

VILLAGE OF THIENSVILLE
BOARD OF TRUSTEES
AGENDA

DATE: Monday, November 12, 2018

LOCATION: 250 Elm Street
Thiensville, WI

Time: 6:00 PM

I. CALL TO ORDER

II. ROLL CALL

President:	Van Mobley
Trustees:	Samuel Azinger
	Ronald Heinritz
	Rob Holyoke
	Kenneth Kucharski
	David Lange
	Elmer Prenzlów
Administrator:	Dianne Robertson
Staff:	Fire Chief Brian Reiels
	Police Chief Scott Nicholson
	Director of Public Works Andy LaFond
	Assistant Administrator Colleen Landisch-Hansen
	Clerk/Administrative Assistant Amy Langlois

III. PLEDGE OF ALLEGIANCE

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

IV. APPROVAL OF MINUTES

A. Board Of Trustees

1. October 15, 2018

Documents:

[10-15-2018 BOARD OF TRUSTEES MINUTES.PDF](#)

B. Special Board Of Trustees

1. October 19, 2018

Documents:

[10-19-2019 SPECIAL BOARD OF TRUSTEES MINUTES.PDF](#)

C. Special Board Of Trustees

1. October 31, 2018

Documents:

[10-31-2018 SPECIAL BOARD OF TRUSTEES MINUTES.PDF](#)

D. Special Board Of Trustees

1. November 5, 2018

Documents:

[11-5-2018 SPECIAL BOARD OF TRUSTEES MINUTES.PDF](#)

V. DEPARTMENT REPORTS

A. Department Reports

1. Fire Department

- a. N/A

2. Police Department

- a. October Police, 2018

Documents:

[OCTOBER POLICE, 2018.PDF](#)

3. Public Works Department

- a. October DPW, 2018 (Available Monday)

VI. COMMITTEE REPORTS

A. 2019 Budget Public Hearing

1. November 5, 2018

Documents:

[11-5-2018 2019 BUDGET PUBLIC HEARING MINUTES.PDF](#)

B. Committee Of The Whole

1. November 5, 2018

Documents:

[11-5-2018 COMMITTEE OF THE WHOLE MINUTES.PDF](#)

VII. REPORTS AND COMMUNICATIONS (Consent Agenda)

A. Capital Expenditures

Documents:

[CAPITAL EXPENDITURES.PDF](#)

VIII. FINANCIAL REPORTS AND ACCOUNTS PAYABLE

A. Accounts Payable For All Funds

1. Accounts Payable

- a. October 15, 2018 Through November 9, 2018

Documents:

[ACCOUNTS PAYABLE.PDF](#)

2. Financial Report (Receipt)

- a. October, 2018

Documents:

[FINANCIALS.PDF](#)

IX. PRESIDENT'S REPORT

A. Appointment

1. Operator's License - New

- a. Remington's River Inn
Morgan Alexandra McCoy

X. ADMINISTRATOR'S REPORT

A. Department Reports

1. Administrator's Report

Documents:

[ADMINISTRATOR REPORT.PDF](#)

2. Building Inspection Department (Receipt)

- a. October, 2018 Report

Documents:

[SAFEBUILT INVOICE.PDF](#)

XI. ATTORNEY'S REPORT

XII. COMMITTEE REPORTS

A. Review And Approval Of Resolution 2018-16 Adopting The 2019 Budget And Establishing The 2018 Tax Levy And Rate

Documents:

[RESOLUTION 2018-16.PDF](#)

B. Review And Approval Of Accepting And Agreeing To Terms Of Aurora Health Care Foundation's Donation Of Automated External Defibrillator (AED) To Thiensville Village Park

Documents:

[AURORA - AED.PDF](#)

C. Review And Approval Of 2019 Mid-Moraine Municipal Court Budget

Documents:

[2019 MID-MORaine BUDGET.PDF](#)

D. Review And Approval Of Revised Easement Agreements For The Verizon Communication Tower, Just South Of 201 North Main Street

Documents:

[AMENDMENT TO EASEMENT AGREEMENT.PDF](#)
[GRANT OF EASEMENT.PDF](#)

XIII. REPORTS AND COMMUNICATIONS

XIV. UNFINISHED BUSINESS

XV. ANY OTHER MISCELLANEOUS BUSINESS BY THE TRUSTEES AS MAY BE BROUGHT BEFORE THE BOARD, OR CARRIED OVER FROM THE PREVIOUS VILLAGE BOARD MEETING.

A. Inter-Governmental Committee With Mequon

B. Use Of 101 Green Bay Road, Old Village Hall & Fire Station

C. Acceptance/Report Of Gifts Received

1. \$500 To Village Park Reimagined From The Schnell Family

2. \$50 To The Thiensville Fire Department From The Ozaukee Children's Tour Club

D. Dialog With Mequon Regarding Water Utility Service

E. Review Next Month's Meeting Date Schedule

XVI. ADJOURNMENT

Amy L. Langlois, Village Clerk
November 9, 2018

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, October 15, 2018

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

TIME: 6:00 PM

I. CALL TO ORDER

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

II. ROLL CALL

President:	Van Mobley	
Trustees:	Samuel Azinger	Kenneth Kucharski
	Ronald Heinritz	David Lange
	Rob Holyoke	Elmer Prenzlów
Administrator:	Dianne Robertson	
Attorney:	Tim Schoonenberg	
Staff:	Police Chief Scott Nicholson	
	Director of Public Works Andy LaFond	
	Assistant Administrator Colleen Landisch-Hansen	
	Clerk Amy Langlois	

III. PLEDGE OF ALLEGIANCE

Trustee Lange led the recitation of the Pledge of Allegiance.

CONSENT AGENDA

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

IV. APPROVAL OF MINUTES

- A. Board of Trustees
 - 1. September 17, 2018

V. DEPARTMENT REPORTS (Receipt)

- A. Department Reports (Receipt)
 - 1. Fire Department
 - a. Third Quarter Fire, 2018
 - 2. Police Department
 - a. September Police, 2018
 - 3. Public Works Department
 - a. September DPW, 2018

VI. COMMITTEE REPORTS

- A. 2019 Budget Work Session
 - 1. October 1, 2018
- B. Committee of the Whole
 - 1. October 1, 2018

VII. REPORTS AND COMMUNICATIONS

- A. Historic Preservation Commission
 - 1. September 12, 2018
- B. M-T Bike and Pedestrian Way Commission
 - 1. August 2, 2018
- C. Plan Commission
 - 1. September 11, 2018
- D. Capital Expenditures

MOTION by Trustee Holyoke, **SECONDED** by Trustee Azinger 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. September 17, 2018 through October 12, 2018

MOTION by Trustee Heinritz, **SECONDED** by Trustee Lange to approve the Accounts Payable for September 17, 2018 through October 12, 2018 in the amount of \$255,698.26. **MOTION CARRIED UNANIMOUSLY.**

- 2. Financial Report (Receipt)
 - a. September, 2018

The Financial Report was received.

IX. PRESIDENT'S REPORT

- A. Appointments
 - 1. Fire Department Members
 - Patrick M. Cobbs
 - Anthony L. Cooper
 - Noelle C. Gross
 - Maria L. Lucio
 - Jessica F. Neuendorf

MOTION by Trustee Kucharski, **SECONDED** by Trustee Lange to approve the Appointment of Patrick M. Cobbs, Anthony L. Cooper, Noelle C. Gross, Maria L. Lucio and Jessica F. Neuendorf as Fire Department Members. **MOTION CARRIED UNANIMOUSLY.**

B. Parade/Street Closing Permit

Junior Woman's Club of Mequon-Thiensville, Turkey Trot, November 22, 2018

MOTION by Trustee Lange, **SECONDED** by Trustee Kucharski to approve the Parade/Street Closing Permit for the Junior Woman's Club of Mequon-Thiensville, Turkey Trot, November 22, 2018. **MOTION CARRIED UNANIMOUSLY.**

X. ADMINISTRATOR'S REPORT

A. Department Reports

1. Administrator's Report

Administrator Robertson shared that the Chamber of Commerce 2018 Celebrate Your Community Awards Dinner is on Thursday, October 18th. Village resident Tony Navarre will be receiving the Next Generation Leadership Award, the cheel will be receiving the Business of the Year Award and Tim Vertz, a Mequon businessman, will be receiving Citizen of the Year.

The annual Employee/Volunteer Recognition dinner is scheduled for Wednesday, November 14th from 5:30 PM to 7:30 PM.

The State transportation funding has decreased \$6,051, or 2.77%.

2. Building Inspection Department (Receipt)

a. September, 2018 Report

The Building Inspection Department report was received.

XI. ATTORNEY'S REPORT

Attorney Schoonenberg gave a brief update regarding the installation of the Verizon tower.

Attorney Schoonenberg has been in contact with Director of Public Works LaFond in regards to the ability within the easement area to move the sanitary sewer line from one location to another if there is a need to expand or to put another line in. This was unclear in the current easement draft. Attorney Schoonenberg is still waiting for a response regarding this.

Administrator Robertson did shared that Nathan Ward had communicated that footings are planned to be poured at some time this week. Building Permits have been applied for.

Attorney Schoonenberg will follow up with Verizon.

XII. COMMITTEE REPORTS

- A. Review and approval of Village of Thiensville Tax Incremental District No. 1 Financial Statements as of August 31, 2018 and from the Date of Creation Through August 31, 2018**

MOTION by Trustee Lange, **SECONDED** by Trustee Holyoke to approve the Village of Thiensville Tax Incremental District No. 1 Financial Statements as of August 31, 2018 and from the Date of Creation Through August 31, 2018. **MOTION CARRIED UNANIMOUSLY.**

B. Review and approval to Proceed With Architectural and Bidding Process for River Stage in Village Park

Director of Public Works Andy LaFond shared a letter from the Thiensville-Mequon Lions Club in response to the Village's answer to their request on how and if their demands could be met regarding their donation proposal for the River Stage.

The Lions have decided to take back their proposal and redirect their moneys to some other areas of the park if the Village is willing to complete their requested projects. The Lions are offering to purchase side curtains for the pavilion, make a \$1,000 to the park and earmark \$14,000 for other improvements as approved by the Lions Club Board.

Unfortunately, the Village could not meet the demands from the Lions, however, is ready to move forward with the bidding documents and architectural drawings for the River Stage. The next step is to have architectural drawings completed in the amount of \$1,500. This takes 3-4 weeks to complete. This must be completed before the bid can be advertised; this also takes 2-3 weeks.

At this point, the fundraising gap for the stage is at \$50,000. Director of Public Works LaFond anticipates this gap closing quickly with some very specific requests to individual business owners and community groups that have not donated to date.

MOTION by Trustee Prenzlów, **SECONDED** by Trustee Lange to Authorize \$1,500 for Architectural Drawings for the River Stage in Village Park, 251 Elm Street. **MOTION CARRIED UNANIMOUSLY.**

C. Review and approval of Contract for Subaward Between the Bay-Lake Regional Planning Commission and the Village of Thiensville for Tree Planting Under a 2019 Wisconsin RPCs and DNR Great Lakes Basin Tree Planting Grant

This grant is specifically for replacing emerald ash trees in the historic Green Bay Road area and in Village Park within the 100 year floodplain. It costs approximately \$400 to replace a tree including labor, trucks, etc.

MOTION by Trustee Holyoke, **SECONDED** by Trustee Kucharski to approve the Contract for Subaward Between the Bay-Lake Regional Planning Commission and the Village of Thiensville for Tree Planting Under a 2019 Wisconsin RPCs and DNR Great Lakes Basin Tree Planting Grant. **MOTION CARRIED UNANIMOUSLY.**

D. Review and approval of accepting the Retirement of Mark Goelz, Department of Public Works Mechanic, Effective January 1, 2019, with Thanks and Regret

MOTION by Trustee Holyoke, **SECONDED** by Trustee Lange to accept the Retirement of Mark Goelz, Department of Public Works Mechanic, Effective January 1, 2019 with Thanks and Regret. **MOTION CARRIED UNANIMOUSLY.**

E. Review and approval of Resolution No. 2018-15 A Resolution Urging the Governor and the Legislature to Close Loopholes Causing More of Property Tax Burden to Shift from Commercial to Residential

Administrator Robertson shared that the League of Wisconsin Municipalities had requested each community to draft and approve an Ordinance for the big box stores that are trying to receive assessments that are as if they are vacant buildings.

MOTION by Trustee Holyoke, **SECONDED** by Trustee Heinritz to approve Resolution No. 2018-15 A Resolution Urging the Governor and the Legislature to Close Loopholes Causing More of Property Tax Burden to Shift from Commercial to Residential. **MOTION CARRIED UNANIMOUSLY.**

NEXT RESOLUTION NUMBER:	2018-16
NEXT ORDINANCE NUMBER:	2018-13

XIII. REPORTS AND COMMUNICATIONS

A. Letter from Greg Mueller regarding Parking Lot Lease

Administrator Robertson shared with the Board an update regarding the lease for a portion of the Village's parking lot off of Buntrock Avenue with Greg Mueller, 121 South Main Street. Last year Mr. Mueller asked to include Michael Koepke as a subleasee to sublease part of the lot. This was approved by the Village Board. The original lease does state that the Village has the right to reject or accept any subleasee.

Mr. Mueller is asking to remove Mr. Koepke from the lease; this does not require Board action.

B. Letter from Michael Koepke regarding his garage and the Village Parking Lot

Michael Koepke submitted a letter asking for permanent ingress and egress to his new garage. A garage was recently constructed in the back of Mr. Koepke's property. Approval was given by the Plan Commission for a garage, a new architect was hired who changed the design of the building and the unapproved garage was constructed, a stop work order was issued by the Building Inspector upon an inspection because the garage was different than what was approved at Plan Commission, new plans were then presented to the Plan Commission that were rejected because ingress and egress from a garage door that was not approved is on Village owned property.

There is a shared driveway for both Mr. Mueller and Mr. Koepke off South Main Street.

Trustee Prenzlou questioned whether this was an issue between Mr. Mueller and Mr. Koepke that does not involve the Village. Attorney Schoonenberg stated that when this lease was drafted, the language used was expansive and stated that "subleasee agrees to become a party to the initial lease and bound by all the provisions of the initial lease as if sublessee is an additional tenant" and that a disagreement between Mr. Mueller and Mr. Koepke was unforeseeable. Attorney Schoonenberg's recommendation is to re-evaluate the lease next year.

Mr. Koepke was present and addressed the Board. Mr. Koepke did indicate that there is a provision in the original lease that indicates notice is to be given 60 days prior to the renew date, which is September 20th and also stated that this parking lot should be an extension of the other lot that was recently repaved off of Buntrock Avenue. Mr. Koepke stated that neither Mr. Mueller nor himself should be the recipient of a "sweetheart deal" with Thiensville.

Administrator Robertson indicated that the leased property is only accessible through the joint easement through the two buildings and is not accessible through the public parking lot. There is no ingress or egress in this lease. Attorney Schoonenberg also stated that the lease is only to park, not to access.

Mr. Koepke still wants to proceed with his new garage plans and keep the door that was installed but not approved.

President Mobley clarified that this issue is before the Village Board for information purposes only; no action will be taken. Attorney Schoonenberg stated that Mr. Koepke has the right to appeal any decision.

Trustee Prenzlou asked for clarification. Mr. Koepke indicated that the new garage has doors on two sides. On the one side it is Mr. Koepke's property and the other door opens to the Village's property.

President Mobley believes that Mr. Koepke's building the new garage without Plan Commission approval was a large discourtesy to the Plan Commission. Mr. Koepke agreed and stated that the new garage is smaller and all the materials used are in the architectural guidelines. Mr. Koepke apologized.

Attorney Schoonenberg strongly recommends revisiting this with the intent not to renew the lease next year. Mr. Koepke agreed.

Trustee Heinritz shared a timeline of approvals from the Historic Preservation Commission given for Mr. Koepke's garage and house.

XIV. UNFINISHED BUSINESS

XV. ANY OTHER MISCELLANEOUS BUSINESS BY THE TRUSTEES AS MAY BE BROUGHT BEFORE THE BOARD, OR CARRIED OVER FROM THE SEPTEMBER 17, 2018 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. Framed Print Donated to the Village from Donald Levy, Levy & Levy Attorneys at Law
 - 2. \$5,000 to Village Park ReImagined, Splash Pad, from Nelsen Family Charitable Fund
 - 3. \$2,000 to Village Park ReImagined, for Pavilion Roof, Skippy's Burger Bar
 - 4. \$20 to Thiensville Fire Department from James and Linda Wall (Buddy Abbott's Memory)
 - 5. \$25 to Thiensville Fire Department from Michael and Patricia Clemens (Buddy Abbott's Memory)
 - 6. \$25 to Thiensville Fire Department from David and Christine Lange (Buddy Abbott's Memory)
- D. Dialog with Mequon regarding water utility service
- E. Review next month's meeting date schedule

MOTION by Trustee Prenzlów, **SECONDED** by Trustee Heinritz to accept the following gifts with much gratitude: Framed Print Donated to the Village from Donald Levy, Levy & Levy Attorneys at Law; \$5,000 to Village Park ReImagined, Splash Pad, from Nelsen Family Charitable Fund; \$2,000 to Village Park ReImagined, for Pavilion Roof, Skippy's Burger Bar; \$20 to Thiensville Fire Department from James and Linda Wall (Buddy Abbott's Memory); \$25 to Thiensville Fire Department from Michael and Patricia Clemens (Buddy Abbott's Memory) and \$25 to Thiensville Fire Department from David and Christine Lange (Buddy Abbott's Memory).
MOTION CARRIED UNANIMOUSLY.

Trustee Heinritz inquired about some pot holes and cracks on Main Street. Director of Public Works LaFond stated that this is something that is addressed every winter. Once the top of Main Street was ground, some unforeseen cracks and looser concrete was exposed. Some were patched. There are not a lot of great products available for this, however, a product has been found and 30 bags have been ordered. This is an any-weather material. The hope is to have this done within the next 2-3 weeks.

XVI. MOTION TO ADJOURN TO CLOSED SESSION

MOTION by Trustee Heinritz, **SECONDED** by Trustee Holyoke to adjourn to Closed Session at 6:24 PM pursuant to Chapter 19.85(1)(c) considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility regarding staffing update.

- 1. Roll Call Vote

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

Naes: None

MOTION CARRIED.

MOTION TO RECONVENE IN OPEN SESSION

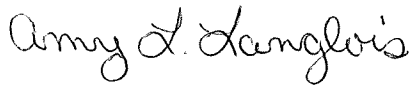
1. Vote of Board to reconvene.

MOTION by Trustee Lange, **SECONDED** by Trustee Kucharski to Reconvene to Open Session at 7:00 PM.
MOTION CARRIED UNANIMOUSLY.

XVII. ADJOURNMENT

MOTION by Trustee Lange, **SECONDED** by Trustee Heinritz to adjourn the meeting at 7:01 PM. **MOTION CARRIED UNANIMOUSLY.**

Submitted by,



Amy L. Langlois
Village Clerk

Approved by,



Dianne S. Robertson
Administrator

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

DATE: Friday, October 19, 2018

LOCATION: 250 Elm Street
Thiensville, WI

TIME: 7:30 AM

I. CALL TO ORDER

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

II. ROLL CALL

President:	Van Mobley	
Trustees:	Sam Azinger	Kenneth Kucharski
	Ronald Heinritz	David Lange (excused)
	Rob Holyoke	Elmer Prenzlów (excused)
Administrator:	Dianne Robertson	
Finance Administrator:	Colleen Landisch	
/Asst. Administrator		

III. PLEDGE OF ALLEGIANCE

President Mobley led the recitation of the Pledge of Allegiance.

IV. MOTION TO ADJOURN TO CLOSED SESSION

MOTION by Trustee Holyoke, **SECONDED** by Trustee Kucharski to adjourn to Closed Session at 7:32 AM pursuant to Chapter 19.85(1)(c) considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility regarding update on Police Chief position interview candidates.

1. Roll Call Vote

Ayes: Trustees Azinger, Heinritz, Holyoke, Kucharski and President Mobley

Naes: None

MOTION CARRIED.

MOTION TO RECONVENE IN OPEN SESSION

1. Vote of Board to reconvene.

MOTION by Trustee Heinritz, **SECONDED** by Trustee Kucharski to Reconvene to Open Session at 7:45 AM.
MOTION CARRIED UNANIMOUSLY.

V. ADJOURNMENT

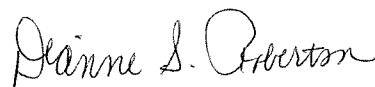
MOTION by Trustee Heinritz, **SECONDED** by Trustee Kucharski to adjourn the meeting at 7:45 AM. **MOTION CARRIED UNANIMOUSLY.**

Submitted by,



Amy L. Langlois
Village Clerk

Approved by,



Dianne S. Robertson
Administrator

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

DATE: Wednesday, October 31, 2018

LOCATION: 250 Elm Street
Thiensville, WI

TIME: 2:00 PM

I. CALL TO ORDER

President Mobley called the meeting to order at 2:00 PM.

II. ROLL CALL

President:

Van Mobley

Trustees:

Sam Azinger

Kenneth Kucharski

Ronald Heinritz

David Lange (arrived at 3:55 PM)

Rob Holyoke

Elmer Prenzlów (teleconference)

Administrator:

Dianne Robertson

Finance Admin./Asst. Admin:

Colleen Landisch-Hansen

Police Chief Ad Hoc Committee Member: Sheriff James Johnson

III. PLEDGE OF ALLEGIANCE

Trustee Heinritz led the recitation of the Pledge of Allegiance.

IV. MOTION TO ADJOURN TO CLOSED SESSION

MOTION by Trustee Holyoke, **SECONDED** by Trustee Heinritz to adjourn to Closed Session at 2:01 PM pursuant to Chapter 19.85(1)(c) considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility regarding update from Police Chief search Ad Hoc Committee and interview with Police Chief candidates.

1. Roll Call Vote

Ayes: Trustees Azinger, Heinritz, Holyoke, Kucharski, Prenzlów and President Mobley

Naes: None

MOTION CARRIED.

MOTION TO RECONVENE IN OPEN SESSION

1. Vote of Board to reconvene.

MOTION by Trustee Holyoke, **SECONDED** by Trustee Lange to Reconvene to Open Session at 5:00 PM.

MOTION CARRIED UNANIMOUSLY.

V. BUSINESS

- A. Review and recommendation regarding extending a conditional offer to a candidate for Police Chief

MOTION by Trustee Lange, **SECONDED** by Trustee Kucharski to recommend to the Village Board to Extend a Conditional Offer to a Candidate for Police Chief. **MOTION CARRIED UNANIMOUSLY.**

VI. ADJOURNMENT

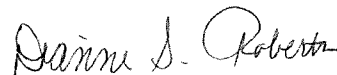
MOTION by Trustee Holyoke, **SECONDED** by Trustee Lange to adjourn the meeting at 5:02 PM. **MOTION CARRIED UNANIMOUSLY.**

Submitted by,



Amy L. Langlois
Village Clerk

Approved by,



Dianne S. Robertson
Administrator

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

DATE: Monday, November 5, 2018

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

TIME: 5:45 PM

I. CALL TO ORDER

President Mobley called the meeting to order at 5:45 PM.

II. ROLL CALL

President:

Van Mobley

Trustees:

Sam Azinger

Kenneth Kucharski

Ronald Heinritz

David Lange

Rob Holyoke

Elmer Prenzlów

Administrator:

Dianne Robertson

Finance Admin./Asst. Admin:

Colleen Landisch-Hansen

Staff:

Police Chief Scott Nicholson

Director of Public Works Andy LaFond

III. PLEDGE OF ALLEGIANCE

Trustee Azinger led the recitation of the Pledge of Allegiance.

IV. BUSINESS

A. Approval to extend a conditional offer to Curtis Kleppin for the Police Chief position

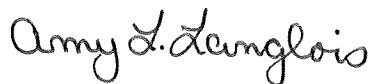
MOTION by Trustee Kucharski, **SECONDED** by Trustee Lange to Extend a Conditional Offer to Curtis Kleppin for the Police Chief Position. **MOTION CARRIED UNANIMOUSLY.**

V. ADJOURNMENT

MOTION by Trustee Heinritz, **SECONDED** by Trustee Prenzlów to adjourn the Special Board of Trustees Meeting at 5:47 PM. **MOTION CARRIED UNANIMOUSLY.**

Submitted by,

Approved by,



Amy L. Langlois
Village Clerk

Dianne S. Robertson
Administrator

Thiensville Police Department

Police Chief Report

Police Chief Scott Nicholson

October

Miles Patrolled	4488
Complaints Investigated	613
Field Interrogations	9
Business Checks	222
House Checks	8
Doors Open	3
Juvenile Referrals	
Bike Patrol Hours	

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

Miscellaneous	
Stop and Welcome	
Auto Registrations	
Persons Fingerprinted	1
Postings	3
Warrants	2
Total	6

Hours	
Regular	1219
Overtime	5
Holiday Hours	24
Sick Leave	
Vacation Hours	64
Comp Hours	
Comp Earned	11.5
Comp Taken	29
Training	56
Miscellaneous	
Total	1408.5

Income	
Court Fines	3063.26
Parking Fees	1155
Warrant Fees	
Report Fees	10.9
Photos	
Bicycle License	
Total	4229.16

Part I Crimes	
Criminal Homicide	
Forcible Rape	
Robbery	
Aggravated Assault	
Burglary	
Larceny/Theft	
Motor Vehicle Theft	
Arson	
Total	0

Part II Crimes	
Other Assaults (Simple)	
Forgery and Counterfeiting	
Fraud	
Embezzlement	
Stolen Property	
Vandalism	
Weapons	
Prostitution	
Sex Offenses	
Drug Violations	1
Gambling	
Family Offense	
OWI	1
Liquor Laws	
Drunkenness	
Disorderly Conduct	1
Vagrancy	
All Other Offense Municipal Ordinance	6
Warrants	2
Curfew and Loitering Law	
Runaways	
Totals	11

Special Police Activities	
Training	22
Squad Riding	81
Special Duty	
Total	103



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

Thursday, November 1, 2018
8:07:32 am

CFS Summary

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

10/01/2018 - 10/31/2018

911 Hang Up/Open Line	911	1
911 Cellular Hang Up/Open Line	911C	7
Assist a Citizen	AC	27
Administrative	ADM	6
Alarm	ALARM	6
Fire Alarm	ALARMF	1
All Other Offenses	ALLOTH	7
Animal Complaints	ANIMAL	7
Assist Other Agency	AOA	17
Barking Dog	BARK	1
Business Check	BUSN	222
CDTP (Vandalism)	CDTP	1
Disorderly Conduct	DC	1
Debris on Roadway	DEBRIS	2
Disabled Vehicle	DISA	3
Tag Deer/Boat/Snowmobile or D	DNR	1
Checking Doors	DOOR	8
Public Works/Highway Departm	DPW	2
Driving Complaint	DRIV	6
Field Interview/Interrogation	FI	9
Fire	FIRE	8
Found/Recovered Property	FOUND	4
Fingerprint	FPRINT	1
Fraud	FRAUD	1
Vehicle or Residence Lockout	LKOUT	1
Lost Property	LOST	2
Miscellaneous Service	MISC	32
Noise Complaint	NOISE	2
Non Reportable Accident	NRPT	1
Open Door, Window etc	OPEN	3
Ordinance Violation	ORD	6
Parking Violation	PARK	35
Secure/Check Parks	PARKS	17
Rescue Call	RESCUE	19
Suspicious -Vehicle, Person, C	SUS	21
Theft	THEFT	1
Trespass	TRES	1
Vehicle Traffic Stop	VTS	120
Warrant Pickup/Service/Attempt	WAR	2
Weapons	WEAP	1

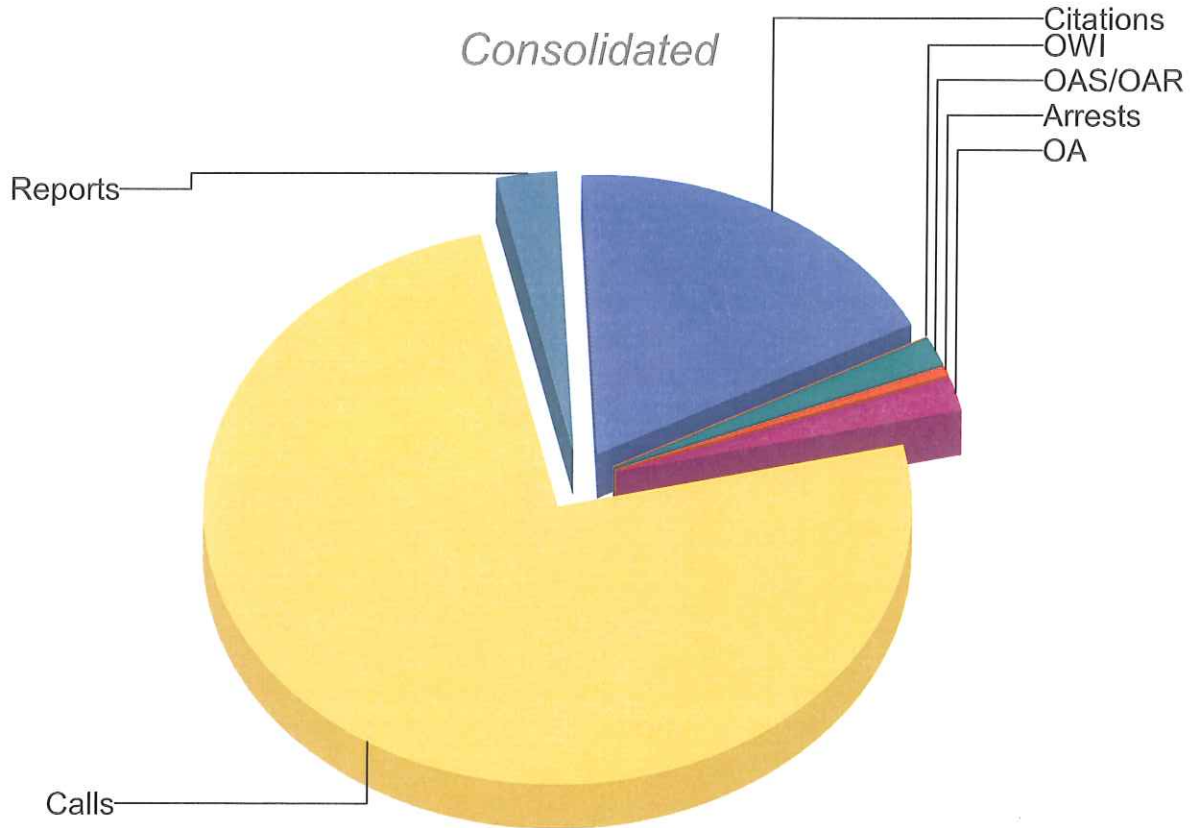
TOTAL: 613



Officer Activity

** For official use only **

Officer Activity between 10/1/2018 and 10/31/2018



	Total	Citation	OWI	OAS/OA	Arrest	OA	Calls	Reports
Total	781	140	1	12	5	15	587	21
Fischer, Tyler J	78	7	0	0	0	1	69	1
Janzer, Glenn R	74	7	0	1	0	6	57	3
Mejchar, James J	287	67	1	4	3	1	205	6
Neuman, Brian M	86	6	0	1	0	3	76	0
Nicholson, Scott H	21	0	0	0	0	1	13	7
Stone, Michael F	151	29	0	4	2	2	111	3
Wucherer, Chad J	84	24	0	2	0	1	56	1



Citations by Statute

** For official use only **

Thiensville

Reporting Period: 10/01/18 - 10/31/18

This report contains all citations.

		Non Traffic Violation	Traffic Violation	Warning Citation/15 Day
341.03(1) - Operate after Rev/Susp of Reg	8	0	7	1
341.04(1) - NON-REGISTRATION OF AUTO, ETC	6	0	2	4
341.15(1) - Fail/Display Vehicle License	2	0	0	2
341.61(2) - Display Unauth. Veh. Registra	1	0	1	0
342.15(2) - Transferee Fail/Apply New Veh	1	0	1	0
343.05(3)(a) - OPERATE W/O VALID LIC EXP 3MTHS	1	0	0	1
343.18(1) - Operate w/o Carrying License	3	0	0	3
343.22(1) - Fail/Notify DMV of Address/Na	1	0	0	1
343.22(2)(a) - Fail/Apply Photo License/Addr	1	0	1	0
343.22(2)(b) - Fail/Notify Address Change(Ph	1	0	0	1
343.43(1)(d) - Violate Driving License Restr	2	0	2	0
343.44(1)(a) - Operating After Suspension	11	0	11	0
343.44(1)(b) - OPERATING WHILE REVOKED (FORFEITURE)	1	0	1	0
344.62(1) - Operating a motor vehicle w/o insurance	15	0	3	12
344.62(2) - Operating a motor vehicle w/o proof of insurance	9	0	4	5
346.04(2) - Fail/Obey Traffic Sign/Signal	1	0	0	1
346.09(3) - Passing in No-Passing Zone	1	0	1	0
346.24(1) - FYR Ped/Bic/EPAMD - Unc Inter	1	0	0	1
346.31(1) - Fail to Follow Indicated Turn	1	0	0	1
346.37 - VIOLATE TRAFFIC-CONTROL SIGNAL-VEHICLE	1	0	1	0
346.37(1)(b) - Violate Yellow Traffic Signal	3	0	0	3
346.37(1)(c)1 - Violate Red Traffic Signal	6	0	4	2
346.46(1) - Fail Stop At Stop Sign	4	0	0	4
346.57(2) - Unreason and Imprudent Speed	1	0	1	0
346.57(5) - Exceed Speed Zones/Post Limits	45	0	17	28
346.63(1)(a) - OPERATING WHILE UNDER THE INFLUENCE(2ND)	1	0	1	0
347.06(1) - Operation w/o Required Lamps	4	0	0	4
347.06(3) - Unclean/Defective Lights or R	2	0	0	2
347.13(3) - Operate Vehicle w/o Registrat	1	0	0	1
347.26(3)(b) - Vehicle Adverse Weather Lamp	1	0	0	1
46.5 - Curfew	2	2	0	0
9.946.41(1) - RESIST OR OBSTRUCT AN OFFICER	1	1	0	0
9.961.573(1) - DRUG PARAPHERNALIA	1	1	0	0
Total	140	4	58	78

ADULT ARRESTS BY CATEGORY

January - December 2018

[illegible]

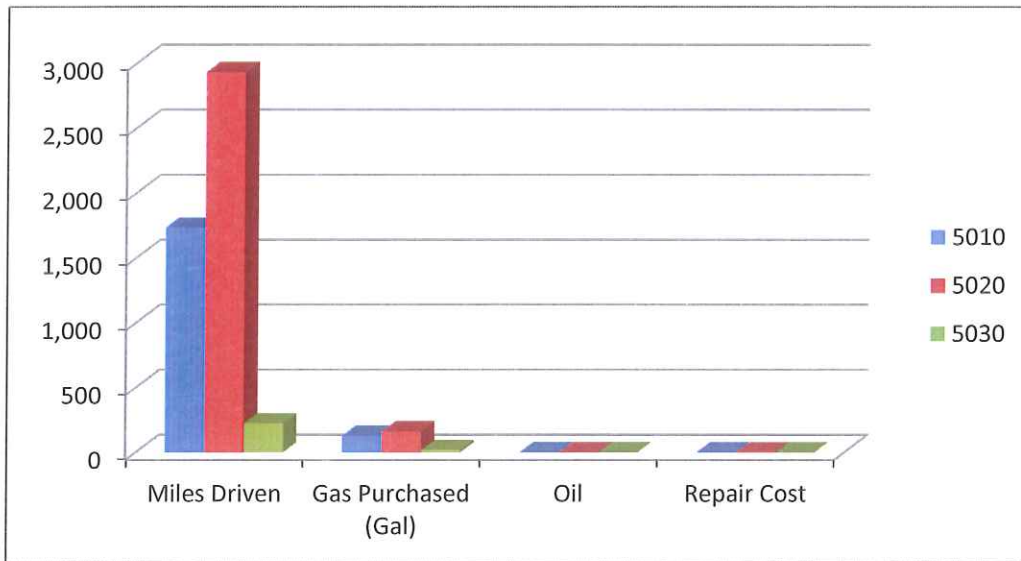
JUVENILE ARRESTS BY CATEGORY

January - December 2018

[illegible]

Squad Summary

Squad	Miles Driven	Gas		Oil	Repair Cost
		Purchased (Gal)			
5010	1,733	127	0	\$	-
5020	2,928	161	0	\$	-
5030	225	18	0	\$	-
TOTAL	4,886	306	0		



**VILLAGE OF THIENSVILLE
2019 BUDGET PUBLIC HEARING
MINUTES**

DATE: Monday, November 5, 2018

LOCATION: 250 Elm Street
Thiensville, WI

TIME: 6:00 PM

I. CALL TO ORDER

President Mobley called the 2019 Budget Public Hearing to order at 6:00 PM.

