VILLAGE OF THIENSVILLE
BOARD OF TRUSTEES
AGENDA

DATE: Monday, August 12, 2019

LOCATION: 250 Elm Street
Thiensville, WI

Time: 6:00 PM

I. CALL TO ORDER

II. ROLL CALL

President:	Van Mobley
Trustees:	Samuel Azinger
	Kristina Eckert
	Ronald Heinritz
	Rob Holyoke
	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 (excused)
	Village Clerk/Deputy Treasurer Amy Langlois

III. PLEDGE OF ALLEGIANCE

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

IV. APPROVAL OF MINUTES

A. Board Of Trustees

1. July 15, 2019

Documents:

7-15-2019 BOARD OF TRUSTEES MINUTES.PDF

V. DEPARTMENT REPORTS

A. Department Reports

1. Fire Department

a. N/A

2. Police Department

a. July Police, 2019

Documents:

JULY POLICE, 2019.PDF

3. Public Works Department

a. July DPW, 2019 (Not Available)

VI. COMMITTEE REPORTS

VII. REPORTS AND COMMUNICATIONS (Consent Agenda)

A. Mequon Thiensville Bike Pedestrian Commission

1. June 6, 2019

Documents:

6-6-2019 BIKE AND PEDESTRIAN WAY MINUTES.PDF

2. July 11, 2019

Documents:

7-11-2019 BIKE AND PEDESTRIAN WAY MINUTES.PDF

B. Plan Commission

1. July 2, 2019

Documents:

7-2-19 PLAN COMMISSION MINUTES.PDF

C. Capital Expenditures

Documents:

CAPITAL EXPENDITURES.PDF

VIII. FINANCIAL REPORTS AND ACCOUNTS PAYABLE

A. Accounts Payable For All Funds

1. Accounts Payable

a. July 15, 2019 Through August 9, 2019

Documents:

ACCOUNTS PAYABLE.PDF

2. Financial Report (Receipt)

a. July, 2019

Documents:

FINANCIAL REPORT.PDF

IX. PRESIDENT'S REPORT

A. Appointment

1. Temporary Class B Beer And Class B Wine

a. Thiensville Business Association, Amended To Include PWSB River Stage Event, September 14, 2019

X. ADMINISTRATOR'S REPORT

A. Department Reports

1. Administrator's Report

Documents:

ADMINISTRATOR REPORT.PDF

2. Building Inspection Department (Receipt)

a. July, 2019 Report

Documents:

SAFEBUILT INVOICE.PDF

XI. ATTORNEY'S REPORT

XII. COMMITTEE REPORTS

A. Review And Acceptance Of The 2018 Financial Statements Prepared By Baker Tilly Virchow Krause & Co., LLP As Presented By John Knepel

B. Review And Approval Of:
CITIZEN APPOINTMENT:
<u>Plan Commission</u>
Sarah Hughes, 225 Riverview Drive
To Fill Unexpired Term of John Cabaniss
Term to Expire 4/20

Documents:

CITIZEN APPOINTMENT.PDF

XIII. REPORTS AND COMMUNICATIONS

XIV. UNFINISHED BUSINESS

XV. 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.

XVI. 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. $50 To Thiensville Fire Department From Robert And Linda Prunuske

   2. $3,000 To Village Of Thiensville From Mequon-Thiensville Optimist Club For Park Benches

D. Dialog With Mequon Regarding Water Utility Service

E. Review Next Month's Meeting Date Schedule:
September 9th - Committee of the Whole
September 23rd - Board of Trustees

XVII. MOTION TO ADJOURN TO CLOSED SESSION

Pursuant to Chapter 19.85(1)(c) considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility for Administrator, Director of Community Services/Public Works and Police Chief.

1. Roll Call Vote

MOTION TO RECONVENE IN OPEN SESSION

1. Vote of Board to reconvene

XVIII. ADJOURNMENT

Amy L. Langlois, Village Clerk
August 9, 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, July 15, 2019 **LOCATION: 250 Elm Street**
Thiensville, WI

TIME: 6:00 PM

I. CALL TO ORDER

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

II. ROLL CALL

President:	Van Mobley	
Trustees:	Samuel Azinger	Rob Holyoke
	Kristina Eckert	Kenneth Kucharski
	Ronald Heinritz	David Lange
Administrator:	Colleen Landisch-Hansen	
Attorney:	Bob Feind (excused)	
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 Heinritz 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. June 17, 2019

B. Special Board of Trustees
1. June 27, 2019

V. DEPARTMENT REPORTS (Receipt)

A. Department Reports (Receipt)
1. Fire Department
a. 2nd Quarter Fire, 2019
2. Police Department
a. June Police, 2019
3. Public Works Department
a. June DPW, 2019 (available Monday)

VI. COMMITTEE REPORTS

VII. REPORTS AND COMMUNICATIONS

A. Board of Review
 1. June 5, 2019

B. Historic Preservation Commission
 1. June 12, 2019

C. M-T Bike and Pedestrian Way Commission
 1. May 2, 2019

D. Plan Commission
 1. June 4, 2019

E. Zoning Board of Appeals
 1. July 8, 2019

F. Capital Expenditures

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

BUSINESS AGENDA

VIII. FINANCIAL REPORTS AND ACCOUNTS PAYABLE

A. Accounts Payable for All Funds
 1. **Accounts Payable**
  a. June 17, 2019 through July 12, 2019

MOTION by Trustee Heinritz, **SECONDED** by Trustee Lange to approve the Accounts Payable for June 17, 2019 through July 12, 2019 in the Amount of $490,110.47. **MOTION CARRIED UNANIMOUSLY.**

 2. **Financial Report (Receipt)**
  a. June, 2019

The Financial Report was received.

IX. PRESIDENT'S REPORT

A. Appointment
 1. **Operator's License – Renewal**
  a. the cheel, llc
  Drew P. Kassner

MOTION by Trustee Azinger, **SECONDED** by Trustee Kucharski to approve the Operator's License – Renewal for the cheel, llc: Drew P. Kassner. **MOTION CARRIED UNANIMOUSLY.**

X. ADMINISTRATOR'S REPORT

A. Department Reports
1. Administrator's Report

Administrator Landisch-Hansen reported that at the August Board meeting, midpoint performance reviews with Police Chief Kleppin, Director of Community Services/Public Works LaFond as well as herself will be discussed during a Closed Session.

Ozaukee County District Attorney Adam Gerol will be at the August meeting to share insight regarding CBD oil.

Also, next month the financial statement review with the auditors will be conducted.

This year's Gala brought in over $20,000 in net proceeds. Looking ahead to next year, Heather Mader from Port Washington State Bank (PWSB) has expressed interest in chairing the Gala.

PWSB is interested in having a ribbon cutting event for the River Stage in mid-September and would like to format the event as a fundraiser. Thoughts are to possibly have a chili or mac and cheese cook-off. The event is still in the planning stages so more details will follow.

Past Village President Donald Molyneux is celebrating his 100th birthday. A celebration will be held at New Castle Place.

2019 Fire insurance dues have been received in the amount of $15,092.78.

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

The Building Inspection Department report was received.

XI. ATTORNEY'S REPORT

No Attorney's report.

XII. COMMITTEE REPORTS

A. Review and acceptance of the Sanitary Sewer Capacity, Management, Operations, and Maintenance (CMOM) Program 2018 Annual Report

Director of Community Services/Public Works Andy LaFond presented the annual Sanitary Sewer Capacity, Management, Operations, and Maintenance (CMOM) Program 2018 Annual Report. The Village entered into a stipulation with the WDNR that committed the Village to develop and implement a CMOM Program.

The Village did not have a single wet-weather or dry-weather event. In fact, this has not happened in the Village since 2008.

Director of Community Services/Public Works LaFond shared the Village of Thiensville Sewer Utility Mission Statement: "To efficiently collect and convey all of our customers' wastewater in the most cost-effective manner while remaining in compliance with WPDES permits, the Clean Water Act, Wisconsin Law, and MMSD Rules and Regulations."

Core Goals:
- Comply with the conditions of the WPDES permit
- Minimize the occurrence of preventable overflows
- Improve or maintain system reliability
- Reduce the potential threat to human health from sewer overflows
- Provide adequate capacity to convey peak flow
- Continue to manage infiltration and inflow
- Protect collection system worker health and safety

Goals for the rest of this year:
- Complete NAD 87 data conversion
- Complete Lift Station programming upgrades
- Complete Lift Station infrastructure upgrades
- Implement suggested changes to Village Ordinances that could prevent Green Infrastructure
- Televise the sewer system

There were no critical items to report.

Director of Community Services/Public Works LaFond reported that one-fourth of the system is cleaned every year. The response protocol is to responded within 30 minutes to any call concerning sewer issues; 90% of backups are caused by private sewer laterals.

Trustee Heinritz inquired if the Village conducts clear water inspections. State law now prohibits municipalities from requiring a clear water inspection prior to the sale of a property. By Ordinance, random clear water inspections can be conducted.

The Village has a shared sewer interceptor pipe with the City of Mequon of which the Village is responsible for one-third of the operation and maintenance of. This is the primary pump that the Village pumps to. This pipe is deteriorating. The Village's share of costs for this amount to about $500,000-$550,000 over the next 2-3 years.

MOTION by Trustee Lange, **SECONDED** by Trustee Eckert to accept the Sanitary Sewer Capacity, Management, Operations, and Maintenance (CMOM) Program 2018 Annual Report. **MOTION CARRIED UNANIMOUSLY.**

B. Review and approval of Village-Wide Sanitary Sewer Televising Bid and Contract

Director of Community Services/Public Works LaFond shared that on a revolving basis the Village is required to televise their sewer system. This was last completed in 2002. Televising the sewer system involves using software inside a camera placed in each sewer. Pictures are taken of any defects, cracks, roots, backups or anything unusual. This is reviewed by the Village engineer who will determine what needs repair and in what order to complete the work.

Green Bay Pipe & TV submitted the low bid in the amount of $85,887.00. The high bid was $331,170.00. Director of Community Services/Public Works recommends Green Bay Pipe & TV.

MOTION by Trustee Lange, **SECONDED** by Trustee Holyoke to approve Village-Wide Sanitary Sewer Televising Bid and Contract with Green Bay Pipe & TV in the Amount of $85,887.00. **MOTION CARRIED UNANIMOUSLY.**

C. Review and approval of Pricing Proposal, SAFEbuilt Community Core Building Permit Software from Meritage Systems

Director of Community Services/Public Works LaFond has been working on auditing the process in terms of planning, zoning and building inspection. Some of the things as a whole that are being considered are submittal of items, updating the website, working with all departments in order to come up with a better plan for code enforcement and better communication between the departments in regards to a building that is in disrepair, a sign that is out of order, etc. in order to establish a clear system of who is taking care of what as well as the follow-up process and/or remedy process. A new business packet is being developed.

The process as it stands now can take up to two weeks or more.

Because there is not an inspector on site at all times, permits can take a week or more to issue due to timing of submittal, calculating fees and Commission approval, if required.

Having the software from the inspection company will allow the Village front office to issue less complicated permits at time of application. For more complicated permits that may require code review or plan review, the permit application can be entered into the software where its status can be tracked through the appropriate workflow. This will allow us to provide accurate updates to residents, contractors and an overall better experience.

Initial cost for the software is $4,000 with an annual fee of $1,500 going forward.

MOTION by Trustee Holyoke, **SECONDED** by Trustee Lange to approve Pricing Proposal, SAFEbuilt Community Core Building Permit Software from Meritage Systems in the Amount of $4,000. **MOTION CARRIED UNANIMOUSLY.**

D. Review and approval of Proposal for Feasibility Study, Schematic Design and Construction Administration for the Old Fire House, 101 Green Bay Road

Director of Community Services/Public Works LaFond shared that at the last Board meeting, 101 Green Bay Road was discussed in regards to a proposal from the Mequon-Thiensville Historical Society to use the Old Fire House for storage or possibly occupy as their office.

Mr. LaFond explained the proposal from Groth Design Group for the Old Fire House at 101 Green Bay Road is to determine ADA requirements, what other documentation is needed, and if there are any structural issues. The Village has worked with Groth Design Group in the past; they are experienced in both historical and government buildings.

The first stage of the proposal, the feasibility study, the Village's investment amounts to $5,000 which includes code research, building documentation, scope of work narrative, structural walk-through and price check.

Trustee Heinritz inquired if the Village Department of Public Works could complete some of the work on the Old Fire House to save some money. Director of Community Services/Public Works LaFond indicated that because this project is above the bidding threshold of $25,000, it must be bid out if outside contractors are used for any phase of a project.

MOTION by Trustee Azinger, **SECONDED** by Trustee Eckert to approve Phase I Feasibility Study from the Proposal for Feasibility Study, Schematic Design and Construction Administration for the Old Fire House, 101 Green Bay Road, from Groth Design Group in the Amount of $5,000. **MOTION CARRIED UNANIMOUSLY.**

E. Review and approval of Phase III Village Park ReImagined, Engineering for the Water Feature

The proposed study by Ayers Associates would determine costs, plans, include a survey and bidding documents totaling $17,755. Estimated cost for this project total between $250,000-$275,000.

Administrator Landisch-Hansen reported that there is $50,000 budgeted, the Gala proceeds were over $20,000 and there is a $5,000 donation totaling about $75,000, with the remainder to be fundraised.

Trustee Kucharski inquired about annual maintenance costs involving water purity, bacteria and reusing or recycling the water. Director of Community Services/Public Works LaFond indicated that as soon as water is recycled, it becomes a public pool. By statute if it becomes a public pool, even though there is no standing water, as soon as water is chlorinated and recycled, there must be a fence, an emergency phone and a hook. The other option is city water. A way to control water usage is for the water to turn on when the button is pushed. There is a timer on the button and the water will not go off if it is raining or too cold.

Estimated costs for water and maintenance total about $8,000-$10,000 annually based on current Mequon water rates.

We are investigating if some of the water can be reused to water the ball diamonds or fill up the street sweeper.

Trustee Azinger expressed concern regarding the concrete walls around the water feature and the possibility of children slipping and getting hurt and suggested installing benches. It was explained that the concrete walls are designed to be a barrier in order to contain the water as well as define and protect the space.

Trustee Kucharski shared concerns regarding continual maintenance costs.

MOTION by Trustee Holyoke, **SECONDED** by Trustee Lange to approve Phase III Village Park ReImagined, Engineering for the Water Feature by Ayers Associates in the Amount of $17,755. **MOTION CARRIED UNANIMOUSLY.**

F. Central Business District Parking Discussion

Director of Community Services/Public Works LaFond conducted a parking study with the help of the Thiensville Police Department. The parking study was conducted to determine what lots were being used, where improvements could be made and where potentially public monies could be spent.

Twenty-two parking lots/street parking locations were studied. Each of these locations were surveyed on six different occasions to determine how many spaces were being used.

Director of Community Services/Public Works LaFond made the following observations:
1. Preference is parking lot over street parking.
2. The majority of parking congestion relates to the three restaurants in the Central Business District.
3. Private and public events exacerbate the parking.
4. There is a lack of bicycle racks.
5. Many lots have inadequate parking lot signage, striping and lighting.
6. People are not willing to walk greater than 350 feet.

Based on the fact that people are not willing to walk greater than 350 feet, when looking at the feasibility of the railroad lot and its distance to the Central Business District, this lies just outside the 350 foot range and there is also the barrier of railroad tracks.

Potential new parking spaces could include the leased portion of the Buntrock lot that the Village owns, the Buntrock railroad property (which is the piece between the railroad tracks and Kieker Road) and the other lot looked at is the Ford Dealer employee lot (owned by Tom Schmit).

The leased portion of the Buntrock lot is the easiest for the Village to add more parking as it is already owned by the Village. It could hold 12-20 additional parking spaces. Estimated cost for the paving, curbing and storm sewer are between $25,000-$35,000.

The Buntrock railroad property, depending on how configured, could add 33 (one row of parking) to 65 (two rows of parking) parking spots. Issues with this property include the time and expense to come to an agreement with the railroad and the construction costs.

The Ford employee lot could be looked at for a potential acquisition in the future. The assessed value is $126,500. There would be no improvement costs because there is already asphalt, fencing, striping and a light. This lot holds 21 parking spaces.

Following are Director of Community Services/Public Works LaFond's recommendations:
1. Encourage private partnerships for underutilized parking lots.
2. Encourage private business owners to make improvements such as lot lighting and new striping.
3. Improve the public and private signage.
4. Partnerships for employee parking.
5. Discontinue lease on Buntrock lot.
6. Consider purchasing the Ford lot.

Trustee Azinger would like to see less street parking on Buntrock as it can be difficult to navigate.

G. Review of Port Washington State Bank (PWSB) River Stage Signage

The Naming Rights Policy has been approved as well as the Naming Rights Agreement with the stipulation that the final signage be brought back before the Board. Director of Community Services/Public Works LaFond shared a rendering of the River Stage with Port Washington State Bank's logo.

MOTION by Trustee Azinger, **SECONDED** by Trustee Lange to approve Port Washington State Bank (PWSB) River Stage Signage. **MOTION CARRIED UNANIMOUSLY.**

NEXT RESOLUTION NUMBER:	2019-12
NEXT ORDINANCE NUMBER:	2019-04

XIII. REPORTS AND COMMUNICATIONS

XIV. UNFINISHED BUSINESS

XV. 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.

Jim Heyer, 226 West Alta Loma Circle, resident of the Village for over 40 years, addressed the Board. Mr. Heyer is very much in favor of having a bike path on Freistadt Road east of Green Bay Road for the safety of those walking as well as on their bike and believes that there is enough Village right-of-way to put in a path.

President Mobley stated that the bike path will be part of budget discussions in October. Trustee Kucharski shared his support of this project.

XVI. ANY OTHER MISCELLANEOUS BUSINESS BY THE TRUSTEES AS MAY BE BROUGHT BEFORE THE BOARD, OR CARRIED OVER FROM THE JUNE 17, 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. $500 to Village Park ReImagined from Wade Design & Construction, Inc.
2. $450 to Thiensville Police Department from Daniel Densow (in memory of Carole Densow)
3. $500 to Village Park ReImagined from MOMS Club of Mequon, WI for the water feature

D. Dialog with Mequon regarding water utility service
E. Review next month's meeting date schedule
August 12, 2019 – Combined Committee of the Whole and Village Board Meeting

The next Committee of the Whole and Village Board meetings will be combined and held on Monday, August 12, 2019.

Trustee Lange shared his concern regarding the ramp to the River Stage being used by children on their bikes and skateboards. Director of Community Services/Public Works LaFond suggested putting picnic tables on the ramp.

Trustee Azinger mentioned there are bricks that are coming down by the bell by the fire house.

MOTION by Trustee Lange, **SECONDED** by Trustee Eckert to accept the following donations with much gratitude: $500 to Village Park ReImagined from Wade Design & Construction, Inc., $450 to Thiensville Police Department from Daniel Densow (in memory of Carole Densow) and $500 to Village Park ReImagined from MOMS Club of Mequon, WI. **MOTION CARRIED UNANIMOUSLY.**

XVII. MOTION TO ADJOURN TO CLOSED SESSION

MOTION by Trustee Lange, **SECONDED** by Trustee Azinger to adjourn to Closed Session at 7:22 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 regarding the addition of Village monuments. 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 possible action regarding Closed Session topic

MOTION by Trustee Holyoke, **SECONDED** by Trustee Kucharski to Reconvene to Open Session at 7:37 PM. **MOTION CARRIED UNANIMOUSLY.**

XVIII. ADJOURNMENT

MOTION by Trustee Heinritz, **SECONDED** by Trustee Azinger to adjourn the meeting at 7:37 PM. **MOTION CARRIED UNANIMOUSLY.**

Submitted by,

Amy L. Langlois

Amy L. Langlois
Village Clerk

Approved by,

Colleen Landisch-Hansen
Administrator

Citations Summary

Reporting Period: 07/01/19 - 07/31/19	
	Total
ATV-Operation on Roadway	1
Automobile Following Too Close	1
Disp False Registration Plate	1
Equip NonPolice Veh. w/ Blue	1
Exceed Speed Zones/Post Limits	32
Fail Stop At Stop Sign	3
Fail/Display Vehicle License	1
Fail/Notify Address Change(Ph	7
Hit and run unattended vehicle	1
Illegal Right Turn on Red	1
Improper Display/Plates (No P	1
Marijuana Possession	1
No Tail Lamp/Defective Tail L	6
NON-REGISTRATION OF AUTO, ETC	9
OAR REV DUE TO ALC/CS REFUSAL	1
Operate after Rev/Susp of Reg	4
OPERATE CYCLE W/ TINTED EYE PROTECTION IN DARKNESS	1
OPERATE CYCLE WITHOUT EYE PROTECTION	2
Operate Motor Veh. w/o Adequa	2
OPERATE MOTOR VEHICLE W/O PROOF OF INSURANCE	1
Operate Vehicle w/o Stopping	3
Operate w/o Carrying License	2
Operate w/o Valid License	3
Operating a motor vehicle w/o insurance	9
Operating a motor vehicle w/o proof of insurance	5
OPERATING WHILE SUSPENDED	9
Operation w/o Required Lamps	1
PARK HOURS	2
Passing in No-Passing Zone	1
RESIST OR OBSTRUCT AN OFFICER	1
Spilling Waste Load on/along	1
Unclean/Defective Lights or R	1
Violate Red Traffic Signal	3
Violate Yellow Traffic Signal	2
Total	120

Thiensville Police Department Monthly Report
July 2019

PDO – Property Damage Accidents which occurred between 7/1/19 – 7/31/19

Juris	Date	Call#	CFS	Location
TH	07/30/19 14:04	19.004277	PDO	149 Green Bay Rd,PKL;TH, Thiensville, WI 53092
TH	07/23/19 09:09	19.004145	PDO	200BLK Elm St;TH, Thiensville, WI 53092
TH	07/16/19 11:50	19.004004	PDO	119 Buntrock Ave,PKL;TH, Thiensville, WI 53092
TH	07/15/19 10:55	19.003983	PDO	400BLK N Main St;TH, Thiensville, WI 53092
TH	07/13/19 12:32	19.003947	PDO	100BLK N Main St;TH, Thiensville, WI 53092
TH	07/03/19 15:47	19.003725	PDO	328 Woodside Ln;TH, Thiensville, WI 53092

PI – Personal Injury Accidents which occurred between 7/1/19 – 7/31/19

Juris	Date	Call#	CFS	Location
TH	07/29/19 12:13	19.004244	PI	600BLK N Main St;TH, Thiensville, WI 53092

Business Checks	**217**
House Checks	**8**
Doors Open	**0**
Fingerprints Taken	**2**
Warrants	**2**

Download Document

City of Mequon
Phone: 262-236-2934
Fax: 262-242-9655

www.ci.mequon.wi.us Public Works Department

Joint Mequon-Thiensville Bike and Pedestrian Way Commission
Thursday, June 6, 2019
8:00 AM
Administration Conference Room

Minutes

1. Call to Order, Roll Call

Chair Leonard called the meeting to order at 8:07 am.

