

VILLAGE OF THIENSVILLE
BOARD OF TRUSTEES
AGENDA

DATE: Monday, June 17, 2018

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
	Kenneth Kucharski
	David Lange
Administrator:	Colleen Landisch-Hansen
Attorney:	Bob Feind
Staff:	Fire Chief Brian Reiels
	Police Chief Curt Kleppin
	Director of Community Services/Public Works Andy LaFond
	Village Clerk/Deputy Treasurer Amy Langlois

III. PLEDGE OF ALLEGIANCE

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

IV. APPROVAL OF MINUTES

A. Board Of Trustees

1. May 20, 2019

Documents:

[5-20-2019 BOARD MINUTES.PDF](#)

V. DEPARTMENT REPORTS

A. Department Reports

1. Fire Department

a. 1st Quarter Fire, 2019

Documents:

[1ST QUARTER FIRE, 2019.PDF](#)

2. Police Department

- a. May Police, 2019

Documents:

[MAY POLICE, 2019.PDF](#)

- 3. Public Works Department

- a. May DPW, 2019 (Available Monday)

VI. COMMITTEE REPORTS

A. Committee Of The Whole

- 1. June 3, 2019

Documents:

[6-3-2019 COW MINUTES.PDF](#)

VII. REPORTS AND COMMUNICATIONS (Consent Agenda)

A. Historic Preservation Commission

- 1. May 8, 2019

Documents:

[5-8-2019 HPC MINUTES.PDF](#)

B. River Advisory Committee

- 1. April 1, 2019

Documents:

[4-1-2019 M-T MILWAUKEE RIVER ADVISORY COMMITTEE MINUTES.PDF](#)

C. Plan Commission

- 1. May 7, 2019

Documents:

[5-7-2019 PLAN COMMISSION MINUTES.PDF](#)

D. Capital Expenditures

Documents:

[CAPITAL EXPENDITURES.PDF](#)

VIII. FINANCIAL REPORTS AND ACCOUNTS PAYABLE

A. Accounts Payable For All Funds

- 1. Accounts Payable

- a. May 20, 2019 Through June 14, 2019

Documents:

[ACCOUNTS PAYABLE.PDF](#)

2. Financial Report (Receipt)

- a. May, 2019

Documents:

[MAY FINANCIALS.PDF](#)

IX. PRESIDENT'S REPORT

A. Application For Parade Permit Or Street Closing

- 1. Suburban Motors 17th Annual Block Fest, Corner Of Riverview Drive And Main Street South To Corner Of Buntrock Avenue/Green Bay Road And Main Street (All Lanes Closed), Saturday, July 13, 2019, 5:00 PM-12:00 AM

Documents:

[SUBURBAN 17TH ANNUAL BLOCK FEST.PDF](#)

B. Operator's License - New

- 1. Jaimie Bryce Lee

C. Operator's Licenses - Renewal

- 1. The Cheel, Llc
 - a. Barkha L. Daily
 - b. Jesse R. Daily
- 2. Skippy's Burger Bar
 - a. Cassie Marie Haugen
 - b. Melissa Lee Kuehn
 - c. Alexander John Tarantino

D. Appointments

- 1. Special Police Members
 - a. Greg Bruske
 - b. Joshua Churchill
- 2. Class B Beer And Class C Wine
 - a. Thiensville Fire Department, Inc., John Kukla, Agent, 250 Elm Street, Amended, Thiensville Village Park Snack Shack, Suburban Harley Davidson Parking Lot, 139 Main Street, 7/13 Annual Block Fest And 8/29-9/3 Milwaukee Rally

X. ADMINISTRATOR'S REPORT

A. Department Reports

1. Administrator's Report

Documents:

[ADMINISTRATOR REPORT.PDF](#)

2. Building Inspection Department (Receipt)

a. May, 2019 Report

Documents:

[SAFEBUILT INVOICE.PDF](#)

XI. ATTORNEY'S REPORT

XII. COMMITTEE REPORTS

A. Review And Approval Of Resolution 2019-11 Wisconsin Department Of Natural Resources NR 208 - 2018 Compliance Maintenance Resolution

Documents:

[RESOLUTION 2019-11.PDF](#)

B. Review And Approval Of Ordinance 2019-03 An Ordinance Amending Section 74-61 Relating To Parking Restrictions And Prohibitions

Documents:

[ORDINANCE NO 2019-03 PARKING RESTRICTIONS.PDF](#)

C. Review And Acceptance Of Thiensville Fire Department Annual Report

Documents:

[FIRE DEPARTMENT ANNUAL REPORT.PDF](#)

D. Review And Acceptance Of Thiensville Police Department Annual Report

Documents:

[2018 POLICE DEPARTMENT ANNUAL REPORT FINAL.PDF](#)

E. Review And Approval Of:

CITIZEN APPOINTMENT:

M-T Milwaukee River Advisory Committee

Karen McNarney, 189 Riveredge Court

XIII. REPORTS AND COMMUNICATIONS

XIV. UNFINISHED BUSINESS

XV. ANY OTHER MISCELLANEOUS BUSINESS BY THE TRUSTEES AS MAY BE BROUGHT

BEFORE THE BOARD, OR CARRIED OVER FROM THE PREVIOUS VILLAGE BOARD MEETING.

- A. Inter-Governmental Committee With Mequon
- B. Use Of 101 Green Bay Road, Old Village Hall & Fire Station
- C. Acceptance/Report Of Gifts Received
 - 1. \$100 To Thiensville Police Department-Bike Safety Day From Village BP, LLC
 - 2. \$100 To Thiensville Police Department-Bike Safety Day From Thiensville Professional Police Association
 - 3. \$100 To Village Park Relmaged From Chuck's Place, Inc.
- D. Dialog With Mequon Regarding Water Utility Service
- E. Review Next Month's Meeting Date Schedule
 - July 15, 2019 - Combined Committee of the Whole and Village Board Meeting

XVI. ADJOURNMENT

Amy L. Langlois, Village Clerk
June 14, 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, May 20, 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 (excused)
	Kristina Eckert	Kenneth Kucharski
	Ronald Heinritz	David Lange
Administrator:	Colleen Landisch-Hansen	
Attorney:	Bob Feind (excused)	
Staff:	Police Chief Curt Kleppin	
	Director of Community Services/Public Works	Andy LaFond
	Village Clerk/Deputy Treasurer	Amy Langlois

III. PLEDGE OF ALLEGIANCE

Trustee Kucharski led the recitation of the Pledge of Allegiance.

CONSENT AGENDA

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

IV. APPROVAL OF MINUTES

- A. **Board of Trustees**
 - 1. April 15, 2019
- B. **Special Board of Trustees**
 - 1. April 22, 2019

V. DEPARTMENT REPORTS (Receipt)

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

VI. COMMITTEE REPORTS

- A. **Committee of the Whole**
 - 1. May 6, 2019

VII. REPORTS AND COMMUNICATIONS

- A. **Historic Preservation Commission**
 - 1. March 13, 2019
- B. **Mequon-Thiensville Bike and Pedestrian Way Commission**
 - 1. March 7, 2019
 - 2. April 4, 2019
- C. **Milwaukee River Advisory Committee**
 - 1. December 4, 2018
- D. **Plan Commission**
 - 1. December 4, 2018
- E. **Capital Expenditures**

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

BUSINESS AGENDA

VIII. FINANCIAL REPORTS AND ACCOUNTS PAYABLE

- A. **Accounts Payable for All Funds**
 - 1. **Accounts Payable**
 - a. April 15, 2019 through May 17, 2019

MOTION by Trustee Heinritz, **SECONDED** by Trustee Lange to approve the Accounts Payable for April 15, 2019 through May 17, 2019 in the Amount of \$267,377.86. **MOTION CARRIED UNANIMOUSLY.**

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

The Financial Report was received.

IX. PRESIDENT'S REPORT

- A. **Appointments**
 - 1. **Fire Department Members**
 - a. Rachel L. Nelson
 - b. Andrew T. Purser

MOTION by Trustee Kucharski, **SECONDED** by Trustee Azinger to approve the Appointment of Rachel L. Nelson and Andrew T. Purser as New Fire Department Members. **MOTION CARRIED UNANIMOUSLY.**

- 2. **Class B Beer and Class B Liquor**
 - a. Prime Minister Family Restaurant

MOTION by Trustee Kucharski, **SECONDED** by Trustee Heinritz to approve the Class B Beer and Class B Liquor License for Prime Minister Family Restaurant. **MOTION CARRIED UNANIMOUSLY.**

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

MOTION by Trustee Eckert, **SECONDED** by Trustee Heinritz to approve the Class B Beer and Class B Liquor License, Cigarette License, Billiard & Pool Table License and Amusement License for Skippy's Burger Bar.

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

Naes: None

Abstain: Trustee Kucharski

MOTION CARRIED.

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

MOTION by Trustee Heinritz, **SECONDED** by Trustee Kucharski to approve the Operator's Licenses – Renewal for the cheel, llc: Cheryl Marie Raymond and for 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 Kucharski 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.

4. Grace Lutheran Church
 - a. William Carl Beyer

MOTION by Trustee Heinritz, **SECONDED** by Trustee Eckert to approve the Operator's License – Renewal for Grace Lutheran Church: William Carl Beyer. **MOTION CARRIED UNANIMOUSLY.**

5. Skippy's Burger Bar
 - a. Brett T. Kucharski
 - b. Katherine L. Kucharski
 - c. Samantha Rose Luedtke

MOTION by Trustee Azinger, **SECONDED** by Trustee Heinritz to approve the following Operator's Licenses – Renewal for Skippy's Burger Bar: Brett T. Kucharski, Katherine L. Kucharski and Samantha Rose Luedtke.

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

Naes: None

Abstain: Trustee Kucharski

MOTION CARRIED.

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

MOTION by Trustee Kucharski, **SECONDED** by Trustee Heinritz to approve the following Operator's Licenses – New for the cheel, llc: Joshua David Herman and Falafel Guys: Hannah Rose Strolti. **MOTION CARRIED UNANIMOUSLY.**

X. ADMINISTRATOR'S REPORT

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

Administrator Landisch-Hansen reported that Board of Review will be on June 5, 2019 from 1:00 PM until 3:00 PM.

The Gala in the Park will be held on Saturday, June 1, 2019. This year's theme is A Night on the Riverwalk, Shully's will be catering the event and the Orange Whips will return as the entertainment for the evening.

Revenue from the cell tower lease in the amount of \$2,333.33, from The Hoff Group in the amount of \$7,852.26, from Wisconsin Bell in the amount of \$2,372.27 and from Charter Communications in the amount of \$4,747.45 has been received.

- 2. Building Inspection Department (Receipt)
 - a. April, 2019 Report

The Building Inspection Department report was received.

XI. ATTORNEY'S REPORT

No 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

MOTION by Trustee Azinger, **SECONDED** by Trustee Kucharski 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.**

- B. Review and approval of Resolution No. 2019-09 a Resolution Approving Appointment of Interim Judge for the Mid-Moraine Municipal Court

The Court Administrative Committee has completed the application process and is recommending the appointment of Christine Ohlis to fill the vacancy of Steve Cain until April of 2020. Ms. Ohlis' appointment is effective August 1, 2019.

MOTION by Trustee Azinger, **SECONDED** by Trustee Lange to approve Resolution No. 2019-09 a Resolution Approving the Appointment of Christine Ohlis as Interim Judge for the Mid-Moraine Municipal Court until April of 2020. **MOTION CARRIED UNANIMOUSLY.**

- 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

Director of Community Services/Public Works LaFond indicated that this grant application will be used to rebuild and reconstruct the boat launch which is in poor shape. There is an approved design which will be shared with the River Advisory Committee.

Some highlights of the design are that it is a cove design so the launch will be cut into the parking lot making it easier to launch, a small pier, a handicapped accessible kayak and canoe launch within that cove, a handicapped fishing pier, a rack to lock up kayaks, new erosion control and a new user-friendly concrete ramp.

This project is estimated at \$120,000 with the grant covering about half of this cost.

MOTION by Trustee Azinger, **SECONDED** by Trustee Eckert to approve 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. **MOTION CARRIED UNANIMOUSLY.**

- D. Review and approval of:
- | | |
|---|---|
| BOARD APPOINTMENTS: | |
| <u>Ozaukee County Bike Trails Committee</u> | Ronald G. Heinritz, One-Year Term |
| <u>Representative to Mid-Moraine</u> | David A. Lange, One-Year Term |
| <u>Community Development Authority</u> | Rob Holyoke, One-Year Term
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 & IT Oversight</u> | Kristina Eckert, One-Year Term |
| <u>Weyenberg Library Board</u> | Rob Holyoke, One-Year Term |

MOTION by Trustee Lange, **SECONDED** by Trustee Azinger to approve the following 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 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 Mary Giuliani, 409 Susan Lane, Three-Year Term
<u>MMSD Citizens Advisory Council</u>	Vacant
<u>Weyenberg Library Board</u>	Mary 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 Heinritz, **SECONDED** by Trustee Lange 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 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 Azinger, **SECONDED** by Trustee Heinritz to approve the following Staff Appointments: Assessor Michael Grota, 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 and Treasurer Colleen Landisch-Hansen, Four-Year Term. **MOTION CARRIED UNANIMOUSLY.**

NEXT RESOLUTION NUMBER:	2019-11
NEXT ORDINANCE NUMBER:	2019-03

XIII. REPORTS AND COMMUNICATIONS

XIV. UNFINISHED BUSINESS

XV. ANY OTHER MISCELLANEOUS BUSINESS BY THE TRUSTEES AS MAY BE BROUGHT BEFORE THE BOARD, OR CARRIED OVER FROM THE APRIL 15, 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. \$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

MOTION by Trustee Lange, **SECONDED** by Trustee Kucharski to approve the following gifts with much gratitude: \$200 to Village Park ReImagined Phase III from Mequon Lawn & Garden; \$500 to Thiensville Police Department-Auxiliary from T-M Lions Club, Inc.; \$350 to Thiensville Police Department-Cards from T-M Lions Club, Inc.; \$350 to Thiensville Police Department-Bike Safety from T-M Lions Club, Inc.; \$500 to Thiensville Police Department-Bike Safety from Port Washington State Bank; \$900 to Village Park ReImagined from Port Washington State Bank; \$500 to Thiensville Volunteer Fire Department from T-M Lions Club, Inc.; \$50 to Thiensville Police Department from Lisa Brennan (in memory of Carole Densow); \$50 to Thiensville Police Department from Shirley Valestin (in memory of Carole Densow); \$50 to Thiensville Police Department from Jeannette Lose (in memory of Carole Densow) and \$200 to Thiensville Police Department-Bike Safety from Grube's Towing & Repair. **MOTION CARRIED UNANIMOUSLY.**

XVI. ADJOURNMENT

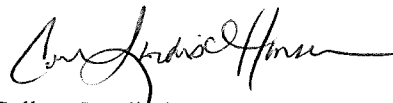
MOTION by Trustee Azinger, **SECONDED** by Trustee Kucharski to adjourn the meeting at 6:21 PM. **MOTION CARRIED UNANIMOUSLY.**

Submitted by,



Amy L. Langlois
Village Clerk

Approved by,



Colleen Landisch-Hansen
Administrator



Thiensville Fire Department

2019 Q1 Report

To: Village Board

From: Chief, Brian Reiels; Assistant Chief, Michael Barrett; Deputy Chief, Joel Duetsch

CC: Village Administrator, Colleen Landisch-Hansen

Date: 05-31-19

Throughout the 1st quarter, the Thiensville Fire Department continues to see high call volumes. Q1 brought us 196 calls, mainly dominated by EMS (168). Last year at this time we had less EMS and more fire related calls. One of the things we are most proud of and have added as a reportable measure is the “emergent response times in the village”. This is important because this is what the community experiences when they call for help. We determine whether or not an emergent response based on the nature of the call and EMD information obtained from dispatch.

Practices this quarter were all executed, with (3) EMS, (6) fire and (2) dive practices with additional extra events such as grass fire training and RTF training. Recruiting has been steady and we are continuing to pick up members from other departments who “like our culture” and end up joining our team. We are very proud of this as there are many options in the paid on call environment. Lastly, we have been attempting to leverage the video that was created by the students at Concordia last year. Sadly, we have not been able to make contact with them after many attempts. We need the original video files in order to update pictures and statistics and cannot do anything without those files. We’ll most likely need to recreate the experience if we wish to leverage video as part of our recruitment strategy.

As always, please let us know what questions you have.

Q1 Alarm Summary Report

Situation	Jan 19	Feb 19	Mar 19	Total
100 Series Fire	1	0	2	3
300 Series Rescue & Emergency Medical Service Incident	59	44	65	168
400 Series Hazardous Condition(No fire)	1	0	1	2
500 Series Service Call	3	4	2	9
600 Series Good Intent Call	3	2	2	7
700 Series False Alarm & False Call	1	3	3	7
Grand Total	68	53	75	196

Incident Type Report (Summary)

Incident Type	Count	% of Incidents	Est. Property Loss	Est. Content Loss	Total Est. Loss	% of Losses
1 Fire						
Building fire (111)	2	1.02%	\$300.00	\$100.00	\$400.00	66.67%
Cooking fire, confined to container (113)	1	0.51%	\$100.00	\$100.00	\$200.00	33.33%
	3	1.53%	\$400.00	\$200.00	\$600.00	100.00%
3 Rescue & Emergency Medical Service Incident						
EMS call, excluding vehicle accident with injury (321)	167	85.20%	\$0.00	\$0.00	\$0.00	0.00%
Motor vehicle accident with injuries (322)	1	0.51%	\$0.00	\$0.00	\$0.00	0.00%
	168	85.71%	\$0.00	\$0.00	\$0.00	0.00%
4 Hazardous Condition (No Fire)						
Gas leak (natural gas or LPG) (412)	2	1.02%	\$0.00	\$0.00	\$0.00	0.00%
	2	1.02%	\$0.00	\$0.00	\$0.00	0.00%
5 Service Call						
Water or steam leak (522)	1	0.51%	\$0.00	\$0.00	\$0.00	0.00%
Smoke or odor removal (531)	2	1.02%	\$0.00	\$0.00	\$0.00	0.00%
Cover assignment, standby, moveup (571)	6	3.06%	\$0.00	\$0.00	\$0.00	0.00%
	9	4.59%	\$0.00	\$0.00	\$0.00	0.00%
6 Good Intent Call						
Dispatched and cancelled en route (611)	7	3.57%	\$0.00	\$0.00	\$0.00	0.00%
	7	3.57%	\$0.00	\$0.00	\$0.00	0.00%
7 False Alarm & False Call						
Alarm system sounded due to malfunction (735)	3	1.53%	\$0.00	\$0.00	\$0.00	0.00%
Alarm system activation, no fire - unintentional (745)	4	2.04%	\$0.00	\$0.00	\$0.00	0.00%
	7	3.57%	\$0.00	\$0.00	\$0.00	0.00%
Total Incident Count:	196		Total Est. Loss:		\$600.00	

Average Response Time in Village (Emergency & Current Quarter)

<u>Basic - Incident Type Code</u>	<u>Basic - Incident Type Description</u>	<u>Basic - Count of Incidents</u>	<u>Basic - Avg Alarm to First Unit Arrival in HHMMSS</u>	<u>Basic - Avg Alarm to In Service in HHMMSS</u>
321	EMS call, excluding vehicle accident with injury	14	00:04:16	01:02:36
412	Gas leak (natural gas or LPG)	1	00:05:00	01:01:00
522	Water or steam leak	1	00:03:00	00:26:00
735	Alarm system sounded due to malfunction	1	00:09:00	00:25:00



Thiensville Police Department Monthly Report May 2019

Citations Summary

Reporting Period: 05/01/2019 - 05/31/2019

	Total
Display Unauth. Veh. Registra	3
DRUG PARAPHERNALIA	1
Exceed Speed Zones/Post Limits	33
Fail Stop At Stop Sign	5
Fail/Attach Front Regis. Deca	1
Fail/Attach Rear Regis. Decal	1
Fail/Display Vehicle License	1
Fail/Notify Address Change(Ph	2
FYR - Emerging From Alley	1
FYR - From Stop Sign Bodily Harm	1
Impede Traffic by Slow Speed	1
Inattentive Driving	1
Marijuana Possession	2
NON-REGISTRATION OF AUTO, ETC	12
Operate after Rev/Susp of Reg	3
OPERATE MOTOR VEHICLE W/O PROOF OF INSURANCE	1
Operate Vehicle w/o Stopping	4
Operate w/o Carrying License	1
Operating a motor vehicle w/o insurance	7
Operating a motor vehicle w/o proof of insurance	5
Operating After Suspension	4
OPERATING WHILE SUSPENSION	4
OPERATOR VIOLATE YELLOW TRAFFIC SIGNAL	1
POSS/CONSUME ALC BY U/AGE (16 & UNDER)-1ST	1
Unclean/Defective Lights or R	1
Unsafe Backing of Vehicle	1
Violate Red Traffic Signal	2
Violate Yellow Traffic Signal	2
Total	102

Report includes all charges per citation.



Thiensville Police Department Monthly Report

May 2019

PDO – Property Damage Accidents which occurred between 5/1/19 – 5/31/19

Juris	Date	Call#	CFS	Location
TH	05/25/19 17:28	19.002824	PDO	300 Madero Dr;TH, Thiensville, WI 53092
TH	05/16/19 12:17	19.002622	PDO	N Main St/W Freistadt Rd;TH, Thiensville, WI 53092
TH	05/15/19 16:11	19.002596	PDO	246 S Main St,BLDG;TH, Thiensville, WI 53092
TH	05/14/19 16:54	19.002574	PDO	100BLK Green Bay Rd;TH

PI – Personal Injury Accidents which occurred between 5/1/19 – 5/31/19

Juris	Date	Call#	CFS	Location
TH	05/16/19 07:55	19.002619	PI	Green Bay Rd/E Freistadt Rd;TH, Thiensville, WI 53092

Business Checks	278
House Checks	12
Doors Open	2
Fingerprints Taken	1
Warrants	1

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

DATE: Monday, June 3, 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
Attorney:	Tim Schoonenberg	
Administrator:	Colleen Landisch-Hansen	
Staff:	Fire Chief Brian Reiels	
	Police Chief Curt Kleppin	
	Director of Community Services/Public Works Andy LaFond	
	Village Clerk Amy Langlois	

III. BUSINESS

A. Review Capital Expenditures List

Administrator Landisch-Hansen shared three capital requests from the Fire Department. All three are revisions of previously approved requests due to the state pricing changing slightly. All items requested are budgeted.

The items requested are as follows: Q561 rear tires in the amount of \$3,495, A551 and A552 front tires in the amount of \$1,127 and #556 2010 Tahoe tires for \$740.35.

**B. Discussion regarding Mequon-Thiensville Historical Society Move to the Old Fire House
(Bob Blazich)**

Director of Community Services/Public Works Andy LaFond shared with the Board estimates for the old firehouse second floor storage buildout for the M-T Historical Society. These estimates are two years old and total \$78,566 which include windows, electrical, HVAC, plumbing and carpentry. The Historical Society requested that the Village pay \$50,000 and they would contribute \$20,000. Director LaFond suggested, if going through the effort of hiring a consultant to prepare the bidding documents to upgrade the plumbing minimally because this is not particularly needed and bidding documents are costly.

A drone survey was recently done on the tower condition for future budgeting purposes. Estimates will be before the Board at budget time to repair the tower. There is some rotten wood that needs to be replaced and work to be done on the roof. There has not been any estimate completed yet for the improvements.

Committee of the Whole Minutes
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Bob Blazich, 627 Lake Bluff Road, addressed the Board on behalf of the M-T Historical Society. Last summer the Historical Society came before the Board with a proposal to occupy the second floor of the old firehouse. At that point, proposed was full renovation to be used as the Historical Society office.

Mr. Sam Cutler will be opening a stamp museum at the Isham Day House which is located across from the Mequon City Hall. Mr. Cutler would like to use the old firehouse as storage in the off season. The collection will be open at the Isham Day House from May through September.

It is Mr. Blazich's understanding that the Village has committed \$30,000 for the repair of the old firehouse and the Historical Society is willing to make a commitment of \$20,000 to climate control the back room of the old firehouse. In the breakdown of costs from Director LaFond, there is about \$18,000 set aside for windows. If the plumbing and carpentry is ruled out, the total would come to about \$52,000 which includes the 15% contract administration and 10% contingency fee. The hope is to in a few years put in an elevator and a bathroom upstairs.

Mr. Blazich proposed the following lease arrangement to the Board for use of the upper floor of the old firehouse as archival storage while keeping their current office at the Thiensville Professional Park. The Historical Society would like to work with the Village to do some upgrades to the second floor of the old firehouse to be used as storage. The Historical Society is proposing:

- MTHS will pay the amount of \$1/year as payment in full for use of the upper floor
- The Village of Thiensville will grant MTHS a 10-year lease at the stated annual rate
- MTHS will have exclusive use of the upper floor space including the secured east room
- The Village of Thiensville will maintain the full building structure (brickwork, roof, tower, doors/windows, etc.) and all mechanicals including HVAC and electrical service
- MTHS will maintain the interior of the upper floor including any painting, light bulbs, etc.
- MTHS will be responsible for payment of all utility costs incurred by our use of the upper floor

Mr. Sam Cutler, 250 Green Bay Road, addressed the Board. Mr. Cutler expressed that the stamp museum is as much Thiensville's as it is Mequon's. Great support has been shown in the past for the museum. The leading member of the restoration team in 1992 was Mr. Don Molyneux. Mr. Cutler asked for the Board to take some ownership and pride in the museum and expressed the need for a place to store the stamps over the winter months in a climate controlled environment.

Mr. Cutler believes the old firehouse is on the verge of major collapse as he believes it needs a lot of work and will be an eyesore if not addressed. The Historical Society will not move forward on this project unless the entire Board is 100% committed, and will move on to another location if support is not given. The Historical Society would love to save the old firehouse.

Mr. Blazich reported that the last time he was before the Board, he was charged with three tasks: 1) to meet with the Historical Society Board and to come up with a proposed lease; 2) to approach the City of Mequon to ask for co-funding; and 3) to have Director LaFond come up with a list of possible expenses. Mr. Blazich has sent an email to City of Mequon Administrator Will Jones. Administrator Jones would like to wait until early summer to allow the new Mayor to acclimate himself into his new role.

President Mobley shared that there are two price points to consider: 1) a fundamental redo in the amount of \$100,000 and 2) the minimal upgrade in the amount of \$50,000. Director LaFond reminded the Board that the \$50,000 estimate is based on two-year old numbers.

Trustee Heinritz is pleased to see that the public sector would be involved with the old firehouse and feels that the Mequon-Thiensville Historical Society would be a great tenant.

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Trustee Azinger likes the idea of having the Historical Society in Thiensville and utilizing the old firehouse. Trustee Azinger's concerns are that more funds will need to be put into the building in the future and would like the Village to not be on the hook for the added expenses. Trustee Azinger is also concerned about added liability in regards to safety and the valuables that are stored. Trustee Azinger is in favor of moving forward.

Trustee Lange is generally favorable about moving forward with this proposal but is concerned about the 10 year exclusivity and what happens if five years down the road if a proposal is before the Board for office space with the proposed tenant willing to put in a lot of money. Trustee Lange would like some type of option that the Historical Society retains the storage with another option available. Trustee Lange also shared concerns about the proposed \$1/year payment for the upper floor.

Trustee Eckert appreciates the passion of the Historical Society on this project and believes that this is a great use for the old firehouse. The old firehouse is a very visual piece of Thiensville and believes that the Village will only benefit from any improvements made.

Trustee Kucharski shared that since the old firehouse had been donated back to the Village from Betty Johnson, nothing has been there even though there have been a few proposals and believes that it would be really nice to see the Historical Society use this space. Trustee Kucharski would like to be cautious of the money spent and expressed to the Historical Society that when restoring an old building to be mindful of using the best materials while including modern technology.

Trustee Holyoke agreed with Trustee Lange that the proposed 10-year lease is a long time and suggested that the second floor be used as the Historical Society's permanent offices instead of storage and thinks their offices there would be a cool use of the space. Mr. Blazich shared that they are currently paying \$800 in rent at the Thiensville Professional Building. Trustee Holyoke suggested using the \$800 rent to put in an elevator and move their office to the second floor.

Trustee Lange then suggested adding another \$50,000 to get a really nice space and not only use the back room of the old firehouse to only store stamps.

Trustee Kucharski inquired of Mr. Blazich if the upstairs space could house both storage and their office. Mr. Blazich indicated that they would have to look into some really good storage. The Historical Society also has items stored at another location.

President Mobley indicated that there is interest among the Board to move forward. Mr. Blazich expressed the hope to have the back storage room ready by this winter so Mr. Cutler can use it for storing the stamps this year.

Trustee Azinger is comfortable committing \$30,000 to get this proposal moving forward. Trustee Holyoke is not against the 10-year exclusivity but would like to see the Historical Society have their offices on the second floor full time and not used as only storage.

Mr. Cutler shared that this project is all about trust. The Historical Society is interested in having control of this space and believes that \$20-\$30,000 is peanuts in terms of what this project is all about. Mr. Cutler believes that with the Historical Society utilizing this space, the Village will get so much volunteer supervision of this space. Mr. Cutler asked for the Board to trust the Historical Society and to do the right thing this year, not next year.

Trustee Holyoke suggested committing the \$800 currently paid for rent to get an elevator in the old firehouse and put the Historical Society's office on the second floor. Mr. Cutler stated that the whole building would need to be renovated if an elevator is put in. Mr. Cutler inquired if the Board is ready to spend another \$200,000 to get the old firehouse working.

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The Historical Society's lease on Green Bay Road is year-to-year, renewed on June 1st with the agreement that rent will never go up which also includes utilities. Mr. Blazich will go back before the Historical Society's Board with the suggestions from the Board to move their office to the second floor of the old firehouse with the Village's contribution and getting the old firehouse renovated.

C. Presentation and recommendation of Thiensville Fire Department Annual Report Presented by Fire Chief Brian Reiels

The 2018 Thiensville Fire Department Annual Report from Fire Chief Reiels was presented.

MOTION by Trustee Lange, **SECONDED** by Trustee Azinger to recommend to the Village Board to accept the 2018 Thiensville Fire Department Annual Report. **MOTION CARRIED UNANIMOUSLY.**

D. Presentation and recommendation of Thiensville Police Department Annual Report Presented by Police Chief Curt Kleppin

The 2018 Thiensville Police Department Annual Report from Police Chief Curt Kleppin was presented.

MOTION by Trustee Holyoke, **SECONDED** by Trustee Kucharski to recommend to the Village Board to accept the 2018 Thiensville Police Department Annual Report. **MOTION CARRIED UNANIMOUSLY.**

E. Review and recommendation regarding Ordinance 2019-03 An Ordinance Amending Section 74-61 Relating to Parking Restrictions and Prohibitions

President Mobley reported that during last month's meeting, Trustee Azinger brought up some issues with the parking ordinance so Attorney Schoonenberg was asked to review the current ordinance in regards to parking restrictions. Attorney Schoonenberg indicated that the current ordinance is fine but could be improved.

Attorney Schoonenberg stated that in June of 2018 an amendment was made to this ordinance adding that there is no parking on any bridge. Before that, the last change was in 1996. There has been successful prosecution for over 30 years with the current ordinance but agreed that the ordinance could be clearer. What Attorney Schoonenberg did was simply reorganize the current ordinance and suggested if the Board wanted to keep the parking as is, then his ordinance is sufficient for that purpose. If there is another policy that the Board would like to look into, then the Board may want to review what Trustee Azinger is suggesting.

Trustee Azinger is looking for a way to open up overnight parking in the spring, summer and fall months. Trustee Azinger stated that many of the residents on the west side of town have single car garages, and some have widened their driveways or even park on their grass. Looking into area communities, overnight parking is allowed between April 1st and December 1st. Mequon does have a blanket prohibition on street parking which states that there is no street parking except in front of City Hall. People do prefer to park in their driveway, however, with many drivers or one spouse leaving before the other, this causes homeowners to shuffle around cars at all hours.

Trustee Azinger does not believe parking on the street will cause a problem restricting a vehicle in a single spot for a continuous period to exceed 48 hours without moving. Also, proposed was no parking an unregistered vehicle, tractor, trailer, camper, truck or vehicle weighing in excess of 9,000 pounds or exceeding 18 feet in length for more than 30 minutes between 2:00 AM and 6:00 AM, in a loading zone, in an alley in a business district, within 10 feet of a fire hydrant, unless a greater distance is indicated by an official traffic sign, within 3 feet of the entrance to an alley or private road or driveway and closer than 10 feet to the near limits of a crosswalk.

Another concern of Trustee Azinger's was concerning visitors and their lack of knowledge of no street parking overnight causing them to get a ticket. The municipal lots are posted indicating the restrictions as well as all points of access to the Village.

Trustee Azinger suggested adopting his proposed ordinance on a trial basis and reverting back to the current ordinance if there are issues.

President Mobley believes the character of the Village is unique and unlike other communities in Ozaukee County which is a plus, not a minus and has heard opposition to changing the ordinance to allow street parking. It was also suggested that there are serious safety issues generated if parking would be allowed. There are not sidewalks on all Village streets and emergency vehicle access is also a concern as well as enforcement. President Mobley speaks highly in favor of the current ordinance.

Attorney Schoonenberg asked that if the Board decides to make any motion on the 48 hour concept that any action be postponed for Attorney Schoonenberg's office to review. Attorney Schoonenberg also stated that appeals are heard for parking tickets and nobody has ever challenged the overnight parking ordinance.

Attorney Heinritz stated that all streets in Thiensville are not equal stating that some are wider than others, some have curbing and some have ditches. On some streets, if a car is parked on pavement and a car has to pull around, this car will be in the oncoming lane and the parked car may be on someone's lawn. Trustee Heinritz is in favor of retaining the current ordinance.

Trustee Eckert echoed that all streets in the Village are not created equal and has also heard from residents who strongly do not want the current ordinance changed.

Trustee Kucharski likes the existing ordinance and has not heard of any problems concerning the ordinance.

Trustee Lange understands the inconvenience with multiple cars and single car garages/driveways and supports the current ordinance.

MOTION by Lange, **SECONDED** by Trustee Kucharski to recommend to the Village Board to approve Ordinance 2019-03 An Ordinance Amending Section 74-61 Relating to Parking Restrictions and Prohibitions Recommended by Attorney Schoonenberg.