II. ROLL CALL

President:	Van Mobley	
Trustees:	Sam Azinger	Kenneth Kucharski
	Ronald Heinritz	David Lange
	Rob Holyoke	Elmer Prenzlów
Administrator:	Dianne S. Robertson	
Staff:	Director of Public Works Andy LaFond	
	Police Chief Scott Nicholson	
	Asst. Administrator Colleen Landisch-Hansen	
	Village Clerk Amy L. Langlois (excused)	

**III. PUBLIC HEARING FOR THE PURPOSE OF SEEKING PUBLIC INPUT ON THE
2019 VILLAGE OF THIENSVILLE BUDGET**

A. Administrator to read and explain Notice

The Notice was read and noted that it was published and posted according to legal requirements.

B. Administrator to give brief explanation of the 2019 Budget

Administrator Robertson shared a brief synopsis of the 2019 Village of Thiensville Budget.

The General Fund budget complies with the State of Wisconsin Expenditure Restraint Program. This year's allowable percentage for Thiensville is 3.0% compared to 2.3% for 2018. This percentage is a combination of CPI and 60% of the economic growth within the community, absent debt service. This translates to an allowable budgetary increase for Expenditure Restraint purposes of \$91,049. This proposed General Fund Budget increases expenditures \$12,596. The salaries have been budgeted at 2.0% and it is budgeted that employees will pay the employee portion of the Wisconsin Retirement premium of 6.55% compared to 6.7% for 2018. Salaries and benefits encompass to 67.4% of the General Fund Budget.

The State of Wisconsin Legislature and Governor have imposed a levy cap. The only allowable increase is a formula for net new construction. The proposed budget has a levy increase of \$161,757 TID closure and \$19,359 levy limit less the exempted 2019 personal property tax aid of \$5,886 or 8.02% compared to \$7,230 for 2018. The TID closure amount of \$161,757 is a one-time adjustment to your levy. In addition the \$5,886 personal property exemption aid reduction in levy will be received as a revenue payment in May of 2019, proving that the State is not making communities whole with the loss of personal property taxation, but the communities are funding it on their own.

The Village realized an increase in equalized value of \$17,598,800 or 5.22% and the assessed value increased \$2,509,909 or 0.778%. This brought the equalized value compared to assessed value to 91.586% compared to 95.624% for 2017.

2019 Budget Public Hearing Minutes

November 5, 2018

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One of the major challenges this budget year was the loss of shared revenue in the amount of \$5,544 and \$6,051 in highway aids. It is interesting to note that these two changes equal \$7,764 less than the total increase in tax levy limit for the entire year of 2019.

Another major change is what can be budgeted for earned interest. In 2014 the interest earned was \$13,674; 2015 was \$13,594; 2016 was \$19,693; 2017 was \$34,570; projected 2018 is \$61,000 and 2019 budgeted is a conservative \$60,000.

The largest reduction in expenses is the loss of the remaining TID revenue in the amount of \$420,861. The Village has planned for this loss. During the years when the TID was repaying the General Fund for the advancement of debt payments, the Village Board used the entire TID revenue for infrastructure repairs.

There is no change to the level of service provided to the citizens. The 2019 Capital Projects Fund will be used for main entrance/front office security & reception upgrades, security camera additions, 2 police station computers, year 1 of 3 squad replacement funds, 3 pepper ball pistols, fast ID hand held unit, 2 squad head rest printers, thermal camera, 2 ballistic shield replacements, P25 radio replacements, fire equipment replacement, turnout gear, tire replacement, repair to apparatus bay floor (year 1 of 2), hydro testing SCBA phase #2, public works vehicle replacement, year 1 of garbage truck replacement, emerald ash borer program, Public Works building reserve, tennis court light replacement & resurface, North Main Street bike trail spur and road program reserve.

Staff will be implementing an Employee Assistance Program (EAP) that was budgeted in 2017 and 2018. The cost is approximately \$2,300 and assists employees in multiple ways, provided to employees: personal loss, interpreter, substance abuse, counseling, work life services (child, elder care, legal, adoption) and provided to Village management is consultation related to training, staff development, wellness, guidance on policy and procedures, work related incidents (injury or death counseling), conflict management (harassment) and crisis response (active shooting/employee assistance, employee crisis line, management crisis consultations), etc.

Funds continue to be placed in contingency for future employee salary steps since the Thiensville budget is unable to absorb these expenses swings in one budget year. It was recommended in last year's memo to reduce the \$197,420 "Fund Balance Applied". That has been accomplished in 2019 by budgeting \$180,000. I leave you with the recommendation to continue further reducing this use of fund balance when future levy limits and expenditure restraint allowances are not enough to make that adjustment.

C. Comments from anyone present to be heard

There were no comments shared.

D. Administrator to read any correspondence received related to the request

Administrator Robertson did not receive any correspondence.

E. Comments from the Village Board

President Mobley thanked Administrator Robertson.

2019 Budget Public Hearing Minutes

November 5, 2018

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IV. CLOSE OF THE PUBLIC HEARING

MOTION by Trustee Holyoke, **SECONDED** by Trustee Lange to Close the 2019 Budget Public Hearing at 6:09 PM. **MOTION CARRIED UNANIMOUSLY.**

Submitted by,



Amy L. Langlois
Village Clerk

Approved by,



Dianne S. Robertson
Administrator

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

DATE: Monday, November 5, 2018

LOCATION: 250 Elm Street
Thiensville, WI

TIME: Immediately following 2019 Budget Public Hearing
Scheduled at 6:00 PM

I. CALL TO ORDER

President Mobley called the meeting to order at 6:09 PM.

II. ROLL CALL

President:	Van Mobley	
Trustees:	Samuel Azinger	Kenneth Kucharski
	Ronald Heinritz	David Lange
	Rob Holyoke (excused at 6:30 PM)	Elmer Prenzlów (excused at 6:12 PM)
Administrator:	Dianne Robertson	
Staff:	Director of Public Works Andy LaFond	
	Fire Chief Brian Reiels	
	Police Chief Scott Nicholson	
	Asst. Administrator Colleen Landisch-Hansen	
	Village Clerk Amy Langlois (excused)	

III. BUSINESS

A. Review Capital Expenditures List

Administrator Robertson shared the capital expenditures request from the Fire Department in the amount of \$1,840 for new truck light displays.

B. Review and recommendation regarding Resolution 2018-16 Adopting the 2019 Budget and Establishing the 2018 Tax Levy and Rate

MOTION by Trustee Holyoke, **SECONDED** by Trustee Prenzlów to recommend to the Village Board to approve Resolution 2018-16 Adopting the 2019 Budget and Establishing the 2018 Tax Levy and Rate. **MOTION CARRIED UNANIMOUSLY.**

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

Mr. Blazich was in attendance as a follow-up to meeting with the Board in June in regards to the M-T Historical Society's interest in occupying the second floor of the old village hall/fire house.

Mr. Blazich stated that the "projects are many but the funds are few," and that it does not appear that the Village can fund any support for this for another four or five years because of other projects planned. The M-T Historical Society Board discussed this with the conclusion that the Historical Society is growing rapidly and storage space is needed. It was recommended and discussed by the M-T Historical Society to possibly bring the second floor up to where it could be used as useable storage space and taking the east side of the second floor and turning that into a climate controlled area for storage. Right now, there are lot of things stored that are not used on a monthly basis (i.e. displays). There are some

things stored by Sandy Custer in a shed on Green Bay Road. In 2019 there will be a need for some climate controlled storage and the Historical Society does not have that at this time.

Mr. Blazich would like to propose leasing the second floor of the old fire house and doing some upgrades to make it useable (part cold storage and another part would be fully climate controlled). The space as it sits now is a long narrow room.

The following is what was proposed from the M-T Historical Society:

- The M-T Historical Society would lease the upper floor of the old village hall/firehouse building for 10 years a \$1/year
- The M-T Historical Society would use the upper floor for storage of displays, artwork, files, portions of their collection, secure winter storage for the stamp collection and room to take in the Silldorff collection if and when it becomes available
- The upper floor would not be used as an office, meeting place or public area of any kind
- No elevator or bathroom improvements are part of this proposal, and the upper floor would not meet ADA accessibility guidelines
- The M-T Historical Society and the Village of Thiensville would share in the costs of renovating the upper floor to a basic level of usability. The Village would provide \$30,000 and M-T Historical Society would provide \$20,000. The funds would be used to provide climate control for the east room, bring electrical service to the upper floor, make improvements to the windows on that floor and make other basic improvements that fit within the budget.
- The Village would maintain responsibility for the building, its roof and its operating system
- The M-T Historical Society would assume responsibility for the monthly utility expenses for the upper floor

The M-T Historical Society would like for the Village to continue to explore this idea and at some point to get a green light from the Village to move the archives in the future.

Administrator Robertson stated that the Village annually gave and supplemented the Logemann Center in the City of Mequon and inquired if the M-T Historical Society has contacted the City of Mequon as to whether they will contribute to the M-T Historical Society using this building. Mr. Blazich has had passing conversations with City Administrator Will Jones who has stated that funds are not available. It has been mentioned but not discussed.

Trustee Lange inquired if any of the proposed changes and improvements to the building could be used long-term. Mr. Blazich stated that the two things that would need to be updated to make the space useable would be a bathroom and an elevator. The elevator would be located where the safe is now. If electric was brought up to the second floor, future use of that could be for other projects down the road.

Trustee Azinger inquired as to what the cost of the total renovation would be. Mr. Blazich estimates this at \$250,000-\$300,000 which does include an \$80,000 elevator. Trustee Heinritz supports the building being occupied and would like to see a non-profit organization there and stated that it is fitting for the M-T Historical Society to occupy this space. This is the best proposal for this site to date according to Trustee Heinritz.

Mr. Blazich estimates that the M-T Historical Society has spent close to \$4,000 on acid-free storage boxes over the last two or three years. These boxes are not fire proof. A state grant helped with this cost. Over the years, spreadsheets have been created to document information. Software has been purchased to help search these documents to retrieve information. Mr. Blazich would like to eventually have this accessible online.

Trustee Kucharski believes that this is a good use of the space. Trustee Lange agreed that this would be a good use for the space as well and would like to revisit the lease terms. Administrator Robertson suggested looking into the City of Mequon's contribution.

A future meeting will be set between President Mobley, Administrator Robertson, Director of Public Works Andy LaFond and Mr. Blazich to share more detailed plans which will then be brought before the Village Board. Mr. Blazich thanked the Board.

- D. Review and recommendation regarding Accepting and Agreeing to Terms of Aurora Health Care Foundation's Donation of Automated External Defibrillator (AED) to Thiensville Village Park

Director of Public Works LaFond shared that this is part of the Park Project that was applied for and awarded to get an Automated External Defibrillator (AED) for Village Park. This is through Aurora Health Care. This will be one of the only outdoor access AED's in the area. The challenge with this is keeping it secure and heated. The Thiensville Fire Department Corporation is donating \$1,000 to put in a heated cabinet as well as signage.

Terms of the Agreement are that the Village will maintain, service and buy disposable parts when needed. If the Village no longer would like to keep it, it must be returned. A free hands-only CPR class to Village staff and Trustees will be offered on November 30th at 1:00 PM for about an hour and a half.

Trustee Azinger inquired about vandalism. There will be a camera on it and there is an alarm that will sound if it is opened.

MOTION by Trustee Lange, **SECONDED** by Trustee Kucharski to recommend to the Village Board to Accept and Agree to Terms of Aurora Health Care Foundation's Donation of Automated External Defibrillator (AED) to Thiensville Village Park with Much Gratitude. **MOTION CARRIED UNANIMOUSLY.**

- E. Review and recommendation regarding Approving the 2019 Mid-Moraine Municipal Court Budget

Administrator Robertson indicated that the Village has been part of the Mid-Moraine Municipal Court for about five years. At the last Administrative Committee meeting there were discussions regarding having the Village of Bayside joining the court. This was not approved. The Agreement does state that each participating governing body must approve the budget and salaries. The salaries are budgeted for a 2% increase. Administrator Robertson did suggest to the Administrative Committee to have a separate group revisit this Agreement and have the governing bodies give that authority to their representative. This may be less cumbersome. This new Agreement may be before each governing body in the future.

MOTION by Trustee Azinger, **SECONDED** by Trustee Heinritz to recommend to the Village Board to Approve the 2019 Mid-Moraine Municipal Court Budget. **MOTION CARRIED UNANIMOUSLY.**

- F. Review and recommendation regarding Revised Easement Agreements for the Verizon Communication Tower, just south of 201 North Main Street

Administrator Robertson shared that the revised Agreements allow for a wide easement from the lift station to Main Street in case it needs to be upsized. The Agreements were revised and approved by both Verizon and Harris Bank.

There is an easement through Harris Bank's property to get access for the lift station. This revised agreement allows Verizon to get in there with their equipment for the communication tower. Verizon must be partied to the agreement in order to have access to the easement. Estimated revenue from the cell tower is about \$28,000 annually.

MOTION by Trustee Lange, **SECONDED** by Trustee Heinritz to recommend to the Village Board to Approve the Revised Easement Agreements for the Verizon Communication Tower, just South of 201 North Main Street. **MOTION CARRIED UNANIMOUSLY.**

IV. BUSINESS FROM THE FLOOR

A. Citizens to be Heard

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

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

- A. Inter-Governmental Committee with Mequon
- B. Use of 101 Green Bay Road, Old Village Hall & Fire Station
- C. Acceptance/Report of Gifts Received:
 - 1. \$500 to Village Park ReImagined from The Schnell Family
 - 2. \$50 to the Thiensville Fire Department from the Ozaukee Children's Tour Club

MOTION by Trustee Heinritz, **SECONDED** by Trustee Kucharski to recommend to the Village Board to accept the gift of \$500 to Village Park ReImagined from the Schnell Family and \$50 to the Thiensville Fire Department from the Ozaukee Children's Tour Club with much gratitude. **MOTION CARRIED UNANIMOUSLY.**

- D. Dialog with Mequon regarding water utility service
- E. Review next month's meeting date schedule

The November Village Board meeting is scheduled for Monday, November 12th at 6:00 PM.

VI. ADJOURNMENT

MOTION by Trustee Heinritz, **SECONDED** by Trustee Lange to adjourn the meeting at 6:40 PM. **MOTION CARRIED UNANIMOUSLY.**

Submitted by,



Amy L. Langlois
Village Clerk

Approved by,



Dianne S. Robertson
Administrator

VILLAGE OF THIENSVILLE
2018 CAPITAL EXPENDITURE REQUESTS
NOVEMBER 12, 2018

<u>DEPARTMENT</u>	<u>AMOUNT BUDGETED</u>	<u>AMOUNT REQUESTED</u>	<u>ITEM DESCRIPTION</u>
FIRE		\$ 1,840.00	New Truck 4 Light Display's

VILLAGE OF THIENSVILLE
2018 CAPITAL PROJECT EXPENDITURE REPORT
NOVEMBER 12, 2018

ITEM BUDGETED	AMOUNT BUDGETED	AMOUNT IN RESERVES	TOTAL AMOUNT AVAILABLE	ACTUAL EXPENSE	DIFFERENCE
ADMINISTRATION					
Municipal Center Roof Evaluation	\$ 2,500.00	\$ -	\$ 2,500.00	\$ -	\$ 2,500.00
Replace Rooftop HVAC Board Room	\$ 14,500.00	\$ -	\$ 14,500.00	\$ -	\$ 14,500.00
Data Room Upgrade	\$ -	\$ 4,305.00	\$ 4,305.00	\$ 1,793.10	\$ 2,511.90
Village Board iPad Upgrade	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 244.01	\$ 4,755.99
Front Office Computers/Laptops/Printer	\$ -	\$ 597.33	\$ 597.33	\$ 597.33	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 17,000.00	\$ 9,902.33	\$ 26,902.33	\$ 2,634.44	\$ 24,267.89
POLICE DEPARTMENT					
3 Gas Masks Canister/Filters	\$ -	\$ -	\$ -	\$ 752.00	\$ (752.00)
iCloud Storage	\$ -	\$ 2,300.00	\$ 2,300.00	\$ 1,680.00	\$ 620.00
1 Squad Replacement (Year 3 of 3)	\$ 22,000.00	\$ 44,000.00	\$ 66,000.00	\$ 57,775.35	\$ 8,224.65
2 Desktop Computers & Software	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 1,999.70	\$ 0.30
3 Tazers	\$ 3,600.00	\$ -	\$ 3,600.00	\$ 3,348.00	\$ 252.00
Locking Gun Rack-Rifles	\$ 500.00	\$ -	\$ 500.00	\$ 299.97	\$ 200.03
Crime Scene Canopy Tent with Sides	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 500.00
Spotting Scope with Tripod	\$ 500.00	\$ -	\$ 500.00	\$ 445.69	\$ 54.31
2 Squad Toughbooks & Docking Stations	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 10,134.00	\$ (134.00)
Large Evidence Lockers	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 736.34	\$ 763.66
Body Cameras	\$ -	\$ 968.00	\$ 968.00	\$ -	\$ 968.00
P25 Radio	\$ 4,500.00	\$ 9,000.00	\$ 13,500.00	\$ -	\$ 13,500.00
	\$ 45,100.00	\$ 56,268.00	\$ 101,368.00	\$ 77,171.05	\$ 24,196.95
FIRE DEPARTMENT					
Fire Department Tires	\$ -	\$ 11,290.92	\$ 11,290.92	\$ -	\$ 11,290.92
Hose Replacement Program	\$ 5,000.00	\$ 4,922.00	\$ 9,922.00	\$ 2,331.00	\$ 7,591.00
Equipment Replacement Fund	\$ 30,000.00	\$ -	\$ 30,000.00	\$ 30,000.00	\$ -
Electric PPV to Replace Old Fan	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 3,678.60	\$ (678.60)
NFPA Rescue Rope	\$ 840.00	\$ -	\$ 840.00	\$ 616.00	\$ 224.00
Pager Replacement	\$ 5,000.00	\$ 1,225.25	\$ 6,225.25	\$ -	\$ 6,225.25
Turnout Gear	\$ 20,000.00	\$ 10,000.00	\$ 30,000.00	\$ -	\$ 30,000.00
Replace 3 Nozzles/Manifold	\$ 1,800.00	\$ -	\$ 1,800.00	\$ 1,599.00	\$ 201.00
New Fire Truck Supplies	\$ -	\$ -	\$ -	\$ 77,264.38	\$ (77,264.38)
Hydro Testing	\$ 3,500.00	\$ -	\$ 3,500.00	\$ -	\$ 3,500.00
Station Exhaust Modification	\$ -	\$ 16,000.00	\$ 16,000.00	\$ -	\$ 16,000.00
	\$ 69,140.00	\$ 43,438.17	\$ 112,578.17	\$ 115,488.98	\$ (2,910.81)
PUBLIC WORKS DEPARTMENT					
Vehicle Replacement Fund	\$ 20,000.00	\$ -	\$ 20,000.00	\$ 20,000.00	\$ -
Emerald Ash Borer Program	\$ 9,000.00	\$ 4,130.00	\$ 13,130.00	\$ 5,125.00	\$ 8,005.00
Utility Trailer	\$ -	\$ 5,800.00	\$ 5,800.00	\$ -	\$ 5,800.00
Brush Chipper	\$ -	\$ 30,000.00	\$ 30,000.00	\$ 30,156.00	\$ (156.00)
Radio Replacement	\$ -	\$ 13,000.00	\$ 13,000.00	\$ -	\$ 13,000.00
Sidewalk Replacement	\$ 11,000.00	\$ -	\$ 11,000.00	\$ 11,244.59	\$ (244.59)
Public Works Bldg Improvement-Architectural	\$ -	\$ 81,863.00	\$ 81,863.00	\$ -	\$ 81,863.00
	\$ 40,000.00	\$ 134,793.00	\$ 174,793.00	\$ 66,525.59	\$ 108,267.41
DPW PARK DEPARTMENT					
Bleachers	\$ -	\$ 19,725.00	\$ 19,725.00	\$ 19,725.00	\$ -
Annual Pigeon Creek Maintenance	\$ 5,000.00	\$ 10,000.00	\$ 15,000.00	\$ -	\$ 15,000.00
Annual Fishladder Maintenance	\$ 1,000.00	\$ 1,758.00	\$ 2,758.00	\$ -	\$ 2,758.00
Tennis Court Light Replacement	\$ -	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00
Octagon Building/Snack Shack Improvements	\$ 15,000.00	\$ -	\$ 15,000.00	\$ 8,119.10	\$ 6,880.90
	\$ 21,000.00	\$ 39,483.00	\$ 60,483.00	\$ 27,844.10	\$ 32,638.90
UNCLASSIFIED IMPROVEMENT FUND					
Water Main on Main Street	\$ -	\$ -	\$ -	\$ -	\$ -
Assessment Revaluation	\$ 5,840.00	\$ -	\$ 5,840.00	\$ 4,380.00	\$ 1,460.00
Entryway Feature	\$ 50,000.00	\$ -	\$ 50,000.00	\$ -	\$ 50,000.00
Old Village Hall Upper Floor Study	\$ -	\$ 30,000.00	\$ 30,000.00	\$ -	\$ 30,000.00
Downtown Improvements/Well Monitoring	\$ -	\$ 10,150.00	\$ 10,150.00	\$ 10,717.50	\$ (567.50)
Profile & Concrete Replace. Main Street	\$ -	\$ 14,078.16	\$ 14,078.16	\$ -	\$ 14,078.16
Street Closure Barriers	\$ 8,000.00	\$ -	\$ 8,000.00	\$ 5,150.00	\$ 2,850.00
Remediation DPW Yard	\$ 10,000.00	\$ 10,000.00	\$ 20,000.00	\$ -	\$ 20,000.00
Thiensville Business Association Event	\$ 16,250.00	\$ 6,000.00	\$ 22,250.00	\$ 21,666.67	\$ 583.33
EMS/Paramedic Study	\$ 20,000.00	\$ -	\$ 20,000.00	\$ -	\$ 20,000.00
Village Park Improvement Plan	\$ 100,000.00	\$ 22,875.13	\$ 122,875.13	\$ 31,918.17	\$ 90,956.96
Buntrock Lot Improve. & Trail Shade Structure	\$ 35,500.00	\$ -	\$ 35,500.00	\$ 32,607.00	\$ 2,893.00
Heidel Road Reconstruct/Future Road Project	\$ 33,102.00	\$ 403,118.00	\$ 438,220.00	\$ -	\$ 436,220.00
Spring Street Connection to Bike Path	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 13,667.33	\$ (10,667.33)
Madero/Riverview to Freistadt Ditching	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ 25,000.00
Green Bay Road Overlay & Lights	\$ 350,000.00	\$ -	\$ 350,000.00	\$ 239,382.67	\$ 110,617.33
CONTINGENCY	\$ 30,000.00	\$ -	\$ 30,000.00	\$ -	\$ 30,000.00
	\$ 683,692.00	\$ 549,221.29	\$ 1,232,913.29	\$ 359,489.34	\$ 873,423.95
TOTALS	\$ 875,932.00	\$ 833,105.79	\$ 1,709,037.79	\$ 649,153.50	\$ 1,059,884.29

DISBURSEMENTS FOR APPROVAL

Checks Issued October 2018, Manual	\$59,629.93
Checks Issued November 2018, Manual	\$93,962.72
Checks To Be Issued November 2018, Pollworkers	\$1,022.50
Checks To Be Issued November 2018	\$123,041.31

GRAND TOTAL	<u>\$277,656.46</u>
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Checks Issued October 2018, Manual	\$55,135.38
Checks Issued November 2018, Manual	\$21,468.84
Checks Issued October 2018	\$125,189.02

	<u>\$201,793.24</u>
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Van A. Mobley, Village President

Dianne S. Robertson, Administrator

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11110 HARRIS GF -CHECKING

Paid Chk# 021676 10/29/2018 CONCENTRA MEDICAL CENTERS

E 01-04-541-3-399 MISCELLANEOUS	\$79.00		Random Drug/Ellner
Total CONCENTRA MEDICAL CENTERS	\$79.00		

Paid Chk# 021677 10/30/2018 LARK UNIFORM

E 01-01-510-3-399 MISCELLANEOUS	\$133.90	275673	(2) Police Chief Badges
Total LARK UNIFORM	\$133.90		

Paid Chk# 1801010 10/26/2018 PAYCHEX MAJOR MARKET SERVICES

E 01-01-511-2-210 DATA PROCESSING	\$217.76	2018102301	Processing 10-26-18 Payroll
otal PAYCHEX MAJOR MARKET SERVICES	\$217.76		

Paid Chk# 1801011 10/26/2018 PAYCHEX

G 01-21220 FEDERAL WITHHOLDING TAX	\$3,951.62		FED/Wages Pd 10-26-18
G 01-21210 WISCONSIN WITHHOLDING	\$2,397.15		WI/Wages Pd 10-26-18
G 01-21230 SOCIAL SECURITY TAX	\$4,113.96		FICA/Wages Pd 10-26-18
E 01-01-511-1-196 ADMINISTRATOR FRINGE	\$275.66		ADM/Wages Pd 10-26-18
E 01-01-511-1-199 FRINGE BENEFITS	\$345.51		ADM Staff/Wages Pd 10-26-18
E 01-03-521-1-197 POLICE CHIEF FRINGE	\$237.99		TPD Chief /Wages Pd 10-26-18
E 01-03-521-1-199 FRINGE BENEFITS	\$1,271.39		TPD/Wages Pd 10-26-18
E 01-03-522-1-198 FIRE CHIEF FRINGE	\$117.28		TFD Chief/Wages Pd 10-26-18
E 01-03-522-1-199 FRINGE BENEFITS	\$745.90		TFD/Wages Pd 10-26-18
E 06-09-522-1-199 FRINGE BENEFITS	\$138.61		HOH/Wages Pd 10-26-18
E 01-04-541-1-199 FRINGE BENEFITS	\$709.22		DPW/Wages Pd 10-26-18
E 01-04-542-1-199 FRINGE BENEFITS	\$183.51		PARK/Wages Pd 10-26-18
E 21-05-610-1-199 FRINGE BENEFITS	\$88.86		SWR/Wages Pd 10-26-18
G 01-11160 SPECIAL CLEARING ACCOUNT	\$38,240.31		DirectDep/Wages Pd 10-26-18
G 01-21235 GARNISHMENT	\$10.04		WSCTF/Wages Pd 10-26-18
Total PAYCHEX	\$52,827.01		

Paid Chk# 1801012 10/26/2018 V-T PAYROL ACCT. #3531102790

E 01-01-511-1-108 ADMINISTRATOR	\$3,660.96		ADM/Wages Pd 10-26-18
E 01-01-511-1-100 SALARIES & WAGES	\$4,611.52		ADM Staff/Wages Pd 10-26-18
E 01-03-521-1-113 POLICE CHIEF SALARY	\$3,130.92		TPD Chief/Wages Pd 10-26-18
E 01-03-521-1-100 SALARIES & WAGES	\$16,769.60		TPD/Wages Pd 10-26-18
E 01-03-522-1-110 FIRE CHIEF WAGES	\$1,533.25		TFD Chief/Wages Pd 10-26-18
E 01-03-522-1-100 SALARIES & WAGES	\$8,724.59		TFD/Wages Pd 10-26-18
E 01-03-522-1-109 DPW EQUIPMENT MAINTENA	\$87.06		DPW-TFD/Wages Pd 10-26-18
E 06-09-522-1-100 SALARIES & WAGES	\$1,913.98		DPW/Wages Pd 10-26-18
E 01-03-522-1-102 PART-TIME	\$963.06		TFD PT/Wages Pd 10-26-18
E 01-04-541-1-100 SALARIES & WAGES	\$9,698.29		DPW/Wages Pd 10-26-18
E 01-04-542-1-100 SALARIES & WAGES	\$2,454.24		PARK/Wages Pd 10-26-18
E 21-05-610-1-100 SALARIES & WAGES	\$1,179.61		SWR/Wages Pd 10-26-18
E 01-01-511-1-196 ADMINISTRATOR FRINGE	(\$245.28)		ADM WRS/Wages Pd 10-26-18
E 01-01-511-1-199 FRINGE BENEFITS	(\$308.97)		ADM Staff WRS/Wages Pd 10-26-18
E 01-03-521-1-197 POLICE CHIEF FRINGE	(\$209.77)		TPD Chief WRS/Wages Pd 10-26-18
E 01-03-521-1-199 FRINGE BENEFITS	(\$1,123.56)		TPD WRS/Wages Pd 10-26-18
E 01-03-522-1-198 FIRE CHIEF FRINGE	(\$102.72)		TFD Chief WRS/Wages Pd 10-26-18
E 01-03-522-1-199 FRINGE BENEFITS	(\$64.53)		TFD PT WRS/Wages Pd 10-26-18
E 01-03-522-1-199 FRINGE BENEFITS	(\$230.49)		TFD WRS/Wages Pd 10-26-18
E 06-09-522-1-199 FRINGE BENEFITS	(\$14.86)		HOH WRS/Wages Pd 10-26-18
E 01-04-541-1-199 FRINGE BENEFITS	(\$893.25)		DPW WRS/Wages Pd 10-26-18
G 01-21220 FEDERAL WITHHOLDING TAX	(\$3,951.62)		FED/Wages Pd 10-26-18
G 01-21210 WISCONSIN WITHHOLDING	(\$2,397.15)		WI/Wages Pd 10-26-18
G 01-21230 SOCIAL SECURITY TAX	(\$4,113.96)		FICA/Wages Pd 10-26-18

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G 01-21245	FLEX BENEFIT	(\$223.00)		FLEX/Wages Pd 10-26-18
G 01-21280	HEALTH INSURANCE DEDUCTIONS	(\$727.18)		HEALTH/Wages Pd 10-26-18
G 01-21260	ICMA - RC	(\$1,252.80)		ICMA/Wages Pd 10-26-18
G 01-21258	WISCONSIN DEFERRED COMP	(\$60.00)		WI DEF COMP/Wages Pd 10-26-18
G 01-21285	LIFE INSURANCE	(\$422.59)		LIFE/Wages Pd 10-26-18
G 01-21250	PROFESSIONAL POLICE ASSOC.	(\$135.00)		TPPA/Wages Pd 10-26-18
G 01-11160	SPECIAL CLEARING ACCOUNT	(\$38,240.31)		DirectDep/Wages Pd 10-26-18
G 01-21235	GARNISHMENT	(\$10.04)		WSCTF/Wages Pd 10-26-18
Total V-T PAYROL ACCT. #3531102790		\$0.00		
Paid Chk#	1801013	10/26/2018	ICMA RETIREMENT TRUST	
G 01-21260	ICMA - RC	\$1,252.80		ICMA/Wages Pd 10-26-18
Total ICMA RETIREMENT TRUST		\$1,252.80		
Paid Chk#	1801014	10/26/2018	WI DEFERRED COMP PROGRAM	
G 01-21258	WISCONSIN DEFERRED COMP	\$60.00		WI DEF COMP/Wages Pd 10-26-18
Total WI DEFERRED COMP PROGRAM		\$60.00		
Paid Chk#	1801015	10/31/2018	US CELLULAR	
E 01-03-522-3-303	TELEPHONE	\$145.58	02752514535	TFD Cellular/OCT
E 01-03-521-3-303	TELEPHONE	\$196.52	02752514535	TPD Cellular/OCT
E 01-04-541-3-303	TELEPHONE	\$117.85	02752514535	DPW Cellular/OCT
E 01-01-511-3-303	TELEPHONE	\$47.24	02752514535	ADM Cellular/OCT
Total US CELLULAR		\$507.19		
Paid Chk#	1801016	10/31/2018	CARDMEMBER SERVICE (PWSB)	
E 01-01-511-2-203	TRAINING & MEETINGS	\$82.40		Remingtons-Lunch w/ VOT Engineer & Staff/Robertson
E 01-01-510-2-203	TRAINING & MEETINGS	\$26.29		PickNSave-Budget WS food/Robertson
E 01-01-510-2-203	TRAINING & MEETINGS	\$116.14		Cousins-Budget WS food/Robertson
E 01-01-511-1-115	TRAVEL/TRAINING/SEMINARS	\$734.60		DeltaHotels-ICMA Conf/Robertson
E 01-01-510-2-203	TRAINING & MEETINGS	\$60.00		Chamber Dinner 10-18 Robertson/Robertson
E 01-01-510-2-203	TRAINING & MEETINGS	\$60.00		Chamber Dinner 10-18 LandischHansen/Robertson
E 01-01-510-2-203	TRAINING & MEETINGS	\$60.00		Chamber Dinner 10-18 Mobley/Robertson
E 01-01-510-2-203	TRAINING & MEETINGS	\$60.00		Chamber Dinner 10-18 LaFond/Robertson
E 01-01-510-2-203	TRAINING & MEETINGS	\$60.00		Chamber Dinner 10-18 Azinger/Robertson
E 01-01-510-2-203	TRAINING & MEETINGS	\$60.00		Chamber Dinner 10-18 Heinritz/Robertson
E 01-01-510-2-203	TRAINING & MEETINGS	\$60.00		Chamber Dinner 10-18 Holyoke/Robertson
E 01-01-510-2-203	TRAINING & MEETINGS	\$60.00		Chamber Dinner 10-18 Lange/Robertson
G 01-12310	ACCOUNTS RECEIVABLE	\$60.00		Chamber Dinner 10-18 Azinger/Robertson
G 01-12310	ACCOUNTS RECEIVABLE	\$60.00		Chamber Dinner 10-18 Holyoke/Robertson
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	\$1,093.51		ForceAmerica-Joystick & Interface/LaFond
E 01-04-541-3-331	REPAIR PARTS/CUSHMAN	\$305.69		ZipsTkEquip-Cushman parts/LaFonds
E 01-01-511-2-213	OFFICE EQUIPMENT/MAINT	\$62.43		Amazon-Microphone&StereoAdapter/LaFond
E 14-14-554-7-707	VILLAGE PARK IMPROVEMEN	\$20.40		Menards-GivingTree wire/LaFond
E 01-03-522-3-300	OFFICE SUPPLIES	\$197.03		Amazon-Markers,labels,cleaners, etc/Reiels
E 01-03-522-3-320	TRUCK MAINTENANCE	\$99.00		FleetFarm-Driver Kit/Reiels
E 01-03-522-2-201	POSTAGE	\$24.35		USPS-Shipping/Reiels
E 01-03-522-2-225	SCHOOLING	\$150.00		SafeKidsWI-SafetyProgram Deutsch/Reiels
G 01-21670	POLICE DONATION FUND	\$487.50		Juvenile Giveaways/Nicholson
E 01-03-521-2-215	TRAINING - POLICE	\$82.00		Kalihari-Boesch/Nicholson
E 01-03-521-3-300	OFFICE SUPPLIES	\$17.84		Amazon-OfficeSupplies/Nicholson
E 01-03-521-3-300	OFFICE SUPPLIES	\$38.98		Amazon-OfficeSupplies/Nicholson
G 01-21670	POLICE DONATION FUND	\$280.00		AKC Pet Scanner/Nicholson
E 01-03-521-3-300	OFFICE SUPPLIES	\$59.50		ShippingBoxesRifles/Nicholson
E 01-03-521-2-201	POSTAGE	\$26.18		USPS-Rifles/Nicholson
Total CARDMEMBER SERVICE (PWSB)		\$4,503.84		



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Paid Chk# 1801017 10/31/2018 AT &T (U-VERSE INTERNET)

E 01-04-541-3-303 TELEPHONE \$48.43

DPW Internet/SEP

Total AT &T (U-VERSE INTERNET) \$48.43

11110 HARRIS GF -CHECKING \$59,629.93

Fund Summary

11110 HARRIS GF -CHECKING

01 GENERAL FUND \$56,303.33

06 EQUITY RESERVE ACCOUNT \$2,037.73

14 CAPITAL IMPROVEMENT/EQUIPMENT \$20.40

21 SEWER UTILITY \$1,268.47

\$59,629.93

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11110 HARRIS GF -CHECKING

Paid Chk# 021678 11/8/2018 LARK UNIFORM

E 01-01-510-3-399	MISCELLANEOUS	\$186.95	277577	Badge Plaque
Total LARK UNIFORM		\$186.95		

Paid Chk# 1801101 11/13/2018 AT&T (REGULAR SERVICE)

E 01-01-511-3-303	TELEPHONE	\$51.39		ADM Phone/OCT
E 01-03-521-3-303	TELEPHONE	\$71.90		TPD Phone/OCT
E 01-03-522-3-303	TELEPHONE	\$71.90		TFD Phone/OCT
E 01-04-541-3-303	TELEPHONE	\$30.81		DPW Phone/OCT
E 21-05-610-3-303	TELEPHONE	\$10.28		SWR Phone/OCT
Total AT&T (REGULAR SERVICE)		\$236.28		

