VILLAGE OF THIENSVILLE
BOARD OF TRUSTEES
AGENDA

DATE: Monday, May 16, 2016

LOCATION: 250 Elm Street
Thiensville, WI

Tme: 6:00 PM

I. CALL TO ORDER

II. ROLL CALL

President:	Van Mobley
Trustees:	Kim Beck
	Ronald Heinritz
	Rob Holyoke
	Kenneth Kucharski
	David Lange
	Elmer Prenzlow
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 Beck to lead the recitation of the Pledge of Allegiance

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

IV. APPROVAL OF MINUTES

A. Board Of Trustees

1. April 18, 2016

Documents: 4-18-2016 BOARD MINUTES.PDF

V. DEPARTMENT REPORTS

A. Department Reports

1. Fire Department

a. April Fire, 2016

Documents: APRIL 2016 MONTHLY REPORT.PDF

2. Police Department

a. April Police, 2016

Documents: TPD BOARD PACKET.PDF

3. Public Works Department

a. April DPW, 2016 (Available Monday)

VI. COMMITTEE REPORTS

A. Committee Of The Whole

1. May 2, 2016

Documents: 5-2-2016 COW MINUTES.PDF

VII. REPORTS AND COMMUNICATIONS (Consent Agenda)

A. Historic Preservation Commission

1. April 13, 2016

Documents: 4-13-2016 HPC MINUTES.PDF

B. Plan Commission

1. April 12, 2016

Documents: 4-12-2016 PLAN COMMISSION MINUTES.PDF

C. Public Hearing Before The Village Board

1. April 25, 2016

Documents: 4-25-2016 PUBLIC HEARING MINUTES.PDF

D. Special Board Of Trustees

1. April 25, 2016

Documents: 4-25-2016 SPECIAL BOARD MINUTES.PDF

E. Zoning Board Of Appeals

1. April 21, 2016

Documents: 4-21-2016 ZONING BOARD OF APPEALS MINUTES.PDF

F. Mequon Thiensville Bike Pedestrian Commission

1. December 4, 2015 (Not Available)
2. March 4, 2016 - Cancelled; Rescheduled April 1, 2016 (Not Available)
3. May 6, 2016 (Not Available)

G. River Advisory Committee

1. June 4, 2015 (Not Available)
2. February 24, 2016 (Not Available)
3. April 14, 2016 (Not Available)
4. May 12, 2016 (Not Available)

H. Capital Expenditures

Documents: CAPITAL EXPENDITURES.PDF

VIII. FINANCIAL REPORTS AND ACCOUNTS PAYABLE

A. Accounts Payable For All Funds

1. Accounts Payable

a. April 18, 2016 Through May 13, 2016

Documents: ACCOUNTS PAYABLE.PDF

2. Financial Report (Receipt)

a. April, 2016

Documents: FINANCIAL STATEMENTS.PDF

IX. PRESIDENTS REPORT

A. Appointments

1. Reserve Officer Appointments
   Michael Stone and Joseph Frank

2. Operator's Licenses - Renewal

   a. Cheel, Llc
      Barkha Daily, Jesse Daily, Ryan M. DeRosa

   b. Glaze, Llc
      Heather Anne Albrecht, Philip Gerald Eckert, Nancy Elizabeth Grittner, Skye Fisher Marach

   c. Remington's River Inn
      Charise Elaine Albers

   d. Shully Catering, Inc.
      Douglas Hogan, John Janz, Scott S. Jones, Mark D. Lavine, Steven Thuilliez, Jane F. Weske

3. Operator's Licenses - New

   a. Cheel, Llc
      Peter Henry Rossi

   b. Falafel Guys
      Daemon James Randall

   c. Shully Catering, Inc.
      Timothy F. Dorau

B. Parade/Street Closing Permit
   Suburban Motors for Block Fest, July 9, 2016 from 5:00 PM to 12:00 AM, from Riverview Drive and Main Street to Corner of Buntrock Avenue and Green Bay Road and Main Street

X. ADMINISTRATOR'S REPORT

A. Department Reports

1. Administrator's Report

   Documents: ADMINISTRATORS REPORT.PDF

2. Building Inspection Department (Receipt)

   a. April, 2016 Report

      Documents: SAFEBUILT INVOICE.PDF

XI. ATTORNEY'S REPORT

XII. COMMITTEE REPORTS

A. Acceptance Of Donation From Junior Woman's Club Of Mequon-Thiensville For Thiensville Village Park Reimagined!

B. Review And Approval Of Use Of Molyneux Park By The Thiensville Business Association For Bi-Weekly Or Weekly Events In The Summer Of 2016

C. Review And Approval To Enter Into A Franchise Agreement With The Cheel, 105 South Main Street, To Allow Outdoor Seating And Serving Of Liquor In The Public Right-Of-Way

   Documents: CHEEL FRANCHISE AGREEMENT.PDF

D. Review And Approval To Enter Into A Franchise Agreement With Fiddleheads, 192 South Main Street, To Allow Private Use Of The Public Right-Of-Way

   Documents: FIDDLEHEADS FRANCHISE AGREEMENT.PDF

E. Review And Approval Of Resolution 2016-07 A Water Franchise Agreement Between The Village Of Thiensville And The City Of Mequon

Documents: RESOLUTION 2016-07.PDF

F. Review And Approval Of Temporary Class B Beer And Class B Wine For Thiensville Mequon Lions Club For Lionfest 2016 On June 10, 11 And 12, 2016; 2016 Farmer's Market On Tuesdays From June 14-October 25, 2016; And Applefest On October 2, 2016

G. Review And Acceptance Of The 2015 Fire Department Annual Report

Documents: TFD ANNUAL REPORT 2015.PDF

H. Review And Approval Of:

BOARD APPOINTMENTS:

Ozaukee County Bike Trails Committee: Ronald G. Heinritz, One-Year Term
Board Representative to Mid-Moraine: David A. Lange, One-Year Term
Community Development Authority: Rob Holyoke, Four-Year Term, Kim Beck, Four-Year Term
Farmland Preservation Committee: Ronald G. Heinritz, One-Year Term
Historic Preservation Commission: Ronald G. Heinritz, One-Year Term
M-T Bikeway Commission: Ronald G. Heinritz, Three-Year Term
Telecommunication & IT Oversight: Elmer Prenzlow, One-Year Term
TBRC: Kim C. Beck, One-Year Term, David A. Lange, One-Year Term
Weyenberg Library Board: Rob Holyoke, Three-Year Term

CITIZEN APPOINTMENTS:

Community Development Authority: Todd Ruhkick, 408 Oakwood Drive, Four-Year Term
Historic Preservation Commission: Bob Blazich, 317 West Street, Three-Year Term, Mary Giuliani, 409 Susan Lane, Three-Year Term
Weyenberg Library Board: Mary (Mimi) Rosing, 512 Alta Loma Drive, Three-Year Term

STAFF APPOINTMENTS:

Auditor: John Knepel, CPA, Annually
Emergency Government Director: Andy J. LaFond, Two-Year Term
Planner: Jonathan P. Censky, 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. $500.00 To The Thiensville Police Department-Auxiliary From The T-M Lions Club, Inc.
2. $350.00 To The Thiensville Police Department-Baseball Cards From The T-M Lions Club, Inc.
3. $350.00 To The Thiensville Police Department-Bike Safety From The T-M Lions Club, Inc.
4. $1,331.69 To The Village Of Thiensville-Village Park Playground Improvements From The T-M Lions Club, Inc.
5. $500.00 To The Thiensville Volunteer Fire Department Co. From The T-M Lions Club, Inc.

D. Dialog With Mequon Regarding Water Utility Service

E. Review Next Month's Meeting Date Schedule

XVI. MOTION TO ADJOURN TO CLOSED SESSION

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 evaluation of Police Chief for renewal of his contract and other police personnel issue.

1. Roll Call Vote

MOTION TO RECONVENE IN OPEN SESSION

1. Vote of Board to reconvene.

2. Discussion and possible action on Closed Session.

a. Approval of a Renewal Employment Agreement for Police Chief Scott Nicholson.

XVII. ADJOURNMENT

Amy L. Langlois, Village Clerk
May 13, 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, April 18, 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 (excused)	John Treffert
Administrator:	Dianne Robertson	
Attorney:	Robert Feind (excused)	
Staff:	Police Chief Scott Nicholson	
	Director of Public Works Andy LaFond	
	Assistant Administrator Colleen Landisch-Hansen	
	Clerk Amy Langlois	

III. PLEDGE OF ALLEGIANCE

Trustee Heinritz led the recitation of the Pledge of Allegiance.

OATH OF OFFICE TO VILLAGE OFFICIALS

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

Clerk Amy Langlois administered the Oath of Office to Trustee David A. Lange and Trustee Elmer C. Prenzlow.

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

MOTION by Trustee Beck, **SECONDED** by Trustee Lange to recess at 6:06 PM to thank Trustee Treffert for his 22 years of service. **MOTION CARRIED UNANIMOUSLY.**

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

CONSENT AGENDA

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

IV. APPROVAL OF MINUTES

A. Board of Trustees
1. March 21, 2016

V. DEPARTMENT REPORTS (Receipt)

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

VI. COMMITTEE REPORTS

A. Committee of the Whole
- **1.** April 11, 2016

VII. REPORTS AND COMMUNICATIONS

A. Historic Preservation Commission
- **1.** March 9, 2016

B. Plan Commission
- **1.** March 8, 2016

C. Thiensville Board of Canvassers
- **1.** February 19, 2016
- **2.** April 8, 2016

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

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

BUSINESS AGENDA

VIII. FINANCIAL REPORTS AND ACCOUNTS PAYABLE

A. Accounts Payable for All Funds
- **1. Accounts Payable**
  - **a.** March 21, 2016 through April 15, 2016

MOTION by Trustee Heinritz, **SECONDED** by Trustee Lange to approve the Accounts Payable from March 21, 2016 through April 15, 2016 in the amount of $260,661.00. **MOTION CARRIED UNANIMOUSLY.**

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

The Financial Report was received.

IX. PRESIDENT'S 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

MOTION by Trustee Beck, **SECONDED** by Trustee Lange to approve the following Appointments: Temporary Class B Beer and Class B Wine: Community Fun Events, Inc., June 25, 2016; 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 Green Bay Road; Walgreen Co., Shoua Janasiak, Agent, 278 North Main Street; Class B Beer and B Liquor: 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's Catering, Inc., Scott Shully, Agent, 146 Green Bay Road; Class B Beer and 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., Andrew Match, Agent, 250 Elm Street. **MOTION CARRIED UNANIMOUSLY.**

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

MOTION by Trustee Lange, **SECONDED** by Trustee Beck to approve the following Operator's Licenses: Renewal Licenses: 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; Walgreen Co.: Jennifer K. Bandt, Rebecca S. Iwinski, Steven J. Jacomet, Alyssa J. Scalone, Keifer A. Shutic-Blaine. New Licenses: Shully Catering, Inc.: Joseph W. Gloss, Kelsey G. Knorr, Kasey R. Leaf; Walgreen Co.: Michelle L. Zinda. **MOTION CARRIED UNANIMOUSLY.**

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

MOTION by Trustee Lange, **SECONDED** by Trustee Kucharski to approve the following Cigarette Licenses: Thiensville Mobil, Village BP, LLC and Walgreen Co. **MOTION CARRIED UNANIMOUSLY.**

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

MOTION by Trustee Beck, **SECONDED** by Trustee Heinritz to approve the following Amusement Devices: Robert J. Ollman & Amy M. Ollman, Inc., Remington's River Inn (5 machines). **MOTION CARRIED UNANIMOUSLY.**

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

MOTION by Trustee Treffert, **SECONDED** by Trustee Lange to approve the 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. **MOTION CARRIED UNANIMOUSLY.**

11. **Licenses for Big Day, LLC**
    a. **Class B Beer and B Liquor**
    b. **Cigarette**
    c. **Amusement Devices**
    d. **Billiard & Pool Tables**

MOTION by Trustee Heinritz, **SECONDED** by Trustee Lange to approve the following Licenses for Big Day, LLC: Class B Beer and B Liquor, Cigarette, Amusement Devices and Billiard & Pool Tables.

Ayes: Trustees Beck, Heinritz, Lange, Treffert and President Mobley
Nayes: None
Abstain: Trustee Kucharski
MOTION CARRIED.

X. ADMINISTRATOR'S REPORT

A. Department Reports

1. Administrator's Report

Administrator Robertson reported that the Main Street Rehabilitation project is going smoothly. When the diamond grinder will be used on the road, this will take 2-3 days and is a very loud and costly process. This work will be done between 7:00 AM and 10:00 PM in order to complete this work quickly.

The Village is in the process of hiring a limited term Police employee to help with special events.
The Street Vendor Ordinance will be addressed at the May Committee of the Whole meeting.

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

The Building Inspection Department was received.

XI. ATTORNEY'S REPORT

No 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

Auditor John Knepel was in attendance and gave an overview of the 2015 Financial Statements prepared by Baker Tilly Virchow Krause & Co., LLP.

1. Objective of the audit was to express an opinion on Village financial statements.

2. Reports issued:

   a. Village Financial Statements – unmodified opinion, commonly referred to as a "clean" opinion.
      i. Highest level of assurance you can receive from your Auditor.
      ii. Financial statements are presented "fairly" in accordance with generally accepted accounting principles.

   b. Communication with those Charged with Governance and Management

   c. Tax Incremental District Financial Statements

      i. Summarized activity from date of creation through December 31, 2015

3. Financial highlights

   a. Governmental Funds

	General Fund	Tax Incremental District Fund	Capital Improvement Fund	Nonmajor Governmental Fund
Current Year activity				
Revenues and other sources	$2,510,932	$686,845	$1,425,477	$305,536
Expenditures and other uses	2,928,653	684,832	2,214,891	286,022
Change in fund balances	$ (417,721)	$ 2,013	$ (789,414)	$ 19,514
Fund Balance				
Nonspendable	$ 96,610	$ -	$ -	$ -
Restricted	-	9,533	-	422,767
Committed	160,791	-	-	390,489
Assigned	197,447	-	-	-
Unassigned (deficit)	1,090,139	-	(229,086)	-
Total	$1,544,987	$ 9,533	$ (229,086)	$813,256

b. General Fund Budget

	Original And Final Budget	Actual	Variance: Favorable (unfavorable)
Revenues	$2,498,219	$2,503,432	$ 5,213
Expenditures	2,679,812	2,468,558	211,254
Excess (deficiency)	(181,593)	34,874	216,467
Other financing sources (uses)	-	(452,595)	(452,595)
Net change in fund balance	$ (181,593)	$ (417,721)	$ (236,128)

c. Enterprise Fund

	Sewer Utility
Current year activity	
Operating revenues	$ 942,693
Operating expenses	870,880
Operating Income	71,813
Nonoperating Revenue	8,653
Change in Net Assets	$ 80,466
Unrestricted net position	$1,225,412

d. Long-Term Debt

	Governmental Activities	Business-type Activities	Total
Special Assessment B Bonds	$ 675,000	$ -	$ 675,000
Total Long Term Debt 2015	$ 675,000	$ -	$ 675,000
Total Long Term Debt 2014	$ 775,000	$ -	$ 775,000
Statutory debt limit (5% of equalized value)	$ 15,794,875		
Capacity for additional general obligation debt	$ 15,794,875		

The Village does not have any outstanding long-term debt for which it is obligated to pay. Special assessment B bonds are payable solely from the related assessments levied.

MOTION by Trustee Beck, **SECONDED** by Trustee Heinritz to accept the 2015 Financial Statements Prepared by Baker Tilly Virchow Krause & Co., LLP. **MOTION CARRIED UNANIMOUSLY.**

A. Review and approval of Use of Village Right-of-Way for Fiddleheads, 192 South Main Street

Administrator Robertson stated that Fiddleheads is proposing to build their gazebo right up to the Village right-of-way which is 5 feet from the sidewalk. The Board at the Committee of the Whole was receptive.

MOTION by Trustee Lange, **SECONDED** by Trustee Kucharski to approve Use of Village Right-of-Way for Fiddleheads, 192 South Main Street. **MOTION CARRIED UNANIMOUSLY.**

B. 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

Administrator Robertson clarified that there is a new state law that took away the right of the community to say where towers can be located. This ordinance protects the Village right-of-ways. There may be another Ordinance that will fine tune the language in this Ordinance.

MOTION by Trustee Lange, **SECONDED** by Trustee Beck to approve 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. **MOTION CARRIED UNANIMOUSLY.**

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

This will create a Fund to earmark funds for the Village Park improvements.

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

D. Review and approval of Proclamation in Honor of Arbor Day, April 29, 2016

Director of Public Works Andy LaFond reported that along with Arbor Day, application was made for Tree City USA Certification to the Arbor Day Foundation, and the Village is pleased to be awarded this recognition.

Regional Urban Forestry Coordinator with the Department of Natural Resources Olivia Witthun was in attendance to present the Tree City USA Certification. The Village has been meeting the specifications necessary to become a Tree City for years.

The following standards need to be met in order to maintain Certification:

- The first standard is that a Tree Board or Department must be utilized. The Thiensville Department of Public Works is in charge of the Village trees.
- The next standard is that at least $2.00 per capita is spent on tree care. The Village has gone above and beyond this.
- A tree Ordinance must also be adopted.

The final standard to be met is to have an Arbor Day celebration. Arbor Day is generally celebrated on the last Friday in April. This year Arbor Day is on April 29, 2016.

Milwaukee Area Technical College will be welcomed back to prune trees for the Village.

The Village was presented with the Tree City USA plaque, banner and street signs.

Administrator Robertson read the Proclamation in Honor of Arbor Day.

MOTION by Trustee Lange, **SECONDED** by Trustee Heinritz to approve the Proclamation in Honor of Arbor Day, April 29, 2016. **MOTION CARRIED UNANIMOUSLY.**

E. Review and acceptance of the 2015 Thiensville Police Department Annual Report

MOTION by Trustee Beck, **SECONDED** by Trustee Kucharski to Accept the 2015 Thiensville Police Department Annual Report. **MOTION CARRIED UNANIMOUSLY.**

F. Review and approval to Waive a $1,500 Tapping Fee for Pentler Apartments

Administrator Robertson reported that Mr. Pentler received a quite extensive bill. By the time that Mr. Pentler made his decision to hook up, the contractor had already paved over where Mr. Pentler would need to connect. Mr. Pentler is asking that the Village waive this fee. Mr. Pentler is not hooking up at this time and has not taken the opportunity to seek a deferral.

There is one other property owner that the Village is working with on a similar issue. The only tapping fee for this project was for Mr. Pentler. President Mobley shared that Mr. Pentler does have a very large bill. He received a per-unit cost for every apartment unit and has quite a bit of frontage.

MOTION by Trustee Lange, **SECONDED** by Trustee Beck to approve to Waive a $1,500 Tapping Fee for Pentler Apartments. **MOTION CARRIED UNANIMOUSLY.**

G. 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

Trustee Heinritz would like to replace Trustee Treffert on the M-T Bikeway Commission.

MOTION by Trustee Beck, **SECONDED** by Trustee Heinritz to approve the following Board Appointments: Board of Review: Van A. Mobley and David A. Lange; Plan Commission: Van A. Mobley and Kenneth C. Kucharski and to Appoint Trustee Heinritz to the M-T Bikeway Commission. **MOTION CARRIED UNANIMOUSLY.**

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 by Trustee Lange, **SECONDED** by Trustee Heinritz to approve 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 Avenue., 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.**

STAFF APPOINTMENTS:

Board of Review	Dianne S. Robertson, Administrator, Annually

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

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

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 MARCH 21, 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. $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

MOTION by Trustee Lange, **SECONDED** by Trustee Kucharski to accept the gifts of $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.**

XVI. ADJOURNMENT

Trustee Treffert adjourned the meeting and welcomed Elmer C. Prenzlow. President Mobley, on behalf of the Village, thanked Trusted Treffert for his many years of service.

MOTION by Trustee Treffert, **SECONDED** by Trustee Lange to adjourn the meeting at 6:52 PM. **MOTION CARRIED UNANIMOUSLY.**

Submitted by,

Amy L. Langlois
Village Clerk

Approved by,

Dianne S. Robertson
Administrator

Thiensville Fire Department

250 Elm Street

Thiensville, Wisconsin 53092

Phone 262.242.3393 Fax 262.238.4448

To: Village Trustees
Dianne Robertson
From: Chief Brian J. Reiels
Date: May 16, 2016

Attached please find the activity statistics for the month of **April 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: 04/01/2016 to 04/30/2016, Prior Period: 04/01/2015 to 04/30/2015
00:00 to 24:00
All Stations
All Shifts
All Units
Fire Alarm Responses, EMS Alarm Responses, Training Classes, Activities (Non-Incident), Occupancy Inspections and Activities, Hydrant Insp/Repairs, Hydrant Flow Tests, Equipt Maint/Testing, Departmental Events

Category	Current Period Count	Current Period Staff Hrs	Prior Period Count	Prior Period Staff Hrs
Fire Alarm Situations				
Combustible/flammable spills & leaks	0	0.00	1	6.31
Cover assignment, standby at fire station,	1	17.84	2	17.73
Dispatched and cancelled en route	9	11.02	6	3.86
Emergency medical service (EMS) Incident	34	145.69	38	201.52
False alarm and false call, Other	1	0.20	1	4.81
Smoke, odor problem	0	0.00	1	3.11
Structure Fire	1	11.91	2	36.86
System or detector malfunction	0	0.00	1	4.24
Water or ice-related rescue	0	0.00	1	10.90
	46	186.66	53	289.34
Non-Incident Activities				
Public Education	7	25.50	4	15.00
Vehicle Inspection	2	4.63	15	24.83
	9	30.13	19	39.83
Training				
Dive Rescue Training	4	17.00	0	0.00
EMS Practice	20	40.00	26	52.00
Explorer Training	6	24.00	0	0.00
Fire Practice	44	149.77	19	64.50
Mass Casualty Drill	7	35.00	0	0.00
	81	265.77	45	116.50

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

Thiensville Fire Department

Aid Responses by Department (Summary)

Alarm Date Between {04/01/2016} And {04/30/2016} and Aid Type = "51"

Type of Aid	Count
CFD Cedarburg Fire Department	
Paramedic Intercept	15
	15

TOTAL = 15
+ CANCELLED = 7 [INCLUDES: (6) ENROUTE → CEDARBURG
(1) ENROUTE → GRAFTON]
ACTUAL TOTAL = 22

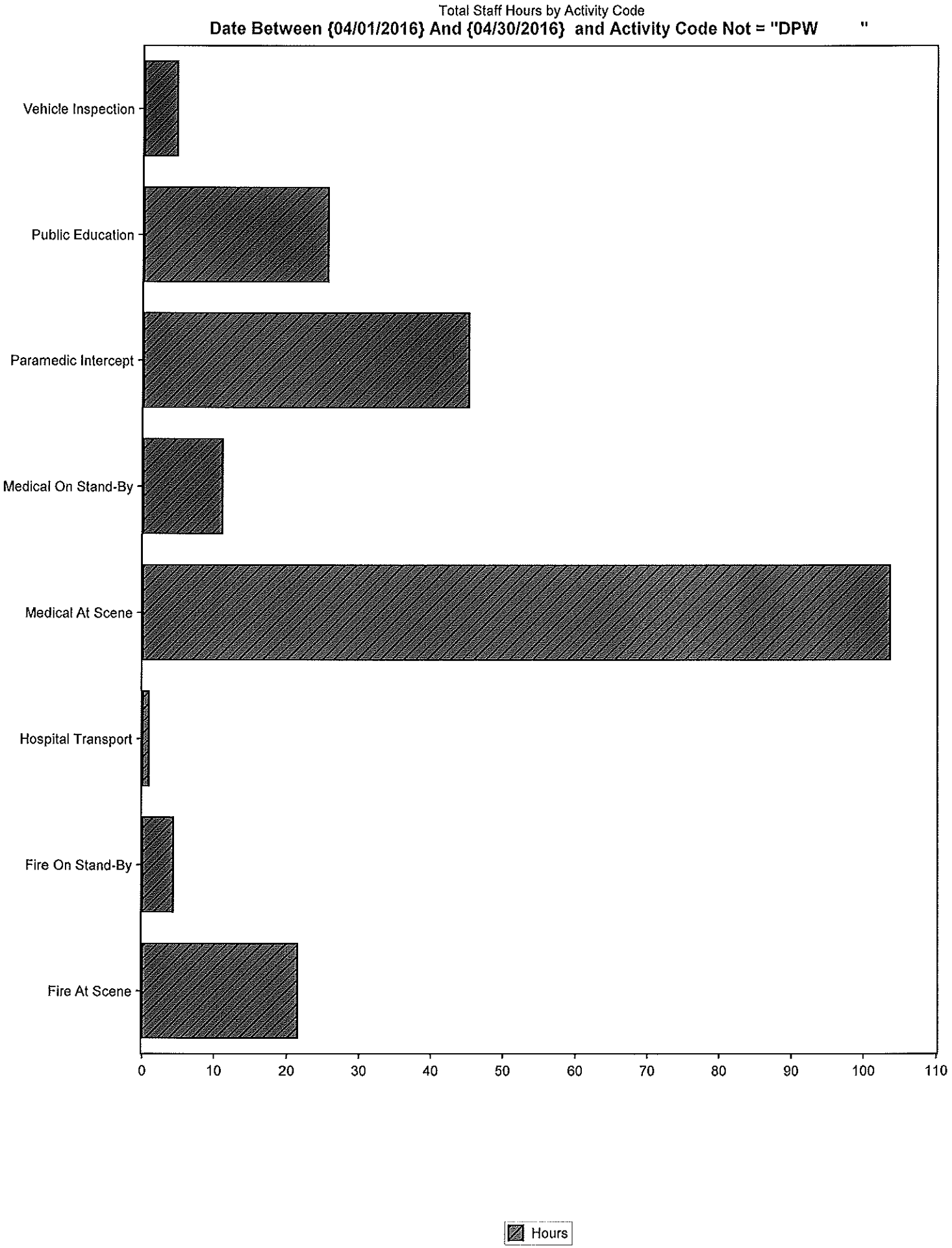
Thiensville Fire Department

Aid Responses by Department (Summary)

Alarm Date Between {04/01/2015} And {04/30/2015} and Aid Type = "51"

Type of Aid	Count
CFD Cedarburg Fire Department	
Paramedic Intercept	14
	14
GFD Grafton Fire Department	
Paramedic Intercept	3
	3

TOTAL = 17
+ CANCELLED = 6 [INCLUDES (1) ENROUTE → CEDARBURG
(5) ENROUTE → GRAFTON]
ACTUAL TOTAL = 23


Total Staff Hours by Activity Code
Date Between {04/01/2016} And {04/30/2016} and Activity Code Not = "DPW "
Vehicle Inspection
Public Education
Paramedic Intercept
Medical On Stand-By
Medical At Scene
Hospital Transport
Fire On Stand-By
Fire At Scene
0
10
20
30
40
50
60
70
80
90
100
110
Hours

Thiensville Police Department

Police Chief Report

Police Chief Scott Nicholson — April

Miles Patrolled	3477
Complaints Investigated	762
Field Interrogations	1
Business Checks	228
House Checks	53
Doors Open	2
Juvenile Referrals	0
Bike Patrol Hours	0

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

Miscellaneous	
Stop and Welcome	3
Auto Registrations	
Persons Fingerprinted	4
Postings	8
Warrants	3
Total	18

Hours	
Regular	1329.5
Overtime	34
Holiday Hours	
Sick Leave	32
Vacation Hours	48
Comp Hours	
Comp Earned	2.5
Comp Taken	32.5
Training	21
Miscellaneous	
Total	1499.5

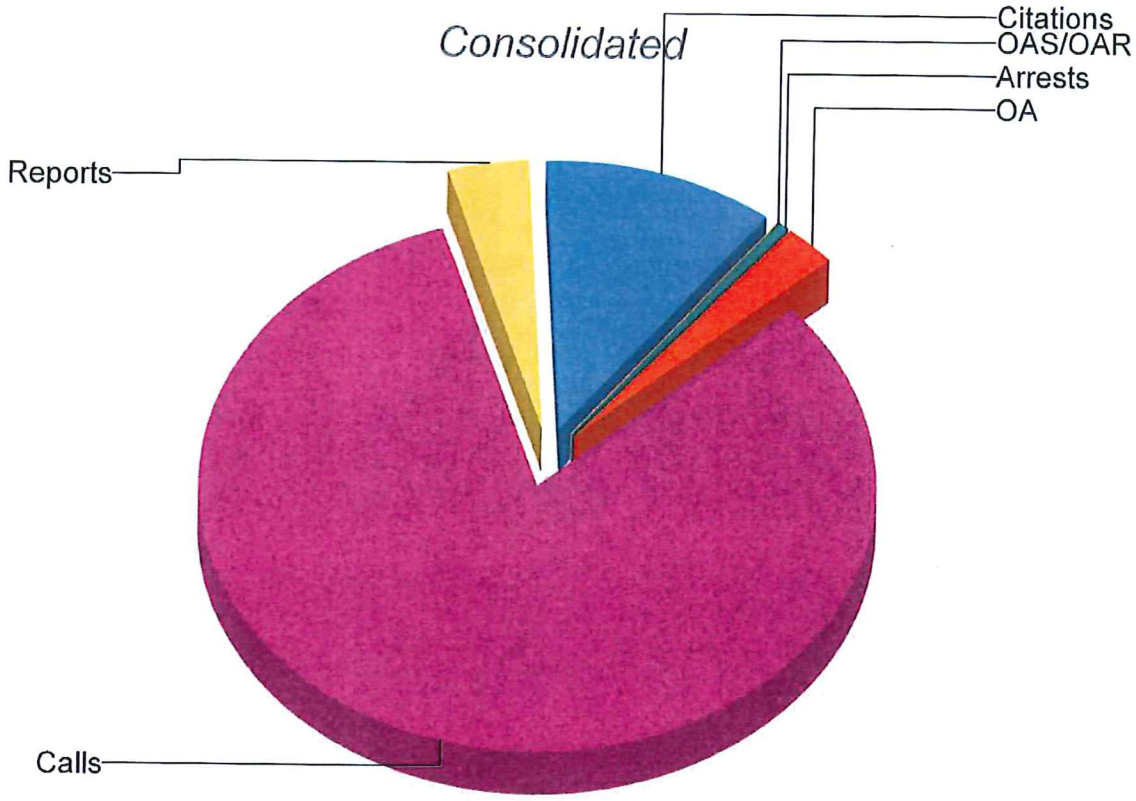
Income	
Court Fines	4154.12
Parking Fees	840
Warrant Fees	
Report Fees	4.65
Photos	
Bicycle License	5
Total	5003.77

Part I Crimes	
Criminal Homicide	
Forcible Rape	
Robbery	
Aggravated Assault	1
Burglary	1
Larceny/Theft	1
Motor Vehicle Theft	
Arson	
Total	3

Part II Crimes	
Other Assaults (Simple)	1
Forgery and Counterfeiting	
Fraud	
Embezzlement	
Stolen Property	
Vandalism	
Weapons	
Prostitution	
Sex Offenses	
Drug Violations	1
Gambling	
Family Offense	
OWI	
Liquor Laws	2
Drunkenness	
Disorderly Conduct	
Vagrancy	
All Other Offense Municipal Ordinance	5
Warrants	3
Curfew and Loitering Law	
Runaways	
Totals	12

Special Police Activities	
Training	43
Squad Riding	28
Special Duty	
Total	71

Officer Activity between 4/1/2016 and 4/30/2016



	Total	Citation	OAS/OA	Arrest	OA	Calls	Reports
Total	**900**	**99**	**2**	**5**	**22**	**738**	**34**
Belzer, Gary B	**228**	19	0	0	4	198	7
Christenson, Blake Mich	**5**	0	0	0	0	4	1
Hooper, Jordan J	**182**	4	0	0	3	169	6
Neuman, Brian M	**85**	8	0	1	9	61	6
Nicholson, Scott H	**28**	2	1	0	3	19	3
Sullivan, Francis T	**212**	13	0	0	0	199	0
Wucherer, Chad J	**160**	53	1	4	3	88	11

Thiensville

Reporting Period: 04/01/16 - 04/30/16

This report contains all citations.

		Non Traffic Violation	Traffic Violation	Warning Citation/15 Day
30.2 - Littering	1	1	0	0
341.03(1) - Operate after Rev/Susp of Registration	4	0	4	0
341.04(1) - NON-REGISTRATION OF AUTO, ETC	11	0	4	7
341.15(1) - Fail/Display Vehicle License Plates	1	0	0	1
341.15(3)(b) - Improper Display/Plates (Hard to See)	1	0	0	1
341.61(2) - Display Unauth. Veh. Registration Plate	2	0	1	1
342.15(2) - Transferee Fail/Apply New Vehicle Title	1	0	0	1
343.05(3)(a) - Operate w/o Valid License	2	0	2	0
343.18(1) - Operate w/o Carrying License	2	0	0	2
343.44(1)(a) - Operating While Suspended	3	0	3	0
344.62(1) - Operating a motor vehicle w/o insurance	19	0	10	9
344.62(2) - Operating a motor vehicle w/o proof of insurance	5	0	2	3
346.09(3) - Passing in No-Passing Zone	2	0	1	1
346.13(1) - Unsafe Lane Deviation	2	0	0	2
346.37(1)(b) - Operator Violate Yellow Traffic Signal	2	0	1	1
346.37(1)(c)1 - Operator Violate Red Traffic Light	3	0	1	2
346.46(1) - Fail/Stop at Stop Sign	2	0	2	0
346.46(2)(a) - Improper Stop/Stop Sign-Clear Line	1	0	0	1
346.48(1) - Fail/Stop for Unloading School Bus	1	0	1	0
346.57(2) - Unreasonable and Imprudent Speed	3	0	0	3
346.57(3) - Driving Too Fast for Conditions	1	0	0	1
346.57(5) - Exceeding Speed Zones/Posted Limits	35	0	19	16
346.89(1) - Inattentive Driving	1	0	1	0
346.935(3) - Keep Open Intoxicants in MV	2	0	2	0
347.06(1) - Operation w/o Required Lamps Lighted	6	0	0	6
347.13(1) - No Tail Lamp/Defective Tail Lamp-Night	2	0	0	2
347.14(1) - Operate Vehicle w/o Stopping Lights	4	0	0	4
347.48(2m)(c) - Operator Fail/Have Passenger/SeatBelted	1	0	1	0
348.17(1) - Violation of Special Weight Limits	5	0	5	0
961.41(3g)(e) - POSSESSION OF THC (FORFEITURE)	1	1	0	0
961.573(1) - Possess Drug Paraphernalia	2	2	0	0
TR308.12 - Safety chains/cables for trailer/MBH	1	0	0	1
Total	129	4	60	65

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

CFS Summary

Monday, May 2, 2016
9:45:23 am

** For official use only **

04/01/2016 - 04/30/2016

911 Hang Up/Open Line	911	5
911 Cellular Hang Up/Open Line	911C	1
Assist a Citizen	AC	20
Administrative	ADM	50
Alarm	ALARM	6
Fire Alarm	ALARMF	4
All Other Offenses	ALLOTH	7
Animal Complaints	ANIMAL	6
Assist Other Agency	AOA	15
Burglary	BURG	1
Business Check	BUSN	228
Debris on Roadway	DEBRIS	11
Directed Enforcement	DIRECT	5
Disabled Vehicle	DISA	2
Tag Deer/Boat/Snowmobile or D	DNR	2
Checking Doors	DOOR	53
Public Works/Highway Departme	DPW	2
Driving Complaint	DRIV	5
Drunkenness/Public Inebriation	DRUNK	1
Found/Recovered Property	FOUND	1
Fingerprint	FPRINT	4
Fraud	FRAUD	4
Gas Drive Off	GAS	1
Harassment	HAR	6
In Progress Call-Specify	IP	1
Littering	LITTER	1
Vehicle or Residence Lockout	LKOUT	2
Lost Property	LOST	1
Miscellaneous Service	MISC	30
Mutual Aid	MUT	1
Noise Complaint	NOISE	3
Open Door, Window etc	OPEN	4
Ordinance Violation	ORD	5
Parking Violation	PARK	73
Secure/Check Parks	PARKS	30
Motor Vehicle Accident - Prope	PDO	4
Rescue Call	RESCUE	24
Retail Theft - Shoplifting	RTHEFT	1
Suspicious -Vehicle, Person, C	SUS	21
Theft	THEFT	1
Traffic Complaint/Eratic Drive	TRAFC	1
Training	TRAIN	2
Vehicle Traffic Stop	VTS	114
Warrant Pickup/Service/Attempt	WAR	1
Welfare Check	WC	2
	TOTAL:	762

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				1									1
Burglary													0
Larceny / Thefts				1									1
Motor Vehicle Thefts													0
Arson													0
Other Assaults (Simple)				1									1
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	1									7
Gambling													0
Family Offense													0
OWI	1	1	1										3
Liquor Laws				2									2
Drunkeness													0
Disorderly Conduct		1											1
Vagrancy													0
All Other Offenses Municipal Ordinance	2	1											3
Warrants	1	6	6	3									16
Curfew and Loitering Law													0
Runaways	1												1

VILLAGE OF THIENSVILLE
COMMITTEE OF THE WHOLE
MINUTES

DATE: **Monday, May 2, 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 (excused)	David Lange
	Rob Holyoke	Elmer Prenzlow
Administrator:	Dianne Robertson	
Staff:	Director of Public Works Andy LaFond	
	Police Chief Scott Nicholson	
	Asst. Administrator Colleen Landisch-Hansen	
	Clerk Amy Langlois	
	Village Attorney Robert Feind	

III. BUSINESS

A. Review Capital Expenditures List

Administrator Robertson reported that there was nothing to add to the 2016 Capital Expenditures List.

B. Review and recommendation regarding Use of Molyneux Park by the Thiensville Business Association to have Jazz in the Park

In attendance from the Thiensville Business Association (TBA) were Jesse Daily, Marc Mrugala and Amy Ollman. Ms. Ollman presented to the Board the idea of "Week in the Ville." This event will be held the week of Family Fun Before the 4th. The event will start on Tuesday with the Village Market, Wednesday will have something planned, Thursday's event will be Jazz in the Park at Molyneux Park with the hours of 6:00 PM to 9:00 PM and then Friday will be Screen on the Green with Family Fun Before the 4th on Saturday.

On Thursday for Jazz in the Park, the TBA is hoping to sell beer and wine as well as use the parking lot for this event. The TBA has been looking for another event as there will no longer be Ladies Night Out. The TBA hopes to continue to do this event bi-weekly or weekly through August.

Administrator Robertson shared that a liquor license would need to be applied for.

MOTION by Trustee Lange, **SECONDED** by Trustee Kucharski to recommend to the Board approving Use of Molyneux Park by the Thiensville Business Association for Weekly Events. **MOTION CARRIED UNANIMOUSLY.**

C. Review and recommendation to Enter Into a Franchise Agreement with The Cheel, 105 South Main Street, To Allow Outdoor Seating and Serving of Liquor in the Public Right-Of-Way

Administrator Robertson shared that the Franchise Agreement presented was recommended from the Plan Commission for approval. Owner of the Cheel, Jesse Daily was in attendance and is proposing to have three tables with chairs along the east side of the building at 105 South Main Street. The seating is on the public right-of-way which requires this Agreement with the Village.

MOTION by Trustee Beck, **SECONDED** by Trustee Kucharski to recommend to the Board to Enter Into a Franchise Agreement with The Cheel, 105 South Main Street, To Allow Outdoor Seating and Serving of Liquor in the Public Right-Of-Way. **MOTION CARRIED UNANIMOUSLY.**

D. 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"

President Mobley prefers a more restrictive rather than less restrictive Code regarding street vendors. Attorney Robert Feind explained that the current Code is entitled "Peddlers, Itinerant Merchants." An Itinerant Merchant is any individual that engages in retail sale of merchandise at any place in the Village temporarily and who does not intend and does not become a permanent merchant of such place. There are exceptions to this: a person delivering newspapers, fuel, dairy products or baker goods; any permanent merchant or employee who takes orders at the home of the buyer for merchandise regularly offered for sale by such merchant and who delivers such merchandise in their regular course of business; or a person who has an established place of business where the merchandise being sold is offered for sale on a regular basis, and in which the buyer has initiated contact with, and specifically requested, a home visit by such person.

Right now there is a fairly broad definition of what an itinerant merchant is. The new ordinance would more specifically define this as a street vendor with two classifications: push cart and motorized licensed vehicle food truck.

Police Chief Scott Nicholson reported that in the past, motorized food vendors have been stopped and informed that a permit must be obtained. There are home remodeling companies that do come through looking to solicit business.

President Mobley shared that our current license seems to be working well. Trustee Lange inquired as to how, if today a food truck came to town, how would they be licensed? Attorney Feind explained that this would be considered an Itinerant Merchant and would need a permit. The permits do not come to the Village Board for approval. The Police Department conducts a background check and then the license is issued. It is approved administratively.

The current Ordinance does not prohibit food trucks. Trustee Kucharski questioned if the Village could just prohibit food trucks in the ordinance. Attorney Feind confirmed that a new ordinance can be crafted to meet the needs of the Village. As the process stands now, if a food truck came to town and filled out a Peddler's Permit, it would be hard to stop them.

Trustee Beck would like to see an ordinance that is more restrictive as well.

