

VILLAGE OF THIENSVILLE  
BOARD OF TRUSTEES  
AGENDA

DATE: Monday, May 20, 2019

LOCATION: 250 Elm Street  
Thiensville, WI

Time: 6:00 PM

I. CALL TO ORDER

II. ROLL CALL

|                |                                                          |
|----------------|----------------------------------------------------------|
| President:     | Van Mobley                                               |
| Trustees:      | Samuel Azinger                                           |
|                | Kristina Eckert                                          |
|                | Ronald Heinritz                                          |
|                | Rob Holyoke (excused)                                    |
|                | Kenneth Kucharski                                        |
|                | David Lange                                              |
| Administrator: | Colleen Landisch-Hansen                                  |
| Staff:         | Andy LaFond, Director of Community Services/Public Works |
|                | Amy L. Langlois, Village Clerk/Deputy Treasurer          |

III. PLEDGE OF ALLEGIANCE

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

IV. APPROVAL OF MINUTES

A. Board Of Trustees

1. April 15, 2019

Documents:

[4-15-2019 BOARD OF TRUSTEES MINUTES.PDF](#)

B. Special Board Of Trustees

1. April 22, 2019

Documents:

[4-22-2019 SPECIAL BOARD OF TRUSTEES MINUTES.PDF](#)

V. DEPARTMENT REPORTS

A. Department Reports

1. Fire Department

a. N/A

2. Police Department

a. April Police, 2019

Documents:

[APRIL POLICE, 2019.PDF](#)

3. Public Works Department

a. April DPW, 2019 (Available Monday)

VI. COMMITTEE REPORTS

A. Committee Of The Whole

1. May 6, 2019

Documents:

[5-6-2019 COW MINUTES.PDF](#)

VII. REPORTS AND COMMUNICATIONS (Consent Agenda)

A. Historic Preservation Commission

1. March 13, 2019

Documents:

[3-13-2019 HPC MINUTES.PDF](#)

B. Mequon Thiensville Bike Pedestrian Commission

1. March 7, 2019

Documents:

[3-7-2019 BIKE AND PEDESTRIAN WAY COMMISSION MINUTES.PDF](#)

2. April 4, 2019

Documents:

[4-4-2019 BIKE AND PEDESTRIAN WAY COMMISSION MINUTES.PDF](#)

C. River Advisory Committee

1. December 4, 2018

Documents:

[12-4-2018 RIVER ADVISORY COMMISSION MINUTES.PDF](#)

D. Plan Commission

1. December 4, 2018

Documents:

E. Capital Expenditures

Documents:

[CAPITAL EXPENDITURES.PDF](#)

VIII. FINANCIAL REPORTS AND ACCOUNTS PAYABLE

A. Accounts Payable For All Funds

1. Accounts Payable

a. April 15, 2019 Through May 17, 2019

Documents:

[ACCOUNTS PAYABLE.PDF](#)

2. Financial Report (Receipt)

a. April, 2019

Documents:

[APRIL FINANCIALS.PDF](#)

IX. PRESIDENT'S REPORT

A. Appointments

1. Fire Department Members

a. Rachel L. Nelson

b. Andrew T. Purser

2. Class B Beer And Class B Liquor

a. Prime Minister Family Restaurant

3. Skippy's Burger Bar Licenses

a. Class B Beer And Class B Liquor

b. Cigarette License

c. Billiard & Pool Table License

d. Amusement License

B. Operator's Licenses - Renewal

1. The Cheel, LLC

a. Cheryl Marie Raymond

2. Shully's Catering, Inc.

a. Mark D. Lavine

3. Glaze, Llc
  - a. Heather Albrecht
  - b. Philip Gerald Eckert
  - c. Skye Fisher Marach
4. Grace Lutheran Church
  - a. William Carl Beyer
5. Skippy's Burger Bar
  - a. Brett T. Kucharski
  - b. Katherine L. Kucharski
  - c. Samantha Rose Luedtke

C. Operator's Licenses - New

1. The Cheel, Llc
  - a. Joshua David Herman
2. Falafel Guys
  - a. Hannah Rose Strol

X. ADMINISTRATOR'S REPORT

A. Department Reports

1. Administrator's Report

Documents:

[ADMINISTRATOR REPORT.PDF](#)

2. Building Inspection Department (Receipt)

a. April, 2019 Report

Documents:

[SAFEBUILT INVOICE.PDF](#)

XI. ATTORNEY'S REPORT

XII. COMMITTEE REPORTS

- A. Review And Approval Of Request From Jesse Daily, Cheel, 105 South Main Street, To Extend Noise Ordinance For Cheel-Abration, July 27, 2019 And For Another Event On August 24, 2019 Until Midnight As Well As To Extend Baaree Hours Until End Of Packers Game On August 8, August 29, September 5 And September 26, 2019
- B. Review And Approval Of Resolution 2019-09 A Resolution Approving Appointment Of Interim Judge For The Mid-Moraine Municipal Court



Documents:

[RESOLUTION 2019-09.PDF](#)

- C. Review And Approval Of Resolution No. 2019-10 A Resolution Requesting Financial Assistance From The Wisconsin Department Of Natural Resources And Authorizing Participation In The Recreational Boating Facilities Program

Documents:

[RESOLUTION 2019-10.PDF](#)

- D. Review And Approval Of:

**BOARD APPOINTMENTS:**

Ozaukee County Bike Trails Committee

Ronald G. Heinritz, One-Year Term

Representative to Mid-Moraine

David A. Lange, One-Year Term

Community Development Authority

Rob Holyoke, One-Year Term

David A. Lange, One-Year Term

Farmland Preservation Committee

Ronald G. Heinritz, One-Year Term

Historic Preservation Commission

Ronald G. Heinritz, One-Year Term

Telecommunication & IT Oversight

Kristina Eckert, One-Year Term

Weyenberg Library Board

Rob Holyoke, One-Year Term

**CITIZEN APPOINTMENTS:**

Community Development Authority

Greg Huffman, 208 E. Freistadt Road, Four-Year Term

Historic Preservation Commission

Bob Blazich, 627 Lake Bluff Road, Three-Year Term

Mary Giuliani, 409 Susan Lane, Three-Year Term

MMSD Citizens Advisory Council

Vacant

Weyenberg Library Board

Mary Rosing, 512 Alta Loma Drive, Three-Year Term

Zoning Board of Appeals

Jesse Daily, 215 Madero Drive, Three-Year Term

**STAFF APPOINTMENTS:**

Assessor

Michael Grotz, Two-Year Term

Attorney

Robert L. Feind, Jr., Two-Year Term

Auditor

Wendi Unger, CPA, Annually

Building Inspector

Paul Mortimer, Two-Year Term

Engineer

Jerad Wegner, Two-Year Term

Planner

Jonathan P. Censky, Annually

Treasurer

Colleen Landisch-Hansen, Four-Year Term

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. \$200 To Village Park ReImagined Phase III From Mequon Lawn & Garden
2. \$500 To Thiensville Police Department-Auxiliary From T-M Lions Club, Inc.
3. \$350 To Thiensville Police Department-Cards From T-M Lions Club, Inc.
4. \$350 To Thiensville Police Department-Bike Safety From T-M Lions Club, Inc.
5. \$500 To Thiensville Police Department-Bike Safety From Port Washington State Bank
6. \$900 To Village Park ReImagined From Port Washington State Bank
7. \$500 To Thiensville Volunteer Fire Department From T-M Lions Club, Inc.
8. \$50 To Thiensville Police Department From Lisa Brennan (In Memory Of Carole Densow)
9. \$50 To Thiensville Police Department From Shirley Valestin ( In Memory Of Carole Densow)
10. \$50 To Thiensville Police Department From Jeannette Lose (In Memory Of Carole Densow)
11. \$200 To Thiensville Police Department-Bike Safety From Grube's Towing & Repair

D. Dialog With Mequon Regarding Water Utility Service

E. Review Next Month's Meeting Date Schedule

XVI. ADJOURNMENT

Amy L. Langlois, Village Clerk  
May 17, 2019

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 15, 2019

**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:      | Samuel Azinger                                          | Kenneth Kucharski |
|                | Ronald Heinritz                                         | David Lange       |
|                | Rob Holyoke                                             | Elmer Prenzlowl   |
| Administrator: | Colleen Landisch-Hansen                                 |                   |
| Attorney:      | Bob Feind                                               |                   |
| Staff:         | Police Chief Curt Kleppin                               |                   |
|                | Director of Community Services/Public Works Andy LaFond |                   |
|                | Village Clerk/Deputy Treasurer Amy Langlois             |                   |

**III.          PLEDGE OF ALLEGIANCE**

President Mobley led the recitation of the Pledge of Allegiance.

**OATH OF OFFICE TO VILLAGE OFFICIALS**

1.    **David A. Lange**
2.    **Kristina A. Eckert**
3.    **Motion to take a 15 minute recess for a welcoming reception**

Village Clerk Amy Langlois administered the Oath of Office to Trustee David A. Lange and Trustee Kristina A. Eckert.

Recess to congratulate Trustee Lange and Trustee Eckert as well as to thank Trustee Elmer Prenzlowl for his years of service.

**MOTION** by Trustee Prenzlowl, **SECONDED** by Trustee Lange to recess at 6:03 PM for a welcoming reception and to thank Trustee Prenzlowl for his service. **MOTION CARRIED UNANIMOUSLY.**

**MOTION** by Trustee Prenzlowl, **SECONDED** by Trustee Lange to reconvene the meeting at 6:18 PM. **MOTION CARRIED UNANIMOUSLY.**

|                       |
|-----------------------|
| <b>CONSENT AGENDA</b> |
|-----------------------|

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 18, 2019

**V. DEPARTMENT REPORTS (Receipt)**

- A. Department Reports (Receipt)**
  - 1. Fire Department
    - a. N/A
  - 2. Police Department
    - a. March Police, 2019
  - 3. Public Works Department
    - a. March DPW, 2019 (available Monday)

**VI. COMMITTEE REPORTS**

**VII. REPORTS AND COMMUNICATIONS**

- A. Thiensville Board of Canvassers**
  - 1. April 5, 2019
- B. Zoning Board of Appeals**
  - 1. March 25, 2019
- C. Capital Expenditures**

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

|                        |
|------------------------|
| <b>BUSINESS AGENDA</b> |
|------------------------|

**VIII. FINANCIAL REPORTS AND ACCOUNTS PAYABLE**

- A. Accounts Payable for All Funds**
  - 1. **Accounts Payable**
    - a. March 18, 2019 through April 12, 2019

**MOTION** by Trustee Prenzlów, **SECONDED** by Trustee Heinritz to approve the Accounts Payable from March 18, 2019 through April 12, 2019 in the Amount of \$497,009.83. **MOTION CARRIED UNANIMOUSLY.**

- 2. **Financial Report (Receipt)**
    - a. March, 2019

The Financial Report was received.

**IX. PRESIDENT'S REPORT**

- A. Application for Parade Permit or Street Closing**
  - 1. Family Fun Before the 4<sup>th</sup> on Saturday, June 29, 2019 from 10:00 AM to 1:00 PM, Main Street to Freistadt Road, Freistadt Road to Green Bay Road, Green Bay Road to Riverview Drive, Riverview Drive to Elm Street

**MOTION** by Trustee Azinger, **SECONDED** by Trustee Prenzlów to approve Application for Parade Permit or Street Closing for Family Fun Before the 4<sup>th</sup> on Saturday, June 29, 2019 from 10:00 AM to 1:00 PM, Main Street to Freistadt Road, Freistadt Road to Green Bay Road, Green Bay Road to Riverview Drive, Riverview Drive to Elm Street. **MOTION CARRIED UNANIMOUSLY.**

2. Jon Oppitz, Birthday Party, Saturday, July 20, 2019 from 12:00 PM to 7:00 PM, Grand Avenue From Park Crest Drive West to Property Line of 401 Park Crest Drive

Mr. Oppitz is requesting for a street closure for a birthday party on July 20, 2019. Trustee Prenzlöw inquired as to what the precedent is to close streets for the purpose of a private party.

Mr. Oppitz will be asked to come to a Committee of the Whole meeting to share his plans.

3. Memorial Day Parade, Monday, May 27, 2019, Grand Avenue and Green Bay Road to Main Street, South on Main Street to City of Mequon

**MOTION** by Trustee Prenzlöw, **SECONDED** by Trustee Kucharski to approve Application for Parade Permit or Street Closing for Memorial Day Parade, Monday, May 27, 2019, Grand Avenue and Green Bay Road to Main Street, South on Main Street to City of Mequon. **MOTION CARRIED UNANIMOUSLY.**

**B. Appointments**

1. **Class A Liquor**  
Fantasy Flowers, Inc., Nancy Witte-Dycus, Agent, 106 East Freistadt Road
2. **Class A Beer and Class A Liquor**  
Pigeon Creek Wine & Liquor, Scott & Beth Shully, 144 Green Bay Road  
Walgreen Co., Kyle Becker, Agent, 278 North Main Street
3. **Class B Beer and Class B Liquor**  
cheel, llc, Matthew Buerosse, Agent, 105 South Main Street/107 Buntrock Avenue  
Chuck's Place, Inc., Theodore J. Hagen, Agent, 406 North Main Street  
Falafel Guys, Chrissy Stoli, Agent, 105 West Freistadt Road  
Remington's River Inn, Robert John Ollman, Agent, 130 South Main Street  
Shully Catering, Inc., Scott Thomas Shully, Agent, 146 Green Bay Road
4. **Class B Beer and Class C Wine**  
DK Enterprises d/b/a Downtown Pizza, Daryl Michael Kranich, Agent, 227 S. Main Street  
East Sun Chinese Restaurant, Chang Chun Siu, Agent, 305 North Main Street  
glaze, llc, Kristina A. Eckert, Agent, 149 Green Bay Road  
Grace Lutheran Church, Richard Koch, Agent, 303 North Green Bay Road  
Shully's Cuisine & Events, Scott Thomas Shully, Agent, 143 Green Bay Road  
Thiensville Fire Department, Inc., John Kukla, Agent, 250 Elm Street
5. **Temporary Class B Beer and Class B Wine**  
Community Fun Events, Family Fun Before the 4<sup>th</sup>, June 29, 2019  
Thiensville-Mequon Lions Club, Lionfest, June 6, 2019 through June 9, 2019

**MOTION** by Trustee Prenzlöw, **SECONDED** by Trustee Holyoke to approve the Application for Class A Liquor - Fantasy Flowers, Inc., Nancy Witte-Dycus, Agent, 106 East Freistadt Road; Class A Beer and Class A Liquor - Pigeon Creek Wine & Liquor, Scott & Beth Shully, 144 Green Bay Road and Walgreen Co., Kyle Becker, Agent, 278 North Main Street; Class B Beer and Class B Liquor - cheel, llc, Matthew Buerosse, Agent, 105 South Main Street/107 Buntrock Avenue, Chuck's Place, Inc., Theodore J. Hagen, Agent, 406 North Main Street, Falafel Guys, Chrissy Stoli, Agent, 105 West Freistadt Road, Remington's River Inn, Robert John Ollman, Agent, 130 South Main Street, Shully Catering, Inc., Scott Thomas Shully, Agent, 146 Green Bay Road; Class B Beer and Class C Wine - DK Enterprises d/b/a Downtown Pizza, Daryl Michael Kranich, Agent, 227 South Main Street, East Sun Chinese Restaurant, Chang Chun Siu, Agent, 305 North Main Street, glaze, llc, Kristina A. Eckert, Agent, 149 Green Bay Road, Grace Lutheran Church, Richard Koch, Agent, 303 North Green Bay Road, Shully's Cuisine & Events, Scott Thomas Shully, Agent, 143 Green Bay Road, Thiensville Fire Department, Inc., John Kukla, Agent, 250 Elm Street; and Temporary Class B Beer and Class B Wine - Community Fun Events, Family Fun Before the 4<sup>th</sup>, June 29, 2019 and Thiensville-Mequon Lions Club, Lionfest, June 6, 2019 through June 9, 2019. **MOTION CARRIED UNANIMOUSLY.**

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

**MOTION** by Trustee Kucharski, **SECONDED** by Trustee Heinritz to approve Cigarette Licenses for Thiensville Mobil, Village BP, LLC and Walgreen Co. **MOTION CARRIED UNANIMOUSLY.**

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

**MOTION** by Trustee Kucharski, **SECONDED** by Trustee Holyoke to approve Amusement Devices for Robert J. Ollman & Amy M. Ollman, Inc., Remington's River Inn (5 Machines). **MOTION CARRIED UNANIMOUSLY.**

8. **Operator's Licenses – Renewal**
  - a. **Chuck's Place**  
Heidi Anderson
  - b. **Falafel Guys**  
Andrey Smeyan
  - c. **Remington's River Inn**  
Bruce Faye Anderson, Jenna Maywin-Robin Brunnquell, Cynthia C. Check, Sarah Viola Lundberg, Morgan Alexandra McCoy, Amy Marie Ollman, Kristina Lee Specht
  - d. **Shully Catering, Inc.**  
Timothy F. Dorau, Sandra Dee Fedele-Jacoby, Jerel Hall, Pamela Johnson, Scott Steven Jones, Melissa Kerhin, Lizbeth Leder-Shein, Pamela Switalski
  - e. **Walgreen Co.**  
Jennifer Kay Bandt, Rebecca Sue Iwinski

**MOTION** by Trustee Lange, **SECONDED** by Trustee Holyoke to approve Operator's Licenses – Renewal for Chuck's Place – Heidi Anderson; Falafel Guys – Andrey Smeyan; Remington's River Inn – Bruce Faye Anderson, Jenna Maywin-Robin Brunnquell, Cynthia C. Check, Sarah Viola Lundberg, Morgan Alexandra McCoy, Amy Marie Ollman, Kristina Lee Specht; Shully Catering, Inc. – Timothy F. Dorau, Sandra Dee Fedele-Jacoby, Jerel Hall, Pamela Johnson, Scott Steven Jones, Melissa Kerhin, Lizbeth Leder-Shein, Pamela Switalski; and Walgreen Co. – Jennifer Kay Bandt and Rebecca Sue Iwinski. **MOTION CARRIED UNANIMOUSLY.**

9. **Operator's Licenses – New**
  - a. **cheel, llc**  
Dynah Edang
  - b. **Remington's River Inn**  
Kayla L. Klinski
  - c. **Shully Catering, Inc.**  
Dominick C. Olson, Phillip D. Stockton
  - d. **Walgreen Co.**  
Vasileia Chatziandreou, David Kraemer

**MOTION** by Trustee Lange, **SECONDED** by Trustee Azinger to approve Operator's Licenses – New for cheel, llc – Dynah Edang; Remington's River Inn – Kayla L. Klinski; Shully Catering, Inc. – Dominick C. Olson, Phillip D. Stockton; and Walgreen Co. – Vasileia Chatziandreou and David Kraemer. **MOTION CARRIED UNANIMOUSLY.**

**10. Operator's License – New – Skippy's Burger Bar**  
Melissa Walenton

**MOTION** by Trustee Holyoke, **SECONDED** by Trustee Heinritz to approve Operator's License – New – Skippy's Burger Bar for Melissa Walenton.

**Ayes:** Trustees Azinger, Heinritz, Holyoke, Lange, Prenzlów and President Mobley.

**Naes:** None

**Abstain:** Trustee Kucharski

**MOTION CARRIED.**

**X. ADMINISTRATOR'S REPORT**

**A. Department Reports**

**1. Administrator's Report**

Administrator Landisch-Hansen reported that the 2019 Spring General Election had a 46.56% turnout. Trustee Lange was re-elected and Kristina A. Eckert will replace the seat currently held by Trustee Prenzlów. Tonight is Trustee Prenzlów's last meeting. Administrator Landisch-Hansen thanked Trustee Prenzlów for his service.

Open Book is scheduled for Tuesday, May 7, 2019 from 9:00 AM to 11:00 AM, and Board of Review is scheduled for Wednesday, June 5 from 1:00 PM to 3:00 PM.

Tickets for the Gala are now available. The Gala will be held on Saturday, June 1<sup>st</sup>.

Interviews are scheduled for the open Administrative Assistant position.

Incoming cell tower lease revenue from DRA have been received for the months of March and April in the amount of \$4,666.33.

**2. Building Inspection Department (Receipt)**

**a. March, 2019 Report**

The Building Inspection Department report was received.

**XI. ATTORNEY'S REPORT**

No Attorney's report.

**XII. COMMITTEE REPORTS**

**A. Review and acceptance of Municipal Center Roof Assessment**

Director of Community Services/Public Works Andy LaFond informed the Board that this assessment was a capital item and has been completed by an independent consultant. This will be added to the Village Capital Improvement plan for consideration at the Budget workshop in the fall. Total cost estimate is \$159,500 - \$195,300.

There are a couple trouble spots with the current roof. Trustee Prenzlów suggested looking into a multi-year contract for repairs to possibly help with costs. Commercial roofs generally last 20-25 years.

**MOTION** by Trustee Prenzlów, **SECONDED** by Trustee Heinritz to accept the Municipal Center Roof Assessment Report. **MOTION CARRIED UNANIMOUSLY.**



**Board of Trustees Minutes**

**April 15, 2019**

**Page six of nine**

**B. Review and approval of Easement Agreement with We Energies, 205 North Main Street**

Director of Community Services/Public Works LaFond shared that this Easement Agreement with We Energies is to install a gas line to the cell phone tower's backup generator which also T's off of the Village's existing gas line. It has been confirmed by We Energies that there is enough flow for both uses. This Easement Agreement has also been reviewed by Houseman & Feind.

**MOTION** by Trustee Holyoke, **SECONDED** by Trustee Heinritz to approve Easement Agreement with We Energies, 205 North Main Street. **MOTION CARRIED UNANIMOUSLY.**

**C. Review and approval of Resolution 2019-06 A Resolution to Continue in the Wisconsin Public Employers (WPE) Group Health Insurance Program**

Administrator Landisch-Hansen shared that the State Health Plan is requesting municipalities to pass a resolution which updates the change of the referenced manual. The State has combined some of the contract language in their manual with other resources and bulletins which renders the current resolution obsolete.

**MOTION** by Trustee Prenzlów, **SECONDED** by Trustee Holyoke to approve Resolution 2019-06 A Resolution to Continue in the Wisconsin Public Employer (WPE) Group Health Insurance Program.

Trustee Prenzlów inquired if the Village Attorney or Administrator Landisch-Hansen has reviewed the document to ensure there are not significant changes.

This item has been tabled in order for Attorney Feind and Administrator Landisch-Hansen to review.

**D. Discussion of Parking Needs in Central Business District**

President Mobley shared that in the Central Business District there is parking just north of the old fire station, parking on Buntrock Avenue and the Village also has a portion of a lot that currently is leased. President Mobley suggested considering this parcel as additional parking which can hold 10-12 parking stalls. Revenue from the leased parking lot totals \$400 per year. The leased parking lot between 121 South Main Street and 127 South Main Street is up for renewal in September of 2019.

As the area downtown continues to develop, parking needs increases. Trustee Holyoke suggested looking into the area on Buntrock Avenue just west of the railroad tracks on the north side of Buntrock as additional parking. Director of Community Services/Public Works LaFond will look into who would the correct party be to acquire an easement. Attorney Feind suggested contacting the railroad company.

Trustee Holyoke mentioned that permanent "No Parking" signs could be installed on Buntrock due to the fact that cars are parked on both sides causing a bottle neck of traffic.

Trustee Kucharski brought up the fact that the East Sun Chinese Restaurant is for sale and is in the middle of the Business District and suggested taking a look at this for possible parking.

President Mobley asked Director of Community Services/Public Works LaFond to look into these possibilities.

The Board will revisit the parking needs at a later Board meeting.

**E. Discussion and possible action regarding Camera at Buntrock Avenue and Main Street (Trustee Holyoke)**

Trustee Holyoke mentioned that having a camera at Buntrock Avenue and Main Street would be beneficial to monitor the intersection to gather data with the understanding that cameras cannot be used as traffic enforcement.

Trustee Kucharski asked Chief Kleppin if having camera footage showing a car going through a red light, if a citation could be issued? Chief Kleppin reported that the State of Wisconsin does not allow cameras to be used for traffic enforcement.

Trustee Prenzlowl stated that in other states there are commercial firms that are actually issuing a ticket after reviewing the footage.

The change for timing for the stop lights at Buntrock Avenue and Main Street and Freistadt Road and Main Street has been approved by the Board. Next, the vendor will download the software for the change. The change involves a change in yellow, a change in all red time, a change in walk time and a pedestrian head start.

Trustee Lange inquired if Chief Kleppin can contact a driver if it is discovered by viewing the tape that a driver has blatantly run a red light. Chief Kleppin could make that contact.

Trustee Prenzlowl suggested installing a camera on the old fire station. Currently, there are cameras in Village Park and at the Department of Public Works.

Director of Community Services/Public Works LaFond indicated that starting costs based on wirelessly connecting cameras in the Park is about \$4,200. This is for a camera that is wired to the building (power, camera) and then a wireless signal to the Village Hall.

**MOTION** by Trustee Holyoke, **SECONDED** by Trustee Lange to Authorize Director of Community Services/Public Works LaFond to Explore the Costs of Installing a Camera at Buntrock Avenue and Main Street. **MOTION CARRIED UNANIMOUSLY.**

**F. Review and approval of Proclamation in Honor of Arbor Day, April 26, 2019**

**MOTION** by Trustee Azinger, **SECONDED** by Trustee Lange to approve Proclamation in Honor of Arbor Day, April 26, 2019. **MOTION CARRIED UNANIMOUSLY.**

**G. Review and approval of Certificate of Recognition for Attaining Rank of Eagle Scout, Gabriel Friederichs, Boy Scout Troop #852**

**MOTION** by Trustee Lange, **SECONDED** by Trustee Azinger to approve Certificate of Recognition for Attaining Rank of Eagle Scout, Gabriel Friederichs, Boy Scout Troop #852. **MOTION CARRIED UNANIMOUSLY.**

H. Review and approval of:  
**BOARD APPOINTMENTS:**

|                               |                                                                     |
|-------------------------------|---------------------------------------------------------------------|
| <u>M-T Bikeway Commission</u> | Ronald G. Heinritz, One-Year Term                                   |
| <u>Plan Commission</u>        | Van A. Mobley, One-Year Term<br>Kenneth C. Kucharski, One-Year Term |

**CITIZEN APPOINTMENTS:**

|                                         |                                                                                                      |
|-----------------------------------------|------------------------------------------------------------------------------------------------------|
| <u>Historic Preservation Commission</u> | Thomas R. Streifender, 422 Green Bay Rd., Three-Year Term                                            |
| <u>Plan Commission</u>                  | Michael Dyer, 600 Bel Aire Dr., Three-Year Term<br>Carol Gengler, 137 Buntrock Ave., Three-Year Term |
| <u>M-T Bikeway Commission</u>           | John Liegeois, 513 Park Crest Dr., Three-Year Term                                                   |

President Mobley asked to hold off on the Board appointment for the M-T Bikeway Commission as to give Trustee Eckert the opportunity to choose an appointment.

**MOTION** by Trustee Prenzlów, **SECONDED** by Trustee Holyoke to approve the Board Appointments for the Plan Commission of Van A. Mobley, One-Year Term and Kenneth C. Kucharski, One-Year Term and the Citizen Appointments for Historic Preservation Commission – Thomas R. Streifender, 422 Green Bay Rd., Three-Year Term; Plan Commission - Michael Dyer, 600 Bel Aire Dr., Three-Year Term and Carol Gengler, 137 Buntrock Ave., Three-Year Term and M-T Bikeway Commission – John Liegeois, 513 Park Crest Dr., Three-Year Term With the Board Appointment for the M-T Bikeway Commission Vacant Until a Future Meeting. **MOTION CARRIED UNANIMOUSLY.**

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|                         |         |
|-------------------------|---------|
| NEXT RESOLUTION NUMBER: | 2019-07 |
| NEXT ORDINANCE NUMBER:  | 2019-03 |

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**XIII. REPORTS AND COMMUNICATIONS**

**XIV. UNFINISHED BUSINESS**

**XV. BUSINESS FROM THE FLOOR**

A. Citizens to be Heard

Trustee Prenzlów thanked the Board for the opportunity to serve.

The Board extended appreciation for Trustee Prenzlów's time served and wished him well.

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.

**XVI. ANY OTHER MISCELLANEOUS BUSINESS BY THE TRUSTEES AS MAY BE BROUGHT BEFORE THE BOARD, OR CARRIED OVER FROM THE MARCH 18, 2019 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. \$10,000 from Junior Woman's Club of Mequon-Thiensville to Village Park ReImagined
  - 2. \$50 from The Hoff Group to Village Park ReImagined
- D. Dialog with Mequon regarding water utility service
- E. Review next month's meeting date schedule

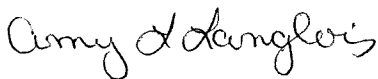
**MOTION** by Trustee Lange, **SECONDED** by Trustee Kucharski to accept the gift of \$10,000 from Junior Woman's Club of Mequon-Thiensville to Village Park ReImagined and \$50 from The Hoff Group to Village Park ReImagined with much gratitude. **MOTION CARRIED UNANIMOUSLY.**

The Committee of the Whole meeting is scheduled for May 6, 2019 and the Board Meeting will be held on May 20, 2019.

**XVII. ADJOURNMENT**

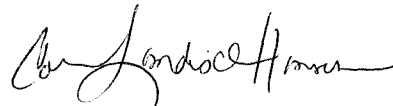
**MOTION** by Trustee Lange, **SECONDED** by Trustee Azinger to adjourn the meeting at 7:17 PM. **MOTION CARRIED UNANIMOUSLY.**

Submitted by,



Amy L. Langlois  
Village Clerk

Approved by,



Colleen Landisch-Hansen  
Administrator

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

**DATE:** Monday, April 22, 2019

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

**TIME:** 7:30 AM

**I. CALL TO ORDER**

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

**II. ROLL CALL**

|                |                                                           |                   |
|----------------|-----------------------------------------------------------|-------------------|
| President:     | Van Mobley                                                |                   |
| Trustees:      | Sam Azinger                                               | Rob Holyoke       |
|                | Kristina Eckert                                           | Kenneth Kucharski |
|                | Ronald Heinritz                                           | David Lange       |
| Administrator: | Colleen Landisch-Hansen                                   |                   |
| Staff:         | Andy LaFond, Director of Community Services/Public Works  |                   |
|                | Amy L. Langlois, Village Clerk/Deputy Treasurer (excused) |                   |

**III. PLEDGE OF ALLEGIANCE**

Trustee Holyoke led the recitation of the Pledge of Allegiance.

**IV. MOTION TO ADJOURN TO CLOSED SESSION**

**MOTION** by Trustee Holyoke, **SECONDED** by Trustee Lange 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 interviews with Administrative Assistant candidates.

1. Roll Call Vote

**Ayes:** Trustees Azinger, Eckert, Heinritz, Holyoke, Kucharski, Lange and President Mobley.

**Naes:** None

**MOTION CARRIED.**

**MOTION TO RECONVENE IN OPEN SESSION**

1. Vote of Board to reconvene.

**MOTION** by Trustee Azinger, **SECONDED** by Trustee Kucharski to Reconvene to Open Session at 7:47 AM. **MOTION CARRIED UNANIMOUSLY.**

**V. BUSINESS**

- A. Review and approval to extend a conditional employment offer to a candidate for the Administrative Assistant position

**MOTION** by Trustee Kucharski, **SECONDED** by Trustee Holyoke to Extend a Conditional Employment Offer to Gary Achterberg for the Administrative Assistant Position. **MOTION CARRIED UNANIMOUSLY.**

**Special Board of Trustees Minutes**  
**April 22, 2019**  
**Page two of two**

- B.** Review and approval of Resolution 2019-07 Granting an Easement to We Energies,  
205 North Main Street

**MOTION** by Trustee Azinger, **SECONDED** by Trustee Lange to approve Resolution 2019-07 Granting an Easement to We Energies, 205 North Main Street. **MOTION CARRIED UNANIMOUSLY.**

- C.** Review and approval of Resolution 2019-08 A Naming Rights Agreement with Port Washington  
State Bank for the River Stage, 251 Elm Street

**MOTION** by Trustee Azinger, **SECONDED** by Trustee Lange to approve Resolution 2019-08 A Naming Rights Agreement with Port Washington State Bank for the River Stage, 251 Elm Street, Conditional on Village Board Review of the Final Design. **MOTION CARRIED UNANIMOUSLY.**

**VI. ADJOURNMENT**

**MOTION** by Trustee Holyoke, **SECONDED** by Trustee Lange to adjourn the meeting at 8:09 AM. **MOTION CARRIED UNANIMOUSLY.**

Submitted by,

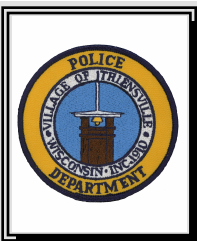


Amy L. Langlois  
Village Clerk

Approved by,



Colleen Landisch-Hansen  
Administrator



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

**Friday, May 3, 2019**  
**2:31:11 pm**

## Monthly Activity Overview

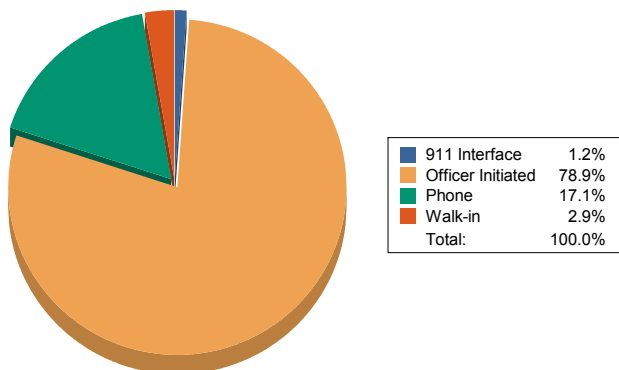
**\*\* For official use only \*\***

**For Reporting Period: 04/01/19 - 04/30/19**

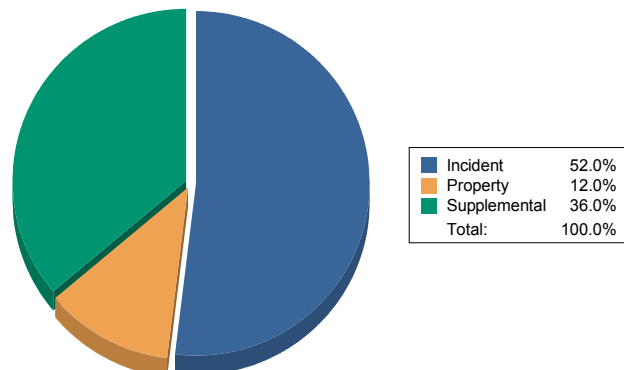
**Patrol Area: ALL**

NOTE: This report cannot be run based on individual officer - it is based on unique Incident. This report is for specific overview purposes & counts. For individual Officer activities, please refer to Officer Activity Count reports.

### Calls



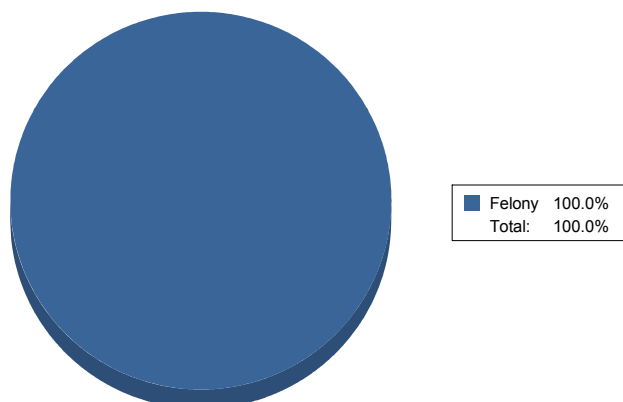
### Reports



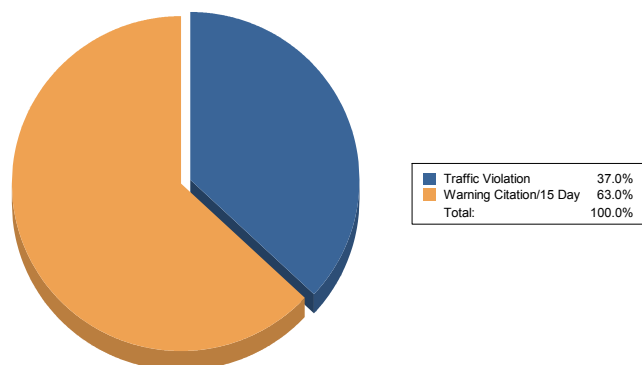
|       |                   | Total | 0001<br>0800<br>Hours | 0800<br>1600<br>Hours | 1601<br>2400<br>Hours |
|-------|-------------------|-------|-----------------------|-----------------------|-----------------------|
| Calls | Total             | 596   | 343                   | 111                   | 142                   |
|       | 911 Interface     | 7     | 0                     | 7                     | 0                     |
|       | Officer Initiated | 470   | 328                   | 35                    | 107                   |
|       | Phone             | 102   | 15                    | 53                    | 34                    |
|       | Walk-in           | 17    | 0                     | 16                    | 1                     |

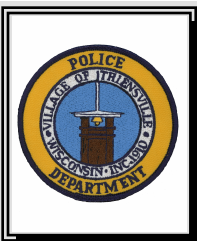
|         |              | Total | 0001<br>0800<br>Hours | 0800<br>1600<br>Hours | 1601<br>2400<br>Hours |
|---------|--------------|-------|-----------------------|-----------------------|-----------------------|
| Reports | Total        | 25    | 5                     | 10                    | 10                    |
|         | Incident     | 13    | 1                     | 6                     | 6                     |
|         | Property     | 3     | 1                     | 1                     | 1                     |
|         | Supplemental | 9     | 3                     | 3                     | 3                     |

### Arrests



### Citations





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

## Monthly Activity Overview

Friday, May 3, 2019  
2:31:11 pm

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

**For Reporting Period: 04/01/19 - 04/30/19**

**Patrol Area: ALL**

Arrests are selected based upon the charge type. Therefore if an arrest was made wherein three charges with different types are noted, the arrest will count under EACH charge type.

|       |        | Total | 0800<br>1600<br>Hours |
|-------|--------|-------|-----------------------|
| Arres | Total  | 1     | 1                     |
|       | Felony | 1     | 1                     |

Citations are counted by Citation Type alone.

|           |                    | Total | 0001<br>0800<br>Hours | 0800<br>1600<br>Hours | 1601<br>2400<br>Hours |
|-----------|--------------------|-------|-----------------------|-----------------------|-----------------------|
| Citations | Total              | 97    | 23                    | 15                    | 59                    |
|           | Traffic Violation  | 40    | 4                     | 5                     | 31                    |
|           | Warning Citation/1 | 57    | 19                    | 10                    | 28                    |

Field Interview Stops are counted by reason for stop.



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

**DATE:** Monday, May 6, 2019

**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:      | Samuel Azinger                              | Rob Holyoke       |
|                | Kristina Eckert                             | Kenneth Kucharski |
|                | Ronald Heinritz                             | David Lange       |
| Administrator: | Colleen Landisch-Hansen                     |                   |
| Staff:         | Director of Community Services/Public Works | Andy LaFond       |
|                | Police Chief Curt Kleppin                   |                   |
|                | Village Clerk Amy Langlois                  |                   |

**III. BUSINESS**

**A. Review Capital Expenditures List**

Administrator Landisch-Hansen shared one request from the Fire Department for rear tires for vehicle Q561 in the amount of \$3,297.80. This was a budgeted item.

**MOTION** by Trustee Lange, **SECONDED** by Trustee Kucharski to recommend to the Village Board to approve Request from Fire Department for Rear Tires for Vehicle Q561 in the Amount of \$3,297.80. **MOTION CARRIED UNANIMOUSLY.**

**B. Review and recommendation regarding Request from Jesse Daily, cheel, 105 South Main Street, to Extend Noise Ordinance for cheel-abration, July 27, 2019 until Midnight as well as baaree Hours for Summer Special Events**

Jesse Daily, cheel, 105 South Main Street requested of the Board to extend the noise ordinance for cheel-abration on July 27, 2019 and for another event on August 24, 2019 until midnight. The music will end at 11:00 PM. Mr. Daily has spoken to his neighbor Mr. Mueller about these events. The cheel will be celebrating their five-year anniversary this year.

Mr. Daily also asked for extended baaree hours on the following dates to stay open through the end of the Packers game on August 8, August 29, September 5 and September 26<sup>th</sup>. Mr. Daily anticipates the games to be over by about 10:30 PM. The baaree Conditional Use Permit indicates the hours of operation to be from 11:00 AM until 10:00 PM Tuesday through Sunday and Monday they are closed.

**MOTION** by Trustee Kucharski, **SECONDED** by Trustee Lange to recommend to the Village Board to approve Request from Jesse Daily, cheel, 105 South Main Street, to Extend Noise Ordinance for cheel-abration, July 27, 2019 and For Another Event on August 24, 2019 until Midnight as well as to Extend baaree Hours Until End of Packers Game on August 8, August 29, September 5 and September 26, 2019. **MOTION CARRIED UNANIMOUSLY.**

- C. Update regarding Application for Parade Permit or Street Closing Permit, Jon Oppitz, 401 Park Crest Drive, Grand Avenue from Park Crest Drive West to Property Line**

Administrator Landisch-Hansen updated the Board regarding the request from Jon Oppitz, 401 Park Crest Drive to close the street near his home for a birthday party. Originally, Mr. Oppitz was given an Application for Parade Permit or Street Closing but should have filled out a Block Party Permit. The Block Party Permit requires signatures from neighbors and requires only approval from the Administrator. Mr. Oppitz has been informed of this and has picked up the correct form.

Trustee Holyoke expressed concern regarding allowing residents to close Village streets for a party. Trustee Kucharski inquired about the Village's policy for block parties. Administrator Landisch-Hansen shared and explained the Application for Block Party and the requirements of the form: hours of operation for the party, five neighbors are requested to sign, the street must be re-opened by 11:00 PM, the Village requires a 5-day notice and the Village provides the barricades.

Only one driveway will be blocked off with this request and no intersection will be effected.

- D. Presentation of Frank L. Weyenberg Library Annual Report and Strategic Plan from Rachel Muchin Young, Library Director**

Rachel Muchin Young, Library Director for the Frank L. Weyenberg Library, presented to the Board the Annual Report and Strategic Plan.

The Village Board thanked Ms. Muchin Young.

- E. Review and recommendation regarding Community Promenade Memo of Understanding, Mequon-Thiensville Gateway Feature (Trustee Lange)**

Trustee Lange shared the updated Memorandum of Understanding concerning the construction and funding of the Community Promenade. The structure design has changed by removing the second level but bids are still higher than hoped. The committee will regroup in a week or two to get some ideas to move forward. The goal for project cost is to be around \$750,000.

Trustee Kucharski questioned the Memorandum of Understanding in reference to the in-kind services contributed by the City and Village and regarding the City and Village providing in-house labor force. Trustee Kucharski believes that the Village Public Works staff should solely be working within the village on Village projects. The Community Promenade is a Mequon project. The concern is the liability and lost time and/or risk of Village staff. The Village has committed \$50,000 to this project and questioned the proportion of the Village's commitment compared to the City of Mequon's.

Trustee Holyoke agreed with Trustee Kucharski and feels that the \$50,000 from the Village is generous. Trustee Lange believes that the maintenance of the structure will be the responsibility of the City.

Administrator Landisch-Hansen inquired as to what the percentage of fundraising is as of April. Trustee Lange indicated there have been funds raised, however, there is more that needs to be collected.

President Mobley suggested pulling out the language in the Memorandum of Understanding about sending employees of the Village Public Works Department to work on the Promenade. Both Trustee Heinritz and Trustee Azinger agreed.

Trustee Eckert inquired if the Village has in the past sent any Department of Public Works employees to work in the City of Mequon. Director of Community Services/Public Works LaFond shared that the Village has not, however, the City has sent employees of their Department of Public Works to work on the Thiensville wall by the Old Mill building to take down some trees. This was many years ago.

President Mobley is not opposed to sending the Village Department of Public Works employees over to help get the project complete. Trustee Lange is not opposed either, however, does understand the concerns shared. If any of our employees are injured, it is the Village insurance that would cover the incident.

Director of Community Services/Public Works LaFond shared that the intent was that some Village and City staff upfront could be tasked with taking a few of the trees down and removing an old sign to save some money. Since this was drafted, it clearly did not save any money in the bid.

This item has been tabled.

**F. Discussion regarding Overnight Parking Restrictions During Non-Winter Months**  
(Trustee Azinger)

Trustee Azinger shared that when campaigning, the issue of the parking restrictions in the Village was discussed, and the residents are not for the policy. Trustee Azinger agrees. Some neighboring communities have no restrictions from April 1st until December 1st.

Trustee Azinger is proposing to the Board to change the policy on night parking during the summer months to allow street parking in the residential areas but not include Main Street. It was also shared that the current ordinance which is Section 74-61 states "When official signs are erected in any block giving notice of limitations, no person shall park a vehicle for longer than specified below. (1) Restricted parking. No person shall park a vehicle for more than 30 minutes between 2:00 AM and 6:00 AM any day, except physicians on emergency calls, on any street in the Village." Trustee Azinger believes that this reads that if there is no official sign erected giving notice of limitations on any block, there is no restriction on parking because he has not seen any limitations on any official signs erected on any block and believes that citations should not be issued until this is resolved.

Trustee Holyoke's concern is having a car parked and that car not moving. President Mobley believes that this minor inconvenience is outweighed by the public good to having clean streets and has contributed to the quality of life in the Village. President Mobley is reluctant to alter this ordinance.

Trustee Heinritz shared that a request can be submitted for temporary overnight parking. Trustee Azinger indicated that he has done this and the request must be submitted before 10:00 PM online with the Police Department. Trustee Kucharski's suggestion if the ordinance is changed is to have parking restrictions similar to the City of Milwaukee where cars park on odd or even sides depending on the day. Parked cars on both sides of the road there may be an obstruction for emergency vehicles.

Trustee Eckert questioned if ticket income from overnight parking would be impacted. Trustee Azinger does not feel this is income the Village should be relying on.

There are some streets that do not have curb and gutter which may result a parked car blocking part of the road and on someone's property.

President Mobley suggested contacting the Village Attorney as well as asking Chief Kleppin to look at the ordinance and revisit this at a future meeting.

- G. Review and recommendation regarding Appointing the following New Fire Department Members:
1. Rachel L. Nelson
  2. Andrew T. Purser

**MOTION** by Trustee Lange, **SECONDED** by Trustee Kucharski to recommend to the Village Board to approve Rachel L. Nelson and Andrew T. Purser as New Fire Department Members. **MOTION CARRIED UNANIMOUSLY.**

- H. Review and recommendation regarding license approvals:
1. **Class B Beer and Class B Liquor**
    - a. Prime Minister Family Restaurant

**MOTION** by Trustee Azinger, **SECONDED** by Trustee Kucharski to recommend to the Village Board to approve Class B Beer and Class B Liquor for Prime Minister Family Restaurant. **MOTION CARRIED UNANIMOUSLY.**

2. Skippy's Burger Bar Licenses:
  - a. **Class B Beer and Class B Liquor**
  - b. **Cigarette License**
  - c. **Billiard & Pool Table License**
  - d. **Amusement License**

**MOTION** by Trustee Holyoke, **SECONDED** by Trustee Heinritz to recommend to the Village Board to approve the following Licenses for Skippy's Burger Bar: Class B Beer and Class B Liquor, Cigarette License, Billiard & Pool Table License and Amusement License.