Paid Chk# 1801102 11/13/2018 WE ENERGIES

E 01-01-511-3-304	ELECTRICITY	\$1,170.62		VH ELEC/OCT
E 01-01-511-3-305	HEAT	\$223.00		VH GAS/OCT
E 01-04-541-3-304	ELECTRICITY	\$303.52		DPW ELEC/OCT
E 01-04-541-3-305	HEAT	\$105.32		DPW GAS/OCT
E 21-05-610-3-304	ELECTRICITY	\$1,174.57		SWR ELEC/OCT
E 21-05-610-3-305	HEAT	\$10.17		SWR GAS/OCT
E 01-04-542-3-304	ELECTRICITY	\$649.42		PARK ELEC/OCT
E 01-04-542-3-305	HEAT	\$28.05		PARK GAS/OCT
E 16-05-541-3-304	ELECTRICITY	\$77.39		OLD VH ELEC/OCT
E 16-05-541-3-305	HEAT	\$17.26		OLD VH GAS/OCT
E 01-04-541-3-335	STREET LIGHTING	\$2,071.82		STREET LIGHTS/OCT
E 21-05-610-3-304	ELECTRICITY	\$32.82		SIREN/OCT
Total WE ENERGIES		\$5,863.96		

Paid Chk# 1801103 11/23/2018 DEPT. OF EMPLOYEE TRUST FUNDS

E 01-01-511-1-196	ADMINISTRATOR FRINGE	\$847.30		ADM Health/DEC
E 01-01-511-1-199	FRINGE BENEFITS	\$1,820.02		ADM Staff Health/DEC
E 01-03-521-1-197	POLICE CHIEF FRINGE	\$1,820.02		TPD Chief Staff Health/DEC
E 01-03-521-1-199	FRINGE BENEFITS	\$13,285.14		TPD Health/DEC
E 01-04-541-1-199	FRINGE BENEFITS	\$7,885.37		DPW Health/DEC
E 01-04-542-1-199	FRINGE BENEFITS	\$1,065.59		PARK Health/DEC
E 21-05-610-1-199	FRINGE BENEFITS	\$1,065.59		SWR Health/DEC
E 01-03-522-1-199	FRINGE BENEFITS	\$1,486.65		TFD Health/DEC
Total DEPT. OF EMPLOYEE TRUST FUNDS		\$29,275.68		

Paid Chk# 1801104 11/9/2018 V-T PAYROL ACCT. #3531102790

E 01-01-511-1-108	ADMINISTRATOR	\$3,660.96		ADM/Wages Pd 11-9-18
E 01-01-511-1-100	SALARIES & WAGES	\$4,611.52		ADM Staff/Wages Pd 11-9-18
E 01-03-521-1-113	POLICE CHIEF SALARY	\$3,130.92		TPD Chief/Wages Pd 11-9-18
E 01-03-521-1-100	SALARIES & WAGES	\$16,769.60		TPD/Wages Pd 11-9-18
E 01-03-521-1-101	OVERTIME	\$485.02		TPD OT/Wages Pd 11-9-18
E 01-03-522-1-100	SALARIES & WAGES	\$2,057.49		TFD/Wages Pd 11-9-18
E 01-03-522-1-109	DPW EQUIPMENT MAINTENA	\$390.65		DPW-TFD/Wages Pd 11-9-18
E 01-03-522-1-102	PART-TIME	\$963.07		TFD PT/Wages Pd 11-9-18
E 01-04-541-1-100	SALARIES & WAGES	\$10,035.61		DPW/Wages Pd 11-9-18
E 01-04-542-1-100	SALARIES & WAGES	\$1,485.90		PARK/Wages Pd 11-9-18
E 21-05-610-1-100	SALARIES & WAGES	\$1,210.48		SWR/Wages Pd 11-9-18
E 01-01-511-1-196	ADMINISTRATOR FRINGE	(\$245.28)		ADM WRS/Wages Pd 11-9-18
E 01-01-511-1-199	FRINGE BENEFITS	(\$308.97)		ADM Staff/Wages Pd 11-9-18
E 01-03-521-1-197	POLICE CHIEF FRINGE	(\$209.77)		TPD Chief WRS/Wages Pd 11-9-18
E 01-03-521-1-199	FRINGE BENEFITS	(\$1,156.06)		TPD WRS/Wages Pd 11-9-18
E 01-03-522-1-199	FRINGE BENEFITS	(\$64.53)		TFD PT WRS/Wages Pd 11-9-18

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E 01-03-522-1-199 FRINGE BENEFITS	(\$164.02)		TFD WRS/Wages Pd 11-9-18
E 01-04-541-1-199 FRINGE BENEFITS	(\$853.05)		DPW WRS/Wages Pd 11-9-18
G 01-21220 FEDERAL WITHHOLDING TAX	(\$3,588.50)		FED/Wages Pd 11-9-18
G 01-21210 WISCONSIN WITHHOLDING	(\$2,197.67)		WI/Wages Pd 11-9-18
G 01-21230 SOCIAL SECURITY TAX	(\$3,354.59)		FICA/Wages Pd 11-9-18
G 01-21245 FLEX BENEFIT	(\$223.00)		FLEX/Wages Pd 11-9-18
G 01-21280 HEALTH INSURANCE DEDUCTIONS	(\$727.18)		HEALTH/Wages Pd 11-9-18
G 01-21260 ICMA - RC	(\$1,252.80)		ICMA/Wages Pd 11-9-18
G 01-21250 PROFESSIONAL POLICE ASSOC.	(\$112.50)		TPPA/Wages Pd 11-9-18
G 01-11160 SPECIAL CLEARING ACCOUNT	(\$30,283.30)		DirectDep/Wages Pd 11-9-18
G 01-21258 WISCONSIN DEFERRED COMP	(\$60.00)		WI Def Comp/Wages Pd 11-9-18
Total V-T PAYROL ACCT. #3531102790	\$0.00		
Paid Chk# 1801105 11/9/2018 PAYCHEX			
G 01-21220 FEDERAL WITHHOLDING TAX	\$3,588.50		FED/Wages Pd 11-9-18
G 01-21210 WISCONSIN WITHHOLDING	\$2,197.67		WI/Wages Pd 11-9-18
G 01-21230 SOCIAL SECURITY TAX	\$3,354.59		FICA/Wages Pd 11-9-18
E 01-01-511-1-196 ADMINISTRATOR FRINGE	\$275.66		ADM/Wages Pd 11-9-18
E 01-01-511-1-199 FRINGE BENEFITS	\$345.51		ADM Staff/Wages Pd 11-9-18
E 01-03-521-1-197 POLICE CHIEF FRINGE	\$237.99		TPD Chief/Wages Pd 11-9-18
E 01-03-521-1-199 FRINGE BENEFITS	\$1,308.50		TPD/Wages Pd 11-9-18
E 01-03-522-1-199 FRINGE BENEFITS	\$248.84		TFD/Wages Pd 11-9-18
E 01-04-541-1-199 FRINGE BENEFITS	\$735.02		DPW/Wages Pd 11-9-18
E 01-04-542-1-199 FRINGE BENEFITS	\$111.66		PARK/Wages Pd 11-9-18
E 21-05-610-1-199 FRINGE BENEFITS	\$91.43		SWR/Wages Pd 11-9-18
G 01-11160 SPECIAL CLEARING ACCOUNT	\$30,283.30		DirectDep/Wages Pd 11-9-18
Total PAYCHEX	\$42,778.67		
Paid Chk# 1801106 11/9/2018 ICMA RETIREMENT TRUST			
G 01-21260 ICMA - RC	\$1,252.80		ICMA/Wages Pd 11-9-18
Total ICMA RETIREMENT TRUST	\$1,252.80		
Paid Chk# 1801107 11/9/2018 WI DEFERRED COMP PROGRAM			
G 01-21258 WISCONSIN DEFERRED COMP	\$60.00		WI Def Comp/Wages Pd 11-9-18
Total WI DEFERRED COMP PROGRAM	\$60.00		
Paid Chk# 1801108 11/9/2018 PAYCHEX MAJOR MARKET SERVICES			
E 01-01-511-2-210 DATA PROCESSING	\$177.02	2018110501	Processing 11-9-18 Payroll
otal PAYCHEX MAJOR MARKET SERVICES	\$177.02		
Paid Chk# 1801109 11/30/2018 WISCONSIN RETIREMENT SYSTEM			
E 01-01-511-1-196 ADMINISTRATOR FRINGE	\$981.14		ADM Contributions/OCT
E 01-01-511-1-199 FRINGE BENEFITS	\$1,235.89		ADM Staff Contributions/OCT
E 01-03-521-1-197 POLICE CHIEF FRINGE	\$1,103.96		TPD Chief Contributions/OCT
E 01-03-521-1-199 FRINGE BENEFITS	\$5,783.55		TPD Contributions/OCT
E 01-03-522-1-198 FIRE CHIEF FRINGE	\$270.31		TFD Chief Contributions/OCT
E 01-03-522-1-199 FRINGE BENEFITS	\$1,219.74		TFD Contributions/OCT
E 06-09-522-1-199 FRINGE BENEFITS	\$34.46		HOH Contributions/OCT
E 01-04-541-1-199 FRINGE BENEFITS	\$2,435.59		DPW Chief Contributions/OCT
E 21-05-610-1-199 FRINGE BENEFITS	\$335.37		SWR Contributions/OCT
E 01-04-542-1-199 FRINGE BENEFITS	\$731.35		PARK Contributions/OCT
Total WISCONSIN RETIREMENT SYSTEM	\$14,131.36		
11110 HARRIS GF -CHECKING	\$93,962.72		



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Fund Summary

11110 HARRIS GF -CHECKING

01 GENERAL FUND	\$89,902.90
06 EQUITY RESERVE ACCOUNT	\$34.46
16 OLD VILLAGE HALL	\$94.65
21 SEWER UTILITY	\$3,930.71
	\$93,962.72



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11110 HARRIS GF -CHECKING**Unpaid BARBARA ANN JONES**

E 01-01-510-1-112	ELECTION WORKERS	\$52.50	Nov 6th Election/Half Day
Total BARBARA ANN JONES		\$52.50	

Unpaid CAROL GENGLER

E 01-01-510-1-112	ELECTION WORKERS	\$52.50	Nov 6th Election/Half Day
Total CAROL GENGLER		\$52.50	

Unpaid CLYDE BINGHAM

E 01-01-510-1-112	ELECTION WORKERS	\$52.50	Nov 6th Election/Half Day
Total CLYDE BINGHAM		\$52.50	

Unpaid DANIEL FUCHS

E 01-01-510-1-112	ELECTION WORKERS	\$52.50	Nov 6th Election/Half Day
Total DANIEL FUCHS		\$52.50	

Unpaid DIANE RUSH

E 01-01-510-1-112	ELECTION WORKERS	\$52.50	Nov 6th Election/Half Day
Total DIANE RUSH		\$52.50	

Unpaid JANIS KUCHARSKI

E 01-01-510-1-112	ELECTION WORKERS	\$52.50	Nov 6th Election/Half Day
Total JANIS KUCHARSKI		\$52.50	

Unpaid JOAN BINGMAN

E 01-01-510-1-112	ELECTION WORKERS	\$52.50	Nov 6th Election/Half Day
Total JOAN BINGMAN		\$52.50	

Unpaid JOHN HAUT

E 01-01-510-1-112	ELECTION WORKERS	\$52.50	Nov 6th Election/Half Day
Total JOHN HAUT		\$52.50	

Unpaid JOYCE FRANK

E 01-01-510-1-112	ELECTION WORKERS	\$52.50	Nov 6th Election/Half Day
Total JOYCE FRANK		\$52.50	

Unpaid JUNE THOMPSON

E 01-01-510-1-112	ELECTION WORKERS	\$52.50	Nov 6th Election/Half Day
Total JUNE THOMPSON		\$52.50	

Unpaid MARY GIULIANI

E 01-01-510-1-112	ELECTION WORKERS	\$120.00	Nov 6th Election/FD Chair
E 01-01-510-1-112	ELECTION WORKERS	\$10.00	Nov 6th Election/Willowbrook Visit
Total MARY GIULIANI		\$130.00	

Unpaid MARY KARTHAUSER

E 01-01-510-1-112	ELECTION WORKERS	\$52.50	Nov 6th Election/Half Day
Total MARY KARTHAUSER		\$52.50	

Unpaid MINNA SMITH

E 01-01-510-1-112	ELECTION WORKERS	\$52.50	Nov 6th Election/Half Day
Total MINNA SMITH		\$52.50	

Unpaid PAT SIEFKES

E 01-01-510-1-112	ELECTION WORKERS	\$52.50	Nov 6th Election/Half Day
Total PAT SIEFKES		\$52.50	



THIENSVILLE, WI

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		Check Amt	Invoice	Comment
Unpaid	PATRICIA GATTONI			
E 01-01-510-1-112	ELECTION WORKERS	\$52.50		Nov 6th Election/Half Day
	Total PATRICIA GATTONI	\$52.50		
Unpaid	PATRICIA MEYER			
E 01-01-510-1-112	ELECTION WORKERS	\$52.50		Nov 6th Election/Half Day
	Total PATRICIA MEYER	\$52.50		
Unpaid	RICHARD GATTONI			
E 01-01-510-1-112	ELECTION WORKERS	\$52.50		Nov 6th Election/Half Day
	Total RICHARD GATTONI	\$52.50		
Unpaid	SCOTT EGELHOFF			
E 01-01-510-1-112	ELECTION WORKERS	\$52.50		Nov 6th Election/Half Day
	Total SCOTT EGELHOFF	\$52.50		
	11110 HARRIS GF -CHECKING	\$1,022.50		
Fund Summary				
	11110 HARRIS GF -CHECKING			
	01 GENERAL FUND	\$1,022.50		
		\$1,022.50		

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11110 HARRIS GF -CHECKING**Unpaid 3 RIVERS BILLING, INC**

E 06-09-522-2-276	BILLING SERVICES	\$1,114.19	4694	EMS Billing/OCT
Total 3 RIVERS BILLING, INC		\$1,114.19		

Unpaid ADVANCED DISPOSAL LANDFILL

E 01-04-541-2-228	SANITARY LANDFILL	\$4,117.75	GW03535	Landfill/OCT
Total ADVANCED DISPOSAL LANDFILL		\$4,117.75		

Unpaid AIR ONE EQUIPMENT, INC

E 01-03-522-3-320	TRUCK MAINTENANCE	\$23.00	137117	Rocker Lug Swivel Coupling/#563
Total AIR ONE EQUIPMENT, INC		\$23.00		

Unpaid AIRGAS USA, LLC

E 01-03-522-3-322	AIR & OXYGEN	\$58.87	9956833046	TFD O2 Cylinder Rental & Hazmat/OCT
E 01-04-541-3-308	BUILDING SUPPLIES	\$120.31	9956833047	Cylinder Rental-DPW/OCT
Total AIRGAS USA, LLC		\$179.18		

Unpaid ARNOLDS ENVIRONMENTAL SERVICE

E 01-03-521-2-215	TRAINING - POLICE	\$95.00	0000594257	Outside Toilet/Active Shooter Training
Total ARNOLDS ENVIRONMENTAL SERVICE		\$95.00		

Unpaid AURORA HEALTH CARE - GRAFTON

E 06-09-522-3-327	MEDICAL SUPPLIES	\$80.15	IN 81	Paramedic Drugs/SEP
E 01-03-522-3-327	MEDICAL SUPPLIES	\$8.00	IN 81	Non-Paramedic Drugs/SEP
Total AURORA HEALTH CARE - GRAFTON		\$88.15		

Unpaid BANKERS LIFE

E 01-01-511-1-196	ADMINISTRATOR FRINGE	\$1,366.13		LT Care Policy #203,096,764
Total BANKERS LIFE		\$1,366.13		

Unpaid BERNTSEN

E 21-05-610-4-402	EQUIPMENT	\$718.33	201094	Metal detector for swr force main location
Total BERNTSEN		\$718.33		

Unpaid BEYER S TRUE VALUE

E 01-03-522-3-321	TRAINING SUPPLIES	\$13.16	143811	Hardware/TFD
Total BEYER S TRUE VALUE		\$13.16		

Unpaid BOEHLKE HARDWARE

E 19-18-541-2-257	MAINTENANCE & REPAIRS	\$112.35	40235	6' pipe connect/Repair broken stormsewer
E 19-18-541-2-257	MAINTENANCE & REPAIRS	\$43.98	40305	6' pipe connect/Repair broken stormsewer
Total BOEHLKE HARDWARE		\$156.33		

Unpaid CENTURY LINK

E 01-01-511-3-303	TELEPHONE	\$5.81	1454075512	ADM Long Distance/OCT
E 01-03-522-3-303	TELEPHONE	\$0.98	1454075512	TFD Long Distance/OCT
E 01-03-521-3-303	TELEPHONE	\$1.18	1454075512	TPD Long Distance/OCT
E 01-04-541-3-303	TELEPHONE	\$0.52	1454075512	DPW Long Distance/OCT
Total CENTURY LINK		\$8.49		

Unpaid CENTURY SPRINGS

E 01-04-541-3-308	BUILDING SUPPLIES	\$19.95	1312195	DPW Bottled Water/OCT
Total CENTURY SPRINGS		\$19.95		

Unpaid CINTAS FAS LOCKBOX 636525

E 01-03-522-2-224	EXTINGUISHER SERVICES	\$636.67	OF36599413	Fire Extinguisher Inspect/
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		Check Amt	Invoice	Comment
E 01-01-511-3-308	BUILDING SUPPLIES	\$142.47	OF36599414	Fire Extinguisher Inspect/
E 01-03-522-2-224	EXTINGUISHER SERVICES	\$392.09	OF36599415	Fire Extinguisher Inspect/
E 01-04-541-3-308	BUILDING SUPPLIES	\$643.85	OF36599416	Fire Extinguisher Inspect/
E 01-04-542-2-230	REPAIRS & MAINTENANCE	\$389.27	OF36599460	Fire Extinguisher Inspect/
E 21-05-610-3-308	BUILDING SUPPLIES	\$76.03	OF36599461	Fire Extinguisher Inspect/
Total	CINTAS FAS LOCKBOX 636525	\$2,280.38		
Unpaid CITY OF MUSKEGO				
E 21-05-610-2-202	DUES & SUBSCRIPTIONS	\$69.74	118388	MMSD 2020 Fac Plan/SEP
Total	CITY OF MUSKEGO	\$69.74		
Unpaid COLLEEN LANDISCH-HANSEN				
E 01-01-511-2-203	TRAINING & MEETINGS	\$33.25		Mileage/OCT
Total	COLLEEN LANDISCH-HANSEN	\$33.25		
Unpaid COLUMBIA ST MARYS CORP WORX				
E 01-03-522-3-355	HEALTH MAINTENANCE	\$235.00	31508	Prob EMT Physical/R Trudell
Total	COLUMBIA ST MARYS CORP WORX	\$235.00		
Unpaid CONLEY MEDIA				
E 01-01-510-3-302	ELECTION EXPENSE	\$12.17	1672361018	General Election Notice
E 01-01-510-3-302	ELECTION EXPENSE	\$42.19	1672361018	Absentee Voting Notice/Nov & Affidavit
E 01-01-510-2-200	PRINTING & PUBLISHING	\$53.03	1672361018	Board Minutes/SEP & Affidavit
G 01-21525	DEPOSIT-DEVELP. APPLICATION	\$16.90	1672361018	Suburban Conditional Use & Affidavit
E 01-01-510-2-200	PRINTING & PUBLISHING	\$214.60	41401018	2019 Budget & Affidavit
Total	CONLEY MEDIA	\$338.89		
Unpaid DELTA DENTAL				
E 01-01-511-1-196	ADMINISTRATOR FRINGE	\$38.29	1219231	ADM Dental/NOV
E 01-01-511-1-199	FRINGE BENEFITS	\$217.50	1219231	ADM Staff Dental/NOV
E 01-03-521-1-197	POLICE CHIEF FRINGE	\$108.75	1219231	TPD Chief Dental/NOV
E 01-03-521-1-199	FRINGE BENEFITS	\$902.18	1219231	TPD Dental/NOV
E 01-03-522-1-199	FRINGE BENEFITS	\$181.97	1219231	TFD Dental/NOV
E 01-04-541-1-199	FRINGE BENEFITS	\$430.71	1219231	DPW Dental/NOV
E 01-04-542-1-199	FRINGE BENEFITS	\$58.20	1219231	PARK Dental/NOV
E 21-05-610-1-199	FRINGE BENEFITS	\$58.20	1219231	SWR Dental/NOV
Total	DELTA DENTAL	\$1,995.80		
Unpaid DIANNE S. ROBERTSON				
E 01-01-511-3-303	TELEPHONE	\$45.90		Cell Phone Expenses/OCT
E 01-01-511-1-115	TRAVEL/TRAINING/SEMINARS	\$111.38		Mileage & Misc Expenses/OCT
E 01-01-510-3-399	MISCELLANEOUS	\$8.43		Sympathy Card Expenses/OCT
E 01-01-510-3-302	ELECTION EXPENSE	\$25.00		Election Expenses/OCT
Total	DIANNE S. ROBERTSON	\$190.71		
Unpaid DIGICORP, INC.				
E 14-16-510-4-400	OFFICE EQUIPMENT	\$50.00	325412	Camera-Software/Update
Total	DIGICORP, INC.	\$50.00		
Unpaid DIVERSIFIED BENEFIT SERVICES				
E 01-01-554-7-715	FLEX BENEFIT	\$120.00	271479	FSA Admin Svcs/OCT
Total	DIVERSIFIED BENEFIT SERVICES	\$120.00		
Unpaid EGELHOFF LAWN MOWER SERVICE				
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	\$5.20	247432	Starter Rope-Saw/DPW
E 01-03-522-3-353	EQUIPMENT REPAIRS	\$71.85	248380	Carburetor, gasket & spark plug/TFD #564

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		Check Amt	Invoice	Comment
Total EGGLEHOFF LAWN MOWER SERVICE				
		\$77.05		
Unpaid EMERGENCY MEDICAL PRODUCTS				
E 01-03-522-3-327	MEDICAL SUPPLIES	\$574.45	2027846	Non-Paramedic Supplies
E 01-03-522-3-327	MEDICAL SUPPLIES	(\$96.53)	2027846	Paramedic Supplies
E 06-09-522-3-327	MEDICAL SUPPLIES	\$24.20	2027846	Paramedic Supplies
E 06-09-522-3-327	MEDICAL SUPPLIES	(\$4.07)	2027846	Paramedic Supplies
Total EMERGENCY MEDICAL PRODUCTS		\$498.05		
Unpaid ENTERPRISE LIGHTING LTD				
E 14-14-554-7-736	GREEN BAY ROAD	\$52,311.05	E13761	Green Bay Rd Street Light Fixtures
Total ENTERPRISE LIGHTING LTD		\$52,311.05		
Unpaid FANTASY FLOWERS				
E 01-01-510-3-399	MISCELLANEOUS	\$100.00		Scott Houpt funeral flowers w/TBA
Total FANTASY FLOWERS		\$100.00		
Unpaid FOX VALLEY TECHNICAL COLLEGE				
E 01-03-521-2-216	ANIMAL BOARDING	\$595.00	TPB00004918	Training/Janzer
Total FOX VALLEY TECHNICAL COLLEGE		\$595.00		
Unpaid GORDIE BOUCHER FORD				
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	\$157.80	33331	Door Handle-Lock/TPD
Total GORDIE BOUCHER FORD		\$157.80		
Unpaid GREG A. YOUNG				
E 01-03-521-2-215	TRAINING - POLICE	\$55.00	19998	Adv Debriefing Techniques/Boesch
Total GREG A. YOUNG		\$55.00		
Unpaid HANES GEO COMPONENTS				
E 19-18-541-2-257	MAINTENANCE & REPAIRS	\$163.96	64-577574	Erotek/Stormsewer
Total HANES GEO COMPONENTS		\$163.96		
Unpaid HERBST OIL, INC.				
E 01-04-541-3-310	FUEL	\$2,221.73		DPW Gas/SEP
E 01-03-521-3-310	FUEL	\$1,585.53		TPD Gas/SEP
E 01-03-522-3-310	FUEL	\$704.79		TFD Gas/SEP
Total HERBST OIL, INC.		\$4,512.05		
Unpaid HOUSEMAN & FEIND, LLP				
E 01-01-510-2-207	LEGAL COUNSEL	\$292.50	44100	ADM Legal/OCT
E 01-01-510-2-207	LEGAL COUNSEL	\$156.00	44100	Mueller Lease Legal/OCT
E 01-01-510-2-207	LEGAL COUNSEL	\$58.50	44100	Koepke Appeal Opinion Legal/OCT
E 21-05-610-2-209	ENGINEERING SERVICES	\$156.00	44100	Sanitary SWR Bill Reject Legal/OCT
G 01-21525	DEPOSIT-DEVELP. APPLICATION	\$682.50	44100	Verizon Cell Tower Legal/OCT
Total HOUSEMAN & FEIND, LLP		\$1,345.50		
Unpaid ICMA MEMBERSHIP RENEWALS				
G 01-13110	DEFERRED EXPENDITURE	\$858.39		2019 ICMA Dues/Robertson
Total ICMA MEMBERSHIP RENEWALS		\$858.39		
Unpaid IMAGETREND, INC.				
E 01-03-522-2-270	MAINTENANCE CONTRACT	\$424.36	113621	Elite Fire Inspections Support (YR 4)
Total IMAGETREND, INC.		\$424.36		
Unpaid JOHN MIKYSKA				
E 01-04-541-3-329	CLOTHING	\$116.15		Reimbursement/Boots

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		Check Amt	Invoice	Comment
Total JOHN MIKYSKA		\$116.15		
Unpaid JONATHAN CENSKY, PLANNER				
E 01-01-510-2-205	PLANNER SERVICES	\$220.80	18-0024	Air BnB Issue
E 01-01-510-2-205	PLANNER SERVICES	\$75.00	18-0025	Regulation on Dogs
G 01-21525	DEPOSIT-DEVELP. APPLICATION	\$12.50	18-0026	MSP Sign Extension
E 01-01-510-2-205	PLANNER SERVICES	\$32.50	18-0027	Kunkel Shed Review
E 01-01-510-2-205	PLANNER SERVICES	\$84.00	18-0028	2nd Mural review
G 01-21525	DEPOSIT-DEVELP. APPLICATION	\$74.30	18-0029	Koepke Garage Alterations review
E 01-01-510-2-205	PLANNER SERVICES	\$25.00	18-0030	Deb Stone Deck Review
G 01-21525	DEPOSIT-DEVELP. APPLICATION	\$78.70	18-0031	White Coach Dev Review
E 01-01-510-2-205	PLANNER SERVICES	\$20.00	18-0032	Mellendoef Shed Review
E 01-01-510-2-205	PLANNER SERVICES	\$97.50	18-0033	Devorkin Meeting
G 01-21525	DEPOSIT-DEVELP. APPLICATION	\$44.70	18-0034	PWSB Sign Waiver
E 01-01-510-2-205	PLANNER SERVICES	\$25.00	18-0034	PWSB Sign Waiver
E 01-01-510-2-205	PLANNER SERVICES	\$20.00	18-0035	Knuth 2nd Floor Addition
E 01-01-510-2-205	PLANNER SERVICES	\$16.50	18-0036	Elm St Condo Landscape Plan
G 01-21525	DEPOSIT-DEVELP. APPLICATION	\$150.00	18-0037	Suburban Motors Cond Use Permit
E 01-01-510-2-205	PLANNER SERVICES	\$25.00	18-0037	Suburban Motots Cond Use Permit
E 01-01-510-2-205	PLANNER SERVICES	\$16.50	18-0038	Alice Bush renovation
Total JONATHAN CENSKY, PLANNER		\$1,018.00		
Unpaid JOSHUA VETTER				
G 01-21540	REFUNDS - PARK DEPOSIT	\$100.00		PARK REFUND/Cub Scout Meeting 10-17
Total JOSHUA VETTER		\$100.00		
Unpaid LAFORCE				
E 01-01-511-3-308	BUILDING SUPPLIES	\$819.13	1079812	New lock & replacement keys
Total LAFORCE		\$819.13		
Unpaid LIESENER SOILS, INC.				
E 01-04-541-2-227	STREET MAINTENANCE	\$511.00	0616576-IN	Topsoil
Total LIESENER SOILS, INC.		\$511.00		
Unpaid LINCOLN CONTRACTORS SUPPLY, IN				
E 21-05-610-2-249	SEWER CHARGE - GENERAL	\$879.08	L94928	Diggers Hotline Marking Paint & locator
E 21-05-610-2-249	SEWER CHARGE - GENERAL	(\$599.00)	L94928	Credit Memo Locator Return
Total LINCOLN CONTRACTORS SUPPLY, IN		\$280.08		
Unpaid NAPA AUTO PARTS				
E 01-03-521-3-316	REPAIRS & MAINTENANCE	\$40.68	5269-970616	Windshield Wash/TPD
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	\$166.65	5269-972580	Exhaust/Tk #1
E 01-03-522-3-320	TRUCK MAINTENANCE	\$10.66	5269-974584	Oil Filters/TFD #556
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	\$19.90	5269-974584	Oil Filters/DPW
Total NAPA AUTO PARTS		\$237.89		
Unpaid OZAUKEE COUNTY CLERK				
E 01-01-510-3-302	ELECTION EXPENSE	\$36.80		August Partisan Primary Notice & Inserts
Total OZAUKEE COUNTY CLERK		\$36.80		
Unpaid P.A.R. TRAINING AND PROPS LLC				
G 01-21675	FIRE DONATION FUND	\$2,900.00	1089	Wood's Forcible Entry Door Kit
Total P.A.R. TRAINING AND PROPS LLC		\$2,900.00		
Unpaid PETER NEUMAN				
E 06-09-522-2-225	SCHOOLING	\$150.00		Reimburse/AHA Adv Cardio Life Support Course
G 01-21585	ACT 102 FUNDS	\$106.80		Reimburse/Reissue Lost Ck #11754

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Total PETER NEUMAN \$256.80

Unpaid

QUALITY STATE OIL CO., INC

E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	\$1,424.64	2820295	Engine Oil/DPW
E 01-03-521-3-316	REPAIRS & MAINTENANCE	\$243.77	2820295	Engine Oil/TPD
Total QUALITY STATE OIL CO., INC		\$1,668.41		

Unpaid

RICOH USA, INC

E 01-01-510-2-200	PRINTING & PUBLISHING	\$34.38	5054855541	B&W Copies/OCT
E 01-01-510-2-200	PRINTING & PUBLISHING	\$102.29	5054855541	Color Copies/OCT
Total RICOH USA, INC		\$136.67		

Unpaid

RUEKERT & MIELKE

E 21-05-610-2-209	ENGINEERING SERVICES	\$385.00	124687	MMSD Intergov Trft of Parcels
E 14-14-554-7-736	GREEN BAY ROAD	\$43.75	124687	Green Bay Rd LED Lighting Upgrade
E 21-05-610-2-209	ENGINEERING SERVICES	\$783.00	124687	Main St SWR REC Calc
E 01-01-511-2-209	ENGINEERING SERVICES	\$786.00	124687	Hoff Dev Meeting
E 01-01-511-2-209	ENGINEERING SERVICES	\$128.00	124687	Ellenbecker Rd Deed/ROW
E 01-01-511-2-209	ENGINEERING SERVICES	\$427.50	124687	Freistadt Rd Monument Title Report
E 21-05-610-2-209	ENGINEERING SERVICES	\$309.35	125044	TAT Meeting shared w/ Elm Grove
E 07-07-542-2-209	ENGINEERING SERVICES	\$508.50	125044	Band Shelter Review
E 21-05-610-2-209	ENGINEERING SERVICES	\$201.75	125044	MMSD TMDL Intergov Agmt
E 21-05-610-2-209	ENGINEERING SERVICES	\$578.00	125044	Hoff Dev Utility Connection
E 01-01-511-2-209	ENGINEERING SERVICES	\$2,325.00	125044	Boat Launch site visit & plan design
E 01-01-511-2-209	ENGINEERING SERVICES	\$289.00	125044	Freistadt Rd Monument Title Report
E 21-05-610-2-209	ENGINEERING SERVICES	\$1,254.40	125044	MS-4 MidMoraine Jt Venture
E 01-01-511-2-209	ENGINEERING SERVICES	\$195.00	125045	2018 GIS Maint/Add MMSD Historic Layers
E 21-05-610-2-209	ENGINEERING SERVICES	\$2,234.42	125329	MS4 TMDL Watershed APR-SEP
Total RUEKERT & MIELKE		\$10,448.67		

Unpaid

SAFEUILT

E 01-03-523-2-272	BUILDING INSPECTION	\$2,668.50		BLDG Permits/OCT
E 01-03-523-2-273	PLUMBING INSPECTION	\$481.50		PLBG Permits/OCT
E 01-03-523-2-274	ELECTRICAL INSPECTION	\$585.00		ELEC Permits/OCT
E 01-03-523-2-272	BUILDING INSPECTION	\$121.50		ZONE Permits/OCT
Total SAFEUILT		\$3,856.50		

Unpaid

SAFETY MART

E 01-04-541-3-309	BUILDING REPAIRS	\$48.20	38154	Restock First Aid Kit
E 01-03-521-3-398	OTHER SUPPLIES	\$18.55	38155	Restock First Aid supplies
Total SAFETY MART		\$66.75		

Unpaid

SECURIAN FINANCIAL GROUP, INC

E 01-01-511-1-196	ADMINISTRATOR FRINGE	\$314.18		ADM LIFE/DEC
E 01-01-511-1-199	FRINGE BENEFITS	\$86.66		ADM Staff LIFE/DEC
E 01-03-521-1-197	POLICE CHIEF FRINGE	\$227.72		TPD Chief LIFE/DEC
E 01-03-521-1-199	FRINGE BENEFITS	\$162.96		TPD LIFE/DEC
E 01-03-522-1-199	FRINGE BENEFITS	\$30.10		TFD LIFE/DEC
E 01-04-541-1-199	FRINGE BENEFITS	\$120.92		DPW LIFE/DEC
E 01-04-542-1-199	FRINGE BENEFITS	\$16.35		PARK LIFE/DEC
E 21-05-610-1-199	FRINGE BENEFITS	\$16.35		SWR LIFE/DEC
Total SECURIAN FINANCIAL GROUP, INC		\$975.24		

Unpaid

SHERWIN-WILLIAMS

E 01-04-541-2-227	STREET MAINTENANCE	\$676.40	SC041528	Concrete Cold Patch
E 01-04-541-2-227	STREET MAINTENANCE	\$1,014.60	SS077381	Concrete Cold Patch

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		Check Amt	Invoice	Comment
Total SHERWIN-WILLIAMS		\$1,691.00		
Unpaid SHRED-IT USA				
E 01-03-521-3-398	OTHER SUPPLIES	\$53.50	8125860659	Monthly Shredding
E 01-03-522-2-270	MAINTENANCE CONTRACT	\$26.75	8125860813	Shredding Service/TFD
Total SHRED-IT USA		\$80.25		
Unpaid SONJAY RED				
R 01-42-006-230	COURT FINES	\$51.50		Refund for Parking Ticket
Total SONJAY RED		\$51.50		
Unpaid SOURCE INC				
E 01-01-511-3-308	BUILDING SUPPLIES	(\$17.76)	337433	Sales Tax/Credit Memo
E 01-01-511-3-308	BUILDING SUPPLIES	\$334.76	337433	Internet Back up device
Total SOURCE INC		\$317.00		
Unpaid STEVEN OLIG				
E 06-09-522-2-225	SCHOOLING	\$1,000.00		EDU Reimburse/YR 1 Paramedic Intern
Total STEVEN OLIG		\$1,000.00		
Unpaid STREICHER S				
E 01-03-521-3-312	UNIFORM ALLOWANCES	\$48.99	I1335245	Handcuffs/Stone
E 01-03-521-3-312	UNIFORM ALLOWANCES	\$17.99	I1335245	Mag Coupler/Stone
E 01-03-521-3-312	UNIFORM ALLOWANCES	\$17.99	I1335245	PMAG Round Mag/Stone
Total STREICHER S		\$84.97		
Unpaid TAPCO				
E 01-04-541-3-334	STREET SIGNS	\$3,783.71	I618063	Blinking Crosswalk Sign (replacement)
E 01-04-542-2-230	REPAIRS & MAINTENANCE	\$223.50	I619434	Dogs in the Park Signs
Total TAPCO		\$4,007.21		
Unpaid THE POLICE & SHERIFFS PRESS				
E 01-03-521-3-398	OTHER SUPPLIES	\$32.49	112071	Secure ID Cards/Mejchar
Total THE POLICE & SHERIFFS PRESS		\$32.49		
Unpaid THIENSVILLE BUSINESS ASSOC.				
E 14-14-554-7-701	TBA GRANT	\$12,500.00		2018 TBA Contribution/Remainder
Total THIENSVILLE BUSINESS ASSOC.		\$12,500.00		
Unpaid THIENSVILLE PROFESSIONAL POLIC				
G 01-21250	PROFESSIONAL POLICE ASSOC.	\$45.00		Fischer-TPPA Dues/NOV
G 01-21250	PROFESSIONAL POLICE ASSOC.	\$45.00		Janzer-TPPA Dues/NOV
G 01-21250	PROFESSIONAL POLICE ASSOC.	\$45.00		Mejchar-TPPA Dues/NOV
G 01-21250	PROFESSIONAL POLICE ASSOC.	\$45.00		Neuman-TPPA Dues/NOV
G 01-21250	PROFESSIONAL POLICE ASSOC.	\$45.00		Stone-TPPA Dues/NOV
Total THIENSVILLE PROFESSIONAL POLIC		\$225.00		
Unpaid TP CONCRETE				
E 01-04-541-2-227	STREET MAINTENANCE	\$1,804.00	6807	Elm St planter/Curbing
Total TP CONCRETE		\$1,804.00		
Unpaid WASTE MANAGEMENT				
E 01-04-541-2-266	RECYCLING	\$2,508.21	6280206-2275-	Curbside Recycling/OCT
Total WASTE MANAGEMENT		\$2,508.21		
Unpaid WAYSIDE NURSERIES				
E 01-04-541-2-227	STREET MAINTENANCE	\$255.00	135368	Trees