Present:
Chair Carol Leonard
Vice Chair T. Azinger
Commissioner Janice Druetzler-Katz
Commissioner Maggie Sewart
Commissioner Kristin Wade

Absent:
Commissioner Ron Heinritz
Commissioner John Liegeois

Also present were Assistance City Engineer Henk, Administrative Assistant Vento and Mayor Wirth. Citizen David Schlageter of 3827 W Freistadt Road was also in attendance.

2. Approval of Meeting Minutes
   a. Commissioner Wade motioned to approve the minutes of May 2, 2019.

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

AYES:	Leonard, Azinger, Druetzler-Katz, Sewart, Wade

3. Resident Communications

David Schlageter of 3827 W Freistadt Rd introduced himself. He is the President of the Mequon-Thiensville Sunrise Rotary and offered the services of volunteers and some available funding as well as to see what the Committee is about.

4. Discussion/Action Items
   a. Election: Chair and VIce Chair

Chair Leonard noted that it was time to elect the chair and vice chair for the next year and opened the floor for nominees.

1. Current Vice Chair Azinger nominated current Chair Carol Leonard to another term.

There being no further discussion the motion was approved by voice count.

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

AYES:	Leonard, Azinger, Druetzler-Katz, Sewart, Wade

2. Commissioner Sewart nominated current Vice Chair Azinger to another term.

There being no further discussion, the motion passed by voice count.

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

MOVED BY: Commissioner Sewart
SECONDED BY: Commissioner Druetzler-Katz

AYES:	Leonard, Azinger, Druetzler-Katz, Sewart, Wade

b. Mayor Comments

Chair Leonard thanked Mayor John Wirth for attending today's meeting. Discussion ensued about the objectives of the commission and ow to work with the council/committees to get funding and move projects forward.

c. Promoting Biking and Bicycle Safety Education Outreach

Discussion ensued in regards to developing educational outreach and working with other committees and commissions for funding.

1. Email followups to M-T Article (Attached)

Chairperson Leonard noted that there have been several e-mails this month after publication of the Mequon Thiensville article. The City of Mequon will be responding to each of the inquiries, the inquiries were provided for reference.

Commission Wade felt that after the accident on Pioneer Road there is still a significant amount of confusion. Discussion ensured. The police department will be asked to attend the next meeting to provide the commission with more clarity on the rules of the road.

.

2. Bike Safety Brochure

Vice-Chair Azinger said that much had not changed since the last meeting. Commissioner Sewart offered to take a look at it and help work on it.

d. Bike Safety Day

Chair Leonard noted that Bike Safety Day is the first Saturday in June, which was last week. This event is usually handled by Thiensville. This should be added to the April 2020 agenda.

e. Priority Information List - Grants

Chair Leonard has not identified anymore grants.

f. Grade Separation at Mequon Rd at OIT

Assistant City Engineer Henk stated that back in April she prepared a list of all the things that are in the area of the crossing. The City is developing a work plan for this item..

5. Other Business

Chair Leonard asked if there was any other business.

6. Adjourn

a. Vice Chair Azinger made a motion to adjourn.

The meeting adjourn at 9:10 am.

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

AYES:	Leonard, Azinger, Druetzler-Katz, Sewart, Wade

Respectfully Submitted,

Barb Vento

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City of Mequon

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www.ci.mequon.wi.us Public Works Department

Joint Mequon-Thiensville Bike and Pedestrian Way Commission
Thursday, July 11, 2019
8:00 AM
North Conference Room

Minutes

1. Call to Order, Roll Call

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

Absent:
Commissioner Maggie Sewart

Also present were Assistant City Engineer Henk and Administrative Assistant Vento and Mequon Police Chief Patrick Pryor

2. Approval of Meeting Minutes

a. Vice Chair Azinger moved to approve the Minutes of June 6, 2019.

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

AYES:	Leonard, Azinger, Druetzler-Katz, Heinritz, Liegeois, Wade

b. Vice Chair Azinger moved to approve the Minutes of June 6, 2019

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

AYES:	Leonard, Azinger, Druetzler-Katz, Heinritz, Liegeois, Wade

3. Resident Communications

Chair Leonard noted no one present for this item.

4. Discussion/Action Items

a. Promoting Biking and Bicycle Safety Education Outreach

1. Bike Safety Brochure

Vice Chair Azinger was not able to get the brochure to Commissioner Wade before the meeting, but will make sure she has it before the next meeting.

2. Crosswalk Safety

Police Chief Patrick Pryor explained that pedestrian and bicycle rules mostly come down to judgment. Guidance published in 2011 was distributed to help provide some clarity on the bicycle and pedestrian interactions. Further discussion ensured.

b. Priority Information List - Grants

Chair Leonard noted that she didn't have updates on the Grants Lists.

c. Grade Separation at Mequon Rd and OIT

Assistant City Engineer Henk noted that she and Kristen Lundeen met with the Mayor last week to talk about work plan improvements to the OIT crossing at Mequon Road. More information will be forthcoming.

5. Other Business

Vice Chair Azinger asked to have two items added to next month's agenda Green Bay Road and Elm Street.

6. Adjourn - Next Meeting August 1, 2019

a. Commissioner Druetzler-Katz made a motion to adjourn.

The meeting adjourned at 8:45 a.m.

RESULT: **Approved by Voice Acclamation [Unanimous]**
MOVED BY: Commissioner Druetzler-Katz
SECONDED BY: Commissioner Wade

AYES:	Leonard, Azinger, Druetzler-Katz, Heinritz, Liegeois, Wade

Respectfully Submitted,

Barb Vento

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VILLAGE OF THIENSVILLE
PLAN COMMISSION
MINUTES

DATE: **Tuesday, July 2, 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 (excused)	Carol Gengler
	Mike Dyer	Ken Kucharski (excused)
	Rick Gattoni (excused)	Dan Luedtke
Planner:	Jon Censky	
Director of Community Services/Public Works:	Andy LaFond	

III. BUSINESS

A. Approval of Minutes
1. June 4, 2019

MOTION by Commissioner Luedtke, **SECONDED** by Commissioner Dyer to approve the June 4, 2019 Minutes. **MOTION CARRIED UNANIMOUSLY.**

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

Mark Hammond, MSP Real Estate, Inc., shared with the Commission that there has not been any interest in 200 Green Bay Road since last summer. The "For Sale" sign has been altered to include "or Lease". MSP would consider making some improvements to make it work for someone interested in leasing.

Chairman Mobley inquired of Mr. Hammond his perspective regarding the development of apartments. Mr. Hammond is not that familiar with the apartment market and typically handles larger projects. MSP's initial plans for 200 Green Bay Road included about 26 units.

Mr. Hammond feels that this is a great site, is walkable and is located in a stable neighborhood. Pocket neighborhoods have been looked into for this site i.e. smaller cottage homes from 800 to 1,600 square feet in total all with common green space. However, Mr. Hammond does not believe that the per square foot sales price was higher than what other smaller homes are selling for per square foot in Thiensville. For these numbers to work, Mr. Hammond believes that $170-$180 per square foot for the sale price would be needed, but when comparable sales were looked at, it was topping out at about $150-$160 per square foot.

Chairman Mobley stated that clearly there is a great deal of interest in the existing three-bedroom ranch style home in this area. If there is a product similar to this, or even maybe slightly smaller, Chairman Mobley believes there would be a great deal of interest. Three-bedroom ranches in the Village are selling for about $275-$325,000.

Mr. Hammond believes that these homes would be suitable for younger families or empty-nesters. In regards to pocket neighborhoods, Mr. Hammond inquired if this would require a zoning change or a PUD. Planner Censky stated that the way the PUD has been adjusted makes it very flexible and is guessing that a PUD could be used, however, rezoning would be required to place the PUD over the underlying zoning and the base district would need to be rezoned. Either way, a zoning change is required.

Chairman Mobley shared that there are neighbors that have suggested looking into a pocket neighborhood at 200 Green Bay Road and asked Mr. Hammond to consider looking into this type of development.

Planner Censky suggested getting an update regarding the property annually and, also, indicated that once the site is sold or leased, then the sign must come down.

MOTION by Commissioner Gengler, **SECONDED** by Commissioner Luedtke to approve Variance Extension for one Year to Sign Code for Temporary "For Sale or Lease" Sign, MSP Real Estate, Inc., 200 Green Bay Road. **MOTION CARRIED UNANIMOUSLY.**

C. Review and approval of Garden Shed, Brad Heintz, 520 Alta Loma Drive

Brad Heintz, 520 Alta Loma Drive presented plans for a 10' x 15' shed. The shed will be constructed out of wood painted to match the home (tan with a lighter tan trim) with a dimensional shingled roof. Mr. Heintz would like to install the shed on a wood floor.

Planner Censky indicated that the proposed garden shed is in full compliance with the dimensional requirements and the shed must be placed at least three (3) feet from the lot line.

MOTION by Commissioner Gengler, **SECONDED** by Commissioner Luedtke to approve Garden Shed, Brad Heintz, 520 Alta Loma Drive. **MOTION CARRIED UNANIMOUSLY.**

D. Review and approval of Front Door Entryway Remodel, Francine Kuklinski, 612 East Freistadt Road

Francine Kuklinski, 612 East Freistadt Road, is seeking approval for a new front entryway to her home. Plans are to replace a double door with a single door and extend the entryway out three feet. The door is white metal with a window on top.

The proposed door is smaller than the double door that will be replaced. The entryway will be finished with siding to match the house.

Planner Censky indicated that the proposed front entryway door is code compliant.

MOTION by Commissioner Dyer, **SECONDED** by Commissioner Gengler to approve Front Door Entryway Remodel, Francine Kuklinski, 612 East Freistadt Road. **MOTION CARRIED UNANIMOUSLY.**

E. Review and approval of Shed, Francine Kuklinski, 612 East Freistadt Rod

Francine Kuklinski, 612 East Freistadt Road presented plans for an 8' x 10' shed, constructed out of wood with vinyl siding, the roof will be the same gray color to match the house. Plans show the shed 5' 6" from the existing building. Planner Censky suggested verifying with the Village Building Inspector as to placement of the shed. The building code indicates a 10' distance from an existing building.

Planner Censky stated that the proposed shed complies from a dimensional standpoint.

MOTION by Commissioner Dyer, **SECONDED** by Commissioner Luedtke to approve Shed, Francine Kuklinski, 612 East Freistadt Road Conditionally on Building Inspector Approval of Setback From Primary Structure. **MOTION CARRIED UNANIMOUSLY.**

F. Review and approval of Shed, Craig Walters, 607 Green Bay Road

Craig Walters is requesting approval for a pre-cut 8' x 10' shed, 4' off north property line and 65' from the west property line. Mr. Walters has contacted the neighbor.

Planner Censky indicated that the shed is in full compliance with the dimensional requirements of the code.

MOTION by Commissioner Gengler, **SECONDED** by Commissioner Luedtke to approve Shed, Craig Walters, 607 Green Bay Road. **MOTION CARRIED UNANIMOUSLY.**

All applicants <u>or</u> their contractors must be present for any approvals.

IV. BUSINESS FROM THE FLOOR

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

V. ADJOURNMENT

MOTION by Commissioner Dyer, **SECONDED** by Commissioner Luedtke to adjourn the meeting at 6:27 PM. **MOTION CARRIED UNANIMOUSLY.**

Submitted by,	Approved by,	Signed by,
Amy L Langlois		
Amy L. Langlois Village Clerk	Andy LaFond Director of Community Services/ Public Works	Colleen Landisch-Hansen Administrator

VILLAGE OF THIENSVILLE
2019 CAPITAL PROJECT EXPENDITURE REPORT
AUGUST 12, 2019

ITEM BUDGETED	AMOUNT IN RESERVES	AMOUNT BUDGETED	OUTSIDE CONTRIBUTIONS	TOTAL AMOUNT AVAILABLE	ACTUAL EXPENSE	DIFFERENCE
ADMINISTRATION						
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	$ 3,025.92	$ 1,730.07
Administrative Staff Computers	$ -	$ -	$ -	$ -	$ 963.92	$ (963.92)
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
	$ -	$ -	$ -	$ -	$ -	$ -
	$ 21,755.99	$ 67,500.00	$ -	$ 89,255.99	$ 6,289.84	$ 82,966.15
POLICE DEPARTMENT						
1 Squad Replacement (Year 1 of 3)	$ 8,224.65	$ 22,000.00	$ -	$ 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 Balistic Shield Replacements	$ -	$ 3,000.00	$ -	$ 3,000.00	$ 2,998.00	$ 2.00
Crime Scene Canopy Tent with Sides	$ 500.00	$ -	$ -	$ 500.00	$ -	$ 500.00
Body Cameras	$ 968.00	$ -	$ -	$ 968.00	$ -	$ 968.00
P25 Radio	$ 13,500.00	$ 3,500.00	$ -	$ 17,000.00	$ -	$ 17,000.00
	$ 23,192.65	$ 38,900.00	$ -	$ 62,092.65	$ 6,189.90	$ 55,902.75
FIRE DEPARTMENT						
Fire Department Tires	$ 11,290.92	$ 8,600.00	$ -	$ 19,890.92	$ 5,274.40	$ 14,616.52
Hose Replacement Program	$ 7,234.00	$ 5,000.00	$ -	$ 12,234.00	$ -	$ 12,234.00
Equipment Replacement Fund	$ -	$ 50,000.00	$ -	$ 50,000.00	$ 50,000.00	$ -
Pager Replacement	$ 6,225.25	$ -	$ -	$ 6,225.25	$ -	$ 6,225.25
Turnout Gear	$ 30,000.00	$ 10,000.00	$ -	$ 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
	$ 74,250.17	$ 102,100.00	$ -	$ 176,350.17	$ 84,730.40	$ 91,619.77
PUBLIC WORKS DEPARTMENT						
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	$ 8,005.00	$ 8,000.00	$ -	$ 16,005.00	$ 196.00	$ 15,809.00
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
	$ 108,668.00	$ 177,571.00	$ -	$ 286,239.00	$ 20,196.00	$ 266,043.00
DPW PARK DEPARTMENT						
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	$ 8,000.00	$ 10,000.00	$ -	$ 18,000.00	$ -	$ 18,000.00
Tennis Court Resurface	$ -	$ 24,000.00	$ -	$ 24,000.00	$ -	$ 24,000.00
Octagon Building/Snack Shack Improvements	$ 5,567.15	$ -	$ -	$ 5,567.15	$ 10.51	$ 5,556.64
	$ 31,325.15	$ 34,000.00	$ -	$ 65,325.15	$ 10.51	$ 65,314.64
UNCLASSIFIED IMPROVEMENT FUND						
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
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	$ -	$ -	$ -	$ -	$ -	$ -
EMS/Paramedic Study	$ 20,000.00	$ -	$ -	$ 20,000.00	$ -	$ 20,000.00
Village Park Improvement Plan	$ 87,805.27	$ -	$ -	$ 87,805.27	$ 275,039.71	$ (187,234.44)
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	$ 437,000.00	$ 10,000.00	$ -	$ 447,000.00	$ 3,315.65	$ 443,684.35
Buntrock Lot Improvement	$ 2,893.00	$ -	$ -	$ 2,893.00	$ -	$ 2,893.00
Emergency Management Barricades (2018)	$ -	$ -	$ -	$ -	$ -	$ -
Green Bay Road Overlay & Lights	$ 105,910.13	$ -	$ -	$ 105,910.13	$ 611.50	$ 105,298.63
Freistadt Entryway Features	$ -	$ -	$ -	$ -	$ 2,798.41	$ (2,798.41)
Village Park Boat Launch	$ -	$ -	$ -	$ -	$ 14,725.90	$ (14,725.90)
CONTINGENCY	$ 162,000.00	$ -	$ -	$ 162,000.00	$ -	$ 162,000.00
	$ 1,004,686.56	$ 35,000.00	$ -	$ 1,039,686.56	$ 296,491.17	$ 743,195.39
TOTALS	$ 1,263,878.52	$ 455,071.00	$ -	$ 1,718,949.52	$ 413,907.82	$ 1,305,041.70

VILLAGE OF THIENSVILLE
2019 CAPITAL EXPENDITURE REQUESTS
AUGUST 12, 2019

DEPARTMENT	AMOUNT BUDGETED	AMOUNT REQUESTED	ITEM DESCRIPTION
FIRE	$ 3,500.00	$ 1,465.50	HYDROSTATIC TESTING OF SCBA CYLINDERS

DISBURSEMENTS FOR APPROVAL

Checks Issued July 2019, Manual	$60,506.74
Checks Issued August 2019, Manual	$90,586.29
Checks To Be Issued August 2019	$55,336.22
GRAND TOTAL	**$206,429.25**

Library: Information Only

Checks Issued July 2019, Manual	$36,287.12
Checks Issued August 2019, Manual	$20,442.52
Checks Issued July 2019	$28,537.08
	$85,266.72

Van A. Mobley, Village President

Colleen Landisch-Hansen, Administrator

THIENSVILLE, WI

*Check Detail Register©

JULY 2019

		Check Amt	Invoice	Comment
11110 HARRIS GF -CHECKING				
Paid Chk# 022704 7/17/2019	**WISCONSIN DNR**			
E 01-01-511-2-209	ENGINEERING SERVICES	$603.00	370-00000121	GP Waterway Permit
	Total WISCONSIN DNR	$603.00		
Paid Chk# 1900711 7/17/2019	**PAYCHEX MAJOR MARKET SERVICES**			
E 01-01-511-2-210	DATA PROCESSING	$332.20	2019071701	Processing 7-19-19 Payroll
	otal PAYCHEX MAJOR MARKET SERVICES	$332.20		
Paid Chk# 1900712 7/17/2019	**ICMA RETIREMENT TRUST**			
G 01-21260	ICMA - RC	$220.80		Wages Pd 7-19-19/Mikyska
G 01-21260	ICMA - RC	$100.10		Wages Pd 7-19-19/Williams
G 01-21260	ICMA - RC	$100.21		Wages Pd 7-19-19/Neuman, P.
G 01-21260	ICMA - RC	$100.00		Wages Pd 7-19-19/Fischer
G 01-21260	ICMA - RC	$50.00		Wages Pd 7-19-19/Landisch-Hansen
	Total ICMA RETIREMENT TRUST	$571.11		
Paid Chk# 1900713 7/17/2019	**WI DEFERRED COMP PROGRAM**			
G 01-21258	WISCONSIN DEFERRED COMP	$10.00		Wages Pd 7-19-19/LaFond
G 01-21258	WISCONSIN DEFERRED COMP	$270.00		Wages Pd 7-19-19/Kleppin
G 01-21258	WISCONSIN DEFERRED COMP	$100.00		Wages Pd 7-19-19/Achterberg
	Total WI DEFERRED COMP PROGRAM	$380.00		
Paid Chk# 1900714 7/17/2019	**PAYCHEX**			
G 01-21220	FEDERAL WITHHOLDING TAX	$3,931.98		Wages Pd 7-19-19/FED WITH
G 01-21210	WISCONSIN WITHHOLDING	$2,348.89		Wages Pd 7-19-19/WI WITH
G 01-21210	WISCONSIN WITHHOLDING	$40.42		Wages Pd 7-19-19/IL WITH
G 01-21230	SOCIAL SECURITY TAX	$4,200.68		Wages Pd 7-19-19/SS & MEDICARE
E 01-01-511-1-196	ADMINISTRATOR FRINGE	$294.89		Wages Pd 7-19-19/ADMIN
E 01-01-511-1-199	FRINGE BENEFITS	$272.61		Wages Pd 7-19-19/ADMIN STAFF
E 01-03-521-1-197	POLICE CHIEF FRINGE	$259.71		Wages Pd 7-19-19/TPD CHIEF
E 01-03-521-1-199	FRINGE BENEFITS	$1,348.09		Wages Pd 7-19-19/TPD
E 01-03-522-1-198	FIRE CHIEF FRINGE	$119.65		Wages Pd 7-19-19/TFD CHIEF
E 01-03-522-1-199	FRINGE BENEFITS	$597.09		Wages Pd 7-19-19/TFD
E 06-09-522-1-199	FRINGE BENEFITS	$316.44		Wages Pd 7-19-19/HOH
E 01-04-541-1-199	FRINGE BENEFITS	$673.99		Wages Pd 7-19-19/DPW
E 01-04-542-1-199	FRINGE BENEFITS	$219.87		Wages Pd 7-19-19/VP
E 21-05-610-1-199	FRINGE BENEFITS	$98.36		Wages Pd 7-19-19/SWR
G 01-11160	SPECIAL CLEARING ACCOUNT	$39,175.12		Wages Pd 7-19-19/DIRECT DEP
G 01-21235	GARNISHMENT	$17.80		Wages Pd 7-19-19/WI DOR GARNISH
	Total PAYCHEX	$53,915.59		
Paid Chk# 1900715 7/17/2019	**V-T PAYROL ACCT. #3531102790**			
E 01-01-511-1-108	ADMINISTRATOR	$3,634.62		Wages Pd 7-19-19/ADMIN
E 01-01-511-1-100	SALARIES & WAGES	$3,576.94		Wages Pd 7-19-19/ADMIN STAFF
E 01-03-521-1-113	POLICE CHIEF SALARY	$3,307.69		Wages Pd 7-19-19/TPD CHIEF
E 01-03-521-1-100	SALARIES & WAGES	$17,380.67		Wages Pd 7-19-19/TPD
E 01-03-521-1-101	OVERTIME	$253.77		Wages Pd 7-19-19/TPD OVERTIME
E 01-03-522-1-110	FIRE CHIEF WAGES	$1,563.92		Wages Pd 7-19-19/TFD CHIEF
E 01-03-522-1-100	SALARIES & WAGES	$6,589.04		Wages Pd 7-19-19/TFD
E 01-03-522-1-109	DPW EQUIPMENT MAINTENA	$290.67		Wages Pd 7-19-19/FIRE/DPW
E 06-09-522-1-100	SALARIES & WAGES	$4,204.84		Wages Pd 7-19-19/HOH
E 01-03-522-1-102	PART-TIME	$982.32		Wages Pd 7-19-19/TFD PT
E 01-04-541-1-100	SALARIES & WAGES	$8,702.89		Wages Pd 7-19-19/DPW
E 01-04-542-1-100	SALARIES & WAGES	$2,899.17		Wages Pd 7-19-19/VP
E 21-05-610-1-100	SALARIES & WAGES	$1,299.97		Wages Pd 7-19-19/SWR