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

Naes: Trustee Azinger

MOTION CARRIED.

- F. Review and recommendation regarding Ordinance 2019-03 An Ordinance Amending Section 74-61 Relating to Parking Restrictions and Prohibitions (Trustee Azinger)

Trustee Azinger further suggested to adopt his proposed ordinance for only curbed streets. Trustee Azinger withdrew his proposed ordinance.

G. Operator's Licenses – Renewal

1. Skippy's Burger Bar
 - a. Cassie Marie Haugen
 - b. Alexander John Tarantino

MOTION by Trustee Azinger, **SECONDED** by Trustee Lange to recommend to the Village Board to approve the following Operator's Licenses – Renewal for Skippy's Burger Bar: Cassie Marie Haugen and Alexander John Tarantino.

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

Naes: None

Abstain: Trustee Kucharski

MOTION CARRIED.

NEXT RESOLUTION NUMBER:	2019-11
NEXT ORDINANCE NUMBER:	2019-04

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. \$100 to Thiensville Police Department-Bike Safety Day from Village BP, LLC
 2. \$100 to Thiensville Police Department-Bike Safety Day from Thiensville Professional Police Association
 3. \$100 to Village Park ReImagined from Chuck's Place, Inc.
- D.** Dialog with Mequon regarding water utility service
- E.** Review meeting date schedule:
 - June 17, 2019 – Village Board Meeting
 - July 1, 2019 – Committee of the Whole Meeting
 - July 15, 2019 – Village Board Meeting

The July Committee of the Whole and Village Board meeting will be combined and held on Monday, July 15, 2019.

MOTION by Trustee Azinger, **SECONDED** by Trustee Lange to recommend to the Village Board to accept the following gifts with much gratitude: \$100 to Thiensville Police Department-Bike Safety Day from Village BP, LLC; \$100 to Thiensville Police Department-Bike Safety Day from Thiensville Professional Police Association; and \$100 to Village Park ReImagined from Chuck's Place, Inc. **MOTION CARRIED UNANIMOUSLY.**

VI. MOTION TO ADJOURN TO CLOSED SESSION

MOTION by Trustee Holyoke, **SECONDED** by Trustee Heinritz to adjourn to Closed Session at 8:12 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 Azinger, **SECONDED** by Trustee Holyoke to Reconvene to Open Session at 8:40 PM. **MOTION CARRIED UNANIMOUSLY.**

VII. ADJOURNMENT

MOTION by Trustee Azinger, **SECONDED** by Trustee Lange to adjourn the meeting at 8:40 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, May 8, 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): Michael Koepke, 127 South Main Street

III. TIME & DATE OF NEXT MEETING

Wednesday, June 12, 2019 at 6:30 PM

IV. APPROVAL OF MINUTES

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

V. BUSINESS

The commission considered approval of a Certificate of Appropriateness for a new garage at 127 South Main Street. The actual garage is 20% smaller than originally approved, has a different color roof, has modifications to three elevations and has no cupola. After discussion, a motion of approval of the garage was made by Blazich, seconded by Miller and was approved unanimously.

VI. OLD BUSINESS

None

VII. ITEMS BY CHAIRMAN

- A. Chairman Heinritz recommended that the commissioners plan a walk through the historic districts to assess the condition of the buildings. It was agreed that this is overdue and will hopefully happen this summer.
- B. Chairman Heinritz welcomed Bob Blazich and Mary Giuliani to new three year terms on the HPC.

VIII. ITEMS BY COMMISSIONERS

- A. Jennifer Abraham shared information about the upcoming Thiensville Walks sponsored by the Thiensville Lifestyle Coalition. The walks will be held on the 2nd and 4th Wednesdays of the month. Village President Mobley will lead the first walk, and the second walk will feature historic buildings including the old firehouse.
- B. Bob Blazich shared information about the June 20th opening of the Mequon River Post Office and Stamp Museum. He also stated that many of the HPC items stored in the file drawers in the village hall should be sorted out and placed in the care of The MT Historical Society.

IX. ADJOURNMENT

Motion to adjourn at 7:347 pm made by Miller, seconded by Flodstrom and approved unanimously.

Respectfully submitted:

Bob Blazich
Acting Secretary



11333 N. Cedarburg Road
Mequon, WI 53092
Phone:
Fax: 262-242-9655

www.ci.mequon.wi.us

MILWAUKEE RIVER ADVISORY COMMITTEE

Monday, April 1, 2019

6:00 PM

Thiensville Village Hall, Small Conference Room

Minutes

1) Call to Order, Roll Call

Present:

Committee Member Ronald Dorszynski
Committee Member Julie Cabaniss
Committee Member Michael Gross
Chair Daniel Knuth
Vice Chair Dale Mortensen
Committee Member Kenneth Quant
Committee Member Karen Stern

Also present were Parks and Forestry Superintendent Gies, Jim Gennrich, Bill Spaulding, and Gary Berg.

2) Approval of Meeting Minutes

a. December 4, 2018 Minutes

RESULT: Approved [Unanimous]
MOVED BY: Committee Member Mortensen
SECONDED BY: Chairman Cabaniss

AYES: Dorszynski, Cabaniss, Gross, Knuth, Mortensen, Quant, Stern
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b. February 25, 2019 Minutes

RESULT: Approved [Unanimous]
MOVED BY: Committee Member Quant
SECONDED BY: Committee Member Mortensen

AYES: Dorszynski, Cabaniss, Gross, Knuth, Mortensen, Quant, Stern
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3) Committee Discussion of Unfinished Business

A. Update on courtesy card(s)

The committee decided to send out a courtesy card or letter for summer (in May) that itemizes river courtesies but also asks homeowners along the river to opt in to being part of an email list of homeowners along the river by sending their email to a particular individual to be decided upon next meeting.

Ken Quant will email the committee members a copy of what has been done before.

B. Potential ordinance prohibiting power loading at Villa Grove boat launch

Discussion was conducted about trying to stop powerloading at the pier at Villa Grove Park to prevent the dangerous divet in the water at the end of the boat launch. The committee discussed the fact that people might not understand what they are doing, it may be inadvertent.

It was decided that we would add something to the courtesy card about the harm that powerloading does to the launch area. Moved by Ken Quant, seconded by Karen Stern.

4) New Business

a. Mike Gies, Mequon Parks and Forestry Superintendent - Discussion Garrison Glen River Signage

Parks and Forestry Superintendent Gies suggested a sign with an arrow on the NE end of Pioneer Road Bridge at Garrison's Glen. Nothing was determined about this, discussion will continue. He also asked the committee to start thinking about future signage at Garrison Glen to introduce the river and important points about the river.

Parks and Forestry Superintendent Gies proposed the idea that eventually he would like the village to build a parking lot close to the river behind River Barn. It would be connected to the road that comes off of County Line Road and leads to behind the River Barn. He would like to see some native plantings back there too. The River Advisory Committee expressed their support of this future project.

b. Adopt-A-River section discussion

Jim Gennrich stated the Riverkeepers is promoting the adoption of segments of the river in Ozaukee County. The idea is that for each adopted segment of the river, the responsible party would enter what they find in the river into the Global International Coastal Statistics Program twice a year. Riverkeepers asked if the River Advisory Committee wanted to adopt a segment. In addition, the city of Mequon and Village of Thiensville can only be involved by possibly facilitating a drop off for garbage found in the river. The committee stated that they can't adopt anything as a group, but can help to promote the Riverkeepers program, but that is all they are able to do.

c. Canoe launch/pier below the Thiensville dam discussion

Jim Gennrich posed the question to the committee as to whether there should be another canoe launch somewhere along the river to break up the long segments? The committee decided to table that discussion for the next meeting.

Committee discussed promoting the use of the river for kayaking and canoeing below the Thiensville Fireman's Park dam. The decision to move this discussion to future meetings was proposed.

d. Ozaukee County websites with Milwaukee River info

This was not discussed, but the Treasures of Oz is to be discussed at the next River Advisory Meeting.

5) Adjourn

a. Adjourn at 8:38 PM

RESULT: Approved by Voice Acclamation [Unanimous]

MOVED BY: Chairman Cabaniss

SECONDED BY: Committee Member Gross

AYES: Dorszynski, Cabaniss, Gross, Knuth, Mortensen, Quant, Stern
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Respectfully Submitted,

Casey Deuster

**VILLAGE OF THIENSVILLE
PLAN COMMISSION
MINUTES**

DATE: Tuesday, May 7, 2019

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 (excused)
	Rick Gattoni (excused)	Dan Luedtke
Administrator:	Colleen Landisch-Hansen	
Planner:	Jon Censky	

III. BUSINESS

- A.** Approval of Minutes
1. December 4, 2018

Commissioner Luedtke indicated a correction to Page 4 suggesting adding the word “be” to paragraph 6 under III. BUSINESS E.

MOTION by Commissioner Luedtke, **SECONDED** by Commissioner Dyer to approve the December 4, 2018 Minutes with the Correction to Page 4, Paragraph 6, Adding the Word “be”. **MOTION CARRIED UNANIMOUSLY.**

- B.** Review and approval of Shed, Brian Guerin, 517 Bel Aire Drive

Mr. Brian Guerin, 517 Bel Aire Drive presented plans for a shed from Costco to be located in the northwest corner of his property. The shed measures 8’ x 12’ totaling 96 total square feet, will have a wall height of 7’ and a height of 10’ at the peak.

Mr. Guerin’s house is white with green shutters and is planning to have the shed painted forest green with white trim to match.

Planner Censky indicated that this shed is totally code compliant and recommends approval.

MOTION by Commissioner Luedtke, **SECONDED** by Commissioner Gengler to approve Shed, Brian Guerin, 517 Bel Aire Drive. **MOTION CARRIED UNANIMOUSLY.**

- C.** Review and approval of Garage Plans, Michael Koepke, 127 South Main Street
(this does not require a staff report)

Chairman Mobley shared that Mr. Koepke had presented new garage plans to the Plan Commission and then to the Zoning Board of Appeals. The Zoning Board of Appeals findings on January 9, 2019 include having Mr. Koepke submit new plans to the Plan Commission and Historic Preservation Commission for architectural approval for the opening on the west side of the building to be filled with a faux door, window or continued siding.

Mr. Koepke stated that in March, Administrator Robertson sent a letter which states the Mr. Koepke is supposed to use his property to access the leased lot. Mr. Koepke stated that one of the ways he can access it is with a garage door and is confused as to Administrator Robertson's explanation of ingress and egress from his own property. Mr. Koepke indicated his confusion is that first she said that he can't have an ingress or egress from his own property and now she says that he has to have ingress and egress from his own property.

Chairman Mobley indicated that his understanding of Administrator Robertson's letter is that Mr. Koepke has to use his driveway off Main Street as ingress and egress. Mr. Koepke asked if Administrator Robertson and the Board has changed their position on this. Chairman Mobley asked that at this time the Plan Commission will address the Zoning Board of Appeals findings.

Planner Censky stated that the Zoning Board of Appeals asked that the garage door facing the parking lot be secured and not operable. Chairman Mobley stated that it is his understanding that the new plans presented include a faux door. Mr. Koepke indicated that he submitted two sets of plans and is asking which direction to go. Chairman Mobley indicated the garage door on the west side should be a faux door.

Mr. Koepke still questioned where he can access his property. Planner Censky clarified that access to Mr. Koepke's property can only be from the Main Street driveway. Mr. Koepke does have a 10 foot easement next to the driveway to get to his garage and asked if that is what he is supposed to be using. It was restated that Mr. Koepke is supposed to use the driveway off Main Street for ingress and egress. It was then stated by Mr. Koepke that this driveway is not his driveway – part of it is his and part of it is an easement. Planner Censky indicated that this easement is for Mr. Koepke to access the back end of his lot so he has his own property and an adjacent easement so Mr. Koepke has the right to ingress and egress across the entire driveway. This is how the Board of Appeals granted approval to use that driveway and the garage door on the west side is to be inoperable. Mr. Koepke confirmed that this is reflected in the plans submitted.

Planner Censky suggested that part of this approval should be a condition that the Building Inspector verify that the door is, in fact, inoperable. It was then clarified by Mr. Koepke that it will be built with 2" x 4"s and referred to the plans circled in green on the submitted plans.

Another concern brought up by Planner Censky is that as part of the original approval process in 2016, Mr. Koepke was to have the existing garage removed at the time the new garage was constructed. Mr. Koepke replied by stating, "it didn't say that. It said to remove the garage. It didn't say when, and I will remove the garage." One of Planner Censky's conditions at that time was to have the existing garage removed immediately following the construction of the new garage. Typically this stipulation is included in the minutes.

Mr. Koepke inquired if he can have two garages if one is attached to the house and also stated that he is considering converting the existing garage into a three-season room or as an additional garage. Plans are to redo the whole house. Planner Censky indicated that new plans will need to be submitted to the Plan Commission.

Mr. Koepke stated that the old garage is only 10 feet away and would like to put in a breezeway and either keep it as a garage or turn into a three-season room and is in the process of working with an architect. Chairman Mobley reminded Mr. Koepke that these plans will need to be presented to the Historical Preservation Commission as well.

Mr. Koepke will be before the Historic Preservation Commission tomorrow (Wednesday, May 8, 2019) evening and asked if he can resume building if approval is granted from HPC. Chairman Mobley clarified that Mr. Koepke would have to come back before the Plan Commission for the breezeway and believes Mr. Koepke can continue construction after HPC approval tomorrow evening. Planner Censky mentioned to not hold off long to submit the breezeway plans.

MOTION by Commissioner Cabaniss, **SECONDED** by Commissioner Luedtke to accept the New Garage Plans Submitted by Mr. Koepke, 127 South Main Street, (Plans Circled in Green As Submitted) as well as the Stipulations Provided by the Zoning Board of Appeals Which Indicate that the Opening on the West Side of the Building be Filled with a Faux Door, Window or Continued Siding Subject to Plan Commission and Historic Preservation Commission Architectural Approval. **MOTION CARRIED UNANIMOUSLY.**

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

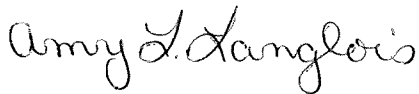
IV. BUSINESS FROM THE FLOOR

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

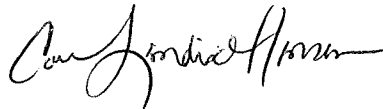
MOTION by Commissioner Gengler, **SECONDED** by Commissioner Cabaniss to adjourn the meeting at 6:10 PM. **MOTION CARRIED UNANIMOUSLY.**

Submitted by,



Amy L. Langlois
Village Clerk

Approved by,



Colleen Landisch-Hansen
Administrator

VILLAGE OF THIENSVILLE
2019 CAPITAL EXPENDITURE REQUESTS
JUNE 17, 2019

<u>DEPARTMENT</u>	<u>AMOUNT BUDGETED</u>	<u>AMOUNT REQUESTED</u>	<u>ITEM DESCRIPTION</u>
FIRE	\$ 7,000.00	\$ 3,495.00	Q561 Rear Tires
FIRE	\$ 1,600.00	\$ 1,127.00	A551 & A552 Front Tires
FIRE	Tire Rerserves	\$ 740.35	#556 2010 Tahoe
DPW	Vehicle Replacement	\$ 9,347.68	Street Sweeper Repairs

VILLAGE OF THIENSVILLE
2019 CAPITAL PROJECT EXPENDITURE REPORT
JUNE 17, 2019

ITEM BUDGETED	AMOUNT BUDGETED	AMOUNT IN RESERVES	TOTAL AMOUNT AVAILABLE	ACTUAL EXPENSE	DIFFERENCE
<u>ADMINISTRATION</u>					
Municipal Center Roof Evaluation	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 2,300.00	\$ 200.00
Replace Rooftop HVAC Board Room	\$ -	\$ 14,500.00	\$ 14,500.00	\$ -	\$ 14,500.00
Village Board iPad Upgrade	\$ -	\$ 4,755.99	\$ 4,755.99	\$ 2,910.94	\$ 1,845.05
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	\$ 5,210.94	\$ 84,045.05
<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)
Village Park Boat Launch	\$ -	\$ -	\$ -	\$ 2,437.75	\$ (2,437.75)
CONTINGENCY	\$ -	\$ 70,000.00	\$ 70,000.00	\$ -	\$ 70,000.00
	\$ 35,000.00	\$ 913,658.41	\$ 948,658.41	\$ 144,589.46	\$ 804,068.95
TOTALS	\$ 455,071.00	\$ 1,174,979.89	\$ 1,630,050.89	\$ 254,300.45	\$ 1,375,750.44

DISBURSEMENTS FOR APPROVAL

Checks Issued May 2019, Manual	\$67,240.40
Checks Issued May 2019, Manual	\$30,437.28
Checks Issued June 2019, Manual	\$103,476.35
Checks To Be Issued June 2019	\$161,185.89

GRAND TOTAL	<u>\$362,339.92</u>
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<u>Library: Information Only</u>	
Checks Issued May 2019, Manual	\$36,056.83
Checks Issued June 2019, Manual	\$36,113.18
Checks To Be Issued June 2019	\$36,293.15
	<u>\$108,463.16</u>

Van A. Mobley, Village President

Colleen Landisch-Hansen, Administrator

***Check Detail Register©**

MAY 2019

		Check Amt	Invoice	Comment
11110 HARRIS GF -CHECKING				
Paid Chk#	022518	5/22/2019	DELTA DENTAL	
E 01-01-511-1-196	ADMINISTRATOR FRINGE	\$147.04	1300779/1300	ADM Dental/JUNE
E 01-01-511-1-199	FRINGE BENEFITS	\$147.04	1300779/1300	AMD Staff Dental/JUNE
E 01-03-521-1-197	POLICE CHIEF FRINGE	\$217.50	1300779/1300	TPD Chief Dental/JUNE
E 01-03-521-1-199	FRINGE BENEFITS	\$761.25	1300779/1300	TPD Dental/JUNE
E 01-03-522-1-199	FRINGE BENEFITS	\$186.19	1300779/1300	TFD Dental/JUNE
E 01-04-541-1-199	FRINGE BENEFITS	\$482.85	1300779/1300	DPW Dental/JUNE
E 01-04-542-1-199	FRINGE BENEFITS	\$65.25	1300779/1300	PARK Dental/JUNE
E 21-05-610-1-199	FRINGE BENEFITS	\$65.25	1300779/1300	SWR Dental/JUNE
Total DELTA DENTAL		\$2,072.37		
Paid Chk#	022519	5/31/2019	PORT WASHINGTON STATE BANK	
E 07-07-542-7-292	PARK GALA	\$305.18		Yeti Tundra Cooler for 2019 Park Gala
Total PORT WASHINGTON STATE BANK		\$305.18		
Paid Chk#	1900508	5/22/2019	ICMA RETIREMENT TRUST	
G 01-21260	ICMA - RC	\$221.25		Mikyska/Wages Pd 5-24-19
G 01-21260	ICMA - RC	\$100.26		Williams/Wages Pd 5-24-19
G 01-21260	ICMA - RC	\$100.26		Neuman, P./Wages Pd 5-24-19
G 01-21260	ICMA - RC	\$100.00		Fischer/Wages Pd 5-24-19
G 01-21260	ICMA - RC	\$50.00		Landisch-Hansen/Wages Pd 5-24-19
Total ICMA RETIREMENT TRUST		\$571.77		
Paid Chk#	1900509	5/22/2019	WI DEFERRED COMP PROGRAM	
G 01-21258	WISCONSIN DEFERRED COMP	\$10.00		LaFond/Wages Pd 5-24-19
G 01-21258	WISCONSIN DEFERRED COMP	\$270.00		/Kleppin/Wages Pd 5-24-19
Total WI DEFERRED COMP PROGRAM		\$280.00		
Paid Chk#	1900510	5/22/2019	PAYCHEX MAJOR MARKET SERVICES	
E 01-01-511-2-210	DATA PROCESSING	\$225.98		Processing 5-24-19 Payroll
otal PAYCHEX MAJOR MARKET SERVICES		\$225.98		
Paid Chk#	1900511	5/22/2019	PAYCHEX	
G 01-21220	FEDERAL WITHHOLDING TAX	\$3,597.83		FED/Wages Pd 5-24-19
G 01-21210	WISCONSIN WITHHOLDING	\$2,253.95		WI/Wages Pd 5-24-19
G 01-21230	SOCIAL SECURITY TAX	\$3,889.13		SS & MED/Wages Pd 5-24-19
E 01-01-511-1-196	ADMINISTRATOR FRINGE	\$274.97		ADM/Wages Pd 5-24-19
E 01-01-511-1-199	FRINGE BENEFITS	\$153.63		ADM STAFF/Wages Pd 5-24-19
E 01-03-521-1-197	POLICE CHIEF FRINGE	\$249.70		PD CHIEF/Wages Pd 5-24-19
E 01-03-521-1-199	FRINGE BENEFITS	\$1,318.84		PD/Wages Pd 5-24-19
E 01-03-522-1-198	FIRE CHIEF FRINGE	\$119.64		FD CHIEF/Wages Pd 5-24-19
E 01-03-522-1-199	FRINGE BENEFITS	\$567.77		FD/Wages Pd 5-24-19
E 06-09-522-1-199	FRINGE BENEFITS	\$307.08		HOH/Wages Pd 5-24-19
E 01-04-541-1-199	FRINGE BENEFITS	\$474.22		DPW/Wages Pd 5-24-19
E 01-04-542-1-199	FRINGE BENEFITS	\$316.69		PARK/Wages Pd 5-24-19
E 21-05-610-1-199	FRINGE BENEFITS	\$106.60		SWR/Wages Pd 5-24-19
G 01-11160	SPECIAL CLEARING ACCOUNT	\$36,936.66		Direct Deposit/Wages Pd 5-24-19
G 01-21235	GARNISHMENT	\$60.12		WI DOR/Wages Pd 5-24-19
Total PAYCHEX		\$50,626.83		
Paid Chk#	1900512	5/22/2019	V-T PAYROL ACCT. #3531102790	
E 01-01-511-1-108	ADMINISTRATOR	\$3,634.62		ADM/Wages Pd 5-24-19
E 01-01-511-1-100	SALARIES & WAGES	\$2,038.46		ADM Staff/Wages Pd 5-24-19
E 01-03-521-1-113	POLICE CHIEF SALARY	\$3,269.23		PD CHIEF/Wages Pd 5-24-19
E 01-03-521-1-100	SALARIES & WAGES	\$17,257.62		PD/Wages Pd 5-24-19

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MAY 2019

		Check Amt	Invoice	Comment
E 01-03-521-1-101	OVERTIME	\$164.05		PD OVRM/Wages Pd 5-24-19
E 01-03-522-1-110	FIRE CHIEF WAGES	\$1,563.92		FD CHIEF/Wages Pd 5-24-19
E 01-03-522-1-100	SALARIES & WAGES	\$6,412.09		FD/Wage Pd 5-24-19
E 01-03-522-1-109	DPW EQUIPMENT MAINTENA	\$42.89		FD/DPW/Wages Pd 5-24-19
E 06-09-522-1-100	SALARIES & WAGES	\$4,120.15		HOH/Wages Pd 5-24-19
E 01-03-522-1-102	PART-TIME	\$982.32		FD PT TIME/Wages Pd 5-24-19
E 01-04-541-1-100	SALARIES & WAGES	\$6,259.49		DPW/Wages Pd 5-24-19
E 01-04-542-1-100	SALARIES & WAGES	\$4,208.05		PARK/Wages Pd 5-24-19
E 21-05-610-1-100	SALARIES & WAGES	\$1,410.09		SWR/Wages Pd 5-24-19
E 01-01-511-1-196	ADMINISTRATOR FRINGE	(\$238.07)		ADM WRS/Wages Pd 5-24-19
E 01-01-511-1-199	FRINGE BENEFITS	(\$133.52)		ADM STAFF WRS/Wages Pd 5-24-19
E 01-03-521-1-197	POLICE CHIEF FRINGE	(\$214.13)		PD CHIEF WRS/Wages Pd 5-24-19
E 01-03-521-1-199	FRINGE BENEFITS	(\$1,141.12)		PD WRS/Wages Pd 5-24-19
E 01-03-522-1-198	FIRE CHIEF FRINGE	(\$102.43)		FD CHIEF WRS/Wages Pd 5-24-19
E 01-03-522-1-199	FRINGE BENEFITS	(\$64.34)		PT FD WRS/Wages Pd 5-24-19
E 01-03-522-1-199	FRINGE BENEFITS	(\$93.92)		FD WRS/Wages Pd 5-24-19
E 06-09-522-1-199	FRINGE BENEFITS	(\$131.20)		HOH WRS/Wages Pd 5-24-19
E 01-04-541-1-199	FRINGE BENEFITS	(\$410.02)		DPW WRS/Wages Pd 5-24-19
E 01-04-541-1-199	FRINGE BENEFITS	(\$275.61)		PARK DPW WRS/Wages Pd 5-24-19
E 01-04-541-1-199	FRINGE BENEFITS	(\$92.37)		DPW SWR WRS/Wages Pd 5-24-19
G 01-21220	FEDERAL WITHHOLDING TAX	(\$3,597.83)		FED/Wages Pd 5-24-19
G 01-21210	WISCONSIN WITHHOLDING	(\$2,253.95)		WI/Wages Pd 5-24-19
G 01-21230	SOCIAL SECURITY TAX	(\$3,889.13)		SS & MED/Wages Pd 5-24-19
G 01-21245	FLEX BENEFIT	(\$166.00)		FLEX BEN/Wages Pd 5-24-19
G 01-21280	HEALTH INSURANCE DEDUCTIONS	(\$358.75)		HEALTH/Wages Pd 5-24-19
G 01-21260	ICMA - RC	(\$571.77)		ICMA/Wages Pd 5-24-19
G 01-21258	WISCONSIN DEFERRED COMP	(\$280.00)		WI DEF COMP/Wages Pd 5-24-19
G 01-21285	LIFE INSURANCE	(\$239.54)		LIFE/Wages Pd 5-24-19
G 01-21250	PROFESSIONAL POLICE ASSOC.	(\$112.50)		PPA DUES/Wages Pd 5-24-19
G 01-11160	SPECIAL CLEARING ACCOUNT	(\$36,936.66)		DirectDep/Wages Pd 5-24-19
G 01-21235	GARNISHMENT	(\$60.12)		GARN/Wages Pd 5-24-19
Total V-T PAYROL ACCT. #3531102790		\$0.00		
Paid Chk# 1900513 5/22/2019 WISCONSIN RETIREMENT SYSTEM				
E 01-01-511-1-196	ADMINISTRATOR FRINGE	\$952.27		April 2019 Contributions/ADM
E 01-01-511-1-199	FRINGE BENEFITS	\$534.08		April 2019 Contributions/ADM STAFF
E 01-03-521-1-197	POLICE CHIEF FRINGE	\$1,129.19		April 2019 Contributions/PD CHIEF
E 01-03-521-1-199	FRINGE BENEFITS	\$5,869.94		April 2019 Contributions/PD
E 01-03-522-1-198	FIRE CHIEF FRINGE	\$270.09		April 2019 Contributions/FD CHIEF
E 01-03-522-1-199	FRINGE BENEFITS	\$1,268.40		April 2019 Contributions/FD
E 06-09-522-1-199	FRINGE BENEFITS	\$45.32		April 2019 Contributions/HOH
E 01-04-541-1-199	FRINGE BENEFITS	\$2,063.72		April 2019 Contributions/DPW
E 01-04-542-1-199	FRINGE BENEFITS	\$782.25		April 2019 Contributions/PARK
E 21-05-610-1-199	FRINGE BENEFITS	\$243.01		April 2019 Contributions/SWR
Total WISCONSIN RETIREMENT SYSTEM		\$13,158.27		
11110 HARRIS GF -CHECKING		\$67,240.40		

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MAY 2019

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Fund Summary**11110 HARRIS GF -CHECKING**

01 GENERAL FUND	\$60,768.92
06 EQUITY RESERVE ACCOUNT	\$4,341.35
07 PARK IMPROVEMENT FUND	\$305.18
21 SEWER UTILITY	\$1,824.95
	\$67,240.40

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MAY 2019

	Check Amt	Invoice	Comment
11110 HARRIS GF -CHECKING			
Paid Chk# 1900514 5/13/2019 DEPT. OF EMPLOYEE TRUST FUNDS			
E 01-01-511-1-196 ADMINISTRATOR FRINGE	\$2,261.42		June 2019 Health/ADMIN
E 01-01-511-1-199 FRINGE BENEFITS	\$1,830.16		June 2019 Health/ADMIN STAFF
E 01-03-521-1-197 POLICE CHIEF FRINGE	\$1,830.16		June 2019 Health/TPD CHIEF
E 01-03-521-1-199 FRINGE BENEFITS	\$13,072.40		June 2019 Health/TPD
E 01-04-541-1-199 FRINGE BENEFITS	\$6,964.94		June 2019 Health/DPW
E 01-04-542-1-199 FRINGE BENEFITS	\$941.21		June 2019 Health/PARK
E 21-05-610-1-199 FRINGE BENEFITS	\$941.21		June 2019 Health/SWR
E 01-03-522-1-199 FRINGE BENEFITS	\$1,361.38		June 2019 Health/TFD
E 01-03-521-1-195 ANNUITANT FRINGE	\$1,234.40		June 2019 Health/POLICE ANNUITANT
Total DEPT. OF EMPLOYEE TRUST FUNDS	\$30,437.28		
11110 HARRIS GF -CHECKING	\$30,437.28		

Fund Summary**11110 HARRIS GF -CHECKING**

01 GENERAL FUND	\$29,496.07
21 SEWER UTILITY	\$941.21
	<u>\$30,437.28</u>

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JUNE 2019

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11110 HARRIS GF -CHECKING

Paid Chk# 022520 6/6/2019 STAAB CONSTRUCTION CORP.

