VILLAGE OF THIENSVILLE
BOARD OF TRUSTEES
AGENDA

DATE: Monday, April 18, 2016

LOCATION: 250 Elm Street
Thiensville, WI

Tme: 6:00 PM

I. CALL TO ORDER

II. ROLL CALL

President:	Van Mobley	
Trustees:	Kim Beck	Kenneth Kucharski
	Ronald Heinritz	David Lange
	Rob Holyoke	John Treffert
Administrator:	Dianne Robertson	
Attorney:	Robert Feind	
Staff:	Fire Chief Brian Reiels	
	Police Chief Scott Nicholson	
	Director of Public Works Andy LaFond	
	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

OATH OF OFFICE TO VILLAGE OFFICIALS

1. David A. Lange
2. Elmer C. Prenzlow

Recess to thank Trustee Treffert for his 22 years of service.

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. March 21, 2016

Documents: 3-21-2016 BOARD OF TRUSTEES MINUTES.PDF

V. DEPARTMENT REPORTS

A. Department Reports

1. Fire Department

a. March Fire, 2016

Documents: MARCH 2016 BOARD PACKET - FIRE.PDF

2. Police Department

   a. March Police, 2016

      Documents: MARCH 2016 BOARD PACKET - POLICE.PDF

3. Public Works Department

   a. March DPW, 2016

      Documents: MARCH 2016 BOARD PACKET - DPW.PDF

VI. COMMITTEE REPORTS

A. Committee Of The Whole

1. April 11, 2016

   Documents: 4-11-2016 COW MINUTES.PDF

VII. REPORTS AND COMMUNICATIONS (Consent Agenda)

A. Historic Preservation Commission

1. March 9, 2016

   Documents: 3-9-2016 HPC MINUTES.PDF

B. Plan Commission

1. March 8, 2016

   Documents: 3-8-2016 PLAN COMMISSION MINUTES.PDF

C. Thiensville Board Of Canvassers

1. February 19, 2016

   Documents: 2-19-2016 BOARD OF CANVASSERS MINUTES.PDF

2. April 8, 2016

   Documents: 4-8-2016 BOARD OF CANVASSERS MINUTES.PDF

D. Mequon Thiensville Bike Pedestrian Commission

1. December 4, 2015 (Not Available)
2. March 4, 2016 - Cancelled; Rescheduled April 1, 2016 (Not Available)

E. River Advisory Committee

1. June 4, 2015 (Not Available)
2. February 24, 2016 (Not Available)
3. April 14, 2016 (Not Available)

F. Capital Expenditures

   Documents: CAPTIAL EXPENDITURES.PDF

VIII. FINANCIAL REPORTS AND ACCOUNTS PAYABLE

A. Accounts Payable For All Funds

1. Accounts Payable

   a. March 21, 2016 Through April 15, 2016

      Documents: ACCOUNTS PAYABLE.PDF

2. Financial Report (Receipt)

   a. March, 2016

      Documents: FINANCIAL REPORT.PDF

IX. PRESIDENTS REPORT

A. Appointments

1. Temporary Class B Beer And Class B Wine

   a. Community Fun Events, Inc., June 25, 2016

2. Class A Liquor

   a. Fantasy Flowers, Inc., Nancy Witte-Dycus, Agent, 106 East Freistadt Road

3. Class A Beer And Class A Liquor

   a. Scott & Beth Shully, Pigeon Creek Wine & Liquor, 144 Green Bay Road

   b. Walgreen Co., Shoua Janasiak, Agent, 278 North Main Street

4. Class B Beer And B Liquor

   a. Chuck's Place, Inc., Theodore J. Hagen, Agent, 406 North Main Street

   b. Falafel Guys, LLC, Chrissy B. Stroli, Agent, 105 West Freistadt Road

   c. Robert J. Ollman & Amy M. Ollman, Inc., Robert Ollman, Agent, Remington's River Inn, 130 South Main Street

   d. Shully's Catering, Inc., Scott Shully, Agent, 146 Green Bay Road

5. Class B Beer And C Wine

   a. East Sun Chinese Restaurant, Chang Chun Siu, Agent, 305 North Main Street

   b. Glaze, LLC, Kristina A. Eckert, Agent, 149 Green Bay Road

   c. Thiensville Fire Department, Inc., Andrew Match, Agent, 250 Elm Street

6. Operator's Licenses - Renewal

   a. Chuck's Place
      Heidi M. Anderson

   b. Falafel Guys, LLC
      Katie L. Bruederle

   c. Remington's River Inn
      Cynthia C. Check, Sarah V. Endlich, Jaimie B. Lee, Amy M. Ollman, Sandra L. Pintor, Lindsay M. Rischmann, Kristina L. Specht

   d. Shully Catering, Inc.

Sandra D. Fedele-Jacoby, Meghan K. Joyce, Julie A. Koskinen,, Lizbeth A. Leder-Shein, Christopher D. Marks, Patricia L. Sommerfeldt

e. Walgreen Co.
Jennifer K. Bandt, Rebecca S. Iwinski, Steven J. Jacomet, Alyssa J. Scalone, Keifer A. Shutic-Blaine

7. Operator's Licenses - New

a. Shully Catering, Inc.
Joseph W. Gloss, Kelsey G. Knorr, Kasey R. Leaf

b. Walgreen Co.
Michelle L. Zinda

8. Cigarette
Thiensville Mobil
Village BP, LLC
Walgreen Co.

9. Amusement Devices
Robert J. Ollman & Amy M. Ollman, Inc., Remington's River Inn (5 machines)

10. Miscellaneous:

a. Parade Permit: Memorial Day Parade, Monday, May 30, 2016 From 9:00 AM To 11:00 AM, Grace Lutheran On Green Bay Road To Stop Lights, Main Street To Mequon City Hall

Documents: MEMORIAL DAY PARADE PERMIT.PDF

11. Licenses For Big Day, LLC
Class B Beer and B Liquor
Cigarette
Amusement Devices
Billiard & Pool Tables

X. ADMINISTRATOR'S REPORT

A. Department Reports

1. Administrator's Report - No Report

2. Building Inspection Department (Receipt)

a. March, 2016 Report

Documents: SAFEBUILT INVOICE.PDF

XI. ATTORNEY'S REPORT

XII. COMMITTEE REPORTS

A. Hear Auditor John Knepel And Review And Acceptance Of The 2015 Financial Statements Prepared By Baker Tilly Virchow Krause & Co., LLP

B. Review And Approval Of Use Of Village Right-Of-Way For Fiddleheads, 192 South Main

Street

Documents: FIDDLEHEADS - 192 SOUTH MAIN STREET.PDF

C. Review And Approval To Adopt Ordinance 2016-02 Amending 78-249 Of The Thiensville Municipal Code Relating To The Occupancy Of The Public Right-Of-Way By Utilities

Documents: ORDINANCE 2016-02.PDF

D. Review And Approval To Adopt Resolution 2016-06 Establishing A New Special Revenue Fund For Village Park Improvements

Documents: RESOLUTION 2016-06.PDF

E. Review And Approval Of Proclamation In Honor Of Arbor Day, April 29, 2016

Documents: PROCLAMATION.DOCX

F. Review And Acceptance Of The 2015 Thiensville Police Department Annual Report

G. Review And Approval To Waive A $1,500 Tapping Fee For Pentler Apartments

H. Review And Approval Of:

BOARD APPOINTMENTS:

Board of Review
Van A. Mobley, One-Year Term
David A. Lange, One-Year Term

Plan Commission
Van A. Mobley, Annually
Kenneth C. Kucharski, Annually

CITIZEN APPOINTMENTS:

Board of Review
Michael J. Dyer, 600 Bel Aire Dr., One-Year Term
Edwin Ogden, 300 Crescent Ln., One-Year Term
Donald A. Molyneux, 326 Grand Ave., One-Year Term

M-T Bikeway Commission
John Liegeois, 513 Park Crest Drive, Three-Year Term

Plan Commission
Michael J. Dyer, 600 Bel Aire Dr., Three-Year Term
Richard Gattoni, 504 Alta Loma Dr., Three-Year Term
Carol Gengler, 137 Buntrock, Three-Year Term

STAFF APPOINTMENTS:

Board of Review
Dianne S. Robertson, Administrator, Annually

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. $100.00 To The Thiensville Fire Department From Scott And Rachel Steele

2. $100.00 To The Thiensville Fire Department From Drew And Dana Carmichael

D. Dialog With Mequon Regarding Water Utility Service

E. Review Next Month's Meeting Date Schedule

XVI. ADJOURNMENT

Amy L. Langlois, Village Clerk
April 15, 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, March 21, 2016 **LOCATION: 250 Elm Street Thiensville, WI**

TIME: 6:00 PM

I. CALL TO ORDER

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

II. ROLL CALL

President:	Van Mobley	
Trustees:	Kim Beck (excused)	Kenneth Kucharski
	Ronald Heinritz	David Lange
	Rob Holyoke (excused)	John Treffert (excused)
Administrator:	Dianne Robertson	
Attorney:	Robert Feind	
Staff:	Assistant Administrator Colleen Landisch-Hansen	

III. PLEDGE OF ALLEGIANCE

Trustee Lange led the recitation of the Pledge of Allegiance.

CONSENT AGENDA

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

IV. APPROVAL OF MINUTES

A. Board of Trustees
1. February 15, 2016

V. DEPARTMENT REPORTS (Receipt)

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

VI. COMMITTEE REPORTS

VII. REPORTS AND COMMUNICATIONS

A. Historic Preservation Commission
1. January 13, 2016 (Amended)
2. February 10, 2016

B. Plan Commission
1. February 2, 2016

VII. REPORTS AND COMMUNICATIONS (CONTINUED)

C. Mequon/Thiensville Bike Pedestrian Commission
1. October 2, 2015
2. December 4, 2015 (not available)
3. March 4, 2016 (not available)

D. River Advisory Committee
1. June 4, 2015 (not available)
2. July 27, 2015 (not available)

E. Capital Expenditures

MOTION by Trustee Lange, **SECONDED** by Trustee Heinritz 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. February 15, 2016 through March 18, 2016

Trustee Heinritz inquired as to if this amount included any money from tax collection. Administrator Robertson explained that there are a couple bond payments for Century Estates and Laurel Acres and there are payments due for the work on Main Street. The Sanitary Sewer indicates the annual capital charge for MMSD which is approximately $400,000.

MOTION by Trustee Lange, **SECONDED** by Trustee Kucharski to approve the Accounts Payable from February 15, 2016 through March 18, 2016 in the amount of $941,228.99. **MOTION CARRIED UNANIMOUSLY.**

2. **Financial Report (Receipt)**
   a. February, 2016

The Financial Report was received.

IX. PRESIDENT'S REPORT

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

MOTION by Trustee Heinritz, **SECONDED** by Trustee Kucharski to approve the Parade Permit/Street Closing for Community Fun Events, Saturday, June 25, 2016 10:00 AM to 1:00 PM, Main Street to Freistadt, Freistadt to Green Bay, Green Bay to Riverview, Riverview to Elm. **MOTION CARRIED UNANIMOUSLY.**

B. Appointments:
1. **Special Police Member**
   a. America Ahart

Police Chief Scott Nicholson shared that Ms. Ahart moved to Thiensville from Mexico, is married with two children and is in the process of becoming an American citizen. Police Chief Nicholson looks forward to having Ms. Ahart as a Special Police Member.

MOTION by Trustee Lange, **SECONDED** by Trustee Kucharski to approve America Ahart as a Special Police Member. **MOTION CARRIED UNANIMOUSLY.**

2. **Fire Department Member**
   a. Joseph E. LaSpisa
   b. Joshua G. Inhof

MOTION by Trustee Heinritz, **SECONDED** by Trustee Kucharski to approve Fire Department Members Joseph E. LaSpisa and Joshua G. Inhof. **MOTION CARRIED UNANIMOUSLY.**

X. ADMINISTRATOR'S REPORT

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

Administrator Robertson reported that Open Book is scheduled for Tuesday, May 3, 2016 from 9:00 AM to 11:00 AM with Board of Review scheduled for May 27, 2016 from 1:00 PM to 3:00 PM.

The annual audit went very well. Auditor John Knepel will be in attendance at the Village Board meeting on April 18, 2016.

The Spring General Election is Tuesday, April 5, 2016 from 7:00 AM to 8:00 PM.

Also, the first pre-construction meeting is scheduled for Thursday, March 24, 2016 at the Department of Transportation (DOT) office in Milwaukee for the Main Street Project. This project is scheduled to begin in mid-April and be completed before Family Fun Before the 4th on June 25th. DOT inspectors will be on site during this project.

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

The Building Inspection Department Report was received.

XI. ATTORNEY'S REPORT

No Report.

XII. COMMITTEE REPORTS

A. Review and approval of Resolution 2016-05 Final Special Assessment Resolution For the Main Street/Green Bay Road Water Project

Administrator Robertson explained that now that the Public Hearing has been held and the Resolution is approved, the resolution will be published in the News Graphic, each property owner that is affected will get a copy of the Resolution and final bills will be mailed. The property owner can pay this in advance or it will go on the tax roll. The terms associated with the invoice are 30 days to pay or the balance will start to accrue 3% interest annually starting on June 1, 2016.

President Mobley clarified that if the property owner does nothing with the invoice, the amount will be put on their tax bill.

Trustee Heinritz inquired as to what the participation was for hooking up to municipal water on Main Street and Green Bay Road. Administrator Robertson shared that 90% of the affected property owners had service installed to the property line; 90% have not hooked up yet but have committed to do so within the next three years in order to take advantage of the 10-year payment plan. The overall cost of the project is $1.3 million. There was a slight increase due to more property owners hooking up and an increase in service size. This payment will be repaid over a 10-year period. For those property owners that did not agree to the 10-year payment plan, the cost of hooking up at a later date will be more costly and the assessment will be deferred until the property is sold or the property is hooked up to the water main.

Administrator Robertson reported that the cost was based on frontage at $18.08 per foot and the unit assessment was about $3,700. The unit price was slightly lower because of a new development in the rear of Whitecoach Condominiums that is planned for 2016. There was an additional length charge which is for Village sewer at the Lift Station. There was also an additional tapping and plug charge of $1,500 for an owner that wanted to connect after the project was complete.

Trustee Heinritz clarified that the costs will vary depending on frontage, the unit charge is flat and the other service charges are dependent upon what the property owner decides for service size.

MOTION by Trustee Lange, **SECONDED** by Trustee Heinritz to approve Resolution 2016-05 Final Special Assessment Resolution for the Main Street/Green Bay Road Water Project. **MOTION CARRIED UNANIMOUSLY.**

B. Review and approval of appointing Jesse Daily to the Zoning Board of Appeals

Neil Trilling will be resigning from the Zoning Board of Appeals.

MOTION by Trustee Lange, **SECONDED** by Trustee Heinritz to approve appointing Jesse Daily to the Zoning Board of Appeals. **MOTION CARRIED UANIMOUSLY.**

C. Review and approval of Certificate of Recognition for Attaining the Rank of Eagle Scout, Nathan Grisa, Boy Scout Troop #852

MOTION by Trustee Heinritz, **SECONDED** by Trustee Kucharski to approve a Certificate of Recognition for Attaining the Rank of Eagle Scout, Nathan Grisa, Boy Scout Troop #852. **MOTION CARRIED UNANIMOUSLY.**

NEXT RESOLUTION NUMBER:	2016-06
NEXT ORDINANCE NUMBER:	2016-01

XIII. REPORTS AND COMMUNICATIONS

XIV. BUSINESS FROM THE FLOOR

A. Citizens to be Heard

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

Administrator Robertson read a letter received from George H. Schurmann at 211 Madero Drive. Mr. Schumann's lawn in his back yard is becoming soggy so grass does not grow well making it difficult to mow. In winter the standing water turns to ice. Any standing water is causing wet basement walls, which is creating an unhealthy environment in the house for his wife who suffers from an asthmatic condition. Mr. Schurmann believes this is occurring because of his neighbor's in-ground pond and is seeking the help of the Village as contact with this neighbor has not helped. Administrator Robertson will consult with Director of Public Works Andy LaFond on this matter.

Chief Nicholson did report that the Police Department has been contacted many times regarding this matter and that Mr. Schurmann's neighboring property is slightly higher in elevation. Chief Nicholson explained that Mr. Schurmann was asked to call the Police Department when there was an issue.

Attorney Feind stated that this is a civil matter.

XV. UNFINISHED BUSINESS

XVI. ANY OTHER MISCELLANEOUS BUSINESS BY THE TRUSTEES AS MAY BE BROUGHT BEFORE THE BOARD, OR CARRIED OVER FROM THE FEBRUARY 15, 2016 VILLAGE BOARD MEETING

- **A.** Inter-Governmental Committee with Mequon
- **B.** Use of 101 Green Bay Road, Old Village Hall & Fire Station
- **C.** Acceptance/Report of Gifts Received:
  1. $50.00 to the Thiensville Fire Department from James and Katherine Gennrich
  2. $500.00 to the Thiensville Special Police from Ronald and Patricia Heinritz
- **D.** Dialog with Mequon regarding water utility service
- **E.** Review next month's meeting date schedule

MOTION by Trustee Lange, **SECONDED** by Trustee Kucharski to accept the gifts of $50.00 to the Thiensville Fire Department from James and Katherine Gennrich and $500.00 to the Thiensville Special Police from Ronald and Patricia Heinritz with much gratitude. **MOTION CARRIED UNANIMOULSY.**

XVII. ADJOURNMENT

MOTION by Trustee Lange, **SECONDED** by Trustee Kucharski to adjourn the meeting at 6:20PM. **MOTION CARRIED UNANIMOUSLY.**

Submitted by,

Amy L. Langlois

Amy L. Langlois
Village Clerk

Approved by,

Dianne S. Robertson

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: April 18, 2016

Attached please find the activity statistics for the month of **March 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: 03/01/2016 to 03/31/2016, Prior Period: 03/01/2015 to 03/31/2015
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

	Current Period		Prior Period	
Category	Count	Staff Hrs	Count	Staff Hrs
Fire Alarm Situations				
Chemical release, reaction, or toxic	1	1.68	0	0.00
Cover assignment, standby at fire station,	0	0.00	1	4.56
Dispatched and cancelled en route	4	5.65	7	14.26
Electrical wiring/equipment problem	1	8.41	0	0.00
Emergency medical service (EMS) Incident	48	238.17	72	333.39
False alarm and false call, Other	2	3.59	0	0.00
Hazardous condition, Other	1	8.80	1	6.91
Person in distress	1	2.05	0	0.00
Smoke, odor problem	1	6.90	0	0.00
Structure Fire	0	0.00	2	43.93
	59	275.25	83	403.05
Non-Incident Activities				
Community Service	0	0.00	5	27.50
Fire Inspection Activities	3	11.00	0	0.00
Public Education	4	12.16	0	0.00
Station Cleaning	5	30.00	7	28.00
Vehicle Inspection	5	8.00	8	14.83
	17	61.16	20	70.33
Training				
ALS Practice	0	0.00	4	6.00
Dive Rescue Training	4	15.32	0	0.00
EMS Practice	16	32.00	10	20.00
Explorer Training	13	39.00	0	0.00
Fire Practice	24	75.63	25	76.75
Strategic and Tactical Operations	6	48.00	0	0.00
	63	209.95	39	102.75

* 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 {03/01/2016} And {03/31/2016} and Aid Type = "51"

Type of Aid	Count
CFD Cedarburg Fire Department	
Paramedic Intercept	27
	27
MFD Mequon Fire Department	
Paramedic Intercept	1
	1

TOTAL = 28
+ CANCELLED = 4 [INCLUDES: (4) ENROUTE → CEDARBURG]
ACTUAL TOTAL = 32

Thiensville Fire Department

Aid Responses by Department (Summary)

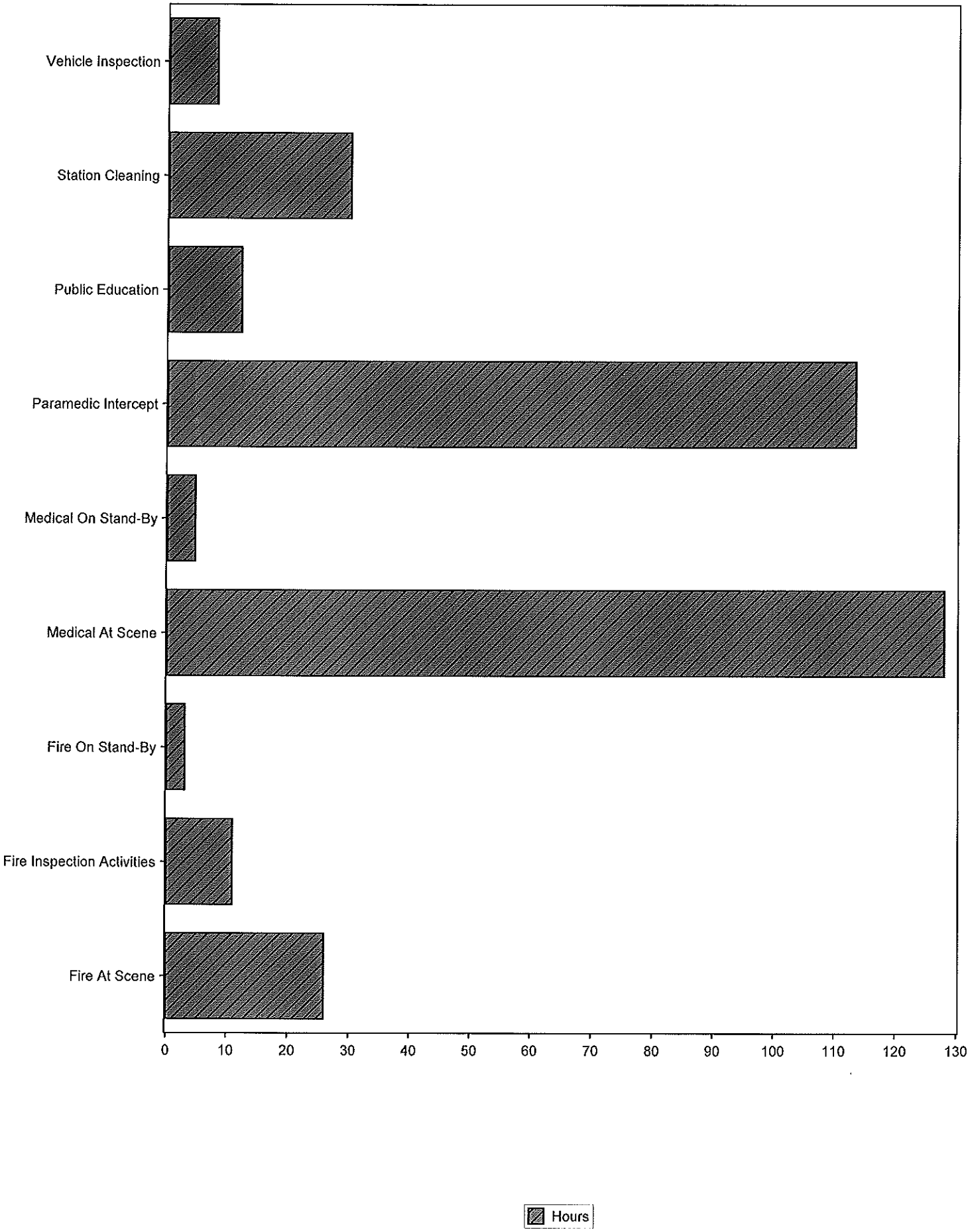
Alarm Date Between {03/01/2015} And {03/31/2015} and Aid Type = "51"

Type of Aid	Count
CFD Cedarburg Fire Department	
Paramedic Intercept	24
	24
GFD Grafton Fire Department	
Paramedic Intercept	10
	10

TOTAL = 34
+ CANCELLED = 3 [INCLUDES: (3) ENROUTE → GRAFTON]
ACTUAL TOTAL = 37

Total Staff Hours by Activity Code

Date Between {03/01/2016} And {03/31/2016} and Activity Code Not = "DPW "



VILLAGE OF THIENSVILLE
POLICE DEPARTMENT

250 Elm Street
THIENSVILLE, WISCONSIN
PHONE 262.242.2100
FAX 262.238.4442

Chief Scott Nicholson

April 13, 2016

The Honorable Village Board
250 Elm Street
Thiensville, WI 53092

Re: Police Department's Monthly Report

Gentlemen,

I wanted to include more information to the board on a monthly basis regarding the activity of the Police Department.

The charts and graphs included hopefully will give you a clearer picture of the types of calls and number of calls our department responds to including traffic contact and miscellaneous calls.

I would be more than happy to explain any or all the reports supplied to you.

Thank you for your ongoing support,

Sincerely,

Scott Nicholson

Chief Scott Nicholson
Thiensville Police Department

Thiensville Police Department

Police Chief Report

Police Chief Scott Nicholson

March

Miles Patrolled	4470
Complaints Investigated	698
Field Interrogations	0
Business Checks	240
House Checks	47
Doors Open	6
Juvenile Referrals	
Bike Patrol Hours	

Auto Crashes	
Crash Arrest	1
Personal Injury	0
Property Damage	4
Fatalities	
Total	4

Miscellaneous	
Stop and Welcome	3
Auto Registrations	
Persons Fingerprinted	5
Postings	5
Warrants	6
Total	19

Hours	
Regular	1305.5
Overtime	41
Holiday Hours	8
Sick Leave	0
Vacation Hours	36
Comp Hours	
Comp Earned	10.25
Comp Taken	14
Training	60.25
Miscellaneous	
Total	1475

Income	
Court Fines	8792.85
Parking Fees	1210
Warrant Fees	
Report Fees	14.75
Photos	
Bicycle License	
Total	10017.6

Part I Crimes	
Criminal Homicide	
Forcible Rape	
Robbery	
Aggravated Assault	
Burglary	
Larceny/Theft	1
Motor Vehicle Theft	
Arson	
Total	1

Part II Crimes	
Other Assaults (Simple)	
Forgery and Counterfeiting	
Fraud	
Embezzlement	
Stolen Property	
Vandalism	
Weapons	1
Prostitution	
Sex Offenses	
Drug Violations	2
Gambling	
Family Offense	
OWI	1
Liquor Laws	
Drunkenness	
Disorderly Conduct	
Vagrancy	
All Other Offense Municipal Ordinance	4
Warrants	6
Curfew and Loitering Law	
Runaways	
Totals	14

Special Police Activities	
Training	30
Squad Riding	114
Special Duty	
Total	144

Thiensville Police Department

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

CFS Summary

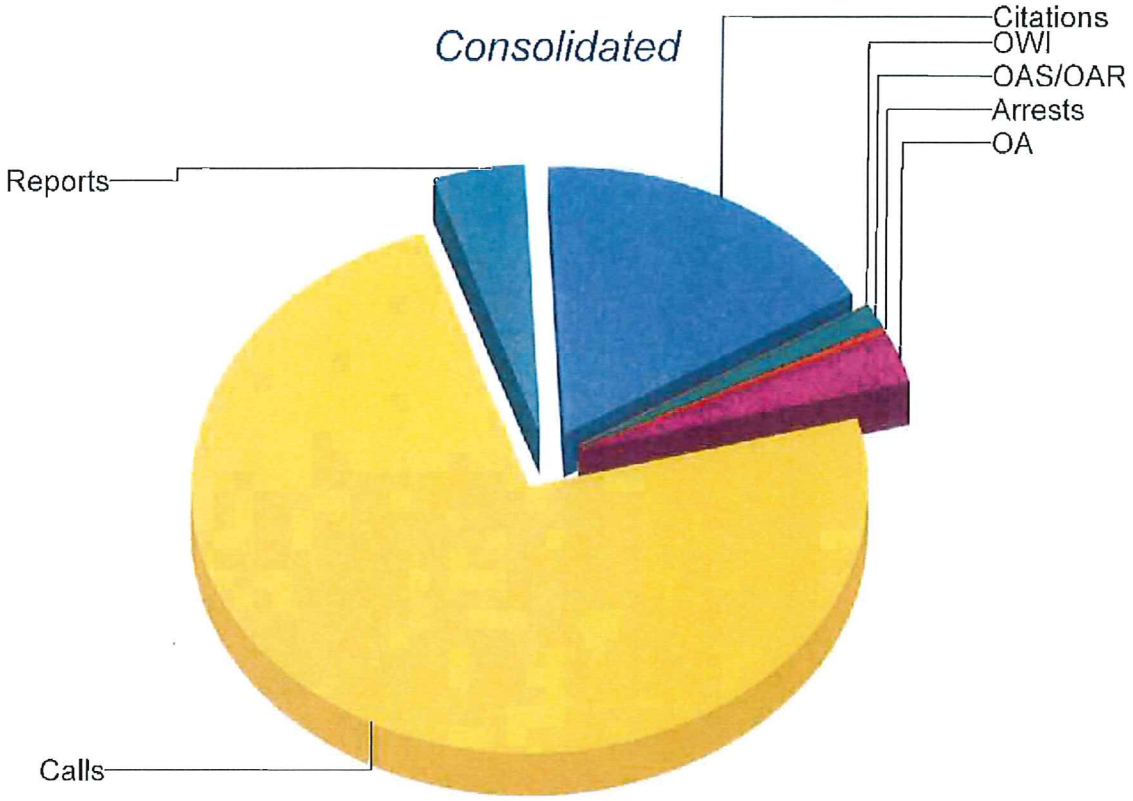
Sunday, April 3, 2016
9:35:20 am

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

03/01/2016 - 03/31/2016

911 Hang Up/Open Line	911	5
911 Cellular Hang Up/Open Line	911C	2
Assist a Citizen	AC	30
Administrative	ADM	18
Alarm	ALARM	6
Fire Alarm	ALARMF	4
All Other Offenses	ALLOTH	2
Animal Complaints	ANIMAL	8
Assist Other Agency	AOA	17
Business Check	BUSN	240
Disorderly Conduct	DC	1
Debris on Roadway	DEBRIS	4
Directed Enforcement	DIRECT	1
Disabled Vehicle	DISA	5
Checking Doors	DOOR	47
Public Works/Highway Departme	DPW	2
Driving Complaint	DRIV	4
Fire	FIRE	6
Found/Recovered Property	FOUND	4
Fingerprint	FPRINT	5
Fraud	FRAUD	1
Issuance of Worthless Check	IOWC	1
Vehicle or Residence Lockout	LKOUT	4
Miscellaneous Service	MISC	65
Noise Complaint	NOISE	2
Open Door, Window etc	OPEN	6
Ordinance Violation	ORD	8
Parking Violation	PARK	51
Secure/Check Parks	PARKS	22
Motor Vehicle Accident - Prope	PDO	7
Motor Vehicle Accident - Perso	PI	1
Rescue Call	RESCUE	23
Suspicious -Vehicle, Person, C	SUS	14
Theft	THEFT	3
Traffic Complaint/Eratic Drive	TRAFC	1
Training	TRAIN	8
Vehicle Traffic Stop	VTS	136
Warrant Pickup/Service/Attempt	WAR	2
Welfare Check	WC	4
	TOTAL:	770

Officer Activity between 3/1/2016 and 3/31/2016



	Total	Citation	OWI	OAS/OA	Arrest	OA	Calls	Reports
Total	**945**	**159**	**1**	**13**	**4**	**27**	**698**	**43**
Belzer, Gary B	**194**	30	1	2	2	8	142	9
Christenson, Blake Mich	**19**	0	0	0	0	6	9	4
Hooper, Jordan J	**188**	28	0	3	0	0	156	1
Neuman, Brian M	**153**	13	0	2	1	12	112	13
Nicholson, Scott H	**23**	1	0	0	0	0	15	7
Sullivan, Francis T	**242**	40	0	6	0	0	194	2
Wucherer, Chad J	**126**	47	0	0	1	1	70	7

ADULT ARRESTS BY CATEGORY

January - December 2016

	Adult												
Offense	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Murder/Manslaughter													0
Forcible Rape													0
Robbery													0
Aggravated Assaults													0
Burglary													0
Larceny / Thefts													0
Motor Vehicle Thefts													0
Arson													0
Other Assaults (Simple)													0
Forgery/Counterfeiting													0
Fraud													0
Embezzlement													0
Stolen Property													0
Vandalism													0
Weapons			1										1
Prostitution/Vice													0
Sex Offense													0
Drug Violations	3	1	2										6
Gambling													0
Family Offense													0
OWI	1	1	1										3
Liquor Laws													0
Drunkeness													0
Disorderly Conduct		1											1
Vagrancy													0
All Other Offenses Municipal Ordinance	2	1											3
Warrants	1	6	6										13
Curfew and Loitering Law													0
Runaways	1												1