THIENSVILLE, WI

*Check Detail Register©

JULY 2019

		Check Amt	Invoice	Comment
E 01-01-511-1-196	ADMINISTRATOR FRINGE	($255.12)		Wages Pd 7-19-19/ADMIN
E 01-01-511-1-199	FRINGE BENEFITS	($236.23)		Wages Pd 7-19-19/ADMIN STAFF
E 01-03-521-1-197	POLICE CHIEF FRINGE	($222.71)		Wages Pd 7-19-19/TPD CHIEF
E 01-03-521-1-199	FRINGE BENEFITS	($1,166.16)		Wages Pd 7-19-19/TPD
E 01-03-522-1-198	FIRE CHIEF FRINGE	($102.43)		Wages Pd 7-19-19/TFD CHIEF
E 01-03-522-1-199	FRINGE BENEFITS	($64.34)		Wages Pd 7-19-19/FIRE PT
E 01-03-522-1-199	FRINGE BENEFITS	($159.56)		Wages Pd 7-19-19/TFD
E 06-09-522-1-199	FRINGE BENEFITS	($144.82)		Wages Pd 7-19-19/HOH
E 01-04-541-1-199	FRINGE BENEFITS	($542.87)		Wages Pd 7-19-19/DPW
E 01-04-542-1-199	FRINGE BENEFITS	($143.88)		Wages Pd 7-19-19/DPW/VP
E 21-05-610-1-199	FRINGE BENEFITS	($84.79)		Wages Pd 7-19-19/SWR
G 01-21220	FEDERAL WITHHOLDING TAX	($3,931.98)		Wages Pd 7-19-19/FED WITH
G 01-21210	WISCONSIN WITHHOLDING	($2,348.89)		Wages Pd 7-19-19/WI WITH
G 01-21210	WISCONSIN WITHHOLDING	($40.42)		Wages Pd 7-19-19/IL WITH
G 01-21230	SOCIAL SECURITY TAX	($4,200.68)		Wages Pd 7-19-19/SS & MEDICARE
G 01-21245	FLEX BENEFIT	($176.00)		Wages Pd 7-19-19/FLEX
G 01-21280	HEALTH INSURANCE DEDUCTIONS	($361.52)		Wages Pd 7-19-19/HEALTH INS
G 01-21260	ICMA - RC	($571.11)		Wages Pd 7-19-19/ICMA
G 01-21258	WISCONSIN DEFERRED COMP	($380.00)		Wages Pd 7-19-19/WI DEF COMP
G 01-21285	LIFE INSURANCE	($247.58)		Wages Pd 7-19-19/LIFE INS
G 01-21250	PROFESSIONAL POLICE ASSOC.	($112.50)		Wages Pd 7-19-19/PPA DUES
G 01-11160	SPECIAL CLEARING ACCOUNT	($39,175.12)		Wages Pd 7-19-19/DIRECT DEP
G 01-21235	GARNISHMENT	($17.80)		Wages Pd 7-19-19/GARNISHMENT
Total	**V-T PAYROL ACCT. #3531102790**	$0.00		
Paid Chk# 1900716	7/22/2019 **AT &T (U-VERSE INTERNET)**			
E 01-04-541-3-303	TELEPHONE	$50.54		JULY 2019 DPW Internet Service
Total	**AT &T (U-VERSE INTERNET)**	$50.54		
Paid Chk# 1900717	7/22/2019 **US CELLULAR**			
E 01-03-522-3-303	TELEPHONE	$185.05	318771396	JULY 2019 Broadband/Cellular Chrgs/TFD
E 01-03-521-3-303	TELEPHONE	$239.37	318771396	JULY 2019 Broadband/Cellular Chrgs/TPD
E 01-04-541-3-303	TELEPHONE	$117.51	318771396	JULY 2019 Broadband/Cellular Chrgs/DPW
E 01-01-511-3-303	TELEPHONE	$90.15	318771396	JULY 2019 Broadband/Cellular Chrgs/ADMIN
Total	**US CELLULAR**	$632.08		
Paid Chk# 1900718	7/22/2019 **US CELLULAR**			
E 01-01-511-3-303	TELEPHONE	$5.89	319825057	AUG 2019 Broadband/Cellular Chrgs
Total	**US CELLULAR**	$5.89		
Paid Chk# 1900719	7/30/2019 **AT&T (REGULAR SERVICE)**			
E 01-01-511-3-303	TELEPHONE	$68.15		Telephone Service/APR/ADMIN
E 01-03-521-3-303	TELEPHONE	$95.32		Telephone Service/APR/TPD
E 01-03-522-3-303	TELEPHONE	$95.32		Telephone Service/APR/TFD
E 01-04-541-3-303	TELEPHONE	$40.84		Telephone Service/APR/DPW
E 21-05-610-3-303	TELEPHONE	$13.62		Telephone Service/APR/SWR
E 01-01-511-3-303	TELEPHONE	$68.15		Telephone Service/MAY/ADMIN
E 01-03-521-3-303	TELEPHONE	$95.32		Telephone Service/MAY/TPD
E 01-03-522-3-303	TELEPHONE	$95.32		Telephone Service/MAY/TFD
E 01-04-541-3-303	TELEPHONE	$40.84		Telephone Service/MAY/DPW
E 21-05-610-3-303	TELEPHONE	$13.62		Telephone Service/MAY/SWR
E 01-01-511-3-303	TELEPHONE	$69.18		Telephone Service/JUNE/ADMIN
E 01-03-521-3-303	TELEPHONE	$96.75		Telephone Service/JUNE/TPD
E 01-03-522-3-303	TELEPHONE	$96.75		Telephone Service/JUNE/TFD
E 01-04-541-3-303	TELEPHONE	$41.45		Telephone Service/JUN/DPW
E 21-05-610-3-303	TELEPHONE	$13.82		Telephone Service/JUN/SWR

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		Check Amt	Invoice	Comment
	Total AT&T (REGULAR SERVICE)	$944.45		
Paid Chk# 1900720 7/30/2019	CARDMEMBER SERVICE (PWSB)			
E 14-14-554-7-707	VILLAGE PARK IMPROVEMEN	$221.50		Items for River Stage
E 01-04-541-3-309	BUILDING REPAIRS	$129.99		Chrome urinal valve
E 01-04-542-2-230	REPAIRS & MAINTENANCE	$20.68		Spray trigger gun with extension
E 01-04-541-3-311	RECRUITMENT	$204.31		June 2019 Advertising
E 01-04-542-2-230	REPAIRS & MAINTENANCE	$28.98		Flag Banner String
E 01-04-542-2-230	REPAIRS & MAINTENANCE	$13.99		Trash can rubber bands
E 01-04-542-2-230	REPAIRS & MAINTENANCE	$42.58		July 4 items
E 01-04-542-2-230	REPAIRS & MAINTENANCE	$58.88		Park supplies
E 01-04-542-2-230	REPAIRS & MAINTENANCE	$90.12		Park supplies
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	$95.94		Safety clothing
E 07-07-542-7-292	PARK GALA	$11.59		Gala in Park promo
E 01-04-542-2-230	REPAIRS & MAINTENANCE	($203.81)		Franklin Equip return
E 01-04-542-2-230	REPAIRS & MAINTENANCE	$1,283.07		Equipment for Park
E 01-03-522-3-352	CLEANING SUPPLIES	$414.29		TFD cleaning supplies
E 01-03-522-3-327	MEDICAL SUPPLIES	$23.94		TFD cleaning supplies
E 01-03-521-3-312	UNIFORM ALLOWANCES	$34.32		ASP Tact Handcuff Case/FISCHER
E 01-03-521-3-312	UNIFORM ALLOWANCES	$8.95		Condor OC Pouch/FISCHER
E 01-03-521-3-398	OTHER SUPPLIES	$19.36		Piggly Wiggly Chief's Meeting
E 01-03-521-3-398	OTHER SUPPLIES	$73.46		Piggly Wiggly-FFB4 water/gatorade
E 01-03-521-3-312	UNIFORM ALLOWANCES	$105.57		Serpa/Safariland Gear/Blkhwk/FISCHER
E 01-01-511-3-300	OFFICE SUPPLIES	$95.75		Office Sup/envelopes/batteries/paper
E 01-01-511-3-300	OFFICE SUPPLIES	$34.47		Office Sup/folders
E 01-01-510-3-399	MISCELLANEOUS	$78.62		Funeral Arrangement/Sitz Family
E 01-01-511-3-300	OFFICE SUPPLIES	$14.49		Office Sup/salmon paper
E 01-01-511-2-203	TRAINING & MEETINGS	$164.00		WCMA Conference/Landisch-Hansen
E 01-01-511-2-203	TRAINING & MEETINGS	$6.84		WCMA Conference Meal
	Total CARDMEMBER SERVICE (PWSB)	$3,071.88		
	11110 HARRIS GF -CHECKING	$60,506.74		

Fund Summary

11110 HARRIS GF -CHECKING	
01 GENERAL FUND	$54,542.59
06 EQUITY RESERVE ACCOUNT	$4,376.46
07 PARK IMPROVEMENT FUND	$11.59
14 CAPITAL IMPROVEMENT/EQUIPMENT	$221.50
21 SEWER UTILITY	$1,354.60
	$60,506.74

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11110 HARRIS GF -CHECKING			
Paid Chk# 022706 8/7/2019 **WI DEPARTMENT OF JUSTICE**			
E 01-03-521-2-215 TRAINING - POLICE	$400.00	LPO19-0432-0	Training/Leadership in Police Org
Total WI DEPARTMENT OF JUSTICE	$400.00		
Paid Chk# 1900801 8/2/2019 **PAYCHEX MAJOR MARKET SERVICES**			
E 01-01-511-2-210 DATA PROCESSING	$268.24	2019072901	Processing 8-2-19 Payroll
otal PAYCHEX MAJOR MARKET SERVICES	$268.24		
Paid Chk# 1900802 8/2/2019 **PAYCHEX**			
G 01-21220 FEDERAL WITHHOLDING TAX	$3,475.89		Wages Pd 8-2-19/FED WITH
G 01-21210 WISCONSIN WITHHOLDING	$2,173.89		Wages Pd 8-2-19/WI WITH
G 01-21210 WISCONSIN WITHHOLDING	$31.88		Wages Pd 8-2-19/IL WITH
G 01-21230 SOCIAL SECURITY TAX	$3,375.05		Wages Pd 8-2-19/SS & MED
E 01-01-511-1-196 ADMINISTRATOR FRINGE	$274.97		Wages Pd 8-2-19/ADMIN
E 01-01-511-1-199 FRINGE BENEFITS	$270.34		Wages Pd 8-2-19/ADMIN STAFF
E 01-03-521-1-197 POLICE CHIEF FRINGE	$252.64		Wages Pd 8-2-19/TPD CHIEF
E 01-03-521-1-199 FRINGE BENEFITS	$1,331.48		Wages Pd 8-2-19/TPD
E 01-03-522-1-199 FRINGE BENEFITS	$90.12		Wages Pd 8-2-19/TFD
E 06-09-522-1-199 FRINGE BENEFITS	$149.47		Wages Pd 8-2-19/HOH
E 01-04-541-1-199 FRINGE BENEFITS	$647.04		Wages Pd 8-2-19/DPW
E 01-04-542-1-199 FRINGE BENEFITS	$259.89		Wages Pd 8-2-19/PARK
E 21-05-610-1-199 FRINGE BENEFITS	$99.12		Wages Pd 8-2-19/SWR
G 01-11160 SPECIAL CLEARING ACCOUNT	$31,172.87		Wages Pd 8-2-19/DIRECT DEP
Total PAYCHEX	$43,604.65		
Paid Chk# 1900803 8/2/2019 **V-T PAYROL ACCT. #3531102790**			
E 01-01-511-1-108 ADMINISTRATOR	$3,634.62		Wages Pd 8-2-19/ADMIN
E 01-01-511-1-100 SALARIES & WAGES	$3,576.94		Wages Pd 8-2-19/ADMIN STAFF
E 01-03-521-1-113 POLICE CHIEF SALARY	$3,307.69		Wages Pd 8-2-19/TPD CHIEF
E 01-03-521-1-100 SALARIES & WAGES	$17,380.67		Wages Pd 8-2-19/TPD
E 01-03-521-1-101 OVERTIME	$206.35		Wages Pd 8-2-19/TPD OVERTIME
E 01-03-522-1-100 SALARIES & WAGES	$207.86		Wages Pd 8-2-19/TFD
E 01-03-522-1-109 DPW EQUIPMENT MAINTENA	$82.12		Wages Pd 8-2-19/TFD/DPW
E 06-09-522-1-100 SALARIES & WAGES	$1,980.77		Wages Pd 8-2-19/HOH
E 01-03-522-1-102 PART-TIME	$982.32		Wages Pd 8-2-19/TFD PT TIME
E 01-04-541-1-100 SALARIES & WAGES	$8,546.78		Wages Pd 8-2-19/DPW
E 01-04-542-1-100 SALARIES & WAGES	$3,438.67		Wages Pd 8-2-19/PARK
E 21-05-610-1-100 SALARIES & WAGES	$1,311.20		Wages Pd 8-2-19/SWR
E 01-01-511-1-196 ADMINISTRATOR FRINGE	($238.07)		Wages Pd 8-2-19/ADMIN/WRS
E 01-01-511-1-199 FRINGE BENEFITS	($234.29)		Wages Pd 8-2-19/ADMIN STAFF/WRS
E 01-03-521-1-197 POLICE CHIEF FRINGE	($216.65)		Wages Pd 8-2-19/TPD CHIEF/WRS
E 01-03-521-1-199 FRINGE BENEFITS	($1,151.95)		Wages Pd 8-2-19/TPD/WRS
E 01-03-522-1-199 FRINGE BENEFITS	($64.34)		Wages Pd 8-2-19/TFD PT/WRS
E 01-03-522-1-199 FRINGE BENEFITS	($19.00)		Wages Pd 8-2-19/TFD/WRS
E 06-09-522-1-199 FRINGE BENEFITS	($129.74)		Wages Pd 8-2-19/HOH/WRS
E 01-04-541-1-199 FRINGE BENEFITS	($510.52)		Wages Pd 8-2-19/DPW/WRS
E 01-04-542-1-199 FRINGE BENEFITS	($174.17)		Wages Pd 8-2-19/DPW/WRS/PARK
E 21-05-610-1-199 FRINGE BENEFITS	($85.89)		Wages Pd 8-2-19/DPW/WRS/SWR
G 01-21220 FEDERAL WITHHOLDING TAX	($3,475.89)		Wages Pd 8-2-19/FED WITH
G 01-21210 WISCONSIN WITHHOLDING	($2,173.89)		Wages Pd 8-2-19/WI WITH
G 01-21210 WISCONSIN WITHHOLDING	($31.88)		Wages Pd 8-2-19/IL WITH
G 01-21230 SOCIAL SECURITY TAX	($3,375.05)		Wages Pd 8-2-19/SS & MEDI
G 01-21245 FLEX BENEFIT	($176.00)		Wages Pd 8-2-19/FLEX BEN
G 01-21280 HEALTH INSURANCE DEDUCTIONS	($361.52)		Wages Pd 8-2-19/HEALTH INS
G 01-21260 ICMA - RC	($571.77)		Wages Pd 8-2-19/ICMA

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G 01-21258	WISCONSIN DEFERRED COMP	($380.00)		Wages Pd 8-2-19/WI DEF COMP
G 01-21250	PROFESSIONAL POLICE ASSOC.	($112.50)		Wages Pd 8-2-19/PPA DUESE
G 01-11160	SPECIAL CLEARING ACCOUNT	($31,172.87)		Wages Pd 8-2-19/DIRECT DEP
	Total V-T PAYROL ACCT. #3531102790	$0.00		
Paid Chk# 1900804 8/2/2019	WI DEFERRED COMP PROGRAM			
G 01-21258	WISCONSIN DEFERRED COMP	$10.00		Wages Pd 8-2-19/LaFond
G 01-21258	WISCONSIN DEFERRED COMP	$270.00		Wages Pd 8-2-19/Kleppin
G 01-21258	WISCONSIN DEFERRED COMP	$100.00		Wages Pd 8-2-19/Achterberg
	Total WI DEFERRED COMP PROGRAM	$380.00		
Paid Chk# 1900805 8/2/2019	ICMA RETIREMENT TRUST			
G 01-21260	ICMA - RC	$221.25		Wages Pd 8-2-19/Mikyska
G 01-21260	ICMA - RC	$100.26		Wages Pd 8-2-19/Williams
G 01-21260	ICMA - RC	$100.26		Wages Pd 8-2-19/Neuman, P.
G 01-21260	ICMA - RC	$100.00		Wages Pd 8-2-19/Fischer
G 01-21260	ICMA - RC	$50.00		Wages Pd 8-2-19/Landisch-Hansen
	Total ICMA RETIREMENT TRUST	$571.77		
Paid Chk# 1900806 8/8/2019	AT&T (REGULAR SERVICE)			
E 01-01-511-3-303	TELEPHONE	$68.15		Telephone Service/JULY/ADMIN
E 01-03-521-3-303	TELEPHONE	$95.32		Telephone Service/JULY/TPD
E 01-03-522-3-303	TELEPHONE	$95.32		Telephone Service/JULY/TFD
E 01-04-541-3-303	TELEPHONE	$40.84		Telephone Service/JULY/DPW
E 21-05-610-3-303	TELEPHONE	$13.62		Telephone Service/JULY/SWR
	Total AT&T (REGULAR SERVICE)	$313.25		
Paid Chk# 1900808 8/6/2019	WISCONSIN RETIREMENT SYSTEM			
E 01-01-511-1-196	ADMINISTRATOR FRINGE	$986.38		WRS/JULY 2019/ADMIN
E 01-01-511-1-199	FRINGE BENEFITS	$941.05		WRS/JULY 2019/ADMIN STAFF
E 01-03-521-1-197	POLICE CHIEF FRINGE	$1,151.79		WRS/JULY 2019/TPD CHIEF
E 01-03-521-1-199	FRINGE BENEFITS	$6,037.35		WRS/JULY 2019/TPD
E 01-03-522-1-198	FIRE CHIEF FRINGE	$270.09		WRS/JULY 2019/TFD CHIEF
E 01-03-522-1-199	FRINGE BENEFITS	$1,315.99		WRS/JULY 2019/TFD
E 06-09-522-1-199	FRINGE BENEFITS	$31.30		WRS/JULY 2019/HOH
E 01-04-541-1-199	FRINGE BENEFITS	$1,615.54		WRS/JULY 2019/DPW
E 01-04-542-1-199	FRINGE BENEFITS	$1,100.33		WRS/JULY 2019/PARK
E 21-05-610-1-199	FRINGE BENEFITS	$416.88		WRS/JULY 2019/SWR
	Total WISCONSIN RETIREMENT SYSTEM	$13,866.70		
Paid Chk# 1900809 8/23/2019	DEPT. OF EMPLOYEE TRUST FUNDS			
E 01-01-511-1-196	ADMINISTRATOR FRINGE	$1,830.16		HEALTH INS/SEPT 2019/ADMIN
E 01-01-511-1-199	FRINGE BENEFITS	$2,574.56		HEALTH INS/SEPT 2019/ADMIN STAFF
E 01-03-521-1-197	POLICE CHIEF FRINGE	$1,830.16		HEALTH INS/SEPT 2019/TPD CHIEF
E 01-03-521-1-199	FRINGE BENEFITS	$13,072.40		HEALTH INS/SEPT 2019/TPD
E 01-04-541-1-199	FRINGE BENEFITS	$6,964.94		HEALTH INS/SEPT 2019/DPW
E 01-04-542-1-199	FRINGE BENEFITS	$941.21		HEALTH INS/SEPT 2019/PARK
E 21-05-610-1-199	FRINGE BENEFITS	$941.21		HEALTH INS/SEPT 2019/SWR
E 01-03-522-1-199	FRINGE BENEFITS	$1,361.38		HEALTH INS/SEPT 2019/TFD
E 01-03-521-1-195	ANNUITANT FRINGE	$1,234.40		HEALTH INS/SEPT 2019/TPD ANNUITANT
E 01-01-511-1-196	ADMINISTRATOR FRINGE	$431.26		HEALTH INS/SEPT 2019/ADMIN ANNUITANT
	Total DEPT. OF EMPLOYEE TRUST FUNDS	$31,181.68		
	11110 HARRIS GF -CHECKING	$90,586.29		

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Fund Summary

11110 HARRIS GF -CHECKING	
01 GENERAL FUND	$85,858.35
06 EQUITY RESERVE ACCOUNT	$2,031.80
21 SEWER UTILITY	$2,696.14
	$90,586.29