**Ayes:** Trustees Azinger, Eckert, Heinritz, Holyoke, Lange and President Mobley.

**Naes:** None

**Abstain:** Trustee Kucharski

**MOTION CARRIED.**

- I. **Operator's Licenses – Renewal**
1. the cheel, llc
    - a. Cheryl Marie Raymond
  2. Shully's Catering, Inc.
    - a. Mark D. Lavine

**MOTION** by Trustee Kucharski, **SECONDED** by Trustee Heinritz to recommend to the Village Board to approve the Operator's Licenses – Renewal for: the cheel, llc – Cheryl Marie Raymond and Shully's Catering, Inc. – Mark D. Lavine. **MOTION CARRIED UNANIMOUSLY.**

3. glaze, llc
  - a. Heather Albrecht
  - b. Philip Gerald Eckert
  - c. Skye Fisher Marach

**MOTION** by Trustee Lange, **SECONDED** by Trustee Heinritz to recommend to the Village Board to approve the following Operator's Licenses – Renewal for glaze, llc: Heather Albrecht, Philip Gerald Eckert and Skye Fisher Marach.

**Ayes:** Trustees Azinger, Heinritz, Holyoke, Kucharski, Lange and President Mobley.

**Naes:** None

**Abstain:** Trustee Eckert

**MOTION CARRIED.**

- J. **Operator's Licenses – New**
1. the cheel, llc
    - a. Joshua David Herman
  2. Falafel Guys
    - a. Hannah Rose Stroli

**MOTION** by Trustee Azinger, **SECONDED** by Trustee Heinritz to recommend to the Village Board to approve the Operator's Licenses – New for: the cheel, llc – Joshua David Herman and Falafel Guys – Hannah Rose Stroli.

**MOTION CARRIED UNANIMOUSLY.**

- K. Review and recommendation of:  
**BOARD APPOINTMENTS:**

|                                             |                                                             |
|---------------------------------------------|-------------------------------------------------------------|
| <u>Ozaukee County Bike Trails Committee</u> | Ronald G. Heinritz, One-Year Term                           |
| <u>Board Representative to Mid-Moraine</u>  | David A. Lange, One-Year Term                               |
| <u>Community Development Authority</u>      | Rob Holyoke, One-Year Term<br>David A. Lange, One-Year Term |
| <u>Farmland Preservation Committee</u>      | Ronald G. Heinritz, One-Year Term                           |
| <u>Historic Preservation Commission</u>     | Ronald G. Heinritz, One-Year Term                           |
| <u>Telecommunication &amp; IT Oversight</u> | Vacant, One-Year Term                                       |
| <u>Weyenberg Library Board</u>              | Rob Holyoke, One-Year Term                                  |

**MOTION** by Trustee Lange, **SECONDED** by Trustee Holyoke to recommend to the Village Board to appoint 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, One-Year Term and David A. Lange, One-Year Term; Farmland Preservation Committee - Ronald G. Heinritz, One-Year Term; Historic Preservation Commission - Ronald G. Heinritz, One-Year Term; Telecommunication & IT Oversight – Kristina Eckert, One-Year Term and Weyenberg Library Board - Rob Holyoke, One-Year Term. **MOTION CARRIED UNANIMOUSLY.**

**CITIZEN APPOINTMENTS:**

|                                         |                                                                                                     |
|-----------------------------------------|-----------------------------------------------------------------------------------------------------|
| <u>Community Development Authority</u>  | Greg Huffman, 208 E. Freistadt Road, Four-Year Term                                                 |
| <u>Historic Preservation Commission</u> | Bob Blazich, 627 Lake Bluff Road, Three-Year Term<br>Mary Giuliani, 409 Susan Lane, Three-Year Term |
| <u>MMSD Citizens Advisory Council</u>   | Vacant                                                                                              |
| <u>Weyenberg Library Board</u>          | Mary (Mimi) Rosing, 512 Alta Loma Drive, Three-Year Term                                            |
| <u>Zoning Board of Appeals</u>          | Jesse Daily, 215 Madero Drive, Three-Year Term                                                      |

**MOTION** by Trustee Lange, **SECONDED** by Trustee Azinger to recommend to the Village Board to approve the following Citizen Appointments: Community Development Authority - Greg Huffman, 208 E. Freistadt Road, Four-Year Term; Historic Preservation Commission - Bob Blazich, 627 Lake Bluff Road, Three-Year Term and Mary Giuliani, 409 Susan Lane, Three-Year Term; Weyenberg Library Board - Mary (Mimi) Rosing, 512 Alta Loma Drive, Three-Year Term and Zoning Board of Appeals - Jesse Daily, 215 Madero Drive, Three-Year Term. **MOTION CARRIED UNANIMOUSLY.**

**STAFF APPOINTMENTS:**

|                           |                                         |
|---------------------------|-----------------------------------------|
| <u>Assessor</u>           | Michael Grota, Two-Year Term            |
| <u>Attorney</u>           | Robert L. Feind, Jr., Two-Year Term     |
| <u>Auditor</u>            | Wendi Unger, CPA, Annually              |
| <u>Building Inspector</u> | Paul Mortimer, Two-Year Term            |
| <u>Engineer</u>           | Jerad Wegner, Two-Year Term             |
| <u>Planner</u>            | Jonathan P. Censky, Annually            |
| <u>Treasurer</u>          | Colleen Landisch-Hansen, Four-Year Term |

**MOTION** by Trustee Lange, **SECONDED** by Trustee Azinger to recommend to the Village Board to approve the following Staff Appointments: Assessor - Michael Grota, Two-Year Term; Attorney - Robert L. Feind, Jr., Two-Year Term; Auditor - Wendy Unger, CPA, Annually; Building Inspector - Paul Mortimer, Two-Year Term; Engineer - Jerad Wegner, Two-Year Term; Planner - Jonathan P. Censky, Annually and Treasurer - Colleen Landisch-Hansen, Four-Year Term. **MOTION CARRIED UNANIMOUSLY.**

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|                         |         |
|-------------------------|---------|
| NEXT RESOLUTION NUMBER: | 2019-09 |
| NEXT ORDINANCE NUMBER:  | 2019-03 |

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**IV. BUSINESS FROM THE FLOOR**

**A. Citizens to be Heard**

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

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

- A. Inter-Governmental Committee with Mequon
- B. Use of 101 Green Bay Road, Old Village Hall & Fire Station
- C. Acceptance/Report of Gifts Received:
  - 1. \$200.00 to Village Park ReImagined Phase III from Mequon Lawn & Garden
  - 2. \$500.00 to Thiensville Police Department-Auxiliary from T-M Lions Club, Inc.
  - 3. \$350.00 to Thiensville Police Department-Cards from T-M Lions Club, Inc.
  - 4. \$350.00 to Thiensville Police Department-Bike Safety from 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 Heinritz to recommend to the Village Board to accept the following gifts with much gratitude: \$200.00 to Village Park ReImagined Phase III from Mequon Lawn & Garden, \$500.00 to Thiensville Police Department-Auxiliary from T-M Lions Club, Inc., \$350.00 to Thiensville Police Department-Cards from T-M Lions Club, Inc. and \$350.00 to Thiensville Police Department-Bike Safety from T-M Lions Club, Inc. **MOTION CARRIED UNANIMOUSLY.**

**VI. MOTION TO ADJOURN TO CLOSED SESSION**

**MOTION** by Trustee Azinger, **SECONDED** by Trustee Heinritz to adjourn to Closed Session at 7:04 PM deliberating about the investment of public funds in future Village properties requiring a Closed Session due to the competitive nature and bargaining positions at risk if conducted in a public meeting. Such Closed Session is authorized pursuant to Wis. Stats. Article 19.85(1)(e).

1. Roll Call Vote

**Ayes:** Trustees Azinger, Eckert, Heinritz, Holyoke, Kucharski, Lange and President Mobley.

**Naes:** None

**MOTION CARRIED.**

**MOTION TO RECONVENE IN OPEN SESSION**

1. Vote of Board to reconvene
2. Review and action on Closed Session

**MOTION** by Trustee Lange, **SECONDED** by Trustee Eckert to Reconvene to Open Session at 7:55 PM. **MOTION CARRIED UNANIMOUSLY.**

**VII. ADJOURNMENT**

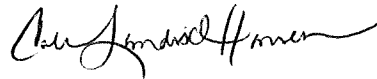
**MOTION** by Trustee Lange, **SECONDED** by Trustee Kucharski to adjourn the meeting at 7:55 PM. **MOTION CARRIED UNANIMOUSLY.**

Submitted by,



Amy L. Langlois  
Village Clerk

Approved by,



Colleen Landisch-Hansen  
Administrator

VILLAGE OF THIENSVILLE  
HISTORIC PRESERVATION COMMISSION  
MINUTES

DATE: Wednesday, March 13, 2019

TIME: 6:30 pm

I. CALL TO ORDER

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

II. ROLL CALL

|                |                |                    |
|----------------|----------------|--------------------|
| Chairman:      | Ron Heinritz   |                    |
| Commissioners: | Robert Blazich | Jennifer Abraham   |
|                | Mary Giuliani  | Thomas Streifender |
|                | Joseph Miller  | Karin Flodstrom    |

Guest(s): Jori Azinger re:163 Green Bay Road

III. TIME & DATE OF NEXT MEETING

Wednesday, April 10, 2019 at 6:30 PM (If there is business on the agenda)

IV. APPROVAL OF MINUTES

Approval of the minutes of our February 13, 2019, meeting was moved by Streifender and seconded by Miller. Carried unanimously.

V. BUSINESS

The commission considered approval of a Certificate of Appropriateness for replacement of porch railings at 163 Green Bay Road. After an extensive discussion of possible columns, railings and a ramp, it was decided to lay this item over pending design work by the owner. As such, no action was taken.

VI. OLD BUSINESS

None

VII. ITEMS BY CHAIRMAN

- A. Chairman Heinritz reviewed thank you letters sent to Judy Ziebell, Roy and Carol Kaisler and to Valerie Lutzen.
- B. Information was shared regarding the WAHPC State Conference in Oshkosh on Friday, April 12<sup>th</sup>.
- C. The historic marking plaque was presented to Philip and Kristina Eckert, 120 Riverview Drive.



## VIII. ITEMS BY COMMISSIONERS

- A. Bob Blazich shared information about the upcoming Increase Lapham presentation sponsored by the Jonathan Clark House Museum on Thursday, April 4<sup>th</sup>, from 6-8 pm at the Spectrum building on Mequon Road.
- B. Joe Miller shared genealogy information available online for free through the Church of Jesus Christ of Latter-day Saints. The two sources are Family Search and Relative Finder.

## IX. ADJOURNMENT

Motion to adjourn at 7:30 pm made by Miller, seconded by Giuliani and approved unanimously.

Respectfully submitted:

Bob Blazich  
Acting Secretary



11333 N. Cedarburg Road  
Mequon, WI 53092  
Phone: 262-236-2934  
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[www.ci.mequon.wi.us](http://www.ci.mequon.wi.us)

Public Works Department

**Joint Mequon-Thiensville Bike and Pedestrian Way Commission**

**Thursday, March 7, 2019**

**8:00 AM**

**Administration Conference Room**

**Minutes**

1. Call to Order, Roll Call

**Present:**

Commissioner Ron Heinritz  
Chair Carol Leonard  
Commissioner John Liegeois  
Commissioner Kristin Wade  
Commissioner Maggie Sewart  
Commissioner Janice Druetzler-Katz  
Vice Chair T. Azinger

Also present were assistant City Engineer Henk and Administrative Assistant Vento. Alderman Schneider was also in attendance.

2. Approval of Meeting Minutes

a. Vice Chair Azinger made a motion to approve the Minutes of December 6, 2018.

**RESULT:** **Approved by Voice Acclamation [Unanimous]**  
**MOVED BY:** Commissioner Azinger  
**SECONDED BY:** Commissioner Heinritz

|                                                                                 |
|---------------------------------------------------------------------------------|
| <b>AYES:</b> Heinritz, Leonard, Liegeois, Wade, Sewart, Druetzler-Katz, Azinger |
|---------------------------------------------------------------------------------|

3. Resident Communications

Citizens wishing to address the Commission on any matter not on the agenda may do so at this time. If you desire to be heard on agenda items, you may be heard when that item is considered on the agenda. The time limitation is FIVE minutes. Please state your name and address.

Chair Leonard noted that Alderman Schneider was here to speak regarding a bridge over Mequon Road at the OIT. His comments will be deferred until discussion of that item in 4d.

4. Discussion/Action Items

a. Resident Survey

Assistant City Engineer Henk handed out a memorandum and draft public welfare survey. Between official Bike and Pedestrian Way Commission meetings there was an opportunity for some questions to be added to the resident survey being developed by the Public Welfare Committee. The e-mail vote for the questions on the survey was as follows: 5 for and 2 unresponsive with the motion passing.

The Public Welfare Committee did choose to change the wording slightly but the intent of the questions remained the same. Items 20, 28 and 29 were developed by the Bike and Pedestrian Way Commission.

b. Promoting Biking and Bicycle Safety Education Outreach

Vice Chair Azinger passed out a sample brochure and hoped to have a final brochure for next month.

c. Priority Information List - Grants

Chair Leonard has a list of about 12 grants and will review the list and bring it back next month for the Commission to review.

d. Bridge Over Mequon at OIT

Alderman Schneider handed out information regarding underpasses/grade separation. Discussion on the feasibility of the crossing ensued. The discussion included:

- The proximity of the trail to the overhead wires.
- The proximity of the trail to the railroad tracks.
- The funding of a grade separation and associated studies/design.
- The timeline for implementation.
- Revising the Bike and Pedestrian Way Prioritization List to make a grade separation at Mequon Road and the top priority of the Commission.

1. Vice Chair Azinger made a motion to swap items 1 and 2 on the Prioritization List making item one the Bridge over Mequon Rd at OIT and to change the wording to read Grade Separation at Mequon Rd & the OIT.

The next step of the process is to gather the information needed to verify all of the utilities, land owners and easements in the area and any other constraints. A Request for Proposals may be needed to do a full feasibility study.

**RESULT:** Approved by Voice Acclamation [Unanimous]  
**MOVED BY:** Commissioner Azinger  
**SECONDED BY:** Commissioner Sewart

|              |                                                                    |
|--------------|--------------------------------------------------------------------|
| <b>AYES:</b> | Heinritz, Leonard, Liegeois, Wade, Sewart, Druetzler-Katz, Azinger |
|--------------|--------------------------------------------------------------------|

5. Other Business

Assistant City Engineer Henk noted that the Annual Report for Bikeway Commission is due in April.

Vice Chair Azinger noted that there was an inquiry regarding the intersection at Main St and Green Bay Rd in Thiensville. The Bikeway Commission previously provided a recommendation on this item.

6. Adjourn

a. Vice Chair Azinger made a motion to adjourn.

**RESULT:** **Approved by Voice Acclamation [Unanimous]**

**MOVED BY:** Commissioner Azinger

**SECONDED BY:** Commissioner Druetzler-Katz

|                                                                                 |
|---------------------------------------------------------------------------------|
| <b>AYES:</b> Heinritz, Leonard, Liegeois, Wade, Sewart, Druetzler-Katz, Azinger |
|---------------------------------------------------------------------------------|

The meeting adjourned at 8:52 a.m.

Respectfully Submitted,

*Barb Vento*



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Public Works Department

**Joint Mequon-Thiensville Bike and Pedestrian Way Commission**

**Thursday, April 4, 2019**

**8:00 AM**

**Administration Conference Room**

**Minutes**

1. Call to Order, Roll Call

**Present:**

Chair Carol Leonard  
Commissioner Kristin Wade  
Commissioner Maggie Sewart  
Vice Chair T. Azinger

**Absent:**

Commissioner Ron Heinritz  
Commissioner John Liegeois  
Commissioner Janice Druetzler-Katz

2. Approval of Meeting Minutes

a. Vice Chair Azinger made a motion to approve the minutes of March 7th, 2019.

**RESULT:** **Approved by Voice Acclamation [Unanimous]**

**MOVED BY:** Commissioner Azinger

**SECONDED BY:** Commissioner Sewart

|                                             |
|---------------------------------------------|
| <b>AYES:</b> Leonard, Wade, Sewart, Azinger |
|---------------------------------------------|

3. Resident Communications

Citizens wishing to address the Commission on any matter not on the agenda may do so at this time. If you desire to be heard on agenda items, you may be heard when that item is considered on the agenda. The time limitation is FIVE minutes. Please state your name and address.

Chair Leonard noted that we may have someone appearing later and would return to this at that time.

4. Discussion/Action Items

a. Resident Survey

Assistant City Engineer Henk noted that the Committee of the Whole had approved their survey which included our three questions and would be going out soon.

b. Promoting Biking and Bicycle Safety Education Outreach

Vice Chair Azinger had nothing further on the brochure at this time which was tabled after a brief discussion. Commissioner Wade will reach out to Gary Achterburg of the News Graphic to write an article regarding Bicycle Safety.

c. Priority Information List - Grants

Chair Leonard needs more time to further update this information and will bring back next month.

d. Grade Separation at Mequon Road at OIT

Assistant City Engineer Henk handed out a memo with information for consideration with regards to the grade separation crossing at Mequon Rd and the OIT. Some will be reviewed by staff and some when doing an RFP which will require funding. Our first step will be to consider if this is feasible and will be a long process.

e. Arbor Day

Chair Leonard noted that Arbor Day is April 28th at River Barn Park from 1-3:00 p.m. and would be there with her handouts.

f. Annual Report

Chair Leonard present the Bikeway Commissions Annual Report. Vice Chair Azinger questioned the representation at a meeting. Chair Leonard agreed to amend the sentence to include "with representation from both communities" as well as a paragraph including the review of the project prioritization list and the annual road program.

5. Other Business

Assistant City Engineer Henk stated that the City Parking Lot construction is going to start in a few weeks. Updates will be available on the City web site to include available parking spots, how many and locations.

6. Adjourn

a. Vice Chair Azinger made a motion to adjourn.

The meeting adjourned at 8:48 a.m.

**RESULT:** Approved by Voice Acclamation [Unanimous]

**MOVED BY:** Commissioner Azinger

**SECONDED BY:** Commissioner Wade

|                                             |
|---------------------------------------------|
| <b>AYES:</b> Leonard, Wade, Sewart, Azinger |
|---------------------------------------------|

Respectfully Submitted,

*Barb Vento*



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## MILWAUKEE RIVER ADVISORY COMMITTEE

Tuesday, December 4, 2018

6:00 PM

North Conference Room

### Minutes

#### 1) Call to Order, Roll Call

**Present:**

Committee Member Ronald Dorszynski

Chair Julie Cabaniss

Vice Chair Daniel Knuth

Committee Member Dale Mortensen

Committee Member Karen Stern

Committee Member Michael Gross -- **Absent**

Committee Member Kenneth Quant -- **Absent**

#### 2) Approval of Meeting Minutes

a. November 5, 2018 Minutes

**RESULT:** **Approved [Unanimous]**

**MOVED BY:** Committee Member Mortensen

**SECONDED BY:** Vice Chairman Knuth

|                                                            |
|------------------------------------------------------------|
| <b>AYES:</b> Dorszynski, Cabaniss, Knuth, Mortensen, Stern |
|------------------------------------------------------------|

#### 3) Committee Discussion of Unfinished Business

##### Discussion and Possible Action

A. Check in to see if the file made by Milwaukee River Advisory Committee last year is available to Parks and Forestry Superintendent

THIS WAS TABLED UNTIL THE NEXT MEETING

B. Feedback on River Courtesy Card

This was accomplished. Julie was to send this card out sometime this Winter.

- C. Discuss: Formal Written Recommendation to Mequon-Thiensville for an ATV Four-Wheeler for Police Department

It was decided that the committee will not weigh in on this issue at all.

- D. Check-in with Officer Kranz, ordinance on power loading at Villa Grove

Officer Kranz couldn't attend the meeting but he sent information (see next page) on the topic which was shared with the committee.

Big Cedar Lake Protection & Rehabilitation District, West Bend, WI

93-1.08 REGULATIONS ON BOAT OPERATION.

(8) POWER LAUNCHING AND RETRIEVING PROHIBITED.

No person shall launch or retrieve a motorboat off or onto a trailer at the Big Cedar Lake Protection and Rehabilitation District Gonring Drive Boat Launch unless the motorboat's motor is turned off or the motor is being operated in its neutral gear. No person shall have the motorboat's motor operating in a gear other than neutral while engaged in the act of retrieving a motorboat onto a trailer after the motorboat is at rest on the trailer.

Town of Lake Mills Regulations of Rock Lake, Lake Mills, WI

5-2-9: Prohibited Activities

3) Power loading of water craft onto trailers

"Power loading" means to throttle or rev up the engine of a watercraft or vessel so as to provide an increase in thrust to aid in the loading of the watercraft or vessel onto a trailer. To noticeably churn up the lake bottom while loading a watercraft or vessel onto a trailer.

- E. Elect Committee Chair (Daniel Knuth) and a Vice Chair

- a. Nominate Dan Knuth as the acting Chair of the Milwaukee River Advisory Committee

Dan Knuth was nominated as Chair of the Milwaukee River Advisory Committee and Dale Mortensen was nominated as the next acting Vice Chair of the Milwaukee River Advisory Committee.

**RESULT:** Approved by Voice Acclamation [Unanimous]

**MOVED BY:** Committee Member Mortensen

**SECONDED BY:** Chairman Cabaniss

|                                                            |
|------------------------------------------------------------|
| <b>AYES:</b> Dorszynski, Cabaniss, Knuth, Mortensen, Stern |
|------------------------------------------------------------|

4) Adjourn

- a. Adjourn

**RESULT:** Approved by Voice Acclamation [Unanimous]

**MOVED BY:** Vice Chairman Knuth

**SECONDED BY:** Committee Member Mortensen



|                                                            |
|------------------------------------------------------------|
| <b>AYES:</b> Dorszynski, Cabaniss, Knuth, Mortensen, Stern |
|------------------------------------------------------------|

Respectfully Submitted,

*Pam Szymanski*

**VILLAGE OF THIENSVILLE  
PLAN COMMISSION  
MINUTES**

**DATE:** Tuesday, December 4, 2018

**LOCATION:** Village of Thiensville  
250 Elm Street

**TIME:** 6:00 PM

**I. CALL TO ORDER**

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

**II. ROLL CALL**

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

**III. BUSINESS**

- A.** Approval of Minutes  
1. November 13, 2018

**MOTION** by Commissioner Luedtke, **SECONDED** by Commissioner Cabaniss to approve the November 13, 2018 Minutes. **MOTION CARRIED UNANIMOUSLY.**

- B.** Review and approval of Sign Permit for Willms-O'Leary S.C., 414 North Main Street

Maureen O'Leary, 414 North Main Street, partner with Willms S.C. shared with the Commission that there will be a name change to the firm on January 1, 2019 from Willms S.C. to Willms-O'Leary S.C. and would like to update the sign accordingly. There is no change to the size or colors and the term "The Milwaukee Company" will also be added.

Planner Censky inquired if it will be externally lit. Ms. O'Leary clarified that it will be externally lit and will use the same lighting that is currently used. There is a post that the sign hangs from with a light on each side.

Planner Censky indicated that the sign is in full compliance.

**MOTION** by Commissioner Gattoni, **SECONDED** by Commissioner Cabaniss to approve the Sign Permit for Willms-O'Leary S.C., 414 North Main Street. **MOTION CARRIED UNANIMOUSLY.**

- C.** Review and approval of Hydro Pool Swim Spa Plans Located on Side of Residence (South), Alice Bush, 410 Green Bay Road

Alice Bush, 410 Green Bay Road, is requesting to have a hydro pool swim spa on the side of her home as opposed to the back due to avoid buried electrical power lines, and this area gets the best sun exposure.

**Plan Commission Minutes**  
**December 4, 2018**  
**Page two of four**

Ms. Bush also mentioned that the existing fence will be replaced in spring with a 4' solid white vinyl maintenance-free fence. The landscape architect is also suggesting to install some cedar trees and tall grasses for privacy. The pool will be inside the fence.

The plans submitted indicate a hot tub and a hydro pool swim spa, however, Ms. Bush may install only one unit as opposed to the two.

Planner Censky stated that pools are typically located in the rear yard although the Code does not speak to that issue. When proposed on the side of a residence, they have been permitted subject to Plan Commission approval.

Chairman Mobley inquired if Ms. Bush had shared her plans with the neighbors. Ms. Bush stated that she would be happy to contact them.

Commissioner Kucharski believes it is important to get an opinion from the neighbors regarding the pool and stated that the fence will need to get approval from Planner Censky. Commissioner Cabaniss agreed with Commissioner Kucharski in regards to notifying the neighbors.

Planner Censky suggested approving with the condition Ms. Bush submits a letter indicating that there are no objections from the neighbors.

**MOTION** by Commissioner Dyer, **SECONDED** by Commissioner Cabaniss to approve Hyrdro Pool Swim Spa Plans Located on Side of Residence (South), Alice Bush, 410 Green Bay Road With the Condition That a Letter of Support is Submitted to the Village Hall from the Neighbors. **MOTION CARRIED UNANIMOUSLY.**

**D.** Review and approval of Sign Permit for Valley Creek Associates, LLC,  
240 Williamsburg Drive

Curt Podd, owner of Valley Creek Associates, LLC, is requesting to replace the existing apartment complex sign at 240 Williamsburg Drive due to ownership change. The existing 4" x 4" posts are painted white and the new two-sided sign face has the same dimensions as the old sign. The sign has been installed.

**MOTION** by Commissioner Gattoni, **SECONDED** by Commissioner Dyer to approve the Sign Permit for Valley Creek Associates, LLC, 240 Williamsburg Drive. **MOTION CARRIED UNANIMOUSLY.**

**E.** Review and approval of Architectural, Site Plan and Exterior Lighting Plan,  
White Coach Condominiums Second Building, 211 South Main Street

Curt Podd, White Coach Condominiums, came before the Plan Commission in September with conceptual plans seeking feedback on design, use of materials and general site layout. Mr. Podd is now seeking approval of architectural plans for 211 South Main Street.

A color rendering was shared that included more stone instead of block. The rear elevation has the same stone treatment. A landscape plan will be provided after the architectural has been approved. It is hoped to get the landscape plans moving while the architectural plans are being reviewed by the state.

Commissioner Gattoni likes the new proposal. The roof will have asphalt shingles, however, the roof over the front entryway will have a steel roof as an accent. The siding is LP Smart Siding which is equivalent to hardiplank siding throughout the whole building. The gables on the front elevation will be of cedar shake siding.

**Plan Commission Minutes**  
**December 4, 2018**  
**Page three of four**

Planner Censky recommends approval of the plans as submitted subject to the Village Engineer review and approval of the stormwater management plans, Village Engineer review and approval of the grading, drainage and erosion control plans, Village Building Inspector and/or state review and approval of the complete set of working plans, the applicant securing a Building Permit prior to construction and submittal of a landscaping and lighting plan to be reviewed at a later date.

Mr. Podd indicated that the existing site originally was engineered for two buildings and does not anticipate any issues with the addition of the second building.

Mr. Podd clarified that there will four 1-bedroom units and twelve 2-bedroom units. This was done partially to help accommodate the parking.

**MOTION** by Commissioner Gattoni, **SECONDED** by Commissioner Kucharski to approve Architectural Plans, White Coach Condominiums Second Building, 211 South Main Street, Contingent on Village Engineer Review and Approval of the Stormwater Management Plans, Village Engineer Review and Approval of the Grading, Drainage and Erosion Control Plans, Village Building Inspector and/or State Review and Approval of the Complete Set of Working Plans, the Applicant Securing a Building Permit Prior to Construction and Submittal of a Landscaping and Lighting Plan to be Reviewed at a Later Date. **MOTION CARRIED UNANIMOUSLY.**

**F. Review and recommendation to the Village Board to Amend the Land Use Plan  
for 266-278 North Main Street**

Trish Ullrich, NexJenn Real Estate, is before the Commission this evening seeking approval for a recommendation to the Village Board to amend the Land Use Plan for 266-278 North Main Street.

Planner Censky indicated that this is the first step in the approval process for the project that was presented the Commission in November. Before any Land Use decisions can be made, state law requires that the Land Use Plan and the Zoning be consistent with each other. This step will serve to amend the Land Use Plan to reflect the various mixture of uses proposed for this site. If the Plan Commission recommends to the Village Board to amend the Land Use Plan, a Public Hearing before the Village Board will be scheduled to change the Land Use Plan. The next step, once the development plans are received, will be to pursue rezoning to reflect the Land Use Plan.

The existing State Farm building will be razed.

This recommendation is to change the actual use proposed to be reflected in the Land Use Plan. Once the plans are submitted, then the various base zoning districts will be introduced and the overall PUD zoning district. Most of this site will be commercial and includes some multi-family.

Commissioner Gattoni inquired if some of the commercial will have residential above it? Ms. Ullrich shared that it may or may not. They are still trying to figure out what to do with the retail environment and may develop this as office space instead. The proposed Land Use Plan Amendment is simply reflecting the main use of the site. The proposed residential is permitted in the Zoning Code in the Business District.

Planner Censky stated that, for example, in Commercial Districts where there are residential uses above, the Land Use Plan is simply indicated as Commercial. What is requested is to create more of a multi-family area. Residential use in Commercial is an Accessory Use.

**MOTION** by Commissioner Gattoni, **SECONDED** by Commissioner Kucharski to Recommend to the Village Board to Amend the Land Use Plan for 266-278 North Main Street. **MOTION CARRIED UNANIMOUSLY.**

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

**IV. BUSINESS FROM THE FLOOR**

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

**V. ADJOURNMENT**

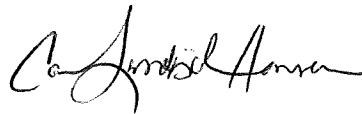
**MOTION** by Commissioner Luedtke, **SECONDED** by Commissioner Dyer to adjourn the meeting at 6:26 PM.  
**MOTION CARRIED UNANIMOUSLY.**

Submitted by,



Amy L. Langlois  
Village Clerk

Approved by,



Colleen Landisch-Hansen  
Administrator

VILLAGE OF THIENSVILLE  
2019 CAPITAL PROJECT EXPENDITURE REPORT  
MAY 20, 2019

| ITEM BUDGETED                                | AMOUNT<br>BUDGETED | AMOUNT IN<br>RESERVES | TOTAL AMOUNT<br>AVAILABLE | ACTUAL<br>EXPENSE | DIFFERENCE      |
|----------------------------------------------|--------------------|-----------------------|---------------------------|-------------------|-----------------|
| <u>ADMINISTRATION</u>                        |                    |                       |                           |                   |                 |
| Municipal Center Roof Evaluation             | \$ -               | \$ 2,500.00           | \$ 2,500.00               | \$ -              | \$ 2,500.00     |
| Replace Rooftop HVAC Board Room              | \$ -               | \$ 14,500.00          | \$ 14,500.00              | \$ -              | \$ 14,500.00    |
| Village Board iPad Upgrade                   | \$ -               | \$ 4,755.99           | \$ 4,755.99               | \$ 2,223.00       | \$ 2,532.99     |
| Front Office Security/Reception Upgrades     | \$ 60,000.00       | \$ -                  | \$ 60,000.00              | \$ -              | \$ 60,000.00    |
| Security Camera Additions                    | \$ 7,500.00        | \$ -                  | \$ 7,500.00               | \$ -              | \$ 7,500.00     |
|                                              | \$ -               | \$ -                  | \$ -                      | \$ -              | \$ -            |
|                                              | \$ 67,500.00       | \$ 21,755.99          | \$ 89,255.99              | \$ 2,223.00       | \$ 87,032.99    |
| <u>POLICE DEPARTMENT</u>                     |                    |                       |                           |                   |                 |
|                                              | \$ -               | \$ -                  | \$ -                      | \$ -              | \$ -            |
| 1 Squad Replacement (Year 1 of 3)            | \$ 22,000.00       | \$ 8,224.65           | \$ 30,224.65              | \$ -              | \$ 30,224.65    |
| 2 Station Computers                          | \$ 2,400.00        | \$ -                  | \$ 2,400.00               | \$ 2,632.00       | \$ (232.00)     |
| 3 Pepper Ball Pistols                        | \$ 3,000.00        | \$ -                  | \$ 3,000.00               | \$ -              | \$ 3,000.00     |
| Fast ID Hand Held                            | \$ 2,500.00        | \$ -                  | \$ 2,500.00               | \$ -              | \$ 2,500.00     |
| 2 Squad Head Rest Printers                   | \$ 1,500.00        | \$ -                  | \$ 1,500.00               | \$ 559.90         | \$ 940.10       |
| Thermal Camera                               | \$ 1,000.00        | \$ -                  | \$ 1,000.00               | \$ -              | \$ 1,000.00     |
| 2 Ballistic Shield Replacements              | \$ 3,000.00        | \$ -                  | \$ 3,000.00               | \$ -              | \$ 3,000.00     |
| Crime Scene Canopy Tent with Sides           | \$ -               | \$ 500.00             | \$ 500.00                 | \$ -              | \$ 500.00       |
| P25 Radio                                    | \$ 3,500.00        | \$ 16,500.00          | \$ 20,000.00              | \$ -              | \$ 20,000.00    |
|                                              | \$ 38,900.00       | \$ 25,224.65          | \$ 64,124.65              | \$ 3,191.90       | \$ 60,932.75    |
| <u>FIRE DEPARTMENT</u>                       |                    |                       |                           |                   |                 |
| Fire Department Tires                        | \$ 8,600.00        | \$ 11,290.92          | \$ 19,890.92              | \$ -              | \$ 19,890.92    |
| Hose Replacement Program                     | \$ 5,000.00        | \$ 7,591.00           | \$ 12,591.00              | \$ -              | \$ 12,591.00    |
| Equipment Replacement Fund                   | \$ 50,000.00       | \$ -                  | \$ 50,000.00              | \$ 51,840.00      | \$ (1,840.00)   |
| Pager Replacement                            | \$ -               | \$ 6,225.25           | \$ 6,225.25               | \$ -              | \$ 6,225.25     |
| Turnout Gear                                 | \$ 10,000.00       | \$ 30,000.00          | \$ 40,000.00              | \$ 29,456.00      | \$ 10,544.00    |
| Hydro Testing                                | \$ 3,500.00        | \$ 3,500.00           | \$ 7,000.00               | \$ -              | \$ 7,000.00     |
| Repair/Replace Apparatus Bay Floor           | \$ 25,000.00       | \$ -                  | \$ 25,000.00              | \$ -              | \$ 25,000.00    |
| Station Exhaust Modification                 | \$ -               | \$ 16,000.00          | \$ 16,000.00              | \$ -              | \$ 16,000.00    |
|                                              | \$ 102,100.00      | \$ 74,607.17          | \$ 176,707.17             | \$ 81,296.00      | \$ 95,411.17    |
| <u>PUBLIC WORKS DEPARTMENT</u>               |                    |                       |                           |                   |                 |
| Vehicle Replacement Fund                     | \$ 20,000.00       | \$ -                  | \$ 20,000.00              | \$ 20,000.00      | \$ -            |
| Garbage Truck & Cushman Replace Reserve      | \$ 124,571.00      | \$ -                  | \$ 124,571.00             | \$ -              | \$ 124,571.00   |
| Emerald Ash Borer Program                    | \$ 8,000.00        | \$ 8,005.00           | \$ 16,005.00              | \$ -              | \$ 16,005.00    |
| Utility Trailer                              | \$ -               | \$ 5,800.00           | \$ 5,800.00               | \$ -              | \$ 5,800.00     |
| Radio Replacement                            | \$ -               | \$ 13,000.00          | \$ 13,000.00              | \$ -              | \$ 13,000.00    |
| Public Works Building Reserve                | \$ 25,000.00       | \$ -                  | \$ 25,000.00              | \$ -              | \$ 25,000.00    |
| Public Works Bldg Improvement-Architectural  | \$ -               | \$ 81,863.00          | \$ 81,863.00              | \$ -              | \$ 81,863.00    |
|                                              | \$ 177,571.00      | \$ 108,668.00         | \$ 286,239.00             | \$ 20,000.00      | \$ 266,239.00   |
| <u>DPW PARK DEPARTMENT</u>                   |                    |                       |                           |                   |                 |
| Annual Pigeon Creek Maintenance              | \$ -               | \$ 15,000.00          | \$ 15,000.00              | \$ -              | \$ 15,000.00    |
| Annual Fishladder Maintenance                | \$ -               | \$ 2,758.00           | \$ 2,758.00               | \$ -              | \$ 2,758.00     |
| Tennis Court Light Replacement               | \$ 10,000.00       | \$ 8,000.00           | \$ 18,000.00              | \$ -              | \$ 18,000.00    |
| Tennis Court Resurface                       | \$ 24,000.00       | \$ -                  | \$ 24,000.00              | \$ -              | \$ 24,000.00    |
| Octagon Building/Snack Shack Improvements    | \$ -               | \$ 5,307.67           | \$ 5,307.67               | \$ 12.15          | \$ 5,295.52     |
|                                              | \$ 34,000.00       | \$ 31,065.67          | \$ 65,065.67              | \$ 12.15          | \$ 65,053.52    |
| <u>UNCLASSIFIED IMPROVEMENT FUND</u>         |                    |                       |                           |                   |                 |
| Entryway Feature-Cedarburg & Mequon Rds      | \$ -               | \$ 50,000.00          | \$ 50,000.00              | \$ -              | \$ 50,000.00    |
| Old Village Hall Upper Floor Study           | \$ -               | \$ 30,000.00          | \$ 30,000.00              | \$ -              | \$ 30,000.00    |
| Downtown Improvements/Well Monitoring        | \$ -               | \$ -                  | \$ -                      | \$ -              | \$ -            |
| Profile & Concrete Replace. Main Street      | \$ -               | \$ 14,078.16          | \$ 14,078.16              | \$ -              | \$ 14,078.16    |
| Remediation DPW Yard                         | \$ -               | \$ 20,000.00          | \$ 20,000.00              | \$ -              | \$ 20,000.00    |
| Thiensville Business Association Event       | \$ -               | \$ 10,000.00          | \$ 10,000.00              | \$ -              | \$ 10,000.00    |
| EMS/Paramedic Study                          | \$ -               | \$ 20,000.00          | \$ 20,000.00              | \$ -              | \$ 20,000.00    |
| Village Park Improvement Plan                | \$ -               | \$ 79,761.85          | \$ 79,761.85              | \$ 137,644.15     | \$ (57,882.30)  |
| Spring Street Connection to Bike Path        | \$ -               | \$ -                  | \$ -                      | \$ -              | \$ -            |
| Storm Sewer Improvement Madero/Riverview/Lui | \$ -               | \$ 50,000.00          | \$ 50,000.00              | \$ -              | \$ 50,000.00    |
| North Main Street Bike Trail Spur            | \$ 25,000.00       | \$ 25,000.00          | \$ 50,000.00              | \$ -              | \$ 50,000.00    |
| Road Program Reserve                         | \$ 10,000.00       | \$ 436,220.00         | \$ 446,220.00             | \$ 3,315.65       | \$ 442,904.35   |
| Buntrock Lot Improvement                     | \$ -               | \$ -                  | \$ -                      | \$ -              | \$ -            |
| Emergency Management Barricades (2018)       | \$ -               | \$ 2,850.00           | \$ 2,850.00               | \$ -              | \$ 2,850.00     |
| Green Bay Road Overlay & Lights              | \$ -               | \$ 105,748.40         | \$ 105,748.40             | \$ 611.50         | \$ 105,136.90   |
| Freistadt Entryway Features                  | \$ -               | \$ -                  | \$ -                      | \$ 580.41         | \$ (580.41)     |
| CONTINGENCY                                  | \$ -               | \$ 70,000.00          | \$ 70,000.00              | \$ -              | \$ 70,000.00    |
|                                              | \$ 35,000.00       | \$ 913,658.41         | \$ 948,658.41             | \$ 142,151.71     | \$ 806,506.70   |
| TOTALS                                       | \$ 455,071.00      | \$ 1,174,979.89       | \$ 1,630,050.89           | \$ 248,874.76     | \$ 1,381,176.13 |

### DISBURSEMENTS FOR APPROVAL

|                                  |                            |
|----------------------------------|----------------------------|
| Checks Issued April 2019, Manual | \$86,508.97                |
| Checks Issued May 2019, Manual   | \$54,694.34                |
| Checks to be Issued May 2019     | \$3,854.39                 |
| Checks To Be Issued May 2019     | <u>\$122,320.16</u>        |
| <b>GRAND TOTAL</b>               | <b><u>\$267,377.86</u></b> |

Library: Information Only

|                                  |                            |
|----------------------------------|----------------------------|
| Checks Issued April 2019, Manual | \$38,496.27                |
| Checks Issued May 2019, Manual   | \$21,107.13                |
| Checks Issued April 2019         | \$34,268.95                |
| Checks To Be Issued May 2019     | <u>\$43,772.13</u>         |
|                                  | <b><u>\$137,644.48</u></b> |

\_\_\_\_\_  
Van A. Mobley, Village President

\_\_\_\_\_  
Colleen Landisch-Hansen, Administrator

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APRIL 2019

Check Amt Invoice Comment

**11110 HARRIS GF -CHECKING**

Paid Chk# 022411 4/19/2019 WISCONSIN DEPARTMENT OF REVENUE

|                                            |             |                 |               |                           |
|--------------------------------------------|-------------|-----------------|---------------|---------------------------|
| R 01-42-006-230                            | COURT FINES | \$65.00         | Woller PT Pmt | PT Pd Through Point & Pay |
| R 01-42-006-230                            | COURT FINES | \$65.00         | Woller PT Pmt | PT Pd Through Point & Pay |
| R 01-42-006-230                            | COURT FINES | \$65.00         | Woller PT Pmt | PT Pd Through Point & Pay |
| <b>tal WISCONSIN DEPARTMENT OF REVENUE</b> |             | <b>\$195.00</b> |               |                           |

Paid Chk# 022412 4/24/2019 COMPETITOR AWARDS &amp; ENGRAVING

|                                               |                    |                 |       |                    |
|-----------------------------------------------|--------------------|-----------------|-------|--------------------|
| E 07-07-542-7-771                             | GIVING TREE LEAVES | \$253.50        | 59956 | Giving Tree Leaves |
| E 07-07-542-7-771                             | GIVING TREE LEAVES | \$221.00        | 59956 | Giving Tree Leaves |
| <b>otal COMPETITOR AWARDS &amp; ENGRAVING</b> |                    | <b>\$474.50</b> |       |                    |

Paid Chk# 022413 4/24/2019 STRONGBOX DOCUMENT &amp; DATA DEST

|                                              |                |                 |      |                              |
|----------------------------------------------|----------------|-----------------|------|------------------------------|
| E 01-03-521-3-398                            | OTHER SUPPLIES | \$250.00        | 6421 | Shared Shred Event with PWSB |
| <b>al STRONGBOX DOCUMENT &amp; DATA DEST</b> |                | <b>\$250.00</b> |      |                              |

Paid Chk# 022414 4/29/2019 SAFE BUILT

|                         |                       |                   |  |                       |
|-------------------------|-----------------------|-------------------|--|-----------------------|
| E 01-03-523-2-272       | BUILDING INSPECTION   | \$727.65          |  | Permits-February/Bldg |
| E 01-03-523-2-273       | PLUMBING INSPECTION   | \$103.50          |  | Permits-February/Plbg |
| E 01-03-523-2-274       | ELECTRICAL INSPECTION | \$225.00          |  | Permits-February/Elec |
| E 01-03-523-2-272       | BUILDING INSPECTION   | \$36.00           |  | Permits-February/Occ  |
| <b>Total SAFE BUILT</b> |                       | <b>\$1,092.15</b> |  |                       |

Paid Chk# 022415 4/29/2019 SAFE BUILT

|                         |                       |                   |  |                     |
|-------------------------|-----------------------|-------------------|--|---------------------|
| E 01-03-523-2-272       | BUILDING INSPECTION   | \$745.20          |  | Permits-March/Bldg  |
| E 01-03-523-2-273       | PLUMBING INSPECTION   | \$369.00          |  | Permits-March/Plmbg |
| E 01-03-523-2-274       | ELECTRICAL INSPECTION | \$427.50          |  | Permits-March/Elec  |
| E 01-03-523-2-272       | BUILDING INSPECTION   | \$126.00          |  | Permits-March/Occ   |
| E 01-03-523-2-272       | BUILDING INSPECTION   | \$64.80           |  | Permits-March/Sign  |
| <b>Total SAFE BUILT</b> |                       | <b>\$1,732.50</b> |  |                     |

Paid Chk# 022416 4/29/2019 DELTA DENTAL

|                           |                      |                   |              |                                |
|---------------------------|----------------------|-------------------|--------------|--------------------------------|
| E 01-01-511-1-196         | ADMINISTRATOR FRINGE | \$147.04          | 1277388/1277 | April 2019 Dental/Admin        |
| E 01-01-511-1-199         | FRINGE BENEFITS      | \$108.75          | 1277388/1277 | April 2019 Dental/Admin Staff  |
| E 01-03-521-1-197         | POLICE CHIEF FRINGE  | \$217.50          | 1277388/1277 | April 2019 Dental/Police Chief |
| E 01-03-521-1-199         | FRINGE BENEFITS      | \$761.25          | 1277388/1277 | April 2019 Dental/PD           |
| E 01-03-522-1-199         | FRINGE BENEFITS      | \$198.87          | 1277388/1277 | April 2019 Dental/FD           |
| E 01-04-541-1-199         | FRINGE BENEFITS      | \$639.27          | 1277388/1277 | April 2019 DentalDPW           |
| E 01-04-542-1-199         | FRINGE BENEFITS      | \$86.39           | 1277388/1277 | April 2019 Dental/Park         |
| E 21-05-610-1-199         | FRINGE BENEFITS      | \$86.39           | 1277388/1277 | April 2019 Dental/Sewer        |
| <b>Total DELTA DENTAL</b> |                      | <b>\$2,245.46</b> |              |                                |

Paid Chk# 022417 4/29/2019 DELTA DENTAL

|                           |                      |                   |              |                              |
|---------------------------|----------------------|-------------------|--------------|------------------------------|
| E 01-01-511-1-196         | ADMINISTRATOR FRINGE | \$147.04          | 1289073/1289 | May 2019 Dental/Admin        |
| E 01-01-511-1-199         | FRINGE BENEFITS      | \$108.75          | 1289073/1289 | May 2019 Dental/Admin Staff  |
| E 01-03-521-1-197         | POLICE CHIEF FRINGE  | \$217.50          | 1289073/1289 | May 2019 Dental/Police Chief |
| E 01-03-521-1-199         | FRINGE BENEFITS      | \$761.25          | 1289073/1289 | May 2019 Dental/PD           |
| E 01-03-522-1-199         | FRINGE BENEFITS      | \$186.19          | 1289073/1289 | May 2019 Dental/FD           |
| E 01-04-541-1-199         | FRINGE BENEFITS      | \$482.85          | 1289073/1289 | May 2019 Dental/DPW          |
| E 01-04-542-1-199         | FRINGE BENEFITS      | \$65.25           | 1289073/1289 | May 2019 Dental/Park         |
| E 21-05-610-1-199         | FRINGE BENEFITS      | \$65.25           | 1289073/1289 | May 2019 Dentalsewer         |
| <b>Total DELTA DENTAL</b> |                      | <b>\$2,034.08</b> |              |                              |

Paid Chk# 1900409 4/18/2019 US CELLULAR

|                   |           |          |           |                                          |
|-------------------|-----------|----------|-----------|------------------------------------------|
| E 01-03-522-3-303 | TELEPHONE | \$214.88 | 303314887 | April 2019 Broadband/Cellular Charges/FD |
| E 01-03-521-3-303 | TELEPHONE | \$234.81 | 303314887 | April 2019 Broadband/Cellular Charges/PD |