E 21-05-610-4-499 OTHER \$3,752.50 Main St Lift Station Rehab

Total STAAB CONSTRUCTION CORP. \$3,752.50

Paid Chk# 1900601 6/6/2019 CARDMEMBER SERVICE (PWSB)

E 01-04-542-2-230	REPAIRS & MAINTENANCE	\$28.02	Laptop Speakers
E 01-04-542-2-230	REPAIRS & MAINTENANCE	\$133.88	Deck Screws
E 01-04-542-2-230	REPAIRS & MAINTENANCE	\$28.34	Sloan Flush Valve Repair Slip Joint Ring
E 07-07-542-7-292	PARK GALA	\$25.00	Gala Event/Facebook
E 07-07-542-7-292	PARK GALA	\$14.34	Gala Event/Facebook
E 01-04-541-3-311	RECRUITMENT	\$10.66	DPW Job Posting/Facebook
E 14-16-510-4-499	OTHER	\$115.00	iPad Case/Screen Protector
E 07-07-542-7-292	PARK GALA	\$20.00	Gala Event/Facebook
E 01-04-542-2-230	REPAIRS & MAINTENANCE	\$558.69	Equipment for pier repairs
E 01-01-511-2-209	ENGINEERING SERVICES	\$15.08	DNR Water Permit
E 01-01-511-2-209	ENGINEERING SERVICES	\$603.00	DNR Water Permit
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	\$44.99	Heavy Duty Vehicle Bracket
E 14-16-510-4-499	OTHER	\$105.53	iPad Case
E 07-07-542-7-292	PARK GALA	\$25.00	Gala Event/Facebook
E 01-01-511-3-300	OFFICE SUPPLIES	\$7.37	Shure microphone holder
E 01-03-522-3-399	MISCELLANEOUS	\$45.98	Front License Plates/555 and 556
E 01-03-522-3-399	MISCELLANEOUS	\$9.98	Shipping for License Plates/555 and 556
E 01-03-522-3-352	CLEANING SUPPLIES	\$59.70	Pump Sprayers/Vehicle Washing
E 01-03-522-3-352	CLEANING SUPPLIES	\$70.58	Mopping Supplies
E 01-03-522-3-300	OFFICE SUPPLIES	\$54.80	Office Supplies
E 01-03-522-3-352	CLEANING SUPPLIES	\$86.37	Car wash shampoo
E 01-03-522-3-327	MEDICAL SUPPLIES	\$14.69	Facial Tissue for Ambbs
G 01-21675	FIRE DONATION FUND	\$999.10	Water Bottles for EMS Week Gifts
E 01-03-521-3-398	OTHER SUPPLIES	\$197.00	Tazer International/4 Cartridges
E 01-03-521-3-398	OTHER SUPPLIES	\$11.78	Storage bags for med drop box
E 01-01-510-3-399	MISCELLANEOUS	\$28.00	Cake for Trustee Prenzlow
E 01-01-510-3-399	MISCELLANEOUS	\$28.00	Cake for Trustee Lange/Eckert
E 01-01-510-2-203	TRAINING & MEETINGS	\$160.00	Chamber Golf Outing/Mobley
E 01-01-511-2-203	TRAINING & MEETINGS	\$22.77	Lunch for Staff/Interviews
E 01-01-511-2-203	TRAINING & MEETINGS	\$257.00	WCMA Conference/Landisch-Hansesn
Total CARDMEMBER SERVICE (PWSB)		\$3,780.65	

Paid Chk# 1900602 6/6/2019 WE ENERGIES

E 01-01-511-3-304	ELECTRICITY	\$1,196.54	VH Electric/May 2019
E 01-01-511-3-305	HEAT	\$230.35	VH Gas/May 2019
E 01-04-541-3-304	ELECTRICITY	\$333.70	DPW Electric/May 2019
E 01-04-541-3-305	HEAT	\$305.91	DPW Gas/May 2019
E 21-05-610-3-304	ELECTRICITY	\$1,406.98	SWR Electric/May 2019
E 21-05-610-3-305	HEAT	\$9.57	SWR Gas/May 2019
E 16-05-541-3-304	ELECTRICITY	\$68.38	Old VH Electric/May 2019
E 16-05-541-3-305	HEAT	\$26.77	Old VH Gas/May 2019
E 01-04-542-3-304	ELECTRICITY	\$790.02	VP Electric/May 2019
E 01-04-542-3-305	HEAT	\$49.68	VP Gas/May 2019
E 01-04-541-3-335	STREET LIGHTING	\$1,844.98	Street Ltg/May 2019
E 21-05-610-3-304	ELECTRICITY	\$33.03	Emerg Siren Warning System/May 2019
Total WE ENERGIES		\$6,295.91	

Paid Chk# 1900603 6/5/2019 AT &T (U-VERSE INTERNET)

E 01-04-541-3-303 TELEPHONE \$50.54 DPW Internet Service/MAY

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Total AT &T (U-VERSE INTERNET)			\$50.54		
Paid Chk#	1900604	6/6/2019	ICMA RETIREMENT TRUST		
G 01-21260	ICMA - RC		\$258.59		Mikyska/Wages Paid 6-7-19
G 01-21260	ICMA - RC		\$100.26		Williams/Wages Paid 6-7-19
G 01-21260	ICMA - RC		\$100.26		Neuman, P/Wages Paid 6-7-19
G 01-21260	ICMA - RC		\$100.00		Fischer/Wages Paid 6-7-19
G 01-21260	ICMA - RC		\$50.00		Landisch-Hansen/Wages Paid 6-7-19
Total ICMA RETIREMENT TRUST			\$609.11		
Paid Chk#	1900605	6/6/2019	WI DEFERRED COMP PROGRAM		
G 01-21258	WISCONSIN DEFERRED COMP		\$10.00		LaFond/Wages Paid 6-7-19
G 01-21258	WISCONSIN DEFERRED COMP		\$270.00		Kleppin/Wages Paid 6-7-19
G 01-21258	WISCONSIN DEFERRED COMP		\$100.00		Achterberg/Wages Paid 6-7-19
Total WI DEFERRED COMP PROGRAM			\$380.00		
Paid Chk#	1900606	6/6/2019	PAYCHEX MAJOR MARKET SERVICES		
E 01-01-511-2-210	DATA PROCESSING		\$268.24		Processing 6-7-19 Payroll
total PAYCHEX MAJOR MARKET SERVICES			\$268.24		
Paid Chk#	1900607	6/6/2019	PAYCHEX		
G 01-21220	FEDERAL WITHHOLDING TAX		\$3,446.41		Fed With/Wages Pd 6-7-19
G 01-21210	WISCONSIN WITHHOLDING		\$2,185.50		State With/Wages Pd 6-7-19
G 01-21210	WISCONSIN WITHHOLDING		\$13.66		State With-IL/Wages Pd 6-7-19
G 01-21230	SOCIAL SECURITY TAX		\$3,360.78		SS & Medicare/Wages Pd 6-7-19
E 01-01-511-1-196	ADMINISTRATOR FRINGE		\$274.97		ADM/Wages Pd 6-7-19
E 01-01-511-1-199	FRINGE BENEFITS		\$270.34		ADM Staff/Wages Pd 6-7-19
E 01-03-521-1-197	POLICE CHIEF FRINGE		\$249.70		TPD Chief/Wages Pd 6-7-19
E 01-03-521-1-199	FRINGE BENEFITS		\$1,327.38		TPD/Wages Pd 6-7-19
E 01-03-522-1-199	FRINGE BENEFITS		\$96.01		TFD/Wages Pd 6-7-19
E 06-09-522-1-199	FRINGE BENEFITS		\$150.51		HOH/Wages Pd 6-7-19
E 01-04-541-1-199	FRINGE BENEFITS		\$408.86		DPW/Wages Pd 6-7-19
E 01-04-542-1-199	FRINGE BENEFITS		\$514.98		VP/Wages Pd 6-7-19
E 21-05-610-1-199	FRINGE BENEFITS		\$68.03		SWR/Wages Pd 6-7-19
G 01-11160	SPECIAL CLEARING ACCOUNT		\$30,979.03		DirectDep/Wages Pd 6-7-19
Total PAYCHEX			\$43,346.16		
Paid Chk#	1900608	6/6/2019	V-T PAYROL ACCT. #3531102790		
E 01-01-511-1-108	ADMINISTRATOR		\$3,634.62		ADM/Wages Pd 6-7-19
E 01-01-511-1-100	SALARIES & WAGES		\$3,576.94		ADM Staff/Wages Pd 6-7-19
E 01-03-521-1-113	POLICE CHIEF SALARY		\$3,269.23		TPD Chief/Wages Pd 6-7-19
E 01-03-521-1-100	SALARIES & WAGES		\$17,380.67		TPD/Wages Pd 6-7-19
E 01-03-521-1-101	OVERTIME		\$152.52		TPD/Wages Pd 6-7-19
E 01-03-522-1-100	SALARIES & WAGES		\$234.69		TFD/Wages Pd 6-7-19
E 01-03-522-1-109	DPW EQUIPMENT MAINTENA		\$133.27		TFD/DPW/Wages Pd 6-7-19
E 06-09-522-1-100	SALARIES & WAGES		\$1,994.18		HOH/Wages Pd 6-7-19
E 01-03-522-1-102	PART-TIME		\$982.32		TFD Part Time/Wages Pd 6-7-19
E 01-04-541-1-100	SALARIES & WAGES		\$5,392.47		DPW/Wages Pd 6-7-19
E 01-04-542-1-100	SALARIES & WAGES		\$6,416.25		VP/Wages Pd 6-7-19
E 01-04-542-1-101	OVERTIME		\$399.53		VP Overtime/Wages Pd 6-7-19
E 21-05-610-1-100	SALARIES & WAGES		\$902.57		SWR/Wages Pd 6-7-19
E 01-01-511-1-196	ADMINISTRATOR FRINGE		(\$238.07)		ADM/WRS/Wages Pd 6-7-19
E 01-01-511-1-199	FRINGE BENEFITS		(\$234.29)		ADM Staff/WRS/Wages Pd 6-7-19
E 01-03-521-1-197	POLICE CHIEF FRINGE		(\$214.13)		TPD Chief/WRS/Wages Pd 6-7-19
E 01-03-521-1-100	SALARIES & WAGES		(\$1,148.43)		TPD/WRS/Wages Pd 6-7-19
E 01-03-522-1-199	FRINGE BENEFITS		(\$64.34)		PT TFD/WRS/Wages Pd 6-7-19

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E 01-03-522-1-199 FRINGE BENEFITS	(\$24.08)		TFD/WRS/Wages Pd 6-7-19
E 06-09-522-1-199 FRINGE BENEFITS	(\$130.63)		HOH/WRS/Wages Pd 6-7-19
E 01-04-541-1-199 FRINGE BENEFITS	(\$319.28)		DPW/WRS/Wages Pd 6-7-19
E 01-04-541-1-199 FRINGE BENEFITS	(\$412.37)		DPW/WRS/VP/Wages Pd 6-7-19
E 01-04-541-1-199 FRINGE BENEFITS	(\$59.13)		DPW/SWR/WRS/Wages Pd 6-7-19
G 01-21220 FEDERAL WITHHOLDING TAX	(\$3,446.41)		Fed With/Wages Pd 6-7-19
G 01-21210 WISCONSIN WITHHOLDING	(\$2,185.50)		State of WI/Wages Pd 6-7-19
G 01-21210 WISCONSIN WITHHOLDING	(\$13.66)		State of IL/Wages Pd 6-7-19
G 01-21230 SOCIAL SECURITY TAX	(\$3,360.78)		SS & Medicare/Wages Pd 6-7-19
G 01-21245 FLEX BENEFIT	(\$176.00)		Flex Ben/Wages Pd 6-7-19
G 01-21280 HEALTH INSURANCE DEDUCTIONS	(\$361.52)		Health/Wages Pd 6-7-19
G 01-21260 ICMA - RC	(\$609.11)		ICMA/Wages Pd 6-7-19
G 01-21258 WISCONSIN DEFERRED COMP	(\$380.00)		WI Def Comp/Wages Pd 6-7-19
G 01-21250 PROFESSIONAL POLICE ASSOC.	(\$112.50)		PPA Dues/Wages Pd 6-7-19
G 01-11160 SPECIAL CLEARING ACCOUNT	(\$30,979.03)		Direct Deposit/Wages Pd 6-7-19
Total V-T PAYROL ACCT. #3531102790	\$0.00		

Paid Chk# 1900609	6/12/2019	WISCONSIN RETIREMENT SYSTEM	
E 01-01-511-1-196 ADMINISTRATOR FRINGE	\$952.27		MAY 2019 Contribution/ADMIN
E 01-01-511-1-199 FRINGE BENEFITS	\$534.08		MAY 2019 Contribution/ADMIN STAFF
E 01-03-521-1-197 POLICE CHIEF FRINGE	\$1,129.19		MAY 2019 Contribution/TPD CHIEF
E 01-03-521-1-199 FRINGE BENEFITS	\$5,887.51		MAY 2019 Contribution/TPD
E 01-03-522-1-198 FIRE CHIEF FRINGE	\$270.09		MAY 2019 Contribution/TFD CHIEF
E 01-03-522-1-199 FRINGE BENEFITS	\$1,212.19		MAY 2019 Contribution/TFD
E 06-09-522-1-199 FRINGE BENEFITS	\$8.22		MAY 2019 Contribution/HOH
E 01-04-541-1-199 FRINGE BENEFITS	\$1,720.76		MAY 2019 Contribution/DPW
E 01-04-542-1-199 FRINGE BENEFITS	\$1,009.04		MAY 2019 Contribution/PARK
E 21-05-610-1-199 FRINGE BENEFITS	\$343.81		MAY 2019 Contribution/SWR
Total WISCONSIN RETIREMENT SYSTEM	\$13,067.16		

Paid Chk# 1900610	6/12/2019	DEPT. OF EMPLOYEE TRUST FUNDS	
E 01-01-511-1-196 ADMINISTRATOR FRINGE	\$1,830.16		JULY 2019 Health/ADMIN
E 01-01-511-1-199 FRINGE BENEFITS	\$3,318.96		JULY 2019 Health/ADMIN STAFF
E 01-03-521-1-197 POLICE CHIEF FRINGE	\$1,830.16		JULY 2019 Health/TPD CHIEF
E 01-03-521-1-199 FRINGE BENEFITS	\$13,072.40		JULY 2019 Health/TPD
E 01-04-541-1-199 FRINGE BENEFITS	\$6,964.94		JULY 2019 Health/DPW
E 01-04-542-1-199 FRINGE BENEFITS	\$941.21		JULY 2019 Health/PARK
E 21-05-610-1-199 FRINGE BENEFITS	\$941.21		JULY 2019 Health/SWR
E 01-03-522-1-199 FRINGE BENEFITS	\$1,361.38		JULY 2019 Health/TFD
E 01-03-521-1-195 ANNUITANT FRINGE	\$1,234.40		JULY 2019 Health/POLICE ANNUITANT
E 01-01-511-1-196 ADMINISTRATOR FRINGE	\$431.26		JULY 2019 Health/ADMIN ANNUITANT
Total DEPT. OF EMPLOYEE TRUST FUNDS	\$31,926.08		

11110 HARRIS GF -CHECKING \$103,476.35

Fund Summary**11110 HARRIS GF -CHECKING**

01 GENERAL FUND	\$93,596.35
06 EQUITY RESERVE ACCOUNT	\$2,022.28
07 PARK IMPROVEMENT FUND	\$84.34
14 CAPITAL IMPROVEMENT/EQUIPMENT	\$220.53
16 OLD VILLAGE HALL	\$95.15
21 SEWER UTILITY	\$7,457.70
	\$103,476.35

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		Check Amt	Invoice	Comment
11110 HARRIS GF -CHECKING				
Unpaid 3 RIVERS BILLING, INC				
E 06-09-522-2-276	BILLING SERVICES	\$968.77	4925	May 2019 EMS Billing
Total 3 RIVERS BILLING, INC		\$968.77		
Unpaid ACE SEWER CLEANERS				
E 21-05-610-2-250	SEWER CLEANING	\$1,600.00		Main Sewer Backup/Park Crest
E 21-05-610-2-250	SEWER CLEANING	\$1,820.00		Root cut and televiser main sewer
Total ACE SEWER CLEANERS		\$3,420.00		
Unpaid ADVANCED DISPOSAL LANDFILL				
E 01-04-541-2-228	SANITARY LANDFILL	\$3,537.48	GW000000371	Landfill/MAY 2019
Total ADVANCED DISPOSAL LANDFILL		\$3,537.48		
Unpaid AIRGAS USA, LLC				
E 01-04-541-3-308	BUILDING SUPPLIES	\$105.59	9962093336	DPW/Cylinder Rental/MAY
Total AIRGAS USA, LLC		\$105.59		
Unpaid ALL COUNTY ELECTRIC SUPPLY				
E 14-14-554-7-707	VILLAGE PARK IMPROVEMEN	\$1,660.66		River Stage Supplies
E 14-14-554-7-707	VILLAGE PARK IMPROVEMEN	\$1,339.85		River Stage Supplies
E 14-14-554-7-707	VILLAGE PARK IMPROVEMEN	\$508.57		River Stage Supplies
E 14-14-554-7-707	VILLAGE PARK IMPROVEMEN	\$254.05		River Stage Supplies
E 14-14-554-7-707	VILLAGE PARK IMPROVEMEN	\$45.84	44179-01	Riverstage Supplies
E 14-14-554-7-707	VILLAGE PARK IMPROVEMEN	\$270.00	44179-01	Riverstage Supplies
Total ALL COUNTY ELECTRIC SUPPLY		\$4,078.97		
Unpaid AURORA HEALTH CARE - GRAFTON				
E 06-09-522-3-327	MEDICAL SUPPLIES	\$148.85	IN 125	Paramedic Drugs
Total AURORA HEALTH CARE - GRAFTON		\$148.85		
Unpaid BAKER TILLY VIRCHOW KRAUSE LLP				
E 01-01-510-2-206	AUDIT	\$4,269.00	BT1432262	December 31, 2018 FS Audit Services
Total BAKER TILLY VIRCHOW KRAUSE LLP		\$4,269.00		
Unpaid BEYER S TRUE VALUE				
E 01-04-542-2-230	REPAIRS & MAINTENANCE	\$27.45	147882	Building Supplies
Total BEYER S TRUE VALUE		\$27.45		
Unpaid CENTURY LINK				
E 01-01-511-3-303	TELEPHONE	\$1.84	1469582510	MAY 2019 Long Distance/ADM
E 01-03-522-3-303	TELEPHONE	\$1.15	1469582510	MAY 2019 Long Distance/FD
E 01-03-521-3-303	TELEPHONE	\$2.27	1469582510	MAY 2019 Long Distance/PD
E 01-04-541-3-303	TELEPHONE	\$0.44	1469582510	MAY 2019 Long Distance/DPW
Total CENTURY LINK		\$5.70		
Unpaid CENTURY SPRINGS				
E 01-04-541-3-308	BUILDING SUPPLIES	\$8.65		DPW Bottled Water/MAY
Total CENTURY SPRINGS		\$8.65		
Unpaid CINTAS CORPORATION				
E 01-01-511-3-308	BUILDING SUPPLIES	\$134.52	18406534	VH Mats/MAY 2019
Total CINTAS CORPORATION		\$134.52		
Unpaid CITY OF MUSKEGO				
E 21-05-610-2-202	DUES & SUBSCRIPTIONS	\$10.84	147980	MMSD 2020 Fac Plan

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Total CITY OF MUSKEGO		\$10.84		
Unpaid CIVICPLUS				
E 21-05-610-4-499	OTHER	\$2,089.50	186451	CivicSend Com/Platform Annual Fee
E 21-05-610-4-499	OTHER	\$5,872.11	186451	Annual Fee for Hosting and Support
E 21-05-610-4-499	OTHER	\$157.50	186451	ssl Certificate Annual Fee
Total CIVICPLUS		\$8,119.11		
Unpaid COLLEEN LANDISCH-HANSEN				
E 01-01-511-1-115	TRAVEL/TRAINING/SEMINARS	\$3.48		Mileage Reimbursement
E 01-01-511-1-115	TRAVEL/TRAINING/SEMINARS	\$2.32		Mileage Reimbursement
E 01-01-511-1-115	TRAVEL/TRAINING/SEMINARS	\$2.32		Mileage Reimbursement
E 01-01-511-1-115	TRAVEL/TRAINING/SEMINARS	\$5.80		Mileage Reimbursement
E 01-01-511-1-115	TRAVEL/TRAINING/SEMINARS	\$26.68		Mileage Reimbursement
E 01-01-511-1-115	TRAVEL/TRAINING/SEMINARS	\$2.32		Mileage Reimbursement
Total COLLEEN LANDISCH-HANSEN		\$42.92		
Unpaid COLUMBIA ST MARYS CORP WORX				
E 01-03-522-3-355	HEALTH MAINTENANCE	\$235.00	32359	MAY 2019 SVCS/LYNCH
Total COLUMBIA ST MARYS CORP WORX		\$235.00		
Unpaid CONWAY SHIELD				
E 01-03-522-3-322	AIR & OXYGEN	\$340.00	0427908-IN	Repairs to Interspiro
Total CONWAY SHIELD		\$340.00		
Unpaid DAVEN CLAERBOUT AUCTIONING				
E 07-07-542-7-292	PARK GALA	\$1,000.00	060119	Gala in the Park-Live Auctioneer
Total DAVEN CLAERBOUT AUCTIONING		\$1,000.00		
Unpaid DELTA DENTAL				
E 01-01-511-1-196	ADMINISTRATOR FRINGE	\$147.04		JULY DENTAL/ADM
E 01-01-511-1-199	FRINGE BENEFITS	\$147.04		JULY DENTAL/ADMIN STAFF
E 01-03-521-1-197	POLICE CHIEF FRINGE	\$217.50		JULY DENTAL/TPD CHIEF
E 01-03-521-1-199	FRINGE BENEFITS	\$761.25		JULY DENTAL/TPD
E 01-03-522-1-199	FRINGE BENEFITS	\$186.19		JULY DENTAL/TFD
E 01-04-541-1-199	FRINGE BENEFITS	\$482.85		JULY DENTAL/DPW
E 01-04-542-1-199	FRINGE BENEFITS	\$65.25		JULY DENTAL/PARK
E 21-05-610-1-199	FRINGE BENEFITS	\$65.25		JULY DENTAL/SWR
Total DELTA DENTAL		\$2,072.37		
Unpaid DIGITAL EDGE OF GRAFTON				
E 07-07-542-7-292	PARK GALA	\$305.00	15190	Gala Invitations
E 07-07-542-7-292	PARK GALA	\$20.00	15190	Gala Posters
Total DIGITAL EDGE OF GRAFTON		\$325.00		
Unpaid DIVERSIFIED BENEFIT SERVICES				
E 01-01-554-7-715	FLEX BENEFIT	\$85.00	284099	MAY-125 FSA Flex Spend Acct/Admin Svcs
E 01-01-554-7-715	FLEX BENEFIT	\$35.00	284099	MAY-125 FSA Flex Spend Acct/Debit Card Fee
E 01-01-554-7-715	FLEX BENEFIT	\$0.50	284099	MAY-125 FSA Flex Spend Acct Plan Part Mail
E 01-01-554-7-715	FLEX BENEFIT	\$95.00	284946	JUNE/105 HRA/Admin Svcs
E 01-01-554-7-715	FLEX BENEFIT	\$1.00	284946	JUNE/105 HRA/Mailings
Total DIVERSIFIED BENEFIT SERVICES		\$216.50		
Unpaid EGELHOFF LAWN MOWER SERVICE				
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	\$8.60	255371	Supplies/Choke Knob
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	\$15.50	255371	Supplies/Loop Handle

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Total	EGELHOFF LAWN MOWER SERVICE	\$24.10		
Unpaid	EMERGENCY MEDICAL PRODUCTS			
E 01-03-522-3-327	MEDICAL SUPPLIES	\$788.16	2071457/2072	Non-Paramedic Supplies
E 06-09-522-3-327	MEDICAL SUPPLIES	\$95.54	2071457/2072	Paramedic Supplies
Total	EMERGENCY MEDICAL PRODUCTS	\$883.70		
Unpaid	ERIC DARNELL			
E 07-07-542-7-292	PARK GALA	\$200.00		Gala in the Park-Cocktail Hours
E 07-07-542-7-292	PARK GALA	\$1,200.00		Gala in the Park-Orange Whips Band
Total	ERIC DARNELL	\$1,400.00		
Unpaid	FIRE ENGINEERING			
E 01-03-522-2-202	DUES & SUBSCRIPTIONS	\$44.00		Renewal Magazine Sub-2 year
Total	FIRE ENGINEERING	\$44.00		
Unpaid	GENERAL COMMUNICATIONS, INC			
E 01-03-522-2-223	RADIO MAINTENANCE	\$292.00	269842	Labor to Repair 2 Radios-A552
Total	GENERAL COMMUNICATIONS, INC	\$292.00		
Unpaid	GESTURE			
E 07-07-542-7-292	PARK GALA	\$1,100.00	2020-1000003	Gala in the Park/Online & Auction Svcs
E 07-07-542-7-292	PARK GALA	\$160.92	2020-1000003	Gala in the Park/Ticketing Svcs
Total	GESTURE	\$1,260.92		
Unpaid	GLENN JANZER			
E 01-03-521-3-312	UNIFORM ALLOWANCES	\$84.99		Uniforms/Boots/Janzer
Total	GLENN JANZER	\$84.99		
Unpaid	GRAYBAR			
E 14-14-554-7-707	VILLAGE PARK IMPROVEMEN	\$168.67	9310469806	River Stage Supplies
E 14-14-554-7-707	VILLAGE PARK IMPROVEMEN	\$30.00	9310469806	River Stage Supplies
Total	GRAYBAR	\$198.67		
Unpaid	GROTA APPRAISALS, LLC			
E 01-01-510-2-208	ASSESSOR	\$1,575.00		JUL-SEPT 2019 Maint of Assessment Records
Total	GROTA APPRAISALS, LLC	\$1,575.00		
Unpaid	HEIN ELECTRIC SUPPLY COMPANY			
E 14-14-554-7-707	VILLAGE PARK IMPROVEMEN	\$41.56	593769-00	River Stage Supplies
E 14-14-554-7-707	VILLAGE PARK IMPROVEMEN	\$29.84	593769-00	River Stage Supplies
E 14-14-554-7-707	VILLAGE PARK IMPROVEMEN	\$2.28	593769-00	River Stage Supplies
E 14-14-554-7-707	VILLAGE PARK IMPROVEMEN	\$8.53	593769-00	River Stage Supplies
Total	HEIN ELECTRIC SUPPLY COMPANY	\$82.21		
Unpaid	HERBST OIL, INC.			
E 01-03-521-3-310	FUEL	\$1,432.14		June Gasoline Inventory/TPD
E 01-03-522-3-310	FUEL	\$636.59		June Gasoline Inventory/TFD
E 01-04-541-3-310	FUEL	\$2,006.81		June Gasoline Inventory/DPW
Total	HERBST OIL, INC.	\$4,075.54		
Unpaid	HOUSEMAN & FEIND, LLP			
E 01-01-510-2-207	LEGAL COUNSEL	\$667.65	45251	May Legal Exp/Traffic
E 01-01-510-2-207	LEGAL COUNSEL	\$90.00	45303	Closed Session Wording
E 01-01-510-2-207	LEGAL COUNSEL	\$72.00	45303	Discussion re: Koepke Plan Minutes
E 01-01-510-2-207	LEGAL COUNSEL	\$72.00	45303	Phone call wth Administrator
E 01-01-510-2-207	LEGAL COUNSEL	\$180.00	45303	Draft of Parking Ordinance

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Total HOUSEMAN & FEIND, LLP		\$1,081.65		
Unpaid INFORMATION TECHNOLOGY				
E 14-16-511-4-499	OTHER	\$662.50		Computer to Admin Asst G. Achterberg/Computer
E 14-16-511-4-499	OTHER	\$273.84		Computer to Admin Asst G. Achterberg/2 Monitors
E 14-16-511-4-499	OTHER	\$27.58		Computer to Admin Asst G. Achterberg/2 Cables
Total INFORMATION TECHNOLOGY		\$963.92		
Unpaid J.H. HASSINGER, INC.				
E 14-14-554-7-707	VILLAGE PARK IMPROVEMEN	\$48,880.95		VP River Stage Construction Retainage
Total J.H. HASSINGER, INC.		\$48,880.95		
Unpaid JOEL W THOMFORD				
G 01-21540	REFUNDS - PARK DEPOSIT	\$105.00		VP Deposit Refund/Thomford
Total JOEL W THOMFORD		\$105.00		
Unpaid JOHN P. LOCHEN CO., INC.				
E 01-03-522-3-320	TRUCK MAINTENANCE	\$109.82	t34593/t34624	Parts for 550 Kubota Repair
E 01-03-522-3-320	TRUCK MAINTENANCE	\$41.33	T34769	Parts for 550 Kubota Repair
Total JOHN P. LOCHEN CO., INC.		\$151.15		
Unpaid JOSFO LLC				
E 14-14-554-7-707	VILLAGE PARK IMPROVEMEN	\$1,540.00	541	River Stage Electrical Work/Labor
E 14-14-554-7-707	VILLAGE PARK IMPROVEMEN	\$486.00	541	River Stage Electrical Work Materials
Total JOSFO LLC		\$2,026.00		
Unpaid KATIE KRIER				
E 07-07-542-7-292	PARK GALA	\$10.55		Thumb Drive for Gala in the Park
Total KATIE KRIER		\$10.55		
Unpaid LIESENER SOILS, INC.				
E 01-04-541-2-227	STREET MAINTENANCE	\$126.00	169454-IN/169	Mulch
E 01-04-541-2-227	STREET MAINTENANCE	\$168.00	169454-IN/169	Mulch
Total LIESENER SOILS, INC.		\$294.00		
Unpaid MELISSA CENTGRAF				
G 01-21540	REFUNDS - PARK DEPOSIT	\$100.00		VP Deposit Refund/Centgraf
Total MELISSA CENTGRAF		\$100.00		
Unpaid MILLIMAN, INC.				
E 01-01-510-2-206	AUDIT	\$3,000.00	0265VTH90:05	Professional Svcs/GASB 75
Total MILLIMAN, INC.		\$3,000.00		
Unpaid MUNICIPAL TREASURERS ASSOC.				
E 01-01-511-2-202	DUES & SUBSCRIPTIONS	\$55.00	16	Annual Dues/Landisch-Hansen
Total MUNICIPAL TREASURERS ASSOC.		\$55.00		
Unpaid NANCY MAJEWSKI				
R 06-09-032-272	AMBULANCE FEES	\$138.84		Ambulance Refund/Call No 19-0125/Majewski
Total NANCY MAJEWSKI		\$138.84		
Unpaid NAPA AUTO PARTS				
E 01-03-522-3-320	TRUCK MAINTENANCE	\$531.42	5269-010571/5	Struts for 554
E 01-03-522-3-320	TRUCK MAINTENANCE	\$356.31	5269-010571/5	Batteries for 552
E 01-03-522-3-320	TRUCK MAINTENANCE	\$30.00	5269-010571/5	Core Deposit for 552
E 01-03-522-3-320	TRUCK MAINTENANCE	(\$30.00)	5269-010571/5	Core Deposit for 552-Return
Total NAPA AUTO PARTS		\$887.73		

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		Check Amt	Invoice	Comment
Unpaid NEWMAN CHEVROLET				
E 01-03-522-3-320	TRUCK MAINTENANCE	\$106.40	163600	Belt Kit-556
	Total NEWMAN CHEVROLET	\$106.40		
Unpaid NICHOLAS K. GARDNER				
E 01-03-522-2-225	SCHOOLING	\$160.00		Reimbursement for State Practical Exam-MATC
	Total NICHOLAS K. GARDNER	\$160.00		
Unpaid NOTARY BOND RENEWAL SERVICE				
E 01-01-510-2-202	DUES & SUBSCRIPTIONS	\$30.00		4 YR NOTARY BOND/ACHTERBERG
	Total NOTARY BOND RENEWAL SERVICE	\$30.00		
Unpaid OZAUKEE ACE HARDWARE				
E 01-04-542-2-230	REPAIRS & MAINTENANCE	\$39.98	158804	Hardware
E 01-04-542-2-230	REPAIRS & MAINTENANCE	(\$4.00)	158804	Hardware/Discount
	Total OZAUKEE ACE HARDWARE	\$35.98		
Unpaid OZAUKEE COUNTY LAND OFFICE				
E 19-18-541-2-209	ENGINEERING SERVICES	\$500.00		Annual Cost Sharing for LIDAR
	Total OZAUKEE COUNTY LAND OFFICE	\$500.00		
Unpaid R & R INSURANCE				
E 01-02-512-2-237	WORKER S COMPENSATION	\$3,168.00	2042583	Workers Comp 18/19 Premium Audit
E 01-02-512-2-243	ALL OTHER INSURANCE	\$15,322.00	2064306	LWMMI #45186 Renewal
E 01-02-512-2-237	WORKER S COMPENSATION	\$15,758.00	2064307	Workers Comp Renewal
	Total R & R INSURANCE	\$34,248.00		
Unpaid RICOH USA, INC				
E 01-01-510-2-200	PRINTING & PUBLISHING	\$12.22	5056692713	MAY Copies/Black and White
E 01-01-510-2-200	PRINTING & PUBLISHING	\$72.91	5056692713	MAY Copies/Color
E 01-03-522-3-307	SUPPLIES-COPY MACHINE	\$175.66	5056775221	Black/White and Color Copies
	Total RICOH USA, INC	\$260.79		
Unpaid RUEKERT & MIELKE				
E 21-05-610-2-209	ENGINEERING SERVICES	\$417.11	127629	TAT Meeting
E 21-05-610-4-499	OTHER	\$1,850.16	127629	Drone Survey
E 21-05-610-4-499	OTHER	\$1,227.00	127629	Village-wide televising
E 01-01-511-2-209	ENGINEERING SERVICES	\$432.00	127629	Parking Lot Expansion
E 14-14-554-7-724	VILLAGE PARK BOAT LAUNC	\$12,288.15	127630	Boat Launch
E 14-14-554-7-707	VILLAGE PARK IMPROVEMEN	\$1,114.68	127631	VP Stage
E 21-05-610-2-209	ENGINEERING SERVICES	\$1,543.25	127632	Main St Lift Station Rehab
E 19-18-541-2-257	MAINTENANCE & REPAIRS	\$164.00	127634	Revisions to Storm Sewer Alignment
	Total RUEKERT & MIELKE	\$19,036.35		
Unpaid SAFEBUILD				
E 01-03-523-2-272	BUILDING INSPECTION	\$844.00	0058102-IN	MAY Permits/BLDG
E 01-03-523-2-273	PLUMBING INSPECTION	\$225.00	0058102-IN	MAY Permits/PLBG
E 01-03-523-2-274	ELECTRICAL INSPECTION	\$630.00	0058102-IN	MAY Permits/ELEC
E 01-03-523-2-272	BUILDING INSPECTION	\$90.00	0058102-IN	MAY Permits/ZONING
	Total SAFEBUILD	\$1,789.00		
Unpaid SECURIAN FINANCIAL GROUP, INC				
E 01-01-511-1-196	ADMINISTRATOR FRINGE	\$29.71		JULY 2019 LIFE INS/ADMIN
E 01-01-511-1-199	FRINGE BENEFITS	\$106.60		JULY 2019 LIFE INS/ADMIN STAFF
E 01-03-521-1-197	POLICE CHIEF FRINGE	\$22.44		JULY 2019 LIFE INS/TPD CHIEF
E 01-03-521-1-199	FRINGE BENEFITS	\$176.66		JULY 2019 LIFE INS/TPD
E 01-03-522-1-199	FRINGE BENEFITS	\$33.30		JULY 2019 LIFE INS/TFD

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		Check Amt	Invoice	Comment
E 01-04-541-1-199	FRINGE BENEFITS	\$110.42		JULY 2019 LIFE INS/DPW
E 01-04-542-1-199	FRINGE BENEFITS	\$14.92		JULY 2019 LIFE INS/PARK
E 21-05-610-1-199	FRINGE BENEFITS	\$14.92		JULY 2019 LIFE INS/SEWER
Total SECURIAN FINANCIAL GROUP, INC		\$508.97		
Unpaid SHRED-IT USA				
E 01-03-522-2-270	MAINTENANCE CONTRACT	\$26.75	8127347599	Shredding Service Pick-up
Total SHRED-IT USA		\$26.75		
Unpaid SNAP ON TOOLS (GLENDALE)				
E 01-03-522-3-353	EQUIPMENT REPAIRS	\$97.00	05201928014	Circuit Tester for Equip Repairs
Total SNAP ON TOOLS (GLENDALE)		\$97.00		
Unpaid STREICHER S				
E 01-03-521-3-312	UNIFORM ALLOWANCES	\$17.00	I1367365	Uniform/Neuman/Radio Pouch
E 01-03-521-3-312	UNIFORM ALLOWANCES	\$10.00	I1367365	Uniform/Neuman/Tactical Pouch
E 01-03-521-3-312	UNIFORM ALLOWANCES	\$10.00	I1367365	Uniform/Neuman/Tactical Pouch
E 01-03-521-3-312	UNIFORM ALLOWANCES	\$6.00	I1367365	Uniform/Neuman/Shipping
E 01-03-521-3-312	UNIFORM ALLOWANCES	\$40.79	I1367466	Uniform/Shorts/Neuman
E 01-03-521-3-312	UNIFORM ALLOWANCES	\$11.99	I1368263	Uniform/Wucherer/Hat
E 01-03-521-3-312	UNIFORM ALLOWANCES	\$3.98	I1368263	Uniform/Wucherer/Patch
E 01-03-521-3-312	UNIFORM ALLOWANCES	\$70.00	I1368263	Uniform/Wucherer/Polo
E 01-03-521-3-312	UNIFORM ALLOWANCES	\$80.00	I1368263	Uniform/Wucherer/Polo
G 01-21585	ACT 102 FUNDS	\$350.00	I1369754	Active Shooter Gear/Jump Bag
E 01-03-522-3-327	MEDICAL SUPPLIES	\$52.00	I1369754	Active Shooter Gear/Trauma Kit Bag
E 01-03-522-3-327	MEDICAL SUPPLIES	\$17.00	I1369754	Active Shooter Gear/IV Kit Bag
G 01-21585	ACT 102 FUNDS	\$138.00	I1369754	Active Shooter Gear/Med Kit Bag
G 01-21585	ACT 102 FUNDS	\$78.00	I1369754	Active Shooter Gear/Airway Kit Bag
E 01-03-522-3-327	MEDICAL SUPPLIES	\$85.00	I1369754	Active Shooter Gear/Pouch
E 01-03-522-3-327	MEDICAL SUPPLIES	\$29.98	I1369754	Active Shooter Gear/DOT TAC Name Tapes
Total STREICHER S		\$999.74		
Unpaid TAPCO				
E 01-04-541-3-334	STREET SIGNS	\$379.00	SO590314	Supplies/Flex Market White
E 01-04-541-3-334	STREET SIGNS	\$107.20	SO590314	Supplies/Glass Beads
E 01-04-541-3-334	STREET SIGNS	\$61.20	SO598981	Supplies/Steel Strapping
E 01-04-541-3-334	STREET SIGNS	\$45.00	SO598981	Supplies/Strapping Buckles
E 01-04-541-3-334	STREET SIGNS	\$189.95	SO598981	Supplies/Straping Bracket
E 01-04-541-3-335	STREET LIGHTING	\$94.00	SO617388	Main St/Freistadt Rd Signal
E 01-04-541-3-335	STREET LIGHTING	\$150.00	SO617388	Main St/Freistadt Rd Signal
Total TAPCO		\$1,026.35		
Unpaid THIENSVILLE HARDWARE				
E 01-04-542-2-230	REPAIRS & MAINTENANCE	\$15.98		halogen bulb
E 01-04-542-2-230	REPAIRS & MAINTENANCE	\$13.98		silver duct tape
E 01-04-542-2-230	REPAIRS & MAINTENANCE	\$7.99		purple primer
E 01-04-542-2-230	REPAIRS & MAINTENANCE	\$88.98		extension cord
E 01-04-542-2-230	REPAIRS & MAINTENANCE	(\$20.48)		Credit
Total THIENSVILLE HARDWARE		\$106.45		
Unpaid THIENSVILLE PROFESSIONAL POLIC				
G 01-21250	PROFESSIONAL POLICE ASSOC.	\$45.00		JUNE 2019 TPPA Dues/Fischer
G 01-21250	PROFESSIONAL POLICE ASSOC.	\$45.00		JUNE 2019 TPPA Dues/Janzer
G 01-21250	PROFESSIONAL POLICE ASSOC.	\$45.00		JUNE 2019 TPPA Dues/Mejchar
G 01-21250	PROFESSIONAL POLICE ASSOC.	\$45.00		JUNE 2019 TPPA Dues/Neuman
G 01-21250	PROFESSIONAL POLICE ASSOC.	\$45.00		JUNE 2019 TPPA Dues/Stone