Trustee Prenzlow shared the concern that the food trucks may bring additional trash concerns and does not feel that the streets in the Village can facilitate these trucks.

President Mobley summarized the consensus of the Board that if any new policy is adopted, the Board would like this to be more restrictive, not less than the current policy and does not regulate the vendors at the Farmer's Market. Attorney Feind stated that this does not regulate the sale of product or other perishable products at retail or wholesale value.

Trustee Beck echoed President Mobley expressing the hopes of not to restrict those vendors at the Farmer's Market or Harley events and do not want the food trucks on the Village streets and also agreed that an ice cream cart is a different consideration than a food truck.

Trustee Lange suggested keeping the current Ordinance and adding information pertinent to a cart. Administrator Robertson added possibly limiting this as well to a certain number of days or period.

Trustee Holyoke inquired as to how to amend the existing ordinance without restricting it too much. President Mobley believes the current ordinance is working well.

Trustee Prenzlow suggested an ordinance that allows the activity under the umbrella of an organized community event.

Trustee Beck inquired as to if someone would like to have a motorized vehicle in the future, that this be brought before the Board for consideration.

Attorney Feind will work on amending the existing Ordinance.

E. Review and recommendation regarding Temporary Class B Beer and Class B Wine For Thiensville Mequon Lions Club for Lionfest 2016 on June 10, 11 and 12, 2016; 2016 Farmer's Market on Tuesdays from June 14-October 25, 2016; and Applefest on October 2, 2016

MOTION by Trustee Beck, **SECONDED** by Trustee Holyoke to recommend to the Board approving the Temporary Class B Beer and Class B Wine For Thiensville Mequon Lions Club for Lionfest 2016 on June 10, 11 and 12, 2016; 2016 Farmer's Market on Tuesdays from June 14-October 25, 2016; and Applefest on October 2, 2016. **MOTION CARRIED UNANIMOUSLY.**

F. Operator's Licenses – Renewal

1. **glaze, llc**
   Heather Anne Albrecht, Philip Gerald Eckert, Nancy Elizabeth Grittner, Skye Fisher Marach
2. **Remington's River Inn**
   Charise Elaine Albers
3. **Shully Catering, Inc.**
   Douglas Hogan, John Janz, Scott S. Jones, Mark D. Lavine, Steven Thuilliez, Jane F. Weske

MOTION by Trustee Lange, **SECONDED** by Trustee Holyoke to recommend to the Board approving the following Operator's Licenses – Renewal: glaze, llc: Heather Anne Albrecht, Philip Gerald Eckert, Nancy Elizabeth Grittner, Skye Fisher Marach; Remington's River Inn: Charise Elaine Albers; Shully Catering, Inc.: Douglas Hogan, John Janz, Scott S. Jones, Mark D. Lavine, Steven Thuilliez, Jane F. Weske. **MOTION CARRIED UNANIMOUSLY.**

G. Operator's Licenses – New

1. Falafel Guys
Daemon James Randall

MOTION by Trustee Kucharski, **SECONDED** by Trustee Lange to recommend to the Board approving the following Operator's License – New: Falafel Guys: Daemon James Randall. **MOTION CARRIED UNANIMOUSLY.**

H. BOARD APPOINTMENTS:

Ozaukee County Bike Trails Committee	Ronald G. Heinritz, One-Year Term
Board Representative to Mid-Moraine	David A. Lange, One-Year Term
Community Development Authority	Rob Holyoke, Four-Year Term Vacant
Farmland Preservation Committee	Ronald G. Heinritz, One-Year Term
Historic Preservation Commission	Ronald G. Heinritz, One-Year Term
M-T Bikeway Commission	Ronald G. Heinritz, Three-Year Term
Telecommunication & IT Oversight	Rob Holyoke, One-Year Term
TBRC	Kim C. Beck, One-Year Term David A. Lange, One-Year Term
Weyenberg Library Board	Rob Holyoke, Three-Year Term

Trustee Holyoke offered to leave the Telecommunication & IT Oversight Committee. Trustee Prenzlow accepted the appointment. Trustee Prenzlow was on the Telecommunication & IT Oversight Committee as a Citizen Appointment; now that position is vacant.

Administrator Robertson stated that a Board Appointment will also need to be considered to the Community Development Authority. Trustee Treffert previously held this position. Trustee Beck accepted this appointment.

MOTION by Trustee Holyoke, **SECONDED** by Trustee Lange to recommend to the Board to approve the following Board Appointments: Ozaukee County Bike Trails Committee: Ronald G. Heinritz, One-Year Term; Board Representative to Mid-Moraine: David A. Lange, One-Year Term; Community Development Authority: Rob Holyoke, Four-Year Term, Kim Beck, Four-Year Term; Farmland Preservation Committee: Ronald G. Heinritz, One-Year Term; Historic Preservation Commission: Ronald G. Heinritz, One-Year Term; M-T Bikeway Commission: Ronald G. Heinritz, Three-Year Term; Telecommunication & IT Oversight: Elmer Prenzlow, One-Year Term; TBRC: Kim C. Beck, One-Year Term, David A. Lange, One-Year Term; Weyenberg Library Board: Rob Holyoke, Three-Year Term. **MOTION CARRIED UNANIMOUSLY.**

I. CITIZEN APPOINTMENTS:

Community Development Authority	Todd Ruhkick, 408 Oakwood Drive, Four-Year Term
Historic Preservation Commission	Bob Blazich, 317 West Street, Three-Year Term Mary Giuliani, 409 Susan Lane, Three-Year Term
Weyenberg Library Board	Mary (Mimi) Rosing, 512 Alta Loma Drive, Three-Year Term

MOTION by Trustee Lange, **SECONDED** by Trustee Beck to recommend to the Board approval of the following Citizen Appointments: Community Development Authority: Todd Ruhkick, 408 Oakwood Drive, Four-Year Term; Historic Preservation Commission: Bob Blazich, 317 West Street, Three-Year Term, Mary Giuliani, 409 Susan Lane, Three-Year Term; Weyenberg Library Board: Mary (Mimi) Rosing, 512 Alta Loma Drive, Three-Year Term. **MOTION CARRIED UNANIMOUSLY.**

J. STAFF APPOINTMENTS:

Auditor	John Knepel, CPA, Annually
Emergency Government Director	Andy J. LaFond, Two-Year Term
Planner	Jonathan P. Censky, Annually

MOTION by Trustee Kucharski, **SECONDED** by Trustee Beck to recommend to the Board the approval of the following Staff Appointments: Auditor: John Knepel, CPA, Annually; Emergency Government Director: Andy J. LaFond, Two-Year Term; Planner: Jonathan P. Censky, 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.

Jesse Daily and Marc Mrugala addressed with Board with the need for a part-time employee to help with administrative duties for the Farmer's Market and possibly other events the TBA is involved in. Mr. Mrugala suggested the TBA write a grant from the Village and the Village could grant the TBA money to pay for this employee to avoid putting another person on the payroll. The TBA would fill the role of looking for an independent contractor but is seeking help from the Village to help fund the expense.

Mr. Daily suggested that this employee could be involved with the Farmer's Market as well as any community event. Each year Mr. Daily and Mr. Mrugala spend about 685 hours just managing and facilitating the Farmer's Market. At some point Mr. Daily and Mr. Mrugala would like to pass this responsibility along as they are both in their third year of the Market.

Administrator Robertson inquired as to how this person would get paid. A few years ago an independent contractor had worked for the Market. Unfortunately, she left to go to law school. Mr. Mrugala would like this position to maybe head up the festivals in Thiensville; one person that is dedicated to these events and possibly be able to help out Director of Public Works LaFond if needed.

The TBA has the ability to issue a 1099. The Farmer's Market brings in between $12,000 - $20,000, depending on the season. This money is used within the TBA.

This year the TBA is organizing the Family Fun Before the 4th parade and also organizing the Village Rummage Sale on Saturday, June 18th. The week before the Fun Before the 4th will start on Tuesday with the Market, on Wednesday a walking tour to visit the historic landmarks and visit businesses, Thursday will be Jazz in the Park, Friday will be Screen on the Green, and then Saturday will be Family Fun Before the 4th. Right now this is referred to as "Week in the Ville" and the TBA has hopes to bring other events weekly to promote the Village.

Trustee Lange inquired as to if this is a year-round position. Mr. Mrugala recommended this be a part-time position at this time as a 501c3 as there are no income restrictions, is not for profit and donations are tax deductible. President Mobley inquired as to the amount of the grant being sought. Mr. Daily suggested the salary of $25,000-$30,000. Mr. Mrugala agreed with $25,000 and suggested that the TBA help supplement this and does not feel the Village would need to be responsible for the entire expense.

Trustee Holyoke inquired as to if there was room for the fees to be increased for the Village Market vendors. Mr. Daily shared that fees were raised, however, the number of vendors was reduced in order to not have vendors in the parking lot. The hours were also shortened to 9:00 AM to 3:00 PM because the afternoon crowd was thin and after Labor Day it was almost non-existent. The idea of have an evening Market once per month was shared to cater to those that cannot come during the day.

President Mobley inquired of the Board if there was any opposition to entertaining a grant proposal for a part-time employee. No opposition was expressed. President Mobley suggested to Mr. Daily and Mr. Mrugala to submit a proposal.

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

A. Inter-Governmental Committee with Mequon
B. Use of 101 Green Bay Road, Old Village Hall & Fire Station
C. Acceptance/Report of Gifts Received:
   1. $500.00 to the Thiensville Police Department-Auxiliary from the T-M Lions Club, Inc.
   2. $350.00 to the Thiensville Police Department-Baseball Cards from the T-M Lions Club, Inc.
   3. $350.00 to the Thiensville Police Department-Bike Safety from the T-M Lions Club, Inc.
   4. $1,331.69 to the Village of Thiensville-Village Park Playground Improvements from the T-M Lions Club, Inc.
   5. $500.00 to the Thiensville Volunteer Fire Department Co. from the T-M Lions Club, Inc.
D. Dialog with Mequon regarding water utility service
E. Review next month's meeting date schedule

MOTION by Trustee Lange, **SECONDED** by Trustee Holyoke to recommend to the Board acceptance of the following gifts: $500.00 to the Thiensville Police Department-Auxiliary from the T-M Lions Club, Inc.; $350.00 to the Thiensville Police Department-Baseball Cards from the T-M Lions Club, Inc.; $350.00 to the Thiensville Police Department-Bike Safety from the T-M Lions Club, Inc.; $1,331.69 to the Village of Thiensville-Village Park Playground Improvements from the T-M Lions Club, Inc.; and $500.00 to the Thiensville Volunteer Fire Department Co. from the T-M Lions Club, Inc. with much gratitude. **MOTION CARRIED UNANIMOUSLY.**

VI. ADJOURNMENT

MOTION by Trustee Prenzlow, **SECONDED** by Trustee Lange to adjourn the meeting at 6:45 PM. **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, April 13, 2016

TIME: 6:30 pm

I. CALL TO ORDER
Chairman Heinritz called the meeting to order at 6:30 pm.

II. ROLL CALL

Chairman:	Ron Heinritz	
Commissioners:	Robert Blazich	Joseph Miller
	Henry Kolbeck	Mary Giuliani (excused)
	Judy Ziebell	Jennifer Abraham

III. TIME & DATE OF NEXT MEETING
Wednesday, May 11, 2016 at 6:30 pm

IV. APPROVAL OF MINUTES
Minutes from March 9, 2016 – Approved with minor corrections
Motion to approve by Joseph Miller, seconded by Henry Kolbeck, carried unanimously.

V. BUSINESS

A. Approval of a Certificate of Appropriateness for HeartSpace, 163 Green Bay Road, Replacing Deck on 2nd Floor Flat Roof, Joan (Jori) Azinger present. Jori presented details w/drawings of proposed deck and railing to possibly include false railing to extend to building to the south.
Motion to approve Joseph Miller, seconded by Bob Blazich, carried unanimously.

B. Approval of a Certificate of Appropriateness for Fiddleheads Coffee Café, 192 South Main Street, to add Gazebo south of the current Fiddleheads building. Jovana Cubric and Mike Wroblewski present. Jovana and Mike presented details w/drawings of proposed Gazebo. Motion to approve using colors as discussed. Motion to approve Joseph Miller, seconded by Henry Kolbeck, carried unanimously.

C. Approval of a Certificate of Appropriateness for Shully's, 146 Green Bay Road for Storage Facility to include 4 bays. Construction underway. Scott Schully present. Scott presented details showing placement of bay areas on structure. Motion to approve Jennifer Abraham, seconded by Bob Blazich.

D. Approval of a Certificate of Appropriateness to Replace the Porch Boards at 165-169 Green Bay Road, Mike Feltz unable to make meeting, rescheduled for next meeting 5/11/16.

VI. OLD BUSINESS
None to Report

VII. ITEMS BY CHAIRMAN

A. Review annual report (HPC) and letter sent to Mr. Joe DeRose, Wisconsin Historical Society

B. Reminder of WAHPC Conference 4/23/16 Green Bay and DePere, WI

C. Donation of historical items (postcards, receipt, check) dating back to 1892, shared with commissioners.

VIII. ITEMS BY COMMISSIONER

A. Bob Blazich – Reported space has been located for Mequon/Thiensville Historical Society to 216 Green Bay Road, scheduled to move in April

IX. ADJOURNMENT

MOTION to adjourn at 8:17 pm Bob Blazich, SECONDED by Joseph Miller, MOTION UNANIMOUSLY APPROVED

Submitted by:

Judy Ziebell
Secretary

VILLAGE OF THIENSVILLE
PLAN COMMISSION
MINUTES

DATE: **Tuesday, April 12, 2016** **LOCATION:** **Village of Thiensville**
250 Elm Street

TIME: **6:00PM**

I. CALL TO ORDER

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

II. ROLL CALL

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

III. BUSINESS

A. Approval of Minutes
1. March 8, 2016

MOTION by Commissioner Luedtke, **SECONDED** by Commissioner Kucharski to approve the March 8, 2016 Minutes. **MOTION CARRIED UNANIMOUSLY.**

B. Review and approval of Outdoor Seating for Falafel Guys, 105 West Freistadt

Owner of Falafel Guys Chrissy Stroli presented plans for outdoor seating at 105 West Freistadt. There are no proposed seating changes from the previous restaurant owner. Commissioner Kucharski inquired as to if there will be tables with umbrellas. Ms. Stroli confirmed there will be.

Chairman Mobley informed Ms. Stroli that their Falafel Guys truck needs to be moved. Currently, the truck is in front of their business and is being viewed as additional signage. Planner Jon Censky stated that the Sign Code specifically prohibits using a truck as signage. Ms. Stroli's concern was that adequate space needs to be available for the dumpsters as well as the delivery trucks. Ms. Stroli is understanding and will move the truck.

MOTION by Commissioner Kucharski, **SECONDED** by Commissioner Luedtke to approve Outdoor Seating for Falafel Guys, 105 West Freistadt. **MOTION CARRIED UNANIMOUSLY.**

C. Review and approval of Sign for JRH and Associates, Joseph R. Hodorowski, 177 Green Bay Road

Joseph Hodorowski, JRH and Associates presented the Commission with plans for a sign at 177 Green Bay Road. The Historic Preservation Commission approved the sign on February 10, 2016, and Planner Censky has performed a site inspection. Planner Censky indicated that this is a replacement sign in an existing structure, is fully compliant and should be approved subject to the suggestions from the Historic Preservation Commission.

MOTION by Commissioner Kucharski, **SECONDED** by Commissioner Luedtke to approve the Sign for JRH and Associates, Joseph R. Hodorowski, 177 Green Bay Road, subject to the suggestions from the Historic Preservation Commission. **MOTION CARRIED UNANIMOULSY.**

D. Review and approval of Cedar Playset, Nick Ernster, 431 Alta Loma Drive

Nick Ernster, 431 Alta Loma Drive presented plans for a playset to be placed in the northwest corner of the property. Neighbors have been contacted and no opposition has been expressed. Planner Censky informed Mr. Ernster that the playset should be set three feet off the property line.

MOTION by Commissioner Luedtke, **SECONDED** by Commissioner Dyer to approve the Cedar Playset, Nick Ernster, 431 Alta Loma Drive. **MOTION CARRIED UNANIMOUSLY.**

E. Review and approval of Gazebo/Patio Shelter, Fiddleheads Coffee Café, 192 South Main Street, Contingent on Other Committee Approvals

Chairman Mobley shared that use of the public right-of-way for this project was approved at the Board of Trustees meeting on Monday, April 11, 2016. Ray Marcy, Fiddleheads Coffee Café, informed the Plan Commission that he has shared with the Village staff as well as the Village Board plans for a gazebo just to the south of their Café at 192 South Main Street. The gazebo will serve as additional seating throughout the year. The structure will require a variance because the proposed structure is 1-2 feet from the right-of-way. The Zoning Board of Appeals will meet in May to consider this variance.

This is a four-season structure that will include a gas fireplace. Commissioner Gengler inquired as to if there was any wood on the structure or if the whole structure was steel. Mr. Marcy stated that the structure is all steel and designed to be very open. There are garage doors that open and are located on the East, West and South sides of the gazebo.

Commissioner Luedtke questioned how many trees will need to be taken down. There are two pine trees that will need to be removed, one of which is already dead, and the property will be landscaped with a garden-like appearance. The current patio will remain.

Commissioner Kucharski believes these types of structures are standard and feels that it is nice, has an open feel and will draw customers. Mr. Marcy stated that the structure is very appealing and a lot of time and thought has been given to the appearance. It measures 26' x 26' and will seat 30-35 people comfortably.

MOTION by Commissioner Cabaniss, **SECONDED** by Commissioner Dyer to approve the Gazebo/Patio Shelter, Fiddleheads Coffee Café, 192 South Main Street, Contingent on Other Committee Approvals. **MOTION CARRIED UNANIMOUSLY.**

F. Review and approval of Sign, Daryl Kranich, Downtown Pizza, 227 South Main Street

Daryl Kranich from Downtown Pizza submitted plans for a sign at his location at 227 South Main Street. Downtown Pizza has a location in Grafton and is looking to expand to Thiensville.

This is a family business that has operated for 20 years in the restaurant industry. Downtown Pizza offers thin crust as well as deep dish pizzas. Everything is made from scratch, farmer's markets are utilized whenever possible and fresh ingredients are always used. Mr. Kranich is hoping to open the restaurant in July of this year.

Planner Censky explained that the intent is to use the existing signage with a new face. This fully complies. The proposed A-frame sign does not need Plan Commission approval and only needs to be submitted to the Building Inspector. Planner Censky recommends approval.

Commissioner Gengler did question parking and inquired as to if there was parking in the back of the building. Mr. Kranich stated that the dine-in service is not as heavy as their carry-out business.

MOTION by Commissioner Kucharski, **SECONDED** by Commissioner Cabaniss to approve the Sign for Daryl Kranich, Downtown Pizza, 227 South Main Street. **MOTION CARRIED UNANIMOUSLY.**

G. Review and approval of Sign, Christy Zach, Thiensville-Mequon Small Animal Clinic, 425 North Main Street

Christy Zach from the Thiensville-Mequon Small Animal Clinic submitted new signs for 425 North Main Street to replace existing signage. Planner Censky stated that the sign in front fully complies; however, the two directional signs exceed the maximum allowed for directional signs by 2 square feet. If these two signs are reduced in size, the sign package fully complies with the Sign Code. Ms. Zach requested a waiver for those two signs because the existing signs are that size and believes removing the existing signs may damage the building. Only one of these signs is visible from the road. Planner Censky anticipated this request. The wall panel sign will allow for doctor names to be changed easily; the current sign does not have this capability and has the name of a doctor that has not practiced at the Clinic in years.

Commissioner Gengler questioned the background color of the illuminated sign. It is light gray in color. This sign does comply.

MOTION by Commissioner Luedtke, **SECONDED** by Commissioner Kucharski to approve the Sign, Christy Zach, Thiensville-Mequon Small Animal Clinic, 425 North Main Street with the Waiver for the two Directional Signs. **MOTION CARRIED UNANIMOUSLY.**

H. Review and approval of Dock for Warehouse, Shully's, 146 Green Bay Road

Mr. Shully is not in attendance.

I. Review and approval of Plans to Convert Patio to Rec Room and Storage, John Workman, 517 Alta Loma Drive

John Workman, 517 Alta Loma Drive would like to convert his back door patio into a rec room with a crawl space below. This project will result in shifting the existing outside wall, door and window to match the location of the west wall. The footprint of the home will remain unchanged.

Planner Censky shared that this is an ideal way of maximizing your home without expanding the footprint and is simply moving a wall. This fully complies and Planner Censky recommends approval.

MOTION by Commissioner Cabaniss, **SECONDED** by Commissioner Dyer to approve the plans to convert the patio to rec room and storage, John Workman, 517 Alta Loma Drive. **MOTION CARRIED UNANIMOUSLY.**

J. Review and approval of Variance to Sign Code for Temporary "For Sale" Sign, MSP Real Estate, Inc., 200 Green Bay Road

Daniel DiFrancesco, MSP Real Estate, Inc., represented Milo Pinkerton at this evening's meeting. A temporary "For Sale" sign is requested for the property at 200 Green Bay Road to be placed at the corner of Green Bay Road and Riverview Drive. This sign measures 48" x 96".

Planner Censky shared that typically "For Sale" signs do not come before the Plan Commission, however, in this instance this sign exceeds that of the allowable size. A variance is requested to the Sign Code. Basically, this is double the size of what Code allows. The setback of 20' was confirmed.

The suggested time frame of six (6) months was recommended to allow this sign, and after that time MSP may petition the Plan Commission for an extension.

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

K. Review and approval to Replace Shed, Sam and Sally Lantinga, 200 Park Crest Drive

Sam and Sally Lantinga, 200 Park Crest Drive plan to replace an existing plastic shed with one that measures 14' x 10' x 10' in the rear of their property. The shed will be constructed of galvanized steel siding with double door access. Planner Censky shared that this needs to be at least 5' from the property line and 3'from the roof of the garage. The color of the shed will match the home. There is not a concrete floor currently and the new shed has a steel floor. This shed fully complies.

MOTION by Commissioner Cabaniss, **SECONDED** by Commissioner Luedtke to approve to Replace Shed, Sam and Sally Lantinga, 200 Park Crest Drive. **MOTION CARRIED UNANIMOUSLY.**

L. Review and approval of Fence in Back Yard, Eric Ploeckelman, 114 North Highland Avenue

Eric Ploeckelman, 114 North Highland Avenue is seeking approval for a fence in the back yard of his residence. The proposed fence is 4 feet high with a gate. The fence is a dog-eared style picket fence enclosing his rear yard.

Planner Censky shared that this fully complies.

MOTION by Commissioner Luedtke, **SECONDED** by Commissioner Dyer to approve the Fence in Back Yard, Eric Ploeckelman, 114 North Highland Avenue. **MOTION CARRIED UNANIMOUSLY.**

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

IV. BUSINESS FROM THE FLOOR

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

V. ADJOURNMENT

MOTION by Commissioner Dyer, **SECONDED** by Commissioner Luedtke to adjourn the meeting at 6:39PM. **MOTION CARRIED UNANIMOUSLY.**

Chairman Mobley reconvened the meeting at 6:42PM.

Roll Call was called and all are present with Commissioner Rick Gattoni excused.

H. Review and approval of Dock for Warehouse, Shully's, 146 Green Bay Road

Scott Shully, Shully's Catering, 146 Green Bay Road apologized for being late and thanked the Plan Commission for reconvening. Mr. Shully is requesting approval for a dock off the south side of the cold storage warehouse building that was approved by this Commission in October, 2015. This dock will extend 7' out from the warehouse and 24' along the side of the building. This includes a staircase with appropriate handrails.

Planner Censky shared that this is fully compliant.

MOTION by Commissioner Kucharski, **SECONDED** by Commissioner Cabaniss to approve the Dock for Warehouse, Shully's, 146 Green Bay Road. **MOTION CARRIED UNANIMOUSLY.**

MOTION by Commissioner Kucharski, **SECONDED** by Commissioner Cabaniss to adjourn the meeting at 6:46PM. **MOTION CARRIED UNANIMOUSLY.**

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

VILLAGE OF THIENSVILLE
PUBLIC HEARING BEFORE THE VILLAGE BOARD
MINUTES

DATE: **Monday, April 25, 2016** **LOCATION:** **250 Elm Street Thiensville, WI**

TIME: **7:30AM**

I. CALL TO ORDER

President Mobley called the meeting to order at 7:30 AM.

II. ROLL CALL

President:	Van Mobley	
Trustees:	Kim Beck (excused)	Kenneth Kucharski
	Ronald Heinritz	David Lange
	Rob Holyoke	Elmer Prenzlow
Administrator:	Dianne Robertson (excused)	
Asst. Administrator:	Colleen Landisch-Hansen (excused)	
Clerk:	Amy L. Langlois	

III. PLEDGE OF ALLEGIANCE

Trustee Lange led the recitation of the Pledge of Allegiance.

IV. PUBLIC HEARING FOR THE PURPOSE OF AMENDING THE VILLAGE OF THIENSVILLE 2016 BUDGET

A. Clerk or secretary to read and explain Notice.

Clerk Amy Langlois read the Notice and explained that the notice was published and posted according to legal requirements.

B. Administrator to give brief explanation of the 2016 Budget Amendment.

President Mobley explained the Amendment to the 2016 Budget. The change is in order to comply with a new rounding calculation in the State's online reporting system. Without this change the Village would lose over $60,000 in 2017 Expenditure Restraint Funds.

C. Comments from anyone present to be heard.

No public was present to be heard.

D. Clerk or secretary to read any correspondence received related to the request.

There was no correspondence submitted.

E. Comments from the Village Board.

Trustee Heinritz confirmed the amount to be amended to the Budget. This amount is $267.

V. CLOSE OF THE PUBLIC HEARING

MOTION by Trustee Heinritz, **SECONDED** by Trustee Lange to close the Public Hearing at 7:32 AM. **MOTION CARRIED UNANIMOUSLY.**

Submitted by,

Amy L. Langlois
Village Clerk

Approved by,

Dianne S. Robertson
Administrator

VILLAGE OF THIENSVILLE
SPECIAL BOARD OF TRUSTEES
MINUTES

DATE: **Monday, April 25, 2016** **LOCATION:** **250 Elm Street Thiensville, WI**

TIME: **Immediately following Public Hearing at 7:30 AM**

I. CALL TO ORDER

President Mobley called the meeting to order at 7:32 AM.

II. ROLL CALL

President:	Van Mobley	
Trustees:	Kim Beck (excused)	Kenneth Kucharski
	Ronald Heinritz	David Lange
	Rob Holyoke	Elmer Prenzlow
Administrator:	Dianne Robertson (excused)	
Asst. Administrator:	Colleen Landisch-Hansen (excused)	
Clerk:	Amy L. Langlois	

III. PLEDGE OF ALLEGIANCE

Trustee Lange led the recitation of the Pledge of Allegiance.

IV. BUSINESS

A. Review and approval to Amend the Village of Thiensville 2016 Budget

MOTION by Trustee Lange, **SECONDED** by Trustee Kucharski to Amend the Village of Thiensville 2016 Budget. **MOTION CARRIED UNANIMOUSLY.**

V. ADJOURNMENT

MOTION by Trustee Lange, **SECONDED** by Trustee Holyoke to adjourn the meeting at 7:34 AM. **MOTION CARRIED UNANIMOULSY.**

Submitted by,

Amy L. Langlois
Village Clerk

Approved by,

Dianne S. Robertson
Administrator

VILLAGE OF THIENSVILLE
PUBLIC HEARING
ZONING BOARD OF APPEALS
MINUTES

DATE: Thursday, April 21, 2016 **LOCATION:** 250 Elm Street Thiensville, WI

TIME: 6:00PM

I. PUBLIC HEARING CALLED TO ORDER

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

II. ROLL CALL

Chairman:	Neil Trilling	
Members:	William Davis	Andy Match
	James (Tony) Engle (excused)	Randy Pasternak
	Carole Olkowski	Jesse Daily
Administrator:	Dianne Robertson	

III. PUBLIC HEARING WITH REFERENCE TO PROPOSED VARIANCE FOR MICHAEL KOEPKE, 127 SOUTH MAIN STREET. THE APPLICANT IS SEEKING A VARIANCE TO BUILD A DETACHED GARAGE THAT MEASURES SLIGHTLY LARGER THAN 1,200 SQUARE FEET AT A HEIGHT OF 23 FEET HIGH WHICH IS LARGER THAN ZONING ALLOWS, SECTION 17.0603 (F)(1 & 2), REQUIRES DETACHED GARAGES TO NOT EXCEED 625 SQUARE FEET AND SHALL NOT EXCEED TWENTY (20) FEET IN HEIGHT.

A. Clerk or secretary to read notice and explain the requested variance

Administrator Robertson read and explained the request for the variance. The reason for the request for a variance is to allow a 1,200 square foot garage that is 23 feet in height. The notice was sent to all property owners within 300 feet and published in the official newspaper, as required by law.

a. Board reviews particular section of the municipal code

The Zoning Board of Appeals reviewed Village Zoning Ordinance 17.0603(F)(1 & 2), which states "Detached Accessory Buildings 1) shall be placed or erected in the rear yard provided that not more than one (1) detached accessory building is permitted per dwelling unit, no detached accessory building shall ***exceed 625 square feet in area***; no structure shall be closer than 5 feet to the principle structure, no detached accessory building shall ***exceed (20) feet in height***; no accessory building shall be located closer than three (3) feet to any lot line; and all accessory structures combined shall occupy not more than 20 percent of the rear yard area. One detached accessory building is allowed on a residential parcel.

2) Subject to the approval by the Plan Commission, one detached private garage ***not to exceed 625 square feet in area*** may be placed in a side yard on any property having a residence without an attached garage provided no such garage structure shall be closer than five (5) feet to the principle structure, no detached garage shall ***exceed twenty (20) feet in height*** nor shall it be closer than three (3) feet to any lot line. Detached garages may not be sited in front of an existing residence or in such other location as shall unreasonably affect or adversely impact the beauty and general enjoyment of existing residences or adjoining properties, as determined by the Village of Thiensville Plan Commission."

b. Applicant or representative presents their position

The applicant Michael Koepke was in attendance to present his position. He stated that this is a small property and he needs the garage for personal vehicles, boxes that are delivered from UPS and it will have an office on the upper level. Mr. Koepke will be residing, roofing, replacing the porch and painting the property. He estimates that demolition of the existing garage will be no more than $5,000. Member Match thought that he should place money in escrow to ensure that the existing garage will be demolished.

i. Why variance is requested

"We cannot run our business with its current size. We do not have enough space and will be forced to move under the current zoning requirements. The current zoning requirements are one size fits all. Our property does not fit into the current zoning recommendations because it is too small."

ii. What are the hardships

"Building a garage at 625 square feet does not allow enough space for our business. If the garage was attached to the house, it would not have any size restriction. That makes no sense at all."

iii. Other possible solutions

"My neighbor to the north has a 4 car garage with a 3 story house with a 12 pitch roof that's 40 plus feet. My neighbor to the south has multiple storage facilities that are many times as big as what I am proposing."

c. Comments from anyone present requesting to be heard

Greg Mueller, 121 S. Main Street, who is the neighbor to the north, is in favor of this project. He has lived there for 27 years and has been waiting for improvement to be made to the subject property. He believes there is no negative to this project.

Village Planner Jon Censky provided the report below.

Proposal:

The applicant is proposing a new garage at the far back end of his property located at 127 South Main Street. According to these plans, this garage will stand 22'8" high, measures 32' X 35' for an overall size of 1,120 square feet and will be located 3' from the rear property line and 2'3" from the north and south property lines. According to **Section (F) (1&2) of the Zoning Code, Detached accessory buildings shall be placed in the rear yard. Subject to Plan Commission approval, one detached private garage not to exceed 625 square feet in area may be placed in the side yard on any property having a residence without an attached garage provided no such garage structure shall be closer than five (5) feet to the principle structure, no detached garage shall exceed twenty (20) feet in height nor shall it be closer than three (3) feet to any lot line. Detached garages may not be sited in front of an existing residence or in such other location as shall unreasonably affect or adversely impact the beauty and general enjoyment of existing residence or adjoining properties, as determined by the Village of Thiensville Plan Commission.**

While the plans show an existing garage directly west of his principle structure, the applicant has indicated that the existing garage will be razed as part of this project. He also indicated that the plans will be adjusted to comply with the required 3 foot setback requirement from any property line.

Accordingly, based on my review of the plan a denial letter was sent to the applicant due to the fact that the size and height of the proposed garage exceeds the maximum limits allowed by code. This denial is subject to his commitment to raze the existing garage and to adjust to the building location to meet the required setbacks from all plot lines.

According to Section 17.1007 FINDINGS, No variance or special exceptions to the provisions of the Zoning Code shall be granted by the Board of Appeals unless it finds beyond a reasonable doubt that all the following facts and conditions exist and so indicates in the minutes of its proceedings:

A. Preservation of Intent, No variance shall be granted that is not consistent with the purpose and intent of the regulations for the district in which the development is located. No variance shall have the effect of permitting a use in any district that is not a stated permitted use, accessory use, or conditional use in that particular district.

B. Exceptional Circumstances. There must be exceptional, extraordinary, or unusual circumstances generally applying to the lot or parcel, structure, use or intended use that do not apply generally to other properties or uses in the same district and granting of a variance would not be of so general or recurrent nature as to suggest that the Zoning Ordinance should be changed.

C. Economic Hardship and Self-Imposed Hardship Not Grounds for a Variance. No variance shall be granted solely on the basis of economic gain or loss. Self imposed hardships shall not be considered as grounds for the granting of a variance.

D. <u>Preservation of Property Rights.</u> That such variance is necessary for the preservation and enjoyment of substantial property rights possessed by other properties in the same district and same vicinity.

E. <u>Absence of Detriment.</u> That the variance will not create substantial detriment to adjacent property and will not materially impair or be contrary to the purpose and spirit of the Ordinance or public interest.

<u>Planner's Recommendation</u>:
Accordingly, an argument must be made to establish the uniqueness of the applicant's situation that separates it from other similarly zoned properties in order to prevent setting precedent. In this instance, Board Members can consider the following findings:

- *Preservation of Intent.* There is no impact on the intent of the Code with respect to the height of the proposed garage as it will be located in the rear yard adjacent to an existing commercial building to the south that is much higher than the one being proposed and to an existing garage to the north that is similar in height. The use of the area is not changing.
- *Exceptional Circumstances.* The applicant resides in the same structure that their commercial business is located on a site that is zoned commercial wherein garages are permitted accessory uses. The size and height are needed to support both his residential and commercial needs and without the size and height as proposed, the applicant cannot enjoy the benefits of the B-1 Central Business District.
- *Economic hardship and self-Imposed Hardship.* There is no economic or self-imposed hardship as the applicant will otherwise be forced to move his operation and residence from this property.
- *Preservation of Property Rights.* The design of the applicant's garage is similar to the existing garage to the north and without this variance the applicant cannot enjoy the same benefits as does the property owner to the north.
- *Absence of Detriment.* The garage will be located immediately north of a commercial building that is much higher and contains more mass than the proposed garage and is just south of an existing garage similar size and height. Accordingly, this garage is not a change to the character and would not be detrimental to the neighbor.

If Board Members grant approval of the proposed variance it should be subject to the following:

1. The existing garage shall be razed immediately following the construction of the new garage.
2. The proposed garage shall be set back at least 3 feet from any property line.
3. The applicant shall secure Plan Commission approval of the garage prior to the issuance of a building permit.

d. Other communications received

Administrator Robertson stated that there were no written communications received either in favor or opposed to this request.

IV. CLOSE OF PUBLIC HEARING

MOTION by Member Match, **SECONDED** by Member Pasternak to adjourn to close the public hearing 6:11PM. **MOTION CARRIED UNANIMOUSLY.**

V. CLOSED SESSION

No closed session was held.

VI. MOTION AND ROLL CALL VOTE ON APPEAL

MOTION by Member Daily, **SECONDED** by Member Davis to grant a variance to Michael Koepke for the property located at 127 South Main Street as delineated below.

- *Preservation of Intent.* There is no impact on the intent of the Code with respect to the height of the proposed garage as it will be located in the rear yard adjacent to an existing commercial building to the south that is much higher than the one being proposed and to an existing garage to the north that is similar in height. The use of the area is not changing.
- *Exceptional Circumstances.* The applicant resides in the same structure that their commercial business is located on a site that is zoned commercial wherein garages are permitted accessory uses. The size and height are needed to support both his residential and commercial needs and without the size and height as proposed, the applicant cannot enjoy the benefits of the B-1 Central Business District.
- *Economic hardship and self-Imposed Hardship.* There is no economic or self-imposed hardship as the applicant will otherwise be forced to move his operation and residence from this property.
- *Preservation of Property Rights.* The design of the applicant's garage is similar to the existing garage to the north and without this variance the applicant cannot enjoy the same benefits as does the property owner to the north.
- *Absence of Detriment.* The garage will be located immediately north of a commercial building that is much higher and contains more mass than the proposed garage and is just south of an existing garage similar size and height. Accordingly, this garage is not a change to the character and would not be detrimental to the neighbor.

Based on these findings, the Zoning Board of Appeals approves the variance subject to the following:

1. The existing garage shall be razed immediately following the construction of the new garage.
2. The proposed garage shall be set back at least 3 feet from any property line.
3. The applicant shall secure Plan Commission approval of the garage prior to the issuance of a building permit.

Ayes: Members Davis, Olkowski, Match, Pasternak, Daily and Chairman Trilling
Naes: None
MOTION CARRIED.