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APRIL 2019

|                                                           |                          | Check Amt   | Invoice    | Comment                                     |
|-----------------------------------------------------------|--------------------------|-------------|------------|---------------------------------------------|
| E 01-04-541-3-303                                         | TELEPHONE                | \$793.90    | 303314887  | April 2019 Broadband/Cellular Charges/DPW   |
| E 01-01-511-3-303                                         | TELEPHONE                | \$403.37    | 303314887  | April 2019 Broadband/Cellular Charges/Admin |
| Total US CELLULAR                                         |                          | \$1,646.96  |            |                                             |
| Paid Chk# 1900410 4/19/2019 AT &T (U-VERSE INTERNET)      |                          |             |            |                                             |
| E 01-04-541-3-303                                         | TELEPHONE                | \$50.54     |            | April 2019 U-Vers/DPW Internet              |
| Total AT &T (U-VERSE INTERNET)                            |                          | \$50.54     |            |                                             |
| Paid Chk# 1900411 4/19/2019 WISCONSIN RETIREMENT SYSTEM   |                          |             |            |                                             |
| E 01-01-511-1-196                                         | ADMINISTRATOR FRINGE     | \$1,553.53  |            | March 2019 Cont/Admin                       |
| E 01-01-511-1-199                                         | FRINGE BENEFITS          | \$1,499.43  |            | March 2019 Cont/Admin Staff                 |
| E 01-03-521-1-197                                         | POLICE CHIEF FRINGE      | \$1,693.79  |            | March 2019 Cont/Police Chief                |
| E 01-03-521-1-199                                         | FRINGE BENEFITS          | \$8,723.17  |            | March 2019 Cont/Police                      |
| E 01-03-522-1-198                                         | FIRE CHIEF FRINGE        | \$270.09    |            | March 2019 Cont/Fire Chief                  |
| E 01-03-522-1-199                                         | FRINGE BENEFITS          | \$1,626.01  |            | March 2019 Cont/Fire                        |
| E 01-04-541-1-199                                         | FRINGE BENEFITS          | \$3,869.88  |            | March 2019 Cont/DPW                         |
| E 01-04-542-1-199                                         | FRINGE BENEFITS          | \$653.49    |            | March 2019 Cont/Park                        |
| E 21-05-610-1-199                                         | FRINGE BENEFITS          | \$555.85    |            | March 2019 Cont/Sewer                       |
| Total WISCONSIN RETIREMENT SYSTEM                         |                          | \$20,445.24 |            |                                             |
| Paid Chk# 1900412 4/26/2019 PAYCHEX MAJOR MARKET SERVICES |                          |             |            |                                             |
| E 01-01-511-2-210                                         | DATA PROCESSING          | \$226.34    | 2019042201 | Processing 4/26/19 Payroll                  |
| Total PAYCHEX MAJOR MARKET SERVICES                       |                          | \$226.34    |            |                                             |
| Paid Chk# 1900413 4/26/2019 ICMA RETIREMENT TRUST         |                          |             |            |                                             |
| G 01-21260                                                | ICMA - RC                | \$221.25    |            | Wages Paid 4/26/19/Mikyska                  |
| G 01-21260                                                | ICMA - RC                | \$100.26    |            | Wages Paid 4/26/19/Williams                 |
| G 01-21260                                                | ICMA - RC                | \$100.26    |            | Wages Paid 4/26/19/Neuman, P.               |
| G 01-21260                                                | ICMA - RC                | \$100.00    |            | Wages Paid 4/26/19/Fischer                  |
| G 01-21260                                                | ICMA - RC                | \$50.00     |            | Wages Paid 4/26/19/Landisch-Hansen          |
| Total ICMA RETIREMENT TRUST                               |                          | \$571.77    |            |                                             |
| Paid Chk# 1900414 4/26/2019 WI DEFERRED COMP PROGRAM      |                          |             |            |                                             |
| G 01-21258                                                | WISCONSIN DEFERRED COMP  | \$10.00     |            | Wages Paid 4/26/19/LaFond                   |
| G 01-21258                                                | WISCONSIN DEFERRED COMP  | \$270.00    |            | Wages Paid 4/26/19/Kleppin                  |
| Total WI DEFERRED COMP PROGRAM                            |                          | \$280.00    |            |                                             |
| Paid Chk# 1900415 4/26/2019 PAYCHEX                       |                          |             |            |                                             |
| G 01-21220                                                | FEDERAL WITHHOLDING TAX  | \$3,749.61  |            | Wages Pd 4/26/19/Fed With                   |
| G 01-21210                                                | WISCONSIN WITHHOLDING    | \$2,387.03  |            | Wages Pd 4/26/19/State With                 |
| G 01-21230                                                | SOCIAL SECURITY TAX      | \$4,222.97  |            | Wages Pd 4/26/19/SS & Medicare              |
| E 01-01-511-1-196                                         | ADMINISTRATOR FRINGE     | \$274.97    |            | Wages Pd 4/26/19/Admin                      |
| E 01-01-511-1-199                                         | FRINGE BENEFITS          | \$153.63    |            | Wages Pd 4/26/19/Admin Staff                |
| E 01-03-521-1-197                                         | POLICE CHIEF FRINGE      | \$249.70    |            | Wages Pd 4/26/19/Police Chief               |
| E 01-03-521-1-199                                         | FRINGE BENEFITS          | \$1,312.29  |            | Wages Pd 4/26/19/PD                         |
| E 01-03-522-1-198                                         | FIRE CHIEF FRINGE        | \$119.64    |            | Wages Pd 4/26/19/Fire Chief                 |
| E 01-03-522-1-199                                         | FRINGE BENEFITS          | \$877.00    |            | Wages Pd 4/26/19/FD                         |
| E 06-09-522-1-199                                         | FRINGE BENEFITS          | \$339.33    |            | Wages Pd 4/26/19/FD Hosp to Hosp            |
| E 01-04-541-1-199                                         | FRINGE BENEFITS          | \$576.72    |            | Wages Pd 4/26/19/DPW                        |
| E 01-04-542-1-199                                         | FRINGE BENEFITS          | \$252.54    |            | Wages Pd 4/26/19/Park                       |
| E 21-05-610-1-199                                         | FRINGE BENEFITS          | \$67.22     |            | Wages Pd 4/26/19/Sewer                      |
| G 01-11160                                                | SPECIAL CLEARING ACCOUNT | \$40,655.44 |            | Wages Pd 4/26/19/Direct Deposit             |
| G 01-21235                                                | GARNISHMENT              | \$26.34     |            | Wages Pd 4/26/19/WI DOR Garnish             |
| Total PAYCHEX                                             |                          | \$55,264.43 |            |                                             |
| Paid Chk# 1900416 4/26/2019 V-T PAYROL ACCT. #3531102790  |                          |             |            |                                             |
| E 01-01-511-1-108                                         | ADMINISTRATOR            | \$3,634.62  |            | Wages Paid 4/26/19/Admin                    |

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APRIL 2019

|                                    |                             | Check Amt     | Invoice | Comment                              |
|------------------------------------|-----------------------------|---------------|---------|--------------------------------------|
| E 01-01-511-1-100                  | SALARIES & WAGES            | \$2,038.46    |         | Wages Paid 4/26/19/Admin Staff       |
| E 01-03-521-1-113                  | POLICE CHIEF SALARY         | \$3,269.23    |         | Wages Paid 4/26/19/Police Chief      |
| E 01-03-521-1-100                  | SALARIES & WAGES            | \$17,243.96   |         | Wages Paid 4/26/19/PD                |
| E 01-03-521-1-101                  | OVERTIME                    | \$92.28       |         | Wages Paid 4/26/19/PD Overtime       |
| E 01-03-522-1-110                  | FIRE CHIEF WAGES            | \$1,563.92    |         | Wages Paid 4/26/19/Fire Chief        |
| E 01-03-522-1-100                  | SALARIES & WAGES            | \$10,410.48   |         | Wages Paid 4/26/19/FD                |
| E 01-03-522-1-109                  | DPW EQUIPMENT MAINTENA      | \$70.81       |         | Wages Paid 4/26/19/Fire/DPW          |
| E 06-09-522-1-100                  | SALARIES & WAGES            | \$4,558.36    |         | Wages Paid 4/26/19/Fire Hosp to Hosp |
| E 01-03-522-1-102                  | PART-TIME                   | \$982.32      |         | Wages Paid 4/26/19/FD Pt Time        |
| E 01-04-541-1-100                  | SALARIES & WAGES            | \$7,942.89    |         | Wages Paid 4/26/19/DPW               |
| E 01-04-542-1-100                  | SALARIES & WAGES            | \$3,022.12    |         | Wages Paid 4/26/19/Park              |
| E 21-05-610-1-100                  | SALARIES & WAGES            | \$898.13      |         | Wages Paid 4/26/19/Sewer             |
| E 01-01-511-1-196                  | ADMINISTRATOR FRINGE        | (\$238.07)    |         | Wages Paid 4/26/19/Admin             |
| E 01-01-511-1-199                  | FRINGE BENEFITS             | (\$133.52)    |         | Wages Paid 4/26/19/Admin Staff       |
| E 01-03-521-1-197                  | POLICE CHIEF FRINGE         | (\$214.13)    |         | Wages Paid 4/26/19/Police Chief      |
| E 01-03-521-1-199                  | FRINGE BENEFITS             | (\$1,135.53)  |         | Wages Paid 4/26/19/PD                |
| E 01-03-522-1-198                  | FIRE CHIEF FRINGE           | (\$102.44)    |         | Wages Paid 4/26/19/Fire Chief        |
| E 01-03-522-1-199                  | FRINGE BENEFITS             | (\$64.34)     |         | Wages Paid 4/26/19/PT Fire           |
| E 01-03-522-1-199                  | FRINGE BENEFITS             | (\$143.23)    |         | Wages Paid 4/26/19/FD                |
| E 06-09-522-1-199                  | FRINGE BENEFITS             | (\$149.32)    |         | Wages Paid 4/26/19/HOH               |
| E 01-04-541-1-199                  | FRINGE BENEFITS             | (\$520.30)    |         | Wages Paid 4/26/19/DPW               |
| E 01-04-541-1-199                  | FRINGE BENEFITS             | (\$197.93)    |         | Wages Paid 4/26/19/DPW Park          |
| E 01-04-541-1-199                  | FRINGE BENEFITS             | (\$58.82)     |         | Wages Paid 4/26/19/DPW Sewer         |
| G 01-21220                         | FEDERAL WITHHOLDING TAX     | (\$3,749.61)  |         | Wages Paid 4/26/19/Fed With          |
| G 01-21210                         | WISCONSIN WITHHOLDING       | (\$2,387.03)  |         | Wages Paid 4/26/19/State With        |
| G 01-21230                         | SOCIAL SECURITY TAX         | (\$4,222.97)  |         | Wages Paid 4/26/19/SS & Medicare     |
| G 01-21245                         | FLEX BENEFIT                | (\$166.00)    |         | Wages Paid 4/26/19/Flex Ben          |
| G 01-21280                         | HEALTH INSURANCE DEDUCTIONS | (\$358.75)    |         | Wages Paid 4/26/19/Health Ins        |
| G 01-21260                         | ICMA - RC                   | (\$571.77)    |         | Wages Paid 4/26/19/ICMA              |
| G 01-21258                         | WISCONSIN DEFERRED COMP     | (\$280.00)    |         | Wages Paid 4/26/19/WI Def Comp       |
| G 01-21285                         | LIFE INSURANCE              | (\$239.54)    |         | Wages Paid 4/26/19/Life Ins          |
| G 01-21250                         | PROFESSIONAL POLICE ASSOC.  | (\$112.50)    |         | Wages Paid 4/26/19/PPA Dues          |
| G 01-11160                         | SPECIAL CLEARING ACCOUNT    | (\$40,655.44) |         | Wages Paid 4/26/19/Direct Deposit    |
| G 01-21235                         | GARNISHMENT                 | (\$26.34)     |         | Wages Paid 4/26/19/Garnish           |
| Total V-T PAYROL ACCT. #3531102790 |                             | \$0.00        |         |                                      |
| 11110 HARRIS GF -CHECKING          |                             | \$86,508.97   |         |                                      |

**Fund Summary****11110 HARRIS GF -CHECKING**

|                           |             |
|---------------------------|-------------|
| 01 GENERAL FUND           | \$79,613.26 |
| 06 EQUITY RESERVE ACCOUNT | \$4,748.37  |
| 07 PARK IMPROVEMENT FUND  | \$474.50    |
| 21 SEWER UTILITY          | \$1,672.84  |
|                           | <hr/>       |
|                           | \$86,508.97 |



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MAY 2019

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**11110 HARRIS GF -CHECKING**

Paid Chk# 022418 5/14/2019 SECURIAN FINANCIAL GROUP, INC

|                   |                                      |                 |                     |
|-------------------|--------------------------------------|-----------------|---------------------|
| E 01-01-511-1-196 | ADMINISTRATOR FRINGE                 | \$28.25         | ADM LIFE/JUNE       |
| E 01-01-511-1-199 | FRINGE BENEFITS                      | \$58.41         | ADM STAFF LIFT/JUNE |
| E 01-03-521-1-197 | POLICE CHIEF FRINGE                  | \$22.44         | TPD CHIEF LIFE/JUNE |
| E 01-03-521-1-199 | FRINGE BENEFITS                      | \$169.96        | TPD LIFE/JUNE       |
| E 01-03-522-1-199 | FRINGE BENEFITS                      | \$29.02         | TFD LIFE/JUNE       |
| E 01-04-541-1-199 | FRINGE BENEFITS                      | \$107.58        | DPW LIFE/JUNE       |
| E 01-04-542-1-199 | FRINGE BENEFITS                      | \$14.54         | PARK LIFE/JUNE      |
| E 21-05-610-1-199 | FRINGE BENEFITS                      | \$14.54         | SWR LIFE/JUNE       |
| <b>Total</b>      | <b>SECURIAN FINANCIAL GROUP, INC</b> | <b>\$444.74</b> |                     |

Paid Chk# 022419 5/14/2019 POSTAGE BY PHONE SYSTEM

|                   |                                |                 |                  |
|-------------------|--------------------------------|-----------------|------------------|
| E 01-01-510-2-201 | POSTAGE                        | \$500.00        | Postage by Phone |
| <b>Total</b>      | <b>POSTAGE BY PHONE SYSTEM</b> | <b>\$500.00</b> |                  |

Paid Chk# 1900501 5/3/2019 PORT WASHINGTON STATE BANK

|                   |                                   |                   |                                             |
|-------------------|-----------------------------------|-------------------|---------------------------------------------|
| E 01-03-522-3-399 | MISCELLANEOUS                     | \$30.47           | Garage Door Opener for Amb                  |
| E 01-03-522-3-320 | TRUCK MAINTENANCE                 | \$13.70           | 15W Lights for 551                          |
| E 01-03-522-3-320 | TRUCK MAINTENANCE                 | \$32.98           | Sledge Hammer for 563                       |
| E 01-03-522-3-399 | MISCELLANEOUS                     | (\$30.47)         | Return-Garage Door Opening for Amb          |
| E 01-03-522-3-327 | MEDICAL SUPPLIES                  | \$270.00          | Non-Paramedic Supplies                      |
| E 01-03-522-3-399 | MISCELLANEOUS                     | \$69.38           | Garade Door Openers for Amb                 |
| E 01-03-522-3-321 | TRAINING SUPPLIES                 | \$23.75           | Propane Tank Exchange                       |
| E 01-03-522-3-300 | OFFICE SUPPLIES                   | \$266.08          | Office Supplies/Amazon                      |
| E 01-03-521-3-300 | OFFICE SUPPLIES                   | \$32.97           | Office Supplies/Paint                       |
| E 01-03-521-3-300 | OFFICE SUPPLIES                   | \$7.38            | Office Supplies/Roller Cover                |
| E 01-03-521-3-300 | OFFICE SUPPLIES                   | \$41.38           | Office Supplies/Paint                       |
| E 01-03-521-2-215 | TRAINING - POLICE                 | \$224.00          | Boesch/LEAP Conference                      |
| E 01-03-521-3-300 | OFFICE SUPPLIES                   | \$42.13           | 20 Gallon Totes/Menards                     |
| E 01-03-521-3-300 | OFFICE SUPPLIES                   | \$263.99          | Microsoft/Chief Klepping                    |
| E 01-03-521-3-312 | UNIFORM ALLOWANCES                | \$259.73          | Shorts/Officer Janzer                       |
| E 01-03-521-3-312 | UNIFORM ALLOWANCES                | (\$259.73)        | shorts/Officer Janzer                       |
| E 01-01-510-2-202 | DUES & SUBSCRIPTIONS              | \$20.00           | Notary Renewal/A Langlois                   |
| E 07-07-542-7-292 | PARK GALA                         | \$2,195.00        | Subscription Services/Park Gala             |
| E 01-01-510-3-302 | ELECTION EXPENSE                  | \$30.93           | Food and Kitchen Supplies/2019 Spring Gen   |
| E 01-01-510-3-302 | ELECTION EXPENSE                  | \$88.60           | Dinner for Election Workers/2019 Spring Gen |
| E 01-04-542-2-230 | REPAIRS & MAINTENANCE             | \$19.99           | Eling Commercial White Seat                 |
| E 01-01-511-3-308 | BUILDING SUPPLIES                 | \$198.87          | Building Supplies                           |
| E 01-04-542-2-230 | REPAIRS & MAINTENANCE             | \$199.98          | Repairs & Maintenance Supplies              |
| E 14-16-510-4-499 | OTHER                             | \$54.64           | Screen Protector/iPad                       |
| E 14-16-510-4-499 | OTHER                             | \$633.30          | iPad Keyboard/Case/Board                    |
| E 01-04-541-3-337 | SALT & ICE CONTROL                | \$146.78          | Bolts/Plow                                  |
| E 01-04-541-3-335 | STREET LIGHTING                   | \$149.64          | Epoxy/Concrete Sealer                       |
| E 01-04-542-2-230 | REPAIRS & MAINTENANCE             | \$9.23            | Laguna Splitter/LED Pond Light              |
| E 01-04-542-2-230 | REPAIRS & MAINTENANCE             | \$35.98           | Extension Cable/Pond Water Feature          |
| E 01-04-542-2-230 | REPAIRS & MAINTENANCE             | \$209.91          | Drain Plug LED Lt/Storage Bag               |
| E 01-04-541-3-300 | OFFICE SUPPLIES                   | \$51.75           | Images/5 Std License Downloads              |
| G 01-12310        | ACCOUNTS RECEIVABLE               | (\$7.36)          | Refund for prior purchase                   |
| <b>Total</b>      | <b>PORT WASHINGTON STATE BANK</b> | <b>\$5,324.98</b> |                                             |

Paid Chk# 1900502 5/7/2019 ICMA RETIREMENT TRUST

|            |           |          |                                 |
|------------|-----------|----------|---------------------------------|
| G 01-21260 | ICMA - RC | \$221.25 | Wages Paid 5-10-2019/Mikyska    |
| G 01-21260 | ICMA - RC | \$100.26 | Wages Paid 5-10-2019/Williams   |
| G 01-21260 | ICMA - RC | \$100.26 | Wages Paid 5-10-2019/Neuman, P. |
| G 01-21260 | ICMA - RC | \$100.00 | Wages Paid 5-10-2019/Fischer    |

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|-------------------|-------------------------------------------|--------------------------------------|---------|--------------------------------------|
| G 01-21260        | ICMA - RC                                 | \$50.00                              |         | Wages Paid 5-10-2019/Landisch-Hansen |
|                   | <b>Total ICMA RETIREMENT TRUST</b>        | <b>\$571.77</b>                      |         |                                      |
| Paid Chk#         | 1900503 5/7/2019                          | <b>WI DEFERRED COMP PROGRAM</b>      |         |                                      |
| G 01-21258        | WISCONSIN DEFERRED COMP                   | \$10.00                              |         | Wages Paid 5-10-2019/LaFond          |
| G 01-21258        | WISCONSIN DEFERRED COMP                   | \$270.00                             |         | Wages Paid 5-10-2019/Kleppin         |
|                   | <b>Total WI DEFERRED COMP PROGRAM</b>     | <b>\$280.00</b>                      |         |                                      |
| Paid Chk#         | 1900504 5/7/2019                          | <b>PAYCHEX MAJOR MARKET SERVICES</b> |         |                                      |
| E 01-01-511-2-210 | DATA PROCESSING                           | \$181.19                             |         | Processing 5-10-2019 Payroll         |
|                   | <b>otal PAYCHEX MAJOR MARKET SERVICES</b> | <b>\$181.19</b>                      |         |                                      |
| Paid Chk#         | 1900505 5/7/2019                          | <b>PAYCHEX</b>                       |         |                                      |
| G 01-21220        | FEDERAL WITHHOLDING TAX                   | \$3,218.98                           |         | Wages Paid 5-10-2019                 |
| G 01-21210        | WISCONSIN WITHHOLDING                     | \$2,073.43                           |         | Wages Paid 5-10-2019                 |
| G 01-21230        | SOCIAL SECURITY TAX                       | \$3,136.64                           |         | Wages Paid 5-10-2019                 |
| E 01-01-511-1-196 | ADMINISTRATOR FRINGE                      | \$274.97                             |         | Wages Paid 5-10-2019                 |
| E 01-01-511-1-199 | FRINGE BENEFITS                           | \$153.63                             |         | Wages Paid 5-10-2019                 |
| E 01-03-521-1-197 | POLICE CHIEF FRINGE                       | \$249.70                             |         | Wages Paid 5-10-2019                 |
| E 01-03-521-1-199 | FRINGE BENEFITS                           | \$1,329.94                           |         | Wages Paid 5-10-2019                 |
| E 01-03-522-1-199 | FRINGE BENEFITS                           | \$101.28                             |         | Wages Paid 5-10-2019                 |
| E 06-09-522-1-199 | FRINGE BENEFITS                           | \$152.02                             |         | Wages Paid 5-10-2019                 |
| E 01-04-541-1-199 | FRINGE BENEFITS                           | \$521.59                             |         | Wages Paid 5-10-2019                 |
| E 01-04-542-1-199 | FRINGE BENEFITS                           | \$262.10                             |         | Wages Paid 5-10-2019                 |
| E 21-05-610-1-199 | FRINGE BENEFITS                           | \$91.44                              |         | Wages Paid 5-10-2019                 |
| G 01-11160        | SPECIAL CLEARING ACCOUNT                  | \$28,888.88                          |         | Wages Paid 5-10-2019                 |
|                   | <b>Total PAYCHEX</b>                      | <b>\$40,454.60</b>                   |         |                                      |
| Paid Chk#         | 1900506 5/7/2019                          | <b>V-T PAYROL ACCT. #3531102790</b>  |         |                                      |
| E 01-01-511-1-108 | ADMINISTRATOR                             | \$3,634.62                           |         | Wages Pid 5-10-2019                  |
| E 01-01-511-1-100 | SALARIES & WAGES                          | \$2,038.46                           |         | Wages Pid 5-10-2019                  |
| E 01-03-521-1-113 | POLICE CHIEF SALARY                       | \$3,269.23                           |         | Wages Pid 5-10-2019                  |
| E 01-03-521-1-100 | SALARIES & WAGES                          | \$17,243.95                          |         | Wages Pid 5-10-2019                  |
| E 01-03-521-1-101 | OVERTIME                                  | \$322.98                             |         | Wages Pid 5-10-2019                  |
| E 01-03-522-1-100 | SALARIES & WAGES                          | \$201.16                             |         | Wages Pid 5-10-2019                  |
| E 01-03-522-1-109 | DPW EQUIPMENT MAINTENA                    | \$234.83                             |         | Wages Pid 5-10-2019                  |
| E 06-09-522-1-100 | SALARIES & WAGES                          | \$2,014.30                           |         | Wages Pid 5-10-2019                  |
| E 01-03-522-1-102 | PART-TIME                                 | \$982.32                             |         | Wages Pid 5-10-2019                  |
| E 01-04-541-1-100 | SALARIES & WAGES                          | \$6,876.11                           |         | Wages Pid 5-10-2019                  |
| E 01-04-542-1-100 | SALARIES & WAGES                          | \$3,494.56                           |         | Wages Pid 5-10-2019                  |
| E 21-05-610-1-100 | SALARIES & WAGES                          | \$1,214.45                           |         | Wages Pid 5-10-2019                  |
| E 01-01-511-1-196 | ADMINISTRATOR FRINGE                      | (\$238.07)                           |         | Wages Pid 5-10-2019                  |
| E 01-01-511-1-199 | FRINGE BENEFITS                           | (\$133.52)                           |         | Wages Pid 5-10-2019                  |
| E 01-03-521-1-197 | POLICE CHIEF FRINGE                       | (\$214.13)                           |         | Wages Pid 5-10-2019                  |
| E 01-03-521-1-199 | FRINGE BENEFITS                           | (\$1,150.64)                         |         | Wages Pid 5-10-2019                  |
| E 01-03-522-1-199 | FRINGE BENEFITS                           | (\$64.34)                            |         | Wages Pid 5-10-2019                  |
| E 01-03-522-1-199 | FRINGE BENEFITS                           | (\$28.54)                            |         | Wages Pid 5-10-2019                  |
| E 06-09-522-1-199 | FRINGE BENEFITS                           | (\$131.92)                           |         | Wages Pid 5-10-2019                  |
| E 01-04-541-1-199 | FRINGE BENEFITS                           | (\$450.41)                           |         | Wages Pid 5-10-2019                  |
| E 01-04-542-1-199 | FRINGE BENEFITS                           | (\$228.89)                           |         | Wages Pid 5-10-2019                  |
| E 21-05-610-1-199 | FRINGE BENEFITS                           | (\$79.56)                            |         | Wages Pid 5-10-2019                  |
| G 01-21220        | FEDERAL WITHHOLDING TAX                   | (\$3,218.98)                         |         | Wages Pid 5-10-2019                  |
| G 01-21210        | WISCONSIN WITHHOLDING                     | (\$2,073.43)                         |         | Wages Pid 5-10-2019                  |
| G 01-21230        | SOCIAL SECURITY TAX                       | (\$3,136.64)                         |         | Wages Pid 5-10-2019                  |
| G 01-21245        | FLEX BENEFIT                              | (\$166.00)                           |         | Wages Pid 5-10-2019                  |
| G 01-21280        | HEALTH INSURANCE DEDUCTIONS               | (\$358.75)                           |         | Wages Pid 5-10-2019                  |

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| G 01-21260 ICMA - RC                      | (\$571.77)         |         | Wages Pid 5-10-2019                |
| G 01-21258 WISCONSIN DEFERRED COMP        | (\$280.00)         |         | Wages Pid 5-10-2019                |
| G 01-21250 PROFESSIONAL POLICE ASSOC.     | (\$112.50)         |         | Wages Pid 5-10-2019                |
| G 01-11160 SPECIAL CLEARING ACCOUNT       | (\$28,888.88)      |         | Wages Pid 5-10-2019                |
| <b>Total V-T PAYROL ACCT. #3531102790</b> | <b>\$0.00</b>      |         |                                    |
| <hr/>                                     |                    |         |                                    |
| Paid Chk# 1900507 5/13/2019 WE ENERGIES   |                    |         |                                    |
| E 01-01-511-3-304 ELECTRICITY             | \$1,254.29         |         | April 2019 Energy Bill/VH/Elec     |
| E 01-01-511-3-305 HEAT                    | \$598.59           |         | April 2019 Energy Bill/VH/Gas      |
| E 01-04-541-3-304 ELECTRICITY             | \$366.48           |         | April 2019 Energy Bill/DPW/Elec    |
| E 01-04-541-3-305 HEAT                    | \$587.62           |         | April 2019 Energy Bill/DPW/Gas     |
| E 21-05-610-3-304 ELECTRICITY             | \$1,441.30         |         | April 2019 Energy Bill/SWR Elec    |
| E 21-05-610-3-305 HEAT                    | \$10.58            |         | April 2019 Energy Bill/SWR/Gas     |
| E 16-05-541-3-304 ELECTRICITY             | \$73.48            |         | April 2019 Energy Bill/OVH/Elec    |
| E 16-05-541-3-305 HEAT                    | \$72.80            |         | April 2019 Energy Bill/OVH/Gas     |
| E 01-04-542-3-304 ELECTRICITY             | \$504.14           |         | April 2019 Energy Bill/Park/Elec   |
| E 01-04-542-3-305 HEAT                    | \$73.33            |         | April 2019 Energy Bill/Park/Gas    |
| E 01-04-541-3-335 STREET LIGHTING         | \$1,916.96         |         | April 2019 Energy Bill/Str Ltg     |
| E 21-05-610-3-304 ELECTRICITY             | \$37.49            |         | April 2019 Energy Bill/Emerg Siren |
| <b>Total WE ENERGIES</b>                  | <b>\$6,937.06</b>  |         |                                    |
| <b>11110 HARRIS GF -CHECKING</b>          | <b>\$54,694.34</b> |         |                                    |

**Fund Summary**

|                                  |                    |
|----------------------------------|--------------------|
| <b>11110 HARRIS GF -CHECKING</b> |                    |
| 01 GENERAL FUND                  | \$46,900.48        |
| 06 EQUITY RESERVE ACCOUNT        | \$2,034.40         |
| 07 PARK IMPROVEMENT FUND         | \$2,195.00         |
| 14 CAPITAL IMPROVEMENT/EQUIPMENT | \$687.94           |
| 16 OLD VILLAGE HALL              | \$146.28           |
| 21 SEWER UTILITY                 | \$2,730.24         |
|                                  | <b>\$54,694.34</b> |



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|                                            |                          | Check Amt         | Invoice    | Comment                                   |
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| <b>11110 HARRIS GF -CHECKING</b>           |                          |                   |            |                                           |
| <b>Unpaid ACUITY INSURANCE COMPANY</b>     |                          |                   |            |                                           |
| E 01-03-521-2-215                          | TRAINING - POLICE        | \$1.00            |            | Parking Lot Fee                           |
| <b>Total ACUITY INSURANCE COMPANY</b>      |                          | <b>\$1.00</b>     |            |                                           |
| <b>Unpaid CHAD WUCHERER</b>                |                          |                   |            |                                           |
| E 01-03-521-2-215                          | TRAINING - POLICE        | \$29.11           |            | Mileage                                   |
| E 01-03-521-2-215                          | TRAINING - POLICE        | \$17.57           |            | Mileage                                   |
| <b>Total CHAD WUCHERER</b>                 |                          | <b>\$46.68</b>    |            |                                           |
| <b>Unpaid DEVIN KUHN</b>                   |                          |                   |            |                                           |
| R 06-09-032-272                            | AMBULANCE FEES           | \$10.00           |            | Ambulance Refund                          |
| R 06-09-032-272                            | AMBULANCE FEES           | \$10.00           |            | Ambulance Refund                          |
| <b>Total DEVIN KUHN</b>                    |                          | <b>\$20.00</b>    |            |                                           |
| <b>Unpaid DIVERSIFIED BENEFIT SERVICES</b> |                          |                   |            |                                           |
| E 01-01-554-7-715                          | FLEX BENEFIT             | \$85.00           | 282340     | April 125-FSA Flex Spend Acct/Admin Svcs  |
| E 01-01-554-7-715                          | FLEX BENEFIT             | \$35.00           | 282340     | April 125-FSA Flex Spend Acct/Partic Fee  |
| E 01-01-554-7-715                          | FLEX BENEFIT             | \$1.00            | 282340     | April 125-FSA Flex Spend Acct/Mailings    |
| <b>Total DIVERSIFIED BENEFIT SERVICES</b>  |                          | <b>\$121.00</b>   |            |                                           |
| <b>Unpaid GLENN JANZER</b>                 |                          |                   |            |                                           |
| E 01-03-521-1-104                          | EDUCATIONAL INCENTIVE    | \$1,000.00        |            | Education Incentive/UW Plattville         |
| <b>Total GLENN JANZER</b>                  |                          | <b>\$1,000.00</b> |            |                                           |
| <b>Unpaid ICMA MEMBERSHIP RENEWALS</b>     |                          |                   |            |                                           |
| E 01-01-511-1-115                          | TRAVEL/TRAINING/SEMINARS | \$763.56          |            | 2019 ICMA Membership/Landisch-Hansen      |
| <b>Total ICMA MEMBERSHIP RENEWALS</b>      |                          | <b>\$763.56</b>   |            |                                           |
| <b>Unpaid MICHAEL STONE</b>                |                          |                   |            |                                           |
| E 01-03-521-3-312                          | UNIFORM ALLOWANCES       | \$29.44           |            | Uniform/Stone                             |
| <b>Total MICHAEL STONE</b>                 |                          | <b>\$29.44</b>    |            |                                           |
| <b>Unpaid OZAUKEE COUNTY CLERK</b>         |                          |                   |            |                                           |
| E 01-01-510-3-302                          | ELECTION EXPENSE         | \$2.98            |            | Election Expenses/Feb Notices & Inserts   |
| E 01-01-510-3-302                          | ELECTION EXPENSE         | \$22.50           |            | Election ExpensesFeb ICE Ink              |
| E 01-01-510-3-302                          | ELECTION EXPENSE         | \$166.78          |            | Election Expenses/April Programming Equip |
| E 01-01-510-3-302                          | ELECTION EXPENSE         | \$384.34          |            | Election Expenses/April Ballots           |
| E 01-01-510-3-302                          | ELECTION EXPENSE         | \$94.33           |            | Election Expenses/April Notices & Inserts |
| E 01-01-510-3-302                          | ELECTION EXPENSE         | \$50.00           |            | Election Expenses/Absentee Cert           |
| E 01-01-510-3-302                          | ELECTION EXPENSE         | \$25.00           |            | Election Expenses/Absentee Envel          |
| E 01-01-510-3-302                          | ELECTION EXPENSE         | \$22.50           |            | Election Expenses/April ICE Ink           |
| <b>Total OZAUKEE COUNTY CLERK</b>          |                          | <b>\$768.43</b>   |            |                                           |
| <b>Unpaid RICOH USA, INC</b>               |                          |                   |            |                                           |
| E 01-01-510-2-200                          | PRINTING & PUBLISHING    | \$24.27           | 5056429298 | April Copies/Black and White              |
| E 01-01-510-2-200                          | PRINTING & PUBLISHING    | \$111.84          | 5056429298 | April CopiesCopies                        |
| <b>Total RICOH USA, INC</b>                |                          | <b>\$136.11</b>   |            |                                           |
| <b>Unpaid STREICHER S</b>                  |                          |                   |            |                                           |
| E 01-03-521-3-317                          | AMMUNITION               | \$320.00          | I1361178   | Force-on-Force Marking Round              |
| E 01-03-521-3-312                          | UNIFORM ALLOWANCES       | \$6.00            | I1361247   | Uniform/Neuman/Tactical Pouch             |
| E 01-03-521-3-312                          | UNIFORM ALLOWANCES       | \$40.79           | I1361247   | Uniform/Neuman/TacLite                    |
| E 01-03-521-3-312                          | UNIFORM ALLOWANCES       | \$6.00            | I1361247   | Uniform/Neuman/Ship/Handling              |
| E 01-03-521-3-312                          | UNIFORM ALLOWANCES       | \$10.00           | I1362350   | Uniform/Wucherer/Tactical Pouch           |
| E 01-03-521-3-312                          | UNIFORM ALLOWANCES       | \$11.00           | I1362350   | Uniform/Wucherer/Tactical Pouch           |
| E 01-03-521-3-312                          | UNIFORM ALLOWANCES       | \$8.00            | I1362350   | Uniform/Wucherer/Tactical Pouch           |

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| E 01-03-521-3-312                    | UNIFORM ALLOWANCES             | \$17.00    | I1362350  | Uniform/Wucherer/Radio Pouch           |
| E 01-03-521-3-312                    | UNIFORM ALLOWANCES             | \$12.00    | I1362350  | Uniform/Wucherer/Tactical Pouch        |
| E 01-03-521-3-312                    | UNIFORM ALLOWANCES             | \$16.00    | I1362350  | Uniform/Wucherer/Tactical Pouch        |
| Total STREICHER S                    |                                | \$446.79   |           |                                        |
| <hr/>                                |                                |            |           |                                        |
| Unpaid                               | THIENSVILLE-MEQUON ROTARY CLUB |            |           |                                        |
| E 01-01-511-1-115                    | TRAVEL/TRAINING/SEMINARS       | \$281.50   |           | 2nd Qtr 2019 Dues/Landisch-Hansen      |
| Total THIENSVILLE-MEQUON ROTARY CLUB |                                | \$281.50   |           |                                        |
| <hr/>                                |                                |            |           |                                        |
| Unpaid                               | US CELLULAR                    |            |           |                                        |
| E 01-01-511-3-303                    | TELEPHONE                      | \$5.88     | 304267213 | May 2019 Broadband/Cellular Chrgs      |
| Total US CELLULAR                    |                                | \$5.88     |           |                                        |
| <hr/>                                |                                |            |           |                                        |
| Unpaid                               | WI DEPARTMENT OF JUSTICE-TIME  |            |           |                                        |
| E 01-03-521-2-219                    | TELETYPE                       | \$150.00   | 455TIME   | Qtrly Teletype Charges/Officer Support |
| E 01-03-521-2-219                    | TELETYPE                       | \$84.00    | 455TIME   | Qtrly Teletype Charges/Officer Support |
| Total WI DEPARTMENT OF JUSTICE-TIME  |                                | \$234.00   |           |                                        |
| 11110 HARRIS GF -CHECKING            |                                | \$3,854.39 |           |                                        |
| <hr/>                                |                                |            |           |                                        |
| Fund Summary                         |                                |            |           |                                        |
| <hr/>                                |                                |            |           |                                        |
| 11110 HARRIS GF -CHECKING            |                                |            |           |                                        |
| 01 GENERAL FUND                      |                                | \$3,834.39 |           |                                        |
| 06 EQUITY RESERVE ACCOUNT            |                                | \$20.00    |           |                                        |
|                                      |                                | \$3,854.39 |           |                                        |

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| <b>11110 HARRIS GF -CHECKING</b> |                                            |                   |             |                                             |
| Unpaid                           | <b>3 RIVERS BILLING, INC</b>               |                   |             |                                             |
| E 06-09-522-2-276                | BILLING SERVICES                           | \$1,194.51        | 4890        | April 2019 EMS Billing                      |
|                                  | <b>Total 3 RIVERS BILLING, INC</b>         | <b>\$1,194.51</b> |             |                                             |
| Unpaid                           | <b>ADVANCED DISPOSAL LANDFILL</b>          |                   |             |                                             |
| E 01-04-541-2-228                | SANITARY LANDFILL                          | \$3,915.97        | GW000000368 | Landfill/April 2019                         |
|                                  | <b>Total ADVANCED DISPOSAL LANDFILL</b>    | <b>\$3,915.97</b> |             |                                             |
| Unpaid                           | <b>AIRGAS USA, LLC</b>                     |                   |             |                                             |
| E 01-03-522-3-322                | AIR & OXYGEN                               | \$199.32          | 9086411984  | Cylinder Rental                             |
| E 01-03-522-3-322                | AIR & OXYGEN                               | \$69.00           | 9086411984  | Cylinder Rental/Delivery, Fuel, Hazmat      |
| E 01-04-541-3-308                | BUILDING SUPPLIES                          | \$54.19           | 9959811609  | DPW/Cylinder Rental/FEB                     |
| E 01-04-541-3-308                | BUILDING SUPPLIES                          | \$102.86          | 9961479928  | DPW/Cylinder Rental/APR                     |
|                                  | <b>Total AIRGAS USA, LLC</b>               | <b>\$425.37</b>   |             |                                             |
| Unpaid                           | <b>AMANDA SZATKOWSKI</b>                   |                   |             |                                             |
| E 01-03-522-2-225                | SCHOOLING                                  | \$80.00           |             | Wisconsin Active Threat Reimbursement       |
|                                  | <b>Total AMANDA SZATKOWSKI</b>             | <b>\$80.00</b>    |             |                                             |
| Unpaid                           | <b>AMY LANGLOIS</b>                        |                   |             |                                             |
| E 01-01-511-3-300                | OFFICE SUPPLIES                            | \$16.24           |             | Mileage/Ballots                             |
| E 01-01-511-2-203                | TRAINING & MEETINGS                        | \$16.24           |             | Mileage/Security Training                   |
| E 01-01-511-2-203                | TRAINING & MEETINGS                        | \$18.56           |             | Mileage/District Meeting                    |
| E 01-01-511-3-300                | OFFICE SUPPLIES                            | \$16.24           |             | Mileage/Pick Up Security Cards              |
| E 01-01-511-3-300                | OFFICE SUPPLIES                            | \$16.24           |             | Mileage/Deliver Ballots                     |
|                                  | <b>Total AMY LANGLOIS</b>                  | <b>\$83.52</b>    |             |                                             |
| Unpaid                           | <b>ASSOCIATION OF OZAUKEE FIRE</b>         |                   |             |                                             |
| E 01-03-522-2-202                | DUES & SUBSCRIPTIONS                       | \$100.00          |             | Renewal of Annual Dues for 2019             |
|                                  | <b>Total ASSOCIATION OF OZAUKEE FIRE</b>   | <b>\$100.00</b>   |             |                                             |
| Unpaid                           | <b>AURORA MEDICAL CENTER - GRAFTO</b>      |                   |             |                                             |
| E 01-03-522-3-327                | MEDICAL SUPPLIES                           | \$248.00          | IN 117      | Non-Paramedic Supplies                      |
| E 06-09-522-3-327                | MEDICAL SUPPLIES                           | \$151.00          | IN 117      | Paramedic and Non-Paramedic Supplies        |
|                                  | <b>otal AURORA MEDICAL CENTER - GRAFTO</b> | <b>\$399.00</b>   |             |                                             |
| Unpaid                           | <b>BARBARA CAPRILE</b>                     |                   |             |                                             |
| E 01-01-510-2-200                | PRINTING & PUBLISHING                      | \$1,400.00        |             | M-T Today/June 2019                         |
|                                  | <b>Total BARBARA CAPRILE</b>               | <b>\$1,400.00</b> |             |                                             |
| Unpaid                           | <b>BARCO PRODUCTS</b>                      |                   |             |                                             |
| E 14-14-554-7-707                | VILLAGE PARK IMPROVEMEN                    | \$7,093.63        | RCO7618     | Lincoln Park Arched Back Benches            |
|                                  | <b>Total BARCO PRODUCTS</b>                | <b>\$7,093.63</b> |             |                                             |
| Unpaid                           | <b>BATTERIES PLUS, LLC</b>                 |                   |             |                                             |
| E 01-01-511-3-308                | BUILDING SUPPLIES                          | \$30.00           | P14173625   | Custom Battery Pack 1 Cell                  |
|                                  | <b>Total BATTERIES PLUS, LLC</b>           | <b>\$30.00</b>    |             |                                             |
| Unpaid                           | <b>BEYER S TRUE VALUE</b>                  |                   |             |                                             |
| E 01-01-511-3-308                | BUILDING SUPPLIES                          | \$187.48          |             | Hardware/Paint/Key/Supplies                 |
|                                  | <b>Total BEYER S TRUE VALUE</b>            | <b>\$187.48</b>   |             |                                             |
| Unpaid                           | <b>BUELOW VETTER BUIKEMA</b>               |                   |             |                                             |
| E 01-01-510-2-207                | LEGAL COUNSEL                              | \$82.50           | 139         | April Legal Expenses/DPW Job Descrip Review |
|                                  | <b>Total BUELOW VETTER BUIKEMA</b>         | <b>\$82.50</b>    |             |                                             |



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| <b>Unpaid CENTURY LINK</b>                 |                          |                 |              |                                         |
| E 01-01-511-3-303                          | TELEPHONE                | \$0.64          | 14675248565  | April 2019 Long Distance Services/Admin |
| E 01-03-522-3-303                          | TELEPHONE                | \$0.64          | 14675248565  | April 2019 Long Distance Services/FD    |
| E 01-03-521-3-303                          | TELEPHONE                | \$5.82          | 14675248565  | April 2019 Long Distance Services/PD    |
| E 01-04-541-3-303                          | TELEPHONE                | \$0.27          | 14675248565  | April 2019 Long Distance Services/DPW   |
| <b>Total CENTURY LINK</b>                  |                          | <b>\$7.37</b>   |              |                                         |
| <b>Unpaid CENTURY SPRINGS</b>              |                          |                 |              |                                         |
| E 01-04-541-3-308                          | BUILDING SUPPLIES        | \$8.65          |              | DPW Bottled Water/APR                   |
| <b>Total CENTURY SPRINGS</b>               |                          | <b>\$8.65</b>   |              |                                         |
| <b>Unpaid CINTAS CORPORATION</b>           |                          |                 |              |                                         |
| E 01-01-511-3-308                          | BUILDING SUPPLIES        | \$94.46         |              | VH Mats/APR 2019                        |
| <b>Total CINTAS CORPORATION</b>            |                          | <b>\$94.46</b>  |              |                                         |
| <b>Unpaid CITY OF MUSKEGO</b>              |                          |                 |              |                                         |
| E 21-05-610-2-202                          | DUES & SUBSCRIPTIONS     | \$6.50          | 147668/14765 | MMSD 2020 Fac Plan                      |
| E 21-05-610-2-202                          | DUES & SUBSCRIPTIONS     | \$14.61         | 147668/14765 | MMSD 2020 Fac Plan                      |
| <b>Total CITY OF MUSKEGO</b>               |                          | <b>\$21.11</b>  |              |                                         |
| <b>Unpaid COLLEEN LANDISCH-HANSEN</b>      |                          |                 |              |                                         |
| E 01-01-511-1-115                          | TRAVEL/TRAINING/SEMINARS | \$3.48          |              | April 15-May 16 Expenses                |
| E 01-01-511-1-115                          | TRAVEL/TRAINING/SEMINARS | \$1.16          |              | April 15-May 16 Expenses                |
| E 01-01-511-1-115                          | TRAVEL/TRAINING/SEMINARS | \$21.46         |              | April 15-May 16 Expenses                |
| E 01-01-511-1-115                          | TRAVEL/TRAINING/SEMINARS | \$2.32          |              | April 15-May 16 Expenses                |
| E 01-01-511-1-115                          | TRAVEL/TRAINING/SEMINARS | \$162.40        |              | April 15-May 16 Expenses                |
| E 01-01-511-1-115                          | TRAVEL/TRAINING/SEMINARS | \$82.00         |              | April 15-May 16 Expenses                |
| E 01-01-511-1-115                          | TRAVEL/TRAINING/SEMINARS | \$15.66         |              | April 15-May 16 Expenses                |
| E 01-01-511-1-115                          | TRAVEL/TRAINING/SEMINARS | \$193.14        |              | April 15-May 16 Expenses                |
| <b>Total COLLEEN LANDISCH-HANSEN</b>       |                          | <b>\$481.62</b> |              |                                         |
| <b>Unpaid COLUMBIA ST MARYS CORP WORX</b>  |                          |                 |              |                                         |
| E 01-01-511-3-311                          | RECRUITMENT              | \$85.00         | 32263        | Pre-employment Physical/G Achterberg    |
| <b>Total COLUMBIA ST MARYS CORP WORX</b>   |                          | <b>\$85.00</b>  |              |                                         |
| <b>Unpaid CONLEY MEDIA</b>                 |                          |                 |              |                                         |
| E 01-01-510-2-200                          | PRINTING & PUBLISHING    | \$14.60         |              | Notices/Open Book                       |
| E 01-01-510-2-200                          | PRINTING & PUBLISHING    | \$1.00          |              | Notices/Open Book Affidavit             |
| E 01-01-510-3-302                          | ELECTION EXPENSE         | \$90.29         |              | Notices/Board of Review                 |
| E 01-01-510-3-302                          | ELECTION EXPENSE         | \$1.00          |              | Notices/Board of Review Affidavit       |
| <b>Total CONLEY MEDIA</b>                  |                          | <b>\$106.89</b> |              |                                         |
| <b>Unpaid DEPARTMENT OF ADMINISTRATION</b> |                          |                 |              |                                         |
| E 01-01-511-3-311                          | RECRUITMENT              | \$210.00        | 505-00000370 | Administrative Assistant Exam           |
| <b>Total DEPARTMENT OF ADMINISTRATION</b>  |                          | <b>\$210.00</b> |              |                                         |
| <b>Unpaid DIVERSIFIED BENEFIT SERVICES</b> |                          |                 |              |                                         |
| E 01-01-554-7-715                          | FLEX BENEFIT             | \$95.00         | 283291       | May 105 HRA/Admin Svcs                  |
| E 01-01-554-7-715                          | FLEX BENEFIT             | \$3.00          | 283291       | May 105 HRA/Mailings                    |
| <b>Total DIVERSIFIED BENEFIT SERVICES</b>  |                          | <b>\$98.00</b>  |              |                                         |
| <b>Unpaid EMERGENCY MEDICAL PRODUCTS</b>   |                          |                 |              |                                         |
| E 01-03-522-3-327                          | MEDICAL SUPPLIES         | \$426.73        | 2065452      | Non-Paremedic Supplies                  |
| E 06-09-522-3-327                          | MEDICAL SUPPLIES         | \$443.93        | 2065452      | Paramedic Supplies                      |
| <b>Total EMERGENCY MEDICAL PRODUCTS</b>    |                          | <b>\$870.66</b> |              |                                         |
| <b>Unpaid FANTASY FLOWERS</b>              |                          |                 |              |                                         |