Thiensville Police Department

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

Citations by Statute

Sunday, April 3, 2016
9:54:50 am

** For official use only **

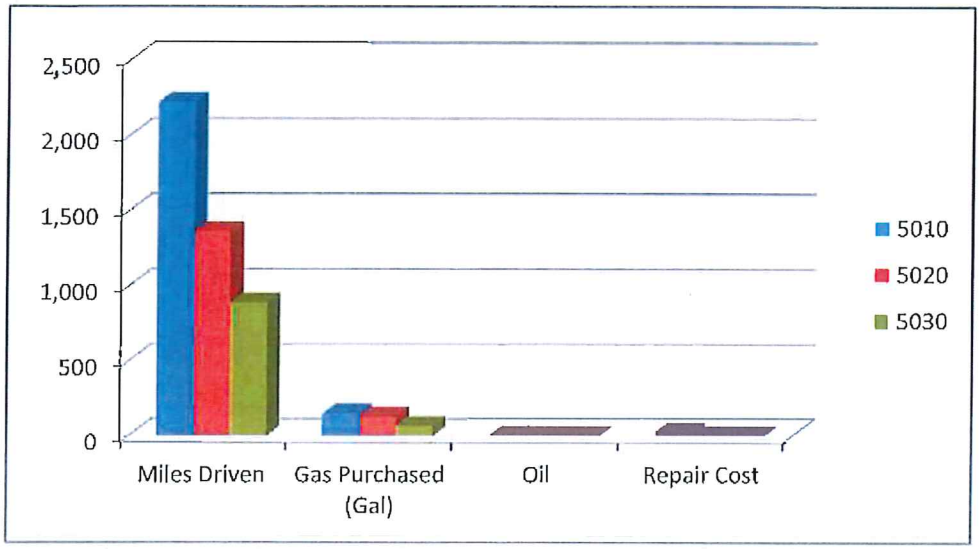
Thiensville

Reporting Period: 03/01/16 - 03/31/16

This report contains all citations.		Non Traffic Violation	Traffic Violation	Warning Citation/15 Day
30.36 - Junk Vehicle	1	1	0	0
341.03(1) - Operate after Rev/Susp of Registration	7	0	2	5
341.04(1) - NON-REGISTRATION OF AUTO, ETC	14	0	6	8
341.15(1) - Fail/Display Vehicle License Plates	1	0	0	1
341.61(2) - Display Unauth. Veh. Registration Plate	1	0	0	1
341.62 - Display False Registration Plate	1	0	1	0
343.05(3)(a) - Operate w/o Valid License	2	0	2	0
343.44(1)(a) - Operating While Suspended	13	0	12	1
344.62(1) - Operating a motor vehicle w/o insurance	21	0	11	10
344.62(2) - Operating a motor vehicle w/o proof of insurance	6	0	1	5
346.04(2) - Fail/Obey Traffic Sign/Signal	1	0	1	0
346.05(1) - Operating Left of Center Line	1	0	1	0
346.13(3) - Deviation from Designated Lane	1	0	0	1
346.18(4) - Fail/Yield when Emerging from Alley	1	0	1	0
346.34(1)(a)3 - Unsafe Turn-W/o Reasonable Safety	1	0	0	1
346.37(1)(b) - Operator Violate Yellow Traffic Signal	1	0	1	0
346.37(1)(c)1 - Operator Violate Red Traffic Light	7	0	2	5
346.46(1) - Fail/Stop at Stop Sign	3	0	0	3
346.48(1) - Fail/Stop for Unloading School Bus	1	0	1	0
346.57(2) - Unreasonable and Imprudent Speed	1	0	1	0
346.57(3) - Driving Too Fast for Conditions	1	0	0	1
346.57(5) - Exceeding Speed Zones/Posted Limits	38	0	16	22
346.88(4) - MV Windows not Reasonably Clean	1	0	0	1
346.89(1) - Inattentive Driving	2	0	2	0
346.89(3)(a) - Texting While Driving	1	0	1	0
346.935(2) - Possess Open Intoxicants in MV	1	0	1	0
347.06(1) - Operation w/o Required Lamps Lighted	10	0	0	10
347.09(1)(a) - Operate Motor Vehicle w/o 2 Headlights	1	0	0	1
347.12(1) - Low-Beam Headlamp Violations	1	0	0	1
347.13(1) - No Tail Lamp/Defective Tail Lamp-Night	10	0	1	9
347.14(1) - Operate Vehicle w/o Stopping Lights	1	0	0	1
347.17(1) - Vehicle Front Reflector Fail/Be Amber	1	0	0	1
347.48(2m)(b) - Vehicle Operator Fail/Wear Seat Belt	1	0	0	1
961.41(3g)(e) - Possession of THC	2	2	0	0
Total	156	3	64	89

Squad Summary

Squad	Miles Driven	Gas Purchased (Gal)	Oil	Repair Cost
5010	2,220	151	1	$ 25.00
5020	1,362	130	0	$ -
5030	888	68	0	$ -
TOTAL	**4,470**	**349**	**1**	



Village of Thiensville

Department of Public Works

250 Elm Street
Thiensville, WI 53092-1602

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

April 2016
Department of Public Works Report

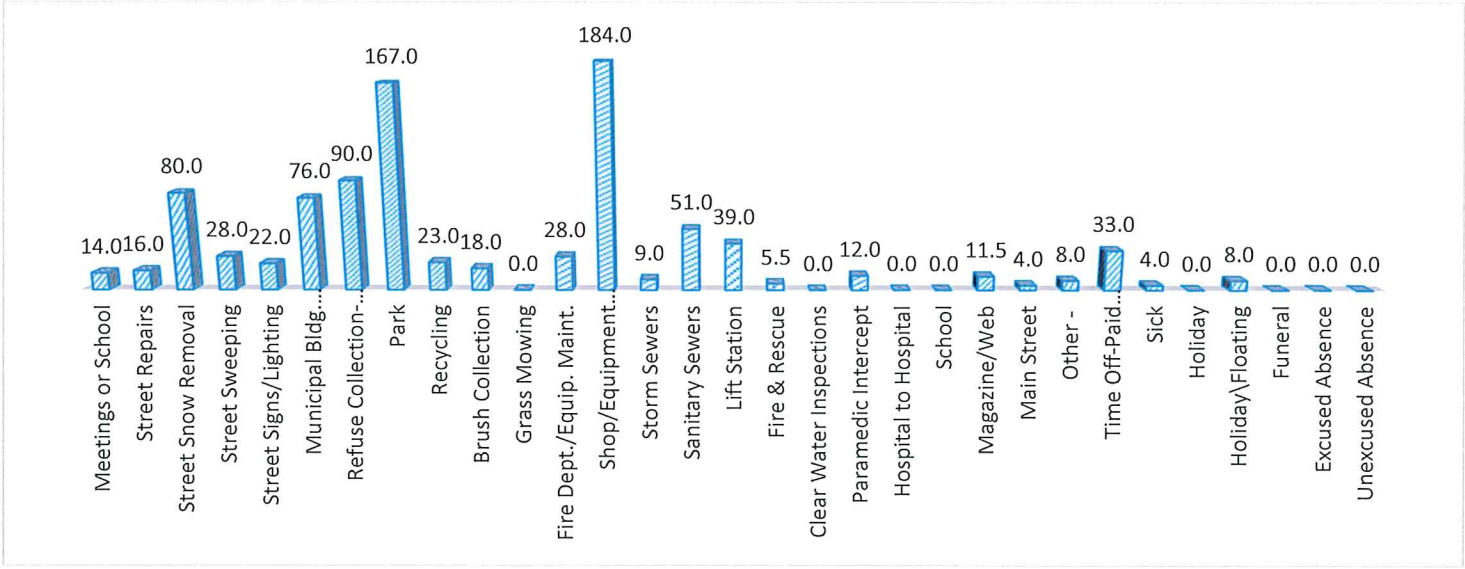
Sanitary Sewer Private Property I/I
The investigative portion has been completed. Staff is now using that information to design improvements in the study area

Park
Staff are working on completing a storm sewer extension and turf improvements alongside the east parking lot.

Snow Operations
The Village will be temporarily storing the City of Mequon's road salt in our salt storage building while they construct a new facility

GIS
Staff have been busy updating the Village GIS (Geographical Information System) staff are now performing manhole inspections. In 2015 the Village partnered with all of the other municipalities in the county and Ozaukee county to take new orthophotography. That information has been uploaded to the GIS site.

Main Street Project
The best way to stay up to date and informed as phase 1 starts is to visit. www.village.thiensville.wi.us/projects Staff is working with consultants to plan and budget the landscape and lighting phases to be completed in the fall.



VILLAGE OF THIENSVILLE
COMMITTEE OF THE WHOLE
MINUTES

DATE: **Monday, April 11, 2016** **LOCATION:** **250 Elm Street Thiensville, WI**

TIME: **6:00 PM**

I. CALL TO ORDER

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

II. ROLL CALL

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

III. BUSINESS

A. Review Capital Expenditures List

Administrator Robertson reported that there are no new requests.

Trustee Holyoke questioned the purchase of a couple heating units that were installed in the Fire Department and at the Department of Public Works. These were not budgeted for and needed to be replaced. Administrator Robertson reported that the units failed and needed to be replace and that there will most likely be money left over in Capital to accommodate.

B. Review and recommendation regarding Use of Village Right-of-Way for Fiddleheads, 192 South Main Street

Administrator Robertson shared a GIS photo of Fiddleheads at 192 South Main Street. Fiddleheads is proposing to construct a gazebo structure to the south of their current building. As proposed, the gazebo comes right up to the Village right-of-way. Fiddleheads is also requesting a 0-foot setback and will seek a variance to the 5-foot set back from the public right-of-way. The Zoning Board of Appeals is scheduled to meet in May. Fiddleheads is proposing to put pavers and a fence just east of the sidewalk. Fiddleheads is seeking Village Board approval to use the Village right-of-way, there will be no permanent structure in the right-of-way.

Trustee Kucharski inquired as to if this structure is permanent. Administrator Robertson shared that it is a permanent structure. This structure has been reviewed by Ruekert & Mielke for floodplain issues.

MOTION by Trustee Lange, **SECONDED** by Trustee Holyoke to recommend to the Board to Allow Use of Village Right-of-Way for Fiddleheads, 192 South Main Street Contingent Upon Approval at Historic Preservation Commission, Plan Commission as well as Zoning Board of Appeals. **MOTION CARRIED UNANIMOUSLY.**

C. Review and recommendation to Approve the Professional Services Agreement Between the Village of Thiensville, Wisconsin and SAFEbuilt Wisconsin, LLC And Increase of Fees

Administrator Robertson shared that SAFEbuilt purchased Independent Inspections about 8 months ago and provided the Board with the contract between the Village and Independent Inspections. This contract is from the year 2008. SAFEbuilt is proposing a new contract with new fees. In most cases the minimum due goes up $10 and some of the per square foot fees have changes slightly.

In attendance from SAFEbuilt were Mike Post, Kati Vokovitch and Paul Mortimer. May of 2015 is when the principal owner of Independent Inspections was looking to move on and sell the business. SAFEbuilt purchased Independent Inspections. The core services and the states covered were exactly the same. There have been a few changes, mostly of which have been technical in nature.

Mr. Post approached Administrator Robertson about a month ago regarding the current contract and is proposing a few moderate fee increases. Thiensville appears to be on the low end when compared to other municipalities. This may be an opportunity for the Board to look at the fees to increase them in order to bring more money in to the Village.

Plan Review typically has been done at no charge. Proposed is $0.08/SF or $200/MIN for Residential while Commercial Plan Review fees will remain the same.

Administrator Robertson shared that based on the Fee Comparison, the Village of Thiensville's minimums are higher than the City of Mequon and questioned as to why that is. The Village's minimums currently are in line with other municipalities.

Below is a comparison of the current fees to the proposed fees:

	CURRENT	PROPOSED
RESIDENTIAL:		
Building Permit	$.12/SF; $75 MIN	$.12/SF; $100 MIN
Remodel	$7.50/$1,000; $50 MIN	$7.50/$1,000; $60 MIN
Erosion Control	$100	$100
Plan Review	$0	$.08/SF; $200 MIN
Occupancy	$40/UNIT	$40/UNIT
Electric	$35 + $.04/SF; $40 MIN	$35 + $.04/SF; $50 MIN
Plumbing	$35 + $.04/SF; $40 MIN	$35 + $.04/SF; $50 MIN
HVAC	$35 + $.04/SF; $40 MIN	$35 + $.04/SF; $50 MIN
COMMERCIAL:		
Building Permit	$.09-$.15/SF; $100 MIN	$.09-$.15/SF; $125 MIN
Remodel	$8/$1,000; $75 MIN	$8/$1,000; $100 MIN
Erosion Control	$200 1ST ACRE THEN $100/ACR	$2001ST ACRE THEN $100/ACRE
Plan Review	PER SPS 302.31	PER SPS 302.31
Occupancy	$50/UNIT	$50/UNIT
Electric	$45 + $.05/SF; $50 MIN	$45 + $.05/SF; $75 MIN
Plumbing	$45 + $.05/SF; $50 MIN	$45 + $.05/SF; $75 MIN
HVAC	$45 + $.05/SF; $50 MIN	$45 + $.05/SF; $75 MIN

Inspector Paul Mortimer shared that many times the fees for a remodel fall in line with the minimum dollar amount. The Plan Review is currently included in the inspection fee. Mr. Post is recommending to charge a fee for Plan Review. The split from the fees is 90% SAFEbuilt/10% Village.

Trustee Treffert inquired as to what the minimum permit fee would cost a resident to remodel a bathroom. Administrator Robertson shared that $60 would be charged for the Remodel, $50 for Plumbing, $50 for HVAC and $200 for Plan Review.

The Plan Review charge for a remodeling project is concerning to Trustee Holyoke. Mr. Mortimer does a plan review on all applications. It was suggested to have a square foot charge for plan review instead of a flat fee. Mr. Post suggested dropping the $200 MIN fee for a residential remodel to $100 MIN.

President Mobley expressed the concern that the Village does have an interest in residents remodeling their homes and does not want to deter projects with large fees for permits.

Trustee Treffert asked if some examples could be shared of typical projects and the costs associated. Mr. Post agreed to compile some comparisons of projects, new and remodeling, and will share with the Board at the Committee of the Whole meeting in May.

Mr. Mortimer shared that there have been many changes in the industry over the years. Mr. Post explained that Paul Mortimer does the first inspection with the contractor, if he sees something amiss, he will talk with the contractor and ask for any corrections to be made, then a follow-up inspection is made; he may then see something else that was not corrected and then a third inspection is required. Inspections will be made until the project is complete and correct.

There are re-inspection fees, but Mr. Mortimer explained that rarely is that imposed. Trustee Holyoke suggested charging this if needed.

Mr. Mortimer did share that in many cases, when a contractor does take out a permit in the Village, it is shared that the fees in the Village are less than others in the area.

Mr. Post will come before the Board at next month's Committee of the Whole meeting with comparisons to share.

D. Review and recommendation to Dissolve the Thiensville Business Renaissance Commission

Trustee Lange reported that when the Thiensville Business Renaissance Commission (TBRC) first started, the Thiensville Business Association (TBA) had a lack of leadership. Since Jesse Daily and Marc Mrugala joined the TBA, this has changed and both have brought great energy to the Association.

Trustee Lange explained that it is up to himself and Trustee Beck to lead the TBRC and is unsure as to what direction to go. The TBA is doing a great job with the Farmer's Market and there is a committee that is working on the Park improvements. Over the last several months, it has been unsure where to direct efforts.

Initially, the TBRC stepped in to help support the local businesses. Since the leadership has changed in the TBA, the need for this support has been resolved.

There have not been any meetings in the last couple months. Trustee Beck does not want to see volunteers on the TBRC upset because they are frustrated with the lack of activity for the group. Both Trustee Lange and Trustee Beck feel that if there was a project to work on, a group of individuals would be able to be put together.

President Mobley feels that the TBRC has done good work. Trustee Lange did share that Jesse Daily and Marc Mrugala's five-year commitment is almost fulfilled and would like some help from the Board for administrative/management assistance to keep the Market going and questioned if there was the capacity of the current staff to help out. A part-time employee would be ideal to help with the Market.

Administrator Robertson inquired as to how much time this would involve and suggested that maybe a part-time summer DPW hire could help and work on both Market and DPW projects. Trustee Lange will contact both Mr. Daily and Mr. Mrugala to see what their needs may be.

Trustee Kucharski believes the TBRC forced the TBA to get better. It was suggested to suspend the TBRC for the time being and meet on an as-needed basis. Both Trustee Lange and Trustee Beck agreed.

E. Review and recommendation to Adopt Ordinance No. 2016-01 Repealing, Replacing and Renaming Article V. of Chapter 18 of the Village Code To "Street Vendors"

Administrator Robertson shared a revised copy of the Ordinance that Attorney Tim Schoonenberg prepared. Indicated in the Ordinance was the time frame suggested for when permits are issued as January to December. It was suggested that the time frame for permits to be issued be changed to April through March or May through April. There was also nothing mentioned as to setting up in a public lot and needing permission from the property owner.

Trustee Heinritz has a couple concerns. The first being street vendors on private parking lots and wondering what permits would need to be taken out. President Mobley explained that permission would need to be granted from the Village as well as the property owner. Administrator Robertson shared that a street occupancy permit would need to be taken out for a specific location.

Another concern is regarding a non-profit organization having a sale out of the back of their truck, such as Lion's Onions. There is nothing in the Ordinance now that covers these groups. The Solicitor's Permit covers door-to-door sales.

It was shared that the TBA does have concerns regarding street vendors and how it would affect the Village Market. This Ordinance addressed the Market and states that those vendors do not apply and would not need this permit.

Trustee Kucharski has solicited feedback from area businesses and the general impression was that no street vendors are wanted because it looks cluttered and it may take customers away from established businesses in the Village. It is important to look out for the businesses here in the Village. Street vendors do benefit by not paying taxes, rent, utilities and other expenses due from established businesses.

Trustee Treffert inquired as to why this Ordinance is before the Board. Administrator Robertson shared that this concern was brought up when The Village Scoop started. The Solicitor's Permit did not apply. The Village Scoop will not operate this year.

Trustee Kucharski and Trustee Treffert do not support street vendors.

F. Presentation of Thiensville Police Department Annual Report from Police Chief Scott Nicholson

Police Chief Scott Nicholson thanked the Board for their support in 2015. The year 2015 was a difficult year for law enforcement with people questioning the trust and integrity of law enforcement officers. Police Departments have not been in positive light in the press. In the headlines, the names of the 133 officers that have lost their lives are not listed. Two of those officers were in the State of Wisconsin along with one K-9 officer. In 2015, the Department came in under budget. The Police Department conducts several programs throughout the year:

Many thanks to the entire Department for their work this past year.

Trustee Holyoke inquired as to bike patrol. Chief Nicholson reported that two officers are trained for bike patrol and staffing is going to be discussed for this summer. Trustee Treffert questioned how mutual aid is monitored. Backup is sought from Mequon, Cedarburg or Ozaukee County. Mequon will call Thiensville if needed as well. If Mequon is busy, the next step is to call Cedarburg. How many calls are made for mutual aid depends on staffing. Trustee Heinritz inquired as to how 911 calls are handled in the Village. Currently, 911 calls go the Ozaukee County Sherriff's Department and then to the Village. Mequon and Grafton are looking to acquire their own system to get the 911 call directly to them.

The tip 411-line service is a services that needs to be purchased. At this time Chief Nicholson does not feel it is in the best interest to purchase at this time.

President Mobley thanked Chief Nicholson.

G. Review and recommendation for Application for Parade Permit or Street Closing For the Memorial Day Parade on Monday, May 30, 2016 from 9:00 AM to 11:00 AM, Grace Lutheran on Green Bay Road to Stop Lights, Hwy 57 to Mequon City Hall

MOTION by Trustee Lange, **SECONDED** by Trustee Kucharski to recommend to the Board approving the Application for Parade Permit or Street Closing for the Memorial Day Parade on Monday, May 30, 2016 from 9:00 AM to 11:00 AM, Grace Lutheran on Green Bay Road to Stop Lights, Hwy 57 to Mequon City Hall. **MOTION CARRIED UNANIMOUSLY.**

H. Review and recommendation regarding license approvals:

a. **Class A Liquor**
   1. Fantasy Flowers, Inc., Nancy Witte-Dycus, Agent, 106 East Freistadt Road

b. **Class A Beer and Class A Liquor**
   1. Scott & Beth Shully, Pigeon Creek Wine & Liquor, 144 North Green Bay Road
   2. Walgreen Co., Shoua Janasiak, Agent, 278 North Main Street

c. **Class B Beer and Class B Liquor**
   1. Big Day, LLC, Kenneth Kucharski, Agent, Skippy's Sports Pub & Grub, 113 Green Bay Road
   2. Chuck's Place, Inc., Theodore J. Hagen, Agent, 406 North Main Street
   3. Falafel Guys, LLC, Chrissy B. Stroli, Agent, 105 West Freistadt Road
   4. Robert J. Ollman & Amy M. Ollman, Inc., Robert Ollman, Agent, Remington's River Inn, 130 South Main Street
   5. Shully Catering, Inc., Scott Shully, Agent, 146 Green Bay Road

d. **Class B Beer and Class C Wine**
   1. East Sun Chinese Restaurant, Chang Chun Siu, Agent, 305 North Main Street
   2. glaze, LLC, Kristina A. Eckert, Agent, 149 Green Bay Road
   3. Thiensville Fire Department, Inc., John Kukla, Agent, 250 Elm Street

MOTION by Trustee Lange, **SECONDED** by Trustee Beck to recommend to the Board to approve the following liquor licenses: Class A Liquor: Fantasy Flowers, Inc., Nancy Witte-Dycus, Agent, 106 East Freistadt Road; Class A Beer and Class A Liquor: Scott & Beth Shully, Pigeon Creek Wine & Liquor, 144 North Green Bay Road; Walgreen Co., Shoua Janasiak, Agent, 278 North Main Street; Class B Beer and Class B Liquor: Big Day, LLC, Kenneth Kucharski, Agent, Skippy's Sports Pub & Grub, 113 Green Bay Road; Chuck's Place, Inc., Theodore J. Hagen, Agent, 406 North Main Street; Falafel Guys, LLC, Chrissy B. Stroli, Agent, 105 West Freistadt Road; Robert J. Ollman & Amy M. Ollman, Inc., Robert Ollman, Agent, Remington's River Inn, 130 South Main Street; Shully Catering, Inc., Scott Shully, Agent, 146 Green Bay Road; Class B Beer and Class C Wine: East Sun Chinese Restaurant, Chang Chun Siu, Agent, 305 North Main Street; glaze, LLC, Kristina A. Eckert, Agent, 149 Green Bay Road; Thiensville Fire Department, Inc., John Kukla, Agent, 250 Elm Street.

Ayes: President Mobley, Trustees Heinritz, Beck, Lange, Holyoke and Treffert.
Abstain: Trustee Kucharski
MOTION CARRIED.

I. **Operator's Licenses – Renewal**
   a. **Chuck's Place**
      Heidi M. Anderson
   b. **Falafel Guys, LLC**
      Katie L. Bruederle
   c. **Remington's River Inn**
      Cynthia C. Check, Sarah V. Endlich, Jaimie B. Lee, Amy M. Ollman, Sandra L. Pintor, Lindsay M. Rischmann, Kristina L. Specht
   d. **Shully Catering, Inc.**
      Sandra D. Fedele-Jacoby, Meghan K. Joyce, Julie A. Koskinen, Lizbeth A. Leder-Shein, Christopher D. Marks, Patricia L. Sommerfeldt
   e. **Walgreen Co.**
      Jennifer K. Bandt, Rebecca S. Iwinski, Steven J. Jacomet, Alyssa J. Scalone, Keifer A. Shutic-Blaine

MOTION by Trustee Heinritz, **SECONDED** by Trustee Kucharski to recommend to the Board approving the following operator's licenses renewals: Chuck's Place: Heidi M. Anderson; Falafel Guys, LLC: Katie L. Bruederle; Remington's River Inn: Cynthia C. Check, Sarah V. Endlich, Jaimie B. Lee, Amy M. Ollman, Sandra L. Pintor, Lindsay M. Rischmann, Kristina L. Specht; Shully Catering, Inc.: Sandra D. Fedele-Jacoby, Meghan K. Joyce, Julie A. Koskinen, Lizbeth A. Leder-Shein, Christopher D. Marks, Patricia L. Sommerfeldt; Walgreen Co.: Jennifer K. Bandt, Rebecca S. Iwinski, Steven J. Jacomet, Alyssa J. Scalone, Keifer A. Shutic-Blaine. **MOTION CARRIED UNANIMOUSLY.**

J. **Operator's Licenses – New**
   a. **Shully Catering, Inc.**
      Joseph W. Gloss, Kelsey G. Knorr, Kasey R. Leaf
   b. **Walgreen Co.**
      Michelle L. Zinda

MOTION by Trustee Kucharski, **SECONDED** by Trustee Heinritz to recommend to the Board approving the following new operator's licenses: Shully Catering, Inc.: Joseph W. Gloss, Kelsey G. Knorr, Kasey R. Leaf; Walgreen Co.: Michelle L. Zinda. **MOTION CARRIED UNANIMOULSY.**

K. **Cigarette**
   a. Skippy's Sports Pub (Big Day, LLC)

MOTION by Trustee Heinritz, **SECONDED** by Trustee Lange to recommend to the Board approving the Cigarette License for Skippy's Sports Pub (Big Day, LLC).

Ayes: President Mobley, Trustees Heinritz, Beck, Lange, Holyoke and Treffert
Abstain: Trustee Kucharski
MOTION CARRIED.

   b. Thiensville Mobil
   c. Village BP, LLC
   d. Walgreen Co.

MOTION by Trustee Heinritz, **SECONDED** by Trustee Kucharski to recommend to the Board approving the Cigarette License for the following: Thiensville Mobil, Village BP, LLC and Walgreen Co. **MOTION CARRIED UNANIMOUSLY.**

L. Amusement Devices

a. Robert J. Ollman & Amy M. Ollman, Inc., Remington's River Inn (5 machines)

MOTION by Trustee Beck, **SECONDED** by Trustee Kucharski to recommend to the Board approving the Amusement Devices renewal for Robert J. Ollman & Amy M. Ollman, Inc., Remington's River Inn (5 machines). **MOTION CARRIED UNANIMOUSLY.**

b. Kenneth C. Kucharski (Big Day, LLC), Skippy's Sports Pub (3 machines)

MOTION by Trustee Heinritz, **SECONDED** by Trustee Beck to recommend to the Board approving the Amusement Devices renewal for Kenneth C. Kucharski (Big Day, LLC), Skippy's Sports Pub (3 machines).

Ayes: President Mobley, Trustees Heinritz, Beck, Lange, Holyoke and Treffert
Abstain: Trustee Kucharski
MOTION CARRIED.

M. Billiard & Pool Tables

a. Skippy's Sports Pub (Big Day, LLC)

MOTION by Trustee Heinritz, **SECONDED** by Trustee Lange to recommend to the Board approving the Billiard & Pool Tables renewal for Skippy's Sports Pub (Big Day, LLC).

Ayes: President Mobley, Trustees Heinritz, Beck, Lange, Holyoke and Treffert
Abstain: Trustee Kucharski
MOTION CARRIED.

N. Review and recommendation regarding Community Fun Events, Inc. Temporary Class B Beer and Class B Wine License for Family Fun Before the 4th on June 25, 2016

MOTION by Trustee Beck, **SECONDED** by Trustee Kucharski to recommend to the Board approving the Community Fun Events, Inc., Temporary Class B Beer and Class B Wine License for Family Fun Before the 4th on June 25, 2016. **MOTION CARRIED UNANIMOUSLY.**

O. Review and recommendation regarding Ordinance 2016-02 Amending 78-249 Of the Thiensville Municipal Code Relating to the Occupancy of Public Right-of-Way by Utilities

Administrator Robertson shared that Ordinance 2016-02 is recommended by Attorney Schoonenberg. There is a new state law that took away regulation of any type of towers for any community with the exception of those in the right-of-way. This protects the Village right-of-ways.

MOTION by Trustee Lange, **SECONDED** by Trustee Heinritz to recommend to the Board approving Ordinance 2016-02 Amending 78-249 of the Thiensville Municipal Code Relating to the Occupancy of Public Right-of-Way by Utilities. **MOTION CARRIED UNANIMOUSLY.**

P. Review and recommendation to Adopt Resolution 2016-06 Establishing a New Special Revenue Fund for Village Park Improvements

This Resolution will allow fund raising to begin for the Village Park Improvements and put funds aside for this purpose.

MOTION by Trustee Heinritz, **SECONDED** by Trustee Kucharski to recommend to the Board to Adopt Resolution 2016-06 Establishing a New Special Revenue Fund for Village Park Improvements. **MOTION CARRIED UNANIMOUSLY.**

Q. BOARD APPOINTMENTS:

Board of Review	Van A. Mobley, One-Year Term David A. Lange, One-Year Term
Plan Commission	Van A. Mobley, Annually Kenneth C. Kucharski, Annually

MOTION by Trustee Lange, **SECONDED** by Trustee Kucharski to recommend to the Board approving the following Board Appointments: Board of Review: Van A. Mobley, One-Year Term; David A. Lange, One-Year Term; Plan Commission: Van A. Mobley, Annually, Kenneth C. Kucharski, Annually. **MOTION CARRIED UNANIMOUSLY.**

The following appointments will be considered at the May Committee of the Whole meeting.

Bike Trails Committee	Ronald G. Heinritz, One-Year Term
Farmland Preservation Committee	Ronald G. Heinritz, One-Year Term
Historic Preservation Commission	Ronald Heinritz, One-Year Term
Telecommunication & IT Oversight	Rob Holyoke, One-Year Term

R. CITIZEN APPOINTMENTS:

Board of Review	Michael J. Dyer, 600 Bel Aire Dr., One-Year Term Edwin Ogden, 300 Crescent Ln., One-Year Term Donald A. Molyneux, 326 Grand Ave., One-Year Term
M-T Bikeway Commission	John Liegeois, 513 Park Crest Drive, Three-Year Term John Treffert, 184 Riveredge Ct., Three-Year Term
Plan Commission	Michael J. Dyer, 600 Bel Aire Dr., Three-Year Term Richard Gattoni, 504 Alta Loma Dr., Three-Year Term Carol Gengler, 137 Buntrock, Three-Year Term

John Treffert withdrew his appointment to the M-T Bikeway Commission.

MOTION by Trustee Lange, **SECONDED** by Trustee Beck to recommend to the Board approving the following Citizen Appointments: Board of Review: Michael J. Dyer, 600 Bel Aire Dr., One-Year Term; Edwin Ogden, 300 Crescent Ln., One-Year Term; Donald A. Molyneux, 326 Grand Ave., One-Year Term; M-T Bikeway Commission: John Liegeois, 513 Park Crest Drive, Three-Year Term; Plan Commission: Michael J. Dyer, 600 Bel Aire Dr., Three-Year Term; Richard Gattoni, 504 Alta Loma Dr., Three-Year Term; Carol Gengler, 137 Buntrock, Three-Year Term. **MOTION CARRIED UNANIMOUSLY.**

S. STAFF APPOINTMENTS:

Board of Review — Dianne S. Robertson, Administrator, Annually

MOTION by Trustee Kucharski, **SECONDED** by Trustee Lange to recommend to the Board to approve the following Staff Appointment: Board of Review: Dianne S. Robertson, Administrator, Annually. **MOTION CARRIED UNANIMOUSLY.**

NEXT RESOLUTION NUMBER:	2016-07
NEXT ORDINANCE NUMBER:	2016-03

IV. BUSINESS FROM THE FLOOR

A. Citizens to be Heard

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

Chris Powers, Sussex, Wisconsin, was in attendance to address the Board regarding the Village parking restrictions for overnight parking. Mr. Powers' girlfriend lives in Thiensville and would like to park on the street by his girlfriend's residence overnight. There is no additional parking at the residence. President Mobley will look into the parking concern. Trustee Kucharski recommended asking an area business if he could park on their property.

Harold Schnell expressed to the Board his support of the ice trail in the Village Park and looks forward the Village Park improvements.

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:
   a. $100.00 to the Thiensville Fire Department from Scott and Rachel Steele
   b. $100.00 to the Thiensville Fire Department from Drew and Dana Carmichael
4. Dialog with Mequon regarding water utility service
5. Review next month's meeting date schedule

MOTION by Trustee Kucharski, **SECONDED** by Trustee Lange to recommend to the Board accepting the following gifts: $100.00 to the Thiensville Fire Department from Scott and Rachel Steele and $100.00 to the Thiensville Fire Department from Drew and Dana Carmichael with much gratitude. **MOTION CARRIED UNANIMOUSLY.**

Trustee Lange inquired as to the costs associated with ambulance services. Administrator Robertson will research this and report back to the Board after Trustee Lange supplies who the customer was and the date of service.

VI. MOTION TO ADJOURN TO CLOSED SESSION

MOTION by Trustee Lange, **SECONDED** by Trustee Beck to adjourn to a closed session at 7:48PM pursuant to Chapter 19.85(1)(c) considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility regarding employee compensation and police personnel issue and Pursuant to Chapter 19.85(1)(e) Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session regarding development proposals.

1. Roll Call Vote

Ayes: President Mobley, Trustees Heinritz, Beck, Lange, Holyoke, Kucharski and Treffert.
Naes: None
MOTION CARRIED.

MOTION TO RECONVENE IN OPEN SESSION

1. Vote of Board to reconvene.

MOTION by Trustee Lange, **SECONDED** by Trustee Holyoke to reconvene the meeting 8:35PM. **MOTION CARRIED UNANIMOUSLY.**

VII. ADJOURNMENT

MOTION by Trustee Beck, **SECONDED** by Trustee Lange to adjourn the meeting at 8:35PM. **MOTION CARRIED UNANIMOUSLY.**

Submitted by,

Amy L. Langlois
Village Clerk

Approved by,

Dianne S. Robertson
Administrator

VILLAGE OF THIENSVILLE
HISTORIC PRESERVATION COMMISSION
MINUTES

DATE: Wednesday, March 9, 2016

TIME: 6:30 pm

I. CALL TO ORDER
Chairman Heinritz called the meeting to order at 6:34 pm.

II. ROLL CALL

Chairman:	Ron Heinritz	
Commissioners:	Robert Blazich	Joseph Miller
	Henry Kolbeck	Mary Giuliani
	Jennifer Abraham	Judy Ziebell, Excused
Guests:	Mike Fagan on behalf of Dr. David Fagan, Joe Hodorowski	

III. TIME & DATE OF NEXT MEETING
Wednesday, April 13, 2016 at 6:30 pm

IV. APPROVAL OF MINUTES
Approval of the minutes of the February 10, 2016,, meeting of the HPC was moved by Giuliani and seconded by MIller. Carried unanimously.

V. BUSINESS
A. The HPC was asked to approve a Certificate of Appropriateness from Dr. David Fagan, 140 South Main Street, for refacing of the Front Hanging Sign and South Side Sign. Giuliani moved to approve the Certificate of Appropriateness and Miller offered a second. The motion carried 5-1 with Abraham dissenting.