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		Check Amt	Invoice	Comment
Total THIENSVILLE PROFESSIONAL POLIC		\$225.00		
Unpaid	TNT AUTO BODY			
G 01-21675	FIRE DONATION FUND	\$662.00		Additional Repairs to 2010 Chev Tahoe
	Total TNT AUTO BODY	\$662.00		
Unpaid	US CELLULAR			
E 01-01-511-3-303	TELEPHONE	\$5.88	309478380	ADM/June 2019 Broadband/Cell Chgs
	Total US CELLULAR	\$5.88		
Unpaid	VINCE MASTERSON			
G 01-21540	REFUNDS - PARK DEPOSIT	\$100.00		VP Deposit Refund/Masterson
	Total VINCE MASTERSON	\$100.00		
Unpaid	WASTE MANAGEMENT			
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	\$2,575.48	6362007-2275-	Curbside Recycling/MAY
	Total WASTE MANAGEMENT	\$2,575.48		
Unpaid	WESTPHAL			
E 01-03-522-3-399	MISCELLANEOUS	\$800.00	48542	Woven TFD Pataches-250
	Total WESTPHAL	\$800.00		
Unpaid	WI DEPARTMENT OF TRANSPORTATIO			
E 01-04-541-2-227	STREET MAINTENANCE	\$3.00	395-00001320	Main Street/Roadway Item
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	\$0.11	395-00001320	Main Street/utilities-N
	Total WI DEPARTMENT OF TRANSPORTATIO	\$3.11		
Unpaid	WI STATE FIREFIGHTERS ASSOC			
E 01-03-522-2-202	DUES & SUBSCRIPTIONS	\$700.00		Membership Dues/2019-2020
	Total WI STATE FIREFIGHTERS ASSOC	\$700.00		
Unpaid	WISCONSIN DNR			
E 19-18-541-2-252	JOINT NR-216 PERMIT	\$500.00	246055920	2019 Municipal Stormwater Fees
	Total WISCONSIN DNR	\$500.00		
	11110 HARRIS GF -CHECKING	\$161,185.89		

Fund Summary**11110 HARRIS GF -CHECKING**

01 GENERAL FUND	\$68,372.23
06 EQUITY RESERVE ACCOUNT	\$1,352.00
07 PARK IMPROVEMENT FUND	\$3,996.47
14 CAPITAL IMPROVEMENT/EQUIPMENT	\$69,633.55
19 STORM WATER MANAGEMENT	\$1,164.00
21 SEWER UTILITY	\$16,667.64
	\$161,185.89

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MAY 2019

		Check Amt	Invoice	Comment
11110 HARRIS GF -CHECKING				
Paid Chk# 9190504 5/22/2019 PAYCHEX MAJOR MARKET SERVICES				
E 99-92-551-2-289	PAYROLL PROCESSING	\$112.70	2019052101	Process 5-24-2019 Payroll
otal PAYCHEX MAJOR MARKET SERVICES		\$112.70		
Paid Chk# 9190505 5/22/2019 PAYCHEX				
G 99-21220	FEDERAL WITHHOLDING TAX	\$1,476.94		FED/Wages Pd 5-24-2019
G 99-21210	WISCONSIN WITHHOLDING	\$829.95		WI/Wages Pd 5-24-2019
G 99-21230	SOCIAL SECURITY TAX	\$1,546.79		SS/MED/Wages Pd 5-24-2019
E 99-91-551-1-199	FRINGE BENEFITS	\$1,546.80		FRG/Wages Pd 5-24-2019
G 99-11160	SPECIAL CLEARING ACCOUNT	\$15,335.59		Direct Deposit/Wages Pd 5-24-2019
Total PAYCHEX		\$20,736.07		
Paid Chk# 9190506 5/22/2019 LIBRARY PAYROLL				
E 99-91-551-1-100	SALARIES & WAGES	\$21,556.21		/Wages Pd 5-24-19
E 99-93-551-3-370	PROGRAMMING	\$28.83		Event/Wages Pd 5-24-19
E 99-92-551-2-287	MILEAGE	\$54.52		Mileage/Wages Pd 5-24-19
E 99-92-551-2-287	MILEAGE	\$173.42		Mileage/Wages Pd 5-24-19
G 99-21265	WI RETIREMENT	(\$1,286.92)		WRS/Wages Pd 5-24-19
G 99-21220	FEDERAL WITHHOLDING TAX	(\$1,476.94)		FED/Wages Pd 5-24-19
G 99-21210	WISCONSIN WITHHOLDING	(\$829.95)		WI/Wages Pd 5-24-19
G 99-21230	SOCIAL SECURITY TAX	(\$1,546.79)		SS & MED/Wages Pd 5-24-19
G 99-21245	FLEX BENEFIT	(\$336.14)		FLEX/Wages Pd 5-24-19
G 99-21280	HEALTH INSURANCE DEDUCTIONS	(\$1,000.65)		HEALTH/Wages Pd 5-24-19
G 99-11160	SPECIAL CLEARING ACCOUNT	(\$15,335.59)		Direct Deposit/Wages Pd 5-24-19
Total LIBRARY PAYROLL		\$0.00		
Paid Chk# 9190507 5/22/2019 DEPARTMENT OF EMPLOYEE TRUST				
E 99-91-551-1-199	FRINGE BENEFITS	\$8,059.08	364200020190	Employer HEALTH/APR
G 99-21280	HEALTH INSURANCE DEDUCTIONS	\$2,001.30	364200020190	Employee HEALTH/APR
Total DEPARTMENT OF EMPLOYEE TRUST		\$10,060.38		
Paid Chk# 9190508 5/22/2019 WISCONSIN RETIREMENT SYSTEM				
E 99-91-551-1-199	FRINGE BENEFITS	\$2,573.84		Employer WRS/APR
G 99-21265	WI RETIREMENT	\$2,573.84		Employee WRS/APR
Total WISCONSIN RETIREMENT SYSTEM		\$5,147.68		
11110 HARRIS GF -CHECKING		\$36,056.83		
Fund Summary				
11110 HARRIS GF -CHECKING				
99 F. L. WEYENBERG LIBRARY FUND		\$36,056.83		
		\$36,056.83		

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11110 HARRIS GF -CHECKING

Paid Chk# 9190601 6/6/2019 PAYCHEX MAJOR MARKET SERVICES

E 99-92-551-2-289	PAYROLL PROCESSING	\$112.70	2019060319	Processing 5-24-2019 Payroll
otal PAYCHEX MAJOR MARKET SERVICES		\$112.70		

Paid Chk# 9190602 6/6/2019 PAYCHEX

G 99-21220	FEDERAL WITHHOLDING TAX	\$1,480.45		Fed With/Wages Paid 6-7-2019
G 99-21210	WISCONSIN WITHHOLDING	\$831.33		State With/Wages Paid 6-7-2019
G 99-21230	SOCIAL SECURITY TAX	\$1,554.00		SS & Medicare/Wages Paid 6-7-2019
E 99-91-551-1-199	FRINGE BENEFITS	\$1,554.03		Employer SS/Wages Paid 6-7-2019
G 99-11160	SPECIAL CLEARING ACCOUNT	\$15,157.66		Direct Deposit/Wages Paid 6-7-2019
Total PAYCHEX		\$20,577.47		

Paid Chk# 9190603 6/6/2019 LIBRARY PAYROLL

E 99-91-551-1-100	SALARIES & WAGES	\$21,665.52		Salaries & Wages/Wages Paid 6-7-2019
G 99-21265	WI RETIREMENT	(\$1,290.63)		Benefits/Wages Paid 6-7-2019
G 99-21220	FEDERAL WITHHOLDING TAX	(\$1,480.45)		Fed With/Wages Paid 6-7-2019
G 99-21210	WISCONSIN WITHHOLDING	(\$831.33)		State With/Wages Paid 6-7-2019
G 99-21230	SOCIAL SECURITY TAX	(\$1,554.00)		SS & Medicare/Wages Paid 6-7-2019
G 99-21245	FLEX BENEFIT	(\$336.14)		Flex Ben/Wages Paid 6-7-2019
G 99-21280	HEALTH INSURANCE DEDUCTIONS	(\$1,000.65)		Health/Wages Paid 6-7-2019
G 99-21285	LIFE INSURANCE	(\$14.66)		Life Ins/Wages Paid 6-7-2019
G 99-11160	SPECIAL CLEARING ACCOUNT	(\$15,157.66)		Direct Deposit/Wages Paid 6-7-2019
Total LIBRARY PAYROLL		\$0.00		

Paid Chk# 9190604 6/12/2019 PAYCHEX HUMAN RESOURCES SERVICE

E 99-92-551-2-289	PAYROLL PROCESSING	\$99.00		Time and Labor Online Monthly
al PAYCHEX HUMAN RESOURCES SERVICE		\$99.00		

Paid Chk# 9190605 6/12/2019 WISCONSIN RETIREMENT SYSTEM

E 99-91-551-1-199	FRINGE BENEFITS	\$2,573.84	212950	MAY 2019 WRS Contribution/Employer
G 99-21265	WI RETIREMENT	\$2,573.84	212950	MAY 2019 WRS Contribution/Employee
Total WISCONSIN RETIREMENT SYSTEM		\$5,147.68		

Paid Chk# 9190606 6/12/2019 DEPARTMENT OF EMPLOYEE TRUST

E 99-91-551-1-199	FRINGE BENEFITS	\$8,059.08	364200020190	JULY Health Insurance/Employer
G 99-21280	HEALTH INSURANCE DEDUCTIONS	\$2,001.30	364200020190	JULY Health Insurance/Employee
Total DEPARTMENT OF EMPLOYEE TRUST		\$10,060.38		

Paid Chk# 9190607 6/12/2019 AT&T (REGULAR SERVICE)

E 99-92-551-2-289	PAYROLL PROCESSING	\$115.95		June Phone Service
Total AT&T (REGULAR SERVICE)		\$115.95		

11110 HARRIS GF -CHECKING	\$36,113.18
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Fund Summary**11110 HARRIS GF -CHECKING**

99 F. L. WEYENBERG LIBRARY FUND	\$36,113.18
	\$36,113.18

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		Check Amt	Invoice	Comment
11110 HARRIS GF -CHECKING				
Unpaid ADVANCED CHILLER SERVICES				
E 99-94-551-3-308	BUILDING SUPPLIES	\$1,569.77	2225	Boiler Repairs
Total ADVANCED CHILLER SERVICES		\$1,569.77		
Unpaid BAKER & TAYLOR				
E 99-93-551-3-373	PRINT	\$930.50	2034522805	Print Collection Materials
E 99-93-551-3-371	MEDIA	\$150.91	2034523548	Spoken Word Collection
E 99-93-551-3-373	PRINT	\$329.51	2034530304	Print Collection Materials
E 99-93-551-3-373	PRINT	\$1,645.41	2034533517	Print Collection Materials
G 99-31190	GIFTS & GRANTS RESTRICTED	\$24.07	2034545035	Taylor-Restricted Gifts
E 99-93-551-3-371	MEDIA	\$178.75	2034545622	Spoken Word Collection
E 99-93-551-3-373	PRINT	\$1,449.49	2034550332	Print Collection Materials
E 99-93-551-3-373	PRINT	\$356.97	2034552840	Print Collection Materials
E 99-93-551-3-373	PRINT	\$1,256.46	2034563041	Print Collection Materials
E 99-93-551-3-373	PRINT	\$262.57	2034574407	Print Collection Materials
E 99-93-551-3-371	MEDIA	\$278.73	2034575503	Spoken Word Collection
E 99-93-551-3-371	MEDIA	\$53.38	H33713740	Media Collection
E 99-93-551-3-371	MEDIA	\$17.33	H33722200	Media Collection
E 99-93-551-3-371	MEDIA	\$237.47	H33930700	Media Collection
E 99-93-551-3-371	MEDIA	\$11.03	H33946440	Media Collection
E 99-93-551-3-371	MEDIA	\$11.88	H34048310	Media Collection
E 99-93-551-3-371	MEDIA	\$14.23	H34055080	Media Collection
E 99-93-551-3-371	MEDIA	\$13.73	H34055160	Media Collection
E 99-93-551-3-371	MEDIA	\$26.11	H34070740	Media Collection
E 99-93-551-3-371	MEDIA	\$40.01	H34139870	Media Collection
E 99-93-551-3-371	MEDIA	\$13.73	H34218880	Media Collection
E 99-93-551-3-371	MEDIA	\$11.03	H34373090	Media Collection
E 99-93-551-3-371	MEDIA	\$25.46	H34442580	Media Collection
E 99-93-551-3-371	MEDIA	\$12.73	H34444660	Media Collection
E 99-93-551-3-371	MEDIA	\$190.47	H34444780	Media Collection
E 99-93-551-3-371	MEDIA	\$31.73	H34520240	Media Collection
E 99-93-551-3-371	MEDIA	\$17.30	H34520350	Media Collection
E 99-93-551-3-371	MEDIA	\$92.31	H34591690	Media Collection
E 99-93-551-3-371	MEDIA	\$87.98	H34595730	Media Collection
E 99-93-551-3-371	MEDIA	\$139.86	H34861080	Media Collection
E 99-93-551-3-371	MEDIA	\$24.71	H34881680	Media Collection
E 99-93-551-3-371	MEDIA	\$14.23	H34900970	Media Collection
E 99-93-551-3-371	MEDIA	\$73.59	H34936570	Media Collection
E 99-93-551-3-371	MEDIA	\$59.86	H34972900	Media Collection
E 99-93-551-3-371	MEDIA	\$84.39	H34972980	Media Collection
E 99-93-551-3-371	MEDIA	\$63.46	H35002290	Media Collection
E 99-93-551-3-371	MEDIA	\$15.95	H35009590	Media Collection
E 99-93-551-3-371	MEDIA	\$10.18	H35084900	Media Collection
E 99-93-551-3-371	MEDIA	\$32.24	H35279320	Media Collection
E 99-93-551-3-371	MEDIA	\$92.38	H35282250	Media Collection
E 99-93-551-3-371	MEDIA	\$13.73	H35351460	Media Collection
E 99-93-551-3-371	MEDIA	\$18.77	H35408350	Media Collection
E 99-93-551-3-371	MEDIA	\$23.76	H35412780	Media Collection
E 99-93-551-3-371	MEDIA	\$24.50	H35461780	Media Collection
E 99-93-551-3-371	MEDIA	\$35.02	H35556120	Media Collection
E 99-93-551-3-371	MEDIA	\$243.88	H35636430	Media Collection
E 99-93-551-3-371	MEDIA	\$57.19	H35653570	Media Collection
E 99-93-551-3-371	MEDIA	\$32.57	H35680610	Media Collection
E 99-93-551-3-371	MEDIA	\$19.84	H35684010	Media Collection
E 99-93-551-3-371	MEDIA	(\$17.96)	H622752CM	Media Collection

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		Check Amt	Invoice	Comment
Total BAKER & TAYLOR		\$8,833.43		
Unpaid BAKER TILLY VIRCHOW KRAUSE LLP				
E 99-92-551-2-206	AUDIT	\$720.00	BT1432263	2018 FY Audit Progress Billing #3
Total BAKER TILLY VIRCHOW KRAUSE LLP		\$720.00		
Unpaid CARDMEMBER SERVICE (PWSB)				
E 99-92-551-2-286	COMPUTERS	\$23.93	1147	Amazon Web Services
E 99-92-551-3-303	TELEPHONE	\$27.39	2003	AT&T
E 99-93-551-3-370	PROGRAMMING	\$40.00	2909	Colectivo
E 99-93-551-3-370	PROGRAMMING	\$4.34	4247	Robotshop.com
E 99-92-551-2-286	COMPUTERS	\$44.46	4556	Amazon Web Services
E 99-93-551-3-370	PROGRAMMING	\$20.00	7033	Fiddleheads
Total CARDMEMBER SERVICE (PWSB)		\$160.12		
Unpaid CENTURY LINK				
E 99-92-551-3-303	TELEPHONE	\$2.63	1469583141	May Long Distance
Total CENTURY LINK		\$2.63		
Unpaid DEMCO				
E 99-92-551-3-300	OFFICE SUPPLIES	\$86.28	6623916	Work Supplies
E 99-92-551-3-300	OFFICE SUPPLIES	\$223.37	6628583	Work Supplies
Total DEMCO		\$309.65		
Unpaid EBSCO				
E 99-93-551-3-372	E CONTENT	\$3,220.00	10000103496-	Consumer Reports Online Access
Total EBSCO		\$3,220.00		
Unpaid GECRB/AMAZON				
E 99-93-551-3-371	MEDIA	\$65.04	433374345597	Media Collection
E 99-93-551-3-370	PROGRAMMING	\$75.46	436647746988	Prgramming
E 99-92-551-2-286	COMPUTERS	\$67.02	436754438878	Technology
E 99-92-551-3-300	OFFICE SUPPLIES	\$26.99	448439977948	Office Supplies
E 99-92-551-3-300	OFFICE SUPPLIES	\$46.95	456585395658	Office Supplies
E 99-93-551-3-372	E CONTENT	\$13.72	459785567736	Kindle Title
E 99-93-551-3-370	PROGRAMMING	\$8.50	464656935968	Programming
E 99-93-551-3-370	PROGRAMMING	\$53.09	468495978765	Programming
E 99-92-551-2-286	COMPUTERS	\$29.88	469396799457	Technology
E 99-92-551-2-286	COMPUTERS	\$18.34	469488898638	Technology
E 99-92-551-2-286	COMPUTERS	\$16.89	469583985847	Technology
E 99-92-551-2-286	COMPUTERS	\$7.99	469645776984	Technology
E 99-92-551-2-286	COMPUTERS	\$1,678.81	478353996973	Staff Computer
E 99-93-551-3-372	E CONTENT	\$14.77	485473893999	Kindle Title
E 99-93-551-3-372	E CONTENT	\$14.77	534993533954	Kindle Title
E 99-92-551-2-286	COMPUTERS	\$7.99	557669654655	Technology
E 99-94-551-3-306	JANITOR SUPPLIES	\$8.48	577598444936	Janitor Supplies
E 99-92-551-2-286	COMPUTERS	\$14.77	669743895799	Technology
E 99-92-551-2-286	COMPUTERS	\$79.83	734833778459	Technology
E 99-93-551-3-372	E CONTENT	\$15.83	739563843755	Kindle Title
E 99-92-551-2-286	COMPUTERS	\$179.98	778538465363	Monitors
E 99-92-551-2-286	COMPUTERS	\$19.98	788535589853	Technology
E 99-94-551-3-306	JANITOR SUPPLIES	\$416.76	839566737433	Janitor Supplies
E 99-92-551-3-300	OFFICE SUPPLIES	\$18.44	873597787395	Office Supplies
E 99-93-551-3-370	PROGRAMMING	\$27.94	976967757978	Programming
E 99-93-551-3-370	PROGRAMMING	\$206.04	985769377665	Programming
Total GECRB/AMAZON		\$3,134.26		

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		Check Amt	Invoice	Comment
Unpaid	GREATAMERICA			
E 99-92-551-3-307	SUPPLIES-COPY MACHINE	\$142.00	24943290	Monthly Color Copier Lease
	Total GREATAMERICA	\$142.00		
Unpaid	JOHN LAMM OF JACKSON, INC			
E 99-94-551-2-283	CONTRACTED-BUILDING	\$618.53	09-15699	Monthly Visit (2 of 6)
	Total JOHN LAMM OF JACKSON, INC	\$618.53		
Unpaid	MIDWEST TAPE			
E 99-93-551-3-372	E CONTENT	\$727.73	97468994	Hoopia/MAY 2019
	Total MIDWEST TAPE	\$727.73		
Unpaid	MILWAUKEE ALARM COMPANY			
E 99-94-551-3-308	BUILDING SUPPLIES	\$137.00	212144	Alarm Panel Batteries
E 99-94-551-3-308	BUILDING SUPPLIES	\$161.00	213416	Alarm Service Call
	Total MILWAUKEE ALARM COMPANY	\$298.00		
Unpaid	MONARCH LIBRARY SYSTEM			
E 99-92-551-2-286	COMPUTERS	\$3,876.45	414637	5 Staff Computers and Monitors
E 99-92-551-3-359	MONARCH FEES	\$666.70	414643	2019 Monarch Additional Svcs
	Total MONARCH LIBRARY SYSTEM	\$4,543.15		
Unpaid	OFFICE COPYING EQUIPMENT INC			
E 99-92-551-3-307	SUPPLIES-COPY MACHINE	\$10.41	AR85624	MAY Copy Charges/Toner Delivery Charges
E 99-92-551-3-307	SUPPLIES-COPY MACHINE	\$327.28	AR86865	MAY Copy Charges/Copy Charges
	Total OFFICE COPYING EQUIPMENT INC	\$337.69		
Unpaid	ORKIN LLC			
E 99-94-551-2-283	CONTRACTED-BUILDING	\$300.00	187579056	Pest Spring Control
	Total ORKIN LLC	\$300.00		
Unpaid	PERSONALIZED AWARDS			
E 99-92-551-3-300	OFFICE SUPPLIES	\$60.00	19-1546	Hours Sign
	Total PERSONALIZED AWARDS	\$60.00		
Unpaid	PIGGLY WIGGLY			
E 99-93-551-3-370	PROGRAMMING	(\$2.50)		Overpayment from MAY
E 99-93-551-3-370	PROGRAMMING	\$15.10	2052511217	Event Supplies
E 99-93-551-3-370	PROGRAMMING	\$12.27	2099941143	Event Supplies
	Total PIGGLY WIGGLY	\$24.87		
Unpaid	QUILL.COM			
E 99-92-551-3-300	OFFICE SUPPLIES	\$262.91	7477430	Misc Office Supplies
E 99-92-551-3-300	OFFICE SUPPLIES	\$153.31	7613869	Misc Office Supplies
E 99-92-551-3-300	OFFICE SUPPLIES	\$66.43	7627706	Misc Office Supplies
E 99-92-551-3-300	OFFICE SUPPLIES	\$151.96	7882204	Misc Office Supplies
	Total QUILL.COM	\$634.61		
Unpaid	R & R INSURANCE			
E 99-92-551-2-243	ALL OTHER INSURANCE	\$4,557.00	2064324	Liability Insurance (2 of 2)
E 99-91-551-2-237	WORKER S COMPENSATION	\$660.00	2064325	Workers Comp Insurance (2 of 2)
	Total R & R INSURANCE	\$5,217.00		
Unpaid	SCHMIDT CUSTOM FLOORS INC			
E 99-94-551-3-308	BUILDING SUPPLIES	\$1,488.00	131983	Reference Desk Tile
	Total SCHMIDT CUSTOM FLOORS INC	\$1,488.00		

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		Check Amt	Invoice	Comment
Unpaid	SECURIAN FINANCIAL GROUP, INC			
E 99-91-551-1-199	FRINGE BENEFITS	\$75.94	072019	July Life Ins/Employer Portion
G 99-21285	LIFE INSURANCE	\$14.66	072019	July Life Ins/Employee Portion
	Total SECURIAN FINANCIAL GROUP, INC	\$90.60		
Unpaid	TIME WARNER CABLE			
E 99-92-551-2-285	WEPCO LEASE	\$1,025.00	073997501060	Internet Access-PREPAY
	Total TIME WARNER CABLE	\$1,025.00		
Unpaid	UNIQUE MANAGEMENT SYSTEMS			
E 99-92-551-3-358	DEBT COLLECTION	\$26.85	553740	MAY 2019 Placements
	Total UNIQUE MANAGEMENT SYSTEMS	\$26.85		
Unpaid	WE ENERGIES			
E 99-94-551-3-360	UTILITIES	\$2,809.26	06262019	Electrical & Gas Service/JUNE
	Total WE ENERGIES	\$2,809.26		
	11110 HARRIS GF -CHECKING	\$36,293.15		
Fund Summary				
	<u>11110 HARRIS GF -CHECKING</u>			
	99 F. L. WEYENBERG LIBRARY FUND	\$36,293.15		
		\$36,293.15		

THIENSVILLE, WI

Balance Sheet

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FUND	Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
FUND 01 GENERAL FUND					
01	G 01-11110 CHECKING - HARRIS GEN FUND	-\$871,956.86	\$6,500,222.81	\$7,431,055.10	-\$1,802,789.15
01	G 01-11111 ALLOCATED CASH BETWEEN FUNDS	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-11113 FLEX-BANCORP	\$2,500.00	\$2,200.79	\$2,200.79	\$2,500.00
01	G 01-11115 CHECKING - HARRIS	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-11120 SAVINGS - HARRIS/TAXES	\$439,491.23	\$82,789.02	\$522,260.19	\$20.06
01	G 01-11125 FLEX BENEFIT - HARRIS	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-11140 SAVINGS - HARRIS	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-11150 PAYROLL - HARRIS	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-11155 BANK MUTUAL/CD	\$500,000.00	\$0.00	\$0.00	\$500,000.00
01	G 01-11160 SPECIAL CLEARING ACCOUNT	\$0.00	\$396,462.21	\$396,462.21	\$0.00
01	G 01-11180 SPECIAL ASSESSMENT B-BONDS	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-11181 SPC REDEMPTION INT & PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-11183 SPC. REDEMPTION RESERVE FUND	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-11200 MMSD SETTLEMENT INVESTMENT	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-11210 INVESTMENTS	\$5,189,346.72	\$1,962,196.49	\$3,896,567.91	\$3,254,975.30
01	G 01-11213 PARK IMPROVEMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-11214 HISTORY BOOK/SAVINGS-HARRIS	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-11215 TAX STABILIZATION INVESTMENT	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-11230 FIRE EQUIPMENT REPLACEMENT	\$105,760.79	\$51,361.31	\$0.05	\$157,122.05
01	G 01-11231 FIRE DEPT. PUMPER/PIERCE	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-11240 INVESTMENTS - DPW TRUCK	\$92,260.75	\$21,044.90	\$0.04	\$113,305.61
01	G 01-11250 RESERVE FUND/SP ASSESS B BONDS	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-11310 PETTY CASH	\$500.00	\$0.00	\$0.00	\$500.00
01	G 01-12000 SPECIAL ASSESS RECEIVABLE	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-12110 CURRENT YEAR TAX ROLL	\$6,308,161.88	\$0.00	\$5,025,055.26	\$1,283,106.62
01	G 01-12115 DEL. SWR. BILLS DUE FROM CTY.	\$1,266.24	\$3,555.47	\$2,248.80	\$2,572.91
01	G 01-12120 DELINQUENT PERSONAL PROPERTY	\$141.07	\$2,332.51	\$939.95	\$1,533.63
01	G 01-12200 SPECIAL ASSESSMENTS	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-12310 ACCOUNTS RECEIVABLE	\$18,249.30	\$8,117.88	\$22,591.77	\$3,775.41
01	G 01-12311 DISASTER RECOVERY AID	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-12320 ACCRUED INTEREST RECEIVABLE	\$3,825.14	\$0.00	\$3,825.14	\$0.00
01	G 01-12330 ACCRUED INTEREST	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-12340 LOAN RECEIVABLE - CHEEL	\$49,000.00	\$0.00	\$750.00	\$48,250.00
01	G 01-12410 DUE FROM SEWER FUND	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-13110 DEFERRED EXPENDITURE	\$39,914.08	\$0.00	\$39,914.08	\$0.00
01	G 01-14105 MUSEUM ITEM - FIRE TRUCK	\$47,197.00	\$0.00	\$0.00	\$47,197.00
01	G 01-14110 LAND	\$416,177.00	\$0.00	\$0.00	\$416,177.00
01	G 01-14115 EASEMENTS	\$12,925.00	\$0.00	\$0.00	\$12,925.00
01	G 01-14120 BUILDINGS	\$1,075,821.00	\$0.00	\$0.00	\$1,075,821.00
01	G 01-14130 IMPROVEMENTS OTHER THAN BLDG	\$1,333,940.00	\$0.00	\$0.00	\$1,333,940.00
01	G 01-14140 MACHINERY AND EQUIPMENT	\$1,734,308.00	\$0.00	\$0.00	\$1,734,308.00
01	G 01-14150 FURNITURE AND FIXTURES	\$35,399.00	\$0.00	\$0.00	\$35,399.00
01	G 01-14160 GASOLINE INVENTORY	\$3,100.00	\$0.00	\$0.00	\$3,100.00
01	G 01-14170 INFRASTRUCTURE	\$3,421,556.00	\$0.00	\$0.00	\$3,421,556.00
01	G 01-14180 STORMWATER INFRASTRUCTURE	\$4,367,490.00	\$0.00	\$0.00	\$4,367,490.00
01	G 01-14190 CONSTRUCTION IN PROGRESS	\$27,621.00	\$0.00	\$0.00	\$27,621.00
01	G 01-15110 DEFERRED OUTFLOW	\$201,598.70	\$0.00	\$0.00	\$201,598.70
01	G 01-16110 NET PENSION ASSET	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-21110 ACCOUNTS PAYABLE	-\$57,767.22	\$57,977.22	\$210.00	\$0.00
01	G 01-21210 WISCONSIN WITHHOLDING	\$0.00	\$27,293.51	\$27,293.51	\$0.00
01	G 01-21220 FEDERAL WITHHOLDING TAX	\$0.00	\$46,365.97	\$46,365.97	\$0.00
01	G 01-21230 SOCIAL SECURITY TAX	\$0.00	\$43,831.67	\$43,831.67	\$0.00

FUND	Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
01	G 01-21235 GARNISHMENT	\$0.00	\$102.57	\$102.57	\$0.00
01	G 01-21245 FLEX BENEFIT	-\$7,075.69	\$15,764.72	\$21,028.00	-\$12,338.97
01	G 01-21250 PROFESSIONAL POLICE ASSOC.	\$0.00	\$1,125.00	\$1,125.00	\$0.00
01	G 01-21258 WISCONSIN DEFERRED COMP	\$0.00	\$3,330.00	\$3,330.00	\$0.00
01	G 01-21260 ICMA - RC	\$0.00	\$11,390.91	\$11,390.91	\$0.00
01	G 01-21265 WI RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-21280 HEALTH INSURANCE DEDUCTIONS	\$0.00	\$3,378.19	\$4,813.19	-\$1,435.00
01	G 01-21285 LIFE INSURANCE	\$0.00	\$940.87	\$1,419.95	-\$479.08
01	G 01-21290 MISCELLANEOUS DEDUCTIONS	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-21291 ACCRUED PAYROLL	-\$54,727.91	\$54,727.91	\$0.00	\$0.00
01	G 01-21310 DUE TO SEWER FUND	-\$36,567.91	\$36,764.86	\$196.95	\$0.00
01	G 01-21320 DUE TO TIF FUND	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-21350 DUE TO CPF	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-21360 DUE TO SPECIAL ASSESSMENT FUND	-\$109,638.41	\$109,638.41	\$0.00	\$0.00
01	G 01-21400 DUE TO CITY OF MEQUON	-\$1,578.79	\$0.00	\$0.00	-\$1,578.79
01	G 01-21410 DUE TO M-T SCHOOL DISTRICT	-\$2,738,817.40	\$2,145,307.74	\$0.00	-\$593,509.66
01	G 01-21420 DUE TO MATC	-\$434,581.55	\$340,406.47	\$0.00	-\$94,175.08
01	G 01-21430 DUE TO OZAUKEE COUNTY	-\$626,733.70	\$490,918.69	\$0.00	-\$135,815.01
01	G 01-21435 DUE TO STATE OF WISCONSIN	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-21510 DEFERRED REVENUES	-\$2,360,779.00	\$2,360,779.00	\$0.00	\$0.00
01	G 01-21520 ADVANCE TAX COLLECTIONS	-\$3,858,241.69	\$3,858,241.69	\$0.00	\$0.00
01	G 01-21525 DEPOSIT-DEVELP. APPLICATION	\$490.74	\$699.80	\$2,000.00	-\$809.46
01	G 01-21530 REFUNDS R E TAX OVERPAY	\$1,233.75	\$3,674.09	\$4,907.84	\$0.00
01	G 01-21540 REFUNDS - PARK DEPOSIT	-\$500.00	\$0.00	\$1,600.00	-\$2,100.00
01	G 01-21550 MISCELLANEOUS REFUNDS	\$0.00	\$0.00	\$800.00	-\$800.00
01	G 01-21555 CABLE TELEVISION TRUST	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-21580 SOFTBALL ASSOC. PARK DEPOSIT	-\$1,000.00	\$0.00	\$0.00	-\$1,000.00
01	G 01-21585 ACT 102 FUNDS	-\$10,745.09	\$2,006.17	\$0.00	-\$8,738.92
01	G 01-21640 WARRANTS IN TRUST	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-21660 OZ. CTY. PORTION DOG LICENSE	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-21670 POLICE DONATION FUND	-\$8,744.93	\$0.00	\$2,050.00	-\$10,794.93
01	G 01-21675 FIRE DONATION FUND	-\$14,108.79	\$6,270.67	\$790.00	-\$8,628.12
01	G 01-21690 DONATIONS FOR PARK RESTROOMS	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-22000 DEFERRED REVENUE ON SPEC ASSES	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-22110 G. O. NOTES	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-22120 UNFUNDED RETIREMENT LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-22130 ACCRUED COMPENSATORY TIME	-\$201,598.70	\$0.00	\$0.00	-\$201,598.70
01	G 01-31110 UNAPPROPRIATED	-\$351,522.74	\$0.00	\$0.00	-\$351,522.74
01	G 01-31111 REVENUE SUMMARY	\$0.00	\$4,123.13	\$2,224,353.70	-\$2,220,230.57
01	G 01-31112 EXPENDITURE SUMMARY	\$0.00	\$1,183,416.80	\$97,278.90	\$1,086,137.90
01	G 01-31120 APPROPRIATED-WRKG CAPITAL	-\$454,106.00	\$0.00	\$0.00	-\$454,106.00
01	G 01-31125 SEWER EQUIP. REPLACEMENT RES	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-31126 APPROP.-CORPORATE RESERVES	-\$549,941.00	\$0.00	\$0.00	-\$549,941.00
01	G 01-31127 APPROP.-TAX STABILIZATION	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-31128 APPROP.-B BONDS	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-31130 RESERVE INCUMBRENCES	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-31140 ENCUMBERED PRIOR YEAR	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-31150 DESIGNATED FEDERAL REVENUE	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-31160 DESIGNATED/COMPENSATED ABSENCE	-\$201,598.70	\$0.00	\$0.00	-\$201,598.70
01	G 01-31165 RESERVED/HISTORY BOOK	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-31170 RESERVED/DELINQUENT PERS PROP	-\$141.07	\$0.00	\$0.00	-\$141.07
01	G 01-31175 RESERVED/DELINQUENT SEWER BILL	-\$1,266.24	\$0.00	\$0.00	-\$1,266.24
01	G 01-31180 RESERVED/DEFERRED EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-31185 RESERVED/INVENTORIES	-\$3,100.00	\$0.00	\$0.00	-\$3,100.00
01	G 01-39100 INVESTMENTS IN FIXED ASSETS	\$12,472,435.00	\$0.00	\$0.00	-\$12,472,435.00