VII. ADJOURNMENT

MOTION by Member Match, **SECONDED** by Member Pasternak to adjourn the meeting at 6:15PM. **MOTION CARRIED UNANIMOUSLY.**

Submitted,

Amy L. Langlois
Village Clerk

Approved by,

Dianne S. Robertson
Village Administrator

VILLAGE OF THIENSVILLE
2016 CAPITAL PROJECT EXPENDITURE REPORT
MAY 16, 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	$ -	$ -	$ -	$ 2,315.00	$ (2,315.00)	$ 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	$ 5,042.00	$ 44,868.67	$ 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	$ 171.94	$ 4,828.06	$ 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	$ 171.94	$ 52,828.06	$ 53,000.00	$ 13,121.60
UNCLASSIFIED IMPROVEMENT FUND							
Water Main on Main Street	$ -	$ 243,395.87	$ 243,395.87	$ 8,093.20	$ 235,302.67		
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	$ 3,248.75	$ 1,171,098.10		
Replace Park Restrooms	$ -	$ -	$ -	$ 838.87	$ (838.87)		
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	$ 299.85	$ 313,901.15		
	$ 1,472,041.00	$ 272,742.72	$ 1,744,783.72	$ 13,940.67	$ 1,730,843.05	$ 854,920.00	$ 11,680.00
TOTALS	$ 1,532,841.00	$ 425,182.47	$ 1,958,023.47	$ 23,544.61	$ 1,934,478.86	$ 1,368,520.00	$169,087.02

DISBURSEMENTS FOR APPROVAL

Checks Issued April, 2016 Manual	$57,985.66
Checks Issued May, 2016 Manual	$98,746.13
Checks Issued Century Estates #3 Water Assessment Refund	$8,386.84
Checks To Be Issued May, 2016	$40,265.22
GRAND TOTAL	**$205,383.85**

Library: Information Only	
Checks Issued April 2016, Manual	$16,995.97
Checks Issued May 2016, Manual	$31,028.70
Checks To Be Issued May, 2016	$128,609.49
	$176,634.16

Van A. Mobley, Village President

Dianne S. Robertson, Village Administrator

THIENSVILLE, WI

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		Check Amt	Invoice	Comment
11110 HARRIS GF -CHECKING				
Paid Chk# 012726	4/18/2016 **BMO HARRIS BANK N.A.**			
E 01-04-542-2-230	REPAIRS & MAINTENANCE	$23.62		USPS-Camera Repair/LaFond
E 01-01-511-3-308	BUILDING SUPPLIES	$54.20		Amazon-FurnaceFilters/LaFond
E 01-01-511-3-308	BUILDING SUPPLIES	$54.20		Amazon-FurnaceFilters/LaFond
E 01-04-542-2-230	REPAIRS & MAINTENANCE	$8.98		Menards-Park Supplies/LaFond
E 21-05-610-4-499	OTHER	$476.24		Amazon-Mouse,Keyboard&AV Equip/LaFond
E 21-05-610-4-499	OTHER	$210.14		Amazon-Windows10/LaFond
E 01-04-542-2-230	REPAIRS & MAINTENANCE	$52.72		Menards-Park Supplies/LaFond
E 01-01-511-3-300	OFFICE SUPPLIES	$255.08		OfficeMax/Robertson
E 01-04-542-2-230	REPAIRS & MAINTENANCE	$30.89		USPS-Camera Repair/LaFond
E 01-03-521-1-115	TRAVEL/TRAINING/SEMINARS	$246.00		Evidence Tech Training-Belzer/Nicholson
E 01-03-521-2-201	POSTAGE	$13.08		TPD Postage/Nicholson
E 01-01-510-3-302	ELECTION EXPENSE	$25.04		OfficeMax/Robertson
E 01-01-511-3-300	OFFICE SUPPLIES	$48.07		OfficeMax/Robertson
E 01-01-511-1-115	TRAVEL/TRAINING/SEMINARS	$166.02		WCMA Conf-Abbey Resort/Robertson
E 01-01-510-3-399	MISCELLANEOUS	$150.00		Golf Classic-Mobley/Robertson
E 01-01-510-3-399	MISCELLANEOUS	$32.00		BoardofReview Training Packet/Robertson
E 01-04-542-2-230	REPAIRS & MAINTENANCE	$273.75		PayPal-FishingLightsEtc/LaFond
	Total BMO HARRIS BANK N.A.	$2,120.03		
Paid Chk# 012728	4/21/2016 **AT &T (U-VERSE INTERNET)**			
E 01-04-541-3-303	TELEPHONE	$89.76		DPW Internet/APR
	Total AT &T (U-VERSE INTERNET)	$89.76		
Paid Chk# 012729	4/21/2016 **KATHLEEN KRUEGEL**			
G 01-12310	ACCOUNTS RECEIVABLE	$319.78		Refund Online SWR Pymt Made Error
	Total KATHLEEN KRUEGEL	$319.78		
Paid Chk# 012730	4/27/2016 **KRISTI PIWONI**			
G 01-21540	REFUNDS - PARK DEPOSIT	$100.00		REFUND - PARK DEPOSIT FOR 6-11-16
	Total KRISTI PIWONI	$100.00		
Paid Chk# 012731	4/27/2016 **HELEN PAVALKO**			
R 01-42-006-231	PARKING FINES	$25.00	DP800171KG	REFUND - Parking Ticket Overpymt
	Total HELEN PAVALKO	$25.00		
Paid Chk# 012732	4/27/2016 **BELL AMBULANCE**			
G 01-21585	ACT 102 FUNDS	$75.00	9283	EMT Basoc Refresher-M Barrett
	Total BELL AMBULANCE	$75.00		
Paid Chk# 1600414	4/29/2016 **PAYCHEX**			
E 01-01-511-1-196	ADMINISTRATOR FRINGE	$267.49		ADM/Wages Pd 4-29-16
E 01-03-521-1-199	FRINGE BENEFITS	$223.26		TPD Chief/Wages Pd 4-29-16
E 01-04-542-1-199	FRINGE BENEFITS	$292.99		Park/Wages Pd 4-29-16
E 01-04-541-1-199	FRINGE BENEFITS	$560.54		DPW/Wages Pd 4-29-16
E 06-09-522-1-199	FRINGE BENEFITS	$322.84		HOH/Wages Pd 4-29-16
E 01-03-522-1-199	FRINGE BENEFITS	$713.79		TFD/Wages Pd 4-29-16
E 01-03-522-1-198	FIRE CHIEF FRINGE	$113.34		TFD Chief/Wages Pd 4-29-16
E 01-01-511-1-199	FRINGE BENEFITS	$321.25		ADM Staff/Wages Pd 4-29-16
G 01-11160	SPECIAL CLEARING ACCOUNT	$37,716.97		Direct Dep/Wages Pd 4-29-16
G 01-21230	SOCIAL SECURITY TAX	$4,136.80		FICA/Wages Pd 4-29-16
G 01-21210	WISCONSIN WITHHOLDING	$2,298.98		WI/Wages Pd 4-29-16
G 01-21220	FEDERAL WITHHOLDING TAX	$4,948.59		FED/Wages Pd 4-29-16
E 21-05-610-1-199	FRINGE BENEFITS	$65.14		SWR/Wages Pd 4-29-16
E 01-03-521-1-199	FRINGE BENEFITS	$1,256.22		Police/Wages Pd 4-29-16

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		Check Amt	Invoice	Comment
	Total PAYCHEX	$53,238.20		
Paid Chk# 1600415	4/29/2016 **V-T PAYROL ACCT. #3531102790**			
G 01-21230	SOCIAL SECURITY TAX	($4,136.80)		FICA/Wages Pd 4-29-16
E 01-01-510-1-112	ELECTION WORKERS	$51.50		Election/Wages Pd 4-29-16
E 01-03-522-1-199	FRINGE BENEFITS	($61.39)		TFD PT WRS/Wages Pd 4-29-16
E 01-03-522-1-199	FRINGE BENEFITS	($126.55)		TFD WRS/Wages Pd 4-29-16
E 06-09-522-1-199	FRINGE BENEFITS	($70.91)		HOH WRS/Wages Pd 4-29-16
E 01-04-541-1-199	FRINGE BENEFITS	($805.20)		DPW WRS/Wages Pd 4-29-16
E 01-03-521-1-199	FRINGE BENEFITS	($1,093.43)		TPD WRS/Wages Pd 4-29-16
G 01-21210	WISCONSIN WITHHOLDING	($2,298.98)		WI/Wages Pd 4-29-16
E 01-03-521-1-197	POLICE CHIEF FRINGE	($199.60)		TPD Chief WRS/Wages Pd 4-29-16
G 01-21245	FLEX BENEFIT	($355.15)		Flex Ben/Wages Pd 4-29-16
G 01-21280	HEALTH INSURANCE DEDUCTIONS	($276.83)		Health/Wages Pd 4-29-16
G 01-21260	ICMA - RC	($901.39)		ICMA/Wages Pd 4-29-16
G 01-21258	WISCONSIN DEFERRED COMP	($60.00)		WI Def Comp/Wages Pd 4-29-16
G 01-21285	LIFE INSURANCE	($328.13)		Life Ins/Wages Pd 4-29-16
G 01-11160	SPECIAL CLEARING ACCOUNT	($37,716.97)		Direct Dep/Wages Pd 4-29-16
G 01-21220	FEDERAL WITHHOLDING TAX	($4,948.59)		FED/Wages Pd 4-29-16
E 01-03-522-1-100	SALARIES & WAGES	$8,343.33		TFD/Wages Pd 4-29-16
E 01-01-511-1-108	ADMINISTRATOR	$3,536.15		ADMIN/Wages Pd 4-29-16
E 01-01-511-1-100	SALARIES & WAGES	$4,239.36		ADM Staff/Wages Pd 4-29-16
E 01-03-521-1-113	POLICE CHIEF SALARY	$3,024.19		TPD Chief/Wages Pd 4-29-16
E 01-03-521-1-100	SALARIES & WAGES	$16,209.60		TPD/Wages Pd 4-29-16
E 01-03-521-1-101	OVERTIME	$330.02		TPD OT/Wages Pd 4-29-16
E 01-03-522-1-198	FIRE CHIEF FRINGE	($97.74)		TFD Chief WRS/Wages Pd 4-29-16
E 01-03-522-1-110	FIRE CHIEF WAGES	$1,480.92		TFD Chief/Wages Pd 4-29-16
E 01-01-511-1-199	FRINGE BENEFITS	($279.79)		ADM Staff WRS/Wages Pd 4-29-16
E 01-03-522-1-109	DPW EQUIPMENT MAINTENA	$166.62		TFD DPW/Wages Pd 4-29-16
E 06-09-522-1-100	SALARIES & WAGES	$4,220.88		HOH/Wages Pd 4-29-16
E 01-03-522-1-102	PART-TIME	$930.18		TFD PT/Wages Pd 4-29-16
E 01-04-541-1-100	SALARIES & WAGES	$7,518.10		DPW/Wages Pd 4-29-16
E 01-04-542-1-100	SALARIES & WAGES	$3,829.85		Park/Wages Pd 4-29-16
E 21-05-610-1-100	SALARIES & WAGES	$852.00		SWR/Wages Pd 4-29-16
E 01-01-511-1-196	ADMINISTRATOR FRINGE	($233.39)		ADM WRS/Wages Pd 4-29-16
E 01-03-521-1-109	DPW EQUIPMENT MAINTENA	$27.34		TPD DPW/Wages Pd 4-29-16
	Total V-T PAYROL ACCT. #3531102790	$769.20		
Paid Chk# 1600416	4/29/2016 **ICMA RETIREMENT TRUST**			
G 01-21260	ICMA - RC	$901.39		ICMA/Wages Pd 4-29-16
	Total ICMA RETIREMENT TRUST	$901.39		
Paid Chk# 1600417	4/29/2016 **WI DEFERRED COMP PROGRAM**			
G 01-21258	WISCONSIN DEFERRED COMP	$60.00		WI Def Comp/Wages Pd 4-29-16
	Total WI DEFERRED COMP PROGRAM	$60.00		
Paid Chk# 1600418	4/29/2016 **PAYCHEX MAJOR MARKET SERVICES**			
E 01-01-511-2-210	DATA PROCESSING	$287.30		Processing 4-29-16 Payroll
	otal PAYCHEX MAJOR MARKET SERVICES	$287.30		
	11110 HARRIS GF -CHECKING	$57,985.66		

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Fund Summary

11110 HARRIS GF -CHECKING	
01 GENERAL FUND	$51,909.33
06 EQUITY RESERVE ACCOUNT	$4,472.81
21 SEWER UTILITY	$1,603.52
	$57,985.66

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11110 HARRIS GF -CHECKING					
Paid Chk# 012783	5/2/2016	**PIONEER RESCUE & OUTFITTERS**			
E 01-03-522-2-225	SCHOOLING		$250.00		Swift Water Tech Lev Class Deposit/Wuehr
Total	**PIONEER RESCUE & OUTFITTERS**		$250.00		
Paid Chk# 012784	5/3/2016	**AT&T (REGULAR SERVICE)**			
E 01-01-511-3-303	TELEPHONE		$46.10		ADM/APR Phone
E 01-03-521-3-303	TELEPHONE		$64.51		TPD/APR Phone
E 01-03-522-3-303	TELEPHONE		$64.51		TFD/APR Phone
E 01-04-541-3-303	TELEPHONE		$27.64		DPW/APR Phone
E 21-05-610-3-303	TELEPHONE		$9.22		SWR/APR Phone
Total	**AT&T (REGULAR SERVICE)**		$211.98		
Paid Chk# 012786	5/9/2016	**SECURIAN FINANCIAL GROUP, INC**			
E 01-04-541-1-199	FRINGE BENEFITS		$87.22		DPW/JUN Life
E 01-04-542-1-199	FRINGE BENEFITS		$11.79		Park/JUN Life
E 01-03-522-1-199	FRINGE BENEFITS		$26.12		TFD/JUN Life
E 01-03-521-1-199	FRINGE BENEFITS		$156.36		TPD/JUN Life
E 01-03-521-1-197	POLICE CHIEF FRINGE		$173.85		TPD Chief/JUN Life
E 01-01-511-1-196	ADMINISTRATOR FRINGE		$252.25		ADM/JUN Life
E 21-05-610-1-199	FRINGE BENEFITS		$11.79		SWR/JUN Life
E 01-01-511-1-199	FRINGE BENEFITS		$53.80		ADM Staff/JUN Life
Total	**SECURIAN FINANCIAL GROUP, INC**		$773.18		
Paid Chk# 012787	5/9/2016	**WE ENERGIES**			
E 01-04-541-3-305	HEAT		$539.88		DPW GAS/APR
E 21-05-610-3-304	ELECTRICITY		$40.32		Emergency Siren/APR
E 16-05-541-3-304	ELECTRICITY		$93.25		OLD VH/APR
E 01-04-542-3-305	HEAT		$98.51		PK GAS/APR
E 01-04-542-3-304	ELECTRICITY		$545.97		PK ELEC/APR
E 21-05-610-3-304	ELECTRICITY		$1,804.27		SWR ELEC/APR
E 01-04-541-3-304	ELECTRICITY		$393.51		DPW ELEC/APR
E 01-01-511-3-305	HEAT		$605.77		VH GAS/APR
E 01-01-511-3-304	ELECTRICITY		$1,402.48		VH ELEC/APR
E 16-05-541-3-305	HEAT		$81.02		OLD VH/APR
E 01-04-541-3-335	STREET LIGHTING		$2,326.26		Street Lighting/APR
E 21-05-610-3-305	HEAT		$9.11		SWR GAS/APR
Total	**WE ENERGIES**		$7,940.35		
Paid Chk# 012788	5/11/2016	**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# 012789	5/11/2016	**JERROLD & PAULA HIGGINS**			
G 01-21550	MISCELLANEOUS REFUNDS		$171.16		Connection Credit 511 Madero Dr
Total	**JERROLD & PAULA HIGGINS**		$171.16		
Paid Chk# 012790	5/11/2016	**KRAIG AUSMAN**			
G 01-21550	MISCELLANEOUS REFUNDS		$85.58		1/2 Connection Credit 520 Crescent Ln
Total	**KRAIG AUSMAN**		$85.58		
Paid Chk# 012791	5/11/2016	**CYNTHIA LARSON**			
G 01-21550	MISCELLANEOUS REFUNDS		$85.58		1/2 Connection Credit 520 Crescent Ln
Total	**CYNTHIA LARSON**		$85.58		
Paid Chk# 012792	5/13/2016	**BMO HARRIS BANK N.A.**			

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		Check Amt	Invoice	Comment
E 01-03-521-3-398	OTHER SUPPLIES	$62.80		County Chief Meeting-Panera/Nicholson
E 01-01-511-2-203	TRAINING & MEETINGS	$82.00		LWMMI Conf Lodging-LandischHansen/Robertson
E 01-01-510-3-399	MISCELLANEOUS	$14.60		Treffert Retirement Party-PigglyWiggly/Robertson
E 01-01-510-3-302	ELECTION EXPENSE	$55.94		4-5-16 Poll Worker Lunch-Cousins/Robertson
E 01-01-511-1-115	TRAVEL/TRAINING/SEMINARS	$25.00		5-4-16 Chamber Lunch-LandischHansen/Robertson
E 01-01-510-2-203	TRAINING & MEETINGS	$25.00		5-4-16 Chamber Lunch-Mobley/Robertson
E 01-01-511-3-308	BUILDING SUPPLIES	$35.92		Cement-Menards/LaFond
E 01-01-511-1-115	TRAVEL/TRAINING/SEMINARS	$25.00		5-4-16 Chamber Lunch-Robertson/Robertson
E 21-05-610-4-499	OTHER	$35.98		Conf Room-OfficeDepot/LaFond
	Total BMO HARRIS BANK N.A.	$362.24		
Paid Chk# 1600501	5/24/2016 **DEPT. OF EMPLOYEE TRUST FUNDS**			
E 01-01-511-1-199	FRINGE BENEFITS	$3,695.80		ADM Staff/JUN Health
E 01-01-511-1-196	ADMINISTRATOR FRINGE	$843.70		ADM/JUN Health
E 01-03-521-1-197	POLICE CHIEF FRINGE	$2,100.40		TPD Chief/JUN Health
E 01-03-521-1-199	FRINGE BENEFITS	$12,314.10		TPD/JUN Health
E 01-04-541-1-199	FRINGE BENEFITS	$7,537.57		DPW/JUN Health
E 01-04-542-1-199	FRINGE BENEFITS	$1,018.59		Park/JUN Health
E 21-05-610-1-199	FRINGE BENEFITS	$1,018.59		SWR/JUN Health
E 01-03-522-1-199	FRINGE BENEFITS	$611.15		TFD/JUN Health
	Total DEPT. OF EMPLOYEE TRUST FUNDS	$29,139.90		
Paid Chk# 1600502	5/13/2016 **PAYCHEX**			
E 01-03-521-1-199	FRINGE BENEFITS	$1,282.80		TPD/Wages Pd 5-13-16
E 21-05-610-1-199	FRINGE BENEFITS	$73.74		SWR/Wages Pd 5-13-16
E 01-04-542-1-199	FRINGE BENEFITS	$298.26		PARK/Wages Pd 5-13-16
E 01-04-541-1-199	FRINGE BENEFITS	$526.08		DPW/Wages Pd 5-13-16
E 06-09-522-1-199	FRINGE BENEFITS	$2.81		HOH/Wages Pd 5-13-16
E 01-03-522-1-199	FRINGE BENEFITS	$95.88		TFD/Wages Pd 5-13-16
G 01-11160	SPECIAL CLEARING ACCOUNT	$27,323.40		DirectDep/Wages Pd 5-13-16
E 01-03-521-1-197	POLICE CHIEF FRINGE	$223.28		TPD Chief/Wages Pd 5-13-16
G 01-21220	FEDERAL WITHHOLDING TAX	$4,211.55		FED/Wages Pd 5-13-16
E 01-01-511-1-199	FRINGE BENEFITS	$321.25		ADM Staff/Wages Pd 5-13-16
G 01-21210	WISCONSIN WITHHOLDING	$2,003.14		WI/Wages Pd 5-13-16
E 01-01-511-1-196	ADMINISTRATOR FRINGE	$267.49		ADM/Wages Pd 5-13-16
G 01-21230	SOCIAL SECURITY TAX	$3,091.57		FICA/Wages Pd 5-13-16
	Total PAYCHEX	$39,721.25		
Paid Chk# 1600503	5/13/2016 **V-T PAYROL ACCT. #3531102790**			
E 01-03-521-1-113	POLICE CHIEF SALARY	$3,024.19		TPD Chief/Wages Pd 5-13-16
E 01-01-511-1-108	ADMINISTRATOR	$3,536.15		ADM/Wages Pd 5-13-16
E 01-01-511-1-100	SALARIES & WAGES	$4,239.36		ADM Staff/Wages Pd 5-13-16
E 01-03-521-1-199	FRINGE BENEFITS	($1,116.37)		TPD WRS/Wages Pd 5-13-16
G 01-21230	SOCIAL SECURITY TAX	($3,091.57)		FICA/Wages Pd 5-13-16
G 01-11160	SPECIAL CLEARING ACCOUNT	($27,323.40)		DirectDep/Wages Pd 5-13-16
G 01-21250	PROFESSIONAL POLICE ASSOC.	($112.50)		TPPA/Wages Pd 5-13-16
G 01-21258	WISCONSIN DEFERRED COMP	($60.00)		WI Def Comp/Wages Pd 5-13-16
G 01-21260	ICMA - RC	($901.84)		ICMA/Wages Pd 5-13-16
E 01-01-511-1-199	FRINGE BENEFITS	($279.79)		ADM Staff WRS/Wages Pd 5-13-16
G 01-21245	FLEX BENEFIT	($355.15)		Flex/Wages Pd 5-13-16
E 01-03-521-1-100	SALARIES & WAGES	$16,209.60		TPD/Wages Pd 5-13-16
G 01-21210	WISCONSIN WITHHOLDING	($2,003.14)		WI/Wages Pd 5-13-16
G 01-21220	FEDERAL WITHHOLDING TAX	($4,211.55)		FED/Wages Pd 5-13-16
E 01-04-541-1-199	FRINGE BENEFITS	($787.40)		DPW/Wages Pd 5-13-16
E 06-09-522-1-199	FRINGE BENEFITS	($2.43)		HOH WRS/Wages Pd 5-13-16
E 01-03-522-1-199	FRINGE BENEFITS	($28.60)		TFD WRS/Wages Pd 5-13-16

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E 01-03-521-1-197	POLICE CHIEF FRINGE	($199.60)		TPD Chief WRS/Wages Pd 5-13-16
E 01-01-511-1-196	ADMINISTRATOR FRINGE	($233.39)		ADM WRS/Wages Pd 5-13-16
E 21-05-610-1-100	SALARIES & WAGES	$964.28		SWR/Wages Pd 5-13-16
E 01-04-542-1-100	SALARIES & WAGES	$3,898.59		PARK/Wages Pd 5-13-16
E 01-04-541-1-100	SALARIES & WAGES	$7,067.41		DPW/Wages Pd 5-13-16
E 01-03-522-1-102	PART-TIME	$930.18		TFD PT/Wages Pd 5-13-16
E 06-09-522-1-100	SALARIES & WAGES	$36.75		HOH/Wages Pd 5-13-16
E 01-03-522-1-109	DPW EQUIPMENT MAINTENA	$318.09		TFD-DPW/Wages Pd 5-13-16
E 01-03-522-1-100	SALARIES & WAGES	$115.34		TFD/Wages Pd 5-13-16
E 01-03-521-1-109	DPW EQUIPMENT MAINTENA	$82.01		TPD-DPW/Wages Pd 5-13-16
E 01-03-521-1-101	OVERTIME	$623.00		TPD OT/Wages Pd 5-13-16
E 01-03-522-1-199	FRINGE BENEFITS	($61.39)		TFD PT WRS/Wages Pd 5-13-16
G 01-21280	HEALTH INSURANCE DEDUCTIONS	($276.83)		Health/Wages Pd 5-13-16
Total	**V-T PAYROL ACCT. #3531102790**	$0.00		
Paid Chk# 1600504	5/13/2016 **PAYCHEX MAJOR MARKET SERVICES**			
E 01-01-511-2-210	DATA PROCESSING	$186.94	440136	Processing 5-13-16 Payroll
otal	**PAYCHEX MAJOR MARKET SERVICES**	$186.94		
Paid Chk# 1600505	5/13/2016 **ICMA RETIREMENT TRUST**			
G 01-21260	ICMA - RC	$901.84		ICMA/Wages Pd 5-13-16
Total	**ICMA RETIREMENT TRUST**	$901.84		
Paid Chk# 1600506	5/13/2016 **WI DEFERRED COMP PROGRAM**			
G 01-21258	WISCONSIN DEFERRED COMP	$60.00		WI Def Comp/Wages Pd 5-13-16
Total	**WI DEFERRED COMP PROGRAM**	$60.00		
Paid Chk# 1600507	5/31/2016 **WISCONSIN RETIREMENT SYSTEM**			
E 01-01-511-1-196	ADMINISTRATOR FRINGE	$1,400.32		ADM/APR WRS
E 01-01-511-1-199	FRINGE BENEFITS	$1,678.79		ADM Staff/APR WRS
E 01-03-521-1-197	POLICE CHIEF FRINGE	$1,459.78		TPD Chief/APR WRS
E 01-03-521-1-199	FRINGE BENEFITS	$7,876.18		TPD/APR WRS
E 01-03-522-1-198	FIRE CHIEF FRINGE	$238.28		TFD Chief/APR WRS
E 01-03-522-1-199	FRINGE BENEFITS	$761.28		TFD/APR WRS
E 06-09-522-1-199	FRINGE BENEFITS	$144.29		HOH/APR WRS
E 01-04-541-1-199	FRINGE BENEFITS	$3,168.90		DPW/APR WRS
E 01-04-542-1-199	FRINGE BENEFITS	$1,205.98		PARK/APR WRS
E 21-05-610-1-199	FRINGE BENEFITS	$422.33		SWR/APR WRS
Total	**WISCONSIN RETIREMENT SYSTEM**	$18,356.13		
	11110 HARRIS GF -CHECKING	$98,746.13		

Fund Summary

11110 HARRIS GF -CHECKING	
01 GENERAL FUND	$94,000.81
06 EQUITY RESERVE ACCOUNT	$181.42
16 OLD VILLAGE HALL	$174.27
21 SEWER UTILITY	$4,389.63
	$98,746.13

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11110 HARRIS GF -CHECKING					
Paid Chk# 012733	5/2/2016	**ADAM & JENNIFER MARCUS**			
G 01-21550	MISCELLANEOUS REFUNDS		$171.16		Connection Credit 605 Madero Dr
	Total ADAM & JENNIFER MARCUS		$171.16		
Paid Chk# 012734	5/2/2016	**BEVERLY HESS**			
G 01-21550	MISCELLANEOUS REFUNDS		$171.16		Connection Credit 405 Crescent Ln
	Total BEVERLY HESS		$171.16		
Paid Chk# 012735	5/2/2016	**BRAD & WENDY HEINTZ**			
G 01-21550	MISCELLANEOUS REFUNDS		$171.16		Connection Credit 520 Alta Loma Dr
	Total BRAD & WENDY HEINTZ		$171.16		
Paid Chk# 012736	5/2/2016	**BRIAN & CATHARINE PRUCYK**			
G 01-21550	MISCELLANEOUS REFUNDS		$171.16		Connection Credit 616 Crescent Ln
	Total BRIAN & CATHARINE PRUCYK		$171.16		
Paid Chk# 012737	5/2/2016	**BRIAN F TOBIN**			
G 01-21550	MISCELLANEOUS REFUNDS		$171.16		Connection Credit 610 Bel Aire Dr
	Total BRIAN F TOBIN		$171.16		
Paid Chk# 012738	5/2/2016	**BRUNO FRANCESCHI**			
G 01-21550	MISCELLANEOUS REFUNDS		$171.16		Connection Credit 610 Alta Loma Dr
	Total BRUNO FRANCESCHI		$171.16		
Paid Chk# 012739	5/2/2016	**CHARLES & JANE WRIGHT**			
G 01-21550	MISCELLANEOUS REFUNDS		$171.16		Connection Credit 523 Madero Dr
	Total CHARLES & JANE WRIGHT		$171.16		
Paid Chk# 012740	5/2/2016	**CHARLES & JILLAYNE MCCRIMMON**			
G 01-21550	MISCELLANEOUS REFUNDS		$171.16		Connection Credit 526 Crescent Ln
	Total CHARLES & JILLAYNE MCCRIMMON		$171.16		
Paid Chk# 012741	5/2/2016	**CHARLES LODL**			
G 01-21550	MISCELLANEOUS REFUNDS		$171.16		Connection Credit 529 Bel Aire Dr
	Total CHARLES LODL		$171.16		
Paid Chk# 012742	5/2/2016	**CHARLES & MARILYN MATTIAS**			
G 01-21550	MISCELLANEOUS REFUNDS		$171.16		Connection Credit 410 Crescent Ln
	Total CHARLES & MARILYN MATTIAS		$171.16		
Paid Chk# 012743	5/2/2016	**CHRISTOPHER & JEANINE MEYER**			
G 01-21550	MISCELLANEOUS REFUNDS		$171.16		Connection Credit 507 Madero Dr
	Total CHRISTOPHER & JEANINE MEYER		$171.16		
Paid Chk# 012744	5/2/2016	**CLEM & JOYCE MASLOWSKI**			
G 01-21550	MISCELLANEOUS REFUNDS		$171.16		Connection Credit 517 Bel Aire Dr
	Total CLEM & JOYCE MASLOWSKI		$171.16		
Paid Chk# 012745	5/2/2016	**DANIEL & JULIE PIERCE**			
G 01-21550	MISCELLANEOUS REFUNDS		$171.16		Connection Credit 613 Park Crest Dr
	Total DANIEL & JULIE PIERCE		$171.16		
Paid Chk# 012746	5/2/2016	**DEAN & CHERYL HOCK**			
G 01-21550	MISCELLANEOUS REFUNDS		$171.16		Connection Credit 505 Madero Dr
	Total DEAN & CHERYL HOCK		$171.16		

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Paid Chk# 012747	5/2/2016	DEBORAH HOFFMAN			
G 01-21550	MISCELLANEOUS REFUNDS		$171.16		Connection Credit 507 Alta Loma Dr
	Total DEBORAH HOFFMAN		$171.16		
Paid Chk# 012748	5/2/2016	DORENE ACHTERBERG			
G 01-21550	MISCELLANEOUS REFUNDS		$171.16		Connection Credit 520 Bel Aire Dr
	Total DORENE ACHTERBERG		$171.16		
Paid Chk# 012749	5/2/2016	GARRETH & JOYCE KLEMP			
G 01-21550	MISCELLANEOUS REFUNDS		$171.16		Connection Credit 516 Alta Loma Dr
	Total GARRETH & JOYCE KLEMP		$171.16		
Paid Chk# 012750	5/2/2016	GERALD & CAROLYN ABRAHAM			
G 01-21550	MISCELLANEOUS REFUNDS		$171.16		Connection Credit 530 Park Crest Dr
	Total GERALD & CAROLYN ABRAHAM		$171.16		
Paid Chk# 012751	5/2/2016	HAROLD & JOAN SCHROEDER			
G 01-21550	MISCELLANEOUS REFUNDS		$171.16		Connection Credit 524 Park Crest Dr
	Total HAROLD & JOAN SCHROEDER		$171.16		
Paid Chk# 012752	5/2/2016	JAMES & VICKI ENGLE			
G 01-21550	MISCELLANEOUS REFUNDS		$171.16		Connection Credit 610 Crescent Ln
	Total JAMES & VICKI ENGLE		$171.16		
Paid Chk# 012753	5/2/2016	JASON AHART			
G 01-21550	MISCELLANEOUS REFUNDS		$171.16		Connection Credit 512 Park Crest Dr
	Total JASON AHART		$171.16		
Paid Chk# 012754	5/2/2016	JERROLD & PAULA HIGGINS			
G 01-21550	MISCELLANEOUS REFUNDS		$171.16		Connection Credit 511 Madero Dr
	Total JERROLD & PAULA HIGGINS		$171.16		
Paid Chk# 012755	5/2/2016	JOHN & LAURA PECK			
G 01-21550	MISCELLANEOUS REFUNDS		$171.16		Connection Credit 508 Bel Aire Dr
	Total JOHN & LAURA PECK		$171.16		
Paid Chk# 012756	5/2/2016	JOHN & MARY FRIEDLI			
G 01-21550	MISCELLANEOUS REFUNDS		$171.16		Connection Credit 503 Alta Loma Dr
	Total JOHN & MARY FRIEDLI		$171.16		
Paid Chk# 012757	5/2/2016	JOHN & MARY ROSING			
G 01-21550	MISCELLANEOUS REFUNDS		$171.16		Connection Credit 512 Alta Loma Dr
	Total JOHN & MARY ROSING		$171.16		
Paid Chk# 012758	5/2/2016	JOHN WORKMAN			
G 01-21550	MISCELLANEOUS REFUNDS		$171.16		Connection Credit 517 Alta Loma Dr
	Total JOHN WORKMAN		$171.16		
Paid Chk# 012759	5/2/2016	KRAIG AUSMAN			
G 01-21550	MISCELLANEOUS REFUNDS		$171.16		Connection Credit 520 Crescent Ln
	Total KRAIG AUSMAN		$171.16		
Paid Chk# 012760	5/2/2016	LAURA RECHCYGL			
G 01-21550	MISCELLANEOUS REFUNDS		$171.16		Connection Credit 509 Alta Loma Dr
	Total LAURA RECHCYGL		$171.16		
Paid Chk# 012761	5/2/2016	LAWRENCE R. KRAFT/KRAFT TRUST			

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G 01-21550	MISCELLANEOUS REFUNDS	$171.16		Connection Credit 513 Bel Aire Dr
Total	**LAWRENCE R. KRAFT/KRAFT TRUST**	$171.16		
Paid Chk# 012762	5/2/2016 **LOUIS & MARILYNN RIPPLE**			
G 01-21550	MISCELLANEOUS REFUNDS	$171.16		Connection Credit 604 Park Crest Dr
Total	**LOUIS & MARILYNN RIPPLE**	$171.16		
Paid Chk# 012763	5/2/2016 **MARK FOOTE**			
G 01-21550	MISCELLANEOUS REFUNDS	$171.16		Connection Credit 605 Alta Loma Dr
Total	**MARK FOOTE**	$171.16		
Paid Chk# 012764	5/2/2016 **MARY CLARK**			
G 01-21550	MISCELLANEOUS REFUNDS	$171.16		Connection Credit 509 Bel Aire Dr
Total	**MARY CLARK**	$171.16		
Paid Chk# 012765	5/2/2016 **MICHAEL & CATHY MELAN**			
G 01-21550	MISCELLANEOUS REFUNDS	$171.16		Connection Credit 512 Heidel Rd
Total	**MICHAEL & CATHY MELAN**	$171.16		
Paid Chk# 012766	5/2/2016 **MICHAEL WEBER**			
G 01-21550	MISCELLANEOUS REFUNDS	$171.16		Connection Credit 525 Bel Aire Dr
Total	**MICHAEL WEBER**	$171.16		
Paid Chk# 012767	5/2/2016 **NANCY LEE AUCKLEY FAMILY TRUST**			
G 01-21550	MISCELLANEOUS REFUNDS	$171.16		Connection Credit 510 Crescent Ln
'otal	**NANCY LEE AUCKLEY FAMILY TRUST**	$171.16		
Paid Chk# 012768	5/2/2016 **ESTATE OF JOSEPH DRIEAR**			
G 01-21550	MISCELLANEOUS REFUNDS	$171.16		Connection Credit 612 Alta Loma Dr
Total	**ESTATE OF JOSEPH DRIEAR**	$171.16		
Paid Chk# 012769	5/2/2016 **RICHARD JERZAK**			
G 01-21550	MISCELLANEOUS REFUNDS	$171.16		Connecton Credit 507 Crescent Ln
Total	**RICHARD JERZAK**	$171.16		
Paid Chk# 012770	5/2/2016 **RICHARD & PATRICIA GATTONI**			
G 01-21550	MISCELLANEOUS REFUNDS	$171.16		Connection Credit 504 Alta Loma Dr
Total	**RICHARD & PATRICIA GATTONI**	$171.16		
Paid Chk# 012771	5/2/2016 **ROBERT & CATHERINE ZWASKA**			
G 01-21550	MISCELLANEOUS REFUNDS	$171.16		Connection Credit 521 Bel Aire Dr
Total	**ROBERT & CATHERINE ZWASKA**	$171.16		
Paid Chk# 012772	5/2/2016 **RONALD HERMANN**			
G 01-21550	MISCELLANEOUS REFUNDS	$171.16		Connection Credit 601 Bel Aire Dr
Total	**RONALD HERMANN**	$171.16		
Paid Chk# 012773	5/2/2016 **RONALD & ROSE MROZINSKI**			
G 01-21550	MISCELLANEOUS REFUNDS	$171.16		Connection Credit 521 Alta Loma Dr
Total	**RONALD & ROSE MROZINSKI**	$171.16		
Paid Chk# 012774	5/2/2016 **SCOTT & JENNIFER MATHWIG**			
G 01-21550	MISCELLANEOUS REFUNDS	$171.16		Connection Credit 502 Alta Loma Dr
Total	**SCOTT & JENNIFER MATHWIG**	$171.16		
Paid Chk# 012775	5/2/2016 **SUSAN RYAN**			
G 01-21550	MISCELLANEOUS REFUNDS	$171.16		Connection Credit 506 Crescent Ln

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		Total SUSAN RYAN	$171.16		
Paid Chk# 012776	5/2/2016	**TERRI LYN MINKIN**			
G 01-21550	MISCELLANEOUS REFUNDS		$171.16		Connection Credit 530 Bel Aire Dr
		Total TERRI LYN MINKIN	$171.16		
Paid Chk# 012777	5/2/2016	**THOMAS & JILL HEMR**			
G 01-21550	MISCELLANEOUS REFUNDS		$171.16		Connection Credit 609 Park Crest Dr
		Total THOMAS & JILL HEMR	$171.16		
Paid Chk# 012778	5/2/2016	**THOMAS WHITE**			
G 01-21550	MISCELLANEOUS REFUNDS		$171.16		Connection Credit 517 Park Crest Dr
		Total THOMAS WHITE	$171.16		
Paid Chk# 012779	5/2/2016	**TIMOTHY & JAMAICA EILBES**			
G 01-21550	MISCELLANEOUS REFUNDS		$171.16		Connection Credit 609 Bel Aire Dr
		Total TIMOTHY & JAMAICA EILBES	$171.16		
Paid Chk# 012780	5/2/2016	**WILLIAM & ANN BROWNFIELD**			
G 01-21550	MISCELLANEOUS REFUNDS		$171.16		Connection Credit 600 Park Crest Dr
		Total WILLIAM & ANN BROWNFIELD	$171.16		
Paid Chk# 012781	5/2/2016	**WILLIAM & LETITIA READ**			
G 01-21550	MISCELLANEOUS REFUNDS		$171.16		Connection Credit 513 Alta Loma Dr
		Total WILLIAM & LETITIA READ	$171.16		
		11110 HARRIS GF -CHECKING	$8,386.84		

Fund Summary

11110 HARRIS GF -CHECKING	
01 GENERAL FUND	$8,386.84
	$8,386.84

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11110 HARRIS GF -CHECKING				
Unpaid	**ADVANCED DISPOSAL LANDFILL**			
E 01-04-541-2-228	SANITARY LANDFILL	$2,793.70	2880	Landfill/APR
Total	**ADVANCED DISPOSAL LANDFILL**	$2,793.70		
Unpaid	**AIRGAS**			
E 01-04-541-3-308	BUILDING SUPPLIES	$43.02	9935673541	Cylinder Rental/APR
Total	**AIRGAS**	$43.02		
Unpaid	**AUTO BRAKE CLUTCH & GEAR**			
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	($148.14)	338879	RETURN-Vehicle Supplies/DPW
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	$752.67	343438	Salt Spreader Meter
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	$32.07	343578	Flange Unit
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	$122.00	344236	Plow Lampkit
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	$129.48	344913	Truck #12 Back-up lamp
Total	**AUTO BRAKE CLUTCH & GEAR**	$888.08		
Unpaid	**BAKER TILLY VIRCHOW KRAUSE LLP**			
E 01-01-510-2-206	AUDIT	$4,000.00	BT969606	2015 Audit/Final Billing
otal	**BAKER TILLY VIRCHOW KRAUSE LLP**	$4,000.00		
Unpaid	**BATTERIES PLUS, LLC**			
E 01-03-522-3-327	MEDICAL SUPPLIES	$34.99	545-278261	Cell Battery/AMB
Total	**BATTERIES PLUS, LLC**	$34.99		
Unpaid	**BLAKE CHRISTENSON**			
E 01-03-521-2-215	TRAINING - POLICE	$10.09		Mileage Reimbursment/WC WI DWD Rate
Total	**BLAKE CHRISTENSON**	$10.09		
Unpaid	**BOEHLKE HARDWARE**			
E 01-04-541-3-308	BUILDING SUPPLIES	$30.64	35059	#33 LP/DPW
Total	**BOEHLKE HARDWARE**	$30.64		
Unpaid	**BRIAN NEUMAN**			
E 01-03-521-3-312	UNIFORM ALLOWANCES	$5.88		SalesTax/B Neuman
E 01-03-521-3-312	UNIFORM ALLOWANCES	$9.99		Shipping/B Neuman
E 01-03-521-3-312	UNIFORM ALLOWANCES	$14.99		Radio Earpiece/B Neuman
E 01-03-521-3-312	UNIFORM ALLOWANCES	$79.98		Pants/B Neuman
Total	**BRIAN NEUMAN**	$110.84		
Unpaid	**BUCKLEY**			
E 01-04-541-3-338	TREE & BRUSH CONTROL	$93.12		2016 Spring Tree Treatment
Total	**BUCKLEY**	$93.12		
Unpaid	**BUELOW VETTER BUIKEMA**			
E 01-01-510-2-207	LEGAL COUNSEL	$225.00	92	TPD Comp Issue
Total	**BUELOW VETTER BUIKEMA**	$225.00		
Unpaid	**CARQUEST AUTO PARTS**			
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	$5.40	1976-294432	Cushman Lube
E 01-03-521-3-316	REPAIRS & MAINTENANCE	$6.60	1976-294854	Squad 1&2/Oil Filters
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	$118.46	1976-295328	Truck #2
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	$36.68	1976-295475	Truck #2
E 01-04-541-3-331	REPAIR PARTS/CUSHMAN	$97.76	1976-295515	Cushman
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	$12.50	1976-295515	Shop Supplies
E 01-04-541-3-331	REPAIR PARTS/CUSHMAN	$46.73	1976-295805	Cushman Parts

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Total CARQUEST AUTO PARTS		$324.13		
Unpaid	**CENTURY LINK**			
E 01-04-541-3-303	TELEPHONE	$0.96	1374088183	DPW/APR Long Distance
E 01-01-511-3-303	TELEPHONE	$1.88	1374088183	ADM/APR Long Distance
E 01-03-522-3-303	TELEPHONE	$1.52	1374088183	TFD/APR Long Distance
E 01-03-521-3-303	TELEPHONE	$1.40	1374088183	TPD/APR Long Distance
Total CENTURY LINK		$5.76		
Unpaid	**CENTURY SPRINGS**			
E 01-04-541-3-308	BUILDING SUPPLIES	$7.65	1919045	Bottled Water
Total CENTURY SPRINGS		$7.65		
Unpaid	**CITY OF MEQUON**			
E 01-01-554-7-750	JULY 4TH ACTIVITY	$387.75	3022	Parade Flags
Total CITY OF MEQUON		$387.75		
Unpaid	**CITY OF MUSKEGO**			
E 21-05-610-2-202	DUES & SUBSCRIPTIONS	$15.58	56987	MMSD FAC Plan/MAR
E 21-05-610-2-202	DUES & SUBSCRIPTIONS	$3.89	57013	MMSD FAC Plan/APR
Total CITY OF MUSKEGO		$19.47		
Unpaid	**COLLEEN LANDISCH-HANSEN**			
E 01-01-511-2-203	TRAINING & MEETINGS	$116.64		LWMMI Conf-WI Dells/Mileage
E 01-01-511-2-203	TRAINING & MEETINGS	$22.14		MEA-SEW-MAY/Mileage
E 01-01-511-2-203	TRAINING & MEETINGS	$16.74		Asst Adm Meeting-MAY/Mileage
Total COLLEEN LANDISCH-HANSEN		$155.52		
Unpaid	**COLUMBIA ST MARYS CORP WORX**			
E 01-03-522-3-355	HEALTH MAINTENANCE	$230.00	27521	J Inhof/PreEmploy Exam
Total COLUMBIA ST MARYS CORP WORX		$230.00		
Unpaid	**CONLEY MEDIA**			
G 01-21525	DEPOSIT-DEVELP. APPLICATION	$23.27	1672360416	M Koepke Public Hearing
E 01-01-510-2-200	PRINTING & PUBLISHING	$13.77	1672360416	Open Book Notice & Affidavit
E 01-01-510-2-200	PRINTING & PUBLISHING	$88.11	41400416	2016 Budget Amendment
Total CONLEY MEDIA		$125.15		
Unpaid	**DELTA DENTAL**			
E 01-03-521-1-199	FRINGE BENEFITS	$677.26	898313	TPD/JUN Dental
E 01-04-542-1-199	FRINGE BENEFITS	$57.06	898313	PARK/JUN Dental
E 21-05-610-1-199	FRINGE BENEFITS	$57.06	898313	SWR/JUN Dental
E 01-03-522-1-199	FRINGE BENEFITS	$140.86	898313	TFD/JUN Dental
E 01-03-521-1-197	POLICE CHIEF FRINGE	$106.62	898313	TPD Chief/JUN Dental
E 01-01-511-1-199	FRINGE BENEFITS	$213.24	898313	ADM Staff/JUN Dental
E 01-01-511-1-196	ADMINISTRATOR FRINGE	$37.54	898313	ADM/JUN Dental
E 01-04-541-1-199	FRINGE BENEFITS	$422.28	898313	DPW/JUN Dental
Total DELTA DENTAL		$1,711.92		
Unpaid	**DIANNE S. ROBERTSON**			
E 01-01-510-3-399	MISCELLANEOUS	$4.21		Cards/APR Exp
E 01-01-511-3-303	TELEPHONE	$45.90		Cell/APR Exp
E 01-01-511-1-115	TRAVEL/TRAINING/SEMINARS	$56.82		Mileage&Misc/APR Exp
Total DIANNE S. ROBERTSON		$106.93		
Unpaid	**DIGGERS HOTLINE**			
E 01-04-541-3-357	DIGGERS HOT LINE	$79.60	160 4 82401	Call Tickets/APR