B. The HPC was asked to approve a Certificate of Appropriateness from Joe Hodorowski, 177 Green Bay Road, for a sign for JRH and Associates. Miller moved to approve the Certificate of Appropriateness and Giuliani seconded a motion to approve the sign with the following provisions: 1. If and when a future tenant occupies the second half of the building, a double occupancy sign, if requested, be placed in the same frame. And 2. The existing frame be repaired and painted. The motion carried 5-1 with Abraham dissenting..

VI. OLD BUSINESS
A The HPC discussed signs previously approved by the commission and installed at Sew What Design Studio & Alterations Shop, LLC at 140 South Main Street. The hanging sign installed by Sew What is attached to the original hanging sign but the material extends out beyond the edges of the old sign. Questions were also raised as to whether the sign as

configured was appropriate for a historic district. The discussion ended with the HPC generally in agreement that the signs were appropriate.

VII. ITEMS BY CHAIRMAN

A. Chairman Heinritz raised concerns with the newly installed directional signs at and Fiddlehead Coffee Café at 192 S. Main Street. The signs were approved by the HPC and all agreed that the signs were attractive and appropriate. The concern lies with the lighting used to illuminate the signs. The lighting is very bright and shines in the eyes of passing motorists and pedestrians. The HPC reviewed Section 16.16.E of the Village Sign Code which deals with externally lit signs. The guidelines specify that externally lit signs, " … shall have adequate shading and be directed at the sign in such a way that the lighting will not produce glare affecting oncoming vehicles." It was agreed that the signs installed at Fiddleheads did not meet these guidelines, and Chairman Heinritz suggested that he follow-up to have this lighting problem corrected.

B. Chairman Heinritz briefly reviewed the 2016 Historic Preservation Excellence Awards Program, and it was agreed that our village does not have an appropriate candidate for this award as outlined in the eligibility criteria.

VIII. ITEMS BY COMMISSIONERS

A. Bob Blazich shared information the HT Historical Society's search for a new location. No new location has been found, but several promising options are being pursued. Blazich also asked that future agenda wording refer to the organization as the Mequon-Thiensville Historical Society.

IX. ADJOURNMENT

Motion to adjourn at 8:02 pm Moved by Miller, Seconded by Giuliani.
Approved unanimously

Submitted by:

Bob Blazich
Acting Secretary

VILLAGE OF THIENSVILLE
PLAN COMMISSION
MINUTES

DATE: **Tuesday, March 8, 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 (arrived at 6:03 PM)
	Mike Dyer	Ken Kucharski
	Rick Gattoni	Dan Luedtke
Administrator:	Dianne Robertson	
Planner:	Jon Censky	

III. BUSINESS

A. Approval of Minutes
1. February 2, 2016

MOTION by Commissioner Gattoni, **SECONDED** by Commissioner Dyer to approve the February 2, 2016 Minutes. **MOTION CARRIED UNANIMOUSLY.**

B. Review and approval of a Projecting and Name Plate Wall Sign and Sign Waiver for the Projecting Sign, SEW WHAT Design Studio & Alterations Shop, LLC, 140 South Main Street

Jessica White, SEW WHAT Design Studio & Alterations Shop, LLC, 140 South Main Street addressed the Plan Commission. At SEW WHAT Design Studio & Alterations Shop, Ms. White teaches sewing classes, provides alterations and there is also a small retail portion in the shop.

Planner Jon Censky explained that what the applicant is proposing is to simply replace existing signs with new signs. The existing signs identify Northshore Physical Therapy, the former tenant. Proposed are three signs: two projecting signs and one name plate wall sign. This name plate wall sign is viewed as a directional sign or name plate sign which is not to exceed 2 square feet. This proposed name plate sign is 2.49 square feet. Planner Censky recommends that this sign be reduced in size to comply with the code.

The sign on the multi-tenant plaque on the North side of the building is code compliant. The only sign that is non-compliant is the second projecting sign. Code allows for only one projecting sign per building. What the Code does require is that if there is a non-conforming sign, if there is a change in signage that this new sign should be code-compliant which would mean that the new proposed projecting sign would not be allowed. Because of this, a waiver is proposed to the Commission to allow approval of the second projecting sign.

Ms. White asked for clarification as to what sign was non-compliant. Planner Censky clarified that the sign that is hanging over the sidewalk is the sign in question.

Planner Censky did inquire as to the material used to construct these signs. Ms. White stated that the material is dibond.

Planner Censky clarified that the signs proposed are not interior-lit signs.

Commissioner Kucharski inquired as to why these signs are already installed. Ms. White did explain that due to the fact that business was open and not wanting to lose any business, that these signs were installed prior to the Plan Commission meeting and would change anything that needs to be changed based on this evening's decision.

Commissioner Gengler stated that the directional name plate sign is only .49 square feet above code which amounts to only about 1/8" per side too large.

Chairman Mobley shared that with a multi-tenant building it would be helpful to allow additional signage.

Administrator Robertson inquired of Planner Censky if a waiver may be granted for the size of the directional name plate. The planner confirmed that is the case.

MOTION by Commissioner Gengler, **SECONDED** by Commissioner Luedtke to Approve the Projecting Sign, Sign Waiver for the Size of the Name Plate Wall Sign and Sign Wavier for a Second Projecting Sign, SEW WHAT Design Studio & Alterations Shop, LLC, 140 South Main Street. **MOTION CARRIED UNANIMOUSLY.**

All applicants <u>or</u> 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 Kucharski, **SECONDED** by Commissioner Gengler to adjourn the meeting at 6:12PM. **MOTION CARRIED UNANIMOUSLY.**

Submitted by,	Approved by,	Signed by,
Amy L. Langlois	Colleen Landisch-Hansen AK	Dianne S. Robertson
Amy L. Langlois Village Clerk	Colleen Landisch-Hansen Assistant Administrator	Dianne S. Robertson Administrator

MINUTES
THIENSVILLE BOARD OF CANVASSERS
250 Elm Street
Thiensville, WI 53092
Conference Room
Friday, February 19, 2016
4:00 PM

1. Call to Order/Proper Notice
   The meeting was called to order by Village Clerk Amy L. Langlois at 4:00 PM and proper notice was posted.

   Attendees:
   Administrator Dianne S. Robertson
   Village Clerk Amy L. Langlois
   Chief Inspector Mary Guiliani
   Election Inspector Rick Gattoni

2. Revise and Finalize Thiensville Canvass to Include Provisional Ballots and Late-Arriving Absentee Ballots from the Spring Primary Election Held on Tuesday, February 16, 2016

   The Thiensville Canvass from the returns of the 2016 Spring Primary held on Tuesday February 16, 2016 was conducted. There was 1 Absentee Ballot cast, 1 Absentee Ballot rejected and 0 Provisional Ballots received.

Total Number of votes:	
Election Day Wards 1 & 2	325
Election Day Wards 3 & 4	171
Canvass Wards 1 & 2	0
Canvass Wards 3 & 4	1
Total Votes	497

3. Adjourn

   MOTION by Rick Gattoni, **SECONDED** by Mary Giuliani to adjourn the Canvass at 4:09 PM. **MOTION CARRIED UNANIMOUSLY.**

Submitted by,

Amy L Langlois

Amy L. Langlois
Village Clerk

Approved by,

Dianne S Robertson

Dianne S. Robertson
Administrator

VILLAGE OF THIENSVILLE
FEBRUARY 16, 2016 SPRING PRIMARY ELECTION RESULTS

Position	Wards 1 & 2	Wards 3 & 4	Canvass 2/19/2016	Total
JUDICIAL				
Vote for one				
Rebecca G. Bradley	219	84	1	304
JoAnne F. Kloppenburg	64	58	0	122
Joe Donald	42	27	0	69
Write In	0	1	0	1
Total Voters	325	171	1	497
Pre-Registered Voters	1252	971		2223
Supplemental List	1	2		3
Election Day Registrants	10	12		22
TOTAL REGISTERED VOTERS	1263	985		2226
PERCENTAGE OF VOTE				22.33%

MINUTES
THIENSVILLE BOARD OF CANVASSERS
250 Elm Street
Thiensville, WI 53092
Conference Room
Friday, April 8, 2016
4:00 PM

1. Call to Order/Proper Notice
   The meeting was called to order by Village Clerk Amy L. Langlois at 4:00 PM and proper notice was posted.

   Attendees:
   Administrator Dianne S. Robertson
   Village Clerk Amy L. Langlois
   Election Inspector Joyce Frank
   Election Inspector Kay Kenda

2. Revise and Finalize Thiensville Canvass to Include Provisional Ballots and Late-Arriving Absentee Ballots from the Spring General Election Held on Tuesday, April 5, 2016

   The Thiensville Canvass from the returns of the 2016 Spring General held on Tuesday April 5, 2016 was conducted. There were 9 Late-Arriving Absentee Ballots cast, 0 Late-Arriving Absentee Ballots rejected and 0 Provisional Ballots received.

Total Number of votes:	
Election Day Wards 1 & 2	916
Election Day Wards 3 & 4	653
Canvass Wards 1 & 2	5
Canvass Wards 3 & 4	4
Total Votes	1,578

   Highest Candidate followed in descending order by number of votes:

   Village Trustee
   David A. Lange - 921
   Elmer C. Prenzlow - 683

3. Adjourn

   MOTION by Joyce Frank, **SECONDED** by Kay Kenda to adjourn the Canvass at 4:35 PM. **MOTION CARRIED UNANIMOUSLY.**

Submitted by,

Amy L. Langlois

Amy L. Langlois
Village Clerk

Approved by,

Dianne S. Robertson

Dianne S. Robertson
Administrator

VILLAGE OF THIENSVILLE
APRIL 5, 2016 SPRING GENERAL ELECTION RESULTS

Position	Wards 1 & 2	Wards 3 & 4	Canvass 4/8/2016	Total
Republican Party				
Vote for one				
Marco Rubio	4	6		10
Ben Carson	1	1		2
Rand Paul	0	0		0
Mike Huckabee	0	1		1
Jim Gilmore	0	0		0
Chris Christie	1	0		1
Donald J. Trump	115	88	3	206
Rick Santorum	0	0		0
Carly Florina	0	2		2
John R. Kasich	117	61	1	179
Jeb Bush	0	3	1	4
Ted Cruz	378	181	2	561
Uninstructed Delegation	1	0		1
Write In	0	1		1
Democratic Party				
Vote for one				
Hillary Clinton	143	147		290
Martin O'Malley	0	1		1
Bernie Sanders	152	159	2	313
Uninstructed Delegation	0	0		0
Write In	0	0		0
Justice of the Supreme Court				
Vote for One				
JoAnne F. Kloppenburg	337	289	5	631
Rebecca G. Bradley	533	317	3	853
Write In	0	1		1
Court of Appeals Judge, Dist. 2				
Vote for One				
Paul F. Reilly	561	384	5	950
Write In	3	10		13
County Supervisor, District 22				
Vote for One				
Cynthia J. Raatz	369	236	4	609
Karl V. Hertz	410	248	3	661
Write In	1	4		5

VILLAGE OF THIENSVILLE
APRIL 5, 2016 SPRING GENERAL ELECTION RESULTS

Position	Wards 1 & 2	Wards 3 & 4	Canvass	Total
Trustee				
Vote for not more than 2				
David A. Lange	560	358	3	921
Elmer C. Prenzlow	444	237	2	683
Write Ins	6	8		14
School Board				
Vote for not more than 3				
Christine M. Schultz	426	265	3	694
Aaron M. Hurvitz	320	157	1	478
Kathryn Houpt	347	214	2	563
Mary Cyrier	286	162		448
Write Ins	4	5		9
Total Voters	916	653	9	1578
Pre-Registered Voters	1255	975		2230
Supplemental List	10	7		17
Election Day Registrants	68	96		164
TOTAL REGISTERED VOTERS	1333	1078		2247
PERCENTAGE OF VOTE				70.23%

VILLAGE OF THIENSVILLE
2016 CAPITAL PROJECT EXPENDITURE REPORT
APRIL 11, 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	$ -	$ 7,800.00	$ -	$ 7,800.00	$ -	
Riverview Drive Bike Route Signs	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,100.00
Front Office Computers/Laptops/Printer	$ -	$ -	$ -	$ -	$ -	$ 8,500.00	
Front Office Filing/Storage	$ -	$ -	$ -	$ -	$ -	$ 6,500.00	
	$ 7,800.00	$ -	$ 7,800.00	$ 4,390.00	$ 3,410.00	$ 29,000.00	
POLICE DEPARTMENT							
3 Tactical Vests	$ -	$ -	$ -	$ -	$ -	$ -	
2 Squad Replacement (Year 4 of 4)	$ -	$ -	$ -	$ -	$ -	$ 22,000.00	
3 Tazers	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,000.00
Body Cameras	$ -	$ -	$ -	$ -	$ -	$ 7,000.00	
P25 Radios	$ -	$ -	$ -	$ -	$ -	$ 4,500.00	
Stationary Internet Access Point for Squads 1&2	$ -	$ -	$ -	$ -	$ -	$ 3,000.00	
	$ -	$ -	$ -	$ -	$ -	$ -	
	$ -	$ -	$ -	$ -	$ -	$ 36,500.00	$ 3,000.00
FIRE DEPARTMENT							
Fire Department Tires	$ -	$ -	$ -	$ -	$ -	$ 10,000.00	
Dive Truck Springs	$ -	$ -	$ -	$ -	$ -		$ 3,000.00
Hose Replacement Program	$ -	$ -	$ -	$ -	$ -	$ 3,000.00	$ 6,272.67
Equipment Replacement Fund	$ -	$ 102,529.08	$ 102,529.08	$ -	$ 102,529.08		
Radio Replacement	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,000.00
Toughbook Replacement for EMS	$ -	$ -	$ -	$ -	$ -	$ 4,000.00	
Replace Truck #563	$ -	$ -	$ -	$ -	$ -	$ 273,000.00	
Pager Replacement	$ -	$ -	$ -	$ -	$ -	$ 2,000.00	
Turout Gear	$ -	$ -	$ -	$ -	$ -	$ 5,000.00	
	$ -	$ 102,529.08	$ 102,529.08	$ -	$ 102,529.08	$ 297,000.00	$ 14,272.67
PUBLIC WORKS DEPARTMENT							
Vehicle Replacement Fund	$ -	$ 49,910.67	$ 49,910.67	$ -	$ 49,910.67	$ 20,000.00	
DPW Garage Heater	$ -	$ -	$ -	$ 2,727.00	$ (2,727.00)	$ -	
Street Light Pole Replacements	$ -	$ -	$ -	$ -	$ -	$ 6,000.00	$ 21,696.91
Emerald Ash Borer Program	$ -	$ -	$ -	$ -	$ -	$ 9,000.00	$ 12,728.50
Utility Trailer	$ -	$ -	$ -	$ -	$ -	$ 5,800.00	
Camera Upgrade-Public Works Yard	$ -	$ -	$ -	$ -	$ -	$ 5,000.00	
Downtown Wayfinding Signs	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,000.00
Brush Chipper	$ -	$ -	$ -	$ -	$ -	$ 30,000.00	
Replace Street Light Glass Fixtures	$ -	$ -	$ -	$ -	$ -	$ -	$ 87,587.34
Radio Replacement	$ -	$ -	$ -	$ -	$ -	$ 6,500.00	
Sidewalk Replacement	$ -	$ -	$ -	$ -	$ -	$ 8,000.00	
Front End Loader Tires	$ -	$ -	$ -	$ -	$ -	$ 7,800.00	
	$ -	$ 49,910.67	$ 49,910.67	$ 2,727.00	$ 47,183.67	$ 98,100.00	$127,012.75
DPW PARK DEPARTMENT							
Bleachers	$ 30,000.00	$ -	$ 30,000.00	$ -	$ 30,000.00	$ 30,000.00	
Annual Pigeon Creek Maintenance	$ 10,000.00	$ -	$ 10,000.00	$ -	$ 10,000.00	$ 10,000.00	$ 7,559.80
Annual Fishladder Maintenance	$ 5,000.00	$ -	$ 5,000.00	$ -	$ 5,000.00	$ 5,000.00	$ 3,961.80
Tennis Court Light Replacement	$ 8,000.00	$ -	$ 8,000.00	$ -	$ 8,000.00	$ 8,000.00	
Geese Control	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,600.00
	$ 53,000.00	$ -	$ 53,000.00	$ -	$ 53,000.00	$ 53,000.00	$ 13,121.60
UNCLASSIFIED IMPROVEMENT FUND							
Water Main on Main Street	$ -	$ 243,395.87	$ 243,395.87	$ -	$ 243,395.87		
Assessment Revaluation	$ 5,840.00	$ -	$ 5,840.00	$ 1,460.00	$ 4,380.00		$ 11,680.00
Entryway Feature	$ -	$ -	$ -	$ -	$ -	$ 50,000.00	
Old Village Hall Upper Floor Study	$ -	$ -	$ -	$ -	$ -	$ 8,000.00	
Downtown Improvements	$ -	$ -	$ -	$ -	$ -		
Profile & Concrete Replace. Main Street	$ 1,145,000.00	$ 29,346.85	$ 1,174,346.85	$ 105.75	$ 1,174,241.10		
Replace Park Restrooms	$ -	$ -	$ -	$ -	$ -		
Remediation DPW Yard	$ -	$ -	$ -	$ -	$ -	$ 10,000.00	
Thiensville Business Association Event	$ -	$ -	$ -	$ -	$ -		
Village Dam Inspection	$ 7,000.00	$ -	$ 7,000.00	$ -	$ 7,000.00		
Village Park Improvement Plan	$ -	$ -	$ -	$ -	$ -	$ 100,000.00	
Buntrock Lot Improve. & Trail Shade Structure	$ -	$ -	$ -	$ -	$ -	$ 35,000.00	
Freistadt Road/Pedestrian Path	$ -	$ -	$ -	$ -	$ -	$ 210,000.00	
Madero/Riverview to Freistadt	$ -	$ -	$ -	$ -	$ -	$ 58,212.00	
Madero/Coronada to Riverview	$ -	$ -	$ -	$ -	$ -	$ 44,699.00	
Madero/Riveredge to Freistadt	$ -	$ -	$ -	$ -	$ -	$ 134,009.00	
Sunny/Storm Sewer Replacement	$ -	$ -	$ -	$ -	$ -	$ 200,000.00	
TBA Event	$ -	$ -	$ -	$ -	$ -	$ 5,000.00	
CONTINGENCY	$ 314,201.00	$ -	$ 314,201.00	$ -	$ 314,201.00		
	$ 1,472,041.00	$ 272,742.72	$ 1,744,783.72	$ 1,565.75	$ 1,743,217.97	$ 854,920.00	$ 11,680.00
TOTALS	$ 1,532,841.00	$ 425,182.47	$ 1,958,023.47	$ 8,682.75	$ 1,949,340.72	$ 1,368,520.00	$169,087.02

DISBURSEMENTS FOR APPROVAL

Checks Issued March, 2016 Manual	$7,000.58
Checks Issued April, 2016 Manual	$133,356.06
Checks To Be Issued April, 2016	$120,304.36
GRAND TOTAL	**$260,661.00**
Library: Information Only	
Checks Issued April 2016, Manual	$44,583.31
Checks To Be Issued April, 2016	$32,293.41
	$76,876.72

Van A. Mobley, Village President

Dianne S. Robertson, Village Clerk

THIENSVILLE, WI

*Check Detail Register©

MARCH 2016

		Check Amt	Invoice	Comment
11110 HARRIS GF -CHECKING				
Paid Chk# 012627	3/22/2016 **MID-MORAINE MUNICIPAL ASSOC.**			
E 01-01-510-2-203	TRAINING & MEETINGS	$19.00		J Treffert/MidMoraine Dinner 3-23-16
E 01-01-510-2-203	TRAINING & MEETINGS	$19.00		R Holyoke/MidMoraine Dinner 3-23-16
E 01-01-510-2-203	TRAINING & MEETINGS	$19.00		R Heinritz/MidMoraine Dinner 3-23-16
E 01-01-510-2-203	TRAINING & MEETINGS	$19.00		D Robertson/MidMoraine Dinner 3-23-16
Total	**MID-MORAINE MUNICIPAL ASSOC.**	$76.00		
Paid Chk# 012628	3/22/2016 **AT &T (U-VERSE INTERNET)**			
E 01-04-541-3-303	TELEPHONE	$89.76		DPW Internet/MAR
Total	**AT &T (U-VERSE INTERNET)**	$89.76		
Paid Chk# 012629	3/22/2016 **CONCENTRA MEDICAL CENTERS**			
E 01-04-541-3-399	MISCELLANEOUS	$75.00	102490730	Random Drug Test/LaFond 3-9-16
Total	**CONCENTRA MEDICAL CENTERS**	$75.00		
Paid Chk# 012630	3/22/2016 **MORAINE ENVIRONMENTAL, INC.**			
E 14-14-554-7-732	BUSINESS DISTRICT REDEVL	$5,753.83	5613 17550	128-136 N Main St Well Monitoring
Total	**MORAINE ENVIRONMENTAL, INC.**	$5,753.83		
Paid Chk# 012631	3/22/2016 **POSTAGE BY PHONE SYSTEM**			
E 01-01-510-2-201	POSTAGE	$500.00		Postage by Phone
Total	**POSTAGE BY PHONE SYSTEM**	$500.00		
Paid Chk# 012632	3/28/2016 **POSTMASTER**			
E 21-05-610-2-201	POSTAGE	$330.99		1st QTR SWR Billing
Total	**POSTMASTER**	$330.99		
Paid Chk# 012633	3/29/2016 **WAHPC**			
E 01-01-554-7-754	HISTORIC PRESERVATION	$50.00		2016 Annual Meeting & Conference/R Heinritz
Total	**WAHPC**	$50.00		
Paid Chk# 012634	3/29/2016 **WIS DEPT OF TRANSPORTATION**			
E 01-03-521-3-398	OTHER SUPPLIES	$125.00		TVRP/Unpaid Citation Suspension Acct
Total	**WIS DEPT OF TRANSPORTATION**	$125.00		
	11110 HARRIS GF -CHECKING	$7,000.58		

Fund Summary

11110 HARRIS GF -CHECKING	
01 GENERAL FUND	$915.76
14 CAPITAL IMPROVEMENT/EQUIPMENT	$5,753.83
21 SEWER UTILITY	$330.99
	$7,000.58

THIENSVILLE, WI

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APRIL 2016

		Check Amt	Invoice	Comment
11110 HARRIS GF -CHECKING				
Paid Chk# 012635	4/11/2016 **AT&T (REGULAR SERVICE)**			
E 01-01-511-3-303	TELEPHONE	$46.08		ADM/MAR Phone
E 01-03-521-3-303	TELEPHONE	$64.50		TPD/MAR Phone
E 01-03-522-3-303	TELEPHONE	$64.50		TFD/MAR Phone
E 01-04-541-3-303	TELEPHONE	$27.64		DPW/MAR Phone
E 21-05-610-3-303	TELEPHONE	$9.22		SWR/MAR Phone
	Total AT&T (REGULAR SERVICE)	$211.94		
Paid Chk# 012636	4/11/2016 **MUNICIPAL CODE CORPORATION**			
E 01-01-511-2-211	CODIFICATION	$8.54		Freight Inv #0027253
	Total MUNICIPAL CODE CORPORATION	$8.54		
Paid Chk# 012637	4/11/2016 **MINNESOTA LIFE**			
E 01-03-522-1-199	FRINGE BENEFITS	$26.12		TFD/MAY LIFE
E 21-05-610-1-199	FRINGE BENEFITS	$11.79		SWR/MAY LIFE
E 01-04-541-1-199	FRINGE BENEFITS	$87.22		DPW/MAY LIFE
E 01-03-521-1-199	FRINGE BENEFITS	$156.36		TPD/MAY LIFE
E 01-03-521-1-197	POLICE CHIEF FRINGE	$173.85		TPD Chief/MAY LIFE
E 01-01-511-1-199	FRINGE BENEFITS	$53.80		ADM Staff/MAY LIFE
E 01-01-511-1-196	ADMINISTRATOR FRINGE	$252.25		ADM/MAY LIFE
E 01-04-542-1-199	FRINGE BENEFITS	$11.79		Park/MAY LIFE
	Total MINNESOTA LIFE	$773.18		
Paid Chk# 012638	4/11/2016 **WE ENERGIES**			
E 01-04-542-3-305	HEAT	$74.56		PARK GAS/MAR
E 21-05-610-3-304	ELECTRICITY	$39.11		EMG Siren/MAR
E 01-01-511-3-304	ELECTRICITY	$1,353.10		VH ELEC/MAR
E 01-01-511-3-305	HEAT	$699.71		VH GAS/MAR
E 01-04-541-3-304	ELECTRICITY	$402.50		DPW ELEC/MAR
E 01-04-541-3-305	HEAT	$628.50		DPW GAS/MAR
E 21-05-610-3-304	ELECTRICITY	$1,410.99		SWR ELEC/MAR
E 01-04-542-3-304	ELECTRICITY	$313.63		PARK ELEC/MAR
E 16-05-541-3-304	ELECTRICITY	$84.41		OLD VH ELEC/MAR
E 16-05-541-3-305	HEAT	$88.19		OLD VH GAS/MAR
E 01-04-541-3-335	STREET LIGHTING	$2,434.62		ST Lighting/MAR
E 21-05-610-3-305	HEAT	$9.57		SWR GAS/MAR
	Total WE ENERGIES	$7,538.89		
Paid Chk# 1600401	4/1/2016 **PAYCHEX MAJOR MARKET SERVICES**			
E 01-01-511-2-210	DATA PROCESSING	$179.80	436619	Processing 4-1-16 Payroll
	otal PAYCHEX MAJOR MARKET SERVICES	$179.80		
Paid Chk# 1600402	4/1/2016 **PAYCHEX**			
G 01-21210	WISCONSIN WITHHOLDING	$2,055.57		WI/Wages Pd 4-1-16
G 01-11160	SPECIAL CLEARING ACCOUNT	$27,916.82		DirectDep/Wages Pd 4-1-16
G 01-21230	SOCIAL SECURITY TAX	$3,153.26		FICA/Wages Pd 4-1-16
E 21-05-610-1-199	FRINGE BENEFITS	$126.31		SWR/Wages Pd 4-1-16
E 01-04-542-1-199	FRINGE BENEFITS	$157.70		Park/Wages Pd 4-1-16
E 01-04-541-1-199	FRINGE BENEFITS	$564.00		DPW/Wages Pd 4-1-16
E 06-09-522-1-199	FRINGE BENEFITS	$2.41		HOH/Wages Pd 4-1-16
E 01-03-522-1-199	FRINGE BENEFITS	$161.14		TFD/Wages Pd 4-1-16
E 01-03-521-1-197	POLICE CHIEF FRINGE	$223.28		TPD Chief/Wages Pd 4-1-16
E 01-01-511-1-199	FRINGE BENEFITS	$321.25		ADM Staff/Wages Pd 4-1-16
G 01-21220	FEDERAL WITHHOLDING TAX	$4,257.46		FED/Wages Pd 4-1-16
E 01-01-511-1-196	ADMINISTRATOR FRINGE	$267.49		ADM/Wages Pd 4-1-16

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APRIL 2016

		Check Amt	Invoice	Comment
E 01-03-521-1-199	FRINGE BENEFITS	$1,329.70		TPD/Wages Pd 4-1-16
	Total PAYCHEX	$40,536.39		
Paid Chk# 1600403	4/1/2016 **V-T PAYROL ACCT. #3531102790**			
E 01-03-521-1-199	FRINGE BENEFITS	($1,156.85)		TPD WRS/Wages Pd 4-1-16
G 01-21210	WISCONSIN WITHHOLDING	($2,055.57)		WI/Wages Pd 4-1-16
G 01-21260	ICMA - RC	($901.59)		ICMA/Wages Pd 4-1-16
G 01-21280	HEALTH INSURANCE DEDUCTIONS	($276.83)		Health/Wages Pd 4-1-16
G 01-21245	FLEX BENEFIT	($355.15)		FlexBen/Wages Pd 4-1-16
G 01-21258	WISCONSIN DEFERRED COMP	($60.00)		WI Def Comp/Wages Pd 4-1-16
E 01-03-521-1-197	POLICE CHIEF FRINGE	($199.60)		TPD Chief WRS/Wages Pd 4-1-16
E 01-01-511-1-100	SALARIES & WAGES	$4,239.37		ADM Staff/Wages Pd 4-1-16
E 01-03-522-1-199	FRINGE BENEFITS	($61.39)		TFD PT WRS/Wages Pd 4-1-16
E 01-03-522-1-199	FRINGE BENEFITS	($84.55)		TFD WRS/Wages Pd 4-1-16
E 06-09-522-1-199	FRINGE BENEFITS	($2.08)		HOH WRS/Wages Pd 4-1-16
E 01-04-541-1-199	FRINGE BENEFITS	($744.56)		DPW WRS/Wages Pd 4-1-16
E 01-03-521-1-113	POLICE CHIEF SALARY	$3,024.19		TPD Chief/Wages Pd 4-1-16
G 01-21220	FEDERAL WITHHOLDING TAX	($4,257.46)		FED/Wages Pd 4-1-16
G 01-21230	SOCIAL SECURITY TAX	($3,153.26)		FICA/Wages Pd 4-1-16
E 01-04-541-1-100	SALARIES & WAGES	$7,392.05		DPW/Wages Pd 4-1-16
E 01-03-521-1-100	SALARIES & WAGES	$16,209.60		TPD/Wages Pd 4-1-16
E 01-03-521-1-101	OVERTIME	$1,263.49		TPD OT/Wages Pd 4-1-16
E 01-03-521-1-109	DPW EQUIPMENT MAINTENA	$54.68		TPD-DPW/Wages Pd 4-1-16
E 01-03-522-1-100	SALARIES & WAGES	$5.25		TFD/Wages Pd 4-1-16
E 01-03-522-1-109	DPW EQUIPMENT MAINTENA	$1,281.05		TFD-DPW/Wages Pd 4-1-16
E 06-09-522-1-100	SALARIES & WAGES	$31.50		HOH/Wages Pd 4-1-16
E 01-01-511-1-108	ADMINISTRATOR	$3,536.15		ADM/Wages Pd 4-1-16
E 01-03-522-1-102	PART-TIME	$930.19		TFD PT/Wages Pd 4-1-16
E 01-01-511-1-199	FRINGE BENEFITS	($279.79)		ADM Staff WRS/Wages Pd 4-1-16
E 01-04-541-1-101	OVERTIME	$171.44		DPW OT/Wages Pd 4-1-16
E 01-04-542-1-100	SALARIES & WAGES	$2,061.27		Park/Wages Pd 4-1-16
E 21-05-610-1-100	SALARIES & WAGES	$1,651.16		SWR/Wages Pd 4-1-16
E 01-01-511-1-196	ADMINISTRATOR FRINGE	($233.39)		ADM WRS/Wages Pd 4-1-16
G 01-11160	SPECIAL CLEARING ACCOUNT	($27,916.82)		DirectDep/Wages Pd 4-1-16
G 01-21250	PROFESSIONAL POLICE ASSOC.	($112.50)		TPPA/Wages Pd 4-1-16
	Total V-T PAYROL ACCT. #3531102790	$0.00		
Paid Chk# 1600404	4/1/2016 **ICMA RETIREMENT TRUST**			
G 01-21260	ICMA - RC	$901.59		ICMA/Wages Pd 4-1-16
	Total ICMA RETIREMENT TRUST	$901.59		
Paid Chk# 1600405	4/1/2016 **WI DEFERRED COMP PROGRAM**			
G 01-21258	WISCONSIN DEFERRED COMP	$60.00		WI Def Comp/Wages Pd 4-1-16
	Total WI DEFERRED COMP PROGRAM	$60.00		
Paid Chk# 1600406	4/7/2016 **WISCONSIN DEPARMENT OF REVENUE**			
E 09-10-017-7-780	OTHER EXPENDITURES	$150.00	L0563989856	Annual TID Fee
	tal WISCONSIN DEPARMENT OF REVENUE	$150.00		
Paid Chk# 1600407	4/22/2016 **DEPT. OF EMPLOYEE TRUST FUNDS**			
E 01-01-511-1-199	FRINGE BENEFITS	$3,695.80		ADM Staff/MAY Health
E 01-03-521-1-197	POLICE CHIEF FRINGE	$2,100.40		TPD Chief/MAY Health
E 01-03-521-1-199	FRINGE BENEFITS	$12,314.10		TPD/MAY Health
E 01-04-541-1-199	FRINGE BENEFITS	$7,537.57		DPW/MAY Health
E 01-04-542-1-199	FRINGE BENEFITS	$1,018.59		Park/MAY Health
E 21-05-610-1-199	FRINGE BENEFITS	$1,018.59		SWR/MAY Health