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		Check Amt	Invoice	Comment
Total WAYSIDE NURSERIES		\$255.00		
Unpaid	WCMA			
G 01-13110	DEFERRED EXPENDITURE	\$160.95		2019 WCMA Dues/Robertson
	Total WCMA	\$160.95		
Unpaid	WE ENERGIES-ESSENTIAL SERVICES			
G 01-13110	DEFERRED EXPENDITURE	\$350.00		2019 Parking Lot Rental (Main/Buntrock)
	Total WE ENERGIES-ESSENTIAL SERVICES	\$350.00		
Unpaid	WI DEPT OF JUSTICE-TIME			
E 01-03-521-2-219	TELETYPE	\$150.00	0000005553	Teletype Charges/OCT-DEC
E 01-03-521-2-219	TELETYPE	\$84.00	0000005553	Officer Support/OCT-DEC
	Total WI DEPT OF JUSTICE-TIME	\$234.00		
	11110 HARRIS GF -CHECKING	\$123,041.31		

Fund Summary**11110 HARRIS GF -CHECKING**

01 GENERAL FUND	\$47,822.60
06 EQUITY RESERVE ACCOUNT	\$2,364.47
07 PARK IMPROVEMENT FUND	\$508.50
14 CAPITAL IMPROVEMENT/EQUIPMENT	\$64,904.80
19 STORM WATER MANAGEMENT	\$320.29
21 SEWER UTILITY	\$7,120.65
	\$123,041.31

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11110 HARRIS GF -CHECKING

Paid Chk# 918005 10/12/2018 PAYCHEX

G 99-21220	FEDERAL WITHHOLDING TAX	\$1,469.63	FED/Wages Pd 10-12-18
G 99-21210	WISCONSIN WITHHOLDING	\$818.42	WI/Wages Pd 10-12-18
G 99-21230	SOCIAL SECURITY TAX	\$1,531.31	FICA/Wages Pd 10-12-18
E 99-91-551-1-199	FRINGE BENEFITS	\$1,531.33	/Wages Pd 10-12-18
G 99-11160	SPECIAL CLEARING ACCOUNT	\$14,978.63	DirectDep/Wages Pd 10-12-18
Total PAYCHEX		\$20,329.32	

Paid Chk# 9181001 10/24/2018 DEPT. OF EMPLOYEE TRUST FUNDS

E 99-91-551-1-199	FRINGE BENEFITS	\$7,761.98	Employer Health/NOV
G 99-21280	HEALTH INSURANCE DEDUCTIONS	\$1,036.70	Employee Health/NOV
Total DEPT. OF EMPLOYEE TRUST FUNDS		\$8,798.68	

Paid Chk# 9181002 10/12/2018 PAYCHEX HUMAN RESOURCES SERVIC

E 99-92-551-2-289	PAYROLL PROCESSING	\$69.30	18828240 Time and Labor Monthly
al PAYCHEX HUMAN RESOURCES SERVIC		\$69.30	

Paid Chk# 9181003 10/31/2018 WISCONSIN RETIREMENT SYSTEM

E 99-91-551-1-199	FRINGE BENEFITS	\$2,535.15	Employer WRS/SEP
G 99-21265	WI RETIREMENT	\$2,535.15	Employee WRS/SEP
Total WISCONSIN RETIREMENT SYSTEM		\$5,070.30	

Paid Chk# 9181004 10/12/2018 PAYCHEX MAJOR MARKET SERVICES

E 99-92-551-2-289	PAYROLL PROCESSING	\$118.54	Processing 10-12-18 Payroll
otal PAYCHEX MAJOR MARKET SERVICES		\$118.54	

Paid Chk# 9181006 10/12/2018 LIBRARY PAYROLL

E 99-91-551-1-100	SALARIES & WAGES	\$20,834.48	/Wages Pd 10-12-18
E 99-92-551-2-287	MILEAGE	\$45.34	Kloppmann Mileage/Wages Pd 10-12-18
E 99-92-551-3-300	OFFICE SUPPLIES	\$4.95	Gilhams Reimburse/Wages Pd 10-12-18
G 99-21265	WI RETIREMENT	(\$1,269.42)	WRS/Wages Pd 10-12-18
G 99-21220	FEDERAL WITHHOLDING TAX	(\$1,469.63)	FED/Wages Pd 10-12-18
G 99-21210	WISCONSIN WITHHOLDING	(\$818.42)	WI/Wages Pd 10-12-18
G 99-21230	SOCIAL SECURITY TAX	(\$1,531.31)	FICA/Wages Pd 10-12-18
G 99-21245	FLEX BENEFIT	(\$284.60)	FLEX/Wages Pd 10-12-18
G 99-21280	HEALTH INSURANCE DEDUCTIONS	(\$518.35)	HEALTH/Wages Pd 10-12-18
G 99-21285	LIFE INSURANCE	(\$14.41)	LIFE/Wages Pd 10-12-18
G 99-11160	SPECIAL CLEARING ACCOUNT	(\$14,978.63)	DirectDep/Wages Pd 10-12-18
Total LIBRARY PAYROLL		\$0.00	

Paid Chk# 9181007 10/15/2018 LIBRARY PAYROLL

E 99-91-551-1-100	SALARIES & WAGES	\$176.91	/Wages Pd 10-15-18
G 99-21230	SOCIAL SECURITY TAX	(\$13.55)	FICA/Wages Pd 10-15-18
G 99-11160	SPECIAL CLEARING ACCOUNT	(\$163.36)	DirectDep/Wages Pd 10-15-18
Total LIBRARY PAYROLL		\$0.00	

Paid Chk# 9181008 10/15/2018 PAYCHEX

G 99-21230	SOCIAL SECURITY TAX	\$13.55	FICA/Wages Pd 10-15-18
E 99-91-551-1-199	FRINGE BENEFITS	\$13.53	Fringes/Wages Pd 10-15-18
G 99-11160	SPECIAL CLEARING ACCOUNT	\$163.35	DirectDep/Wages Pd 10-15-18
Total PAYCHEX		\$190.43	

Paid Chk# 9181009 10/26/2018 PAYCHEX MAJOR MARKET SERVICES

E 99-92-551-2-289	PAYROLL PROCESSING	\$107.54	2018102201 Processing 10-26-18 Payroll
otal PAYCHEX MAJOR MARKET SERVICES		\$107.54	

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Paid Chk# 9181010 10/26/2018 PAYCHEX

G 99-21220	FEDERAL WITHHOLDING TAX	\$1,481.18	FED/Wages Pd 10-26-18
G 99-21210	WISCONSIN WITHHOLDING	\$831.59	WI/Wages Pd 10-26-18
G 99-21230	SOCIAL SECURITY TAX	\$1,532.40	FICA/Wages Pd 10-26-18
E 99-91-551-1-199	FRINGE BENEFITS	\$1,532.45	/Wages Pd 10-26-18
G 99-11160	SPECIAL CLEARING ACCOUNT	\$15,073.65	DirectDep/Wages Pd 10-26-18
Total PAYCHEX		\$20,451.27	

Paid Chk# 9181011 10/26/2018 LIBRARY PAYROLL

E 99-91-551-1-100	SALARIES & WAGES	\$20,834.73	/Wages Pd 10-26-18
E 99-92-551-2-287	MILEAGE	\$1.42	Lampp Mileage/Wages Pd 10-26-18
E 99-92-551-2-287	MILEAGE	\$23.76	Pike Mileage/Wages Pd 10-26-18
E 99-92-551-2-287	MILEAGE	\$22.13	Kloppmann Mileage/Wages Pd 10-26-18
E 99-92-551-2-287	MILEAGE	\$98.10	Gilman Mileage/Wages Pd 10-26-18
E 99-91-551-1-115	TRAVEL/TRAINING/SEMINARS	\$22.71	Gilman Reimburse/Wages Pd 10-26-18
G 99-21265	WI RETIREMENT	(\$1,281.08)	WRS/Wages Pd 10-26-18
G 99-21220	FEDERAL WITHHOLDING TAX	(\$1,481.18)	FED/Wages Pd 10-26-18
G 99-21210	WISCONSIN WITHHOLDING	(\$831.59)	WI/Wages Pd 10-26-18
G 99-21230	SOCIAL SECURITY TAX	(\$1,532.40)	FICA/Wages Pd 10-26-18
G 99-21245	FLEX BENEFIT	(\$284.60)	FLEX/Wages Pd 10-26-18
G 99-21280	HEALTH INSURANCE DEDUCTIONS	(\$518.35)	HEALTH/Wages Pd 10-26-18
G 99-11160	SPECIAL CLEARING ACCOUNT	(\$15,073.65)	DirectDep/Wages Pd 10-26-18
Total LIBRARY PAYROLL		\$0.00	

11110 HARRIS GF -CHECKING \$55,135.38

Fund Summary

11110 HARRIS GF -CHECKING

99 F. L. WEYENBERG LIBRARY FUND	\$55,135.38
	\$55,135.38

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11110 HARRIS GF -CHECKING

Paid Chk# 9181101 11/9/2018 PAYCHEX MAJOR MARKET SERVICES

E 99-92-551-2-289	PAYROLL PROCESSING	\$107.54	Processing 11-9-18 Payroll
otal	PAYCHEX MAJOR MARKET SERVICES	\$107.54	

Paid Chk# 9181102 11/9/2018 PAYCHEX

G 99-21220	FEDERAL WITHHOLDING TAX	\$1,483.08	FED/Wages Pd 11-9-18
G 99-21210	WISCONSIN WITHHOLDING	\$829.13	WI/Wages Pd 11-9-18
G 99-21230	SOCIAL SECURITY TAX	\$1,535.56	FICA/Wages Pd 11-9-18
E 99-91-551-1-199	FRINGE BENEFITS	\$1,535.60	/Wages Pd 11-9-18
G 99-11160	SPECIAL CLEARING ACCOUNT	\$15,977.93	DirectDep/Wages Pd 11-9-18
	Total PAYCHEX	\$21,361.30	

Paid Chk# 9181103 11/9/2018 LIBRARY PAYROLL

E 99-91-551-1-100	SALARIES & WAGES	\$20,890.47	/Wages Pd 11-9-18
E 99-92-551-2-287	MILEAGE	\$293.21	Muchin Young Mileage/Wages Pd 11-9-18
E 99-92-551-2-287	MILEAGE	\$219.09	Pike Mileage/Wages Pd 11-9-18
E 99-92-551-2-287	MILEAGE	\$236.53	Kloppmann Mileage/Wages Pd 11-9-18
E 99-92-551-2-287	MILEAGE	\$221.27	Jacobson/Wages Pd 11-9-18
E 99-93-551-3-370	PROGRAMMING	\$21.10	Gilman Reimburse/Wages Pd 11-9-18
E 99-91-551-1-115	TRAVEL/TRAINING/SEMINARS	\$38.60	Muchin Young Reimburse/Wages Pd 11-9-18
G 99-21265	WI RETIREMENT	(\$1,277.21)	WRS/Wages Pd 11-9-18
G 99-21220	FEDERAL WITHHOLDING TAX	(\$1,483.08)	FED/Wages Pd 11-9-18
G 99-21210	WISCONSIN WITHHOLDING	(\$829.13)	WI/Wages Pd 11-9-18
G 99-21230	SOCIAL SECURITY TAX	(\$1,535.56)	FICA/Wages Pd 11-9-18
G 99-21245	FLEX BENEFIT	(\$284.60)	FLEX/Wages Pd 11-9-18
G 99-21280	HEALTH INSURANCE DEDUCTIONS	(\$518.35)	HEALTH/Wages Pd 11-9-18
G 99-21285	LIFE INSURANCE	(\$14.41)	LIFE/Wages Pd 11-9-18
G 99-11160	SPECIAL CLEARING ACCOUNT	(\$15,977.93)	DirectDep/Wages Pd 11-9-18
	Total LIBRARY PAYROLL	\$0.00	

11110 HARRIS GF -CHECKING \$21,468.84

Fund Summary**11110 HARRIS GF -CHECKING**

99 F. L. WEYENBERG LIBRARY FUND	\$21,468.84
	\$21,468.84

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11110 HARRIS GF -CHECKING

Paid Chk# 021648 10/22/2018 ADVANCED CHILLER SERVICES

E 99-94-551-3-308	BUILDING SUPPLIES	\$900.14	1894	Heating System Repairs
E 99-94-551-3-308	BUILDING SUPPLIES	\$473.91	1895	Heating System Repairs
Total ADVANCED CHILLER SERVICES		\$1,374.05		

Paid Chk# 021649 10/22/2018 ASCEND ELEVATOR LLC

E 99-94-551-2-283	CONTRACTED-BUILDING	\$165.00	2418	Elevator Service (3 of 3)
Total ASCEND ELEVATOR LLC		\$165.00		

Paid Chk# 021650 10/22/2018 AT&T (REGULAR SERVICE)

E 99-92-551-3-303	TELEPHONE	\$88.83		Phone Service/OCT
Total AT&T (REGULAR SERVICE)		\$88.83		

Paid Chk# 021651 10/22/2018 BAKER & TAYLOR

E 99-93-551-3-373	PRINT	\$314.72		Print Collection Materials
E 99-93-551-3-373	PRINT	\$148.78		Print Collection Materials
E 99-93-551-3-373	PRINT	\$405.97		Print Collection Materials
E 99-93-551-3-373	PRINT	\$1,085.74	2033964606	Print Collection Materials
E 99-93-551-3-373	PRINT	\$1,355.41	2033971237	Print Collection Materials
E 99-93-551-3-371	MEDIA	\$158.47	2033974709	Spoken Word Collection
E 99-93-551-3-373	PRINT	\$1,881.68	2033984834	Print Collection Materials
E 99-93-551-3-371	MEDIA	\$127.46	2033999671	Spoken Word Collection
E 99-93-551-3-373	PRINT	\$2,078.90	2034002307	Print Collection Materials
E 99-93-551-3-371	MEDIA	\$11.03	H03666590	Media Collection
E 99-93-551-3-371	MEDIA	\$703.67	H03892630	Media Collection
E 99-93-551-3-371	MEDIA	\$237.36	H03970440	Media Collection
E 99-93-551-3-371	MEDIA	\$12.73	H04034750	Media Collection
E 99-93-551-3-371	MEDIA	\$10.18	H04103090	Media Collection
E 99-93-551-3-371	MEDIA	\$23.09	H04196120	Media Collection
E 99-93-551-3-371	MEDIA	\$20.93	H04284760	Media Collection
E 99-93-551-3-371	MEDIA	\$119.37	H04591900	Media Collection
E 99-93-551-3-371	MEDIA	\$235.95	H04592020	Media Collection
E 99-93-551-3-371	MEDIA	\$69.01	H04621100	Media Collection
E 99-93-551-3-371	MEDIA	\$32.31	H04651830	Media Collection
E 99-93-551-3-371	MEDIA	\$13.73	H04711380	Media Collection
E 99-93-551-3-371	MEDIA	\$28.36	H04746770	Media Collection
E 99-93-551-3-371	MEDIA	\$24.72	H04833680	Media Collection
E 99-93-551-3-371	MEDIA	\$24.50	H05051820	Media Collection
E 99-93-551-3-371	MEDIA	\$45.21	H05226570	Media Collection
E 99-93-551-3-371	MEDIA	\$179.22	H05226690	Media Collection
E 99-93-551-3-371	MEDIA	\$64.01	H05262180	Media Collection
E 99-93-551-3-371	MEDIA	\$55.59	H05369270	Media Collection
E 99-93-551-3-371	MEDIA	\$11.88	H05396520	Media Collection
E 99-93-551-3-371	MEDIA	\$31.73	H05456590	Media Collection
E 99-93-551-3-371	MEDIA	\$12.74	H05520400	Media Collection
E 99-93-551-3-371	MEDIA	\$28.13	H05542480	Media Collection
E 99-93-551-3-371	MEDIA	\$24.50	H05675150	Media Collection
E 99-93-551-3-371	MEDIA	\$60.06	H05834940	Media Collection
E 99-93-551-3-371	MEDIA	\$246.82	H05840190	Media Collection
E 99-93-551-3-371	MEDIA	\$24.31	H05881980	Media Collection
E 99-93-551-3-371	MEDIA	(\$13.67)	H610901CM	Media Collection/Credit Memo
Total BAKER & TAYLOR		\$9,894.60		

Paid Chk# 021652 10/22/2018 CARDMEMBER SERVICE (PWSB)

E 99-91-551-1-115	TRAVEL/TRAINING/SEMINARS	\$3.00		Parking & Transit/Young
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		Check Amt	Invoice	Comment
E 99-91-551-1-115	TRAVEL/TRAINING/SEMINARS	\$60.00		MT Chamber of Commerce/Young
E 99-91-551-1-115	TRAVEL/TRAINING/SEMINARS	\$75.00		UWEX Registration/Pike
E 99-93-551-3-370	PROGRAMMING	\$13.69		Party City/Pike
E 99-91-551-1-115	TRAVEL/TRAINING/SEMINARS	\$19.78		The Old Fashioned/Jacobson
E 99-92-551-3-303	TELEPHONE	\$53.97		AT&T/Jacobson
Total CARDMEMBER SERVICE (PWSB)		\$225.44		
Paid Chk# 021653	10/22/2018 CINTAS FAS LOCKBOX 636525			
E 99-94-551-2-283	CONTRACTED-BUILDING	\$1,298.34	0F36599241	Extinguisher/Emergency Light Inspect & Service
Total CINTAS FAS LOCKBOX 636525		\$1,298.34		
Paid Chk# 021654	10/22/2018 CLEAN SOURCE LLC			
E 99-94-551-2-282	JANITORIAL SERVICE	\$7,200.00	093018-FLWL	Janitorial Svc/4th Qtr
Total CLEAN SOURCE LLC		\$7,200.00		
Paid Chk# 021655	10/22/2018 DEMCO			
E 99-92-551-3-300	OFFICE SUPPLIES	\$91.74	6449133	Misc Supplies
E 99-92-551-3-300	OFFICE SUPPLIES	\$261.30	6459923	Misc Supplies
Total DEMCO		\$353.04		
Paid Chk# 021656	10/22/2018 GECRB/AMAZON			
E 99-92-551-3-300	OFFICE SUPPLIES	\$125.85		Office Supplies
E 99-93-551-3-373	PRINT	\$159.94		Print Collection
E 99-93-551-3-373	PRINT	\$40.00		Print Collection
E 99-93-551-3-372	E CONTENT	\$13.72		Kindle Collection
E 99-93-551-3-372	E CONTENT	\$13.72		Kindle Collection
E 99-93-551-3-372	E CONTENT	\$13.72		Kindle Collection
E 99-93-551-3-372	E CONTENT	\$15.83		Kindle Collection
E 99-93-551-3-372	E CONTENT	\$14.77		Kindle Collection
E 99-92-551-2-286	COMPUTERS	\$21.15		Computer Supplies
E 99-93-551-3-373	PRINT	\$40.00		Print Collection
E 99-93-551-3-370	PROGRAMMING	\$74.02		Programming
E 99-92-551-2-286	COMPUTERS	\$6.99		Computer Supplies
E 99-92-551-2-286	COMPUTERS	\$27.99	77893779584	Computer Supplies
Total GECRB/AMAZON		\$567.70		
Paid Chk# 021657	10/22/2018 GREATAMERICA			
E 99-92-551-3-307	SUPPLIES-COPY MACHINE	\$142.00	23493870	Color Copier Lease/OCT
Total GREATAMERICA		\$142.00		
Paid Chk# 021658	10/22/2018 GRUNAU COMPANY, INC			
E 99-94-551-7-700	BUILDING PROJECTS	\$21,617.00	408443	Sanitary Sewer Replacement
Total GRUNAU COMPANY, INC		\$21,617.00		
Paid Chk# 021659	10/22/2018 JOHN LAMM OF JACKSON, INC			
E 99-94-551-2-283	CONTRACTED-BUILDING	\$726.76	09-14866	5th Summer Visit
Total JOHN LAMM OF JACKSON, INC		\$726.76		
Paid Chk# 021660	10/22/2018 MEQUON WATER UTILITY			
E 99-94-551-3-361	SEWER & WATER	\$459.61	250461	Water & Sewer/3rd Qtr
Total MEQUON WATER UTILITY		\$459.61		
Paid Chk# 021661	10/22/2018 MIDWEST TAPE			
E 99-93-551-3-372	E CONTENT	\$832.57	96483657	Hoopla/SEPT
Total MIDWEST TAPE		\$832.57		
Paid Chk# 021662	10/22/2018 MONARCH LIBRARY SYSTEM			

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		Check Amt	Invoice	Comment
E 99-92-551-3-359	MONARCH FEES	\$128.51	414316	Monarch/Solar Winds & Maintenance
Total MONARCH LIBRARY SYSTEM		\$128.51		
Paid Chk# 021663	10/22/2018 OFFICE COPYING EQUIPMENT INC			
E 99-92-551-3-307	SUPPLIES-COPY MACHINE	\$182.22	AR67062	Copy Charges/SEP
Total OFFICE COPYING EQUIPMENT INC		\$182.22		
Paid Chk# 021664	10/22/2018 PAUL DAVIS RESTORATION			
E 99-94-551-3-308	BUILDING SUPPLIES	\$70,350.05		Reconstruction/Final Pymt
Total PAUL DAVIS RESTORATION		\$70,350.05		
Paid Chk# 021665	10/22/2018 PIGGLY WIGGLY			
E 99-91-551-1-115	TRAVEL/TRAINING/SEMINARS	\$49.99	001032621828	Strategic Planning Supplies
E 99-93-551-3-370	PROGRAMMING	\$11.92	001053340920	Event Supplies
E 99-93-551-3-373	PRINT	\$2.00	001079180926	Newspaper
Total PIGGLY WIGGLY		\$63.91		
Paid Chk# 021666	10/22/2018 PITNEY BOWES INC			
E 99-92-551-3-300	OFFICE SUPPLIES	\$113.97	1009340234	Postage Supplies
E 99-92-551-2-201	POSTAGE	\$33.75	1009431066	Smart Postage Subscription
Total PITNEY BOWES INC		\$147.72		
Paid Chk# 021667	10/22/2018 QUALITY DOOR & HARDWARE			
E 99-94-551-3-308	BUILDING SUPPLIES	\$202.00	700718	Door Repairs
Total QUALITY DOOR & HARDWARE		\$202.00		
Paid Chk# 021668	10/22/2018 QUILL.COM			
E 99-92-551-2-286	COMPUTERS	\$29.98	1476563	Computer Supplies
E 99-92-551-3-300	OFFICE SUPPLIES	\$189.96	1487977	Misc Office Supplies
E 99-92-551-2-286	COMPUTERS	\$129.99	1487977	Computer Supplies
Total QUILL.COM		\$349.93		
Paid Chk# 021669	10/22/2018 SECURIAN FINANCIAL GROUP, INC			
E 99-91-551-1-199	FRINGE BENEFITS	\$62.69		LIFE Insurance/NOV
G 99-21285	LIFE INSURANCE	\$14.41		LIFE Insurance/NOV
Total SECURIAN FINANCIAL GROUP, INC		\$77.10		
Paid Chk# 021670	10/22/2018 THIENSVILLE-MEQUON ROTARY CLUB			
E 99-91-551-2-202	DUES & SUBSCRIPTIONS	\$281.50		Quarterly Rotary Club Dues
Total THIENSVILLE-MEQUON ROTARY CLUB		\$281.50		
Paid Chk# 021671	10/22/2018 TIME WARNER CABLE			
E 99-92-551-2-285	WEPCO LEASE	\$1,025.00		Internet Access
Total TIME WARNER CABLE		\$1,025.00		
Paid Chk# 021672	10/22/2018 UNIQUE MANAGEMENT SYSTEMS			
E 99-92-551-3-358	DEBT COLLECTION	\$17.90	468541	Placements/SEP
Total UNIQUE MANAGEMENT SYSTEMS		\$17.90		
Paid Chk# 021673	10/22/2018 VALUE LINE PUBLISHING LLC			
E 99-93-551-3-372	E CONTENT	\$2,395.00	ER-1091887-1	Value Line Online Subscription
Total VALUE LINE PUBLISHING LLC		\$2,395.00		
Paid Chk# 021674	10/22/2018 WE ENERGIES			
E 99-94-551-3-360	UTILITIES	\$3,763.24		GAS & ELEC/OCT
Total WE ENERGIES		\$3,763.24		



THIENSVILLE, WI

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Paid Chk# 021675 10/22/2018 WILS

E 99-93-551-3-372 E CONTENT

\$1,260.00 489585

ProQuest Ancestry Library Annual Subscription

Total WILS \$1,260.00

11110 HARRIS GF -CHECKING \$125,189.02

Fund Summary

11110 HARRIS GF -CHECKING

99 F. L. WEYENBERG LIBRARY FUND \$125,189.02

\$125,189.02



THIENSVILLE, WI

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Balance Sheet

Current Period: OCTOBER 2018

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
FUND 01 GENERAL FUND							
G 01-11110 CHECKING - HARRIS GEN FUN		-\$1,013,781.48	\$440,431.06	\$775,344.66	\$8,422,951.05	\$9,322,526.54	-\$1,913,356.97
G 01-11111 ALLOCATED CASH BETWEEN F		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-11113 FLEX-BANCORP		\$2,500.00	\$617.68	\$617.68	\$3,650.89	\$3,650.89	\$2,500.00
G 01-11115 CHECKING - HARRIS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-11120 SAVINGS - HARRIS/TAXES		\$104,248.25	\$0.03	\$0.00	\$47,899.92	\$152,122.95	\$25.22
G 01-11125 FLEX BENEFIT - HARRIS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-11140 SAVINGS - HARRIS		\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00
G 01-11150 PAYROLL - HARRIS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-11155 BANK MUTUAL/CD		\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
G 01-11160 SPECIAL CLEARING ACCOUNT		\$0.00	\$68,311.06	\$68,311.06	\$748,528.20	\$748,528.20	\$0.00
G 01-11180 SPECIAL ASSESSMENT B-BON		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-11181 SPC REDEMPTION INT & PRIN		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-11183 SPC. REDEMPTION RESERVE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-11200 MMSD SETTLEMENT INVESTM		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-11210 INVESTMENTS		\$5,986,370.55	\$305,713.18	\$66,800.00	\$1,665,682.33	\$4,495,365.42	\$3,156,687.46
G 01-11213 PARK IMPROVEMENT FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-11214 HISTORY BOOK/SAVINGS-HAR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-11215 TAX STABILIZATION INVESTME		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-11230 FIRE EQUIPMENT REPLACEME		\$103,827.19	\$105,372.83	\$105,192.98	\$106,738.62	\$105,192.98	\$105,372.83
G 01-11231 FIRE DEPT. PUMPER/PIERCE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-11240 INVESTMENTS - DPW TRUCK		\$70,612.97	\$91,922.31	\$91,765.41	\$113,074.75	\$91,765.41	\$91,922.31
G 01-11250 RESERVE FUND/SP ASSESS B		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-11310 PETTY CASH		\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
G 01-12000 SPECIAL ASSESS RECEIVABLE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-12110 CURRENT YEAR TAX ROLL		\$6,416,089.13	\$0.00	\$0.00	\$815.03	\$6,416,904.16	\$0.00
G 01-12115 DEL. SWR. BILLS DUE FROM C		\$719.24	\$0.00	\$0.00	\$5,266.49	\$4,164.44	\$1,821.29
G 01-12120 DELINQUENT PERSONAL PRO		\$123.26	\$0.00	\$0.00	\$1,555.69	\$1,537.88	\$141.07
G 01-12200 SPECIAL ASSESSMENTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-12310 ACCOUNTS RECEIVABLE		\$12,958.63	\$120.00	\$60.00	\$4,714.53	\$15,294.39	\$2,378.77
G 01-12311 DISASTER RECOVERY AID		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-12320 ACCRUED INTEREST RECEIVA		\$2,557.38	\$0.00	\$0.00	\$0.00	\$2,557.38	\$0.00
G 01-12330 ACCRUED INTEREST		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-12340 LOAN RECEIVABLE - CHEEL		\$51,750.00	\$0.00	\$250.00	\$0.00	\$2,500.00	\$49,250.00
G 01-12410 DUE FROM SEWER FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-13110 DEFERRED EXPENDITURE		\$33,434.10	\$535.12	\$0.00	\$535.12	\$33,434.10	\$535.12
G 01-14105 MUSEUM ITEM - FIRE TRUCK		\$47,197.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,197.00
G 01-14110 LAND		\$416,177.00	\$0.00	\$0.00	\$0.00	\$0.00	\$416,177.00
G 01-14115 EASEMENTS		\$12,925.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,925.00
G 01-14120 BUILDINGS		\$1,099,714.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,099,714.00
G 01-14130 IMPROVEMENTS OTHER THAN		\$1,270,033.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,270,033.00
G 01-14140 MACHINERY AND EQUIPMENT		\$1,737,529.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,737,529.00
G 01-14150 FURNITURE AND FIXTURES		\$38,151.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,151.00
G 01-14160 GASOLINE INVENTORY		\$3,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,100.00
G 01-14170 INFRASTRUCTURE		\$3,249,570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,249,570.00



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Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
G 01-14180 STORMWATER INFRASTRUCT		\$4,414,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,414,360.00
G 01-14190 CONSTRUCTION IN PROGRES		\$32,123.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,123.00
G 01-15110 DEFERRED OUTFLOW		\$188,135.29	\$0.00	\$0.00	\$0.00	\$0.00	\$188,135.29
G 01-16110 NET PENSION ASSET		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-21110 ACCOUNTS PAYABLE		-\$50,708.87	\$0.00	\$0.00	\$51,008.87	\$0.00	\$300.00
G 01-21210 WISCONSIN WITHHOLDING		\$0.00	\$4,572.22	\$4,572.22	\$49,730.80	\$49,730.80	\$0.00
G 01-21220 FEDERAL WITHHOLDING TAX		\$0.00	\$7,476.83	\$7,476.83	\$82,736.63	\$82,736.63	\$0.00
G 01-21230 SOCIAL SECURITY TAX		\$0.00	\$7,441.91	\$7,441.91	\$83,587.65	\$83,587.65	\$0.00
G 01-21235 GARNISHMENT		\$0.00	\$10.04	\$10.04	\$1,250.91	\$1,250.91	\$0.00
G 01-21245 FLEX BENEFIT		-\$7,247.59	\$994.81	\$446.00	\$18,261.16	\$19,906.00	-\$8,892.43
G 01-21250 PROFESSIONAL POLICE ASSO		-\$22.50	\$225.00	\$247.50	\$2,160.00	\$2,137.50	\$0.00
G 01-21258 WISCONSIN DEFERRED COMP		\$0.00	\$120.00	\$120.00	\$1,320.00	\$1,320.00	\$0.00
G 01-21260 ICMA - RC		\$0.00	\$2,505.60	\$2,505.60	\$36,872.08	\$36,872.08	\$0.00
G 01-21265 WI RETIREMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-21280 HEALTH INSURANCE DEDUCTI		\$0.00	\$0.00	\$1,454.36	\$14,424.30	\$15,878.66	-\$1,454.36
G 01-21285 LIFE INSURANCE		\$0.00	\$0.00	\$422.59	\$3,507.42	\$3,930.01	-\$422.59
G 01-21290 MISCELLANEOUS DEDUCTION		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-21291 ACCRUED PAYROLL		-\$41,639.42	\$0.00	\$0.00	\$41,639.42	\$0.00	\$0.00
G 01-21310 DUE TO SEWER FUND		-\$36,732.56	\$0.00	\$0.00	\$39,635.44	\$1,070.02	\$1,832.86
G 01-21320 DUE TO TIF FUND		-\$806,914.76	\$0.00	\$0.00	\$806,914.76	\$0.00	\$0.00
G 01-21350 DUE TO CPF		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-21360 DUE TO SPECIAL ASSESSMEN		-\$120,563.62	\$0.00	\$0.00	\$120,563.62	\$0.00	\$0.00
G 01-21410 DUE TO M-T SCHOOL DISTRICT		-\$2,367,863.64	\$0.00	\$0.00	\$2,367,863.64	\$0.00	\$0.00
G 01-21420 DUE TO MATC		-\$369,092.62	\$0.00	\$0.00	\$369,092.62	\$0.00	\$0.00
G 01-21430 DUE TO OZAUKEE COUNTY		-\$527,716.00	\$0.00	\$0.00	\$527,716.00	\$0.00	\$0.00
G 01-21435 DUE TO STATE OF WISCONSIN		-\$359.04	\$0.00	\$0.00	\$359.04	\$0.00	\$0.00
G 01-21510 DEFERRED REVENUES		-\$2,185,344.00	\$0.00	\$0.00	\$2,185,344.00	\$0.00	\$0.00
G 01-21520 ADVANCE TAX COLLECTIONS		-\$4,113,161.12	\$0.00	\$0.00	\$4,113,161.12	\$0.00	\$0.00
G 01-21525 DEPOSIT-DEVELP. APPLICATIO		-\$3,232.04	\$175.50	\$2,000.00	\$7,890.64	\$3,797.50	\$861.10
G 01-21530 REFUNDS R E TAX OVERPAY		\$2,265.64	\$0.00	\$0.00	\$1,201.83	\$3,467.47	\$0.00
G 01-21540 REFUNDS - PARK DEPOSIT		-\$400.00	\$100.00	\$0.00	\$1,900.00	\$2,100.00	-\$600.00
G 01-21550 MISCELLANEOUS REFUNDS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-21555 CABLE TELEVISION TRUST		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-21580 SOFTBALL ASSOC. PARK DEP		-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,000.00
G 01-21585 ACT 102 FUNDS		-\$13,393.99	\$0.00	\$0.00	\$7,433.26	\$4,891.16	-\$10,851.89
G 01-21640 WARRANTS IN TRUST		\$0.00	\$0.00	\$0.00	\$346.80	\$346.80	\$0.00
G 01-21660 OZ. CTY. PORTION DOG LICEN		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-21670 POLICE DONATION FUND		-\$7,129.37	\$1,227.50	\$0.00	\$7,878.44	\$9,410.00	-\$8,660.93
G 01-21675 FIRE DONATION FUND		-\$25,009.40	\$0.00	\$670.00	\$11,433.61	\$2,220.00	-\$15,795.79
G 01-21690 DONATIONS FOR PARK RESTR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-22000 DEFERRED REVENUE ON SPE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-22110 G. O. NOTES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-22120 UNFUNDED RETIREMENT LIABI		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-22130 ACCRUED COMPENSATORY TI		-\$188,135.29	\$0.00	\$0.00	\$0.00	\$0.00	-\$188,135.29
G 01-31110 UNAPPROPRIATED		-\$411,190.53	\$0.00	\$0.00	\$0.00	\$0.00	-\$411,190.53