FUND	Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
01	G 01-50000 UNRESERVED/DESIGNATED FD BAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 01 GENERAL FUND		\$0.00	\$19,838,759.45	\$19,838,759.45	\$0.00
FUND 06 EQUITY RESERVE ACCOUNT					
06	G 06-11110 CHECKING - HARRIS GEN FUND	\$118,568.06	\$83,805.28	\$83,136.11	\$119,237.23
06	G 06-12310 ACCOUNTS RECEIVABLE	\$90,440.03	\$169,909.59	\$168,967.45	\$91,382.17
06	G 06-21110 ACCOUNTS PAYABLE	-\$41,288.03	\$41,288.03	\$0.00	\$0.00
06	G 06-21291 ACCRUED PAYROLL	\$0.00	\$0.00	\$0.00	\$0.00
06	G 06-21510 DEFERRED REVENUES	-\$88,084.40	\$166,611.82	\$169,909.59	-\$91,382.17
06	G 06-31110 UNAPPROPRIATED	-\$79,635.66	\$0.00	\$0.00	-\$79,635.66
06	G 06-31111 REVENUE SUMMARY	\$0.00	\$1,967.90	\$80,331.01	-\$78,363.11
06	G 06-31112 EXPENDITURE SUMMARY	\$0.00	\$39,880.18	\$1,118.64	\$38,761.54
06	G 06-31130 RESERVE INCUMBRENCES	\$0.00	\$0.00	\$0.00	\$0.00
06	G 06-31140 ENCUMBERED PRIOR YEAR	\$0.00	\$0.00	\$0.00	\$0.00
FUND 06 EQUITY RESERVE ACCOUNT		\$0.00	\$503,462.80	\$503,462.80	\$0.00
FUND 07 PARK IMPROVEMENT FUND					
07	G 07-11110 CHECKING - HARRIS GEN FUND	\$67,767.19	\$53,362.00	\$23,752.00	\$97,377.19
07	G 07-11120 SAVINGS - HARRIS/TAXES	\$0.00	\$0.00	\$0.00	\$0.00
07	G 07-11213 PARK IMPROVEMENT FUND	\$76,941.43	\$17,786.25	\$0.00	\$94,727.68
07	G 07-12310 ACCOUNTS RECEIVABLE	\$16,000.00	\$0.00	\$16,000.00	\$0.00
07	G 07-12520 PREPAID EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00
07	G 07-21110 ACCOUNTS PAYABLE	-\$5,317.29	\$5,317.29	\$0.00	\$0.00
07	G 07-21350 DUE TO CPF	\$0.00	\$0.00	\$0.00	\$0.00
07	G 07-31110 UNAPPROPRIATED	-\$84,291.33	\$0.00	\$0.00	-\$84,291.33
07	G 07-31111 REVENUE SUMMARY	\$0.00	\$0.00	\$40,207.05	-\$40,207.05
07	G 07-31112 EXPENDITURE SUMMARY	\$0.00	\$3,493.51	\$0.00	\$3,493.51
07	G 07-31176 RESERVED/ICE SKATING	-\$500.00	\$0.00	\$0.00	-\$500.00
07	G 07-31177 RESERVED/BAND SHELL	-\$63,600.00	\$0.00	\$0.00	-\$63,600.00
07	G 07-31178 RESERVED/WATER FEATURE	-\$5,000.00	\$0.00	\$0.00	-\$5,000.00
07	G 07-31179 RESERVED/PAVILION	-\$2,000.00	\$0.00	\$0.00	-\$2,000.00
07	G 07-31190 GIFTS & GRANTS RESTRICTED	\$0.00	\$0.00	\$0.00	\$0.00
FUND 07 PARK IMPROVEMENT FUND		\$0.00	\$79,959.05	\$79,959.05	\$0.00
FUND 09 TAX INCREMENTAL DISTRICT #1					
09	G 09-11110 CHECKING - HARRIS GEN FUND	\$0.00	\$0.00	\$0.00	\$0.00
09	G 09-12440 DUE FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
09	G 09-21110 ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00	\$0.00
09	G 09-21510 DEFERRED REVENUES	\$0.00	\$0.00	\$0.00	\$0.00
09	G 09-31110 UNAPPROPRIATED	\$0.00	\$0.00	\$0.00	\$0.00
09	G 09-31111 REVENUE SUMMARY	\$0.00	\$0.00	\$0.00	\$0.00
09	G 09-31112 EXPENDITURE SUMMARY	\$0.00	\$0.00	\$0.00	\$0.00
09	G 09-31120 APPROPRIATED-WRKG CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00
09	G 09-31130 RESERVE INCUMBRENCES	\$0.00	\$0.00	\$0.00	\$0.00
09	G 09-31140 ENCUMBERED PRIOR YEAR	\$0.00	\$0.00	\$0.00	\$0.00
FUND 09 TAX INCREMENTAL DISTRICT #1		\$0.00	\$0.00	\$0.00	\$0.00
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT					
14	G 14-11110 CHECKING - HARRIS GEN FUND	\$1,277,146.19	\$457,190.28	\$206,459.97	\$1,527,876.50
14	G 14-11125 FLEX BENEFIT - HARRIS	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-11130 CHECKING - HARRIS	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-11150 PAYROLL - HARRIS	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-11210 INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-12000 SPECIAL ASSESS RECEIVABLE	\$328,448.32	\$0.00	\$0.00	\$328,448.32
14	G 14-12310 ACCOUNTS RECEIVABLE	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-12330 ACCRUED INTEREST	\$0.00	\$0.00	\$0.00	\$0.00

FUND	Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
14	G 14-12410 DUE FROM SEWER FUND	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-12430 DUE FROM CAPITAL IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-12440 DUE FROM GENERAL FUND	\$55,071.78	\$0.00	\$55,071.78	\$0.00
14	G 14-13110 DEFERRED EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-14110 LAND	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-14120 BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-14130 IMPROVEMENTS OTHER THAN BLDG	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-14140 MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-14150 FURNITURE AND FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-14999 LAND HELD FOR RESALE	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-15120 FEDERAL & STATE GRANTS RECV.	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-21110 ACCOUNTS PAYABLE	-\$13,267.67	\$13,267.67	\$0.00	\$0.00
14	G 14-21310 DUE TO SEWER FUND	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-21330 DUE TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-21440 DUE TO FIRE DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-21510 DEFERRED REVENUES	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-21511 DEFERRED REVENUES - OLD	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-21560 DEFERRED CREDITS/STATE GRANTS	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-21690 DONATIONS FOR PARK RESTROOMS	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-22000 DEFERRED REVENUE ON SPEC ASSES	-\$383,520.10	\$0.00	\$0.00	-\$383,520.10
14	G 14-31110 UNAPPROPRIATED	-\$1,263,878.52	\$0.00	\$0.00	-\$1,263,878.52
14	G 14-31111 REVENUE SUMMARY	\$0.00	\$0.00	\$402,118.50	-\$402,118.50
14	G 14-31112 EXPENDITURE SUMMARY	\$0.00	\$194,588.08	\$1,395.78	\$193,192.30
14	G 14-31120 APPROPRIATED-WRKG CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-31130 RESERVE INCUMBRENCES	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-31140 ENCUMBERED PRIOR YEAR	\$0.00	\$0.00	\$0.00	\$0.00
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT		\$0.00	\$665,046.03	\$665,046.03	\$0.00
FUND 16 OLD VILLAGE HALL					
16	G 16-11110 CHECKING - HARRIS GEN FUND	\$11,244.40	\$3,000.00	\$1,116.47	\$13,127.93
16	G 16-13110 DEFERRED EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
16	G 16-21110 ACCOUNTS PAYABLE	-\$243.91	\$243.91	\$0.00	\$0.00
16	G 16-31110 UNAPPROPRIATED	-\$11,000.49	\$0.00	\$0.00	-\$11,000.49
16	G 16-31111 REVENUE SUMMARY	\$0.00	\$0.00	\$3,000.00	-\$3,000.00
16	G 16-31112 EXPENDITURE SUMMARY	\$0.00	\$872.56	\$0.00	\$872.56
FUND 16 OLD VILLAGE HALL		\$0.00	\$4,116.47	\$4,116.47	\$0.00
FUND 17 DETENTION LINING/MADERO SEWER					
17	G 17-11110 CHECKING - HARRIS GEN FUND	\$0.00	\$0.00	\$0.00	\$0.00
17	G 17-12310 ACCOUNTS RECEIVABLE	\$0.00	\$0.00	\$0.00	\$0.00
17	G 17-21110 ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00	\$0.00
17	G 17-21510 DEFERRED REVENUES	\$0.00	\$0.00	\$0.00	\$0.00
17	G 17-31110 UNAPPROPRIATED	\$0.00	\$0.00	\$0.00	\$0.00
17	G 17-31111 REVENUE SUMMARY	\$0.00	\$0.00	\$0.00	\$0.00
17	G 17-31112 EXPENDITURE SUMMARY	\$0.00	\$0.00	\$0.00	\$0.00
17	G 17-31140 ENCUMBERED PRIOR YEAR	\$0.00	\$0.00	\$0.00	\$0.00
FUND 17 DETENTION LINING/MADERO SEWER		\$0.00	\$0.00	\$0.00	\$0.00
FUND 19 STORM WATER MANAGEMENT					
19	G 19-11110 CHECKING - HARRIS GEN FUND	\$224,488.63	\$42,000.00	\$18,784.50	\$247,704.13
19	G 19-11120 SAVINGS - HARRIS/TAXES	\$0.00	\$0.00	\$0.00	\$0.00
19	G 19-11210 INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00
19	G 19-12310 ACCOUNTS RECEIVABLE	\$0.00	\$0.00	\$0.00	\$0.00
19	G 19-12330 ACCRUED INTEREST	\$0.00	\$0.00	\$0.00	\$0.00
19	G 19-14180 STORMWATER INFRASTRUCTURE	\$0.00	\$0.00	\$0.00	\$0.00
19	G 19-21110 ACCOUNTS PAYABLE	-\$8,397.91	\$0.00	\$0.00	-\$8,397.91

FUND	Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
19	G 19-21330 DUE TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
19	G 19-31110 UNAPPROPRIATED	-\$216,090.72	\$0.00	\$0.00	-\$216,090.72
19	G 19-31111 REVENUE SUMMARY	\$0.00	\$0.00	\$42,000.00	-\$42,000.00
19	G 19-31112 EXPENDITURE SUMMARY	\$0.00	\$18,784.50	\$0.00	\$18,784.50
19	G 19-31120 APPROPRIATED-WRKG CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00
19	G 19-31130 RESERVE INCUMBRENCES	\$0.00	\$0.00	\$0.00	\$0.00
19	G 19-31140 ENCUMBERED PRIOR YEAR	\$0.00	\$0.00	\$0.00	\$0.00
19	G 19-39100 INVESTMENTS IN FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00
FUND 19 STORM WATER MANAGEMENT		\$0.00	\$60,784.50	\$60,784.50	\$0.00
FUND 21 SEWER UTILITY					
21	G 21-11110 CHECKING - HARRIS GEN FUND	\$114,363.61	\$492,199.94	\$601,687.68	\$4,875.87
21	G 21-11130 CHECKING - HARRIS	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-11140 SAVINGS - HARRIS	\$53,359.42	\$413,146.53	\$453,300.22	\$13,205.73
21	G 21-11150 PAYROLL - HARRIS	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-11190 SEWER EQUIPMENT REPLACEMENT FD	\$284,150.67	\$13,117.85	\$0.12	\$297,268.40
21	G 21-11200 MMSD SETTLEMENT INVESTMENT	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-11210 INVESTMENTS	\$769,617.07	\$37,873.11	\$66,832.86	\$740,657.32
21	G 21-12310 ACCOUNTS RECEIVABLE	\$191,207.45	\$264,306.29	\$424,575.42	\$30,938.32
21	G 21-12320 ACCRUED INTEREST RECEIVABLE	\$5,006.28	\$0.00	\$5,006.28	\$0.00
21	G 21-12340 LOAN RECEIVABLE - CHEEL	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-12410 DUE FROM SEWER FUND	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-12420 DUE FROM MEQUON	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-12440 DUE FROM GENERAL FUND	\$36,567.91	\$196.95	\$196.95	\$36,567.91
21	G 21-12445 DUE FROM OTHER FUND-OTHER	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-13110 DEFERRED EXPENDITURE	\$3,866.25	\$0.00	\$3,866.25	\$0.00
21	G 21-13130 ACCUMULATED DEPRECIATION	-\$2,316,797.12	\$0.00	\$0.00	-\$2,316,797.12
21	G 21-13313 COLLECTING SEWERS	\$3,161,271.79	\$0.00	\$0.00	\$3,161,271.79
21	G 21-13314 INTERCEPTOR MAIN	\$2,873,897.57	\$0.00	\$0.00	\$2,873,897.57
21	G 21-13321 STRUCTURES & IMPROVEMENT	\$755,270.14	\$0.00	\$0.00	\$755,270.14
21	G 21-13323 ELECTRIC PUMPING EQUIPMENT	\$520,752.95	\$0.00	\$0.00	\$520,752.95
21	G 21-13330 LAND AND LAND RIGHTS	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-13341 OTHER TREAT. & DISPOSAL/EQP	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-13372 OFFICE EQUIPMENT	\$68,555.78	\$0.00	\$0.00	\$68,555.78
21	G 21-13373 VEHICLES	\$49,192.99	\$0.00	\$0.00	\$49,192.99
21	G 21-13374 CONSTRUCTION IN PROGRESS	\$32,418.03	\$0.00	\$0.00	\$32,418.03
21	G 21-13390 INTANGIBLE ASSET (GIS SYSTEM)	\$100,449.98	\$732.81	\$0.00	\$101,182.79
21	G 21-15110 DEFERRED OUTFLOW	\$18,520.00	\$0.00	\$0.00	\$18,520.00
21	G 21-16110 NET PENSION ASSET	\$5,840.00	\$0.00	\$0.00	\$5,840.00
21	G 21-16120 NET OPEB ASSET	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-21110 ACCOUNTS PAYABLE	-\$2,710.11	\$2,710.11	\$0.00	\$0.00
21	G 21-21291 ACCRUED PAYROLL	-\$1,126.03	\$1,126.03	\$0.00	\$0.00
21	G 21-21330 DUE TO GENERAL FUND	\$0.00	\$0.00	\$36,567.91	-\$36,567.91
21	G 21-21340 DUE TO EQUIPMENT REPLACEMENT	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-22230 REFUND/OVERPAYMENT SEWER	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-25110 DEFERRED INFLOW	-\$18,676.00	\$0.00	\$0.00	-\$18,676.00
21	G 21-26110 NET PENSION LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-26120 NET OPEB LIABILITY	-\$1,015.00	\$0.00	\$0.00	-\$1,015.00
21	G 21-31110 UNAPPROPRIATED	-\$3,125,879.96	\$0.00	\$0.00	-\$3,125,879.96
21	G 21-31111 REVENUE SUMMARY	\$0.00	\$5,006.28	\$284,564.83	-\$279,558.55
21	G 21-31112 EXPENDITURE SUMMARY	\$0.00	\$649,684.89	\$3,502.27	\$646,182.62
21	G 21-31125 SEWER EQUIP. REPLACEMENT RES	-\$284,150.67	\$0.00	\$0.00	-\$284,150.67
21	G 21-31130 RESERVE INCUMBRENCES	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-32000 CONTRIBU. IN AID OF CONSTRUCT.	-\$2,511,545.13	\$0.00	\$0.00	-\$2,511,545.13
21	G 21-33000 CAPITAL PAID-IN BY MUNICIPAL	-\$782,407.87	\$0.00	\$0.00	-\$782,407.87

FUND	Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
FUND 21	SEWER UTILITY	\$0.00	\$1,880,100.79	\$1,880,100.79	\$0.00
FUND 51	SPECIAL ASSESS CE#3 TAX COLLEC				
51	G 51-11110 CHECKING - HARRIS GEN FUND	\$64,838.45	\$30,197.05	\$53,250.00	\$41,785.50
51	G 51-11111 ALLOCATED CASH BETWEEN FUNDS	\$0.00	\$0.00	\$0.00	\$0.00
51	G 51-11180 SPECIAL ASSESSMENT B-BONDS	\$51,848.77	\$531.79	\$0.00	\$52,380.56
51	G 51-12000 SPECIAL ASSESS RECEIVABLE	\$50,614.82	\$0.00	\$0.00	\$50,614.82
51	G 51-12110 CURRENT YEAR TAX ROLL	\$0.00	\$0.00	\$0.00	\$0.00
51	G 51-12125 TAXES RECEIVABLE	\$0.00	\$0.00	\$0.00	\$0.00
51	G 51-12440 DUE FROM GENERAL FUND	\$28,723.81	\$0.00	\$28,723.81	\$0.00
51	G 51-21510 DEFERRED REVENUES	\$0.00	\$0.00	\$0.00	\$0.00
51	G 51-22000 DEFERRED REVENUE ON SPEC ASSES	-\$79,338.63	\$0.00	\$0.00	-\$79,338.63
51	G 51-31110 UNAPPROPRIATED	-\$116,687.22	\$0.00	\$0.00	-\$116,687.22
51	G 51-31111 REVENUE SUMMARY	\$0.00	\$0.00	\$2,005.03	-\$2,005.03
51	G 51-31112 EXPENDITURE SUMMARY	\$0.00	\$53,250.00	\$0.00	\$53,250.00
FUND 51	SPECIAL ASSESS CE#3 TAX COLLEC	\$0.00	\$83,978.84	\$83,978.84	\$0.00
FUND 52	SPECIAL ASSESS LAWDS TAX COLLE				
52	G 52-11110 CHECKING - HARRIS GEN FUND	\$113,957.21	\$25,842.82	\$48,167.50	\$91,632.53
52	G 52-11180 SPECIAL ASSESSMENT B-BONDS	\$47,563.71	\$487.85	\$0.00	\$48,051.56
52	G 52-12000 SPECIAL ASSESS RECEIVABLE	\$88,160.20	\$0.00	\$0.00	\$88,160.20
52	G 52-12440 DUE FROM GENERAL FUND	\$25,842.82	\$0.00	\$25,842.82	\$0.00
52	G 52-22000 DEFERRED REVENUE ON SPEC ASSES	-\$114,003.02	\$0.00	\$0.00	-\$114,003.02
52	G 52-31110 UNAPPROPRIATED	-\$161,520.92	\$0.00	\$0.00	-\$161,520.92
52	G 52-31111 REVENUE SUMMARY	\$0.00	\$0.00	\$487.85	-\$487.85
52	G 52-31112 EXPENDITURE SUMMARY	\$0.00	\$48,167.50	\$0.00	\$48,167.50
FUND 52	SPECIAL ASSESS LAWDS TAX COLLE	\$0.00	\$74,498.17	\$74,498.17	\$0.00
FUND 99	F. L. WEYENBERG LIBRARY FUND				
99	G 99-11110 CHECKING - HARRIS GEN FUND	-\$23,390.94	\$1,427,561.45	\$1,366,554.44	\$37,616.07
99	G 99-11113 FLEX-BANCORP	\$2,500.00	\$4,986.36	\$4,986.36	\$2,500.00
99	G 99-11140 SAVINGS - HARRIS	\$0.00	\$0.00	\$0.00	\$0.00
99	G 99-11160 SPECIAL CLEARING ACCOUNT	\$0.00	\$196,911.49	\$196,911.49	\$0.00
99	G 99-11210 INVESTMENTS	\$274,373.68	\$505,022.12	\$484,000.00	\$295,395.80
99	G 99-11310 PETTY CASH	\$0.00	\$0.00	\$0.00	\$0.00
99	G 99-12310 ACCOUNTS RECEIVABLE	\$463.25	\$0.00	\$463.25	\$0.00
99	G 99-12320 ACCRUED INTEREST RECEIVABLE	\$0.00	\$0.00	\$0.00	\$0.00
99	G 99-12520 PREPAID EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00
99	G 99-13110 DEFERRED EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
99	G 99-14110 LAND	\$0.00	\$0.00	\$0.00	\$0.00
99	G 99-14120 BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
99	G 99-14130 IMPROVEMENTS OTHER THAN BLDG	\$0.00	\$0.00	\$0.00	\$0.00
99	G 99-14150 FURNITURE AND FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00
99	G 99-21110 ACCOUNTS PAYABLE	-\$52,189.87	\$52,189.87	\$0.00	\$0.00
99	G 99-21210 WISCONSIN WITHHOLDING	-\$0.10	\$10,885.07	\$10,885.07	-\$0.10
99	G 99-21220 FEDERAL WITHHOLDING TAX	\$0.00	\$19,355.35	\$19,355.35	\$0.00
99	G 99-21230 SOCIAL SECURITY TAX	\$0.07	\$20,121.56	\$20,121.56	\$0.07
99	G 99-21245 FLEX BENEFIT	-\$929.76	\$5,261.72	\$4,126.08	\$205.88
99	G 99-21258 WISCONSIN DEFERRED COMP	\$0.00	\$28.82	\$28.82	\$0.00
99	G 99-21265 WI RETIREMENT	-\$2,562.62	\$14,120.53	\$17,991.74	-\$6,433.83
99	G 99-21280 HEALTH INSURANCE DEDUCTIONS	-\$867.46	\$15,488.49	\$15,009.75	-\$388.72
99	G 99-21285 LIFE INSURANCE	\$0.00	\$72.05	\$72.05	\$0.00
99	G 99-21291 ACCRUED PAYROLL	-\$23,998.54	\$23,998.54	\$0.00	\$0.00
99	G 99-21370 DUE TO LIBRARY FUND	\$0.00	\$0.00	\$0.00	\$0.00
99	G 99-21510 DEFERRED REVENUES	\$0.00	\$0.00	\$0.00	\$0.00
99	G 99-21680 LIBRARY DONATION FUND	\$0.00	\$0.00	\$0.00	\$0.00

FUND	Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
99	G 99-31110 UNAPPROPRIATED	-\$170,837.47	\$0.00	\$0.00	-\$170,837.47
99	G 99-31111 REVENUE SUMMARY	\$0.00	\$350.25	\$609,016.48	-\$608,666.23
99	G 99-31112 EXPENDITURE SUMMARY	\$0.00	\$522,031.58	\$70,353.56	\$451,678.02
99	G 99-31190 GIFTS & GRANTS RESTRICTED	-\$1,047.65	\$5,450.00	\$5,924.99	-\$1,522.64
99	G 99-31191 GIFTS & GRANTS UNRESTRICTED	-\$1,512.59	\$2,180.74	\$215.00	\$453.15
99	G 99-39100 INVESTMENTS IN FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00
FUND 99 F. L. WEYENBERG LIBRARY FUND		\$0.00	\$2,826,015.99	\$2,826,015.99	\$0.00
		\$0.00	\$26,016,722.09	\$26,016,722.09	\$0.00

THIENSVILLE, WI
Revenue Guideline
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Account Descr	2019 YTD Budget	2019 YTD Amt	MAY 2019 Amt	Balance	2019 % of Budget
FUND 01 GENERAL FUND					
MAJ CLS 40 TAXES					
DEPT 001 LOCAL PROPERTY TAXES					
R 01-40-001-100 GENERAL OPERATIONS	\$1,915,244.00	\$1,915,244.00	\$0.00	\$0.00	100.00%
DEPT 001 LOCAL PROPERTY TAXES	\$1,915,244.00	\$1,915,244.00	\$0.00	\$0.00	100.00%
MAJ CLS 40 TAXES	\$1,915,244.00	\$1,915,244.00	\$0.00	\$0.00	100.00%
MAJ CLS 41 INTER-GOVERNMENTAL REVENUES					
DEPT 002 SHARED REVENUES					
R 01-41-002-110 STATE SHARED REVENUE	\$103,956.00	\$5,886.41	\$5,886.41	\$98,069.59	5.66%
DEPT 002 SHARED REVENUES	\$103,956.00	\$5,886.41	\$5,886.41	\$98,069.59	5.66%
DEPT 003 GRANTS & AIDS					
R 01-41-003-120 LOCAL TRANSPORTATION AIDS	\$218,341.00	\$109,120.36	\$0.00	\$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	\$9,502.53	\$9,502.53	-\$2.53	100.03%
R 01-41-003-128 LAW ENFORCEMENT GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 003 GRANTS & AIDS	\$245,341.00	\$118,622.89	\$9,502.53	\$126,718.11	48.35%
DEPT 011 PARK & RECREATION					
R 01-41-011-530 FISCAL AGENT FEES - LIBRARY	\$6,000.00	\$3,000.00	\$0.00	\$3,000.00	50.00%
DEPT 011 PARK & RECREATION	\$6,000.00	\$3,000.00	\$0.00	\$3,000.00	50.00%
MAJ CLS 41 INTER-GOVERNMENTAL REVEN	\$355,297.00	\$127,509.30	\$15,388.94	\$227,787.70	35.89%
MAJ CLS 42 REGULATION & COMPLIANCE					
DEPT 004 LICENSES					
R 01-42-004-200 LIQUOR & MALT BEVERAGE	\$9,000.00	\$6,412.00	\$332.00	\$2,588.00	71.24%
R 01-42-004-210 CIGARETTE	\$100.00	\$50.00	\$0.00	\$50.00	50.00%
R 01-42-004-212 DOG	\$1,300.00	\$1,630.00	\$50.00	-\$330.00	125.38%
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	\$65.00	\$25.00	\$435.00	13.00%
R 01-42-004-234 CELL TOWER LEASE	\$28,000.00	\$11,665.33	\$2,333.00	\$16,334.67	41.66%
DEPT 004 LICENSES	\$39,200.00	\$19,982.33	\$2,740.00	\$19,217.67	50.98%
DEPT 005 PERMITS					
R 01-42-005-220 BUILDING	\$21,000.00	\$7,328.51	\$1,394.02	\$13,671.49	34.90%
R 01-42-005-221 ELECTRICAL	\$8,000.00	\$2,859.82	\$625.00	\$5,140.18	35.75%
R 01-42-005-222 PLUMBING	\$11,000.00	\$2,116.32	\$325.00	\$8,883.68	19.24%
R 01-42-005-223 SUNDRY	\$2,000.00	\$390.00	\$0.00	\$1,610.00	19.50%
DEPT 005 PERMITS	\$42,000.00	\$12,694.65	\$2,344.02	\$29,305.35	30.23%
DEPT 006 FINES & FORFEITURES					
R 01-42-006-230 COURT FINES	\$28,000.00	\$11,771.64	\$2,679.73	\$16,228.36	42.04%
R 01-42-006-231 PARKING FINES	\$17,159.00	\$5,516.24	\$1,738.24	\$11,642.76	32.15%
DEPT 006 FINES & FORFEITURES	\$45,159.00	\$17,287.88	\$4,417.97	\$27,871.12	38.28%
DEPT 007 OTHER					
R 01-42-007-235 CABLE TV	\$32,000.00	\$7,335.14	\$4,747.45	\$24,664.86	22.92%
DEPT 007 OTHER	\$32,000.00	\$7,335.14	\$4,747.45	\$24,664.86	22.92%
MAJ CLS 42 REGULATION & COMPLIANCE	\$158,359.00	\$57,300.00	\$14,249.44	\$101,059.00	36.18%

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MAJ CLS 43 PUBLIC CHARGES FOR SERVICE					
DEPT 008 GENERAL GOVERNMENT					
R 01-43-008-240 GENERAL GOVERNMENT	\$2,500.00	\$682.00	\$0.50	\$1,818.00	27.28%
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	\$280.00	\$40.00	\$1,720.00	14.00%
DEPT 008 GENERAL GOVERNMENT	\$4,500.00	\$962.00	\$40.50	\$3,538.00	21.38%
DEPT 009 PROTECTION-PERSONS & PROPERTY					
R 01-43-009-250 POLICE DEPARTMENT FEES	\$300.00	\$53.40	\$23.90	\$246.60	17.80%
DEPT 009 PROTECTION-PERSONS & PR	\$300.00	\$53.40	\$23.90	\$246.60	17.80%
DEPT 010 HEALTH & SANITATION					
R 01-43-010-260 RECYCLING PROCEEDS	\$2,500.00	\$530.00	\$120.00	\$1,970.00	21.20%
DEPT 010 HEALTH & SANITATION	\$2,500.00	\$530.00	\$120.00	\$1,970.00	21.20%
DEPT 011 PARK & RECREATION					
R 01-43-011-270 PARK FEES	\$3,500.00	\$5,655.00	\$295.00	-\$2,155.00	161.57%
R 01-43-011-271 SOFTBALL ASSOCIATION PARK FE	\$2,600.00	\$0.00	\$0.00	\$2,600.00	0.00%
DEPT 011 PARK & RECREATION	\$6,100.00	\$5,655.00	\$295.00	\$445.00	92.70%
DEPT 012 UNCLASSIFIED					
R 01-43-012-280 MISCELLANEOUS	\$7,500.00	\$3,684.10	\$150.00	\$3,815.90	49.12%
R 01-43-012-597 SPECIAL ASSESSMENT COLLECTED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 012 UNCLASSIFIED	\$7,500.00	\$3,684.10	\$150.00	\$3,815.90	49.12%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE	\$20,900.00	\$10,884.50	\$629.40	\$10,015.50	52.08%
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 01-44-013-300 INVESTMENT INTEREST	\$60,000.00	\$44,179.15	\$7,805.97	\$15,820.85	73.63%
DEPT 013 INTEREST INCOME	\$60,000.00	\$44,179.15	\$7,805.97	\$15,820.85	73.63%
DEPT 014 SALE INCOME					
R 01-44-014-320 SALE - VILLAGE PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 01-44-014-330 SALE - VILLAGE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 014 SALE INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 44 COMMERCIAL REVENUES	\$60,000.00	\$44,179.15	\$7,805.97	\$15,820.85	73.63%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 015 OTHER INCOME					
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%
DEPT 015 OTHER INCOME	\$252,500.00	\$65,113.62	\$0.00	\$187,386.38	25.79%
MAJ CLS 45 MISCELLANEOUS REVENUES	\$252,500.00	\$65,113.62	\$0.00	\$187,386.38	25.79%
FUND 01 GENERAL FUND	\$2,762,300.00	\$2,220,230.57	\$38,073.75	\$542,069.43	80.38%
FUND 06 EQUITY RESERVE ACCOUNT					
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DEPT.					
DEPT 032 FIRE DEPARTMENT					
R 06-09-032-272 AMBULANCE FEES	\$160,000.00	\$78,363.11	\$13,859.61	\$81,636.89	48.98%
DEPT 032 FIRE DEPARTMENT	\$160,000.00	\$78,363.11	\$13,859.61	\$81,636.89	48.98%