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	Total DIGGERS HOTLINE	$79.60		
Unpaid	**DIVERSIFIED BENEFIT SERVICES**			
E 01-01-554-7-715	FLEX BENEFIT	$120.47	220218	FSA Admin Svcs/APR
E 01-01-554-7-715	FLEX BENEFIT	$98.80	221188	HRA Svcs/MAY
	Total DIVERSIFIED BENEFIT SERVICES	$219.27		
Unpaid	**EMERGENCY MEDICAL PRODUCTS**			
E 06-09-522-3-327	MEDICAL SUPPLIES	$1,119.24	1817599	Paramedic Drugs
E 06-09-522-3-327	MEDICAL SUPPLIES	$426.59	1817625	Paramedic Drugs
	Total EMERGENCY MEDICAL PRODUCTS	$1,545.83		
Unpaid	**ENTRANCE SYSTEMS**			
E 01-04-541-2-266	RECYCLING	$356.50	14407	Gate Opener Service Call
	Total ENTRANCE SYSTEMS	$356.50		
Unpaid	**FOX WELDING SUPPLY, INC**			
E 01-03-522-3-322	AIR & OXYGEN	$32.24	275212	Cylinder Rental/TPD
E 01-04-541-3-308	BUILDING SUPPLIES	$64.48	275213	Cylinder Rental/DPW
	Total FOX WELDING SUPPLY, INC	$96.72		
Unpaid	**GEAR WASH, LLC**			
E 01-03-522-3-323	PROTECTIVE GEAR	$373.15	11655	Uniform Inspect & Repair/Wuehr
E 01-03-522-3-323	PROTECTIVE GEAR	$268.55	11655	Uniform Inspect & Repair/Reiels
	Total GEAR WASH, LLC	$641.70		
Unpaid	**HALQUIST STONE COMPANY, INC.**			
E 01-04-542-2-230	REPAIRS & MAINTENANCE	$226.00	395184	Park Stone
E 14-16-542-4-499	OTHER	$687.75	396851	Fish Passage Stone
	Total HALQUIST STONE COMPANY, INC.	$913.75		
Unpaid	**HAUSER AUTO ELECTRIC**			
E 01-04-541-3-331	REPAIR PARTS/CUSHMAN	$219.91	69568	Cushman #15 Alternator
	Total HAUSER AUTO ELECTRIC	$219.91		
Unpaid	**HERBST OIL, INC.**			
E 01-04-541-3-310	FUEL	$919.54		DPW/APR Gas
E 01-03-521-3-310	FUEL	$656.23		TPD/APR Gas
E 01-03-522-3-310	FUEL	$291.70		TFD/APR Gas
	Total HERBST OIL, INC.	$1,867.47		
Unpaid	**HIRERIGHT INC**			
E 01-03-521-3-311	RECRUITMENT	$9.24	G1907594	Background Credit Check/TPD
	Total HIRERIGHT INC	$9.24		
Unpaid	**HOUSEMAN & FEIND, LLP**			
E 01-01-510-2-207	LEGAL COUNSEL	$408.78	40155	Traffic/APR
	Total HOUSEMAN & FEIND, LLP	$408.78		
Unpaid	**INFINITY TELECOMM**			
E 21-05-610-4-499	OTHER	$117.25		Move Telephone Jack/Conf Room
	Total INFINITY TELECOMM	$117.25		
Unpaid	**JACK DYER**			
R 06-09-032-272	AMBULANCE FEES	$50.00	15-0576	AMB Refund/Call date 10-14-15
	Total JACK DYER	$50.00		

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Unpaid	JONATHAN CENSKY, PLANNER			
E 01-01-510-2-205	PLANNER SERVICES	$46.00	16-0008	Mequon Dance/Sign Noncompliance
E 01-01-510-2-205	PLANNER SERVICES	$25.00	16-0009	Earnster Playset Review
G 01-21525	DEPOSIT-DEVELP. APPLICATION	$16.30	16-0009	Earnster Playset Review
E 01-01-510-2-205	PLANNER SERVICES	$33.50	16-0010	Dr. Fagan Sign Review
G 01-21525	DEPOSIT-DEVELP. APPLICATION	$24.20	16-0011	J Hodorwski Sign Review
E 01-01-510-2-205	PLANNER SERVICES	$25.00	16-0011	J Hodorowski Sign Review
G 01-21525	DEPOSIT-DEVELP. APPLICATION	$74.20	16-0012	Koepke Garage Var/PC Review
G 01-21525	DEPOSIT-DEVELP. APPLICATION	$7.70	16-0013	Lantinga Shed Review
E 01-01-510-2-205	PLANNER SERVICES	$25.00	16-0013	Lantinga Shed Review
G 01-21525	DEPOSIT-DEVELP. APPLICATION	$7.70	16-0014	Workman Patio-Rec Room Review
E 01-01-510-2-205	PLANNER SERVICES	$25.00	16-0014	Workman Patio-Rec Room Review
G 01-21525	DEPOSIT-DEVELP. APPLICATION	$37.00	16-0015	Downtown Pizza Sign Review
E 01-01-510-2-205	PLANNER SERVICES	$25.00	16-0015	Downtown Pizza Sign Review
E 01-01-510-2-205	PLANNER SERVICES	$25.00	16-0016	Shully's Warehouse Review
G 01-21525	DEPOSIT-DEVELP. APPLICATION	$45.20	16-0017	TM Animal Hospital Sign Rev
E 01-01-510-2-205	PLANNER SERVICES	$25.00	16-0017	TM Animal Hospital Sign Rev
G 01-21525	DEPOSIT-DEVELP. APPLICATION	$269.90	16-0018	Fiddlehead Gazebo Review
E 01-01-510-2-205	PLANNER SERVICES	$25.00	16-0019	MSP Real Estate Sign Review
G 01-21525	DEPOSIT-DEVELP. APPLICATION	$7.70	16-0019	MSP Real Estate Sign Review
E 01-01-510-2-205	PLANNER SERVICES	$25.00	16-0020	Ploecjelman Fence Review
G 01-21525	DEPOSIT-DEVELP. APPLICATION	$124.80	16-0021	PWSB Land Use Amendment
E 01-01-510-2-205	PLANNER SERVICES	$62.50	16-0022	B Weyker/Accessory Structure Noncompliance
E 01-01-510-2-205	PLANNER SERVICES	$25.00	16-0023	Lehenbauer Drive Expansion
G 01-21525	DEPOSIT-DEVELP. APPLICATION	$16.50	16-0023	Lehenbauer Drive Expansion
E 01-01-510-2-205	PLANNER SERVICES	$25.00	16-0024	Cornell Fence Review
E 01-01-510-2-205	PLANNER SERVICES	$25.00	16-0025	J Azinger Deck Review
E 01-01-510-2-205	PLANNER SERVICES	$25.00	16-0026	Scozzafave Deck Review
E 01-01-510-2-205	PLANNER SERVICES	$25.00	16-0027	Holloran Shed Review
G 01-21525	DEPOSIT-DEVELP. APPLICATION	$8.50	16-0028	Twin Nails Sign Review
E 01-01-510-2-205	PLANNER SERVICES	$25.00	16-0028	Twin Nails Sign Review
Total	**JONATHAN CENSKY, PLANNER**	$1,156.70		
Unpaid	L.W. ALLEN, LLC			
E 21-05-610-2-251	BUILDING REPAIRS	$1,960.00	100817	Sewer Pump Inspections
Total	**L.W. ALLEN, LLC**	$1,960.00		
Unpaid	LAKESIDE INTERNATIONAL TRUCKS			
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	$68.71	1180238P	Switch key & connector
Total	**LAKESIDE INTERNATIONAL TRUCKS**	$68.71		
Unpaid	LARK UNIFORM			
E 01-03-521-3-312	UNIFORM ALLOWANCES	$26.00	219338	Day Book/Nicholson
E 01-03-521-3-312	UNIFORM ALLOWANCES	$94.95	219935	Vest Carrier/Neuman
E 01-03-521-3-312	UNIFORM ALLOWANCES	$5.95	219935	Name Tag/Neuman
Total	**LARK UNIFORM**	$126.90		
Unpaid	LIESENER SOILS, INC.			
E 01-04-542-2-230	REPAIRS & MAINTENANCE	$283.50	0134213-IN	Lawn & Garden Mix/Park
E 01-04-542-2-230	REPAIRS & MAINTENANCE	$189.00	0135271-IN	Lawn & Garden Mix/Park
Total	**LIESENER SOILS, INC.**	$472.50		
Unpaid	LTC CLEVELAND			
E 06-09-522-2-225	SCHOOLING	$762.10	0000564020	Summer Para Council/P Neuman
E 06-09-522-2-225	SCHOOLING	$358.72	0000564022	Add'l Spring Para Course/P Neuman
E 06-09-522-2-225	SCHOOLING	$66.16	0000564022	Add'l Spring Para Course/P Neuman

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E 06-09-522-2-225	SCHOOLING	$2,017.24	0000564023	Fall Para Council/P Neuman
Total	**LTC CLEVELAND**	$3,204.22		
Unpaid	**MINUTEMAN PRESS**			
E 01-01-510-2-200	PRINTING & PUBLISHING	$484.63	24466	Envelopes & Letterhead
Total	**MINUTEMAN PRESS**	$484.63		
Unpaid	**NAPA AUTO PARTS**			
E 01-03-522-3-320	TRUCK MAINTENANCE	$114.22	814614	Electric Fuel Pump/Cushman #13
Total	**NAPA AUTO PARTS**	$114.22		
Unpaid	**PERFECT CIRCLE TIRE COMPANY**			
E 01-03-522-3-320	TRUCK MAINTENANCE	($231.50)		Credit-TFD #Q562
E 01-04-541-3-331	REPAIR PARTS/CUSHMAN	$124.08		DPW Cushman
E 01-03-521-3-315	TIRES	$22.00		TFD Squad #2
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	$63.00		DPW Skidsteer
E 01-03-522-3-320	TRUCK MAINTENANCE	$160.40		TFD #563 Tire Repair
E 01-03-522-3-320	TRUCK MAINTENANCE	$626.40		TFD #556 New Tires
E 01-03-522-3-320	TRUCK MAINTENANCE	$1,371.02		TFD #561 New Rim & Tire
E 01-04-541-3-331	REPAIR PARTS/CUSHMAN	$127.84		DPW Cushman Tires
E 14-16-522-4-402	EQUIPMENT	($870.90)		Credit-TFD AMB Tires
Total	**PERFECT CIRCLE TIRE COMPANY**	$1,392.34		
Unpaid	**PIRANHA PAPER SHREDDING**			
E 01-03-521-3-398	OTHER SUPPLIES	$25.00	12572050216	Monthly Shredding
Total	**PIRANHA PAPER SHREDDING**	$25.00		
Unpaid	**POSTMASTER**			
E 21-05-610-2-200	PRINTING & PUBLISHING	$215.00		Bulk Mail Permit #8168
Total	**POSTMASTER**	$215.00		
Unpaid	**RENNERT S FIRE EQUIPMENT**			
E 01-03-522-3-320	TRUCK MAINTENANCE	$604.86	34527	Roller Bearing Bottom Mount Slide
E 01-03-522-3-320	TRUCK MAINTENANCE	$45.32	34855	Pressure Gasket
Total	**RENNERT S FIRE EQUIPMENT**	$650.18		
Unpaid	**RICOH USA, INC**			
E 01-01-510-2-200	PRINTING & PUBLISHING	$47.86	5041608783	Color/APR
E 01-01-510-2-200	PRINTING & PUBLISHING	$31.31	5041608783	B&W/APR
Total	**RICOH USA, INC**	$79.17		
Unpaid	**RINDERLE DOOR COMPANY**			
E 01-01-511-3-308	BUILDING SUPPLIES	$1,121.98	18031	Emergency Door Service/TFD
Total	**RINDERLE DOOR COMPANY**	$1,121.98		
Unpaid	**RONALD HEINRITZ**			
E 01-01-554-7-754	HISTORIC PRESERVATION	$82.00		WAHPC Conference/Lodging Reimbursement
Total	**RONALD HEINRITZ**	$82.00		
Unpaid	**SAFEBUILT**			
E 01-03-523-2-272	BUILDING INSPECTION	$630.00	0024195-IN	BLDG/MAR Permits
E 01-03-523-2-272	BUILDING INSPECTION	$315.00	0024577-IN	BLDG/APR Permits
E 01-03-523-2-272	BUILDING INSPECTION	$1,208.39	0024655-IN	BLDG/APR Permits
E 01-03-523-2-273	PLUMBING INSPECTION	$315.00	0024655-IN	PLBG/APR Permits
E 01-03-523-2-274	ELECTRICAL INSPECTION	$267.73	0024655-IN	ELEC/APR Permits
E 01-03-523-2-272	BUILDING INSPECTION	$229.50	0024655-IN	ZONE/APR Permits
E 01-03-523-2-272	BUILDING INSPECTION	$45.00	0024655-IN	OCC/APR Permits

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E 01-03-523-2-272	BUILDING INSPECTION	$210.67	0024655-IN	SIGN/APR Permits
Total SAFEBUILT		$3,221.29		
Unpaid	**SNAP ON TOOLS (GLENDALE)**			
E 01-04-541-3-333	TOOLS	$17.30	04251661605	Shop Supplies
E 01-04-541-3-333	TOOLS	$119.95	05021662054	Shop Supplies
E 01-04-541-3-333	TOOLS	$26.51	05091662425	Shop Supplies
Total SNAP ON TOOLS (GLENDALE)		$163.76		
Unpaid	**STONEHAVEN**			
E 01-04-542-2-230	REPAIRS & MAINTENANCE	$220.50		Rock River & Red Flint/Park
Total STONEHAVEN		$220.50		
Unpaid	**STRYKER SALES CORPORATION**			
E 01-03-522-3-327	MEDICAL SUPPLIES	$1,254.53	1915384	Fowler O2 Bottle Holder Cover & Battery Pack
Total STRYKER SALES CORPORATION		$1,254.53		
Unpaid	**THIENSVILLE HARDWARE**			
E 01-04-542-2-230	REPAIRS & MAINTENANCE	$14.99		Hardware/Park
E 19-18-541-2-257	MAINTENANCE & REPAIRS	$35.16		Mortar Mix/Storm
E 01-03-522-3-399	MISCELLANEOUS	$8.04		Keys/TFD Corp
E 19-18-541-2-257	MAINTENANCE & REPAIRS	$17.58		Mortar Mix/Storm
E 01-04-542-2-230	REPAIRS & MAINTENANCE	$6.49		Hardware/Park
E 19-18-541-2-257	MAINTENANCE & REPAIRS	$16.79		Tar/Storm
E 01-03-522-3-353	EQUIPMENT REPAIRS	$8.28	102517	Hose Repair & Hose Washer
Total THIENSVILLE HARDWARE		$107.33		
Unpaid	**THIENSVILLE PROFESSIONAL POLIC**			
G 01-21250	PROFESSIONAL POLICE ASSOC.	$225.00		TPPA Dues/MAY
Total THIENSVILLE PROFESSIONAL POLIC		$225.00		
Unpaid	**TIM SULLIVAN**			
E 01-03-521-2-215	TRAINING - POLICE	$73.44		Active Shooter Training/Mileage
Total TIM SULLIVAN		$73.44		
Unpaid	**VERIZON WIRELESS**			
E 01-03-521-3-303	TELEPHONE	($300.50)	9764631675	TPD/MAY Cellular
E 01-01-511-3-303	TELEPHONE	$92.67	9764631675	ADM/MAY Cellular
E 01-04-541-3-303	TELEPHONE	$288.90	9764631675	DPW/MAY Cellular
E 01-03-522-3-303	TELEPHONE	$92.67	9764631675	TFD/MAY Cellular
E 21-05-610-3-303	TELEPHONE	$30.89	9764631675	SWR/MAY Cellular
E 01-03-521-3-303	TELEPHONE	$42.91	9764650168	TPD/MAY Cellular
E 01-03-522-3-303	TELEPHONE	$50.10	9764684199	TFD/MAY Cellular
Total VERIZON WIRELESS		$297.64		
Unpaid	**WACHTEL TREE SCIENCE, INC**			
E 14-16-541-4-499	OTHER	$2,115.00	14322	Spring 2016 Insecticide
E 14-16-541-4-499	OTHER	$200.00	14322	GIS Update for Tree Layer
Total WACHTEL TREE SCIENCE, INC		$2,315.00		
Unpaid	**WASTE MANAGEMENT**			
E 01-04-541-2-266	RECYCLING	$2,325.62		Curbside Recycling/APR
Total WASTE MANAGEMENT		$2,325.62		
Unpaid	**WAYSIDE NURSERIES**			
E 01-04-542-2-230	REPAIRS & MAINTENANCE	$171.00	101525	Sod Staples & Straw/Park
E 01-04-542-2-230	REPAIRS & MAINTENANCE	$108.50	101740	Trees/Park

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	Total WAYSIDE NURSERIES	$279.50		
Unpaid	**WCTC**			
E 01-03-521-2-215	TRAINING - POLICE	($0.56)		Credit
E 01-03-521-2-215	TRAINING - POLICE	$17.34	S0615276	Vehical Pursuit Training/Nicholson
E 01-03-521-2-215	TRAINING - POLICE	$249.00	S0615276	Prof Affairs/Wucherer
	Total WCTC	$265.78		
Unpaid	**WI DEPT OF JUSTICE-TIME**			
E 01-03-521-2-219	TELETYPE	$223.50	T21155	Quarterly Teletype & Officer Support
	Total WI DEPT OF JUSTICE-TIME	$223.50		
Unpaid	**WI DEPT. OF JUSTICE-CIB**			
E 01-03-521-2-219	TELETYPE	$161.00		Criminal Checks/APR
	Total WI DEPT. OF JUSTICE-CIB	$161.00		
Unpaid	**ZOLL MEDICAL CORPORATION**			
E 01-03-522-3-327	MEDICAL SUPPLIES	$148.00	2367735	CO2 Mask w/ Adapter
	Total ZOLL MEDICAL CORPORATION	$148.00		
	11110 HARRIS GF -CHECKING	$40,265.22		

Fund Summary

11110 HARRIS GF -CHECKING	
01 GENERAL FUND	$30,864.12
06 EQUITY RESERVE ACCOUNT	$4,800.05
14 CAPITAL IMPROVEMENT/EQUIPMENT	$2,131.85
19 STORM WATER MANAGEMENT	$69.53
21 SEWER UTILITY	$2,399.67
	$40,265.22

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11110 HARRIS GF -CHECKING				
Paid Chk# 012727	4/20/2016 **BMO HARRIS BANK N.A.**			
E 99-92-551-2-286	COMPUTERS	$1,331.92		Lenovo Group/ThinkPad
	Total BMO HARRIS BANK N.A.	$1,331.92		
Paid Chk# 911158	4/29/2016 **PAYCHEX**			
G 99-11160	SPECIAL CLEARING ACCOUNT	$10,956.24		DirectDep/Wages Paid 4-29-16
G 99-21220	FEDERAL WITHHOLDING TAX	$1,596.57		FED/Wages Paid 4-29-16
G 99-21210	WISCONSIN WITHHOLDING	$607.37		WI/Wages Paid 4-29-16
G 99-21230	SOCIAL SECURITY TAX	$1,183.59		FICA/Wages Paid 4-29-16
E 99-91-551-1-199	FRINGE BENEFITS	$1,183.58		/Wages Paid 4-29-16
	Total PAYCHEX	$15,527.35		
Paid Chk# 9160411	4/29/2016 **PAYCHEX MAJOR MARKET SERVICES**			
E 99-92-551-2-289	PAYROLL PROCESSING	$136.70	2016042501	Processing 4-29-16 Payroll
	otal PAYCHEX MAJOR MARKET SERVICES	$136.70		
Paid Chk# 9160413	4/29/2016 **LIBRARY PAYROLL**			
E 99-91-551-1-115	TRAVEL/TRAINING/SEMINARS	$79.92		Bendix Reimbursement/Wages Pd 4-29-16
G 99-11160	SPECIAL CLEARING ACCOUNT	($10,956.24)		DirectDep/Wages Pd 4-29-16
G 99-21265	WI RETIREMENT	($958.01)		WRS/Wages Pd 4-29-16
G 99-21220	FEDERAL WITHHOLDING TAX	($1,596.57)		FED/Wages Pd 4-29-16
G 99-21210	WISCONSIN WITHHOLDING	($607.37)		WI/Wages Pd 4-29-16
G 99-21230	SOCIAL SECURITY TAX	($1,183.59)		FICA/Wages Pd 4-29-16
G 99-21245	FLEX BENEFIT	($175.00)		Flex/Wages Pd 4-29-16
G 99-21258	WISCONSIN DEFERRED COMP	($250.00)		WI Def Comp/Wages Pd 4-29-16
E 99-91-551-1-100	SALARIES & WAGES	$15,646.86		/Wages Pd 4-29-16
	Total LIBRARY PAYROLL	$0.00		
	11110 HARRIS GF -CHECKING	$16,995.97		

Fund Summary

11110 HARRIS GF -CHECKING	
99 F. L. WEYENBERG LIBRARY FUND	$16,995.97
	$16,995.97

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11110 HARRIS GF -CHECKING				
Paid Chk# 012782	5/2/2016 **BELL TAPE INC**			
E 99-94-551-3-306	JANITOR SUPPLIES	$443.81		Reissue Ck #12403/Misc Restroom Supplies
	Total BELL TAPE INC	$443.81		
Paid Chk# 012785	5/5/2016 **PIGGLY WIGGLY**			
E 99-91-551-1-115	TRAVEL/TRAINING/SEMINARS	$24.89		Meeting Supplies #023011631251
	Total PIGGLY WIGGLY	$24.89		
Paid Chk# 9160501	5/31/2016 **WISCONSIN RETIREMENT SYSTEM**			
E 99-91-551-1-199	FRINGE BENEFITS	$3,098.68		Employer/APR WRS
G 99-21265	WI RETIREMENT	$3,098.68		Employee/APR WRS
	Total WISCONSIN RETIREMENT SYSTEM	$6,197.36		
Paid Chk# 9160502	5/24/2016 **DEPT. OF EMPLOYEE TRUST FUNDS**			
E 99-91-551-1-199	FRINGE BENEFITS	$6,739.02		Employer/JUNE Health
G 99-21280	HEALTH INSURANCE DEDUCTIONS	$268.48		Employee/JUNE Health
	Total DEPT. OF EMPLOYEE TRUST FUNDS	$7,007.50		
Paid Chk# 9160503	5/13/2016 **PAYCHEX HUMAN RESOURCES SERVIC**			
E 99-92-551-2-289	PAYROLL PROCESSING	$70.00	14684866	Time & Labor Online
	al PAYCHEX HUMAN RESOURCES SERVIC	$70.00		
Paid Chk# 9160504	5/13/2016 **PAYCHEX MAJOR MARKET SERVICES**			
E 99-92-551-2-289	PAYROLL PROCESSING	$142.05	2016050901	Processing 5-13-16 Payroll
	otal PAYCHEX MAJOR MARKET SERVICES	$142.05		
Paid Chk# 9160505	5/13/2016 **PAYCHEX**			
G 99-11160	SPECIAL CLEARING ACCOUNT	$11,901.91		DirectDep/Wages Pd 5-13-16
G 99-21220	FEDERAL WITHHOLDING TAX	$1,733.20		FED/Wages Pd 5-13-16
G 99-21210	WISCONSIN WITHHOLDING	$671.86		WI/Wages Pd 5-13-16
E 99-91-551-1-199	FRINGE BENEFITS	$1,293.08		/Wages Pd 5-13-16
G 99-21230	SOCIAL SECURITY TAX	$1,293.04		FICA/Wages Pd 5-13-16
	Total PAYCHEX	$16,893.09		
Paid Chk# 9160506	5/13/2016 **LIBRARY PAYROLL**			
E 99-91-551-1-100	SALARIES & WAGES	$17,220.11		/Wages Pd 5-13-16
G 99-21265	WI RETIREMENT	($1,052.82)		WRS/Wages Pd 5-13-16
G 99-21220	FEDERAL WITHHOLDING TAX	($1,733.20)		FED/Wages Pd 5-13-16
G 99-21210	WISCONSIN WITHHOLDING	($671.86)		WI/Wages Pd 5-13-16
G 99-21230	SOCIAL SECURITY TAX	($1,293.04)		FICA/Wages Pd 5-13-16
G 99-21245	FLEX BENEFIT	($175.00)		Flex/Wages Pd 5-13-16
G 99-21280	HEALTH INSURANCE DEDUCTIONS	($140.53)		Health/Wages Pd 5-13-16
G 99-21258	WISCONSIN DEFERRED COMP	($250.00)		WI Def Comp/Wages Pd 5-13-16
G 99-21285	LIFE INSURANCE	($1.75)		Life/Wages Pd 5-13-16
G 99-11160	SPECIAL CLEARING ACCOUNT	($11,901.91)		DirectDep/Wages Pd 5-13-16
	Total LIBRARY PAYROLL	$0.00		
Paid Chk# 9160507	5/13/2016 **WI DEFERRED COMP PROGRAM**			
G 99-21258	WISCONSIN DEFERRED COMP	$250.00		Bendix/WI Def Comp
	Total WI DEFERRED COMP PROGRAM	$250.00		
	11110 HARRIS GF -CHECKING	$31,028.70		

THIENSVILLE, WI

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MAY 2016

	Check Amt	Invoice	Comment

Fund Summary

11110 HARRIS GF -CHECKING	
99 F. L. WEYENBERG LIBRARY FUND	$31,028.70
	$31,028.70

THIENSVILLE, WI

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		Check Amt	Invoice	Comment
11110 HARRIS GF -CHECKING				
Unpaid	**AT&T (REGULAR SERVICE)**			
E 99-92-551-3-303	TELEPHONE	$79.87		Phone/MAY
	Total AT&T (REGULAR SERVICE)	$79.87		
Unpaid	**BAKER & TAYLOR**			
E 99-93-551-3-373	PRINT	$1,154.17	2031864681	Print Collection Materials
E 99-93-551-3-373	PRINT	$193.70	203187320	Spoken Word Collection
E 99-93-551-3-373	PRINT	$354.63	2031884206	Print Collection Materials
E 99-93-551-3-373	PRINT	$642.31	2031888776	Print Collection Materials
E 99-93-551-3-373	PRINT	$232.96	2031907928	Spoken Word Collection
E 99-93-551-3-373	PRINT	$1,444.93	2031911462	Print Collection Materials
E 99-93-551-3-373	PRINT	$335.56	2031920173	Print Collection Materials
E 99-93-551-3-373	PRINT	$2,005.43	2031935926	Print Collection Materials
E 99-93-551-3-373	PRINT	$237.56	2031936054	Print Collection Materials
E 99-93-551-3-373	PRINT	$1,212.76	2031944590	Print Collection Materials
E 99-93-551-3-373	PRINT	$166.66	2031954327	Print Collection Materials
E 99-93-551-3-371	MEDIA	$119.10	B13102720	Media Collection
E 99-93-551-3-371	MEDIA	$551.65	B13489660	Media Collection
E 99-93-551-3-371	MEDIA	$190.45	B13552310	Media Collection
E 99-93-551-3-371	MEDIA	$28.13	B13775070	Media Collection
E 99-93-551-3-371	MEDIA	$55.55	B13949890	Media Collection
E 99-93-551-3-371	MEDIA	$250.87	B14007770	Media Collection
E 99-93-551-3-371	MEDIA	$36.82	B14436210	Media Collection
E 99-93-551-3-371	MEDIA	$21.65	B14636650	Media Collection
	Total BAKER & TAYLOR	$9,234.89		
Unpaid	**B-E CONTROLS**			
E 99-94-551-7-700	BUILDING PROJECTS	$80,462.50	5605	2016 Roof Projects/Down Pymt
E 99-94-551-3-308	BUILDING SUPPLIES	$12,407.00	5606	Accident Repairs/Bldg Down Pymt
	Total B-E CONTROLS	$92,869.50		
Unpaid	**BELL TAPE INC**			
E 99-94-551-3-306	JANITOR SUPPLIES	$806.62	23951	Misc Restroom Supplies
	Total BELL TAPE INC	$806.62		
Unpaid	**BMO HARRIS BANK N.A.**			
E 99-92-551-2-286	COMPUTERS	$18.00		TechSoup/Hotspot
E 99-92-551-2-285	CONTRACTED SERVICES-TE	$120.00		MobileBeacon/Hotspot
	Total BMO HARRIS BANK N.A.	$138.00		
Unpaid	**DEMCO**			
E 99-92-551-3-300	OFFICE SUPPLIES	$76.76	5850165	Misc Work Supplies
	Total DEMCO	$76.76		
Unpaid	**GAYLORD D. SMITH**			
R 99-42-006-903	FINES & FEES	$18.50		Patron Refund/CC Pymt
	Total GAYLORD D. SMITH	$18.50		
Unpaid	**GECRB/AMAZON**			
E 99-93-551-3-372	E CONTENT	$14.77	005964707421	Kindle Collection
E 99-93-551-3-372	E CONTENT	$12.66	018561397795	Kindle Collection
E 99-93-551-3-372	E CONTENT	$13.72	036006001295	Kindle Collection
E 99-93-551-3-372	E CONTENT	$13.72	050652339630	Kindle Collection
E 99-93-551-3-372	E CONTENT	$14.77	057160737498	Kindle Collection
E 99-93-551-3-372	E CONTENT	$13.72	059733671572	Kindle Collection

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		Check Amt	Invoice	Comment
E 99-94-551-3-306	JANITOR SUPPLIES	$17.91	079689054758	Misc Small Supplies
E 99-93-551-3-372	E CONTENT	$13.72	083751505723	Kindle Collection
E 99-92-551-2-286	COMPUTERS	$33.98	142210889445	Tech Supplies
E 99-92-551-2-286	COMPUTERS	$16.99	142217020972	Tech Supplies
E 99-93-551-3-372	E CONTENT	$13.72	165640909247	Kindle Collection
E 99-93-551-3-372	E CONTENT	$13.72	166083645503	Kindle Collection
E 99-94-551-3-306	JANITOR SUPPLIES	$54.79	211618675935	Misc Small Supplies
E 99-93-551-3-372	E CONTENT	$12.66	234871782338	Kindle Collection
E 99-94-551-3-306	JANITOR SUPPLIES	$63.99	239949395024	Misc Small Supplies
E 99-93-551-3-372	E CONTENT	$14.77	260081519187	Kindle Collection
E 99-93-551-3-372	E CONTENT	$16.89	279766413457	Kindle Collection
Total	**GECRB/AMAZON**	$356.50		
Unpaid	**GFC LEASING WI**			
E 99-92-551-3-307	SUPPLIES-COPY MACHINE	$370.00	IN11510529	Copy Charges 4/16 - 4/17
Total	**GFC LEASING WI**	$370.00		
Unpaid	**JOHN LAMM OF JACKSON, INC**			
E 99-94-551-2-283	CONTRACTED-BUILDING	$2,825.00	09-12640	Spring Landscape Cleanup
Total	**JOHN LAMM OF JACKSON, INC**	$2,825.00		
Unpaid	**MEICHER TECHNICAL SERVICES**			
E 99-92-551-2-285	CONTRACTED SERVICES-TE	$977.50	14197	Technical Support
Total	**MEICHER TECHNICAL SERVICES**	$977.50		
Unpaid	**MEQUON ACE HARDWARE**			
E 99-94-551-3-306	JANITOR SUPPLIES	$2.69		Misc Electrical
Total	**MEQUON ACE HARDWARE**	$2.69		
Unpaid	**MEQUON COPY MASTER**			
E 99-92-551-3-300	OFFICE SUPPLIES	$26.10	15850	Business Cards
Total	**MEQUON COPY MASTER**	$26.10		
Unpaid	**OCLC, INC**			
E 99-92-551-2-285	CONTRACTED SERVICES-TE	$2,931.21	460604	Holdings Registration Subscription
Total	**OCLC, INC**	$2,931.21		
Unpaid	**ORKIN LLC**			
E 99-94-551-2-283	CONTRACTED-BUILDING	$300.00	108175455	Spring Pest Control
Total	**ORKIN LLC**	$300.00		
Unpaid	**QUILL.COM**			
E 99-92-551-3-300	OFFICE SUPPLIES	$139.98	4893029	Misc Office Supplies
E 99-92-551-3-300	OFFICE SUPPLIES	$43.99	5278063	Misc Office Supplies
Total	**QUILL.COM**	$183.97		
Unpaid	**R & R INSURANCE SERVICES, INC.**			
E 99-92-551-2-243	ALL OTHER INSURANCE	$4,504.00	1567569	LWMMI Liability Coverage
Total	**R & R INSURANCE SERVICES, INC.**	$4,504.00		
Unpaid	**RIVEREDGE NATURE CENTER**			
E 99-93-551-3-370	PROGRAMMING	$50.00	1474	JUL 14 Library Program
Total	**RIVEREDGE NATURE CENTER**	$50.00		
Unpaid	**RIVISTAS SUBSCRIPTION SERVICES**			
E 99-93-551-3-373	PRINT	$4,816.75	21578	Magazine Subscription Service
Total	**RIVISTAS SUBSCRIPTION SERVICES**	$4,816.75		

THIENSVILLE, WI

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			Check Amt	Invoice	Comment
Unpaid	SECURIAN FINANCIAL GROUP, INC				
G 99-21285	LIFE INSURANCE		$1.75		Employee/MAY Life
E 99-91-551-1-199	FRINGE BENEFITS		$70.07		Employer/MAY Life
Total	SECURIAN FINANCIAL GROUP, INC		$71.82		
Unpaid	THIENSVILLE-MEQUON ROTARY CLUB				
E 99-91-551-2-202	DUES & SUBSCRIPTIONS		$88.00		Quarterly Rotary Club Dues
ɪtal	THIENSVILLE-MEQUON ROTARY CLUB		$88.00		
Unpaid	TIME WARNER CABLE				
E 99-92-551-2-285	CONTRACTED SERVICES-TE		$1,025.00		Internet Access/June
E 99-92-551-2-285	CONTRACTED SERVICES-TE		$1,032.50		Internet Access/May
Total	TIME WARNER CABLE		$2,057.50		
Unpaid	UNIQUE MANAGEMENT SYSTEMS				
E 99-92-551-3-358	DEBT COLLECTION		$26.85	426801	Large Accts/APR
E 99-92-551-3-358	DEBT COLLECTION		$14.75	426802	Small Accts/APR
Total	UNIQUE MANAGEMENT SYSTEMS		$41.60		
Unpaid	US BANK EQUIPMENT FINANCE				
E 99-92-551-3-307	SUPPLIES-COPY MACHINE		$261.00	303241343	Monthly Color Copier Lease
Total	US BANK EQUIPMENT FINANCE		$261.00		
Unpaid	WE ENERGIES				
E 99-94-551-3-360	UTILITIES		$5,391.35		ELEC & GAS/MAY
Total	WE ENERGIES		$5,391.35		
Unpaid	WISCONSIN DOCUMENT IMAGING				
E 99-92-551-3-307	SUPPLIES-COPY MACHINE		($18.59)	067607	Copy Charges/Credit
E 99-92-551-3-307	SUPPLIES-COPY MACHINE		$148.95	067607	Copy Charges/APR
Total	WISCONSIN DOCUMENT IMAGING		$130.36		
11110	HARRIS GF -CHECKING		$128,609.49		

Fund Summary

11110 HARRIS GF -CHECKING	
99 F. L. WEYENBERG LIBRARY FUND	$128,609.49
	$128,609.49

THIENSVILLE, WI

Balance Sheet

Current Period: APRIL 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	$285,842.03	$375,848.65	$5,123,638.94	$5,884,514.68	-$1,083,567.72
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	$325.80	$325.80	$1,432.56	$1,432.56	$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	$0.02	$0.00	$0.05	$0.00	$10.05
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	$92,840.93	$92,840.93	$281,882.52	$281,882.52	$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	$1,278.45	$0.00	$923,678.42	$3,307,618.21	$2,709,722.29
G 01-11213	2076 ANNIVERSARY TIMECAPS	$200.96	$0.00	$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	$34.99	$0.00	$131.70	$0.00	$102,660.78
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	$17.03	$0.00	$64.11	$0.00	$49,974.78
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	$42,128.68	$0.00	$4,986,894.86	$1,207,274.44
G 01-12115	DEL. SWR. BILLS DUE FROM C	$497.28	$0.00	$0.00	$4,541.44	$347.29	$4,691.43
G 01-12120	DELINQUENT PERSONAL PRO	$0.00	$0.00	$100.00	$1,373.52	$681.12	$692.40
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	$319.78	$507.37	$2,997.97	$22,619.70	$612.41
G 01-12311	DISASTER RECOVERY AID	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-12320	ACCRUED INTEREST RECEIVA	$549.18	$0.00	$0.00	$0.00	$549.18	$0.00
G 01-12330	ACCRUED INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-12340	LOAN RECEIVABLE - CHEEL	$58,000.00	$0.00	$250.00	$0.00	$1,000.00	$57,000.00
G 01-12410	DUE FROM SEWER FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-13110	DEFERRED EXPENDITURE	$35,013.19	$0.00	$0.00	$0.00	$35,013.19	$0.00
G 01-14110	LAND	$416,177.00	$0.00	$0.00	$0.00	$0.00	$416,177.00
G 01-14115	EASEMENTS	$12,925.00	$0.00	$0.00	$0.00	$0.00	$12,925.00
G 01-14120	BUILDINGS	$1,115,428.00	$0.00	$0.00	$0.00	$0.00	$1,115,428.00
G 01-14130	IMPROVEMENTS OTHER THAN	$902,489.00	$0.00	$0.00	$0.00	$0.00	$902,489.00
G 01-14140	MACHINERY AND EQUIPMENT	$1,914,314.00	$0.00	$0.00	$0.00	$0.00	$1,914,314.00
G 01-14150	FURNITURE AND FIXTURES	$37,301.00	$0.00	$0.00	$0.00	$0.00	$37,301.00
G 01-14160	GASOLINE INVENTORY	$3,100.00	$0.00	$0.00	$0.00	$0.00	$3,100.00
G 01-14170	INFRASTRUCTURE	$3,337,635.00	$0.00	$0.00	$0.00	$0.00	$3,337,635.00
G 01-14180	STORMWATER INFRASTRUCT	$4,364,681.00	$0.00	$0.00	$0.00	$0.00	$4,364,681.00
G 01-15110	DEFERRED OUTFLOW	$160,790.48	$0.00	$0.00	$0.00	$0.00	$160,790.48