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| E 01-01-510-3-399                           | MISCELLANEOUS                              | \$159.99           | 3065        | Funeral Flowers for Larry Buch                  |
|                                             | <b>Total FANTASY FLOWERS</b>               | <b>\$159.99</b>    |             |                                                 |
| <b>Unpaid FOX VALLEY TECHNICAL COLLEGE</b>  |                                            |                    |             |                                                 |
| E 01-03-521-2-215                           | TRAINING - POLICE                          | \$235.00           | 200112549   | WI LEAP Conference/Boesch                       |
|                                             | <b>Total FOX VALLEY TECHNICAL COLLEGE</b>  | <b>\$235.00</b>    |             |                                                 |
| <b>Unpaid FRENZ GARDEN CENTER</b>           |                                            |                    |             |                                                 |
| E 01-01-510-3-399                           | MISCELLANEOUS                              | \$169.95           | 3388        | Funeral Arrangement for Janet Stirmel           |
|                                             | <b>Total FRENZ GARDEN CENTER</b>           | <b>\$169.95</b>    |             |                                                 |
| <b>Unpaid HERBST OIL, INC.</b>              |                                            |                    |             |                                                 |
| E 01-04-541-3-310                           | FUEL                                       | \$1,588.03         |             | May Gasoline Inventory                          |
| E 01-03-521-3-310                           | FUEL                                       | \$1,133.30         |             | May Gasoline Inventory                          |
| E 01-03-522-3-310                           | FUEL                                       | \$503.76           |             | May Gasoline Inventory                          |
|                                             | <b>Total HERBST OIL, INC.</b>              | <b>\$3,225.09</b>  |             |                                                 |
| <b>Unpaid HOUSEMAN &amp; FEIND, LLP</b>     |                                            |                    |             |                                                 |
| E 01-01-510-2-207                           | LEGAL COUNSEL                              | \$342.00           | 45097       | April Legal Exp/Naming Rights                   |
| E 01-01-510-2-207                           | LEGAL COUNSEL                              | \$310.00           | 45097       | April Legal Exp/Bd Mtg                          |
| E 01-01-510-2-207                           | LEGAL COUNSEL                              | \$650.65           | 45139       | April Legal Expenses/2019 Traffic Prosecution   |
|                                             | <b>Total HOUSEMAN &amp; FEIND, LLP</b>     | <b>\$1,302.65</b>  |             |                                                 |
| <b>Unpaid JEAN E HILL</b>                   |                                            |                    |             |                                                 |
| E 01-01-510-3-399                           | MISCELLANEOUS                              | \$52.57            |             | Photo Book for Dianne Robertson/Retirement Gift |
|                                             | <b>Total JEAN E HILL</b>                   | <b>\$52.57</b>     |             |                                                 |
| <b>Unpaid MATTHEW LUSK</b>                  |                                            |                    |             |                                                 |
| R 06-09-032-272                             | AMBULANCE FEES                             | \$108.42           |             | Ambulance Refund/Call No. 19-0112               |
|                                             | <b>Total MATTHEW LUSK</b>                  | <b>\$108.42</b>    |             |                                                 |
| <b>Unpaid MID-MORAINNE MUNICIPAL ASSOC.</b> |                                            |                    |             |                                                 |
| E 01-01-510-2-203                           | TRAINING & MEETINGS                        | \$84.00            |             | Mid-Moraine Dinner/5-22-19                      |
|                                             | <b>Total MID-MORAINNE MUNICIPAL ASSOC.</b> | <b>\$84.00</b>     |             |                                                 |
| <b>Unpaid MINUTEMAN PRESS</b>               |                                            |                    |             |                                                 |
| E 01-01-510-2-200                           | PRINTING & PUBLISHING                      | \$75.86            | 33002       | Business Cards/Trustee Eckert                   |
|                                             | <b>Total MINUTEMAN PRESS</b>               | <b>\$75.86</b>     |             |                                                 |
| <b>Unpaid MMSD</b>                          |                                            |                    |             |                                                 |
| E 21-07-610-9-650                           | MMSD O/M                                   | \$54,207.26        | 094-19      | 1st Quarter 2019 O & M                          |
|                                             | <b>Total MMSD</b>                          | <b>\$54,207.26</b> |             |                                                 |
| <b>Unpaid NAPA AUTO PARTS</b>               |                                            |                    |             |                                                 |
| E 01-03-521-3-316                           | REPAIRS & MAINTENANCE                      | \$9.66             |             | Oil Filter                                      |
| E 01-03-522-3-320                           | TRUCK MAINTENANCE                          | \$10.74            |             | Oil Filter                                      |
| E 01-04-541-3-330                           | REPAIR PARTS/EQUIPMENT                     | \$55.86            |             | Blister Pak Capsules                            |
| E 01-04-541-3-330                           | REPAIR PARTS/EQUIPMENT                     | \$21.18            |             | Blister Pack Capsules                           |
|                                             | <b>Total NAPA AUTO PARTS</b>               | <b>\$97.44</b>     |             |                                                 |
| <b>Unpaid OFFICEPRO</b>                     |                                            |                    |             |                                                 |
| E 01-03-522-3-300                           | OFFICE SUPPLIES                            | \$10.20            | 0326735-001 | Report Covers                                   |
|                                             | <b>Total OFFICEPRO</b>                     | <b>\$10.20</b>     |             |                                                 |
| <b>Unpaid OWENS OFFICE PRODUCTS</b>         |                                            |                    |             |                                                 |
| E 01-01-511-3-300                           | OFFICE SUPPLIES                            | \$23.60            | 28358       | Name Plate for Trustee Eckert                   |
|                                             | <b>Total OWENS OFFICE PRODUCTS</b>         | <b>\$23.60</b>     |             |                                                 |



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| <b>Unpaid PERFECT CIRCLE TIRE COMPANY</b> |                               |             |               |                                      |
| E 01-04-541-3-330                         | REPAIR PARTS/EQUIPMENT        | \$149.54    | 72564         | 2 Ply Carl Turf Saver                |
| <b>Total PERFECT CIRCLE TIRE COMPANY</b>  |                               | \$149.54    |               |                                      |
| <b>Unpaid PHYSIO-CONTROL INC</b>          |                               |             |               |                                      |
| E 06-09-522-3-327                         | MEDICAL SUPPLIES              | \$556.80    | 119028527     | Laryngoscope Blades at 4 units total |
| <b>Total PHYSIO-CONTROL INC</b>           |                               | \$556.80    |               |                                      |
| <b>Unpaid RUEKERT &amp; MIELKE</b>        |                               |             |               |                                      |
| E 21-05-610-2-209                         | ENGINEERING SERVICES          | \$706.86    | 127282        | Professional Services                |
| E 14-14-554-7-724                         | VILLAGE PARK BOAT LAUNC       | \$2,437.75  | 127283        | VP Improv/Boat Launch                |
| E 19-18-541-2-229                         | STORM SEWER CLEANING          | \$5,199.45  | 127284        | VP Improvements                      |
| G 21-13390                                | INTANGIBLE ASSET (GIS SYSTEM) | \$732.81    | 127285        | 2019 GIS Data Maintenance            |
| E 19-18-541-2-229                         | STORM SEWER CLEANING          | \$7,169.75  | 127286        | Sunny Lane Reconstruction            |
| E 19-18-541-2-229                         | STORM SEWER CLEANING          | \$2,366.25  | 127287        | TV-UNPS 2019 Grant Application       |
| <b>Total RUEKERT &amp; MIELKE</b>         |                               | \$18,612.87 |               |                                      |
| <b>Unpaid SAFEUILT</b>                    |                               |             |               |                                      |
| E 01-03-523-2-272                         | BUILDING INSPECTION           | \$506.25    | 0057266-IN    | Permits-April/Bldg Pmts              |
| E 01-03-523-2-273                         | PLUMBING INSPECTION           | \$180.00    | 0057266-IN    | Permits-April/Plmbg Pmts             |
| E 01-03-523-2-274                         | ELECTRICAL INSPECTION         | \$533.93    | 0057266-IN    | Permits-April/Elec Pmts              |
| E 01-03-523-2-272                         | BUILDING INSPECTION           | \$121.50    | 0057266-IN    | Permits-April/Zoning Pmts            |
| E 01-03-523-2-272                         | BUILDING INSPECTION           | \$90.00     | 0057266-IN    | Permits-April/Occ Pmts               |
| E 01-03-523-2-272                         | BUILDING INSPECTION           | \$0.00      | 0057266-IN    | Permits-April/Sign                   |
| <b>Total SAFEUILT</b>                     |                               | \$1,431.68  |               |                                      |
| <b>Unpaid SAFETY-KLEEN CORPORATION</b>    |                               |             |               |                                      |
| E 01-04-541-3-330                         | REPAIR PARTS/EQUIPMENT        | \$229.39    | 79737908      | 10G Parts Washer Service-Solvent     |
| <b>Total SAFETY-KLEEN CORPORATION</b>     |                               | \$229.39    |               |                                      |
| <b>Unpaid SAN-A-CARE, INC</b>             |                               |             |               |                                      |
| E 01-01-511-3-306                         | JANITOR SUPPLIES              | \$132.26    | 488935/48963  | Service Repair/Janitor Supplies      |
| E 01-01-511-3-308                         | BUILDING SUPPLIES             | \$365.12    | 488935/48963  | Service Repair/Janitor Supplies      |
| E 01-01-511-3-300                         | OFFICE SUPPLIES               | \$1,273.06  | 489639        | Janitorial Supplies                  |
| <b>Total SAN-A-CARE, INC</b>              |                               | \$1,770.44  |               |                                      |
| <b>Unpaid SHRED-IT USA</b>                |                               |             |               |                                      |
| E 01-03-521-3-398                         | OTHER SUPPLIES                | \$26.75     | 8127129750    | Monthly Shredding Service/APR/pd     |
| E 01-03-522-2-270                         | MAINTENANCE CONTRACT          | \$53.50     | 8127129750    | Monthly Shredding Service/APR/NOV/FD |
| <b>Total SHRED-IT USA</b>                 |                               | \$80.25     |               |                                      |
| <b>Unpaid SKYLINE TECHNICAL LLC</b>       |                               |             |               |                                      |
| E 14-16-510-4-499                         | OTHER                         | \$2,300.00  | 4111          | Roof Consulting Services             |
| <b>Total SKYLINE TECHNICAL LLC</b>        |                               | \$2,300.00  |               |                                      |
| <b>Unpaid STREICHER S</b>                 |                               |             |               |                                      |
| E 01-03-521-3-312                         | UNIFORM ALLOWANCES            | \$48.00     | 11365948      | Alterations/Wucherer                 |
| E 01-03-521-3-312                         | UNIFORM ALLOWANCES            | \$40.00     | 11365948/1136 | Alterations/Stone                    |
| E 01-03-521-3-312                         | UNIFORM ALLOWANCES            | \$16.00     | 11365948/1136 | Alterations/Stone                    |
| E 01-03-521-3-312                         | UNIFORM ALLOWANCES            | \$12.00     | 11365948/1136 | Alterations/Stone                    |
| E 01-03-521-3-312                         | UNIFORM ALLOWANCES            | \$14.00     | 11365948/1136 | Alterations/Stone                    |
| E 01-03-521-3-312                         | UNIFORM ALLOWANCES            | \$10.99     | 11365948/1136 | Alterations/Stone                    |
| E 01-03-521-3-312                         | UNIFORM ALLOWANCES            | \$11.99     | 11365948/1136 | Alterations/Stone                    |
| E 01-03-521-3-312                         | UNIFORM ALLOWANCES            | \$19.99     | 11365948/1136 | Alterations/Stone                    |
| E 14-16-521-4-402                         | EQUIPMENT                     | \$1,970.00  | 11366131      | Balistic Shield                      |
| E 14-16-521-4-402                         | EQUIPMENT                     | \$998.00    | 11366131      | Shield Light                         |
| E 14-16-521-4-402                         | EQUIPMENT                     | \$30.00     | 11366131      | Shipping                             |

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| <b>Total STREICHER S</b>                         |                            |              |               |                                         |
|                                                  |                            | \$3,170.97   |               |                                         |
| <b>Unpaid STRYKER SALES CORPORATION</b>          |                            |              |               |                                         |
| G 01-21585                                       | ACT 102 FUNDS              | \$771.17     | 2652552M/265  | Cot Parts/Maintenance                   |
| <b>Total STRYKER SALES CORPORATION</b>           |                            | \$771.17     |               |                                         |
| <b>Unpaid TAPCO</b>                              |                            |              |               |                                         |
| E 01-04-541-2-227                                | STREET MAINTENANCE         | \$300.00     | 1634769       | Signal Service Straight Time            |
| <b>Total TAPCO</b>                               |                            | \$300.00     |               |                                         |
| <b>Unpaid TELEFLEX-ARROWHEAD INTERNATION</b>     |                            |              |               |                                         |
| E 06-09-522-3-327                                | MEDICAL SUPPLIES           | \$1,315.50   | 9501178558    | Paramedic Supplies                      |
| <b>tal TELEFLEX-ARROWHEAD INTERNATION</b>        |                            | \$1,315.50   |               |                                         |
| <b>Unpaid THE SHERWIN WILLIAMS CO.</b>           |                            |              |               |                                         |
| E 01-04-542-2-230                                | REPAIRS & MAINTENANCE      | \$56.88      | 7770-6/7803-5 | Supplies and Paint                      |
| E 01-04-542-2-230                                | REPAIRS & MAINTENANCE      | \$57.90      | 7770-6/7803-5 | Supplies and Paint                      |
| <b>Total THE SHERWIN WILLIAMS CO.</b>            |                            | \$114.78     |               |                                         |
| <b>Unpaid THIENSVILLE PROFESSIONAL POLIC</b>     |                            |              |               |                                         |
| G 01-21250                                       | PROFESSIONAL POLICE ASSOC. | \$225.00     |               | May 2019 TPPA Dues                      |
| <b>Total THIENSVILLE PROFESSIONAL POLIC</b>      |                            | \$225.00     |               |                                         |
| <b>Unpaid TNT AUTO BODY</b>                      |                            |              |               |                                         |
| G 01-21675                                       | FIRE DONATION FUND         | \$5,533.32   |               | Repairs to 2010 Cevrolet Tahoe          |
| <b>Total TNT AUTO BODY</b>                       |                            | \$5,533.32   |               |                                         |
| <b>Unpaid TRAFFIC ANALYSIS &amp; DESIGN, INC</b> |                            |              |               |                                         |
| E 01-01-511-2-209                                | ENGINEERING SERVICES       | \$2,109.00   | 11162/12291   | Signal Timing at Freistadt and Buntrock |
| E 01-01-511-2-209                                | ENGINEERING SERVICES       | \$2,322.00   | 11162/12291   | Signal Timing at Freistadt and Buntrock |
| <b>Total TRAFFIC ANALYSIS &amp; DESIGN, INC</b>  |                            | \$4,431.00   |               |                                         |
| <b>Unpaid US CELLULAR</b>                        |                            |              |               |                                         |
| E 01-03-522-3-303                                | TELEPHONE                  | \$185.11     |               | May 2019 Broadband/Cellular Charges/FD  |
| E 01-03-521-3-303                                | TELEPHONE                  | \$218.46     |               | May 2019 Broadband/Cellular Charges/PD  |
| E 01-04-541-3-303                                | TELEPHONE                  | \$133.22     |               | May 2019 Broadband/Cellular Charges/DPW |
| E 01-01-511-3-303                                | TELEPHONE                  | \$90.16      |               | May 2019 Broadband/Cellular Charges/ADM |
| <b>Total US CELLULAR</b>                         |                            | \$626.95     |               |                                         |
| <b>Unpaid WACHTEL TREE SCIENCE, INC</b>          |                            |              |               |                                         |
| E 14-14-554-7-744                                | PROFILE MAIN ST            | \$196.00     | 49971         | Consulting - Emeral Ash Borer           |
| <b>Total WACHTEL TREE SCIENCE, INC</b>           |                            | \$196.00     |               |                                         |
| <b>Unpaid WASTE MANAGEMENT</b>                   |                            |              |               |                                         |
| E 01-04-541-2-266                                | RECYCLING                  | \$2,575.48   | 6348425-2275- | April 2019 Curbside Recycling           |
| <b>Total WASTE MANAGEMENT</b>                    |                            | \$2,575.48   |               |                                         |
| <b>Unpaid WESTPHAL</b>                           |                            |              |               |                                         |
| E 01-03-522-3-319                                | BADGES & TAGS              | \$436.25     | 48715         | Printed Decals/Equipment                |
| <b>Total WESTPHAL</b>                            |                            | \$436.25     |               |                                         |
| <b>Unpaid ZOLL MEDICAL CORPORATION</b>           |                            |              |               |                                         |
| E 01-03-522-2-270                                | MAINTENANCE CONTRACT       | \$765.00     | 90022945      | Preventive Maint for ZOLL Monitors      |
| <b>Total ZOLL MEDICAL CORPORATION</b>            |                            | \$765.00     |               |                                         |
| <b>11110 HARRIS GF -CHECKING</b>                 |                            | \$122,320.16 |               |                                         |

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**Fund Summary****11110 HARRIS GF -CHECKING**

|                                  |              |
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| 01 GENERAL FUND                  | \$33,121.13  |
| 06 EQUITY RESERVE ACCOUNT        | \$3,770.16   |
| 14 CAPITAL IMPROVEMENT/EQUIPMENT | \$15,025.38  |
| 19 STORM WATER MANAGEMENT        | \$14,735.45  |
| 21 SEWER UTILITY                 | \$55,668.04  |
|                                  | <hr/>        |
|                                  | \$122,320.16 |



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|                                        | Check Amt                             | Invoice      | Comment                               |
|----------------------------------------|---------------------------------------|--------------|---------------------------------------|
| <b>11110 HARRIS GF -CHECKING</b>       |                                       |              |                                       |
| Paid Chk# 9190404 4/11/2019            | <b>PAYCHEX HUMAN RESOURCES SERVIC</b> |              |                                       |
| E 99-92-551-2-289 PAYROLL PROCESSING   | \$99.00                               |              | Time and Labor Online Monthly         |
| al PAYCHEX HUMAN RESOURCES SERVIC      | \$99.00                               |              |                                       |
| Paid Chk# 9190405 4/11/2019            | <b>DEPT. OF EMPLOYEE TRUST FUNDS</b>  |              |                                       |
| E 99-91-551-1-199 FRINGE BENEFITS      | \$8,059.08                            | 364200020190 | May Health Insurance                  |
| G 99-21280 HEALTH INSURANCE DEDUCTIONS | \$2,001.30                            | 364200020190 | May Health Insurance                  |
| Total DEPT. OF EMPLOYEE TRUST FUNDS    | \$10,060.38                           |              |                                       |
| Paid Chk# 9190406 4/11/2019            | <b>WISCONSIN RETIREMENT SYSTEM</b>    |              |                                       |
| E 99-91-551-1-199 FRINGE BENEFITS      | \$7,719.98                            | 210039       | March 2019 WRS Conotribution-Employer |
| Total WISCONSIN RETIREMENT SYSTEM      | \$7,719.98                            |              |                                       |
| Paid Chk# 9190407 4/11/2019            | <b>AT&amp;T (REGULAR SERVICE)</b>     |              |                                       |
| E 99-92-551-3-303 TELEPHONE            | \$114.24                              |              | April Phone Service                   |
| Total AT&T (REGULAR SERVICE)           | \$114.24                              |              |                                       |
| Paid Chk# 9190408 4/25/2019            | <b>PAYCHEX MAJOR MARKET SERVICES</b>  |              |                                       |
| E 99-92-551-2-289 PAYROLL PROCESSING   | \$107.54                              |              | Processing 4-26-19 Payroll            |
| otal PAYCHEX MAJOR MARKET SERVICES     | \$107.54                              |              |                                       |
| Paid Chk# 9190409 4/25/2019            | <b>PAYCHEX</b>                        |              |                                       |
| G 99-21220 FEDERAL WITHHOLDING TAX     | \$1,472.87                            |              | Wages Paid 4-26-19                    |
| G 99-21210 WISCONSIN WITHHOLDING       | \$830.92                              |              | Wages Paid 4-26-19                    |
| G 99-21230 SOCIAL SECURITY TAX         | \$1,540.84                            |              | Wages Paid 4-26-19                    |
| E 99-91-551-1-199 FRINGE BENEFITS      | \$1,540.82                            |              | Wages Paid 4-26-19                    |
| G 99-11160 SPECIAL CLEARING ACCOUNT    | \$15,009.68                           |              | Wages Paid 4-26-19                    |
| Total PAYCHEX                          | \$20,395.13                           |              |                                       |
| Paid Chk# 9190410 4/25/2019            | <b>FRANK L. WEYENBURG LIBRARY</b>     |              |                                       |
| E 99-91-551-1-100 SALARIES & WAGES     | \$21,478.02                           |              | Wages Paid 4-26-2019                  |
| G 99-21265 WI RETIREMENT               | (\$1,286.92)                          |              | Wages Paid 4-26-2019                  |
| G 99-21220 FEDERAL WITHHOLDING TAX     | (\$1,472.87)                          |              | Wages Paid 4-26-2019                  |
| G 99-21210 WISCONSIN WITHHOLDING       | (\$830.92)                            |              | Wages Paid 4-26-2019                  |
| G 99-21230 SOCIAL SECURITY TAX         | (\$1,540.84)                          |              | Wages Paid 4-26-2019                  |
| G 99-21245 FLEX BENEFIT                | (\$336.14)                            |              | Wages Paid 4-26-2019                  |
| G 99-21280 HEALTH INSURANCE DEDUCTIONS | (\$1,000.65)                          |              | Wages Paid 4-26-2019                  |
| G 99-11160 SPECIAL CLEARING ACCOUNT    | (\$15,009.68)                         |              | Wages Paid 4-26-2019                  |
| Total FRANK L. WEYENBURG LIBRARY       | \$0.00                                |              |                                       |
| 11110 HARRIS GF -CHECKING              | \$38,496.27                           |              |                                       |
| <b>Fund Summary</b>                    |                                       |              |                                       |
| <b>11110 HARRIS GF -CHECKING</b>       |                                       |              |                                       |
| 99 F. L. WEYENBERG LIBRARY FUND        | \$38,496.27                           |              |                                       |
|                                        | \$38,496.27                           |              |                                       |

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**11110 HARRIS GF -CHECKING**

Paid Chk# 9190501 5/7/2019 PAYCHEX MAJOR MARKET SERVICES

|                                    |                    |          |            |                              |
|------------------------------------|--------------------|----------|------------|------------------------------|
| E 99-92-551-2-289                  | PAYROLL PROCESSING | \$112.70 | 2019050601 | Processing 5-10-2019 Payroll |
| otal PAYCHEX MAJOR MARKET SERVICES |                    | \$112.70 |            |                              |

Paid Chk# 9190502 5/7/2019 FRANK L. WEYENBURG LIBRARY

|                                  |                             |               |  |                                  |
|----------------------------------|-----------------------------|---------------|--|----------------------------------|
| E 99-91-551-1-100                | SALARIES & WAGES            | \$21,585.06   |  | Wages Paid 5-10-2019/Sal & Wages |
| E 99-91-551-1-115                | TRAVEL/TRAINING/SEMINARS    | \$294.42      |  | Lampp WAPL Conf                  |
| E 99-92-551-2-287                | MILEAGE                     | \$199.52      |  | Lampp WAPL Mileage               |
| E 99-94-551-3-306                | JANITOR SUPPLIES            | \$5.66        |  | Jacobson Misc Supplies           |
| G 99-21265                       | WI RETIREMENT               | (\$1,286.92)  |  | Wages Paid 5-10-2019             |
| G 99-21220                       | FEDERAL WITHHOLDING TAX     | (\$1,478.10)  |  | Wages Paid 5-10-2019             |
| G 99-21210                       | WISCONSIN WITHHOLDING       | (\$828.88)    |  | Wages Paid 5-10-2019             |
| G 99-21230                       | SOCIAL SECURITY TAX         | (\$1,547.87)  |  | Wages Paid 5-10-2019             |
| G 99-21245                       | FLEX BENEFIT                | (\$336.14)    |  | Wages Paid 5-10-2019             |
| G 99-21280                       | HEALTH INSURANCE DEDUCTIONS | (\$1,000.65)  |  | Wages Paid 5-10-2019             |
| G 99-21285                       | LIFE INSURANCE              | (\$14.41)     |  | Wages Paid 5-10-2019             |
| G 99-11160                       | SPECIAL CLEARING ACCOUNT    | (\$15,591.69) |  | Wages Paid 5-10-2019             |
| Total FRANK L. WEYENBURG LIBRARY |                             | \$0.00        |  |                                  |

Paid Chk# 9190503 5/7/2019 PAYCHEX

|                   |                          |             |  |                      |
|-------------------|--------------------------|-------------|--|----------------------|
| G 99-21220        | FEDERAL WITHHOLDING TAX  | \$1,478.10  |  | Wages Paid 5-10-2019 |
| G 99-21210        | WISCONSIN WITHHOLDING    | \$828.88    |  | Wages Paid 5-10-2019 |
| G 99-21230        | SOCIAL SECURITY TAX      | \$1,547.87  |  | Wages Paid 5-10-2019 |
| E 99-91-551-1-199 | FRINGE BENEFITS          | \$1,547.89  |  | Wages Paid 5-10-2019 |
| G 99-11160        | SPECIAL CLEARING ACCOUNT | \$15,591.69 |  | Wages Paid 5-10-2019 |
| Total PAYCHEX     |                          | \$20,994.43 |  |                      |

11110 HARRIS GF -CHECKING \$21,107.13

**Fund Summary****11110 HARRIS GF -CHECKING**

|                                 |             |
|---------------------------------|-------------|
| 99 F. L. WEYENBERG LIBRARY FUND | \$21,107.13 |
|                                 | \$21,107.13 |

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**11110 HARRIS GF -CHECKING**

Paid Chk# 022386 4/18/2019 1000BULBS.COM

|                     |                  |            |           |          |
|---------------------|------------------|------------|-----------|----------|
| E 99-94-551-3-306   | JANITOR SUPPLIES | (\$239.96) | R80068642 | Lighting |
| E 99-94-551-3-306   | JANITOR SUPPLIES | \$443.88   | W01566781 | Lighting |
| Total 1000BULBS.COM |                  | \$203.92   |           |          |

Paid Chk# 022387 4/18/2019 BAKER &amp; TAYLOR

|                   |       |            |            |                            |
|-------------------|-------|------------|------------|----------------------------|
| E 99-93-551-3-371 | MEDIA | \$398.94   | 2034366311 | Spoken Word Collection     |
| E 99-93-551-3-373 | PRINT | \$254.72   | 2034367741 | Print Collection Materials |
| E 99-93-551-3-373 | PRINT | \$1,052.27 | 2034375368 | Print Collection Materials |
| E 99-93-551-3-373 | PRINT | \$1,558.55 | 2034386238 | Print Collection Materials |
| E 99-93-551-3-373 | PRINT | \$383.05   | 2034388776 | Print Collection Materials |
| E 99-93-551-3-371 | MEDIA | \$100.07   | 2034392260 | Spoken Word Collection     |
| E 99-93-551-3-373 | PRINT | \$1,473.95 | 2034401707 | Print Collection Materials |
| E 99-93-551-3-373 | PRINT | \$267.96   | 2034403998 | Print Collection Materials |
| E 99-93-551-3-371 | MEDIA | \$78.41    | 2034415531 | Spoken Word Collection     |
| E 99-93-551-3-373 | PRINT | \$1,907.63 | 2034420162 | Print Collection Materials |
| E 99-93-551-3-373 | PRINT | \$287.61   | 2034430918 | Print Collection Materials |
| E 99-93-551-3-371 | MEDIA | \$532.35   | H28268400  | Media Collection           |
| E 99-93-551-3-371 | MEDIA | \$91.49    | H28364600  | Media Collection           |
| E 99-93-551-3-371 | MEDIA | \$12.73    | H28500910  | Media Collection           |
| E 99-93-551-3-371 | MEDIA | \$101.71   | H28568340  | Media Collection           |
| E 99-93-551-3-371 | MEDIA | \$15.17    | H28571440  | Media Collection           |
| E 99-93-551-3-371 | MEDIA | \$55.59    | H28671900  | Media Collection           |
| E 99-93-551-3-371 | MEDIA | \$13.69    | H28972160  | Media Collection           |
| E 99-93-551-3-371 | MEDIA | \$11.03    | H29063950  | Media Collection           |
| E 99-93-551-3-371 | MEDIA | \$324.68   | H29068910  | Media Collection           |
| E 99-93-551-3-371 | MEDIA | \$62.16    | H29217780  | Media Collection           |
| E 99-93-551-3-371 | MEDIA | \$31.01    | H29316020  | Media Collection           |
| E 99-93-551-3-371 | MEDIA | \$163.74   | H29322400  | Media Collection           |
| E 99-93-551-3-371 | MEDIA | \$15.17    | H29354140  | Media Collection           |
| E 99-93-551-3-371 | MEDIA | \$213.48   | H29789210  | Media Collection           |
| E 99-93-551-3-371 | MEDIA | \$41.84    | H30034350  | Media Collection           |
| E 99-93-551-3-371 | MEDIA | \$13.73    | H30037520  | Media Collection           |
| E 99-93-551-3-371 | MEDIA | \$20.93    | H30266190  | Media Collection           |
| E 99-93-551-3-371 | MEDIA | \$33.09    | H30451810  | Media Collection           |
| E 99-93-551-3-371 | MEDIA | \$261.15   | H30454640  | Media Collection           |
| E 99-93-551-3-371 | MEDIA | \$54.99    | H30582220  | Media Collection           |
| E 99-93-551-3-371 | MEDIA | \$25.97    | H30673590  | Media Collection           |
| E 99-93-551-3-371 | MEDIA | \$208.54   | H31093240  | Media Collection           |

Total BAKER &amp; TAYLOR \$10,067.40

Paid Chk# 022388 4/18/2019 BAKER TILLY VIRCHOW KRAUSE LLP

|                                      |       |            |           |                                   |
|--------------------------------------|-------|------------|-----------|-----------------------------------|
| E 99-92-551-2-206                    | AUDIT | \$1,593.00 | BT1387040 | 2018 FY Audit Progress Billing #2 |
| Total BAKER TILLY VIRCHOW KRAUSE LLP |       | \$1,593.00 |           |                                   |

Paid Chk# 022389 4/18/2019 BB COMMERCIAL SOLUTIONS

|                               |                   |            |      |                              |
|-------------------------------|-------------------|------------|------|------------------------------|
| E 99-94-551-3-308             | BUILDING SUPPLIES | \$2,497.00 | 3928 | Window Blinds-Childrens Dept |
| Total BB COMMERCIAL SOLUTIONS |                   | \$2,497.00 |      |                              |

Paid Chk# 022390 4/18/2019 B-E CONTROLS

|                    |                   |            |      |                          |
|--------------------|-------------------|------------|------|--------------------------|
| E 99-94-551-3-308  | BUILDING SUPPLIES | \$1,508.49 | 6443 | Tolzman Room Wind Damage |
| Total B-E CONTROLS |                   | \$1,508.49 |      |                          |

Paid Chk# 022391 4/18/2019 CARDMEMBER SERVICE (PWSB)

|                   |                          |         |      |                  |
|-------------------|--------------------------|---------|------|------------------|
| E 99-91-551-1-115 | TRAVEL/TRAINING/SEMINARS | \$20.00 | 1120 | WI Library Assoc |
|-------------------|--------------------------|---------|------|------------------|



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|                                        |                           |                  | Check Amt         | Invoice      | Comment                                  |
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| E 99-92-551-2-286                      | COMPUTERS                 |                  | \$320.00          | 2864         | Techsoup                                 |
| E 99-92-551-3-303                      | TELEPHONE                 |                  | \$27.50           | 5341         | AT&T                                     |
| E 99-93-551-3-370                      | PROGRAMMING               |                  | \$12.67           | 6228         | Michaels.com                             |
| E 99-93-551-3-371                      | MEDIA                     |                  | \$31.50           | 9105         | Jeffrey Pockat CDs                       |
| <b>Total CARDMEMBER SERVICE (PWSB)</b> |                           |                  | <b>\$411.67</b>   |              |                                          |
| Paid Chk# 022392                       | 4/18/2019                 | CENTURY LINK     |                   |              |                                          |
| E 99-92-551-3-303                      | TELEPHONE                 |                  | \$4.19            | 1465470327   | March Long Distance                      |
| <b>Total CENTURY LINK</b>              |                           |                  | <b>\$4.19</b>     |              |                                          |
| Paid Chk# 022393                       | 4/18/2019                 | CITY OF MEQUON   |                   |              |                                          |
| E 99-94-551-3-361                      | SEWER & WATER             |                  | \$410.38          | 268810       | Quarterly Water and Sewer (Jan-Mar 2019) |
| <b>Total CITY OF MEQUON</b>            |                           |                  | <b>\$410.38</b>   |              |                                          |
| Paid Chk# 022394                       | 4/18/2019                 | CLEAN SOURCE LLC |                   |              |                                          |
| E 99-94-551-2-282                      | JANITORIAL SERVICE        |                  | \$7,200.00        | 033119-FLWL  | Quarterly Janitorial Service (2 of 4)    |
| <b>Total CLEAN SOURCE LLC</b>          |                           |                  | <b>\$7,200.00</b> |              |                                          |
| Paid Chk# 022395                       | 4/18/2019                 | DEMCO            |                   |              |                                          |
| E 99-92-551-3-300                      | OFFICE SUPPLIES           |                  | \$252.73          | 6575329      | Work Supplies                            |
| E 99-92-551-3-300                      | OFFICE SUPPLIES           |                  | \$205.45          | 6576091      | Key Dock                                 |
| <b>Total DEMCO</b>                     |                           |                  | <b>\$458.18</b>   |              |                                          |
| Paid Chk# 022396                       | 4/18/2019                 | GECRB/AMAZON     |                   |              |                                          |
| E 99-92-551-2-286                      | COMPUTERS                 |                  | \$316.70          | 433365458994 | Technology                               |
| E 99-92-551-2-286                      | COMPUTERS                 |                  | \$44.84           | 435747373845 | Technology                               |
| E 99-92-551-3-300                      | OFFICE SUPPLIES           |                  | \$15.34           | 435845547763 | Office Supplies                          |
| E 99-93-551-3-372                      | E CONTENT                 |                  | \$10.55           | 439637555538 | Kindle Title                             |
| G 99-31190                             | GIFTS & GRANTS RESTRICTED |                  | \$731.12          | 439786967584 | Tech Toys/JWC Gift                       |
| G 99-31190                             | GIFTS & GRANTS RESTRICTED |                  | \$144.82          | 443695873868 | Tech Toys/JWC Gift                       |
| E 99-92-551-2-286                      | COMPUTERS                 |                  | \$47.48           | 444349345389 | Technology                               |
| E 99-92-551-3-300                      | OFFICE SUPPLIES           |                  | \$43.97           | 444377445573 | Office Supplies                          |
| G 99-31190                             | GIFTS & GRANTS RESTRICTED |                  | \$63.90           | 448654548996 | Tech Toys/JWC Gift                       |
| E 99-94-551-3-308                      | BUILDING SUPPLIES         |                  | \$47.45           | 449599363954 | Building Supplies                        |
| E 99-92-551-3-300                      | OFFICE SUPPLIES           |                  | \$26.01           | 456979733474 | Office Supplies                          |
| E 99-93-551-3-372                      | E CONTENT                 |                  | \$14.77           | 463637357797 | Kindle Title                             |
| E 99-93-551-3-372                      | E CONTENT                 |                  | \$14.77           | 557536883943 | Kindle Title                             |
| G 99-31190                             | GIFTS & GRANTS RESTRICTED |                  | \$48.64           | 577489334776 | Tech Toys/JWC Gift                       |
| E 99-93-551-3-370                      | PROGRAMMING               |                  | \$63.84           | 633796655847 | Programming Supplies                     |
| E 99-93-551-3-373                      | PRINT                     |                  | \$13.49           | 639357446484 | Collection                               |
| E 99-93-551-3-373                      | PRINT                     |                  | \$63.34           | 643677434744 | Print                                    |
| E 99-94-551-3-308                      | BUILDING SUPPLIES         |                  | \$97.09           | 683386863489 | Building Supplies                        |
| G 99-31190                             | GIFTS & GRANTS RESTRICTED |                  | \$26.99           | 699663873373 | Tech Toys/JWC Gift                       |
| E 99-92-551-3-300                      | OFFICE SUPPLIES           |                  | \$16.00           | 833645437575 | Office Supplies                          |
| E 99-94-551-3-308                      | BUILDING SUPPLIES         |                  | \$97.09           | 878499856489 | Building Supplies                        |
| G 99-31190                             | GIFTS & GRANTS RESTRICTED |                  | \$16.99           | 897335435555 | Tech Toys/JWC Gift                       |
| E 99-92-551-3-300                      | OFFICE SUPPLIES           |                  | \$23.97           | 938935553486 | Office Supplies                          |
| G 99-31190                             | GIFTS & GRANTS RESTRICTED |                  | \$14.19           | 969677878346 | Tech Toys/JWC Gift                       |
| E 99-93-551-3-372                      | E CONTENT                 |                  | \$15.83           | 979693655487 | Kindle Title                             |
| <b>Total GECRB/AMAZON</b>              |                           |                  | <b>\$2,019.18</b> |              |                                          |
| Paid Chk# 022397                       | 4/18/2019                 | GREATAMERICA     |                   |              |                                          |
| E 99-92-551-3-307                      | SUPPLIES-COPY MACHINE     |                  | \$142.00          | 24578892     | Monthly Color copier Lease               |
| <b>Total GREATAMERICA</b>              |                           |                  | <b>\$142.00</b>   |              |                                          |
| Paid Chk# 022398                       | 4/18/2019                 | JEWISH DATA      |                   |              |                                          |
| E 99-93-551-3-372                      | E CONTENT                 |                  | \$500.00          | 102          | 1 Yr Dabase Subcrip (1/19-12/19)         |

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| <b>Total JEWISH DATA</b> |                   |                                       | <b>\$500.00</b>                       |              |                                     |
| Paid Chk#                | 022399            | 4/18/2019                             | <b>MEICHER TECHNICAL SERVICES</b>     |              |                                     |
|                          | E 99-92-551-2-286 | COMPUTERS                             | \$176.00                              |              | Backup Support Software             |
|                          | <b>Total</b>      | <b>MEICHER TECHNICAL SERVICES</b>     | <b>\$176.00</b>                       |              |                                     |
| Paid Chk#                | 022400            | 4/18/2019                             | <b>MIDWEST TAPE</b>                   |              |                                     |
|                          | E 99-93-551-3-372 | E CONTENT                             | \$731.57                              | 97202568     | Hoopia/March 2019                   |
|                          | <b>Total</b>      | <b>MIDWEST TAPE</b>                   | <b>\$731.57</b>                       |              |                                     |
| Paid Chk#                | 022401            | 4/18/2019                             | <b>MOBILE BEACON</b>                  |              |                                     |
|                          | E 99-92-551-2-285 | WEPCO LEASE                           | \$120.00                              | 04112019     | Mobile Hotspot 12 Month Sub         |
|                          | <b>Total</b>      | <b>MOBILE BEACON</b>                  | <b>\$120.00</b>                       |              |                                     |
| Paid Chk#                | 022402            | 4/18/2019                             | <b>MONARCH LIBRARY SYSTEM</b>         |              |                                     |
|                          | E 99-92-551-3-359 | MONARCH FEES                          | \$563.00                              | 414572       | Movie License Renewal               |
|                          | <b>Total</b>      | <b>MONARCH LIBRARY SYSTEM</b>         | <b>\$563.00</b>                       |              |                                     |
| Paid Chk#                | 022403            | 4/18/2019                             | <b>OFFICE COPYING EQUIPMENT INC</b>   |              |                                     |
|                          | E 99-92-551-3-307 | SUPPLIES-COPY MACHINE                 | \$261.92                              | AR81942      | March 2019 Copy Charges             |
|                          | E 99-92-551-3-307 | SUPPLIES-COPY MACHINE                 | \$11.36                               | AR82523      | Toner Shipping                      |
|                          | <b>Total</b>      | <b>OFFICE COPYING EQUIPMENT INC</b>   | <b>\$273.28</b>                       |              |                                     |
| Paid Chk#                | 022404            | 4/18/2019                             | <b>PITNEY BOWES INC</b>               |              |                                     |
|                          | E 99-92-551-2-201 | POSTAGE                               | \$33.75                               | 1011760750   | Smart Postage Subscription          |
|                          | <b>Total</b>      | <b>PITNEY BOWES INC</b>               | <b>\$33.75</b>                        |              |                                     |
| Paid Chk#                | 022405            | 4/18/2019                             | <b>SCHMIDT CUSTOM FLOORS INC</b>      |              |                                     |
|                          | E 99-94-551-3-308 | BUILDING SUPPLIES                     | \$398.00                              | 131422       | Media Lab Hallway Tile              |
|                          | <b>Total</b>      | <b>SCHMIDT CUSTOM FLOORS INC</b>      | <b>\$398.00</b>                       |              |                                     |
| Paid Chk#                | 022406            | 4/18/2019                             | <b>SECURIAN FINANCIAL GROUP, INC</b>  |              |                                     |
|                          | E 99-91-551-1-199 | FRINGE BENEFITS                       | \$62.69                               | 052019       | May Life Insurance/Employer Portion |
|                          | G 99-21285        | LIFE INSURANCE                        | \$14.41                               | 052019       | May Life Insurance/Employee Portion |
|                          | <b>Total</b>      | <b>SECURIAN FINANCIAL GROUP, INC</b>  | <b>\$77.10</b>                        |              |                                     |
| Paid Chk#                | 022407            | 4/18/2019                             | <b>THIENSVILLE-MEQUON ROTARY CLUB</b> |              |                                     |
|                          | E 99-91-551-2-202 | DUES & SUBSCRIPTIONS                  | \$281.50                              | 04012019     | Quarterly Rotary Club Dues (2 of 4) |
|                          | <b>Total</b>      | <b>THIENSVILLE-MEQUON ROTARY CLUB</b> | <b>\$281.50</b>                       |              |                                     |
| Paid Chk#                | 022408            | 4/18/2019                             | <b>TIME WARNER CABLE</b>              |              |                                     |
|                          | E 99-92-551-2-285 | WEPCO LEASE                           | \$1,025.00                            | 073997501040 | Internet Access                     |
|                          | <b>Total</b>      | <b>TIME WARNER CABLE</b>              | <b>\$1,025.00</b>                     |              |                                     |
| Paid Chk#                | 022409            | 4/18/2019                             | <b>UNIQUE MANAGEMENT SYSTEMS</b>      |              |                                     |
|                          | E 99-92-551-3-358 | DEBT COLLECTION                       | \$44.75                               | 550354       | March 2019 Placements               |
|                          | <b>Total</b>      | <b>UNIQUE MANAGEMENT SYSTEMS</b>      | <b>\$44.75</b>                        |              |                                     |
| Paid Chk#                | 022410            | 4/18/2019                             | <b>WE ENERGIES</b>                    |              |                                     |
|                          | E 99-94-551-3-360 | UTILITIES                             | \$3,529.59                            | 04252019     | Electrical & Gas Service - April    |
|                          | <b>Total</b>      | <b>WE ENERGIES</b>                    | <b>\$3,529.59</b>                     |              |                                     |
|                          | <b>11110</b>      | <b>HARRIS GF -CHECKING</b>            | <b>\$34,268.95</b>                    |              |                                     |

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APRIL 2019

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**Fund Summary**11110 HARRIS GF -CHECKING