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APRIL 2016

		Check Amt	Invoice	Comment
E 01-03-522-1-199	FRINGE BENEFITS	$611.15		TFD/MAY Health
E 01-01-511-1-196	ADMINISTRATOR FRINGE	$843.70		ADM/MAY Health
Total	**DEPT. OF EMPLOYEE TRUST FUNDS**	$29,139.90		
Paid Chk# 1600408	4/15/2016 **WI DEFERRED COMP PROGRAM**			
G 01-21258	WISCONSIN DEFERRED COMP	$60.00		WI Def Comp/Wages Pd 4-15-16
Total	**WI DEFERRED COMP PROGRAM**	$60.00		
Paid Chk# 1600409	4/15/2016 **ICMA RETIREMENT TRUST**			
G 01-21260	ICMA - RC	$901.51		ICMA/Wages Pd 4-15-16
Total	**ICMA RETIREMENT TRUST**	$901.51		
Paid Chk# 1600410	4/15/2016 **PAYCHEX MAJOR MARKET SERVICES**			
E 01-01-511-2-210	DATA PROCESSING	$248.64	437844	Processing 4-15-16 Payroll
otal	**PAYCHEX MAJOR MARKET SERVICES**	$248.64		
Paid Chk# 1600411	4/15/2016 **V-T PAYROL ACCT. #3531102790**			
G 01-21220	FEDERAL WITHHOLDING TAX	($4,045.61)		FED/Wages Pd 4-15-16
G 01-11160	SPECIAL CLEARING ACCOUNT	($27,207.14)		DirectDep/Wages Pd 4-15-16
E 01-04-542-1-100	SALARIES & WAGES	$3,293.18		Park/Wages Pd 4-15-16
E 01-04-541-1-101	OVERTIME	$38.10		DPW OT/Wages Pd 4-15-16
E 01-04-541-1-100	SALARIES & WAGES	$7,784.87		DPW/Wages Pd 4-15-16
E 01-03-522-1-102	PART-TIME	$930.18		TFD PT/Wages Pd 4-15-16
E 01-03-522-1-109	DPW EQUIPMENT MAINTENA	$233.43		TFD-DPW/Wages Pd 4-15-16
E 01-03-522-1-100	SALARIES & WAGES	$31.50		TFD/Wages Pd 4-15-16
E 01-03-521-1-109	DPW EQUIPMENT MAINTENA	$27.34		TPD-DPW/Wages Pd 4-15-16
E 01-03-521-1-101	OVERTIME	$222.56		TPD OT/Wages Pd 4-15-16
E 01-03-521-1-100	SALARIES & WAGES	$16,209.59		TPD/Wages Pd 4-15-16
E 01-03-521-1-113	POLICE CHIEF SALARY	$3,024.19		TPD Chief/Wages Pd 4-15-16
E 01-01-511-1-100	SALARIES & WAGES	$4,239.36		ADM Staff/Wages Pd 4-15-16
E 01-01-511-1-108	ADMINISTRATOR	$3,536.15		ADM/Wages Pd 4-15-16
G 01-21230	SOCIAL SECURITY TAX	($3,064.35)		FICA/Wages Pd 4-15-16
G 01-21250	PROFESSIONAL POLICE ASSOC.	($112.50)		TPPA/Wages Pd 4-15-16
G 01-21280	HEALTH INSURANCE DEDUCTIONS	($276.83)		Health/Wages Pd 4-15-16
E 01-01-510-1-112	ELECTION WORKERS	$842.00		Poll Workers/Wages Pd 4-15-16
E 01-01-511-1-196	ADMINISTRATOR FRINGE	($233.39)		ADM WRS/Wages Pd 4-15-16
E 01-01-511-1-199	FRINGE BENEFITS	($279.79)		ADM Staff/Wages Pd 4-15-16
E 01-03-521-1-197	POLICE CHIEF FRINGE	($199.60)		TPD Chief WRS/Wages Pd 4-15-16
E 01-03-521-1-199	FRINGE BENEFITS	($1,086.33)		TPD WRS/Wages Pd 4-15-16
E 01-03-522-1-199	FRINGE BENEFITS	($61.39)		TFD PT WRS/Wages Pd 4-15-16
E 01-03-522-1-199	FRINGE BENEFITS	($17.49)		TFD WRS/Wages Pd 4-15-16
E 01-04-541-1-199	FRINGE BENEFITS	($807.50)		DPW WRS/Wages Pd 4-15-16
E 21-05-610-1-100	SALARIES & WAGES	$1,118.59		SWR/Wages Pd 4-15-16
G 01-21210	WISCONSIN WITHHOLDING	($1,980.46)		WI/Wages Pd 4-15-16
G 01-21260	ICMA - RC	($901.51)		ICMA/Wages Pd 4-15-16
G 01-21245	FLEX BENEFIT	($355.15)		FlexBen/Wages Pd 4-15-16
G 01-21258	WISCONSIN DEFERRED COMP	($60.00)		WI Def Comp/Wages Pd 4-15-16
Total	**V-T PAYROL ACCT. #3531102790**	$842.00		
Paid Chk# 1600412	4/15/2016 **PAYCHEX**			
E 21-05-610-1-199	FRINGE BENEFITS	$85.57		SWR/Wages Pd 4-15-16
E 01-04-542-1-199	FRINGE BENEFITS	$251.93		Park/Wages Pd 4-15-16
E 01-03-522-1-199	FRINGE BENEFITS	$82.98		TFD/Wages Pd 4-15-16
G 01-11160	SPECIAL CLEARING ACCOUNT	$27,207.14		DirectDep/Wages Pd 4-15-16
E 01-03-521-1-199	FRINGE BENEFITS	$1,247.99		TPD/Wages Pd 4-15-16
E 01-03-521-1-197	POLICE CHIEF FRINGE	$223.28		TPD Chief/Wages Pd 4-15-16

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APRIL 2016

		Check Amt	Invoice	Comment
E 01-01-511-1-199	FRINGE BENEFITS	$321.25		ADM Staff/Wages Pd 4-15-16
E 01-01-511-1-196	ADMINISTRATOR FRINGE	$267.49		ADM/Wages Pd 4-15-16
G 01-21230	SOCIAL SECURITY TAX	$3,064.35		FICA/Wages Pd 4-15-16
G 01-21210	WISCONSIN WITHHOLDING	$1,980.46		WI/Wages Pd 4-15-16
G 01-21220	FEDERAL WITHHOLDING TAX	$4,045.61		FED/Wages Pd 4-15-16
E 01-04-541-1-199	FRINGE BENEFITS	$583.88		DPW/Wages Pd 4-15-16
	Total PAYCHEX	$39,361.93		

Paid Chk# 1600413 4/29/2016 **WISCONSIN RETIREMENT SYSTEM**

E 01-04-542-1-199	FRINGE BENEFITS	$568.70		Park/MAR WRS
E 01-04-541-1-199	FRINGE BENEFITS	$2,208.36		DPW/MAR WRS
E 06-09-522-1-199	FRINGE BENEFITS	$79.12		HOH/MAR WRS
E 01-03-522-1-199	FRINGE BENEFITS	$653.06		TFD/MAR WRS
E 01-03-522-1-198	FIRE CHIEF FRINGE	$238.28		TFD Chief/MAR WRS
E 01-03-521-1-199	FRINGE BENEFITS	$5,302.52		TPD/MAR WRS
E 01-03-521-1-197	POLICE CHIEF FRINGE	$973.18		TPD Chief/MAR WRS
E 01-01-511-1-196	ADMINISTRATOR FRINGE	$933.54		ADM/MAR WRS
E 21-05-610-1-199	FRINGE BENEFITS	$365.80		SWR/MAR WRS
E 01-01-511-1-199	FRINGE BENEFITS	$1,119.19		ADM Staff/MAR WRS
	Total WISCONSIN RETIREMENT SYSTEM	$12,441.75		
	11110 HARRIS GF -CHECKING	$133,356.06		

Fund Summary

11110 HARRIS GF -CHECKING	
01 GENERAL FUND	$127,075.81
06 EQUITY RESERVE ACCOUNT	$110.95
09 TAX INCREMENTAL DISTRICT #1	$150.00
16 OLD VILLAGE HALL	$172.60
21 SEWER UTILITY	$5,846.70
	$133,356.06

THIENSVILLE, WI

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APRIL 2016

		Check Amt	Invoice	Comment
11110 HARRIS GF -CHECKING				
Unpaid	**3 RIVERS BILLING, INC**			
E 06-09-522-2-276	BILLING SERVICES	$1,045.41	3605	EMS Billing/MAR
	Total 3 RIVERS BILLING, INC	$1,045.41		
Unpaid	**ADVANCED COMMUNICATION SERVICE**			
E 21-05-610-4-499	OTHER	$4,690.00	16-0418F	Conf Room AV Equip Install
	tal ADVANCED COMMUNICATION SERVICE	$4,690.00		
Unpaid	**ADVANCED DISPOSAL LANDFILL**			
E 01-04-541-2-228	SANITARY LANDFILL	$2,688.38	GW 5829	Landfill/MAR
	Total ADVANCED DISPOSAL LANDFILL	$2,688.38		
Unpaid	**AIRGAS**			
E 01-04-541-3-308	BUILDING SUPPLIES	$43.84	9935016312	Cylinder Rental/MAR
	Total AIRGAS	$43.84		
Unpaid	**ANDREW LAFOND**			
E 01-04-541-3-329	CLOTHING	$216.64		Uniform Reimbursement/Shoes
	Total ANDREW LAFOND	$216.64		
Unpaid	**BEYER S TRUE VALUE**			
E 01-03-522-3-320	TRUCK MAINTENANCE	$7.60		Hardware/TFD
E 01-03-522-3-320	TRUCK MAINTENANCE	$6.99	120720	Blow Gun/TFD
	Total BEYER S TRUE VALUE	$14.59		
Unpaid	**BOEHLKE HARDWARE**			
E 01-04-542-2-230	REPAIRS & MAINTENANCE	$6.50	34789	Screws
E 01-04-542-2-230	REPAIRS & MAINTENANCE	$89.53	34807	Pipes, Saws
E 01-04-541-3-323	PROTECTIVE GEAR	$59.99	34846	Boots/Mikyska
	Total BOEHLKE HARDWARE	$156.02		
Unpaid	**BRUCE MUNICIPAL EQUIPMENT, INC**			
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	$575.78	5161123	Valves & Connector Pins
	Total BRUCE MUNICIPAL EQUIPMENT, INC	$575.78		
Unpaid	**CARQUEST AUTO PARTS**			
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	$63.00	1976-292955	Wire Shop Supplies
E 01-04-541-3-331	REPAIR PARTS/CUSHMAN	$37.40	1976-292999	Wiper Blades #3 & #4
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	$2.06	1976-293359	Shop Supplies
E 01-03-522-3-320	TRUCK MAINTENANCE	$9.65	1976-293826	#562 Insulating & Sealing Wrap/TFD
E 01-03-521-3-316	REPAIRS & MAINTENANCE	$3.30	1976-294113	Oil Filters/TPD
E 01-04-541-3-331	REPAIR PARTS/CUSHMAN	$18.21	1976-294260	Cushmans
E 01-04-541-3-331	REPAIR PARTS/CUSHMAN	$24.34	1976-294389	Cushmans
E 01-03-522-3-320	TRUCK MAINTENANCE	$147.40	1976-294403	#562 Lamps & Bulbs
	Total CARQUEST AUTO PARTS	$305.36		
Unpaid	**CENTURY LINK**			
E 01-04-541-3-303	TELEPHONE	$2.32	371221114	DPW/MAR Long Distance
E 01-03-521-3-303	TELEPHONE	$5.59	371221114	TPD/MAR Long Distance
E 01-03-522-3-303	TELEPHONE	$1.50	371221114	TFD/MAR Long Distance
E 01-01-511-3-303	TELEPHONE	$1.43	371221114	ADM/MAR Long Distance
	Total CENTURY LINK	$10.84		
Unpaid	**CENTURY SPRINGS**			
E 01-04-541-3-308	BUILDING SUPPLIES	$7.65	1901913	Bottled Water

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APRIL 2016

		Check Amt	Invoice	Comment
	Total CENTURY SPRINGS	$7.65		
Unpaid	CHAD WUCHERER			
E 01-03-521-2-215	TRAINING - POLICE	$18.08		WCTC Training Meals
E 01-03-521-2-215	TRAINING - POLICE	$28.30		WCTC Training Mileage
	Total CHAD WUCHERER	$46.38		
Unpaid	COLLEEN LANDISCH-HANSEN			
E 01-01-510-1-112	ELECTION WORKERS	$54.93		Election Expense Reimbursement
	Total COLLEEN LANDISCH-HANSEN	$54.93		
Unpaid	COLUMBIA ST MARYS CORP WORX			
E 01-03-522-3-355	HEALTH MAINTENANCE	$60.00	27503	TFD Vaccine/Wunsch
	Total COLUMBIA ST MARYS CORP WORX	$60.00		
Unpaid	COMPUTER BOOTERS, LLC			
E 01-03-521-3-398	OTHER SUPPLIES	$162.49	00031	TPD Chief PC new power supply install
	Total COMPUTER BOOTERS, LLC	$162.49		
Unpaid	CONLEY MEDIA			
E 01-01-510-2-200	PRINTING & PUBLISHING	$27.26	1672360316	Board 1-18-16/Pub & Affidavit
E 01-01-510-2-200	PRINTING & PUBLISHING	$129.44	1672360316	Res #20/Pub & Affidavit
G 01-21525	DEPOSIT-DEVELP. APPLICATION	$30.45	1672360316	Koepke ZOB/Pub & Affidavit
E 01-01-510-3-302	ELECTION EXPENSE	$25.84	1672360316	Polling/Pub & Affidavit
	Total CONLEY MEDIA	$212.99		
Unpaid	DELTA DENTAL			
E 01-03-521-1-199	FRINGE BENEFITS	$677.26	888528	TPD/MAY Dental
E 01-04-542-1-199	FRINGE BENEFITS	$57.06	888528	Park/MAY Dental
E 01-03-521-1-197	POLICE CHIEF FRINGE	$106.62	888528	TPD Chief/MAY Dental
E 01-03-522-1-199	FRINGE BENEFITS	$140.86	888528	TFD/MAY Dental
E 01-04-541-1-199	FRINGE BENEFITS	$422.28	888528	DPW/MAY Dental
E 21-05-610-1-199	FRINGE BENEFITS	$57.06	888528	SWR/MAY Dental
E 01-01-511-1-196	ADMINISTRATOR FRINGE	$37.54	888528	ADM/MAY Dental
E 01-01-511-1-199	FRINGE BENEFITS	$213.24	888528	ADM Staff/MAY Dental
	Total DELTA DENTAL	$1,711.92		
Unpaid	DIANNE S. ROBERTSON			
E 01-01-511-1-115	TRAVEL/TRAINING/SEMINARS	$43.14		Mileage/MAR Exp
E 01-01-511-3-303	TELEPHONE	$45.90		Cell Phone/MAR Exp
E 01-01-510-3-399	MISCELLANEOUS	$27.88		Sympathy Cards/MAR Exp
	Total DIANNE S. ROBERTSON	$116.92		
Unpaid	DIGGERS HOTLINE			
E 01-04-541-3-357	DIGGERS HOT LINE	$45.77	160 3 82401	Call Tickets/MAR
	Total DIGGERS HOTLINE	$45.77		
Unpaid	DIVERSIFIED BENEFIT SERVICES			
E 01-01-554-7-715	FLEX BENEFIT	$120.49	218601	FSA Admin Fees/MAR
E 01-01-554-7-715	FLEX BENEFIT	$95.97	219541	HRA Admin Fees/APR
	Total DIVERSIFIED BENEFIT SERVICES	$216.46		
Unpaid	EGELHOFF LAWN MOWER SERVICE			
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	$140.08	211269	Filters, Spark Plugs, Air Filters, Fuel Caps
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	$12.50	211474	Park Blower
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	$12.60	211874	Mower Red Paint
E 01-04-541-3-331	REPAIR PARTS/CUSHMAN	$29.03	212108	Cushman #3

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APRIL 2016

		Check Amt	Invoice	Comment
Total EGELHOFF LAWN MOWER SERVICE		$194.21		
Unpaid	EMERGENCY MEDICAL PRODUCTS			
E 01-03-522-3-327	MEDICAL SUPPLIES	$381.68	1812656	Non-Paramedic Supplies
E 06-09-522-3-327	MEDICAL SUPPLIES	$125.60	1812656	Paramedic Supplies
Total EMERGENCY MEDICAL PRODUCTS		$507.28		
Unpaid	FIRST ADVANTAGE			
E 01-04-541-3-399	MISCELLANEOUS	$47.98	2512571603	Random Drug/LaFond
Total FIRST ADVANTAGE		$47.98		
Unpaid	FOX WELDING SUPPLY, INC			
E 01-03-522-3-322	AIR & OXYGEN	$30.16	274693	Cylinder Rental/TPD
E 01-04-541-3-308	BUILDING SUPPLIES	$60.32	274694	DPW Cylinder Rental
Total FOX WELDING SUPPLY, INC		$90.48		
Unpaid	GREGG MARTIN INSTRAMENTATION			
E 21-05-610-2-251	BUILDING REPAIRS	$420.00	43223	Flow Metering Equip Calibration
Total GREGG MARTIN INSTRAMENTATION		$420.00		
Unpaid	HALQUIST STONE COMPANY, INC.			
E 01-04-542-2-230	REPAIRS & MAINTENANCE	$349.65	394446	Park Stone
E 01-04-542-2-230	REPAIRS & MAINTENANCE	$77.50	395119	Park Stone
Total HALQUIST STONE COMPANY, INC.		$427.15		
Unpaid	HEIN ELECTRIC SUPPLY COMPANY			
E 01-04-541-3-335	STREET LIGHTING	$774.78	228451-00	Street Lighting Supplies
E 01-04-541-3-335	STREET LIGHTING	($200.16)	229884-00	Street Lighting Supplies
E 01-04-541-3-335	STREET LIGHTING	$106.44	229885-00	Street Lighting Supplies
E 01-04-541-3-335	STREET LIGHTING	$106.44	229885-01	Street Lighting Supplies
Total HEIN ELECTRIC SUPPLY COMPANY		$787.50		
Unpaid	HERBST OIL, INC.			
E 01-04-541-3-310	FUEL	$927.62		DPW/MAR GAS
E 01-03-521-3-310	FUEL	$662.00		TPD/MAR GAS
E 01-03-522-3-310	FUEL	$294.26		TFD/MAR GAS
Total HERBST OIL, INC.		$1,883.88		
Unpaid	HOUSEMAN & FEIND, LLP			
E 01-01-510-2-207	LEGAL COUNSEL	$38.00	40056	200 Green Bay/MAR Legal
E 01-01-510-2-207	LEGAL COUNSEL	$57.00	40056	MainSt/Green Bay Water Assess/MAR Legal
E 01-01-510-2-207	LEGAL COUNSEL	$425.05	40056	ADM/MAR Legal
E 01-01-510-2-207	LEGAL COUNSEL	$415.80	40056	Traffic/MAR Legal
Total HOUSEMAN & FEIND, LLP		$935.85		
Unpaid	JOSFO LLC			
E 01-04-541-3-335	STREET LIGHTING	$552.50	340	Repair Lighting on Main St
Total JOSFO LLC		$552.50		
Unpaid	LARK UNIFORM			
E 01-03-521-3-350	BODY ARMOR/LEATHER GEA	$25.00	216251	Replace Velcro/Christenson
E 01-03-521-3-350	BODY ARMOR/LEATHER GEA	$7.95	216338	Nylon Cuff Strap/Neuman
Total LARK UNIFORM		$32.95		
Unpaid	LINCOLN CONTRACTORS SUPPLY, IN			
E 19-18-541-2-257	MAINTENANCE & REPAIRS	$127.58	K39243	Paint Wand & Leveling Rod
'otal LINCOLN CONTRACTORS SUPPLY, IN		$127.58		

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APRIL 2016

		Check Amt	Invoice	Comment
Unpaid	**MAGILL CONSTRUCTION COMPANY**			
G 14-21110	ACCOUNTS PAYABLE	$500.00		Work thru 12-31-15/Retainage
E 14-14-554-7-757	REPLACE PARK RESTROOMS	$838.87		Work thru 12-31-15/Change Order 33
Total	**MAGILL CONSTRUCTION COMPANY**	$1,338.87		
Unpaid	**MARJORIE CANHAM**			
E 01-03-522-3-300	OFFICE SUPPLIES	$23.96		OfficeDepot-Awards Banquet Exp/Reimbursement
E 01-03-522-3-300	OFFICE SUPPLIES	$18.58		OfficeDepot-Awards Banquet Exp/Reimbursement
E 01-03-522-3-300	OFFICE SUPPLIES	$73.97		Michaels-Awards Banquet Exp/Reimbursement
Total	**MARJORIE CANHAM**	$116.51		
Unpaid	**MEQUON WATER UTILITY**			
E 01-01-511-3-308	BUILDING SUPPLIES	$283.45	159843	1st Qtr Water/VH
E 01-04-542-2-230	REPAIRS & MAINTENANCE	$451.04	159859	1st Qtr Water/Park
Total	**MEQUON WATER UTILITY**	$734.49		
Unpaid	**MMSD**			
E 21-07-610-9-650	MMSD O/M	$47,805.83	202-15	1st Qtr O&M
Total	**MMSD**	$47,805.83		
Unpaid	**OLYMPUS GROUP**			
E 01-04-541-2-227	STREET MAINTENANCE	$1,053.85	512724	Various Flags & Poles
Total	**OLYMPUS GROUP**	$1,053.85		
Unpaid	**OZAUKEE ACE HARDWARE**			
E 01-03-522-3-320	TRUCK MAINTENANCE	$8.55	143627	Hardware/TFD
Total	**OZAUKEE ACE HARDWARE**	$8.55		
Unpaid	**PIRANHA PAPER SHREDDING**			
E 01-03-521-3-398	OTHER SUPPLIES	$25.00	12572030716	Monthly Shredding
E 01-03-521-3-398	OTHER SUPPLIES	$25.00	12572040416	Montly Shredding
Total	**PIRANHA PAPER SHREDDING**	$50.00		
Unpaid	**PITNEY BOWES INC**			
E 01-01-510-2-201	POSTAGE	$117.00	602083	1st Qtr Postage Meter Rental
Total	**PITNEY BOWES INC**	$117.00		
Unpaid	**QUALITY STATE OIL CO., INC**			
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	$2,927.49	2714617	Oil/DPW Shop
Total	**QUALITY STATE OIL CO., INC**	$2,927.49		
Unpaid	**RECOGNITION SPECIALISTS**			
E 01-03-522-3-399	MISCELLANEOUS	$158.00	28736	Banquet Plaques/TFD
Total	**RECOGNITION SPECIALISTS**	$158.00		
Unpaid	**RENNERT S FIRE EQUIPMENT**			
E 01-03-522-3-320	TRUCK MAINTENANCE	$95.66	34716	#Q561 & 563 Truck Supplies
E 01-03-522-3-320	TRUCK MAINTENANCE	$82.20	34793	#Q561 & 563 Truck Supplies
Total	**RENNERT S FIRE EQUIPMENT**	$177.86		
Unpaid	**RICOH USA, INC**			
E 01-03-521-3-307	SUPPLIES-COPY MACHINE	$143.00	1061466268	E-Copy Software Fees
E 01-01-510-2-200	PRINTING & PUBLISHING	$16.59	5041109797	B&W/MAR Copies
E 01-01-510-2-200	PRINTING & PUBLISHING	$70.75	5041109797	Color/MAR Copies
Total	**RICOH USA, INC**	$230.34		
Unpaid	**RUEKERT & MIELKE**			

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APRIL 2016

		Check Amt	Invoice	Comment
E 21-05-610-2-209	ENGINEERING SERVICES	$1,624.50	114398	2016 Sewer Rates
E 19-18-541-2-209	ENGINEERING SERVICES	$987.00	114399	PP/II Madero & Luisita Inspect Rpt
E 21-05-610-4-499	OTHER	$4,984.39	114400	Lift Station Rehab Study
E 14-14-554-7-744	PROFILE MAIN ST	$2,455.00	114401	Main St Lands Improv
G 21-13390	INTANGIBLE ASSET (GIS SYSTEM)	$120.00	114402	Sign Support
E 14-14-554-7-741	MAIN ST WATER MAIN	$3,477.50	114403	Main St/GreenBay Water Assess
E 14-14-554-7-741	MAIN ST WATER MAIN	$2,143.45	114404	Main St/GreenBay Constuct
E 01-01-511-2-209	ENGINEERING SERVICES	$783.08	114610	Fiddleheads Gazebo Floodplain Impact
E 01-01-511-2-209	ENGINEERING SERVICES	$141.00	114610	PrivatePropImpervious Surface Req
E 01-01-511-2-209	ENGINEERING SERVICES	$423.00	114610	Lumen Christi Sewer Flows
E 21-05-610-2-209	ENGINEERING SERVICES	$282.00	114610	TAT Meeting/MAR
E 19-18-541-2-209	ENGINEERING SERVICES	$846.00	114611	PP/II Madero&Luisita Inspect Rpt
E 14-14-554-7-751	ROAD PROJECTS-ALTA LOMA	$299.85	114612	2014 Road Program Pymt Req
E 21-05-610-4-499	OTHER	$2,888.75	114613	Lift Station Rehab Study
G 21-13390	INTANGIBLE ASSET (GIS SYSTEM)	$1,029.75	114614	MATC Force Main & Spec Pick Up GIS Enhance
E 14-14-554-7-741	MAIN ST WATER MAIN	$2,341.00	114615	Main St/GreenBay Water Assess
E 14-14-554-7-741	MAIN ST WATER MAIN	$131.25	114616	Main St/GreenBay Construct
E 14-14-554-7-744	PROFILE MAIN ST	$688.00	114617	STP Design/Main St Recon
	Total RUEKERT & MIELKE	$25,645.52		
Unpaid	**SAFEBUILT**			
E 01-03-523-2-272	BUILDING INSPECTION	$1,671.07	0024325-IN	BLDG/MAR Permits
E 01-03-523-2-273	PLUMBING INSPECTION	$405.00	0024325-IN	PLBG/MAR Permits
E 01-03-523-2-274	ELECTRICAL INSPECTION	$447.01	0024325-IN	ELEC/MAR Permits
E 01-03-523-2-272	BUILDING INSPECTION	$135.00	0024325-IN	OCC/MAR Permits
	Total SAFEBUILT	$2,658.08		
Unpaid	**SHERWIN-WILLIAMS**			
E 01-01-511-3-308	BUILDING SUPPLIES	$6.94	6286-4	Paint
	Total SHERWIN-WILLIAMS	$6.94		
Unpaid	**SNAP ON TOOLS (GLENDALE)**			
E 01-04-541-3-333	TOOLS	$225.25	01041660433	Shop Supplies
E 01-04-541-3-333	TOOLS	$37.35	03071658844	Q Bond Glue
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	$183.00	03141659272	DPW/Scan Bay Scanner Updates
E 01-03-522-3-320	TRUCK MAINTENANCE	$183.00	03141659272	TFD/Scan Bay Scanner Updates
E 01-03-521-3-316	REPAIRS & MAINTENANCE	$183.00	03141659272	TPD/Scan Bay Scanner Updates
E 01-03-522-3-320	TRUCK MAINTENANCE	$129.99	03141659273	Cpt Williams Toolbox
E 01-04-541-3-333	TOOLS	$9.95	04111660822	Drill Bit
	Total SNAP ON TOOLS (GLENDALE)	$951.54		
Unpaid	**STARK ASPHALT**			
G 14-21110	ACCOUNTS PAYABLE	$10,788.28		2014 Road Program/Retainage
	Total STARK ASPHALT	$10,788.28		
Unpaid	**STONEHAVEN**			
E 01-04-542-2-230	REPAIRS & MAINTENANCE	$75.00		Park/Crushed Granite
	Total STONEHAVEN	$75.00		
Unpaid	**STREICHER S**			
E 01-03-521-3-312	UNIFORM ALLOWANCES	$111.99	I1188781	Boots/Belzer
	Total STREICHER S	$111.99		
Unpaid	**THIENSVILLE HARDWARE**			
E 01-04-542-2-230	REPAIRS & MAINTENANCE	$90.75		Park/Hardware
	Total THIENSVILLE HARDWARE	$90.75		

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APRIL 2016

		Check Amt	Invoice	Comment
Unpaid	THIENSVILLE PROFESSIONAL POLIC			
G 01-21250	PROFESSIONAL POLICE ASSOC.	$225.00		TPPA Dues/APR
Total	THIENSVILLE PROFESSIONAL POLIC	$225.00		
Unpaid	THIENSVILLE-MEQUON ROTARY CLUB			
E 01-01-511-1-115	TRAVEL/TRAINING/SEMINARS	$271.50		2nd Qtr Dues
Total	THIENSVILLE-MEQUON ROTARY CLUB	$271.50		
Unpaid	TYCO INTEGRATED SECURITY LLC			
E 01-01-511-3-308	BUILDING SUPPLIES	$1,316.75	26295145	Fire & CMD Alarm Monitoring/MAY-JUL
Total	TYCO INTEGRATED SECURITY LLC	$1,316.75		
Unpaid	UNIFIRST			
E 01-01-511-3-308	BUILDING SUPPLIES	$98.15	902117	VH Mats/APR
Total	UNIFIRST	$98.15		
Unpaid	VERIZON WIRELESS			
E 01-03-522-3-303	TELEPHONE	$48.23	9762989169	TFD/APR Broadband
E 01-03-521-3-303	TELEPHONE	$104.15	9762989169	TPD/APR Broadband
E 01-01-511-3-303	TELEPHONE	$48.23	9762989169	ADM/APR Broadband
E 21-05-610-3-303	TELEPHONE	$16.08	9762989169	SWR/APR Broadband
E 01-04-541-3-303	TELEPHONE	$150.34	9762989169	DPW/APR Broadband
E 01-03-521-3-303	TELEPHONE	$33.35	9763007606	TPD/APR Broadband
E 01-03-522-3-303	TELEPHONE	$50.62	9763041471	TFD/APR Broadband
Total	VERIZON WIRELESS	$451.00		
Unpaid	WASTE MANAGEMENT			
E 01-04-541-2-266	RECYCLING	$2,325.62	5895414-2275-	Curbside Recycling/MAR
Total	WASTE MANAGEMENT	$2,325.62		
Unpaid	WAYSIDE NURSERIES			
E 19-18-541-2-257	MAINTENANCE & REPAIRS	$672.00	101198	Comfort Station/Storm Swr Grass Seed & Erosion Mat
Total	WAYSIDE NURSERIES	$672.00		
Unpaid	WESTERN CULVERT & SUPPLY, INC.			
E 19-18-541-2-257	MAINTENANCE & REPAIRS	$1,252.72	050031	Comfort Station Storm Sewer
Total	WESTERN CULVERT & SUPPLY, INC.	$1,252.72		
Unpaid	WI DEPT. OF JUSTICE-CIB			
E 01-03-521-2-219	TELETYPE	$91.00		Criminal Checks//MAR
Total	WI DEPT. OF JUSTICE-CIB	$91.00		
Unpaid	WSFSI			
E 01-03-522-2-225	SCHOOLING	$62.00		Bell/CO Test Prep Guide
E 01-03-522-2-225	SCHOOLING	$62.00		Gengler/CO Test Prep Guide
E 01-03-522-2-225	SCHOOLING	$62.00		Williams/CO Test Prep Guide
E 01-03-522-2-225	SCHOOLING	($84.00)		Credit/Overpymt
E 01-03-522-2-225	SCHOOLING	$62.00		Barrett/CO Test Prep Guide
Total	WSFSI	$164.00		
11110	HARRIS GF -CHECKING	$120,304.36		

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APRIL 2016

	Check Amt	Invoice	Comment

Fund Summary

11110 HARRIS GF -CHECKING	
01 GENERAL FUND	$27,666.49
06 EQUITY RESERVE ACCOUNT	$1,171.01
14 CAPITAL IMPROVEMENT/EQUIPMENT	$23,663.20
19 STORM WATER MANAGEMENT	$3,885.30
21 SEWER UTILITY	$63,918.36
	$120,304.36

THIENSVILLE, WI

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APRIL 2016

	Check Amt	Invoice	Comment
11110 HARRIS GF -CHECKING			
Paid Chk# 9160401 4/1/2016 **PAYCHEX MAJOR MARKET SERVICES**			
E 99-92-551-2-289 PAYROLL PROCESSING	$139.15	2016032801	Processing 4-1-16 Payroll
otal PAYCHEX MAJOR MARKET SERVICES	$139.15		
Paid Chk# 9160401 4/1/2016 **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# 9160402 4/1/2016 **PAYCHEX**			
G 99-21220 FEDERAL WITHHOLDING TAX	$1,622.98		FED/Wages Pd 4-1-16
G 99-21210 WISCONSIN WITHHOLDING	$664.57		WI/Wages Pd 4-1-16
G 99-21230 SOCIAL SECURITY TAX	$1,310.01		FICA/Wages Pd 4-1-16
E 99-91-551-1-199 FRINGE BENEFITS	$1,310.01		/Wages Pd 4-1-16
G 99-11160 SPECIAL CLEARING ACCOUNT	$12,373.10		DirectDep/Wages Pd 4-1-16
Total PAYCHEX	$17,280.67		
Paid Chk# 9160403 4/1/2016 **LIBRARY PAYROLL**			
G 99-21265 WI RETIREMENT	($1,054.63)		WRS/Wages Pd 4-1-16
G 99-11160 SPECIAL CLEARING ACCOUNT	($12,373.10)		DirectDep/Wages Pd 4-1-16
G 99-21285 LIFE INSURANCE	($1.75)		Life/Wages Pd 4-1-16
G 99-21258 WISCONSIN DEFERRED COMP	($250.00)		WI Def Comp/Wages Pd 4-1-16
G 99-21280 HEALTH INSURANCE DEDUCTIONS	($90.58)		Health/Wages Pd 4-1-16
G 99-21245 FLEX BENEFIT	($175.00)		Flex/Wages Pd 4-1-16
G 99-21230 SOCIAL SECURITY TAX	($1,310.01)		FICA/Wages Pd 4-1-16
G 99-21220 FEDERAL WITHHOLDING TAX	($1,622.98)		FED/Wages Pd 4-1-16
E 99-92-551-2-287 MILEAGE	$127.98		Bendix/Wages Pd 4-1-16
E 99-91-551-1-115 TRAVEL/TRAINING/SEMINARS	$23.03		Bendix/Wages Pd 4-1-16
E 99-91-551-1-100 SALARIES & WAGES	$17,391.61		/Wages Pd 4-1-16
G 99-21210 WISCONSIN WITHHOLDING	($664.57)		WI/Wages Pd 4-1-16
Total LIBRARY PAYROLL	$0.00		
Paid Chk# 9160405 4/25/2016 **DEPT. OF EMPLOYEE TRUST FUNDS**			
G 99-21280 HEALTH INSURANCE DEDUCTIONS	$212.24		Employee Portion/MAY Health
E 99-91-551-1-199 FRINGE BENEFITS	$4,469.76		Employer Portion/MAY Health
Total DEPT. OF EMPLOYEE TRUST FUNDS	$4,682.00		
Paid Chk# 9160406 4/15/2016 **PAYCHEX HUMAN RESOURCES SERVIC**			
E 99-92-551-2-289 PAYROLL PROCESSING	$70.00	14547651	Time & Labor/APR
al PAYCHEX HUMAN RESOURCES SERVIC	$70.00		
Paid Chk# 9160407 4/29/2016 **WISCONSIN RETIREMENT SYSTEM**			
E 99-91-551-1-199 FRINGE BENEFITS	$2,094.36		Employer/MAR WRS
G 99-21265 WI RETIREMENT	$2,094.36		Employee/MAR WRS
Total WISCONSIN RETIREMENT SYSTEM	$4,188.72		
Paid Chk# 9160408 4/15/2016 **PAYCHEX MAJOR MARKET SERVICES**			
E 99-92-551-2-289 PAYROLL PROCESSING	$150.15	2016041101	Processing 4-15-16 Payroll
otal PAYCHEX MAJOR MARKET SERVICES	$150.15		
Paid Chk# 9160409 4/15/2016 **PAYCHEX**			
G 99-11160 SPECIAL CLEARING ACCOUNT	$12,675.53		DirectDep/Wages Pd 4-15-16
G 99-21220 FEDERAL WITHHOLDING TAX	$1,733.91		FED/Wages Pd 4-15-16
G 99-21210 WISCONSIN WITHHOLDING	$704.48		WI/Wages Pd 4-15-16
G 99-21230 SOCIAL SECURITY TAX	$1,354.35		FICA/Wages Pd 4-15-16
E 99-91-551-1-199 FRINGE BENEFITS	$1,354.35		/Wages Pd 4-15-16