THIENSVILLE, WI

Balance Sheet

Current Period: APRIL 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	$6,335.01	$6,335.01	$19,783.85	$19,783.85	$0.00
G 01-21220	FEDERAL WITHHOLDING TAX	$0.00	$13,251.66	$13,251.66	$41,532.99	$41,532.99	$0.00
G 01-21230	SOCIAL SECURITY TAX	$0.00	$10,354.41	$10,354.41	$33,451.32	$33,451.32	$0.00
G 01-21235	GARNISHMENT	$0.00	$0.00	$0.00	$55.75	$55.75	$0.00
G 01-21245	FLEX BENEFIT	-$6,167.32	$8,210.51	$1,065.45	$12,791.19	$18,703.09	-$12,079.22
G 01-21250	PROFESSIONAL POLICE ASSO	$0.00	$225.00	$225.00	$900.00	$900.00	$0.00
G 01-21258	WISCONSIN DEFERRED COMP	$0.00	$180.00	$180.00	$540.00	$540.00	$0.00
G 01-21260	ICMA - RC	$0.00	$2,704.49	$2,704.49	$17,811.45	$17,811.45	$0.00
G 01-21265	WI RETIREMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-21280	HEALTH INSURANCE DEDUCTI	$0.00	$1,660.98	$830.49	$1,660.98	$2,491.47	-$830.49
G 01-21285	LIFE INSURANCE	$0.00	$984.39	$328.13	$984.39	$1,312.52	-$328.13
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	$131.42	$131.42	$44,749.63	$131.42	$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	$30.45	$1,000.00	$326.12	$2,437.20	-$4,492.03
G 01-21530	REFUNDS R E TAX OVERPAY	$2,267.68	$0.00	$0.00	$9,225.30	$11,492.98	$0.00
G 01-21540	REFUNDS - PARK DEPOSIT	-$300.00	$100.00	$200.00	$100.00	$400.00	-$600.00
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	$75.00	$0.00	$1,886.42	$0.00	-$12,525.48
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	$0.00	$490.00	$3,670.65	$990.00	-$6,747.30
G 01-21675	FIRE DONATION FUND	-$23,406.19	$0.00	$200.00	$0.00	$750.00	-$24,156.19
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	$126.07	$105,554.03	$1,201.70	$2,153,924.13	-$2,152,722.43
G 01-31112	EXPENDITURE SUMMARY	$0.00	$244,637.34	$14,814.24	$950,983.23	$68,632.69	$882,350.54
G 01-31120	APPROPRIATED-WRKG CAPIT	-$444,623.00	$0.00	$0.00	$0.00	$0.00	-$444,623.00

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Balance Sheet

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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	$669,665.76	$669,665.76	$17,092,526.51	$17,092,526.51	$0.00
FUND 06 EQUITY RESERVE ACCOUNT							
G 06-11110	CHECKING - HARRIS GEN FUN	$241,476.87	$10,420.57	$5,827.76	$46,491.21	$87,722.55	$200,245.53
G 06-12310	ACCOUNTS RECEIVABLE	$444,680.26	$12,326.50	$10,677.32	$96,484.00	$89,348.50	$451,815.76
G 06-21110	ACCOUNTS PAYABLE	-$65,017.37	$0.00	$0.00	$65,017.37	$0.00	$0.00
G 06-21291	ACCRUED PAYROLL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 06-21510	DEFERRED REVENUES	-$444,680.26	$10,677.32	$12,326.50	$89,348.50	$96,484.00	-$451,815.76
G 06-31110	UNAPPROPRIATED	-$176,459.50	$0.00	$0.00	$0.00	$0.00	-$176,459.50
G 06-31111	REVENUE SUMMARY	$0.00	$0.00	$10,347.58	$659.38	$45,808.47	-$45,149.09
G 06-31112	EXPENDITURE SUMMARY	$0.00	$5,827.76	$72.99	$22,045.80	$682.74	$21,363.06
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	$39,252.15	$39,252.15	$320,046.26	$320,046.26	$0.00
FUND 07 PARK IMPROVEMENT FUND							
G 07-11110	CHECKING - HARRIS GEN FUN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 07-12310	ACCOUNTS RECEIVABLE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 07-12520	PREPAID EXPENSES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 07-21110	ACCOUNTS PAYABLE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 07-21350	DUE TO CPF	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 07-31110	UNAPPROPRIATED	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 07-31111	REVENUE SUMMARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 07-31112	EXPENDITURE SUMMARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 07-31190	GIFTS & GRANTS RESTRICTED	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FUND 07 PARK IMPROVEMENT FUND		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FUND 09 TAX INCREMENTAL DISTRICT #1							
G 09-11110	CHECKING - HARRIS GEN FUN	$9,533.47	$0.00	$150.00	$692,456.89	$694,656.89	$7,333.47
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

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Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
G 09-31112	EXPENDITURE SUMMARY	$0.00	$150.00	$0.00	$694,656.89	$0.00	$694,656.89
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	$150.00	$150.00	$2,079,570.67	$2,079,570.67	$0.00
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT							
G 14-11110	CHECKING - HARRIS GEN FUN	-$124,688.16	$0.00	$23,663.20	$936,722.10	$95,091.93	$716,942.01
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
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	$11,288.28	$0.00	$68,280.43	$0.00	-$39,034.17
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	$12,374.92	$0.00	$28,271.50	$209.08	$28,062.42
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	$23,663.20	$23,663.20	$1,033,274.03	$1,033,274.03	$0.00
FUND 16 OLD VILLAGE HALL							
G 16-11110	CHECKING - HARRIS GEN FUN	$9,241.50	$0.00	$172.60	$3,400.00	$845.76	$11,795.74
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	$172.60	$0.00	$669.01	$0.00	$669.01
FUND 16 OLD VILLAGE HALL		$0.00	$172.60	$172.60	$4,245.76	$4,245.76	$0.00
FUND 17 DETENTION LINING/MADERO SEWER							

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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							
G 19-11110	CHECKING - HARRIS GEN FUN	$207,217.14	$0.00	$3,885.30	$39,267.00	$8,189.14	$238,295.00
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	$3,885.30	$0.00	$5,936.30	$0.00	$5,936.30
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	$3,885.30	$3,885.30	$47,456.14	$47,456.14	$0.00
FUND 21 SEWER UTILITY							
G 21-11110	CHECKING - HARRIS GEN FUN	-$14,233.14	$222,698.75	$71,368.58	$399,279.29	$535,914.81	-$150,868.66
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	$208,135.52	$215,012.00	$376,300.26	$381,475.00	$7,506.23
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	$87.10	$0.00	$10,534.65	$0.00	$255,570.78
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	$128.72	$0.00	$45,126.73	$70,210.00	$968,147.46
G 21-12310	ACCOUNTS RECEIVABLE	$182,917.65	$1,904.91	$215,648.02	$244,687.49	$386,890.77	$40,714.37
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	$131.42	$131.42	$131.42	$44,749.63	$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

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Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
G 21-13314	INTERCEPTOR MAIN	$2,735,663.94	$0.00	$0.00	$0.00	$0.00	$2,735,663.94
G 21-13321	STRUCTURES & IMPROVEMEN	$755,270.14	$0.00	$0.00	$0.00	$0.00	$755,270.14
G 21-13323	ELECTRIC PUMPING EQUIPME	$520,752.95	$0.00	$0.00	$0.00	$0.00	$520,752.95
G 21-13330	LAND AND LAND RIGHTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 21-13341	OTHER TREAT. & DISPOSAL/E	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 21-13372	OFFICE EQUIPMENT	$60,236.31	$0.00	$0.00	$0.00	$0.00	$60,236.31
G 21-13373	VEHICLES	$46,493.00	$0.00	$0.00	$0.00	$0.00	$46,493.00
G 21-13374	CONSTRUCTION IN PROGRES	$4,212.16	$0.00	$0.00	$0.00	$0.00	$4,212.16
G 21-13390	INTANGIBLE ASSET (GIS SYST	$96,396.73	$1,149.75	$0.00	$1,149.75	$0.00	$97,546.48
G 21-15110	DEFERRED OUTFLOW	$5,441.00	$0.00	$0.00	$0.00	$0.00	$5,441.00
G 21-16110	NET PENSION ASSET	$5,173.00	$0.00	$0.00	$0.00	$0.00	$5,173.00
G 21-21110	ACCOUNTS PAYABLE	-$3,905.21	$0.00	$0.00	$3,905.21	$0.00	$0.00
G 21-21291	ACCRUED PAYROLL	-$1,402.42	$0.00	$0.00	$1,402.42	$0.00	$0.00
G 21-21330	DUE TO GENERAL FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 21-21340	DUE TO EQUIPMENT REPLACE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 21-31110	UNAPPROPRIATED	-$2,967,594.14	$0.00	$0.00	$0.00	$0.00	-$2,967,594.14
G 21-31111	REVENUE SUMMARY	$0.00	$0.00	$2,163.56	$3,303.02	$248,376.04	-$245,073.02
G 21-31112	EXPENDITURE SUMMARY	$0.00	$70,218.83	$131.42	$589,539.57	$1,680.20	$587,859.37
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	$504,455.00	$504,455.00	$1,678,662.83	$1,678,662.83	$0.00
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC							
G 51-11110	CHECKING - HARRIS GEN FUN	$110,579.26	$3,874.10	$0.00	$47,127.24	$55,550.00	$102,156.50
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	$17.15	$0.00	$64.55	$0.00	$50,311.06
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	$3,891.25	$0.00	$3,938.65	-$3,938.65
G 51-31112	EXPENDITURE SUMMARY	$0.00	$0.00	$0.00	$55,550.00	$0.00	$55,550.00
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC		$0.00	$3,891.25	$3,891.25	$102,741.79	$102,741.79	$0.00
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE							
G 52-11110	CHECKING - HARRIS GEN FUN	$168,600.63	$0.00	$0.00	$33,268.05	$54,392.50	$147,476.18
G 52-11180	SPECIAL ASSESSMENT B-BON	$46,093.91	$15.73	$0.00	$59.21	$0.00	$46,153.12
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

THIENSVILLE, WI

Balance Sheet

Current Period: APRIL 2016

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
G 52-31111	REVENUE SUMMARY	$0.00	$0.00	$15.73	$0.00	$59.21	-$59.21
G 52-31112	EXPENDITURE SUMMARY	$0.00	$0.00	$0.00	$54,392.50	$0.00	$54,392.50
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE		$0.00	$15.73	$15.73	$87,719.76	$87,719.76	$0.00
FUND 99 F. L. WEYENBERG LIBRARY FUND							
G 99-11110	CHECKING - HARRIS GEN FUN	-$15,695.60	$343,220.56	$295,907.62	$896,067.34	$852,155.28	$28,216.46
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	$36,004.87	$36,004.87	$112,453.07	$112,453.07	$0.00
G 99-11210	INVESTMENTS	$232,340.93	$150,144.27	$0.00	$365,412.93	$123,000.00	$474,753.86
G 99-11310	PETTY CASH	$500.00	$0.00	$95.00	$0.00	$95.00	$405.00
G 99-12310	ACCOUNTS RECEIVABLE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 99-12320	ACCRUED INTEREST RECEIVA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 99-12520	PREPAID EXPENSES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 99-13110	DEFERRED EXPENDITURE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 99-14110	LAND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 99-14120	BUILDINGS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 99-14130	IMPROVEMENTS OTHER THAN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 99-14150	FURNITURE AND FIXTURES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 99-21110	ACCOUNTS PAYABLE	-$18,683.45	$0.00	$0.00	$23,111.25	$4,427.80	$0.00
G 99-21210	WISCONSIN WITHHOLDING	$0.00	$1,976.42	$1,976.42	$6,143.44	$6,143.44	$0.00
G 99-21220	FEDERAL WITHHOLDING TAX	$0.00	$4,953.46	$4,953.46	$14,877.28	$14,877.28	$0.00
G 99-21230	SOCIAL SECURITY TAX	$0.07	$3,847.95	$3,847.95	$12,000.43	$12,000.43	$0.07
G 99-21245	FLEX BENEFIT	-$1,261.17	$159.56	$525.00	$727.97	$1,575.00	-$2,108.20
G 99-21258	WISCONSIN DEFERRED COMP	$0.00	$750.00	$750.00	$2,250.00	$2,250.00	$0.00
G 99-21265	WI RETIREMENT	-$4,427.80	$2,094.36	$3,098.68	$11,007.65	$9,678.53	-$3,098.68
G 99-21280	HEALTH INSURANCE DEDUCTI	$0.00	$212.24	$212.24	$1,035.44	$1,035.44	$0.00
G 99-21285	LIFE INSURANCE	$0.00	$1.75	$1.75	$20.68	$20.68	$0.00
G 99-21291	ACCRUED PAYROLL	-$15,914.83	$0.00	$0.00	$15,914.83	$0.00	$0.00
G 99-21370	DUE TO LIBRARY FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 99-21510	DEFERRED REVENUES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 99-21680	LIBRARY DONATION FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 99-31110	UNAPPROPRIATED	-$176,817.01	$0.00	$0.00	$0.00	$0.00	-$176,817.01
G 99-31111	REVENUE SUMMARY	$0.00	$17.99	$291,989.46	$32.99	$613,441.40	-$613,408.41
G 99-31112	EXPENDITURE SUMMARY	$0.00	$95,984.02	$5.00	$307,976.74	$15,919.83	$292,056.91
G 99-31190	GIFTS & GRANTS RESTRICTED	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 99-31191	GIFTS & GRANTS UNRESTRICT	-$41.14	$0.00	$0.00	$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	$639,367.45	$639,367.45	$1,769,073.18	$1,769,073.18	$0.00
Grand Total		$0.00	$1,884,518.44	$1,884,518.44	$24,215,316.93	$24,215,316.93	$0.00

THIENSVILLE, WI

Revenue Guideline

Current Period: APRIL 2016

Account Descr	2016 YTD Budget	2016 YTD Amt	APRIL 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	$138,502.56	$69,251.28	$138,638.44	49.98%
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	$138,502.56	$69,251.28	$161,138.44	46.22%
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	$141,002.56	$69,251.28	$269,243.44	34.37%
MAJ CLS 42 REGULATION & COMPLIANCE					
DEPT 004 LICENSES					
R 01-42-004-200 LIQUOR & MALT BEVERAGE	$8,700.00	$4,295.00	$590.00	$4,405.00	49.37%
R 01-42-004-210 CIGARETTE	$100.00	$75.00	$0.00	$25.00	75.00%
R 01-42-004-212 DOG	$1,250.00	$1,228.00	$64.00	$22.00	98.24%
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	$144.00	$24.00	$56.00	72.00%
R 01-42-004-215 SUNDRY	$550.00	$40.00	$40.00	$510.00	7.27%
DEPT 004 LICENSES	$10,800.00	$5,782.00	$718.00	$5,018.00	53.54%
DEPT 005 PERMITS					
R 01-42-005-220 BUILDING	$17,000.00	$5,068.23	$2,296.92	$11,931.77	29.81%
R 01-42-005-221 ELECTRICAL	$4,000.00	$1,220.27	$422.04	$2,779.73	30.51%
R 01-42-005-222 PLUMBING	$8,000.00	$1,583.04	$457.56	$6,416.96	19.79%
R 01-42-005-223 SUNDRY	$1,500.00	$1,316.00	$400.00	$184.00	87.73%
DEPT 005 PERMITS	$30,500.00	$9,187.54	$3,576.52	$21,312.46	30.12%
DEPT 006 FINES & FORFEITURES					
R 01-42-006-230 COURT FINES	$29,000.00	$11,359.71	$85.16	$17,640.29	39.17%
R 01-42-006-231 PARKING FINES	$7,000.00	$4,015.00	$1,110.00	$2,985.00	57.36%
DEPT 006 FINES & FORFEITURES	$36,000.00	$15,374.71	$1,195.16	$20,625.29	42.71%
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	$30,344.25	$5,489.68	$76,955.75	28.28%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE					

THIENSVILLE, WI

Revenue Guideline

Current Period: APRIL 2016

Account Descr	2016 YTD Budget	2016 YTD Amt	APRIL 2016 Amt	Balance	2016 % of Budget
DEPT 008 GENERAL GOVERNMENT					
R 01-43-008-240 GENERAL GOVERNMENT	$500.00	$1,699.75	$431.00	-$1,199.75	339.95%
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	$800.00	$240.00	$600.00	57.14%
DEPT 008 GENERAL GOVERNMENT	$1,900.00	$2,499.75	$671.00	-$599.75	131.57%
DEPT 009 PROTECTION-PERSONS & PROPERTY					
R 01-43-009-250 POLICE DEPARTMENT FEES	$300.00	$63.35	$14.75	$236.65	21.12%
DEPT 009 PROTECTION-PERSONS & PR	$300.00	$63.35	$14.75	$236.65	21.12%
DEPT 010 HEALTH & SANITATION					
R 01-43-010-260 RECYCLING PROCEEDS	$1,000.00	$1,710.00	$70.00	-$710.00	171.00%
DEPT 010 HEALTH & SANITATION	$1,000.00	$1,710.00	$70.00	-$710.00	171.00%
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	$2,600.00	$2,600.00	$0.00	100.00%
DEPT 011 PARK & RECREATION	$5,400.00	$2,600.00	$2,600.00	$2,800.00	48.15%
DEPT 012 UNCLASSIFIED					
R 01-43-012-280 MISCELLANEOUS	$5,500.00	$1,218.82	$675.00	$4,281.18	22.16%
R 01-43-012-597 SPECIAL ASSESSMENT COLLECTED	$0.00	$29,178.39	$25,426.83	-$29,178.39	0.00%
DEPT 012 UNCLASSIFIED	$5,500.00	$30,397.21	$26,101.83	-$24,897.21	552.68%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE	$14,100.00	$37,270.31	$29,457.58	-$23,170.31	264.33%
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 01-44-013-300 INVESTMENT INTEREST	$20,535.00	$5,517.31	$1,229.42	$15,017.69	26.87%
DEPT 013 INTEREST INCOME	$20,535.00	$5,517.31	$1,229.42	$15,017.69	26.87%
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	$5,517.31	$1,229.42	$15,017.69	26.87%
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	$2,152,722.43	$105,427.96	$540,487.57	79.93%
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	$45,149.09	$10,347.58	$114,850.91	28.22%
DEPT 032 FIRE DEPARTMENT	$160,000.00	$45,149.09	$10,347.58	$114,850.91	28.22%
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DE	$160,000.00	$45,149.09	$10,347.58	$114,850.91	28.22%
FUND 06 EQUITY RESERVE ACCOUNT	$160,000.00	$45,149.09	$10,347.58	$114,850.91	28.22%

Account Descr	2016 YTD Budget	2016 YTD Amt	APRIL 2016 Amt	Balance	2016 % of Budget
FUND 07 PARK IMPROVEMENT FUND					
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 011 PARK & RECREATION					
R 07-45-011-126 GRANTS AND AIDS	$0.00	$0.00	$0.00	$0.00	0.00%
R 07-45-011-280 MISCELLANEOUS	$0.00	$0.00	$0.00	$0.00	0.00%
R 07-45-011-430 OTHER REVENUE	$0.00	$0.00	$0.00	$0.00	0.00%
R 07-45-011-540 GRANTS RECEIVED	$0.00	$0.00	$0.00	$0.00	0.00%
R 07-45-011-590 TRANSFER FROM OTHER FUNDS	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 011 PARK & RECREATION	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 45 MISCELLANEOUS REVENUES	$0.00	$0.00	$0.00	$0.00	0.00%
FUND 07 PARK IMPROVEMENT FUND	$0.00	$0.00	$0.00	$0.00	0.00%
FUND 09 TAX INCREMENTAL DISTRICT #1					
MAJ CLS 10 TAX INCREMENTAL					
DEPT 017 DISTRICT #1					
R 09-10-017-570 TAX INCREMENT	$692,457.00	$692,456.89	$0.00	$0.11	100.00%
DEPT 017 DISTRICT #1	$692,457.00	$692,456.89	$0.00	$0.11	100.00%
MAJ CLS 10 TAX INCREMENTAL	$692,457.00	$692,456.89	$0.00	$0.11	100.00%
MAJ CLS 41 INTER-GOVERNMENTAL REVENUES					
DEPT 003 GRANTS & AIDS					
R 09-41-003-122 EXEMPT COMPUTER AID	$4,000.00	$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					

Account Descr	2016 YTD Budget	2016 YTD Amt	APRIL 2016 Amt	Balance	2016 % of Budget
DEPT 001 LOCAL PROPERTY TAXES					
R 16-40-001-100 GENERAL OPERATIONS	$3,400.00	$3,400.00	$0.00	$0.00	100.00%
DEPT 001 LOCAL PROPERTY TAXES	$3,400.00	$3,400.00	$0.00	$0.00	100.00%
MAJ CLS 40 TAXES	$3,400.00	$3,400.00	$0.00	$0.00	100.00%
FUND 16 OLD VILLAGE HALL	$3,400.00	$3,400.00	$0.00	$0.00	100.00%
FUND 17 DETENTION LINING/MADERO SEWER					
MAJ CLS 40 TAXES					
DEPT 001 LOCAL PROPERTY TAXES					
R 17-40-001-568 TRANSFER FROM TIF	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 001 LOCAL PROPERTY TAXES	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 40 TAXES	$0.00	$0.00	$0.00	$0.00	0.00%
FUND 17 DETENTION LINING/MADERO SEWE	$0.00	$0.00	$0.00	$0.00	0.00%
FUND 19 STORM WATER MANAGEMENT					
MAJ CLS 18 STORM WATER MANAGEMENT					
DEPT 023 STORM WATER MANAGEMENT					
R 19-18-023-100 GENERAL OPERATIONS	$39,267.00	$39,267.00	$0.00	$0.00	100.00%
DEPT 023 STORM WATER MANAGEMENT	$39,267.00	$39,267.00	$0.00	$0.00	100.00%
MAJ CLS 18 STORM WATER MANAGEMENT	$39,267.00	$39,267.00	$0.00	$0.00	100.00%
MAJ CLS 40 TAXES					
DEPT 001 LOCAL PROPERTY TAXES					
R 19-40-001-568 TRANSFER FROM TIF	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 001 LOCAL PROPERTY TAXES	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 40 TAXES	$0.00	$0.00	$0.00	$0.00	0.00%
FUND 19 STORM WATER MANAGEMENT	$39,267.00	$39,267.00	$0.00	$0.00	100.00%
FUND 21 SEWER UTILITY					
MAJ CLS 46 OPERATING REVENUES					
DEPT 016 SEWER					
R 21-46-016-400 SEWER SERVICE CHARGE	$944,899.00	$240,838.51	$0.00	$704,060.49	25.49%
R 21-46-016-410 SEWER SERVICE PENALTY	$7,000.00	$3,090.98	$1,892.91	$3,909.02	44.16%
R 21-46-016-420 INTEREST ON REVENUES	$15,000.00	$1,143.53	$270.65	$13,856.47	7.62%
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	$245,073.02	$2,163.56	$1,006,825.98	19.58%
MAJ CLS 46 OPERATING REVENUES	$1,251,899.00	$245,073.02	$2,163.56	$1,006,825.98	19.58%
FUND 21 SEWER UTILITY	$1,251,899.00	$245,073.02	$2,163.56	$1,006,825.98	19.58%
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	$138.80	$91.40	$8,249.20	1.65%
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	$3,799.85	$3,799.85	$27,266.15	12.23%
DEPT 012 UNCLASSIFIED	$39,454.00	$3,938.65	$3,891.25	$35,515.35	9.98%
DEPT 015 OTHER INCOME					
R 51-43-015-799 SPECIAL ASSESSMENT REFUND	$0.00	$0.00	$0.00	$0.00	0.00%

Account Descr	2016 YTD Budget	2016 YTD Amt	APRIL 2016 Amt	Balance	2016 % of Budget
DEPT 015 OTHER INCOME	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE	$39,454.00	$3,938.65	$3,891.25	$35,515.35	9.98%
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	$3,938.65	$3,891.25	$35,515.35	9.98%
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE					
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE					
DEPT 012 UNCLASSIFIED					
R 52-43-012-300 INVESTMENT INTEREST	$7,196.00	$59.21	$15.73	$7,136.79	0.82%
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	$59.21	$15.73	$33,208.79	0.18%
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	$59.21	$15.73	$33,208.79	0.18%
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	$59.21	$15.73	$33,208.79	0.18%
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	$524,157.50	$262,078.75	$524,157.50	50.00%
R 99-40-001-901 THIENSVILLE TAXES	$110,740.00	$55,370.00	$27,685.00	$55,370.00	50.00%
R 99-40-001-902 COUNTY REIMBURSEMENT	$15,885.00	$14,738.75	$0.00	$1,146.25	92.78%
DEPT 001 LOCAL PROPERTY TAXES	$1,174,940.00	$594,266.25	$289,763.75	$580,673.75	50.58%
MAJ CLS 40 TAXES	$1,174,940.00	$594,266.25	$289,763.75	$580,673.75	50.58%
MAJ CLS 42 REGULATION & COMPLIANCE					
DEPT 006 FINES & FORFEITURES					
R 99-42-006-903 FINES & FEES	$33,585.00	$9,032.44	$1,587.26	$24,552.56	26.89%
DEPT 006 FINES & FORFEITURES	$33,585.00	$9,032.44	$1,587.26	$24,552.56	26.89%
MAJ CLS 42 REGULATION & COMPLIANCE	$33,585.00	$9,032.44	$1,587.26	$24,552.56	26.89%
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 99-44-013-300 INVESTMENT INTEREST	$600.00	$412.93	$144.27	$187.07	68.82%
DEPT 013 INTEREST INCOME	$600.00	$412.93	$144.27	$187.07	68.82%
MAJ CLS 44 COMMERCIAL REVENUES	$600.00	$412.93	$144.27	$187.07	68.82%

THIENSVILLE, WI

Revenue Guideline

Current Period: APRIL 2016

Account Descr	2016 YTD Budget	2016 YTD Amt	APRIL 2016 Amt	Balance	2016 % of Budget
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 015 OTHER INCOME					
R 99-45-015-280 MISCELLANEOUS	$0.00	$9,696.79	$476.19	-$9,696.79	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	$9,696.79	$476.19	-$9,696.79	0.00%
MAJ CLS 45 MISCELLANEOUS REVENUES	$0.00	$9,696.79	$476.19	-$9,696.79	0.00%
FUND 99 F. L. WEYENBERG LIBRARY FUND	$1,209,125.00	$613,408.41	$291,971.47	$595,716.59	50.73%
	$7,605,921.00	$4,730,531.59	$413,817.55	$2,875,389.41	62.20%

THIENSVILLE, WI

Expenditure Guideline

Current Period: APRIL 2016

Account Descr	2016 YTD Budget	2016 YTD Amt	APRIL 2016 Amt	Balance	2016 % of Budget
FUND 01 GENERAL FUND					
MAJ CLS 01 GENERAL GOVERNMENT					
DEPT 510 VILLAGE REPRESENTATION					
E 01-01-510-1-106 VILLAGE BOARD	$14,400.00	$14,400.00	$0.00	$0.00	100.00%
E 01-01-510-1-112 ELECTION WORKERS	$6,500.00	$1,784.43	$948.43	$4,715.57	27.45%
E 01-01-510-1-199 FRINGE BENEFITS	$1,102.00	$1,101.60	$0.00	$0.40	99.96%
E 01-01-510-2-200 PRINTING & PUBLISHING	$7,500.00	$2,000.90	$244.04	$5,499.10	26.68%
E 01-01-510-2-201 POSTAGE	$5,000.00	$617.00	$117.00	$4,383.00	12.34%
E 01-01-510-2-202 DUES & SUBSCRIPTIONS	$3,300.00	$2,794.62	$0.00	$505.38	84.69%
E 01-01-510-2-203 TRAINING & MEETINGS	$500.00	$389.00	$0.00	$111.00	77.80%
E 01-01-510-2-205 PLANNER SERVICES	$2,500.00	$309.47	$0.00	$2,190.53	12.38%
E 01-01-510-2-206 AUDIT	$20,500.00	$15,336.16	$0.00	$5,163.84	74.81%
E 01-01-510-2-207 LEGAL COUNSEL	$25,000.00	$3,887.05	$935.85	$21,112.95	15.55%
E 01-01-510-2-208 ASSESSOR	$6,000.00	$3,000.00	$0.00	$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	$401.61	$50.88	$3,848.39	9.45%
E 01-01-510-3-397 AWARDS PROGRAM	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
E 01-01-510-3-399 MISCELLANEOUS	$1,000.00	$281.74	$209.88	$718.26	28.17%
DEPT 510 VILLAGE REPRESENTATION	$100,552.00	$46,303.58	$2,506.08	$54,248.42	46.05%
DEPT 511 VILLAGE ADMINISTRATION					
E 01-01-511-1-100 SALARIES & WAGES	$110,188.00	$34,338.83	$12,718.09	$75,849.17	31.16%
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	$28,642.82	$10,608.45	$63,297.18	31.15%
E 01-01-511-1-115 TRAVEL/TRAINING/SEMINARS	$3,500.00	$1,762.99	$480.66	$1,737.01	50.37%
E 01-01-511-1-196 ADMINISTRATOR FRINGE	$37,400.00	$20,152.57	$1,982.58	$17,247.43	53.88%
E 01-01-511-1-199 FRINGE BENEFITS	$70,041.00	$25,357.93	$5,032.86	$44,683.07	36.20%
E 01-01-511-2-202 DUES & SUBSCRIPTIONS	$500.00	$411.71	$0.00	$88.29	82.34%
E 01-01-511-2-203 TRAINING & MEETINGS	$2,000.00	$539.36	$0.00	$1,460.64	26.97%
E 01-01-511-2-209 ENGINEERING SERVICES	$6,000.00	$1,347.08	$1,347.08	$4,652.92	22.45%
E 01-01-511-2-210 DATA PROCESSING	$9,000.00	$3,116.64	$715.74	$5,883.36	34.63%
E 01-01-511-2-211 CODIFICATION	$1,200.00	$2,492.63	$8.54	-$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	$983.56	$303.15	$1,516.44	39.34%
E 01-01-511-3-303 TELEPHONE	$2,000.00	$466.61	$141.64	$1,533.39	23.33%
E 01-01-511-3-304 ELECTRICITY	$16,000.00	$4,226.04	$1,353.10	$11,773.96	26.41%
E 01-01-511-3-305 HEAT	$11,500.00	$3,186.35	$699.71	$8,313.65	27.71%
E 01-01-511-3-306 JANITOR SUPPLIES	$2,000.00	$323.89	$0.00	$1,676.11	16.19%
E 01-01-511-3-308 BUILDING SUPPLIES	$12,000.00	$7,066.28	$1,813.69	$4,933.72	58.89%
E 01-01-511-3-311 RECRUITMENT	$0.00	$0.00	$0.00	$0.00	0.00%
E 01-01-511-3-399 MISCELLANEOUS	$200.00	$424.98	$0.00	-$224.98	212.49%
DEPT 511 VILLAGE ADMINISTRATION	$383,199.00	$134,840.27	$37,205.29	$248,358.73	35.19%
DEPT 551 LIBRARY					
E 01-01-551-2-246 WEYENBERG LIBRARY	$110,740.00	$55,370.00	$27,685.00	$55,370.00	50.00%
DEPT 551 LIBRARY	$110,740.00	$55,370.00	$27,685.00	$55,370.00	50.00%
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	-$7.40	-$791.29	$3,007.40	-0.25%
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	APRIL 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	$0.00	$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	$6,612.60	-$791.29	$80,874.40	7.56%
MAJ CLS 01 GENERAL GOVERNMENT	$681,978.00	$243,126.45	$66,605.08	$438,851.55	35.65%
MAJ CLS 02 PROPERTY & LIABILITY INSURANCE					
DEPT 512 INSURANCE					
E 01-02-512-2-237 WORKER S COMPENSATION	$56,453.00	$28,127.00	$0.00	$28,326.00	49.82%
E 01-02-512-2-238 GENERAL LIABILITY/FIRE PROF.	$1,331.00	$1,331.00	$0.00	$0.00	100.00%
E 01-02-512-2-242 BUSINESS PROPERTY	$6,500.00	$7,487.00	$0.00	-$987.00	115.18%
E 01-02-512-2-243 ALL OTHER INSURANCE	$60,000.00	$30,893.50	$0.00	$29,106.50	51.49%
DEPT 512 INSURANCE	$124,284.00	$67,838.50	$0.00	$56,445.50	54.58%
MAJ CLS 02 PROPERTY & LIABILITY INSURANCE	$124,284.00	$67,838.50	$0.00	$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	$131,297.75	$48,628.79	$293,903.25	30.88%
E 01-03-521-1-101 OVERTIME	$8,872.00	$3,996.25	$1,816.07	$4,875.75	45.04%
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	$191.37	$109.36	$2,308.63	7.65%
E 01-03-521-1-113 POLICE CHIEF SALARY	$78,629.00	$24,495.94	$9,072.57	$54,133.06	31.15%
E 01-03-521-1-115 TRAVEL/TRAINING/SEMINARS	$500.00	$539.00	$246.00	-$39.00	107.80%
E 01-03-521-1-116 POLICE CHIEF HOLIDAY	$2,962.00	$0.00	$0.00	$2,962.00	0.00%
E 01-03-521-1-197 POLICE CHIEF FRINGE	$41,938.00	$15,135.39	$2,534.95	$26,802.61	36.09%
E 01-03-521-1-199 FRINGE BENEFITS	$251,283.00	$87,947.32	$17,552.93	$163,335.68	35.00%
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	$87.94	$13.08	$212.06	29.31%
E 01-03-521-2-202 DUES & SUBSCRIPTIONS	$400.00	$295.00	$0.00	$105.00	73.75%
E 01-03-521-2-213 OFFICE EQUIPMENT/MAINTENANCE	$0.00	$0.00	$0.00	$0.00	0.00%
E 01-03-521-2-215 TRAINING - POLICE	$4,000.00	$892.83	$46.38	$3,107.17	22.32%
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	$0.00	$1,680.11	15.99%
E 01-03-521-2-219 TELETYPE	$2,100.00	$321.50	$91.00	$1,778.50	15.31%
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	$0.00	$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	$0.00	$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	$928.03	$207.59	$1,471.97	38.67%
E 01-03-521-3-307 SUPPLIES-COPY MACHINE	$1,000.00	$220.56	$143.00	$779.44	22.06%
E 01-03-521-3-310 FUEL	$14,000.00	$2,257.02	$662.00	$11,742.98	16.12%
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	$986.16	$111.99	$2,693.84	26.80%
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	$288.13	$186.30	$1,711.87	14.41%
E 01-03-521-3-317 AMMUNITION	$2,000.00	$229.00	$0.00	$1,771.00	11.45%
E 01-03-521-3-350 BODY ARMOR/LEATHER GEAR	$1,500.00	$116.25	$32.95	$1,383.75	7.75%

Account Descr	2016 YTD Budget	2016 YTD Amt	APRIL 2016 Amt	Balance	2016 % of Budget
E 01-03-521-3-398 OTHER SUPPLIES	$2,500.00	$441.13	$212.49	$2,058.87	17.65%
DEPT 521 POLICE DEPARTMENT	$877,757.00	$272,356.64	$81,667.45	$605,400.36	31.03%
DEPT 522 FIRE DEPARTMENT					
E 01-03-522-1-100 SALARIES & WAGES	$115,000.00	$34,856.57	$8,380.08	$80,143.43	30.31%
E 01-03-522-1-102 PART-TIME	$24,186.00	$7,534.47	$2,790.55	$16,651.53	31.15%
E 01-03-522-1-109 DPW EQUIPMENT MAINTENANCE CALL	$19,211.00	$3,149.41	$1,681.10	$16,061.59	16.39%
E 01-03-522-1-110 FIRE CHIEF WAGES	$17,771.00	$5,887.60	$1,480.92	$11,883.40	33.13%
E 01-03-522-1-115 TRAVEL/TRAINING/SEMINARS	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
E 01-03-522-1-198 FIRE CHIEF FRINGE	$3,053.00	$790.53	$253.88	$2,262.47	25.89%
E 01-03-522-1-199 FRINGE BENEFITS	$25,000.00	$7,680.45	$1,818.38	$17,319.55	30.72%
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	$0.00	$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	$1,753.02	$164.00	$6,246.98	21.91%
E 01-03-522-2-270 MAINTENANCE CONTRACT	$7,500.00	$1,028.00	$0.00	$6,472.00	13.71%
E 01-03-522-3-300 OFFICE SUPPLIES	$700.00	$459.18	$116.51	$240.82	65.60%
E 01-03-522-3-303 TELEPHONE	$2,000.00	$582.26	$164.85	$1,417.74	29.11%
E 01-03-522-3-307 SUPPLIES-COPY MACHINE	$300.00	$58.56	$0.00	$241.44	19.52%
E 01-03-522-3-310 FUEL	$7,000.00	$999.26	$294.26	$6,000.74	14.28%
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	$1,303.39	$671.04	$6,696.61	16.29%
E 01-03-522-3-321 TRAINING SUPPLIES	$1,500.00	$286.75	$0.00	$1,213.25	19.12%
E 01-03-522-3-322 AIR & OXYGEN	$2,300.00	$94.64	$30.16	$2,205.36	4.11%
E 01-03-522-3-323 PROTECTIVE GEAR	$5,000.00	$165.00	$0.00	$4,835.00	3.30%
E 01-03-522-3-324 CHEMICALS	$700.00	$651.00	$0.00	$49.00	93.00%
E 01-03-522-3-325 FIRE PREVENTION	$2,000.00	$744.50	$0.00	$1,255.50	37.23%
E 01-03-522-3-327 MEDICAL SUPPLIES	$14,000.00	$692.35	$381.68	$13,307.65	4.95%
E 01-03-522-3-352 CLEANING SUPPLIES	$700.00	$237.41	$0.00	$462.59	33.92%
E 01-03-522-3-353 EQUIPMENT REPAIRS	$2,000.00	$448.95	$0.00	$1,551.05	22.45%
E 01-03-522-3-355 HEALTH MAINTENANCE	$3,500.00	$280.00	$60.00	$3,220.00	8.00%
E 01-03-522-3-399 MISCELLANEOUS	$2,500.00	$900.97	$158.00	$1,599.03	36.04%
DEPT 522 FIRE DEPARTMENT	$285,111.00	$73,028.27	$18,445.41	$212,082.73	25.61%
DEPT 523 INSPECTION					
E 01-03-523-2-272 BUILDING INSPECTION	$15,000.00	$3,073.47	$1,806.07	$11,926.53	20.49%
E 01-03-523-2-273 PLUMBING INSPECTION	$6,000.00	$948.42	$405.00	$5,051.58	15.81%
E 01-03-523-2-274 ELECTRICAL INSPECTION	$5,000.00	$799.41	$447.01	$4,200.59	15.99%
DEPT 523 INSPECTION	$26,000.00	$4,821.30	$2,658.08	$21,178.70	18.54%
MAJ CLS 03 PROTECTION/PROPERTY & PERSON	$1,188,868.00	$350,206.21	$102,770.94	$838,661.79	29.46%
MAJ CLS 04 HEALTH & SANITATION					
DEPT 541 PUBLIC WORKS - STREET					
E 01-04-541-1-100 SALARIES & WAGES	$227,884.00	$69,270.04	$22,695.02	$158,613.96	30.40%
E 01-04-541-1-101 OVERTIME	$3,891.00	$56.20	$209.54	$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	$49,600.25	$7,361.38	$84,321.75	37.04%
E 01-04-541-2-203 TRAINING & MEETINGS	$1,000.00	$25.00	$0.00	$975.00	2.50%
E 01-04-541-2-223 RADIO MAINTENANCE	$900.00	$0.00	$0.00	$900.00	0.00%
E 01-04-541-2-227 STREET MAINTENANCE	$30,000.00	$1,182.55	$1,053.85	$28,817.45	3.94%
E 01-04-541-2-228 SANITARY LANDFILL	$40,000.00	$7,345.42	$2,688.38	$32,654.58	18.36%
E 01-04-541-2-266 RECYCLING	$42,000.00	$11,513.07	$2,325.62	$30,486.93	27.41%

Expenditure Guideline

Current Period: APRIL 2016

Account Descr	2016 YTD Budget	2016 YTD Amt	APRIL 2016 Amt	Balance	2016 % of Budget
E 01-04-541-3-300 OFFICE SUPPLIES	$300.00	$0.00	$0.00	$300.00	0.00%
E 01-04-541-3-303 TELEPHONE	$3,000.00	$1,019.23	$270.06	$1,980.77	33.97%
E 01-04-541-3-304 ELECTRICITY	$5,000.00	$1,305.41	$402.50	$3,694.59	26.11%
E 01-04-541-3-305 HEAT	$6,000.00	$2,852.47	$628.50	$3,147.53	47.54%
E 01-04-541-3-308 BUILDING SUPPLIES	$1,000.00	$1,377.58	$111.81	-$377.58	137.76%
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	$3,150.03	$927.62	$21,849.97	12.60%
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	$59.99	$59.99	$740.01	7.50%
E 01-04-541-3-329 CLOTHING	$1,500.00	$692.36	$216.64	$807.64	46.16%
E 01-04-541-3-330 REPAIR PARTS/EQUIPMENT	$15,000.00	$6,423.86	$3,916.51	$8,576.14	42.83%
E 01-04-541-3-331 REPAIR PARTS/CUSHMAN	$1,500.00	$578.25	$108.98	$921.75	38.55%
E 01-04-541-3-332 NUTS & BOLTS	$0.00	$325.30	$0.00	-$325.30	0.00%
E 01-04-541-3-333 TOOLS	$1,000.00	$1,373.90	$272.55	-$373.90	137.39%
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	$12,390.73	$3,774.62	$25,609.27	32.61%
E 01-04-541-3-337 SALT & ICE CONTROL	$32,000.00	$21,871.72	$0.00	$10,128.28	68.35%
E 01-04-541-3-338 TREE & BRUSH CONTROL	$1,200.00	$94.50	$0.00	$1,105.50	7.88%
E 01-04-541-3-357 DIGGERS HOT LINE	$600.00	$103.48	$45.77	$496.52	17.25%
E 01-04-541-3-399 MISCELLANEOUS	$1,000.00	$149.48	$47.98	$850.52	14.95%
DEPT 541 PUBLIC WORKS - STREET	$622,897.00	$193,272.82	$47,117.32	$429,624.18	31.03%
DEPT 542 PARK					
E 01-04-542-1-100 SALARIES & WAGES	$32,463.00	$15,967.67	$9,184.30	$16,495.33	49.19%
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	$7,598.78	$2,227.34	$12,672.22	37.49%
E 01-04-542-2-230 REPAIRS & MAINTENANCE	$7,000.00	$2,387.56	$1,529.93	$4,612.44	34.11%
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	$1,151.80	$313.63	$5,848.20	16.45%
E 01-04-542-3-305 HEAT	$1,800.00	$500.75	$74.56	$1,299.25	27.82%
DEPT 542 PARK	$75,183.00	$27,906.56	$13,329.76	$47,276.44	37.12%
MAJ CLS 04 HEALTH & SANITATION	$698,080.00	$221,179.38	$60,447.08	$476,900.62	31.68%
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	$882,350.54	$229,823.10	$1,810,859.46	32.76%
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	$13,179.19	$4,252.38	$35,612.81	27.01%
E 06-09-522-1-199 FRINGE BENEFITS	$3,733.00	$1,197.55	$331.38	$2,535.45	32.08%
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	$2,479.93	$1,045.41	$7,845.07	24.02%
E 06-09-522-3-327 MEDICAL SUPPLIES	$12,000.00	$573.35	$125.60	$11,426.65	4.78%
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	$21,363.06	$5,754.77	$138,636.94	13.35%