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Balance Sheet

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Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
G 01-31111 REVENUE SUMMARY		\$0.00	\$11.06	\$80,377.00	\$23,411.94	\$2,517,182.39	-\$2,493,770.45
G 01-31112 EXPENDITURE SUMMARY		\$0.00	\$184,559.62	\$6,357.52	\$2,279,493.34	\$142,171.64	\$2,137,321.70
G 01-31120 APPROPRIATED-WRKG CAPIT		-\$450,223.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$450,223.00
G 01-31125 SEWER EQUIP. REPLACEMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-31126 APPROP.-CORPORATE RESER		-\$546,252.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$546,252.00
G 01-31127 APPROP.-TAX STABILIZATION		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-31128 APPROP.-B BONDS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-31130 RESERVE INCUMBRENCES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-31140 ENCUMBERED PRIOR YEAR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-31150 DESIGNATED FEDERAL REVEN		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-31160 DESIGNATED/COMPENSATED		-\$188,135.29	\$0.00	\$0.00	\$0.00	\$0.00	-\$188,135.29
G 01-31165 RESERVED/HISTORY BOOK		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-31170 RESERVED/DELINQUENT PER		-\$123.26	\$0.00	\$0.00	\$0.00	\$0.00	-\$123.26
G 01-31175 RESERVED/DELINQUENT SEW		-\$719.24	\$0.00	\$0.00	\$0.00	\$0.00	-\$719.24
G 01-31180 RESERVED/DEFERRED EXPEN		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-31185 RESERVED/INVENTORIES		-\$3,100.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,100.00
G 01-39100 INVESTMENTS IN FIXED ASSET		-\$12,317,780.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$12,317,780.00
G 01-50000 UNRESERVED/DESIGNATED F		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 01 GENERAL FUND		\$0.00	\$1,222,443.36	\$1,222,443.36	\$24,379,601.96	\$24,379,601.96	\$0.00
FUND 06 EQUITY RESERVE ACCOUNT							
G 06-11110 CHECKING - HARRIS GEN FUN		\$284,985.85	\$16,081.23	\$5,026.26	\$154,201.16	\$262,093.76	\$177,093.25
G 06-12310 ACCOUNTS RECEIVABLE		\$132,878.32	\$24,453.72	\$31,157.50	\$324,695.66	\$383,113.48	\$74,460.50
G 06-21110 ACCOUNTS PAYABLE		-\$54,436.48	\$0.00	\$0.00	\$54,436.48	\$0.00	\$0.00
G 06-21291 ACCRUED PAYROLL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 06-21510 DEFERRED REVENUES		-\$131,631.67	\$31,157.50	\$24,453.72	\$381,866.83	\$324,695.66	-\$74,460.50
G 06-31110 UNAPPROPRIATED		-\$231,796.02	\$0.00	\$0.00	\$0.00	\$0.00	-\$231,796.02
G 06-31111 REVENUE SUMMARY		\$0.00	\$0.00	\$15,917.00	\$164.18	\$152,395.50	-\$152,231.32
G 06-31112 EXPENDITURE SUMMARY		\$0.00	\$5,026.26	\$164.23	\$207,493.10	\$559.01	\$206,934.09
G 06-31130 RESERVE INCUMBRENCES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 06-31140 ENCUMBERED PRIOR YEAR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 06 EQUITY RESERVE ACCOUNT		\$0.00	\$76,718.71	\$76,718.71	\$1,122,857.41	\$1,122,857.41	\$0.00
FUND 07 PARK IMPROVEMENT FUND							
G 07-11110 CHECKING - HARRIS GEN FUN		\$50,703.21	\$7,764.28	\$27,900.00	\$86,474.00	\$59,164.98	\$78,012.23
G 07-11120 SAVINGS - HARRIS/TAXES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 07-11213 PARK IMPROVEMENT FUND		\$2,603.59	\$25,002.72	\$0.00	\$74,305.60	\$250.00	\$76,659.19
G 07-12310 ACCOUNTS RECEIVABLE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 07-12520 PREPAID EXPENSES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 07-21110 ACCOUNTS PAYABLE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 07-21350 DUE TO CPF		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 07-31110 UNAPPROPRIATED		-\$53,306.80	\$0.00	\$0.00	\$0.00	\$0.00	-\$53,306.80
G 07-31111 REVENUE SUMMARY		\$0.00	\$0.00	\$7,767.00	\$250.00	\$135,779.60	-\$135,529.60
G 07-31112 EXPENDITURE SUMMARY		\$0.00	\$2,900.00	\$0.00	\$34,164.98	\$0.00	\$34,164.98
G 07-31190 GIFTS & GRANTS RESTRICTED		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 07 PARK IMPROVEMENT FUND		\$0.00	\$35,667.00	\$35,667.00	\$195,194.58	\$195,194.58	\$0.00
FUND 09 TAX INCREMENTAL DISTRICT #1							



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Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
IG 09-11110 CHECKING - HARRIS GEN FUN		\$12,112.47	\$0.00	\$6,000.00	\$809,886.64	\$821,999.11	\$0.00
IG 09-12440 DUE FROM GENERAL FUND		\$806,914.76	\$0.00	\$0.00	\$0.00	\$806,914.76	\$0.00
IG 09-21110 ACCOUNTS PAYABLE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 09-21510 DEFERRED REVENUES		-\$806,914.76	\$0.00	\$0.00	\$806,914.76	\$0.00	\$0.00
IG 09-31110 UNAPPROPRIATED		-\$12,115.47	\$0.00	\$0.00	\$0.00	\$0.00	-\$12,115.47
IG 09-31111 REVENUE SUMMARY		\$0.00	\$0.00	\$0.00	\$0.00	\$809,886.64	-\$809,886.64
IG 09-31112 EXPENDITURE SUMMARY		\$3.00	\$6,000.00	\$0.00	\$821,999.11	\$0.00	\$822,002.11
IG 09-31120 APPROPRIATED-WRKG CAPIT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 09-31130 RESERVE INCUMBRENCES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 09-31140 ENCUMBERED PRIOR YEAR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 09 TAX INCREMENTAL DISTRICT #1		\$0.00	\$6,000.00	\$6,000.00	\$2,438,800.51	\$2,438,800.51	\$0.00
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT							
IG 14-11110 CHECKING - HARRIS GEN FUN		\$859,710.78	\$200.00	\$4,323.17	\$1,089,339.73	\$571,197.67	\$1,377,852.84
IG 14-11125 FLEX BENEFIT - HARRIS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-11130 CHECKING - HARRIS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-11150 PAYROLL - HARRIS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-11210 INVESTMENTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-12000 SPECIAL ASSESS RECEIVABLE		\$374,426.59	\$0.00	\$0.00	\$0.00	\$0.00	\$374,426.59
IG 14-12310 ACCOUNTS RECEIVABLE		\$20,378.00	\$0.00	\$0.00	\$0.00	\$20,378.00	\$0.00
IG 14-12330 ACCRUED INTEREST		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-12410 DUE FROM SEWER FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-12430 DUE FROM CAPITAL IMPROVE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-12440 DUE FROM GENERAL FUND		\$57,494.35	\$0.00	\$0.00	\$0.00	\$57,494.35	\$0.00
IG 14-13110 DEFERRED EXPENDITURE		\$3,346.67	\$0.00	\$0.00	\$0.00	\$3,346.67	\$0.00
IG 14-14110 LAND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-14120 BUILDINGS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-14130 IMPROVEMENTS OTHER THAN		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-14140 MACHINERY AND EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-14150 FURNITURE AND FIXTURES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-14999 LAND HELD FOR RESALE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-15120 FEDERAL & STATE GRANTS RE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-21110 ACCOUNTS PAYABLE		-\$11,288.29	\$0.00	\$0.00	\$9,892.51	\$0.00	-\$1,395.78
IG 14-21310 DUE TO SEWER FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-21330 DUE TO GENERAL FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-21440 DUE TO FIRE DEPARTMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-21510 DEFERRED REVENUES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-21511 DEFERRED REVENUES - OLD		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-21560 DEFERRED CREDITS/STATE G		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-21690 DONATIONS FOR PARK RESTR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-22000 DEFERRED REVENUE ON SPE		-\$431,920.94	\$0.00	\$0.00	\$0.00	\$0.00	-\$431,920.94
IG 14-31110 UNAPPROPRIATED		-\$872,147.16	\$0.00	\$0.00	\$0.00	\$0.00	-\$872,147.16
IG 14-31111 REVENUE SUMMARY		\$0.00	\$0.00	\$200.00	\$0.00	\$1,000,866.11	-\$1,000,866.11
IG 14-31112 EXPENDITURE SUMMARY		\$0.00	\$4,323.17	\$0.00	\$569,997.10	\$15,946.54	\$554,050.56
IG 14-31120 APPROPRIATED-WRKG CAPIT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-31130 RESERVE INCUMBRENCES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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Balance Sheet

Current Period: OCTOBER 2018

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
IG 14-31140 ENCUMBERED PRIOR YEAR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT		\$0.00	\$4,523.17	\$4,523.17	\$1,669,229.34	\$1,669,229.34	\$0.00
FUND 16 OLD VILLAGE HALL							
IG 16-11110 CHECKING - HARRIS GEN FUN		\$9,896.10	\$0.00	\$98.65	\$3,404.42	\$1,796.65	\$11,503.87
IG 16-13110 DEFERRED EXPENDITURE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 16-21110 ACCOUNTS PAYABLE		-\$163.66	\$0.00	\$0.00	\$163.66	\$0.00	\$0.00
IG 16-31110 UNAPPROPRIATED		-\$9,732.44	\$0.00	\$0.00	\$0.00	\$0.00	-\$9,732.44
IG 16-31111 REVENUE SUMMARY		\$0.00	\$0.00	\$0.00	\$0.00	\$3,400.00	-\$3,400.00
IG 16-31112 EXPENDITURE SUMMARY		\$0.00	\$98.65	\$0.00	\$1,632.99	\$4.42	\$1,628.57
FUND 16 OLD VILLAGE HALL		\$0.00	\$98.65	\$98.65	\$5,201.07	\$5,201.07	\$0.00
FUND 17 DETENTION LINING/MADERO SEWER							
IG 17-11110 CHECKING - HARRIS GEN FUN		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 17-12310 ACCOUNTS RECEIVABLE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 17-21110 ACCOUNTS PAYABLE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 17-21510 DEFERRED REVENUES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 17-31110 UNAPPROPRIATED		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 17-31111 REVENUE SUMMARY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 17-31112 EXPENDITURE SUMMARY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 17-31140 ENCUMBERED PRIOR YEAR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 17 DETENTION LINING/MADERO SEWER		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 19 STORM WATER MANAGEMENT							
IG 19-11110 CHECKING - HARRIS GEN FUN		\$90,098.31	\$0.00	\$0.00	\$162,629.72	\$12,316.34	\$240,411.69
IG 19-11120 SAVINGS - HARRIS/TAXES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 19-11210 INVESTMENTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 19-12310 ACCOUNTS RECEIVABLE		\$123,362.72	\$0.00	\$0.00	\$0.00	\$123,362.72	\$0.00
IG 19-12330 ACCRUED INTEREST		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 19-14180 STORMWATER INFRASTRUCT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 19-21110 ACCOUNTS PAYABLE		-\$8,397.91	\$0.00	\$0.00	\$0.00	\$0.00	-\$8,397.91
IG 19-21330 DUE TO GENERAL FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 19-31110 UNAPPROPRIATED		-\$205,063.12	\$0.00	\$0.00	\$0.00	\$0.00	-\$205,063.12
IG 19-31111 REVENUE SUMMARY		\$0.00	\$0.00	\$0.00	\$0.00	\$39,267.00	-\$39,267.00
IG 19-31112 EXPENDITURE SUMMARY		\$0.00	\$0.00	\$0.00	\$12,316.34	\$0.00	\$12,316.34
IG 19-31120 APPROPRIATED-WRKG CAPIT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 19-31130 RESERVE INCUMBRENCES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 19-31140 ENCUMBERED PRIOR YEAR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 19-39100 INVESTMENTS IN FIXED ASSET		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 19 STORM WATER MANAGEMENT		\$0.00	\$0.00	\$0.00	\$174,946.06	\$174,946.06	\$0.00
FUND 21 SEWER UTILITY							
IG 21-11110 CHECKING - HARRIS GEN FUN		-\$131,796.43	\$644,329.29	\$342,395.06	\$1,278,525.23	\$1,007,832.04	\$138,896.76
IG 21-11130 CHECKING - HARRIS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 21-11140 SAVINGS - HARRIS		\$4,242.70	\$217,533.34	\$218,951.61	\$822,513.22	\$783,753.01	\$43,002.91
IG 21-11150 PAYROLL - HARRIS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 21-11190 SEWER EQUIPMENT REPLACE		\$268,765.48	\$283,108.32	\$282,625.10	\$296,967.94	\$282,625.10	\$283,108.32



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Balance Sheet

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Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
G 21-11200 MMSD SETTLEMENT INVESTM		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 21-11210 INVESTMENTS		\$936,283.16	\$267.91	\$134,500.00	\$42,555.81	\$209,710.00	\$769,128.97
G 21-12310 ACCOUNTS RECEIVABLE		\$151,181.91	\$2,468.25	\$225,238.94	\$754,315.93	\$863,533.74	\$41,964.10
G 21-12320 ACCRUED INTEREST RECEIVA		\$2,185.79	\$0.00	\$0.00	\$0.00	\$2,185.79	\$0.00
G 21-12340 LOAN RECEIVABLE - CHEEL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 21-12410 DUE FROM SEWER FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 21-12420 DUE FROM MEQUON		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 21-12440 DUE FROM GENERAL FUND		\$36,732.56	\$0.00	\$0.00	\$1,070.02	\$39,635.44	-\$1,832.86
G 21-12445 DUE FROM OTHER FUND-OTH		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 21-13110 DEFERRED EXPENDITURE		\$7,036.73	\$0.00	\$0.00	\$0.00	\$7,036.73	\$0.00
G 21-13130 ACCUMULATED DEPRECIATIO		-\$2,227,221.02	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,227,221.02
G 21-13313 COLLECTING SEWERS		\$3,161,271.79	\$0.00	\$0.00	\$0.00	\$0.00	\$3,161,271.79
G 21-13314 INTERCEPTOR MAIN		\$2,873,897.57	\$0.00	\$0.00	\$0.00	\$0.00	\$2,873,897.57
G 21-13321 STRUCTURES & IMPROVEMEN		\$755,270.14	\$0.00	\$0.00	\$0.00	\$0.00	\$755,270.14
G 21-13323 ELECTRIC PUMPING EQUIPME		\$520,752.95	\$0.00	\$0.00	\$0.00	\$0.00	\$520,752.95
G 21-13330 LAND AND LAND RIGHTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 21-13341 OTHER TREAT. & DISPOSAL/E		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 21-13372 OFFICE EQUIPMENT		\$65,555.78	\$0.00	\$0.00	\$3,000.00	\$0.00	\$68,555.78
G 21-13373 VEHICLES		\$49,192.99	\$0.00	\$0.00	\$0.00	\$0.00	\$49,192.99
G 21-13374 CONSTRUCTION IN PROGRES		\$20,571.48	\$0.00	\$0.00	\$7,732.49	\$0.00	\$28,303.97
G 21-13390 INTANGIBLE ASSET (GIS SYST		\$100,449.98	\$0.00	\$0.00	\$5,900.00	\$0.00	\$106,349.98
G 21-15110 DEFERRED OUTFLOW		\$15,230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,230.00
G 21-16110 NET PENSION ASSET		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 21-21110 ACCOUNTS PAYABLE		-\$9,519.17	\$0.00	\$0.00	\$9,519.17	\$0.00	\$0.00
G 21-21291 ACCRUED PAYROLL		-\$1,402.46	\$0.00	\$0.00	\$1,402.46	\$0.00	\$0.00
G 21-21330 DUE TO GENERAL FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 21-21340 DUE TO EQUIPMENT REPLACE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 21-22230 REFUND/OVERPAYMENT SEW		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 21-25110 DEFERRED INFLOW		-\$7,406.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$7,406.00
G 21-26110 NET PENSION LIABILITY		-\$1,780.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,780.00
G 21-31110 UNAPPROPRIATED		-\$3,026,777.45	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,026,777.45
G 21-31111 REVENUE SUMMARY		\$0.00	\$20.07	\$3,286.43	\$2,210.62	\$764,391.00	-\$762,180.38
G 21-31112 EXPENDITURE SUMMARY		\$0.00	\$59,269.96	\$0.00	\$755,114.31	\$20,124.35	\$734,989.96
G 21-31125 SEWER EQUIP. REPLACEMENT		-\$268,765.48	\$0.00	\$0.00	\$0.00	\$0.00	-\$268,765.48
G 21-31130 RESERVE INCUMBRENCES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 21-32000 CONTRIBU. IN AID OF CONSTR		-\$2,511,545.13	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,511,545.13
G 21-33000 CAPITAL PAID-IN BY MUNICIPA		-\$782,407.87	\$0.00	\$0.00	\$0.00	\$0.00	-\$782,407.87
FUND 21 SEWER UTILITY		\$0.00	\$1,206,997.14	\$1,206,997.14	\$3,980,827.20	\$3,980,827.20	\$0.00
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC							
G 51-11110 CHECKING - HARRIS GEN FUN		\$91,875.72	\$0.00	\$0.00	\$29,862.73	\$56,900.00	\$64,838.45
G 51-11111 ALLOCATED CASH BETWEEN F		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 51-11180 SPECIAL ASSESSMENT B-BON		\$50,882.68	\$96.11	\$0.00	\$765.46	\$0.00	\$51,648.14
G 51-12000 SPECIAL ASSESS RECEIVABLE		\$75,922.25	\$0.00	\$0.00	\$0.00	\$0.00	\$75,922.25
G 51-12110 CURRENT YEAR TAX ROLL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 51-12125 TAXES RECEIVABLE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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Balance Sheet

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Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
G 51-12440 DUE FROM GENERAL FUND		\$29,862.73	\$0.00	\$0.00	\$0.00	\$29,862.73	\$0.00
G 51-21510 DEFERRED REVENUES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 51-22000 DEFERRED REVENUE ON SPE		-\$105,784.98	\$0.00	\$0.00	\$0.00	\$0.00	-\$105,784.98
G 51-31110 UNAPPROPRIATED		-\$142,758.40	\$0.00	\$0.00	\$0.00	\$0.00	-\$142,758.40
G 51-31111 REVENUE SUMMARY		\$0.00	\$0.00	\$96.11	\$0.00	\$765.46	-\$765.46
G 51-31112 EXPENDITURE SUMMARY		\$0.00	\$0.00	\$0.00	\$56,900.00	\$0.00	\$56,900.00
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC		\$0.00	\$96.11	\$96.11	\$87,528.19	\$87,528.19	\$0.00
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE							
IG 52-11110 CHECKING - HARRIS GEN FUN		\$126,937.59	\$0.00	\$0.00	\$43,429.62	\$56,410.00	\$113,957.21
IG 52-11180 SPECIAL ASSESSMENT B-BON		\$46,677.48	\$88.16	\$0.00	\$702.18	\$0.00	\$47,379.66
IG 52-12000 SPECIAL ASSESS RECEIVABLE		\$120,279.27	\$0.00	\$0.00	\$0.00	\$0.00	\$120,279.27
IG 52-12440 DUE FROM GENERAL FUND		\$33,206.54	\$0.00	\$0.00	\$0.00	\$33,206.54	\$0.00
IG 52-22000 DEFERRED REVENUE ON SPE		-\$153,485.81	\$0.00	\$0.00	\$0.00	\$0.00	-\$153,485.81
IG 52-31110 UNAPPROPRIATED		-\$173,615.07	\$0.00	\$0.00	\$0.00	\$0.00	-\$173,615.07
IG 52-31111 REVENUE SUMMARY		\$0.00	\$0.00	\$88.16	\$0.00	\$10,925.26	-\$10,925.26
IG 52-31112 EXPENDITURE SUMMARY		\$0.00	\$0.00	\$0.00	\$56,410.00	\$0.00	\$56,410.00
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE		\$0.00	\$88.16	\$88.16	\$100,541.80	\$100,541.80	\$0.00
FUND 99 F. L. WEYENBERG LIBRARY FUND							
IG 99-11110 CHECKING - HARRIS GEN FUN		\$232.18	\$491,050.13	\$463,829.54	\$2,660,883.13	\$2,628,777.80	\$32,337.51
IG 99-11113 FLEX-BANCORP		\$2,500.00	\$1,426.94	\$1,426.94	\$5,666.60	\$5,666.60	\$2,500.00
IG 99-11140 SAVINGS - HARRIS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 99-11160 SPECIAL CLEARING ACCOUNT		\$0.00	\$30,215.64	\$30,215.64	\$323,492.54	\$323,492.54	\$0.00
IG 99-11210 INVESTMENTS		\$294,584.41	\$240,837.26	\$155,000.00	\$942,889.04	\$859,000.00	\$378,473.45
IG 99-11310 PETTY CASH		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 99-12310 ACCOUNTS RECEIVABLE		\$0.00	\$0.00	\$0.00	\$178.00	\$178.00	\$0.00
IG 99-12320 ACCRUED INTEREST RECEIVA		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 99-12520 PREPAID EXPENSES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 99-13110 DEFERRED EXPENDITURE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 99-14110 LAND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 99-14120 BUILDINGS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 99-14130 IMPROVEMENTS OTHER THAN		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 99-14150 FURNITURE AND FIXTURES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 99-21110 ACCOUNTS PAYABLE		-\$51,168.48	\$0.00	\$0.00	\$51,168.48	\$0.00	\$0.00
IG 99-21210 WISCONSIN WITHHOLDING		-\$0.10	\$1,650.01	\$1,650.01	\$17,860.75	\$17,860.75	-\$0.10
IG 99-21220 FEDERAL WITHHOLDING TAX		\$0.00	\$2,950.81	\$2,950.81	\$32,043.54	\$32,043.54	\$0.00
IG 99-21230 SOCIAL SECURITY TAX		\$0.07	\$3,077.26	\$3,077.26	\$33,111.68	\$33,111.68	\$0.07
IG 99-21245 FLEX BENEFIT		-\$281.30	\$1,426.94	\$569.20	\$6,057.74	\$6,403.71	-\$627.27
IG 99-21258 WISCONSIN DEFERRED COMP		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 99-21265 WI RETIREMENT		\$0.00	\$2,535.15	\$2,550.50	\$25,143.47	\$27,693.97	-\$2,550.50
IG 99-21280 HEALTH INSURANCE DEDUCTI		-\$388.72	\$1,036.70	\$1,036.70	\$10,367.00	\$10,367.00	-\$388.72
IG 99-21285 LIFE INSURANCE		\$0.00	\$14.41	\$14.41	\$167.32	\$167.32	\$0.00
IG 99-21291 ACCRUED PAYROLL		-\$19,787.49	\$0.00	\$0.00	\$19,787.49	\$0.00	\$0.00
IG 99-21370 DUE TO LIBRARY FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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Current Period: OCTOBER 2018

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
IG 99-21510 DEFERRED REVENUES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 99-21680 LIBRARY DONATION FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 99-31110 UNAPPROPRIATED		-\$225,000.57	\$0.00	\$0.00	\$0.00	\$0.00	-\$225,000.57
IG 99-31111 REVENUE SUMMARY		\$0.00	\$0.00	\$294,809.19	\$0.00	\$1,349,306.71	-\$1,349,306.71
IG 99-31112 EXPENDITURE SUMMARY		\$0.00	\$180,922.63	\$13.68	\$1,187,438.09	\$20,327.05	\$1,167,111.04
IG 99-31190 GIFTS & GRANTS RESTRICTED		-\$240.00	\$0.00	\$0.00	\$1,103.10	\$1,911.30	-\$1,048.20
IG 99-31191 GIFTS & GRANTS UNRESTRICT		-\$450.00	\$0.00	\$0.00	\$1,150.00	\$2,200.00	-\$1,500.00
IG 99-39100 INVESTMENTS IN FIXED ASSET		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 99 F. L. WEYENBERG LIBRARY FUND		\$0.00	\$957,143.88	\$957,143.88	\$5,318,507.97	\$5,318,507.97	\$0.00
Grand Total		\$0.00	\$3,509,776.18	\$3,509,776.18	\$39,473,236.09	\$39,473,236.09	\$0.00



THIENSVILLE, WI
Revenue Guideline
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Account Descr	2018 YTD Budget	2018 YTD Amt	OCTOBER 2018 Amt	Balance	2018 % of Budget
FUND 01 GENERAL FUND					
MAJ CLS 40 TAXES					
DEPT 001 LOCAL PROPERTY TAXES					
R 01-40-001-100 GENERAL OPERATIONS	\$1,899,747.00	\$1,899,747.00	\$0.00	\$0.00	100.00%
DEPT 001 LOCAL PROPERTY TAXES	\$1,899,747.00	\$1,899,747.00	\$0.00	\$0.00	100.00%
MAJ CLS 40 TAXES	\$1,899,747.00	\$1,899,747.00	\$0.00	\$0.00	100.00%
MAJ CLS 41 INTER-GOVERNMENTAL REVENUES					
DEPT 002 SHARED REVENUES					
R 01-41-002-110 STATE SHARED REVENUE	\$103,614.00	\$65,717.60	\$0.00	\$37,896.40	63.43%
DEPT 002 SHARED REVENUES	\$103,614.00	\$65,717.60	\$0.00	\$37,896.40	63.43%
DEPT 003 GRANTS & AIDS					
R 01-41-003-120 LOCAL TRANSPORTATION AIDS	\$224,570.00	\$224,391.84	\$56,097.96	\$178.16	99.92%
R 01-41-003-122 EXEMPT COMPUTER AID	\$1,108.00	\$1,108.05	\$0.00	-\$0.05	100.00%
R 01-41-003-123 FIRE INSURANCE DUES	\$13,850.00	\$13,674.26	\$0.00	\$175.74	98.73%
R 01-41-003-127 RECYCLING GRANT	\$9,520.00	\$9,485.83	\$0.00	\$34.17	99.64%
R 01-41-003-128 LAW ENFORCEMENT GRANT	\$4,000.00	\$1,120.00	\$1,120.00	\$2,880.00	28.00%
DEPT 003 GRANTS & AIDS	\$253,048.00	\$249,779.98	\$57,217.96	\$3,268.02	98.71%
DEPT 011 PARK & RECREATION					
R 01-41-011-530 FISCAL AGENT FEES - LIBRARY	\$6,000.00	\$6,000.00	\$0.00	\$0.00	100.00%
DEPT 011 PARK & RECREATION	\$6,000.00	\$6,000.00	\$0.00	\$0.00	100.00%
MAJ CLS 41 INTER-GOVERNMENTAL REVEN	\$362,662.00	\$321,497.58	\$57,217.96	\$41,164.42	88.65%
MAJ CLS 42 REGULATION & COMPLIANCE					
DEPT 004 LICENSES					
R 01-42-004-200 LIQUOR & MALT BEVERAGE	\$9,000.00	\$8,434.00	\$0.00	\$566.00	93.71%
R 01-42-004-210 CIGARETTE	\$100.00	\$100.00	\$0.00	\$0.00	100.00%
R 01-42-004-212 DOG	\$1,275.00	\$1,664.00	\$94.00	-\$389.00	130.51%
R 01-42-004-213 ELECTRICAL LICENSES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 01-42-004-214 CAT LICENSES	\$200.00	\$260.00	\$0.00	-\$60.00	130.00%
R 01-42-004-215 SUNDRY	\$550.00	\$370.00	\$5.00	\$180.00	67.27%
R 01-42-004-234 CELL TOWER LEASE	\$28,000.00	\$0.00	\$0.00	\$28,000.00	0.00%
DEPT 004 LICENSES	\$39,125.00	\$10,828.00	\$99.00	\$28,297.00	27.68%
DEPT 005 PERMITS					
R 01-42-005-220 BUILDING	\$21,000.00	\$19,990.91	\$3,021.33	\$1,009.09	95.19%
R 01-42-005-221 ELECTRICAL	\$8,000.00	\$5,991.04	\$850.00	\$2,008.96	74.89%
R 01-42-005-222 PLUMBING	\$11,000.00	\$5,753.84	\$535.00	\$5,246.16	52.31%
R 01-42-005-223 SUNDRY	\$3,150.00	\$645.00	\$0.00	\$2,505.00	20.48%
DEPT 005 PERMITS	\$43,150.00	\$32,380.79	\$4,406.33	\$10,769.21	75.04%
DEPT 006 FINES & FORFEITURES					
R 01-42-006-230 COURT FINES	\$30,000.00	\$25,236.25	\$2,073.92	\$4,763.75	84.12%
R 01-42-006-231 PARKING FINES	\$18,000.00	\$10,490.00	\$1,170.00	\$7,510.00	58.28%
DEPT 006 FINES & FORFEITURES	\$48,000.00	\$35,726.25	\$3,243.92	\$12,273.75	74.43%
DEPT 007 OTHER					
R 01-42-007-235 CABLE TV	\$31,000.00	\$17,348.83	\$2,250.75	\$13,651.17	55.96%
DEPT 007 OTHER	\$31,000.00	\$17,348.83	\$2,250.75	\$13,651.17	55.96%
MAJ CLS 42 REGULATION & COMPLIANCE	\$161,275.00	\$96,283.87	\$10,000.00	\$64,991.13	59.70%



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MAJ CLS 43 PUBLIC CHARGES FOR SERVICE					
DEPT 008 GENERAL GOVERNMENT					
R 01-43-008-240 GENERAL GOVERNMENT	\$5,000.00	\$1,725.25	\$511.25	\$3,274.75	34.51%
R 01-43-008-241 MUNICIPAL CENTER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 01-43-008-242 ASSESSMENT LETTERS	\$3,500.00	\$1,320.00	\$380.00	\$2,180.00	37.71%
DEPT 008 GENERAL GOVERNMENT	\$8,500.00	\$3,045.25	\$891.25	\$5,454.75	35.83%
DEPT 009 PROTECTION-PERSONS & PROPERTY					
R 01-43-009-250 POLICE DEPARTMENT FEES	\$500.00	\$181.75	\$41.15	\$318.25	36.35%
DEPT 009 PROTECTION-PERSONS & PR	\$500.00	\$181.75	\$41.15	\$318.25	36.35%
DEPT 010 HEALTH & SANITATION					
R 01-43-010-260 RECYCLING PROCEEDS	\$2,500.00	\$1,220.00	\$80.00	\$1,280.00	48.80%
DEPT 010 HEALTH & SANITATION	\$2,500.00	\$1,220.00	\$80.00	\$1,280.00	48.80%
DEPT 011 PARK & RECREATION					
R 01-43-011-270 PARK FEES	\$4,000.00	\$2,347.50	\$0.00	\$1,652.50	58.69%
R 01-43-011-271 SOFTBALL ASSOCIATION PARK FE	\$2,600.00	\$2,600.00	\$0.00	\$0.00	100.00%
DEPT 011 PARK & RECREATION	\$6,600.00	\$4,947.50	\$0.00	\$1,652.50	74.96%
DEPT 012 UNCLASSIFIED					
R 01-43-012-280 MISCELLANEOUS	\$7,000.00	\$7,080.73	\$540.00	-\$80.73	101.15%
R 01-43-012-597 SPECIAL ASSESSMENT COLLECTED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 012 UNCLASSIFIED	\$7,000.00	\$7,080.73	\$540.00	-\$80.73	101.15%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE	\$25,100.00	\$16,475.23	\$1,552.40	\$8,624.77	65.64%
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 01-44-013-300 INVESTMENT INTEREST	\$33,000.00	\$57,556.37	\$6,038.90	-\$24,556.37	174.41%
DEPT 013 INTEREST INCOME	\$33,000.00	\$57,556.37	\$6,038.90	-\$24,556.37	174.41%
DEPT 014 SALE INCOME					
R 01-44-014-320 SALE - VILLAGE PROPERTY	\$0.00	\$190.90	\$0.00	-\$190.90	0.00%
R 01-44-014-330 SALE - VILLAGE EQUIPMENT	\$0.00	\$9,975.00	\$0.00	-\$9,975.00	0.00%
DEPT 014 SALE INCOME	\$0.00	\$10,165.90	\$0.00	-\$10,165.90	0.00%
MAJ CLS 44 COMMERCIAL REVENUES	\$33,000.00	\$67,722.27	\$6,038.90	-\$34,722.27	205.22%
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	\$197,420.00	\$0.00	\$0.00	\$197,420.00	0.00%
R 01-45-015-535 OTHER INCOME	\$5,500.00	\$27,044.50	\$5,556.68	-\$21,544.50	491.72%
DEPT 015 OTHER INCOME	\$267,920.00	\$92,044.50	\$5,556.68	\$175,875.50	34.36%
MAJ CLS 45 MISCELLANEOUS REVENUES	\$267,920.00	\$92,044.50	\$5,556.68	\$175,875.50	34.36%
FUND 01 GENERAL FUND	\$2,749,704.00	\$2,493,770.45	\$80,365.94	\$255,933.55	90.69%
FUND 06 EQUITY RESERVE ACCOUNT					
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DEPT.					
DEPT 032 FIRE DEPARTMENT					
R 06-09-032-272 AMBULANCE FEES	\$155,750.00	\$152,231.32	\$15,917.00	\$3,518.68	97.74%
DEPT 032 FIRE DEPARTMENT	\$155,750.00	\$152,231.32	\$15,917.00	\$3,518.68	97.74%



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MAJ CLS 09 RESCUE, AMBULANCE, FIRE DE	\$155,750.00	\$152,231.32	\$15,917.00	\$3,518.68	97.74%
FUND 06 EQUITY RESERVE ACCOUNT	\$155,750.00	\$152,231.32	\$15,917.00	\$3,518.68	97.74%
FUND 07 PARK IMPROVEMENT FUND					
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 07-44-013-300 INVESTMENT INTEREST	\$12.00	\$10.22	\$2.72	\$1.78	85.17%
DEPT 013 INTEREST INCOME	\$12.00	\$10.22	\$2.72	\$1.78	85.17%
MAJ CLS 44 COMMERCIAL REVENUES	\$12.00	\$10.22	\$2.72	\$1.78	85.17%
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	\$30,000.00	\$45,187.00	\$7,264.28	-\$15,187.00	150.62%
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	\$0.00	\$18,163.00	\$0.00	-\$18,163.00	0.00%
R 07-45-011-542 GALA SPONSORSHIPS	\$0.00	\$10,000.00	\$0.00	-\$10,000.00	0.00%
R 07-45-011-543 GIVING TREE LEAVES	\$0.00	\$19,991.25	\$500.00	-\$19,991.25	0.00%
R 07-45-011-544 GALA PROCEEDS	\$0.00	\$42,178.13	\$0.00	-\$42,178.13	0.00%
R 07-45-011-590 TRANSFER FROM OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 011 PARK & RECREATION	\$30,000.00	\$135,519.38	\$7,764.28	-\$105,519.38	451.73%
MAJ CLS 45 MISCELLANEOUS REVENUES	\$30,000.00	\$135,519.38	\$7,764.28	-\$105,519.38	451.73%
FUND 07 PARK IMPROVEMENT FUND	\$30,012.00	\$135,529.60	\$7,767.00	-\$105,517.60	451.58%
FUND 09 TAX INCREMENTAL DISTRICT #1					
MAJ CLS 10 TAX INCREMENTAL					
DEPT 017 DISTRICT #1					
R 09-10-017-570 TAX INCREMENT	\$803,925.00	\$806,914.76	\$0.00	-\$2,989.76	100.37%
DEPT 017 DISTRICT #1	\$803,925.00	\$806,914.76	\$0.00	-\$2,989.76	100.37%
MAJ CLS 10 TAX INCREMENTAL	\$803,925.00	\$806,914.76	\$0.00	-\$2,989.76	100.37%
MAJ CLS 41 INTER-GOVERNMENTAL REVENUES					
DEPT 003 GRANTS & AIDS					
R 09-41-003-122 EXEMPT COMPUTER AID	\$2,972.00	\$2,971.88	\$0.00	\$0.12	100.00%
DEPT 003 GRANTS & AIDS	\$2,972.00	\$2,971.88	\$0.00	\$0.12	100.00%
MAJ CLS 41 INTER-GOVERNMENTAL REVEN	\$2,972.00	\$2,971.88	\$0.00	\$0.12	100.00%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 015 OTHER INCOME					
R 09-45-015-569 RESERVES APPLIED	\$9,183.00	\$0.00	\$0.00	\$9,183.00	0.00%
DEPT 015 OTHER INCOME	\$9,183.00	\$0.00	\$0.00	\$9,183.00	0.00%
MAJ CLS 45 MISCELLANEOUS REVENUES	\$9,183.00	\$0.00	\$0.00	\$9,183.00	0.00%
FUND 09 TAX INCREMENTAL DISTRICT #1	\$816,080.00	\$809,886.64	\$0.00	\$6,193.36	99.24%
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT					
MAJ CLS 13 CAPITAL IMPROVEMENT FUND					
DEPT 019 CAPITAL IMPROVEMENT FUND					
R 14-13-019-100 GENERAL OPERATIONS	\$242,600.00	\$242,600.00	\$0.00	\$0.00	100.00%
R 14-13-019-126 GRANTS AND AIDS	\$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	\$573,294.00	\$573,381.11	\$0.00	-\$87.11	100.02%
DEPT 019 CAPITAL IMPROVEMENT FUN	\$815,894.00	\$815,981.11	\$0.00	-\$87.11	100.01%
DEPT 554 UNCLASSIFIED					
R 14-13-554-590 TRANSFER FROM OTHER FUNDS	\$0.00	\$162,885.00	\$0.00	-\$162,885.00	0.00%
DEPT 554 UNCLASSIFIED	\$0.00	\$162,885.00	\$0.00	-\$162,885.00	0.00%
MAJ CLS 13 CAPITAL IMPROVEMENT FUND	\$815,894.00	\$978,866.11	\$0.00	-\$162,972.11	119.97%
MAJ CLS 14 CAPITAL IMPROVEMENT					
DEPT 007 OTHER					
R 14-14-007-430 OTHER REVENUE	\$0.00	\$500.00	\$0.00	-\$500.00	0.00%
DEPT 007 OTHER	\$0.00	\$500.00	\$0.00	-\$500.00	0.00%
MAJ CLS 14 CAPITAL IMPROVEMENT	\$0.00	\$500.00	\$0.00	-\$500.00	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	\$46,289.00	\$1,500.00	\$200.00	\$44,789.00	3.24%
DEPT 012 UNCLASSIFIED	\$46,289.00	\$1,500.00	\$200.00	\$44,789.00	3.24%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE	\$46,289.00	\$1,500.00	\$200.00	\$44,789.00	3.24%
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	\$13,749.00	\$0.00	\$0.00	\$13,749.00	0.00%
DEPT 013 INTEREST INCOME	\$13,749.00	\$0.00	\$0.00	\$13,749.00	0.00%
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	\$20,000.00	\$0.00	-\$20,000.00	0.00%
DEPT 014 SALE INCOME	\$0.00	\$20,000.00	\$0.00	-\$20,000.00	0.00%
MAJ CLS 44 COMMERCIAL REVENUES	\$13,749.00	\$20,000.00	\$0.00	-\$6,251.00	145.47%
FUND 14 CAPITAL IMPROVEMENT/EQUIPMEN	\$875,932.00	\$1,000,866.11	\$200.00	-\$124,934.11	114.26%
FUND 16 OLD VILLAGE HALL					
MAJ CLS 40 TAXES					
DEPT 001 LOCAL PROPERTY TAXES					
R 16-40-001-100 GENERAL OPERATIONS	\$3,400.00	\$3,400.00	\$0.00	\$0.00	100.00%
DEPT 001 LOCAL PROPERTY TAXES	\$3,400.00	\$3,400.00	\$0.00	\$0.00	100.00%
MAJ CLS 40 TAXES	\$3,400.00	\$3,400.00	\$0.00	\$0.00	100.00%
FUND 16 OLD VILLAGE HALL	\$3,400.00	\$3,400.00	\$0.00	\$0.00	100.00%
FUND 17 DETENTION LINING/MADERO SEWER					
MAJ CLS 40 TAXES					
DEPT 001 LOCAL PROPERTY TAXES					
R 17-40-001-568 TRANSFER FROM TIF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 001 LOCAL PROPERTY TAXES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 40 TAXES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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	\$39,267.00	\$39,267.00	\$0.00	\$0.00	100.00%
DEPT 023 STORM WATER MANAGEMENT	\$39,267.00	\$39,267.00	\$0.00	\$0.00	100.00%
MAJ CLS 18 STORM WATER MANAGEMENT	\$39,267.00	\$39,267.00	\$0.00	\$0.00	100.00%
MAJ CLS 40 TAXES					
DEPT 001 LOCAL PROPERTY TAXES					
R 19-40-001-568 TRANSFER FROM TIF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 001 LOCAL PROPERTY TAXES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 40 TAXES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 19 STORM WATER MANAGEMENT	\$39,267.00	\$39,267.00	\$0.00	\$0.00	100.00%
FUND 21 SEWER UTILITY					
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 014 SALE INCOME					
R 21-44-014-330 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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 46 OPERATING REVENUES					
DEPT 016 SEWER					
R 21-46-016-400 SEWER SERVICE CHARGE	\$982,804.00	\$744,508.34	\$0.00	\$238,295.66	75.75%
R 21-46-016-410 SEWER SERVICE PENALTY	\$7,000.00	\$7,402.88	\$2,448.18	-\$402.88	105.76%
R 21-46-016-420 INTEREST ON REVENUES	\$15,000.00	\$10,269.16	\$818.18	\$4,730.84	68.46%
R 21-46-016-590 TRANSFER FROM OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 016 SEWER	\$1,004,804.00	\$762,180.38	\$3,266.36	\$242,623.62	75.85%
MAJ CLS 46 OPERATING REVENUES	\$1,004,804.00	\$762,180.38	\$3,266.36	\$242,623.62	75.85%
FUND 21 SEWER UTILITY	\$1,004,804.00	\$762,180.38	\$3,266.36	\$242,623.62	75.85%
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	\$4,555.00	\$765.46	\$96.11	\$3,789.54	16.80%
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	\$0.00	\$0.00	\$25,307.00	0.00%
DEPT 012 UNCLASSIFIED	\$29,862.00	\$765.46	\$96.11	\$29,096.54	2.56%
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	\$29,862.00	\$765.46	\$96.11	\$29,096.54	2.56%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 015 OTHER INCOME					