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MAJ CLS 09 RESCUE, AMBULANCE, FIRE DE	\$160,000.00	\$78,363.11	\$13,859.61	\$81,636.89	48.98%
FUND 06 EQUITY RESERVE ACCOUNT	\$160,000.00	\$78,363.11	\$13,859.61	\$81,636.89	48.98%
FUND 07 PARK IMPROVEMENT FUND					
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 07-44-013-300 INVESTMENT INTEREST	\$20.00	\$863.05	\$199.44	-\$843.05	4315.25%
DEPT 013 INTEREST INCOME	\$20.00	\$863.05	\$199.44	-\$843.05	4315.25%
MAJ CLS 44 COMMERCIAL REVENUES	\$20.00	\$863.05	\$199.44	-\$843.05	4315.25%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 011 PARK & RECREATION					
R 07-45-011-126 GRANTS AND AIDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 07-45-011-280 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 07-45-011-430 OTHER REVENUE	\$20,000.00	\$26,964.00	\$1,462.00	-\$6,964.00	134.82%
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	\$2,850.00	\$1,950.00	\$22,650.00	11.18%
R 07-45-011-542 GALA SPONSORSHIPS	\$20,000.00	\$7,000.00	\$6,500.00	\$13,000.00	35.00%
R 07-45-011-543 GIVING TREE LEAVES	\$40,000.00	\$2,500.00	\$500.00	\$37,500.00	6.25%
R 07-45-011-544 GALA PROCEEDS	\$40,000.00	\$30.00	\$0.00	\$39,970.00	0.08%
R 07-45-011-590 TRANSFER FROM OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 011 PARK & RECREATION	\$145,500.00	\$39,344.00	\$10,412.00	\$106,156.00	27.04%
MAJ CLS 45 MISCELLANEOUS REVENUES	\$145,500.00	\$39,344.00	\$10,412.00	\$106,156.00	27.04%
FUND 07 PARK IMPROVEMENT FUND	\$145,520.00	\$40,207.05	\$10,611.44	\$105,312.95	27.63%
FUND 09 TAX INCREMENTAL DISTRICT #1					
MAJ CLS 10 TAX INCREMENTAL					
DEPT 017 DISTRICT #1					
R 09-10-017-570 TAX INCREMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 017 DISTRICT #1	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 10 TAX INCREMENTAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 41 INTER-GOVERNMENTAL REVENUES					
DEPT 003 GRANTS & AIDS					
R 09-41-003-122 EXEMPT COMPUTER AID	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 003 GRANTS & AIDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 41 INTER-GOVERNMENTAL REVEN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 015 OTHER INCOME					
R 09-45-015-569 RESERVES APPLIED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 015 OTHER INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 45 MISCELLANEOUS REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 09 TAX INCREMENTAL DISTRICT #1	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT					
MAJ CLS 13 CAPITAL IMPROVEMENT FUND					
DEPT 019 CAPITAL IMPROVEMENT FUND					
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%

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

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FUND 19 STORM WATER MANAGEMENT					
MAJ CLS 18 STORM WATER MANAGEMENT					
DEPT 003 GRANTS & AIDS					
R 19-18-003-126 GRANTS AND AIDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 003 GRANTS & AIDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 023 STORM WATER MANAGEMENT					
R 19-18-023-100 GENERAL OPERATIONS	\$42,000.00	\$42,000.00	\$0.00	\$0.00	100.00%
DEPT 023 STORM WATER MANAGEMENT	\$42,000.00	\$42,000.00	\$0.00	\$0.00	100.00%
MAJ CLS 18 STORM WATER MANAGEMENT	\$42,000.00	\$42,000.00	\$0.00	\$0.00	100.00%
MAJ CLS 40 TAXES					
DEPT 001 LOCAL PROPERTY TAXES					
R 19-40-001-568 TRANSFER FROM TIF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 001 LOCAL PROPERTY TAXES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 40 TAXES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 19 STORM WATER MANAGEMENT	\$42,000.00	\$42,000.00	\$0.00	\$0.00	100.00%
FUND 21 SEWER UTILITY					
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 014 SALE INCOME					
R 21-44-014-330 SALE - VILLAGE EQUIPMENT	\$0.00	\$146.79	\$0.00	-\$146.79	0.00%
DEPT 014 SALE INCOME	\$0.00	\$146.79	\$0.00	-\$146.79	0.00%
MAJ CLS 44 COMMERCIAL REVENUES	\$0.00	\$146.79	\$0.00	-\$146.79	0.00%
MAJ CLS 46 OPERATING REVENUES					
DEPT 016 SEWER					
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	\$0.00	\$4,108.37	41.31%
R 21-46-016-420 INTEREST ON REVENUES	\$20,000.00	-\$435.05	\$956.38	\$20,435.05	-2.18%
R 21-46-016-460 SEWER CONNECTION FEE	\$0.00	\$15,704.52	\$7,852.26	-\$15,704.52	0.00%
R 21-46-016-590 TRANSFER FROM OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 016 SEWER	\$1,053,739.00	\$279,411.76	\$8,808.64	\$774,327.24	26.52%
MAJ CLS 46 OPERATING REVENUES	\$1,053,739.00	\$279,411.76	\$8,808.64	\$774,327.24	26.52%
FUND 21 SEWER UTILITY	\$1,053,739.00	\$279,558.55	\$8,808.64	\$774,180.45	26.53%
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC					
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE					
DEPT 012 UNCLASSIFIED					
R 51-43-012-300 INVESTMENT INTEREST	\$3,416.00	\$553.57	\$108.98	\$2,862.43	16.21%
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%
DEPT 012 UNCLASSIFIED	\$28,723.00	\$2,005.03	\$108.98	\$26,717.97	6.98%
DEPT 015 OTHER INCOME					
R 51-43-015-799 SPECIAL ASSESSMENT REFUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 015 OTHER INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE	\$28,723.00	\$2,005.03	\$108.98	\$26,717.97	6.98%
MAJ CLS 45 MISCELLANEOUS REVENUES					

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DEPT 015 OTHER INCOME					
R 51-45-015-569 RESERVES APPLIED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 015 OTHER INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 45 MISCELLANEOUS REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC	\$28,723.00	\$2,005.03	\$108.98	\$26,717.97	6.98%
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE					
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE					
DEPT 012 UNCLASSIFIED					
R 52-43-012-300 INVESTMENT INTEREST	\$3,802.00	\$487.85	\$99.98	\$3,314.15	12.83%
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%
DEPT 012 UNCLASSIFIED	\$25,843.00	\$487.85	\$99.98	\$25,355.15	1.89%
DEPT 015 OTHER INCOME					
R 52-43-015-799 SPECIAL ASSESSMENT REFUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 015 OTHER INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE	\$25,843.00	\$487.85	\$99.98	\$25,355.15	1.89%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 015 OTHER INCOME					
R 52-45-015-569 RESERVES APPLIED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 015 OTHER INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 45 MISCELLANEOUS REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE	\$25,843.00	\$487.85	\$99.98	\$25,355.15	1.89%
FUND 99 F. L. WEYENBERG LIBRARY FUND					
MAJ CLS 40 TAXES					
DEPT 001 LOCAL PROPERTY TAXES					
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	\$0.00	\$55,370.00	50.00%
R 99-40-001-902 COUNTY REIMBURSEMENT	\$11,500.00	\$11,532.65	\$0.00	-\$32.65	100.28%
DEPT 001 LOCAL PROPERTY TAXES	\$1,172,240.00	\$591,635.15	\$0.00	\$580,604.85	50.47%
MAJ CLS 40 TAXES	\$1,172,240.00	\$591,635.15	\$0.00	\$580,604.85	50.47%
MAJ CLS 42 REGULATION & COMPLIANCE					
DEPT 006 FINES & FORFEITURES					
R 99-42-006-903 FINES & FEES	\$27,010.00	\$11,175.81	\$3,951.49	\$15,834.19	41.38%
DEPT 006 FINES & FORFEITURES	\$27,010.00	\$11,175.81	\$3,951.49	\$15,834.19	41.38%
MAJ CLS 42 REGULATION & COMPLIANCE	\$27,010.00	\$11,175.81	\$3,951.49	\$15,834.19	41.38%
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 99-44-013-300 INVESTMENT INTEREST	\$3,500.00	\$2,522.12	\$511.39	\$977.88	72.06%
DEPT 013 INTEREST INCOME	\$3,500.00	\$2,522.12	\$511.39	\$977.88	72.06%
MAJ CLS 44 COMMERCIAL REVENUES	\$3,500.00	\$2,522.12	\$511.39	\$977.88	72.06%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 014 SALE INCOME					
R 99-45-014-904 BOOK SALES	\$4,000.00	\$3,301.15	\$854.50	\$698.85	82.53%

Revenue Guideline

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Account Descr	2019 YTD Budget	2019 YTD Amt	MAY 2019 Amt	Balance	2019 % of Budget
DEPT 014 SALE INCOME	\$4,000.00	\$3,301.15	\$854.50	\$698.85	82.53%
DEPT 015 OTHER INCOME					
R 99-45-015-280 MISCELLANEOUS	\$2,750.00	\$32.00	\$32.00	\$2,718.00	1.16%
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%
DEPT 015 OTHER INCOME	\$2,750.00	\$32.00	\$32.00	\$2,718.00	1.16%
MAJ CLS 45 MISCELLANEOUS REVENUES	\$6,750.00	\$3,333.15	\$886.50	\$3,416.85	49.38%
FUND 99 F. L. WEYENBERG LIBRARY FUND	\$1,209,500.00	\$608,666.23	\$5,349.38	\$600,833.77	50.32%
	\$5,885,696.00	\$3,676,636.89	\$76,911.78	\$2,209,059.11	62.47%

THIENSVILLE, WI
Expenditure Guideline
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Account Descr	2019 YTD Budget	2019 YTD Amt	MAY 2019 Amt	Balance	2019 % of Budget
FUND 01 GENERAL FUND					
MAJ CLS 01 GENERAL GOVERNMENT					
DEPT 510 VILLAGE REPRESENTATION					
E 01-01-510-1-106 VILLAGE BOARD	\$14,400.00	\$14,400.00	\$0.00	\$0.00	100.00%
E 01-01-510-1-112 ELECTION WORKERS	\$2,000.00	\$1,785.00	\$0.00	\$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	\$4,596.27	\$1,491.46	\$1,403.73	76.60%
E 01-01-510-2-201 POSTAGE	\$4,000.00	\$1,234.00	\$500.00	\$2,766.00	30.85%
E 01-01-510-2-202 DUES & SUBSCRIPTIONS	\$3,000.00	\$2,606.68	\$20.00	\$393.32	86.89%
E 01-01-510-2-203 TRAINING & MEETINGS	\$600.00	\$679.34	\$84.00	-\$79.34	113.22%
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	\$6,361.97	\$1,385.15	\$13,638.03	31.81%
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	\$2,190.88	\$210.82	-\$1,190.88	219.09%
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	\$3,590.45	\$382.51	-\$2,590.45	359.05%
DEPT 510 VILLAGE REPRESENTATION	\$85,802.00	\$53,186.52	\$4,073.94	\$32,615.48	61.99%
DEPT 511 VILLAGE ADMINISTRATION					
E 01-01-511-1-100 SALARIES & WAGES	\$100,000.00	\$33,240.77	\$4,076.92	\$66,759.23	33.24%
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	\$49,567.47	\$7,269.24	\$47,521.53	51.05%
E 01-01-511-1-115 TRAVEL/TRAINING/SEMINARS	\$4,000.00	\$3,333.89	\$481.62	\$666.11	83.35%
E 01-01-511-1-196 ADMINISTRATOR FRINGE	\$39,200.00	\$17,831.00	\$3,462.78	\$21,369.00	45.49%
E 01-01-511-1-199 FRINGE BENEFITS	\$64,966.00	\$24,530.41	\$2,609.91	\$40,435.59	37.76%
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	\$79.86	\$34.80	\$1,920.14	3.99%
E 01-01-511-2-209 ENGINEERING SERVICES	\$5,000.00	\$5,924.25	\$4,431.00	-\$924.25	118.49%
E 01-01-511-2-210 DATA PROCESSING	\$9,000.00	\$3,567.37	\$617.17	\$5,432.63	39.64%
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	\$3,387.39	\$1,345.38	-\$887.39	135.50%
E 01-01-511-3-303 TELEPHONE	\$1,700.00	\$1,087.38	\$90.80	\$612.62	63.96%
E 01-01-511-3-304 ELECTRICITY	\$16,000.00	\$5,197.92	\$1,254.29	\$10,802.08	32.49%
E 01-01-511-3-305 HEAT	\$11,500.00	\$4,406.45	\$598.59	\$7,093.55	38.32%
E 01-01-511-3-306 JANITOR SUPPLIES	\$2,100.00	\$142.24	\$132.26	\$1,957.76	6.77%
E 01-01-511-3-308 BUILDING SUPPLIES	\$11,500.00	\$7,402.87	\$875.93	\$4,097.13	64.37%
E 01-01-511-3-311 RECRUITMENT	\$0.00	\$858.48	\$295.00	-\$858.48	0.00%
E 01-01-511-3-399 MISCELLANEOUS	\$200.00	\$40.00	\$0.00	\$160.00	20.00%
DEPT 511 VILLAGE ADMINISTRATION	\$369,955.00	\$162,180.70	\$27,575.69	\$207,774.30	43.84%
DEPT 551 LIBRARY					
E 01-01-551-2-246 WEYENBERG LIBRARY	\$110,740.00	\$55,370.00	\$0.00	\$55,370.00	50.00%
DEPT 551 LIBRARY	\$110,740.00	\$55,370.00	\$0.00	\$55,370.00	50.00%
DEPT 554 UNCLASSIFIED					
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	\$1,198.62	\$98.00	\$1,801.38	39.95%
E 01-01-554-7-718 LOGEMAN CENTER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Expenditure Guideline

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Account Descr	2019 YTD Budget	2019 YTD Amt	MAY 2019 Amt	Balance	2019 % of 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	\$0.00	\$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%
DEPT 554 UNCLASSIFIED	\$98,250.00	\$10,663.67	\$98.00	\$87,586.33	10.85%
MAJ CLS 01 GENERAL GOVERNMENT	\$664,747.00	\$281,400.89	\$31,747.63	\$383,346.11	42.33%
MAJ CLS 02 PROPERTY & LIABILITY INSURANCE					
DEPT 512 INSURANCE					
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	\$0.00	\$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%
DEPT 512 INSURANCE	\$136,369.00	\$73,190.25	\$0.00	\$63,178.75	53.67%
MAJ CLS 02 PROPERTY & LIABILITY INSURANCE	\$136,369.00	\$73,190.25	\$0.00	\$63,178.75	53.67%
MAJ CLS 03 PROTECTION/PROPERTY & PERSONS					
DEPT 521 POLICE DEPARTMENT					
E 01-03-521-1-100 SALARIES & WAGES	\$452,898.00	\$168,636.21	\$34,501.57	\$284,261.79	37.23%
E 01-03-521-1-101 OVERTIME	\$8,872.00	\$1,001.45	\$487.03	\$7,870.55	11.29%
E 01-03-521-1-104 EDUCATIONAL INCENTIVE	\$0.00	\$1,000.00	\$0.00	-\$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	\$0.00	\$2,258.61	9.66%
E 01-03-521-1-113 POLICE CHIEF SALARY	\$83,272.00	\$42,904.00	\$6,538.46	\$40,368.00	51.52%
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	\$3,703.20	\$1,234.40	-\$3,703.20	0.00%
E 01-03-521-1-197 POLICE CHIEF FRINGE	\$41,596.00	\$25,628.04	\$3,270.43	\$15,967.96	61.61%
E 01-03-521-1-199 FRINGE BENEFITS	\$263,293.00	\$116,513.27	\$20,230.57	\$146,779.73	44.25%
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	\$1,250.85	\$459.00	\$2,749.15	31.27%
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	\$0.00	\$1,318.00	26.78%
E 01-03-521-2-220 RADAR/SIREN MAINTENANCE	\$100.00	\$114.34	\$0.00	-\$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	\$776.92	\$387.85	\$1,223.08	38.85%
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	\$1,481.76	\$224.28	\$1,418.24	51.10%
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	\$4,060.79	\$1,133.30	\$7,939.21	33.84%
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	\$945.97	\$172.97	\$3,129.03	23.21%
E 01-03-521-3-313 PHOTO SUPPLIES	\$300.00	\$0.00	\$0.00	\$300.00	0.00%

Expenditure Guideline

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Account Descr	2019 YTD Budget	2019 YTD Amt	MAY 2019 Amt	Balance	2019 % of 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	\$0.00	\$324.00	35.20%
E 01-03-521-3-316 REPAIRS & MAINTENANCE	\$1,500.00	\$19.68	\$9.66	\$1,480.32	1.31%
E 01-03-521-3-317 AMMUNITION	\$2,500.00	\$320.00	\$0.00	\$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	\$477.01	\$26.75	\$1,822.99	20.74%
DEPT 521 POLICE DEPARTMENT	\$922,260.00	\$371,275.01	\$68,676.27	\$550,984.99	40.26%
DEPT 522 FIRE DEPARTMENT					
E 01-03-522-1-100 SALARIES & WAGES	\$120,000.00	\$42,959.33	\$6,613.25	\$77,040.67	35.80%
E 01-03-522-1-102 PART-TIME	\$25,541.00	\$9,724.96	\$1,964.64	\$15,816.04	38.08%
E 01-03-522-1-109 DPW EQUIPMENT MAINTENANCE CALL	\$10,000.00	\$1,387.63	\$277.72	\$8,612.37	13.88%
E 01-03-522-1-110 FIRE CHIEF WAGES	\$18,767.00	\$7,788.93	\$1,563.92	\$10,978.07	41.50%
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	\$1,186.05	\$287.30	\$2,260.95	34.41%
E 01-03-522-1-199 FRINGE BENEFITS	\$36,459.00	\$16,658.24	\$3,262.90	\$19,800.76	45.69%
E 01-03-522-2-200 PRINTING & PUBLISHING	\$75.00	\$0.00	\$0.00	\$75.00	0.00%
E 01-03-522-2-201 POSTAGE	\$70.00	\$0.00	\$0.00	\$70.00	0.00%
E 01-03-522-2-202 DUES & SUBSCRIPTIONS	\$4,000.00	\$3,520.00	\$100.00	\$480.00	88.00%
E 01-03-522-2-223 RADIO MAINTENANCE	\$2,500.00	\$1,117.71	\$0.00	\$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	\$262.96	\$80.00	\$4,737.04	5.26%
E 01-03-522-2-270 MAINTENANCE CONTRACT	\$7,500.00	\$1,292.00	\$818.50	\$6,208.00	17.23%
E 01-03-522-3-300 OFFICE SUPPLIES	\$700.00	\$466.31	\$276.28	\$233.69	66.62%
E 01-03-522-3-303 TELEPHONE	\$2,400.00	\$1,142.25	\$185.75	\$1,257.75	47.59%
E 01-03-522-3-307 SUPPLIES-COPY MACHINE	\$300.00	\$150.91	\$0.00	\$149.09	50.30%
E 01-03-522-3-310 FUEL	\$5,000.00	\$1,805.05	\$503.76	\$3,194.95	36.10%
E 01-03-522-3-312 UNIFORM ALLOWANCES	\$5,300.00	\$1,149.97	\$0.00	\$4,150.03	21.70%
E 01-03-522-3-319 BADGES & TAGS	\$500.00	\$436.25	\$436.25	\$63.75	87.25%
E 01-03-522-3-320 TRUCK MAINTENANCE	\$7,000.00	\$4,107.44	\$57.42	\$2,892.56	58.68%
E 01-03-522-3-321 TRAINING SUPPLIES	\$1,500.00	\$210.88	\$23.75	\$1,289.12	14.06%
E 01-03-522-3-322 AIR & OXYGEN	\$2,300.00	\$803.19	\$268.32	\$1,496.81	34.92%
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	\$7,328.87	\$944.73	\$6,671.13	52.35%
E 01-03-522-3-352 CLEANING SUPPLIES	\$700.00	\$265.02	\$0.00	\$434.98	37.86%
E 01-03-522-3-353 EQUIPMENT REPAIRS	\$2,000.00	\$381.95	\$0.00	\$1,618.05	19.10%
E 01-03-522-3-355 HEALTH MAINTENANCE	\$3,500.00	\$470.00	\$0.00	\$3,030.00	13.43%
E 01-03-522-3-399 MISCELLANEOUS	\$2,500.00	\$750.83	\$69.38	\$1,749.17	30.03%
DEPT 522 FIRE DEPARTMENT	\$289,909.00	\$105,592.93	\$17,733.87	\$184,316.07	36.42%
DEPT 523 INSPECTION					
E 01-03-523-2-272 BUILDING INSPECTION	\$18,000.00	\$5,292.00	\$717.75	\$12,708.00	29.40%
E 01-03-523-2-273 PLUMBING INSPECTION	\$6,000.00	\$1,724.69	\$180.00	\$4,275.31	28.74%
E 01-03-523-2-274 ELECTRICAL INSPECTION	\$5,000.00	\$2,496.32	\$533.93	\$2,503.68	49.93%
DEPT 523 INSPECTION	\$29,000.00	\$9,513.01	\$1,431.68	\$19,486.99	32.80%
MAJ CLS 03 PROTECTION/PROPERTY & PERSON	\$1,241,169.00	\$486,380.95	\$87,841.82	\$754,788.05	39.19%
MAJ CLS 04 HEALTH & SANITATION					
DEPT 541 PUBLIC WORKS - STREET					
E 01-04-541-1-100 SALARIES & WAGES	\$253,421.00	\$88,974.16	\$13,135.60	\$164,446.84	35.11%
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	\$57,910.23	\$9,170.99	\$81,303.77	41.60%

Expenditure Guideline

Current Period: MAY 2019

Account Descr	2019 YTD Budget	2019 YTD Amt	MAY 2019 Amt	Balance	2019 % of 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	\$487.50	\$300.00	\$29,512.50	1.63%
E 01-04-541-2-228 SANITARY LANDFILL	\$40,000.00	\$12,583.78	\$3,915.97	\$27,416.22	31.46%
E 01-04-541-2-266 RECYCLING	\$42,000.00	\$8,173.37	\$2,575.48	\$33,826.63	19.46%
E 01-04-541-3-300 OFFICE SUPPLIES	\$100.00	\$142.60	\$51.75	-\$42.60	142.60%
E 01-04-541-3-303 TELEPHONE	\$2,800.00	\$1,612.14	\$133.49	\$1,187.86	57.58%
E 01-04-541-3-304 ELECTRICITY	\$4,100.00	\$1,595.89	\$366.48	\$2,504.11	38.92%
E 01-04-541-3-305 HEAT	\$7,200.00	\$4,031.43	\$587.62	\$3,168.57	55.99%
E 01-04-541-3-308 BUILDING SUPPLIES	\$1,500.00	\$532.19	\$165.70	\$967.81	35.48%
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	\$5,690.18	\$1,588.03	\$13,309.82	29.95%
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	\$3,799.42	\$455.97	\$10,200.58	27.14%
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	\$0.00	-\$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	\$9,541.12	\$2,066.60	\$27,458.88	25.79%
E 01-04-541-3-337 SALT & ICE CONTROL	\$32,000.00	\$11,642.75	\$146.78	\$20,357.25	36.38%
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	\$0.00	\$765.70	14.92%
DEPT 541 PUBLIC WORKS - STREET	\$641,526.00	\$209,940.28	\$34,660.46	\$431,585.72	32.73%
DEPT 542 PARK					
E 01-04-542-1-100 SALARIES & WAGES	\$36,383.00	\$21,903.27	\$7,702.61	\$14,479.73	60.20%
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	\$9,142.38	\$2,153.15	\$10,464.62	46.63%
E 01-04-542-2-230 REPAIRS & MAINTENANCE	\$7,000.00	\$1,084.66	\$589.87	\$5,915.34	15.50%
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	\$1,943.64	\$504.14	\$5,056.36	27.77%
E 01-04-542-3-305 HEAT	\$1,800.00	\$801.58	\$73.33	\$998.42	44.53%
DEPT 542 PARK	\$78,489.00	\$35,225.53	\$11,023.10	\$43,263.47	44.88%
MAJ CLS 04 HEALTH & SANITATION	\$720,015.00	\$245,165.81	\$45,683.56	\$474,849.19	34.05%
MAJ CLS 07 NON-OPERATING EXPENSES					
DEPT 554 UNCLASSIFIED					
E 01-07-554-7-790 TRANSFERS TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 554 UNCLASSIFIED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 07 NON-OPERATING EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 01 GENERAL FUND	\$2,762,300.00	\$1,086,137.90	\$165,273.01	\$1,676,162.10	39.32%
FUND 06 EQUITY RESERVE ACCOUNT					
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DEPT.					
DEPT 522 FIRE DEPARTMENT					
E 06-09-522-1-100 SALARIES & WAGES	\$60,750.00	\$27,458.48	\$6,134.45	\$33,291.52	45.20%
E 06-09-522-1-199 FRINGE BENEFITS	\$9,000.00	\$1,356.63	\$241.30	\$7,643.37	15.07%
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: MAY 2019

Account Descr	2019 YTD Budget	2019 YTD Amt	MAY 2019 Amt	Balance	2019 % of Budget
E 06-09-522-2-276 BILLING SERVICES	\$12,000.00	\$4,670.31	\$1,194.51	\$7,329.69	38.92%
E 06-09-522-3-327 MEDICAL SUPPLIES	\$10,000.00	\$5,276.12	\$2,467.23	\$4,723.88	52.76%
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%
DEPT 522 FIRE DEPARTMENT	\$160,000.00	\$38,761.54	\$10,037.49	\$121,238.46	24.23%
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DEPT.	\$160,000.00	\$38,761.54	\$10,037.49	\$121,238.46	24.23%
FUND 06 EQUITY RESERVE ACCOUNT	\$160,000.00	\$38,761.54	\$10,037.49	\$121,238.46	24.23%
FUND 07 PARK IMPROVEMENT FUND					
MAJ CLS 07 NON-OPERATING EXPENSES					
DEPT 011 PARK & RECREATION					
E 07-07-011-7-291 ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 011 PARK & RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 542 PARK					
E 07-07-542-1-100 SALARIES & WAGES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 07-07-542-1-101 OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 07-07-542-1-102 PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 07-07-542-1-115 TRAVEL/TRAINING/SEMINARS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 07-07-542-2-200 PRINTING & PUBLISHING	\$500.00	\$145.03	\$0.00	\$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	\$0.00	\$1,940.00	3.00%
E 07-07-542-7-292 PARK GALA	\$32,000.00	\$2,558.98	\$2,500.18	\$29,441.02	8.00%
E 07-07-542-7-707 VILLAGE PARK IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 07-07-542-7-720 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 07-07-542-7-771 GIVING TREE LEAVES	\$0.00	\$474.50	\$0.00	-\$474.50	0.00%
E 07-07-542-7-790 TRANSFERS TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 542 PARK	\$39,700.00	\$3,493.51	\$2,500.18	\$36,206.49	8.80%
MAJ CLS 07 NON-OPERATING EXPENSES	\$39,700.00	\$3,493.51	\$2,500.18	\$36,206.49	8.80%
FUND 07 PARK IMPROVEMENT FUND	\$39,700.00	\$3,493.51	\$2,500.18	\$36,206.49	8.80%
FUND 09 TAX INCREMENTAL DISTRICT #1					
MAJ CLS 10 TAX INCREMENTAL					
DEPT 017 DISTRICT #1					
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%
DEPT 017 DISTRICT #1	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 10 TAX INCREMENTAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 09 TAX INCREMENTAL DISTRICT #1	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT					
MAJ CLS 14 CAPITAL IMPROVEMENT					
DEPT 554 UNCLASSIFIED					
E 14-14-554-7-500 DEPRECIATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-701 TBA GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Expenditure Guideline

Current Period: MAY 2019

Account Descr	2019 YTD Budget	2019 YTD Amt	MAY 2019 Amt	Balance	2019 % of 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	\$143,342.00	\$5,697.85	-\$143,342.00	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	\$0.00	-\$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 14-14-554-7-724 VILLAGE PARK BOAT LAUNCH	\$0.00	\$2,437.75	\$2,437.75	-\$2,437.75	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 REDEVLOP.	\$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	\$0.00	-\$611.50	0.00%
E 14-14-554-7-737 ROAD PROGRAM RESERVE	\$10,000.00	\$3,315.65	\$0.00	\$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	\$196.00	\$196.00	-\$196.00	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%
DEPT 554 UNCLASSIFIED	\$35,000.00	\$150,483.31	\$8,331.60	-\$115,483.31	429.95%
MAJ CLS 14 CAPITAL IMPROVEMENT	\$35,000.00	\$150,483.31	\$8,331.60	-\$115,483.31	429.95%
MAJ CLS 16 CAPITAL OUTLAY					
DEPT 510 VILLAGE REPRESENTATION					
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	\$5,210.94	\$2,987.94	-\$5,210.94	0.00%
DEPT 510 VILLAGE REPRESENTATION	\$0.00	\$5,210.94	\$2,987.94	-\$5,210.94	0.00%
DEPT 511 VILLAGE ADMINISTRATION					
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%
DEPT 511 VILLAGE ADMINISTRATION	\$67,500.00	\$0.00	\$0.00	\$67,500.00	0.00%
DEPT 521 POLICE DEPARTMENT					
E 14-16-521-4-400 OFFICE EQUIPMENT	\$2,400.00	\$2,632.00	\$0.00	-\$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	\$3,557.90	\$2,998.00	\$7,442.10	32.34%
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%
DEPT 521 POLICE DEPARTMENT	\$38,900.00	\$6,189.90	\$2,998.00	\$32,710.10	15.91%
DEPT 522 FIRE DEPARTMENT					
E 14-16-522-4-400 OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

THIENSVILLE, WI
Expenditure Guideline
 Current Period: MAY 2019

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Account Descr	2019 YTD Budget	2019 YTD Amt	MAY 2019 Amt	Balance	2019 % of Budget
E 14-16-522-4-401 VEHICLES	\$50,000.00	\$1,840.00	\$0.00	\$48,160.00	3.68%
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	\$0.00	-\$29,456.00	0.00%
DEPT 522 FIRE DEPARTMENT	\$102,100.00	\$31,296.00	\$0.00	\$70,804.00	30.65%
DEPT 541 PUBLIC WORKS - STREET					
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%
DEPT 541 PUBLIC WORKS - STREET	\$177,571.00	\$0.00	\$0.00	\$177,571.00	0.00%
DEPT 542 PARK					
E 14-16-542-4-402 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-16-542-4-499 OTHER	\$34,000.00	\$12.15	\$0.00	\$33,987.85	0.04%
DEPT 542 PARK	\$34,000.00	\$12.15	\$0.00	\$33,987.85	0.04%
MAJ CLS 16 CAPITAL OUTLAY	\$420,071.00	\$42,708.99	\$5,985.94	\$377,362.01	10.17%
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT	\$455,071.00	\$193,192.30	\$14,317.54	\$261,878.70	42.45%
FUND 16 OLD VILLAGE HALL					
MAJ CLS 05 OPERATING EXPENSE					
DEPT 541 PUBLIC WORKS - STREET					
E 16-05-541-3-304 ELECTRICITY	\$1,200.00	\$376.54	\$73.48	\$823.46	31.38%
E 16-05-541-3-305 HEAT	\$1,300.00	\$496.02	\$72.80	\$803.98	38.16%
E 16-05-541-3-308 BUILDING SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
DEPT 541 PUBLIC WORKS - STREET	\$3,000.00	\$872.56	\$146.28	\$2,127.44	29.09%
MAJ CLS 05 OPERATING EXPENSE	\$3,000.00	\$872.56	\$146.28	\$2,127.44	29.09%
FUND 16 OLD VILLAGE HALL	\$3,000.00	\$872.56	\$146.28	\$2,127.44	29.09%
FUND 19 STORM WATER MANAGEMENT					
MAJ CLS 18 STORM WATER MANAGEMENT					
DEPT 541 PUBLIC WORKS - STREET					
E 19-18-541-1-100 SALARIES & WAGES	\$10,915.00	\$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	\$0.00	\$1,112.00	7.33%
E 19-18-541-2-229 STORM SEWER CLEANING	\$0.00	\$14,735.45	\$14,735.45	-\$14,735.45	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	\$0.00	\$19,541.95	16.85%
DEPT 541 PUBLIC WORKS - STREET	\$42,000.00	\$18,784.50	\$14,735.45	\$23,215.50	44.73%
MAJ CLS 18 STORM WATER MANAGEMENT	\$42,000.00	\$18,784.50	\$14,735.45	\$23,215.50	44.73%
FUND 19 STORM WATER MANAGEMENT	\$42,000.00	\$18,784.50	\$14,735.45	\$23,215.50	44.73%
FUND 21 SEWER UTILITY					
MAJ CLS 05 OPERATING EXPENSE					
DEPT 610 SEWER					
E 21-05-610-1-100 SALARIES & WAGES	\$43,200.00	\$12,064.62	\$2,624.54	\$31,135.38	27.93%
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	\$8,237.31	\$1,382.49	\$11,762.69	41.19%
E 21-05-610-2-200 PRINTING & PUBLISHING	\$600.00	\$538.97	\$0.00	\$61.03	89.83%
E 21-05-610-2-201 POSTAGE	\$1,800.00	\$313.04	\$0.00	\$1,486.96	17.39%

Expenditure Guideline

Current Period: MAY 2019

Account Descr	2019 YTD Budget	2019 YTD Amt	MAY 2019 Amt	Balance	2019 % of Budget
E 21-05-610-2-202 DUES & SUBSCRIPTIONS	\$500.00	\$112.50	\$21.11	\$387.50	22.50%
E 21-05-610-2-203 TRAINING & MEETINGS	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
E 21-05-610-2-204 TRANSPORTATION	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
E 21-05-610-2-207 LEGAL COUNSEL	\$900.00	\$0.00	\$0.00	\$900.00	0.00%
E 21-05-610-2-209 ENGINEERING SERVICES	\$16,000.00	\$16,720.98	\$706.86	-\$720.98	104.51%
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	\$0.00	\$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	\$0.00	\$1,677.90	6.78%
E 21-05-610-3-304 ELECTRICITY	\$16,000.00	\$7,366.80	\$1,478.79	\$8,633.20	46.04%
E 21-05-610-3-305 HEAT	\$600.00	\$49.45	\$10.58	\$550.55	8.24%
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	\$0.00	\$235,019.03	6.16%
DEPT 610 SEWER	\$513,990.00	\$132,398.36	\$6,224.37	\$381,591.64	25.76%
MAJ CLS 05 OPERATING EXPENSE	\$513,990.00	\$132,398.36	\$6,224.37	\$381,591.64	25.76%
MAJ CLS 06 DEPRECIATION					
DEPT 610 SEWER					
E 21-06-610-8-500 DEPRECIATION	\$72,500.00	\$0.00	\$0.00	\$72,500.00	0.00%
E 21-06-610-8-510 REPLACEMENT FUND	\$10,210.00	\$0.00	\$0.00	\$10,210.00	0.00%
DEPT 610 SEWER	\$82,710.00	\$0.00	\$0.00	\$82,710.00	0.00%
MAJ CLS 06 DEPRECIATION	\$82,710.00	\$0.00	\$0.00	\$82,710.00	0.00%
MAJ CLS 07 NON-OPERATING EXPENSES					
DEPT 610 SEWER					
E 21-07-610-7-790 TRANSFERS TO OTHER FUNDS	\$0.00	\$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	\$54,207.26	\$54,207.26	\$174,363.74	23.72%
DEPT 610 SEWER	\$688,148.00	\$513,784.26	\$54,207.26	\$174,363.74	74.66%
MAJ CLS 07 NON-OPERATING EXPENSES	\$688,148.00	\$513,784.26	\$54,207.26	\$174,363.74	74.66%
FUND 21 SEWER UTILITY	\$1,284,848.00	\$646,182.62	\$60,431.63	\$638,665.38	50.29%
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC					
MAJ CLS 01 GENERAL GOVERNMENT					
DEPT 553 DEBT SERVICE					
E 51-01-553-4-499 OTHER	\$350.00	\$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%
DEPT 553 DEBT SERVICE	\$55,200.00	\$53,250.00	\$0.00	\$1,950.00	96.47%
MAJ CLS 01 GENERAL GOVERNMENT	\$55,200.00	\$53,250.00	\$0.00	\$1,950.00	96.47%