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MAJ CLS 09 RESCUE, AMBULANCE, FIRE DEPT.	$160,000.00	$21,363.06	$5,754.77	$138,636.94	13.35%
FUND 06 EQUITY RESERVE ACCOUNT	$160,000.00	$21,363.06	$5,754.77	$138,636.94	13.35%
FUND 07 PARK IMPROVEMENT FUND					
MAJ CLS 07 NON-OPERATING EXPENSES					
DEPT 011 PARK & RECREATION					
E 07-07-011-7-100 SALARIES & WAGES	$0.00	$0.00	$0.00	$0.00	0.00%
E 07-07-011-7-114 MILEAGE/	$0.00	$0.00	$0.00	$0.00	0.00%
E 07-07-011-7-115 TRAVEL/TRAINING/SEMINARS	$0.00	$0.00	$0.00	$0.00	0.00%
E 07-07-011-7-200 PRINTING & PUBLISHING	$0.00	$0.00	$0.00	$0.00	0.00%
E 07-07-011-7-201 POSTAGE	$0.00	$0.00	$0.00	$0.00	0.00%
E 07-07-011-7-202 DUES & SUBSCRIPTIONS	$0.00	$0.00	$0.00	$0.00	0.00%
E 07-07-011-7-203 TRAINING & MEETINGS	$0.00	$0.00	$0.00	$0.00	0.00%
E 07-07-011-7-205 PLANNER SERVICES	$0.00	$0.00	$0.00	$0.00	0.00%
E 07-07-011-7-206 AUDIT	$0.00	$0.00	$0.00	$0.00	0.00%
E 07-07-011-7-207 LEGAL COUNSEL	$0.00	$0.00	$0.00	$0.00	0.00%
E 07-07-011-7-209 ENGINEERING SERVICES	$0.00	$0.00	$0.00	$0.00	0.00%
E 07-07-011-7-313 PHOTO SUPPLIES	$0.00	$0.00	$0.00	$0.00	0.00%
E 07-07-011-7-707 VILLAGE PARK IMPROVEMENTS	$0.00	$0.00	$0.00	$0.00	0.00%
E 07-07-011-7-714 TRANSFER TO OTHER FUNDS	$0.00	$0.00	$0.00	$0.00	0.00%
E 07-07-011-7-720 MISCELLANEOUS	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 011 PARK & RECREATION	$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 07 PARK IMPROVEMENT FUND	$0.00	$0.00	$0.00	$0.00	0.00%
FUND 09 TAX INCREMENTAL DISTRICT #1					
MAJ CLS 10 TAX INCREMENTAL					
DEPT 017 DISTRICT #1					
E 09-10-017-7-780 OTHER EXPENDITURES	$2,050.00	$2,200.00	$150.00	-$150.00	107.32%
E 09-10-017-7-790 TRANSFERS TO OTHER FUNDS	$692,457.00	$692,456.89	$0.00	$0.11	100.00%
DEPT 017 DISTRICT #1	$694,507.00	$694,656.89	$150.00	-$149.89	100.02%
MAJ CLS 10 TAX INCREMENTAL	$694,507.00	$694,656.89	$150.00	-$149.89	100.02%
FUND 09 TAX INCREMENTAL DISTRICT #1	$694,507.00	$694,656.89	$150.00	-$149.89	100.02%
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT					
MAJ CLS 14 CAPTAL IMPROVEMENT					
DEPT 554 UNCLASSIFIED					
E 14-14-554-7-500 DEPRECIATION	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-705 DPW YARD REMEDIATION	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-707 VILLAGE PARK IMPROVEMENTS	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-710 CONTINGENCY	$314,201.00	$0.00	$0.00	$314,201.00	0.00%
E 14-14-554-7-712 ASSESSMENT REVALUATION	$5,840.00	$2,920.00	$0.00	$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	$0.00	-$5,753.83	0.00%
E 14-14-554-7-733 TBA EVENT	$0.00	$0.00	$0.00	$0.00	0.00%
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	$8,093.20	$8,093.20	-$8,093.20	0.00%
E 14-14-554-7-744 PROFILE MAIN ST	$1,145,000.00	$3,248.75	$3,143.00	$1,141,751.25	0.28%

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E 14-14-554-7-751 ROAD PROJECTS-ALTA LOMA	$0.00	$299.85	$299.85	-$299.85	0.00%
E 14-14-554-7-752 BRIDGE ENHANCEMENTS	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-757 REPLACE PARK RESTROOMS	$0.00	$838.87	$838.87	-$838.87	0.00%
E 14-14-554-7-758 BRIDGE OVER PIGEON CREEK	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 554 UNCLASSIFIED	$1,472,041.00	$21,154.50	$12,374.92	$1,450,886.50	1.44%
MAJ CLS 14 CAPTAL IMPROVEMENT	$1,472,041.00	$21,154.50	$12,374.92	$1,450,886.50	1.44%
MAJ CLS 16 CAPITAL OUTLAY					
DEPT 510 VILLAGE REPRESENTATION					
E 14-16-510-4-400 OFFICE EQUIPMENT	$7,800.00	$0.00	$0.00	$7,800.00	0.00%
E 14-16-510-4-499 OTHER	$0.00	$4,390.00	$0.00	-$4,390.00	0.00%
DEPT 510 VILLAGE REPRESENTATION	$7,800.00	$4,390.00	$0.00	$3,410.00	56.28%
DEPT 511 VILLAGE ADMINISTRATION					
E 14-16-511-4-400 OFFICE EQUIPMENT	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-16-511-4-499 OTHER	$0.00	$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%
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	$0.00	-$2,727.00	0.00%
DEPT 541 PUBLIC WORKS - STREET	$0.00	$2,727.00	$0.00	-$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	$0.00	$892.08	88.56%
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT	$1,479,841.00	$28,062.42	$12,374.92	$1,451,778.58	1.90%
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	$304.25	$84.41	$1,095.75	21.73%
E 16-05-541-3-305 HEAT	$1,500.00	$364.76	$88.19	$1,135.24	24.32%
E 16-05-541-3-308 BUILDING SUPPLIES	$500.00	$0.00	$0.00	$500.00	0.00%

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DEPT 541 PUBLIC WORKS - STREET	$3,400.00	$669.01	$172.60	$2,730.99	19.68%
MAJ CLS 05 OPERATING EXPENSE	$3,400.00	$669.01	$172.60	$2,730.99	19.68%
FUND 16 OLD VILLAGE HALL	$3,400.00	$669.01	$172.60	$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	$3,884.00	$1,833.00	$4,116.00	48.55%
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	$2,052.30	$2,052.30	$12,947.70	13.68%
DEPT 541 PUBLIC WORKS - STREET	$39,267.00	$5,936.30	$3,885.30	$33,330.70	15.12%
MAJ CLS 18 STORM WATER MANAGEMENT	$39,267.00	$5,936.30	$3,885.30	$33,330.70	15.12%
FUND 19 STORM WATER MANAGEMENT	$39,267.00	$5,936.30	$3,885.30	$33,330.70	15.12%
FUND 21 SEWER UTILITY					
MAJ CLS 05 OPERATING EXPENSE					
DEPT 610 SEWER					
E 21-05-610-1-100 SALARIES & WAGES	$37,318.00	$10,059.70	$3,621.75	$27,258.30	26.96%
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	$7,217.51	$1,598.84	$13,782.49	34.37%
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	$0.00	$1,319.01	20.06%
E 21-05-610-2-202 DUES & SUBSCRIPTIONS	$500.00	$106.25	$0.00	$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	$2,236.50	$1,906.50	$17,763.50	11.18%
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	$1,530.51	$420.00	$3,969.49	27.83%
E 21-05-610-2-253 AUDIT	$3,400.00	$3,400.00	$0.00	$0.00	100.00%
E 21-05-610-3-300 OFFICE SUPPLIES	$150.00	$0.00	$0.00	$150.00	0.00%
E 21-05-610-3-303 TELEPHONE	$1,800.00	$88.95	$25.30	$1,711.05	4.94%
E 21-05-610-3-304 ELECTRICITY	$16,000.00	$4,853.00	$1,450.10	$11,147.00	30.33%
E 21-05-610-3-305 HEAT	$600.00	$32.14	$9.57	$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	$0.00	$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	$0.00	-$544.50	281.50%
E 21-05-610-4-400 OFFICE EQUIPMENT	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
E 21-05-610-4-401 VEHICLES	$0.00	$0.00	$0.00	$0.00	0.00%
E 21-05-610-4-402 EQUIPMENT	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
E 21-05-610-4-403 RADIOS	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
E 21-05-610-4-499 OTHER	$272,400.00	$15,681.62	$13,249.52	$256,718.38	5.76%
DEPT 610 SEWER	$535,608.00	$107,029.54	$22,281.58	$428,578.46	19.98%

Account Descr	2016 YTD Budget	2016 YTD Amt	APRIL 2016 Amt	Balance	2016 % of Budget
MAJ CLS 05 OPERATING EXPENSE	$535,608.00	$107,029.54	$22,281.58	$428,578.46	19.98%
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	$0.00	$0.00	100.00%
E 21-07-610-9-650 MMSD O/M	$200,557.00	$47,805.83	$47,805.83	$152,751.17	23.84%
DEPT 610 SEWER	$633,581.00	$480,829.83	$47,805.83	$152,751.17	75.89%
MAJ CLS 07 NON-OPERATING EXPENSES	$633,581.00	$480,829.83	$47,805.83	$152,751.17	75.89%
FUND 21 SEWER UTILITY	$1,251,899.00	$587,859.37	$70,087.41	$664,039.63	46.96%
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC					
MAJ CLS 01 GENERAL GOVERNMENT					
DEPT 553 DEBT SERVICE					
E 51-01-553-4-499 OTHER	$350.00	$350.00	$0.00	$0.00	100.00%
E 51-01-553-6-610 PRINCIPAL	$50,000.00	$50,000.00	$0.00	$0.00	100.00%
E 51-01-553-6-620 INTEREST	$9,650.00	$5,200.00	$0.00	$4,450.00	53.89%
DEPT 553 DEBT SERVICE	$60,000.00	$55,550.00	$0.00	$4,450.00	92.58%
MAJ CLS 01 GENERAL GOVERNMENT	$60,000.00	$55,550.00	$0.00	$4,450.00	92.58%
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC	$60,000.00	$55,550.00	$0.00	$4,450.00	92.58%
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE					
MAJ CLS 01 GENERAL GOVERNMENT					
DEPT 553 DEBT SERVICE					
E 52-01-553-4-499 OTHER	$350.00	$350.00	$0.00	$0.00	100.00%
E 52-01-553-6-610 PRINCIPAL	$50,000.00	$50,000.00	$0.00	$0.00	100.00%
E 52-01-553-6-620 INTEREST	$7,710.00	$4,042.50	$0.00	$3,667.50	52.43%
DEPT 553 DEBT SERVICE	$58,060.00	$54,392.50	$0.00	$3,667.50	93.68%
MAJ CLS 01 GENERAL GOVERNMENT	$58,060.00	$54,392.50	$0.00	$3,667.50	93.68%
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE	$58,060.00	$54,392.50	$0.00	$3,667.50	93.68%
FUND 99 F. L. WEYENBERG LIBRARY FUND					
MAJ CLS 91 LIBRARY STAFFING					
DEPT 551 LIBRARY					
E 99-91-551-1-100 SALARIES & WAGES	$488,700.00	$143,570.93	$51,039.00	$345,129.07	29.38%
E 99-91-551-1-115 TRAVEL/TRAINING/SEMINARS	$3,000.00	$629.48	$553.39	$2,370.52	20.98%
E 99-91-551-1-199 FRINGE BENEFITS	$139,500.00	$41,280.62	$10,478.22	$98,219.38	29.59%
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	$188,146.43	$62,070.61	$447,853.57	29.58%
MAJ CLS 91 LIBRARY STAFFING	$636,000.00	$188,146.43	$62,070.61	$447,853.57	29.58%
MAJ CLS 92 LIBRARY ADMINISTRATION					

Expenditure Guideline

Current Period: APRIL 2016

Account Descr	2016 YTD Budget	2016 YTD Amt	APRIL 2016 Amt	Balance	2016 % of Budget
DEPT 551 LIBRARY					
E 99-92-551-2-201 POSTAGE	$1,180.00	$143.19	$143.19	$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	$8,929.00	$763.00	$8,071.00	52.52%
E 99-92-551-2-285 CONTRACTED SERVICES-TECHNOLOGY	$25,600.00	$10,147.35	$2,635.00	$15,452.65	39.64%
E 99-92-551-2-286 COMPUTERS	$11,500.00	$4,494.02	$2,677.93	$7,005.98	39.08%
E 99-92-551-2-287 MILEAGE	$1,500.00	$192.24	$127.98	$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	$1,779.25	$496.00	$3,220.75	35.59%
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	$780.30	$275.67	$8,219.70	8.67%
E 99-92-551-3-303 TELEPHONE	$1,150.00	$369.23	$129.47	$780.77	32.11%
E 99-92-551-3-307 SUPPLIES-COPY MACHINE	$6,000.00	$1,546.64	$379.21	$4,453.36	25.78%
E 99-92-551-3-358 DEBT COLLECTION	$1,500.00	$163.35	$50.45	$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	$31,044.57	$7,677.90	$75,560.43	29.12%
MAJ CLS 92 LIBRARY ADMINISTRATION	$106,605.00	$31,044.57	$7,677.90	$75,560.43	29.12%
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	$5,051.85	$1,603.79	$8,948.15	36.08%
E 99-93-551-3-372 E CONTENT	$29,000.00	$861.88	$0.00	$28,138.12	2.97%
E 99-93-551-3-373 PRINT	$101,000.00	$20,906.54	$7,588.15	$80,093.46	20.70%
DEPT 551 LIBRARY	$148,000.00	$29,123.90	$9,191.94	$118,876.10	19.68%
MAJ CLS 93 LIBRARY PROGRAM & COLLECTION	$148,000.00	$29,123.90	$9,191.94	$118,876.10	19.68%
MAJ CLS 94 LIBRARY BUILDING					
DEPT 551 LIBRARY					
E 99-94-551-2-282 JANITORIAL SERVICE	$28,800.00	$14,400.00	$7,200.00	$14,400.00	50.00%
E 99-94-551-2-283 CONTRACTED-BUILDING	$19,800.00	$3,897.50	$795.62	$15,902.50	19.68%
E 99-94-551-3-306 JANITOR SUPPLIES	$5,500.00	$1,507.27	$444.94	$3,992.73	27.40%
E 99-94-551-3-308 BUILDING SUPPLIES	$50,000.00	$2,869.18	$2,818.81	$47,130.82	5.74%
E 99-94-551-3-360 UTILITIES	$49,970.00	$20,609.40	$5,320.54	$29,360.60	41.24%
E 99-94-551-3-361 SEWER & WATER	$2,500.00	$458.66	$458.66	$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	$43,742.01	$17,038.57	$274,777.99	13.73%
MAJ CLS 94 LIBRARY BUILDING	$318,520.00	$43,742.01	$17,038.57	$274,777.99	13.73%
FUND 99 F. L. WEYENBERG LIBRARY FUND	$1,209,125.00	$292,056.91	$95,979.02	$917,068.09	24.15%
	$7,649,309.00	$2,622,897.00	$418,227.12	$5,026,412.00	34.29%

VILLAGE OF THIENSVILLE

250 Elm Street
Thiensville, WI 53092-1602

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

TO: Village President
Village Board
FROM: Dianne S. Robertson, Village Administrator
SUBJECT: Administrator's Report
DATE: May 13 2016

BOARD OF REVIEW

The annual Board of Review will be held on Friday, May 27, 2016 from 1PM to 3PM. It has been quiet, so I expect no appeals at this time.

MAIN STREET PROJECT

Third Phase 3 has begun. The contractor is now diamond grinding the road, which will take approximately 3 days for every driving lane. Once the diamond grinding is finished they will be working on installing the medians and bump outs. The completion date has not changed, which is June 24, 2016.

GREEN BAY ROAD CONSTRUCTION

The City of Mequon has posted detour routes for their Green Bay Road Reconstruction Project from the Village limits north to Highland Avenue. The reconstructed road will have bike lanes, similar to the bike lanes the Village installed a few years ago.

INCOMING REVENUE

$	4,338.89	Time Warner Cable 1ST Quarter 2016 Franchise Fees
$	3,422.88	AT&T 1st Quarter 2016 Franchise Fees
$	3,530.00	Insurance Dividend from the League of Wisconsin Municipalities

SAFEbuilt®

Invoice

Invoice Number: 0024655-IN
Invoice Date: 04/30/16
Terms: Net 30 Days
Due Date: 05/30/16

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-0083-16-04H	**214 W ALTA LOMA CIR**			**HVAC Permit**
HVAC - Replacement & Misc. Ite	40.00	04/05/16	90.00	36.00
16THNV-0083-16-04H Subtotal				**36.00**
Permit # 16THNV-0084-16-04P	**623 LAKE BLUFF RD**			**Plumbing Permit**
Plumbing - Replacement & Misc	50.00	04/05/16	90.00	45.00
16THNV-0084-16-04P Subtotal				**45.00**
Permit # 16THNV-0085-16-04B	**737 RIVERVIEW DR**			**Residential Alteration**
Residential Remodel	55.00	04/05/16	90.00	49.50
16THNV-0085-16-04B Subtotal				**49.50**
Permit # 16THNV-0086-15-04H	**250 ELM ST**			**HVAC Permit**
HVAC - Replacement & Misc. Ite	50.00	04/05/16	90.00	45.00
16THNV-0086-15-04H Subtotal				**45.00**
Permit # 16THNV-0087-16-04P	**109 Grand Ave**			**Plumbing Permit**
Plumbing - Replacement & Misc	50.00	04/05/16	90.00	45.00
16THNV-0087-16-04P Subtotal				**45.00**
Permit # 16THNV-0088-16-04P	**300 SUNNY LN**			**Plumbing Permit**
Plumbing - Replacement & Misc	40.00	04/12/16	90.00	36.00
16THNV-0088-16-04P Subtotal				**36.00**
Permit # 16THNV-0089-16-04E	**109 Grand Ave**			**Electrical Permit**
Electrical - Replacement and Mis	83.00	04/12/16	90.00	74.70
16THNV-0089-16-04E Subtotal				**74.70**
Permit # 16THNV-0090-16-04H	**729 RIVERVIEW DR**			**HVAC Permit**
HVAC - Replacement & Misc. Ite	40.00	04/12/16	90.00	36.00
16THNV-0090-16-04H Subtotal				**36.00**
Permit # 16THNV-0091-16-04B	**120 LINDEN LN**			**Commercial Alteration**
Multi-Family, Motels, CBRF	100.00	04/12/16	90.00	90.00
16THNV-0091-16-04B Subtotal				**90.00**

Continued

Fee Type	Amount Paid	Paid Date	Meritage %	Due to Meritage
Permit # 16THNV-0092-16-04E	**120 LINDEN LN**			**Electrical Permit**
Electrical - New Building/Additio	50.00	04/12/16	90.00	45.00
16THNV-0092-16-04E Subtotal				**45.00**
Permit # 16THNV-0093-16-04P	**120 LINDEN LN**			**Plumbing Permit**
Plumbing - New Building/Additio	50.00	04/12/16	90.00	45.00
16THNV-0093-16-04P Subtotal				**45.00**
Permit # 16THNV-0094-16-04B	**120 LINDEN LN**			**Commercial Alteration**
Multi-Family, Motels, CBRF	100.00	04/13/16	90.00	90.00
16THNV-0094-16-04B Subtotal				**90.00**
Permit # 16THNV-0095-16-04E	**120 LINDEN LN**			**Electrical Permit**
Electrical - New Building/Additio	50.00	04/13/16	90.00	45.00
16THNV-0095-16-04E Subtotal				**45.00**
Permit # 16THNV-0096-16-04P	**120 LINDEN LN**			**Plumbing Permit**
Plumbing - New Building/Additio	50.00	04/13/16	90.00	45.00
16THNV-0096-16-04P Subtotal				**45.00**
Permit # 16THNV-0097-16-04H	**109 Grand Ave**			**HVAC Permit**
HVAC - New Building/Addition/A	117.56	04/19/16	90.00	105.80
16THNV-0097-16-04H Subtotal				**105.80**
Permit # 16THNV-0098-16-04B	**340 HEIDEL RD**			**Residential Alteration**
Residential Foundation Repair	50.00	04/19/16	90.00	45.00
16THNV-0098-16-04B Subtotal				**45.00**
Permit # 16THNV-0099-16-04B	**304 BEL AIRE DR**			**Residential Alteration**
Residential Remodel	85.12	04/19/16	90.00	76.61
16THNV-0099-16-04B Subtotal				**76.61**
Permit # 16THNV-0100-16-04P	**627 LAKE BLUFF RD**			**Plumbing Permit**
Plumbing - Replacement & Misc	50.00	04/19/16	90.00	45.00
16THNV-0100-16-04P Subtotal				**45.00**
Permit # 16THNV-0101-16-04B	**546 ROSEDALE DR**			**Residential Alteration**
Occupancy Permit	40.00	04/19/16	90.00	36.00
Residential Remodel	112.50	04/19/16	90.00	101.25
16THNV-0101-16-04B Subtotal				**137.25**
Permit # 16THNV-0102-16-04E	**546 ROSEDALE DR**			**Electrical Permit**
Electrical - New Building/Additio	60.00	04/19/16	90.00	54.00
16THNV-0102-16-04E Subtotal				**54.00**
Permit # 16THNV-0103-16-04P	**546 ROSEDALE DR**			**Plumbing Permit**
Plumbing - New Building/Additio	60.00	04/20/16	90.00	54.00
16THNV-0103-16-04P Subtotal				**54.00**

Continued

Fee Type	Amount Paid	Paid Date	Meritage %	Due to Meritage
Permit # 16THNV-0104-16-04OCC	**227 S MAIN ST**			**Occupancy**
Occupancy/Temp Occup/Chang	50.00	04/28/16	90.00	45.00
16THNV-0104-16-04OCC Subtotal				**45.00**
Permit # 16THNV-0105-16-04B	**517 ALTA LOMA DR**			**Residential Alteration**
Residential New Structure/Additi	75.00	04/27/16	90.00	67.50
Erosion Control - Addition	75.00	04/27/16	90.00	67.50
Occupancy Permit	40.00	04/27/16	90.00	36.00
16THNV-0105-16-04B Subtotal				**171.00**
Permit # 16THNV-0106-16-04E	**517 ALTA LOMA DR**			**Electrical Permit**
Electrical - New Building/Additio	54.48	04/27/16	90.00	49.03
16THNV-0106-16-04E Subtotal				**49.03**
Permit # 16THNV-0107-16-04H	**517 ALTA LOMA DR**			**HVAC Permit**
HVAC - New Building/Addition/A	54.48	04/27/16	90.00	49.03
16THNV-0107-16-04H Subtotal				**49.03**
Permit # 16THNV-0108-16-04Z	**247 S MAIN ST**			**Sign Permit**
Sign	76.00	04/28/16	90.00	68.40
16THNV-0108-16-04Z Subtotal				**68.40**
Permit # 16THNV-0109-16-04B	**227 S MAIN ST**			**Commercial Alteration**
Mercantile, Restaurants, Tavern	208.00	04/28/16	90.00	187.20
Occupancy/Temp Occup/Chang	50.00	04/28/16	90.00	45.00
16THNV-0109-16-04B Subtotal				**232.20**
Permit # 16THNV-0110-16-04Z	**227 S MAIN ST**			**Zoning**
Zoning Permit - Addition/Alterati	135.00	04/28/16	90.00	121.50
16THNV-0110-16-04Z Subtotal				**121.50**
Permit # 16THNV-0111-16-04Z	**192 S MAIN ST**			**Zoning**
Sign	70.00	04/28/16	90.00	63.00
16THNV-0111-16-04Z Subtotal				**63.00**
Permit # 16THNV-0112-16-04B	**200 PARK CREST DR**			**Residential Alteration**
Accessory Structure	50.00	04/29/16	90.00	45.00
16THNV-0112-16-04B Subtotal				**45.00**
Permit # 16THNV-0113-16-04Z	**200 PARK CREST DR**			**Zoning**
Zoning Permit - Acc. Bldg, Deck	50.00	04/29/16	90.00	45.00
16THNV-0113-16-04Z Subtotal				**45.00**
Permit # 16THNV-0114-16-04Z	**140 S MAIN ST**			**Sign Permit**
Sign	66.08	04/29/16	90.00	59.47
16THNV-0114-16-04Z Subtotal				**59.47**
Permit # 16THNV-0115-16-04Z	**425 N MAIN ST**			**Sign Permit**
Sign	92.00	04/29/16	90.00	82.80

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

Net Invoice:	2,276.29
Freight:	0.00
Sales Tax:	0.00
Invoice Total:	**2,276.29**

Fee Type	Amount Paid	Paid Date	Meritage %	Due to Meritage
16THNV-0115-16-04Z Subtotal				**82.80**

WI Invoicing

Summary *Fee Type*

ItemCode	Description	Amount
/PERMITS	Building Permits	2,276.29
Total		**2,276.29**

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

Net Invoice:	2,276.29
Freight:	0.00
Sales Tax:	0.00
Invoice Total:	**2,276.29**

FRANCHISE AGREEMENT

This FRANCHISE AGREEMENT, made and entered into at Thiensville, Wisconsin, this 16th day of May, 2016, by and between the parties below.

WITNESSETH:

ARTICLE 1. BASIC PROVISIONS AND DEFINED TERMS

a. Franchisor: The Village of Thiensville, a Wisconsin Municipal Corporation.

b. Franchisor's Address: 250 Elm Street, Thiensville, WI 53092.

c. Franchisee: Cheel, LLC., Matthew Buerossie, Agent.

d. Franchisee's Address: 105 S. Main St., Thiensville, WI 53092.

e. Premises: Outdoor seating area approximately 2 feet, 4 inches wide by 35 feet, 10 inches long. The area is located adjacent to the front building elevation and will be fenced per terms of this lease. At all times 5 feet, 0 inches must be maintained for the public sidewalk.

f. Franchise Term: Commencing on May 16, 2016, and ending on June 30, 2017.

g. Compensation: Franchisee shall provide $0 to the Franchisor.

h. Security Deposit: $0

i. Permitted Use: Outdoor seating area for dining only for up to 0 four-person tables and 3 two-person tables. Additional uses may be allowed upon prior written consent of Franchisor. Such consent shall be at the discretion of Franchisor and may be granted by the Village Administrator.

Each of the foregoing basic provisions and defined terms shall be construed in conjunction with and limited by the reference thereto in the other provisions of the Agreement.

ARTICLE 2. GRANTING CLAUSES AND RENEWAL TERM

Franchisor hereby demises and leases to Franchisee and Franchisee hereby rents and takes from the Franchisor the Premises, to have and to hold the Premises for the Franchise Term, all upon the terms and conditions, and subject to the limitations, restrictions, and reservations, herein provided.

This Agreement shall be contingent upon the Village Board of the Franchisor granting the necessary special exception permit to allow private use of the public right-of-way. In the event that this permit is not granted to the Franchisee, for any reason, this Agreement shall be null and void.

ARTICLE 3. ACCEPTANCE OF PREMISES

a. Franchisee accepts the premises as is. Franchisee shall promptly report to Franchisor any unsafe condition of the pavement surface that may develop on the Premises.

ARTICLE 4. USE AND CARE OF PREMISES

a. Use. The Premises shall be occupied and used only for the purposes set forth in paragraph i. of Article 1 and for no other purpose whatsoever.

b. Compliance with Laws. Franchisee shall promptly comply with all laws, ordinances, orders, and regulations affecting the Premises and the cleanliness, safety operation, and use thereof, including, but not limited to, compliance with any State of Wisconsin Health Department regulations and all applicable requirements under the Americans with Disabilities Act.

c. Restrictions on Use of Premises. Franchisee shall no (i) permit any unlawful practice to be carried on or committed on the Premises; (ii) make any use of or allow the Premises to be used in any manner or for any purpose that might invalidate or increase the rate of insurance on any policy maintained by the Franchisor; (iii) use the Premises for any purposes which might create a nuisance or injure the reputation of the Premises or the Franchisor; (iv) deface or injure the Premises; (v) commit or suffer any waste; (vi) permit any objectionable or unpleasant odors to emanate from the Premises.

d. Signs and Advertisements. No sign, advertisement, display, notice, or other lettering shall be exhibited, inscribed, painted, or affixed on any part of the Premises. This includes, but is not limited to, temporary signage of any kind, or signage on umbrellas over tables, unless by prior written authorization from the Village of Thiensville Plan Commission.

e. Care of Premises. Tenant shall take good care of the Premises and keep the same free from waste, rodents, and insects at all times and shall carefully store in an orderly manner all trash and garbage within the Premises.

f. Operation. Franchisee shall conduct Franchisee's business at all times in a first-class high-grade manner consistent with reputable business standards and practices in good faith.

g. Fencing. The Premises shall be fenced in and any fencing is subject to prior written approval by the Village of Thiensville Plan Commission. The fencing shall be entirely enclosed. Direct access to the Premises shall be only from the north existing doors to Franchisee's Address. The fence shall be removable for purposes of granting emergency access and upon termination of the Franchise Term and shall not be adhered to the surface of the pavement.

h. Liquor License. If alcoholic beverages are to be consumed in the Premises, then Franchisee shall amend Franchisee's liquor license to show this expanded area.

ARTICLE 5. REPAIR AND MAINTENANCE ON PREMISES

a. Franchisee's Repairs. Except for repairs occasioned by the negligence of the Franchisor, its employees, agents, or invitees, Franchisee shall keep the Premises in good, clean condition and shall, at Franchisee's sole cost and expense, make all needed repairs and replacements. If any repairs required to be made by Franchisee hereunder are not made within 30 days after written notice delivered to Franchisee by Franchisor, Franchisor may, at its option, make such repairs without liability to Franchisee for any loss or damage which may result and Franchisee shall pay to Franchisor upon demand as additional rental hereunder the cost of such repairs. At the expiration of the Franchise Term, Franchisee shall surrender the Premises in good condition, reasonable wear and tear excepted. Amounts not repaid on a timely basis will be considered default and Franchisor shall have the right of default as described herein.

ARTICLE 6. ALTERATIONS

Franchisee shall not attach any fixtures or article to the Premises, or make any alterations, additions, improvements, or change whatsoever in the Premises without the written consent of the Franchisor.

ARTICLE 7. LIENS

Franchisee shall promptly pay for all work done or material furnished in or about the Premises and will not permit or suffer any lien to attach to the Premises and shall promptly cause such lien or any claim therefore to be released.

ARTICLE 8. INSURANCE

a. Casualty Insurance. Franchisee agrees at all times, at its expense, to keep its merchandise, fixtures, equipment, leasehold improvements, and other property situated within the Premises insured against fire and other hazards, with extended coverage, to the extent of at least 80% of the replacement value thereof.

b. Liability Insurance. Franchisee agrees to carry during the term hereof public liability insurance in respect of the Premises written by a company satisfactory to the Franchisor providing coverage in the minimum amount of $1,000,000 against liability for injury to or death of any person and $2,000,000 against liability arising out of any one accident or occurrence, and also $50,000 against liability arising out of damage to property. Such insurance shall name Franchisor, its agents, beneficiaries, and employees as additional insured parties and shall provide that Franchisor shall be given a minimum of ten (10) days' notice by the insurance company prior to cancellation, termination, or change of such insurance. Franchisee shall provide Franchisor with copies of the policies or certificates evidencing that such insurance is in full force and effect and stating the terms thereof.

ARTICLE 9. WAIVER OF SUBROGRATION

Franchisor, Franchisee, and all parties claiming under them mutually, release and discharge each other from all claims and liabilities arising from or caused by fire or other casualty or hazard covered or required hereunder to be covered in whole or in part by insurance on the Premises or in connection with property on or activities conducted on the Premises, and waive any right of subrogation which might otherwise exist in or accrue to any person on account thereof. Franchisor and Franchisee further agree that all fire and extended coverage insurance, boiler insurance, and other insurances carried by each covering losses arising out of destruction or damage to the Premises or its contents or to adjoining building shall provide for a waiver of rights or subrogation against Franchisor and Franchisee, as the case may be, on the part of the insurance carrier.

ARTICLE 10. ASSIGNMENT AND SUBLETTING

Franchisee shall not sublet the Premises in whole or in part and shall not sell, assign, mortgage, pledge, or in any manner transfer this lease or any interests therein without in each case the consent in writing of the Franchisor first had and obtained, which consent will not be unreasonably withheld, nor permit any transfer of Franchisee's interest created hereby or allow any lien upon Franchisee's interest by operation of law, nor permit the use or occupancy of the Premises or any part thereof by anyone other than Franchisee.

The Thiensville Village Administrator shall be designated as the representative of Franchisor to approve any sub-franchisee.

ARTICLE 11. ACCESS TO PREMISES

Franchisee agrees that Franchisor, its agents, employees and servants, and any other person authorized by Franchisor may, upon reasonable notice and without disruption of the business of Franchisee (except for emergencies), enter the Premises for the purpose of inspecting and making such repairs (structural or otherwise), additions, improvements, changes, or

alterations to the Premises as may be required under this Agreement or as Franchisor may elect. Any entry into or inspection of or repairs, additions, improvements, changes, or alterations to the Premises pursuant to this Article shall not constitute eviction of Franchisee in whole or in part and the rent shall not abate while such work is being done by reason of loss or interruption of business of Franchisee or otherwise. In the event of any such repairs, additions, improvements, changes, or alterations, Franchisee shall, at Franchisee's sole cost and expense, remove promptly Franchisee's fixtures, equipment, inventory, and other property to the extent required to enable Franchisor to make such repairs, additions, improvements, changes, or alterations. In the event of an emergency, no notice shall be due Franchisee in order for Franchisor to have access. Nothing in this Article or Agreement shall preclude or prohibit the Building Inspector from acting or exercising his duties under and pursuant to the Thiensville Code of Ordinances.

ARTICLE 12. DEFAULT OF FRANCHISEE

a. Event of Default. An event of default shall be deemed to have occurred if (i) Franchisee shall fail to provide the requisite Compensation and such failure shall continue for a period of 10 days, or (ii) Franchisee fails to procure or maintain any policy of insurance required under this Agreement, and such default shall continue for a period of 10 days after delivery to Franchisee of notice specifying such default, or (iii) Franchisee fails in the prompt and full performance of any covenants, condition, or agreement of this Agreement and such reasonable time (in no event to exceed 30 days) after delivery of performance, or (iv) the Premises shall be vacated or abandoned or shall cease to be used for the purpose permitted under this Agreement for a period of 15 days, or (v) any proceeding shall be commenced to declare Franchisee bankrupt, dissolved, or insolvent or to obtain relief under any chapter or provision of any bankruptcy or debtor relief law or act or to reduce or modify Franchisee's debts or obligations or to delay or to extend the payment thereof, or any assignment of Franchisee's property be made for benefit of creditors, or a receiver or trustee be appointed for Franchisee or any of Franchisee's property or business. Upon the occurrence of any event of default, Franchisor may, at its option, without further notice or demand of any kind to Franchisee or any other person, exercise the following described remedies (in addition to all other legal or equitable remedies):

    i. Franchisor may enter the Premises, without terminating this Agreement, and perform any covenant or agreement or satisfy or observe any condition creating or giving rise to a default under this Agreement. Franchisor, its agents or employees, shall have the right to enter the Premises and such entry and such performance shall not terminate this Agreement or constitute an eviction of Franchisee in whole or in part, nor relieve Franchisee from the continued performance of all covenants, conditions, and agreements in this Agreement. Franchisee further

agrees that Franchisor shall not be liable for any claims for loss or damage to Franchisee or anyone claiming through or under Franchisee.

ii. Franchisor may terminate Franchisee's right of possession, without termination of this Agreement, in which event Franchisee agrees to surrender possession and vacate the Premises immediately and deliver possession thereof to Franchisor and Franchisee hereby grants to Franchisor full and free license to enter into and upon the Premises, in whole or in part, with or without process of law and to repossess Franchisor of the Premises or any part thereof and to expel or remove Franchisee and any other person, firm, or corporation who may be occupying or within the Premises or any part thereof and remove any and all property there form, using such force as may be necessary, without terminating this Agreement or releasing Franchisee in whole or in part from Franchisee's obligation to provide the requisite Compensation and perform any of the covenants, conditions, and agreement to be performed by Franchisee as provided in this Agreement without being deemed in any manner guilty of trespass, eviction, or forcible entry or detainer, and without relinquishing Franchisor's right to rental or any other notice of any election made by Franchisor under this Article, demand for payment of rent or for possession, including any and every form of demand and notice prescribed by any statute or other law.

b. No Waiver. The service of a notice to quit the Premises, demand for possession, notice that the tenancy hereby created will be terminated on any date, institution of an action of forcible detainer or ejectment or entering of a judgment for possession of the Premises shall not relieve Franchisee from Franchisee's obligation to pay the requisite Compensation hereunder during the balance of the Franchise Term or any extension thereof, except as herein expressly provided. The providing of the requisite Compensation by the Franchisee thereof shall not constitute a waiver of or affect any notice or demand given, suit instituted, or judgment obtained by Franchisor, or be held to waive, affect, change, modify, or alter the rights or remedies which Franchisor may have to equity or at law or by virtue of this Agreement at the time of such payment.

ARTICLE 13. COSTS, EXPENSES, ATTORNEY'S FEES

In any action to enforce the covenants and agreements of this Agreement, the prevailing party shall recover from the other party all costs, expenses, and reasonable attorney's fees incurred or paid by the prevailing party in connection with such litigation or enforcement of the covenants and agreements set forth herein.

ARTICLE 14. SURRENDER OF PREMISES

Upon expiration or termination of this Agreement, either by lapse of time or otherwise, Franchisee shall peaceably surrender to Franchisor, the Premises, other than Franchisee's unattached movable trade fixtures, in broom clean condition and in good repair, except for Acts of God and ordinary use and wear.

ARTICLE 15. NOTICES

Notices and demands required or permitted to be given hereunder may be given by personal delivery to either party or any officer of the party to be notified, or may be sent by certified mail, return receipt requested, addressed, postage prepaid, to the following representatives and addresses:

Franchisor: Village of Thiensville, Attention : Village Administrator, 250 Elm Street, Thiensville, WI 53092.

Franchisee: Cheel, LLC Matthew Buerossie, Agent 105 S. Main St., Thiensville, WI 53092.

ARTICLE 16. REMEDIES

All rights and remedies of Franchisor herein created or reserved or otherwise existing at law, are cumulative and the exercise of one or more rights or remedies shall not be taken to exclude or waive the right to the exercise of any other. All such rights and remedies may be exercised and enforced concurrently and whenever and as often as Franchisor shall deem desirable.

ARTICLE 17. REPRESENTATIONS

It is understood and agreed by Franchisee that Franchisor has made no representations or promises with respect to the Premises or the making or entry into this Agreement except as in this Agreement expressly set forth, and that no claim or liability or cause for termination shall be asserted by Franchisee against Franchisor for, and Franchisor shall not be liable by reason of breach of, any representations or promises not expressly stated in this Agreement.

ARTICLE 18. WAIVER

The failure of Franchisor to insist upon strict performance by Franchisee of any of the covenants, conditions, and agreements of this Agreement shall not be deemed a waiver of any of Franchisor's rights or remedies and shall not be deemed a waiver of any subsequent breach or default by Franchisee in any of the covenants, conditions, and agreements of this Agreement. No surrender of the Premises shall be effected by Franchisor's acceptance of rent or by the other means whatsoever unless the same be evidenced by Franchisor's written acceptance of such a surrender.