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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	\$29,862.00	\$765.46	\$96.11	\$29,096.54	2.56%
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE					
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE					
DEPT 012 UNCLASSIFIED					
R 52-43-012-300 INVESTMENT INTEREST	\$5,119.00	\$847.06	\$88.16	\$4,271.94	16.55%
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	\$28,088.00	\$10,078.20	\$0.00	\$18,009.80	35.88%
DEPT 012 UNCLASSIFIED	\$33,207.00	\$10,925.26	\$88.16	\$22,281.74	32.90%
DEPT 015 OTHER INCOME					
R 52-43-015-799 SPECIAL ASSESSMENT REFUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 015 OTHER INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE	\$33,207.00	\$10,925.26	\$88.16	\$22,281.74	32.90%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 015 OTHER INCOME					
R 52-45-015-569 RESERVES APPLIED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 015 OTHER INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 45 MISCELLANEOUS REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE	\$33,207.00	\$10,925.26	\$88.16	\$22,281.74	32.90%
FUND 99 F. L. WEYENBERG LIBRARY FUND					
MAJ CLS 40 TAXES					
DEPT 001 LOCAL PROPERTY TAXES					
R 99-40-001-900 MEQUON TAXES	\$1,049,000.00	\$1,049,000.00	\$262,285.00	\$0.00	100.00%
R 99-40-001-901 THIENSVILLE TAXES	\$110,740.00	\$83,055.00	\$0.00	\$27,685.00	75.00%
R 99-40-001-902 COUNTY REIMBURSEMENT	\$10,210.00	\$10,210.94	\$0.00	-\$0.94	100.01%
DEPT 001 LOCAL PROPERTY TAXES	\$1,169,950.00	\$1,142,265.94	\$262,285.00	\$27,684.06	97.63%
MAJ CLS 40 TAXES	\$1,169,950.00	\$1,142,265.94	\$262,285.00	\$27,684.06	97.63%
MAJ CLS 42 REGULATION & COMPLIANCE					
DEPT 006 FINES & FORFEITURES					
R 99-42-006-903 FINES & FEES	\$29,450.00	\$19,294.63	\$1,695.63	\$10,155.37	65.52%
DEPT 006 FINES & FORFEITURES	\$29,450.00	\$19,294.63	\$1,695.63	\$10,155.37	65.52%
MAJ CLS 42 REGULATION & COMPLIANCE	\$29,450.00	\$19,294.63	\$1,695.63	\$10,155.37	65.52%
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 99-44-013-300 INVESTMENT INTEREST	\$2,000.00	\$3,439.04	\$837.26	-\$1,439.04	171.95%
DEPT 013 INTEREST INCOME	\$2,000.00	\$3,439.04	\$837.26	-\$1,439.04	171.95%
MAJ CLS 44 COMMERCIAL REVENUES	\$2,000.00	\$3,439.04	\$837.26	-\$1,439.04	171.95%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 014 SALE INCOME					
R 99-45-014-904 BOOK SALES	\$3,000.00	\$3,158.15	\$383.05	-\$158.15	105.27%
DEPT 014 SALE INCOME	\$3,000.00	\$3,158.15	\$383.05	-\$158.15	105.27%



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DEPT 015 OTHER INCOME					
R 99-45-015-280 MISCELLANEOUS	\$177,937.00	\$181,148.95	\$29,608.25	-\$3,211.95	101.81%
R 99-45-015-520 FUND BALANCE APPLIED	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
DEPT 015 OTHER INCOME	\$237,937.00	\$181,148.95	\$29,608.25	\$56,788.05	76.13%
MAJ CLS 45 MISCELLANEOUS REVENUES	\$240,937.00	\$184,307.10	\$29,991.30	\$56,629.90	76.50%
FUND 99 F. L. WEYENBERG LIBRARY FUND	\$1,442,337.00	\$1,349,306.71	\$294,809.19	\$93,030.29	93.55%
	\$7,180,355.00	\$6,758,128.93	\$402,509.76	\$422,226.07	94.12%



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Account Descr	2018 YTD Budget	2018 YTD Amt	OCTOBER 2018 Amt	Balance	2018 % 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	\$4,000.00	\$2,415.00	\$0.00	\$1,585.00	60.38%
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	\$5,801.24	\$172.04	\$198.76	96.69%
E 01-01-510-2-201 POSTAGE	\$5,000.00	\$1,968.00	\$117.00	\$3,032.00	39.36%
E 01-01-510-2-202 DUES & SUBSCRIPTIONS	\$3,000.00	\$3,053.04	\$0.00	-\$53.04	101.77%
E 01-01-510-2-203 TRAINING & MEETINGS	\$600.00	\$1,450.93	\$622.43	-\$850.93	241.82%
E 01-01-510-2-205 PLANNER SERVICES	\$2,500.00	\$546.20	\$0.00	\$1,953.80	21.85%
E 01-01-510-2-206 AUDIT	\$21,400.00	\$18,944.34	\$0.00	\$2,455.66	88.52%
E 01-01-510-2-207 LEGAL COUNSEL	\$25,000.00	\$11,736.83	\$914.00	\$13,263.17	46.95%
E 01-01-510-2-208 ASSESSOR	\$6,000.00	\$6,000.00	\$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	\$2,000.00	\$2,764.20	\$0.00	-\$764.20	138.21%
E 01-01-510-3-397 AWARDS PROGRAM	\$3,000.00	\$2,606.54	\$397.28	\$393.46	86.88%
E 01-01-510-3-399 MISCELLANEOUS	\$1,000.00	\$331.70	-\$68.98	\$481.35	51.87%
DEPT 510 VILLAGE REPRESENTATION	\$95,002.00	\$73,119.62	\$2,153.77	\$21,695.43	77.16%
DEPT 511 VILLAGE ADMINISTRATION					
E 01-01-511-1-100 SALARIES & WAGES	\$119,050.00	\$96,841.91	\$9,223.04	\$17,596.57	85.22%
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	\$95,185.00	\$76,880.16	\$7,321.92	\$14,643.88	84.62%
E 01-01-511-1-115 TRAVEL/TRAINING/SEMINARS	\$4,000.00	\$5,423.93	\$1,302.61	-\$1,423.93	135.60%
E 01-01-511-1-196 ADMINISTRATOR FRINGE	\$39,307.00	\$35,202.95	\$2,681.62	\$2,245.23	94.29%
E 01-01-511-1-199 FRINGE BENEFITS	\$70,443.00	\$36,579.66	\$3,440.62	\$30,770.89	56.32%
E 01-01-511-2-202 DUES & SUBSCRIPTIONS	\$500.00	\$317.81	\$0.00	\$182.19	63.56%
E 01-01-511-2-203 TRAINING & MEETINGS	\$2,000.00	\$1,690.56	\$192.49	\$309.44	84.53%
E 01-01-511-2-209 ENGINEERING SERVICES	\$6,000.00	\$3,543.85	\$156.00	\$2,456.15	59.06%
E 01-01-511-2-210 DATA PROCESSING	\$9,000.00	\$6,014.99	\$405.78	\$2,807.99	68.80%
E 01-01-511-2-211 CODIFICATION	\$1,200.00	\$2,196.13	\$0.00	-\$996.13	183.01%
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	\$121.23	\$62.43	\$378.77	24.25%
E 01-01-511-3-300 OFFICE SUPPLIES	\$2,500.00	\$2,439.86	\$28.34	\$60.14	97.59%
E 01-01-511-3-303 TELEPHONE	\$1,900.00	\$1,360.12	\$149.05	\$488.49	74.29%
E 01-01-511-3-304 ELECTRICITY	\$16,000.00	\$11,565.74	\$1,415.79	\$3,263.64	79.60%
E 01-01-511-3-305 HEAT	\$11,500.00	\$4,866.76	\$53.02	\$6,410.24	44.26%
E 01-01-511-3-306 JANITOR SUPPLIES	\$2,000.00	\$1,677.76	\$0.00	\$322.24	83.89%
E 01-01-511-3-308 BUILDING SUPPLIES	\$12,000.00	\$10,278.05	\$1,286.57	\$1,721.95	85.65%
E 01-01-511-3-311 RECRUITMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-01-511-3-399 MISCELLANEOUS	\$200.00	\$60.50	\$60.50	\$139.50	30.25%
DEPT 511 VILLAGE ADMINISTRATION	\$394,285.00	\$297,061.97	\$27,779.78	\$82,377.25	79.11%
DEPT 551 LIBRARY					
E 01-01-551-2-246 WEYENBERG LIBRARY	\$110,740.00	\$83,055.00	\$0.00	\$27,685.00	75.00%
DEPT 551 LIBRARY	\$110,740.00	\$83,055.00	\$0.00	\$27,685.00	75.00%
DEPT 554 UNCLASSIFIED					
E 01-01-554-7-710 CONTINGENCY	\$84,246.00	\$0.00	\$0.00	\$84,246.00	0.00%
E 01-01-554-7-715 FLEX BENEFIT	\$3,000.00	\$2,272.97	\$215.47	\$727.03	75.77%
E 01-01-554-7-718 LOGEMAN CENTER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%



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E 01-01-554-7-730 UNEMPLOYMENT COMPENSATION	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 01-01-554-7-735 VILLAGE DAM INSPECTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-01-554-7-740 FAMILY SERVICE	\$2,500.00	\$2,500.00	\$0.00	\$0.00	100.00%
E 01-01-554-7-750 JULY 4TH ACTIVITY	\$4,250.00	\$4,000.00	\$0.00	\$250.00	94.12%
E 01-01-554-7-753 BUS. RENAISSANCE COMM	\$1,500.00	\$1,386.00	\$0.00	\$114.00	92.40%
E 01-01-554-7-754 HISTORIC PRESERVATION	\$1,500.00	\$406.00	\$0.00	\$1,094.00	27.07%
E 01-01-554-7-756 PERSONAL PROPERTY TAXES	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
DEPT 554 UNCLASSIFIED	\$98,496.00	\$10,564.97	\$215.47	\$87,931.03	10.73%
MAJ CLS 01 GENERAL GOVERNMENT	\$698,523.00	\$463,801.56	\$30,149.02	\$219,688.71	68.55%
MAJ CLS 02 PROPERTY & LIABILITY INSURANCE					
DEPT 512 INSURANCE					
E 01-02-512-2-237 WORKER S COMPENSATION	\$66,951.00	\$63,040.00	\$0.00	\$3,911.00	94.16%
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	\$8,500.00	\$9,183.00	\$0.00	-\$683.00	108.04%
E 01-02-512-2-243 ALL OTHER INSURANCE	\$60,100.00	\$62,920.25	\$0.00	-\$2,820.25	104.69%
DEPT 512 INSURANCE	\$136,948.00	\$136,540.25	\$0.00	\$407.75	99.70%
MAJ CLS 02 PROPERTY & LIABILITY INSURANCE	\$136,948.00	\$136,540.25	\$0.00	\$407.75	99.70%
MAJ CLS 03 PROTECTION/PROPERTY & PERSONS					
DEPT 521 POLICE DEPARTMENT					
E 01-03-521-1-100 SALARIES & WAGES	\$423,955.00	\$334,526.73	\$33,472.20	\$72,658.67	82.86%
E 01-03-521-1-101 OVERTIME	\$8,872.00	\$6,659.58	\$203.56	\$1,727.40	80.53%
E 01-03-521-1-105 HOLIDAY PAY	\$13,024.00	\$0.00	\$0.00	\$13,024.00	0.00%
E 01-03-521-1-109 DPW EQUIPMENT MAINTENANCE CALL	\$2,500.00	\$592.96	\$0.00	\$1,907.04	23.72%
E 01-03-521-1-113 POLICE CHIEF SALARY	\$81,404.00	\$65,749.32	\$6,261.84	\$12,523.76	84.62%
E 01-03-521-1-115 TRAVEL/TRAINING/SEMINARS	\$500.00	\$311.02	\$0.00	\$188.98	62.20%
E 01-03-521-1-116 POLICE CHIEF HOLIDAY	\$2,818.00	\$0.00	\$0.00	\$2,818.00	0.00%
E 01-03-521-1-117 CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-03-521-1-197 POLICE CHIEF FRINGE	\$43,145.00	\$34,537.54	\$3,379.09	\$5,655.26	86.89%
E 01-03-521-1-199 FRINGE BENEFITS	\$266,613.00	\$204,863.15	\$22,452.10	\$42,528.72	84.05%
E 01-03-521-2-200 PRINTING & PUBLISHING	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
E 01-03-521-2-201 POSTAGE	\$300.00	\$499.16	\$26.18	-\$199.16	166.39%
E 01-03-521-2-202 DUES & SUBSCRIPTIONS	\$400.00	\$376.05	\$0.00	\$23.95	94.01%
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	\$2,107.77	\$82.00	\$1,892.23	52.69%
E 01-03-521-2-216 ANIMAL BOARDING	\$300.00	\$285.00	\$30.00	\$15.00	95.00%
E 01-03-521-2-217 STATE CITATION REQUEST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-03-521-2-218 SPECIAL POLICE	\$2,000.00	\$1,409.40	\$395.43	\$590.60	70.47%
E 01-03-521-2-219 TELETYPE	\$2,000.00	\$1,024.50	\$42.00	\$975.50	51.23%
E 01-03-521-2-220 RADAR/SIREN MAINTENANCE	\$550.00	\$0.00	\$0.00	\$550.00	0.00%
E 01-03-521-2-221 JUVENILE PROGRAM	\$1,000.00	\$946.27	\$0.00	\$53.73	94.63%
E 01-03-521-2-222 EMERGENCY GOVERNMENT	\$2,000.00	\$1,501.44	\$179.89	\$498.56	75.07%
E 01-03-521-2-223 RADIO MAINTENANCE	\$2,500.00	\$2,769.20	\$110.00	-\$269.20	110.77%
E 01-03-521-3-300 OFFICE SUPPLIES	\$2,000.00	\$619.33	\$116.32	\$1,380.67	30.97%
E 01-03-521-3-301 REFERENCE MATERIAL	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
E 01-03-521-3-303 TELEPHONE	\$2,400.00	\$2,554.80	\$271.40	-\$226.70	109.45%
E 01-03-521-3-307 SUPPLIES-COPY MACHINE	\$1,000.00	\$334.83	\$0.00	\$665.17	33.48%
E 01-03-521-3-310 FUEL	\$14,000.00	\$10,368.30	\$1,119.64	\$3,631.70	74.06%
E 01-03-521-3-311 RECRUITMENT	\$0.00	\$1,432.13	\$50.00	-\$1,432.13	0.00%
E 01-03-521-3-312 UNIFORM ALLOWANCES	\$3,620.00	\$2,586.14	\$122.70	\$1,033.86	71.44%
E 01-03-521-3-313 PHOTO SUPPLIES	\$300.00	\$49.15	\$0.00	\$250.85	16.38%
E 01-03-521-3-314 INVESTIGATIONS	\$1,500.00	\$743.00	\$0.00	\$757.00	49.53%
E 01-03-521-3-315 TIRES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%



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E 01-03-521-3-316 REPAIRS & MAINTENANCE	\$2,800.00	\$853.52	\$192.92	\$1,946.48	30.48%
E 01-03-521-3-317 AMMUNITION	\$2,000.00	\$2,258.90	\$0.00	-\$258.90	112.95%
E 01-03-521-3-350 BODY ARMOR/LEATHER GEAR	\$1,500.00	\$935.99	\$0.00	\$564.01	62.40%
E 01-03-521-3-398 OTHER SUPPLIES	\$2,500.00	\$1,575.21	\$44.24	\$924.79	63.01%
DEPT 521 POLICE DEPARTMENT	\$893,401.00	\$682,470.39	\$68,551.51	\$168,299.84	81.16%
DEPT 522 FIRE DEPARTMENT					
E 01-03-522-1-100 SALARIES & WAGES	\$115,000.00	\$120,274.20	\$10,776.18	-\$7,331.69	106.38%
E 01-03-522-1-102 PART-TIME	\$24,548.00	\$20,224.28	\$1,926.12	\$3,360.65	86.31%
E 01-03-522-1-109 DPW EQUIPMENT MAINTENANCE CALL	\$20,229.00	\$6,557.93	\$375.72	\$13,280.42	34.35%
E 01-03-522-1-110 FIRE CHIEF WAGES	\$18,215.00	\$15,302.42	\$1,533.25	\$2,912.58	84.01%
E 01-03-522-1-115 TRAVEL/TRAINING/SEMINARS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 01-03-522-1-198 FIRE CHIEF FRINGE	\$3,361.00	\$2,691.38	\$284.87	\$399.31	88.12%
E 01-03-522-1-199 FRINGE BENEFITS	\$30,000.00	\$33,329.72	\$3,383.51	-\$6,056.40	120.19%
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	\$38.96	\$24.35	\$31.04	55.66%
E 01-03-522-2-202 DUES & SUBSCRIPTIONS	\$3,800.00	\$3,995.50	\$0.00	-\$195.50	105.14%
E 01-03-522-2-223 RADIO MAINTENANCE	\$2,500.00	\$4,801.49	\$511.90	-\$2,301.49	192.06%
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	\$2,026.50	\$150.00	\$2,973.50	40.53%
E 01-03-522-2-270 MAINTENANCE CONTRACT	\$7,500.00	\$3,938.09	\$26.75	\$3,561.91	52.51%
E 01-03-522-3-300 OFFICE SUPPLIES	\$700.00	\$349.63	\$197.03	\$350.37	49.95%
E 01-03-522-3-303 TELEPHONE	\$2,000.00	\$2,067.28	\$218.17	-\$139.18	106.96%
E 01-03-522-3-307 SUPPLIES-COPY MACHINE	\$300.00	\$290.91	\$0.00	\$9.09	96.97%
E 01-03-522-3-310 FUEL	\$7,000.00	\$4,608.81	\$497.70	\$2,391.19	65.84%
E 01-03-522-3-312 UNIFORM ALLOWANCES	\$5,300.00	\$4,356.79	\$948.47	\$943.21	82.20%
E 01-03-522-3-319 BADGES & TAGS	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
E 01-03-522-3-320 TRUCK MAINTENANCE	\$8,000.00	\$4,570.42	\$224.79	\$3,429.58	57.13%
E 01-03-522-3-321 TRAINING SUPPLIES	\$1,500.00	\$225.00	\$0.00	\$1,275.00	15.00%
E 01-03-522-3-322 AIR & OXYGEN	\$2,300.00	\$2,324.57	\$245.23	-\$24.57	101.07%
E 01-03-522-3-323 PROTECTIVE GEAR	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
E 01-03-522-3-324 CHEMICALS	\$700.00	\$801.00	\$0.00	-\$101.00	114.43%
E 01-03-522-3-325 FIRE PREVENTION	\$2,000.00	\$1,193.00	\$0.00	\$807.00	59.65%
E 01-03-522-3-327 MEDICAL SUPPLIES	\$14,000.00	\$12,952.56	\$790.38	\$1,047.44	92.52%
E 01-03-522-3-352 CLEANING SUPPLIES	\$700.00	\$550.95	\$0.00	\$149.05	78.71%
E 01-03-522-3-353 EQUIPMENT REPAIRS	\$2,000.00	\$1,166.43	\$0.00	\$833.57	58.32%
E 01-03-522-3-355 HEALTH MAINTENANCE	\$3,500.00	\$1,035.00	\$0.00	\$2,465.00	29.57%
E 01-03-522-3-399 MISCELLANEOUS	\$2,500.00	\$2,740.50	\$525.72	-\$240.50	109.62%
DEPT 522 FIRE DEPARTMENT	\$289,448.00	\$252,413.32	\$22,640.14	\$30,554.58	89.44%
DEPT 523 INSPECTION					
E 01-03-523-2-272 BUILDING INSPECTION	\$15,000.00	\$15,476.13	\$1,541.37	-\$476.13	103.17%
E 01-03-523-2-273 PLUMBING INSPECTION	\$6,000.00	\$4,784.62	\$540.00	\$1,215.38	79.74%
E 01-03-523-2-274 ELECTRICAL INSPECTION	\$5,000.00	\$4,734.07	\$945.00	\$265.93	94.68%
DEPT 523 INSPECTION	\$26,000.00	\$24,994.82	\$3,026.37	\$1,005.18	96.13%
MAJ CLS 03 PROTECTION/PROPERTY & PERSON	\$1,208,849.00	\$959,878.53	\$94,218.02	\$199,859.60	83.47%
MAJ CLS 04 HEALTH & SANITATION					
DEPT 541 PUBLIC WORKS - STREET					
E 01-04-541-1-100 SALARIES & WAGES	\$239,380.00	\$190,154.50	\$18,176.04	\$39,189.89	83.63%
E 01-04-541-1-101 OVERTIME	\$3,891.00	\$1,143.84	\$0.00	\$2,747.16	29.40%
E 01-04-541-1-102 PART-TIME	\$5,200.00	\$0.00	\$0.00	\$5,200.00	0.00%
E 01-04-541-1-199 FRINGE BENEFITS	\$130,384.00	\$104,969.11	\$10,090.69	\$15,211.96	88.33%
E 01-04-541-2-203 TRAINING & MEETINGS	\$1,000.00	\$44.29	\$0.00	\$955.71	4.43%
E 01-04-541-2-223 RADIO MAINTENANCE	\$900.00	\$0.00	\$0.00	\$900.00	0.00%



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E 01-04-541-2-227 STREET MAINTENANCE	\$30,000.00	\$26,514.60	\$300.00	\$3,485.40	88.38%
E 01-04-541-2-228 SANITARY LANDFILL	\$40,000.00	\$30,835.26	\$3,443.00	\$9,164.74	77.09%
E 01-04-541-2-266 RECYCLING	\$42,000.00	\$28,291.64	\$2,508.21	\$13,708.36	67.36%
E 01-04-541-3-300 OFFICE SUPPLIES	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
E 01-04-541-3-303 TELEPHONE	\$3,000.00	\$2,248.03	\$197.75	\$721.16	75.96%
E 01-04-541-3-304 ELECTRICITY	\$5,000.00	\$3,436.56	\$357.13	\$1,259.92	74.80%
E 01-04-541-3-305 HEAT	\$6,000.00	\$4,263.36	\$28.67	\$1,631.32	72.81%
E 01-04-541-3-308 BUILDING SUPPLIES	\$1,000.00	\$1,836.99	\$131.49	-\$836.99	183.70%
E 01-04-541-3-309 BUILDING REPAIRS	\$2,200.00	\$3,781.94	\$0.00	-\$1,581.94	171.91%
E 01-04-541-3-310 FUEL	\$25,000.00	\$14,528.64	\$1,568.90	\$10,471.36	58.11%
E 01-04-541-3-311 RECRUITMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-04-541-3-323 PROTECTIVE GEAR	\$800.00	\$506.07	\$0.00	\$293.93	63.26%
E 01-04-541-3-329 CLOTHING	\$1,500.00	\$264.51	\$0.00	\$1,235.49	17.63%
E 01-04-541-3-330 REPAIR PARTS/EQUIPMENT	\$15,000.00	\$12,693.23	\$3,503.25	\$2,306.77	84.62%
E 01-04-541-3-331 REPAIR PARTS/CUSHMAN	\$1,500.00	\$1,133.69	\$614.79	\$366.31	75.58%
E 01-04-541-3-332 NUTS & BOLTS	\$0.00	\$141.43	\$0.00	-\$141.43	0.00%
E 01-04-541-3-333 TOOLS	\$1,000.00	\$330.20	\$0.00	\$669.80	33.02%
E 01-04-541-3-334 STREET SIGNS	\$3,000.00	\$1,144.20	\$459.00	\$1,855.80	38.14%
E 01-04-541-3-335 STREET LIGHTING	\$38,000.00	\$23,455.32	\$1,990.75	\$12,472.86	67.18%
E 01-04-541-3-337 SALT & ICE CONTROL	\$32,000.00	\$19,684.56	\$0.00	\$12,315.44	61.51%
E 01-04-541-3-338 TREE & BRUSH CONTROL	\$1,200.00	\$235.40	\$0.00	\$964.60	19.62%
E 01-04-541-3-357 DIGGERS HOT LINE	\$600.00	\$527.25	\$0.00	\$72.75	87.88%
E 01-04-541-3-399 MISCELLANEOUS	\$1,000.00	\$834.91	\$130.80	\$165.09	83.49%
DEPT 541 PUBLIC WORKS - STREET	\$630,855.00	\$472,999.53	\$43,500.47	\$135,105.46	78.58%
DEPT 542 PARK					
E 01-04-542-1-100 SALARIES & WAGES	\$33,716.00	\$63,472.79	\$5,457.82	-\$31,242.69	192.66%
E 01-04-542-1-101 OVERTIME	\$1,149.00	\$0.00	\$0.00	\$1,149.00	0.00%
E 01-04-542-1-102 PART-TIME	\$5,200.00	\$0.00	\$0.00	\$5,200.00	0.00%
E 01-04-542-1-199 FRINGE BENEFITS	\$18,364.00	\$26,037.11	\$2,462.46	-\$9,581.71	152.18%
E 01-04-542-2-230 REPAIRS & MAINTENANCE	\$7,000.00	\$7,124.29	\$1,682.68	-\$124.29	101.78%
E 01-04-542-2-285 WEPKO LEASE	\$300.00	\$350.00	\$0.00	-\$50.00	116.67%
E 01-04-542-3-304 ELECTRICITY	\$7,000.00	\$6,143.76	\$709.40	\$206.82	97.05%
E 01-04-542-3-305 HEAT	\$1,800.00	\$973.88	\$22.23	\$798.07	55.66%
DEPT 542 PARK	\$74,529.00	\$104,101.83	\$10,334.59	-\$33,644.80	145.14%
MAJ CLS 04 HEALTH & SANITATION	\$705,384.00	\$577,101.36	\$53,835.06	\$101,460.66	85.62%
MAJ CLS 07 NON-OPERATING EXPENSES					
DEPT 554 UNCLASSIFIED					
E 01-07-554-7-790 TRANSFERS TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 554 UNCLASSIFIED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 07 NON-OPERATING EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 01 GENERAL FUND	\$2,749,704.00	\$2,137,321.70	\$178,202.10	\$521,416.72	81.04%
FUND 06 EQUITY RESERVE ACCOUNT					
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DEPT.					
DEPT 522 FIRE DEPARTMENT					
E 06-09-522-1-100 SALARIES & WAGES	\$52,000.00	\$18,814.38	\$1,949.39	\$33,185.62	36.18%
E 06-09-522-1-199 FRINGE BENEFITS	\$9,000.00	\$1,538.61	\$190.10	\$7,426.93	17.48%
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	\$38.00	\$0.00	\$212.00	15.20%
E 06-09-522-2-225 SCHOOLING	\$8,000.00	\$4,456.23	\$0.00	\$3,543.77	55.70%
E 06-09-522-2-276 BILLING SERVICES	\$9,500.00	\$10,163.44	\$873.34	-\$663.44	106.98%
E 06-09-522-3-327 MEDICAL SUPPLIES	\$12,000.00	\$9,038.43	\$1,849.20	\$2,961.57	75.32%



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E 06-09-522-4-499 OTHER	\$65,000.00	\$0.00	\$0.00	\$65,000.00	0.00%
E 06-09-522-7-790 TRANSFERS TO OTHER FUNDS	\$0.00	\$162,885.00	\$0.00	-\$162,885.00	0.00%
DEPT 522 FIRE DEPARTMENT	\$155,750.00	\$206,934.09	\$4,862.03	-\$51,218.55	132.89%
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DEPT.	\$155,750.00	\$206,934.09	\$4,862.03	-\$51,218.55	132.89%
FUND 06 EQUITY RESERVE ACCOUNT	\$155,750.00	\$206,934.09	\$4,862.03	-\$51,218.55	132.89%
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	\$100.00	\$398.25	\$0.00	-\$298.25	398.25%
E 07-07-542-2-201 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$97.50	\$0.00	-\$97.50	0.00%
E 07-07-542-2-209 ENGINEERING SERVICES	\$5,000.00	\$3,655.25	\$2,900.00	\$1,344.75	73.11%
E 07-07-542-2-291 ADVERTISING	\$2,000.00	\$272.31	\$0.00	\$1,727.69	13.62%
E 07-07-542-7-292 PARK GALA	\$0.00	\$29,741.67	\$0.00	-\$29,741.67	0.00%
E 07-07-542-7-707 VILLAGE PARK IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 07-07-542-7-714 TRANSFER TO OTHER FUNDS	\$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%
DEPT 542 PARK	\$7,100.00	\$34,164.98	\$2,900.00	-\$27,064.98	481.20%
MAJ CLS 07 NON-OPERATING EXPENSES	\$7,100.00	\$34,164.98	\$2,900.00	-\$27,064.98	481.20%
FUND 07 PARK IMPROVEMENT FUND	\$7,100.00	\$34,164.98	\$2,900.00	-\$27,064.98	481.20%
FUND 09 TAX INCREMENTAL DISTRICT #1					
MAJ CLS 10 TAX INCREMENTAL					
DEPT 017 DISTRICT #1					
E 09-10-017-7-207 LEGAL COUNSEL	\$6,272.00	\$2,000.00	\$0.00	\$4,272.00	31.89%
E 09-10-017-7-780 OTHER EXPENDITURES	\$5,000.00	\$8,200.00	\$6,000.00	-\$3,200.00	164.00%
E 09-10-017-7-790 TRANSFERS TO OTHER FUNDS	\$423,314.00	\$573,381.11	\$0.00	-\$150,067.11	135.45%
E 09-10-017-7-795 PYMT TO OTHER TAXING DISTRICTS	\$375,710.00	\$238,418.00	\$0.00	\$137,292.00	63.46%
DEPT 017 DISTRICT #1	\$810,296.00	\$821,999.11	\$6,000.00	-\$11,703.11	101.44%
MAJ CLS 10 TAX INCREMENTAL	\$810,296.00	\$821,999.11	\$6,000.00	-\$11,703.11	101.44%
FUND 09 TAX INCREMENTAL DISTRICT #1	\$810,296.00	\$821,999.11	\$6,000.00	-\$11,703.11	101.44%
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT					
MAJ CLS 14 CAPITAL IMPROVEMENT					
DEPT 554 UNCLASSIFIED					
E 14-14-554-7-500 DEPRECIATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-701 TBA GRANT	\$16,250.00	\$9,166.67	\$0.00	\$7,083.33	56.41%
E 14-14-554-7-702 FIRE/PARAMEDIC STUDY	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
E 14-14-554-7-703 BUNTROCK LOT IMPROVEMENT	\$35,500.00	\$0.00	\$0.00	\$35,500.00	0.00%
E 14-14-554-7-704 HEIDEL RD (GREENBAY-PARKCREST)	\$33,102.00	\$0.00	\$0.00	\$33,102.00	0.00%



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E 14-14-554-7-705 DPW YARD REMEDIATION	\$10,000.00	\$0.00	\$0.00	\$10,000.00	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	\$100,000.00	\$32,024.28	\$20.40	\$67,975.72	32.02%
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	\$30,000.00	\$0.00	\$0.00	\$30,000.00	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	\$5,840.00	\$5,840.00	\$0.00	\$0.00	100.00%
E 14-14-554-7-713 EMERGENCY MGMT - BARRICADES	\$8,000.00	\$5,150.00	\$0.00	\$2,850.00	64.38%
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	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-723 OLD VILLAGE HALL/FIRE STATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-729 STORMWATER LAUREL/VERNON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-731 ENTRYWAY FEATURE	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
E 14-14-554-7-732 BUSINESS DISTRICT REDEVELOP.	\$0.00	\$10,717.50	\$3,717.50	-\$10,717.50	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	\$350,000.00	\$219,678.62	\$0.00	\$130,321.38	62.77%
E 14-14-554-7-739 CREEKSIDE/PARKING LOT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-741 MAIN ST WATER MAIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-744 PROFILE MAIN ST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-751 ROAD PROJECTS-ALTA LOMA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-752 BRIDGE ENHANCEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-757 REPLACE PARK RESTROOMS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-758 BRIDGE OVER PIGEON CREEK	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-761 SPRING STREET RECONSTRUCTION	\$25,000.00	\$13,667.33	\$0.00	\$11,332.67	54.67%
DEPT 554 UNCLASSIFIED	\$683,692.00	\$296,244.40	\$3,737.90	\$387,447.60	43.33%
MAJ CLS 14 CAPITAL IMPROVEMENT	\$683,692.00	\$296,244.40	\$3,737.90	\$387,447.60	43.33%
MAJ CLS 16 CAPITAL OUTLAY					
DEPT 510 VILLAGE REPRESENTATION					
E 14-16-510-4-400 OFFICE EQUIPMENT	\$0.00	\$2,037.11	\$0.00	-\$2,037.11	0.00%
E 14-16-510-4-499 OTHER	\$17,000.00	\$0.00	\$0.00	\$17,000.00	0.00%
DEPT 510 VILLAGE REPRESENTATION	\$17,000.00	\$2,037.11	\$0.00	\$14,962.89	11.98%
DEPT 511 VILLAGE ADMINISTRATION					
E 14-16-511-4-400 OFFICE EQUIPMENT	\$0.00	\$597.33	\$0.00	-\$597.33	0.00%
E 14-16-511-4-499 OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 511 VILLAGE ADMINISTRATION	\$0.00	\$597.33	\$0.00	-\$597.33	0.00%
DEPT 521 POLICE DEPARTMENT					
E 14-16-521-4-400 OFFICE EQUIPMENT	\$2,000.00	\$1,999.70	\$0.00	\$0.30	99.99%
E 14-16-521-4-401 VEHICLES	\$22,000.00	\$63,147.00	\$0.00	-\$41,147.00	287.03%
E 14-16-521-4-402 EQUIPMENT	\$16,600.00	\$30,344.35	\$299.97	-\$13,744.35	182.80%
E 14-16-521-4-403 RADIOS	\$4,500.00	\$1,680.00	\$0.00	\$2,820.00	37.33%
E 14-16-521-4-499 OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 521 POLICE DEPARTMENT	\$45,100.00	\$97,171.05	\$299.97	-\$52,071.05	215.46%
DEPT 522 FIRE DEPARTMENT					
E 14-16-522-4-400 OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-16-522-4-401 VEHICLES	\$30,000.00	\$77,264.38	\$0.00	-\$47,264.38	257.55%
E 14-16-522-4-402 EQUIPMENT	\$5,000.00	\$2,688.00	\$0.00	\$2,312.00	53.76%
E 14-16-522-4-403 RADIOS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
E 14-16-522-4-404 FIRE APPARATUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-16-522-4-499 OTHER	\$29,140.00	\$0.00	\$0.00	\$29,140.00	0.00%