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11110 HARRIS GF -CHECKING				
Paid Chk# 022707 8/13/2019	**3 RIVERS BILLING, INC**			
E 06-09-522-2-276	BILLING SERVICES	$666.05	4989	EMS Billing/JULY 2019
	Total 3 RIVERS BILLING, INC	$666.05		
Paid Chk# 022708 8/13/2019	**AIRGAS USA, LLC**			
E 01-04-541-3-308	BUILDING SUPPLIES	$123.41	996350742	Cylinder Rental/DPW/JULY
	Total AIRGAS USA, LLC	$123.41		
Paid Chk# 022709 8/13/2019	**ALL COUNTY ELECTRIC SUPPLY**			
E 01-04-541-3-335	STREET LIGHTING	$246.00	46608-02	20 Amp Selftest GRFCI White
	Total ALL COUNTY ELECTRIC SUPPLY	$246.00		
Paid Chk# 022710 8/13/2019	**BEYER S TRUE VALUE**			
E 01-04-542-2-230	REPAIRS & MAINTENANCE	$175.00	149367	Equipment Rental
E 01-04-542-2-230	REPAIRS & MAINTENANCE	$17.50	149367	Damage Waiver
E 01-04-542-2-230	REPAIRS & MAINTENANCE	$22.90	149388	Ceiling Hooks
E 01-04-542-2-230	REPAIRS & MAINTENANCE	$111.98	149919	Ensilage Fork
E 01-04-542-2-230	REPAIRS & MAINTENANCE	$61.99	149919	#14 ALU Scoop
	Total BEYER S TRUE VALUE	$389.37		
Paid Chk# 022711 8/13/2019	**BOB BLAZICH**			
G 01-21540	REFUNDS - PARK DEPOSIT	$100.00		V[DE[PSOT REFIMD
	Total BOB BLAZICH	$100.00		
Paid Chk# 022712 8/13/2019	**BOEHLKE HARDWARE**			
E 01-04-542-2-230	REPAIRS & MAINTENANCE	$99.99	41395	Supplies/Fork
E 01-04-542-2-230	REPAIRS & MAINTENANCE	$44.99	41395	Supplies/Shovel
E 01-04-542-2-230	REPAIRS & MAINTENANCE	$33.99	41395	Supplies/Shovel
	Total BOEHLKE HARDWARE	$178.97		
Paid Chk# 022713 8/13/2019	**BUELOW VETTER BUIKEMA**			
E 01-01-510-2-207	LEGAL COUNSEL	$55.00	141	Legal Fees/JULY
	Total BUELOW VETTER BUIKEMA	$55.00		
Paid Chk# 022714 8/13/2019	**CEDARBURG OVERHEAD DOOR**			
E 01-01-511-3-308	BUILDING SUPPLIES	$818.00		TFD Dept Garage Door
	Total CEDARBURG OVERHEAD DOOR	$818.00		
Paid Chk# 022715 8/13/2019	**CENTURY LINK**			
E 01-01-511-3-303	TELEPHONE	$5.04	1473629124	LONG DISTANCE/JULY/ADMIN
E 01-03-522-3-303	TELEPHONE	$1.07	1473629124	LONG DISTANCE/JULY/TFD
E 01-03-521-3-303	TELEPHONE	$3.97	1473629124	LONG DISTANCE/JULY/TPD
E 01-04-541-3-303	TELEPHONE	$0.44	1473629124	LONG DISTANCE/JULY/DPW
	Total CENTURY LINK	$10.52		
Paid Chk# 022716 8/13/2019	**CHRISTIAN FIUL**			
G 01-21540	REFUNDS - PARK DEPOSIT	$100.00		VP Deposit Refund
	Total CHRISTIAN FIUL	$100.00		
Paid Chk# 022717 8/13/2019	**CHRISTIAN LIFE CHURCH**			
G 01-21540	REFUNDS - PARK DEPOSIT	$100.00		VP Deposit Refund/7-14-19
	Total CHRISTIAN LIFE CHURCH	$100.00		
Paid Chk# 022718 8/13/2019	**CINTAS CORPORATION**			
E 01-01-511-3-308	BUILDING SUPPLIES	$134.52	4025685586	VH Mats/JULY 2019
E 01-01-511-3-308	BUILDING SUPPLIES	$134.52	4027598031	VH Mats/AUGUST 2019

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	Total CINTAS CORPORATION	$269.04		
Paid Chk# 022719 8/13/2019	COLLEEN LANDISCH-HANSEN			
E 01-01-511-1-115	TRAVEL/TRAINING/SEMINARS	$2.32		Bank Deposit Mileage
E 01-01-511-1-115	TRAVEL/TRAINING/SEMINARS	$13.92		Rotary Mtg Mileage
E 01-01-511-1-115	TRAVEL/TRAINING/SEMINARS	$4.64		WCMA Mtg/Mileage
E 01-01-511-1-115	TRAVEL/TRAINING/SEMINARS	$13.92		MTYP Mileage
E 01-01-511-1-115	TRAVEL/TRAINING/SEMINARS	$2.32		Chamger Mtg Mileage
E 01-01-511-1-115	TRAVEL/TRAINING/SEMINARS	$4.64		New Castle/Don's Bday Mileage
E 01-01-511-1-115	TRAVEL/TRAINING/SEMINARS	$2.32		MTSD Mtg Mileage
E 01-01-511-1-115	TRAVEL/TRAINING/SEMINARS	$4.64		TM Rotary Mtg Mileage
E 01-01-511-1-115	TRAVEL/TRAINING/SEMINARS	$4.64		Concordia Ribbon Cutting Mileage
E 01-01-511-1-115	TRAVEL/TRAINING/SEMINARS	$4.64		Eval Lunch Mileage
	Total COLLEEN LANDISCH-HANSEN	$58.00		
Paid Chk# 022720 8/13/2019	COLORBOMB GRAPHICS & SCREEN PR			
E 01-03-521-2-221	JUVENILLE PROGRAM	$60.00	101	Safety Town T-Shirts
E 01-03-521-2-221	JUVENILLE PROGRAM	$130.00	101	Safety Town T-Shirts
E 01-03-521-2-221	JUVENILLE PROGRAM	$234.00	101	Safety Town T-Shirts
E 01-03-521-2-221	JUVENILLE PROGRAM	$78.00	102	Safety Town T-Shirts
	:al COLORBOMB GRAPHICS & SCREEN PR	$502.00		
Paid Chk# 022721 8/13/2019	COLUMBIA ST MARYS CORP WORX			
E 01-01-511-3-311	RECRUITMENT	$149.00	32546	Preemployment Physical/C Dechant
	Total COLUMBIA ST MARYS CORP WORX	$149.00		
Paid Chk# 022722 8/13/2019	CONLEY MEDIA			
E 01-01-510-2-200	PRINTING & PUBLISHING	$8.45	1672360719	Publish/Ordinance No. 2019-03
E 01-01-510-2-200	PRINTING & PUBLISHING	$1.00	1672360719	Affidavit/Ordinance No. 2019-03
E 01-01-510-2-200	PRINTING & PUBLISHING	$66.85	1672360719	Publish/June Condensed Min
E 01-01-510-2-200	PRINTING & PUBLISHING	$1.00	1672360719	Affidavit/June Condensed Minutes
	Total CONLEY MEDIA	$77.30		
Paid Chk# 022723 8/13/2019	CRACK FILLING SERVICE CORP.			
E 01-04-541-2-227	STREET MAINTENANCE	$8,000.00	7/22/2019	Crack Filling/Materials
E 01-04-541-2-227	STREET MAINTENANCE	$8,000.00	7/22/2019	Crack Filling/Application
	Total CRACK FILLING SERVICE CORP.	$16,000.00		
Paid Chk# 022724 8/13/2019	CRESCENT LANDSCAPE SUPPLY INC			
E 01-04-542-2-230	REPAIRS & MAINTENANCE	$2,200.00	22907	Playground Chips/100 yds
	Total CRESCENT LANDSCAPE SUPPLY INC	$2,200.00		
Paid Chk# 022725 8/13/2019	CYNTHIA R WILLIAMSON			
G 01-21540	REFUNDS - PARK DEPOSIT	$300.00		Village Park Refund
	Total CYNTHIA R WILLIAMSON	$300.00		
Paid Chk# 022726 8/13/2019	DELTA DENTAL			
E 01-01-511-1-196	ADMINISTRATOR FRINGE	$147.04	1324253 & 132	SEPT 2019 Dental/ADMIN
E 01-01-511-1-199	FRINGE BENEFITS	$147.04	1324253 & 132	SEPT 2019 Dental/ADMIN STAFF
E 01-03-521-1-197	POLICE CHIEF FRINGE	$217.50	1324253 & 132	SEPT 2019 Dental/TPD CHIEF
E 01-03-521-1-199	FRINGE BENEFITS	$761.25	1324253 & 132	SEPT 2019 Dental/TPD
E 01-03-522-1-199	FRINGE BENEFITS	$186.19	1324253 & 132	SEPT 2019 Dental/TFD
E 01-04-541-1-199	FRINGE BENEFITS	$482.85	1324253 & 132	SEPT 2019 Dental/DPW
E 01-04-542-1-199	FRINGE BENEFITS	$65.25	1324253 & 132	SEPT 2019 Dental/VP
E 21-05-610-1-199	FRINGE BENEFITS	$65.25	1324253 & 132	SEPT 2019 Dental/SWR
	Total DELTA DENTAL	$2,072.37		

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Paid Chk# 022727	8/13/2019	DIGGERS HOTLINE			
E 01-04-541-3-357	DIGGERS HOT LINE		$329.30	190682401 PP	Ticket Volume/JUNE
E 01-04-541-3-357	DIGGERS HOT LINE		$67.75	190682401 PP	Ticket Volume/JUNE
	Total DIGGERS HOTLINE		$397.05		
Paid Chk# 022728	8/13/2019	DIVERSIFIED BENEFIT SERVICES			
E 01-01-554-7-715	FLEX BENEFIT		$85.00	287644	JULY 125-FSA/ADMIN SVCS
E 01-01-554-7-715	FLEX BENEFIT		$35.00	287644	JULY 125-FSA/DEBIT CARD PART FEE
	Total DIVERSIFIED BENEFIT SERVICES		$120.00		
Paid Chk# 022729	8/13/2019	EGELHOFF LAWN MOWER SERVICE			
E 01-03-522-3-353	EQUIPMENT REPAIRS		$33.90	258416	Chain Saw for Q561
	Total EGELHOFF LAWN MOWER SERVICE		$33.90		
Paid Chk# 022730	8/13/2019	EMERGENCY MEDICAL PRODUCTS			
E 01-03-522-3-327	MEDICAL SUPPLIES		$1,021.38	2084172	Non-Paramedic Supplies
E 06-09-522-3-327	MEDICAL SUPPLIES		$260.10	2084172	Paramedic Supplies
	Total EMERGENCY MEDICAL PRODUCTS		$1,281.48		
Paid Chk# 022731	8/13/2019	EMERGENCY SAFETY SUPPLY LLC			
E 06-09-522-3-327	MEDICAL SUPPLIES		$1,536.32	7205	Supplies
	Total EMERGENCY SAFETY SUPPLY LLC		$1,536.32		
Paid Chk# 022732	8/13/2019	FOREMOST PROMOTIONS			
E 01-03-521-2-221	JUVENILLE PROGRAM		$75.20	477413	Promotional Items/Smiley Pen
E 01-03-521-2-221	JUVENILLE PROGRAM		$75.20	477413	Promotional Items/Smiley Pen
E 01-03-521-2-221	JUVENILLE PROGRAM		$84.60	477413	Promotional Items/Smiley Pen
E 01-03-521-2-221	JUVENILLE PROGRAM		$47.50	477413	Promotional Items/Tattoo
	Total FOREMOST PROMOTIONS		$282.50		
Paid Chk# 022733	8/13/2019	GLENN JANZER			
E 01-03-521-2-221	JUVENILLE PROGRAM		$20.43		Safety Town Reimbursement
E 01-03-521-2-221	JUVENILLE PROGRAM		$68.68		Safety Town Reimbursement
	Total GLENN JANZER		$89.11		
Paid Chk# 022734	8/13/2019	GRAYBAR			
E 14-14-554-7-707	VILLAGE PARK IMPROVEMEN		$186.19	9310444512	Cold Shrink Connector Insullators
	Total GRAYBAR		$186.19		
Paid Chk# 022735	8/13/2019	GREG MARTIN INSTRUMENTATION LL			
E 21-05-610-4-499	OTHER		$2,100.00	43634	Lift Station parts
E 21-05-610-4-499	OTHER		$2,800.00	43634	Labor/installation/programming
	otal GREG MARTIN INSTRUMENTATION LL		$4,900.00		
Paid Chk# 022736	8/13/2019	HERBST OIL, INC.			
E 01-04-541-3-310	FUEL		$1,068.86		Gasoline Inventory/JULY/DPW
E 01-03-521-3-310	FUEL		$762.80		Gasoline Inventory/JULY/TPD
E 01-03-522-3-310	FUEL		$339.07		Gasoline Inventory/JULY/TFD
E 01-04-541-3-310	FUEL		$2,188.30		Gasoline/DPW
E 01-03-521-3-310	FUEL		$1,561.67		Gasoline/TPD
E 01-03-522-3-310	FUEL		$694.18		Gasoline/TFD
	Total HERBST OIL, INC.		$6,614.88		
Paid Chk# 022737	8/13/2019	HOUSEMAN & FEIND, LLP			
E 01-01-510-2-207	LEGAL COUNSEL		$126.00	45416	Review Overnight Parking Ord
E 01-01-510-2-207	LEGAL COUNSEL		$360.00	45416	Attend COW Meeting
E 01-01-510-2-207	LEGAL COUNSEL		$360.00	45416	Attend BOR Meeting

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E 01-01-510-2-207	LEGAL COUNSEL	$310.00	45416	Attend VB Meeting
E 01-01-510-2-207	LEGAL COUNSEL	$36.00	45416	Office Conferenct w/Atty Schoonenberg
E 01-01-510-2-207	LEGAL COUNSEL	$90.00	45416	Mtg with Greg Mueller/Parking Lot
E 01-01-510-2-207	LEGAL COUNSEL	$84.00	45416	Adminsitrative
	Total HOUSEMAN & FEIND, LLP	$1,366.00		
Paid Chk# 022738	8/13/2019 **JOHNSON CONTROLS SECURITY SOLU**			
E 01-01-511-3-308	BUILDING SUPPLIES	$1,878.76	32818308	Fire/Panic Alarm Qtly Chrgs
	tal JOHNSON CONTROLS SECURITY SOLU	$1,878.76		
Paid Chk# 022739	8/13/2019 **LIESENER SOILS, INC.**			
E 01-04-541-2-227	STREET MAINTENANCE	$87.00	172051	Lawn & Garden Mix/6 Yds
	Total LIESENER SOILS, INC.	$87.00		
Paid Chk# 022740	8/13/2019 **MEQUON WATER UTILITY**			
E 01-01-511-3-308	BUILDING SUPPLIES	$294.87	277380/27739	2nd Qtr 2019 Water Services
E 01-04-542-2-230	REPAIRS & MAINTENANCE	$324.91	277380/27739	2nd Qtr 2019 Water Services
	Total MEQUON WATER UTILITY	$619.78		
Paid Chk# 022741	8/13/2019 **MIKE JAEGER**			
G 01-21540	REFUNDS - PARK DEPOSIT	$100.00		VP DEPOSIT REFUND
	Total MIKE JAEGER	$100.00		
Paid Chk# 022742	8/13/2019 **NAPA AUTO PARTS**			
E 01-03-522-3-353	EQUIPMENT REPAIRS	$16.99	5269-021019	Parts/Alternator Belt for air compr
E 01-03-522-3-320	TRUCK MAINTENANCE	$8.85	5269-021019	Parts/Parts for New 556
	Total NAPA AUTO PARTS	$25.84		
Paid Chk# 022743	8/13/2019 **REBECCA TRUDELL**			
E 01-03-522-2-225	SCHOOLING	$197.75		Reimbursement/RN to EMT Course
	Total REBECCA TRUDELL	$197.75		
Paid Chk# 022744	8/13/2019 **RICOH USA, INC**			
E 01-01-510-2-200	PRINTING & PUBLISHING	$15.66	5057158560	Copies/JULY/Black & White
E 01-01-510-2-200	PRINTING & PUBLISHING	$75.60	5057158560	Copies/JULY/Color
	Total RICOH USA, INC	$91.26		
Paid Chk# 022745	8/13/2019 **RUEKERT & MIELKE**			
E 21-05-610-2-209	ENGINEERING SERVICES	$724.00	128261	Lift station wet well and controlls
E 01-01-511-2-209	ENGINEERING SERVICES	$836.12	128261	Village road ratings
E 21-05-610-2-209	ENGINEERING SERVICES	$462.36	128261	TAT meeting
E 21-05-610-2-209	ENGINEERING SERVICES	$842.50	128261	Village-wide televising
E 14-14-554-7-707	VILLAGE PARK IMPROVEMEN	$384.25	128262	VP Stage/review/process change order
	Total RUEKERT & MIELKE	$3,249.23		
Paid Chk# 022746	8/13/2019 **SECURIAN FINANCIAL GROUP, INC**			
E 01-01-511-1-196	ADMINISTRATOR FRINGE	$29.71		Life Ins/SEPT/ADMIN
E 01-01-511-1-199	FRINGE BENEFITS	$83.08		Life Ins/SEPT/ADMIN STAFF
E 01-03-521-1-197	POLICE CHIEF FRINGE	$22.44		Life Ins/SEPT/TPD CHIEF
E 01-03-521-1-199	FRINGE BENEFITS	$176.66		Life Ins/SEPT/TPD
E 01-03-522-1-199	FRINGE BENEFITS	$33.30		Life Ins/SEPT/TFD
E 01-04-541-1-199	FRINGE BENEFITS	$110.42		Life Ins/SEPT/DPW
E 01-04-542-1-199	FRINGE BENEFITS	$14.92		Life Ins/SEPT/PARK
E 21-05-610-1-199	FRINGE BENEFITS	$14.92		Life Ins/SEPT/SWR
	Total SECURIAN FINANCIAL GROUP, INC	$485.45		
Paid Chk# 022747	8/13/2019 **SHRED-IT USA**			

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E 01-03-521-3-398	OTHER SUPPLIES	$26.75	8127347447/8	MAY Monthly Shredding
E 01-03-521-3-398	OTHER SUPPLIES	$30.23	8127347447/8	JUNE Monthly Shredding
E 01-03-522-2-270	MAINTENANCE CONTRACT	$30.63	8127778756	Shredding Service/TFD
	Total SHRED-IT USA	$87.61		
Paid Chk# 022748 8/13/2019	STEVEN OLIG			
E 06-09-522-2-225	SCHOOLING	$1,000.00		Education Reimbursement/Para Intern
	Total STEVEN OLIG	$1,000.00		
Paid Chk# 022749 8/13/2019	STREICHER S			
E 01-03-521-3-312	UNIFORM ALLOWANCES	$90.00	i1370666	Flashlight/JANZER
E 01-03-521-3-312	UNIFORM ALLOWANCES	$19.99	i1370666	Badge ID Holder/JANZER
E 01-03-521-3-312	UNIFORM ALLOWANCES	$5.00	i1370666	Shipping/Handling/JANZER
	Total STREICHER S	$114.99		
Paid Chk# 022750 8/13/2019	THE SHERWIN WILLIAMS CO.			
E 01-04-541-2-227	STREET MAINTENANCE	$10.95	1158-5	Paint/Highway White
	Total THE SHERWIN WILLIAMS CO.	$10.95		
Paid Chk# 022751 8/13/2019	THIENSVILLE HARDWARE			
E 01-04-542-2-230	REPAIRS & MAINTENANCE	$13.77	144790	Supplies/Nozzle assembly/hardware
E 01-04-542-2-230	REPAIRS & MAINTENANCE	$5.99	145872	Supplies/Brasso polish
	Total THIENSVILLE HARDWARE	$19.76		
Paid Chk# 022752 8/13/2019	THIENSVILLE PROFESSIONAL POLIC			
G 01-21250	PROFESSIONAL POLICE ASSOC.	$45.00		AUG 2019 TPPA Dues/Fischer
G 01-21250	PROFESSIONAL POLICE ASSOC.	$45.00		AUG 2019 TPPA Dues/Janzer
G 01-21250	PROFESSIONAL POLICE ASSOC.	$45.00		AUG 2019 TPPA Dues/Mejchar
G 01-21250	PROFESSIONAL POLICE ASSOC.	$45.00		AUG 2019 TPPA Dues/Neuman
G 01-21250	PROFESSIONAL POLICE ASSOC.	$45.00		AUG 2019 TPPA Dues/Stone
	Total THIENSVILLE PROFESSIONAL POLIC	$225.00		
Paid Chk# 022753 8/13/2019	THIENSVILLE-MEQUON ROTARY CLUB			
E 01-01-511-1-115	TRAVEL/TRAINING/SEMINARS	$301.50		3RD QTR 2019 Dues/Landisch-Hanse
	›tal THIENSVILLE-MEQUON ROTARY CLUB	$301.50		
Paid Chk# 022754 8/13/2019	TITAN SPINE			
G 01-21540	REFUNDS - PARK DEPOSIT	$100.00		VP Deposit Refund
	Total TITAN SPINE	$100.00		
Paid Chk# 022755 8/13/2019	WASTE MANAGEMENT			
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	$2,575.48	6384725-2275-	Curbside Recycling/JULY
	Total WASTE MANAGEMENT	$2,575.48		
Paid Chk# 022756 8/13/2019	WATERWAY NORTHERN ILLINOIS			
E 01-03-522-2-270	MAINTENANCE CONTRACT	$1,898.40	1274	Annual Fire Hose Training
	Total WATERWAY NORTHERN ILLINOIS	$1,898.40		
Paid Chk# 022757 8/13/2019	WAYSIDE NURSERIES			
E 14-14-554-7-707	VILLAGE PARK IMPROVEMEN	$411.00		Pinus/White Pine 6'
	Total WAYSIDE NURSERIES	$411.00		
Paid Chk# 022759 8/13/2019	WI DEPARTMENT OF JUSTICE-TIME			
E 01-03-521-2-219	TELETYPE	$150.00	455TIME-7089	Quarterly Teletype charges
E 01-03-521-2-219	TELETYPE	$84.00	455TIME-7089	Quarterly Teletype charges
	Total WI DEPARTMENT OF JUSTICE-TIME	$234.00		

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Paid Chk# 022760	8/13/2019	**WISCONSIN HUMANE SOCIETY**			
E 01-03-521-2-221	JUVENILLE PROGRAM		$50.00		Outreach Program
	Total	**WISCONSIN HUMANE SOCIETY**	$50.00		
Paid Chk# 022761	8/13/2019	**WISCONSIN POLICY FORUM**			
E 01-01-511-1-115	TRAVEL/TRAINING/SEMINARS		$350.00		2019 Membership/Landisch-Hansen
	Total	**WISCONSIN POLICY FORUM**	$350.00		
	11110	**HARRIS GF -CHECKING**	$55,336.22		

Fund Summary

11110 HARRIS GF -CHECKING	
01 GENERAL FUND	$43,883.28
06 EQUITY RESERVE ACCOUNT	$3,462.47
14 CAPITAL IMPROVEMENT/EQUIPMENT	$981.44
21 SEWER UTILITY	$7,009.03
	$55,336.22