ARTICLE 19. MISCELLANEOUS

a. Time is of the Essence. The time of the performance of all of the covenants, conditions, and agreements of this Agreement is of the essence of this Agreement. Nothing herein shall be construed so as to constitute a joint venture or partnership between Franchisor and Franchisee.

b. Quiet Enjoyment. Franchisor hereby covenants and agrees that if Franchisee shall perform all of the covenants and agreements herein required to be performed on the part of Franchisee, Franchisee shall, subject to the terms of this Agreement, at all times during the continuance of this Agreement have the peaceable and quiet enjoyment and possession of the Premises.

c. Entire Agreement and Amendments. This Agreement and the Exhibits hereto contain the entire agreement between the parties, and no such agreement shall be effective to change, modify, or terminate this Agreement, in whole or in part, unless such agreement is in writing and duly signed by the party against whom enforcement of such change, modification, or termination is sought.

d. Interpretation. The necessary grammatical changes required to make the provisions of this Agreement apply to the plural sense, where there is more than one franchisee and to either corporations, associations, partnerships, or individuals, males or females, shall in all instances be assumed as though, in each case, fully expressed. The laws of the State of Wisconsin shall govern the validity, performance, and enforcement of this Agreement. The submission of this Agreement for examination does not constitute an offer to lease, or a reservation of or option for the Premises, and this Agreement becomes effective only upon execution and delivery thereof by Franchisor and Franchisee. The captions used herein are convenience only and do not define, limit, describe, or construe the terms of this Agreement.

e. Severability. No provision of this Agreement shall be construed or interpreted in any manner which would render such provision invalid. If any provisions of this Agreement is held to be invalid, such invalid provision shall be deemed to be severable from, and shall not affect the validity of, the remainder of this Agreement.

f. Terms Binding. All covenants, promises, conditions, representations, and agreements herein contained shall be binding upon, apply, and inure to the parties hereto and their respective heirs, executors, administrators, successors, and permitted assigns. Franchisee warrants and represents that this Agreement is being signed by a duly authorized representative of Franchisee.

IN WITNESS THEREOF, the parties hereto have executed and delivered this Agreement on the day and year first above written.

FRANCHISEE: Cheel, LLC

By: _____

Matthew Buerossie, Agent

FRANCHISOR: Village of Thiensville

By: _____

Van A. Mobley, Village President

Attested to:

_____

Amy L. Langlois, Village Clerk

11/3/15

MOTION by Commissioner Dyer, **SECONDED** by Commissioner Gengler to recommend to the Village Board to enter into a Franchise Agreement for outdoor seating in the Right-of-Way with The Cheel subject to approved insurance coverage, a submitted and approved scale plan, at least a 5-foot pedestrian walkway and an appropriate fence. **MOTION CARRIED UNANIMOUSLY.**

BUNTROCK

(3) 30" tables with 2-3 chairs

Chain Rope Fence Proposal

Lightpole

MAIN ST.

FRANCHISE AGREEMENT

This FRANCHISE AGREEMENT, made and entered into at Thiensville, Wisconsin, this 16th day of May, 2016, by and between the parties below.

WITNESSETH:

ARTICLE 1. BASIC PROVISIONS AND DEFINED TERMS

a. Franchisor: The Village of Thiensville, a Wisconsin Municipal Corporation.

b. Franchisor's Address: 250 Elm Street, Thiensville, WI 53092.

c. Franchisee: Fiddleheads, Raymond Marcy.

d. Franchisee's Address: 192 S. Main St., Thiensville, WI 53092.

e. Premises: Outdoor seating area approximately 3 feet, 8 inches wide by 11 feet, 6 inches long. The area is located adjacent to the front gazebo elevation and will be used for a patio and fence. At all times the public sidewalk must be maintained.

f. Franchise Term: Commencing on May 16, 2016, and ending on June 30, 2017.

g. Compensation: Franchisee shall provide $0 to the Franchisor.

h. Security Deposit: $0

i. Permitted Use: Outdoor patio area with a fence. Additional uses may be allowed upon prior written consent of Franchisor. Such consent shall be at the discretion of Franchisor and may be granted by the Village Administrator.

Each of the foregoing basic provisions and defined terms shall be construed in conjunction with and limited by the reference thereto in the other provisions of the Agreement.

ARTICLE 2. GRANTING CLAUSES AND RENEWAL TERM

Franchisor hereby demises and leases to Franchisee and Franchisee hereby rents and takes from the Franchisor the Premises, to have and to hold the Premises for the Franchise Term, all upon the terms and conditions, and subject to the limitations, restrictions, and reservations, herein provided.

This Agreement shall be contingent upon the Village Board of the Franchisor granting the necessary special exception permit to allow private use of the public right-of-way. In the

event that this permit is not granted to the Franchisee, for any reason, this Agreement shall be null and void.

ARTICLE 3. ACCEPTANCE OF PREMISES

a. Franchisee accepts the premises as is. Franchisee shall promptly report to Franchisor any unsafe condition of the pavement surface that may develop on the Premises.

ARTICLE 4. USE AND CARE OF PREMISES

a. Use. The Premises shall be occupied and used only for the purposes set forth in paragraph i. of Article 1 and for no other purpose whatsoever.

b. Compliance with Laws. Franchisee shall promptly comply with all laws, ordinances, orders, and regulations affecting the Premises and the cleanliness, safety operation, and use thereof, including, but not limited to, compliance with any State of Wisconsin Health Department regulations and all applicable requirements under the Americans with Disabilities Act.

c. Restrictions on Use of Premises. Franchisee shall no (i) permit any unlawful practice to be carried on or committed on the Premises; (ii) make any use of or allow the Premises to be used in any manner or for any purpose that might invalidate or increase the rate of insurance on any policy maintained by the Franchisor; (iii) use the Premises for any purposes which might create a nuisance or injure the reputation of the Premises or the Franchisor; (iv) deface or injure the Premises; (v) commit or suffer any waste; (vi) permit any objectionable or unpleasant odors to emanate from the Premises.

d. Signs and Advertisements. No sign, advertisement, display, notice, or other lettering shall be exhibited, inscribed, painted, or affixed on any part of the Premises. This includes, but is not limited to, temporary signage of any kind, or signage on umbrellas over tables, unless by prior written authorization from the Village of Thiensville Plan Commission.

e. Care of Premises. Tenant shall take good care of the Premises and keep the same free from waste, rodents, and insects at all times and shall carefully store in an orderly manner all trash and garbage within the Premises.

f. Operation. Franchisee shall conduct Franchisee's business at all times in a first-class high-grade manner consistent with reputable business standards and practices in good faith.

g. Fencing. The Premises shall be fenced in and any fencing is subject to prior written approval by the Village of Thiensville Plan Commission. The fencing shall be entirely enclosed. Direct access to the Premises shall be only from the south existing structure-

Franchisee's Address. The fence shall be removable for purposes of granting emergency access and upon termination of the Franchise Term and shall not be adhered to the surface of the pavement.

h. Liquor License. If alcoholic beverages are to be consumed in the Premises, then Franchisee shall amend Franchisee's liquor license to show this expanded area.

ARTICLE 5. REPAIR AND MAINTENANCE ON PREMISES

a. Franchisee's Repairs. Except for repairs occasioned by the negligence of the Franchisor, its employees, agents, or invitees, Franchisee shall keep the Premises in good, clean condition and shall, at Franchisee's sole cost and expense, make all needed repairs and replacements. If any repairs required to be made by Franchisee hereunder are not made within 30 days after written notice delivered to Franchisee by Franchisor, Franchisor may, at its option, make such repairs without liability to Franchisee for any loss or damage which may result and Franchisee shall pay to Franchisor upon demand as additional rental hereunder the cost of such repairs. At the expiration of the Franchise Term, Franchisee shall surrender the Premises in good condition, reasonable wear and tear excepted. Amounts not repaid on a timely basis will be considered default and Franchisor shall have the right of default as described herein.

ARTICLE 6. ALTERATIONS

Franchisee shall not attach any fixtures or article to the Premises, or make any alterations, additions, improvements, or change whatsoever in the Premises without the written consent of the Franchisor.

ARTICLE 7. LIENS

Franchisee shall promptly pay for all work done or material furnished in or about the Premises and will not permit or suffer any lien to attach to the Premises and shall promptly cause such lien or any claim therefore to be released.

ARTICLE 8. INSURANCE

a. Casualty Insurance. Franchisee agrees at all times, at its expense, to keep its merchandise, fixtures, equipment, leasehold improvements, and other property situated within the Premises insured against fire and other hazards, with extended coverage, to the extent of at least 80% of the replacement value thereof.
b. Liability Insurance. Franchisee agrees to carry during the term hereof public liability insurance in respect of the Premises written by a company satisfactory to the Franchisor providing coverage in the minimum amount of $1,000,000 against liability for injury to or death of any person and $2,000,000 against liability arising out of any one accident or

occurrence, and also $50,000 against liability arising out of damage to property. Such insurance shall name Franchisor, its agents, beneficiaries, and employees as additional insured parties and shall provide that Franchisor shall be given a minimum of ten (10) days' notice by the insurance company prior to cancellation, termination, or change of such insurance. Franchisee shall provide Franchisor with copies of the policies or certificates evidencing that such insurance is in full force and effect and stating the terms thereof.

ARTICLE 9. WAIVER OF SUBROGRATION

Franchisor, Franchisee, and all parties claiming under them mutually, release and discharge each other from all claims and liabilities arising from or caused by fire or other casualty or hazard covered or required hereunder to be covered in whole or in part by insurance on the Premises or in connection with property on or activities conducted on the Premises, and waive any right of subrogation which might otherwise exist in or accrue to any person on account thereof. Franchisor and Franchisee further agree that all fire and extended coverage insurance, boiler insurance, and other insurances carried by each covering losses arising out of destruction or damage to the Premises or its contents or to adjoining building shall provide for a waiver of rights or subrogation against Franchisor and Franchisee, as the case may be, on the part of the insurance carrier.

ARTICLE 10. ASSIGNMENT AND SUBLETTING

Franchisee shall not sublet the Premises in whole or in part and shall not sell, assign, mortgage, pledge, or in any manner transfer this lease or any interests therein without in each case the consent in writing of the Franchisor first had and obtained, which consent will not be unreasonably withheld, nor permit any transfer of Franchisee's interest created hereby or allow any lien upon Franchisee's interest by operation of law, nor permit the use or occupancy of the Premises or any part thereof by anyone other than Franchisee.

The Thiensville Village Administrator shall be designated as the representative of Franchisor to approve any sub-franchisee.

ARTICLE 11. ACCESS TO PREMISES

Franchisee agrees that Franchisor, its agents, employees and servants, and any other person authorized by Franchisor may, upon reasonable notice and without disruption of the business of Franchisee (except for emergencies), enter the Premises for the purpose of inspecting and making such repairs (structural or otherwise), additions, improvements, changes, or alterations to the Premises as may be required under this Agreement or as Franchisor may elect. Any entry into or inspection of or repairs, additions, improvements, changes, or alterations to the Premises pursuant to this Article shall not constitute eviction of Franchisee in whole or in part and the rent shall not abate while such work is being done by reason of loss or interruption of

business of Franchisee or otherwise. In the event of any such repairs, additions, improvements, changes, or alterations, Franchisee shall, at Franchisee's sole cost and expense, remove promptly Franchisee's fixtures, equipment, inventory, and other property to the extent required to enable Franchisor to make such repairs, additions, improvements, changes, or alterations. In the event of an emergency, no notice shall be due Franchisee in order for Franchisor to have access. Nothing in this Article or Agreement shall preclude or prohibit the Building Inspector from acting or exercising his duties under and pursuant to the Thiensville Code of Ordinances.

ARTICLE 12. DEFAULT OF FRANCHISEE

a. Event of Default. An event of default shall be deemed to have occurred if (i) Franchisee shall fail to provide the requisite Compensation and such failure shall continue for a period of 10 days, or (ii) Franchisee fails to procure or maintain any policy of insurance required under this Agreement, and such default shall continue for a period of 10 days after delivery to Franchisee of notice specifying such default, or (iii) Franchisee fails in the prompt and full performance of any covenants, condition, or agreement of this Agreement and such reasonable time (in no event to exceed 30 days) after delivery of performance, or (iv) the Premises shall be vacated or abandoned or shall cease to be used for the purpose permitted under this Agreement for a period of 15 days, or (v) any proceeding shall be commenced to declare Franchisee bankrupt, dissolved, or insolvent or to obtain relief under any chapter or provision of any bankruptcy or debtor relief law or act or to reduce or modify Franchisee's debts or obligations or to delay or to extend the payment thereof, or any assignment of Franchisee's property be made for benefit of creditors, or a receiver or trustee be appointed for Franchisee or any of Franchisee's property or business. Upon the occurrence of any event of default, Franchisor may, at its option, without further notice or demand of any kind to Franchisee or any other person, exercise the following described remedies (in addition to all other legal or equitable remedies):

   i. Franchisor may enter the Premises, without terminating this Agreement, and perform any covenant or agreement or satisfy or observe any condition creating or giving rise to a default under this Agreement. Franchisor, its agents or employees, shall have the right to enter the Premises and such entry and such performance shall not terminate this Agreement or constitute an eviction of Franchisee in whole or in part, nor relieve Franchisee from the continued performance of all covenants, conditions, and agreements in this Agreement. Franchisee further agrees that Franchisor shall not be liable for any claims for loss or damage to Franchisee or anyone claiming through or under Franchisee.

   ii. Franchisor may terminate Franchisee's right of possession, without termination of this Agreement, in which event Franchisee agrees to surrender possession and

vacate the Premises immediately and deliver possession thereof to Franchisor and Franchisee hereby grants to Franchisor full and free license to enter into and upon the Premises, in whole or in part, with or without process of law and to repossess Franchisor of the Premises or any part thereof and to expel or remove Franchisee and any other person, firm, or corporation who may be occupying or within the Premises or any part thereof and remove any and all property there form, using such force as may be necessary, without terminating this Agreement or releasing Franchisee in whole or in part from Franchisee's obligation to provide the requisite Compensation and perform any of the covenants, conditions, and agreement to be performed by Franchisee as provided in this Agreement without being deemed in any manner guilty of trespass, eviction, or forcible entry or detainer, and without relinquishing Franchisor's right to rental or any other notice of any election made by Franchisor under this Article, demand for payment of rent or for possession, including any and every form of demand and notice prescribed by any statute or other law.

b. No Waiver. The service of a notice to quit the Premises, demand for possession, notice that the tenancy hereby created will be terminated on any date, institution of an action of forcible detainer or ejectment or entering of a judgment for possession of the Premises shall not relieve Franchisee from Franchisee's obligation to pay the requisite Compensation hereunder during the balance of the Franchise Term or any extension thereof, except as herein expressly provided. The providing of the requisite Compensation by the Franchisee thereof shall not constitute a waiver of or affect any notice or demand given, suit instituted, or judgment obtained by Franchisor, or be held to waive, affect, change, modify, or alter the rights or remedies which Franchisor may have to equity or at law or by virtue of this Agreement at the time of such payment.

ARTICLE 13. COSTS, EXPENSES, ATTORNEY'S FEES

In any action to enforce the covenants and agreements of this Agreement, the prevailing party shall recover from the other party all costs, expenses, and reasonable attorney's fees incurred or paid by the prevailing party in connection with such litigation or enforcement of the covenants and agreements set forth herein.

ARTICLE 14. SURRENDER OF PREMISES

Upon expiration or termination of this Agreement, either by lapse of time or otherwise, Franchisee shall peaceably surrender to Franchisor, the Premises, other than Franchisee's unattached movable trade fixtures, in broom clean condition and in good repair, except for Acts of God and ordinary use and wear.

ARTICLE 15. NOTICES

Notices and demands required or permitted to be given hereunder may be given by personal delivery to either party or any officer of the party to be notified, or may be sent by certified mail, return receipt requested, addressed, postage prepaid, to the following representatives and addresses:

Franchisor: Village of Thiensville, Attention : Village Administrator, 250 Elm Street, Thiensville, WI 53092.

Franchisee: Fiddleheads, Raymond Marcy, 192 S. Main St., Thiensville, WI 53092.

ARTICLE 16. REMEDIES

All rights and remedies of Franchisor herein created or reserved or otherwise existing at law, are cumulative and the exercise of one or more rights or remedies shall not be taken to exclude or waive the right to the exercise of any other. All such rights and remedies may be exercised and enforced concurrently and whenever and as often as Franchisor shall deem desirable.

ARTICLE 17. REPRESENTATIONS

It is understood and agreed by Franchisee that Franchisor has made no representations or promises with respect to the Premises or the making or entry into this Agreement except as in this Agreement expressly set forth, and that no claim or liability or cause for termination shall be asserted by Franchisee against Franchisor for, and Franchisor shall not be liable by reason of breach of, any representations or promises not expressly stated in this Agreement.

ARTICLE 18. WAIVER

The failure of Franchisor to insist upon strict performance by Franchisee of any of the covenants, conditions, and agreements of this Agreement shall not be deemed a waiver of any of Franchisor's rights or remedies and shall not be deemed a waiver of any subsequent breach or default by Franchisee in any of the covenants, conditions, and agreements of this Agreement. No surrender of the Premises shall be effected by Franchisor's acceptance of rent or by the other means whatsoever unless the same be evidenced by Franchisor's written acceptance of such a surrender.

ARTICLE 19. MISCELLANEOUS

a. Time is of the Essence. The time of the performance of all of the covenants, conditions, and agreements of this Agreement is of the essence of this Agreement. Nothing herein shall be construed so as to constitute a joint venture or partnership between Franchisor and Franchisee.

b. Quiet Enjoyment. Franchisor hereby covenants and agrees that if Franchisee shall perform all of the covenants and agreements herein required to be performed on the part of Franchisee, Franchisee shall, subject to the terms of this Agreement, at all times during the continuance of this Agreement have the peaceable and quiet enjoyment and possession of the Premises.

c. Entire Agreement and Amendments. This Agreement and the Exhibits hereto contain the entire agreement between the parties, and no such agreement shall be effective to change, modify, or terminate this Agreement, in whole or in part, unless such agreement is in writing and duly signed by the party against whom enforcement of such change, modification, or termination is sought.

d. Interpretation. The necessary grammatical changes required to make the provisions of this Agreement apply to the plural sense, where there is more than one franchisee and to either corporations, associations, partnerships, or individuals, males or females, shall in all instances be assumed as though, in each case, fully expressed. The laws of the State of Wisconsin shall govern the validity, performance, and enforcement of this Agreement. The submission of this Agreement for examination does not constitute an offer to lease, or a reservation of or option for the Premises, and this Agreement becomes effective only upon execution and delivery thereof by Franchisor and Franchisee. The captions used herein are convenience only and do not define, limit, describe, or construe the terms of this Agreement.

e. Severability. No provision of this Agreement shall be construed or interpreted in any manner which would render such provision invalid. If any provisions of this Agreement is held to be invalid, such invalid provision shall be deemed to be severable from, and shall not affect the validity of, the remainder of this Agreement.

f. Terms Binding. All covenants, promises, conditions, representations, and agreements herein contained shall be binding upon, apply, and inure to the parties hereto and their respective heirs, executors, administrators, successors, and permitted assigns. Franchisee warrants and represents that this Agreement is being signed by a duly authorized representative of Franchisee.

IN WITNESS THEREOF, the parties hereto have executed and delivered this Agreement on the day and year first above written.

FRANCHISEE: Cheel, LLC

By: _____

Raymond Marcy

FRANCHISOR: Village of Thiensville

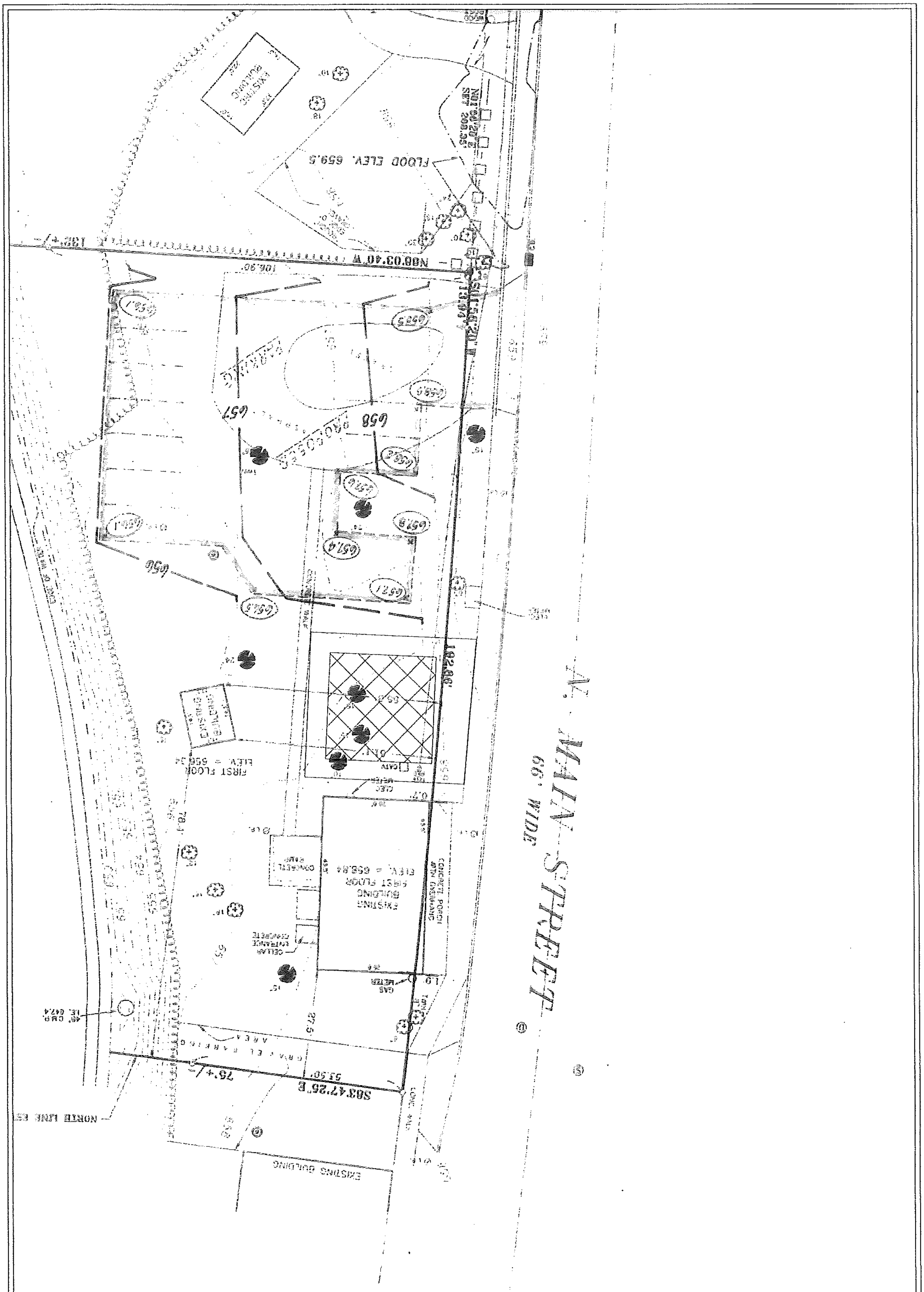
By: _____

Van A. Mobley, Village President

Attested to:

_____

Amy L. Langlois, Village Clerk



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

BROOKWATER Designs
A DIVISION OF BROOKWATER Group, Inc.

SITE SURVEY

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

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

DATE: 3/26/2016

SCALE:

SHEET:

VILLAGE OF THIENSVILLE

RESOLUTION NO. 2016-07

A RESOLUTION APPROVING AN AGREEMENT
BETWEEN THE CITY OF MEQUON AND
THE VILLAGE OF THIENSVILLE
FOR WATER SERVICES

WHEREAS, the Village of Thiensville has heard and received interest from property owners on Main Street from 210 N. Main Street to 245 S. Main Street and Green Bay Road from the Pigeon Creek Bridge to Elm Street to be served by the Mequon Water Utility, which provides Lake Michigan water; and

WHEREAS, the Village Board desired to install a water main prior to the reconstruction of Main Street in 2016; and

WHEREAS, the Village of Thiensville has the ability to go through the special assessment procedures to seek repayment of a loan for the property owners to fund the engineering and the infrastructure improvements; and

WHEREAS, the Village Board agreed to utilize Tax Stabilization Funds to offset a portion of the construction costs due to the special confined utility area on Main Street; and

WHEREAS, special assessments will assure repayment of expenses prepaid and future expenses to be paid by the Village. All of these expenses will be paid by the property owners through the special assessment procedure and direct payments not by the overall Village taxpayers.

NOW, THEREFORE, BE IT RESOLVED THAT THE Village Board of the Village of Thiensville, hereby approves an Agreement between the City of Mequon and the Village of Thiensville for engineering, infrastructure improvements and other expenses to connect to the Mequon Water Utility.

PASSED AND ADOPTED by the Village Board of the Village of Thiensville, County of Ozaukee, State of Wisconsin on this 16th day of May, 2016.

Van A. Mobley, Village President

Amy L. Langlois, Village Clerk

AGREEMENT

This Agreement (the "Agreement") is made by and among the Mequon Water Utility (the "Utility") and the Village of Thiensville ("Village"), collectively, the "Parties," individually, a "Party"), this _____ day of _____, 2015.

WITNESSETH

WHEREAS, pursuant to Section 66.0815, Wisconsin Statutes, the Village has granted to the Utility a franchise to operate a public water utility in the Village; and pursuant to such grant the Utility is actively engaged in providing public utility water service to customers within the user service area in the Village, as defined in the grant of franchise; and

WHEREAS, the Village and the City of Mequon have entered into an Intergovernmental Agreement on June 22, 2009 which governs the relationship between the City and the Village for the provision of water services to properties within the Village; and

WHEREAS, there are approximately 73 properties within the Village near or on Main Street, some of which desire water service from the Utility; and

WHEREAS, the Village is desirous of facilitating and assisting with the construction of the new water delivery facilities, including the financing of the cost of such construction; and the Village intends to undertake the work, as should be necessary to provide water delivery facilities consistent with current standard industry specifications, practices and design, and regulatory requirements of the Wisconsin Department of Natural Resources (the "Water Service Facilities"); and

WHEREAS, the Village desires that the properties be served by the Utility, and to transfer to the Utility all right, title and interest in and to the new water delivery facilities, and any part or parts thereof being so acquired, so that the Utility becomes the owner of the water delivery facilities serving the Main Street area; and

WHEREAS, the Utility is desirous of acquiring the newly constructed water delivery facilities servicing the Main Street area, and to provide water service to the properties, residents and businesses of the area.

NOW, THEREFORE, in consideration of the mutual promises set forth herein and for other good and valuable consideration, the receipt and sufficiency of which is acknowledged, the Parties hereby agree as follows:

1. Recitals. The foregoing recitals are accurate and are incorporated and made part of this Agreement.

2. Acquisition. The Village agrees to transfer to the Utility, and the Utility agrees to accept and acquire the assets comprising the Water Service Facilities, pursuant to the terms and conditions of this Agreement.

3. Obligations of the Village. The obligations of the Village under this Agreement are as follows:

3.1 The Village shall provide the engineering, construction work and project management for the new water delivery facilities, so as to result in a fully operational system of water delivery facilities consistent with current standard industry specifications, practices and design, and which meets regulatory requirements of the Wisconsin Department of Natural Resources, and which meets the approval of the Utility;

3.2 The Village may undertake public financing of the project, and in accordance with Section 66.0703, *et seq.,* Wisconsin Statutes, may recover the costs thereof *via* special assessments of the benefitted properties.

3.3 The Village shall administer its permit process for the plumbing modifications necessary to be effected by the connecting business structures within the project area, and in so doing ensure that the plumbing is ready for installation of the meters to be supplied by the Utility.

3.4 The Village will require all connecting property owners to complete Utility service applications, in the form required by the Utility for registration of new customers, before the meter is provided for the property and water service turned on.

3.5 The Village shall transfer title and convey the Water Services Facilities to The Utility as set forth below, subject to any required governmental and regulatory approvals, on the Transfer Date as defined below.

3.5.1 The Transfer Date shall be a date specified by the Utility on which day that it has accepted the completed work and the then-current physical and legal status of the Water Services Facilities, and on which the Utility shall assume responsibility as owner for the operation of the Water Services Facilities, and open the connection of the Water Services Facilities to the Utility-served properties in the Main Street area. This transfer of Water Service Facilities shall not include the existing wells, which shall be disconnected as provided in §3.7 below.

3.6 It shall be the responsibility of the Village to provide for the Utility any easements, including permanent easements and temporary construction easements, necessary for the construction, permanent location, and use, maintenance, repair, enlargement and replacement of a connection between the Utility's water main and the Water Service Facilities, whether it shall be necessary for the Village to obtain such easements across private property, all without cost to the Utility, and to that end shall cooperate with the Utility in the exercise of eminent domain authority if necessary with respect to private property.

3.7 The existing well(s) shall remain the property of the private property owners. After the Transfer Date (to be later agreed to by Village and Utility), the Village shall require private property owner applicants to be responsible for disconnecting the existing well(s) in accordance with this section and §4.9 below.

3.8 The Village shall require private property owner applicants to contract with a licensed plumber to install meter horns in the properties to be served by the Water Facilities, the cost for which shall be paid by the property owners. The meters shall be supplied and installed by the Utility, as provided in §4.4 below.

3.9 The Village shall provide an assignment to the Utility of the warranties provided by the contractor(s) who constructed the water delivery facilities system.

4. Obligations of the Mequon Water Utility. The obligations of the Mequon Water Utility under this Agreement are as follows:

4.1 The Utility shall provide pre-construction review of the engineering plans and specifications which shall be provided by the Village to the Utility in auto-cad format. When approved, the Utility shall provide an owner letter to the Wisconsin Department of Natural Resources attesting to such fact.

4.2 The Utility shall provide any inspection which it deems necessary during the construction of the Water Service Facilities, and will assist the Village and the contractor with start-up operations for the newly constructed Water Service Facilities. The actual costs for such services shall be billed to the Village.

4.3 The Utility shall make As-Built Drawings of the newly constructed Water Service Facilities, which costs shall be included in the work covered by Section 4.2.

4.4 The Utility shall provide and install one (1) meter for each connecting property.

4.5 After the Water Service Facilities have passed final inspection, certifying that they are installed according to Utility Standards, the Utility shall acquire and take possession of the Water Service Facilities on the Transfer Date.

4.6 On and after the Transfer Date, the Utility shall connect the Water Service Facilities to the Utility and provide to all future properties treated Lake Michigan water service at quantities and pressure adequate and sufficient to satisfy peak business demand, and under rates, rules, regulations and conditions of service on file with the Public Service Commission of Wisconsin ("PSCW") or any successor regulatory agency.

4.7 After transfer of the Water Service Facilities to the Utility, the Utility shall maintain such Facilities in a manner consistent with any and all applicable federal state and local statutes, regulations, ordinances and the franchise grant, at the Utility's sole expense.

4.8 When performing future maintenance, repair, enlargment or replacement of the Water Facilities, the Utility shall restore at its expense any easement area or right-of-way necessary for the location and maintenance of the Water Service Facilities and the connection to the Utility water main, so that it reasonably approximates its condition just before disturbance, if disturbed by Utility construction or maintenance activity after the Transfer Date, except that no previously existing landscaping which is inconsistent with the purpose for the easement and the future maintenance of the Water Service Facilities or the connection shall be restored or replaced.

4.9 After the Transfer Date, the connecting property owners shall be solely responsible for disconnecting of the existing well(s) in accordance with federal, state and local laws and regulations, after the customers have all connected to the new facilities and the wells are no longer required for potable water service.

5. New Customer Refund. The Village shall be entitled to a refund of a portion of its Contribution in Aid of Construction should additional customers connect to the main constructed in this project within a 10-year-period commencing with the Transfer Date. For each customer connecting to the water main, the Utility agrees to pay the refund to the Village no later than January 31st of the year following such connection even if such payment date is beyond the 10 year period from the Transfer Date. The refund will be calculated annually by the Water Utility on a Residential Equivalent Unit (REU) basis in accordance with the Water Utility Connection Rules. A sample calculation of the refund provisions in place at the time of this agreement is attached as Exhibit B. In no event shall the amount of the refund due to Village be greater than the amount of actual REU charges the Utility collects from such additional customers.

6. Representations and Warranties by the Utility. The Utility makes the following representations and warranties which are true and correct on the date of this Agreement and will be true on the Transfer Date.

6.1 The Utility is a wholly owned department of the City of Mequon, and is and on the Transfer Date will be, duly empowered and authorized to enter into this Agreement and to consummate the transactions contemplated herein.

6.2 That the execution and delivery of this Agreement and the consummation of the transactions contemplated herein have been duly authorized and, if necessary, approved by the Mequon Water Utility Commission and, except for approvals from the PSCW and other appropriate regulatory agencies, no further action by the Utility is necessary for the validity and enforceability of this Agreement.

6.3 That except for the PSCW approvals referenced herein, there is not now any litigation, suit or regulatory agency proceeding pending or to the Utility's knowledge, or threatened, which might interfere with the sale of purchase contemplated hereby; and it will promptly notify the Village in writing if any such litigation, suit or regulatory agency proceeding, shall be instituted or threatened prior to, the Transfer Date.

6.4 The Utility shall have received all necessary governmental and regulatory approvals, including, but not limited to, PSCW approvals, permits and licenses necessary for the execution and performance of this Agreement.

7. Survival of Warranties and Representations. Any warranty expressly stated upon the face of this Agreement shall survive the Transfer Date hereunder notwithstanding any investigation made by or on behalf of the Parties.

8. Rates. All future customers shall pay standard, non-discriminatory service rates as filed and approved by the PSCW for customers water service. These rates are subject to change from time to time, pursuant to approval from the PSCW. A copy of the current The Utility tariff is available upon request.

9. Right of Further Extension.

9.1 The Utility shall have the right to further extend its water mains from and beyond the water mains constructed as contemplated by this Agreement.

9.2 In the future, should the Utility deem it necessary, in its sole discretion, to expand the water main system in order to serve additional future customers, the Village shall grant to the Utility one or more additional easements and temporary construction easements within Village right-of-way, as may be required by the Utility for the purpose of constructing one or more water main extensions, at no charge to the Utility for such easement(s) provided, however, the Utility shall restore any such easement areas to its condition just prior to construction at the Utility's expense.

10. Contingencies. This Agreement shall be contingent upon the following:

10.1 Parties obtaining any and all approvals from appropriate federal, state and local governments and agencies relating to this project.

10.2 The Village approving public financing for the project and special assessments of the benefitted properties to recover the costs of the project.

12. Resolution of Disputes.

If a disagreement arises between the parties concerning the terms of this agreement, the parties shall resort to the following.

12.1 Negotiation. The parties shall first endeavor, in good faith, to settle any dispute(s) (hereinabove defined as a "Dispute;" and collectively, "Disputes,") through direct negotiation between the parties. If the parties are unable to reach a negotiated settlement with respect to such Dispute within thirty (30) days after the commencement of negotiations, the parties may continue to negotiate diligently and in good faith with respect to such Dispute, or, at the option of either party, the Dispute may be submitted to mediation upon written demand for mediation delivered to the other party. Such mediation shall be conducted pursuant to paragraph 12.2 below.

12.2 Mediation. If the parties are unable to reach a negotiated settlement with respect to any Dispute pursuant to the negotiations provided for above, and one of the parties has submitted a written demand for mediation to the other party, both parties shall promptly submit the Dispute to Mediation. Such mediation shall be conducted by a mediator reasonably acceptable to the Parties with the fees and

expenses of said mediator to be split equally between the parties. In the event the parties are unable, within forty-five (45) days after a written demand for mediation, to agree on a mutually acceptable mediator, either party may demand arbitration pursuant to subsection 12.3 below.

Upon selection of the mediator by the parties, the parties shall diligently attempt, in good faith, to settle the Dispute by mediation. If the parties are unable to reach a mediated settlement with respect to such Dispute within ninety (90) days after the commencement of mediation, the parties may continue to mediate diligently and in good faith with respect to such Dispute, or, at the option of either party, the Dispute may be submitted to arbitration by written demand therefore delivered to the other party; provided, however, that in no event shall a demand for arbitration be made after the date when institution of legal or equitable proceedings have been instituted, or after the matter in question would be barred by the applicable statute of limitations. Arbitration shall be held pursuant to subsection 12.3 below.

12.3 Arbitration.

i. Subject to Arbitration. Any Dispute referred to arbitration as provided above shall be settled by arbitration in Ozaukee County, Wisconsin under rules for arbitration that the parties may mutually agree upon, or, in the absence of such agreement, as selected by the arbitrator(s) as provided in subsection (ii) below.

ii. Arbitrator. The parties shall select a single arbitrator to hear the Dispute. If the parties are unable to agree on the selection of a single arbitrator, then each party shall name one arbitrator and the two arbitrators thus selected shall select a third arbitrator; provided, however, if either party fails to select an arbitrator, or if the two arbitrators selected by the parties fail to select the third arbitrator within fourteen (14) days after the appointment of the second arbitrator, then either party may petition the Circuit Court of Ozaukee County for the appointment of the third arbitrator. Once selected, unless the parties have already agreed upon a set of rules, the arbitrator(s) shall determine the rules by which the arbitration shall be conducted.

12.4 Award; Binding Effect. The arbitrator shall have no authority to award monetary damages, including punitive damages, nor make any ruling, finding or award that does not conform to the terms and conditions of this Section. The prevailing party shall be entitled, in addition to other relief granted, to an award of its costs and expenses related to such arbitration, including, without limitation, the fees and expenses of the arbitrator, reasonable attorneys' fees, administrative expenses and witness fees. The award of the arbitrator or arbitrators shall be accompanied by a written, reasoned opinion and shall be rendered no later than thirty (30) days from the date the subject arbitration is formally closed unless mutually extended in writing by the parties. The award rendered by the arbitrator or arbitrators shall be final, and judgment may be entered upon it in accordance with applicable law in any court having jurisdiction thereof.

13. Successors and Assigns. This Agreement shall be binding upon the respective heirs, successors and assigns of the Parties.

14. Force Majeure. Neither Party shall be liable to the other for failure, default or delay in performing any of the obligations set forth in this Agreement reasonably attributable to any cause not within the control of the Party affected in which, by the exercise of due diligence, such Party is unable to prevent or overcome. Should any of the foregoing occur, the Parties agree to proceed with diligence to enable each Party to perform its obligations under this Agreement.

15. Notice. Notice to either party under this Agreement shall not be effective unless sent via by certified United States mail to the following addresses:

16. To the Utility:

Mequon Water Utility
11333 North Cedarburg Road
Mequon, WI 53092

17. To the Village

Dianne Robertson, Village Clerk
Thiensville Village Hall

250 Elm Street
Thiensville, WI 53092

With a copy to:

Robert L. Feind, Jr.
Thiensville Village Attorney
1650 9th Ave
PO Box 104
Grafton, WI 53024-0104

Either party may change the address of notice by providing notice to the other party pursuant to this section of the Agreement.

18. Failure to Enforce. Failure to enforce any provision of this Agreement by either Party shall not be deemed to be a waiver of any other provision of the Agreement.

19. Default. If, before or at the Transfer Date, either party fails to perform one or more of the representations, covenants, warranties or other terms of this Agreement and such failure is not cured or corrected within fifteen (15) business days after receipt of written notice, the other party may (i) terminate this Agreement, (ii) sue for specific performance or (iii) pursue any and all remedies available at law or in equity, including, without limitation, recovery of the actual costs incurred in connection with the transaction contemplated in this Agreement.

20. Entire Agreement. This Agreement constitutes the entire Agreement between the Parties. This Agreement may not be modified or altered in any way except by mutual written agreement of the Parties.

21. Governing Law. This Agreement shall be governed and construed under the laws of the State of Wisconsin.

22. Indemnification of Utility and/or City of Mequon. Village shall indemnify and hold the Utility and the City of Mequon harmless against and from any and all liability, judgments, costs and expenses incurred by the Utility and/or the City of Mequon as the result of any action by

whomsoever or whenever brought or obtained against the Utility and/or the City of Mequon, which may in any manner result from or arise in the course of, out of, or as a result of the carelessness, negligence or neglect of Village, its agents, contractors or employees in the the performance of its obligations in Article 3 of this agreement. In every case where judgment is recovered against the Utility and/or the City of Mequon as a result of the preceding sentence and where notice of the pendency of the suit and an opportunity to defend the same has been given to Village within ten (10) days after its commencement, the judgment shall be conclusive upon Village, not only as to the amount of damages, but also as to its liability to the Utility and/or the City of Mequon.

23. Indemnification of Village. Utility and the City of Mequon shall indemnify and hold the Village harmless against and from any and all liability, judgments, costs and expenses incurred by the Village as the result of any action by whomsoever or whenever brought or obtained against the Village, which may in any manner result from or arise in the course of, out of, or as a result of the carelessness, negligence or neglect of Utility and the City of Mequon, its agents, contractors or employees in the performance of its obligations in Article 4 of this agreement. In every case where judgment is recovered against the Village as a result of the preceding sentence and where notice of the pendency of the suit and an opportunity to defend the same has been given to Utility and/or the City of Mequon within ten (10) days after its commencement, the judgment shall be conclusive upon Utility and/or the City of Mequon, not only as to the amount of damages, but also as to its liability to the Village.

24. **Prior Agreements.** Village is not responsible for prior costs of construction for connection to existing system improvements, under prior agreements, or for agreements between the Utility and/or third parties, including, but not limited to, construction work for the connection point on Green Bay Road, south of Elm Street and on Main Street, north of Riverview Drive.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the day and year first above written.