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DEPT 522 FIRE DEPARTMENT	\$69,140.00	\$79,952.38	\$0.00	-\$10,812.38	115.64%
DEPT 541 PUBLIC WORKS - STREET					
E 14-16-541-4-401 VEHICLES	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
E 14-16-541-4-402 EQUIPMENT	\$0.00	\$30,156.00	\$0.00	-\$30,156.00	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	\$20,000.00	\$16,369.59	\$285.30	\$3,630.41	81.85%
DEPT 541 PUBLIC WORKS - STREET	\$40,000.00	\$46,525.59	\$285.30	-\$6,525.59	116.31%
DEPT 542 PARK					
E 14-16-542-4-402 EQUIPMENT	\$0.00	\$19,725.00	\$0.00	-\$19,725.00	0.00%
E 14-16-542-4-499 OTHER	\$21,000.00	\$11,797.70	\$0.00	\$9,202.30	56.18%
DEPT 542 PARK	\$21,000.00	\$31,522.70	\$0.00	-\$10,522.70	150.11%
MAJ CLS 16 CAPITAL OUTLAY	\$192,240.00	\$257,806.16	\$585.27	-\$65,566.16	134.11%
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT	\$875,932.00	\$554,050.56	\$4,323.17	\$321,881.44	63.25%
FUND 16 OLD VILLAGE HALL					
MAJ CLS 05 OPERATING EXPENSE					
DEPT 541 PUBLIC WORKS - STREET					
E 16-05-541-3-304 ELECTRICITY	\$1,400.00	\$843.98	\$88.42	\$478.63	65.81%
E 16-05-541-3-305 HEAT	\$1,500.00	\$604.59	\$10.23	\$878.15	41.46%
E 16-05-541-3-308 BUILDING SUPPLIES	\$500.00	\$180.00	\$0.00	\$320.00	36.00%
DEPT 541 PUBLIC WORKS - STREET	\$3,400.00	\$1,628.57	\$98.65	\$1,676.78	50.68%
MAJ CLS 05 OPERATING EXPENSE	\$3,400.00	\$1,628.57	\$98.65	\$1,676.78	50.68%
FUND 16 OLD VILLAGE HALL	\$3,400.00	\$1,628.57	\$98.65	\$1,676.78	50.68%
FUND 19 STORM WATER MANAGEMENT					
MAJ CLS 18 STORM WATER MANAGEMENT					
DEPT 541 PUBLIC WORKS - STREET					
E 19-18-541-1-100 SALARIES & WAGES	\$10,115.00	\$0.00	\$0.00	\$10,115.00	0.00%
E 19-18-541-1-199 FRINGE BENEFITS	\$5,509.00	\$0.00	\$0.00	\$5,509.00	0.00%
E 19-18-541-2-209 ENGINEERING SERVICES	\$3,000.00	\$1,031.70	\$0.00	\$1,968.30	34.39%
E 19-18-541-2-229 STORM SEWER CLEANING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 19-18-541-2-252 JOINT NR-216 PERMIT	\$500.00	\$500.00	\$0.00	\$0.00	100.00%
E 19-18-541-2-257 MAINTENANCE & REPAIRS	\$20,143.00	\$10,784.64	\$0.00	\$9,358.36	53.54%
DEPT 541 PUBLIC WORKS - STREET	\$39,267.00	\$12,316.34	\$0.00	\$26,950.66	31.37%
MAJ CLS 18 STORM WATER MANAGEMENT	\$39,267.00	\$12,316.34	\$0.00	\$26,950.66	31.37%
FUND 19 STORM WATER MANAGEMENT	\$39,267.00	\$12,316.34	\$0.00	\$26,950.66	31.37%
FUND 21 SEWER UTILITY					
MAJ CLS 05 OPERATING EXPENSE					
DEPT 610 SEWER					
E 21-05-610-1-100 SALARIES & WAGES	\$45,200.00	\$24,271.38	\$2,502.78	\$19,718.14	56.38%
E 21-05-610-1-101 OVERTIME	\$1,115.00	\$59.16	\$0.00	\$1,055.84	5.31%
E 21-05-610-1-199 FRINGE BENEFITS	\$21,000.00	\$18,335.89	\$1,768.28	\$1,171.72	94.42%
E 21-05-610-2-200 PRINTING & PUBLISHING	\$600.00	\$225.00	\$0.00	\$375.00	37.50%
E 21-05-610-2-201 POSTAGE	\$1,650.00	\$943.88	\$0.00	\$706.12	57.20%
E 21-05-610-2-202 DUES & SUBSCRIPTIONS	\$500.00	\$66.56	\$14.56	\$433.44	13.31%
E 21-05-610-2-203 TRAINING & MEETINGS	\$800.00	\$194.20	\$0.00	\$605.80	24.28%
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	\$942.50	\$0.00	-\$42.50	104.72%
E 21-05-610-2-209 ENGINEERING SERVICES	\$16,000.00	\$17,514.75	\$0.00	-\$1,514.75	109.47%



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Account Descr	2018 YTD Budget	2018 YTD Amt	OCTOBER 2018 Amt	Balance	2018 % of Budget
E 21-05-610-2-223 RADIO MAINTENANCE	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
E 21-05-610-2-226 EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 21-05-610-2-248 SEWER REPAIR/MAINTENANCE	\$65,000.00	\$4,395.00	\$0.00	\$60,605.00	6.76%
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	\$8,371.37	\$0.00	\$1,628.63	83.71%
E 21-05-610-2-251 BUILDING REPAIRS	\$5,500.00	\$2,520.77	\$0.00	\$2,979.23	45.83%
E 21-05-610-2-253 AUDIT	\$3,400.00	\$3,400.00	\$0.00	\$0.00	100.00%
E 21-05-610-3-300 OFFICE SUPPLIES	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
E 21-05-610-3-303 TELEPHONE	\$1,800.00	\$115.46	\$10.28	\$1,674.26	6.99%
E 21-05-610-3-304 ELECTRICITY	\$16,000.00	\$13,117.36	\$1,868.47	\$1,675.25	89.53%
E 21-05-610-3-305 HEAT	\$600.00	\$93.56	\$9.90	\$496.27	17.29%
E 21-05-610-3-308 BUILDING SUPPLIES	\$1,000.00	\$103.97	\$71.25	\$896.03	10.40%
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	\$243.95	\$0.00	\$1,256.05	16.26%
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	\$0.00	\$0.00	\$2,000.00	0.00%
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	\$253,000.00	\$2,561.75	\$0.00	\$250,438.25	1.01%
DEPT 610 SEWER	\$519,090.00	\$163,331.01	\$6,245.52	\$351,828.28	32.22%
MAJ CLS 05 OPERATING EXPENSE	\$519,090.00	\$163,331.01	\$6,245.52	\$351,828.28	32.22%
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	\$413,816.00	\$413,816.00	\$0.00	\$0.00	100.00%
E 21-07-610-9-650 MMSD O/M	\$220,297.00	\$157,842.95	\$53,024.44	\$62,454.05	71.65%
DEPT 610 SEWER	\$634,113.00	\$571,658.95	\$53,024.44	\$62,454.05	90.15%
MAJ CLS 07 NON-OPERATING EXPENSES	\$634,113.00	\$571,658.95	\$53,024.44	\$62,454.05	90.15%
FUND 21 SEWER UTILITY	\$1,235,913.00	\$734,989.96	\$59,269.96	\$496,992.33	59.79%
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC					
MAJ CLS 01 GENERAL GOVERNMENT					
DEPT 553 DEBT SERVICE					
E 51-01-553-4-499 OTHER	\$350.00	\$350.00	\$0.00	\$0.00	100.00%
E 51-01-553-6-610 PRINCIPAL	\$50,000.00	\$50,000.00	\$0.00	\$0.00	100.00%
E 51-01-553-6-620 INTEREST	\$6,550.00	\$6,550.00	\$0.00	\$0.00	100.00%
DEPT 553 DEBT SERVICE	\$56,900.00	\$56,900.00	\$0.00	\$0.00	100.00%
MAJ CLS 01 GENERAL GOVERNMENT	\$56,900.00	\$56,900.00	\$0.00	\$0.00	100.00%
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC	\$56,900.00	\$56,900.00	\$0.00	\$0.00	100.00%
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE					
MAJ CLS 01 GENERAL GOVERNMENT					



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Account Descr	2018 YTD Budget	2018 YTD Amt	OCTOBER 2018 Amt	Balance	2018 % of Budget
DEPT 553 DEBT SERVICE					
E 52-01-553-4-499 OTHER	\$350.00	\$350.00	\$0.00	\$0.00	100.00%
E 52-01-553-6-610 PRINCIPAL	\$50,000.00	\$50,000.00	\$0.00	\$0.00	100.00%
E 52-01-553-6-620 INTEREST	\$6,060.00	\$6,060.00	\$0.00	\$0.00	100.00%
DEPT 553 DEBT SERVICE	\$56,410.00	\$56,410.00	\$0.00	\$0.00	100.00%
MAJ CLS 01 GENERAL GOVERNMENT	\$56,410.00	\$56,410.00	\$0.00	\$0.00	100.00%
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE	\$56,410.00	\$56,410.00	\$0.00	\$0.00	100.00%
FUND 99 F. L. WEYENBERG LIBRARY FUND					
MAJ CLS 91 LIBRARY STAFFING					
DEPT 551 LIBRARY					
E 99-91-551-1-100 SALARIES & WAGES	\$548,000.00	\$429,840.73	\$41,846.11	\$97,268.80	82.25%
E 99-91-551-1-115 TRAVEL/TRAINING/SEMINARS	\$3,000.00	\$2,475.02	\$230.48	\$486.38	83.79%
E 99-91-551-1-199 FRINGE BENEFITS	\$168,000.00	\$136,488.54	\$13,437.13	\$29,975.86	82.16%
E 99-91-551-2-202 DUES & SUBSCRIPTIONS	\$2,900.00	\$3,068.52	\$281.50	-\$168.52	105.81%
E 99-91-551-2-237 WORKER S COMPENSATION	\$1,500.00	\$1,371.00	\$0.00	\$129.00	91.40%
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	\$725,300.00	\$575,120.21	\$55,795.22	\$127,715.12	82.39%
MAJ CLS 91 LIBRARY STAFFING	\$725,300.00	\$575,120.21	\$55,795.22	\$127,715.12	82.39%
MAJ CLS 92 LIBRARY ADMINISTRATION					
DEPT 551 LIBRARY					
E 99-92-551-2-201 POSTAGE	\$600.00	\$801.25	\$33.75	-\$201.25	133.54%
E 99-92-551-2-206 AUDIT	\$6,350.00	\$5,350.00	\$0.00	\$1,000.00	84.25%
E 99-92-551-2-243 ALL OTHER INSURANCE	\$18,500.00	\$18,138.00	\$0.00	\$362.00	98.04%
E 99-92-551-2-285 WPCO LEASE	\$25,000.00	\$16,801.51	\$1,025.00	\$8,198.49	67.21%
E 99-92-551-2-286 COMPUTERS	\$15,000.00	\$10,432.19	\$216.10	\$4,567.81	69.55%
E 99-92-551-2-287 MILEAGE	\$1,500.00	\$913.77	\$190.75	-\$383.87	125.59%
E 99-92-551-2-288 FISCAL AGENT FEE	\$6,000.00	\$6,000.00	\$0.00	\$0.00	100.00%
E 99-92-551-2-289 PAYROLL PROCESSING	\$3,500.00	\$2,990.26	\$295.38	\$402.20	88.51%
E 99-92-551-2-290 CONSULTANTS	\$3,000.00	\$1,552.50	\$0.00	\$1,447.50	51.75%
E 99-92-551-3-300 OFFICE SUPPLIES	\$8,000.00	\$11,398.49	\$787.77	-\$3,398.49	142.48%
E 99-92-551-3-303 TELEPHONE	\$1,150.00	\$1,460.73	\$142.80	-\$310.73	127.02%
E 99-92-551-3-307 SUPPLIES-COPY MACHINE	\$3,500.00	\$3,699.13	\$324.22	-\$199.13	105.69%
E 99-92-551-3-358 DEBT COLLECTION	\$750.00	\$232.70	\$17.90	\$517.30	31.03%
E 99-92-551-3-359 MONARCH FEES	\$11,750.00	\$11,719.93	\$128.51	\$30.07	99.74%
DEPT 551 LIBRARY	\$104,600.00	\$91,490.46	\$3,162.18	\$12,031.90	88.50%
MAJ CLS 92 LIBRARY ADMINISTRATION	\$104,600.00	\$91,490.46	\$3,162.18	\$12,031.90	88.50%
MAJ CLS 93 LIBRARY PROGRAM & COLLECTION					
DEPT 551 LIBRARY					
E 99-93-551-3-370 PROGRAMMING	\$6,000.00	\$5,900.12	\$99.63	\$78.78	98.69%
E 99-93-551-3-371 MEDIA	\$30,000.00	\$27,756.63	\$2,623.40	\$2,243.37	92.52%
E 99-93-551-3-372 E CONTENT	\$30,000.00	\$26,977.37	\$4,559.33	\$3,022.63	89.92%
E 99-93-551-3-373 PRINT	\$110,000.00	\$70,289.16	\$7,513.14	\$39,710.84	63.90%
DEPT 551 LIBRARY	\$176,000.00	\$130,923.28	\$14,795.50	\$45,055.62	74.40%
MAJ CLS 93 LIBRARY PROGRAM & COLLECTION	\$176,000.00	\$130,923.28	\$14,795.50	\$45,055.62	74.40%
MAJ CLS 94 LIBRARY BUILDING					
DEPT 551 LIBRARY					
E 99-94-551-2-282 JANITORIAL SERVICE	\$28,800.00	\$28,800.00	\$7,200.00	\$0.00	100.00%



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E 99-94-551-2-283 CONTRACTED-BUILDING	\$20,000.00	\$15,964.34	\$2,190.10	\$4,035.66	79.82%
E 99-94-551-3-306 JANITOR SUPPLIES	\$4,000.00	\$4,398.95	\$0.00	-\$398.95	109.97%
E 99-94-551-3-308 BUILDING SUPPLIES	\$265,437.00	\$240,627.40	\$71,926.10	\$24,809.60	90.65%
E 99-94-551-3-360 UTILITIES	\$42,800.00	\$37,501.73	\$3,763.24	\$5,298.27	87.62%
E 99-94-551-3-361 SEWER & WATER	\$2,500.00	\$1,427.32	\$459.61	\$1,072.68	57.09%
E 99-94-551-7-700 BUILDING PROJECTS	\$72,900.00	\$40,857.35	\$21,617.00	\$32,042.65	56.05%
DEPT 551 LIBRARY	\$436,437.00	\$369,577.09	\$107,156.05	\$66,859.91	84.68%
MAJ CLS 94 LIBRARY BUILDING	\$436,437.00	\$369,577.09	\$107,156.05	\$66,859.91	84.68%
FUND 99 F. L. WEYENBERG LIBRARY FUND	\$1,442,337.00	\$1,167,111.04	\$180,908.95	\$251,662.55	82.55%
	\$7,433,009.00	\$5,783,826.35	\$436,564.86	\$1,530,593.84	79.41%



VILLAGE OF THIENSVILLE

250 Elm Street
Thiensville, WI 53092-1602

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

TO: Village President
Village Board
FROM: Dianne S. Robertson, Village Administrator
SUBJECT: Administrator's Report
DATE: November 9, 2018

EMPLOYEE/VOLUNTEER RECOGNITION NIGHT

The annual Employee/Volunteer Recognition night is scheduled for Wednesday, November 14th from 5:30PM – 7:30PM.

DNR CASE CLOSURE

As you may recall, there has been an ongoing remediation of the Riemer's Flowers site, 136 N. Main Street. The Village was responsible for this remediation since it purchased the property for access to Pigeon Creek and eventual redevelopment of the Dr. Gary Lewis project.

Finally the DNR has issued a Final Case Closure with continuing obligations. This case required obligations due to a former dry-cleaning facility was located there and the monitoring requirements to private drinking water wells and high capacity wells. Regulations must be complied with if there is a new well constructed or reconstruction of an existing well. This should not occur since this property is served by municipal water. There may be an existing well that may need to be abandoned, but that will be the responsibility of the property owner.

FALL GENERAL ELECTION

Attached are the Fall General election results for the Village of Thiensville voters only. There was an 83.0% turnout. Very large but not a record for Thiensville.

INCOMING REVENUE

\$ 2,533.81 Wisconsin Bell 2nd Quarter 2018 Franchise Fee

VILLAGE OF THIENSVILLE
NOVEMBER 6, 2018 GENERAL ELECTION RESULTS

POSITION	Wards 1 & 2	Wards 3 & 4	Canvass 11/9/2018	Total
STATEWIDE				
Governor/Lieutenant Governor				
Vote for 1				
Scott Walker/Rebecca Kleefisch	675	397		1072
Tony Evers/Mandela Barnes	421	364		785
Phillip Anderson/Patrick Baird	10	9		19
Michael White/Tiffany Anderson	4	3		7
Maggie Turnbull/Wil Losch	8	6		14
Arnie Enz/No Candidate	0	0		0
Write In	2	2		4
Attorney General				
Vote for 1				
Brad Schimmel	667	389		1056
Josh Kaul	432	373		805
Terry Larson	14	12		26
Write In	2	3		5
Secretary of State				
Vote for 1				
Jay Schroeder	655	376		1031
Doug La Follette	443	390		833
Write In	7	4		11
State Treasurer				
Vote for 1				
Travis Hartwig	654	371		1025
Sarah Godlewski	416	368		784
Andrew Zuelke	23	26		49
Write In	5	3		8
CONGRESSIONAL				
US Senator				
Vote for 1				
Leah Vukmir	629	373		1002
Tammy Baldwin	485	407		892
Write In	4	2		6
Representative in Congress				
Vote for 1				
Glenn Grothman	662	383		1045
Dan Kohl	446	391		837
Write In	3	3		6
LEGISLATIVE				
Representative to the Assembly				
Vote for 1				
Jim Ott	706	428		1134
Liz Sumner	412	347		759
Write In	3	4		7
COUNTY				
Sheriff				
Vote for 1				
Jim Johnson	874	589		1463
Write In	38	27		65
Coroner				
Vote for 1				
Timothy J. Deppisch	880	587		1467
Write In	30	26		56
Clerk of Circuit Court				
Vote for 1				
Mary Lou Mueller	876	581		1457
Write In	28	26		54
TOTAL VOTERS	1126	786	0	1912

Pre-Registered Voters	1256	910
Election Day Registrants	52	86
TOTAL REGISTERED VOTERS	1308	996

PERCENTAGE OF VOTE

83.00%



Invoice

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Invoice Number: 0053474-IN

Invoice Date: 10/31/18

Terms: Net 30 Days

Due Date: 11/30/18

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 # 18THNV-0226-18-09BEP	201 N MAIN ST, Thiensville, WI 53092			New Commercial
Electrical - Replacement and Mi	200.00	10/04/18	90.00	180.00
Commercial Remodel/Reroof/R	880.00	10/04/18	90.00	792.00
Plumbing - Replacement & Misc	75.00	10/04/18	90.00	67.50
18THNV-0226-18-09BEP Subtotal				1,039.50
Permit # 18THNV-0227-18-10B	214 S HIGHLAND AVE, Thiensville, WI 53092			Window/Door Replacement
Other Residential or Re-Roof Fe	50.00	10/17/18	90.00	45.00
18THNV-0227-18-10B Subtotal				45.00
Permit # 18THNV-0228-18-10H	501 GRAND AVE, THIENSVILLE, WI 55555			HVAC Only
HVAC - Replacement & Misc. It	90.00	10/16/18	90.00	81.00
18THNV-0228-18-10H Subtotal				81.00
Permit # 18THNV-0229-18-10BE	507 MADERO DR, Thiensville, WI 53092			Residential Alteration
Electrical - New Building/Additio	50.00	10/16/18	90.00	45.00
Occupancy Permit	40.00	10/16/18	90.00	36.00
Residential Remodel	75.00	10/16/18	90.00	67.50
18THNV-0229-18-10BE Subtotal				148.50
Permit # 18THNV-0230-18-10P	521 BEL AIRE DR, THIENSVILLE, WI 53217			Plumbing Only
Plumbing - New Building/Additio	50.00	10/16/18	90.00	45.00
18THNV-0230-18-10P Subtotal				45.00
Permit # 18THNV-0231-18-10BEP	106 LINDEN LN #5, Thiensville, WI 53092			Commercial Alteration
Electrical - New Building/Additio	75.00	10/16/18	90.00	67.50
Commercial Remodel/Reroof/R	100.00	10/16/18	90.00	90.00
Occupancy/Temp Occup/Chang	50.00	10/16/18	90.00	45.00
Plumbing - New Building/Additio	75.00	10/16/18	90.00	67.50
18THNV-0231-18-10BEP Subtotal				270.00
Permit # 18THNV-0232-18-10B	325 HEIDEL RD, Thiensville, WI 53092			Window/Door Replacement
Other Residential or Re-Roof Fe	50.00	10/16/18	90.00	45.00
18THNV-0232-18-10B Subtotal				45.00
Permit # 18THNV-0233-18-10B	326 RIVERVIEW DR, Thiensville, WI 53092			Window/Door Replacement
Other Residential or Re-Roof Fe	50.00	10/16/18	90.00	45.00

Continued



Fee Type	Amount Paid	Paid Date	Meritage %	Due to Meritage
18THNV-0233-18-10B Subtotal				45.00
Permit # 18THNV-0234-18-10B	188 RIVER EDGE CT, THIENSVILLE, WI 55555			Window/Door Replacement
Other Residential or Re-Roof Fe	50.00	10/16/18	90.00	45.00
18THNV-0234-18-10B Subtotal				45.00
Permit # 18THNV-0235-18-10E	215 N MAIN ST, THIENSVILLE, WI 55555			ctrical Permit - Commercial
Electrical - Replacement and Mi	75.00	10/16/18	90.00	67.50
18THNV-0235-18-10E Subtotal				67.50
Permit # 18THNV-0235-18-10H	215 N MAIN ST, THIENSVILLE, WI 55555			HVAC Permit - Commercial
HVAC - Replacement & Misc. It	75.00	10/16/18	90.00	67.50
18THNV-0235-18-10H Subtotal				67.50
Permit # 18THNV-0236-18-10H	116 E FREISTADT RD UNIT B, Thiensville, WI 5			HVAC Permit - Commercial
HVAC - Replacement & Misc. It	75.00	10/16/18	90.00	67.50
18THNV-0236-18-10H Subtotal				67.50
Permit # 18THNV-0237-18-10E	116 E FREISTADT RD UNIT B, Thiensville, WI 5			ctrical Permit - Commercial
Electrical - Replacement and Mi	75.00	10/16/18	90.00	67.50
18THNV-0237-18-10E Subtotal				67.50
Permit # 18THNV-0238-18-10P	329 RIVERVIEW DR, Thiensville, WI 53092			Plumbing Only
Plumbing - Replacement & Misc	60.00	10/16/18	90.00	54.00
18THNV-0238-18-10P Subtotal				54.00
Permit # 18THNV-0239-18-10H	140 S MAIN ST, Thiensville, WI 53092			HVAC Permit - Commercial
HVAC - Replacement & Misc. It	75.00	10/17/18	90.00	67.50
18THNV-0239-18-10H Subtotal				67.50
Permit # 18THNV-0240-18-10B	136 N MAIN ST, Thiensville, WI 53092			Commercial Alteration
Commercial Remodel/Reroof/R	280.00	10/17/18	90.00	252.00
Plan Entry Fee	100.00	10/17/18	90.00	90.00
Occupancy/Temp Occup/Chang	50.00	10/17/18	90.00	45.00
Miscellaneous Plan	250.00	10/17/18	90.00	225.00
18THNV-0240-18-10B Subtotal				612.00
Permit # 18THNV-0240-18-10Z	136 N MAIN ST, Thiensville, WI 53092			Zoning
Zoning Permit - Addition/Alterati	135.00	10/17/18	90.00	121.50
18THNV-0240-18-10Z Subtotal				121.50
Permit # 18THNV-0241-18-10E	140 S MAIN ST, Thiensville, WI 53092			ctrical Permit - Commercial
Electrical - Replacement and Mi	75.00	10/25/18	90.00	67.50
18THNV-0241-18-10E Subtotal				67.50
Permit # 18THNV-0242-18-10B	407 GREEN BAY RD, Thiensville, WI 53092			Re-Roof
Other Residential or Re-Roof Fe	50.00	10/25/18	90.00	45.00
18THNV-0242-18-10B Subtotal				45.00

Continued



VILLAGE of THIENSVILLE

Invoice Number: 0053474-IN

Invoice Date: 10/31/18

Page: 3

Fee Type	Amount Paid	Paid Date	Meritage %	Due to Meritage
Permit # 18THNV-0243-18-10E	406 SUSAN LN, Thiensville, WI 53092			Electrical Only
Electrical - Replacement and Mi	50.00	10/25/18	90.00	45.00
18THNV-0243-18-10E Subtotal				45.00
Permit # 18THNV-0244-18-10P	136 N MAIN ST, Thiensville, WI 53092			mbing Permit - Commercial
Plumbing - New Building/Additio	100.00	10/25/18	90.00	90.00
18THNV-0244-18-10P Subtotal				90.00
Permit # 18THNV-0245-18-10B	221 MADERO DR, Thiensville, WI 53092			Residential Alteration
Residential Foundation Repair	50.00	10/25/18	90.00	45.00
18THNV-0245-18-10B Subtotal				45.00
Permit # 18THNV-0246-18-10B	426 MADERO DR, THIENSVILLE, WI 53012			Residential Alteration
Plumbing - New Building/Additio	50.00	10/25/18	90.00	45.00
Residential Remodel	75.00	10/25/18	90.00	67.50
Electrical - New Building/Additio	50.00	10/25/18	90.00	45.00
18THNV-0246-18-10B Subtotal				157.50
Permit # 18THNV-0247-18-10P	153-155 GREENBAY RD, THIENSVILLE, WI 530			mbing Permit - Commercial
Plumbing - Replacement & Misc	75.00	10/25/18	90.00	67.50
18THNV-0247-18-10P Subtotal				67.50
Permit # 18THNV-0248-18-10P	407 GREEN BAY RD, Thiensville, WI 53092			Plumbing Only
Plumbing - Replacement & Misc	50.00	10/25/18	90.00	45.00
18THNV-0248-18-10P Subtotal				45.00
Permit # 18THNV-P00019	136 N MAIN ST, Thiensville, WI 53092			mbing Permit - Commercial
Commercial Remodel/Reroof/Rε	100.00	10/28/18	90.00	90.00
18THNV-P00019 Subtotal				90.00
Permit # 18THNV-PR00002	136 N MAIN ST, Thiensville, WI 53092			Only - Delegated - BLDG - A
Plan Entry Fee	100.00	10/09/18	90.00	90.00
Building Plan Review Fees	250.00	10/09/18	90.00	225.00
18THNV-PR00002 Subtotal				315.00

WI - Invoicing

Summary Fee Type		
ItemCode	Description	Amount
/PERMITS	Building Permits	3,226.50
/PLAN REVIEW	Plan Review Services	630.00
Total		3,856.50

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

Net Invoice:	3,856.50
Freight:	0.00
Sales Tax:	0.00
Invoice Total:	3,856.50

VILLAGE OF THIENSVILLE

RESOLUTION NO. 2018-16

A RESOLUTION ADOPTING THE 2019 BUDGET AND
ESTABLISHING THE 2018 TAX LEVY AND RATE

WHEREAS, Chapter 70 of the Municipal Code of the Village of Thiensville requires an annual budget appropriating monies to finance activities of the Village for the ensuing fiscal year; and

WHEREAS, the Village Board of Trustees have duly considered and discussed a budget for 2019 as requested by the Thiensville/Mequon Joint Library, the Village Departments and as proposed by the Administrator; and

WHEREAS, the Village Board of Trustees held a public hearing November 5, 2018 on the 2019 proposed budget as required; and

WHEREAS, the 2019 budget requires a tax levy to partially finance the appropriations.

NOW, THEREFORE BE IT RESOLVED by the Village Board of the Village of Thiensville, Wisconsin that:

Budgeted revenue estimates and expenditure appropriations for the year 2019 for the Village's General Fund; Fire Equipment Replacement Fund; Old Village Hall Fund; Stormwater Management Fund; Capital Equipment and Improvement Fund; and Special Assessment Collection Fund be and hereby is adopted as set forth in the attachment and established in detail in the budget document.

BE IT RESOLVED, that the property tax levy (TID included) in the amount of \$2,360,244 as required to finance the 2019 Budget is authorized by the Village Board to be spread upon all taxable property in the Village of Thiensville by applying a tax rate of \$7.267693 per thousand of assessed value. The results of the 2018 tax rate are as follows:

-5.911671 %	Decrease in Levy
-6.63881%	Decrease in Assessed Tax Rate
-10.581336%	Decrease in Equalized Tax Rate

PASSED AND ADOPTED by the Village Board of the Village of Thiensville, County of Ozaukee, State of Wisconsin on this 12th day of November, 2018.

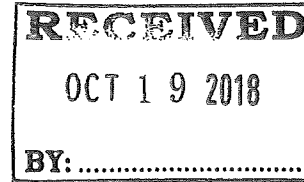
Van A. Mobley, Village President

Amy L. Langlois, Village Clerk



October 15, 2018

Andy LaFond, Director of Public Works
Thiensville Public Works Department
132 W. Freistadt Rd., Thiensville, WI 53092



Dear Andy:

In 2015, Aurora Health Care launched the *When Minutes Matter* campaign, to not only improve cardiac arrest survival rates, but also to improve pre-hospital medicine in Ozaukee and Sheboygan Counties.

One initiative of the campaign was to remedy the lack of automated external defibrillators (AED) for public access and use in the communities we serve. In order to address this need, Aurora undertook an AED assessment in Ozaukee and Sheboygan Counties to determine where AED gaps exist within the community. Upon completion of the assessment, Aurora would distribute, through Aurora Health Care Foundation, AEDs to community partners for public access, allowing us to better the health in our communities and to meet community needs.

We are excited to share that your non-profit organization, Thiensville Village Park, has been identified to receive an AED from the Aurora Health Care Foundation.

With your acceptance of this gift, you agree to the following:

- You will place the device in a publicly accessible area within 4 weeks of receipt and will put up signs to appropriately direct the public to the device.
- An initial, one session, training opportunity will be provided by Aurora Health Care to the organization at a mutually agreeable date/time. Ongoing training will be your sole responsibility; Aurora will not provide any ongoing training.
- All maintenance and further costs (i.e. replacement batteries, replacement pads, etc) associated with the placement or use of the AED will be your sole responsibility.
- Maintenance or replacement parts can be obtained, at your cost, by contacting Scott Mullenberg, Account Executive at Allied 100, LLC at 715-356-0249 or scott@aeds.com.
- You will provide complete contact information to device manufacturer, Allied 100, LLC, so it may be registered to your organization, activate the warranty and receive the indemnification coverage from Allied 100, LLC as the owner/end user of the device.
- Should you ever close your doors or be unable to maintain the device properly, you will promptly, and at your cost, return the AED to Aurora Medical Center in Grafton's EMS team so it may be donated to another organization in need.



Aurora Health Care®

- You acknowledge and agree that no Aurora entity (including without limitation, Aurora Health Care Foundation) shall have any ongoing liability for this AED or for any use thereof by the community.

If you are able and willing to accept the AED and these terms, please return an executed copy of this agreement in the enclosed self-addressed, stamped envelope. In addition, if you have any questions, please contact us at 262-329-1910. We look forward to working with you.

Sincerely,

Steven Zils, MD
Out-of-hospital Medical Director
Aurora Health Care

Randy Varju
President
Aurora Health Care Foundation

Acknowledged and Agreed to

Thiensville Village Park

Andy LaFond
Director of Public Works

Mid-Moraine Municipal Court

~

2019 Budget

Municipal Court Administrative Committee Members:

Dianne Robertson, *President* (Village of Thiensville)

Jesse Thyges, *Vice-President* (Village of Grafton)

Matt Heiser, *Treasurer* (Village of Kewaskum)

John Walther, *Deputy Treasurer* (Village of Jackson)

Christy Mertes (City of Cedarburg)

Steven Volkert (City of Hartford)

William Jones (City of Mequon)

Mark Grams (City of Port Washington)

Jay Shambeau (City of West Bend)

Sandi Tretow* (Village of Fredonia)

Steve Kretlow (Village of Germantown)

Rick Goeckner* (Village of Newburg)

Dawn Wagner (Village of Saukville)

Jessi Balcom (Village of Slinger)

Maurice Strupp* (Town of Hartford)

Ed Doerr (Town of Trenton)

*Member municipalities of the Municipal Court.