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11110 HARRIS GF -CHECKING			
Paid Chk# 022705 7/18/2019 **THIENSVILLE-MEQUON ROTARY CLUB**			
E 99-91-551-2-202 DUES & SUBSCRIPTIONS	$321.50	07012019	Quarterly Rotary Club Dues (3 of 4)
ɔtal **THIENSVILLE-MEQUON ROTARY CLUB**	$321.50		
Paid Chk# 9190704 7/24/2019 **DEPT. OF EMPLOYEE TRUST FUNDS**			
E 99-91-551-1-199 FRINGE BENEFITS	$8,059.08	364200020190	Autust Health Ins./Employer Portion
G 99-21280 HEALTH INSURANCE DEDUCTIONS	$2,001.30	364200020190	Autust Health Ins./Employee Portion
Total **DEPT. OF EMPLOYEE TRUST FUNDS**	$10,060.38		
Paid Chk# 9190705 7/31/2019 **WISCONSIN RETIREMENT SYSTEM**			
E 99-91-551-1-199 FRINGE BENEFITS	$2,577.55	214600	JUNE 2019 WRS Contr/Employer
G 99-21265 WI RETIREMENT	$2,577.55	214600	JUNE 2019 WRS Contr/Employee
Total **WISCONSIN RETIREMENT SYSTEM**	$5,155.10		
Paid Chk# 9190706 7/12/2019 **PAYCHEX HUMAN RESOURCES SERVIC**			
E 99-92-551-2-289 PAYROLL PROCESSING	$99.00	20165588	Time and Labor Online Monthly
al **PAYCHEX HUMAN RESOURCES SERVIC**	$99.00		
Paid Chk# 9190707 7/19/2019 **PAYCHEX MAJOR MARKET SERVICES**			
E 99-92-551-2-289 PAYROLL PROCESSING	$112.70	2019071601	Processing 7-19-19 Payroll
otal **PAYCHEX MAJOR MARKET SERVICES**	$112.70		
Paid Chk# 9190708 7/19/2019 **PAYCHEX**			
G 99-21220 FEDERAL WITHHOLDING TAX	$1,481.03		Wages Pd 7-19-19/FED WITH
G 99-21210 WISCONSIN WITHHOLDING	$830.87		Wages Pd 7-19-19/STATE WITH
G 99-21230 SOCIAL SECURITY TAX	$1,551.03		Wages Pd 7-19-19/SS & MEDICARE
E 99-91-551-1-199 FRINGE BENEFITS	$1,551.06		Wages Pd 7-19-19/FRINGE BEN
G 99-11160 SPECIAL CLEARING ACCOUNT	$15,124.45		Wages Pd 7-19-19/DIRECT DEP
Total **PAYCHEX**	$20,538.44		
Paid Chk# 9190709 7/19/2019 **LIBRARY PAYROLL**			
E 99-91-551-1-100 SALARIES & WAGES	$21,612.07		Wages Pd 7-19-19/SALARY & WAGES
G 99-21265 WI RETIREMENT	($1,287.90)		Wages Pd 7-19-19/WRS CONTR
G 99-21220 FEDERAL WITHHOLDING TAX	($1,481.03)		Wages Pd 7-19-19/FED WITH
G 99-21210 WISCONSIN WITHHOLDING	($830.87)		Wages Pd 7-19-19/STATE WITH
G 99-21230 SOCIAL SECURITY TAX	($1,551.03)		Wages Pd 7-19-19/SS & MEDICARE
G 99-21245 FLEX BENEFIT	($336.14)		Wages Pd 7-19-19/FLEX BEN
G 99-21280 HEALTH INSURANCE DEDUCTIONS	($1,000.65)		Wages Pd 7-19-19/EMPLOYEE HEALTH PREM
G 99-11160 SPECIAL CLEARING ACCOUNT	($15,124.45)		Wages Pd 7-19-19/DIRECT DEP
Total **LIBRARY PAYROLL**	$0.00		
11110 HARRIS GF -CHECKING	$36,287.12		

Fund Summary

11110 HARRIS GF -CHECKING	
99 F. L. WEYENBERG LIBRARY FUND	$36,287.12
	$36,287.12

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11110 HARRIS GF -CHECKING			
Paid Chk# 9190801 8/2/2019 **PAYCHEX MAJOR MARKET SERVICES**			
E 99-92-551-2-289 PAYROLL PROCESSING	$112.70	2019073001	Processing 8-2-19 Payroll
otal PAYCHEX MAJOR MARKET SERVICES	$112.70		
Paid Chk# 9190802 8/2/2019 **PAYCHEX**			
G 99-21220 FEDERAL WITHHOLDING TAX	$1,470.43		Wages Pd 8-2-19/FED WITH
G 99-21210 WISCONSIN WITHHOLDING	$829.84		Wages Pd 8-2-19/WI WITH
G 99-21230 SOCIAL SECURITY TAX	$1,535.91		Wages Pd 8-2-19/SS & MED
E 99-91-551-1-199 FRINGE BENEFITS	$1,535.92		Wages Pd 8-2-19/EMPLOYER SS
G 99-11160 SPECIAL CLEARING ACCOUNT	$14,957.72		Wages Pd 8-2-19/DIRECT DEP
Total PAYCHEX	$20,329.82		
Paid Chk# 9190803 8/2/2019 **LIBRARY PAYROLL**			
E 99-91-551-1-100 SALARIES & WAGES	$21,428.80		Wages Pd 8-2-19/SAL & WAGES
E 99-93-551-3-370 PROGRAMMING	$3.47		Wages Pd 8-2-19/PROG SUPPLIES
G 99-21265 WI RETIREMENT	($1,286.92)		Wages Pd 8-2-19/WRS EMPLOYEE CONTR
G 99-21220 FEDERAL WITHHOLDING TAX	($1,470.43)		Wages Pd 8-2-19/FED WITH
G 99-21210 WISCONSIN WITHHOLDING	($829.84)		Wages Pd 8-2-19/STATE WITH
G 99-21230 SOCIAL SECURITY TAX	($1,535.91)		Wages Pd 8-2-19/SS & MED
G 99-21245 FLEX BENEFIT	($336.14)		Wages Pd 8-2-19/FLEX
G 99-21280 HEALTH INSURANCE DEDUCTIONS	($1,000.65)		Wages Pd 8-2-19/HEALTH/EMPLOYEE
G 99-21285 LIFE INSURANCE	($14.66)		Wages Pd 8-2-19/LIFE/EMPLOYEE DED
G 99-11160 SPECIAL CLEARING ACCOUNT	($14,957.72)		Wages Pd 8-2-19/DIRECT DEP
Total LIBRARY PAYROLL	$0.00		
11110 HARRIS GF -CHECKING	$20,442.52		

Fund Summary

11110 HARRIS GF -CHECKING	
99 F. L. WEYENBERG LIBRARY FUND	$20,442.52
	$20,442.52

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11110 HARRIS GF -CHECKING			
Paid Chk# 022678 7/17/2019 **ADVANCED CHILLER SERVICES**			
E 99-94-551-2-283 CONTRACTED-BUILDING	$2,760.00	2290	Annual HVAC Service (2 of 2)
Total ADVANCED CHILLER SERVICES	$2,760.00		
Paid Chk# 022679 7/17/2019 **AT&T (REGULAR SERVICE)**			
E 99-92-551-3-303 TELEPHONE	$114.24		JULY Phone Service
Total AT&T (REGULAR SERVICE)	$114.24		
Paid Chk# 022680 7/17/2019 **BAKER & TAYLOR**			
E 99-93-551-3-373 PRINT	$1,219.77	2034582114	Print Collection Materials
G 99-31190 GIFTS & GRANTS RESTRICTED	$360.23	2034585239	Lions Club Gift
E 99-93-551-3-373 PRINT	$275.22	2034592225	Print Collection Materials
E 99-93-551-3-373 PRINT	$1,519.37	2034594959	Print Collection Materials
E 99-93-551-3-371 MEDIA	$176.07	2034601630	Spoken Word Collection
G 99-31190 GIFTS & GRANTS RESTRICTED	$89.78	2034604171	Lions Club Gift
E 99-93-551-3-373 PRINT	$841.95	2034606704	Print Collection Materials
E 99-93-551-3-373 PRINT	$328.29	2034618921	Print Collection Materials
E 99-93-551-3-373 PRINT	$1,765.32	2034622068	Print Collection Materials
G 99-31190 GIFTS & GRANTS RESTRICTED	$49.99	2034626738	Lions Club Gift
E 99-93-551-3-373 PRINT	$1.58	2034626738	Collection Portion
E 99-93-551-3-371 MEDIA	$76.47	2034627292	Spoken Word Collection
E 99-93-551-3-371 MEDIA	$138.12	2034632006	Spoken Word Collection
E 99-93-551-3-371 MEDIA	$335.21	H35647340	Media Collection
E 99-93-551-3-371 MEDIA	$28.13	H35729620	Media Collection
E 99-93-551-3-371 MEDIA	$36.82	H35743520	Media Collection
E 99-93-551-3-371 MEDIA	$10.18	H35781910	Media Collection
E 99-93-551-3-371 MEDIA	$99.66	H35918850	Media Collection
E 99-93-551-3-371 MEDIA	$31.73	H35972000	Media Collection
E 99-93-551-3-371 MEDIA	$49.00	H35972100	Media Collection
E 99-93-551-3-371 MEDIA	$84.39	H36013070	Media Collection
E 99-93-551-3-371 MEDIA	$11.88	H36015350	Media Collection
E 99-93-551-3-371 MEDIA	$20.90	H36015400	Media Collection
E 99-93-551-3-371 MEDIA	$18.73	H36021540	Media Collection
E 99-93-551-3-371 MEDIA	$11.98	H36031350	Media Collection
E 99-93-551-3-371 MEDIA	$58.32	H36184150	Media Collection
E 99-93-551-3-371 MEDIA	$52.66	H36216710	Media Collection
E 99-93-551-3-371 MEDIA	$290.44	H36223820	Media Collection
E 99-93-551-3-371 MEDIA	$11.88	H36275260	Media Collection
E 99-93-551-3-371 MEDIA	$18.02	H36336610	Media Collection
E 99-93-551-3-371 MEDIA	$17.30	H36360990	Media Collection
E 99-93-551-3-371 MEDIA	$17.33	H36421800	Media Collection
E 99-93-551-3-371 MEDIA	$9.33	H36489600	Media Collection
E 99-93-551-3-371 MEDIA	$131.31	H36489670	Media Collection
E 99-93-551-3-371 MEDIA	$11.88	H36505540	Media Collection
E 99-93-551-3-371 MEDIA	$10.18	H36534200	Media Collection
E 99-93-551-3-371 MEDIA	$28.13	H36559030	Media Collection
E 99-93-551-3-371 MEDIA	$10.18	H36595670	Media Collection
E 99-93-551-3-371 MEDIA	$11.03	H36613860	Media Collection
E 99-93-551-3-371 MEDIA	$17.33	H36628170	Media Collection
E 99-93-551-3-371 MEDIA	$558.18	H36661110	Media Collection
E 99-93-551-3-371 MEDIA	$120.54	H36684020	Media Collection
Total BAKER & TAYLOR	$8,954.81		
Paid Chk# 022681 7/17/2019 **BOOKBROWSE LLC**			
E 99-93-551-3-372 E CONTENT	$700.00	3179	Bookbrowse Annual Sub

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		Check Amt	Invoice	Comment
	Total BOOKBROWSE LLC	$700.00		
Paid Chk# 022682 7/17/2019	**CARDMEMBER SERVICE (PWSB)**			
E 99-91-551-1-115	TRAVEL/TRAINING/SEMINARS	$9.49	0473	Amy's Candy Kitchen
G 99-31190	GIFTS & GRANTS RESTRICTED	$150.00	154	Marcus North Shore
E 99-93-551-3-371	MEDIA	$65.39	1544	Target
E 99-93-551-3-370	PROGRAMMING	$47.68	1884	Walmart
E 99-92-551-3-303	TELEPHONE	$25.78	4001	AT&T
E 99-91-551-1-115	TRAVEL/TRAINING/SEMINARS	$9.49	4329	Amy's Candy Kitchen
E 99-93-551-3-371	MEDIA	$108.72	4330	Target
E 99-93-551-3-370	PROGRAMMING	$14.78	5055	Dollar Tree
E 99-91-551-1-115	TRAVEL/TRAINING/SEMINARS	$9.58	7164	Walgreens
E 99-93-551-3-370	PROGRAMMING	$23.18	7479	Redbubble
E 99-93-551-3-370	PROGRAMMING	$14.78	8129	Dollar Tree
E 99-91-551-1-115	TRAVEL/TRAINING/SEMINARS	$62.30	9886	American Library Assoc
	Total CARDMEMBER SERVICE (PWSB)	$541.17		
Paid Chk# 022683 7/17/2019	**CARLTON GENEALOGICAL SERVICES**			
E 99-93-551-3-370	PROGRAMMING	$150.00	011	JUNE 27 Library Program
	otal CARLTON GENEALOGICAL SERVICES	$150.00		
Paid Chk# 022684 7/17/2019	**CENTURY LINK**			
E 99-92-551-3-303	TELEPHONE	$4.65	1471607191	JUNE Long Distance
	Total CENTURY LINK	$4.65		
Paid Chk# 022685 7/17/2019	**CLEAN SOURCE LLC**			
E 99-94-551-2-282	JANITORIAL SERVICE	$7,200.00	063019-FLWL	Quarterly Janitorial Service (3 of 4)
	Total CLEAN SOURCE LLC	$7,200.00		
Paid Chk# 022686 7/17/2019	**COMPOST CRUSADER LLC**			
E 99-93-551-3-370	PROGRAMMING	$100.00	4321	AUIGUST 27 Library Program
	Total COMPOST CRUSADER LLC	$100.00		
Paid Chk# 022687 7/17/2019	**DEMCO**			
E 99-92-551-3-300	OFFICE SUPPLIES	$338.60	6630474	Work Supplies
	Total DEMCO	$338.60		
Paid Chk# 022688 7/17/2019	**DEPARTMENT OF ADMINISTRATION**			
E 99-92-551-2-285	WEPCO LEASE	$600.00		TEACH Data Service 1/1 - 6/30/2019
	Total DEPARTMENT OF ADMINISTRATION	$600.00		
Paid Chk# 022689 7/17/2019	**GECRB/AMAZON**			
E 99-93-551-3-370	PROGRAMMING	$19.14	437734533596	Programming
E 99-93-551-3-372	E CONTENT	$15.83	438358973538	Kindle Title
E 99-93-551-3-372	E CONTENT	$9.41	439868658836	Kindle Title
E 99-93-551-3-372	E CONTENT	$15.83	445969738487	Kindle Title
E 99-93-551-3-370	PROGRAMMING	$6.99	446394885673	Programming
E 99-92-551-2-286	COMPUTERS	$16.99	447499547886	Technology
E 99-93-551-3-372	E CONTENT	$13.72	455835787655	Kindle Title
E 99-92-551-3-300	OFFICE SUPPLIES	$5.47	464988779737	Technology/Supplies/Programming/Media
E 99-93-551-3-370	PROGRAMMING	$129.81	465563949855	Programming
E 99-93-551-3-370	PROGRAMMING	$28.54	468594768753	Programming
E 99-93-551-3-370	PROGRAMMING	$7.49	479757498895	Programming
E 99-92-551-3-300	OFFICE SUPPLIES	$84.50	488843678596	Office Supplies
E 99-92-551-2-286	COMPUTERS	$27.98	494664336456	Technology
E 99-93-551-3-370	PROGRAMMING	$15.98	746593389677	Programming
E 99-93-551-3-372	E CONTENT	$13.72	755338556334	Kindle Title

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		Check Amt	Invoice	Comment
E 99-92-551-2-286	COMPUTERS	$25.33	775856538458	Technology
E 99-93-551-3-372	E CONTENT	$15.83	866383563359	Kindle Title
E 99-92-551-2-286	COMPUTERS	$139.99	877593549595	Technology
E 99-93-551-3-372	E CONTENT	$9.49	895796354478	Kindle Title
E 99-93-551-3-370	PROGRAMMING	$27.99	943897354466	Programming
E 99-93-551-3-371	MEDIA	$21.91	949594833794	Media Collection
E 99-92-551-2-286	COMPUTERS	$56.69	954955669555	Technology
E 99-93-551-3-372	E CONTENT	$14.77	985657396973	Kindle Title
	Total GECRB/AMAZON	$723.40		
Paid Chk# 022690 7/17/2019	**GREATAMERICA**			
E 99-92-551-3-307	SUPPLIES-COPY MACHINE	$142.00	25123946	Monthly Color Copier Lease
	Total GREATAMERICA	$142.00		
Paid Chk# 022691 7/17/2019	**JOHN LAMM OF JACKSON, INC**			
E 99-94-551-2-283	CONTRACTED-BUILDING	$618.53	09-15784	Monthly Visit (3 of 6)
	Total JOHN LAMM OF JACKSON, INC	$618.53		
Paid Chk# 022692 7/17/2019	**MAKBAL SAJAN**			
R 99-42-006-903	FINES & FEES	$75.00	07152019	Refund for Fee Card
	Total MAKBAL SAJAN	$75.00		
Paid Chk# 022693 7/17/2019	**MIDWEST TAPE**			
E 99-93-551-3-372	E CONTENT	$606.82	97599324	Hoopla - JUNE 2019
	Total MIDWEST TAPE	$606.82		
Paid Chk# 022694 7/17/2019	**MONARCH LIBRARY SYSTEM**			
E 99-92-551-3-303	TELEPHONE	$14.61	414663	2nd Quarter Telephony
	Total MONARCH LIBRARY SYSTEM	$14.61		
Paid Chk# 022695 7/17/2019	**OFFICE COPYING EQUIPMENT INC**			
E 99-92-551-3-307	SUPPLIES-COPY MACHINE	$215.29	AR89230	JUNE 2019 Copy Charges
	Total OFFICE COPYING EQUIPMENT INC	$215.29		
Paid Chk# 022696 7/17/2019	**PIGGLY WIGGLY**			
E 99-93-551-3-370	PROGRAMMING	$20.53	1006560932	Event Supplies
E 99-93-551-3-370	PROGRAMMING	$52.94	1082421253	Event Supplies
E 99-93-551-3-370	PROGRAMMING	$57.13	23022031322	Event Supplies
	Total PIGGLY WIGGLY	$130.60		
Paid Chk# 022697 7/17/2019	**PITNEY BOWES INC**			
E 99-92-551-2-201	POSTAGE	$33.75	1013358079	Smart Postage Subscription
	Total PITNEY BOWES INC	$33.75		
Paid Chk# 022698 7/17/2019	**QUILL.COM**			
E 99-92-551-3-300	OFFICE SUPPLIES	$33.44	8414556	Misc Office Supplies
	Total QUILL.COM	$33.44		
Paid Chk# 022699 7/17/2019	**SECURIAN FINANCIAL GROUP, INC**			
E 99-91-551-1-199	FRINGE BENEFITS	$75.94	082019	AUGUST Life Ins/Employer Portion
G 99-21285	LIFE INSURANCE	$14.66	082019	AUGUST Life Ins/Employee Portion
	Total SECURIAN FINANCIAL GROUP, INC	$90.60		
Paid Chk# 022700 7/17/2019	**TIME WARNER CABLE**			
E 99-92-551-2-285	WEPCO LEASE	$1,025.00	073997501070	Internet Access - PREPAY
	Total TIME WARNER CABLE	$1,025.00		

THIENSVILLE, WI

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		Check Amt	Invoice	Comment
Paid Chk# 022701 7/17/2019	**T-M ROTARY FOUNDATION INC**			
E 99-91-551-2-202	DUES & SUBSCRIPTIONS	$321.50	07012019	Quarterly Rotary Club Dues (3 of 4)
	Total T-M ROTARY FOUNDATION INC	$321.50		
Paid Chk# 022702 7/17/2019	**UNIQUE MANAGEMENT SYSTEMS**			
E 99-92-551-3-358	DEBT COLLECTION	$26.85	555109	JUNE 2019 Placements
	Total UNIQUE MANAGEMENT SYSTEMS	$26.85		
Paid Chk# 022703 7/17/2019	**WE ENERGIES**			
E 99-94-551-3-360	UTILITIES	$3,016.22	07262019	Electri & Gas Service JULY
	Total WE ENERGIES	$3,016.22		
	11110 HARRIS GF -CHECKING	$28,537.08		

Fund Summary

11110 HARRIS GF -CHECKING

99 F. L. WEYENBERG LIBRARY FUND	$28,537.08
	$28,537.08

THIENSVILLE, WI
Balance Sheet

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	$7,385,606.75	$8,174,247.38	-$1,660,597.49
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	$3,311.46	$3,311.46	$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	$82,789.06	$522,260.19	$20.10
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	$538,381.17	$538,381.17	$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	$2,055,069.73	$4,356,567.91	$2,887,848.54
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	$52,004.96	$0.05	$157,765.70
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	$21,494.15	$9,347.72	$104,407.18
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	$2,000.00	$47,000.00
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	$36,663.84	$36,663.84	$0.00
01	G 01-21220 FEDERAL WITHHOLDING TAX	$0.00	$61,464.28	$61,464.28	$0.00
01	G 01-21230 SOCIAL SECURITY TAX	$0.00	$59,067.27	$59,067.27	$0.00