Expenditure Guideline

Current Period: MAY 2019

Account Descr	2019 YTD Budget	2019 YTD Amt	MAY 2019 Amt	Balance	2019 % of Budget
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC	\$55,200.00	\$53,250.00	\$0.00	\$1,950.00	96.47%
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE					
MAJ CLS 01 GENERAL GOVERNMENT					
DEPT 553 DEBT SERVICE					
E 52-01-553-4-499 OTHER	\$350.00	\$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%
DEPT 553 DEBT SERVICE	\$50,413.00	\$48,167.50	\$0.00	\$2,245.50	95.55%
MAJ CLS 01 GENERAL GOVERNMENT	\$50,413.00	\$48,167.50	\$0.00	\$2,245.50	95.55%
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE	\$50,413.00	\$48,167.50	\$0.00	\$2,245.50	95.55%
FUND 99 F. L. WEYENBERG LIBRARY FUND					
MAJ CLS 91 LIBRARY STAFFING					
DEPT 551 LIBRARY					
E 99-91-551-1-100 SALARIES & WAGES	\$564,705.00	\$212,521.06	\$43,141.27	\$352,183.94	37.63%
E 99-91-551-1-115 TRAVEL/TRAINING/SEMINARS	\$3,000.00	\$1,050.22	\$399.27	\$1,949.78	35.01%
E 99-91-551-1-199 FRINGE BENEFITS	\$174,835.00	\$73,718.21	\$13,790.30	\$101,116.79	42.16%
E 99-91-551-2-202 DUES & SUBSCRIPTIONS	\$3,200.00	\$2,198.00	\$0.00	\$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%
DEPT 551 LIBRARY	\$748,960.00	\$292,023.89	\$57,330.84	\$456,936.11	38.99%
MAJ CLS 91 LIBRARY STAFFING	\$748,960.00	\$292,023.89	\$57,330.84	\$456,936.11	38.99%
MAJ CLS 92 LIBRARY ADMINISTRATION					
DEPT 551 LIBRARY					
E 99-92-551-2-201 POSTAGE	\$618.00	\$33.75	\$0.00	\$584.25	5.46%
E 99-92-551-2-206 AUDIT	\$6,500.00	\$5,129.00	\$0.00	\$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	\$7,802.05	\$1,025.00	\$11,697.95	40.01%
E 99-92-551-2-286 COMPUTERS	\$12,500.00	\$4,074.81	\$1,131.12	\$8,425.19	32.60%
E 99-92-551-2-287 MILEAGE	\$1,500.00	\$435.58	\$427.46	\$1,064.42	29.04%
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	\$1,930.90	\$324.40	\$2,069.10	48.27%
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	\$3,584.56	\$360.95	\$4,415.44	44.81%
E 99-92-551-3-303 TELEPHONE	\$1,575.00	\$706.13	\$161.62	\$868.87	44.83%
E 99-92-551-3-307 SUPPLIES-COPY MACHINE	\$4,500.00	\$2,088.63	\$826.00	\$2,411.37	46.41%
E 99-92-551-3-358 DEBT COLLECTION	\$325.00	\$125.30	\$17.90	\$199.70	38.55%
E 99-92-551-3-359 MONARCH FEES	\$13,641.00	\$12,058.91	\$0.00	\$1,582.09	88.40%
DEPT 551 LIBRARY	\$100,875.00	\$56,147.37	\$4,274.45	\$44,727.63	55.66%
MAJ CLS 92 LIBRARY ADMINISTRATION	\$100,875.00	\$56,147.37	\$4,274.45	\$44,727.63	55.66%
MAJ CLS 93 LIBRARY PROGRAM & COLLECTION					
DEPT 551 LIBRARY					
E 99-93-551-3-370 PROGRAMMING	\$6,000.00	\$941.23	\$122.60	\$5,058.77	15.69%
E 99-93-551-3-371 MEDIA	\$31,000.00	\$11,538.18	\$3,765.11	\$19,461.82	37.22%
E 99-93-551-3-372 E CONTENT	\$30,000.00	\$11,101.63	\$742.24	\$18,898.37	37.01%
E 99-93-551-3-373 PRINT	\$93,000.00	\$27,161.96	\$7,483.03	\$65,838.04	29.21%
DEPT 551 LIBRARY	\$160,000.00	\$50,743.00	\$12,112.98	\$109,257.00	31.71%
MAJ CLS 93 LIBRARY PROGRAM & COLLECTION	\$160,000.00	\$50,743.00	\$12,112.98	\$109,257.00	31.71%

THIENSVILLE, WI
Expenditure Guideline
Current Period: MAY 2019

06/13/19 4:54 PM
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Account Descr	2019 YTD Budget	2019 YTD Amt	MAY 2019 Amt	Balance	2019 % of Budget
MAJ CLS 94 LIBRARY BUILDING					
DEPT 551 LIBRARY					
E 99-94-551-2-282 JANITORIAL SERVICE	\$28,800.00	\$14,400.00	\$0.00	\$14,400.00	50.00%
E 99-94-551-2-283 CONTRACTED-BUILDING	\$20,000.00	\$8,504.93	\$3,850.33	\$11,495.07	42.52%
E 99-94-551-3-306 JANITOR SUPPLIES	\$4,000.00	\$803.50	\$153.10	\$3,196.50	20.09%
E 99-94-551-3-308 BUILDING SUPPLIES	\$50,000.00	\$11,248.44	\$4,677.82	\$38,751.56	22.50%
E 99-94-551-3-360 UTILITIES	\$44,865.00	\$17,396.51	\$3,125.01	\$27,468.49	38.78%
E 99-94-551-3-361 SEWER & WATER	\$2,000.00	\$410.38	\$0.00	\$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%
DEPT 551 LIBRARY	\$199,665.00	\$52,763.76	\$11,806.26	\$146,901.24	26.43%
MAJ CLS 94 LIBRARY BUILDING	\$199,665.00	\$52,763.76	\$11,806.26	\$146,901.24	26.43%
FUND 99 F. L. WEYENBERG LIBRARY FUND	\$1,209,500.00	\$451,678.02	\$85,524.53	\$757,821.98	37.34%
	\$6,062,032.00	\$2,540,520.45	\$352,966.11	\$3,521,511.55	41.91%

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



Date: 6/10/19

\$100.00 permit fee receipt # 58973

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

PURPOSE OF PARADE OR STREET CLOSING: Suburban's 17th Annual Block Fest

DATE OF USE: 7/13/19

HOURS OF USE FROM: 5 pm TO: Midnight

ROUTE OF PARADE OR STREET TO BE CLOSED: Corner of Riverview Dr & Main St.
down to South corner of Buntrock Ave./Green Bay Rd & Main St.
All Lanes.

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

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

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

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

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

Suburban Motors Harley Davidson
Organization

Ashley Kioski - Marketing & Events Manager
Name of Applicant

[Signature]
Signature of Applicant

139 N. Main St.
Address

(262) 242-2464
Phone Number

Approval – Village Administrator

Date



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: June 14th, 2019

ASSESSED VALUES 2019 Vs. 2018

The assessed value comparison is attached. The assessed value increased \$284,062 with no TID value. The fair market value for 2018 was .9159% and for 2019 it is estimated to be .8700%. This would be the first year that the residential class will fall out of compliance.

PWSB River Stage

There will be music on the stage for Family Fun Before the 4th! As you've probably all have seen construction is underway with the structure itself tentatively being completed by the end of next week. The new asphalt path should be going in next week, as well. With the combination of the wet spring and running into bad soils during the excavation of the footings for the structure, there was a change order of about \$11,000 to over excavate and add additional concrete.

MEQUON-THIENSVILLE HISTORICAL SOCIETY INVITATION

The Mequon-Thiensville Historical Society has invited you to the Opening Ceremony for the Mequon River Postal Museum and Stamp Gallery. The event begins at 5:00 pm on Thursday, June 20th 2019 at the Mequon City Hall.

Incoming Revenue

\$ 15,296.00	2018 Insurance Dividend - League of Wisconsin Municipalities Insurance
\$ 2,333.00	June Cell Tower Lease Payment
\$ 9,502.53	2019 Recycling Grant

**VILLAGE OF THIENSVILLE
ASSESSED VALUE 2019**

Year	Description	Residential	Commercial	Undeveloped	Personal Property	Total	
2019	Land	61,181,200	16,752,100	35,700		77,969,000	Ratio 0.870000000
	Improvements	182,495,000	62,144,400	0		244,639,400	
	Total Real Estate	243,676,200	78,896,500	35,700	0	322,608,400	
	Board of Review						
	Boats & other watercraft				0	0	
	Machinery, tools & patterns				0	0	
	Furniture & Fixtures				1,967,838	1,967,838	
	All Other				464,374	464,374	
	Total Personal Property				2,432,212	2,432,212	
	Grand Total	243,676,200	78,896,500	35,700	2,432,212	325,040,612	

**VILLAGE OF THIENSVILLE
ASSESSED VALUE 2018**

Year	Description	Residential	Commercial	Undeveloped	Personal Property	Total	
2018	Land	61,183,800	16,817,600	35,700		78,037,100	Ratio 0.915900000
	Improvements	182,033,000	62,197,900	0		244,230,900	
	Total Real Estate	243,216,800	79,015,500	35,700	0	322,268,000	
	Board of Review						
	Boats & other watercraft				0	0	
	Machinery, tools & patterns				0	0	
	Furniture & Fixtures				2,060,349	2,060,349	
	All Other				428,201	428,201	
	Total Personal Property				2,488,550	2,488,550	
	Grand Total	243,216,800	79,015,500	35,700	2,488,550	324,756,550	

**VILLAGE OF THIENSVILLE
ASSESSED VALUE COMPARISON 2019 VS. 2018**

Year	Description	Residential	Commercial	Undeveloped	Personal Property	Total
2019 vs. 2018	Land	-2,600	-65,500	0	0	-68,100
	Improvements	462,000	-53,500	0	0	408,500
	Total Real Estate	459,400	-119,000	0	0	340,400
	Board of Review					
	Boats & other watercraft				0	0
	Machinery, tools & patterns				0	0
	Furniture & Fixtures				-92,511	-92,511
	All Other				36,173	36,173
	Total Personal Property				-56,338	-56,338
	Grand Total	459,400	-119,000	0	-56,338	284,062

**VILLAGE OF THIENSVILLE
TID ASSESSED VALUE 2019**

Year	Description	Residential	Commercial	Undeveloped	Personal Property	Total
2019 TID	Land	0	0	0		0
	Improvements	0	0	0		0
	Total Real Estate	0	0	0	0	0
	Board of Review					
	Machinery, tools & patterns				0	0
	Furniture & Fixtures				0	0
	All Other				0	0
	Total Personal Property				0	0
	Grand Total	0	0	0	0	0

**VILLAGE OF THIENSVILLE
TID ASSESSED VALUE 2018**

Year	Description	Residential	Commercial	Undeveloped	Personal Property	Total
2018 TID	Land	0	0	0		0
	Improvements	0	0	0		0
	Total Real Estate	0	0	0	0	0
	Board of Review					
	Machinery, tools & patterns				0	0
	Furniture & Fixtures				0	0
	All Other				0	0
	Total Personal Property				0	0
	Grand Total	0	0	0	0	0

**VILLAGE OF THIENSVILLE
TID ASSESSED VALUE COMPARISON 2019 VS. 2018**

Year	Description	Residential	Commercial	Undeveloped	Personal Property	Total
TID						
2019 vs. 2018	Land	0	0	0	0	0
	Improvements	0	0	0	0	0
	Total Real Estate	0	0	0	0	0
	Board of Review					
	Machinery, tools & patterns				0	0
	Furniture & Fixtures				0	0
	All Other				0	0
	Total Personal Property				0	0
	Grand Total	0	0	0	0	0

You are invited to . . .

The Opening Ceremony for
The Mequon River Postal Museum
and
Stamp Gallery

Thursday, June 20, 2019, at 5 o'clock p.m.

Mequon City Hall

The Board of the
Mequon Thiensville Historical Society



Invoice

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

Invoice Number: 0058102-IN

Invoice Date: 05/31/19

Terms: Net 30 Days

Due Date: 06/30/19

Salesperson: 0000

Customer Number: 11-THIENVL

Customer P.O.:

WI - Invoicing

Fee Type	Amount Paid	Paid Date	Meritage %	Due to Meritage
Permit # 19THNV-0083-19-05B	113 GREEN BAY RD, Thiensville, WI 53092			Window/Door Replacement
Commercial Remodel/Reroof/Reroofing	100.00	05/13/19	90.00	90.00
19THNV-0083-19-05B Subtotal				90.00
Permit # 19THNV-0084-19-05E	701 RIVERVIEW DR, Thiensville, WI 53092			Electrical Only
Electrical - Replacement and Miscellaneous	50.00	05/08/19	90.00	45.00
19THNV-0084-19-05E Subtotal				45.00
Permit # 19THNV-0085-19-05B	704 E FREISTADT RD, Thiensville, WI 55555			Residential Alteration
Residential Remodel	60.00	05/14/19	90.00	54.00
19THNV-0085-19-05B Subtotal				54.00
Permit # 19THNV-0086-19-05B	422 ALTA LOMA DR, Thiensville, WI 53092			Window/Door Replacement
Residential Remodel	75.00	05/16/19	90.00	67.50
19THNV-0086-19-05B Subtotal				67.50
Permit # 19THNV-0087-19-05Z	315 GRAND AVE, Thiensville, WI 53092			Fence
Zoning Permit - Acc. Bldg, Deck	50.00	05/16/19	90.00	45.00
19THNV-0087-19-05Z Subtotal				45.00
Permit # 19THNV-0088-19-05B	324 WASHINGTON CT, Thiensville, WI 53092			Accessory Structure (Residential)
Zoning Permit - Acc. Bldg, Deck	50.00	05/16/19	90.00	45.00
Accessory Structure	60.00	05/16/19	90.00	54.00
19THNV-0088-19-05B Subtotal				99.00
Permit # 19THNV-0089-19-05H	512 BEL AIRE DR, Thiensville, WI 53092			HVAC Only
HVAC - Replacement & Misc. Items	50.00	05/21/19	90.00	45.00
19THNV-0089-19-05H Subtotal				45.00
Permit # 19THNV-0090-19-05P	155 GREEN BAY RD, THIENSVILLE, WI 53092			Plumbing Permit - Commercial
Plumbing - Replacement & Miscellaneous	75.00	05/21/19	90.00	67.50
19THNV-0090-19-05P Subtotal				67.50
Permit # 19THNV-0091-19-05P	157 GREEN BAY RD, THIENSVILLE, WI 53092			Plumbing Permit - Commercial
Plumbing - Replacement & Miscellaneous	75.00	05/21/19	90.00	67.50
19THNV-0091-19-05P Subtotal				67.50

Continued



VILLAGE of THIENSVILLE

Invoice Number: 0058102-IN

Invoice Date: 05/31/19

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Fee Type	Amount Paid	Paid Date	Meritage %	Due to Meritage
Permit # 19THNV-0092-19-05E	412 OAKWOOD DR, Thiensville, WI 53092			Electrical Only
Electrical - Replacement and Miscellaneous	50.00	05/21/19	90.00	45.00
19THNV-0092-19-05E Subtotal				45.00
Permit # 19THNV-0093-19-05P	416 PARK CREST DR, Thiensville, WI 53092			Plumbing Only
Plumbing - Replacement & Miscellaneous	50.00	05/22/19	90.00	45.00
19THNV-0093-19-05P Subtotal				45.00
Permit # 19THNV-0094-19-05E	753 GRAND AVE, Thiensville, WI 53092			Electrical Only
Electrical - Replacement and Miscellaneous	50.00	05/22/19	90.00	45.00
19THNV-0094-19-05E Subtotal				45.00
Permit # 19THNV-0094-19-05H	753 GRAND AVE, Thiensville, WI 53092			HVAC Only
HVAC - Replacement & Miscellaneous. Includes	50.00	05/22/19	90.00	45.00
19THNV-0094-19-05H Subtotal				45.00
Permit # 19THNV-0095-19-05H	503 ALTA LOMA DR, THIENSVILLE, WI 53092			HVAC Only
HVAC - Replacement & Miscellaneous. Includes	128.59	05/22/19	90.00	115.73
19THNV-0095-19-05H Subtotal				115.73
Permit # 19THNV-0096-19-05E	503 ALTA LOMA DR, THIENSVILLE, WI 53092			Electrical Only
Electrical - Replacement and Miscellaneous	50.00	05/22/19	90.00	45.00
19THNV-0096-19-05E Subtotal				45.00
Permit # 19THNV-0097-19-05E	139 N MAIN ST, Thiensville, WI 53092			Electrical Permit - Commercial
Electrical - Replacement and Miscellaneous	140.00	05/22/19	90.00	126.00
19THNV-0097-19-05E Subtotal				126.00
Permit # 19THNV-0098-19-05E	105 S MAIN ST, Thiensville, WI 53092			Electrical Permit - Commercial
Electrical - Replacement and Miscellaneous	150.00	05/22/19	90.00	135.00
19THNV-0098-19-05E Subtotal				135.00
Permit # 19THNV-0099-19-05B	216 LUISITA RD, Thiensville, WI 53092			Residential Alteration
Residential Remodel	74.25	05/28/19	90.00	66.83
19THNV-0099-19-05B Subtotal				66.83
Permit # 19THNV-0100-19-05E	612 GREEN BAY RD, THIENSVILLE, WI 53012			Electrical Only
Electrical - Replacement and Miscellaneous	50.00	05/29/19	90.00	45.00
19THNV-0100-19-05E Subtotal				45.00
Permit # 19THNV-0101-19-05B	314 N MAIN ST, Thiensville, WI 53092			Window/Door Replacement
Residential Remodel	63.75	05/29/19	90.00	57.38
19THNV-0101-19-05B Subtotal				57.38
Permit # 19THNV-0102-19-05E	322 WOODSIDE LN, Thiensville, WI 53092			Electrical Only
Electrical - Replacement and Miscellaneous	60.00	05/29/19	90.00	54.00
19THNV-0102-19-05E Subtotal				54.00

Continued



VILLAGE of THIENSVILLE

Invoice Number: 0058102-IN

Invoice Date: 05/31/19

Page: 3

Fee Type	Amount Paid	Paid Date	Meritage %	Due to Meritage
Permit # 19THNV-0102-19-05EVOID	322 WOODSIDE LN, Thiensville, WI 53092			Residential Alteration
Electrical - Replacement and Mi	60.00	05/29/19	90.00	54.00
Electrical - Replacement and Mi	(60.00)	05/29/19	90.00	(54.00)
19THNV-0102-19-05EVOID Subtotal				0.00
Permit # 19THNV-0103-19-05E	635 LAKE BLUFF RD, THIENSVILLE, WI 53092			Electrical Only
Electrical - Replacement and Mi	50.00	05/29/19	90.00	45.00
19THNV-0103-19-05E Subtotal				45.00
Permit # 19THNV-0103-19-05H	635 LAKE BLUFF RD, THIENSVILLE, WI 53092			HVAC Only
HVAC - Replacement & Misc. Itc	57.68	05/29/19	90.00	51.91
19THNV-0103-19-05H Subtotal				51.91
Permit # 19THNV-82-19-05BEP	239 ELM ST, Thiensville, WI 53092			Residential Alteration
Electrical - New Building/Additio	50.00	05/09/19	90.00	45.00
Plumbing - New Building/Additio	50.00	05/09/19	90.00	45.00
Residential Remodel	218.50	05/09/19	90.00	196.65
19THNV-82-19-05BEP Subtotal				286.65

WI - Invoicing

Summary Fee Type		
ItemCode	Description	Amount
/PERMITS	Building Permits	1,789.00
Total		1,789.00

Remit Payment to: SAFEBuilt, LLC
3755 Precision Dr, Suite 140 Loveland, CO 80538

Net Invoice:	1,789.00
Freight:	0.00
Sales Tax:	0.00
Invoice Total:	1,789.00

VILLAGE OF THIENSVILLE
RESOLUTION 2019-11

WISCONSIN DEPARTMENT OF NATURAL RESOURCES
NR 208 – COMPLIANCE MAINTENANCE RESOLUTION

WHEREAS, it is a requirement under the Wisconsin Pollutant Discharge Elimination System (WPDES) permit issued by the Wisconsin Department of Natural Resources to file a Compliance Maintenance Annual Report (CMAR) for its wastewater collection system under Wisconsin Administrative Code NR 208; and

WHEREAS, it is necessary to acknowledge that the governing body has reviewed the Compliance Maintenance Annual Report (CMAR); and

WHEREAS, it is necessary to provide recommendations or an action response plan for all individual CMAR section grades of “C” or less and/or an overall grade point average (<3.00).

NOW, THEREFORE BE IT RESOLVED by the Village Board of Thiensville received 100% - grade “A” and no corrective action is necessary.

PASSED AND ADOPTED by the Village Board of the Village of Thiensville, County of Ozaukee, State of Wisconsin on this 17th day of June 2019.

Van A. Mobley, Village President

Amy L. Langlois, Village Clerk

**VILLAGE OF THIENSVILLE
ORDINANCE NO. 2019-03**

**AN ORDINANCE AMENDING
SECTION 74-61 RELATING TO PARKING
RESTRICTIONS AND PROHIBITIONS**

WHEREAS, the Village of Thiensville Board of Trustees desires to regulate the use of Village of Thiensville streets for parking and to make certain areas available to handicapped individuals; and

WHEREAS, the Village Board finds that regulating the parking on Village streets is in the best interest of the health, general welfare and safety of Village residents.

NOW, THEREFORE, the Village Board of the Village of Thiensville does ordain as follows:

SECTION 1. Section **74-61** of the Village of Thiensville Municipal Code is hereby amended as follows:

Sec. 74-61. - Parking restrictions and prohibitions.

The following parking restrictions and prohibitions shall be applicable to all streets within the Village of Thiensville's corporate limits:

- (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.
- (2) No person shall, at any time, park in any area posted that parking is prohibited.
- (3) Parking is prohibited on any bridge in the Village.
- (4) Handicapped parking. The following area shall be reserved for parking by handicapped persons:

On the east side of Orchard Street from a point 46 feet north of the north curblineline of Buntrock Avenue to a point 96 feet north of the north curblineline of Buntrock Avenue.

SECTION 2. Severability. If any provision of this ordinance is invalid or unconstitutional, such invalidity or unconstitutionality shall not affect the other provisions of this ordinance.

SECTION 3. Effective date. This ordinance shall be effective upon publication.

PASSED AND ADOPTED this 17th day of June, 2019.

Van A. Mobley, Village President

ATTESTED TO:

Amy L. Langlois, Village Clerk

THIENSVILLE FIRE DEPARTMENT



ANNUAL REPORT 2018



Thiensville Fire Department

250 Elm Street
Thiensville, Wisconsin 53092
Phone 262.242.3393 Fax 262.242.238.4448

Honorable Village Board Members,

It is my pleasure to provide a report of activity and accomplishments for 2018. Your significant investment in a full-time Deputy Chief in 2017 has paid great dividends since creating the position nearly two years ago. Not only did it help stabilize paramedic coverage, but it has greatly reduced call response times and provided daytime operational oversight of the department.

We continued to experience substantial growth in call volume. Unfortunately, while this call volume growth is noteworthy, despite our best efforts to increase firefighter/EMT/Paramedics recruits, we have followed local, state and national trending of lower than desired new membership.

Although we did not achieve our recruitment goals last year, we did attract new members whom have begun their required certification training to ensure we have a cross-trained staff able to respond to all hazard emergencies. We were also fortunate to have several former members that took career firefighter positions decide to return to the department to lend their time and expertise to the department.

Our department members are offered diverse in-house training opportunities to ensure their skills sets are kept in an optimal state of readiness with two fire and one EMS training session per month. We are pleased to report that there has been a great deal of interest by department members to get involved with the dive team. It will take approximately one year to get them through their training but the injection of new people on the team was sorely needed!

We also continued our multiple community outreach programs including Public Safety Day, station tours, school visits, birthday parties, Truck-or-Treat Food Drive, Village Tree Lighting, community CPR trainings, child car seat inspections and much more!

It is my hope that this report will highlight the many outstanding achievements that we realized in 2018. Please know that our department members are very much aware that our achievements would not be possible without your continued support!

Regards,

Brian J. Reiels

Brian J. Reiels
Fire Chief



Executive Summary:

As was mentioned earlier, TFD call volume continues to show substantial growth. 2018 recorded a 13% growth in call volume over the previous year for a total of 827 calls. With this jump in call volume, it is noteworthy to mention call volume in the last two years has jumped a staggering 23%!

In the year and a half since the full-time Deputy Chief position was created, it has proven to be a wise investment. Having a chief officer available to handle the operational needs of the department and to be available for public inquiry regarding fire and life safety codes on construction projects underway and those being planned has been incredibly valuable! Although we continue to experience paramedic/firefighter staffing shortages, Chief Joel Deutsch's position has greatly helped to stabilize the paramedic program. His presence has also decreased average response time down to as little as four minutes in the Village!

Training continues to be a primary focus for the department. Our partnership with Aurora Medical Center continues to show great value from no cost high quality on-site training to reduced cost of advanced life support medications. Our fire suppression training continues to provide an all hazards approach. Our robust training offerings ensure active members skills are maintained at a high level!

As you will recall from last year's annual report, we were unsure about the continuation of providing dive rescue services in the Village. As a result of an internal and external push for new membership on the team, we have had an injection of new people on the team. While it will most likely take a year to get through the entire required dive certification classes, several of the new members are well on their way to being functional members.

Recruitment continues to be a significant challenge and focus of our efforts. Utilizing social media has been instrumental in attracting younger people to the department but the significant amount of our recruits still come from members reaching out to peers in the emergency services field. We will continue to be open to all avenues and mediums for attracting high quality recruits to the department.

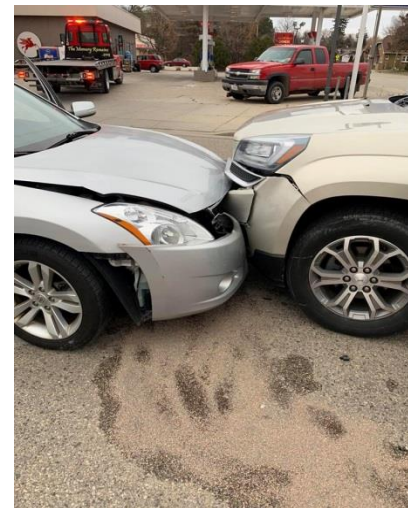
As you will see in the chart below, the departments' response to emergent-level calls in the Village is truly outstanding and beats many career staffed department response times! The department has established response guidelines to greatly reduce risk to public and emergency responders by making only life threatening calls for service as emergent.

Basic - Incident Type Code	Basic - Incident Type Description	Basic - Count of Incidents	Basic - Average Alarm to First Unit Arrival in HHMMSS	Basic - Average Alarm to In-Service in HHMMSS
321	EMS call, excluding vehicle accident with injury	74	00:04:54	01:08:10
444	Power line down	1	00:03:00	00:20:00
511	Lock-out	1	00:07:00	00:29:00
611	Dispatched and cancelled enroute	2	00:03:00	00:04:00
735	Alarm system sounded due to malfunction	4	00:04:13	00:21:35
745	Alarm system activation, no fire - unintentional	6	00:03:50	00:20:36
Grand Total		88		

MABAS Response to Racine County



Motor Vehicle Crash





Incident Type Report (Summary)
From 01/01/18 To 12/31/18
Report Printed On: 05/14/2019

Incident Type	Count	% of Incidents	Est. Property Loss	Est. Content Loss	Total Est. Loss	% of Losses
1 Fire						
Building fire (111)	3	0.36%	\$500.00	\$500.00	\$1,000.00	14.29%
Cooking fire, confined to container (113)	1	0.12%	\$0.00	\$1,000.00	\$1,000.00	14.29%
Chimney or flue fire, confined to chimney or flue (114)	2	0.24%	\$0.00	\$0.00	\$0.00	0.00%
Brush or brush-and-grass mixture fire (142)	2	0.24%	\$0.00	\$0.00	\$0.00	0.00%
Garbage dump or sanitary landfill fire (152)	1	0.12%	\$0.00	\$0.00	\$0.00	0.00%
	9	1.08%	\$500.00	\$1,500.00	\$2,000.00	28.58%
3 Rescue & Emergency Medical Service Incident						
EMS call, excluding vehicle accident with injury (321)	635	76.32%	\$0.00	\$0.00	\$0.00	0.00%
Motor vehicle accident with injuries (322)	13	1.56%	\$5,000.00	\$0.00	\$5,000.00	71.43%
Motor vehicle accident with no injuries (324)	1	0.12%	\$0.00	\$0.00	\$0.00	0.00%
	649	78.00%	\$5,000.00	\$0.00	\$5,000.00	71.43%
4 Hazardous Condition (No Fire)						
Combustible/flammable gas/liquid condition, other (410)	1	0.12%	\$0.00	\$0.00	\$0.00	0.00%
Gasoline or other flammable liquid spill (411)	2	0.24%	\$0.00	\$0.00	\$0.00	0.00%
Gas leak (natural gas or LPG) (412)	7	0.84%	\$0.00	\$0.00	\$0.00	0.00%
Carbon monoxide incident (424)	1	0.12%	\$0.00	\$0.00	\$0.00	0.00%
Electrical wiring/equipment problem, other (440)	1	0.12%	\$0.00	\$0.00	\$0.00	0.00%
Heat from short circuit (wiring), defective/worn (441)	1	0.12%	\$0.00	\$0.00	\$0.00	0.00%
Power line down (444)	1	0.12%	\$0.00	\$0.00	\$0.00	0.00%
Arcing, shorted electrical equipment (445)	2	0.24%	\$0.00	\$0.00	\$0.00	0.00%
	16	1.92%	\$0.00	\$0.00	\$0.00	0.00%
5 Service Call						
Person in distress, other (510)	1	0.12%	\$0.00	\$0.00	\$0.00	0.00%
Lock-out (511)	1	0.12%	\$0.00	\$0.00	\$0.00	0.00%
Water problem, other (520)	1	0.12%	\$0.00	\$0.00	\$0.00	0.00%
Water or steam leak (522)	1	0.12%	\$0.00	\$0.00	\$0.00	0.00%
Smoke or odor removal (531)	2	0.24%	\$0.00	\$0.00	\$0.00	0.00%
Animal rescue (542)	1	0.12%	\$0.00	\$0.00	\$0.00	0.00%
Public service assistance, other (550)	1	0.12%	\$0.00	\$0.00	\$0.00	0.00%
Assist police or other governmental agency (551)	1	0.12%	\$0.00	\$0.00	\$0.00	0.00%
Public service (553)	1	0.12%	\$0.00	\$0.00	\$0.00	0.00%
Assist invalid (554)	1	0.12%	\$0.00	\$0.00	\$0.00	0.00%
Unauthorized burning (561)	2	0.24%	\$0.00	\$0.00	\$0.00	0.00%
Cover assignment, standby, moveup (571)	25	3.00%	\$0.00	\$0.00	\$0.00	0.00%
	38	4.56%	\$0.00	\$0.00	\$0.00	0.00%
6 Good Intent Call						
Good intent call, other (600)	1	0.12%	\$0.00	\$0.00	\$0.00	0.00%
Dispatched and cancelled en route (611)	85	10.22%	\$0.00	\$0.00	\$0.00	0.00%
	86	10.34%	\$0.00	\$0.00	\$0.00	0.00%
7 False Alarm & False Call						
False alarm or false call, other (700)	2	0.24%	\$0.00	\$0.00	\$0.00	0.00%
Smoke detector activation due to malfunction (733)	2	0.24%	\$0.00	\$0.00	\$0.00	0.00%
Alarm system sounded due to malfunction (735)	9	1.08%	\$0.00	\$0.00	\$0.00	0.00%
Sprinkler activation, no fire - unintentional (741)	1	0.12%	\$0.00	\$0.00	\$0.00	0.00%
Smoke detector activation, no fire - unintentional (743)	1	0.12%	\$0.00	\$0.00	\$0.00	0.00%
Alarm system activation, no fire - unintentional (745)	18	2.16%	\$0.00	\$0.00	\$0.00	0.00%
Carbon monoxide detector activation, no CO (746)	1	0.12%	\$0.00	\$0.00	\$0.00	0.00%

5/14/2019

Incident Type Report (Summary)

	34	4.08%	\$0.00	\$0.00	\$0.00	0.00%
Total Incident Count:	832			Total Est. Loss:	\$7,000.00	

Search Criteria	
Dates	From 01/01/2018 To 12/31/2018 (mm/dd/yyyy)
Service	THIENSVILLE FIRE DEPT
Staff	All
Apparatus	All
Station	All
Alarm Type	All
Zone/District	All



Report Description

Fire Ground Training Update:

The department continued its' commitment to basic firefighting skills including hose deployments, search and rescue and ladders. We built on that foundation of skills and introduced advanced skills which included vehicle extrication, application and deployment of rescue airbags and firefighter rescue through rapid intervention training.

Members were also offered training opportunities with other departments. Grafton Fire Department trained on large building hose layouts. Cedarburg hosted a wildland fire evolution and forcible entry skills with the Brew City F.O.O.L.S., an organization of local department members who train others in their free time.