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APRIL 2016

		Check Amt	Invoice	Comment
	Total PAYCHEX	$17,822.62		
Paid Chk# 9160410 4/15/2016	LIBRARY PAYROLL			
G 99-21258	WISCONSIN DEFERRED COMP	($250.00)		WI Def Comp/Wages Pd 4-15-16
G 99-21280	HEALTH INSURANCE DEDUCTIONS	($121.66)		HEALTH/Wages Pd 4-15-16
G 99-21245	FLEX BENEFIT	($175.00)		FLEX/Wages Pd 4-15-16
G 99-21230	SOCIAL SECURITY TAX	($1,354.35)		FICA/Wages Pd 4-15-16
G 99-21210	WISCONSIN WITHHOLDING	($704.48)		WI/Wages Pd 4-15-16
G 99-21220	FEDERAL WITHHOLDING TAX	($1,733.91)		FED/Wages Pd 4-15-16
G 99-21265	WI RETIREMENT	($1,086.04)		WRS/Wages Pd 4-15-16
E 99-91-551-1-100	SALARIES & WAGES	$18,000.53		/Wages Pd 4-15-16
G 99-11160	SPECIAL CLEARING ACCOUNT	($12,675.53)		/Wages Pd 4-15-16
E 99-91-551-1-115	TRAVEL/TRAINING/SEMINARS	$100.44		Bendix/Wages Pd 4-15-16
	Total LIBRARY PAYROLL	$0.00		
	11110 HARRIS GF -CHECKING	$44,583.31		

Fund Summary

11110 HARRIS GF -CHECKING	
99 F. L. WEYENBERG LIBRARY FUND	$44,583.31
	$44,583.31

THIENSVILLE, WI

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APRIL 2016

		Check Amt	Invoice	Comment
11110 HARRIS GF -CHECKING				
Paid Chk# 012639	4/15/2016 **1000BULBS.COM**			
E 99-94-551-3-306	JANITOR SUPPLIES	$444.94	668538	Lighting Supplies
	Total 1000BULBS.COM	$444.94		
Paid Chk# 012640	4/15/2016 **AMBIUS (11)**			
E 99-94-551-2-283	CONTRACTED-BUILDING	$700.62	600128MR210	Quarterly Plant Contract (2 of 4)
	Total AMBIUS (11)	$700.62		
Paid Chk# 012641	4/15/2016 **AT&T (REGULAR SERVICE)**			
E 99-92-551-3-303	TELEPHONE	$79.47		Phone/APR
	Total AT&T (REGULAR SERVICE)	$79.47		
Paid Chk# 012642	4/15/2016 **BAKER & TAYLOR**			
E 99-93-551-3-371	MEDIA	$51.98		Media Collection
E 99-93-551-3-371	MEDIA	$55.55		Media Collection
E 99-93-551-3-371	MEDIA	$20.90		Media Collection
E 99-93-551-3-371	MEDIA	$283.48		Media Collection
E 99-93-551-3-373	PRINT	$754.57	2031757583	Print Collection Materials
E 99-93-551-3-373	PRINT	$252.55	2031758337	Spoken Word Collection
E 99-93-551-3-373	PRINT	$338.03	2031781500	Print Collection Materials
E 99-93-551-3-373	PRINT	$197.75	2031792564	Spoken Word Collection
E 99-93-551-3-373	PRINT	$1,089.67	2031796479	Print Collection Materials
E 99-93-551-3-373	PRINT	$307.66	2031818471	Print Collection Materials
E 99-93-551-3-373	PRINT	$1,855.98	2031818824	Print Collection Materials
E 99-93-551-3-373	PRINT	$188.33	2031834199	Spoken Word Collection
E 99-93-551-3-373	PRINT	$458.21	2031835305	Spoken Word Collection
E 99-93-551-3-373	PRINT	$1,775.56	2031842632	Print Collection Materials
E 99-93-551-3-373	PRINT	$369.84	2031846538	Print Collection Materials
E 99-93-551-3-371	MEDIA	$230.16	B11169930	Media Collection
E 99-93-551-3-371	MEDIA	$13.73	B11250510	Media Collection
E 99-93-551-3-371	MEDIA	$379.52	B11669520	Media Collection
E 99-93-551-3-371	MEDIA	$323.89	B12173090	Media Collection
E 99-93-551-3-371	MEDIA	$244.58	B12645920	Media Collection
	Total BAKER & TAYLOR	$9,191.94		
Paid Chk# 012643	4/15/2016 **CDW-GOVERNMENT**			
E 99-92-551-2-286	COMPUTERS	$123.46	CKQ8186	Misc Tech Supplies
E 99-92-551-2-286	COMPUTERS	$37.55	CLK2566	Misc Tech Supplies
	Total CDW-GOVERNMENT	$161.01		
Paid Chk# 012644	4/15/2016 **CENTURY LINK**			
E 99-92-551-3-303	TELEPHONE	$50.00	1368331818	2016 Long Distance
	Total CENTURY LINK	$50.00		
Paid Chk# 012645	4/15/2016 **CLEAN SOURCE LLC**			
E 99-94-551-2-282	JANITORIAL SERVICE	$7,200.00	033116_FLWL	1st Qtr Janitorial Service
	Total CLEAN SOURCE LLC	$7,200.00		
Paid Chk# 012646	4/15/2016 **DEMCO**			
E 99-92-551-3-300	OFFICE SUPPLIES	$81.85	5832362	Misc Work Supplies
	Total DEMCO	$81.85		
Paid Chk# 012647	4/15/2016 **GECRB/AMAZON**			
E 99-94-551-3-308	BUILDING SUPPLIES	($5.00)	093388987111	Misc Small Supplies
E 99-94-551-3-308	BUILDING SUPPLIES	$42.34	124794018334	Misc Small Supplies

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APRIL 2016

		Check Amt	Invoice	Comment
E 99-94-551-3-308	BUILDING SUPPLIES	$52.47	124796247168	Misc Small Supplies
	Total GECRB/AMAZON	$89.81		
Paid Chk# 012648	4/15/2016 **KOHLS FLOOR COVERINGS INC**			
E 99-94-551-3-308	BUILDING SUPPLIES	$325.50	26238	Workroom Flooring/Down Pymt
E 99-94-551-3-308	BUILDING SUPPLIES	$2,200.50	26238	Media Lab Flooring/Down Pymt
	Total KOHLS FLOOR COVERINGS INC	$2,526.00		
Paid Chk# 012649	4/15/2016 **MEICHER TECHNICAL SERVICES**			
E 99-92-551-2-286	COMPUTERS	$345.00	14169	Bogen Paging Unit
E 99-92-551-2-285	CONTRACTED SERVICES-TE	$1,610.00	14176	Technical Support
E 99-92-551-2-286	COMPUTERS	$840.00	14182	Cisco Switch
	Total MEICHER TECHNICAL SERVICES	$2,795.00		
Paid Chk# 012650	4/15/2016 **MEQUON COPY MASTER**			
E 99-92-551-3-300	OFFICE SUPPLIES	$193.82	15423	Misc Paper Stock
	Total MEQUON COPY MASTER	$193.82		
Paid Chk# 012651	4/15/2016 **MEQUON WATER UTILITY**			
E 99-94-551-3-361	SEWER & WATER	$458.66	160407	1st Qtr Water Bill
	Total MEQUON WATER UTILITY	$458.66		
Paid Chk# 012652	4/15/2016 **MILWAUKEE ALARM COMPANY**			
E 99-94-551-3-308	BUILDING SUPPLIES	$203.00	179770	Alarm Service Call
	Total MILWAUKEE ALARM COMPANY	$203.00		
Paid Chk# 012653	4/15/2016 **MINNESOTA LIFE**			
E 99-91-551-1-199	FRINGE BENEFITS	$66.16		Employer/MAY Life
G 99-21285	LIFE INSURANCE	$1.75		Employee/MAY Life
	Total MINNESOTA LIFE	$67.91		
Paid Chk# 012654	4/15/2016 **PITNEY BOWES INC**			
E 99-92-551-2-201	POSTAGE	$143.19	2891810-MR1	Postage Meter Lease
	Total PITNEY BOWES INC	$143.19		
Paid Chk# 012655	4/15/2016 **R & R INSURANCE SERVICES, INC.**			
E 99-92-551-2-243	ALL OTHER INSURANCE	$763.00	1549902	LWMMI Package Coverage
	Total R & R INSURANCE SERVICES, INC.	$763.00		
Paid Chk# 012656	4/15/2016 **TIME WARNER CABLE**			
E 99-92-551-2-285	CONTRACTED SERVICES-TE	$1,025.00		Internet Access/APR
	Total TIME WARNER CABLE	$1,025.00		
Paid Chk# 012657	4/15/2016 **TRUDY COHN**			
R 99-42-006-903	FINES & FEES	$17.99		Patron Refund/Book
	Total TRUDY COHN	$17.99		
Paid Chk# 012658	4/15/2016 **UNIQUE MANAGEMENT SYSTEMS**			
E 99-92-551-3-358	DEBT COLLECTION	$26.85	425383	Large/MAR Accts
E 99-92-551-3-358	DEBT COLLECTION	$23.60	425384	Small/MAR Accts
	Total UNIQUE MANAGEMENT SYSTEMS	$50.45		
Paid Chk# 012659	4/15/2016 **US BANK EQUIPMENT FINANCE**			
E 99-92-551-3-307	SUPPLIES-COPY MACHINE	$261.00	301088100	Monthly Copier Lease
	Total US BANK EQUIPMENT FINANCE	$261.00		
Paid Chk# 012660	4/15/2016 **WE ENERGIES**			

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APRIL 2016

		Check Amt	Invoice	Comment
E 99-94-551-3-360	UTILITIES	$5,320.54		ELEC & GAS/APR
	Total WE ENERGIES	$5,320.54		
Paid Chk# 012662	4/15/2016 **WISCONSIN DOCUMENT IMAGING**			
E 99-92-551-3-307	SUPPLIES-COPY MACHINE	$118.21	066760	March Copy Charges
	Total WISCONSIN DOCUMENT IMAGING	$118.21		
Paid Chk# 012663	4/15/2016 **WISCONSIN LIBRARY ASSOCIATION**			
E 99-91-551-1-115	TRAVEL/TRAINING/SEMINARS	$110.00		Pike/WAPL Conference
E 99-91-551-1-115	TRAVEL/TRAINING/SEMINARS	$130.00		Bendix/WAPL Conference
E 99-91-551-1-115	TRAVEL/TRAINING/SEMINARS	$110.00		Freimuth/WAPL Conference
	Total WISCONSIN LIBRARY ASSOCIATION	$350.00		
	11110 HARRIS GF -CHECKING	$32,293.41		

Fund Summary

11110 HARRIS GF -CHECKING	
99 F. L. WEYENBERG LIBRARY FUND	$32,293.41
	$32,293.41

THIENSVILLE, WI

Balance Sheet

Current Period: MARCH 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	$992,600.68	$361,763.47	$4,837,796.91	$5,508,666.03	-$993,561.10
G 01-11111	ALLOCATED CASH BETWEEN F	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-11113	FLEX-BANCORP	$2,500.00	$747.43	$747.43	$1,106.76	$1,106.76	$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	$0.00	$0.00	$10.00
G 01-11140	SAVINGS - HARRIS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-11150	PAYROLL - HARRIS	$10.00	$0.03	$0.00	$0.03	$0.00	$10.03
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	$64,998.05	$64,998.05	$189,041.59	$189,041.59	$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	$1,443.26	$868,000.00	$922,399.97	$3,307,618.21	$2,708,443.84
G 01-11213	2076 ANNIVERSARY TIMECAPS	$200.96	$0.03	$0.00	$0.03	$0.00	$200.99
G 01-11214	HISTORY BOOK/SAVINGS-HAR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-11215	TAX STABILIZATION INVESTME	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-11230	FIRE EQUIPMENT REPLACEME	$102,529.08	$35.63	$0.00	$96.71	$0.00	$102,625.79
G 01-11231	FIRE DEPT. PUMPER/PIERCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-11240	INVESTMENTS - DPW TRUCK	$49,910.67	$17.35	$0.00	$47.08	$0.00	$49,957.75
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	$4,944,766.18	$1,249,403.12
G 01-12115	DEL. SWR. BILLS DUE FROM C	$497.28	$0.00	$347.29	$4,541.44	$347.29	$4,691.43
G 01-12120	DELINQUENT PERSONAL PRO	$0.00	$0.00	$88.78	$1,373.52	$581.12	$792.40
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	$101.50	$76.50	$2,678.19	$22,112.33	$800.00
G 01-12311	DISASTER RECOVERY AID	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-12320	ACCRUED INTEREST RECEIVA	$549.18	$0.00	$0.00	$0.00	$549.18	$0.00
G 01-12330	ACCRUED INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-12340	LOAN RECEIVABLE - CHEEL	$58,000.00	$0.00	$500.00	$0.00	$750.00	$57,250.00
G 01-12410	DUE FROM SEWER FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-13110	DEFERRED EXPENDITURE	$35,013.19	$0.00	$0.00	$0.00	$35,013.19	$0.00
G 01-14110	LAND	$416,177.00	$0.00	$0.00	$0.00	$0.00	$416,177.00
G 01-14115	EASEMENTS	$12,925.00	$0.00	$0.00	$0.00	$0.00	$12,925.00
G 01-14120	BUILDINGS	$1,115,428.00	$0.00	$0.00	$0.00	$0.00	$1,115,428.00
G 01-14130	IMPROVEMENTS OTHER THAN	$902,489.00	$0.00	$0.00	$0.00	$0.00	$902,489.00
G 01-14140	MACHINERY AND EQUIPMENT	$1,914,314.00	$0.00	$0.00	$0.00	$0.00	$1,914,314.00
G 01-14150	FURNITURE AND FIXTURES	$37,301.00	$0.00	$0.00	$0.00	$0.00	$37,301.00
G 01-14160	GASOLINE INVENTORY	$3,100.00	$0.00	$0.00	$0.00	$0.00	$3,100.00
G 01-14170	INFRASTRUCTURE	$3,337,635.00	$0.00	$0.00	$0.00	$0.00	$3,337,635.00
G 01-14180	STORMWATER INFRASTRUCT	$4,364,681.00	$0.00	$0.00	$0.00	$0.00	$4,364,681.00
G 01-15110	DEFERRED OUTFLOW	$160,790.48	$0.00	$0.00	$0.00	$0.00	$160,790.48

THIENSVILLE, WI

Balance Sheet

Current Period: MARCH 2016

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
G 01-16110	NET PENSION ASSET	$237,151.00	$0.00	$0.00	$0.00	$0.00	$237,151.00
G 01-21110	ACCOUNTS PAYABLE	-$54,478.37	$0.00	$0.00	$118,824.11	$64,345.74	$0.00
G 01-21210	WISCONSIN WITHHOLDING	$0.00	$5,096.76	$5,096.76	$13,448.84	$13,448.84	$0.00
G 01-21220	FEDERAL WITHHOLDING TAX	$0.00	$10,840.26	$10,840.26	$28,281.33	$28,281.33	$0.00
G 01-21230	SOCIAL SECURITY TAX	$0.00	$8,353.88	$8,353.88	$23,096.91	$23,096.91	$0.00
G 01-21235	GARNISHMENT	$0.00	$55.75	$55.75	$55.75	$55.75	$0.00
G 01-21245	FLEX BENEFIT	-$6,167.32	$2,168.49	$710.30	$4,580.68	$17,637.64	-$19,224.28
G 01-21250	PROFESSIONAL POLICE ASSO	$0.00	$225.00	$225.00	$675.00	$675.00	$0.00
G 01-21258	WISCONSIN DEFERRED COMP	$0.00	$120.00	$120.00	$360.00	$360.00	$0.00
G 01-21260	ICMA - RC	$0.00	$1,811.77	$1,811.77	$15,106.96	$15,106.96	$0.00
G 01-21265	WI RETIREMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-21280	HEALTH INSURANCE DEDUCTI	$0.00	$0.00	$553.66	$0.00	$1,660.98	-$1,660.98
G 01-21285	LIFE INSURANCE	$0.00	$0.00	$328.13	$0.00	$984.39	-$984.39
G 01-21290	MISCELLANEOUS DEDUCTION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-21291	ACCRUED PAYROLL	-$34,459.85	$0.00	$0.00	$34,459.85	$0.00	$0.00
G 01-21310	DUE TO SEWER FUND	-$44,618.21	$0.00	$0.00	$44,618.21	$0.00	$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	$1,824,087.42	$0.00	-$472,636.69
G 01-21420	DUE TO MATC	-$351,475.52	$0.00	$0.00	$279,146.32	$0.00	-$72,329.20
G 01-21430	DUE TO OZAUKEE COUNTY	-$513,216.76	$0.00	$0.00	$407,603.26	$0.00	-$105,613.50
G 01-21435	DUE TO STATE OF WISCONSIN	-$53,609.70	$0.00	$0.00	$42,577.50	$0.00	-$11,032.20
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. APPLICATIO	-$2,380.95	$232.77	$38.20	$295.67	$1,437.20	-$3,522.48
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	$0.00	$100.00	$0.00	$200.00	-$500.00
G 01-21550	MISCELLANEOUS REFUNDS	-$15,662.20	$0.00	$0.00	$0.00	$0.00	-$15,662.20
G 01-21555	CABLE TELEVISION TRUST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-21580	SOFTBALL ASSOC. PARK DEP	-$1,000.00	$0.00	$0.00	$0.00	$0.00	-$1,000.00
G 01-21585	ACT 102 FUNDS	-$14,411.90	$125.00	$0.00	$1,811.42	$0.00	-$12,600.48
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	$3,670.65	$500.00	$3,670.65	$500.00	-$6,257.30
G 01-21675	FIRE DONATION FUND	-$23,406.19	$0.00	$50.00	$0.00	$550.00	-$23,956.19
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	$151.00	$25,075.21	$1,075.63	$2,048,370.10	-$2,047,294.47
G 01-31112	EXPENDITURE SUMMARY	$0.00	$263,962.59	$6,377.44	$706,345.89	$53,818.45	$652,527.44
G 01-31120	APPROPRIATED-WRKG CAPIT	-$444,623.00	$0.00	$0.00	$0.00	$0.00	-$444,623.00

THIENSVILLE, WI

Balance Sheet

Current Period: MARCH 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	$1,356,757.88	$1,356,757.88	$16,422,860.75	$16,422,860.75	$0.00
FUND 06 EQUITY RESERVE ACCOUNT							
G 06-11110	CHECKING - HARRIS GEN FUN	$241,476.87	$9,912.59	$4,258.14	$36,070.64	$81,894.79	$195,652.72
G 06-12310	ACCOUNTS RECEIVABLE	$444,680.26	$29,154.00	$44,657.40	$84,157.50	$78,671.18	$450,166.58
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	$44,657.40	$29,154.00	$78,671.18	$84,157.50	-$450,166.58
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	$43.38	$9,523.05	$659.38	$35,460.89	-$34,801.51
G 06-31112	EXPENDITURE SUMMARY	$0.00	$4,214.76	$389.54	$16,218.04	$609.75	$15,608.29
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	$87,982.13	$87,982.13	$280,794.11	$280,794.11	$0.00
FUND 09 TAX INCREMENTAL DISTRICT #1							
G 09-11110	CHECKING - HARRIS GEN FUN	$9,533.47	$0.00	$343.32	$692,456.89	$694,506.89	$7,483.47
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	$692,456.89	-$692,456.89
G 09-31112	EXPENDITURE SUMMARY	$0.00	$343.32	$0.00	$694,506.89	$0.00	$694,506.89
G 09-31120	APPROPRIATED-WRKG CAPIT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 09-31130	RESERVE INCUMBRENCES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 09-31140	ENCUMBERED PRIOR YEAR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FUND 09 TAX INCREMENTAL DISTRICT #1		$0.00	$343.32	$343.32	$2,079,420.67	$2,079,420.67	$0.00
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT							
G 14-11110	CHECKING - HARRIS GEN FUN	-$124,688.16	$0.00	$14,436.58	$936,722.10	$71,428.73	$740,605.21
G 14-11130	CHECKING - HARRIS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-11210	INVESTMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-12310	ACCOUNTS RECEIVABLE	$1,456.13	$0.00	$0.00	$0.00	$1,456.13	$0.00
G 14-12330	ACCRUED INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

THIENSVILLE, WI

Balance Sheet

Current Period: MARCH 2016

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
G 14-12410	DUE FROM SEWER FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-12440	DUE FROM GENERAL FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-13110	DEFERRED EXPENDITURE	$1,460.00	$0.00	$0.00	$0.00	$1,460.00	$0.00
G 14-14110	LAND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-14120	BUILDINGS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-14130	IMPROVEMENTS OTHER THAN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-14140	MACHINERY AND EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-14150	FURNITURE AND FIXTURES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-14999	LAND HELD FOR RESALE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-15120	FEDERAL & STATE GRANTS R	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-21110	ACCOUNTS PAYABLE	-$107,314.60	$0.00	$0.00	$56,992.15	$0.00	-$50,322.45
G 14-21310	DUE TO SEWER FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-21330	DUE TO GENERAL FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-21440	DUE TO FIRE DEPARTMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-21510	DEFERRED REVENUES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-21560	DEFERRED CREDITS/STATE G	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-21690	DONATIONS FOR PARK RESTR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-31110	UNAPPROPRIATED	$229,086.63	$0.00	$0.00	$0.00	$0.00	$229,086.63
G 14-31111	REVENUE SUMMARY	$0.00	$0.00	$0.00	$0.00	$935,056.89	-$935,056.89
G 14-31112	EXPENDITURE SUMMARY	$0.00	$14,436.58	$0.00	$15,896.58	$209.08	$15,687.50
G 14-31120	APPROPRIATED-WRKG CAPIT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-31130	RESERVE INCUMBRENCES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-31140	ENCUMBERED PRIOR YEAR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT		$0.00	$14,436.58	$14,436.58	$1,009,610.83	$1,009,610.83	$0.00
FUND 16 OLD VILLAGE HALL							
G 16-11110	CHECKING - HARRIS GEN FUN	$9,241.50	$0.00	$228.15	$3,400.00	$673.16	$11,968.34
G 16-13110	DEFERRED EXPENDITURE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 16-21110	ACCOUNTS PAYABLE	-$176.75	$0.00	$0.00	$176.75	$0.00	$0.00
G 16-31110	UNAPPROPRIATED	-$9,064.75	$0.00	$0.00	$0.00	$0.00	-$9,064.75
G 16-31111	REVENUE SUMMARY	$0.00	$0.00	$0.00	$0.00	$3,400.00	-$3,400.00
G 16-31112	EXPENDITURE SUMMARY	$0.00	$228.15	$0.00	$496.41	$0.00	$496.41
FUND 16 OLD VILLAGE HALL		$0.00	$228.15	$228.15	$4,073.16	$4,073.16	$0.00
FUND 17 DETENTION LINING/MADERO SEWER							
G 17-11110	CHECKING - HARRIS GEN FUN	$16,254.00	$0.00	$0.00	$0.00	$0.00	$16,254.00
G 17-12310	ACCOUNTS RECEIVABLE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 17-21110	ACCOUNTS PAYABLE	-$16,254.00	$0.00	$0.00	$0.00	$0.00	-$16,254.00
G 17-21510	DEFERRED REVENUES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 17-31110	UNAPPROPRIATED	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 17-31111	REVENUE SUMMARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 17-31112	EXPENDITURE SUMMARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 17-31140	ENCUMBERED PRIOR YEAR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FUND 17 DETENTION LINING/MADERO SEWER		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FUND 19 STORM WATER MANAGEMENT							

THIENSVILLE, WI

Balance Sheet

Current Period: MARCH 2016

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
G 19-11110	CHECKING - HARRIS GEN FUN	$207,217.14	$0.00	$1,551.00	$39,267.00	$4,303.84	$242,180.30
G 19-11120	SAVINGS - HARRIS/TAXES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 19-11210	INVESTMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 19-12310	ACCOUNTS RECEIVABLE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 19-12330	ACCRUED INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 19-14180	STORMWATER INFRASTRUCT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 19-21110	ACCOUNTS PAYABLE	-$2,252.84	$0.00	$0.00	$2,252.84	$0.00	$0.00
G 19-21330	DUE TO GENERAL FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 19-31110	UNAPPROPRIATED	-$204,964.30	$0.00	$0.00	$0.00	$0.00	-$204,964.30
G 19-31111	REVENUE SUMMARY	$0.00	$0.00	$0.00	$0.00	$39,267.00	-$39,267.00
G 19-31112	EXPENDITURE SUMMARY	$0.00	$1,551.00	$0.00	$2,051.00	$0.00	$2,051.00
G 19-31120	APPROPRIATED-WRKG CAPIT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 19-31130	RESERVE INCUMBRENCES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 19-31140	ENCUMBERED PRIOR YEAR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 19-39100	INVESTMENTS IN FIXED ASSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FUND 19 STORM WATER MANAGEMENT		$0.00	$1,551.00	$1,551.00	$43,570.84	$43,570.84	$0.00
FUND 21 SEWER UTILITY							
G 21-11110	CHECKING - HARRIS GEN FUN	-$14,233.14	$28,651.61	$448,011.16	$176,580.54	$464,546.23	-$302,198.83
G 21-11130	CHECKING - HARRIS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 21-11140	SAVINGS - HARRIS	$12,680.97	$14,323.95	$26,300.00	$168,164.74	$166,463.00	$14,382.71
G 21-11150	PAYROLL - HARRIS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 21-11190	SEWER EQUIPMENT REPLACE	$245,036.13	$88.70	$0.00	$10,447.55	$0.00	$255,483.68
G 21-11200	MMSD SETTLEMENT INVESTM	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 21-11210	INVESTMENTS	$993,230.73	$133.23	$0.00	$44,998.01	$70,210.00	$968,018.74
G 21-12310	ACCOUNTS RECEIVABLE	$182,917.65	$240,838.51	$14,478.56	$242,782.58	$171,242.75	$254,457.48
G 21-12320	ACCRUED INTEREST RECEIVA	$4,750.92	$0.00	$0.00	$3,303.02	$8,053.94	$0.00
G 21-12340	LOAN RECEIVABLE - CHEEL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 21-12410	DUE FROM SEWER FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 21-12420	DUE FROM MEQUON	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 21-12440	DUE FROM GENERAL FUND	$44,618.21	$0.00	$0.00	$0.00	$44,618.21	$0.00
G 21-12445	DUE FROM OTHER FUND-OTH	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 21-13110	DEFERRED EXPENDITURE	$1,312.44	$0.00	$0.00	$0.00	$1,312.44	$0.00
G 21-13130	ACCUMULATED DEPRECIATIO	-$2,179,955.03	$0.00	$0.00	$0.00	$0.00	-$2,179,955.03
G 21-13313	COLLECTING SEWERS	$2,991,892.79	$0.00	$0.00	$0.00	$0.00	$2,991,892.79
G 21-13314	INTERCEPTOR MAIN	$2,735,663.94	$0.00	$0.00	$0.00	$0.00	$2,735,663.94
G 21-13321	STRUCTURES & IMPROVEMEN	$755,270.14	$0.00	$0.00	$0.00	$0.00	$755,270.14
G 21-13323	ELECTRIC PUMPING EQUIPME	$520,752.95	$0.00	$0.00	$0.00	$0.00	$520,752.95
G 21-13330	LAND AND LAND RIGHTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 21-13341	OTHER TREAT. & DISPOSAL/E	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 21-13372	OFFICE EQUIPMENT	$60,236.31	$0.00	$0.00	$0.00	$0.00	$60,236.31
G 21-13373	VEHICLES	$46,493.00	$0.00	$0.00	$0.00	$0.00	$46,493.00
G 21-13374	CONSTRUCTION IN PROGRES	$4,212.16	$0.00	$0.00	$0.00	$0.00	$4,212.16
G 21-13390	INTANGIBLE ASSET (GIS SYST	$96,396.73	$0.00	$0.00	$0.00	$0.00	$96,396.73
G 21-15110	DEFERRED OUTFLOW	$5,441.00	$0.00	$0.00	$0.00	$0.00	$5,441.00
G 21-16110	NET PENSION ASSET	$5,173.00	$0.00	$0.00	$0.00	$0.00	$5,173.00

THIENSVILLE, WI

Balance Sheet

Current Period: MARCH 2016

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
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	$241,061.36	$3,303.02	$246,212.48	-$242,909.46
G 21-31112	EXPENDITURE SUMMARY	$0.00	$445,961.44	$146.36	$519,320.74	$1,548.78	$517,771.96
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	$729,997.44	$729,997.44	$1,174,207.83	$1,174,207.83	$0.00
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC							
G 51-11110	CHECKING - HARRIS GEN FUN	$110,579.26	$0.00	$55,550.00	$43,253.14	$55,550.00	$98,282.40
G 51-11111	ALLOCATED CASH BETWEEN F	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 51-11180	SPECIAL ASSESSMENT B-BON	$50,246.51	$17.46	$0.00	$47.40	$0.00	$50,293.91
G 51-12000	SPECIAL ASSESS RECEIVABLE	$151,528.28	$0.00	$0.00	$0.00	$0.00	$151,528.28
G 51-12110	CURRENT YEAR TAX ROLL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 51-12125	TAXES RECEIVABLE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 51-12440	DUE FROM GENERAL FUND	$43,253.14	$0.00	$0.00	$0.00	$43,253.14	$0.00
G 51-21510	DEFERRED REVENUES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 51-22000	DEFERRED REVENUE ON SPE	-$194,781.42	$0.00	$0.00	$0.00	$0.00	-$194,781.42
G 51-31110	UNAPPROPRIATED	-$160,825.77	$0.00	$0.00	$0.00	$0.00	-$160,825.77
G 51-31111	REVENUE SUMMARY	$0.00	$0.00	$17.46	$0.00	$47.40	-$47.40
G 51-31112	EXPENDITURE SUMMARY	$0.00	$55,550.00	$0.00	$55,550.00	$0.00	$55,550.00
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC		$0.00	$55,567.46	$55,567.46	$98,850.54	$98,850.54	$0.00
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE							
G 52-11110	CHECKING - HARRIS GEN FUN	$168,600.63	$0.00	$54,392.50	$33,268.05	$54,392.50	$147,476.18
G 52-11180	SPECIAL ASSESSMENT B-BON	$46,093.91	$16.02	$0.00	$43.48	$0.00	$46,137.39
G 52-12000	SPECIAL ASSESS RECEIVABLE	$182,502.01	$0.00	$0.00	$0.00	$0.00	$182,502.01
G 52-12440	DUE FROM GENERAL FUND	$33,268.05	$0.00	$0.00	$0.00	$33,268.05	$0.00
G 52-22000	DEFERRED REVENUE ON SPE	-$215,770.06	$0.00	$0.00	$0.00	$0.00	-$215,770.06
G 52-31110	UNAPPROPRIATED	-$214,694.54	$0.00	$0.00	$0.00	$0.00	-$214,694.54
G 52-31111	REVENUE SUMMARY	$0.00	$0.00	$16.02	$0.00	$43.48	-$43.48
G 52-31112	EXPENDITURE SUMMARY	$0.00	$54,392.50	$0.00	$54,392.50	$0.00	$54,392.50
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE		$0.00	$54,408.52	$54,408.52	$87,704.03	$87,704.03	$0.00
FUND 99 F. L. WEYENBERG LIBRARY FUND							
G 99-11110	CHECKING - HARRIS GEN FUN	-$15,695.60	$75,003.29	$98,040.00	$552,846.78	$556,247.66	-$19,096.48
G 99-11140	SAVINGS - HARRIS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 99-11160	SPECIAL CLEARING ACCOUNT	$0.00	$24,363.65	$24,363.65	$76,448.20	$76,448.20	$0.00
G 99-11210	INVESTMENTS	$232,340.93	$114.59	$16,000.00	$215,268.66	$123,000.00	$324,609.59
G 99-11310	PETTY CASH	$500.00	$0.00	$0.00	$0.00	$0.00	$500.00
G 99-12310	ACCOUNTS RECEIVABLE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