FUND	Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
01	G 01-21235 GARNISHMENT	$0.00	$128.58	$128.58	$0.00
01	G 01-21245 FLEX BENEFIT	-$7,075.69	$17,953.08	$21,732.00	-$10,854.61
01	G 01-21250 PROFESSIONAL POLICE ASSOC.	$0.00	$1,575.00	$1,575.00	$0.00
01	G 01-21258 WISCONSIN DEFERRED COMP	$0.00	$4,850.00	$4,850.00	$0.00
01	G 01-21260 ICMA - RC	$0.00	$13,735.42	$13,735.42	$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	$6,259.27	-$2,881.08
01	G 01-21285 LIFE INSURANCE	$0.00	$940.87	$1,907.07	-$966.20
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	$953.69	$2,029.00	-$584.57
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	$705.00	$1,800.00	-$1,595.00
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	$2,572.17	$0.00	-$8,172.92
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	$1,851.00	$2,700.00	-$9,593.93
01	G 01-21675 FIRE DONATION FUND	-$14,108.79	$7,931.77	$790.00	-$6,967.02
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	$4,260.17	$2,416,192.43	-$2,411,932.26
01	G 01-31112 EXPENDITURE SUMMARY	$0.00	$1,653,282.97	$144,712.69	$1,508,570.28
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	$21,482,412.52	$21,482,412.52	$0.00
FUND 06 EQUITY RESERVE ACCOUNT					
06	G 06-11110 CHECKING - HARRIS GEN FUND	$118,568.06	$109,695.70	$99,224.85	$129,038.91
06	G 06-12310 ACCOUNTS RECEIVABLE	$90,440.03	$234,411.12	$228,449.18	$96,401.97
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	$226,093.55	$234,411.12	-$96,401.97
06	G 06-31110 UNAPPROPRIATED	-$79,635.66	$0.00	$0.00	-$79,635.66
06	G 06-31111 REVENUE SUMMARY	$0.00	$2,261.78	$105,658.00	-$103,396.22
06	G 06-31112 EXPENDITURE SUMMARY	$0.00	$55,675.04	$1,682.07	$53,992.97
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	$669,425.22	$669,425.22	$0.00
FUND 07 PARK IMPROVEMENT FUND					
07	G 07-11110 CHECKING - HARRIS GEN FUND	$67,767.19	$69,853.59	$47,739.73	$89,881.05
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	$41,768.76	$0.00	$118,710.19
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	$81,534.82	-$81,534.82
07	G 07-31112 EXPENDITURE SUMMARY	$0.00	$28,334.91	$0.00	$28,334.91
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	$145,274.55	$145,274.55	$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	$467,457.15	$376,375.99	$1,368,227.35
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	$411,466.18	-$411,466.18
14	G 14-31112 EXPENDITURE SUMMARY	$0.00	$364,504.10	$2,314.97	$362,189.13
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	$845,228.92	$845,228.92	$0.00
FUND 16 OLD VILLAGE HALL					
16	G 16-11110 CHECKING - HARRIS GEN FUND	$11,244.40	$3,000.00	$1,211.62	$13,032.78
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	$967.71	$0.00	$967.71
FUND 16 OLD VILLAGE HALL		$0.00	$4,211.62	$4,211.62	$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	$19,948.50	$246,540.13
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	$19,948.50	$0.00	$19,948.50
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	$61,948.50	$61,948.50	$0.00
FUND 21 SEWER UTILITY					
21	G 21-11110 CHECKING - HARRIS GEN FUND	$114,363.61	$674,539.19	$788,508.61	$394.19
21	G 21-11130 CHECKING - HARRIS	$0.00	$0.00	$0.00	$0.00
21	G 21-11140 SAVINGS - HARRIS	$53,359.42	$639,420.30	$623,300.22	$69,479.50
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	$14,335.61	$0.12	$298,486.16
21	G 21-11200 MMSD SETTLEMENT INVESTMENT	$0.00	$0.00	$0.00	$0.00
21	G 21-11210 INVESTMENTS	$769,617.07	$38,323.94	$66,832.86	$741,108.15
21	G 21-12310 ACCOUNTS RECEIVABLE	$191,207.45	$522,257.21	$658,864.46	$54,600.20
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	$10,927.00	$0.00	$0.00	$10,927.00
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	-$11,301.00	$0.00	$0.00	-$11,301.00
21	G 21-26110 NET PENSION LIABILITY	$0.00	$0.00	$0.00	$0.00
21	G 21-26120 NET OPEB LIABILITY	$0.00	$0.00	$0.00	$0.00
21	G 21-31110 UNAPPROPRIATED	-$3,126,676.96	$0.00	$0.00	-$3,126,676.96
21	G 21-31111 REVENUE SUMMARY	$0.00	$5,917.63	$544,301.28	-$538,383.65
21	G 21-31112 EXPENDITURE SUMMARY	$0.00	$836,505.82	$8,620.66	$827,885.16
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	$2,736,065.60	$2,736,065.60	$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	$742.39	$0.00	$52,591.16
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	$2,215.63	-$2,215.63
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	$84,189.44	$84,189.44	$0.00
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE					
52	G 52-11110 CHECKING - HARRIS GEN FUND	$113,957.21	$28,508.29	$48,167.50	$94,298.00
52	G 52-11180 SPECIAL ASSESSMENT B-BONDS	$47,563.71	$681.05	$0.00	$48,244.76
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	$3,346.52	-$3,346.52
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	$77,356.84	$77,356.84	$0.00
FUND 99 F. L. WEYENBERG LIBRARY FUND					
99	G 99-11110 CHECKING - HARRIS GEN FUND	-$23,390.94	$1,940,116.31	$1,829,120.22	$87,605.15
99	G 99-11113 FLEX-BANCORP	$2,500.00	$6,038.44	$6,038.44	$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	$257,165.74	$257,165.74	$0.00
99	G 99-11210 INVESTMENTS	$274,373.68	$688,077.15	$599,000.00	$363,450.83
99	G 99-11310 PETTY CASH	$0.00	$0.00	$0.00	$0.00
99	G 99-12310 ACCOUNTS RECEIVABLE	$8,358.28	$0.00	$463.25	$7,895.03
99	G 99-12315 ALLOWANCE FOR DOUBTFUL ACCTS	-$6,295.03	$0.00	$0.00	-$6,295.03
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	$14,207.30	$14,207.30	-$0.10
99	G 99-21220 FEDERAL WITHHOLDING TAX	$0.00	$25,249.37	$25,249.37	$0.00
99	G 99-21230 SOCIAL SECURITY TAX	$0.07	$26,298.96	$26,298.96	$0.07
99	G 99-21245 FLEX BENEFIT	-$929.76	$6,313.80	$5,470.64	-$86.60
99	G 99-21258 WISCONSIN DEFERRED COMP	$0.00	$28.82	$28.82	$0.00
99	G 99-21265 WI RETIREMENT	-$5,125.24	$23,131.91	$23,150.81	-$5,144.14
99	G 99-21280 HEALTH INSURANCE DEDUCTIONS	-$867.46	$19,491.09	$19,012.35	-$388.72
99	G 99-21285 LIFE INSURANCE	$0.00	$101.37	$101.37	$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	-$1,600.00	$0.00	$0.00	-$1,600.00

FUND	Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
99	G 99-21680 LIBRARY DONATION FUND	$0.00	$0.00	$0.00	$0.00
99	G 99-31110 UNAPPROPRIATED	-$175,765.71	$0.00	$0.00	-$175,765.71
99	G 99-31111 REVENUE SUMMARY	-$5,871.00	$6,988.23	$914,921.46	-$913,804.23
99	G 99-31112 EXPENDITURE SUMMARY	$10,800.86	$709,049.52	$79,772.51	$640,077.87
99	G 99-31190 GIFTS & GRANTS RESTRICTED	$0.35	$6,224.07	$6,514.99	-$290.57
99	G 99-31191 GIFTS & GRANTS UNRESTRICTED	$0.41	$2,200.74	$355.00	$1,846.15
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	$3,806,871.23	$3,806,871.23	$0.00
		$0.00	$29,912,984.44	$29,912,984.44	$0.00

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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	$66,059.22	$60,172.81	$37,896.78	63.55%
DEPT 002 SHARED REVENUES	$103,956.00	$66,059.22	$60,172.81	$37,896.78	63.55%
DEPT 003 GRANTS & AIDS					
R 01-41-003-120 LOCAL TRANSPORTATION AIDS	$218,341.00	$163,680.54	$54,560.18	$54,660.46	74.97%
R 01-41-003-122 EXEMPT COMPUTER AID	$4,000.00	$4,178.66	$4,178.66	-$178.66	104.47%
R 01-41-003-123 FIRE INSURANCE DUES	$13,500.00	$15,092.78	$15,092.78	-$1,592.78	111.80%
R 01-41-003-127 RECYCLING GRANT	$9,500.00	$9,502.53	$0.00	-$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	$192,454.51	$73,831.62	$52,886.49	78.44%
DEPT 011 PARK & RECREATION					
R 01-41-011-530 FISCAL AGENT FEES - LIBRARY	$6,000.00	$6,000.00	$3,000.00	$0.00	100.00%
DEPT 011 PARK & RECREATION	$6,000.00	$6,000.00	$3,000.00	$0.00	100.00%
MAJ CLS 41 INTER-GOVERNMENTAL REVEN	$355,297.00	$264,513.73	$137,004.43	$90,783.27	74.45%
MAJ CLS 42 REGULATION & COMPLIANCE					
DEPT 004 LICENSES					
R 01-42-004-200 LIQUOR & MALT BEVERAGE	$9,000.00	$8,537.00	$35.00	$418.00	95.36%
R 01-42-004-210 CIGARETTE	$100.00	$75.00	$0.00	$25.00	75.00%
R 01-42-004-212 DOG	$1,300.00	$1,720.00	$70.00	-$485.00	137.31%
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	$165.00	$5.00	$320.00	36.00%
R 01-42-004-234 CELL TOWER LEASE	$28,000.00	$16,331.33	$2,333.00	$9,335.67	66.66%
DEPT 004 LICENSES	$39,200.00	$26,988.33	$2,443.00	$9,753.67	75.12%
DEPT 005 PERMITS					
R 01-42-005-220 BUILDING	$21,000.00	$13,247.65	$3,912.14	$4,066.10	80.64%
R 01-42-005-221 ELECTRICAL	$8,000.00	$3,396.82	$375.00	$3,487.46	56.41%
R 01-42-005-222 PLUMBING	$11,000.00	$2,353.32	$100.00	$7,268.68	33.92%
R 01-42-005-223 SUNDRY	$2,000.00	$490.00	$0.00	$1,410.00	29.50%
DEPT 005 PERMITS	$42,000.00	$19,487.79	$4,387.14	$16,232.24	61.35%
DEPT 006 FINES & FORFEITURES					
R 01-42-006-230 COURT FINES	$28,000.00	$14,458.17	-$115.34	$6,035.98	78.44%
R 01-42-006-231 PARKING FINES	$17,159.00	$8,786.72	$2,110.48	$6,172.28	64.03%
DEPT 006 FINES & FORFEITURES	$45,159.00	$23,244.89	$1,995.14	$12,208.26	72.97%
DEPT 007 OTHER					
R 01-42-007-235 CABLE TV	$32,000.00	$9,648.28	$2,313.14	$17,558.01	45.13%
DEPT 007 OTHER	$32,000.00	$9,648.28	$2,313.14	$17,558.01	45.13%
MAJ CLS 42 REGULATION & COMPLIANCE	$158,359.00	$79,369.29	$11,138.42	$55,752.18	64.79%

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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	$837.00	$0.50	$1,507.25	39.71%
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	$1,000.00	$280.00	$640.00	68.00%
DEPT 008 GENERAL GOVERNMENT	$4,500.00	$1,837.00	$280.50	$2,147.25	52.28%
DEPT 009 PROTECTION-PERSONS & PROPERTY					
R 01-43-009-250 POLICE DEPARTMENT FEES	$300.00	$1,196.23	$1,056.55	-$931.98	410.66%
DEPT 009 PROTECTION-PERSONS & PR	$300.00	$1,196.23	$1,056.55	-$931.98	410.66%
DEPT 010 HEALTH & SANITATION					
R 01-43-010-260 RECYCLING PROCEEDS	$2,500.00	$820.00	$180.00	$1,310.00	47.60%
DEPT 010 HEALTH & SANITATION	$2,500.00	$820.00	$180.00	$1,310.00	47.60%
DEPT 011 PARK & RECREATION					
R 01-43-011-270 PARK FEES	$3,500.00	$5,820.00	$0.00	-$2,435.00	169.57%
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	$5,820.00	$0.00	$165.00	97.30%
DEPT 012 UNCLASSIFIED					
R 01-43-012-280 MISCELLANEOUS	$7,500.00	$4,084.10	$50.00	$1,815.87	75.79%
R 01-43-012-597 SPECIAL ASSESSMENT COLLECTED	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 012 UNCLASSIFIED	$7,500.00	$4,084.10	$50.00	$1,815.87	75.79%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE	$20,900.00	$13,757.33	$1,567.05	$4,506.14	78.44%
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 01-44-013-300 INVESTMENT INTEREST	$60,000.00	$58,138.29	$7,083.98	-$11,187.49	118.65%
DEPT 013 INTEREST INCOME	$60,000.00	$58,138.29	$7,083.98	-$11,187.49	118.65%
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	$58,138.29	$7,083.98	-$11,187.49	118.65%
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	$15,909.62	$500.00	-$8,409.62	212.13%
DEPT 015 OTHER INCOME	$252,500.00	$80,909.62	$500.00	$171,590.38	32.04%
MAJ CLS 45 MISCELLANEOUS REVENUES	$252,500.00	$80,909.62	$500.00	$171,590.38	32.04%
FUND 01 GENERAL FUND	$2,762,300.00	$2,411,932.26	$157,293.88	$311,444.48	88.73%
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	$103,396.22	$9,515.07	$42,445.13	73.47%
DEPT 032 FIRE DEPARTMENT	$160,000.00	$103,396.22	$9,515.07	$42,445.13	73.47%

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MAJ CLS 09 RESCUE, AMBULANCE, FIRE DE	$160,000.00	$103,396.22	$9,515.07	$42,445.13	73.47%
FUND 06 EQUITY RESERVE ACCOUNT	$160,000.00	$103,396.22	$9,515.07	$42,445.13	73.47%
FUND 07 PARK IMPROVEMENT FUND					
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 07-44-013-300 INVESTMENT INTEREST	$20.00	$1,309.23	$260.43	-$1,522.49	7712.45%
DEPT 013 INTEREST INCOME	$20.00	$1,309.23	$260.43	-$1,522.49	7712.45%
MAJ CLS 44 COMMERCIAL REVENUES	$20.00	$1,309.23	$260.43	-$1,522.49	7712.45%
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	$30,015.59	$1,000.00	-$15,315.59	176.58%
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	$10,950.00	$0.00	$14,550.00	42.94%
R 07-45-011-542 GALA SPONSORSHIPS	$20,000.00	$8,000.00	$0.00	$12,000.00	40.00%
R 07-45-011-543 GIVING TREE LEAVES	$40,000.00	$3,500.00	$250.00	$36,500.00	8.75%
R 07-45-011-544 GALA PROCEEDS	$40,000.00	$27,760.00	$0.00	$12,240.00	69.40%
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	$80,225.59	$1,250.00	$59,974.41	58.78%
MAJ CLS 45 MISCELLANEOUS REVENUES	$145,500.00	$80,225.59	$1,250.00	$59,974.41	58.78%
FUND 07 PARK IMPROVEMENT FUND	$145,520.00	$81,534.82	$1,510.43	$58,451.92	59.83%
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	$9,347.68	$9,347.68	-$9,347.68	0.00%
DEPT 554 UNCLASSIFIED	$0.00	$9,347.68	$9,347.68	-$9,347.68	0.00%
MAJ CLS 13 CAPITAL IMPROVEMENT FUND	$400,000.00	$409,347.68	$9,347.68	-$9,347.68	102.34%
MAJ CLS 14 CAPTAL IMPROVEMENT					
DEPT 007 OTHER					
R 14-14-007-430 OTHER REVENUE	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 007 OTHER	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 14 CAPTAL IMPROVEMENT	$0.00	$0.00	$0.00	$0.00	0.00%
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	-$4,601.00	0.00%
DEPT 014 SALE INCOME	$0.00	$0.00	$0.00	-$4,601.00	0.00%
MAJ CLS 44 COMMERCIAL REVENUES	$10,594.00	$18.50	$0.00	$5,974.50	43.60%
FUND 14 CAPITAL IMPROVEMENT/EQUIPMEN	$455,071.00	$411,466.18	$9,347.68	$39,003.82	91.43%
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	$516,233.32	-$904.00	$510,505.68	50.28%
R 21-46-016-410 SEWER SERVICE PENALTY	$7,000.00	$4,948.54	$2,051.99	$2,051.46	70.69%
R 21-46-016-420 INTEREST ON REVENUES	$20,000.00	$1,350.48	$987.62	$17,847.74	10.76%
R 21-46-016-460 SEWER CONNECTION FEE	$0.00	$15,704.52	$0.00	-$23,556.78	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	$538,236.86	$2,135.61	$506,848.10	51.90%
MAJ CLS 46 OPERATING REVENUES	$1,053,739.00	$538,236.86	$2,135.61	$506,848.10	51.90%
FUND 21 SEWER UTILITY	$1,053,739.00	$538,383.65	$2,135.61	$506,701.31	51.91%
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC					
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE					
DEPT 012 UNCLASSIFIED					
R 51-43-012-300 INVESTMENT INTEREST	$3,416.00	$764.17	$106.29	$2,511.27	26.49%
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	$22,404.08	11.47%
DEPT 012 UNCLASSIFIED	$28,723.00	$2,215.63	$106.29	$24,915.35	13.26%
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	$2,215.63	$106.29	$24,915.35	13.26%
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	$2,215.63	$106.29	$24,915.35	13.26%
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	$720.44	$97.51	$2,992.56	21.29%
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	$2,626.08	$0.00	$19,414.92	11.91%
DEPT 012 UNCLASSIFIED	$25,843.00	$3,346.52	$97.51	$22,407.48	13.29%
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	$3,346.52	$97.51	$22,407.48	13.29%
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	$3,346.52	$97.51	$22,407.48	13.29%
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	$786,965.00	$262,232.50	$0.00	100.00%
R 99-40-001-901 THIENSVILLE TAXES	$110,740.00	$83,055.00	$27,685.00	$0.00	100.00%
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	$881,552.65	$289,917.50	-$32.65	100.00%
MAJ CLS 40 TAXES	$1,172,240.00	$881,552.65	$289,917.50	-$32.65	100.00%
MAJ CLS 42 REGULATION & COMPLIANCE					
DEPT 006 FINES & FORFEITURES					
R 99-42-006-903 FINES & FEES	$27,010.00	$15,124.83	$1,670.23	$6,335.22	76.54%
DEPT 006 FINES & FORFEITURES	$27,010.00	$15,124.83	$1,670.23	$6,335.22	76.54%
MAJ CLS 42 REGULATION & COMPLIANCE	$27,010.00	$15,124.83	$1,670.23	$6,335.22	76.54%
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 99-44-013-300 INVESTMENT INTEREST	$3,500.00	$3,344.65	$404.95	-$711.11	120.32%
DEPT 013 INTEREST INCOME	$3,500.00	$3,344.65	$404.95	-$711.11	120.32%
MAJ CLS 44 COMMERCIAL REVENUES	$3,500.00	$3,344.65	$404.95	-$711.11	120.32%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 014 SALE INCOME					
R 99-45-014-904 BOOK SALES	$4,000.00	$4,876.10	$694.25	-$1,991.97	149.80%

THIENSVILLE, WI

Revenue Guideline

Current Period: JULY 2019

Account Descr	2019 YTD Budget	2019 YTD Amt	JULY 2019 Amt	Balance	2019 % of Budget
DEPT 014 SALE INCOME	$4,000.00	$4,876.10	$694.25	-$1,991.97	149.80%
DEPT 015 OTHER INCOME					
R 99-45-015-280 MISCELLANEOUS	$2,750.00	$3,035.00	$2,881.00	-$478.20	117.39%
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	$3,035.00	$2,881.00	-$478.20	117.39%
MAJ CLS 45 MISCELLANEOUS REVENUES	$6,750.00	$7,911.10	$3,575.25	-$2,470.17	136.60%
FUND 99 F. L. WEYENBERG LIBRARY FUND	$1,209,500.00	$907,933.23	$295,567.93	$3,121.29	99.74%
	$5,885,696.00	$4,505,208.51	$475,574.40	$1,008,490.78	82.87%

THIENSVILLE, WI
Expenditure Guideline
Current Period: JULY 2019

Account Descr	2019 YTD Budget	2019 YTD Amt	JULY 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	$5,028.77	$347.37	-$799.91	113.33%
E 01-01-510-2-201 POSTAGE	$4,000.00	$1,357.85	$123.85	$2,628.45	34.29%
E 01-01-510-2-202 DUES & SUBSCRIPTIONS	$3,000.00	$2,689.18	$52.50	$206.32	93.12%
E 01-01-510-2-203 TRAINING & MEETINGS	$600.00	$839.34	$0.00	-$436.34	172.72%
E 01-01-510-2-205 PLANNER SERVICES	$2,000.00	$734.30	$350.00	$1,278.20	36.09%
E 01-01-510-2-206 AUDIT	$21,400.00	$22,875.03	$4,500.00	-$1,475.03	106.89%
E 01-01-510-2-207 LEGAL COUNSEL	$20,000.00	$8,179.97	$736.35	$8,675.88	56.62%
E 01-01-510-2-208 ASSESSOR	$6,300.00	$4,725.00	$0.00	$0.00	100.00%
E 01-01-510-3-301 REFERENCE MATERIAL	$0.00	$0.00	$0.00	$0.00	0.00%
E 01-01-510-3-302 ELECTION EXPENSE	$1,000.00	$2,190.88	$0.00	-$1,190.88	219.09%
E 01-01-510-3-397 AWARDS PROGRAM	$3,000.00	$0.00	$0.00	$2,389.37	20.35%
E 01-01-510-3-399 MISCELLANEOUS	$1,000.00	$3,725.07	$78.62	-$2,806.37	380.64%
DEPT 510 VILLAGE REPRESENTATION	$85,802.00	$69,631.99	$6,188.69	$8,685.09	89.88%
DEPT 511 VILLAGE ADMINISTRATION					
E 01-01-511-1-100 SALARIES & WAGES	$100,000.00	$47,548.53	$7,153.88	$34,566.77	65.43%
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	$64,105.95	$7,269.24	$14,809.95	84.75%
E 01-01-511-1-115 TRAVEL/TRAINING/SEMINARS	$4,000.00	$3,638.97	$262.16	-$470.27	111.76%
E 01-01-511-1-196 ADMINISTRATOR FRINGE	$39,200.00	$24,762.35	$3,467.11	$6,962.02	82.24%
E 01-01-511-1-199 FRINGE BENEFITS	$64,966.00	$32,499.94	$3,790.75	$24,329.66	62.55%
E 01-01-511-2-202 DUES & SUBSCRIPTIONS	$500.00	$290.95	$0.00	$179.05	64.19%
E 01-01-511-2-203 TRAINING & MEETINGS	$2,000.00	$530.47	$170.84	$445.57	77.72%
E 01-01-511-2-209 ENGINEERING SERVICES	$5,000.00	$7,577.33	$0.00	-$3,858.09	177.16%
E 01-01-511-2-210 DATA PROCESSING	$9,000.00	$4,793.44	$622.44	$2,747.04	69.48%
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	$4,133.61	$738.85	-$2,465.07	198.60%
E 01-01-511-3-303 TELEPHONE	$1,700.00	$1,494.99	$309.72	-$140.68	108.28%
E 01-01-511-3-304 ELECTRICITY	$16,000.00	$6,394.46	$0.00	$4,955.58	69.03%
E 01-01-511-3-305 HEAT	$11,500.00	$4,636.80	$0.00	$6,690.12	41.83%
E 01-01-511-3-306 JANITOR SUPPLIES	$2,100.00	$142.24	$0.00	$1,957.76	6.77%
E 01-01-511-3-308 BUILDING SUPPLIES	$11,500.00	$7,803.77	$266.38	-$227.56	101.98%
E 01-01-511-3-311 RECRUITMENT	$0.00	$858.48	$0.00	-$1,007.48	0.00%
E 01-01-511-3-399 MISCELLANEOUS	$200.00	$40.00	$0.00	$98.50	50.75%
DEPT 511 VILLAGE ADMINISTRATION	$369,955.00	$212,599.28	$24,051.37	$90,925.87	75.42%
DEPT 551 LIBRARY					
E 01-01-551-2-246 WEYENBERG LIBRARY	$110,740.00	$83,055.00	$27,685.00	$0.00	100.00%
DEPT 551 LIBRARY	$110,740.00	$83,055.00	$27,685.00	$0.00	100.00%
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	$1,631.62	$216.50	$937.88	68.74%
E 01-01-554-7-718 LOGEMAN CENTER	$0.00	$0.00	$0.00	$0.00	0.00%