99 F. L. WEYENBERG LIBRARY FUND

\$34,268.95

\$34,268.95



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MAY 2019

|                                         |                           |           | Check Amt                         | Invoice    | Comment                    |
|-----------------------------------------|---------------------------|-----------|-----------------------------------|------------|----------------------------|
| <b>11110 HARRIS GF -CHECKING</b>        |                           |           |                                   |            |                            |
| Paid Chk#                               | 022420                    | 5/21/2019 | <b>ADVANCED CHILLER SERVICES</b>  |            |                            |
| E 99-94-551-3-308                       | BUILDING SUPPLIES         |           | \$1,558.24                        | 2184       | Boiler Repairs             |
| <b>Total ADVANCED CHILLER SERVICES</b>  |                           |           | \$1,558.24                        |            |                            |
| Paid Chk#                               | 022421                    | 5/21/2019 | <b>ASCEND ELEVATOR LLC</b>        |            |                            |
| E 99-94-551-2-283                       | CONTRACTED-BUILDING       |           | \$185.00                          | 2767       | Elevator Services (2 of 3) |
| <b>Total ASCEND ELEVATOR LLC</b>        |                           |           | \$185.00                          |            |                            |
| Paid Chk#                               | 022422                    | 5/21/2019 | <b>AT&amp;T (REGULAR SERVICE)</b> |            |                            |
| E 99-92-551-3-303                       | TELEPHONE                 |           | \$114.24                          |            | May Phone Service          |
| <b>Total AT&amp;T (REGULAR SERVICE)</b> |                           |           | \$114.24                          |            |                            |
| Paid Chk#                               | 022423                    | 5/21/2019 | <b>BAKER &amp; TAYLOR</b>         |            |                            |
| E 99-93-551-3-373                       | PRINT                     |           | \$993.30                          |            | Print Collection Materials |
| E 99-93-551-3-373                       | PRINT                     |           | \$1,310.62                        |            | Print Collection Materials |
| E 99-93-551-3-373                       | PRINT                     |           | \$1,398.70                        |            | Print Collection Materials |
| E 99-93-551-3-373                       | PRINT                     |           | \$1,448.48                        |            | Print Collection Materials |
| E 99-93-551-3-373                       | PRINT                     |           | \$816.29                          |            | Print Collection Materials |
| E 99-93-551-3-373                       | PRINT                     |           | \$182.83                          |            | Print Collection Materials |
| E 99-93-551-3-373                       | PRINT                     |           | \$371.40                          |            | Print Collection Materials |
| E 99-93-551-3-373                       | PRINT                     |           | \$583.87                          |            | Print Collection Materials |
| E 99-93-551-3-373                       | PRINT                     |           | \$370.64                          |            | Print Collection Materials |
| E 99-93-551-3-371                       | MEDIA                     |           | \$345.12                          |            | Spoken Word Collection     |
| E 99-93-551-3-371                       | MEDIA                     |           | \$112.31                          |            | Spoken Word Collection     |
| E 99-93-551-3-371                       | MEDIA                     |           | \$140.81                          |            | Spoken Word Collection     |
| E 99-93-551-3-371                       | MEDIA                     |           | \$377.47                          |            | Spoken Word Collection     |
| E 99-93-551-3-371                       | MEDIA                     |           | \$735.70                          |            | Media Collection           |
| E 99-93-551-3-371                       | MEDIA                     |           | \$87.00                           |            | Media Collection           |
| E 99-93-551-3-371                       | MEDIA                     |           | \$35.66                           |            | Media Collection           |
| E 99-93-551-3-371                       | MEDIA                     |           | \$48.52                           |            | Media Collection           |
| E 99-93-551-3-371                       | MEDIA                     |           | \$69.98                           |            | Media Collection           |
| E 99-93-551-3-371                       | MEDIA                     |           | \$34.89                           |            | Media Collection           |
| E 99-93-551-3-371                       | MEDIA                     |           | \$46.13                           |            | Media Collection           |
| E 99-93-551-3-371                       | MEDIA                     |           | \$26.11                           |            | Media Collection           |
| E 99-93-551-3-371                       | MEDIA                     |           | \$51.46                           |            | Media Collection           |
| E 99-93-551-3-371                       | MEDIA                     |           | \$281.37                          |            | Media Collection           |
| E 99-93-551-3-371                       | MEDIA                     |           | \$132.95                          |            | Media Collection           |
| E 99-93-551-3-371                       | MEDIA                     |           | \$11.03                           |            | Media Collection           |
| E 99-93-551-3-371                       | MEDIA                     |           | \$93.75                           |            | Media Collection           |
| E 99-93-551-3-371                       | MEDIA                     |           | \$49.08                           |            | Media Collection           |
| E 99-93-551-3-371                       | MEDIA                     |           | \$56.26                           |            | Media Collection           |
| E 99-93-551-3-371                       | MEDIA                     |           | \$347.03                          |            | Media Collection           |
| E 99-93-551-3-371                       | MEDIA                     |           | \$20.90                           |            | Media Collection           |
| E 99-93-551-3-371                       | MEDIA                     |           | \$22.37                           |            | Media Collection           |
| E 99-93-551-3-371                       | MEDIA                     |           | \$255.37                          |            | Media Collection           |
| E 99-93-551-3-371                       | MEDIA                     |           | \$134.94                          |            | Media Collection           |
| E 99-93-551-3-371                       | MEDIA                     |           | \$119.05                          |            | Media Collection           |
| G 99-31190                              | GIFTS & GRANTS RESTRICTED |           | \$50.00                           | 2034483493 | Lookatch-Restricted Gifts  |
| E 99-93-551-3-373                       | PRINT                     |           | \$6.90                            | 2034483493 | Collection                 |
| <b>Total BAKER &amp; TAYLOR</b>         |                           |           | \$11,168.29                       |            |                            |
| Paid Chk#                               | 022424                    | 5/21/2019 | <b>B-E CONTROLS</b>               |            |                            |
| E 99-94-551-3-308                       | BUILDING SUPPLIES         |           | \$673.47                          | 6445       | Tolzman Room Wind Damage   |
| <b>Total B-E CONTROLS</b>               |                           |           | \$673.47                          |            |                            |

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|                   |                                        |           | Check Amt                        | Invoice    | Comment                           |
|-------------------|----------------------------------------|-----------|----------------------------------|------------|-----------------------------------|
| Paid Chk#         | 022425                                 | 5/21/2019 | <b>BOEHLKE HARDWARE</b>          |            |                                   |
| E 99-94-551-3-308 | BUILDING SUPPLIES                      |           | \$597.30                         | 55498      | Urinal Repairs                    |
|                   | <b>Total BOEHLKE HARDWARE</b>          |           | \$597.30                         |            |                                   |
| Paid Chk#         | 022426                                 | 5/21/2019 | <b>CARDMEMBER SERVICE (PWSB)</b> |            |                                   |
| E 99-93-551-3-370 | PROGRAMMING                            |           | \$18.58                          |            | Michaels.com                      |
| E 99-92-551-2-286 | COMPUTERS                              |           | \$18.11                          |            | Amazon Web Services               |
| E 99-92-551-3-303 | TELEPHONE                              |           | \$27.39                          |            | AT&T                              |
|                   | <b>Total CARDMEMBER SERVICE (PWSB)</b> |           | \$64.08                          |            |                                   |
| Paid Chk#         | 022427                                 | 5/21/2019 | <b>CENTURY LINK</b>              |            |                                   |
| E 99-92-551-3-303 | TELEPHONE                              |           | \$3.38                           | 1467525497 | April Long Distance               |
|                   | <b>Total CENTURY LINK</b>              |           | \$3.38                           |            |                                   |
| Paid Chk#         | 022428                                 | 5/21/2019 | <b>DEMCO</b>                     |            |                                   |
| E 99-92-551-3-300 | OFFICE SUPPLIES                        |           | \$267.57                         | 6597416    | Work Supplies                     |
|                   | <b>Total DEMCO</b>                     |           | \$267.57                         |            |                                   |
| Paid Chk#         | 022429                                 | 5/21/2019 | <b>GECRB/AMAZON</b>              |            |                                   |
| E 99-92-551-2-286 | COMPUTERS                              |           | \$439.96                         |            | Monitors                          |
| E 99-92-551-2-286 | COMPUTERS                              |           | \$92.60                          |            | VR Computer Storage               |
| G 99-31190        | GIFTS & GRANTS RESTRICTED              |           | \$85.39                          |            | Tech Toys-Junior Womens Club Gift |
| E 99-92-551-2-286 | COMPUTERS                              |           | \$12.98                          |            | Technology                        |
| E 99-92-551-2-286 | COMPUTERS                              |           | \$61.60                          |            | Technology                        |
| E 99-92-551-2-286 | COMPUTERS                              |           | \$149.00                         |            | Technology                        |
| E 99-92-551-2-286 | COMPUTERS                              |           | \$21.98                          |            | Technology                        |
| E 99-93-551-3-372 | E CONTENT                              |           | \$10.55                          |            | Kindle Title                      |
| E 99-93-551-3-372 | E CONTENT                              |           | \$10.55                          |            | Kindle Title                      |
| E 99-93-551-3-372 | E CONTENT                              |           | \$11.61                          |            | Kindle Title                      |
| E 99-93-551-3-372 | E CONTENT                              |           | \$11.61                          |            | Kindle Title                      |
| E 99-92-551-2-286 | COMPUTERS                              |           | \$211.10                         |            | Technology                        |
| E 99-93-551-3-372 | E CONTENT                              |           | \$11.61                          |            | Kindle Title                      |
| E 99-93-551-3-372 | E CONTENT                              |           | \$10.55                          |            | Kindle Title                      |
| E 99-93-551-3-370 | PROGRAMMING                            |           | \$72.69                          |            | Programming                       |
| E 99-92-551-3-300 | OFFICE SUPPLIES                        |           | \$13.79                          |            | Office Supplies                   |
| E 99-92-551-2-286 | COMPUTERS                              |           | \$119.79                         |            | Technology                        |
| E 99-92-551-2-286 | COMPUTERS                              |           | \$4.00                           |            | Technology                        |
| E 99-92-551-3-300 | OFFICE SUPPLIES                        |           | \$9.99                           |            | Office Supplies                   |
| E 99-94-551-3-306 | JANITOR SUPPLIES                       |           | \$31.88                          |            | Janitor Supplies                  |
| E 99-92-551-3-300 | OFFICE SUPPLIES                        |           | \$69.60                          |            | Office Supplies                   |
| E 99-93-551-3-371 | MEDIA                                  |           | \$144.84                         |            | Collection - Media                |
| E 99-93-551-3-371 | MEDIA                                  |           | (\$14.99)                        |            | Collection - Media                |
|                   | <b>Total GECRB/AMAZON</b>              |           | \$1,592.68                       |            |                                   |
| Paid Chk#         | 022430                                 | 5/21/2019 | <b>GFC LEASING WI</b>            |            |                                   |
| E 99-92-551-3-307 | SUPPLIES-COPY MACHINE                  |           | \$524.65                         | 912669     | CopyCharges 4/2018-4/2019         |
|                   | <b>Total GFC LEASING WI</b>            |           | \$524.65                         |            |                                   |
| Paid Chk#         | 022431                                 | 5/21/2019 | <b>GREATAMERICA</b>              |            |                                   |
| E 99-92-551-3-307 | SUPPLIES-COPY MACHINE                  |           | \$142.00                         | 24760363   | Monthly Color Copier Lease        |
|                   | <b>Total GREATAMERICA</b>              |           | \$142.00                         |            |                                   |
| Paid Chk#         | 022432                                 | 5/21/2019 | <b>JESSICA MICHNA</b>            |            |                                   |
| G 99-31191        | GIFTS & GRANTS UNRESTRICTED            |           | \$200.00                         | 06262019   | Golda Meir Historical Reenactment |
|                   | <b>Total JESSICA MICHNA</b>            |           | \$200.00                         |            |                                   |
| Paid Chk#         | 022433                                 | 5/21/2019 | <b>JOHN LAMM OF JACKSON, INC</b> |            |                                   |

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|                   |                                       |                                       | Check Amt         | Invoice      | Comment                              |
|-------------------|---------------------------------------|---------------------------------------|-------------------|--------------|--------------------------------------|
| E 99-94-551-2-283 | CONTRACTED-BUILDING                   |                                       | \$2,900.00        |              | Spring Cleanup                       |
| E 99-94-551-2-283 | CONTRACTED-BUILDING                   |                                       | \$618.53          |              | Monthly Visit (1 of 6)               |
| <b>Total</b>      | <b>JOHN LAMM OF JACKSON, INC</b>      |                                       | <b>\$3,518.53</b> |              |                                      |
| Paid Chk# 022434  | 5/21/2019                             | <b>MIDWEST TAPE</b>                   |                   |              |                                      |
| E 99-93-551-3-372 | E CONTENT                             |                                       | \$675.76          | 97338557     | Hoopia - April 2019                  |
| <b>Total</b>      | <b>MIDWEST TAPE</b>                   |                                       | <b>\$675.76</b>   |              |                                      |
| Paid Chk# 022435  | 5/21/2019                             | <b>MONARCH LIBRARY SYSTEM</b>         |                   |              |                                      |
| E 99-92-551-3-303 | TELEPHONE                             |                                       | \$16.61           | 414609       | 1st Quarter Telephony                |
| <b>Total</b>      | <b>MONARCH LIBRARY SYSTEM</b>         |                                       | <b>\$16.61</b>    |              |                                      |
| Paid Chk# 022436  | 5/21/2019                             | <b>MYRON CORP</b>                     |                   |              |                                      |
| G 99-31191        | GIFTS & GRANTS UNRESTRICTED           |                                       | \$540.39          | 113549182    | Logo Pens                            |
| <b>Total</b>      | <b>MYRON CORP</b>                     |                                       | <b>\$540.39</b>   |              |                                      |
| Paid Chk# 022437  | 5/21/2019                             | <b>NASSCO</b>                         |                   |              |                                      |
| E 99-94-551-3-306 | JANITOR SUPPLIES                      |                                       | \$163.30          |              | Janitorial Supplies                  |
| E 99-94-551-3-306 | JANITOR SUPPLIES                      |                                       | (\$47.74)         |              | Janitorial Supplies/Return           |
| <b>Total</b>      | <b>NASSCO</b>                         |                                       | <b>\$115.56</b>   |              |                                      |
| Paid Chk# 022438  | 5/21/2019                             | <b>NATIONAL ELEVATOR INSPECTION</b>   |                   |              |                                      |
| E 99-94-551-2-283 | CONTRACTED-BUILDING                   |                                       | \$96.80           | 0348055      | Annual Elevator Inspection           |
| <b>Total</b>      | <b>NATIONAL ELEVATOR INSPECTION</b>   |                                       | <b>\$96.80</b>    |              |                                      |
| Paid Chk# 022439  | 5/21/2019                             | <b>OFFICE COPYING EQUIPMENT INC</b>   |                   |              |                                      |
| E 99-92-551-3-307 | SUPPLIES-COPY MACHINE                 |                                       | \$159.35          | AR84307      | April 2019 Copy Charges              |
| <b>Total</b>      | <b>OFFICE COPYING EQUIPMENT INC</b>   |                                       | <b>\$159.35</b>   |              |                                      |
| Paid Chk# 022440  | 5/21/2019                             | <b>PAYCHEX HUMAN RESOURCES SERVIC</b> |                   |              |                                      |
| E 99-92-551-2-289 | PAYROLL PROCESSING                    |                                       | \$99.00           | 19865524     | Time and Labor Online Monthly        |
| <b>Total</b>      | <b>PAYCHEX HUMAN RESOURCES SERVIC</b> |                                       | <b>\$99.00</b>    |              |                                      |
| Paid Chk# 022441  | 5/21/2019                             | <b>PIEPER POWER</b>                   |                   |              |                                      |
| E 99-94-551-3-308 | BUILDING SUPPLIES                     |                                       | \$1,848.81        | 717486       | Electrical Service                   |
| <b>Total</b>      | <b>PIEPER POWER</b>                   |                                       | <b>\$1,848.81</b> |              |                                      |
| Paid Chk# 022442  | 5/21/2019                             | <b>PIGGLY WIGGLY</b>                  |                   |              |                                      |
| E 99-93-551-3-370 | PROGRAMMING                           |                                       | \$2.50            |              | Event Supplies                       |
| E 99-91-551-1-115 | TRAVEL/TRAINING/SEMINARS              |                                       | \$104.85          |              | Event Supplies                       |
| <b>Total</b>      | <b>PIGGLY WIGGLY</b>                  |                                       | <b>\$107.35</b>   |              |                                      |
| Paid Chk# 022443  | 5/21/2019                             | <b>SECURIAN FINANCIAL GROUP, INC</b>  |                   |              |                                      |
| E 99-91-551-1-199 | FRINGE BENEFITS                       |                                       | \$62.69           | 062019       | June Life Insurance/Employer Portion |
| G 99-21285        | LIFE INSURANCE                        |                                       | \$14.41           | 062019       | June Life Insurance/Employee Portion |
| <b>Total</b>      | <b>SECURIAN FINANCIAL GROUP, INC</b>  |                                       | <b>\$77.10</b>    |              |                                      |
| Paid Chk# 022444  | 5/21/2019                             | <b>STATE OF WISCONSIN</b>             |                   |              |                                      |
| E 99-94-551-2-283 | CONTRACTED-BUILDING                   |                                       | \$50.00           | 501427       | Elevator Permit Fee                  |
| <b>Total</b>      | <b>STATE OF WISCONSIN</b>             |                                       | <b>\$50.00</b>    |              |                                      |
| Paid Chk# 022445  | 5/21/2019                             | <b>TIME WARNER CABLE</b>              |                   |              |                                      |
| E 99-92-551-2-285 | WEPCO LEASE                           |                                       | \$1,025.00        | 073997501050 | Internet Access-PREPAY               |
| <b>Total</b>      | <b>TIME WARNER CABLE</b>              |                                       | <b>\$1,025.00</b> |              |                                      |
| Paid Chk# 022446  | 5/21/2019                             | <b>UNIQUE MANAGEMENT SYSTEMS</b>      |                   |              |                                      |
| E 99-92-551-3-358 | DEBT COLLECTION                       |                                       | \$17.90           | 552355       | April 2019 Placements                |



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|------------------------------------------|---------------------------------------|-------------|--------------|----------------------------------------|
| <b>Total UNIQUE MANAGEMENT SYSTEMS</b>   |                                       | \$17.90     |              |                                        |
| Paid Chk# 022447                         | 5/21/2019 WE ENERGIES                 |             |              |                                        |
| E 99-94-551-3-360                        | UTILITIES                             | \$3,125.01  | 05252019     | Electrical & Gas Services/MAY          |
| <b>Total WE ENERGIES</b>                 |                                       | \$3,125.01  |              |                                        |
| Paid Chk# 022448                         | 5/21/2019 WISCONSIN RETIREMENT SYSTEM |             |              |                                        |
| E 99-91-551-1-199                        | FRINGE BENEFITS                       | \$2,573.84  | 211542       | April 2019 WRS Contribution/Employer   |
| G 99-21265                               | WI RETIREMENT                         | \$2,573.84  | 211542       | April 2019 WRS Contribution/Employee   |
| E 99-91-551-1-199                        | FRINGE BENEFITS                       | \$8,059.08  | 645200020190 | June Health Insurance/Employer Portion |
| G 99-21280                               | HEALTH INSURANCE DEDUCTIONS           | \$2,001.30  | 645200020190 | June Health Insurance/Employee Portion |
| <b>Total WISCONSIN RETIREMENT SYSTEM</b> |                                       | \$15,208.06 |              |                                        |
| <b>11110 HARRIS GF -CHECKING</b>         |                                       | \$43,772.13 |              |                                        |
| <b>Fund Summary</b>                      |                                       |             |              |                                        |
| <b>11110 HARRIS GF -CHECKING</b>         |                                       |             |              |                                        |
| 99 F. L. WEYENBERG LIBRARY FUND          |                                       | \$43,772.13 |              |                                        |
|                                          |                                       | \$43,772.13 |              |                                        |



# THIENSVILLE, WI

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## Balance Sheet

Current Period: APRIL 2019

| Account                               | Last<br>Dim Descr | Begin Yr       | MTD<br>Debit | MTD<br>Credit | YTD<br>Debit   | YTD<br>Credit  | Current<br>Balance |
|---------------------------------------|-------------------|----------------|--------------|---------------|----------------|----------------|--------------------|
| <b>FUND 01 GENERAL FUND</b>           |                   |                |              |               |                |                |                    |
| G 01-11110 CHECKING - HARRIS GEN FUN  |                   | -\$871,956.86  | \$322,302.28 | \$347,011.36  | \$6,173,694.70 | \$6,960,663.54 | -\$1,658,925.70    |
| 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     | \$784.47     | \$784.47      | \$1,967.95     | \$1,967.95     | \$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     |                   | \$439,491.23   | \$0.02       | \$0.00        | \$82,789.00    | \$522,260.19   | \$20.04            |
| G 01-11125 FLEX BENEFIT - HARRIS      |                   | \$0.00         | \$0.00       | \$0.00        | \$0.00         | \$0.00         | \$0.00             |
| G 01-11140 SAVINGS - HARRIS           |                   | \$0.00         | \$0.00       | \$0.00        | \$0.00         | \$0.00         | \$0.00             |
| G 01-11150 PAYROLL - HARRIS           |                   | \$0.00         | \$0.00       | \$0.00        | \$0.00         | \$0.00         | \$0.00             |
| 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         | \$69,462.06  | \$69,462.06   | \$330,636.67   | \$330,636.67   | \$0.00             |
| G 01-11180 SPECIAL ASSESSMENT B-BON   |                   | \$0.00         | \$0.00       | \$0.00        | \$0.00         | \$0.00         | \$0.00             |
| G 01-11181 SPC REDEMPTION INT & PRIN  |                   | \$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                |                   | \$5,189,346.72 | \$27,105.58  | \$100,000.00  | \$1,749,954.85 | \$3,696,567.91 | \$3,242,733.66     |
| G 01-11213 PARK IMPROVEMENT FUND      |                   | \$0.00         | \$0.00       | \$0.00        | \$0.00         | \$0.00         | \$0.00             |
| 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   |                   | \$105,760.79   | \$338.24     | \$0.00        | \$51,030.50    | \$0.05         | \$156,791.24       |
| 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    |                   | \$92,260.75    | \$243.91     | \$0.00        | \$20,806.34    | \$0.04         | \$113,067.05       |
| 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                 |                   | \$500.00       | \$0.00       | \$0.00        | \$0.00         | \$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      |                   | \$6,308,161.88 | \$0.00       | \$51,864.84   | \$0.00         | \$5,025,055.26 | \$1,283,106.62     |
| G 01-12115 DEL. SWR. BILLS DUE FROM C |                   | \$1,266.24     | \$0.00       | \$604.26      | \$3,555.47     | \$2,248.80     | \$2,572.91         |
| G 01-12120 DELINQUENT PERSONAL PRO    |                   | \$141.07       | \$0.00       | \$26.83       | \$2,332.51     | \$939.95       | \$1,533.63         |
| G 01-12200 SPECIAL ASSESSMENTS        |                   | \$0.00         | \$0.00       | \$0.00        | \$0.00         | \$0.00         | \$0.00             |
| G 01-12310 ACCOUNTS RECEIVABLE        |                   | \$18,249.30    | \$5,721.88   | \$549.68      | \$8,117.88     | \$22,534.41    | \$3,832.77         |
| G 01-12311 DISASTER RECOVERY AID      |                   | \$0.00         | \$0.00       | \$0.00        | \$0.00         | \$0.00         | \$0.00             |
| G 01-12320 ACCRUED INTEREST RECEIVA   |                   | \$3,825.14     | \$0.00       | \$0.00        | \$0.00         | \$3,825.14     | \$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    |                   | \$49,000.00    | \$0.00       | \$0.00        | \$0.00         | \$750.00       | \$48,250.00        |
| G 01-12410 DUE FROM SEWER FUND        |                   | \$0.00         | \$0.00       | \$0.00        | \$0.00         | \$0.00         | \$0.00             |
| G 01-13110 DEFERRED EXPENDITURE       |                   | \$39,914.08    | \$0.00       | \$0.00        | \$0.00         | \$39,914.08    | \$0.00             |
| G 01-14105 MUSEUM ITEM - FIRE TRUCK   |                   | \$47,197.00    | \$0.00       | \$0.00        | \$0.00         | \$0.00         | \$47,197.00        |
| 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                  |                   | \$1,075,821.00 | \$0.00       | \$0.00        | \$0.00         | \$0.00         | \$1,075,821.00     |
| G 01-14130 IMPROVEMENTS OTHER THAN    |                   | \$1,333,940.00 | \$0.00       | \$0.00        | \$0.00         | \$0.00         | \$1,333,940.00     |
| G 01-14140 MACHINERY AND EQUIPMENT    |                   | \$1,734,308.00 | \$0.00       | \$0.00        | \$0.00         | \$0.00         | \$1,734,308.00     |
| G 01-14150 FURNITURE AND FIXTURES     |                   | \$35,399.00    | \$0.00       | \$0.00        | \$0.00         | \$0.00         | \$35,399.00        |
| G 01-14160 GASOLINE INVENTORY         |                   | \$3,100.00     | \$0.00       | \$0.00        | \$0.00         | \$0.00         | \$3,100.00         |
| G 01-14170 INFRASTRUCTURE             |                   | \$3,421,556.00 | \$0.00       | \$0.00        | \$0.00         | \$0.00         | \$3,421,556.00     |

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## Balance Sheet

Current Period: APRIL 2019

| Account                               | Last<br>Dim Descr | Begin Yr        | MTD<br>Debit | MTD<br>Credit | YTD<br>Debit   | YTD<br>Credit | Current<br>Balance |
|---------------------------------------|-------------------|-----------------|--------------|---------------|----------------|---------------|--------------------|
| G 01-14180 STORMWATER INFRASTRUCT     |                   | \$4,367,490.00  | \$0.00       | \$0.00        | \$0.00         | \$0.00        | \$4,367,490.00     |
| G 01-14190 CONSTRUCTION IN PROGRES    |                   | \$27,621.00     | \$0.00       | \$0.00        | \$0.00         | \$0.00        | \$27,621.00        |
| G 01-15110 DEFERRED OUTFLOW           |                   | \$201,598.70    | \$0.00       | \$0.00        | \$0.00         | \$0.00        | \$201,598.70       |
| G 01-16110 NET PENSION ASSET          |                   | \$0.00          | \$0.00       | \$0.00        | \$0.00         | \$0.00        | \$0.00             |
| G 01-21110 ACCOUNTS PAYABLE           |                   | -\$57,767.22    | \$0.00       | \$0.00        | \$57,977.22    | \$0.00        | \$210.00           |
| G 01-21210 WISCONSIN WITHHOLDING      |                   | \$0.00          | \$4,452.35   | \$4,452.35    | \$22,966.13    | \$22,966.13   | \$0.00             |
| G 01-21220 FEDERAL WITHHOLDING TAX    |                   | \$0.00          | \$6,940.15   | \$6,940.15    | \$39,549.16    | \$39,549.16   | \$0.00             |
| G 01-21230 SOCIAL SECURITY TAX        |                   | \$0.00          | \$7,349.11   | \$7,349.11    | \$36,805.90    | \$36,805.90   | \$0.00             |
| G 01-21235 GARNISHMENT                |                   | \$0.00          | \$26.34      | \$26.34       | \$42.45        | \$42.45       | \$0.00             |
| G 01-21245 FLEX BENEFIT               |                   | -\$7,075.69     | \$4,339.80   | \$332.00      | \$13,509.65    | \$20,696.00   | -\$14,262.04       |
| 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          | \$560.00     | \$560.00      | \$2,770.00     | \$2,770.00    | \$0.00             |
| G 01-21260 ICMA - RC                  |                   | \$0.00          | \$1,143.54   | \$1,143.54    | \$10,247.37    | \$10,247.37   | \$0.00             |
| G 01-21265 WI RETIREMENT              |                   | \$0.00          | \$0.00       | \$0.00        | \$0.00         | \$0.00        | \$0.00             |
| G 01-21280 HEALTH INSURANCE DEDUCTI   |                   | \$0.00          | \$0.00       | \$717.50      | \$3,378.19     | \$4,095.69    | -\$717.50          |
| G 01-21285 LIFE INSURANCE             |                   | \$0.00          | \$0.00       | \$239.54      | \$940.87       | \$1,180.41    | -\$239.54          |
| G 01-21290 MISCELLANEOUS DEDUCTION    |                   | \$0.00          | \$0.00       | \$0.00        | \$0.00         | \$0.00        | \$0.00             |
| G 01-21291 ACCRUED PAYROLL            |                   | -\$54,727.91    | \$0.00       | \$0.00        | \$54,727.91    | \$0.00        | \$0.00             |
| G 01-21310 DUE TO SEWER FUND          |                   | -\$36,567.91    | \$0.00       | \$0.00        | \$36,764.86    | \$196.95      | \$0.00             |
| G 01-21320 DUE TO TIF FUND            |                   | \$0.00          | \$0.00       | \$0.00        | \$0.00         | \$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   |                   | -\$109,638.41   | \$0.00       | \$0.00        | \$109,638.41   | \$0.00        | \$0.00             |
| G 01-21400 DUE TO CITY OF MEQUON      |                   | -\$1,578.79     | \$0.00       | \$0.00        | \$0.00         | \$0.00        | -\$1,578.79        |
| G 01-21410 DUE TO M-T SCHOOL DISTRICT |                   | -\$2,738,817.40 | \$0.00       | \$0.00        | \$2,145,307.74 | \$0.00        | -\$593,509.66      |
| G 01-21420 DUE TO MATC                |                   | -\$434,581.55   | \$0.00       | \$0.00        | \$340,406.47   | \$0.00        | -\$94,175.08       |
| G 01-21430 DUE TO OZAUKEE COUNTY      |                   | -\$626,733.70   | \$0.00       | \$0.00        | \$490,918.69   | \$0.00        | -\$135,815.01      |
| G 01-21435 DUE TO STATE OF WISCONSIN  |                   | \$0.00          | \$0.00       | \$0.00        | \$0.00         | \$0.00        | \$0.00             |
| G 01-21510 DEFERRED REVENUES          |                   | -\$2,360,779.00 | \$0.00       | \$0.00        | \$2,360,779.00 | \$0.00        | \$0.00             |
| G 01-21520 ADVANCE TAX COLLECTIONS    |                   | -\$3,858,241.69 | \$0.00       | \$0.00        | \$3,858,241.69 | \$0.00        | \$0.00             |
| G 01-21525 DEPOSIT-DEVELP. APPLICATIO |                   | \$490.74        | \$54.00      | \$0.00        | \$699.80       | \$2,000.00    | -\$809.46          |
| G 01-21530 REFUNDS R E TAX OVERPAY    |                   | \$1,233.75      | \$0.00       | \$0.00        | \$3,674.09     | \$4,907.84    | \$0.00             |
| G 01-21540 REFUNDS - PARK DEPOSIT     |                   | -\$500.00       | \$0.00       | \$300.00      | \$0.00         | \$1,200.00    | -\$1,700.00        |
| G 01-21550 MISCELLANEOUS REFUNDS      |                   | \$0.00          | \$0.00       | \$600.00      | \$0.00         | \$600.00      | -\$600.00          |
| 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              |                   | -\$10,745.09    | \$0.00       | \$0.00        | \$1,235.00     | \$0.00        | -\$9,510.09        |
| G 01-21640 WARRANTS IN TRUST          |                   | \$0.00          | \$0.00       | \$0.00        | \$0.00         | \$0.00        | \$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       |                   | -\$8,744.93     | \$0.00       | \$0.00        | \$0.00         | \$0.00        | -\$8,744.93        |
| G 01-21675 FIRE DONATION FUND         |                   | -\$14,108.79    | \$0.00       | \$0.00        | \$737.35       | \$290.00      | -\$13,661.44       |
| 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    |                   | -\$201,598.70   | \$0.00       | \$0.00        | \$0.00         | \$0.00        | -\$201,598.70      |

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## Balance Sheet

Current Period: APRIL 2019

| Account                               | Last Dim Descr | Begin Yr         | MTD Debit           | MTD Credit          | YTD Debit              | YTD Credit             | Current Balance  |
|---------------------------------------|----------------|------------------|---------------------|---------------------|------------------------|------------------------|------------------|
| G 01-31110 UNAPPROPRIATED             |                | -\$351,522.74    | \$0.00              | \$0.00              | \$0.00                 | \$0.00                 | -\$351,522.74    |
| G 01-31111 REVENUE SUMMARY            |                | \$0.00           | \$196.97            | \$79,101.71         | \$4,118.07             | \$2,186,274.89         | -\$2,182,156.82  |
| G 01-31112 EXPENDITURE SUMMARY        |                | \$0.00           | \$226,540.16        | \$5,495.12          | \$1,012,364.02         | \$91,499.13            | \$920,864.89     |
| G 01-31120 APPROPRIATED-WRKG CAPIT    |                | -\$454,106.00    | \$0.00              | \$0.00              | \$0.00                 | \$0.00                 | -\$454,106.00    |
| G 01-31125 SEWER EQUIP. REPLACEMENT   |                | \$0.00           | \$0.00              | \$0.00              | \$0.00                 | \$0.00                 | \$0.00           |
| G 01-31126 APPROP.-CORPORATE RESER    |                | -\$549,941.00    | \$0.00              | \$0.00              | \$0.00                 | \$0.00                 | -\$549,941.00    |
| 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     |                | -\$201,598.70    | \$0.00              | \$0.00              | \$0.00                 | \$0.00                 | -\$201,598.70    |
| G 01-31165 RESERVED/HISTORY BOOK      |                | \$0.00           | \$0.00              | \$0.00              | \$0.00                 | \$0.00                 | \$0.00           |
| G 01-31170 RESERVED/DELINQUENT PER    |                | -\$141.07        | \$0.00              | \$0.00              | \$0.00                 | \$0.00                 | -\$141.07        |
| G 01-31175 RESERVED/DELINQUENT SEW    |                | -\$1,266.24      | \$0.00              | \$0.00              | \$0.00                 | \$0.00                 | -\$1,266.24      |
| 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 ASSET |                | -\$12,472,435.00 | \$0.00              | \$0.00              | \$0.00                 | \$0.00                 | -\$12,472,435.00 |
| G 01-50000 UNRESERVED/DESIGNATED F    |                | \$0.00           | \$0.00              | \$0.00              | \$0.00                 | \$0.00                 | \$0.00           |
| <b>FUND 01 GENERAL FUND</b>           |                | <b>\$0.00</b>    | <b>\$677,785.86</b> | <b>\$677,785.86</b> | <b>\$19,033,585.91</b> | <b>\$19,033,585.91</b> | <b>\$0.00</b>    |
| <b>FUND 06 EQUITY RESERVE ACCOUNT</b> |                |                  |                     |                     |                        |                        |                  |
| G 06-11110 CHECKING - HARRIS GEN FUN  |                | \$118,568.06     | \$18,075.53         | \$9,684.88          | \$69,574.13            | \$72,727.08            | \$115,415.11     |
| G 06-12310 ACCOUNTS RECEIVABLE        |                | \$90,440.03      | \$39,031.07         | \$32,793.39         | \$136,040.26           | \$143,738.46           | \$82,741.83      |
| G 06-21110 ACCOUNTS PAYABLE           |                | -\$41,288.03     | \$0.00              | \$0.00              | \$41,288.03            | \$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          |                | -\$88,084.40     | \$32,793.39         | \$39,031.07         | \$141,382.83           | \$136,040.26           | -\$82,741.83     |
| G 06-31110 UNAPPROPRIATED             |                | -\$79,635.66     | \$0.00              | \$0.00              | \$0.00                 | \$0.00                 | -\$79,635.66     |
| G 06-31111 REVENUE SUMMARY            |                | \$0.00           | \$113.23            | \$17,793.40         | \$1,859.48             | \$66,362.98            | -\$64,503.50     |
| G 06-31112 EXPENDITURE SUMMARY        |                | \$0.00           | \$9,571.65          | \$282.13            | \$29,579.57            | \$855.52               | \$28,724.05      |
| 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           |
| <b>FUND 06 EQUITY RESERVE ACCOUNT</b> |                | <b>\$0.00</b>    | <b>\$99,584.87</b>  | <b>\$99,584.87</b>  | <b>\$419,724.30</b>    | <b>\$419,724.30</b>    | <b>\$0.00</b>    |
| <b>FUND 07 PARK IMPROVEMENT FUND</b>  |                |                  |                     |                     |                        |                        |                  |
| G 07-11110 CHECKING - HARRIS GEN FUN  |                | \$67,767.19      | \$10,800.00         | \$649.53            | \$42,950.00            | \$21,251.82            | \$89,465.37      |
| G 07-11120 SAVINGS - HARRIS/TAXES     |                | \$0.00           | \$0.00              | \$0.00              | \$0.00                 | \$0.00                 | \$0.00           |
| G 07-11213 PARK IMPROVEMENT FUND      |                | \$76,941.43      | \$2,124.49          | \$0.00              | \$17,586.81            | \$0.00                 | \$94,528.24      |
| G 07-12310 ACCOUNTS RECEIVABLE        |                | \$16,000.00      | \$0.00              | \$0.00              | \$0.00                 | \$16,000.00            | \$0.00           |
| G 07-12520 PREPAID EXPENSES           |                | \$0.00           | \$0.00              | \$0.00              | \$0.00                 | \$0.00                 | \$0.00           |
| G 07-21110 ACCOUNTS PAYABLE           |                | -\$5,317.29      | \$0.00              | \$0.00              | \$5,317.29             | \$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             |                | -\$84,291.33     | \$0.00              | \$0.00              | \$0.00                 | \$0.00                 | -\$84,291.33     |
| G 07-31111 REVENUE SUMMARY            |                | \$0.00           | \$0.00              | \$12,983.29         | \$0.00                 | \$29,595.61            | -\$29,595.61     |
| G 07-31112 EXPENDITURE SUMMARY        |                | \$0.00           | \$708.33            | \$0.00              | \$993.33               | \$0.00                 | \$993.33         |
| G 07-31176 RESERVED/ICE SKATING       |                | -\$500.00        | \$0.00              | \$0.00              | \$0.00                 | \$0.00                 | -\$500.00        |
| G 07-31177 RESERVED/BAND SHELL        |                | -\$63,600.00     | \$0.00              | \$0.00              | \$0.00                 | \$0.00                 | -\$63,600.00     |

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## Balance Sheet

Current Period: APRIL 2019

| Account                                      | Last<br>Dim Descr | Begin Yr    | MTD<br>Debit | MTD<br>Credit | YTD<br>Debit | YTD<br>Credit  | Current<br>Balance |
|----------------------------------------------|-------------------|-------------|--------------|---------------|--------------|----------------|--------------------|
| 'G 07-31178 RESERVED/WATER FEATURE           |                   | -\$5,000.00 | \$0.00       | \$0.00        | \$0.00       | \$0.00         | -\$5,000.00        |
| 'G 07-31179 RESERVED/PAVILION                |                   | -\$2,000.00 | \$0.00       | \$0.00        | \$0.00       | \$0.00         | -\$2,000.00        |
| 'G 07-31190 GIFTS & GRANTS RESTRICTED        |                   | \$0.00      | \$0.00       | \$0.00        | \$0.00       | \$0.00         | \$0.00             |
| <b>FUND 07 PARK IMPROVEMENT FUND</b>         |                   | \$0.00      | \$13,632.82  | \$13,632.82   | \$66,847.43  | \$66,847.43    | \$0.00             |
| <b>FUND 09 TAX INCREMENTAL DISTRICT #1</b>   |                   |             |              |               |              |                |                    |
| IG 09-11110 CHECKING - HARRIS GEN FUN        |                   | \$0.00      | \$0.00       | \$0.00        | \$0.00       | \$0.00         | \$0.00             |
| IG 09-12440 DUE FROM GENERAL FUND            |                   | \$0.00      | \$0.00       | \$0.00        | \$0.00       | \$0.00         | \$0.00             |
| IG 09-21110 ACCOUNTS PAYABLE                 |                   | \$0.00      | \$0.00       | \$0.00        | \$0.00       | \$0.00         | \$0.00             |
| IG 09-21510 DEFERRED REVENUES                |                   | \$0.00      | \$0.00       | \$0.00        | \$0.00       | \$0.00         | \$0.00             |
| IG 09-31110 UNAPPROPRIATED                   |                   | \$0.00      | \$0.00       | \$0.00        | \$0.00       | \$0.00         | \$0.00             |
| IG 09-31111 REVENUE SUMMARY                  |                   | \$0.00      | \$0.00       | \$0.00        | \$0.00       | \$0.00         | \$0.00             |
| IG 09-31112 EXPENDITURE SUMMARY              |                   | \$0.00      | \$0.00       | \$0.00        | \$0.00       | \$0.00         | \$0.00             |
| IG 09-31120 APPROPRIATED-WRKG CAPIT          |                   | \$0.00      | \$0.00       | \$0.00        | \$0.00       | \$0.00         | \$0.00             |
| IG 09-31130 RESERVE INCUMBRENCES             |                   | \$0.00      | \$0.00       | \$0.00        | \$0.00       | \$0.00         | \$0.00             |
| IG 09-31140 ENCUMBERED PRIOR YEAR            |                   | \$0.00      | \$0.00       | \$0.00        | \$0.00       | \$0.00         | \$0.00             |
| <b>FUND 09 TAX INCREMENTAL DISTRICT #1</b>   |                   | \$0.00      | \$0.00       | \$0.00        | \$0.00       | \$0.00         | \$0.00             |
| <b>FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT</b> |                   |             |              |               |              |                |                    |
| IG 14-11110 CHECKING - HARRIS GEN FUN        | \$1,277,146.19    | \$0.00      | \$41,865.61  | \$457,190.28  | \$190,746.65 | \$1,543,589.82 |                    |
| IG 14-11125 FLEX BENEFIT - HARRIS            | \$0.00            | \$0.00      | \$0.00       | \$0.00        | \$0.00       | \$0.00         | \$0.00             |
| IG 14-11130 CHECKING - HARRIS                | \$0.00            | \$0.00      | \$0.00       | \$0.00        | \$0.00       | \$0.00         | \$0.00             |
| IG 14-11150 PAYROLL - HARRIS                 | \$0.00            | \$0.00      | \$0.00       | \$0.00        | \$0.00       | \$0.00         | \$0.00             |
| IG 14-11210 INVESTMENTS                      | \$0.00            | \$0.00      | \$0.00       | \$0.00        | \$0.00       | \$0.00         | \$0.00             |
| IG 14-12000 SPECIAL ASSESS RECEIVABLE        | \$328,448.32      | \$0.00      | \$0.00       | \$0.00        | \$0.00       | \$0.00         | \$328,448.32       |
| IG 14-12310 ACCOUNTS RECEIVABLE              | \$0.00            | \$0.00      | \$0.00       | \$0.00        | \$0.00       | \$0.00         | \$0.00             |
| IG 14-12330 ACCRUED INTEREST                 | \$0.00            | \$0.00      | \$0.00       | \$0.00        | \$0.00       | \$0.00         | \$0.00             |
| IG 14-12410 DUE FROM SEWER FUND              | \$0.00            | \$0.00      | \$0.00       | \$0.00        | \$0.00       | \$0.00         | \$0.00             |
| IG 14-12430 DUE FROM CAPITAL IMPROVE         | \$0.00            | \$0.00      | \$0.00       | \$0.00        | \$0.00       | \$0.00         | \$0.00             |
| IG 14-12440 DUE FROM GENERAL FUND            | \$55,071.78       | \$0.00      | \$0.00       | \$0.00        | \$55,071.78  | \$0.00         | \$0.00             |
| IG 14-13110 DEFERRED EXPENDITURE             | \$0.00            | \$0.00      | \$0.00       | \$0.00        | \$0.00       | \$0.00         | \$0.00             |
| IG 14-14110 LAND                             | \$0.00            | \$0.00      | \$0.00       | \$0.00        | \$0.00       | \$0.00         | \$0.00             |
| IG 14-14120 BUILDINGS                        | \$0.00            | \$0.00      | \$0.00       | \$0.00        | \$0.00       | \$0.00         | \$0.00             |
| IG 14-14130 IMPROVEMENTS OTHER THAN          | \$0.00            | \$0.00      | \$0.00       | \$0.00        | \$0.00       | \$0.00         | \$0.00             |
| IG 14-14140 MACHINERY AND EQUIPMENT          | \$0.00            | \$0.00      | \$0.00       | \$0.00        | \$0.00       | \$0.00         | \$0.00             |
| IG 14-14150 FURNITURE AND FIXTURES           | \$0.00            | \$0.00      | \$0.00       | \$0.00        | \$0.00       | \$0.00         | \$0.00             |
| IG 14-14999 LAND HELD FOR RESALE             | \$0.00            | \$0.00      | \$0.00       | \$0.00        | \$0.00       | \$0.00         | \$0.00             |
| IG 14-15120 FEDERAL & STATE GRANTS RE        | \$0.00            | \$0.00      | \$0.00       | \$0.00        | \$0.00       | \$0.00         | \$0.00             |
| IG 14-21110 ACCOUNTS PAYABLE                 | -\$13,267.67      | \$0.00      | \$0.00       | \$11,871.89   | \$0.00       | -\$1,395.78    |                    |
| IG 14-21310 DUE TO SEWER FUND                | \$0.00            | \$0.00      | \$0.00       | \$0.00        | \$0.00       | \$0.00         | \$0.00             |
| IG 14-21330 DUE TO GENERAL FUND              | \$0.00            | \$0.00      | \$0.00       | \$0.00        | \$0.00       | \$0.00         | \$0.00             |
| IG 14-21440 DUE TO FIRE DEPARTMENT           | \$0.00            | \$0.00      | \$0.00       | \$0.00        | \$0.00       | \$0.00         | \$0.00             |
| IG 14-21510 DEFERRED REVENUES                | \$0.00            | \$0.00      | \$0.00       | \$0.00        | \$0.00       | \$0.00         | \$0.00             |
| IG 14-21511 DEFERRED REVENUES - OLD          | \$0.00            | \$0.00      | \$0.00       | \$0.00        | \$0.00       | \$0.00         | \$0.00             |
| IG 14-21560 DEFERRED CREDITS/STATE G         | \$0.00            | \$0.00      | \$0.00       | \$0.00        | \$0.00       | \$0.00         | \$0.00             |
| IG 14-21690 DONATIONS FOR PARK RESTR         | \$0.00            | \$0.00      | \$0.00       | \$0.00        | \$0.00       | \$0.00         | \$0.00             |
| IG 14-22000 DEFERRED REVENUE ON SPE          | -\$383,520.10     | \$0.00      | \$0.00       | \$0.00        | \$0.00       | -\$383,520.10  |                    |