THIENSVILLE, WI

Balance Sheet

Current Period: MARCH 2016

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
G 99-12320	ACCRUED INTEREST RECEIVA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 99-12520	PREPAID EXPENSES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 99-13110	DEFERRED EXPENDITURE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 99-14110	LAND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 99-14120	BUILDINGS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 99-14130	IMPROVEMENTS OTHER THAN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 99-14150	FURNITURE AND FIXTURES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 99-21110	ACCOUNTS PAYABLE	-$18,683.45	$0.00	$0.00	$23,111.25	$4,427.80	$0.00
G 99-21210	WISCONSIN WITHHOLDING	$0.00	$1,332.75	$1,332.75	$4,167.02	$4,167.02	$0.00
G 99-21220	FEDERAL WITHHOLDING TAX	$0.00	$3,254.16	$3,254.16	$9,923.82	$9,923.82	$0.00
G 99-21230	SOCIAL SECURITY TAX	$0.07	$2,604.72	$2,604.72	$8,152.48	$8,152.48	$0.07
G 99-21245	FLEX BENEFIT	-$1,261.17	$343.55	$350.00	$568.41	$1,050.00	-$1,742.76
G 99-21258	WISCONSIN DEFERRED COMP	$0.00	$500.00	$500.00	$1,500.00	$1,500.00	$0.00
G 99-21265	WI RETIREMENT	-$4,427.80	$2,269.04	$2,094.36	$8,913.29	$6,579.85	-$2,094.36
G 99-21280	HEALTH INSURANCE DEDUCTI	$0.00	$274.40	$274.40	$823.20	$823.20	$0.00
G 99-21285	LIFE INSURANCE	$0.00	$1.75	$1.75	$18.93	$18.93	$0.00
G 99-21291	ACCRUED PAYROLL	-$15,914.83	$0.00	$0.00	$15,914.83	$0.00	$0.00
G 99-21370	DUE TO LIBRARY FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 99-21510	DEFERRED REVENUES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 99-21680	LIBRARY DONATION FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 99-31110	UNAPPROPRIATED	-$176,817.01	$0.00	$0.00	$0.00	$0.00	-$176,817.01
G 99-31111	REVENUE SUMMARY	$0.00	$0.00	$24,342.09	$15.00	$321,451.94	-$321,436.94
G 99-31112	EXPENDITURE SUMMARY	$0.00	$63,054.84	$0.00	$211,992.72	$15,914.83	$196,077.89
G 99-31190	GIFTS & GRANTS RESTRICTED	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 99-31191	GIFTS & GRANTS UNRESTRICT	-$41.14	$41.14	$0.00	$41.14	$0.00	$0.00
G 99-39100	INVESTMENTS IN FIXED ASSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FUND 99 F. L. WEYENBERG LIBRARY FUND		$0.00	$173,157.88	$173,157.88	$1,129,705.73	$1,129,705.73	$0.00
Grand Total		$0.00	$2,474,430.36	$2,474,430.36	$22,330,798.49	$22,330,798.49	$0.00

THIENSVILLE, WI

Revenue Guideline

Current Period: MARCH 2016

Account Descr	2016 YTD Budget	2016 YTD Amt	MARCH 2016 Amt	Balance	2016 % of Budget
FUND 01 GENERAL FUND					
MAJ CLS 40 TAXES					
DEPT 001 LOCAL PROPERTY TAXES					
R 01-40-001-100 GENERAL OPERATIONS	$1,878,582.00	$1,878,588.00	$0.00	-$6.00	100.00%
DEPT 001 LOCAL PROPERTY TAXES	$1,878,582.00	$1,878,588.00	$0.00	-$6.00	100.00%
MAJ CLS 40 TAXES	$1,878,582.00	$1,878,588.00	$0.00	-$6.00	100.00%
MAJ CLS 41 INTER-GOVERNMENTAL REVENUES					
DEPT 002 SHARED REVENUES					
R 01-41-002-110 STATE SHARED REVENUE	$104,605.00	$0.00	$0.00	$104,605.00	0.00%
DEPT 002 SHARED REVENUES	$104,605.00	$0.00	$0.00	$104,605.00	0.00%
DEPT 003 GRANTS & AIDS					
R 01-41-003-120 LOCAL TRANSPORTATION AIDS	$277,141.00	$69,251.28	$0.00	$207,889.72	24.99%
R 01-41-003-122 EXEMPT COMPUTER AID	$1,800.00	$0.00	$0.00	$1,800.00	0.00%
R 01-41-003-123 FIRE INSURANCE DUES	$12,000.00	$0.00	$0.00	$12,000.00	0.00%
R 01-41-003-127 RECYCLING GRANT	$7,700.00	$0.00	$0.00	$7,700.00	0.00%
R 01-41-003-128 LAW ENFORCEMENT GRANT	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
DEPT 003 GRANTS & AIDS	$299,641.00	$69,251.28	$0.00	$230,389.72	23.11%
DEPT 011 PARK & RECREATION					
R 01-41-011-530 FISCAL AGENT FEES - LIBRARY	$6,000.00	$2,500.00	$0.00	$3,500.00	41.67%
DEPT 011 PARK & RECREATION	$6,000.00	$2,500.00	$0.00	$3,500.00	41.67%
MAJ CLS 41 INTER-GOVERNMENTAL REVEN	$410,246.00	$71,751.28	$0.00	$338,494.72	17.49%
MAJ CLS 42 REGULATION & COMPLIANCE					
DEPT 004 LICENSES					
R 01-42-004-200 LIQUOR & MALT BEVERAGE	$8,700.00	$3,705.00	$2,825.00	$4,995.00	42.59%
R 01-42-004-210 CIGARETTE	$100.00	$75.00	$50.00	$25.00	75.00%
R 01-42-004-212 DOG	$1,250.00	$1,164.00	$383.00	$86.00	93.12%
R 01-42-004-213 ELECTRICAL LICENSES	$0.00	$0.00	$0.00	$0.00	0.00%
R 01-42-004-214 CAT LICENSES	$200.00	$120.00	$48.00	$80.00	60.00%
R 01-42-004-215 SUNDRY	$550.00	$0.00	$0.00	$550.00	0.00%
DEPT 004 LICENSES	$10,800.00	$5,064.00	$3,306.00	$5,736.00	46.89%
DEPT 005 PERMITS					
R 01-42-005-220 BUILDING	$17,000.00	$2,771.31	$1,720.56	$14,228.69	16.30%
R 01-42-005-221 ELECTRICAL	$4,000.00	$798.23	$316.68	$3,201.77	19.96%
R 01-42-005-222 PLUMBING	$8,000.00	$1,125.48	$471.68	$6,874.52	14.07%
R 01-42-005-223 SUNDRY	$1,500.00	$916.00	$550.00	$584.00	61.07%
DEPT 005 PERMITS	$30,500.00	$5,611.02	$3,058.92	$24,888.98	18.40%
DEPT 006 FINES & FORFEITURES					
R 01-42-006-230 COURT FINES	$29,000.00	$11,274.55	$8,930.55	$17,725.45	38.88%
R 01-42-006-231 PARKING FINES	$7,000.00	$2,905.00	$1,300.00	$4,095.00	41.50%
DEPT 006 FINES & FORFEITURES	$36,000.00	$14,179.55	$10,230.55	$21,820.45	39.39%
DEPT 007 OTHER					
R 01-42-007-235 CABLE TV	$30,000.00	$0.00	$0.00	$30,000.00	0.00%
DEPT 007 OTHER	$30,000.00	$0.00	$0.00	$30,000.00	0.00%
MAJ CLS 42 REGULATION & COMPLIANCE	$107,300.00	$24,854.57	$16,595.47	$82,445.43	23.16%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE					

Account Descr	2016 YTD Budget	2016 YTD Amt	MARCH 2016 Amt	Balance	2016 % of Budget
DEPT 008 GENERAL GOVERNMENT					
R 01-43-008-240 GENERAL GOVERNMENT	$500.00	$1,268.75	$497.75	-$768.75	253.75%
R 01-43-008-241 MUNICIPAL CENTER	$0.00	$0.00	$0.00	$0.00	0.00%
R 01-43-008-242 ASSESSMENT LETTERS	$1,400.00	$560.00	$390.00	$840.00	40.00%
DEPT 008 GENERAL GOVERNMENT	$1,900.00	$1,828.75	$887.75	$71.25	96.25%
DEPT 009 PROTECTION-PERSONS & PROPERTY					
R 01-43-009-250 POLICE DEPARTMENT FEES	$300.00	$48.60	$30.60	$251.40	16.20%
DEPT 009 PROTECTION-PERSONS & PR	$300.00	$48.60	$30.60	$251.40	16.20%
DEPT 010 HEALTH & SANITATION					
R 01-43-010-260 RECYCLING PROCEEDS	$1,000.00	$1,640.00	$860.00	-$640.00	164.00%
DEPT 010 HEALTH & SANITATION	$1,000.00	$1,640.00	$860.00	-$640.00	164.00%
DEPT 011 PARK & RECREATION					
R 01-43-011-270 PARK FEES	$2,800.00	$0.00	$0.00	$2,800.00	0.00%
R 01-43-011-271 SOFTBALL ASSOCIATION PARK FE	$2,600.00	$0.00	$0.00	$2,600.00	0.00%
DEPT 011 PARK & RECREATION	$5,400.00	$0.00	$0.00	$5,400.00	0.00%
DEPT 012 UNCLASSIFIED					
R 01-43-012-280 MISCELLANEOUS	$5,500.00	$543.82	$145.00	$4,956.18	9.89%
R 01-43-012-597 SPECIAL ASSESSMENT COLLECTED	$0.00	$3,751.56	$3,751.56	-$3,751.56	0.00%
DEPT 012 UNCLASSIFIED	$5,500.00	$4,295.38	$3,896.56	$1,204.62	78.10%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE	$14,100.00	$7,812.73	$5,674.91	$6,287.27	55.41%
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 01-44-013-300 INVESTMENT INTEREST	$20,535.00	$4,287.89	$2,653.83	$16,247.11	20.88%
DEPT 013 INTEREST INCOME	$20,535.00	$4,287.89	$2,653.83	$16,247.11	20.88%
DEPT 014 SALE INCOME					
R 01-44-014-320 SALE - VILLAGE PROPERTY	$0.00	$0.00	$0.00	$0.00	0.00%
R 01-44-014-330 SALE - VILLAGE EQUIPMENT	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 014 SALE INCOME	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 44 COMMERCIAL REVENUES	$20,535.00	$4,287.89	$2,653.83	$16,247.11	20.88%
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	$0.00	$0.00	$5,000.00	0.00%
DEPT 015 OTHER INCOME	$262,447.00	$60,000.00	$0.00	$202,447.00	22.86%
MAJ CLS 45 MISCELLANEOUS REVENUES	$262,447.00	$60,000.00	$0.00	$202,447.00	22.86%
FUND 01 GENERAL FUND	$2,693,210.00	$2,047,294.47	$24,924.21	$645,915.53	76.02%
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	$34,801.51	$9,479.67	$125,198.49	21.75%
DEPT 032 FIRE DEPARTMENT	$160,000.00	$34,801.51	$9,479.67	$125,198.49	21.75%
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DE	$160,000.00	$34,801.51	$9,479.67	$125,198.49	21.75%
FUND 06 EQUITY RESERVE ACCOUNT	$160,000.00	$34,801.51	$9,479.67	$125,198.49	21.75%

Account Descr	2016 YTD Budget	2016 YTD Amt	MARCH 2016 Amt	Balance	2016 % of Budget
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	$0.00	$0.00	$4,000.00	0.00%
DEPT 003 GRANTS & AIDS	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
MAJ CLS 41 INTER-GOVERNMENTAL REVEN	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
FUND 09 TAX INCREMENTAL DISTRICT #1	$696,457.00	$692,456.89	$0.00	$4,000.11	99.43%
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT					
MAJ CLS 13 CAPITAL IMPROVEMENT FUND					
DEPT 019 CAPITAL IMPROVEMENT FUND					
R 14-13-019-100 GENERAL OPERATIONS	$242,600.00	$242,600.00	$0.00	$0.00	100.00%
R 14-13-019-126 GRANTS AND AIDS	$544,784.00	$0.00	$0.00	$544,784.00	0.00%
R 14-13-019-280 MISCELLANEOUS	$0.00	$0.00	$0.00	$0.00	0.00%
R 14-13-019-568 TRANSFER FROM TIF	$692,457.00	$692,456.89	$0.00	$0.11	100.00%
DEPT 019 CAPITAL IMPROVEMENT FUN	$1,479,841.00	$935,056.89	$0.00	$544,784.11	63.19%
DEPT 554 UNCLASSIFIED					
R 14-13-554-590 TRANSFER FROM OTHER FUNDS	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 554 UNCLASSIFIED	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 13 CAPITAL IMPROVEMENT FUND	$1,479,841.00	$935,056.89	$0.00	$544,784.11	63.19%
MAJ CLS 14 CAPTAL IMPROVEMENT					
DEPT 007 OTHER					
R 14-14-007-430 OTHER REVENUE	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 007 OTHER	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 14 CAPTAL IMPROVEMENT	$0.00	$0.00	$0.00	$0.00	0.00%
FUND 14 CAPITAL IMPROVEMENT/EQUIPMEN	$1,479,841.00	$935,056.89	$0.00	$544,784.11	63.19%
FUND 16 OLD VILLAGE HALL					
MAJ CLS 40 TAXES					
DEPT 001 LOCAL PROPERTY TAXES					
R 16-40-001-100 GENERAL OPERATIONS	$3,400.00	$3,400.00	$0.00	$0.00	100.00%
DEPT 001 LOCAL PROPERTY TAXES	$3,400.00	$3,400.00	$0.00	$0.00	100.00%
MAJ CLS 40 TAXES	$3,400.00	$3,400.00	$0.00	$0.00	100.00%
FUND 16 OLD VILLAGE HALL	$3,400.00	$3,400.00	$0.00	$0.00	100.00%
FUND 17 DETENTION LINING/MADERO SEWER					
MAJ CLS 40 TAXES					
DEPT 001 LOCAL PROPERTY TAXES					
R 17-40-001-568 TRANSFER FROM TIF	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 001 LOCAL PROPERTY TAXES	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 40 TAXES	$0.00	$0.00	$0.00	$0.00	0.00%

Account Descr	2016 YTD Budget	2016 YTD Amt	MARCH 2016 Amt	Balance	2016 % of Budget
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	$240,838.51	$240,838.51	$704,060.49	25.49%
R 21-46-016-410 SEWER SERVICE PENALTY	$7,000.00	$1,198.07	$0.00	$5,801.93	17.12%
R 21-46-016-420 INTEREST ON REVENUES	$15,000.00	$872.88	$222.85	$14,127.12	5.82%
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	$242,909.46	$241,061.36	$1,008,989.54	19.40%
MAJ CLS 46 OPERATING REVENUES	$1,251,899.00	$242,909.46	$241,061.36	$1,008,989.54	19.40%
FUND 21 SEWER UTILITY	$1,251,899.00	$242,909.46	$241,061.36	$1,008,989.54	19.40%
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	$47.40	$17.46	$8,340.60	0.57%
R 51-43-012-569 RESERVES APPLIED	$0.00	$0.00	$0.00	$0.00	0.00%
R 51-43-012-597 SPECIAL ASSESSMENT COLLECTED	$31,066.00	$0.00	$0.00	$31,066.00	0.00%
DEPT 012 UNCLASSIFIED	$39,454.00	$47.40	$17.46	$39,406.60	0.12%
DEPT 015 OTHER INCOME					
R 51-43-015-799 SPECIAL ASSESSMENT REFUND	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 015 OTHER INCOME	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE	$39,454.00	$47.40	$17.46	$39,406.60	0.12%
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	$47.40	$17.46	$39,406.60	0.12%
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE					
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE					
DEPT 012 UNCLASSIFIED					

Account Descr	2016 YTD Budget	2016 YTD Amt	MARCH 2016 Amt	Balance	2016 % of Budget
R 52-43-012-300 INVESTMENT INTEREST	$7,196.00	$43.48	$16.02	$7,152.52	0.60%
R 52-43-012-590 TRANSFER FROM OTHER FUNDS	$0.00	$0.00	$0.00	$0.00	0.00%
R 52-43-012-597 SPECIAL ASSESSMENT COLLECTED	$26,072.00	$0.00	$0.00	$26,072.00	0.00%
DEPT 012 UNCLASSIFIED	$33,268.00	$43.48	$16.02	$33,224.52	0.13%
DEPT 015 OTHER INCOME					
R 52-43-015-799 SPECIAL ASSESSMENT REFUND	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 015 OTHER INCOME	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE	$33,268.00	$43.48	$16.02	$33,224.52	0.13%
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	$43.48	$16.02	$33,224.52	0.13%
FUND 99 F. L. WEYENBERG LIBRARY FUND					
MAJ CLS 40 TAXES					
DEPT 001 LOCAL PROPERTY TAXES					
R 99-40-001-900 MEQUON TAXES	$1,048,315.00	$262,078.75	$0.00	$786,236.25	25.00%
R 99-40-001-901 THIENSVILLE TAXES	$110,740.00	$27,685.00	$0.00	$83,055.00	25.00%
R 99-40-001-902 COUNTY REIMBURSEMENT	$15,885.00	$14,738.75	$13,067.00	$1,146.25	92.78%
DEPT 001 LOCAL PROPERTY TAXES	$1,174,940.00	$304,502.50	$13,067.00	$870,437.50	25.92%
MAJ CLS 40 TAXES	$1,174,940.00	$304,502.50	$13,067.00	$870,437.50	25.92%
MAJ CLS 42 REGULATION & COMPLIANCE					
DEPT 006 FINES & FORFEITURES					
R 99-42-006-903 FINES & FEES	$33,585.00	$7,445.18	$3,051.16	$26,157.81	22.11%
DEPT 006 FINES & FORFEITURES	$33,585.00	$7,445.18	$3,051.16	$26,157.81	22.11%
MAJ CLS 42 REGULATION & COMPLIANCE	$33,585.00	$7,445.18	$3,051.16	$26,157.81	22.11%
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 99-44-013-300 INVESTMENT INTEREST	$600.00	$268.66	$114.59	$331.34	44.78%
DEPT 013 INTEREST INCOME	$600.00	$268.66	$114.59	$331.34	44.78%
MAJ CLS 44 COMMERCIAL REVENUES	$600.00	$268.66	$114.59	$331.34	44.78%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 015 OTHER INCOME					
R 99-45-015-280 MISCELLANEOUS	$0.00	$9,220.60	$8,109.34	-$9,220.60	0.00%
R 99-45-015-520 FUND BALANCE APPLIED	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 015 OTHER INCOME	$0.00	$9,220.60	$8,109.34	-$9,220.60	0.00%
MAJ CLS 45 MISCELLANEOUS REVENUES	$0.00	$9,220.60	$8,109.34	-$9,220.60	0.00%
FUND 99 F. L. WEYENBERG LIBRARY FUND	$1,209,125.00	$321,436.94	$24,342.09	$887,706.05	26.58%
	$7,605,921.00	$4,316,714.04	$299,840.81	$3,289,224.95	56.75%

THIENSVILLE, WI

Expenditure Guideline

Current Period: MARCH 2016

Account Descr	2016 YTD Budget	2016 YTD Amt	MARCH 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	$14,400.00	$0.00	100.00%
E 01-01-510-1-112 ELECTION WORKERS	$6,500.00	$836.00	$836.00	$4,822.00	25.82%
E 01-01-510-1-199 FRINGE BENEFITS	$1,102.00	$1,101.60	$1,101.60	$0.40	99.96%
E 01-01-510-2-200 PRINTING & PUBLISHING	$7,500.00	$1,756.86	$49.38	$5,743.14	23.42%
E 01-01-510-2-201 POSTAGE	$5,000.00	$500.00	$500.00	$4,500.00	10.00%
E 01-01-510-2-202 DUES & SUBSCRIPTIONS	$3,300.00	$2,794.62	$1,226.62	$505.38	84.69%
E 01-01-510-2-203 TRAINING & MEETINGS	$500.00	$389.00	$211.00	$111.00	77.80%
E 01-01-510-2-205 PLANNER SERVICES	$2,500.00	$309.47	$186.77	$2,190.53	12.38%
E 01-01-510-2-206 AUDIT	$20,500.00	$15,336.16	$15,336.16	$5,163.84	74.81%
E 01-01-510-2-207 LEGAL COUNSEL	$25,000.00	$2,951.20	$2,247.76	$22,048.80	11.80%
E 01-01-510-2-208 ASSESSOR	$6,000.00	$3,000.00	$1,500.00	$3,000.00	50.00%
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	$350.73	$322.51	$3,899.27	8.25%
E 01-01-510-3-397 AWARDS PROGRAM	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
E 01-01-510-3-399 MISCELLANEOUS	$1,000.00	$71.86	$0.00	$928.14	7.19%
DEPT 510 VILLAGE REPRESENTATION	$100,552.00	$43,797.50	$37,917.80	$55,912.50	44.39%
DEPT 511 VILLAGE ADMINISTRATION					
E 01-01-511-1-100 SALARIES & WAGES	$110,188.00	$21,620.74	$8,478.72	$80,088.53	27.32%
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	$18,034.37	$7,072.30	$66,833.33	27.31%
E 01-01-511-1-115 TRAVEL/TRAINING/SEMINARS	$3,500.00	$1,282.33	$106.51	$2,217.67	36.64%
E 01-01-511-1-196 ADMINISTRATOR FRINGE	$37,400.00	$18,169.99	$2,135.23	$17,132.32	54.19%
E 01-01-511-1-199 FRINGE BENEFITS	$70,041.00	$20,325.07	$5,164.95	$44,764.22	36.09%
E 01-01-511-2-202 DUES & SUBSCRIPTIONS	$500.00	$411.71	$55.00	$88.29	82.34%
E 01-01-511-2-203 TRAINING & MEETINGS	$2,000.00	$539.36	$40.12	$1,460.64	26.97%
E 01-01-511-2-209 ENGINEERING SERVICES	$6,000.00	$0.00	$0.00	$6,000.00	0.00%
E 01-01-511-2-210 DATA PROCESSING	$9,000.00	$2,400.90	$654.48	$6,170.66	31.44%
E 01-01-511-2-211 CODIFICATION	$1,200.00	$2,484.09	$925.00	-$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	$680.41	$305.27	$1,819.59	27.22%
E 01-01-511-3-303 TELEPHONE	$2,000.00	$324.97	$139.48	$1,628.95	18.55%
E 01-01-511-3-304 ELECTRICITY	$16,000.00	$2,872.94	$1,364.41	$11,773.96	26.41%
E 01-01-511-3-305 HEAT	$11,500.00	$2,486.64	$1,034.53	$8,313.65	27.71%
E 01-01-511-3-306 JANITOR SUPPLIES	$2,000.00	$323.89	$180.20	$1,676.11	16.19%
E 01-01-511-3-308 BUILDING SUPPLIES	$12,000.00	$5,252.59	$2,389.92	$6,747.41	43.77%
E 01-01-511-3-311 RECRUITMENT	$0.00	$0.00	$0.00	$0.00	0.00%
E 01-01-511-3-399 MISCELLANEOUS	$200.00	$424.98	$367.48	-$224.98	212.49%
DEPT 511 VILLAGE ADMINISTRATION	$383,199.00	$97,634.98	$30,413.60	$260,427.72	32.04%
DEPT 551 LIBRARY					
E 01-01-551-2-246 WEYENBERG LIBRARY	$110,740.00	$27,685.00	$0.00	$83,055.00	25.00%
DEPT 551 LIBRARY	$110,740.00	$27,685.00	$0.00	$83,055.00	25.00%
DEPT 554 UNCLASSIFIED					
E 01-01-554-7-710 CONTINGENCY	$71,737.00	$0.00	$0.00	$71,737.00	0.00%
E 01-01-554-7-715 FLEX BENEFIT	$3,000.00	$783.89	$247.26	$2,216.11	26.13%
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%

Account Descr	2016 YTD Budget	2016 YTD Amt	MARCH 2016 Amt	Balance	2016 % of Budget
E 01-01-554-7-740 FAMILY SERVICES	$2,500.00	$2,500.00	$0.00	$0.00	100.00%
E 01-01-554-7-750 JULY 4TH ACTIVITY	$4,250.00	$4,000.00	$0.00	$250.00	94.12%
E 01-01-554-7-753 BUS. RENAISSANCE COMM	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
E 01-01-554-7-754 HISTORIC PRESERVATION	$1,500.00	$120.00	$90.00	$1,380.00	8.00%
E 01-01-554-7-756 PERSONAL PROPERTY TAXES	$500.00	$0.00	$0.00	$500.00	0.00%
DEPT 554 UNCLASSIFIED	$87,487.00	$7,403.89	$337.26	$80,083.11	8.46%
MAJ CLS 01 GENERAL GOVERNMENT	$681,978.00	$176,521.37	$68,668.66	$479,478.33	29.69%
MAJ CLS 02 PROPERTY & LIABILITY INSURANCE					
DEPT 512 INSURANCE					
E 01-02-512-2-237 WORKER S COMPENSATION	$56,453.00	$28,127.00	$13,997.00	$28,326.00	49.82%
E 01-02-512-2-238 GENERAL LIABILITY/FIRE PROF.	$1,331.00	$1,331.00	$1,331.00	$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	$30,893.50	$14,513.00	$29,106.50	51.49%
DEPT 512 INSURANCE	$124,284.00	$67,838.50	$29,841.00	$56,445.50	54.58%
MAJ CLS 02 PROPERTY & LIABILITY INSURANCE	$124,284.00	$67,838.50	$29,841.00	$56,445.50	54.58%
MAJ CLS 03 PROTECTION/PROPERTY & PERSONS					
DEPT 521 POLICE DEPARTMENT					
E 01-03-521-1-100 SALARIES & WAGES	$425,201.00	$82,668.96	$32,419.19	$310,112.85	27.07%
E 01-03-521-1-101 OVERTIME	$8,872.00	$2,180.18	$1,215.86	$5,205.77	41.32%
E 01-03-521-1-105 HOLIDAY PAY	$13,542.00	$0.00	$0.00	$13,542.00	0.00%
E 01-03-521-1-109 DPW EQUIPMENT MAINTENANCE CALL	$2,500.00	$82.01	$0.00	$2,335.97	6.56%
E 01-03-521-1-113 POLICE CHIEF SALARY	$78,629.00	$15,423.37	$6,048.38	$57,157.25	27.31%
E 01-03-521-1-115 TRAVEL/TRAINING/SEMINARS	$500.00	$293.00	$158.00	$207.00	58.60%
E 01-03-521-1-116 POLICE CHIEF HOLIDAY	$2,962.00	$0.00	$0.00	$2,962.00	0.00%
E 01-03-521-1-197 POLICE CHIEF FRINGE	$41,938.00	$12,600.44	$3,401.40	$26,042.77	37.90%
E 01-03-521-1-199 FRINGE BENEFITS	$251,283.00	$70,394.39	$18,732.29	$162,781.12	35.22%
E 01-03-521-2-200 PRINTING & PUBLISHING	$400.00	$0.00	$0.00	$400.00	0.00%
E 01-03-521-2-201 POSTAGE	$300.00	$74.86	$24.53	$225.14	24.95%
E 01-03-521-2-202 DUES & SUBSCRIPTIONS	$400.00	$295.00	$45.00	$105.00	73.75%
E 01-03-521-2-213 OFFICE EQUIPMENT/MAINTENANCE	$0.00	$0.00	$0.00	$0.00	0.00%
E 01-03-521-2-215 TRAINING - POLICE	$4,000.00	$846.45	$445.72	$3,153.55	21.16%
E 01-03-521-2-216 ANIMAL BOARDING	$300.00	$0.00	$0.00	$300.00	0.00%
E 01-03-521-2-217 STATE CITATION REQUEST	$0.00	$0.00	$0.00	$0.00	0.00%
E 01-03-521-2-218 SPECIAL POLICE	$2,000.00	$319.89	$169.96	$1,680.11	15.99%
E 01-03-521-2-219 TELETYPE	$2,100.00	$230.50	$7.00	$1,869.50	10.98%
E 01-03-521-2-220 RADAR/SIREN MAINTENANCE	$550.00	$0.00	$0.00	$550.00	0.00%
E 01-03-521-2-221 JUVENILLE PROGRAM	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
E 01-03-521-2-222 EMERGENCY GOVERNMENT	$2,000.00	$723.12	$148.12	$1,276.88	36.16%
E 01-03-521-2-223 RADIO MAINTENANCE	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
E 01-03-521-3-300 OFFICE SUPPLIES	$2,000.00	$570.06	$128.25	$1,429.94	28.50%
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	$720.44	$258.19	$1,615.06	32.71%
E 01-03-521-3-307 SUPPLIES-COPY MACHINE	$1,000.00	$77.56	$77.56	$922.44	7.76%
E 01-03-521-3-310 FUEL	$14,000.00	$1,595.02	$566.97	$12,404.98	11.39%
E 01-03-521-3-311 RECRUITMENT	$0.00	$0.00	$0.00	$0.00	0.00%
E 01-03-521-3-312 UNIFORM ALLOWANCES	$3,680.00	$874.17	$148.62	$2,805.83	23.75%
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	$0.00	$0.00	$1,500.00	0.00%
E 01-03-521-3-315 TIRES	$1,000.00	$22.00	$0.00	$978.00	2.20%
E 01-03-521-3-316 REPAIRS & MAINTENANCE	$2,000.00	$101.83	$0.00	$1,898.17	5.09%
E 01-03-521-3-317 AMMUNITION	$2,000.00	$229.00	$229.00	$1,771.00	11.45%
E 01-03-521-3-350 BODY ARMOR/LEATHER GEAR	$1,500.00	$83.30	$0.00	$1,416.70	5.55%

Account Descr	2016 YTD Budget	2016 YTD Amt	MARCH 2016 Amt	Balance	2016 % of Budget
E 01-03-521-3-398 OTHER SUPPLIES	$2,500.00	$228.64	$203.64	$2,271.36	9.15%
DEPT 521 POLICE DEPARTMENT	$877,757.00	$190,689.19	$64,427.68	$625,565.39	28.73%
DEPT 522 FIRE DEPARTMENT					
E 01-03-522-1-100 SALARIES & WAGES	$115,000.00	$26,476.49	$10,556.00	$88,486.76	23.06%
E 01-03-522-1-102 PART-TIME	$24,186.00	$4,743.92	$1,860.36	$17,581.71	27.31%
E 01-03-522-1-109 DPW EQUIPMENT MAINTENANCE CALL	$19,211.00	$1,468.31	$956.41	$16,228.21	15.53%
E 01-03-522-1-110 FIRE CHIEF WAGES	$17,771.00	$4,406.68	$1,480.92	$13,364.32	24.80%
E 01-03-522-1-115 TRAVEL/TRAINING/SEMINARS	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
E 01-03-522-1-198 FIRE CHIEF FRINGE	$3,053.00	$536.65	$253.82	$2,278.07	25.38%
E 01-03-522-1-199 FRINGE BENEFITS	$25,000.00	$5,862.07	$2,041.81	$17,828.30	28.69%
E 01-03-522-2-200 PRINTING & PUBLISHING	$75.00	$0.00	$0.00	$75.00	0.00%
E 01-03-522-2-201 POSTAGE	$65.00	$0.00	$0.00	$65.00	0.00%
E 01-03-522-2-202 DUES & SUBSCRIPTIONS	$3,600.00	$2,444.00	$175.00	$1,156.00	67.89%
E 01-03-522-2-223 RADIO MAINTENANCE	$2,500.00	$0.00	$0.00	$2,500.00	0.00%
E 01-03-522-2-224 EXTINGUISHER SERVICES	$150.00	$0.00	$0.00	$150.00	0.00%
E 01-03-522-2-225 SCHOOLING	$8,000.00	$1,589.02	$174.33	$6,410.98	19.86%
E 01-03-522-2-270 MAINTENANCE CONTRACT	$7,500.00	$1,028.00	$1,028.00	$6,472.00	13.71%
E 01-03-522-3-300 OFFICE SUPPLIES	$700.00	$342.67	$0.00	$357.33	48.95%
E 01-03-522-3-303 TELEPHONE	$2,000.00	$417.41	$161.64	$1,518.09	24.10%
E 01-03-522-3-307 SUPPLIES-COPY MACHINE	$300.00	$58.56	$58.56	$241.44	19.52%
E 01-03-522-3-310 FUEL	$7,000.00	$705.00	$248.02	$6,295.00	10.07%
E 01-03-522-3-312 UNIFORM ALLOWANCES	$5,300.00	$0.00	$0.00	$5,300.00	0.00%
E 01-03-522-3-319 BADGES & TAGS	$500.00	$0.00	$0.00	$500.00	0.00%
E 01-03-522-3-320 TRUCK MAINTENANCE	$8,000.00	$632.35	$517.65	$7,367.65	7.90%
E 01-03-522-3-321 TRAINING SUPPLIES	$1,500.00	$286.75	$28.29	$1,213.25	19.12%
E 01-03-522-3-322 AIR & OXYGEN	$2,300.00	$64.48	$32.24	$2,235.52	2.80%
E 01-03-522-3-323 PROTECTIVE GEAR	$5,000.00	$165.00	$165.00	$4,835.00	3.30%
E 01-03-522-3-324 CHEMICALS	$700.00	$651.00	$651.00	$49.00	93.00%
E 01-03-522-3-325 FIRE PREVENTION	$2,000.00	$744.50	$744.50	$1,255.50	37.23%
E 01-03-522-3-327 MEDICAL SUPPLIES	$14,000.00	$310.67	$260.68	$13,689.33	2.22%
E 01-03-522-3-352 CLEANING SUPPLIES	$700.00	$237.41	$33.91	$462.59	33.92%
E 01-03-522-3-353 EQUIPMENT REPAIRS	$2,000.00	$448.95	-$68.63	$1,551.05	22.45%
E 01-03-522-3-355 HEALTH MAINTENANCE	$3,500.00	$220.00	$220.00	$3,280.00	6.29%
E 01-03-522-3-399 MISCELLANEOUS	$2,500.00	$742.97	$0.00	$1,757.03	29.72%
DEPT 522 FIRE DEPARTMENT	$285,111.00	$54,582.86	$21,579.51	$225,504.13	20.91%
DEPT 523 INSPECTION					
E 01-03-523-2-272 BUILDING INSPECTION	$15,000.00	$1,267.40	$218.00	$13,732.60	8.45%
E 01-03-523-2-273 PLUMBING INSPECTION	$6,000.00	$543.42	$259.92	$5,456.58	9.06%
E 01-03-523-2-274 ELECTRICAL INSPECTION	$5,000.00	$352.40	$244.40	$4,647.60	7.05%
DEPT 523 INSPECTION	$26,000.00	$2,163.22	$722.32	$23,836.78	8.32%
MAJ CLS 03 PROTECTION/PROPERTY & PERSON	$1,188,868.00	$247,435.27	$86,729.51	$874,906.30	26.41%
MAJ CLS 04 HEALTH & SANITATION					
DEPT 541 PUBLIC WORKS - STREET					
E 01-04-541-1-100 SALARIES & WAGES	$227,884.00	$46,575.02	$16,474.51	$166,132.06	27.10%
E 01-04-541-1-101 OVERTIME	$3,891.00	-$153.34	$255.51	$3,834.80	1.44%
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	$42,238.87	$10,363.39	$82,254.16	38.58%
E 01-04-541-2-203 TRAINING & MEETINGS	$1,000.00	$25.00	$25.00	$975.00	2.50%
E 01-04-541-2-223 RADIO MAINTENANCE	$900.00	$0.00	$0.00	$900.00	0.00%
E 01-04-541-2-227 STREET MAINTENANCE	$30,000.00	$128.70	$79.20	$29,871.30	0.43%
E 01-04-541-2-228 SANITARY LANDFILL	$40,000.00	$4,657.04	$2,592.35	$35,342.96	11.64%
E 01-04-541-2-266 RECYCLING	$42,000.00	$9,187.45	$3,005.87	$32,812.55	21.87%