Expenditure Guideline

Current Period: JULY 2019

Account Descr	2019 YTD Budget	2019 YTD Amt	JULY 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	$4,120.00	$120.00	$130.00	96.94%
E 01-01-554-7-753 BUS. RENAISSANCE COMM	$1,500.00	$326.65	$0.00	$247.35	83.51%
E 01-01-554-7-754 HISTORIC PRESERVATION	$1,500.00	$2,638.40	$0.00	-$1,403.60	193.57%
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	$11,216.67	$336.50	$85,411.63	13.07%
MAJ CLS 01 GENERAL GOVERNMENT	$664,747.00	$376,502.94	$58,261.56	$185,022.59	72.17%
MAJ CLS 02 PROPERTY & LIABILITY INSURANCE					
DEPT 512 INSURANCE					
E 01-02-512-2-237 WORKER S COMPENSATION	$62,869.00	$49,333.00	$0.00	-$2,222.00	103.53%
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	$47,624.25	$0.00	-$26.25	100.04%
DEPT 512 INSURANCE	$136,369.00	$107,438.25	$0.00	-$2,149.25	101.58%
MAJ CLS 02 PROPERTY & LIABILITY INSURANCE	$136,369.00	$107,438.25	$0.00	-$2,149.25	101.58%
MAJ CLS 03 PROTECTION/PROPERTY & PERSONS					
DEPT 521 POLICE DEPARTMENT					
E 01-03-521-1-100 SALARIES & WAGES	$452,898.00	$237,010.46	$34,761.34	$128,615.04	71.60%
E 01-03-521-1-101 OVERTIME	$8,872.00	$3,431.21	$927.93	$3,543.93	60.05%
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	$56,019.38	$6,576.92	$10,461.53	87.44%
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	$6,172.00	$1,234.40	-$8,640.80	0.00%
E 01-03-521-1-197 POLICE CHIEF FRINGE	$41,596.00	$32,170.33	$3,271.86	$2,492.66	94.01%
E 01-03-521-1-199 FRINGE BENEFITS	$263,293.00	$158,411.13	$20,480.55	$60,887.80	76.87%
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	$492.68	1.46%
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	$0.00	$1,905.15	52.37%
E 01-03-521-2-216 ANIMAL BOARDING	$300.00	$35.00	$0.00	$215.00	28.33%
E 01-03-521-2-217 STATE CITATION REQUEST	$0.00	$0.00	$0.00	$0.00	0.00%
E 01-03-521-2-218 SPECIAL POLICE	$2,000.00	$0.00	$0.00	$1,950.01	2.50%
E 01-03-521-2-219 TELETYPE	$1,800.00	$608.00	$126.00	$958.00	46.78%
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 JUVENILLE PROGRAM	$1,000.00	$1,250.00	$1,250.00	-$1,308.51	230.85%
E 01-03-521-2-222 EMERGENCY GOVERNMENT	$2,000.00	$1,052.51	$288.00	$947.49	52.63%
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	$887.03	$110.11	$1,008.43	49.58%
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	$2,252.10	$531.12	-$129.08	104.45%
E 01-03-521-3-307 SUPPLIES-COPY MACHINE	$900.00	$292.64	$158.68	$426.73	52.59%
E 01-03-521-3-310 FUEL	$12,000.00	$5,492.93	$0.00	$3,616.06	69.87%
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	$1,441.55	$160.83	$2,180.66	46.49%
E 01-03-521-3-313 PHOTO SUPPLIES	$300.00	$0.00	$0.00	$300.00	0.00%

THIENSVILLE, WI

Expenditure Guideline

Current Period: JULY 2019

Account Descr	2019 YTD Budget	2019 YTD Amt	JULY 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	$189.00	62.20%
E 01-03-521-3-316 REPAIRS & MAINTENANCE	$1,500.00	$19.68	$0.00	$1,441.43	3.90%
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	$778.61	$92.82	$1,286.56	44.06%
DEPT 521 POLICE DEPARTMENT	$922,260.00	$511,035.80	$69,970.56	$244,813.04	73.46%
DEPT 522 FIRE DEPARTMENT					
E 01-03-522-1-100 SALARIES & WAGES	$120,000.00	$55,917.80	$6,716.44	$51,948.94	56.71%
E 01-03-522-1-102 PART-TIME	$25,541.00	$13,654.24	$1,964.64	$6,975.16	72.69%
E 01-03-522-1-109 DPW EQUIPMENT MAINTENANCE CALL	$10,000.00	$1,945.17	$304.88	$7,144.81	28.55%
E 01-03-522-1-110 FIRE CHIEF WAGES	$18,767.00	$10,916.77	$1,563.92	$4,722.39	74.84%
E 01-03-522-1-115 TRAVEL/TRAINING/SEMINARS	$1,000.00	$0.00	$0.00	$875.00	12.50%
E 01-03-522-1-198 FIRE CHIEF FRINGE	$3,447.00	$1,760.66	$287.31	$1,111.76	67.75%
E 01-03-522-1-199 FRINGE BENEFITS	$36,459.00	$23,002.81	$3,164.79	$7,340.32	79.87%
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	$7.35	$7.35	$62.65	10.50%
E 01-03-522-2-202 DUES & SUBSCRIPTIONS	$4,000.00	$4,389.00	$125.00	-$389.00	109.73%
E 01-03-522-2-223 RADIO MAINTENANCE	$2,500.00	$1,409.71	$0.00	$173.45	93.06%
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	$502.96	$80.00	$4,299.29	14.01%
E 01-03-522-2-270 MAINTENANCE CONTRACT	$7,500.00	$1,349.52	$30.77	$2,152.15	71.30%
E 01-03-522-3-300 OFFICE SUPPLIES	$700.00	$521.11	$0.00	$120.81	82.74%
E 01-03-522-3-303 TELEPHONE	$2,400.00	$1,802.40	$473.94	$19.88	99.17%
E 01-03-522-3-307 SUPPLIES-COPY MACHINE	$300.00	$326.57	$0.00	-$156.41	152.14%
E 01-03-522-3-310 FUEL	$5,000.00	$2,441.64	$0.00	$1,273.28	74.53%
E 01-03-522-3-312 UNIFORM ALLOWANCES	$5,300.00	$3,566.68	$2,416.71	-$14.48	100.27%
E 01-03-522-3-319 BADGES & TAGS	$500.00	$436.25	$0.00	$63.75	87.25%
E 01-03-522-3-320 TRUCK MAINTENANCE	$7,000.00	$6,879.02	$1,626.30	-$4,892.23	169.89%
E 01-03-522-3-321 TRAINING SUPPLIES	$1,500.00	$210.88	$0.00	$1,281.20	14.59%
E 01-03-522-3-322 AIR & OXYGEN	$2,300.00	$1,143.19	$0.00	$77.26	96.64%
E 01-03-522-3-323 PROTECTIVE GEAR	$5,000.00	$0.00	$0.00	$4,922.45	1.55%
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	$686.00	65.70%
E 01-03-522-3-327 MEDICAL SUPPLIES	$14,000.00	$9,793.85	$1,478.15	-$168.19	101.20%
E 01-03-522-3-352 CLEANING SUPPLIES	$700.00	$895.96	$414.29	-$195.96	127.99%
E 01-03-522-3-353 EQUIPMENT REPAIRS	$2,000.00	$578.95	$100.00	$894.63	55.27%
E 01-03-522-3-355 HEALTH MAINTENANCE	$3,500.00	$705.00	$0.00	$2,560.00	26.86%
E 01-03-522-3-399 MISCELLANEOUS	$2,500.00	$1,832.25	$225.46	$615.75	75.37%
DEPT 522 FIRE DEPARTMENT	$289,909.00	$146,215.94	$20,979.95	$94,203.46	67.51%
DEPT 523 INSPECTION					
E 01-03-523-2-272 BUILDING INSPECTION	$18,000.00	$6,226.00	$0.00	$4,145.83	76.97%
E 01-03-523-2-273 PLUMBING INSPECTION	$6,000.00	$1,949.69	$0.00	$2,563.51	57.27%
E 01-03-523-2-274 ELECTRICAL INSPECTION	$5,000.00	$3,126.32	$0.00	$86.88	98.26%
DEPT 523 INSPECTION	$29,000.00	$11,302.01	$0.00	$6,796.22	76.56%
MAJ CLS 03 PROTECTION/PROPERTY & PERSON	$1,241,169.00	$668,553.75	$90,950.51	$345,812.72	72.14%
MAJ CLS 04 HEALTH & SANITATION					
DEPT 541 PUBLIC WORKS - STREET					
E 01-04-541-1-100 SALARIES & WAGES	$253,421.00	$114,108.91	$13,514.62	$88,193.43	65.20%
E 01-04-541-1-101 OVERTIME	$3,891.00	$2,208.56	$44.39	$1,638.05	57.90%
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	$75,110.37	$8,603.03	$43,529.72	68.73%

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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	$823.02	$38.52	$9,194.31	69.35%
E 01-04-541-2-228 SANITARY LANDFILL	$40,000.00	$19,729.78	$3,608.52	$11,743.66	70.64%
E 01-04-541-2-266 RECYCLING	$42,000.00	$8,173.37	$0.00	$20,949.23	50.12%
E 01-04-541-3-300 OFFICE SUPPLIES	$100.00	$142.60	$0.00	-$42.60	142.60%
E 01-04-541-3-303 TELEPHONE	$2,800.00	$2,132.39	$291.45	$249.00	91.11%
E 01-04-541-3-304 ELECTRICITY	$4,100.00	$1,929.59	$0.00	$1,228.09	70.05%
E 01-04-541-3-305 HEAT	$7,200.00	$4,337.34	$0.00	$2,558.80	64.46%
E 01-04-541-3-308 BUILDING SUPPLIES	$1,500.00	$780.92	$134.49	$188.63	87.42%
E 01-04-541-3-309 BUILDING REPAIRS	$3,000.00	$129.99	$129.99	$2,870.01	4.33%
E 01-04-541-3-310 FUEL	$19,000.00	$7,696.99	$0.00	$7,251.97	61.83%
E 01-04-541-3-311 RECRUITMENT	$0.00	$563.24	$552.58	-$563.24	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	$1,072.77	28.48%
E 01-04-541-3-330 REPAIR PARTS/EQUIPMENT	$14,000.00	$9,259.72	$2,815.62	$10,923.76	21.97%
E 01-04-541-3-331 REPAIR PARTS/CUSHMAN	$1,500.00	$0.00	$0.00	$728.86	51.41%
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	$964.49	3.55%
E 01-04-541-3-334 STREET SIGNS	$3,000.00	$782.35	$0.00	$370.41	87.65%
E 01-04-541-3-335 STREET LIGHTING	$37,000.00	$13,486.09	$1,855.99	$19,625.77	46.96%
E 01-04-541-3-337 SALT & ICE CONTROL	$32,000.00	$11,642.75	$0.00	$19,906.75	37.79%
E 01-04-541-3-338 TREE & BRUSH CONTROL	$1,200.00	$125.55	$0.00	$833.94	30.51%
E 01-04-541-3-357 DIGGERS HOT LINE	$600.00	$329.30	$0.00	-$126.35	121.06%
E 01-04-541-3-399 MISCELLANEOUS	$900.00	$268.60	$134.30	$631.40	29.84%
DEPT 541 PUBLIC WORKS - STREET	$641,526.00	$274,231.63	$31,723.50	$246,225.66	61.62%
DEPT 542 PARK					
E 01-04-542-1-100 SALARIES & WAGES	$36,383.00	$44,609.28	$10,012.20	-$18,901.95	151.95%
E 01-04-542-1-101 OVERTIME	$1,149.00	$560.32	$124.79	$588.68	48.77%
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	$15,336.06	$3,170.96	$110.54	99.44%
E 01-04-542-2-230 REPAIRS & MAINTENANCE	$7,000.00	$7,162.55	$5,159.08	-$4,839.90	169.14%
E 01-04-542-2-285 WEPCO LEASE	$350.00	$350.00	$0.00	$0.00	100.00%
E 01-04-542-3-304 ELECTRICITY	$7,000.00	$3,626.56	$892.90	$796.71	88.62%
E 01-04-542-3-305 HEAT	$1,800.00	$851.26	$0.00	$874.91	51.39%
DEPT 542 PARK	$78,489.00	$72,496.03	$19,359.93	-$16,171.01	120.60%
MAJ CLS 04 HEALTH & SANITATION	$720,015.00	$346,727.66	$51,083.43	$230,054.65	68.05%
MAJ CLS 07 NON-OPERATING EXPENSES					
DEPT 554 UNCLASSIFIED					
E 01-07-554-7-790 TRANSFERS TO OTHER FUNDS	$0.00	$9,347.68	$9,347.68	-$9,347.68	0.00%
DEPT 554 UNCLASSIFIED	$0.00	$9,347.68	$9,347.68	-$9,347.68	0.00%
MAJ CLS 07 NON-OPERATING EXPENSES	$0.00	$9,347.68	$9,347.68	-$9,347.68	0.00%
FUND 01 GENERAL FUND	$2,762,300.00	$1,508,570.28	$209,643.18	$749,393.03	72.87%
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	$39,910.93	$6,185.61	$3,992.27	93.43%
E 06-09-522-1-199 FRINGE BENEFITS	$9,000.00	$1,794.60	$250.10	$5,547.33	38.36%
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	$7,000.00	12.50%

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E 06-09-522-2-276 BILLING SERVICES	$12,000.00	$6,692.86	$1,053.78	$3,789.18	68.42%
E 06-09-522-3-327 MEDICAL SUPPLIES	$10,000.00	$5,594.58	$74.07	-$638.21	106.38%
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	$53,992.97	$7,563.56	$79,940.57	50.04%
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DEPT.	$160,000.00	$53,992.97	$7,563.56	$79,940.57	50.04%
FUND 06 EQUITY RESERVE ACCOUNT	$160,000.00	$53,992.97	$7,563.56	$79,940.57	50.04%
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	$27,400.38	$457.31	$4,573.68	85.71%
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	$28,334.91	$457.31	$11,339.15	71.44%
MAJ CLS 07 NON-OPERATING EXPENSES	$39,700.00	$28,334.91	$457.31	$11,339.15	71.44%
FUND 07 PARK IMPROVEMENT FUND	$39,700.00	$28,334.91	$457.31	$11,339.15	71.44%
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 CAPTAL IMPROVEMENT					
DEPT 554 UNCLASSIFIED					
E 14-14-554-7-500 DEPRECIATION	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-701 TBA GRANT	$0.00	$0.00	$0.00	$0.00	0.00%

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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	-$2,435.00	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	$282,133.34	$82,409.86	-$287,333.56	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	-$2,500.00	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	$2,798.41	$1,406.00	-$2,798.41	0.00%
E 14-14-554-7-723 OLD VILLAGE HALL/FIRE STATION	$0.00	$0.00	$0.00	-$893.75	0.00%
E 14-14-554-7-724 VILLAGE PARK BOAT LAUNCH	$0.00	$14,725.90	$0.00	-$26,185.45	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	$0.00	-$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	$303,780.80	$83,815.86	-$291,269.32	932.20%
MAJ CLS 14 CAPTAL IMPROVEMENT	$35,000.00	$303,780.80	$83,815.86	-$291,269.32	932.20%
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	$5,325.92	-$105.55	-$5,325.92	0.00%
DEPT 510 VILLAGE REPRESENTATION	$0.00	$5,325.92	-$105.55	-$5,325.92	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	$963.92	$0.00	$6,536.08	12.85%
DEPT 511 VILLAGE ADMINISTRATION	$67,500.00	$963.92	$0.00	$66,536.08	1.43%
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	$0.00	$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	$0.00	$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%

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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	$34,730.40	$5,274.40	-$36,223.65	0.00%
DEPT 522 FIRE DEPARTMENT	$102,100.00	$36,570.40	$5,274.40	$64,036.35	37.28%
DEPT 541 PUBLIC WORKS - STREET					
E 14-16-541-4-401 VEHICLES	$144,571.00	$9,347.68	$0.00	$135,223.32	6.47%
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	$25,890.00	21.55%
DEPT 541 PUBLIC WORKS - STREET	$177,571.00	$9,347.68	$0.00	$161,113.32	9.27%
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	$10.51	-$1.64	$33,989.49	0.03%
DEPT 542 PARK	$34,000.00	$10.51	-$1.64	$33,989.49	0.03%
MAJ CLS 16 CAPITAL OUTLAY	$420,071.00	$58,408.33	$5,167.21	$353,059.42	15.95%
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT	$455,071.00	$362,189.13	$88,983.07	$61,790.10	86.42%
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	$444.92	$0.00	$520.78	56.60%
E 16-05-541-3-305 HEAT	$1,300.00	$522.79	$0.00	$747.51	42.50%
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	$967.71	$0.00	$1,768.29	41.06%
MAJ CLS 05 OPERATING EXPENSE	$3,000.00	$967.71	$0.00	$1,768.29	41.06%
FUND 16 OLD VILLAGE HALL	$3,000.00	$967.71	$0.00	$1,768.29	41.06%
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	$588.00	$0.00	$98.00	91.83%
E 19-18-541-2-229 STORM SEWER CLEANING	$0.00	$14,735.45	$0.00	-$14,735.45	0.00%
E 19-18-541-2-252 JOINT NR-216 PERMIT	$500.00	$500.00	$0.00	$0.00	100.00%
E 19-18-541-2-257 MAINTENANCE & REPAIRS	$23,503.00	$4,125.05	$0.00	$19,377.95	17.55%
DEPT 541 PUBLIC WORKS - STREET	$42,000.00	$19,948.50	$0.00	$21,537.50	48.72%
MAJ CLS 18 STORM WATER MANAGEMENT	$42,000.00	$19,948.50	$0.00	$21,537.50	48.72%
FUND 19 STORM WATER MANAGEMENT	$42,000.00	$19,948.50	$0.00	$21,537.50	48.72%
FUND 21 SEWER UTILITY					
MAJ CLS 05 OPERATING EXPENSE					
DEPT 610 SEWER					
E 21-05-610-1-100 SALARIES & WAGES	$43,200.00	$17,136.96	$3,099.25	$19,158.29	55.65%
E 21-05-610-1-101 OVERTIME	$1,115.00	$88.79	$88.79	$1,026.21	7.96%
E 21-05-610-1-199 FRINGE BENEFITS	$20,000.00	$11,188.24	$1,437.03	$5,756.57	71.22%
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	$626.08	$0.00	$860.88	52.17%

THIENSVILLE, WI

Expenditure Guideline

Current Period: JULY 2019

Account Descr	2019 YTD Budget	2019 YTD Amt	JULY 2019 Amt	Balance	2019 % of Budget
E 21-05-610-2-202 DUES & SUBSCRIPTIONS	$500.00	$123.34	$0.00	$355.69	28.86%
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	$18,681.34	$0.00	-$5,562.95	134.77%
E 21-05-610-2-223 RADIO MAINTENANCE	$500.00	$46.26	$46.26	$453.74	9.25%
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	$4,215.00	$0.00	$5,785.00	42.15%
E 21-05-610-2-251 BUILDING REPAIRS	$5,500.00	$1,322.70	$435.64	$4,177.30	24.05%
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	$163.16	$41.06	$1,609.18	10.60%
E 21-05-610-3-304 ELECTRICITY	$16,000.00	$8,843.09	$36.28	$3,483.33	78.23%
E 21-05-610-3-305 HEAT	$600.00	$59.02	$0.00	$499.95	16.68%
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	$126,875.27	$96,495.53	$117,854.73	52.94%
DEPT 610 SEWER	$513,990.00	$259,667.78	$101,679.84	$231,684.39	54.92%
MAJ CLS 05 OPERATING EXPENSE	$513,990.00	$259,667.78	$101,679.84	$231,684.39	54.92%
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	$108,640.38	$54,433.12	$119,930.62	47.53%
DEPT 610 SEWER	$688,148.00	$568,217.38	$54,433.12	$119,930.62	82.57%
MAJ CLS 07 NON-OPERATING EXPENSES	$688,148.00	$568,217.38	$54,433.12	$119,930.62	82.57%
FUND 21 SEWER UTILITY	$1,284,848.00	$827,885.16	$156,112.96	$434,325.01	66.20%
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	$0.00	100.00%
DEPT 553 DEBT SERVICE	$55,200.00	$53,250.00	$0.00	-$50.00	100.09%
MAJ CLS 01 GENERAL GOVERNMENT	$55,200.00	$53,250.00	$0.00	-$50.00	100.09%