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## Balance Sheet

Current Period: APRIL 2019

| Account                                          | Last<br>Dim Descr | Begin Yr        | MTD<br>Debit | MTD<br>Credit | YTD<br>Debit | YTD<br>Credit | Current<br>Balance |
|--------------------------------------------------|-------------------|-----------------|--------------|---------------|--------------|---------------|--------------------|
| IG 14-31110 UNAPPROPRIATED                       |                   | -\$1,263,878.52 | \$0.00       | \$0.00        | \$0.00       | \$0.00        | -\$1,263,878.52    |
| IG 14-31111 REVENUE SUMMARY                      |                   | \$0.00          | \$0.00       | \$0.00        | \$0.00       | \$402,118.50  | -\$402,118.50      |
| IG 14-31112 EXPENDITURE SUMMARY                  |                   | \$0.00          | \$41,865.61  | \$0.00        | \$178,874.76 | \$0.00        | \$178,874.76       |
| IG 14-31120 APPROPRIATED-WRKG CAPIT              |                   | \$0.00          | \$0.00       | \$0.00        | \$0.00       | \$0.00        | \$0.00             |
| IG 14-31130 RESERVE INCUMBRENCES                 |                   | \$0.00          | \$0.00       | \$0.00        | \$0.00       | \$0.00        | \$0.00             |
| IG 14-31140 ENCUMBERED PRIOR YEAR                |                   | \$0.00          | \$0.00       | \$0.00        | \$0.00       | \$0.00        | \$0.00             |
| <b>FUND 14 CAPITAL<br/>IMPROVEMENT/EQUIPMENT</b> |                   | \$0.00          | \$41,865.61  | \$41,865.61   | \$647,936.93 | \$647,936.93  | \$0.00             |
| <b>FUND 16 OLD VILLAGE HALL</b>                  |                   |                 |              |               |              |               |                    |
| IG 16-11110 CHECKING - HARRIS GEN FUN            |                   | \$11,244.40     | \$0.00       | \$206.46      | \$3,000.00   | \$970.19      | \$13,274.21        |
| IG 16-13110 DEFERRED EXPENDITURE                 |                   | \$0.00          | \$0.00       | \$0.00        | \$0.00       | \$0.00        | \$0.00             |
| IG 16-21110 ACCOUNTS PAYABLE                     |                   | -\$243.91       | \$0.00       | \$0.00        | \$243.91     | \$0.00        | \$0.00             |
| IG 16-31110 UNAPPROPRIATED                       |                   | -\$11,000.49    | \$0.00       | \$0.00        | \$0.00       | \$0.00        | -\$11,000.49       |
| IG 16-31111 REVENUE SUMMARY                      |                   | \$0.00          | \$0.00       | \$0.00        | \$0.00       | \$3,000.00    | -\$3,000.00        |
| IG 16-31112 EXPENDITURE SUMMARY                  |                   | \$0.00          | \$206.46     | \$0.00        | \$726.28     | \$0.00        | \$726.28           |
| <b>FUND 16 OLD VILLAGE HALL</b>                  |                   | \$0.00          | \$206.46     | \$206.46      | \$3,970.19   | \$3,970.19    | \$0.00             |
| <b>FUND 17 DETENTION LINING/MADERO SEWER</b>     |                   |                 |              |               |              |               |                    |
| IG 17-11110 CHECKING - HARRIS GEN FUN            |                   | \$0.00          | \$0.00       | \$0.00        | \$0.00       | \$0.00        | \$0.00             |
| IG 17-12310 ACCOUNTS RECEIVABLE                  |                   | \$0.00          | \$0.00       | \$0.00        | \$0.00       | \$0.00        | \$0.00             |
| IG 17-21110 ACCOUNTS PAYABLE                     |                   | \$0.00          | \$0.00       | \$0.00        | \$0.00       | \$0.00        | \$0.00             |
| IG 17-21510 DEFERRED REVENUES                    |                   | \$0.00          | \$0.00       | \$0.00        | \$0.00       | \$0.00        | \$0.00             |
| IG 17-31110 UNAPPROPRIATED                       |                   | \$0.00          | \$0.00       | \$0.00        | \$0.00       | \$0.00        | \$0.00             |
| IG 17-31111 REVENUE SUMMARY                      |                   | \$0.00          | \$0.00       | \$0.00        | \$0.00       | \$0.00        | \$0.00             |
| IG 17-31112 EXPENDITURE SUMMARY                  |                   | \$0.00          | \$0.00       | \$0.00        | \$0.00       | \$0.00        | \$0.00             |
| IG 17-31140 ENCUMBERED PRIOR YEAR                |                   | \$0.00          | \$0.00       | \$0.00        | \$0.00       | \$0.00        | \$0.00             |
| <b>FUND 17 DETENTION LINING/MADERO<br/>SEWER</b> |                   | \$0.00          | \$0.00       | \$0.00        | \$0.00       | \$0.00        | \$0.00             |
| <b>FUND 19 STORM WATER MANAGEMENT</b>            |                   |                 |              |               |              |               |                    |
| IG 19-11110 CHECKING - HARRIS GEN FUN            |                   | \$224,488.63    | \$0.00       | \$3,763.25    | \$42,000.00  | \$4,049.05    | \$262,439.58       |
| IG 19-11120 SAVINGS - HARRIS/TAXES               |                   | \$0.00          | \$0.00       | \$0.00        | \$0.00       | \$0.00        | \$0.00             |
| IG 19-11210 INVESTMENTS                          |                   | \$0.00          | \$0.00       | \$0.00        | \$0.00       | \$0.00        | \$0.00             |
| IG 19-12310 ACCOUNTS RECEIVABLE                  |                   | \$0.00          | \$0.00       | \$0.00        | \$0.00       | \$0.00        | \$0.00             |
| IG 19-12330 ACCRUED INTEREST                     |                   | \$0.00          | \$0.00       | \$0.00        | \$0.00       | \$0.00        | \$0.00             |
| IG 19-14180 STORMWATER INFRASTRUCT               |                   | \$0.00          | \$0.00       | \$0.00        | \$0.00       | \$0.00        | \$0.00             |
| IG 19-21110 ACCOUNTS PAYABLE                     |                   | -\$8,397.91     | \$0.00       | \$0.00        | \$0.00       | \$0.00        | -\$8,397.91        |
| IG 19-21330 DUE TO GENERAL FUND                  |                   | \$0.00          | \$0.00       | \$0.00        | \$0.00       | \$0.00        | \$0.00             |
| IG 19-31110 UNAPPROPRIATED                       |                   | -\$216,090.72   | \$0.00       | \$0.00        | \$0.00       | \$0.00        | -\$216,090.72      |
| IG 19-31111 REVENUE SUMMARY                      |                   | \$0.00          | \$0.00       | \$0.00        | \$0.00       | \$42,000.00   | -\$42,000.00       |
| IG 19-31112 EXPENDITURE SUMMARY                  |                   | \$0.00          | \$3,763.25   | \$0.00        | \$4,049.05   | \$0.00        | \$4,049.05         |
| IG 19-31120 APPROPRIATED-WRKG CAPIT              |                   | \$0.00          | \$0.00       | \$0.00        | \$0.00       | \$0.00        | \$0.00             |
| IG 19-31130 RESERVE INCUMBRENCES                 |                   | \$0.00          | \$0.00       | \$0.00        | \$0.00       | \$0.00        | \$0.00             |
| IG 19-31140 ENCUMBERED PRIOR YEAR                |                   | \$0.00          | \$0.00       | \$0.00        | \$0.00       | \$0.00        | \$0.00             |
| IG 19-39100 INVESTMENTS IN FIXED ASSET           |                   | \$0.00          | \$0.00       | \$0.00        | \$0.00       | \$0.00        | \$0.00             |
| <b>FUND 19 STORM WATER MANAGEMENT</b>            |                   | \$0.00          | \$3,763.25   | \$3,763.25    | \$46,049.05  | \$46,049.05   | \$0.00             |
| <b>FUND 21 SEWER UTILITY</b>                     |                   |                 |              |               |              |               |                    |

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## Balance Sheet

Current Period: APRIL 2019

| Account                                | Last<br>Dim Descr | Begin Yr        | MTD<br>Debit | MTD<br>Credit | YTD<br>Debit   | YTD<br>Credit  | Current<br>Balance |
|----------------------------------------|-------------------|-----------------|--------------|---------------|----------------|----------------|--------------------|
| G 21-11110 CHECKING - HARRIS GEN FUN   |                   | \$114,363.61    | \$20,161.60  | \$20,427.40   | \$251,629.77   | \$540,443.68   | -\$174,450.30      |
| G 21-11130 CHECKING - HARRIS           |                   | \$0.00          | \$0.00       | \$0.00        | \$0.00         | \$0.00         | \$0.00             |
| G 21-11140 SAVINGS - HARRIS            |                   | \$53,359.42     | \$230,527.34 | \$164.00      | \$400,701.25   | \$221,084.22   | \$232,976.45       |
| G 21-11150 PAYROLL - HARRIS            |                   | \$0.00          | \$0.00       | \$0.00        | \$0.00         | \$0.00         | \$0.00             |
| G 21-11190 SEWER EQUIPMENT REPLACE     |                   | \$284,150.67    | \$639.93     | \$0.00        | \$12,491.97    | \$0.12         | \$296,642.52       |
| G 21-11200 MMSD SETTLEMENT INVESTM     |                   | \$0.00          | \$0.00       | \$0.00        | \$0.00         | \$0.00         | \$0.00             |
| G 21-11210 INVESTMENTS                 |                   | \$769,617.07    | \$234.62     | \$0.00        | \$37,643.46    | \$66,832.86    | \$740,427.67       |
| G 21-12310 ACCOUNTS RECEIVABLE         |                   | \$191,207.45    | \$1,931.77   | \$235,370.22  | \$264,306.29   | \$411,808.64   | \$43,705.10        |
| G 21-12320 ACCRUED INTEREST RECEIVA    |                   | \$5,006.28      | \$0.00       | \$0.00        | \$0.00         | \$5,006.28     | \$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       |                   | \$36,567.91     | \$0.00       | \$0.00        | \$196.95       | \$196.95       | \$36,567.91        |
| 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        |                   | \$3,866.25      | \$0.00       | \$0.00        | \$0.00         | \$3,866.25     | \$0.00             |
| G 21-13130 ACCUMULATED DEPRECIATIO     |                   | -\$2,316,797.12 | \$0.00       | \$0.00        | \$0.00         | \$0.00         | -\$2,316,797.12    |
| G 21-13313 COLLECTING SEWERS           |                   | \$3,161,271.79  | \$0.00       | \$0.00        | \$0.00         | \$0.00         | \$3,161,271.79     |
| G 21-13314 INTERCEPTOR MAIN            |                   | \$2,873,897.57  | \$0.00       | \$0.00        | \$0.00         | \$0.00         | \$2,873,897.57     |
| 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            |                   | \$68,555.78     | \$0.00       | \$0.00        | \$0.00         | \$0.00         | \$68,555.78        |
| G 21-13373 VEHICLES                    |                   | \$49,192.99     | \$0.00       | \$0.00        | \$0.00         | \$0.00         | \$49,192.99        |
| G 21-13374 CONSTRUCTION IN PROGRES     |                   | \$32,418.03     | \$0.00       | \$0.00        | \$0.00         | \$0.00         | \$32,418.03        |
| G 21-13390 INTANGIBLE ASSET (GIS SYST  |                   | \$100,449.98    | \$0.00       | \$0.00        | \$0.00         | \$0.00         | \$100,449.98       |
| G 21-15110 DEFERRED OUTFLOW            |                   | \$18,520.00     | \$0.00       | \$0.00        | \$0.00         | \$0.00         | \$18,520.00        |
| G 21-16110 NET PENSION ASSET           |                   | \$5,840.00      | \$0.00       | \$0.00        | \$0.00         | \$0.00         | \$5,840.00         |
| G 21-16120 NET OPEB ASSET              |                   | \$0.00          | \$0.00       | \$0.00        | \$0.00         | \$0.00         | \$0.00             |
| G 21-21110 ACCOUNTS PAYABLE            |                   | -\$2,710.11     | \$0.00       | \$0.00        | \$2,710.11     | \$0.00         | \$0.00             |
| G 21-21291 ACCRUED PAYROLL             |                   | -\$1,126.03     | \$0.00       | \$0.00        | \$1,126.03     | \$0.00         | \$0.00             |
| G 21-21330 DUE TO GENERAL FUND         |                   | \$0.00          | \$0.00       | \$0.00        | \$0.00         | \$36,567.91    | -\$36,567.91       |
| G 21-21340 DUE TO EQUIPMENT REPLACE    |                   | \$0.00          | \$0.00       | \$0.00        | \$0.00         | \$0.00         | \$0.00             |
| G 21-22230 REFUND/OVERPAYMENT SEW      |                   | \$0.00          | \$0.00       | \$0.00        | \$0.00         | \$0.00         | \$0.00             |
| G 21-25110 DEFERRED INFLOW             |                   | -\$18,676.00    | \$0.00       | \$0.00        | \$0.00         | \$0.00         | -\$18,676.00       |
| G 21-26110 NET PENSION LIABILITY       |                   | \$0.00          | \$0.00       | \$0.00        | \$0.00         | \$0.00         | \$0.00             |
| G 21-26120 NET OPEB LIABILITY          |                   | -\$1,015.00     | \$0.00       | \$0.00        | \$0.00         | \$0.00         | -\$1,015.00        |
| G 21-31110 UNAPPROPRIATED              |                   | -\$3,125,879.96 | \$0.00       | \$0.00        | \$0.00         | \$0.00         | -\$3,125,879.96    |
| G 21-31111 REVENUE SUMMARY             |                   | \$0.00          | \$0.00       | \$10,745.04   | \$5,006.28     | \$275,756.19   | -\$270,749.91      |
| G 21-31112 EXPENDITURE SUMMARY         |                   | \$0.00          | \$13,211.40  | \$0.00        | \$589,173.70   | \$3,422.71     | \$585,750.99       |
| G 21-31125 SEWER EQUIP. REPLACEMENT    |                   | -\$284,150.67   | \$0.00       | \$0.00        | \$0.00         | \$0.00         | -\$284,150.67      |
| 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          | \$266,706.66 | \$266,706.66  | \$1,564,985.81 | \$1,564,985.81 | \$0.00             |



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## Balance Sheet

Current Period: APRIL 2019

| Account                                       | Last<br>Dim Descr | Begin Yr      | MTD<br>Debit | MTD<br>Credit | YTD<br>Debit   | YTD<br>Credit  | Current<br>Balance |
|-----------------------------------------------|-------------------|---------------|--------------|---------------|----------------|----------------|--------------------|
| <b>FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC</b> |                   |               |              |               |                |                |                    |
| G 51-11110 CHECKING - HARRIS GEN FUN          |                   | \$64,838.45   | \$0.00       | \$0.00        | \$30,197.05    | \$53,250.00    | \$41,785.50        |
| 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           |                   | \$51,848.77   | \$106.73     | \$0.00        | \$422.81       | \$0.00         | \$52,271.58        |
| G 51-12000 SPECIAL ASSESS RECEIVABLE          |                   | \$50,614.82   | \$0.00       | \$0.00        | \$0.00         | \$0.00         | \$50,614.82        |
| 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              |                   | \$28,723.81   | \$0.00       | \$0.00        | \$0.00         | \$28,723.81    | \$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            |                   | -\$79,338.63  | \$0.00       | \$0.00        | \$0.00         | \$0.00         | -\$79,338.63       |
| G 51-31110 UNAPPROPRIATED                     |                   | -\$116,687.22 | \$0.00       | \$0.00        | \$0.00         | \$0.00         | -\$116,687.22      |
| G 51-31111 REVENUE SUMMARY                    |                   | \$0.00        | \$0.00       | \$106.73      | \$0.00         | \$1,896.05     | -\$1,896.05        |
| G 51-31112 EXPENDITURE SUMMARY                |                   | \$0.00        | \$0.00       | \$0.00        | \$53,250.00    | \$0.00         | \$53,250.00        |
| <b>FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC</b> |                   | \$0.00        | \$106.73     | \$106.73      | \$83,869.86    | \$83,869.86    | \$0.00             |
| <b>FUND 52 SPECIAL ASSESS LAWDS TAX COLLE</b> |                   |               |              |               |                |                |                    |
| IG 52-11110 CHECKING - HARRIS GEN FUN         |                   | \$113,957.21  | \$0.00       | \$0.00        | \$25,842.82    | \$48,167.50    | \$91,632.53        |
| IG 52-11180 SPECIAL ASSESSMENT B-BON          |                   | \$47,563.71   | \$97.91      | \$0.00        | \$387.87       | \$0.00         | \$47,951.58        |
| IG 52-12000 SPECIAL ASSESS RECEIVABLE         |                   | \$88,160.20   | \$0.00       | \$0.00        | \$0.00         | \$0.00         | \$88,160.20        |
| IG 52-12440 DUE FROM GENERAL FUND             |                   | \$25,842.82   | \$0.00       | \$0.00        | \$0.00         | \$25,842.82    | \$0.00             |
| IG 52-22000 DEFERRED REVENUE ON SPE           |                   | -\$114,003.02 | \$0.00       | \$0.00        | \$0.00         | \$0.00         | -\$114,003.02      |
| IG 52-31110 UNAPPROPRIATED                    |                   | -\$161,520.92 | \$0.00       | \$0.00        | \$0.00         | \$0.00         | -\$161,520.92      |
| IG 52-31111 REVENUE SUMMARY                   |                   | \$0.00        | \$0.00       | \$97.91       | \$0.00         | \$387.87       | -\$387.87          |
| IG 52-31112 EXPENDITURE SUMMARY               |                   | \$0.00        | \$0.00       | \$0.00        | \$48,167.50    | \$0.00         | \$48,167.50        |
| <b>FUND 52 SPECIAL ASSESS LAWDS TAX COLLE</b> |                   | \$0.00        | \$97.91      | \$97.91       | \$74,398.19    | \$74,398.19    | \$0.00             |
| <b>FUND 99 F. L. WEYENBERG LIBRARY FUND</b>   |                   |               |              |               |                |                |                    |
| IG 99-11110 CHECKING - HARRIS GEN FUN         |                   | -\$23,390.94  | \$185,691.69 | \$193,370.38  | \$1,216,812.74 | \$1,197,887.29 | -\$4,465.49        |
| IG 99-11113 FLEX-BANCORP                      |                   | \$2,500.00    | \$550.91     | \$550.91      | \$2,693.69     | \$2,693.69     | \$2,500.00         |
| IG 99-11140 SAVINGS - HARRIS                  |                   | \$0.00        | \$0.00       | \$0.00        | \$0.00         | \$0.00         | \$0.00             |
| IG 99-11160 SPECIAL CLEARING ACCOUNT          |                   | \$0.00        | \$45,120.00  | \$45,120.00   | \$150,974.53   | \$150,974.53   | \$0.00             |
| IG 99-11210 INVESTMENTS                       |                   | \$274,373.68  | \$558.64     | \$92,000.00   | \$504,510.73   | \$394,000.00   | \$384,884.41       |
| IG 99-11310 PETTY CASH                        |                   | \$0.00        | \$0.00       | \$0.00        | \$0.00         | \$0.00         | \$0.00             |
| IG 99-12310 ACCOUNTS RECEIVABLE               |                   | \$463.25      | \$0.00       | \$0.00        | \$0.00         | \$463.25       | \$0.00             |
| IG 99-12320 ACCRUED INTEREST RECEIVA          |                   | \$0.00        | \$0.00       | \$0.00        | \$0.00         | \$0.00         | \$0.00             |
| IG 99-12520 PREPAID EXPENSES                  |                   | \$0.00        | \$0.00       | \$0.00        | \$0.00         | \$0.00         | \$0.00             |
| IG 99-13110 DEFERRED EXPENDITURE              |                   | \$0.00        | \$0.00       | \$0.00        | \$0.00         | \$0.00         | \$0.00             |
| IG 99-14110 LAND                              |                   | \$0.00        | \$0.00       | \$0.00        | \$0.00         | \$0.00         | \$0.00             |
| IG 99-14120 BUILDINGS                         |                   | \$0.00        | \$0.00       | \$0.00        | \$0.00         | \$0.00         | \$0.00             |
| IG 99-14130 IMPROVEMENTS OTHER THAN           |                   | \$0.00        | \$0.00       | \$0.00        | \$0.00         | \$0.00         | \$0.00             |
| IG 99-14150 FURNITURE AND FIXTURES            |                   | \$0.00        | \$0.00       | \$0.00        | \$0.00         | \$0.00         | \$0.00             |
| IG 99-21110 ACCOUNTS PAYABLE                  |                   | -\$52,189.87  | \$0.00       | \$0.00        | \$52,189.87    | \$0.00         | \$0.00             |
| IG 99-21210 WISCONSIN WITHHOLDING             |                   | -\$0.10       | \$2,491.24   | \$2,491.24    | \$8,395.32     | \$8,395.32     | -\$0.10            |
| IG 99-21220 FEDERAL WITHHOLDING TAX           |                   | \$0.00        | \$4,425.24   | \$4,425.24    | \$14,927.44    | \$14,927.44    | \$0.00             |
| IG 99-21230 SOCIAL SECURITY TAX               |                   | \$0.07        | \$4,630.41   | \$4,630.41    | \$15,486.06    | \$15,486.06    | \$0.07             |

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## Balance Sheet

Current Period: APRIL 2019

| Account                                 | Last<br>Dim Descr | Begin Yr      | MTD<br>Debit   | MTD<br>Credit  | YTD<br>Debit    | YTD<br>Credit   | Current<br>Balance |
|-----------------------------------------|-------------------|---------------|----------------|----------------|-----------------|-----------------|--------------------|
| IG 99-21245 FLEX BENEFIT                |                   | -\$929.76     | \$550.91       | \$1,008.42     | \$2,632.91      | \$3,453.80      | -\$1,750.65        |
| IG 99-21258 WISCONSIN DEFERRED COMP     |                   | \$0.00        | \$0.00         | \$0.00         | \$28.82         | \$28.82         | \$0.00             |
| IG 99-21265 WI RETIREMENT               |                   | -\$2,562.62   | \$0.00         | \$3,860.76     | \$7,685.93      | \$12,844.06     | -\$7,720.75        |
| IG 99-21280 HEALTH INSURANCE DEDUCTI    |                   | -\$867.46     | \$4,002.60     | \$3,001.95     | \$10,485.24     | \$9,005.85      | \$611.93           |
| IG 99-21285 LIFE INSURANCE              |                   | \$0.00        | \$14.41        | \$14.41        | \$57.64         | \$57.64         | \$0.00             |
| IG 99-21291 ACCRUED PAYROLL             |                   | -\$23,998.54  | \$0.00         | \$0.00         | \$23,998.54     | \$0.00          | \$0.00             |
| IG 99-21370 DUE TO LIBRARY FUND         |                   | \$0.00        | \$0.00         | \$0.00         | \$0.00          | \$0.00          | \$0.00             |
| IG 99-21510 DEFERRED REVENUES           |                   | \$0.00        | \$0.00         | \$0.00         | \$0.00          | \$0.00          | \$0.00             |
| IG 99-21680 LIBRARY DONATION FUND       |                   | \$0.00        | \$0.00         | \$0.00         | \$0.00          | \$0.00          | \$0.00             |
| IG 99-31110 UNAPPROPRIATED              |                   | -\$170,837.47 | \$0.00         | \$0.00         | \$0.00          | \$0.00          | -\$170,837.47      |
| IG 99-31111 REVENUE SUMMARY             |                   | \$0.00        | \$0.00         | \$29,457.94    | \$350.25        | \$603,667.10    | -\$603,316.85      |
| IG 99-31112 EXPENDITURE SUMMARY         |                   | \$0.00        | \$131,088.92   | \$239.96       | \$425,811.40    | \$24,399.22     | \$401,412.18       |
| IG 99-31190 GIFTS & GRANTS RESTRICTED   |                   | -\$1,047.65   | \$1,046.65     | \$0.00         | \$5,314.61      | \$5,400.00      | -\$1,133.04        |
| IG 99-31191 GIFTS & GRANTS UNRESTRICT   |                   | -\$1,512.59   | \$0.00         | \$0.00         | \$1,440.35      | \$112.00        | -\$184.24          |
| IG 99-39100 INVESTMENTS IN FIXED ASSET  |                   | \$0.00        | \$0.00         | \$0.00         | \$0.00          | \$0.00          | \$0.00             |
| FUND 99 F. L. WEYENBERG LIBRARY<br>FUND |                   | \$0.00        | \$380,171.62   | \$380,171.62   | \$2,443,796.07  | \$2,443,796.07  | \$0.00             |
| <b>Grand Total</b>                      |                   | \$0.00        | \$1,483,921.79 | \$1,483,921.79 | \$24,385,163.74 | \$24,385,163.74 | \$0.00             |

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## Revenue Guideline

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Current Period: APRIL 2019

| Account Descr                                 | 2019<br>YTD Budget | 2019<br>YTD Amt | APRIL<br>2019 Amt | Balance      | 2019<br>% of<br>Budget |
|-----------------------------------------------|--------------------|-----------------|-------------------|--------------|------------------------|
| <b>FUND 01 GENERAL FUND</b>                   |                    |                 |                   |              |                        |
| <b>MAJ CLS 40 TAXES</b>                       |                    |                 |                   |              |                        |
| <b>DEPT 001 LOCAL PROPERTY TAXES</b>          |                    |                 |                   |              |                        |
| R 01-40-001-100 GENERAL OPERATIONS            | \$1,915,244.00     | \$1,915,244.00  | \$0.00            | \$0.00       | 100.00%                |
| <b>DEPT 001 LOCAL PROPERTY TAXES</b>          | \$1,915,244.00     | \$1,915,244.00  | \$0.00            | \$0.00       | 100.00%                |
| <b>MAJ CLS 40 TAXES</b>                       | \$1,915,244.00     | \$1,915,244.00  | \$0.00            | \$0.00       | 100.00%                |
| <b>MAJ CLS 41 INTER-GOVERNMENTAL REVENUES</b> |                    |                 |                   |              |                        |
| <b>DEPT 002 SHARED REVENUES</b>               |                    |                 |                   |              |                        |
| R 01-41-002-110 STATE SHARED REVENUE          | \$103,956.00       | \$0.00          | \$0.00            | \$103,956.00 | 0.00%                  |
| <b>DEPT 002 SHARED REVENUES</b>               | \$103,956.00       | \$0.00          | \$0.00            | \$103,956.00 | 0.00%                  |
| <b>DEPT 003 GRANTS &amp; AIDS</b>             |                    |                 |                   |              |                        |
| R 01-41-003-120 LOCAL TRANSPORTATION AIDS     | \$218,341.00       | \$109,120.36    | \$54,560.18       | \$109,220.64 | 49.98%                 |
| R 01-41-003-122 EXEMPT COMPUTER AID           | \$4,000.00         | \$0.00          | \$0.00            | \$4,000.00   | 0.00%                  |
| R 01-41-003-123 FIRE INSURANCE DUES           | \$13,500.00        | \$0.00          | \$0.00            | \$13,500.00  | 0.00%                  |
| R 01-41-003-127 RECYCLING GRANT               | \$9,500.00         | \$0.00          | \$0.00            | \$9,500.00   | 0.00%                  |
| R 01-41-003-128 LAW ENFORCEMENT GRANT         | \$0.00             | \$0.00          | \$0.00            | \$0.00       | 0.00%                  |
| <b>DEPT 003 GRANTS &amp; AIDS</b>             | \$245,341.00       | \$109,120.36    | \$54,560.18       | \$136,220.64 | 44.48%                 |
| <b>DEPT 011 PARK &amp; RECREATION</b>         |                    |                 |                   |              |                        |
| R 01-41-011-530 FISCAL AGENT FEES - LIBRARY   | \$6,000.00         | \$3,000.00      | \$0.00            | \$3,000.00   | 50.00%                 |
| <b>DEPT 011 PARK &amp; RECREATION</b>         | \$6,000.00         | \$3,000.00      | \$0.00            | \$3,000.00   | 50.00%                 |
| <b>MAJ CLS 41 INTER-GOVERNMENTAL REVEN</b>    | \$355,297.00       | \$112,120.36    | \$54,560.18       | \$243,176.64 | 31.56%                 |
| <b>MAJ CLS 42 REGULATION &amp; COMPLIANCE</b> |                    |                 |                   |              |                        |
| <b>DEPT 004 LICENSES</b>                      |                    |                 |                   |              |                        |
| R 01-42-004-200 LIQUOR & MALT BEVERAGE        | \$9,000.00         | \$6,080.00      | \$1,005.00        | \$2,920.00   | 67.56%                 |
| R 01-42-004-210 CIGARETTE                     | \$100.00           | \$50.00         | \$25.00           | \$50.00      | 50.00%                 |
| R 01-42-004-212 DOG                           | \$1,300.00         | \$1,580.00      | \$120.00          | -\$280.00    | 121.54%                |
| R 01-42-004-213 ELECTRICAL LICENSES           | \$0.00             | \$0.00          | \$0.00            | \$0.00       | 0.00%                  |
| R 01-42-004-214 CAT LICENSES                  | \$300.00           | \$160.00        | \$0.00            | \$140.00     | 53.33%                 |
| R 01-42-004-215 SUNDRY                        | \$500.00           | \$40.00         | \$35.00           | \$460.00     | 8.00%                  |
| R 01-42-004-234 CELL TOWER LEASE              | \$28,000.00        | \$9,332.33      | \$2,333.00        | \$18,667.67  | 33.33%                 |
| <b>DEPT 004 LICENSES</b>                      | \$39,200.00        | \$17,242.33     | \$3,518.00        | \$21,957.67  | 43.99%                 |
| <b>DEPT 005 PERMITS</b>                       |                    |                 |                   |              |                        |
| R 01-42-005-220 BUILDING                      | \$21,000.00        | \$5,934.49      | \$534.00          | \$15,065.51  | 28.26%                 |
| R 01-42-005-221 ELECTRICAL                    | \$8,000.00         | \$2,234.82      | \$368.50          | \$5,765.18   | 27.94%                 |
| R 01-42-005-222 PLUMBING                      | \$11,000.00        | \$1,791.32      | \$125.00          | \$9,208.68   | 16.28%                 |
| R 01-42-005-223 SUNDRY                        | \$2,000.00         | \$390.00        | \$275.00          | \$1,610.00   | 19.50%                 |
| <b>DEPT 005 PERMITS</b>                       | \$42,000.00        | \$10,350.63     | \$1,302.50        | \$31,649.37  | 24.64%                 |
| <b>DEPT 006 FINES &amp; FORFEITURES</b>       |                    |                 |                   |              |                        |
| R 01-42-006-230 COURT FINES                   | \$28,000.00        | \$9,091.91      | \$4,216.66        | \$18,908.09  | 32.47%                 |
| R 01-42-006-231 PARKING FINES                 | \$17,159.00        | \$3,778.00      | \$695.00          | \$13,381.00  | 22.02%                 |
| <b>DEPT 006 FINES &amp; FORFEITURES</b>       | \$45,159.00        | \$12,869.91     | \$4,911.66        | \$32,289.09  | 28.50%                 |
| <b>DEPT 007 OTHER</b>                         |                    |                 |                   |              |                        |
| R 01-42-007-235 CABLE TV                      | \$32,000.00        | \$2,587.69      | \$2,372.27        | \$29,412.31  | 8.09%                  |
| <b>DEPT 007 OTHER</b>                         | \$32,000.00        | \$2,587.69      | \$2,372.27        | \$29,412.31  | 8.09%                  |
| <b>MAJ CLS 42 REGULATION &amp; COMPLIANCE</b> | \$158,359.00       | \$43,050.56     | \$12,104.43       | \$115,308.44 | 27.19%                 |

**THIENSVILLE, WI**  
**Revenue Guideline**  
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| Account Descr                                     | 2019<br>YTD Budget | 2019<br>YTD Amt | APRIL<br>2019 Amt | Balance      | 2019<br>% of<br>Budget |
|---------------------------------------------------|--------------------|-----------------|-------------------|--------------|------------------------|
| <b>MAJ CLS 43 PUBLIC CHARGES FOR SERVICE</b>      |                    |                 |                   |              |                        |
| <b>DEPT 008 GENERAL GOVERNMENT</b>                |                    |                 |                   |              |                        |
| R 01-43-008-240 GENERAL GOVERNMENT                | \$2,500.00         | \$681.50        | \$11.75           | \$1,818.50   | 27.26%                 |
| R 01-43-008-241 MUNICIPAL CENTER                  | \$0.00             | \$0.00          | \$0.00            | \$0.00       | 0.00%                  |
| R 01-43-008-242 ASSESSMENT LETTERS                | \$2,000.00         | \$240.00        | \$0.00            | \$1,760.00   | 12.00%                 |
| <b>DEPT 008 GENERAL GOVERNMENT</b>                | \$4,500.00         | \$921.50        | \$11.75           | \$3,578.50   | 20.48%                 |
| <b>DEPT 009 PROTECTION-PERSONS &amp; PROPERTY</b> |                    |                 |                   |              |                        |
| R 01-43-009-250 POLICE DEPARTMENT FEES            | \$300.00           | \$29.50         | \$0.00            | \$270.50     | 9.83%                  |
| <b>DEPT 009 PROTECTION-PERSONS &amp; PR</b>       | \$300.00           | \$29.50         | \$0.00            | \$270.50     | 9.83%                  |
| <b>DEPT 010 HEALTH &amp; SANITATION</b>           |                    |                 |                   |              |                        |
| R 01-43-010-260 RECYCLING PROCEEDS                | \$2,500.00         | \$410.00        | \$120.00          | \$2,090.00   | 16.40%                 |
| <b>DEPT 010 HEALTH &amp; SANITATION</b>           | \$2,500.00         | \$410.00        | \$120.00          | \$2,090.00   | 16.40%                 |
| <b>DEPT 011 PARK &amp; RECREATION</b>             |                    |                 |                   |              |                        |
| R 01-43-011-270 PARK FEES                         | \$3,500.00         | \$5,360.00      | \$3,855.00        | -\$1,860.00  | 153.14%                |
| R 01-43-011-271 SOFTBALL ASSOCIATION PARK FE      | \$2,600.00         | \$0.00          | \$0.00            | \$2,600.00   | 0.00%                  |
| <b>DEPT 011 PARK &amp; RECREATION</b>             | \$6,100.00         | \$5,360.00      | \$3,855.00        | \$740.00     | 87.87%                 |
| <b>DEPT 012 UNCLASSIFIED</b>                      |                    |                 |                   |              |                        |
| R 01-43-012-280 MISCELLANEOUS                     | \$7,500.00         | \$3,534.10      | \$490.00          | \$3,965.90   | 47.12%                 |
| R 01-43-012-597 SPECIAL ASSESSMENT COLLECTED      | \$0.00             | \$0.00          | \$0.00            | \$0.00       | 0.00%                  |
| <b>DEPT 012 UNCLASSIFIED</b>                      | \$7,500.00         | \$3,534.10      | \$490.00          | \$3,965.90   | 47.12%                 |
| <b>MAJ CLS 43 PUBLIC CHARGES FOR SERVICE</b>      | \$20,900.00        | \$10,255.10     | \$4,476.75        | \$10,644.90  | 49.07%                 |
| <b>MAJ CLS 44 COMMERCIAL REVENUES</b>             |                    |                 |                   |              |                        |
| <b>DEPT 013 INTEREST INCOME</b>                   |                    |                 |                   |              |                        |
| R 01-44-013-300 INVESTMENT INTEREST               | \$60,000.00        | \$36,373.18     | \$7,763.38        | \$23,626.82  | 60.62%                 |
| <b>DEPT 013 INTEREST INCOME</b>                   | \$60,000.00        | \$36,373.18     | \$7,763.38        | \$23,626.82  | 60.62%                 |
| <b>DEPT 014 SALE INCOME</b>                       |                    |                 |                   |              |                        |
| 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%                  |
| <b>DEPT 014 SALE INCOME</b>                       | \$0.00             | \$0.00          | \$0.00            | \$0.00       | 0.00%                  |
| <b>MAJ CLS 44 COMMERCIAL REVENUES</b>             | \$60,000.00        | \$36,373.18     | \$7,763.38        | \$23,626.82  | 60.62%                 |
| <b>MAJ CLS 45 MISCELLANEOUS REVENUES</b>          |                    |                 |                   |              |                        |
| <b>DEPT 015 OTHER INCOME</b>                      |                    |                 |                   |              |                        |
| R 01-45-015-509 PROCEEDS-LONG TERM DEBT           | \$0.00             | \$0.00          | \$0.00            | \$0.00       | 0.00%                  |
| R 01-45-015-510 ADMIN. CHARGE TO SEWER UTILI      | \$65,000.00        | \$65,000.00     | \$0.00            | \$0.00       | 100.00%                |
| R 01-45-015-520 FUND BALANCE APPLIED              | \$180,000.00       | \$0.00          | \$0.00            | \$180,000.00 | 0.00%                  |
| R 01-45-015-535 OTHER INCOME                      | \$7,500.00         | \$113.62        | \$0.00            | \$7,386.38   | 1.51%                  |
| <b>DEPT 015 OTHER INCOME</b>                      | \$252,500.00       | \$65,113.62     | \$0.00            | \$187,386.38 | 25.79%                 |
| <b>MAJ CLS 45 MISCELLANEOUS REVENUES</b>          | \$252,500.00       | \$65,113.62     | \$0.00            | \$187,386.38 | 25.79%                 |
| <b>FUND 01 GENERAL FUND</b>                       | \$2,762,300.00     | \$2,182,156.82  | \$78,904.74       | \$580,143.18 | 79.00%                 |
| <b>FUND 06 EQUITY RESERVE ACCOUNT</b>             |                    |                 |                   |              |                        |
| <b>MAJ CLS 09 RESCUE, AMBULANCE, FIRE DEPT.</b>   |                    |                 |                   |              |                        |
| <b>DEPT 032 FIRE DEPARTMENT</b>                   |                    |                 |                   |              |                        |
| R 06-09-032-272 AMBULANCE FEES                    | \$160,000.00       | \$64,503.50     | \$17,680.17       | \$95,496.50  | 40.31%                 |
| <b>DEPT 032 FIRE DEPARTMENT</b>                   | \$160,000.00       | \$64,503.50     | \$17,680.17       | \$95,496.50  | 40.31%                 |

**THIENSVILLE, WI**  
**Revenue Guideline**  
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| Account Descr                                 | 2019<br>YTD Budget | 2019<br>YTD Amt | APRIL<br>2019 Amt | Balance      | 2019<br>% of<br>Budget |
|-----------------------------------------------|--------------------|-----------------|-------------------|--------------|------------------------|
| <b>MAJ CLS 09 RESCUE, AMBULANCE, FIRE DE</b>  | \$160,000.00       | \$64,503.50     | \$17,680.17       | \$95,496.50  | 40.31%                 |
| <b>FUND 06 EQUITY RESERVE ACCOUNT</b>         | \$160,000.00       | \$64,503.50     | \$17,680.17       | \$95,496.50  | 40.31%                 |
| <b>FUND 07 PARK IMPROVEMENT FUND</b>          |                    |                 |                   |              |                        |
| <b>MAJ CLS 44 COMMERCIAL REVENUES</b>         |                    |                 |                   |              |                        |
| <b>DEPT 013 INTEREST INCOME</b>               |                    |                 |                   |              |                        |
| R 07-44-013-300 INVESTMENT INTEREST           | \$20.00            | \$663.61        | \$201.29          | -\$643.61    | 3318.05%               |
| <b>DEPT 013 INTEREST INCOME</b>               | \$20.00            | \$663.61        | \$201.29          | -\$643.61    | 3318.05%               |
| <b>MAJ CLS 44 COMMERCIAL REVENUES</b>         | \$20.00            | \$663.61        | \$201.29          | -\$643.61    | 3318.05%               |
| <b>MAJ CLS 45 MISCELLANEOUS REVENUES</b>      |                    |                 |                   |              |                        |
| <b>DEPT 011 PARK &amp; RECREATION</b>         |                    |                 |                   |              |                        |
| 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                 | \$20,000.00        | \$25,502.00     | \$10,352.00       | -\$5,502.00  | 127.51%                |
| R 07-45-011-540 GRANTS RECEIVED               | \$0.00             | \$0.00          | \$0.00            | \$0.00       | 0.00%                  |
| R 07-45-011-541 GALA TICKET SALES             | \$25,500.00        | \$900.00        | \$900.00          | \$24,600.00  | 3.53%                  |
| R 07-45-011-542 GALA SPONSORSHIPS             | \$20,000.00        | \$500.00        | \$500.00          | \$19,500.00  | 2.50%                  |
| R 07-45-011-543 GIVING TREE LEAVES            | \$40,000.00        | \$2,000.00      | \$1,000.00        | \$38,000.00  | 5.00%                  |
| R 07-45-011-544 GALA PROCEEDS                 | \$40,000.00        | \$30.00         | \$30.00           | \$39,970.00  | 0.08%                  |
| R 07-45-011-590 TRANSFER FROM OTHER FUNDS     | \$0.00             | \$0.00          | \$0.00            | \$0.00       | 0.00%                  |
| <b>DEPT 011 PARK &amp; RECREATION</b>         | \$145,500.00       | \$28,932.00     | \$12,782.00       | \$116,568.00 | 19.88%                 |
| <b>MAJ CLS 45 MISCELLANEOUS REVENUES</b>      | \$145,500.00       | \$28,932.00     | \$12,782.00       | \$116,568.00 | 19.88%                 |
| <b>FUND 07 PARK IMPROVEMENT FUND</b>          | \$145,520.00       | \$29,595.61     | \$12,983.29       | \$115,924.39 | 20.34%                 |
| <b>FUND 09 TAX INCREMENTAL DISTRICT #1</b>    |                    |                 |                   |              |                        |
| <b>MAJ CLS 10 TAX INCREMENTAL</b>             |                    |                 |                   |              |                        |
| <b>DEPT 017 DISTRICT #1</b>                   |                    |                 |                   |              |                        |
| R 09-10-017-570 TAX INCREMENT                 | \$0.00             | \$0.00          | \$0.00            | \$0.00       | 0.00%                  |
| <b>DEPT 017 DISTRICT #1</b>                   | \$0.00             | \$0.00          | \$0.00            | \$0.00       | 0.00%                  |
| <b>MAJ CLS 10 TAX INCREMENTAL</b>             | \$0.00             | \$0.00          | \$0.00            | \$0.00       | 0.00%                  |
| <b>MAJ CLS 41 INTER-GOVERNMENTAL REVENUES</b> |                    |                 |                   |              |                        |
| <b>DEPT 003 GRANTS &amp; AIDS</b>             |                    |                 |                   |              |                        |
| R 09-41-003-122 EXEMPT COMPUTER AID           | \$0.00             | \$0.00          | \$0.00            | \$0.00       | 0.00%                  |
| <b>DEPT 003 GRANTS &amp; AIDS</b>             | \$0.00             | \$0.00          | \$0.00            | \$0.00       | 0.00%                  |
| <b>MAJ CLS 41 INTER-GOVERNMENTAL REVEN</b>    | \$0.00             | \$0.00          | \$0.00            | \$0.00       | 0.00%                  |
| <b>MAJ CLS 45 MISCELLANEOUS REVENUES</b>      |                    |                 |                   |              |                        |
| <b>DEPT 015 OTHER INCOME</b>                  |                    |                 |                   |              |                        |
| R 09-45-015-569 RESERVES APPLIED              | \$0.00             | \$0.00          | \$0.00            | \$0.00       | 0.00%                  |
| <b>DEPT 015 OTHER INCOME</b>                  | \$0.00             | \$0.00          | \$0.00            | \$0.00       | 0.00%                  |
| <b>MAJ CLS 45 MISCELLANEOUS REVENUES</b>      | \$0.00             | \$0.00          | \$0.00            | \$0.00       | 0.00%                  |
| <b>FUND 09 TAX INCREMENTAL DISTRICT #1</b>    | \$0.00             | \$0.00          | \$0.00            | \$0.00       | 0.00%                  |
| <b>FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT</b>  |                    |                 |                   |              |                        |
| <b>MAJ CLS 13 CAPITAL IMPROVEMENT FUND</b>    |                    |                 |                   |              |                        |
| <b>DEPT 019 CAPITAL IMPROVEMENT FUND</b>      |                    |                 |                   |              |                        |
| R 14-13-019-100 GENERAL OPERATIONS            | \$400,000.00       | \$400,000.00    | \$0.00            | \$0.00       | 100.00%                |
| R 14-13-019-126 GRANTS AND AIDS               | \$0.00             | \$0.00          | \$0.00            | \$0.00       | 0.00%                  |

**THIENSVILLE, WI**  
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| Account Descr                                | 2019<br>YTD Budget  | 2019<br>YTD Amt     | APRIL<br>2019 Amt | Balance            | 2019<br>% of<br>Budget |
|----------------------------------------------|---------------------|---------------------|-------------------|--------------------|------------------------|
| R 14-13-019-280 MISCELLANEOUS                | \$0.00              | \$0.00              | \$0.00            | \$0.00             | 0.00%                  |
| R 14-13-019-568 TRANSFER FROM TIF            | \$0.00              | \$0.00              | \$0.00            | \$0.00             | 0.00%                  |
| <b>DEPT 019 CAPITAL IMPROVEMENT FUN</b>      | <b>\$400,000.00</b> | <b>\$400,000.00</b> | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>100.00%</b>         |
| <b>DEPT 554 UNCLASSIFIED</b>                 |                     |                     |                   |                    |                        |
| R 14-13-554-590 TRANSFER FROM OTHER FUNDS    | \$0.00              | \$0.00              | \$0.00            | \$0.00             | 0.00%                  |
| <b>DEPT 554 UNCLASSIFIED</b>                 | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>0.00%</b>           |
| <b>MAJ CLS 13 CAPITAL IMPROVEMENT FUND</b>   | <b>\$400,000.00</b> | <b>\$400,000.00</b> | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>100.00%</b>         |
| <b>MAJ CLS 14 CAPITAL IMPROVEMENT</b>        |                     |                     |                   |                    |                        |
| <b>DEPT 007 OTHER</b>                        |                     |                     |                   |                    |                        |
| R 14-14-007-430 OTHER REVENUE                | \$0.00              | \$0.00              | \$0.00            | \$0.00             | 0.00%                  |
| <b>DEPT 007 OTHER</b>                        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>0.00%</b>           |
| <b>MAJ CLS 14 CAPITAL IMPROVEMENT</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>0.00%</b>           |
| <b>MAJ CLS 43 PUBLIC CHARGES FOR SERVICE</b> |                     |                     |                   |                    |                        |
| <b>DEPT 012 UNCLASSIFIED</b>                 |                     |                     |                   |                    |                        |
| R 14-43-012-104 CAPITAL EQUIP/IMPROVEMENT    | \$0.00              | \$0.00              | \$0.00            | \$0.00             | 0.00%                  |
| R 14-43-012-597 SPECIAL ASSESSMENT COLLECTED | \$44,477.00         | \$2,100.00          | \$0.00            | \$42,377.00        | 4.72%                  |
| <b>DEPT 012 UNCLASSIFIED</b>                 | <b>\$44,477.00</b>  | <b>\$2,100.00</b>   | <b>\$0.00</b>     | <b>\$42,377.00</b> | <b>4.72%</b>           |
| <b>MAJ CLS 43 PUBLIC CHARGES FOR SERVICE</b> | <b>\$44,477.00</b>  | <b>\$2,100.00</b>   | <b>\$0.00</b>     | <b>\$42,377.00</b> | <b>4.72%</b>           |
| <b>MAJ CLS 44 COMMERCIAL REVENUES</b>        |                     |                     |                   |                    |                        |
| <b>DEPT 013 INTEREST INCOME</b>              |                     |                     |                   |                    |                        |
| R 14-44-013-104 CAPITAL EQUIP/IMPROVEMENT    | \$0.00              | \$0.00              | \$0.00            | \$0.00             | 0.00%                  |
| R 14-44-013-300 INVESTMENT INTEREST          | \$10,594.00         | \$18.50             | \$0.00            | \$10,575.50        | 0.17%                  |
| <b>DEPT 013 INTEREST INCOME</b>              | <b>\$10,594.00</b>  | <b>\$18.50</b>      | <b>\$0.00</b>     | <b>\$10,575.50</b> | <b>0.17%</b>           |
| <b>DEPT 014 SALE INCOME</b>                  |                     |                     |                   |                    |                        |
| R 14-44-014-320 SALE - VILLAGE PROPERTY      | \$0.00              | \$0.00              | \$0.00            | \$0.00             | 0.00%                  |
| R 14-44-014-330 SALE - VILLAGE EQUIPMENT     | \$0.00              | \$0.00              | \$0.00            | \$0.00             | 0.00%                  |
| <b>DEPT 014 SALE INCOME</b>                  | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>0.00%</b>           |
| <b>MAJ CLS 44 COMMERCIAL REVENUES</b>        | <b>\$10,594.00</b>  | <b>\$18.50</b>      | <b>\$0.00</b>     | <b>\$10,575.50</b> | <b>0.17%</b>           |
| <b>FUND 14 CAPITAL IMPROVEMENT/EQUIPMEN</b>  | <b>\$455,071.00</b> | <b>\$402,118.50</b> | <b>\$0.00</b>     | <b>\$52,952.50</b> | <b>88.36%</b>          |
| <b>FUND 16 OLD VILLAGE HALL</b>              |                     |                     |                   |                    |                        |
| <b>MAJ CLS 40 TAXES</b>                      |                     |                     |                   |                    |                        |
| <b>DEPT 001 LOCAL PROPERTY TAXES</b>         |                     |                     |                   |                    |                        |
| R 16-40-001-100 GENERAL OPERATIONS           | \$3,000.00          | \$3,000.00          | \$0.00            | \$0.00             | 100.00%                |
| <b>DEPT 001 LOCAL PROPERTY TAXES</b>         | <b>\$3,000.00</b>   | <b>\$3,000.00</b>   | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>100.00%</b>         |
| <b>MAJ CLS 40 TAXES</b>                      | <b>\$3,000.00</b>   | <b>\$3,000.00</b>   | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>100.00%</b>         |
| <b>FUND 16 OLD VILLAGE HALL</b>              | <b>\$3,000.00</b>   | <b>\$3,000.00</b>   | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>100.00%</b>         |
| <b>FUND 17 DETENTION LINING/MADERO SEWER</b> |                     |                     |                   |                    |                        |
| <b>MAJ CLS 40 TAXES</b>                      |                     |                     |                   |                    |                        |
| <b>DEPT 001 LOCAL PROPERTY TAXES</b>         |                     |                     |                   |                    |                        |
| R 17-40-001-568 TRANSFER FROM TIF            | \$0.00              | \$0.00              | \$0.00            | \$0.00             | 0.00%                  |
| <b>DEPT 001 LOCAL PROPERTY TAXES</b>         | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>0.00%</b>           |
| <b>MAJ CLS 40 TAXES</b>                      | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>0.00%</b>           |
| <b>FUND 17 DETENTION LINING/MADERO SEWE</b>  | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>0.00%</b>           |