VILLAGE OF THIENSVILLE

_____
Van A. Mobley, Village President

_____
Dianne Robertson, Village Clerk

Approved as to Form:

_____
Robert L. Feind
Village Attorney

MEQUON WATER UTILITY

_____
Daniel Abendroth, Mayor

_____
William Jones, City Administrator

Approved as to Form:

_____
Brian C. Sajdak
Mequon City Attorney

Exhibit B

Sample Refund Calculation

Local Delivery Main Cost per REU (Table 3, Connection Rules, 2015) = $2,398.95

Example Future Connection: Office building with a private fire sprinkler system, 2 REU's

Refund = 2 REU's x $2,398.95 = $4,797.90

Example Future Connection: Water using industry with private fire sprinkler system, 30 REU's

Refund = 30 REU's x $2,398.95 = $71,968.50

Thiensville Fire Department

Annual Report 2015

Thiensville Fire Department

250 Elm Street
Thiensville, Wisconsin 53092
Phone 262.242.3393 Fax 262.242.238.4448

Honorable Village Board Members,

It is an honor to present our 2015 Annual report on behalf of the dedicated men and women of the Thiensville Fire Department for your review. As expected, with the addition of Grafton Fire Department's Paramedic Program going live, the T.F.D. experienced a 20% reduction in overall calls for service from the previous year. Although there was a significant reduction in call volume, there were a total of 91 calls that were overlapping that the department had to respond to. The average time the first due vehicle was on scene within in (5) minutes or less is an impressive 52%. 88% of the time, the first due apparatus was on scene within (8) minutes which is very good for a paid-on-call department. Our average overall response time in the village for both fire and EMS was 5.37 minutes which rivals response times of career departments. This amazing statistic is a reduction of 18 seconds from last year alone!

Although providing efficient, professional 911 services is paramount to our department, the dedicated men and women of the T.F.D. continued their outstanding commitment toward community outreach with 26 different activities that were logged last year reaching over an estimated 7,300 people. There are countless more spontaneous informal tours and community outreach opportunities that were not documented by staff as well.

All these achievements would not be possible without your support. I hope that the following report will provide an overview of the many great things that the dedicated men and women of the Thiensville Fire Department provide to ensure the health and safety of all our residents, business owners and visitors.

Regards,

Brian J. Reiels

Brian J. Reiels
Fire Chief

Executive Summary

The Thiensville Fire Department is a data driven organization. The officer core meets regularly to discuss ways to improve the delivery of services. It is a result of our focus that we were able to continue our three-year trend to reduce our average response times. From 2014 to 2015 we were able to shave 18 seconds off of our Village average response times to 5.37 minutes.

A significant opportunity presented itself as it relates to our EMS medical control. After a lengthy research and discussion, EMS Director Captain Elisabeth Handgraaf recommended that we switch our medical control to be based out of Aurora Medical Center-Grafton. The newly forged partnership will result in robust training opportunities, greatly reduce the department's recurring State of Wisconsin EMS recertification costs, capitalize on Aurora's purchasing power related to purchasing medical supplies and medications and much more!

Over 2015, Lieutenant Michael Barrett and Lieutenant Joel Deutsch worked diligently to improve the T.F.D.'s hiring process by improving our screening of potential candidates through a written exam and a more comprehensive interview. A greater focus was placed on our orientation process to ensure new probationary employees understand their roles and responsibilities as a department member to improve our retention of new members.

The world of paid-on-call fire service is no different than any other business in that it is in many ways a capitalistic market which firefighter/EMTs tend to want to be associated with a department that can provide competitive wages, good work environment, robust training opportunities, etc. This is especially true when it comes to paid-on-call paramedics. Many surrounding fire departments in Ozaukee County are paying paramedics hourly to be on call. Due to budget restraints, the T.F.D. is not able to get into a bidding war with surrounding paramedic services. We have one of the nicest stations in Ozaukee County thanks to the generous donation of over $380,000 by the Thiensville Fire Department Inc. several years ago but there was a need to get creative to retain the dedicated members of the department. It was a result of cooperation and out-of-the box thinking that led to a new incentive program that rewarded members that met their unpaid minimum 72 duty hours monthly and reward those that go above and beyond those hours with a further stipend in 24-hour increments.

Training

Education remains a vital pathway to our high quality delivery of all hazard emergency response, public education and fire prevention. To that end, we continued to send new members to firefighter I and basic level emergency medical technician to satisfy their minimum requirement for active duty on the T.F.D. Thiensville Fire Department is the only department to require both Firefighter I and EMT-Basic in Ozaukee County but it allows us the greatest flexibility in staffing for emergencies in the Village and mutual aid. In addition to providing sponsorship for certification classes, the department offers (3) fire practices monthly, one EMS training, and regular dive/rescue trainings for the dive team. We were able to do a significant amount of training on an acquired building on Green Bay Road which provided countless hours of realistic training scenarios.

Acquired House Training

ExtricationTraining

Forcible Entry Training

EMS Training

Roof Ventilation Training

Ice Dive Training

Motorcycle Accident Training

EMS

While EMS call volume dropped with the addition of Grafton Fire Department's Paramedic Program going live, the T.F.D. continued to provide intercept service to the City of Cedarburg and provide consistent, excellent paramedic level 911 services to the Village of Thiensville. 2015 was an exciting year for the EMS sector of the department because (3) personnel pursued Paramedic Level Certification. Two out of the three are now certified and going through their respective preceptor process and the third should be completed with class in early 2017.

Another exciting development in the EMS sector of the T.F.D. is that work began on the switching of medical control to Aurora Medical Center-Grafton. With that newly forged relationship, comes significantly better access to training resources to ensure the best possible EMS practices, a drastic reduction of EMS recertification costs, access to the greater buying power of the Aurora network for medications and the elimination of wasted medications due to expiration!

Fleet

The Village of Thiensville is fortunate to have a strong funding partner in the Thiensville Fire Department Incorporated. The non-profit fund-raising group is responsible for funding 70% of the fleet and is responsible for purchasing of the following:

- Both Advance Life Support Ambulances and monitoring equipment
- Command Vehicle
- EMS Utility All-Terrain Vehicle
- Dive Truck and all Dive Equipment
- Paramedic Intercept Vehicle
- Inspection and Training Van
- Fire Station Remodeling Project

2015 served as a reminder of the dangers of an aging fleet. On several separate occasions we had (1) of our (3) heavy pieces of apparatus out of service due to significant failures such as, air lines rotting, water pipe and valve failures, etc. What is disturbing is not necessarily the failures alone but rather the frequency of the failures and the down time needed to make the repairs. Clearly these are to be expected when (1) of the three main fire suppression apparatus' is now 31 years old and another one will be 20 years old next year. Without a viable capital replacement plan these issues will only continue to grow!

The other reality of aging equipment is they simply do not meet the safety standards of today. The 31 year old engine still has lap-only seatbelts, no enclosure over the rear-seated firefighters, no anti-lock braking systems and no air bag or rollover protection. Although the almost 20-year engine-tender has modern style seatbelts, it lacks airbag systems and anti-lock brakes that are now standard on new equipment.

Due to the continual safety and engineering improvements that come to the industry every year, the cost difference between model years can increase easily in the range of $25,000-$40,000 which makes deferring purchases an expensive option both in maintenance of existing equipment and the cost of new equipment.

Fleet Summary

Dive/Rescue Vehicle 553 & 13-foot Boston Whaler
Holds equipment and supplies for eight divers. Allows for rapid, deep and ice water rescue operations. Boston Whaler provides peripheral assistance for water rescue operations and safety monitoring of local waterways.

Command Vehicle 556 - 2000 F-350 Ford Van
Used for on-scene command functions, inspections, and training transportation.

Kubota 550 - RV9000 All-terrain Vehicle
4x4 custom-designed vehicle for delivery of EMS and rescue services in all environments, and for large crowd events when ambulance access is difficult or prohibited. Fully-equipped with BLS, ALS and Paramedic/RN supplies.

1935 Seagrave Pumper
This restored pumper is used for public relations activities and ceremonial duties. The Seagrave is on public display at the TFD Fire Museum.

Ford Expedition - 2015
Equipped with state-of-the-art incident command cabinetry complete with radio systems that allows communication with different mutual aid radios. 554 also has basic life support supplies for EMS calls.

Pumper/Tanker 562 - 1997 Pierce Quantum Pumper/Tanker
Features 2,000 gallons per minute pump; 2,500 gallon internal water tank; 40 gallons of Class A foam; equipped for seven firefighters and basic life support EMS supplies.

Ambulances 551 & 552 - 2005 GMC C4500 Med Tec
Fully-equipped for BLS, ALS and Paramedic service

Intercept Vehicle 555 - 2010 Custom-designed Chevrolet Police Edition Tahoe
Equipped with state-of-the-art Paramedic and RN-level supplies. Used for paramedic intercepts and back-up Command vehicle.

Quint 561 - 2007 Pierce 105 foot pre-piped Aerial Ladder
1,250 gallons per minute monitor, 2,000 gallons per minute pump; 500 gallon internal water tank; Class A foam tank; compressed air foam system pump; 15,000 watt hydraulic generator; ISG thermal imaging cameras; MSA 4-gas detector; equipped for eight firefighters and basic life support EMS supplies.

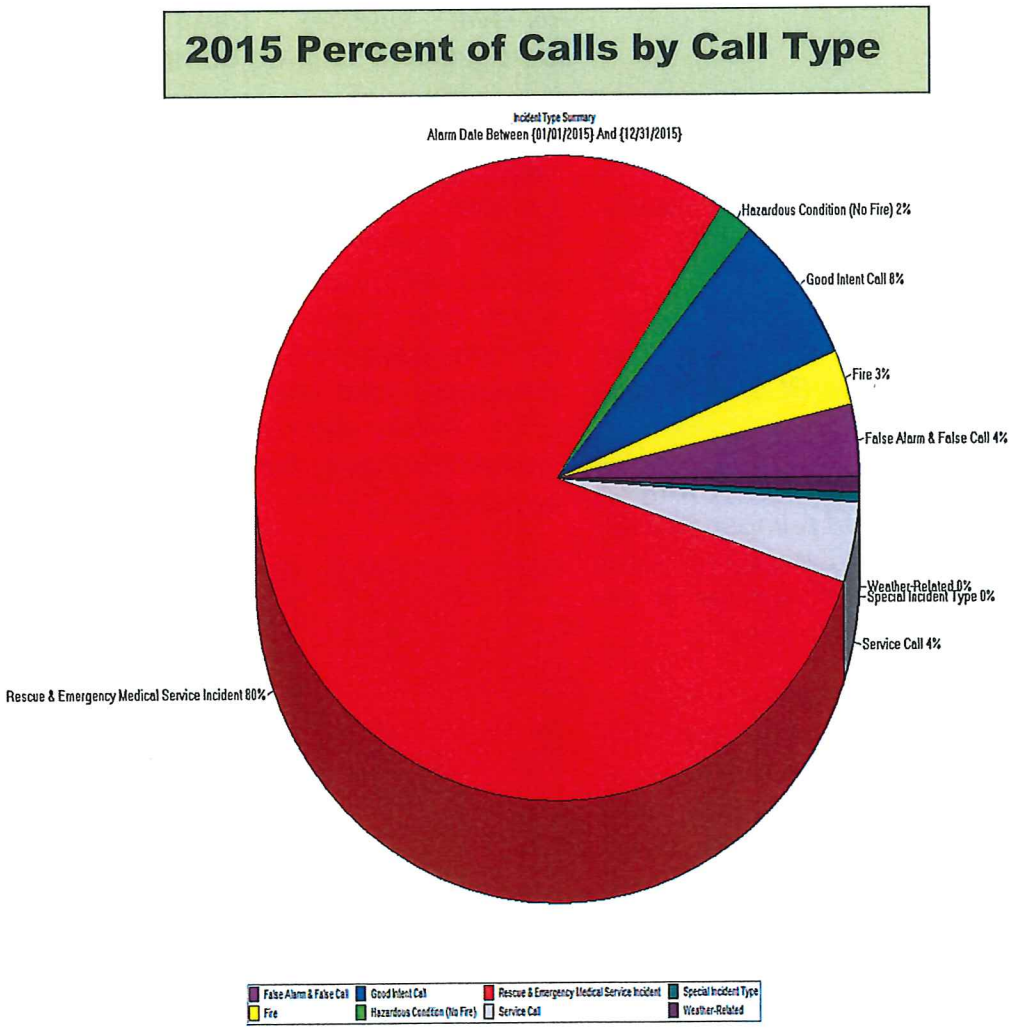
Engine 563 - 1985 FWD Pumper
2,000 gallons per minute pumper from a 1,000 gallon tank and is our supply engine for rural operations.

Fire Prevention

The fact that the Village of Thiensville has such a relative low fire experience rate especially in our commercial buildings, schools, assemblies, and multi-family buildings can be partially attributed to our ongoing commitment to reach every one of these occupancies at least twice per year through our inspection process. There are over 200 multi-family, assembly, school and commercial properties that are inspected every six-month inspection cycle. A significant fire can have devastating consequences on a small business. Our continued inspection efforts help minimize business disruption and improve life safety for the general public using these buildings. Our goal in doing these inspections is always educational first with enforcement action being a last resort! We continue to reap the benefits of our shared service agreement with North Shore Fire Department for life safety and plan review services for major remodeling or new construction projects. It is important to remember the T.F.D. receives the benefit of the NSFD Fire Marshal at no cost to our operating budget. All costs are paid through the NSFD's permit and submittal fees by the entity pulling the permits.

Data Summary

This section is a summary of data accumulated by the department to show operational trends and make comparisons over the past years as well.



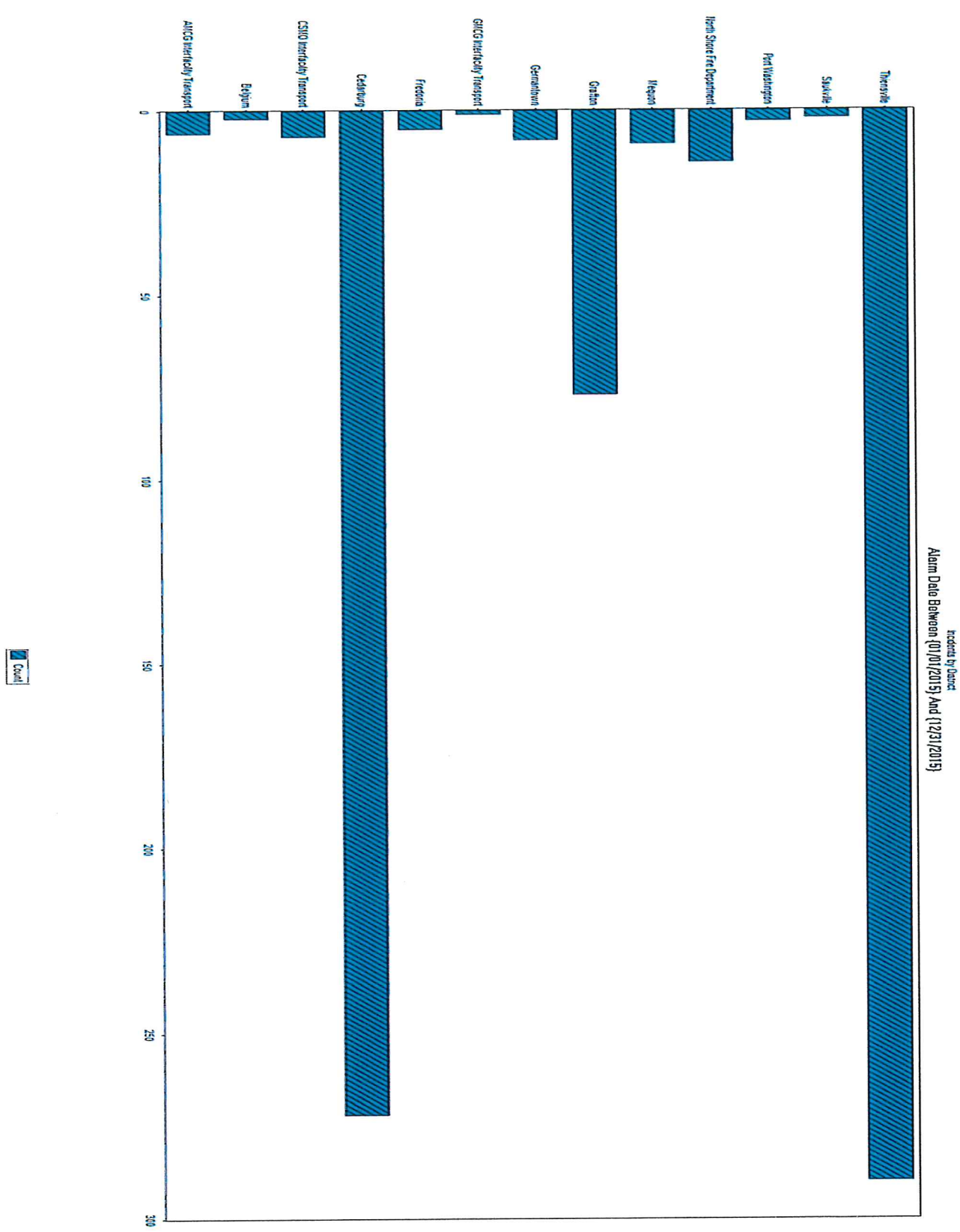
Thiensville Fire Department
Incident Type Period Comparisons
Alarm Date Between {01/01/2015} and {12/31/2015}

Incident Type	01/01/2015 to 12/31/2015	01/01/2014 to 12/31/2014	01/01/2013 to 12/31/2013	01/01/201 to 12/31/201
	0	1	0	
100 Fire, Other	0	3	1	1
111 Building fire	16	14	16	1
113 Cooking fire, confined to container	0	2	1	
114 Chimney or flue fire, confined to chimney or flue	1	0	1	
115 Incinerator overload or malfunction, fire confined	0	1	0	
116 Fuel burner/boiler malfunction, fire confined	0	0	1	
118 Trash or rubbish fire, contained	0	2	0	
132 Road freight or transport vehicle fire	0	1	0	
140 Natural vegetation fire, Other	0	1	1	
142 Brush or brush-and-grass mixture fire	1	0	1	
150 Outside rubbish fire, Other	0	1	0	
151 Outside rubbish, trash or waste fire	0	1	0	
154 Dumpster or other outside trash receptacle fire	1	0	0	
160 Special outside fire, Other	0	0	1	
200 Overpressure rupture, explosion, overheat other	0	1	0	
300 Rescue, EMS incident, other	0	0	3	
311 Medical assist, assist EMS crew	0	0	2	
320 Emergency medical service, other	0	0	3	1
321 EMS call, excluding vehicle accident with injury	532	651	542	55
322 Motor vehicle accident with injuries	13	14	10	1
323 Motor vehicle/pedestrian accident (MV Ped)	2	1	2	
324 Motor Vehicle Accident with no injuries	6	2	2	
340 Search for lost person, other	0	0	1	
341 Search for person on land	1	0	0	
342 Search for person in water	0	0	2	
351 Extrication of victim(s)from building/structure	0	0	1	
360 Water & ice-related rescue, other	0	0	2	
362 Ice rescue	0	0	1	
363 Swift water rescue	1	0	0	
381 Rescue or EMS standby	1	2	1	
400 Hazardous condition, Other	4	0	3	
410 Combustible/flammable gas/liquid condition, other	0	0	1	
411 Gasoline or other flammable liquid spill	1	1	2	
412 Gas leak (natural gas or LPG)	6	8	3	
413 Oil or other combustible liquid spill	0	0	0	
424 Carbon monoxide incident	0	3	1	
440 Electrical wiring/equipment problem, Other	0	0	2	
442 Overheated motor	0	0	0	
444 Power line down	0	4	1	
445 Arcing, shorted electrical equipment	2	1	0	

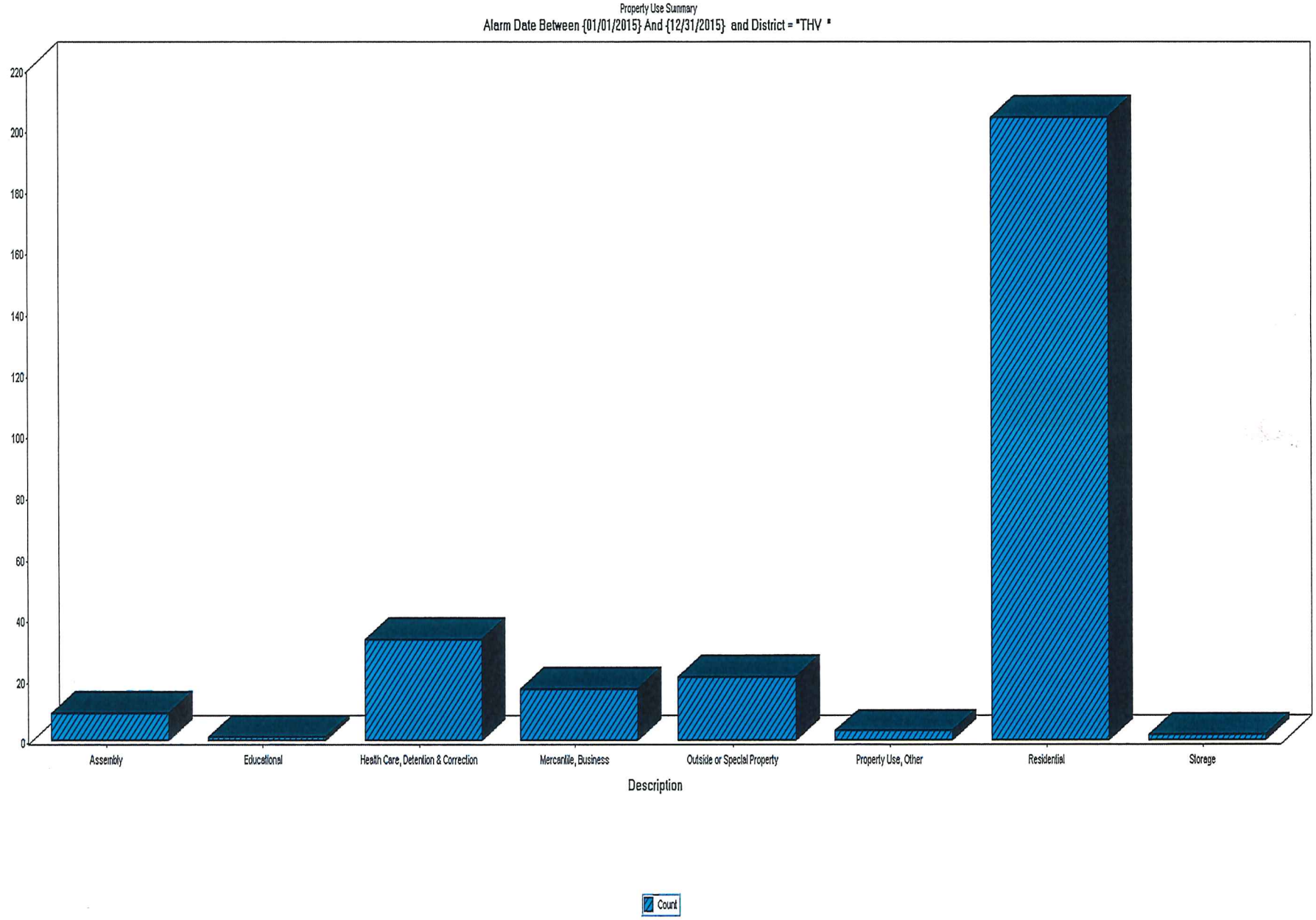
Thiensville Fire Department
Incident Type Period Comparisons
Alarm Date Between {01/01/2015} and {12/31/2015}

Incident Type	01/01/2015 to 12/31/2015	01/01/2014 to 12/31/2014	01/01/2013 to 12/31/2013	01/01/2012 to 12/31/2012
460 Accident, potential accident, Other	0	0	0	1
500 Service Call, other	1	0	1	0
510 Person in distress, Other	0	1	1	1
511 Lock-out	0	1	2	1
522 Water or steam leak	1	0	1	1
531 Smoke or odor removal	3	1	2	2
550 Public service assistance, Other	1	4	3	0
551 Assist police or other governmental agency	1	1	0	1
553 Public service	1	2	0	0
554 Assist invalid	4	9	23	19
571 Cover assignment, standby, move-up	16	6	10	6
611 Dispatched & cancelled en route	52	100	74	135
622 No Incident found on arrival at dispatch address	1	0	0	0
651 Smoke scare, odor of smoke	0	0	2	0
700 False alarm or false call, Other	9	4	3	9
715 Local alarm system, malicious false alarm	1	0	0	0
730 System malfunction, Other	0	1	0	0
731 Sprinkler activation due to malfunction	0	0	2	0
733 Smoke detector activation due to malfunction	2	3	1	1
735 Alarm system sounded due to malfunction	4	0	0	2
736 CO detector activation due to malfunction	3	2	2	1
740 Unintentional transmission of alarm, Other	0	2	0	0
741 Sprinkler activation, no fire - unintentional	0	1	0	0
743 Smoke detector activation, no fire - unintentional	3	1	1	1
745 Alarm system activation, no fire - unintentional	2	2	1	0
746 Carbon monoxide detector activation, no CO	1	0	0	0
800 Severe weather or natural disaster, Other	0	0	2	0
813 Wind storm, tornado/hurricane assessment	0	9	0	0
815 Severe weather or natural disaster standby	1	0	0	0
900 Special type of incident, Other	1	0	0	0
911 Citizen complaint	0	0	0	1
Totals	696	865	739	827

2015 Incident Count Summary by Department



2015 Thiensville Calls by Occupancy Type



Thiensville Fire Department
Calls for Service by Property Use Report (Summary)
Alarm Date Between {01/01/2015} And {12/31/2015}

Property Use	Count	Percent of Incidents	Total Est Loss	Percent of Losses
000				
000 Property Use, Other	3	1.03%	$0	0.00%
	3	**1.03%**	**$0**	**0.00%**
100 Assembly				
100 Assembly, Other	1	0.34%	$0	0.00%
130 Places of worship, funeral parlors, other	1	0.34%	$0	0.00%
150 Public or government, Other	2	0.69%	$0	0.00%
160 Eating, drinking places, other	2	0.69%	$0	0.00%
161 Restaurant or cafeteria	2	0.69%	$0	0.00%
162 Bar or nightclub	1	0.34%	$0	0.00%
	9	**3.10%**	**$0**	**0.00%**
200 Educational				
254 Day care, in commercial property	1	0.34%	$0	0.00%
	1	**0.34%**	**$0**	**0.00%**
300 Health Care, Detention & Correction				
300 Health care, detention, & correction, Other	1	0.34%	$0	0.00%
311 24-hour care Nursing homes, 4 or more persons	29	10.00%	$0	0.00%
340 Clinics, doctor offices, hemodialysis center, other	1	0.34%	$0	0.00%
365 Police station	2	0.69%	$0	0.00%
	33	**11.38%**	**$0**	**0.00%**
400 Residential				
419 1 or 2 family dwelling	97	33.45%	$0	0.00%
429 Multifamily dwelling	107	36.90%	$0	0.00%
	204	**70.34%**	**$0**	**0.00%**
500 Mercantile, Business				
500 Mercantile, business, Other	5	1.72%	$0	0.00%
511 Convenience store	2	0.69%	$0	0.00%
519 Food and beverage sales, grocery store	2	0.69%	$0	0.00%
539 Household goods, sales, repairs	1	0.34%	$0	0.00%
557 Personal service, including barber & beauty shops	2	0.69%	$0	0.00%

Thiensville Fire Department
Calls for Service by Property Use Report (Summary)
Alarm Date Between {01/01/2015} And {12/31/2015}

Property Use	Count	Percent of Incidents	Total Est Loss	Percent of Losses
500 Mercantile, Business				
579 Motor vehicle or boat sales, services, repair	1	0.34%	$0	0.00%
592 Bank	2	0.69%	$0	0.00%
593 Office: veterinary or research	1	0.34%	$0	0.00%
596 Post office or mailing firms	1	0.34%	$0	0.00%
	17	**5.86%**	**$0**	**0.00%**
800 Storage				
880 Vehicle storage, Other	2	0.69%	$0	0.00%
	2	**0.69%**	**$0**	**0.00%**
900 Outside or Special Property				
900 Outside or special property, Other	2	0.69%	$0	0.00%
931 Open land or field	5	1.72%	$0	0.00%
960 Street, Other	6	2.07%	$0	0.00%
962 Residential street, road or residential driveway	4	1.38%	$0	0.00%
963 Street or road in commercial area	3	1.03%	$0	0.00%
983 Pipeline, power line or other utility right-of-way	1	0.34%	$0	0.00%
	21	**7.24%**	**$0**	**0.00%**

Total Incident Count: 290 **Total Est Losses:** $0

Thiensville Fire Department

2015 Summary of Community Outreach Programs

DATE	TIME	EVENT	# OF CHILDREN	# OF ADULTS
MON 1/12/15	1:30-3:30PM	FIRE SAFETY PROGRAM AT CALVARY SCHOOL (FF RANDY SHORT & EMBERS THE DOG	24	2
THU 2/12/15	6:00-10:00PM	CPR TRAIING	0	15
SUN 4/12/15	1:00-3:00 PM	TFD BIRTHDAY PARTY / TOUR / TALK (RANDY SHORT)	9	5
WED 4/15/15	8:30AM-12:30PM	WENT TO NORTH POINT LIGHTHOUSE SCHOOL TO TEACH FIRE SAFETY (STEVEN OLIG, LIONELL PERRY & JEFF TRUDELL)	250	25
MON 5/18/15	9:30 AM	STATION TOUR / TALK (RANDY SHORT)	14	7
SAT 5/30/15	8:00AM-4:00PM	BAYSHORE SAFETY DAY	400	200
THU 6/4/15	8:00 AM	FIRE TRUCK RIDE TO DONGES BAY SCHOOL	3	N/A
THU 6/18/15	10:00 AM	STATION TOUR / TALK (RANDY SHORT & STEVEN OLIG)	2	11
SAT 6/27/15	9AM-12:00PM	M-T FAMILY FUN B4 THE 4TH: PARADE	2	1
SAT 6/27/15	9:00AM-12:00PM	M-T FAMILY FUN B4 THE 4TH: PARADE	2	1
WED 7/8/15	10:30AM-12:30PM	STATION TOUR / TALK (RANDY SHORT & STEPHEN OLIG)	36	10
MON 7/27/15	10:00-11:00AM	STATION TOUR / TALK (RANDY SHORT)	3	1
SUN 7/12/15	3:00-3:45PM	TOOK AN ENGINE TO A CHILD'S BIRTHDAY PARTY	15	20
WED 7/29/15	4:00-9:00PM	BROWN DEER NIGHT OUT AGAINST CRIME	1000	500
THU 7/30/15	8:00AM-12:30PM	ANNUAL SAFETY TOWN -FIRE DEMOS (2 SESSIONS) at WILSON ELEM. SCHOOL (RANDY SHORT & EMBERS THE DOG)	54	2
FRI 7/31/15	8:00AM-12:30PM	ANNUAL SAFETY TOWN -STATION TOUR / TALK (RANDY SHORT)	54	2
TUE 8/4/15	8:00AM-12:30PM	ANNUAL SAFETY TOWN -FIRE SAFETY HOUSE TOUR at WILSON SCHOOL (RANDY SHORT)	54	2
SUN 9/13/15	4:00-5:10PM	TFD QUINT VISIT TO GRACE LUTHERAN CHURCH (CHIEF REIELS, AMANDA MIELENZ & BOB RUTH)	15	45
SAT 9/19/15	8:30-3:30PM	PUBLIC SAFETY DAY	1500	1000
SAT 10/3/15	9:00AM-5:00PM	GERMANTOWN FD FIRE PREVENTION OPEN HOUSE	25	75
SAT 10/10/15	12:00-3:30PM	TFD QUINT VISIT TO MARY LANE BLOCK PARTY (CHIEF REIELS)	25	25
TUE 10/13/15	10:00AM-12:30PM	STATION TOUR / TALK (MITCH GAWIN & JEFF TRUDELL)	13	5

THU 10/15/15	9:30-11:15AM	TFD QUINT VISIT TO OZAUKEE DAYCARE (CPTS ANDY LAFOND, JOHN WESTBROOKE, AND FFS CHRIS DEAN & MITCH GAWIN)	50	8
SUN 10/25/15	3:00PM-6:00PM	TRUCK-OR-TREAT FOOD DRIVE AND CANDY DISTRIBUTION (MITCH GAWIN)	1500	300
THU 10/29/15	4:00-7:00PM	TBA TRICK-OR-TREAT (CHIEF REIELS, KAREN ERICKSON, TONI IHLER, AMANDA LUBA, STEVEN OLIG & KYLE STERNIG).	15	15
FRI 12/4/15	7:00-9:45PM	TBA ANNUAL TREE LIGHTING AND SANTA BUSINESS TOUR FOLLOWING TREE LIGHTING	250	150
		COMPLETED EVENTS SUBTOTALS:	5083	2277
		Total People Reached		**7360**

2015 Community Outreach Photos

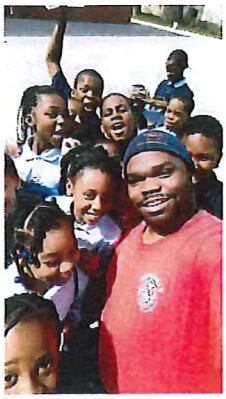
2015 Bayshore Safety Day

2015 Climb for Air

TFD Supports Boy Scout Carwash

Fire Engine Pays a Visit to a Village Birthday Party

2015 Community Outreach Photos



Lighthouse School

TFD Fundraiser for M-T School District
Ride to School in a Fire Truck

TFD Donates Raffle Prizes of a Fire Truck Ride in the Fun Before the 4th Parade to M-T Positive Parent Involvement and the M-T Optimist Club

Homestead Homecoming Parade

August Block Party Fire Truck Visit

Homestead Homecoming Parade

2015 Community Outreach Photos

Public Safety Day 2015

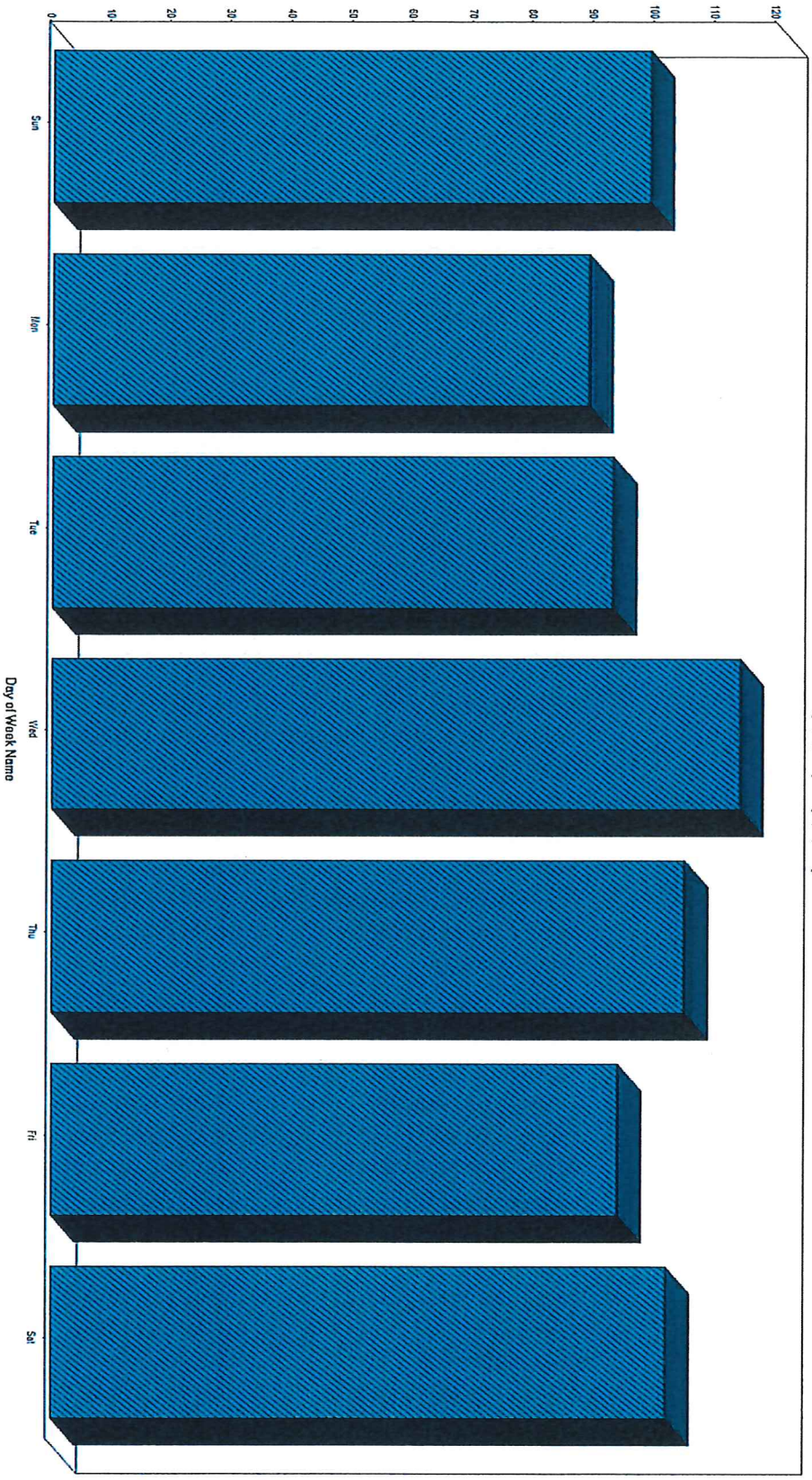
Truck-or-Treat So People Can Eat Food Drive and Trick-or-Treat Candy Distribution

Holiday Tree Lighting and Santa Visits

Thiensville Fire Department

Years of Service

As of Sat Apr 30, 2016

Staff ID/Name	Rank	Hire Date	End Svc	# Years	
BAES01 Baese, Michael A	EMT-Basic	07/23/2010		5.77	*
BARR01 Barrett, Michael L	Lieutenant	05/22/2010		5.94	*
BECK01 Beck, Benedict D	Explorer	08/09/2015		0.73	
BELL01 Bell, Terry A	Lieutenant	07/28/2012		3.76	*
CLAU01 Clausing, Dustin J	Explorer	09/15/2014		1.62	
DEAN01 Dean, Christopher R	Firefighter/EMT	08/13/2012		3.71	*
DEUT01 Deutsch, Joel P	Lieutenant	06/14/2010		5.88	
FREN01 French, David R	Firefighter/EMT	08/19/2013		2.70	
FRIE01 Friesema, David J	Firefighter/Paramedic	08/19/2013		2.70	
GAWI01 Gawin, Mitchell	EMT/Firefighter	06/16/2014		1.87	
GENG02 Gengler, Craig J	Lieutenant	01/08/2007		9.31	*
GENG01 Gengler, Jonathan J	Firefighter/EMT	12/16/2013		2.37	
GROC01 Groce II, Joe A	EMT-Trainee	01/19/2015		1.28	
ULME01 Handgraaf, Elisabeth M	Captain	05/18/2009		6.95	*
HEIS01 Heiss, Matthew J	EMT-Paramedic	03/04/2015		1.16	*
IHLE01 Ihler, Toni L	EMT-AEMT	11/07/2000		15.48	*
JANU01 Janus, Ryan M	Firefighter/Paramedic	04/15/2013		3.04	
JENK01 Jenkins, Theodore P	EMT-Basic	12/15/2003		12.37	
JIME01 Jimenez, Sergio A	Probationary Firefighter	09/15/2014		1.62	
KATZ01 Katz, Jason L	Fire Marshal	08/31/2011		4.66	*
KATZ02 Katz, Steven A	EMT-Basic	05/17/2012		3.95	*
LAFO01 LaFond, Andrew J	Captain	01/20/1997		19.28	
LEE01 Lee, Quentin D	Explorer	11/02/2015		0.49	
LIEB01 Lieb, Nicholas S	Firefighter/Paramedic	01/21/2013		3.27	
MIEL01 Mielenz, Amanda A	Firefighter/EMT	09/17/2012		3.62	*
NEUM01 Neuman, Brian M	EMT- Basic	09/01/2013		2.66	
NEUM02 Neuman, Peter C	Firefighter/EMT	11/10/2014		1.47	
NICH01 Nicholson, Scott H	EMT-AEMT	11/15/1999		16.46	
NICH02 Nicholson-Moriarity, Braiden	Firefighter/EMT	01/18/2016		0.28	
PERR01 Perry III, Lionell	Firefighter/EMT	02/17/2014		2.20	
REIE01 Reiels, Brian J	Fire Chief	02/01/1989		27.24	
RUTH01 Ruth, Robert P	Firefighter/EMT	04/02/2010		6.08	*
SHOR01 Short, Randy D	Volunteer	04/19/2013		3.03	*
STER01 Sternig, Kyle J	Firefighter/EMT-Trainee	09/15/2014		1.62	
WEST02 Westbrooke, John A	Captain	11/18/1996		19.45	
WILL02 Williams, Cody J	Explorer	09/15/2015		1.62	
WILL01 Williams, Patrick J	Captain	07/03/1989		26.83	
WUCH01 Wucherer, Chad J	EMT-AEMT	09/01/2013		2.66	
WUEH02 Wuehr, Kurtis E	Firefighter/EMT	07/21/2003		12.78	
WUNS01 Wunsch, Christopher R	EMT/Firefighter-Trainee	08/17/2015		0.70	
ZUPK01 Zupke, Jacob R	Explorer	09/09/2015		0.64	
ZUPK02 Zupke, Jessie L	Explorer	09/20/2015		0.61	

2015 Responses by Day of Week