Expenditure Guideline

Current Period: JULY 2019

Account Descr	2019 YTD Budget	2019 YTD Amt	JULY 2019 Amt	Balance	2019 % of Budget
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC	$55,200.00	$53,250.00	$0.00	-$50.00	100.09%
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	$0.50	99.99%
DEPT 553 DEBT SERVICE	$50,413.00	$48,167.50	$0.00	-$49.50	100.10%
MAJ CLS 01 GENERAL GOVERNMENT	$50,413.00	$48,167.50	$0.00	-$49.50	100.10%
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE	$50,413.00	$48,167.50	$0.00	-$49.50	100.10%
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	$298,647.67	$42,984.75	$158,496.57	71.93%
E 99-91-551-1-115 TRAVEL/TRAINING/SEMINARS	$3,000.00	$1,141.08	$90.86	$1,099.92	63.34%
E 99-91-551-1-199 FRINGE BENEFITS	$174,835.00	$97,457.04	$13,795.25	$46,861.38	73.20%
E 99-91-551-2-202 DUES & SUBSCRIPTIONS	$3,200.00	$2,519.50	$321.50	$356.48	88.86%
E 99-91-551-2-237 WORKER S COMPENSATION	$1,320.00	$1,320.00	$0.00	$0.00	100.00%
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	$402,961.69	$57,192.36	$206,837.95	72.38%
MAJ CLS 91 LIBRARY STAFFING	$748,960.00	$402,961.69	$57,192.36	$206,837.95	72.38%
MAJ CLS 92 LIBRARY ADMINISTRATION					
DEPT 551 LIBRARY					
E 99-92-551-2-201 POSTAGE	$618.00	$67.50	$33.75	$550.50	10.92%
E 99-92-551-2-206 AUDIT	$6,500.00	$5,849.00	$0.00	$0.00	100.00%
E 99-92-551-2-243 ALL OTHER INSURANCE	$19,016.00	$19,016.00	$0.00	$0.00	100.00%
E 99-92-551-2-285 WEPCO LEASE	$19,500.00	$10,452.05	$1,625.00	$4,278.66	78.06%
E 99-92-551-2-286 COMPUTERS	$12,500.00	$10,408.11	$266.98	$1,242.31	90.06%
E 99-92-551-2-287 MILEAGE	$1,500.00	$492.42	$56.84	$952.89	36.47%
E 99-92-551-2-288 FISCAL AGENT FEE	$6,000.00	$6,000.00	$3,000.00	$0.00	100.00%
E 99-92-551-2-289 PAYROLL PROCESSING	$4,000.00	$2,707.65	$336.40	$507.20	87.32%
E 99-92-551-2-290 CONSULTANTS	$3,200.00	$718.75	$0.00	$2,131.25	33.40%
E 99-92-551-3-300 OFFICE SUPPLIES	$8,000.00	$5,143.21	$462.01	$1,907.90	76.15%
E 99-92-551-3-303 TELEPHONE	$1,575.00	$895.43	$159.28	$383.15	75.67%
E 99-92-551-3-307 SUPPLIES-COPY MACHINE	$4,500.00	$2,925.61	$357.29	$860.90	80.87%
E 99-92-551-3-358 DEBT COLLECTION	$325.00	$179.00	$26.85	$101.25	68.85%
E 99-92-551-3-359 MONARCH FEES	$13,641.00	$12,725.61	$0.00	$496.61	96.36%
DEPT 551 LIBRARY	$100,875.00	$77,580.34	$6,324.40	$13,412.62	86.70%
MAJ CLS 92 LIBRARY ADMINISTRATION	$100,875.00	$77,580.34	$6,324.40	$13,412.62	86.70%
MAJ CLS 93 LIBRARY PROGRAM & COLLECTION					
DEPT 551 LIBRARY					
E 99-93-551-3-370 PROGRAMMING	$6,000.00	$2,118.43	$716.96	$1,658.19	72.36%
E 99-93-551-3-371 MEDIA	$31,000.00	$16,881.00	$2,699.33	$9,161.26	70.45%
E 99-93-551-3-372 E CONTENT	$30,000.00	$16,523.87	$1,415.42	$7,635.52	74.55%
E 99-93-551-3-373 PRINT	$93,000.00	$39,344.37	$5,951.50	$31,439.85	66.19%
DEPT 551 LIBRARY	$160,000.00	$74,867.67	$10,783.21	$49,894.82	68.82%
MAJ CLS 93 LIBRARY PROGRAM & COLLECTION	$160,000.00	$74,867.67	$10,783.21	$49,894.82	68.82%

THIENSVILLE, WI

Expenditure Guideline

Current Period: JULY 2019

Account Descr	2019 YTD Budget	2019 YTD Amt	JULY 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	$21,600.00	$7,200.00	$7,200.00	75.00%
E 99-94-551-2-283 CONTRACTED-BUILDING	$20,000.00	$12,801.99	$3,378.53	$5,475.95	72.62%
E 99-94-551-3-306 JANITOR SUPPLIES	$4,000.00	$1,228.74	$0.00	$2,179.32	45.52%
E 99-94-551-3-308 BUILDING SUPPLIES	$50,000.00	$14,604.21	$0.00	$23,577.43	52.85%
E 99-94-551-3-360 UTILITIES	$44,865.00	$23,221.99	$3,016.22	$14,632.04	67.39%
E 99-94-551-3-361 SEWER & WATER	$2,000.00	$410.38	$0.00	$1,174.56	41.27%
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	$73,867.31	$13,594.75	$104,239.30	47.79%
MAJ CLS 94 LIBRARY BUILDING	$199,665.00	$73,867.31	$13,594.75	$104,239.30	47.79%
FUND 99 F. L. WEYENBERG LIBRARY FUND	$1,209,500.00	$629,277.01	$87,894.72	$374,384.69	69.05%
	$6,062,032.00	$3,532,583.17	$550,654.80	$1,734,378.84	71.39%

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: August 12, 2019

2019 vs. 2018 EQUALIZED VALUATION

Below are the equalized values comparing 2019 with 2018. This represents a 6.00% increase, compared to a 5.00% increase in 2018.

Year	Real Estate	Personal Property	Total
2019	371,898,600	2,674,300	374,572,900
2018	352,105,100	2,490,300	354,595,400
Difference	19,793,500	184,000	19,977,500

I have estimated the Village of Thiensville equalized ratio at 86.78% of fair market value compared to 2018 of 91.59%. The "revaluation" rule states that your equalized value needs to be between 110% and 90% of fair market value. This is the first year that Thiensville will fall out of compliance with these requirement.

NET NEW CONSTRUCTION

Some challenging news, the net new construction percentage for the Village is +.12% compared to +.89% for 2018. This Net New Construction is part of the formula that is used for the State imposed levy limits. The Village is only allowed to use 60% of this percentage in calculating Expenditure Restraint.

CDB OIL DISCUSSION

Adam Gerol the Ozaukee County District Attorney will now come to the September meeting to share his insight on this topic.

OED BUSINESS OF THE YEAR/ECONOMIC FORECAST

Please let us know as soon as possible if you would like to attend the Ozaukee Economic Development Business of the Year/Economic Forecast Breakfast to be held Thursday, September 19, 2019 at 7:30AM at the Pavilion at the Ozaukee County Fairgrounds. This event usually sells out very quickly.

INCOMING REVENUE

$	2,313.14	AT&T Wisconsin 2nd Quarter 2019 Franchise Fees
	15,092.78	2019 Fire Insurance Dues-State of Wisconsin

Dean Rennicke
President OED

OZAUKEE ECONOMIC DEVELOPMENT

OED

HELPING BUSINESS GROW

Volume 11 Number 2 August 2019

Kathleen Schilling
Executive Director

OED advances the business prosperity of Ozaukee County collaborating with community, regional and business partners ensuring a growing and diversified economy

You are invited to join us for the Seventh Annual

Business of the Year Awards & Economic Forecast Breakfast

Thursday, September 19, 2019—7:30—9:15 am

Ozaukee Pavilion—Ozaukee County Fairgrounds
Buffet Breakfast by Ferrante's

2019 Business of the Year Awards Presented to:

Messina Italian Restaurant & Lounge	SPECTRUM Investment Advisors	wilo®
Carmelo Raffaele	**Jim Marshall**	**Jack Plaster**

Presenting Sponsors

Ansay & Associates
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Reinhart
Boerner Van Deuren s.c. Attorneys at Law

Registration Form on page 3

The Small Business of the Year is Messina Italian Restaurant in Saukville.

The restaurant was opened 13 years ago by Carmelo and Leah Raffaele. Prior to opening the eatery, they had owned a deli in Cedarburg for eight years. They decided to open a full restaurant and to take a chance on Saukville. The restaurant is a family affair, with husband and wife working along with their son and daughter. The business has grown to 20 full and part time employees. The Restaurant expanded its seating in 2009 and continues to thrive, as one of the top catering operations in the county. Messina is known for its community involvement. The restaurant was nominated by several community members who noted their work with Advocates, National Night Out in Saukville, Humane Society, PWSSD School District and Special Olympics.

The Mid-Size Business of the Year is Spectrum Investments in Mequon.

Spectrum Investments has been in business for 24 years. In 2011, Spectrum made one of the first investments in the Mequon Town Center area, building its new offices. This was one of the first projects in what has now become an incredible successful corridor. In 2017, Spectrum expanded this location to include a second floor to allow for their continued growth. Over the past five years, Spectrum has added an additional 12 employees to their company. James Marshall, President of Spectrum, also strongly believes in giving back to the community. Spectrum has hosted over 80 community meetings in their coffee house space in their building and is an active supporter of Homestead High School, the Mequon-Thiensville Chamber of Commerce, Mequon Nature Preserve, Jonathan Clark House and the Greater Cedarburg Foundation.

The Large Business of the Year is Wilo Corporation in Cedarburg.

Wilo Corporation has three divisions in Cedarburg, Weil Pump, Scot Pump and Wilo Machine. The company began with Weil Pump in 1927 and Wilo Machine in 1978.The company manufactures pumps and systems for water supply, sewage disposal, HVAC, and pressure systems. The company has now grown to over 160 new employees with 15 new employees added within the last three years. As part of a company consolidation here in Cedarburg, the company added over 31,000 square feet at its Wilo Machine facility and has seen a 10% growth in profits. Wilo is also committed to the community. The company has made a $100,000 investment in the Cedarburg's STEAM program and is also a sponsor of Summer Sounds and the Ozaukee County Fair.

Economic Forecast Panel

Dr. David Borst is the Executive Director and Chief Operation Officer of the Family Business Leadership Partners. Prior to joining FBLP as the founding director and board member, Dr. Borst served 18 years at Concordia University, the last six as Dean of the School of Legal and Business Studies. A serial entrepreneur, he has taken numerous businesses to the heights of success and national recognition. Dr. Borst serves as a liaison between strategic partners, the board and member families at FBLP. Dr. Borst served on the Ozaukee Economic Development Board of Directors for eight tears and President for two years. Currently he runs several businesses under his label of Borst: The Brand and directs the Honors Academy at Milwaukee Lutheran HS.

Betty Wellhoefer Hill, a Certified Financial Planner, with Crescendo Wealth Management, LLC in Grafton. Ms. Wellhoefer Hill is an independent full-service Broker/Dealer. A graduate of UW-Eau Claire with a BBA in Finance and an MBA from Marquette University. She has more than 25 years in the financial service industry. Offering a full range of services including wealth accumulation planning, retirement income planning, investment selection, investment allocation planning, taxation and estate planning. Betty also focuses on the financial needs of women. She is a member of the Grafton Chamber and a board member of the Cedarburg Women's Club.

Paul Westphal, CIMA, Senior Vice President, Financial Advisor at RBC Wealth Management in Mequon. Paul has more than 30 years of experience in comprehensive wealth management. He leads his group on issues of team investment strategy, construction and business development. Paul leads the WE Wealth Management Group Investment Policy Committee He graduated from the UW with a BBA and attained his CIMA through the Wharton Business School. Paul is active in the community and is a board member of the Milwaukee Community Service Board, Milwaukee Club and the Milwaukee Concour d'Elegance.

Business of the Year—Economic Forecast

Cost per person $25.00—Table of Eight $185.00

For reservations, please fill out and return with check on or before September 12, 2019
Ozaukee Economic Development, PO Box 994, Port Washington, WI 53074

Name____________________________ Phone____________________________

Business____________________________ E-Mail____________________________

For table of eight, please send names/business of all attendees
Credit Cards accepted by phone: Kathleen Schilling 262.238.7730

Online Payment can be made through our website ozaukeebusiness.org/news.cfm
For more information contact OED at kschilling@co.ozaukee.wi.us

Run, Hide Fight
Will you be ready in an Emergency?

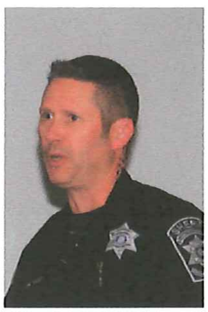
On Wednesday May 29th, Ozaukee Economic Development partnered with the Ozaukee County Sherriff's Department, MATC and area Chambers of Commerce to host an Active Shooter & Stop the Bleed Lunch and Learn.

Detective Gary Speth explained to the group what an active shooter is - someone actively engaged in killing or attempting to kill people in a confined and populated area. The instances typically last 5 minutes or less and are often over before police arrive. It is what we do in the time before law enforcement arrives that can mean the difference between life and death. Detective Speth explained how important it is to know your surroundings, do not gather in a group, look for exits and prepare a plan in your mind ahead of time. Call 911—don't assume someone else has, lock doors, silence phones, and block doors with large objects. Shooters are looking for easy targets, don't become one, fight back with chairs, books, wasp spray fire extinguishers or whatever you have available. Detective Speth stressed how important it is to prepare your mind for a crisis.

The second half was presented by Deputy Nick Holzer on how to recognize life-threatening bleeding. Participants were given tourniquets to practice with and learned the proper way to use these to save lives. The group was also shown how to use hemostatic dressings in wounds as well.

Both presenters stressed the importance of being mentally prepared for these situations, and that quick thinking will save lives. They also shared a list of reputable first aid products to have on hand at both work and home in the event of a serious emergency.

Detective
Gary Speth



Deputy
Nick Holzer

Work, Live and PLAY!

As a kid growing up in Ozaukee County oftentimes I would have a friend call me and ask, "Do you want to go out in the backyard and play?" At which point if it meant getting out of doing the dishes I would gladly accept the invitation, of course with my parent's approval.

At Ozaukee Economic Development we were started thirty years ago to help advance the business prosperity of Ozaukee County. That's an admirable mission and we have had many wonderful staff members and volunteers over the years who have worked hard to fulfill that pledge.

But as I was walking with my wife the other night on a beautiful summer night after dinner in one of our towns hearing music in the background it struck me, we sure have a lot of entertaining things to do in Ozaukee County! Yes, we are a small county geographically but we sure know how to have fun.

As we move towards the back half of summer, I invite you "To come out in the backyard and play." Explore some of the amazing opportunities we have to PLAY in this county. Farmers markets, outdoor concerts, festivals, fantastic parks to camp or walk in, bike trails, outdoor eating, water sports, fishing and the list goes on and on .

Yes, we are here to work and live, but why not have some fun along the way and there is no better place to do it than Ozaukee County.

Dean Rennicke

President OED

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Invoice

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Invoice Date: 07/31/19
Terms: Net 30 Days
Due Date: 08/30/19

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

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

WI Invoicing

Fee Type	Amount Paid	Paid Date	Meritage %	Due to Meritage
Permit # 19THNV-00122-19-07BEP	**117 LINDEN LN #4, Thiensville, WI 53092**			**Commercial Alteration**
Occupancy/Temp Occup/Chang	50.00	07/22/19	90.00	45.00
Plumbing - Replacement & Misc	75.00	07/22/19	90.00	67.50
Electrical - Replacement and Mi:	75.00	07/22/19	90.00	67.50
Commercial Remodel/Reroof/Re	100.00	07/22/19	90.00	90.00
19THNV-00122-19-07BEP Subtotal				**270.00**
Permit # 19THNV-0123-19-07B	**171-181 HEIDEL RD, THIENSVILLE, WI 53092**			**Re-Roof**
Commercial Remodel/Reroof/Re	304.00	07/22/19	90.00	273.60
19THNV-0123-19-07B Subtotal				**273.60**
Permit # 19THNV-0124-19-07E	**161 HEIDEL RD, Thiensville, WI 53092**			**Electrical Only**
Electrical - Replacement and Mi:	50.00	07/22/19	90.00	45.00
19THNV-0124-19-07E Subtotal				**45.00**
Permit # 19THNV-0125-19-07BZ	**410 GREEN BAY RD, Thiensville, WI 53092**			**l/Hot Tub (Residential Misc**
Occupancy Permit	40.00	07/24/19	90.00	36.00
Pool Permit	50.00	07/24/19	90.00	45.00
Zoning Permit - Acc. Bldg, Deck	50.00	07/24/19	90.00	45.00
19THNV-0125-19-07BZ Subtotal				**126.00**
Permit # 19THNV-0126-19-07BEP	**216 LUISITA RD, Thiensville, WI 53092**			**Residential Alteration**
Electrical - Replacement and Mi:	50.00	07/24/19	90.00	45.00
Plumbing - Replacement & Misc	50.00	07/24/19	90.00	45.00
Residential Remodel	75.00	07/24/19	90.00	67.50
19THNV-0126-19-07BEP Subtotal				**157.50**
Permit # 19THNV-0127-19-07B	**612 E FREISTADT RD, Thiensville, WI 53092**			**Residential Alteration**
Other Residential or Re-Roof Fe	50.00	07/24/19	90.00	45.00
19THNV-0127-19-07B Subtotal				**45.00**
Permit # 19THNV-0128-19-07B	**612 E FREISTADT RD, Thiensville, WI 53092**			**essory Structure (Residenti**
Accessory Structure	60.00	07/24/19	90.00	54.00
Zoning Permit - Acc. Bldg, Deck	50.00	07/24/19	90.00	45.00
19THNV-0128-19-07B Subtotal				**99.00**
Permit # 19THNV-0129-19-07B	**587 ROSEDALE DR, Thiensville, WI 53092**			**Residential Alteration**

Continued

Fee Type	Amount Paid	Paid Date	Meritage %	Due to Meritage
Residential Foundation Repair	50.00	07/25/19	90.00	45.00
19THNV-0129-19-07B Subtotal				**45.00**
Permit # 19THNV-0130-19-07B	**429 MARY LN, Thiensville, WI 53092**			**Residential Alteration**
Residential Foundation Repair	50.00	07/25/19	90.00	45.00
19THNV-0130-19-07B Subtotal				**45.00**
Permit # 19THNV-0131-19-07B	**606 SUNNY LN, Thiensville, WI 53092**			**Window/Door Replacement**
Residential Remodel	60.00	07/25/19	90.00	54.00
19THNV-0131-19-07B Subtotal				**54.00**
Permit # 19THNV-0132-19-07E	**315 SUNNY LN, THIENSVILLE, WI 53092**			**Electrical Only**
Electrical - Replacement and Mi:	50.00	07/25/19	90.00	45.00
19THNV-0132-19-07E Subtotal				**45.00**
Permit # 19THNV-0133-19-07E	**355 VERNON AVE, Thiensville, WI 53092**			**Electrical Only**
Electrical - Replacement and Mi:	50.00	07/25/19	90.00	45.00
19THNV-0133-19-07E Subtotal				**45.00**
Permit # 19THNV-0134-19-07B	**423 GREEN BAY RD, Thiensville, WI 53092**			**Residential Alteration**
Other Residential or Re-Roof Fe	50.00	07/25/19	90.00	45.00
19THNV-0134-19-07B Subtotal				**45.00**
Permit # 19THNV-0135-19-07Z	**410 GREEN BAY RD, Thiensville, WI 53092**			**Fence**
Zoning Permit - Acc. Bldg, Deck	50.00	07/25/19	90.00	45.00
19THNV-0135-19-07Z Subtotal				**45.00**
Permit # 19THNV-0136-19-07B	**410 RIVERVIEW DR, THIENSVILLE, WI 53092**			**Residential Alteration**
Residential Foundation Repair	50.00	07/25/19	90.00	45.00
19THNV-0136-19-07B Subtotal				**45.00**
Permit # 19THNV-0139-19-07E	**225 RIVERVIEW DR, Thiensville, WI 53092**			**Electrical Only**
Electrical - Replacement and Mi:	50.00	07/31/19	90.00	45.00
19THNV-0139-19-07E Subtotal				**45.00**
Permit # 19THNV-0140-19-07B	**120 GRAND AVE, Thiensville, WI 53092**			**Re-Roof**
Residential Remodel	768.00	07/31/19	90.00	691.20
19THNV-0140-19-07B Subtotal				**691.20**
Permit # 19THNV-0141-19-07B	**501 BEL AIRE DR, Thiensville, WI 53092**			**Re-Roof**
Residential Remodel	67.50	07/31/19	90.00	60.75
19THNV-0141-19-07B Subtotal				**60.75**
Permit # 19THNV-0143-19-07E	**216 S HIGHLAND AVE, THIENSVILLE, WI 5309:**			**Electrical Only**
Electrical - Replacement and Mi:	50.00	07/31/19	90.00	45.00
19THNV-0143-19-07E Subtotal				**45.00**
Permit # 19THNV-0144-19-07H	**226 ALTA LOMA, THIENSVILLE, WI 53092**			**HVAC Only**
HVAC - Replacement & Misc. Ite	75.00	07/31/19	90.00	67.50

Continued

Fee Type	Amount Paid	Paid Date	Meritage %	Due to Meritage
19THNV-0144-19-07H Subtotal				**67.50**
Permit # 19THNV-0145-19-07H	**113 N GREEN BAY RD, THIENSVILLE, WI 5309**			**HVAC Only**
HVAC - Replacement & Misc. Ite	75.00	07/31/19	90.00	67.50
19THNV-0145-19-07H Subtotal				**67.50**
Permit # 19THNV-0146-19-07P	**180 HEIDEL RD, THIENSVILLE, WI 55555**			**Plumbing Only**
Plumbing - Replacement & Misc	50.00	07/31/19	90.00	45.00
19THNV-0146-19-07P Subtotal				**45.00**

WI Invoicing

Summary ***Fee Type***

ItemCode	**Description**	**Amount**
/PERMITS	Building Permits	2,407.05
Total		**2,407.05**

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

Net Invoice:	2,407.05
Freight:	0.00
Sales Tax:	0.00
Invoice Total:	**2,407.05**

CITIZEN APPOINTMENT
Plan Commission

A little about me: I've been married to my handsome husband, Patrick, for 8 years and we have two smart and adorable kiddos (Connor, 6 & Kellan, 3) and an awesome pup, Bruno. We've lived in the Village for 3.5 years now and LOVE it! I feel lucky to call Thiensville home. I am excited and honored to be nominated to help make Thiensville's future brighter.

Sarah Hughes
225 Riverview Drive