**THIENSVILLE, WI**  
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| Account Descr                                 | 2019<br>YTD Budget | 2019<br>YTD Amt | APRIL<br>2019 Amt | Balance      | 2019<br>% of<br>Budget |
|-----------------------------------------------|--------------------|-----------------|-------------------|--------------|------------------------|
| <b>FUND 19 STORM WATER MANAGEMENT</b>         |                    |                 |                   |              |                        |
| <b>MAJ CLS 18 STORM WATER MANAGEMENT</b>      |                    |                 |                   |              |                        |
| <b>DEPT 003 GRANTS &amp; AIDS</b>             |                    |                 |                   |              |                        |
| R 19-18-003-126 GRANTS AND AIDS               | \$0.00             | \$0.00          | \$0.00            | \$0.00       | 0.00%                  |
| <b>DEPT 003 GRANTS &amp; AIDS</b>             | \$0.00             | \$0.00          | \$0.00            | \$0.00       | 0.00%                  |
| <b>DEPT 023 STORM WATER MANAGEMENT</b>        |                    |                 |                   |              |                        |
| R 19-18-023-100 GENERAL OPERATIONS            | \$42,000.00        | \$42,000.00     | \$0.00            | \$0.00       | 100.00%                |
| <b>DEPT 023 STORM WATER MANAGEMENT</b>        | \$42,000.00        | \$42,000.00     | \$0.00            | \$0.00       | 100.00%                |
| <b>MAJ CLS 18 STORM WATER MANAGEMENT</b>      | \$42,000.00        | \$42,000.00     | \$0.00            | \$0.00       | 100.00%                |
| <b>MAJ CLS 40 TAXES</b>                       |                    |                 |                   |              |                        |
| <b>DEPT 001 LOCAL PROPERTY TAXES</b>          |                    |                 |                   |              |                        |
| R 19-40-001-568 TRANSFER FROM TIF             | \$0.00             | \$0.00          | \$0.00            | \$0.00       | 0.00%                  |
| <b>DEPT 001 LOCAL PROPERTY TAXES</b>          | \$0.00             | \$0.00          | \$0.00            | \$0.00       | 0.00%                  |
| <b>MAJ CLS 40 TAXES</b>                       | \$0.00             | \$0.00          | \$0.00            | \$0.00       | 0.00%                  |
| <b>FUND 19 STORM WATER MANAGEMENT</b>         | \$42,000.00        | \$42,000.00     | \$0.00            | \$0.00       | 100.00%                |
| <b>FUND 21 SEWER UTILITY</b>                  |                    |                 |                   |              |                        |
| <b>MAJ CLS 44 COMMERCIAL REVENUES</b>         |                    |                 |                   |              |                        |
| <b>DEPT 014 SALE INCOME</b>                   |                    |                 |                   |              |                        |
| R 21-44-014-330 SALE - VILLAGE EQUIPMENT      | \$0.00             | \$146.79        | \$0.00            | -\$146.79    | 0.00%                  |
| <b>DEPT 014 SALE INCOME</b>                   | \$0.00             | \$146.79        | \$0.00            | -\$146.79    | 0.00%                  |
| <b>MAJ CLS 44 COMMERCIAL REVENUES</b>         | \$0.00             | \$146.79        | \$0.00            | -\$146.79    | 0.00%                  |
| <b>MAJ CLS 46 OPERATING REVENUES</b>          |                    |                 |                   |              |                        |
| <b>DEPT 016 SEWER</b>                         |                    |                 |                   |              |                        |
| R 21-46-016-400 SEWER SERVICE CHARGE          | \$1,026,739.00     | \$261,250.66    | \$0.00            | \$765,488.34 | 25.44%                 |
| R 21-46-016-410 SEWER SERVICE PENALTY         | \$7,000.00         | \$2,891.63      | \$1,767.77        | \$4,108.37   | 41.31%                 |
| R 21-46-016-420 INTEREST ON REVENUES          | \$20,000.00        | -\$1,391.43     | \$1,125.01        | \$21,391.43  | -6.96%                 |
| R 21-46-016-460 SEWER CONNECTION FEE          | \$0.00             | \$7,852.26      | \$7,852.26        | -\$7,852.26  | 0.00%                  |
| R 21-46-016-590 TRANSFER FROM OTHER FUNDS     | \$0.00             | \$0.00          | \$0.00            | \$0.00       | 0.00%                  |
| <b>DEPT 016 SEWER</b>                         | \$1,053,739.00     | \$270,603.12    | \$10,745.04       | \$783,135.88 | 25.68%                 |
| <b>MAJ CLS 46 OPERATING REVENUES</b>          | \$1,053,739.00     | \$270,603.12    | \$10,745.04       | \$783,135.88 | 25.68%                 |
| <b>FUND 21 SEWER UTILITY</b>                  | \$1,053,739.00     | \$270,749.91    | \$10,745.04       | \$782,989.09 | 25.69%                 |
| <b>FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC</b> |                    |                 |                   |              |                        |
| <b>MAJ CLS 43 PUBLIC CHARGES FOR SERVICE</b>  |                    |                 |                   |              |                        |
| <b>DEPT 012 UNCLASSIFIED</b>                  |                    |                 |                   |              |                        |
| R 51-43-012-300 INVESTMENT INTEREST           | \$3,416.00         | \$444.59        | \$106.73          | \$2,971.41   | 13.01%                 |
| 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  | \$25,307.00        | \$1,451.46      | \$0.00            | \$23,855.54  | 5.74%                  |
| <b>DEPT 012 UNCLASSIFIED</b>                  | \$28,723.00        | \$1,896.05      | \$106.73          | \$26,826.95  | 6.60%                  |
| <b>DEPT 015 OTHER INCOME</b>                  |                    |                 |                   |              |                        |
| R 51-43-015-799 SPECIAL ASSESSMENT REFUND     | \$0.00             | \$0.00          | \$0.00            | \$0.00       | 0.00%                  |
| <b>DEPT 015 OTHER INCOME</b>                  | \$0.00             | \$0.00          | \$0.00            | \$0.00       | 0.00%                  |
| <b>MAJ CLS 43 PUBLIC CHARGES FOR SERVICE</b>  | \$28,723.00        | \$1,896.05      | \$106.73          | \$26,826.95  | 6.60%                  |
| <b>MAJ CLS 45 MISCELLANEOUS REVENUES</b>      |                    |                 |                   |              |                        |

## Revenue Guideline

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| Account Descr                                 | 2019<br>YTD Budget | 2019<br>YTD Amt | APRIL<br>2019 Amt | Balance      | 2019<br>% of<br>Budget |
|-----------------------------------------------|--------------------|-----------------|-------------------|--------------|------------------------|
| <b>DEPT 015 OTHER INCOME</b>                  |                    |                 |                   |              |                        |
| R 51-45-015-569 RESERVES APPLIED              | \$0.00             | \$0.00          | \$0.00            | \$0.00       | 0.00%                  |
| <b>DEPT 015 OTHER INCOME</b>                  | \$0.00             | \$0.00          | \$0.00            | \$0.00       | 0.00%                  |
| <b>MAJ CLS 45 MISCELLANEOUS REVENUES</b>      | \$0.00             | \$0.00          | \$0.00            | \$0.00       | 0.00%                  |
| <b>FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC</b> | \$28,723.00        | \$1,896.05      | \$106.73          | \$26,826.95  | 6.60%                  |
| <b>FUND 52 SPECIAL ASSESS LAWDS TAX COLLE</b> |                    |                 |                   |              |                        |
| <b>MAJ CLS 43 PUBLIC CHARGES FOR SERVICE</b>  |                    |                 |                   |              |                        |
| <b>DEPT 012 UNCLASSIFIED</b>                  |                    |                 |                   |              |                        |
| R 52-43-012-300 INVESTMENT INTEREST           | \$3,802.00         | \$387.87        | \$97.91           | \$3,414.13   | 10.20%                 |
| 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  | \$22,041.00        | \$0.00          | \$0.00            | \$22,041.00  | 0.00%                  |
| <b>DEPT 012 UNCLASSIFIED</b>                  | \$25,843.00        | \$387.87        | \$97.91           | \$25,455.13  | 1.50%                  |
| <b>DEPT 015 OTHER INCOME</b>                  |                    |                 |                   |              |                        |
| R 52-43-015-799 SPECIAL ASSESSMENT REFUND     | \$0.00             | \$0.00          | \$0.00            | \$0.00       | 0.00%                  |
| <b>DEPT 015 OTHER INCOME</b>                  | \$0.00             | \$0.00          | \$0.00            | \$0.00       | 0.00%                  |
| <b>MAJ CLS 43 PUBLIC CHARGES FOR SERVICE</b>  | \$25,843.00        | \$387.87        | \$97.91           | \$25,455.13  | 1.50%                  |
| <b>MAJ CLS 45 MISCELLANEOUS REVENUES</b>      |                    |                 |                   |              |                        |
| <b>DEPT 015 OTHER INCOME</b>                  |                    |                 |                   |              |                        |
| R 52-45-015-569 RESERVES APPLIED              | \$0.00             | \$0.00          | \$0.00            | \$0.00       | 0.00%                  |
| <b>DEPT 015 OTHER INCOME</b>                  | \$0.00             | \$0.00          | \$0.00            | \$0.00       | 0.00%                  |
| <b>MAJ CLS 45 MISCELLANEOUS REVENUES</b>      | \$0.00             | \$0.00          | \$0.00            | \$0.00       | 0.00%                  |
| <b>FUND 52 SPECIAL ASSESS LAWDS TAX COLLE</b> | \$25,843.00        | \$387.87        | \$97.91           | \$25,455.13  | 1.50%                  |
| <b>FUND 99 F. L. WEYENBERG LIBRARY FUND</b>   |                    |                 |                   |              |                        |
| <b>MAJ CLS 40 TAXES</b>                       |                    |                 |                   |              |                        |
| <b>DEPT 001 LOCAL PROPERTY TAXES</b>          |                    |                 |                   |              |                        |
| R 99-40-001-900 MEQUON TAXES                  | \$1,050,000.00     | \$524,732.50    | \$0.00            | \$525,267.50 | 49.97%                 |
| 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          | \$11,500.00        | \$11,532.65     | \$0.00            | -\$32.65     | 100.28%                |
| <b>DEPT 001 LOCAL PROPERTY TAXES</b>          | \$1,172,240.00     | \$591,635.15    | \$27,685.00       | \$580,604.85 | 50.47%                 |
| <b>MAJ CLS 40 TAXES</b>                       | \$1,172,240.00     | \$591,635.15    | \$27,685.00       | \$580,604.85 | 50.47%                 |
| <b>MAJ CLS 42 REGULATION &amp; COMPLIANCE</b> |                    |                 |                   |              |                        |
| <b>DEPT 006 FINES &amp; FORFEITURES</b>       |                    |                 |                   |              |                        |
| R 99-42-006-903 FINES & FEES                  | \$27,010.00        | \$7,224.32      | \$850.80          | \$19,785.68  | 26.75%                 |
| <b>DEPT 006 FINES &amp; FORFEITURES</b>       | \$27,010.00        | \$7,224.32      | \$850.80          | \$19,785.68  | 26.75%                 |
| <b>MAJ CLS 42 REGULATION &amp; COMPLIANCE</b> | \$27,010.00        | \$7,224.32      | \$850.80          | \$19,785.68  | 26.75%                 |
| <b>MAJ CLS 44 COMMERCIAL REVENUES</b>         |                    |                 |                   |              |                        |
| <b>DEPT 013 INTEREST INCOME</b>               |                    |                 |                   |              |                        |
| R 99-44-013-300 INVESTMENT INTEREST           | \$3,500.00         | \$2,010.73      | \$558.64          | \$1,489.27   | 57.45%                 |
| <b>DEPT 013 INTEREST INCOME</b>               | \$3,500.00         | \$2,010.73      | \$558.64          | \$1,489.27   | 57.45%                 |
| <b>MAJ CLS 44 COMMERCIAL REVENUES</b>         | \$3,500.00         | \$2,010.73      | \$558.64          | \$1,489.27   | 57.45%                 |
| <b>MAJ CLS 45 MISCELLANEOUS REVENUES</b>      |                    |                 |                   |              |                        |
| <b>DEPT 014 SALE INCOME</b>                   |                    |                 |                   |              |                        |
| R 99-45-014-904 BOOK SALES                    | \$4,000.00         | \$2,446.65      | \$363.50          | \$1,553.35   | 61.17%                 |

## Revenue Guideline

Current Period: APRIL 2019

| Account Descr                               | 2019<br>YTD Budget | 2019<br>YTD Amt | APRIL<br>2019 Amt | Balance        | 2019<br>% of<br>Budget |
|---------------------------------------------|--------------------|-----------------|-------------------|----------------|------------------------|
| <b>DEPT 014 SALE INCOME</b>                 | \$4,000.00         | \$2,446.65      | \$363.50          | \$1,553.35     | 61.17%                 |
| <b>DEPT 015 OTHER INCOME</b>                |                    |                 |                   |                |                        |
| R 99-45-015-280 MISCELLANEOUS               | \$2,750.00         | \$0.00          | \$0.00            | \$2,750.00     | 0.00%                  |
| R 99-45-015-520 FUND BALANCE APPLIED        | \$0.00             | \$0.00          | \$0.00            | \$0.00         | 0.00%                  |
| R 99-45-015-905 GIFTS & GRANTS              | \$0.00             | \$0.00          | \$0.00            | \$0.00         | 0.00%                  |
| <b>DEPT 015 OTHER INCOME</b>                | \$2,750.00         | \$0.00          | \$0.00            | \$2,750.00     | 0.00%                  |
| <b>MAJ CLS 45 MISCELLANEOUS REVENUES</b>    | \$6,750.00         | \$2,446.65      | \$363.50          | \$4,303.35     | 36.25%                 |
| <b>FUND 99 F. L. WEYENBERG LIBRARY FUND</b> | \$1,209,500.00     | \$603,316.85    | \$29,457.94       | \$606,183.15   | 49.88%                 |
|                                             | \$5,885,696.00     | \$3,599,725.11  | \$149,975.82      | \$2,285,970.89 | 61.16%                 |

**THIENSVILLE, WI**  
**Expenditure Guideline**  
 Current Period: APRIL 2019

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| Account Descr                                  | 2019 YTD<br>Budget  | 2019<br>YTD Amt     | APRIL<br>2019 Amt  | Balance             | 2019<br>% of<br>Budget |
|------------------------------------------------|---------------------|---------------------|--------------------|---------------------|------------------------|
| <b>FUND 01 GENERAL FUND</b>                    |                     |                     |                    |                     |                        |
| <b>MAJ CLS 01 GENERAL GOVERNMENT</b>           |                     |                     |                    |                     |                        |
| <b>DEPT 510 VILLAGE REPRESENTATION</b>         |                     |                     |                    |                     |                        |
| 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             | \$2,000.00          | \$1,785.00          | \$925.00           | \$215.00            | 89.25%                 |
| 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        | \$6,000.00          | \$3,104.81          | \$297.20           | \$2,895.19          | 51.75%                 |
| E 01-01-510-2-201 POSTAGE                      | \$4,000.00          | \$734.00            | \$117.00           | \$3,266.00          | 18.35%                 |
| E 01-01-510-2-202 DUES & SUBSCRIPTIONS         | \$3,000.00          | \$2,586.68          | \$345.33           | \$413.32            | 86.22%                 |
| E 01-01-510-2-203 TRAINING & MEETINGS          | \$600.00            | \$595.34            | \$338.00           | \$4.66              | 99.22%                 |
| E 01-01-510-2-205 PLANNER SERVICES             | \$2,000.00          | \$384.30            | \$0.00             | \$1,615.70          | 19.22%                 |
| E 01-01-510-2-206 AUDIT                        | \$21,400.00         | \$11,106.03         | \$0.00             | \$10,293.97         | 51.90%                 |
| E 01-01-510-2-207 LEGAL COUNSEL                | \$20,000.00         | \$4,976.82          | \$1,175.05         | \$15,023.18         | 24.88%                 |
| E 01-01-510-2-208 ASSESSOR                     | \$6,300.00          | \$3,150.00          | \$0.00             | \$3,150.00          | 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             | \$1,000.00          | \$1,980.06          | \$1,074.01         | -\$980.06           | 198.01%                |
| 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          | \$3,207.94          | \$0.00             | -\$2,207.94         | 320.79%                |
| <b>DEPT 510 VILLAGE REPRESENTATION</b>         | <b>\$85,802.00</b>  | <b>\$49,112.58</b>  | <b>\$4,271.59</b>  | <b>\$36,689.42</b>  | <b>57.24%</b>          |
| <b>DEPT 511 VILLAGE ADMINISTRATION</b>         |                     |                     |                    |                     |                        |
| E 01-01-511-1-100 SALARIES & WAGES             | \$100,000.00        | \$29,163.85         | \$4,076.92         | \$70,836.15         | 29.16%                 |
| E 01-01-511-1-101 OVERTIME                     | \$0.00              | \$0.00              | \$0.00             | \$0.00              | 0.00%                  |
| E 01-01-511-1-102 PART-TIME                    | \$0.00              | \$0.00              | \$0.00             | \$0.00              | 0.00%                  |
| E 01-01-511-1-104 EDUCATIONAL INCENTIVE        | \$1,000.00          | \$0.00              | \$0.00             | \$1,000.00          | 0.00%                  |
| E 01-01-511-1-108 ADMINISTRATOR                | \$97,089.00         | \$42,298.23         | \$7,269.24         | \$54,790.77         | 43.57%                 |
| E 01-01-511-1-115 TRAVEL/TRAINING/SEMINARS     | \$4,000.00          | \$2,852.27          | \$1,184.30         | \$1,147.73          | 71.31%                 |
| E 01-01-511-1-196 ADMINISTRATOR FRINGE         | \$39,200.00         | \$14,368.22         | \$4,211.08         | \$24,831.78         | 36.65%                 |
| E 01-01-511-1-199 FRINGE BENEFITS              | \$64,966.00         | \$21,920.50         | \$3,645.72         | \$43,045.50         | 33.74%                 |
| E 01-01-511-2-202 DUES & SUBSCRIPTIONS         | \$500.00            | \$235.95            | \$0.00             | \$264.05            | 47.19%                 |
| E 01-01-511-2-203 TRAINING & MEETINGS          | \$2,000.00          | \$45.06             | \$19.54            | \$1,954.94          | 2.25%                  |
| E 01-01-511-2-209 ENGINEERING SERVICES         | \$5,000.00          | \$1,493.25          | \$451.00           | \$3,506.75          | 29.87%                 |
| E 01-01-511-2-210 DATA PROCESSING              | \$9,000.00          | \$2,950.20          | \$410.08           | \$6,049.80          | 32.78%                 |
| E 01-01-511-2-211 CODIFICATION                 | \$1,200.00          | \$1,150.00          | \$0.00             | \$50.00             | 95.83%                 |
| 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            | \$197.00            | \$0.00             | \$303.00            | 39.40%                 |
| E 01-01-511-3-300 OFFICE SUPPLIES              | \$2,500.00          | \$2,042.01          | \$702.84           | \$457.99            | 81.68%                 |
| E 01-01-511-3-303 TELEPHONE                    | \$1,700.00          | \$996.58            | \$600.45           | \$703.42            | 58.62%                 |
| E 01-01-511-3-304 ELECTRICITY                  | \$16,000.00         | \$3,943.63          | \$1,293.72         | \$12,056.37         | 24.65%                 |
| E 01-01-511-3-305 HEAT                         | \$11,500.00         | \$3,807.86          | \$1,180.04         | \$7,692.14          | 33.11%                 |
| E 01-01-511-3-306 JANITOR SUPPLIES             | \$2,100.00          | \$9.98              | \$0.00             | \$2,090.02          | 0.48%                  |
| E 01-01-511-3-308 BUILDING SUPPLIES            | \$11,500.00         | \$6,526.94          | \$3,042.66         | \$4,973.06          | 56.76%                 |
| E 01-01-511-3-311 RECRUITMENT                  | \$0.00              | \$563.48            | \$0.00             | -\$563.48           | 0.00%                  |
| E 01-01-511-3-399 MISCELLANEOUS                | \$200.00            | \$40.00             | \$0.00             | \$160.00            | 20.00%                 |
| <b>DEPT 511 VILLAGE ADMINISTRATION</b>         | <b>\$369,955.00</b> | <b>\$134,605.01</b> | <b>\$28,087.59</b> | <b>\$235,349.99</b> | <b>36.38%</b>          |
| <b>DEPT 551 LIBRARY</b>                        |                     |                     |                    |                     |                        |
| E 01-01-551-2-246 WEYENBERG LIBRARY            | \$110,740.00        | \$55,370.00         | \$27,685.00        | \$55,370.00         | 50.00%                 |
| <b>DEPT 551 LIBRARY</b>                        | <b>\$110,740.00</b> | <b>\$55,370.00</b>  | <b>\$27,685.00</b> | <b>\$55,370.00</b>  | <b>50.00%</b>          |
| <b>DEPT 554 UNCLASSIFIED</b>                   |                     |                     |                    |                     |                        |
| E 01-01-554-7-710 CONTINGENCY                  | \$84,000.00         | \$0.00              | \$0.00             | \$84,000.00         | 0.00%                  |
| E 01-01-554-7-715 FLEX BENEFIT                 | \$3,000.00          | \$1,100.62          | \$337.50           | \$1,899.38          | 36.69%                 |
| E 01-01-554-7-718 LOGEMAN CENTER               | \$0.00              | \$0.00              | \$0.00             | \$0.00              | 0.00%                  |

## Expenditure Guideline

Current Period: APRIL 2019

| Account Descr                                        | 2019 YTD<br>Budget  | 2019<br>YTD Amt     | APRIL<br>2019 Amt  | Balance             | 2019<br>% of<br>Budget |
|------------------------------------------------------|---------------------|---------------------|--------------------|---------------------|------------------------|
| 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             | \$0.00              | \$0.00              | \$0.00             | \$0.00              | 0.00%                  |
| E 01-01-554-7-740 FAMILY SERVICE                     | \$2,500.00          | \$2,500.00          | \$0.00             | \$0.00              | 100.00%                |
| E 01-01-554-7-750 JULY 4TH ACTIVITY                  | \$4,250.00          | \$4,000.00          | \$0.00             | \$250.00            | 94.12%                 |
| E 01-01-554-7-753 BUS. RENAISSANCE COMM              | \$1,500.00          | \$326.65            | \$326.65           | \$1,173.35          | 21.78%                 |
| E 01-01-554-7-754 HISTORIC PRESERVATION              | \$1,500.00          | \$2,638.40          | \$0.00             | -\$1,138.40         | 175.89%                |
| E 01-01-554-7-756 PERSONAL PROPERTY TAXES            | \$500.00            | \$0.00              | \$0.00             | \$500.00            | 0.00%                  |
| <b>DEPT 554 UNCLASSIFIED</b>                         | <b>\$98,250.00</b>  | <b>\$10,565.67</b>  | <b>\$664.15</b>    | <b>\$87,684.33</b>  | <b>10.75%</b>          |
| <b>MAJ CLS 01 GENERAL GOVERNMENT</b>                 | <b>\$664,747.00</b> | <b>\$249,653.26</b> | <b>\$60,708.33</b> | <b>\$415,093.74</b> | <b>37.56%</b>          |
| <b>MAJ CLS 02 PROPERTY &amp; LIABILITY INSURANCE</b> |                     |                     |                    |                     |                        |
| <b>DEPT 512 INSURANCE</b>                            |                     |                     |                    |                     |                        |
| E 01-02-512-2-237 WORKER S COMPENSATION              | \$62,869.00         | \$30,407.00         | \$0.00             | \$32,462.00         | 48.37%                 |
| E 01-02-512-2-238 GENERAL LIABILITY/FIRE PROF.       | \$1,397.00          | \$1,397.00          | \$1,397.00         | \$0.00              | 100.00%                |
| E 01-02-512-2-242 BUSINESS PROPERTY                  | \$9,183.00          | \$9,084.00          | \$0.00             | \$99.00             | 98.92%                 |
| E 01-02-512-2-243 ALL OTHER INSURANCE                | \$62,920.00         | \$32,302.25         | \$0.00             | \$30,617.75         | 51.34%                 |
| <b>DEPT 512 INSURANCE</b>                            | <b>\$136,369.00</b> | <b>\$73,190.25</b>  | <b>\$1,397.00</b>  | <b>\$63,178.75</b>  | <b>53.67%</b>          |
| <b>MAJ CLS 02 PROPERTY &amp; LIABILITY INSURANCE</b> | <b>\$136,369.00</b> | <b>\$73,190.25</b>  | <b>\$1,397.00</b>  | <b>\$63,178.75</b>  | <b>53.67%</b>          |
| <b>MAJ CLS 03 PROTECTION/PROPERTY &amp; PERSONS</b>  |                     |                     |                    |                     |                        |
| <b>DEPT 521 POLICE DEPARTMENT</b>                    |                     |                     |                    |                     |                        |
| E 01-03-521-1-100 SALARIES & WAGES                   | \$452,898.00        | \$134,134.64        | \$34,487.91        | \$318,763.36        | 29.62%                 |
| E 01-03-521-1-101 OVERTIME                           | \$8,872.00          | \$514.42            | \$276.84           | \$8,357.58          | 5.80%                  |
| E 01-03-521-1-104 EDUCATIONAL INCENTIVE              | \$0.00              | \$1,000.00          | \$1,000.00         | -\$1,000.00         | 0.00%                  |
| E 01-03-521-1-105 HOLIDAY PAY                        | \$13,980.00         | \$0.00              | \$0.00             | \$13,980.00         | 0.00%                  |
| E 01-03-521-1-109 DPW EQUIPMENT MAINTENANCE CALL     | \$2,500.00          | \$241.39            | \$160.93           | \$2,258.61          | 9.66%                  |
| E 01-03-521-1-113 POLICE CHIEF SALARY                | \$83,272.00         | \$36,365.54         | \$6,538.46         | \$46,906.46         | 43.67%                 |
| E 01-03-521-1-115 TRAVEL/TRAINING/SEMINARS           | \$500.00            | \$0.00              | \$0.00             | \$500.00            | 0.00%                  |
| E 01-03-521-1-116 POLICE CHIEF HOLIDAY               | \$2,874.00          | \$0.00              | \$0.00             | \$2,874.00          | 0.00%                  |
| E 01-03-521-1-117 CONTRACT LABOR                     | \$0.00              | \$0.00              | \$0.00             | \$0.00              | 0.00%                  |
| E 01-03-521-1-195 ANNUITANT FRINGE                   | \$0.00              | \$2,468.80          | \$0.00             | -\$2,468.80         | 0.00%                  |
| E 01-03-521-1-197 POLICE CHIEF FRINGE                | \$41,596.00         | \$22,357.61         | \$5,286.93         | \$19,238.39         | 53.75%                 |
| E 01-03-521-1-199 FRINGE BENEFITS                    | \$263,293.00        | \$96,282.70         | \$23,844.31        | \$167,010.30        | 36.57%                 |
| 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                            | \$500.00            | \$3.66              | \$0.00             | \$496.34            | 0.73%                  |
| E 01-03-521-2-202 DUES & SUBSCRIPTIONS               | \$400.00            | \$155.00            | \$0.00             | \$245.00            | 38.75%                 |
| E 01-03-521-2-213 OFFICE EQUIPMENT/MAINTENANCE       | \$100.00            | \$0.00              | \$0.00             | \$100.00            | 0.00%                  |
| E 01-03-521-2-215 TRAINING - POLICE                  | \$4,000.00          | \$791.85            | \$244.17           | \$3,208.15          | 19.80%                 |
| E 01-03-521-2-216 ANIMAL BOARDING                    | \$300.00            | \$35.00             | \$0.00             | \$265.00            | 11.67%                 |
| 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          | \$0.00              | \$0.00             | \$2,000.00          | 0.00%                  |
| E 01-03-521-2-219 TELETYPE                           | \$1,800.00          | \$482.00            | \$234.00           | \$1,318.00          | 26.78%                 |
| E 01-03-521-2-220 RADAR/SIREN MAINTENANCE            | \$100.00            | \$114.34            | \$49.00            | -\$14.34            | 114.34%                |
| E 01-03-521-2-221 JUVENILE PROGRAM                   | \$1,000.00          | \$0.00              | \$0.00             | \$1,000.00          | 0.00%                  |
| E 01-03-521-2-222 EMERGENCY GOVERNMENT               | \$2,000.00          | \$764.51            | \$0.00             | \$1,235.49          | 38.23%                 |
| E 01-03-521-2-223 RADIO MAINTENANCE                  | \$2,500.00          | \$0.00              | \$0.00             | \$2,500.00          | 0.00%                  |
| E 01-03-521-3-300 OFFICE SUPPLIES                    | \$2,000.00          | \$389.07            | \$389.07           | \$1,610.93          | 19.45%                 |
| 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                          | \$2,900.00          | \$1,257.48          | \$334.24           | \$1,642.52          | 43.36%                 |
| E 01-03-521-3-307 SUPPLIES-COPY MACHINE              | \$900.00            | \$133.96            | \$0.00             | \$766.04            | 14.88%                 |
| E 01-03-521-3-310 FUEL                               | \$12,000.00         | \$2,927.49          | \$497.64           | \$9,072.51          | 24.40%                 |
| E 01-03-521-3-311 RECRUITMENT                        | \$5,000.00          | \$450.00            | \$0.00             | \$4,550.00          | 9.00%                  |
| E 01-03-521-3-312 UNIFORM ALLOWANCES                 | \$4,075.00          | \$773.00            | \$599.56           | \$3,302.00          | 18.97%                 |
| E 01-03-521-3-313 PHOTO SUPPLIES                     | \$300.00            | \$0.00              | \$0.00             | \$300.00            | 0.00%                  |

## Expenditure Guideline

Current Period: APRIL 2019

| Account Descr                                      | 2019 YTD<br>Budget    | 2019<br>YTD Amt     | APRIL<br>2019 Amt   | Balance             | 2019<br>% of<br>Budget |
|----------------------------------------------------|-----------------------|---------------------|---------------------|---------------------|------------------------|
| 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                            | \$500.00              | \$176.00            | \$176.00            | \$324.00            | 35.20%                 |
| E 01-03-521-3-316 REPAIRS & MAINTENANCE            | \$1,500.00            | \$10.02             | \$0.00              | \$1,489.98          | 0.67%                  |
| E 01-03-521-3-317 AMMUNITION                       | \$2,500.00            | \$320.00            | \$320.00            | \$2,180.00          | 12.80%                 |
| E 01-03-521-3-350 BODY ARMOR/LEATHER GEAR          | \$1,500.00            | \$0.00              | \$0.00              | \$1,500.00          | 0.00%                  |
| E 01-03-521-3-398 OTHER SUPPLIES                   | \$2,300.00            | \$450.26            | \$320.25            | \$1,849.74          | 19.58%                 |
| <b>DEPT 521 POLICE DEPARTMENT</b>                  | <b>\$922,260.00</b>   | <b>\$302,598.74</b> | <b>\$74,759.31</b>  | <b>\$619,661.26</b> | <b>32.81%</b>          |
| <b>DEPT 522 FIRE DEPARTMENT</b>                    |                       |                     |                     |                     |                        |
| E 01-03-522-1-100 SALARIES & WAGES                 | \$120,000.00          | \$36,346.08         | \$10,410.48         | \$83,653.92         | 30.29%                 |
| E 01-03-522-1-102 PART-TIME                        | \$25,541.00           | \$7,760.32          | \$1,964.64          | \$17,780.68         | 30.38%                 |
| E 01-03-522-1-109 DPW EQUIPMENT MAINTENANCE CALL   | \$10,000.00           | \$1,109.91          | \$200.81            | \$8,890.09          | 11.10%                 |
| E 01-03-522-1-110 FIRE CHIEF WAGES                 | \$18,767.00           | \$6,225.01          | \$1,563.92          | \$12,541.99         | 33.17%                 |
| 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                | \$3,447.00            | \$898.75            | \$287.29            | \$2,548.25          | 26.07%                 |
| E 01-03-522-1-199 FRINGE BENEFITS                  | \$36,459.00           | \$13,395.34         | \$4,076.27          | \$23,063.66         | 36.74%                 |
| 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                          | \$70.00               | \$0.00              | \$0.00              | \$70.00             | 0.00%                  |
| E 01-03-522-2-202 DUES & SUBSCRIPTIONS             | \$4,000.00            | \$3,420.00          | \$0.00              | \$580.00            | 85.50%                 |
| E 01-03-522-2-223 RADIO MAINTENANCE                | \$2,500.00            | \$1,117.71          | \$616.76            | \$1,382.29          | 44.71%                 |
| 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                        | \$5,000.00            | \$182.96            | \$32.96             | \$4,817.04          | 3.66%                  |
| E 01-03-522-2-270 MAINTENANCE CONTRACT             | \$7,500.00            | \$473.50            | \$26.75             | \$7,026.50          | 6.31%                  |
| E 01-03-522-3-300 OFFICE SUPPLIES                  | \$700.00              | \$190.03            | \$84.44             | \$509.97            | 27.15%                 |
| E 01-03-522-3-303 TELEPHONE                        | \$2,400.00            | \$956.50            | \$311.14            | \$1,443.50          | 39.85%                 |
| E 01-03-522-3-307 SUPPLIES-COPY MACHINE            | \$300.00              | \$150.91            | \$150.91            | \$149.09            | 50.30%                 |
| E 01-03-522-3-310 FUEL                             | \$5,000.00            | \$1,301.29          | \$221.20            | \$3,698.71          | 26.03%                 |
| E 01-03-522-3-312 UNIFORM ALLOWANCES               | \$5,300.00            | \$1,149.97          | \$682.99            | \$4,150.03          | 21.70%                 |
| 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                | \$7,000.00            | \$4,050.02          | \$391.56            | \$2,949.98          | 57.86%                 |
| E 01-03-522-3-321 TRAINING SUPPLIES                | \$1,500.00            | \$187.13            | \$0.00              | \$1,312.87          | 12.48%                 |
| E 01-03-522-3-322 AIR & OXYGEN                     | \$2,300.00            | \$534.87            | \$476.00            | \$1,765.13          | 23.26%                 |
| E 01-03-522-3-323 PROTECTIVE GEAR                  | \$5,000.00            | \$0.00              | \$0.00              | \$5,000.00          | 0.00%                  |
| E 01-03-522-3-324 CHEMICALS                        | \$700.00              | \$226.20            | \$0.00              | \$473.80            | 32.31%                 |
| E 01-03-522-3-325 FIRE PREVENTION                  | \$2,000.00            | \$0.00              | \$0.00              | \$2,000.00          | 0.00%                  |
| E 01-03-522-3-327 MEDICAL SUPPLIES                 | \$14,000.00           | \$6,384.14          | \$2,755.60          | \$7,615.86          | 45.60%                 |
| E 01-03-522-3-352 CLEANING SUPPLIES                | \$700.00              | \$265.02            | \$20.48             | \$434.98            | 37.86%                 |
| E 01-03-522-3-353 EQUIPMENT REPAIRS                | \$2,000.00            | \$381.95            | \$381.95            | \$1,618.05          | 19.10%                 |
| E 01-03-522-3-355 HEALTH MAINTENANCE               | \$3,500.00            | \$470.00            | \$235.00            | \$3,030.00          | 13.43%                 |
| E 01-03-522-3-399 MISCELLANEOUS                    | \$2,500.00            | \$681.45            | \$537.50            | \$1,818.55          | 27.26%                 |
| <b>DEPT 522 FIRE DEPARTMENT</b>                    | <b>\$289,909.00</b>   | <b>\$87,859.06</b>  | <b>\$25,428.65</b>  | <b>\$202,049.94</b> | <b>30.31%</b>          |
| <b>DEPT 523 INSPECTION</b>                         |                       |                     |                     |                     |                        |
| E 01-03-523-2-272 BUILDING INSPECTION              | \$18,000.00           | \$4,574.25          | \$1,699.65          | \$13,425.75         | 25.41%                 |
| E 01-03-523-2-273 PLUMBING INSPECTION              | \$6,000.00            | \$1,544.69          | \$472.50            | \$4,455.31          | 25.74%                 |
| E 01-03-523-2-274 ELECTRICAL INSPECTION            | \$5,000.00            | \$1,962.39          | \$652.50            | \$3,037.61          | 39.25%                 |
| <b>DEPT 523 INSPECTION</b>                         | <b>\$29,000.00</b>    | <b>\$8,081.33</b>   | <b>\$2,824.65</b>   | <b>\$20,918.67</b>  | <b>27.87%</b>          |
| <b>MAJ CLS 03 PROTECTION/PROPERTY &amp; PERSON</b> | <b>\$1,241,169.00</b> | <b>\$398,539.13</b> | <b>\$103,012.61</b> | <b>\$842,629.87</b> | <b>32.11%</b>          |
| <b>MAJ CLS 04 HEALTH &amp; SANITATION</b>          |                       |                     |                     |                     |                        |
| <b>DEPT 541 PUBLIC WORKS - STREET</b>              |                       |                     |                     |                     |                        |
| E 01-04-541-1-100 SALARIES & WAGES                 | \$253,421.00          | \$75,838.56         | \$15,753.57         | \$177,582.44        | 29.93%                 |
| E 01-04-541-1-101 OVERTIME                         | \$3,891.00            | \$2,164.17          | \$0.00              | \$1,726.83          | 55.62%                 |
| E 01-04-541-1-102 PART-TIME                        | \$0.00                | \$0.00              | \$0.00              | \$0.00              | 0.00%                  |
| E 01-04-541-1-199 FRINGE BENEFITS                  | \$139,214.00          | \$48,739.24         | \$11,585.08         | \$90,474.76         | 35.01%                 |

## Expenditure Guideline

Current Period: APRIL 2019

| Account Descr                                   | 2019 YTD<br>Budget    | 2019<br>YTD Amt     | APRIL<br>2019 Amt   | Balance               | 2019<br>% of<br>Budget |
|-------------------------------------------------|-----------------------|---------------------|---------------------|-----------------------|------------------------|
| E 01-04-541-2-203 TRAINING & MEETINGS           | \$900.00              | \$47.52             | \$0.00              | \$852.48              | 5.28%                  |
| 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           | \$187.50            | \$88.75             | \$29,812.50           | 0.63%                  |
| E 01-04-541-2-228 SANITARY LANDFILL             | \$40,000.00           | \$8,667.81          | \$2,885.45          | \$31,332.19           | 21.67%                 |
| E 01-04-541-2-266 RECYCLING                     | \$42,000.00           | \$5,597.89          | \$2,575.48          | \$36,402.11           | 13.33%                 |
| E 01-04-541-3-300 OFFICE SUPPLIES               | \$100.00              | \$90.85             | \$14.99             | \$9.15                | 90.85%                 |
| E 01-04-541-3-303 TELEPHONE                     | \$2,800.00            | \$1,478.65          | \$885.55            | \$1,321.35            | 52.81%                 |
| E 01-04-541-3-304 ELECTRICITY                   | \$4,100.00            | \$1,229.41          | \$388.53            | \$2,870.59            | 29.99%                 |
| E 01-04-541-3-305 HEAT                          | \$7,200.00            | \$3,443.81          | \$1,029.12          | \$3,756.19            | 47.83%                 |
| E 01-04-541-3-308 BUILDING SUPPLIES             | \$1,500.00            | \$366.49            | \$114.24            | \$1,133.51            | 24.43%                 |
| E 01-04-541-3-309 BUILDING REPAIRS              | \$3,000.00            | \$0.00              | \$0.00              | \$3,000.00            | 0.00%                  |
| E 01-04-541-3-310 FUEL                          | \$19,000.00           | \$4,102.15          | \$697.31            | \$14,897.85           | 21.59%                 |
| E 01-04-541-3-311 RECRUITMENT                   | \$0.00                | \$0.00              | \$0.00              | \$0.00                | 0.00%                  |
| E 01-04-541-3-323 PROTECTIVE GEAR               | \$800.00              | \$0.00              | \$0.00              | \$800.00              | 0.00%                  |
| E 01-04-541-3-329 CLOTHING                      | \$1,500.00            | \$175.00            | \$0.00              | \$1,325.00            | 11.67%                 |
| E 01-04-541-3-330 REPAIR PARTS/EQUIPMENT        | \$14,000.00           | \$3,343.45          | \$0.00              | \$10,656.55           | 23.88%                 |
| E 01-04-541-3-331 REPAIR PARTS/CUSHMAN          | \$1,500.00            | \$0.00              | \$0.00              | \$1,500.00            | 0.00%                  |
| E 01-04-541-3-332 NUTS & BOLTS                  | \$0.00                | \$247.68            | \$247.68            | -\$247.68             | 0.00%                  |
| E 01-04-541-3-333 TOOLS                         | \$1,000.00            | \$0.00              | \$0.00              | \$1,000.00            | 0.00%                  |
| E 01-04-541-3-334 STREET SIGNS                  | \$3,000.00            | \$0.00              | \$0.00              | \$3,000.00            | 0.00%                  |
| E 01-04-541-3-335 STREET LIGHTING               | \$37,000.00           | \$7,474.52          | \$1,987.54          | \$29,525.48           | 20.20%                 |
| E 01-04-541-3-337 SALT & ICE CONTROL            | \$32,000.00           | \$11,495.97         | \$8,387.07          | \$20,504.03           | 35.92%                 |
| E 01-04-541-3-338 TREE & BRUSH CONTROL          | \$1,200.00            | \$125.55            | \$0.00              | \$1,074.45            | 10.46%                 |
| E 01-04-541-3-357 DIGGERS HOT LINE              | \$600.00              | \$329.30            | \$0.00              | \$270.70              | 54.88%                 |
| E 01-04-541-3-399 MISCELLANEOUS                 | \$900.00              | \$134.30            | \$51.80             | \$765.70              | 14.92%                 |
| <b>DEPT 541 PUBLIC WORKS - STREET</b>           | <b>\$641,526.00</b>   | <b>\$175,279.82</b> | <b>\$46,692.16</b>  | <b>\$466,246.18</b>   | <b>27.32%</b>          |
| <b>DEPT 542 PARK</b>                            |                       |                     |                     |                       |                        |
| E 01-04-542-1-100 SALARIES & WAGES              | \$36,383.00           | \$14,200.66         | \$6,193.78          | \$22,182.34           | 39.03%                 |
| 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               | \$19,607.00           | \$6,989.23          | \$2,014.12          | \$12,617.77           | 35.65%                 |
| E 01-04-542-2-230 REPAIRS & MAINTENANCE         | \$7,000.00            | \$494.79            | \$494.79            | \$6,505.21            | 7.07%                  |
| E 01-04-542-2-285 WEPKO LEASE                   | \$350.00              | \$350.00            | \$0.00              | \$0.00                | 100.00%                |
| E 01-04-542-3-304 ELECTRICITY                   | \$7,000.00            | \$1,439.50          | \$412.66            | \$5,560.50            | 20.56%                 |
| E 01-04-542-3-305 HEAT                          | \$1,800.00            | \$728.25            | \$119.59            | \$1,071.75            | 40.46%                 |
| <b>DEPT 542 PARK</b>                            | <b>\$78,489.00</b>    | <b>\$24,202.43</b>  | <b>\$9,234.94</b>   | <b>\$54,286.57</b>    | <b>30.84%</b>          |
| <b>MAJ CLS 04 HEALTH &amp; SANITATION</b>       | <b>\$720,015.00</b>   | <b>\$199,482.25</b> | <b>\$55,927.10</b>  | <b>\$520,532.75</b>   | <b>27.71%</b>          |
| <b>MAJ CLS 07 NON-OPERATING EXPENSES</b>        |                       |                     |                     |                       |                        |
| <b>DEPT 554 UNCLASSIFIED</b>                    |                       |                     |                     |                       |                        |
| E 01-07-554-7-790 TRANSFERS TO OTHER FUNDS      | \$0.00                | \$0.00              | \$0.00              | \$0.00                | 0.00%                  |
| <b>DEPT 554 UNCLASSIFIED</b>                    | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>0.00%</b>           |
| <b>MAJ CLS 07 NON-OPERATING EXPENSES</b>        | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>0.00%</b>           |
| <b>FUND 01 GENERAL FUND</b>                     | <b>\$2,762,300.00</b> | <b>\$920,864.89</b> | <b>\$221,045.04</b> | <b>\$1,841,435.11</b> | <b>33.34%</b>          |
| <b>FUND 06 EQUITY RESERVE ACCOUNT</b>           |                       |                     |                     |                       |                        |
| <b>MAJ CLS 09 RESCUE, AMBULANCE, FIRE DEPT.</b> |                       |                     |                     |                       |                        |
| <b>DEPT 522 FIRE DEPARTMENT</b>                 |                       |                     |                     |                       |                        |
| E 06-09-522-1-100 SALARIES & WAGES              | \$60,750.00           | \$21,324.03         | \$6,586.07          | \$39,425.97           | 35.10%                 |
| E 06-09-522-1-199 FRINGE BENEFITS               | \$9,000.00            | \$1,115.33          | \$210.26            | \$7,884.67            | 12.39%                 |
| E 06-09-522-2-206 AUDIT                         | \$0.00                | \$0.00              | \$0.00              | \$0.00                | 0.00%                  |
| 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            | \$0.00              | \$0.00              | \$8,000.00            | 0.00%                  |