We also conducted training based on incidents with mutual aid and MABAS (Mutual Aid Box Alarm System) incidents which the department has responded to. Call debriefing is a very valuable tool for not only the members who were on the call to review, but also for the rest of the department to provide input and learn from previous experiences.

When 563 returned from refurbishment, members' significant focus was given to training staff on the location of equipment. The department's heavy equipment operators began training on driving and pumping techniques including drafting, supplying other apparatus, hose deployments for structural and vehicle fire suppression situations.

As countless studies prove that exposure to modern products of combustion during firefighting increases firefighter risks of cancer, the department has responded by purchasing new equipment and developing new standard operating guidelines for gross firefighter decontamination. This equipment is used after a firefighter is exposed to the products of combustion prior to returning in an apparatus.

Flight For Life Training



Search and Rescue Practice



EMS:

As we reflect on 2018 with regards to our Emergency Medical Services, we continue to remain progressive with our services and equipment. However, our staffing continues to be a challenge.

During the year we purchased two video laryngoscopes. These are placed on our two most used vehicles, our frontline ambulance and the paramedic intercept vehicle. With the addition of the video laryngoscopes, we are able to better manage patients who have difficult airways, and establish an airway much faster than with a traditional laryngoscope.

We also were able to obtain approval from the Thiensville Fire Department Corporation to purchase a new paramedic intercept vehicle. We purchased a 2019 Chevrolet Tahoe, which will go into service in early 2019.

Our Medical Direction from Aurora Medical Center in Grafton continues to provide us with progressive protocols, as well as excellent training opportunities. Furthermore, our call volume for emergency medical calls has continued to increase from the prior year. We are responding to more calls than we previously have, but with fewer total staff. The addition of Deputy Chief Deutsch full time, has helped the Department tremendously, but we still have staffing concerns to address. This increase in call volume continues to put a strain on the core responders.

EMS Practice



Fire Prevention:

Our fire inspection bureau continues to grow and adapt with the state requirements. Fire Inspector Christopher Wunsch continues to assist with fire inspections under the direction of Deputy Chief Joel Deutsch. We were pleased to meet the goals we set in 2018 which were to work closely with business and property owners. 378 inspections were completed by staff in 2018! Our goal for 2019 is to update some of our ordinances and to have additional lockboxes installed on buildings to provide faster access to structures without causing property damage. We also hope to continue pre-planning activities on higher risk structures.

Fleet Update:

As was mentioned last year, the Department had purchased a pre-owned 2000 rescue-pumper from Slinger Fire Department to replace the 32 year old Seagrave pumper. The purchase price was \$160,000 before refurbishing but Slinger replaced a similarly equipped new engine for \$680,000! The pre-owned vehicle arrived in December of 2018 but was sent out for refurbishing and was completed in spring of 2018.



Dive/Rescue Vehicle 553 & 13-foot Boston Whaler

Holds equipment and supplies for eight divers. Allows for rapid, deep, and ice water rescue operations. Boston Whaler provides peripheral assistance for water rescue operations and safety monitoring of local waterways



Pumper/Tanker 562 - 1997 Pierce Quantum Pumper/Tanker

Features 2,000 gallons per minute pump; 2,500 gallon internal water tank; 40 gallons of Class A foam; equipped for seven firefighters and basic life support EMS supplies.



Intercept Vehicle 555- 2010 Tahoe

Equipped with state-of-the-art Paramedic and RN-level supplies. Used for paramedic intercepts and back-up Command vehicle. This unit will be replacing the van's function in 2019. A new Tahoe was purchased by the TFD Inc. to function as the primary paramedic intercept vehicle.



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



Utility Vehicle 556 - 2000 F-350 Ford Van

Used for on-scene command functions, inspections, and training transportation. It will be sold as surplus in 2019.



Kubota 550 - RV9000 All-terrain Vehicle

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



**Quint 561 - 2007 Pierce
105 foot pre-piped
Aerial Ladder**

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



**Engine 563 - 2000
Pierce Rescue Pumper**

1,500 gallons per minute pumper from a 750 gallon tank and is our supply engine for rural operations.



**Ford Expedition -
2015**

Equipped with state-of-the-art incident command cabinetry complete with radio systems that allows communication with different mutual aid radios. 554 also has basic life support.



1935 Seagrave Pumper

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

Community Outreach Update:

TFD continued its unwavering commitment to community outreach by offering many community outreach opportunities to interact with our constituents. We have listed the activities for 2018 below along with the estimated people reached:

Thiensville Fire Department 2018 Summary of Community Outreach Programs				
DATE	TIME	EVENT	# OF CHILDREN	# OF ADULTS
THU. 3/15/18	8:30 - 9:30AM	FIRE TRUCK RIDE to MEQUON PRESCHOOL (DC DEUTSCH & BEN BECK)	2	2
SAT. 4/21/18	12:30 - 3:30PM	ENGINE VISIT to RITE HITE YMCA - YOUTH FIRE AWARENESS PROGRAM (LT J.GENGLER & AMANDA SZATKOWSKI)	250	20
SAT. 4/28/18	9:45AM - 2:45PM	DRUG TAKE-BACK & SHREDDING EVENT (CHIEF REIELS)	2	2
SAT. 5/12/18	11:00AM - 2:30PM	TFD BIRTHDAY PARTY / TOUR / TALK (RANDY SHORT)	20	12
SUN. 5/13/18	10:00AM - 1:00PM	TFD BIRTHDAY PARTY / TOUR / TALK (RANDY SHORT)	6	6
FRI. 5/18/18	1:00 - 4:00PM	TOUCH-A-TRUCK (Q561 & AMB): FIRE SAFETY, EMERGENCY EDUCATION & JOBS AS FFS & EMTS (DC DEUTSCH, BEN BECK, JEFF TRUDELL)	400	25
MON. 5/28/18	9:00 - 11:00AM	T-M MEMORIAL DAY PARADE	500	750
SAT. 6/16/18	12:15 - 3:30PM	TFD "END OF SCHOOL YEAR" BIRTHDAY PARTY (RANDY SHORT)	17	5
TUE. 6/19/18	9:00 - 10:30AM	TFD STATION TOUR / TALK (RANDY SHORT)	10	6
SAT. 6/30/18	9:30 - 12:30PM	M-T FAMILY FUN B4 THE 4TH: PARADE	2000	2000
SAT. 6/30/18	6:00 - 10:30PM	M-T FAMILY FUN B4 THE 4TH: FIREWORKS STAND-BY	1500	1500
WED. 7/04/18	12:30 - 2:00PM	FREISTADT FOURTH OF JULY PARADE (ENGINE 563)	125	125
THU. 7/26/18	8:00AM - 12:00PM	FIRE SAFETY PROGRAM at STEFFEN MIDDLE SCHOOL (RANDY SHORT & EMBER THE DOG)	70	4
FRI. 7/27/18	8:00 - 10:00AM	TFD STATION TOUR / TALK (RANDY SHORT)	70	4
THU. 8/16/18	10:30 - 12:00PM	TFD STATION TOUR / TALK (DC DEUTSCH, JACK CLARK, CHRIS WUNSCH)	18	8
SAT. 9/15/18	8:30AM - 3:00PM	TFD PUBLIC SAFETY DAY	750	250

FRI. 9/28/18	11:00AM - 12:00PM	TFD STATION TOUR (DC DEUTSCH)	30	7
FRI. 9/28/18	12:30 - 12:50PM	TFD STATION TOUR WALK-IN (MARGIE CANHAM)	1	1
MON. 10/01/18	1:45 - 2:45PM	TFD STATION TOUR (DC DEUTSCH)	15	5
WED. 10/10/18	9:30 - 10:30AM	ENGINE VISIT to MEQUON PRESCHOOL at ST.BONIFACE CHURCH for FIRE PREVENTION MONTH (DC DEUTSCH, BEN BECK)	32	10
THU. 10/11/18	9:30 - 10:30AM	ENGINE VISIT to MEQUON PRESCHOOL at ST.BONIFACE CHURCH for FIRE PREVENTION MONTH (DC DEUTSCH, NICK GARDNER)	32	10
THU. 10/11/18	9:30 - 11:30AM	TFD STATION TOUR / TALK FOR FIRE PREVENTION MONTH (RANDY SHORT, CHRIS WUNSCH)	11	6
MON. 10/15/18	9:45 - 11:00AM	TFD QUINT VISIT TO CROSS ROADS PRESCHOOL at CHURCH (DC DEUTSCH, RANDY SHORT & EMBER THE DOG)	27	6
THU. 10/25/18	4:00 - 7:00PM	TBA TRICK-OR-TREAT at OLD FIRE STATION MUSEUM (CHIEF REIELS, STEVEN OLIG)	250	200
SUN. 10/28/18	2:30 - 6:35PM	TRUCK-OR-TREAT FOOD DRIVE AND CANDY DISTRIBUTION	1500	1000
THU. 11/22/18	8:15 - 10:45AM	PROVIDE EMS COVERAGE & ASSISTED W/ TRAFFIC CONTROL at ANNUAL TURKEY TROT	100	1300
FRI. 12/7/18	5:00 - 8:00PM	TBA ANNUAL TREE LIGHTING & SANTA BUSINESS TOUR FOLLOWING TREE LIGHTING	250	300
THU. 12/13/18	6:30 - 7:40PM	TFD STATION TOUR / TALK (DC DEUTSCH)	19	9
		SUBTOTALS:	8,007	7,573
2018	-	Total People Reached:	-	15,580

Community Outreach

Parades



Car Seat Inspections



Public Education



Truck-or-Treat So Others Can Eat





The Village of Thiensville



2018 Annual Report



(Left to Right) Officer Brian Neuman, Officer Glenn Janzer, Lt Chad Wucherer, Chief Scott Nicholson, Officer James Mejchar, Officer Mike Stone, Officer Tyler Fischer, and Administrative Assistant/Dispatcher Heather Boesch

Police Department

Thiensville Police Department

Dear Citizens,

On behalf of the professional men and women who represent the Thiensville Police Department, I am pleased to present the Department's *2018 Annual Report*. It is an honor and a privilege to be a part of an organization that is dedicated to protecting and serving the citizens and visitors of this great community. The intent of this *Annual Report* is to provide information to the public about the Department's accomplishments, activities, and statistical data that have occurred throughout 2018. As representatives of the Police Department, all of us believe that openness and transparency with the community is critical to the Department's continued success. We believe that by being open and transparent; the community will continue to trust and support the Department's ambitions and goals. The Thiensville Police Department is staffed by an authorized compliment of seven sworn police officers and one administrative assistant. Each employee has a unique set of professional skills; collectively we strive to work as one team devoted to crime prevention, public outreach and proactive community-based policing.

We hope that you will find the *Annual Report* beneficial and informative. We are dedicated to policing the community proactively and it is never our desire or intent to become static with your safety or with our police services. We are here to serve you and the community!

Lastly, on behalf of the Thiensville Police Department, please accept our appreciation and gratitude for the support and generosity that we have received from the community, local businesses and from our local leaders who have entrusted us to protect and serve a community that is truly unparalleled to any other community.

Sincerely,

Curt Kleppin
Chief of Police

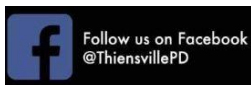


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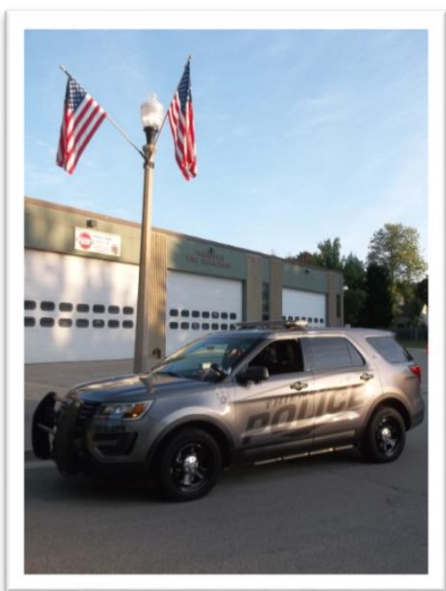
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Uniform Crime Reports

The *Uniform Crime Reports* (UCR) is a program administered by the *Federal Bureau of Investigations* (FBI) that compiles and publishes crime data annually for the entire United States. Police agencies in Wisconsin compile and submit their statistical crime data to the state of *Wisconsin Crime Information Bureau* (CIB) on a monthly basis. CIB then forwards the statistical data to the FBI. This program started in 1929 and has seen changes throughout the years but its intent remains the same, that is, to track and report crime statistics. *Index Crimes* are offenses that include willful homicide, forcible rape, robbery, burglary, aggravated assault, larceny over \$50, motor vehicle theft, and arson. *Non-Index Crimes* include other crimes that the Thiensville Police Department investigates such as: fraud, stolen property, vandalism, narcotic violations, driving under the influence, etc.

Thiensville Index Crimes

	2014	2015	2016	2017	2018
Homicide	0	0	0	0	0
Rape	0	0	0	0	0
Robbery	0	0	0	0	0
Assault	0	0	0	1	0
Larceny	21	21	29	14	12
Vehicle Theft	1	1	0	2	1
Arson	0	0	0	0	0



Thiensville Index Crimes Clearance Rate

	2014	2015	2016	2017	2018
Homicide	NA	NA	NA	NA	NA
Rape	NA	NA	NA	NA	NA
Robbery	NA	NA	NA	NA	NA
Assault	NA	NA	NA	100%	NA
Larceny	14%	43%	100%	0%	100%
Vehicle Theft	100%	0%	NA	100%	0%
Arson	NA	NA	NA	NA	NA

Thiensville Drug Offenses Arrest Count

	2014	2015	2016	2017	2018
Drug Sale- Marijuana	0	0	6	3	3
Possession- Marijuana	3	5	8	2	1
Drug Sale- Opium/Cocaine	0	0	0	0	0
Possession- Opium/Cocaine	0	0	0	0	0
Drug Sale-Synthetic	0	0	0	0	0
Drug Possession-Synthetic	2	3	0	0	0
Drug Sale - Other Dangerous	0	0	0	2	1
Possession - Other Dangerous	0	1	0	0	1



Thiensville Non-Index Crimes Arrest

	2014	2015	2016	2017	2018
Simple Assault	3	3	0	4	3
Burglary	1	0	1	0	1
Theft	3	5	19	4	6
Forgery/Counterfeit	1	0	0	1	2
Fraud	1	4	0	0	2
Stolen Property	0	0	0	1	1
Weapons	0	0	1	1	0
Prostitution	0	0	0	1	0
Sex Offense	0	1	1	0	0
Family Offense	0	0	1	0	0
DUI	3	6	3	5	5
Liquor Violations	23	13	8	6	6
Disorderly Conduct	5	11	7	11	15
Curfew/Loitering	2	0	1	0	4
All Other (Non Traffic)	16	20	16	13	19



Other Activities

The Thiensville Police Department also responds to calls for service that are not criminal in nature. Non-Emergency calls can be officer initiated or citizen generated. Some of the more common non-emergency officer initiated calls include traffic enforcement, business and house checks, and promoting good community relations through citizen interaction. Some of the more common non-emergency citizen calls include loud music, dog at large, or citizen assistance complaints. The Thiensville Police Department is a full-time law enforcement agency open 24 hours a day 365 days a year. Many citizens prefer to speak to an officer in person rather than over the telephone when requesting assistance. Citizens who “stop down” in person at the police department are called “Walk-ins.” Citizens are more than welcome to stop down at the police department at any time to request our service or just to say Hi.

<u>Walk-ins</u>					<u>Non – Emergency Calls</u>				
2014	2015	2016	2017	2018	2014	2015	2016	2017	2018
No Data	210	149	170	259	439	930	1047	952	910

The Thiensville Police Department does enforce traffic laws and local ordinances. Enforcement action can result in a verbal warning, written warning, or a citation. Officers are given a wide latitude of discretion with regard to their decision to issue a warning or a citation for an infraction.

<u>Citations Issued</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
Traffic Citations	607	885	477	738	863
Ordinance Citation	80	47	49	33	50

Per Village ordinance, *no person shall park a vehicle for more than 30 minutes on any village street between 2:00 AM and 6:00 AM any day.* The Thiensville Police Department issued 526 parking citations in 2018.

<u>Parking Tickets Issued</u>				
2014	2015	2016	2017	2018
480	551	264	875	526



Traffic Crash Statistics

On average there are approximately 116,300 traffic crashes that occur on public highways annually in the state of Wisconsin. Ozaukee County averages 1,410 crashes per year. Most traffic crashes occur near one's home and the Village of Thiensville is not immune to its share of motor vehicle crashes. The following statistics included crashes that occur on both public and private property within the Village of Thiensville.

Traffic Crashes Per Year

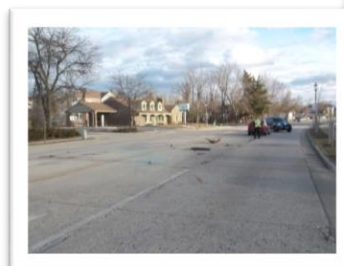
2014	2015	2016	2017	2018
45	34	54	52	47

Traffic Crashes Per Day of Week (2018)

Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
4	11	7	11	7	2	5

Traffic Crashes by Month (2018)

January	4
February	6
March	4
April	3
May	4
June	2
July	4
August	5
September	5
October	1
November	5
December	4



Administrative Assistant/Dispatcher

Heather Boesch is the Department's Administrative Assistant and Dispatcher. Heather is responsible for many functions that are critical to the Department's daily operations. The position provides customer service to citizens, support for the sworn police officers, and it plays an integral role with regard to projects, assignments, and department goals. Daily tasks include, but are not limited to: records management, mailings, collection of money, open records requests, dispatching for Police/Fire/EMS, input data entries from police calls, NCIC entries and updates, phone calls from the general public, and monitoring the department's front lobby window. Heather prides herself on customer service and believes that "everyone deserves to be treated with dignity and respect. I am grateful to be in this position and committed to being a blessing to others each and every day."

Data entry is a never-ending task that Heather completes on a daily basis. Data entry includes submission of the Uniform Crime Reports (UCR), transmitting traffic warnings, traffic citations, parking tickets, and crash reports to the proper entity such as the state of Wisconsin, Ozaukee County Circuit Court, or to the Mid-Moraine Municipal Court. Quality control for data entry is also crucial for it ensures that the record entry is correct and accurate. It is unknown to many that Municipal Court is held at the Thiensville Police Department once a month. Municipal Court encompasses simple plea agreements up to and including court trials for certain traffic and ordinance violations. Prior to court occurring, the Administrative Assistant prepares all the paperwork that is necessary for the Judge, Prosecuting Attorney, and the defendant so that court can run efficiently, effectively, and legally. For the first time in 2018 the Village of Thiensville participated in the Wisconsin State Debt Collection Initiative (SDC) program. Monies such as overdue parking tickets are referred to the Wisconsin Department of Revenue (DOR). DOR is then authorized to collect the debt through a number of options that it has to collect delinquent taxes.

Admin. Assist. Boesch is also equally responsible for dispatching police and fire personnel to calls for service. Dispatcher Boesch dispatches Monday through Friday from 8:00AM to 4:00pm. Dispatcher duties require the ability to multitask. If a call for service comes in, Dispatcher Boesch gathers the appropriate information from the caller, dispatches the appropriate first responder(s), and then is required to keep track of all the personnel working the incident. Some examples of the types of calls for service are; noise complaints, traffic accidents, barking dogs, theft complaints, missing juveniles, disorderly conduct or domestic dispute calls. Although rare, Dispatcher Boesch does handle 911 emergency calls which are transferred from the Ozaukee County Sheriff's Department 911 Dispatch Center. Maintaining a dispatch center involves specialized training, procedures, and policies that are governed by local and State authorities. For example, Dispatcher Boesch is a *Transaction Information for Management of Enforcement* (TIME) System coordinator, trainer and validation officer. The TIME system is a computer software program used by law enforcement agencies to access confidential records such as Driving Records, Criminal Histories, Wanted Persons files, Stolen Property files, etc. These are just a few of the files that can be accessed through the TIME system. Dispatcher Boesch is also responsible for training and keeping certified all department TIME users every two years. The TIME system is the "informational heart" to law enforcement agencies. Understanding the TIME system is not an easy task. The TIME System Manual is just short of 1500 pages!





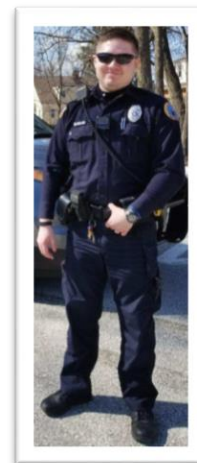
Community Service & Crime Prevention Officer

Officer Tyler Fischer #518 (CSO/CPO)
Community Oriented Policing Services (COPS)



The Thiensville Police Department is a community oriented policing department. The police department involves the community and its citizens in crime prevention. Crime prevention cannot be completed with just the police department; it needs the support from the community to achieve this outcome. Our village is safe and secure due to this partnership between the police department and the community.

The Thiensville Police Department will continue to engage in crime prevention activities with information, talks to groups, outreach/event programs, and social media posts to inform the community about recent crimes or proactive approaches to help with safety and security. Crime prevention alerts and tips appear on the Quarterly Village of Thiensville newsletter, on the web page for Thiensville Police Department, Nextdoor community website, and our new Facebook page – Thiensville Police Department. Our department is also connected with a state-wide network that puts out crime bulletins on recent crime trends and suspects. All of these different medias help to make the community members to be informed about events that are happening within the village.

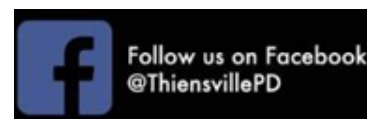


Home and business security inspections are available upon request. Our Community Service Officer (CSO) and Crime Prevention Officer (CPO) is available to respond to your home or business and make recommendations to improve security and safety for your home or business. Crime Prevention Through Environmental Design (CPTED) is one of the leading medias to help evaluate your home or business for safety. This is a great evaluation to making any home or business more secure and safe through different recommendations for crime prevention.

There are many different events/programs throughout the year that the Thiensville Police Department takes part in such as; Shop with a Cop, Toy Drive with Kapco, Safety Day, Bike Safety, National Night Out, and department tours to name a few. The annual Village Safety Day allows citizens of all ages to talk and interact with officers in a non-stress circumstance and develop a positive relationship with their police department. We display numerous types of equipment, vehicles, and tools used by the police department. There are also different information packets, handouts, and giveaways at the police booth. Our goal is to be a community-oriented department and to learn from your interaction with us.

The police department will continue to conduct business checks and home checks for people on vacation to prevent crime in the village. Residents can sign up for vacation checks on the village website. The department also greets new home owners with a welcome packet. Inside the welcome packet are various information about the village, welcome letters from the village leaders, garbage pickup, voting information, and recent crime activity that is ongoing.

The people of the community being proactive towards crime prevention will aide in keeping the community a safe place to live and work. We need the assistance of businesses and residents to report suspicious events and people. Do not hesitate to report suspicious activity when it is occurring.



Training

Annually, every police officer in the state of Wisconsin is required to complete a minimum of twenty-four hours of continuous law enforcement education/training in order to maintain their sworn police officer certification. The Department strives to keep its officers current with regard to law enforcement practices, procedures, and standards. The Thiensville Police Department is fortunate to have certified instructors, trainers, and experts in the following disciplines: Firearms, Evidence Collection, Less than Lethal Force (Taser, Bean Bags, etc.), Active Shooter Tactics, Emergency Medical Care, Juvenile Investigations, and Crisis Intervention. Officers also have additional training in many other areas that are extremely imperative to the daily operations of the department. In addition to the training listed below, officers are also exposed to legal updates, case law decisions, and updated legislative laws. The following list is an example of some of the education/training that each employee had received in 2018.

Chief Scott Nicholson

Interactive Scenario & Decision Making
WI Chiefs of Police Conference
First Response (Patrol) for Missing &
Abducted Children
Teen Violence and Homicide



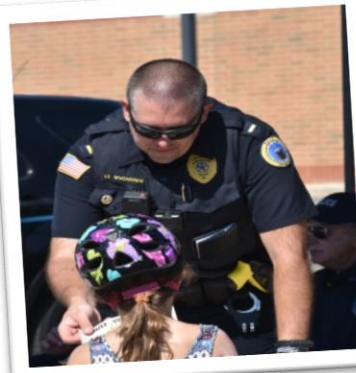
Adm. Assts. Heather Boesch

WI Law Enforcement
Administrative Professionals
Conference
CPR/AED/Narcan Refresher
Advance Debriefing Training



Officer Brain Neuman

Law Enforcement Standards
Board Hand Gun Qualification
CPR/AED/Narcan Refresher
Standardized Field Sobriety (OWI)
Update & Refresher
First Response (Patrol) for Missing
& Abducted Children
Law Enforcement Statewide
Election Training
WI Traffic Safety Grant
Active Shooter Incident
Management
Fentanyl Threat & Current Drug
Trends



Lt. Chad Wucherer

Law Enforcement Standards
Board Hand Gun Qualification
Interactive Scenario & Decision
Making
CPR/AED/Narcan Refresher
Standardized Field Sobriety (OWI)
Update & Refresher
Civilian Response to Active
Shooter – Instructor Certification
Active Shooter Incident
Management
Threat Integrated Response
Conference (2nd Annual)
Deadly Force Definition –
Instructor Update

Officer Mike Stone

Law Enforcement Standards
Board Hand Gun Qualification
Interactive Scenario & Decision
Making
CPR/AED/Narcan Refresher
Active Shooter Training (Ozaukee
County Level 1,2&3)
Active Shooter Incident
Management
First Response (Patrol) for Missing
& Abducted Children
Control Electronic Weapon
(TASER) Instructor Certification

**Officer James Mejchar**

Law Enforcement Standards
Board Hand Gun Qualification
Interactive Scenario & Decision
Making
CPR/AED/Narcan Refresher
Active Shooter Training (Ozaukee
County Level 1,2&3)
Active Shooter Incident
Management

**Officer Glenn Janzer**

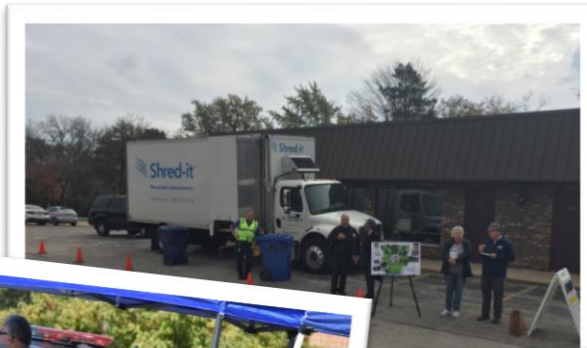
Law Enforcement Standards Board
Hand Gun Qualification
Interactive Scenario & Decision Making
CPR/AED/Narcan Refresher
Child Abduction Response Team
Standardized Field Sobriety (OWI)
Update & Refresher
Social Networking Investigations
Death Investigation
Active Shooter Full Scale Exercise
First Response (Patrol) for Missing &
Abducted Children
Active Shooter Incident Management
Internet Profiling
Fentanyl Threat & Current Drug Trends
Active Shooter Training (Ozaukee
County Level 2)
Cellular Records Analysis & Mapping
Progressive System of Drug
Identification

**Officer Tyler Fischer**

Law Enforcement Standards
Board Hand Gun Qualification
Interactive Scenario & Decision
Making
CPR/AED/Narcan Refresher
First Response (Patrol) for Missing
& Abducted Children
Active Shooter Training (Ozaukee
County Level 3)
Active Shooter Incident
Management
Business & Home Threat
Assessments
Crisis Intervention Team

Thiensville Special Police Unit

The Thiensville Special Police Unit was again extremely active throughout 2018 working special events and helping out on a variety of different functions. The Special Police Unit consists of all volunteers who unselfishly dedicate their time and effort to the Village of Thiensville. The Department is extremely grateful for each and every "Special Officer" who has dedicated their time and energy to making the community safe and the events they work enjoyable for all those in attendance. These officers are special people who truly have a "heart of gold." They are ordinary people with an extraordinary desire to serve the public. The benefits of having a Special Police Unit is far deeper than simply "covering a traffic post" for a few hours here and there. Every Special Officer brings with them years of public or private industry experience that can be applied to law enforcement in some shape or form. Special Officers are not sworn law enforcement officers and do not have the authority to make a full custodial arrest. However, Special Officers are trained in traffic control direction, limited self-defense techniques and police radio utilization. Special events such as parades and community celebrations require a significant number of officers to safely manage the crowds of people that are in attendance. In 2018 the Special Officers gave a total of 548 hours of service to the Village of Thiensville for special events. They also receive 218 hours of training. Each year the Special Officers attend training to keep them up to date on current police tactics and procedures. This training occurs on the second Thursday of every month and is two to three hours long in duration. The Special Police provide an invaluable service to the community and without them our sworn officers would be required to work an exorbitant amount of overtime hours at special events to keep these events safe. A special thank you goes out to the Special Police Unit.



Municipal Court

The Village of Thiensville is fortunate to be a member of the Mid-Moraine Municipal Court System. The Court system originally started in Washington County on July 1, 1991 with five participating municipalities and it has since grown to sixteen municipalities located in both Washington and Ozaukee Counties. The Court collectively processes approximately 20,000 citations per year. The Court's Administrative Office is located at 962 W. Paradise Drive, West Bend Wisconsin. What is unique about the Mid-Moraine Municipal Court system is that Judge Steve Cain travels to each jurisdiction to handle all non-criminal cases to include traffic and ordinance violations, rather than having the defendant travel to a centralized location. All Courts are extremely important to our society, for it is the courts that help protect our constitutional rights and due process in a fair and neutral manner.



Juvenile Events

Bike Safety Day was held on June 2, 2018, from 9:00AM — 12:00PM. We received financial donations from *Grube's Towing* for \$200.00 and from the *Thiensville-Mequon Lions Club* for \$350.00. Volunteers from the *Thiensville-Mequon Lions Club* also came to the event to donate and serve ice cream to all who attended. We also had volunteers from *Extreme Ski and Bike* come to the event to conduct complimentary tune ups on all bikes that were brought to the event. Dr. Scott Theirl was able to attend this year to conduct helmet fittings and talk to kids about the safety of wearing bike helmets.

Our Special Police Officers assisted the kids through the bike courses and Dispatcher Heather Boesch assisted with the check-in process. Heather also made sure that the raffle went off smoothly. This year we ran out of prizes, but as luck would have it, the boy who didn't get a prize won the boy's bike at the end.

This year's event was attended by approximately 50 children. I held multiple conversations with parents who were attending the event for the first time and were amazed that they did not have to pay anything to attend. They also could not stop talking about how we were able to put together "such an amazing event with donations."

Safety Town 2018 was held from July 23rd through August 3rd from 8:00AM – 10:00AM and 10:30AM – 12:30AM at *Wilson Elementary School* in the library. This year we had 23 children attended session I and 37 children attended session II for a total of 60 children. We had the honor of 14 volunteer instructors to help with this year's program. Officer Umhoefer (Mequon Police Department) and I were instructing both weeks and Lt. Chad Wucherer helped during the first week.

This year's program welcomed back the *Ozaukee County Humane Society* to talk about animal safety. Also, *Ozaukee County Family Services* talked about Internet Safety. We also had the pleasure of welcoming back Randy Short and K9 Ember who talked about fire safety and helped organize a Fire Department Tour. *Johnson Bus* donated a bus and driver again this year to help with bus safety and to transport the children from Wilson School to the Thiensville Police and Fire Departments for the tours. We continued to use the *Yell and Tell* program to help talk about poison, strangers, and water safety. There is a handout that went home to parents that instructs them to notify either the *Yell and Tell* program or our department if the children use the program in a real situation so the child can be recognized. *Yell and Tell* has a process in place for the recognition.

Port Washington State Bank (PWSB) and the *Optimist Club* attended the Graduation Ceremony. PWSB donated and handed out ice cream and the *Optimist Club* handed out ID tags for children. PWSB has expressed interest in having a more active role, financially, in this program. I referred them to the *Optimist Club* as the first year of the three-year fundraising cycle for Safety Town starts in 2019.

I enjoyed my time at these events and enjoyed working with everyone to make them a success. I can see the positive outcome that events like these have with the community and with our youth. I hope to be able to reach out to more of our businesses next year to increase our donation amount so our Bike Day raffle stock is better prepared. I have already been approached by businesses wishing to participate. Thank you for your support in community events like this.

Officer Glenn Janzer



Community Involvement

This year the Police Department continued to participate in: National Night Out, Safety Day, Halloween or “Beggar’s Night,” Shop with a Cop, and The Kids2Kids Toy Drive.



National Night out was a huge success. It is an annual event held by Saukville Police Department. The event gives residents of the county the opportunity to interact with local, state, and federal law enforcement agencies. I encourage everyone to attend the event this upcoming summer. This annual event is intended for all ages to visit and learn more about Law Enforcement and how they interact with the community.



Safety Day was another great event that is a combined effort with the Thiensville Fire Department. We had great weather and brought in special law enforcement guests like Mequon’s K-9 unit, an Accident Reconstruction Specialist from the Wisconsin State Patrol, and a Conservation Warden from the Wisconsin Department of Natural Resources. The Mequon Thiensville Optimist Club joined us and handed out identification lanyards for children in the community. Safety Day allows us to show the public the equipment we use and have one on one discussions with people from the community.



Halloween's Trick or Treat or "Beggar's Night" we saw a large amount of kids and had a fun afternoon. Our department helped with crossings on Freistadt Rd for safety. Families were assisted in crossing at Vernon, Park Crest, Alta Loma, and Madero. At those locations along with the two squads that were out patrolling, while different treats awaited the children in the community.



The next event that the Thiensville Police Department participated in was Shop with a Cop. This event gives the opportunity to in-need children to go shopping with a law enforcement officer to buy holiday gifts for their family. This event brings together law enforcement officers from around the county to help kids and their families. Each year officers from the Thiensville Police Department donate their time to this event. This year 30 kids participated in the event. This event has helped out approximately 160 families over the last few years.

The Last event of the year was the Police Department's annual toy drive to benefit KIDS2KIDS Toy Drive. Toys are gathered from the community and then a caravan of police and fire trucks deliver them to Kapco in Grafton where they are distributed to families throughout Ozaukee County and southeastern Wisconsin. ***A special thanks to the Mequon Thiensville Junior Women's Club for having donation boxes and helping to publicize the toy drive!!!!***