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E 01-04-541-3-300 OFFICE SUPPLIES	$300.00	$0.00	$0.00	$300.00	0.00%
E 01-04-541-3-303 TELEPHONE	$3,000.00	$749.17	$259.02	$2,223.19	25.89%
E 01-04-541-3-304 ELECTRICITY	$5,000.00	$902.91	$428.91	$3,694.59	26.11%
E 01-04-541-3-305 HEAT	$6,000.00	$2,223.97	$960.12	$3,147.53	47.54%
E 01-04-541-3-308 BUILDING SUPPLIES	$1,000.00	$1,265.77	$1,122.55	-$265.77	126.58%
E 01-04-541-3-309 BUILDING REPAIRS	$2,200.00	$0.00	$0.00	$2,200.00	0.00%
E 01-04-541-3-310 FUEL	$25,000.00	$2,222.41	$781.86	$22,777.59	8.89%
E 01-04-541-3-311 RECRUITMENT	$0.00	$0.00	$0.00	$0.00	0.00%
E 01-04-541-3-323 PROTECTIVE GEAR	$800.00	$0.00	$0.00	$800.00	0.00%
E 01-04-541-3-329 CLOTHING	$1,500.00	$475.72	$475.72	$1,024.28	31.71%
E 01-04-541-3-330 REPAIR PARTS/EQUIPMENT	$15,000.00	$2,507.35	$2,006.07	$12,492.65	16.72%
E 01-04-541-3-331 REPAIR PARTS/CUSHMAN	$1,500.00	$469.27	$0.00	$1,030.73	31.28%
E 01-04-541-3-332 NUTS & BOLTS	$0.00	$325.30	$325.30	-$325.30	0.00%
E 01-04-541-3-333 TOOLS	$1,000.00	$1,101.35	$0.00	-$101.35	110.14%
E 01-04-541-3-334 STREET SIGNS	$3,000.00	$512.00	$0.00	$2,488.00	17.07%
E 01-04-541-3-335 STREET LIGHTING	$38,000.00	$8,616.11	$3,748.11	$26,949.27	29.08%
E 01-04-541-3-337 SALT & ICE CONTROL	$32,000.00	$21,871.72	$22,669.99	$10,128.28	68.35%
E 01-04-541-3-338 TREE & BRUSH CONTROL	$1,200.00	$94.50	$83.55	$1,105.50	7.88%
E 01-04-541-3-357 DIGGERS HOT LINE	$600.00	$57.71	$39.80	$542.29	9.62%
E 01-04-541-3-399 MISCELLANEOUS	$1,000.00	$101.50	$101.50	$898.50	10.15%
DEPT 541 PUBLIC WORKS - STREET	$622,897.00	$146,155.50	$65,798.33	$448,432.81	28.01%
DEPT 542 PARK					
E 01-04-542-1-100 SALARIES & WAGES	$32,463.00	$6,783.37	$4,308.33	$20,325.18	37.39%
E 01-04-542-1-101 OVERTIME	$1,149.00	$0.00	$0.00	$1,149.00	0.00%
E 01-04-542-1-102 PART-TIME	$5,200.00	$0.00	$0.00	$5,200.00	0.00%
E 01-04-542-1-199 FRINGE BENEFITS	$20,271.00	$5,371.44	$1,632.12	$12,890.85	36.41%
E 01-04-542-2-230 REPAIRS & MAINTENANCE	$7,000.00	$857.63	$147.63	$6,142.37	12.25%
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	$838.17	$320.48	$5,848.20	16.45%
E 01-04-542-3-305 HEAT	$1,800.00	$426.19	$139.09	$1,299.25	27.82%
DEPT 542 PARK	$75,183.00	$14,576.80	$6,547.65	$52,854.85	29.70%
MAJ CLS 04 HEALTH & SANITATION	$698,080.00	$160,732.30	$72,345.98	$501,287.66	28.19%
MAJ CLS 07 NON-OPERATING EXPENSES					
DEPT 554 UNCLASSIFIED					
E 01-07-554-7-790 TRANSFERS TO OTHER FUNDS	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 554 UNCLASSIFIED	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 07 NON-OPERATING EXPENSES	$0.00	$0.00	$0.00	$0.00	0.00%
FUND 01 GENERAL FUND	$2,693,210.00	$652,527.44	$257,585.15	$1,912,117.79	29.00%
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	$8,926.81	$2,167.65	$39,833.69	18.36%
E 06-09-522-1-199 FRINGE BENEFITS	$3,733.00	$866.17	$273.00	$2,787.38	25.33%
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	$0.00	$0.00	$250.00	0.00%
E 06-09-522-2-225 SCHOOLING	$8,000.00	$3,033.04	$0.00	$4,966.96	37.91%
E 06-09-522-2-276 BILLING SERVICES	$10,325.00	$1,434.52	$936.82	$8,890.48	13.89%
E 06-09-522-3-327 MEDICAL SUPPLIES	$12,000.00	$447.75	$447.75	$11,552.25	3.73%
E 06-09-522-4-499 OTHER	$76,000.00	$0.00	$0.00	$76,000.00	0.00%
DEPT 522 FIRE DEPARTMENT	$160,000.00	$15,608.29	$3,825.22	$144,280.76	9.82%

Account Descr	2016 YTD Budget	2016 YTD Amt	MARCH 2016 Amt	Balance	2016 % of Budget
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DEPT.	$160,000.00	$15,608.29	$3,825.22	$144,280.76	9.82%
FUND 06 EQUITY RESERVE ACCOUNT	$160,000.00	$15,608.29	$3,825.22	$144,280.76	9.82%
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	$2,050.00	$343.32	-$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	$694,506.89	$343.32	-$149.89	100.02%
MAJ CLS 10 TAX INCREMENTAL	$694,507.00	$694,506.89	$343.32	-$149.89	100.02%
FUND 09 TAX INCREMENTAL DISTRICT #1	$694,507.00	$694,506.89	$343.32	-$149.89	100.02%
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT					
MAJ CLS 14 CAPTAL IMPROVEMENT					
DEPT 554 UNCLASSIFIED					
E 14-14-554-7-500 DEPRECIATION	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-705 DPW YARD REMEDIATION	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-707 VILLAGE PARK IMPROVEMENTS	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-710 CONTINGENCY	$314,201.00	$0.00	$0.00	$314,201.00	0.00%
E 14-14-554-7-712 ASSESSMENT REVALUATION	$5,840.00	$2,920.00	$1,460.00	$2,920.00	50.00%
E 14-14-554-7-718 M-T DAM STUDY	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-721 MAIN ST ENTRYWAY MONUMENTS	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-723 OLD VILLAGE HALL/FIRE STATION	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-731 ENTRYWAY FEATURE	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-732 BUSINESS DISTRICT REDEVLOP.	$0.00	$5,753.83	$5,753.83	-$5,753.83	0.00%
E 14-14-554-7-733 TBA EVENT	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-735 VILLAGE DAM INSPECTION	$7,000.00	$0.00	$0.00	$7,000.00	0.00%
E 14-14-554-7-739 CREEKSIDE/PARKING LOT	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-741 MAIN ST WATER MAIN	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-744 PROFILE MAIN ST	$1,145,000.00	$105.75	$105.75	$1,144,894.25	0.01%
E 14-14-554-7-751 ROAD PROJECTS-ALTA LOMA	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-752 BRIDGE ENHANCEMENTS	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-757 REPLACE PARK RESTROOMS	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-758 BRIDGE OVER PIGEON CREEK	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 554 UNCLASSIFIED	$1,472,041.00	$8,779.58	$7,319.58	$1,463,261.42	0.60%
MAJ CLS 14 CAPTAL IMPROVEMENT	$1,472,041.00	$8,779.58	$7,319.58	$1,463,261.42	0.60%
MAJ CLS 16 CAPITAL OUTLAY					
DEPT 510 VILLAGE REPRESENTATION					
E 14-16-510-4-400 OFFICE EQUIPMENT	$7,800.00	$0.00	$0.00	$7,800.00	0.00%
E 14-16-510-4-499 OTHER	$0.00	$4,390.00	$4,390.00	-$4,390.00	0.00%
DEPT 510 VILLAGE REPRESENTATION	$7,800.00	$4,390.00	$4,390.00	$3,410.00	56.28%
DEPT 511 VILLAGE ADMINISTRATION					
E 14-16-511-4-400 OFFICE EQUIPMENT	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-16-511-4-499 OTHER	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 511 VILLAGE ADMINISTRATION	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 521 POLICE DEPARTMENT					
E 14-16-521-4-400 OFFICE EQUIPMENT	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-16-521-4-401 VEHICLES	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-16-521-4-402 EQUIPMENT	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-16-521-4-403 RADIOS	$0.00	$0.00	$0.00	$0.00	0.00%

Account Descr	2016 YTD Budget	2016 YTD Amt	MARCH 2016 Amt	Balance	2016 % of Budget
E 14-16-521-4-499 OTHER	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 521 POLICE DEPARTMENT	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 522 FIRE DEPARTMENT					
E 14-16-522-4-400 OFFICE EQUIPMENT	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-16-522-4-401 VEHICLES	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-16-522-4-402 EQUIPMENT	$0.00	-$209.08	$0.00	$209.08	0.00%
E 14-16-522-4-403 RADIOS	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-16-522-4-404 FIRE APPARATUS	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-16-522-4-499 OTHER	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 522 FIRE DEPARTMENT	$0.00	-$209.08	$0.00	$209.08	0.00%
DEPT 541 PUBLIC WORKS - STREET					
E 14-16-541-4-401 VEHICLES	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-16-541-4-402 EQUIPMENT	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-16-541-4-499 OTHER	$0.00	$2,727.00	$2,727.00	-$2,727.00	0.00%
DEPT 541 PUBLIC WORKS - STREET	$0.00	$2,727.00	$2,727.00	-$2,727.00	0.00%
DEPT 542 PARK					
E 14-16-542-4-402 EQUIPMENT	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-16-542-4-499 OTHER	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 542 PARK	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 16 CAPITAL OUTLAY	$7,800.00	$6,907.92	$7,117.00	$892.08	88.56%
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT	$1,479,841.00	$15,687.50	$14,436.58	$1,464,153.50	1.06%
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	$219.84	$95.83	$1,095.75	21.73%
E 16-05-541-3-305 HEAT	$1,500.00	$276.57	$132.32	$1,135.24	24.32%
E 16-05-541-3-308 BUILDING SUPPLIES	$500.00	$0.00	$0.00	$500.00	0.00%
DEPT 541 PUBLIC WORKS - STREET	$3,400.00	$496.41	$228.15	$2,730.99	19.68%
MAJ CLS 05 OPERATING EXPENSE	$3,400.00	$496.41	$228.15	$2,730.99	19.68%
FUND 16 OLD VILLAGE HALL	$3,400.00	$496.41	$228.15	$2,730.99	19.68%
FUND 19 STORM WATER MANAGEMENT					
MAJ CLS 18 STORM WATER MANAGEMENT					
DEPT 541 PUBLIC WORKS - STREET					
E 19-18-541-1-100 SALARIES & WAGES	$10,010.00	$0.00	$0.00	$10,010.00	0.00%
E 19-18-541-1-199 FRINGE BENEFITS	$5,757.00	$0.00	$0.00	$5,757.00	0.00%
E 19-18-541-2-209 ENGINEERING SERVICES	$8,000.00	$2,051.00	$1,551.00	$5,949.00	25.64%
E 19-18-541-2-229 STORM SEWER CLEANING	$0.00	$0.00	$0.00	$0.00	0.00%
E 19-18-541-2-252 JOINT NR-216 PERMIT	$500.00	$0.00	$0.00	$500.00	0.00%
E 19-18-541-2-257 MAINTENANCE & REPAIRS	$15,000.00	$0.00	$0.00	$15,000.00	0.00%
DEPT 541 PUBLIC WORKS - STREET	$39,267.00	$2,051.00	$1,551.00	$37,216.00	5.22%
MAJ CLS 18 STORM WATER MANAGEMENT	$39,267.00	$2,051.00	$1,551.00	$37,216.00	5.22%
FUND 19 STORM WATER MANAGEMENT	$39,267.00	$2,051.00	$1,551.00	$37,216.00	5.22%
FUND 21 SEWER UTILITY					
MAJ CLS 05 OPERATING EXPENSE					
DEPT 610 SEWER					
E 21-05-610-1-100 SALARIES & WAGES	$37,318.00	$6,437.95	$2,771.22	$28,110.30	24.67%

Account Descr	2016 YTD Budget	2016 YTD Amt	MARCH 2016 Amt	Balance	2016 % of Budget
E 21-05-610-1-101 OVERTIME	$1,115.00	$0.00	$0.00	$1,115.00	0.00%
E 21-05-610-1-199 FRINGE BENEFITS	$21,000.00	$5,618.67	$1,621.94	$13,773.27	34.41%
E 21-05-610-2-200 PRINTING & PUBLISHING	$500.00	$225.00	$0.00	$275.00	45.00%
E 21-05-610-2-201 POSTAGE	$1,650.00	$330.99	$330.99	$1,319.01	20.06%
E 21-05-610-2-202 DUES & SUBSCRIPTIONS	$500.00	$106.25	$106.25	$393.75	21.25%
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	$330.00	$330.00	$19,670.00	1.65%
E 21-05-610-2-223 RADIO MAINTENANCE	$500.00	$0.00	$0.00	$500.00	0.00%
E 21-05-610-2-226 EQUIPMENT RENTAL	$0.00	$0.00	$0.00	$0.00	0.00%
E 21-05-610-2-248 SEWER REPAIR/MAINTENANCE	$65,000.00	$0.00	$0.00	$65,000.00	0.00%
E 21-05-610-2-249 SEWER CHARGE - GENERAL	$60,000.00	$60,000.00	$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	$1,110.51	$163.68	$4,389.49	20.19%
E 21-05-610-2-253 AUDIT	$3,400.00	$3,400.00	$3,400.00	$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	$63.65	$24.31	$1,727.13	4.05%
E 21-05-610-3-304 ELECTRICITY	$16,000.00	$3,402.90	$1,500.83	$11,147.00	30.33%
E 21-05-610-3-305 HEAT	$600.00	$22.57	$10.27	$567.86	5.36%
E 21-05-610-3-308 BUILDING SUPPLIES	$1,000.00	$32.52	$0.00	$967.48	3.25%
E 21-05-610-3-329 CLOTHING	$375.00	$0.00	$0.00	$375.00	0.00%
E 21-05-610-3-330 REPAIR PARTS/EQUIPMENT	$1,500.00	$390.35	$49.99	$1,109.65	26.02%
E 21-05-610-3-345 CHEMICALS	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
E 21-05-610-3-399 MISCELLANEOUS	$300.00	$844.50	$49.50	-$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	$2,432.10	$2,432.10	$269,967.90	0.89%
DEPT 610 SEWER	$535,608.00	$84,747.96	$12,791.08	$445,013.34	16.91%
MAJ CLS 05 OPERATING EXPENSE	$535,608.00	$84,747.96	$12,791.08	$445,013.34	16.91%
MAJ CLS 06 DEPRECIATION					
DEPT 610 SEWER					
E 21-06-610-8-500 DEPRECIATION	$72,500.00	$0.00	$0.00	$72,500.00	0.00%
E 21-06-610-8-510 REPLACEMENT FUND	$10,210.00	$0.00	$0.00	$10,210.00	0.00%
DEPT 610 SEWER	$82,710.00	$0.00	$0.00	$82,710.00	0.00%
MAJ CLS 06 DEPRECIATION	$82,710.00	$0.00	$0.00	$82,710.00	0.00%
MAJ CLS 07 NON-OPERATING EXPENSES					
DEPT 610 SEWER					
E 21-07-610-9-640 MMSD PAYMENT	$433,024.00	$433,024.00	$433,024.00	$0.00	100.00%
E 21-07-610-9-650 MMSD O/M	$200,557.00	$0.00	$0.00	$200,557.00	0.00%
DEPT 610 SEWER	$633,581.00	$433,024.00	$433,024.00	$200,557.00	68.35%
MAJ CLS 07 NON-OPERATING EXPENSES	$633,581.00	$433,024.00	$433,024.00	$200,557.00	68.35%
FUND 21 SEWER UTILITY	$1,251,899.00	$517,771.96	$445,815.08	$728,280.34	41.83%
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	$350.00	$0.00	100.00%
E 51-01-553-6-610 PRINCIPAL	$50,000.00	$50,000.00	$50,000.00	$0.00	100.00%

Account Descr	2016 YTD Budget	2016 YTD Amt	MARCH 2016 Amt	Balance	2016 % of Budget
E 51-01-553-6-620 INTEREST	$9,650.00	$5,200.00	$5,200.00	$4,450.00	53.89%
DEPT 553 DEBT SERVICE	$60,000.00	$55,550.00	$55,550.00	$4,450.00	92.58%
MAJ CLS 01 GENERAL GOVERNMENT	$60,000.00	$55,550.00	$55,550.00	$4,450.00	92.58%
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC	$60,000.00	$55,550.00	$55,550.00	$4,450.00	92.58%
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE					
MAJ CLS 01 GENERAL GOVERNMENT					
DEPT 553 DEBT SERVICE					
E 52-01-553-4-499 OTHER	$350.00	$350.00	$350.00	$0.00	100.00%
E 52-01-553-6-610 PRINCIPAL	$50,000.00	$50,000.00	$50,000.00	$0.00	100.00%
E 52-01-553-6-620 INTEREST	$7,710.00	$4,042.50	$4,042.50	$3,667.50	52.43%
DEPT 553 DEBT SERVICE	$58,060.00	$54,392.50	$54,392.50	$3,667.50	93.68%
MAJ CLS 01 GENERAL GOVERNMENT	$58,060.00	$54,392.50	$54,392.50	$3,667.50	93.68%
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE	$58,060.00	$54,392.50	$54,392.50	$3,667.50	93.68%
FUND 99 F. L. WEYENBERG LIBRARY FUND					
MAJ CLS 91 LIBRARY STAFFING					
DEPT 551 LIBRARY					
E 99-91-551-1-100 SALARIES & WAGES	$488,700.00	$92,531.93	$34,674.73	$360,775.93	26.18%
E 99-91-551-1-115 TRAVEL/TRAINING/SEMINARS	$3,000.00	$76.09	$61.69	$2,450.44	18.32%
E 99-91-551-1-199 FRINGE BENEFITS	$139,500.00	$30,802.40	$10,928.58	$99,402.96	28.74%
E 99-91-551-2-202 DUES & SUBSCRIPTIONS	$2,000.00	$678.00	$0.00	$1,322.00	33.90%
E 99-91-551-2-237 WORKER S COMPENSATION	$1,500.00	$717.00	$0.00	$783.00	47.80%
E 99-91-551-7-715 FLEX BENEFIT	$1,300.00	$1,270.40	$0.00	$29.60	97.72%
E 99-91-551-7-730 UNEMPLOYMENT COMPENSATION	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 551 LIBRARY	$636,000.00	$126,075.82	$45,665.00	$464,763.93	26.92%
MAJ CLS 91 LIBRARY STAFFING	$636,000.00	$126,075.82	$45,665.00	$464,763.93	26.92%
MAJ CLS 92 LIBRARY ADMINISTRATION					
DEPT 551 LIBRARY					
E 99-92-551-2-201 POSTAGE	$1,180.00	$0.00	$0.00	$1,036.81	12.13%
E 99-92-551-2-206 AUDIT	$6,175.00	$0.00	$0.00	$6,175.00	0.00%
E 99-92-551-2-243 ALL OTHER INSURANCE	$17,000.00	$8,166.00	$0.00	$8,071.00	52.52%
E 99-92-551-2-285 CONTRACTED SERVICES-TECHNOLOGY	$25,600.00	$7,512.35	$1,025.00	$15,452.65	39.64%
E 99-92-551-2-286 COMPUTERS	$11,500.00	$1,816.09	$27.09	$8,337.90	27.50%
E 99-92-551-2-287 MILEAGE	$1,500.00	$64.26	$64.26	$1,307.76	12.82%
E 99-92-551-2-288 FISCAL AGENT FEE	$5,000.00	$2,500.00	$0.00	$2,500.00	50.00%
E 99-92-551-2-289 PAYROLL PROCESSING	$5,000.00	$1,283.25	$345.85	$3,357.45	32.85%
E 99-92-551-2-290 CONSULTANTS	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
E 99-92-551-3-300 OFFICE SUPPLIES	$9,000.00	$504.63	$98.84	$8,219.70	8.67%
E 99-92-551-3-303 TELEPHONE	$1,150.00	$239.76	$80.44	$780.77	32.11%
E 99-92-551-3-307 SUPPLIES-COPY MACHINE	$6,000.00	$1,167.43	$391.05	$4,453.36	25.78%
E 99-92-551-3-358 DEBT COLLECTION	$1,500.00	$112.90	$65.40	$1,336.65	10.89%
E 99-92-551-3-359 ESLS FEES	$13,000.00	$0.00	$0.00	$13,000.00	0.00%
DEPT 551 LIBRARY	$106,605.00	$23,366.67	$2,097.93	$77,029.05	27.74%
MAJ CLS 92 LIBRARY ADMINISTRATION	$106,605.00	$23,366.67	$2,097.93	$77,029.05	27.74%
MAJ CLS 93 LIBRARY PROGRAM & COLLECTION					
DEPT 551 LIBRARY					
E 99-93-551-3-370 PROGRAMMING	$4,000.00	$2,303.63	$0.00	$1,696.37	57.59%
E 99-93-551-3-371 MEDIA	$14,000.00	$3,448.06	$1,668.66	$8,948.15	36.08%
E 99-93-551-3-372 E CONTENT	$29,000.00	$861.88	$861.88	$28,138.12	2.97%

Account Descr	2016 YTD Budget	2016 YTD Amt	MARCH 2016 Amt	Balance	2016 % of Budget
E 99-93-551-3-373 PRINT	$101,000.00	$13,318.39	$6,859.12	$80,093.46	20.70%
DEPT 551 LIBRARY	$148,000.00	$19,931.96	$9,389.66	$118,876.10	19.68%
MAJ CLS 93 LIBRARY PROGRAM & COLLECTION	$148,000.00	$19,931.96	$9,389.66	$118,876.10	19.68%
MAJ CLS 94 LIBRARY BUILDING					
DEPT 551 LIBRARY					
E 99-94-551-2-282 JANITORIAL SERVICE	$28,800.00	$7,200.00	$0.00	$14,400.00	50.00%
E 99-94-551-2-283 CONTRACTED-BUILDING	$19,800.00	$3,101.88	$0.00	$15,997.50	19.20%
E 99-94-551-3-306 JANITOR SUPPLIES	$5,500.00	$1,062.33	$142.79	$3,992.73	27.40%
E 99-94-551-3-308 BUILDING SUPPLIES	$50,000.00	$50.37	$0.00	$47,130.82	5.74%
E 99-94-551-3-360 UTILITIES	$49,970.00	$15,288.86	$5,759.46	$29,360.60	41.24%
E 99-94-551-3-361 SEWER & WATER	$2,500.00	$0.00	$0.00	$2,041.34	18.35%
E 99-94-551-7-700 BUILDING PROJECTS	$161,950.00	$0.00	$0.00	$161,950.00	0.00%
DEPT 551 LIBRARY	$318,520.00	$26,703.44	$5,902.25	$274,872.99	13.70%
MAJ CLS 94 LIBRARY BUILDING	$318,520.00	$26,703.44	$5,902.25	$274,872.99	13.70%
FUND 99 F. L. WEYENBERG LIBRARY FUND	$1,209,125.00	$196,077.89	$63,054.84	$935,542.07	22.63%
	$7,649,309.00	$2,204,669.88	$896,781.84	$5,232,289.06	31.60%

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

Date: 3-25-16 **$25.00 permit fee receipt #** 55851

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

PURPOSE OF PARADE OR STREET CLOSING: MEMORIAL DAY PARADE

DATE OF USE: MAY 30

HOURS OF USE FROM: 9:00 **TO:** 11:00

ROUTE OF PARADE OR STREET TO BE CLOSED: GRACE LUTHERAN ON GREEN BAY RD TO STOP LIGHTS - HWY 57 TO MEQUON CITY HALL

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

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

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

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

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

AMERICAN LEGION POST 457
Organization

DAVID ROBEL
Name of Applicant

Signature of Applicant

1935 RIVERVIEW TRAIL FREDONIA, WI
Address

262 391 6567
Phone Number

Approval – Village Administrator

Date

SAFEbuilt®

Invoice

Invoice Number: 0024325-IN
Invoice Date: 03/31/16
Terms: Net 30 Days
Due Date: 04/30/16

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

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

WI Invoicing

Fee Type	Amount Paid	Paid Date	Meritage %	Due to Meritage
Permit # 16THNV-0039-16-03H	**415 BEL AIRE DR**			**HVAC Permit**
HVAC - Replacement & Misc. Ite	40.00	03/01/16	90.00	36.00
16THNV-0039-16-03H Subtotal				**36.00**
Permit # 16THNV-0040-16-03E	**415 BEL AIRE DR**			**Electrical Permit**
Electrical - Replacement and Mi:	40.00	03/01/16	90.00	36.00
16THNV-0040-16-03E Subtotal				**36.00**
Permit # 16THNV-0041-16-03P	**415 BEL AIRE DR**			**Plumbing Permit**
Plumbing - Replacement & Misc	40.00	03/01/16	90.00	36.00
16THNV-0041-16-03P Subtotal				**36.00**
Permit # 16THNV-0042-16-03B	**338 RIVERVIEW DR**			**Residential Alteration**
Occupancy Permit	40.00	03/01/16	90.00	36.00
Residential Remodel	71.25	03/01/16	90.00	64.13
16THNV-0042-16-03B Subtotal				**100.13**
Permit # 16THNV-0043-16-03E	**338 RIVERVIEW DR**			**Electrical Permit**
Electrical - New Building/Additio	46.68	03/01/16	90.00	42.01
16THNV-0043-16-03E Subtotal				**42.01**
Permit # 16THNV-0044-16-03P	**338 RIVERVIEW DR**			**Plumbing Permit**
Plumbing - New Building/Additio	46.68	03/01/16	90.00	42.01
16THNV-0044-16-03P Subtotal				**42.01**
Permit # 16THNV-0045-16-03H	**338 RIVERVIEW DR**			**HVAC Permit**
HVAC - New Building/Addition/A	46.68	03/01/16	90.00	42.01
16THNV-0045-16-03H Subtotal				**42.01**
Permit # 16THNV-0046-16-03OCC	**108 E FREISTADT RD**			**Occupancy**
Occupancy/Temp Occup/Chang	50.00	03/01/16	90.00	45.00
16THNV-0046-16-03OCC Subtotal				**45.00**
Permit # 16THNV-0048-16-03B	**204 PARKCREST DR**			**Residential Alteration**
Residential Remodel	131.63	03/15/16	90.00	118.47
16THNV-0048-16-03B Subtotal				**118.47**

Continued

Fee Type	Amount Paid	Paid Date	Meritage %	Due to Meritage
Permit # 16THNV-0049-16-03OCC	**177 GREEN BAY RD**			**Occupancy**
Occupancy/Temp Occup/Chang	50.00	03/15/16	90.00	45.00
16THNV-0049-16-03OCC Subtotal				**45.00**
Permit # 16THNV-0050-16-03B	**513 ALTA LOMA DR**			**Residential Alteration**
Residential Remodel	50.00	03/15/16	90.00	45.00
16THNV-0050-16-03B Subtotal				**45.00**
Permit # 16THNV-0051-16-03B	**769 GRAND AVE**			**Residential Alteration**
Residential Remodel	75.00	03/15/16	90.00	67.50
16THNV-0051-16-03B Subtotal				**67.50**
Permit # 16THNV-0052-16-03P	**175B S MAIN ST**			**Plumbing Permit**
Plumbing - Replacement & Misc	80.00	03/15/16	90.00	72.00
16THNV-0052-16-03P Subtotal				**72.00**
Permit # 16THNV-0053-16-03P	**167 S MAIN**			**Plumbing Permit**
Plumbing - Replacement & Misc	50.00	03/15/16	90.00	45.00
16THNV-0053-16-03P Subtotal				**45.00**
Permit # 16THNV-0054-16-03B	**140 LINDEN LN**			**Commercial Alteration**
Multi-Family, Motels, CBRF	100.00	03/15/16	90.00	90.00
16THNV-0054-16-03B Subtotal				**90.00**
Permit # 16THNV-0055-16-03E	**140 LINDEN LN**			**Electrical Permit**
Electrical - New Building/Additio	50.00	03/15/16	90.00	45.00
16THNV-0055-16-03E Subtotal				**45.00**
Permit # 16THNV-0056-16-03P	**140 LINDEN LN**			**Plumbing Permit**
Plumbing - New Building/Additio	50.00	03/15/16	90.00	45.00
16THNV-0056-16-03P Subtotal				**45.00**
Permit # 16THNV-0057-16-03E	**207 E ALTA LOMA CIR**			**Electrical Permit**
Electrical - Replacement and Mi	40.00	03/22/16	90.00	36.00
16THNV-0057-16-03E Subtotal				**36.00**
Permit # 16THNV-0058-16-03B	**189 RIVER EDGE CT**			**Residential Alteration**
Residential Remodel	262.50	03/22/16	90.00	236.25
16THNV-0058-16-03B Subtotal				**236.25**
Permit # 16THNV-0059-16-03B	**146 GREEN BAY RD**			**Commercial Alteration**
Warehouse, Mini Warehouse, B	194.40	03/22/16	90.00	174.96
Occupancy/Temp Occup/Chang	50.00	03/22/16	90.00	45.00
16THNV-0059-16-03B Subtotal				**219.96**
Permit # 16THNV-0060-16-03B	**405 VERNON AVE**			**Re-Roof**
Residential Remodel	60.00	03/22/16	90.00	54.00
16THNV-0060-16-03B Subtotal				**54.00**

Continued

Fee Type	Amount Paid	Paid Date	Meritage %	Due to Meritage
Permit # 16THNV-0061-16-03OCC	**227 N MAIN ST**			**Occupancy**
Occupancy/Temp Occup/Chang	50.00	03/23/16	90.00	45.00
16THNV-0061-16-03OCC Subtotal				**45.00**
Permit # 16THNV-0062-16-03P	**399K N MAIN ST**			**Plumbing Permit**
Plumbing - Replacement & Misc	50.00	03/23/16	90.00	45.00
16THNV-0062-16-03P Subtotal				**45.00**
Permit # 16THNV-0063-16-03E	**399K N MAIN ST**			**Electrical Permit**
Electrical - Replacement and Mi	50.00	03/23/16	90.00	45.00
16THNV-0063-16-03E Subtotal				**45.00**
Permit # 16THNV-0064-16-03H	**207 E ALTA LOMA CIR**			**HVAC Permit**
HVAC - Replacement & Misc. Ite	40.00	03/23/16	90.00	36.00
16THNV-0064-16-03H Subtotal				**36.00**
Permit # 16THNV-0065-16-03P	**405 N MAIN ST**			**Plumbing Permit**
Plumbing - Replacement & Misc	50.00	03/23/16	90.00	45.00
16THNV-0065-16-03P Subtotal				**45.00**
Permit # 16THNV-0066-16-03H	**605 MADERO DR**			**HVAC Permit**
HVAC - Replacement & Misc. Ite	80.00	03/23/16	90.00	72.00
16THNV-0066-16-03H Subtotal				**72.00**
Permit # 16THNV-0067-16-03E	**605 MADERO DR**			**Electrical Permit**
Electrical - Replacement and Mi	40.00	03/23/16	90.00	36.00
16THNV-0067-16-03E Subtotal				**36.00**
Permit # 16THNV-0068-16-03P	**610 HEIDEL RD**			**Plumbing Permit**
Plumbing - Replacement & Misc	40.00	03/23/16	90.00	36.00
16THNV-0068-16-03P Subtotal				**36.00**
Permit # 16THNV-0069-16-03B	**206 S HIGHLAND AVE**			**Window/Door Replacement**
Residential Remodel	127.50	03/23/16	90.00	114.75
16THNV-0069-16-03B Subtotal				**114.75**
Permit # 16THNV-0070-16-03H	**189 RIVEREDGE CT**			**HVAC Permit**
HVAC - New Building/Addition/A	48.60	03/23/16	90.00	43.74
16THNV-0070-16-03H Subtotal				**43.74**
Permit # 16THNV-0071-16-03E	**232 S MAIN ST #22**			**Electrical Permit**
Electrical - Replacement and Mi	50.00	03/23/16	90.00	45.00
16THNV-0071-16-03E Subtotal				**45.00**
Permit # 16THNV-0072-16-03E	**510 LILAC LN**			**Electrical Permit**
Electrical - Replacement and Mi	40.00	03/23/16	90.00	36.00
16THNV-0072-16-03E Subtotal				**36.00**