## Expenditure Guideline

Current Period: APRIL 2019

| Account Descr                                    | 2019 YTD<br>Budget  | 2019<br>YTD Amt    | APRIL<br>2019 Amt | Balance             | 2019<br>% of<br>Budget |
|--------------------------------------------------|---------------------|--------------------|-------------------|---------------------|------------------------|
| E 06-09-522-2-276 BILLING SERVICES               | \$12,000.00         | \$3,475.80         | \$1,291.09        | \$8,524.20          | 28.97%                 |
| E 06-09-522-3-327 MEDICAL SUPPLIES               | \$10,000.00         | \$2,808.89         | \$1,202.10        | \$7,191.11          | 28.09%                 |
| E 06-09-522-4-499 OTHER                          | \$60,000.00         | \$0.00             | \$0.00            | \$60,000.00         | 0.00%                  |
| E 06-09-522-7-790 TRANSFERS TO OTHER FUNDS       | \$0.00              | \$0.00             | \$0.00            | \$0.00              | 0.00%                  |
| <b>DEPT 522 FIRE DEPARTMENT</b>                  | <b>\$160,000.00</b> | <b>\$28,724.05</b> | <b>\$9,289.52</b> | <b>\$131,275.95</b> | <b>17.95%</b>          |
| <b>MAJ CLS 09 RESCUE, AMBULANCE, FIRE DEPT.</b>  | <b>\$160,000.00</b> | <b>\$28,724.05</b> | <b>\$9,289.52</b> | <b>\$131,275.95</b> | <b>17.95%</b>          |
| <b>FUND 06 EQUITY RESERVE ACCOUNT</b>            | <b>\$160,000.00</b> | <b>\$28,724.05</b> | <b>\$9,289.52</b> | <b>\$131,275.95</b> | <b>17.95%</b>          |
| <b>FUND 07 PARK IMPROVEMENT FUND</b>             |                     |                    |                   |                     |                        |
| <b>MAJ CLS 07 NON-OPERATING EXPENSES</b>         |                     |                    |                   |                     |                        |
| <b>DEPT 011 PARK &amp; RECREATION</b>            |                     |                    |                   |                     |                        |
| E 07-07-011-7-291 ADVERTISING                    | \$0.00              | \$0.00             | \$0.00            | \$0.00              | 0.00%                  |
| <b>DEPT 011 PARK &amp; RECREATION</b>            | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b>     | <b>\$0.00</b>       | <b>0.00%</b>           |
| <b>DEPT 542 PARK</b>                             |                     |                    |                   |                     |                        |
| E 07-07-542-1-100 SALARIES & WAGES               | \$0.00              | \$0.00             | \$0.00            | \$0.00              | 0.00%                  |
| E 07-07-542-1-101 OVERTIME                       | \$0.00              | \$0.00             | \$0.00            | \$0.00              | 0.00%                  |
| E 07-07-542-1-102 PART-TIME                      | \$0.00              | \$0.00             | \$0.00            | \$0.00              | 0.00%                  |
| E 07-07-542-1-115 TRAVEL/TRAINING/SEMINARS       | \$0.00              | \$0.00             | \$0.00            | \$0.00              | 0.00%                  |
| E 07-07-542-2-200 PRINTING & PUBLISHING          | \$500.00            | \$145.03           | \$145.03          | \$354.97            | 29.01%                 |
| E 07-07-542-2-201 POSTAGE                        | \$100.00            | \$0.00             | \$0.00            | \$100.00            | 0.00%                  |
| E 07-07-542-2-203 TRAINING & MEETINGS            | \$0.00              | \$0.00             | \$0.00            | \$0.00              | 0.00%                  |
| E 07-07-542-2-205 PLANNER SERVICES               | \$0.00              | \$0.00             | \$0.00            | \$0.00              | 0.00%                  |
| E 07-07-542-2-206 AUDIT                          | \$0.00              | \$0.00             | \$0.00            | \$0.00              | 0.00%                  |
| E 07-07-542-2-207 LEGAL COUNSEL                  | \$100.00            | \$180.00           | \$0.00            | -\$80.00            | 180.00%                |
| E 07-07-542-2-209 ENGINEERING SERVICES           | \$5,000.00          | \$75.00            | \$0.00            | \$4,925.00          | 1.50%                  |
| E 07-07-542-2-291 ADVERTISING                    | \$2,000.00          | \$60.00            | \$30.00           | \$1,940.00          | 3.00%                  |
| E 07-07-542-7-292 PARK GALA                      | \$32,000.00         | \$58.80            | \$58.80           | \$31,941.20         | 0.18%                  |
| E 07-07-542-7-707 VILLAGE PARK IMPROVEMENTS      | \$0.00              | \$0.00             | \$0.00            | \$0.00              | 0.00%                  |
| E 07-07-542-7-720 MISCELLANEOUS                  | \$0.00              | \$0.00             | \$0.00            | \$0.00              | 0.00%                  |
| E 07-07-542-7-771 GIVING TREE LEAVES             | \$0.00              | \$474.50           | \$474.50          | -\$474.50           | 0.00%                  |
| E 07-07-542-7-790 TRANSFERS TO OTHER FUNDS       | \$0.00              | \$0.00             | \$0.00            | \$0.00              | 0.00%                  |
| <b>DEPT 542 PARK</b>                             | <b>\$39,700.00</b>  | <b>\$993.33</b>    | <b>\$708.33</b>   | <b>\$38,706.67</b>  | <b>2.50%</b>           |
| <b>MAJ CLS 07 NON-OPERATING EXPENSES</b>         | <b>\$39,700.00</b>  | <b>\$993.33</b>    | <b>\$708.33</b>   | <b>\$38,706.67</b>  | <b>2.50%</b>           |
| <b>FUND 07 PARK IMPROVEMENT FUND</b>             | <b>\$39,700.00</b>  | <b>\$993.33</b>    | <b>\$708.33</b>   | <b>\$38,706.67</b>  | <b>2.50%</b>           |
| <b>FUND 09 TAX INCREMENTAL DISTRICT #1</b>       |                     |                    |                   |                     |                        |
| <b>MAJ CLS 10 TAX INCREMENTAL</b>                |                     |                    |                   |                     |                        |
| <b>DEPT 017 DISTRICT #1</b>                      |                     |                    |                   |                     |                        |
| E 09-10-017-7-207 LEGAL COUNSEL                  | \$0.00              | \$0.00             | \$0.00            | \$0.00              | 0.00%                  |
| E 09-10-017-7-780 OTHER EXPENDITURES             | \$0.00              | \$0.00             | \$0.00            | \$0.00              | 0.00%                  |
| E 09-10-017-7-790 TRANSFERS TO OTHER FUNDS       | \$0.00              | \$0.00             | \$0.00            | \$0.00              | 0.00%                  |
| E 09-10-017-7-795 PYMT TO OTHER TAXING DISTRICTS | \$0.00              | \$0.00             | \$0.00            | \$0.00              | 0.00%                  |
| <b>DEPT 017 DISTRICT #1</b>                      | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b>     | <b>\$0.00</b>       | <b>0.00%</b>           |
| <b>MAJ CLS 10 TAX INCREMENTAL</b>                | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b>     | <b>\$0.00</b>       | <b>0.00%</b>           |
| <b>FUND 09 TAX INCREMENTAL DISTRICT #1</b>       | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b>     | <b>\$0.00</b>       | <b>0.00%</b>           |
| <b>FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT</b>     |                     |                    |                   |                     |                        |
| <b>MAJ CLS 14 CAPITAL IMPROVEMENT</b>            |                     |                    |                   |                     |                        |
| <b>DEPT 554 UNCLASSIFIED</b>                     |                     |                    |                   |                     |                        |
| E 14-14-554-7-500 DEPRECIATION                   | \$0.00              | \$0.00             | \$0.00            | \$0.00              | 0.00%                  |
| E 14-14-554-7-701 TBA GRANT                      | \$0.00              | \$0.00             | \$0.00            | \$0.00              | 0.00%                  |

## Expenditure Guideline

Current Period: APRIL 2019

| Account Descr                                    | 2019 YTD<br>Budget | 2019<br>YTD Amt     | APRIL<br>2019 Amt | Balance              | 2019<br>% of<br>Budget |
|--------------------------------------------------|--------------------|---------------------|-------------------|----------------------|------------------------|
| E 14-14-554-7-702 FIRE/PARAMEDIC STUDY           | \$0.00             | \$0.00              | \$0.00            | \$0.00               | 0.00%                  |
| E 14-14-554-7-703 BUNTROCK LOT IMPROVEMENT       | \$0.00             | \$0.00              | \$0.00            | \$0.00               | 0.00%                  |
| E 14-14-554-7-704 HEIDEL RD (GREENBAY-PARKCREST) | \$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 14-14-554-7-706 CAMERA UPGRADE ALL DEPTS       | \$0.00             | \$0.00              | \$0.00            | \$0.00               | 0.00%                  |
| E 14-14-554-7-707 VILLAGE PARK IMPROVEMENTS      | \$0.00             | \$137,644.15        | \$2,487.15        | -\$137,644.15        | 0.00%                  |
| E 14-14-554-7-708 MADERO DITCHING (RV TO FREIST) | \$0.00             | \$0.00              | \$0.00            | \$0.00               | 0.00%                  |
| E 14-14-554-7-709 SUNNY LN/MADERO STORMSEWER     | \$0.00             | \$0.00              | \$0.00            | \$0.00               | 0.00%                  |
| E 14-14-554-7-710 CONTINGENCY                    | \$0.00             | \$0.00              | \$0.00            | \$0.00               | 0.00%                  |
| E 14-14-554-7-711 FREISTADT ROAD RECONSTRUCTION  | \$0.00             | \$0.00              | \$0.00            | \$0.00               | 0.00%                  |
| E 14-14-554-7-712 ASSESSMENT REVALUATION         | \$0.00             | \$0.00              | \$0.00            | \$0.00               | 0.00%                  |
| E 14-14-554-7-713 EMERGENCY MGMT - BARRICADES    | \$0.00             | \$0.00              | \$0.00            | \$0.00               | 0.00%                  |
| E 14-14-554-7-719 MOLYNEUX PARK                  | \$0.00             | \$0.00              | \$0.00            | \$0.00               | 0.00%                  |
| E 14-14-554-7-721 MAIN ST ENTRYWAY MONUMENTS     | \$0.00             | \$580.41            | \$580.41          | -\$580.41            | 0.00%                  |
| E 14-14-554-7-723 OLD VILLAGE HALL/FIRE STATION  | \$0.00             | \$0.00              | \$0.00            | \$0.00               | 0.00%                  |
| E 14-14-554-7-729 STORMWATER LAUREL/VERNON       | \$0.00             | \$0.00              | \$0.00            | \$0.00               | 0.00%                  |
| E 14-14-554-7-731 ENTRYWAY FEATURE               | \$0.00             | \$0.00              | \$0.00            | \$0.00               | 0.00%                  |
| E 14-14-554-7-732 BUSINESS DISTRICT REDEVOP.     | \$0.00             | \$0.00              | \$0.00            | \$0.00               | 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         | \$0.00             | \$0.00              | \$0.00            | \$0.00               | 0.00%                  |
| E 14-14-554-7-736 GREEN BAY ROAD                 | \$0.00             | \$611.50            | \$611.50          | -\$611.50            | 0.00%                  |
| E 14-14-554-7-737 ROAD PROGRAM RESERVE           | \$10,000.00        | \$3,315.65          | \$3,315.65        | \$6,684.35           | 33.16%                 |
| E 14-14-554-7-739 CREEKSIDE/PARKING LOT          | \$0.00             | \$0.00              | \$0.00            | \$0.00               | 0.00%                  |
| E 14-14-554-7-741 MAIN ST WATER MAIN             | \$0.00             | \$0.00              | \$0.00            | \$0.00               | 0.00%                  |
| E 14-14-554-7-744 PROFILE MAIN ST                | \$0.00             | \$0.00              | \$0.00            | \$0.00               | 0.00%                  |
| E 14-14-554-7-751 ROAD PROJECTS-ALTA LOMA        | \$0.00             | \$0.00              | \$0.00            | \$0.00               | 0.00%                  |
| E 14-14-554-7-752 BRIDGE ENHANCEMENTS            | \$0.00             | \$0.00              | \$0.00            | \$0.00               | 0.00%                  |
| E 14-14-554-7-757 REPLACE PARK RESTROOMS         | \$0.00             | \$0.00              | \$0.00            | \$0.00               | 0.00%                  |
| E 14-14-554-7-758 BRIDGE OVER PIGEON CREEK       | \$0.00             | \$0.00              | \$0.00            | \$0.00               | 0.00%                  |
| E 14-14-554-7-761 SPRING STREET RECONSTRUCTION   | \$25,000.00        | \$0.00              | \$0.00            | \$25,000.00          | 0.00%                  |
| <b>DEPT 554 UNCLASSIFIED</b>                     | <b>\$35,000.00</b> | <b>\$142,151.71</b> | <b>\$6,994.71</b> | <b>-\$107,151.71</b> | <b>406.15%</b>         |
| <b>MAJ CLS 14 CAPITAL IMPROVEMENT</b>            | <b>\$35,000.00</b> | <b>\$142,151.71</b> | <b>\$6,994.71</b> | <b>-\$107,151.71</b> | <b>406.15%</b>         |
| <b>MAJ CLS 16 CAPITAL OUTLAY</b>                 |                    |                     |                   |                      |                        |
| <b>DEPT 510 VILLAGE REPRESENTATION</b>           |                    |                     |                   |                      |                        |
| E 14-16-510-4-400 OFFICE EQUIPMENT               | \$0.00             | \$0.00              | \$0.00            | \$0.00               | 0.00%                  |
| E 14-16-510-4-499 OTHER                          | \$0.00             | \$2,223.00          | \$2,223.00        | -\$2,223.00          | 0.00%                  |
| <b>DEPT 510 VILLAGE REPRESENTATION</b>           | <b>\$0.00</b>      | <b>\$2,223.00</b>   | <b>\$2,223.00</b> | <b>-\$2,223.00</b>   | <b>0.00%</b>           |
| <b>DEPT 511 VILLAGE ADMINISTRATION</b>           |                    |                     |                   |                      |                        |
| E 14-16-511-4-400 OFFICE EQUIPMENT               | \$60,000.00        | \$0.00              | \$0.00            | \$60,000.00          | 0.00%                  |
| E 14-16-511-4-499 OTHER                          | \$7,500.00         | \$0.00              | \$0.00            | \$7,500.00           | 0.00%                  |
| <b>DEPT 511 VILLAGE ADMINISTRATION</b>           | <b>\$67,500.00</b> | <b>\$0.00</b>       | <b>\$0.00</b>     | <b>\$67,500.00</b>   | <b>0.00%</b>           |
| <b>DEPT 521 POLICE DEPARTMENT</b>                |                    |                     |                   |                      |                        |
| E 14-16-521-4-400 OFFICE EQUIPMENT               | \$2,400.00         | \$2,632.00          | \$2,632.00        | -\$232.00            | 109.67%                |
| E 14-16-521-4-401 VEHICLES                       | \$22,000.00        | \$0.00              | \$0.00            | \$22,000.00          | 0.00%                  |
| E 14-16-521-4-402 EQUIPMENT                      | \$11,000.00        | \$559.90            | \$559.90          | \$10,440.10          | 5.09%                  |
| E 14-16-521-4-403 RADIOS                         | \$3,500.00         | \$0.00              | \$0.00            | \$3,500.00           | 0.00%                  |
| E 14-16-521-4-499 OTHER                          | \$0.00             | \$0.00              | \$0.00            | \$0.00               | 0.00%                  |
| <b>DEPT 521 POLICE DEPARTMENT</b>                | <b>\$38,900.00</b> | <b>\$3,191.90</b>   | <b>\$3,191.90</b> | <b>\$35,708.10</b>   | <b>8.21%</b>           |
| <b>DEPT 522 FIRE DEPARTMENT</b>                  |                    |                     |                   |                      |                        |
| 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                       | \$50,000.00        | \$1,840.00          | \$0.00            | \$48,160.00          | 3.68%                  |

## Expenditure Guideline

Current Period: APRIL 2019

| Account Descr                                | 2019 YTD<br>Budget  | 2019<br>YTD Amt     | APRIL<br>2019 Amt  | Balance             | 2019<br>% of<br>Budget |
|----------------------------------------------|---------------------|---------------------|--------------------|---------------------|------------------------|
| E 14-16-522-4-402 EQUIPMENT                  | \$5,000.00          | \$0.00              | \$0.00             | \$5,000.00          | 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             | \$47,100.00         | \$0.00              | \$0.00             | \$47,100.00         | 0.00%                  |
| E 14-16-522-4-499 OTHER                      | \$0.00              | \$29,456.00         | \$29,456.00        | -\$29,456.00        | 0.00%                  |
| <b>DEPT 522 FIRE DEPARTMENT</b>              | <b>\$102,100.00</b> | <b>\$31,296.00</b>  | <b>\$29,456.00</b> | <b>\$70,804.00</b>  | <b>30.65%</b>          |
| <b>DEPT 541 PUBLIC WORKS - STREET</b>        |                     |                     |                    |                     |                        |
| E 14-16-541-4-401 VEHICLES                   | \$144,571.00        | \$0.00              | \$0.00             | \$144,571.00        | 0.00%                  |
| E 14-16-541-4-402 EQUIPMENT                  | \$0.00              | \$0.00              | \$0.00             | \$0.00              | 0.00%                  |
| E 14-16-541-4-403 RADIOS                     | \$0.00              | \$0.00              | \$0.00             | \$0.00              | 0.00%                  |
| E 14-16-541-4-499 OTHER                      | \$33,000.00         | \$0.00              | \$0.00             | \$33,000.00         | 0.00%                  |
| <b>DEPT 541 PUBLIC WORKS - STREET</b>        | <b>\$177,571.00</b> | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$177,571.00</b> | <b>0.00%</b>           |
| <b>DEPT 542 PARK</b>                         |                     |                     |                    |                     |                        |
| E 14-16-542-4-402 EQUIPMENT                  | \$0.00              | \$0.00              | \$0.00             | \$0.00              | 0.00%                  |
| E 14-16-542-4-499 OTHER                      | \$34,000.00         | \$12.15             | \$0.00             | \$33,987.85         | 0.04%                  |
| <b>DEPT 542 PARK</b>                         | <b>\$34,000.00</b>  | <b>\$12.15</b>      | <b>\$0.00</b>      | <b>\$33,987.85</b>  | <b>0.04%</b>           |
| <b>MAJ CLS 16 CAPITAL OUTLAY</b>             | <b>\$420,071.00</b> | <b>\$36,723.05</b>  | <b>\$34,870.90</b> | <b>\$383,347.95</b> | <b>8.74%</b>           |
| <b>FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT</b> | <b>\$455,071.00</b> | <b>\$178,874.76</b> | <b>\$41,865.61</b> | <b>\$276,196.24</b> | <b>39.31%</b>          |
| <b>FUND 16 OLD VILLAGE HALL</b>              |                     |                     |                    |                     |                        |
| <b>MAJ CLS 05 OPERATING EXPENSE</b>          |                     |                     |                    |                     |                        |
| <b>DEPT 541 PUBLIC WORKS - STREET</b>        |                     |                     |                    |                     |                        |
| E 16-05-541-3-304 ELECTRICITY                | \$1,200.00          | \$303.06            | \$83.84            | \$896.94            | 25.26%                 |
| E 16-05-541-3-305 HEAT                       | \$1,300.00          | \$423.22            | \$122.62           | \$876.78            | 32.56%                 |
| E 16-05-541-3-308 BUILDING SUPPLIES          | \$500.00            | \$0.00              | \$0.00             | \$500.00            | 0.00%                  |
| <b>DEPT 541 PUBLIC WORKS - STREET</b>        | <b>\$3,000.00</b>   | <b>\$726.28</b>     | <b>\$206.46</b>    | <b>\$2,273.72</b>   | <b>24.21%</b>          |
| <b>MAJ CLS 05 OPERATING EXPENSE</b>          | <b>\$3,000.00</b>   | <b>\$726.28</b>     | <b>\$206.46</b>    | <b>\$2,273.72</b>   | <b>24.21%</b>          |
| <b>FUND 16 OLD VILLAGE HALL</b>              | <b>\$3,000.00</b>   | <b>\$726.28</b>     | <b>\$206.46</b>    | <b>\$2,273.72</b>   | <b>24.21%</b>          |
| <b>FUND 19 STORM WATER MANAGEMENT</b>        |                     |                     |                    |                     |                        |
| <b>MAJ CLS 18 STORM WATER MANAGEMENT</b>     |                     |                     |                    |                     |                        |
| <b>DEPT 541 PUBLIC WORKS - STREET</b>        |                     |                     |                    |                     |                        |
| E 19-18-541-1-100 SALARIES & WAGES           | \$10,915.00         | \$0.00              | \$0.00             | \$10,915.00         | 0.00%                  |
| E 19-18-541-1-199 FRINGE BENEFITS            | \$5,882.00          | \$0.00              | \$0.00             | \$5,882.00          | 0.00%                  |
| E 19-18-541-2-209 ENGINEERING SERVICES       | \$1,200.00          | \$88.00             | \$88.00            | \$1,112.00          | 7.33%                  |
| 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      | \$23,503.00         | \$3,961.05          | \$3,675.25         | \$19,541.95         | 16.85%                 |
| <b>DEPT 541 PUBLIC WORKS - STREET</b>        | <b>\$42,000.00</b>  | <b>\$4,049.05</b>   | <b>\$3,763.25</b>  | <b>\$37,950.95</b>  | <b>9.64%</b>           |
| <b>MAJ CLS 18 STORM WATER MANAGEMENT</b>     | <b>\$42,000.00</b>  | <b>\$4,049.05</b>   | <b>\$3,763.25</b>  | <b>\$37,950.95</b>  | <b>9.64%</b>           |
| <b>FUND 19 STORM WATER MANAGEMENT</b>        | <b>\$42,000.00</b>  | <b>\$4,049.05</b>   | <b>\$3,763.25</b>  | <b>\$37,950.95</b>  | <b>9.64%</b>           |
| <b>FUND 21 SEWER UTILITY</b>                 |                     |                     |                    |                     |                        |
| <b>MAJ CLS 05 OPERATING EXPENSE</b>          |                     |                     |                    |                     |                        |
| <b>DEPT 610 SEWER</b>                        |                     |                     |                    |                     |                        |
| E 21-05-610-1-100 SALARIES & WAGES           | \$43,200.00         | \$9,440.08          | \$1,855.01         | \$33,759.92         | 21.85%                 |
| 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            | \$20,000.00         | \$6,854.82          | \$1,803.12         | \$13,145.18         | 34.27%                 |
| E 21-05-610-2-200 PRINTING & PUBLISHING      | \$600.00            | \$538.97            | \$92.10            | \$61.03             | 89.83%                 |
| E 21-05-610-2-201 POSTAGE                    | \$1,800.00          | \$313.04            | \$0.00             | \$1,486.96          | 17.39%                 |
| E 21-05-610-2-202 DUES & SUBSCRIPTIONS       | \$500.00            | \$91.39             | \$37.21            | \$408.61            | 18.28%                 |

## Expenditure Guideline

Current Period: APRIL 2019

| Account Descr                                 | 2019 YTD<br>Budget    | 2019<br>YTD Amt     | APRIL<br>2019 Amt  | Balance             | 2019<br>% of<br>Budget |
|-----------------------------------------------|-----------------------|---------------------|--------------------|---------------------|------------------------|
| 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               | \$900.00              | \$0.00              | \$0.00             | \$900.00            | 0.00%                  |
| E 21-05-610-2-209 ENGINEERING SERVICES        | \$16,000.00           | \$16,014.12         | \$5,945.15         | -\$14.12            | 100.09%                |
| 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      | \$65,000.00           | \$65,000.00         | \$0.00             | \$0.00              | 100.00%                |
| E 21-05-610-2-250 SEWER CLEANING              | \$10,000.00           | \$795.00            | \$0.00             | \$9,205.00          | 7.95%                  |
| E 21-05-610-2-251 BUILDING REPAIRS            | \$5,500.00            | \$887.06            | \$887.06           | \$4,612.94          | 16.13%                 |
| E 21-05-610-2-253 AUDIT                       | \$3,700.00            | \$3,700.00          | \$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            | \$122.10            | \$92.66            | \$1,677.90          | 6.78%                  |
| E 21-05-610-3-304 ELECTRICITY                 | \$16,000.00           | \$5,888.01          | \$2,314.93         | \$10,111.99         | 36.80%                 |
| E 21-05-610-3-305 HEAT                        | \$600.00              | \$38.87             | \$15.66            | \$561.13            | 6.48%                  |
| E 21-05-610-3-308 BUILDING SUPPLIES           | \$1,000.00            | \$10.51             | \$0.00             | \$989.49            | 1.05%                  |
| 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            | \$0.00              | \$0.00             | \$1,500.00          | 0.00%                  |
| 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              | \$854.50            | \$0.00             | -\$554.50           | 284.83%                |
| 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                   | \$2,000.00            | \$194.55            | \$0.00             | \$1,805.45          | 9.73%                  |
| E 21-05-610-4-403 RADIOS                      | \$2,000.00            | \$0.00              | \$0.00             | \$2,000.00          | 0.00%                  |
| E 21-05-610-4-499 OTHER                       | \$250,450.00          | \$15,430.97         | \$168.50           | \$235,019.03        | 6.16%                  |
| <b>DEPT 610 SEWER</b>                         | <b>\$513,990.00</b>   | <b>\$126,173.99</b> | <b>\$13,211.40</b> | <b>\$387,816.01</b> | <b>24.55%</b>          |
| <b>MAJ CLS 05 OPERATING EXPENSE</b>           | <b>\$513,990.00</b>   | <b>\$126,173.99</b> | <b>\$13,211.40</b> | <b>\$387,816.01</b> | <b>24.55%</b>          |
| <b>MAJ CLS 06 DEPRECIATION</b>                |                       |                     |                    |                     |                        |
| <b>DEPT 610 SEWER</b>                         |                       |                     |                    |                     |                        |
| 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%                  |
| <b>DEPT 610 SEWER</b>                         | <b>\$82,710.00</b>    | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$82,710.00</b>  | <b>0.00%</b>           |
| <b>MAJ CLS 06 DEPRECIATION</b>                | <b>\$82,710.00</b>    | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$82,710.00</b>  | <b>0.00%</b>           |
| <b>MAJ CLS 07 NON-OPERATING EXPENSES</b>      |                       |                     |                    |                     |                        |
| <b>DEPT 610 SEWER</b>                         |                       |                     |                    |                     |                        |
| E 21-07-610-7-790 TRANSFERS TO OTHER FUNDS    | \$0.00                | \$0.00              | \$0.00             | \$0.00              | 0.00%                  |
| E 21-07-610-9-640 MMSD PAYMENT                | \$459,577.00          | \$459,577.00        | \$0.00             | \$0.00              | 100.00%                |
| E 21-07-610-9-650 MMSD O/M                    | \$228,571.00          | \$0.00              | \$0.00             | \$228,571.00        | 0.00%                  |
| <b>DEPT 610 SEWER</b>                         | <b>\$688,148.00</b>   | <b>\$459,577.00</b> | <b>\$0.00</b>      | <b>\$228,571.00</b> | <b>66.78%</b>          |
| <b>MAJ CLS 07 NON-OPERATING EXPENSES</b>      | <b>\$688,148.00</b>   | <b>\$459,577.00</b> | <b>\$0.00</b>      | <b>\$228,571.00</b> | <b>66.78%</b>          |
| <b>FUND 21 SEWER UTILITY</b>                  | <b>\$1,284,848.00</b> | <b>\$585,750.99</b> | <b>\$13,211.40</b> | <b>\$699,097.01</b> | <b>45.59%</b>          |
| <b>FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC</b> |                       |                     |                    |                     |                        |
| <b>MAJ CLS 01 GENERAL GOVERNMENT</b>          |                       |                     |                    |                     |                        |
| <b>DEPT 553 DEBT SERVICE</b>                  |                       |                     |                    |                     |                        |
| E 51-01-553-4-499 OTHER                       | \$350.00              | \$400.00            | \$0.00             | -\$50.00            | 114.29%                |
| 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                    | \$4,850.00            | \$2,850.00          | \$0.00             | \$2,000.00          | 58.76%                 |
| <b>DEPT 553 DEBT SERVICE</b>                  | <b>\$55,200.00</b>    | <b>\$53,250.00</b>  | <b>\$0.00</b>      | <b>\$1,950.00</b>   | <b>96.47%</b>          |
| <b>MAJ CLS 01 GENERAL GOVERNMENT</b>          | <b>\$55,200.00</b>    | <b>\$53,250.00</b>  | <b>\$0.00</b>      | <b>\$1,950.00</b>   | <b>96.47%</b>          |

## Expenditure Guideline

Current Period: APRIL 2019

| Account Descr                                      | 2019 YTD<br>Budget | 2019<br>YTD Amt | APRIL<br>2019 Amt | Balance      | 2019<br>% of<br>Budget |
|----------------------------------------------------|--------------------|-----------------|-------------------|--------------|------------------------|
| <b>FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC</b>      | \$55,200.00        | \$53,250.00     | \$0.00            | \$1,950.00   | 96.47%                 |
| <b>FUND 52 SPECIAL ASSESS LAWDS TAX COLLE</b>      |                    |                 |                   |              |                        |
| <b>MAJ CLS 01 GENERAL GOVERNMENT</b>               |                    |                 |                   |              |                        |
| <b>DEPT 553 DEBT SERVICE</b>                       |                    |                 |                   |              |                        |
| E 52-01-553-4-499 OTHER                            | \$350.00           | \$400.00        | \$0.00            | -\$50.00     | 114.29%                |
| E 52-01-553-6-610 PRINCIPAL                        | \$45,000.00        | \$45,000.00     | \$0.00            | \$0.00       | 100.00%                |
| E 52-01-553-6-620 INTEREST                         | \$5,063.00         | \$2,767.50      | \$0.00            | \$2,295.50   | 54.66%                 |
| <b>DEPT 553 DEBT SERVICE</b>                       | \$50,413.00        | \$48,167.50     | \$0.00            | \$2,245.50   | 95.55%                 |
| <b>MAJ CLS 01 GENERAL GOVERNMENT</b>               | \$50,413.00        | \$48,167.50     | \$0.00            | \$2,245.50   | 95.55%                 |
| <b>FUND 52 SPECIAL ASSESS LAWDS TAX COLLE</b>      | \$50,413.00        | \$48,167.50     | \$0.00            | \$2,245.50   | 95.55%                 |
| <b>FUND 99 F. L. WEYENBERG LIBRARY FUND</b>        |                    |                 |                   |              |                        |
| <b>MAJ CLS 91 LIBRARY STAFFING</b>                 |                    |                 |                   |              |                        |
| <b>DEPT 551 LIBRARY</b>                            |                    |                 |                   |              |                        |
| E 99-91-551-1-100 SALARIES & WAGES                 | \$564,705.00       | \$190,857.81    | \$64,552.43       | \$373,847.19 | 33.80%                 |
| E 99-91-551-1-115 TRAVEL/TRAINING/SEMINARS         | \$3,000.00         | \$650.95        | \$20.00           | \$2,349.05   | 21.70%                 |
| E 99-91-551-1-199 FRINGE BENEFITS                  | \$174,835.00       | \$73,387.80     | \$32,391.23       | \$101,447.20 | 41.98%                 |
| E 99-91-551-2-202 DUES & SUBSCRIPTIONS             | \$3,200.00         | \$2,198.00      | \$281.50          | \$1,002.00   | 68.69%                 |
| E 99-91-551-2-237 WORKER S COMPENSATION            | \$1,320.00         | \$660.00        | \$0.00            | \$660.00     | 50.00%                 |
| E 99-91-551-7-715 FLEX BENEFIT                     | \$1,900.00         | \$1,876.40      | \$0.00            | \$23.60      | 98.76%                 |
| E 99-91-551-7-730 UNEMPLOYMENT COMPENSATION        | \$0.00             | \$0.00          | \$0.00            | \$0.00       | 0.00%                  |
| <b>DEPT 551 LIBRARY</b>                            | \$748,960.00       | \$269,630.96    | \$97,245.16       | \$479,329.04 | 36.00%                 |
| <b>MAJ CLS 91 LIBRARY STAFFING</b>                 | \$748,960.00       | \$269,630.96    | \$97,245.16       | \$479,329.04 | 36.00%                 |
| <b>MAJ CLS 92 LIBRARY ADMINISTRATION</b>           |                    |                 |                   |              |                        |
| <b>DEPT 551 LIBRARY</b>                            |                    |                 |                   |              |                        |
| E 99-92-551-2-201 POSTAGE                          | \$618.00           | \$33.75         | \$33.75           | \$584.25     | 5.46%                  |
| E 99-92-551-2-206 AUDIT                            | \$6,500.00         | \$5,129.00      | \$1,593.00        | \$1,371.00   | 78.91%                 |
| E 99-92-551-2-243 ALL OTHER INSURANCE              | \$19,016.00        | \$14,459.00     | \$0.00            | \$4,557.00   | 76.04%                 |
| E 99-92-551-2-285 WEPKO LEASE                      | \$19,500.00        | \$6,777.05      | \$1,145.00        | \$12,722.95  | 34.75%                 |
| E 99-92-551-2-286 COMPUTERS                        | \$12,500.00        | \$2,943.69      | \$905.02          | \$9,556.31   | 23.55%                 |
| E 99-92-551-2-287 MILEAGE                          | \$1,500.00         | \$8.12          | \$0.00            | \$1,491.88   | 0.54%                  |
| E 99-92-551-2-288 FISCAL AGENT FEE                 | \$6,000.00         | \$3,000.00      | \$0.00            | \$3,000.00   | 50.00%                 |
| E 99-92-551-2-289 PAYROLL PROCESSING               | \$4,000.00         | \$1,813.04      | \$531.62          | \$2,186.96   | 45.33%                 |
| E 99-92-551-2-290 CONSULTANTS                      | \$3,200.00         | \$718.75        | \$0.00            | \$2,481.25   | 22.46%                 |
| E 99-92-551-3-300 OFFICE SUPPLIES                  | \$8,000.00         | \$3,223.61      | \$583.47          | \$4,776.39   | 40.30%                 |
| E 99-92-551-3-303 TELEPHONE                        | \$1,575.00         | \$658.75        | \$260.17          | \$916.25     | 41.83%                 |
| E 99-92-551-3-307 SUPPLIES-COPY MACHINE            | \$4,500.00         | \$1,262.63      | \$415.28          | \$3,237.37   | 28.06%                 |
| E 99-92-551-3-358 DEBT COLLECTION                  | \$325.00           | \$107.40        | \$44.75           | \$217.60     | 33.05%                 |
| E 99-92-551-3-359 MONARCH FEES                     | \$13,641.00        | \$12,058.91     | \$563.00          | \$1,582.09   | 88.40%                 |
| <b>DEPT 551 LIBRARY</b>                            | \$100,875.00       | \$52,193.70     | \$6,075.06        | \$48,681.30  | 51.74%                 |
| <b>MAJ CLS 92 LIBRARY ADMINISTRATION</b>           | \$100,875.00       | \$52,193.70     | \$6,075.06        | \$48,681.30  | 51.74%                 |
| <b>MAJ CLS 93 LIBRARY PROGRAM &amp; COLLECTION</b> |                    |                 |                   |              |                        |
| <b>DEPT 551 LIBRARY</b>                            |                    |                 |                   |              |                        |
| E 99-93-551-3-370 PROGRAMMING                      | \$6,000.00         | \$818.63        | \$76.51           | \$5,181.37   | 13.64%                 |
| E 99-93-551-3-371 MEDIA                            | \$31,000.00        | \$7,773.07      | \$2,913.16        | \$23,226.93  | 25.07%                 |
| E 99-93-551-3-372 E CONTENT                        | \$30,000.00        | \$10,359.39     | \$1,287.49        | \$19,640.61  | 34.53%                 |
| E 99-93-551-3-373 PRINT                            | \$93,000.00        | \$19,678.93     | \$7,262.57        | \$73,321.07  | 21.16%                 |
| <b>DEPT 551 LIBRARY</b>                            | \$160,000.00       | \$38,630.02     | \$11,539.73       | \$121,369.98 | 24.14%                 |
| <b>MAJ CLS 93 LIBRARY PROGRAM &amp; COLLECTION</b> | \$160,000.00       | \$38,630.02     | \$11,539.73       | \$121,369.98 | 24.14%                 |

THIENSVILLE, WI  
**Expenditure Guideline**  
 Current Period: APRIL 2019

05/17/19 12:35 PM  
 Page 10

| Account Descr                               | 2019 YTD<br>Budget | 2019<br>YTD Amt | APRIL<br>2019 Amt | Balance        | 2019<br>% of<br>Budget |
|---------------------------------------------|--------------------|-----------------|-------------------|----------------|------------------------|
| <b>MAJ CLS 94 LIBRARY BUILDING</b>          |                    |                 |                   |                |                        |
| <b>DEPT 551 LIBRARY</b>                     |                    |                 |                   |                |                        |
| 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       | \$20,000.00        | \$4,654.60      | \$0.00            | \$15,345.40    | 23.27%                 |
| E 99-94-551-3-306 JANITOR SUPPLIES          | \$4,000.00         | \$650.40        | \$203.92          | \$3,349.60     | 16.26%                 |
| E 99-94-551-3-308 BUILDING SUPPLIES         | \$50,000.00        | \$6,570.62      | \$4,645.12        | \$43,429.38    | 13.14%                 |
| E 99-94-551-3-360 UTILITIES                 | \$44,865.00        | \$14,271.50     | \$3,529.59        | \$30,593.50    | 31.81%                 |
| E 99-94-551-3-361 SEWER & WATER             | \$2,000.00         | \$410.38        | \$410.38          | \$1,589.62     | 20.52%                 |
| E 99-94-551-7-700 BUILDING PROJECTS         | \$50,000.00        | \$0.00          | \$0.00            | \$50,000.00    | 0.00%                  |
| <b>DEPT 551 LIBRARY</b>                     | \$199,665.00       | \$40,957.50     | \$15,989.01       | \$158,707.50   | 20.51%                 |
| <b>MAJ CLS 94 LIBRARY BUILDING</b>          | \$199,665.00       | \$40,957.50     | \$15,989.01       | \$158,707.50   | 20.51%                 |
| <b>FUND 99 F. L. WEYENBERG LIBRARY FUND</b> | \$1,209,500.00     | \$401,412.18    | \$130,848.96      | \$808,087.82   | 33.19%                 |
|                                             | \$6,062,032.00     | \$2,222,813.03  | \$420,938.57      | \$3,839,218.97 | 36.67%                 |



# VILLAGE OF THIENSVILLE

250 Elm Street  
Thiensville, WI 53092-1602

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

TO: Village President  
Village Board  
FROM: Colleen Landisch-Hansen, Village Administrator  
SUBJECT: Administrator's Report  
DATE: May 17<sup>th</sup>, 2019

## BOARD OF REVIEW

The Board of Review meeting is scheduled for Wednesday, June 5th, 2019 from 1PM to 3PM.

## GALA IN THE PARK

There is only a couple of days left to purchase tickets to this year's Gala in the Park. The event will be held on Saturday, June 1<sup>st</sup>. This year's theme is *A Night on the Riverwalk*, which not only brings mention to our beautiful river walk, but also takes an understated inspiration from the river walk in San Antonio. Shully's Cuisine is once again catering the event and they have outdone themselves with a creative menu that compliments this year's theme. There will be a live and silent auction, and the band, Orange Whips, will return as the entertainment. The Village Park ReImagined committee hopes to see you all there.

## Incoming Revenue

|    |          |                                                                      |
|----|----------|----------------------------------------------------------------------|
| \$ | 2333.33  | May Cell Tower Lease – DRA Cell                                      |
| \$ | 7,852.26 | Sewer Connection Recs – Hoff Group                                   |
| \$ | 2372.27  | 1 <sup>st</sup> Quarter 2019 Franchise Fees – Wisconsin Bell         |
| \$ | 4747.45  | 1 <sup>st</sup> Quarter 2019 Franchise Fees – Charter Communications |





## Invoice

Page: 1

Invoice Number: 0057266-IN

Invoice Date: 04/19/19

Terms: Net 30 Days

Due Date: 05/30/19

Salesperson: 0000

Customer Number: 11-THIENVL

Customer P.O.:

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

| Fee Type                            | Amount Paid                                        | Paid Date | Meritage % | Due to Meritage                    |
|-------------------------------------|----------------------------------------------------|-----------|------------|------------------------------------|
| <b>Permit # 19THNV-00181-19-04E</b> | <b>185 S MAIN ST, Thiensville, WI 53092</b>        |           |            | <b>ctrical Permit - Commercial</b> |
| Electrical - Replacement and Mi     | 75.00                                              | 04/29/19  | 90.00      | 67.50                              |
| <b>19THNV-00181-19-04E Subtotal</b> |                                                    |           |            | <b>67.50</b>                       |
| <b>Permit # 19THNV-0069-19-04BE</b> | <b>251 ELM ST, THIENSVILLE, WI 53092</b>           |           |            | <b>sory Structure (Commercial)</b> |
| Mercantile, Restaurants, Tavern     | 187.50                                             | 04/12/19  | 90.00      | 168.75                             |
| Electrical - New Building/Additio   | 99.75                                              | 04/12/19  | 90.00      | 89.78                              |
| <b>19THNV-0069-19-04BE Subtotal</b> |                                                    |           |            | <b>258.53</b>                      |
| <b>Permit # 19THNV-0070-19-04E</b>  | <b>205 N MAIN ST, Thiensville, WI 53092</b>        |           |            | <b>ctrical Permit - Commercial</b> |
| Electrical - Replacement and Mi     | 168.50                                             | 04/15/19  | 90.00      | 151.65                             |
| <b>19THNV-0070-19-04E Subtotal</b>  |                                                    |           |            | <b>151.65</b>                      |
| <b>Permit # 19THNV-0071-19-04E</b>  | <b>304 N MAIN ST, Thiensville, WI 53092</b>        |           |            | <b>ctrical Permit - Commercial</b> |
| Electrical - New Building/Additio   | 75.00                                              | 04/15/19  | 90.00      | 67.50                              |
| <b>19THNV-0071-19-04E Subtotal</b>  |                                                    |           |            | <b>67.50</b>                       |
| <b>Permit # 19THNV-0072-19-04E</b>  | <b>607 N MAIN ST, THIENSVILLE, WI 53092</b>        |           |            | <b>Electrical Only</b>             |
| Electrical - Replacement and Mi     | 50.00                                              | 04/15/19  | 90.00      | 45.00                              |
| <b>19THNV-0072-19-04E Subtotal</b>  |                                                    |           |            | <b>45.00</b>                       |
| <b>Permit # 19THNV-0073-19-04H</b>  | <b>608 E FREISTADT RD, Thiensville, WI 53092</b>   |           |            | <b>HVAC Only</b>                   |
| HVAC - Replacement & Misc. It       | 50.00                                              | 04/15/19  | 90.00      | 45.00                              |
| <b>19THNV-0073-19-04H Subtotal</b>  |                                                    |           |            | <b>45.00</b>                       |
| <b>Permit # 19THNV-0074-19-04BZ</b> | <b>140 S MAIN ST, Thiensville, WI 53092</b>        |           |            | <b>Commercial Alteration</b>       |
| Zoning Permit - Addition/Alterati   | 135.00                                             | 04/24/19  | 90.00      | 121.50                             |
| Occupancy/Temp Occup/Chang          | 50.00                                              | 04/24/19  | 90.00      | 45.00                              |
| Schools, Institutions, Hospitals    | 125.00                                             | 04/24/19  | 90.00      | 112.50                             |
| <b>19THNV-0074-19-04BZ Subtotal</b> |                                                    |           |            | <b>279.00</b>                      |
| <b>Permit # 19THNV-0075-19-04P</b>  | <b>401 N MAIN ST, UNIT B, THIENSVILLE, WI 5551</b> |           |            | <b>mbing Permit - Commercial</b>   |
| Plumbing - Replacement & Misc       | 75.00                                              | 04/17/19  | 90.00      | 67.50                              |
| <b>19THNV-0075-19-04P Subtotal</b>  |                                                    |           |            | <b>67.50</b>                       |
| <b>Permit # 19THNV-0076-19-04P</b>  | <b>301 HEIDEL RD, Thiensville, WI 53092</b>        |           |            | <b>Plumbing Only</b>               |
| Plumbing - Replacement & Misc       | 50.00                                              | 04/17/19  | 90.00      | 45.00                              |

Continued



VILLAGE of THIENSVILLE

Invoice Number: 0057266-IN

Invoice Date: 04/19/19

Page: 2

| Fee Type                          | Amount Paid                            | Paid Date | Meritage % | Due to Meritage        |
|-----------------------------------|----------------------------------------|-----------|------------|------------------------|
| 19THNV-0076-19-04P Subtotal       |                                        |           |            | 45.00                  |
| Permit # 19THNV-0077-19-04E       | 408 WOODSIDE LN, Thiensville, WI 53092 |           |            | Electrical Only        |
| Electrical - Replacement and Mi   | 50.00                                  | 04/17/19  | 90.00      | 45.00                  |
| 19THNV-0077-19-04E Subtotal       |                                        |           |            | 45.00                  |
| Permit # 19THNV-0078-19-04H       | 607 N MAIN ST, THIENSVILLE, WI 53092   |           |            | HVAC Only              |
| HVAC - Replacement & Misc. It     | 50.00                                  | 04/17/19  | 90.00      | 45.00                  |
| 19THNV-0078-19-04H Subtotal       |                                        |           |            | 45.00                  |
| Permit # 19THNV-0079-19-04B       | 210 HEIDEL, THIENSVILLE, WI 55555      |           |            | Re-Roof                |
| Other Residential or Re-Roof Fe   | 50.00                                  | 04/29/19  | 90.00      | 45.00                  |
| 19THNV-0079-19-04B Subtotal       |                                        |           |            | 45.00                  |
| Permit # 19THNV-0080-19-04BEP     | 157 LINDEN #6, THIENSVILLE, WI 55555   |           |            | Residential Alteration |
| Commercial Remodel/Reroof/R       | 100.00                                 | 04/29/19  | 90.00      | 90.00                  |
| Occupancy/Temp Occup/Chang        | 50.00                                  | 04/29/19  | 90.00      | 45.00                  |
| Plumbing - New Building/Additio   | 75.00                                  | 04/29/19  | 90.00      | 67.50                  |
| Electrical - New Building/Additio | 75.00                                  | 04/29/19  | 90.00      | 67.50                  |
| 19THNV-0080-19-04BEP Subtotal     |                                        |           |            | 270.00                 |

## Summary Fee Type

| ItemCode | Description      | Amount   |
|----------|------------------|----------|
| /PERMITS | Building Permits | 1,431.68 |
| Total    |                  | 1,431.68 |

Please Remit Payments to: SAFEbuilt, LLC  
3755 Precision Dr, Suite 140 Loveland, CO 80538

|                |          |
|----------------|----------|
| Net Invoice:   | 1,431.68 |
| Freight:       | 0.00     |
| Sales Tax:     | 0.00     |
| Invoice Total: | 1,431.68 |

VILLAGE OF THIENSVILLE  
RESOLUTION NO. 2019-09

RESOLUTION APPROVING APPOINTMENT OF  
INTERIM JUDGE FOR THE MID-MORAINES MUNICIPAL COURT

WHEREAS, the Hon. Steven Cain has recently been elected as an Ozaukee County Circuit Court Judge, thereby, creating a permanent vacancy in the position of the Mid-Moraine Municipal Judge; and

WHEREAS, Wisconsin law allows for the appointment of a successor to hold office until the Spring Election conducted in 2020; and

WHEREAS, the undersigned Village of Thiensville is a member of the Mid-Moraine Municipal Court; and

WHEREAS, pursuant to the terms and conditions of an intergovernmental agreement among the members of the Mid-Moraine Municipal Court there has been created a Court Administrative Committee; and

WHEREAS, the Court Administrative Committee has solicited applications for appointment to the Mid-Moraine Municipal Court Judge position; and

WHEREAS, the Court Administrative Committee has duly considered the applications and is recommending the appointment of Christine Ohlis to fill the vacancy described above;

NOW, THEREFORE, BE IT RESOLVED, that the undersigned Village of Thiensville does hereby appoint Christine Ohlis to serve as the municipal judge effective August 1, 2019 for the Mid-Moraine Municipal Court until the election of a municipal judge occurs in April 2020; and

FURTHER RESOLVED, that the officers of the undersigned Village of Thiensville are hereby authorized and directed to take any and all action consistent with this approving resolution.

Adopted this 20<sup>th</sup> day of May, 2019.

Village of Thiensville

By: \_\_\_\_\_  
Van A. Mobley, Village President

\_\_\_\_\_  
Print Name

Attest:

\_\_\_\_\_  
Amy L. Langlois, Village Clerk

RESOLUTION NO. 2019-10

VILLAGE OF THIENSVILLE

RESOLUTION REQUESTING FINANCIAL ASSISTANCE FROM THE WISCONSIN  
DEPARTMENT OF NATURAL RESOURCES AND AUTHORIZING PARTICIPATION IN  
THE RECREATIONAL BOATING FACILITIES PROGRAM

WHEREAS, The Village of Thiensville hereby requests assistance from the Wisconsin Department of Natural Resources for the purpose of improving the boat launch at Village Park.

THEREFORE, BE IS RESOLVED, that The Village of Thiensville has budgeted a sum sufficient to complete the study or project, and that the Village of Thiensville Board of Trustees HEREBY AUTHORIZES the Director of Community Services of the Village of Thiensville to act on behalf of the Municipality to:

1. Submit and application to the Department of Natural Resources for financial assistance,
2. Sign documents,
3. Take necessary action to undertake, direct and complete the approved project.

BE IT FURTHER RESOLVED that the Village of Thiensville will comply with state and federal rules for the programs; may perform force account work; will maintain the completed project in an attractive, inviting and safe manner; will keep the facilities open to the general public during reasonable hours consistent with the type of facility; and will obtain approval from the Wisconsin Department of Natural Resources before any change is made in the use of the project site (if applicable).

Adopted this 20<sup>th</sup> day of May, 2019.

---

Van A. Mobley, President  
Village of Thiensville

Attest:

---

Amy L. Langlois, Village Clerk  
Village of Thiensville