Continued

Fee Type	Amount Paid	Paid Date	Meritage %	Due to Meritage
Permit # 16THNV-0073-16-03H	**127 S MAIN ST**			**HVAC Permit**
HVAC - Replacement & Misc. Ite	60.00	03/23/16	90.00	54.00
16THNV-0073-16-03H Subtotal				**54.00**
Permit # 16THNV-0074-16-03H	**510 LILAC LN**			**HVAC Permit**
HVAC - Replacement & Misc. Ite	40.00	03/23/16	90.00	36.00
16THNV-0074-16-03H Subtotal				**36.00**
Permit # 16THNV-0075-16-03P	**189 RIVEREDGE CT**			**Plumbing Permit**
Plumbing - New Building/Additio	50.00	03/23/16	90.00	45.00
16THNV-0075-16-03P Subtotal				**45.00**
Permit # 16THNV-0076-16-03B	**109 Grand Ave**			**Residential Alteration**
Occupancy Permit	40.00	03/29/16	90.00	36.00
Residential Remodel	172.50	03/29/16	90.00	155.25
16THNV-0076-16-03B Subtotal				**191.25**
Permit # 16THNV-0077-16-03E	**189 RIVER EDGE CT**			**Electrical Permit**
Electrical - Replacement and Mi	50.00	03/29/16	90.00	45.00
16THNV-0077-16-03E Subtotal				**45.00**
Permit # 16THNV-0078-16-03H	**205 MADERA DR**			**HVAC Permit**
HVAC - Replacement & Misc. Ite	40.00	03/30/16	90.00	36.00
16THNV-0078-16-03H Subtotal				**36.00**
Permit # 16THNV-0079-16-03E	**205 MADERA DR**			**Electrical Permit**
Electrical - Replacement and Mi	40.00	03/30/16	90.00	36.00
16THNV-0079-16-03E Subtotal				**36.00**
Permit # 16THNV-0080-16-03E	**405 N MAIN ST**			**Electrical Permit**
Electrical - Replacement and Mi	50.00	03/30/16	90.00	45.00
16THNV-0080-16-03E Subtotal				**45.00**
Permit # 16THNV-0081-16-03P	**402 E FREISTADT**			**Plumbing Permit**
Plumbing - Replacement & Misc	40.00	03/30/16	90.00	36.00
16THNV-0081-16-03P Subtotal				**36.00**
Permit # 16THNV-0082-16-03H	**614 PARK CREST DR**			**HVAC Permit**
HVAC - Replacement & Misc. Ite	40.00	03/30/16	90.00	36.00
16THNV-0082-16-03H Subtotal				**36.00**

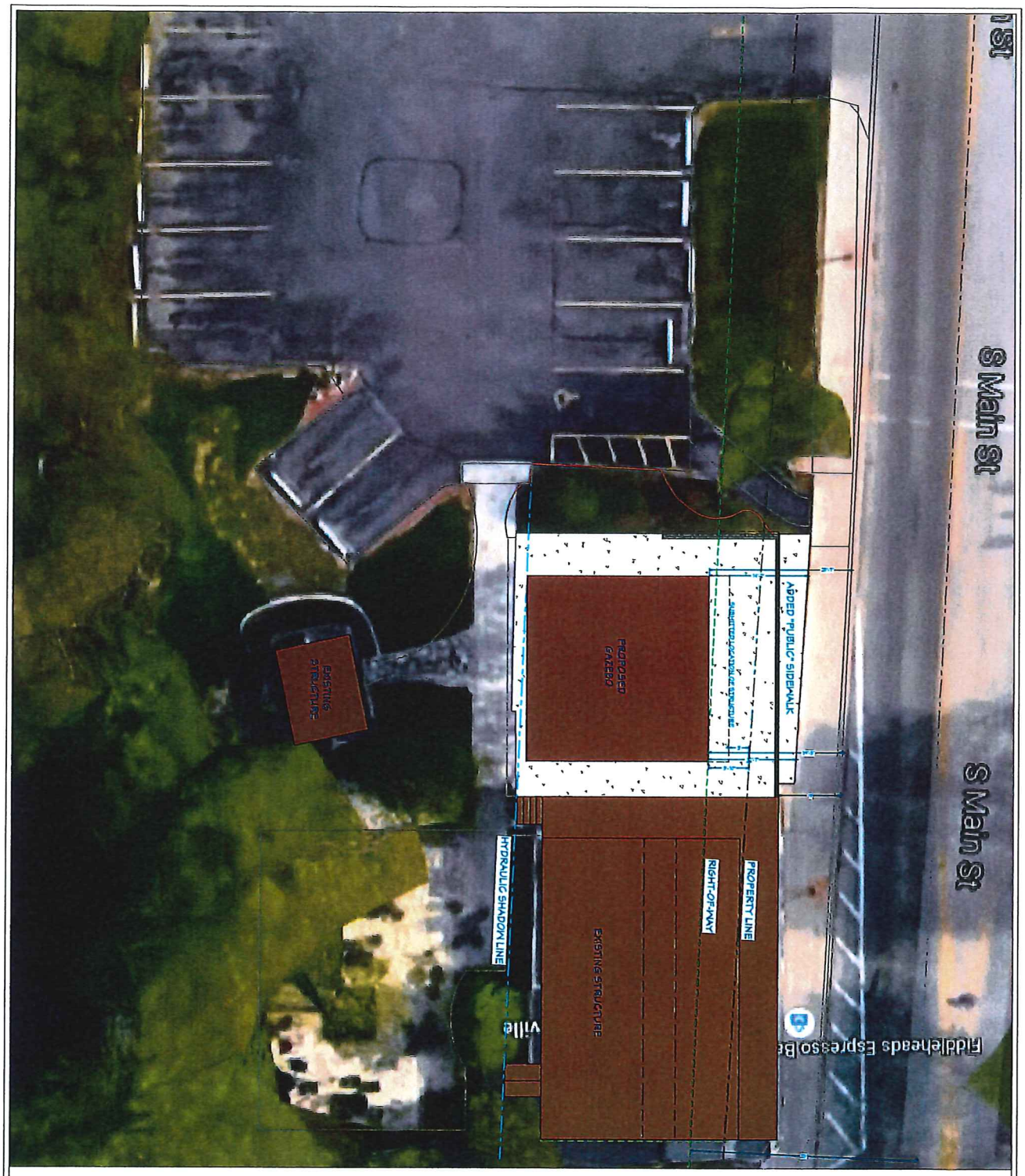
WI Invoicing

Summary ***Fee Type***

ItemCode	Description	Amount
/PERMITS	Building Permits	2,658.08
Total		**2,658.08**

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

Net Invoice:	2,658.08
Freight:	0.00
Sales Tax:	0.00
Invoice Total:	**2,658.08**



SHEET:			
SCALE:			
DATE:	4/7/2016		

DRAWINGS PROVIDED BY:
BROOKWATER GROUP
1516 HILL ROAD
GREENLEAF, WI 54126
(800) 353-5684 www.thebrookwatergroup.com

FIDDLEHEADS COFFEE
THIENSVILLE CAFE
192 SOUTH MAIN STREET
THIENSVILLE, WI 53092

NO.	DESCRIPTION	BY	DATE
1	PRELIM OPTIONS	AMB	03/24/16

BROOKWATER
A DIVISION OF BROOKWATER CORPORATION

ORDINANCE NO. 2016-02, SERIES 2016

AN ORDINANCE AMENDING 78-249
OF THE THIENSVILLE MUNICIPAL CODE
RELATING TO THE OCCUPANCY OF PUBLIC RIGHT-OF-WAY BY UTILITIES

The Village Board of the Village of Thiensville does hereby ordain as follows:

WHEREAS, pursuant to § 182.017(1r), Wis. Stats., a public utility may, subject to certain provisions of the Wisconsin Statutes and to reasonable regulations made by any municipality through which the public utilities' transmission lines or systems may pass, construct and maintain such lines or systems with all necessary appurtenances in, across or beneath any public highway or bridge; and

WHEREAS, pursuant to § 196.58(1r), Wis. Stats., the Village Board may determine by ordinance the terms and conditions upon which a public utility may be permitted to occupy the streets, highways or other public places within the Village of Thiensville; and

WHEREAS, the Village Board has considered, and desires to hereby establish, the terms and conditions for occupancy of the public rights-of-way within the Village,

NOW, THEREFORE, BE IT RESOLVED by the Village Board of the Village of Thiensville that, effective upon the date of adoption of this ordinance, the following terms and conditions shall regulate and govern the occupancy of the public rights-of-way:

78-249

OCCUPANCY OF PUBLIC RIGHTS-OF-WAY BY UTILITIES

(1) General Provisions.

(a) Purpose and Findings. In the exercise of governmental functions, the Village has priority over all other uses of the public rights-of-way. The Village desires to anticipate and minimize the number of obstructions, degradation, and excavations taking place to regulate the placement of facilities in the rights-of-way to ensure that the rights-of-way remain available for public services and are safe for public use, and to ensure that facilities are timely maintained, supported, protected or relocated to accommodate reconstruction or repairs. The taxpayers of the Village bear the financial burden for the upkeep, maintenance and reconstruction of the rights-of-way and a primary cause for the early and excessive deterioration of its rights-of-way is the frequent excavation by persons who locate facilities therein.

The Village finds increased use of the public rights-of-way results in increased

costs to the taxpayers of the Village and that these costs are likely to continue into the foreseeable future.

The Village finds that the above-ground use of public rights-of-way creates special and unique public health, safety, and general welfare concerns for the Village, including, but not necessarily limited to, traffic safety, sight-line and vision triangle issues, break-away design consistent with other public utility pole or structure requirements, public snow plowing and snow storage, property access and public parking, obstruction to municipal Police, Fire, and Rescue Services, and related issues.

The Village finds that delays by occupants of the rights-of-ways in maintaining, supporting, protecting or relocating facilities, if they impact public construction projects, have the potential to significantly increase public works project costs borne by the taxpayers. Moreover, the Village finds that some right-of-way occupants have a history of delays and non-responsiveness.

The Village finds that right-of-way, by definition, is limited in area, use, and availability, and, as a result, requires regulation and limitation of use and occupancy, subject to all applicable state, federal, and constitutional laws and regulations and the provision of all necessary utility services to the public.

The Village finds that occupancy and excavation of its rights-of-way causes costs to be borne by the Village and its taxpayers, including but not limited to:

1. Administrative costs associated with public right-of-way projects, such as registration, permitting, inspection and supervision, supplies and materials.

2. Management costs associated with ongoing management activities necessitated by public right-of-way users.

3. Repair or restoration costs to the roadway associated with the actual excavation into the public right-of-way.

4. Degradation costs defined as depreciation caused to the roadway in terms of decreased useful life due to excavations in the public right-of-way.

In response to the foregoing facts and findings, the Village hereby adopts this ordinance relating to access to, administration of, and permits to excavate, obstruct and/or occupy the public rights-of-way. This ordinance imposes reasonable regulations on the placement and maintenance of equipment currently within its rights-of-way or to be placed therein in the future. It is intended to complement the regulatory roles of state and federal agencies.

The purpose of this ordinance is to provide the Village a framework within which to regulate and manage the public rights-of-way and to provide for recovery of the costs incurred in doing so. This ordinance provides for the health, safety and welfare of the residents of the Village as they use the right-of-way of the Village, as well as to ensure the structural integrity of the public rights-of-way.

(b) Definitions. The following definitions apply in this ordinance. References hereinafter to "sections" are, unless otherwise specified, references to sections in this ordinance. Defined terms remain defined terms whether or not capitalized.

"Applicant" means any person requesting permission to excavate, obstruct and/or occupy a right-of-way.

"Bridge" means any bridge or culvert or series of culvert.

"Degradation" means the decrease in the useful life of the paved portion of the right-of-way, excluding the sidewalk right-of-way, caused by an excavation of the right-of-way, resulting in the need to reconstruct such right-of-way earlier than would be required if the excavation did not occur.

"Department" means the Department of Public Works of the Village.

"Emergency" means a condition that (1) poses a clear and immediate danger to life or health or of a significant loss of property; or (2) requires immediate repair or replacement in order to restore service to a customer.

"Director of Public Works" means the Village Director of Public Works or his/her designee.

"Excavate" means to dig into or in any way remove or physically disturb or penetrate any part of a right-of-way.

"Facilities" means all equipment owned, operated, leased or subleased in connection with the operation of a public service or utility service, and shall include, but is not limited to, poles, wires, pipes, cables, underground conduits, ducts, manholes, vaults, fiber optic cables, lines and other structures and appurtenances.

"In", when used in conjunction with "right-of-way", means over, above, within, on or under a right-of-way.

"Local representative" means a local person or persons, or designee of such person or persons, authorized by a registrant to accept service and to make decisions for that registrant regarding all matters within the scope of this ordinance.

"Municipal Code" means the Municipal Code of the Village of Thiensville, as amended.

"Obstruct" means to place any object in a right-of-way so as to hinder free and open passage over that or any part of the right-of-way.

"Permittee" means any person to whom a permit to occupy, excavate or obstruct a right-of-way has been granted under this ordinance or under Chapter 6, Municipal Code.

"Person" means corporation, company, association, firm, partnership, limited liability company, limited liability partnership and individuals and their lessors, transferees and receivers.

"Prequalified Contractor" means a contractor approved by the Department on an annual basis to work in the right-of-way.

"Public Utility" has the meaning provided in § 196.01(5), Wis. Stats.

"Registrant" means any person who has registered with the Village to have its facilities located in any right-of-way.

"Repair" means to perform construction work necessary to make the right-of-way useable for travel or its intended use according to Department specifications, or to restore equipment to an operable condition.

"Restore" means the process by which the excavated right-of-way and surrounding area, including pavement and foundation, is reconstructed to Department specifications.

"Right-of-Way" means the surface and space above and below an improved or unimproved public roadway, highway, street, bicycle lane and public sidewalk in which the Village has an interest, including other dedicated rights-of-way for travel purposes.

"Section" without reference to the Municipal Code shall mean a subsection within this chapter 78-249.

"Village" means the Village of Thiensville, Wisconsin, a municipal corporation.

(c) Administration. The Director of Public Works or his/her designee is responsible for administration of the rights-of-way and the permits and ordinances related thereto.

(2) Registration for Right-of-Way Occupancy.

(a) Each person who has, or seeks to have, facilities located in any right-of-way shall register with the Department and pay the fee set forth in Section (4). Registration will consist of providing application information and paying a registration fee. This section shall not apply to those persons who have facilities in the right-of-way pursuant to a franchise or other agreement.

(b) No person may construct, install, maintain, repair, remove, relocate or perform any other work on, or use any equipment or any part thereof in any right-of-way unless that person qualifies as a registrant, is registered with the Department, or is a prequalified contractor.

(c) Nothing herein shall be construed to repeal or amend the provisions of a Village ordinance requiring persons to plant or maintain the parkway in the area of the right-of-way between their property and the street curb or pavement, construct sidewalks or driveways or other similar activities. Persons performing such activities shall not be required to obtain any permits under this ordinance.

(3) Registration Information. The information provided to the Department at the time of registration, in order to qualify as a registrant, shall include, but not be limited to, the following:

(a) Each registrant's name, Diggers Hotline registration certificate number, address and email address, if applicable, and telephone and facsimile numbers.

(b) The name, address and e-mail address, if applicable, and telephone and facsimile numbers of a local representative. The local representative or designee shall be available at all times. Current information regarding how to contact the local representative in an emergency shall be provided at the time of registration.

(c) A certificate of insurance on a form prescribed by the Department.

(d) If the registrant is a corporation, an LLC or LLP, a copy of any certificate required to be filed under Wisconsin Statutes as recorded and certified by the Secretary of State.

(e) A copy of the registrant's certificate of authority from the Wisconsin Public Service Commission or other applicable state or federal agency, where the person is lawfully required to have such certificate from said commission or other state or federal agency.

(f) Execution of an indemnification agreement in a form prescribed by the Department.

(g) The registrant shall keep all of the information listed above current at all

times by providing to the Department information as to changes within fifteen (15) working days following the date on which the registrant has knowledge of any change.

(4) Registration Fee. The Department shall charge an annual Registration Fee in an amount of $50 to recover the costs incurred by the Village for processing and updating registration information.

(5) Reporting Obligations. It is in the best interests of all affected parties to attempt to coordinate construction in the public right-of-way whenever it is reasonably possible. Therefore, periodic reporting by the registrant of known construction plans will be useful to achieve this objective.

(a) Every registrant shall, at the time of registration and no later than January 1 of each year, file a construction and major maintenance plan with the Department. The Department shall make available at the time of registration, if known and approved, the Department's construction and major maintenance plan. The registrant's plan and the Department's plan shall be submitted on a form prescribed by the Department and shall contain the information determined by the Department to be necessary to facilitate the coordination and reduction in the frequency of excavations of rights-of-way. The plan shall include, but shall not be limited to, the following information:

1. The locations and the estimated beginning and ending dates of all projects planned to be commenced during the next calendar year; and

2. The tentative locations and estimated beginning and ending dates for all projects contemplated for the two years following the next calendar year.

(b) By February 1 of each year, the Department will have available for inspection in its office a composite list of all projects of which the Department has been informed in the annual plans. All registrants are responsible for keeping themselves informed of the current status of this list.

(c) Thereafter, by February 15, each registrant may change any project in its list and must notify the Department of all such changes in said list. The Department will make all such changes available for inspection in its office. Notwithstanding the foregoing, a registrant may at any time join in a project of another registrant listed by the other registrant or undertake any maintenance project not listed in registrant's plan.

(6) Permit to Install, Excavate, or Otherwise Occupy Right-of-Way Required.

(a) Permit Required. Except as otherwise provided in this ordinance or the Municipal Code, no person shall install facilities, excavate, or otherwise occupy any right-of-way without first having obtained a permit for same from the Department. A copy of any permit issued under this ordinance shall be made available at all times by the Permittee at the indicated work site and shall be available for inspection by the Department upon request.

(b) Permit Application. Application for a permit shall be made to the Department. Permit applications shall contain, and will be considered complete only upon compliance with the requirements of the following provisions:

1. Registration and qualification as a registrant with the Department if required by this ordinance.

2. Submission of a completed permit application form, including all required attachments, and scaled drawings showing the location and area of the proposed project and the location of all existing and proposed facilities that are part of applicant's proposed project.

3. Payment of all money due to the Village for all of the following:
   a. applicable permit fees and costs as set forth below;

   b. subject to Section (6)(b)4, unpaid fees or costs due for prior excavations;

   c. subject to Section (6)(b)4., any loss, damage, or expense suffered by the Village because of applicant's prior excavations of the rights-of-way or any emergency actions taken by the Village.

4. The Department shall not deny an applicant an excavation permit because of a dispute between the Village and the applicant related to Section (6)(b)3.a. or c. if:
   a. the dispute has been adjudicated in favor of the applicant; or

   b. the dispute is the subject of any appeal filed by the applicant and no decision in the matter has as yet been rendered.

(7) Installation/Excavation/Occupancy Permit Fee. The Permit Fee shall be established by the Department in an amount sufficient to recover the costs incurred by the Village. This fee shall recover administrative and inspection costs, excavation costs, as well as degradation costs, as defined below. Payment of said fees shall be collected prior to issuance of the permit. However, the Director of Public Works may, establish a fee collection process from governmental agencies and private utilities in order to expedite the permitting system and recognize that certain excavations are deemed emergencies.

(a) Waiving of Fees. Fees shall not be waived unless the work involved is a direct result of the Director of Public Work's demand that facilities owned by a utility be removed or relocated or unless waived by the Village Board upon review of the Director of Public Work's decision.

(b) Fee Schedule. The minimum fee for each excavation permit for a single address shall be as set forth in section 11.16 of the Municipal Code. The fee for a permit issued after commencing work, except in cases of emergency as determined by the Director of Public Works, shall be double the fees set forth herein. This permit fee shall be in addition to any forfeiture provided elsewhere in the Municipal Code.

For those permit applications which provide for a substantial undertaking of excavation within the public right-of-way attended by disruption of the general public and traffic, the Director of Public Works is authorized to assess the actual cost of the Village employee's time engaged in the review and inspection of the anticipated work, multiplied by a factor determined by the respective department to represent the Village's cost for statutory expense, benefits, insurance, sick leave, holidays, vacation and similar benefits, overhead and supervision, said factor not to exceed 2.0, plus the cost of mileage reimbursed to Village employees which is attributed to the work, plus all consultant fees associated with the work at the invoiced amount plus ten percent (10%) for administration.

(c) Village Exemption. The Village and its contractors shall not pay degradation fees for excavations due to general government functions.

(d) Permit fees paid for a permit that the Department has revoked are not refundable.

(8) Right-of-Way Repair/Restoration.

(a) The Permittee shall be required to repair the public right-of-way to Department specifications, subject to inspection and acceptance by the Department. In addition to repairing its own work, the Permittee must repair the general area of the work, and the surrounding areas, including the paving and its foundations, to the specifications of the Department. The Department shall inspect the area of the work and accept the work when it determines that proper repair has been made, per specifications of the Department.

(b) Guarantees. The Permittee guarantees its work and shall maintain it for thirty-six (36) months following its completion. During this period it shall, upon notification from the Department, correct all work to the extent necessary, using the method required by the Department. Said work shall be completed within ten (10) calendar days of the receipt of the notice from the Department, not including days during which work cannot be done due to circumstances constituting force

majeure.

(c) Failure to Repair/Restore. If the Permittee fails to repair/restore the right-of-way in the manner and to the condition required by the Department, or fails to satisfactorily and timely complete all work required by the Department, the Department at its option may do such work. In that event the Permittee shall pay to the Village, within thirty (30) days of billing, the cost of repairing/restoring the right-of-way.

(9) Inspection.

(a) Notice of Completion. When the work under any permit hereunder is begun and completed the Permittee shall notify the Department.

(b) Site Inspection. Permittee shall make the work site available to the Department and to all others as authorized by law for inspection at all reasonable times during the execution of and upon completion of the work.

(c) Authority of Department. At the time of inspection the Village may order the immediate cessation of any work which poses a threat to the life, health, safety or well-being of the public. The Village may issue an order to the registrant or Permittee for any work that does not conform to applicable Village standards, conditions or codes. The order shall state that failure to correct the violation will be cause for revocation of the permit. Within ten (10) days after issuance of the order, the registrant or Permittee shall present proof to the Department that the violation has been corrected. If such proof is not presented within the required time, the Department may revoke the permit pursuant to Section (12).

(10) Ongoing Management Fees. The cost of trimming trees around facilities is an ongoing expense to the Village. Such costs will be determined and a fee to offset costs may be assessed against permit holders in the future.

(11) Compliance with Other Laws. Obtaining a permit to excavate, install and/or occupy the right-of-way does not relieve Permittee of its duty to obtain all other necessary permits, licenses, and authority and to pay all fees required by any other Village, county, state, or federal rules, laws or regulations. A permittee shall comply with all requirements of local, state and federal laws. A permittee shall perform all work in conformance with all applicable codes and established rules and regulations, and is responsible for all work done in the right-of-way pursuant to its permit, regardless of who performs the work.

(12) Revocations, Suspensions, Refusals to Issue or Extend Permits.

(a) The Department may refuse to issue a permit or may revoke, suspend or refuse to extend an existing permit if it finds any of the following grounds:

1. The applicant or Permittee is required to be registered and has not done so.

2. Issuance of a permit or installation of facilities for the requested date or location would interfere with an exhibition, celebration, festival or other event.

3. Misrepresentation of any fact by the applicant or Permittee.

4. Failure of the applicant or Permittee to maintain required bonds and/or insurance.

5. Failure of the applicant or Permittee to complete work in a timely manner.

6. The proposed activity is contrary to the public health, safety or welfare.

7. The proposed activity requires above-ground structures causing safety issues including, but not limited to, sight-line safety, vision triangles, break-away structures, public plowing and snow storage, obstruction to municipal Police, Fire, and Rescue services, and related issues with the use of the right-of-way.

8. The extent to which right-of-way space where the permit is sought is available.

9. The competing demands for the particular space in the right-of-way.

10. The availability of other locations in the right-of-way or in other rights-of-way for the facilities of the Permittee or applicant.

11. The applicability of Village ordinances, or other regulations of the right-of-way, including, but not limited to, Sections 86.16 (prohibiting interference with use of highway by the public) and 182.17 (prohibiting poles in front of residence or occupied business), Wis. Stats., that affect the location, type, height, size and/or use of facilities in the right-of-way.

(b) Discretionary Issuance. The Department may issue a permit where issuance is necessary (a) to prevent substantial economic hardship to a customer of the Permittee or applicant, or (b) to allow such customer to materially improve its utility service, or (c) to allow the Permittee or applicant to comply with state or federal law or Village ordinances or an order of a court or administrative agency.

(c) Appeals. Any person aggrieved by a decision of the Department revoking, suspending, refusing to issue or refusing to extend a permit may file a request for review with the Village Board. A request for review shall be filed within ten (10) days of the decision being appealed. Following a hearing, the Village Board may affirm, reverse or modify the decision of the Department.

(13) Work Done Without a Permit.

(a) Emergency Situations. Each registrant shall immediately notify the Village by verbal notice on an emergency phone number provided by the Village of any event regarding its facilities that it considers to be an emergency. The registrant may proceed to take whatever actions are necessary to respond to the emergency. Within two business days after the occurrence of the emergency, the registrant shall apply for the necessary permits, pay the fees associated therewith and otherwise fully comply with the requirements of this ordinance. If the Village becomes aware of any emergency regarding a registrant's facilities, the Department may attempt to contact the local representative of each registrant affected, or potentially affected, by the emergency. The Village may take such action it deems necessary to protect public safety as a result of the emergency, the cost of which shall be borne by the registrant whose facilities occasioned the emergency.

(b) Non-Emergency Situations. Except in an emergency, any person who, without first having obtained the necessary permit, excavates, installs facilities within or otherwise attempts to occupy a right-of-way shall be subject to a stop-work order or other appropriate legal remedy, and must subsequently obtain a permit, and shall, in addition to any penalties prescribed by the Municipal Code, pay double the normal fee for said permit, pay double all the other fees required by this ordinance or other provisions of the Municipal Codes, deposit with the Department the fees necessary to correct any damage to the right-of-way, and comply with all of the requirements of this ordinance.

(14) Location of Facilities.

(a) Underground. Unless in conflict with state or federal law, except when existing above-ground facilities are used, the installation of new facilities and replacement of old facilities shall be done underground or contained within buildings or other structures in conformity with applicable codes.

(b) Limitation of Space. The Department may prohibit or limit the placement of new or additional facilities within the right-of-way if there is insufficient space to accommodate all of the requests of persons to occupy and use the right-of-way. In making such determination, the Department shall strive to the extent possible to accommodate all existing and potential users of the right-of-way, but may

prohibit or limit the placement of new or additional facilities when required to protect public health, safety or welfare.

(c) Attachment to Bridges. Whenever an applicant or Permittee under this section requests permission to attach pipes, conduits, cables or wires to any Village bridge structure, the applicant shall pay a fee of $1,000 upon the granting of such permission to defray administrative expense in the analysis and inspection of such installation. The owner of such pipes, conduits, cables or wires shall be entitled to no compensation for removal or relocation of the same in the case of repair, removal, or replacement of said bridge structure by the Village.

(15) Relocation and Protection of Facilities. A registrant shall promptly and at its own expense maintain, support, protect or relocate its facilities in the right-of-way whenever the Village, or its agent, acting in its governmental capacity, requests such action to allow for public work in the right-of-way. The Village, or its agent, shall issue a due date for the work to the local representative of not less than seventy-two (72) hours, which due date shall be reasonable and based upon the actions to be undertaken by the registrant. If requested, the registrant shall restore the right-of-way following the completion of the work. If a registrant fails to perform the actions required herein by the due date, in addition to all other available legal remedies available to the Village, the registrant shall be subject to forfeitures as provided in the Municipal Code. Notwithstanding the foregoing, a person shall not be required to remove or relocate its facilities from a right-of-way which has been vacated in favor of a nongovernmental entity unless the reasonable costs thereof are first paid to the person therefore.

(16) Village Right to Self-Help. In the event that a registrant does not proceed to maintain, support, protect or relocate its facilities as ordered in (15), the Village may arrange to do the work and bill the registrant, said bill to be paid within thirty (30) days of the date mailing to the registrant.

(17) Abandoned Facilities.

(a) Discontinued Operations. A registrant who has determined to discontinue its operations in the Village must either:

1. Provide information satisfactory to the Department that the registrant's obligations for its facilities under this ordinance have been lawfully assumed by another registrant; or

2. Submit to the Department a proposal and instruments for dedication of its facilities to the Village. If a registrant proceeds under this clause, the Village may, at its option:

a. accept the dedication for all or a portion of the facilities; or

b. require the registrant, at its own expense, to remove the facilities in the right-of-way at ground or above-ground level; or

c. require the registrant to post a bond or provide payment sufficient to reimburse the Village for reasonably anticipated costs to be incurred in removing the facilities.

However, any registrant who has unusable and abandoned facilities in any right-of-way shall remove it from that right-of-way within two years, unless the Department waives this requirement in writing.

(b) Abandoned Facilities. Facilities of a registrant who fails to comply with Section (17)(a)1., and which, for two (2) years, remain unused shall be deemed to be abandoned. Abandoned facilities are deemed to be a public nuisance. In addition to any remedies or rights it has at law or in equity, the Village may, at its option (i) abate the nuisance, (ii) take possession of the facilities, or (iii) require removal of the facilities by the registrant, or the registrant's successor in interest.

(c) Public Utilities. This Section (17) shall not apply to a public utility, as defined in § 96.01(5), Wis. Stats., that is required to comply with § 196.81, Wis. Stats.

(18) Reservation of Regulatory and Police Powers. The Village, by the granting of a permit to excavate, install facilities within, obstruct and/or occupy the right-of-way, or by registering a person under this ordinance, does not surrender, in any manner or to any extent lose, waive, impair or lessen the lawful powers and rights which it now has or which may be hereafter granted to the Village under the Constitution and statutes of the state of Wisconsin to regulate the use of the right-of-way by the permittee; and the permittee, by its acceptance of a permit to excavate, obstruct and/or occupy the right-of-way or of registration under this ordinance, agrees that all lawful powers and rights, regulatory powers, or otherwise as are or the same may be from time to time vested in or reserved to the Village, shall be in full force and effect, and permittee is subject to the regulatory and police powers of the Village to adopt and enforce general ordinances and ordinances necessary to the health, safety and welfare of the public, and is deemed to agree to comply with all applicable general ordinances and ordinances enacted by the Village pursuant to such powers.

(19) Severability. If any section, subsection, sentence, clause, phrase, or portion of this ordinance is for any reason held invalid or unconstitutional by any court or administrative agency of competent jurisdiction, such portion shall be deemed a separate, distinct, and independent provision and such holding shall not affect the validity of the remaining portions thereof.

(20) Penalty. Except as otherwise provided herein, and in addition to all other legal remedies available to the Village, any person who violates this ordinance or fails to

comply with the provisions hereof shall be subject to forfeitures as provided in the Municipal Code.

(21) Effective Date. This ordinance shall be effective upon publication

Approved by the Village Board of the Village of Thiensville this _____th day of April, 2016.

_____
Van Mobley
Village President

ATTEST:

_____
Amy Langlois
Village Clerk

VILLAGE OF THIENSVILLE

Resolution 2016-06

Establishing a New Special Revenue Fund

WHEREAS, management has recommended establishing a special revenue fund to accumulate resources for future village park projects, AND:

WHEREAS, management recommends that the grant and donation revenues and other resources of the Park Improvement Special Revenue Fund be committed for the improvement of Village Park AND;

NOW, THEREFORE, BE IT RESOLVED that the Village Board of the Village of Thiensville accepts the aforementioned recommendation;

PASSED AND ADOPTED by the Village Board of the Village of Thiensville, County of Ozaukee, State of Wisconsin on this 18th day of April, 2016.

Van A. Mobley, Village President	Amy L. Langlois, Village Clerk

PROCLAMATION
IN HONOR OF ARBOR DAY

WHEREAS, **In 1872 J. Sterling Morton proposed to the Nebraska Board of Agriculture that a special day be set aside for the planting of trees, and**

WHEREAS, **this holiday, called Arbor Day, was first observed with the planting of more than a million trees in Nebraska, and**

WHEREAS, **Arbor Day is now observed throughout the nation and the world, and**

WHEREAS, **trees can reduce the erosion of our precious topsoil by wind and water, cut heating and cooling costs, moderate the temperature, clean the air, produce oxygen and provide habitat for wildlife, and**

WHEREAS, **trees are a renewable resource giving us paper, wood for our homes, fuel for our fires and countless other wood products, and**

WHEREAS, **trees in our Village increase property values, enhance the economic vitality of business areas and beautify our community, and**

WHEREAS, **trees, wherever they are planted, are a source of joy and spiritual renewal;**

WHEREAS, **in 2016 the Village of Thiensville became a Tree City USA;**

NOW, THEREFORE BE IT PROCLAIMED ***that the Thiensville Village Board, hereby proclaims April 29, 2016 as "ARBOR DAY" in the Village of Thiensville, and urge all citizens to support efforts to care for our trees and woodlands and to support our Village's community forestry program; and, further, urge all citizens to plant trees to gladden the hearts and promote the well-being of present and future generations.***

_____	_____	**04/18/2016__**
Van Mobley, President	**Amy Langlois, Clerk**	**Date**