Submitted: October 23, 2018

Approved: October 23, 2018

MID-MORAINNE MUNICIPAL COURT

2019 BUDGET - SUMMARY

DESCRIPTION	ACTUAL DOLLARS					2018		2019 Budget	% Change	'18 vs. '19 (+/-)
	2012	2013	2014	2015	2016	2017	2018 Budget			
REVENUES										
Court Costs Income	\$ 498,635	\$ 468,746	\$ 555,342	\$ 604,525	\$ 568,809	\$ 551,337	\$ 598,635	\$ 642,730	7.37%	\$ 44,095
Court Journal Entries from Fines	108,879	96,488	32,991	19,041	32,547	34,535	8,000	-	-100.00%	(8,000)
Interest Income	835	662	633	348	374	101	300	100	-66.67%	(200)
Miscellaneous Income	596	-	-	107	19,961	24,329	9,700	10,000	N/A	300
TOTAL REVENUES	\$ 608,945	\$ 565,896	\$ 588,966	\$ 624,021	\$ 621,691	\$ 610,302	\$ 616,635	\$ 652,830	5.87%	\$ 36,195
EXPENSES										
Salaries	\$ (333,863)	\$ (325,799)	\$ (345,791)	\$ (354,138)	\$ (356,191)	\$ (358,555)	\$ (370,488)	\$ (383,027)	3.38%	\$ 12,539
Fringe Benefits	(118,563)	(127,382)	(127,584)	(117,315)	(119,308)	(119,581)	(127,973)	(146,841)	14.74%	\$ 18,868
Telephone	(4,459)	(3,527)	(4,733)	(5,597)	(4,993)	(3,948)	(3,600)	(3,500)	-2.78%	\$ (100)
Postage	(8,507)	(6,282)	(7,100)	(6,600)	(6,600)	(8,185)	(8,000)	(8,000)	0.00%	\$ -
Memberships & Dues	(180)	(180)	(100)	(180)	(180)	(140)	(140)	(140)	0.00%	\$ -
Seminars & Training	(2,104)	(2,985)	(2,569)	(3,318)	(2,174)	(2,706)	(3,400)	(3,400)	0.00%	\$ -
Court Mileage	(5,008)	(5,763)	(5,420)	(5,565)	(5,174)	(4,697)	(5,500)	(5,500)	0.00%	\$ -
Office & Operating Supplies	(8,970)	(8,893)	(7,470)	(9,149)	(9,500)	(8,284)	(9,000)	(7,500)	-16.67%	\$ (1,500)
Utilities	(2,785)	(2,846)	(3,083)	(3,239)	(3,179)	(5,230)	(5,700)	(5,700)	0.00%	\$ -
Contractual Services	(32,640)	(32,476)	(27,313)	(33,913)	(32,969)	(32,761)	(34,359)	(39,715)	15.59%	\$ 5,356
Prisoner Subsistence	(40,858)	-	-	-	-	-	-	-	0.00%	\$ -
Insurance	(5,703)	(6,013)	(5,910)	(5,746)	(5,948)	(5,789)	(6,250)	(6,500)	4.00%	\$ 250
Equipment Rental	(3,026)	(2,749)	(3,513)	(3,021)	(1,803)	(2,412)	(2,125)	(2,125)	0.00%	\$ -
Rent	(28,800)	(28,800)	(28,800)	(28,800)	(31,100)	(27,570)	(27,600)	(27,600)	0.00%	\$ -
Administrative/Special Purpose	(2,261)	(2,685)	(2,697)	(2,680)	(2,880)	(2,756)	(100)	(100)	0.00%	\$ -
Capital Improvement Expenses	(3,299)	(1,328)	(2,398)	(3,884)	(8,498)	(2,096)	(2,875)	(2,500)	-13.04%	\$ (375)
Depreciation	(16,286)	(8,188)	(4,277)	(5,234)	(6,182)	(3,258)	(4,525)	(5,682)	25.57%	\$ 1,157
Depreciation Paid ('95-'00)	8,367	-	-	-	-	-	-	-	N/A	\$ -
SUBTOTAL EXPENSES	\$ (608,945)	\$ (565,896)	\$ (578,758)	\$ (588,380)	\$ (596,679)	\$ (587,969)	\$ (611,635)	\$ (647,830)	5.92%	\$ 72,391
Contribution to Reserve Budgeted	-	-	-	-	-	-	(5,000)	(5,000)	N/A	\$ -
EOY Excess Revenue Payment	-	-	(10,208)	(30,641)	(20,012)	(17,331)	-	-	N/A	\$ -
TOTAL EXPENSES	\$ (608,945)	\$ (565,896)	\$ (588,966)	\$ (619,021)	\$ (616,691)	\$ (605,300)	\$ (616,635)	\$ (652,830)	5.87%	\$ 108,587
<i>To Reserve Fund (Rev vs Exp)</i>	\$ 8,367	\$ (22,691)	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000.00	\$ 5,000		
Fund Balance - Beginning Year	\$ 28,369	\$ 20,002	\$ (2,689)	\$ (2,689)	\$ 2,311	\$ 7,311	\$ 12,311	\$ 17,311		
Fund Balance - Ending Year*	\$ 20,002	\$ (2,689)	\$ (2,689)	\$ 2,311	\$ 7,311	\$ 12,311	\$ 17,311	\$ 22,311		
Ending Fund Balance consists of:										
Uncommitted	\$ 20,002	\$ 20,002	\$ 21,226	\$ 25,866	\$ 31,266	\$ 36,670	\$ 38,552	\$ 43,976		
Committed - Separation Liability	\$ -	\$ (22,691)	\$ (23,915)	\$ (23,555)	\$ (23,955)	\$ (24,359)	\$ (21,241)	\$ (21,665)		
	\$ 20,002	\$ (2,689)	\$ (2,689)	\$ 2,311	\$ 7,311	\$ 12,311	\$ 17,311	\$ 22,311		

MID-MORAINES MUNICIPAL COURT

2019 BUDGET - MUNICIPALITY REVENUE

DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 Projected	2019 BUDGET
COURT COSTS							
West Bend/C	\$ 141,004.99	\$ 134,432.82	\$ 131,640.22	\$ 132,394.84	\$ 137,506	\$ 145,487	\$ 151,387
Germantown/V	\$ 57,923.29	\$ 55,322.44	\$ 51,037.44	\$ 54,084.23	\$ 58,033	\$ 54,748	\$ 58,112
Hartford/C	\$ 51,414.80	\$ 52,858.73	\$ 45,039.27	\$ 53,942.60	\$ 54,634	\$ 62,245	\$ 73,411
Kewaskum/V	\$ 16,106.89	\$ 16,524.31	\$ 18,826.12	\$ 14,197.84	\$ 20,750	\$ 19,585	\$ 18,385
Slinger/V	\$ 31,906.16	\$ 40,174.78	\$ 39,985.93	\$ 39,585.55	\$ 44,435	\$ 36,045	\$ 46,541
Jackson/V	\$ 22,722.63	\$ 27,860.70	\$ 27,271.06	\$ 24,205.77	\$ 30,280	\$ 23,978	\$ 33,363
Port Washington/C	\$ 34,302.13	\$ 35,040.52	\$ 36,858.49	\$ 44,297.50	\$ 45,884	\$ 37,304	\$ 49,369
Grafton/V	\$ 34,045.19	\$ 36,450.36	\$ 39,002.82	\$ 35,285.73	\$ 42,206	\$ 34,636	\$ 41,913
Saukville/V	\$ 34,926.23	\$ 43,872.97	\$ 33,595.24	\$ 30,093.08	\$ 34,125	\$ 26,318	\$ 31,049
Cedarburg/C	\$ 15,784.87	\$ 16,952.31	\$ 17,892.78	\$ 15,865.70	\$ 21,697	\$ 17,895	\$ 19,092
Thiensville/V	\$ 15,278.28	\$ 18,832.82	\$ 14,506.42	\$ 14,686.00	\$ 15,455	\$ 21,716	\$ 19,478
Mequon/C	\$ 65,798.54	\$ 66,989.99	\$ 68,150.17	\$ 66,214.30	\$ 71,130	\$ 75,694	\$ 78,682
Fredonia/V	\$ 4,726.64	\$ 3,264.64	\$ 4,166.57	\$ 2,897.80	\$ 6,092	\$ 4,820	\$ 2,700
Newburg/V	\$ 2,517.05	\$ 3,149.28	\$ 2,563.72	\$ 2,552.00	\$ 4,811	\$ 4,907	\$ 2,764
Trenton/T	\$ 11,606.82	\$ 16,666.84	\$ 14,204.53	\$ 16,027.10	\$ 15,845	\$ 13,671	\$ 14,914
Hartford/T	\$ 5,068.67	\$ 5,489.98	\$ 4,056.34	\$ 5,007.10	\$ 3,752	\$ 1,661	\$ 1,671
Interest/Misc Revenue	\$ 633.69	\$ 454.84	\$ 20,334.88	\$ 24,430.63	\$ 10,000	\$ 17,000	\$ 10,000
Total Court Costs	\$ 545,766.87	\$ 574,338.33	\$ 569,132.00	\$ 575,767.77	\$ 616,635	\$ 597,709	\$ 652,830
JOURNAL ENTRIES							
West Bend/C	\$ 1,453.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Germantown/V	\$ -	\$ -	\$ 7,916.66	\$ -	\$ -	\$ 3,285	\$ -
Hartford/C	\$ 455.79	\$ 1,373.28	\$ 654.84	\$ 9,256.69	\$ -	\$ -	\$ -
Kewaskum/V	\$ 3,092.64	\$ 3,849.98	\$ 3,065.03	\$ 2,578.21	\$ -	\$ 1,165	\$ -
Slinger/V	\$ 8,489.06	\$ 1,626.38	\$ 2,596.38	\$ 3,741.17	\$ -	\$ 8,390	\$ -
Jackson/V	\$ 5,297.19	\$ 419.18	\$ 2,469.26	\$ 8,121.72	\$ -	\$ 6,302	\$ -
Port Washington/C	\$ 1,817.95	\$ -	\$ 4,748.48	\$ -	\$ -	\$ 8,580	\$ -
Grafton/V	\$ 1,219.86	\$ 1,534.31	\$ 2,975.70	\$ 715.87	\$ -	\$ 7,570	\$ -
Saukville/V	\$ 46.31	\$ -	\$ -	\$ -	\$ -	\$ 7,807	\$ -
Cedarburg/C	\$ 2,694.64	\$ 1,459.22	\$ 3,696.47	\$ 1,950.19	\$ -	\$ 3,802	\$ -
Thiensville/V	\$ 2,931.22	\$ 4,049.45	\$ -	\$ 3,060.57	\$ -	\$ -	\$ -
Mequon/C	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fredonia/V	\$ 2,570.00	\$ 3,370.29	\$ 2,258.46	\$ 2,139.56	\$ -	\$ 1,273	\$ -
Newburg/V	\$ 1,832.00	\$ 1,359.32	\$ 2,166.07	\$ 2,970.63	\$ -	\$ -	\$ -
Trenton/T	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,174	\$ -
Hartford/T (Invoice)	\$ 90.31	\$ -	\$ -	\$ -	\$ -	\$ 2,092	\$ -
Total JE's	\$ 32,990.52	\$ 19,041.41	\$ 32,547.35	\$ 34,534.61	\$ -	\$ 52,439	\$ -
GROSS REVENUE	\$ 578,757.39	\$ 593,379.74	\$ 601,679.35	\$ 610,302.38	\$ 616,635	\$ 650,148	\$ 652,830
Excess Revenue Paid	\$ (10,208.70)	\$ (30,641.09)	\$ (20,001.83)	\$ (17,331.01)	\$ -	\$ (34,004)	\$ -
To Reserve Fund	\$ -	\$ (5,000.00)	\$ (5,000.00)	\$ (5,000.00)	\$ -	\$ (5,000)	\$ -
TOTAL REVENUE	\$ 568,548.69	\$ 557,738.65	\$ 576,677.52	\$ 587,971.37	\$ 616,635	\$ 616,144	\$ 652,830

MID-MORaine MUNICIPAL COURT

Municipality	2018 EXPENSES					2019 EXPENSES				
	Budgeted Expenses	% of ExpPd	Total Cases	2017 (Jan-Jun)	2016 (Jan-Dec)	Budgeted Expenses	% of ExpPd	Total Cases	2017 (Jan-Jun)	2016 (Jan-Dec)
West Bend/C	\$ 137,505	24.12	8,143	2,607	5,536	\$ 151,387	22.49%	7,795	2,422	5,373
Germantown/V	\$ 58,033	9.86	3,328	922	2,406	\$ 58,112	8.63%	2,991	1,033	1,958
Hartford/C	\$ 54,634	9.25	3,121	1,286	1,835	\$ 73,411	10.91%	3,780	1,176	2,604
Kewaskum/V	\$ 20,750	3.17	1,069	259	810	\$ 18,385	2.73%	946	351	595
Slinger/V	\$ 44,435	7.42	2,505	804	1,701	\$ 46,541	6.91%	2,395	651	1,744
Jackson/V	\$ 30,280	4.88	1,648	500	1,148	\$ 33,363	4.95%	1,717	449	1,268
Port Wash/C	\$ 45,884	7.68	2,591	932	1,659	\$ 49,369	7.33%	2,542	761	1,781
Grafton/V	\$ 42,206	7.02	2,371	696	1,675	\$ 41,913	6.22%	2,157	730	1,427
Saukville/V	\$ 34,125	5.57	1,882	568	1,314	\$ 31,049	4.61%	1,599	490	1,109
Cedarburg/C	\$ 21,697	3.34	1,128	331	797	\$ 19,092	2.84%	983	343	640
Thiensville/V	\$ 15,455	2.22	750	258	492	\$ 19,478	2.89%	1,003	366	637
Mequon/C	\$ 71,130	12.21	4,121	1,319	2,802	\$ 78,682	11.69%	4,052	1,502	2,550
Fredonia/V	\$ 6,092	0.54	182	38	144	\$ 2,700	0.40%	139	52	87
Newburg/V	\$ 4,811	0.31	103	32	71	\$ 2,764	0.41%	143	35	108
Trenton/T	\$ 15,845	2.29	774	295	479	\$ 14,914	2.21%	767	219	548
Hartford/T	\$ 3,752	0.12	42	0	42	\$ 1,671	0.25%	86	7	79
Interest/Misc	\$ 10,000					\$ 10,000				
TOTAL	\$ 616,635	100.00	33,758	10,847	22,911	\$ 652,830	95.5%	33,095	10,587	22,508

Budget Calculation Notes:

In 2019, there will be no .05% "base expenditure" charged to the member municipalities.

In 2018, the .05% "base expenditure" of \$616,635 is \$3,083, which is charged to each municipality minus \$10,000 misc rev. The balance of \$557,307 is allocated using "% of ExpPd" column.

MID-MORAINES MUNICIPAL COURT

2019 BUDGET - EXPENDITURE DETAIL

Acct	Account Description	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Estimated	2019 Request	% Chg
	TOTAL BUDGET	\$593,380	\$601,679	\$592,969	\$616,635	\$616,144	\$652,830	5.87%
	Budget including Excess Revenue Paid	\$619,021	\$616,250	\$605,325	\$616,635	\$616,144	\$652,830	
	Increase / Decrease Over Previous Year	1.66%	4.74%	-1.77%	1.87%	1.87%	5.87%	
50100	SALARIES	354,138	356,191	358,556	370,488	369,588	383,027	3.38%
50200	Municipal Judge Compensation Package \$74,004/yr eff 05/01/11; \$80,000/yr eff 05/01/19	74,004	74,004	74,004	74,004	74,004	78,001	5.40%
50300	Salaried Employees	104,104	106,186	108,310	110,475	110,475	112,685	2.00%
50400	Hourly Employees	176,030	176,001	176,242	182,509	182,109	188,842	3.47%
50500	Overtime Expenses	0	0	0	500	0	500	0.00%
50700	Merit Performance Compensation	0	0	0	3,000	3,000	3,000	0.00%
51000	FRINGE BENEFITS	117,315	119,308	119,581	127,973	127,233	146,841	14.74%
51100	FICA Expenses @ 7.65%	26,425	27,446	27,628	28,343	28,274	29,073	2.57%
51200	Wisconsin State Retirement (WRS)	23,354	22,924	24,556	24,990	24,963	24,894	-0.39%
51300	Life Insurance	799	987	844	1,100	915	1,100	0.00%
51400	Disability Insurance	0	15	0	900	0	900	0.00%
51500	Health Insurance	64,839	67,536	66,149	72,219	72,660	90,450	25.24%
51600	Separation Liability	1,898	400	404	420	420	424	0.95%
52500	TELEPHONE	5,597	4,993	3,948	3,600	3,304	3,500	-2.78%
52700	POSTAGE	6,600	6,600	8,185	8,000	8,000	8,000	0.00%
53000	MEMBERSHIP & DUES	180	180	140	140	140	140	0.00%
53200	SEMINARS & TRAINING	3,318	2,174	2,706	3,400	2,800	3,400	0.00%
53300	Judge Seminars & Training	1,125	885	994	1,200	900	1,200	0.00%
53400	Court Staff Seminars & Training	2,193	1,289	1,712	2,200	1,900	2,200	0.00%
53600	COURT MILEAGE	5,565	5,174	4,697	5,500	5,500	5,500	0.00%
54000	OFFICE SUPPLIES	9,149	9,500	8,284	9,000	9,000	7,500	-16.67%
54500	UTILITIES	3,239	3,178	5,230	5,700	5,600	5,700	0.00%
54700	Utilities - Gas	345	270	1,286	1,500	1,400	1,500	0.00%
54800	Utilities - Electric	2,894	2,908	3,944	4,200	4,200	4,200	0.00%
55200	CONTRACTUAL SERVICES	33,914	32,970	32,761	34,359	35,108	39,715	15.59%
55300	Legal Counsel	968	1,023	550	500	0	500	0.00%
55400	TIPSS Computer Software	585	15,531	18,733	16,559	17,460	19,015	14.83%
55500	Other Computer Software (Microsoft, Sage)	3,131	0	0	0	0	2,500	New
55600	Repair & Maintenance (Cleaning)	7,070	2,212	923	1,000	500	1,000	0.00%
55700	Audit Services	6,622	7,436	7,125	7,500	7,575	7,900	5.33%
55800	Computer Support	14,788	6,432	4,480	7,500	8,551	7,500	0.00%
55900	Interpreting Services	0	336	0	500	722	500	0.00%
56000	Substitute Judge Contract	750	0	950	800	300	800	0.00%
56200	INSURANCE	5,746	5,948	5,789	6,250	6,032	6,500	4.00%
56400	Commercial Crime	535	566	566	600	566	600	0.00%
56500	Property	259	300	308	350	318	350	0.00%
56600	Liability (General, PI, Auto, Public Official)	4,017	4,140	4,127	4,200	4,334	4,450	5.95%
56800	Worker's Compensation	835	842	688	1,000	714	1,000	0.00%
56900	Municipal Judge Bond	100	100	100	100	100	100	0.00%

MID-MORAINES MUNICIPAL COURT

2019 BUDGET - EXPENDITURE DETAIL

Acct	Account Description	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Estimated	2019 Request	% Chg
57000	EQUIPMENT RENTAL	3,021	1,803	2,412	2,125	2,125	2,125	0.00%
57100	Xerox Copier	1,572	1,441	1,677	1,700	1,700	1,700	0.00%
57200	Postage Meter	1,449	362	735	425	425	425	0.00%
57500	RENT - Rivereast (West Bend, WI)	28,800	31,100	27,570	27,600	27,600	27,600	0.00%
	Rivereast (1625 E Washington St)	28,800	31,100	0	0	0	0	
	Educator's Credit Union	0	0	27,570	27,600	27,600	27,600	0.00%
58000	ADMIN/SPECIAL PURPOSE	2,680	2,880	2,756	100	100	100	0.00%
58300	CONTRIBUTION TO RESERVES	5,000	5,000	5,000	5,000	5,000	5,000	0.00%
58500	CAPITAL EXPENDITURES	3,884	8,498	2,096	2,875	3,332	2,500	-13.04%
58600	Furniture/Fixtures	1,975	519	0	0	0	0	0.00%
58700	Computer	1,909	1,208	2,096	1,500	2,157	2,500	66.67%
58800	Office Equipment	0	0	0	0	0	0	0.00%
58900	Lease Improvements / Moving Expenses	0	6,771	0	1,375	1,175	0	-100.00%
59000	DEPRECIATION - ASSETS	5,234	6,182	3,258	4,525	5,682	5,682	25.57%
	14700 Furniture/Fixtures Assets	207	0	0	0	0	0	0.00%
	14900 Computer Assets	2,915	2,915	3,258	3,246	4,403	4,403	35.64%
	15000 Office Equipment Assets	957	957	0	957	957	957	0.00%
	15200 Lease Improvements Assets	1,155	1,155	0	322	322	322	0.00%
	59950 Loss On Disposal	0	1,155	0	0	0	0	0.00%
	2019 Purchases: None							
60000	EXCESS REVENUE PAID	30,641	20,012	17,333	0	0	0	

Mid-Moraine Municipal Court
2019 Budget ~ Employee Wages & Benefits Proposal
as Recommended by the Personnel Committee on 09/11/18

DESCRIPTION	2018	2019	(+ / -)	% Chg
TOTAL WAGES & BENEFITS	\$ 494,862	\$ 509,059	\$ 14,197	2.87%

TOTAL WAGES	\$ 367,488	\$ 380,027	\$ 12,539	3.41%
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Municipal Court Judge Salary	\$ 74,004	\$ 78,001	\$ 3,997	5.40%
\$6,167/mo Jan - Apr (\$74,004/yr); \$6,666.67/mo May - Dec (\$80,000/yr)				

Salaried Staff	\$ 110,475	\$ 112,685	\$ 2,210	2.00%
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TOTAL WAGES SALARY

Municipal Court Clerk	\$ 62,547	\$ 63,798		
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<i>Hourly Rate</i>	<i>\$ 30.07</i>	<i>\$ 30.67</i>		
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Chief Deputy Court Clerk	\$ 47,928	\$ 48,887		
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<i>Hourly Rate</i>	<i>\$ 23.04</i>	<i>\$ 23.50</i>		
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Hourly Staff	\$ 182,509	\$ 188,842	\$ 6,333	3.47%
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Lt Deputy Court Clerk 1 (1,872 hrs/J)	\$ 38,857	\$ 39,640		
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Deputy Court Clerk 2 (1,924 hrs/D)	\$ 37,368	\$ 39,171		
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Court Clerk Assistant (1,976 hrs/K)	\$ 37,113	\$ 37,859		
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Court Clerk Assistant (1,976 hrs/T)	\$ 36,505	\$ 37,859		
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Administrative Assist (1,944 hrs/A)	\$ 32,666	\$ 34,313		
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Hourly Wages	Hire	6 mo	1 year	2 year	3 year
Deputy Court Clerk 1 (1,872 hrs)					
2018 (2% approved)	\$ 19.26	\$ 19.51	\$ 19.76	\$ 20.26	\$ 20.76
2019 (1%)	\$ 19.47	\$ 19.72	\$ 19.97	\$ 20.47	\$ 20.97
2019 (2%)	\$ 19.68	\$ 19.93	\$ 20.18	\$ 20.68	\$ 21.18
Deputy Court Clerk 2 (1,924 hrs)					
2018 (2% approved)	\$ 18.46	\$ 18.71	\$ 18.96	\$ 19.46	\$ 19.96
2019 (1%)	\$ 18.66	\$ 18.91	\$ 19.16	\$ 19.66	\$ 20.16
2019 (2%)	\$ 18.86	\$ 19.11	\$ 19.36	\$ 19.86	\$ 20.36
Court Clerk Assistant (1,976 hrs x2)					
2018 (2% approved)	\$ 17.28	\$ 17.53	\$ 17.78	\$ 18.28	\$ 18.78
2019 (1%)	\$ 17.47	\$ 17.72	\$ 17.97	\$ 18.47	\$ 18.97
2019 (2%)	\$ 17.66	\$ 17.91	\$ 18.16	\$ 18.66	\$ 19.16
Administrative Assistant (1,854 hrs)					
2018 (2% approved)	\$ 15.91	\$ 16.16	\$ 16.41	\$ 16.91	\$ 17.41
2019 (1%)	\$ 16.08	\$ 16.33	\$ 16.58	\$ 17.08	\$ 17.58
2019 (2%)	\$ 16.26	\$ 16.51	\$ 16.76	\$ 17.26	\$ 17.76

Overtime	\$ 500.00	\$ 500.00	\$ 500.00		
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STAFFING NOTES:

The Court Clerk Deputy 2 position will be increased by 2 hours per pay period for SDC enforcement (skip tracing).

Mid-Moraine Municipal Court
2019 Budget ~ Employee Wages & Benefits Proposal
as Recommended by the Personnel Committee on 09/11/18

TOTAL BENEFITS	\$ 127,373	\$ 129,032	\$ 1,659	1.30%
FICA Expenses @ 7.65%	\$ 28,113	\$ 29,072	\$ 959	3.41%
Wisconsin State Retirements (WRS)	\$ 24,621	\$ 24,892	\$ 271	1.10%
Elected: 2018 - 13.4%; 2019 - 13.1%	\$ 4,958	\$ 5,109	\$ 151	3.05%
General: 2018 - 13.4%; 2019 - 13.1%	\$ 19,663	\$ 19,783	\$ 120	0.61%
Life Insurance	\$ 1,100	\$ 1,100	\$ -	0.00%
Disability Insurance	\$ 900	\$ 900	\$ -	0.00%
Health Insurance	\$ 72,219	\$ 72,644	\$ 425	0.59%
2019 Family Coverage - \$1,830.16				
\$1,610.54 / \$ 219.62 (88% / 12%) K,L		\$ 38,653	\$ 214	
\$1,519.02 / \$ 311.14 (83% / 17%) KS		\$ 18,228	\$ 101	
\$ 695.46 / \$1,134.70 (38% / 62%) SC		\$ 8,346	\$ 47	
2018 Family Coverage - \$1,820.02				
\$1,601.62 / \$ 218.40 (88% / 12%) K,L	\$ 38,439			
\$1,510.62 / \$ 309.40 (83% / 17%) KS	\$ 18,127			
\$ 691.60 / \$1,128.42 (38% / 62%) SC	\$ 8,299			
2019 Single Coverage - \$744.40				
\$617.84 / \$126.56 (83% / 17%) TW		\$ 7,417	\$ 64	
2018 Single Coverage - \$738.30	\$ 7,353			
\$612.78 / \$125.52 (83% / 17%) TW				
Separation Liability	\$ 420	\$ 424	\$ 424	0.95%

Mid-Moraine Municipal Court 2019 Budget Notes

Acct	Account Description & Budget Notes	2018	2019
TOTAL BUDGET		\$ 616,635	\$ 652,830
50100 Salaries (See Personnel Recommendations wkst for details)		\$ 370,488	\$ 383,027
	Personnel Committee recommends wage adjustment for the Municipal Court Judge position		
	Personnel Committee recommends 2% wage increase for Court Staff		
51000 Fringe Benefits (See Personnel Recommendations wkst for details)		\$ 127,973	\$ 146,841
	Health Insurance with Dental (PC Rec)		
	2019 Family Coverage w/Dental - \$1,905.66	2018	2019
	\$1,619.81 / \$ 285.84 (85% / 15%) K,L	38,439	\$ 38,653
	\$1,524.54 / \$ 381.12 (80% / 20%) KS	18,127	\$ 18,228
	\$1,486.42 / \$ 419.24 (78% / 22%) DM		\$ -
	\$ 666.98 / \$1,238.68 (35% / 65%) SC	8,299	\$ 8,346
	2019 Single Coverage w/Dental - \$774.60		
	\$619.68 / \$154.92 (80% / 20%) TW	7,353	\$ 7,414
	Totals	\$ 72,218	\$ 72,641
52500 Telephone - Decreased based on 2018 actual expenses		\$ 3,600	\$ 3,500
54000 Office Supplies - Decreased with the addition of line item for Other Court Software (55500)		\$ 9,000	\$ 7,500
55200 Contractual Services		\$ 34,359	\$ 39,715
	Tipss software yearly increase		
	Addition of new line item Other Court Software for Microsoft Windows and Sage accounting software (yearly support costs and direct deposit fees)		
	Increase in Audit Services based on quote		
56200 Insurance - Slight increase based on 2018 actual expenses.		\$ 6,250	\$ 6,500
58700 Computer Capital Expenditures - Replace computer 103, replace printers		\$ 2,875	\$ 2,500
59000 Depreciation - Assets		\$ 4,525	\$ 5,682
	14900 Computer Assets	\$ 3,246	\$ 7,425
	15000 Office Equipment Assets	\$ 957	\$ -
	15200 Lease Improvements Assets	\$ 322	\$ -
	Increased due to the purchase of a File Server in 2018 that was also depreciated in 2018		

Mid-Moraine Municipal Court
2019 Municipal Court Budget
Separation Liability as of 12/31/19
(Approved 2/0% Wage Increase)

Description	Total	Salaried Employees		Hourly Employees	
		Buth	Shea	Petermann	Strobel
Separation Liability Hours		400.0	400.0	58.5	200.0
2013 Rate of Pay		\$ 26.00	\$ 19.70	\$ 17.25	\$ 17.00
12/31/13 Liability*	\$ 22,691.82	\$ 10,401.92	\$ 7,880.77	\$ 1,009.13	\$ 3,400.00
*JE Fund Balance 24000					
2014 Rate of Pay		\$ 27.51	\$ 21.08	\$ 17.34	\$ 17.34
Adjusted Separation Amount		\$ 1.51	\$ 1.38	\$ 0.09	\$ 0.34
2014 Liability Increase	\$ 1,223.65	\$ 600.39	\$ 550.00	\$ 5.26	\$ 68.00
12/31/14 Liability	\$ 23,915.47	\$ 11,002.31	\$ 8,430.77	\$ 1,014.39	\$ 3,468.00
2015 Rate of Pay		\$ 28.34	\$ 21.71	\$ 17.69	\$ 17.69
Adjusted Separation Amount		\$ 0.83	\$ 0.63	\$ 0.35	\$ 0.35
Liabilty Paid (Petermann)	\$ (1,034.87)	\$ -	\$ -	\$ (1,034.87)	\$ -
2015 Liability Increase	\$ 674.48	\$ 332.00	\$ 252.00	\$ 20.48	\$ 70.00
12/31/15 Liability	\$ 23,555.08	\$ 11,334.31	\$ 8,682.77	\$ -	\$ 3,538.00
2016 Rate of Pay		\$ 28.90	\$ 22.15	\$ -	\$ 17.69
Adjusted Separation Amount		\$ 0.56	\$ 0.44	\$ -	\$ -
2016 Liability Increase	\$ 400.00	\$ 224.00	\$ 176.00	\$ -	\$ -
12/31/16 Liability	\$ 23,955.08	\$ 11,558.31	\$ 8,858.77	\$ -	\$ 3,538.00
2017 Rate of Pay		\$ 29.47	\$ 22.59	\$ -	\$ 17.69
Adjusted Separation Amount		\$ 0.57	\$ 0.44	\$ -	\$ -
2017 Liability Increase	\$ 404.00	\$ 228.00	\$ 176.00	\$ -	\$ -
12/31/17 Liability	\$ 24,359.08	\$ 11,786.31	\$ 9,034.77	\$ -	\$ 3,538.00
2018 Rate of Pay		\$ 30.07	\$ 23.04	\$ -	\$ 17.69
Adjusted Separation Amount		\$ 0.60	\$ 0.45	\$ -	\$ -
Liabilty Paid (Strobel)	\$ (3,538.00)	\$ -	\$ -	\$ -	\$ (3,538.00)
2018 Liability Increase	\$ 420.00	\$ 240.00	\$ 180.00	\$ -	\$ -
12/31/18 Liability	\$ 21,241.08	\$ 12,026.31	\$ 9,214.77	\$ -	\$ -
2019 Rate of Pay		\$ 30.67	\$ 23.50	\$ -	\$ -
Adjusted Separation Amount		\$ 0.60	\$ 0.46	\$ -	\$ -
2019 Liability Increase	\$ 424.00	\$ 240.00	\$ 184.00	\$ -	\$ -
12/31/19 Liability	\$ 21,665.08	\$ 12,266.31	\$ 9,398.77	\$ -	\$ -

AMENDMENT TO EASEMENT AGREEMENT

THIS AMENDMENT TO EASEMENT AGREEMENT ("Amendment") is dated as of the _____ day of _____, 2018, by Realty Income Properties 6, LLC, a Delaware limited liability company, with its principal office located at 11995 El Camino Real, San Diego, California 92130 (hereinafter "Grantor") and the Village of Thiensville, a municipal corporation, with its principal place of business located at _____, (hereinafter "Grantee").

WHEREAS, Grantor is the owner of certain real property in Ozaukee County, Wisconsin, legally described in Exhibit "A" attached hereto (the "Grantor's Property").

WHEREAS, Grantee is the owner of certain real property in Ozaukee County, Wisconsin, legally described in Exhibit "B" attached hereto (the "Grantee's Property"); the Grantee's Property is adjacent to the Grantor's Property.

WHEREAS, Grantee and/or its tenant intends to build and maintain a telecommunications facility on the Grantee's Property.

WHEREAS, Grantor's predecessor-in-interest and Grantee entered into that certain Easement Agreement dated February 23, 1993, and recorded on February 26, 1993 in the Register of Deeds, Ozaukee County as Document No. 484142 ("Original Easement"), pursuant to which Grantee was granted an easement over a certain portion ("Original Easement Area") of the Grantor's Property as described and depicted in the Original Easement for purposes of ingress and egress to/from the Grantee's Property.

WHEREAS, Grantor and Grantee have executed a separate easement instrument of even date herewith, which grants Grantee access to the Grantee's Property via an alternative route on the Grantor's Property. As a result, except as expressly provided in this Amendment, Grantee no longer desires or requires access over, across or under the Original Easement Area.

WHEREAS, there are existing utilities that run under the New Easement Area (as defined below), which Grantee must maintain. Additionally, Grantee desires to install a fiberoptic line under the New Easement Area that will connect to a telecommunications facility on the Grantee's Property.

WHEREAS, Grantor and Grantee desire to amend the Original Easement to (i) grant Grantee a utility easement (including the right to construct and install its fiberoptic line) under the New Easement Area, (ii) terminate Grantee's use of the Original Easement Area, and (iii) restrict Grantee's use, access, ingress and egress to/from, over, across, under and through the New Easement Area except for purposes of maintenance of the utilities under the New Easement Area, all subject to the terms and conditions of this Amendment.

NOW, THEREFORE, for and in consideration of the covenants contained herein, the parties agree as follows:

1. Grant of Utility Easement. Grantor hereby grants to Grantee, its successors and assigns, a utility easement under a certain portion of the Grantor's Property that is approximately 3,570 square feet and legally described and depicted on Exhibit C hereto ("New Easement Area"), for the purpose of (i) constructing, maintaining, operating, repairing and replacing a fiberoptic line (and its related cables and conduits) under the New Easement Area, and (ii) maintaining, operating, repairing and replacing the gas line, sanitary sewer pipe and water line under the New Easement Area (such fiberoptic line (and its related cables and conduits) and such gas line, sanitary sewer pipe and water line collectively referred to herein as "Utility Lines"), all subject to the following:

a. Grantee shall utilize the New Easement Area in a manner which will minimize interference with the Grantor's use (and/or Grantor's tenant's use) of the Grantor's Property. Without limiting the foregoing, Grantee shall keep Grantor and Grantor's tenant informed of all scheduling for the construction and installation of the fiberoptic line, and the scheduling of all maintenance, repair and/or replacement of all other Utility Lines under the New Easement Area (such maintenance to include expanding, enlarging and/or moving lines/pipes under the New Easement Area, if necessary); provided, however, that under no circumstance shall vehicular access to/from the banking drive-through lanes within the New Easement Area be blocked or made unavailable for use, and at all times there shall be at least one access drive to and from the Grantor's Property that remains open and available for ingress and egress to/from Grantor's Property. Grantee shall have no right to park vehicles, store equipment or materials, or permanently place stakes or flags on the Grantor's Property, including, without limitation, the New Easement Area.

b. Grantee shall be responsible for restoring the New Easement Area on the Grantor's Property to substantially its pre-existing condition, if any repair/restoration of the New Easement Area is needed as a result of Grantee's exercise of its Easement rights hereunder.

c. Grantee's exercise of its rights under this Amendment shall be conducted in conformity with applicable laws and restrictions encumbering the Grantor's Property and in a manner that shall not (1) materially interfere with any operations or business being conducted on the Grantor's Property, (2) materially impede pedestrian or vehicular access to/from the Grantor's Property, (3) materially interfere with any other easement of record with respect to the Grantor's Property, or (4) impair the visibility of, or otherwise impact any buildings, structures, canopies or signage situated on the Grantor's Property. Grantor makes no representations or warranties of any kind, either express or implied, with respect to the Grantor's Property or the condition thereof. The rights granted by this Amendment are subject to (i) all matters of record, applicable laws, ordinances, statutes, orders, requirements and regulations to which the Grantor's Property is subject, and (ii) any state of facts which a new or updated survey or physical inspection of the Grantor's Property might disclose.

d. The Original Easement Area described and depicted in the Original Easement is replaced and superseded by the New Easement Area legally described and depicted in this Amendment.

2. Limitation of Use of New Easement Area. Following the construction of the fiberoptic line, Grantee hereby acknowledges and agrees to use and access the New Easement Area solely for the purpose of maintaining the Utility Lines located under the New Easement Area.

Accordingly, Section 1 of the Original Easement and the last sentence in Section 2 of the Original Easement are hereby deleted in their entirety and are no longer in force or effect.

3. Indemnification. Grantee shall indemnify and defend Grantor and Grantor's tenant against, and hold Grantor and Grantor's tenant harmless from, any claim of liability, damage, expense or loss from personal injury or property damage arising from the use and/or occupancy of the New Easement Area by Grantee, its tenants, and their respective employees, contractors, servants or agents, except to the extent such claims are caused by the intentional misconduct or negligent acts or omissions of Grantor or Grantor's tenant (as applicable), and their respective employees, contractors, servants or agents. This indemnification (a) shall survive the expiration or sooner termination of the easement granted herein and (b) shall not be limited by reason of any insurance carried by Grantee, Grantor, or any tenant of the Grantor's Property.

4. Insurance. Grantee will carry, at its own cost and expense, the following insurance: (i) commercial general liability insurance with a limit of liability of \$1,000,000 per occurrence for bodily injury or death/property damage; and (ii) Workers' Compensation Insurance in compliance with the statutory requirements of the state(s) of operation and Employer's Liability with a limit of \$1,000,000 each accident/disease/policy limit. Grantee will include the Grantor as an additional insured as their interest may appear under this Agreement under its commercial general liability policy.

5. Applicable Law. This Amendment and the performance thereof shall be governed, interpreted, construed and regulated by the laws of the State where the New Easement Area is located.

6. Notices. All notices hereunder shall be in writing and shall be given by (i) established national courier service which maintains delivery records, (ii) hand delivery, or (iii) certified or registered mail, postage prepaid, return receipt requested to the addresses contained herein. Notices are effective upon receipt, or upon attempted delivery if delivery is refused or if delivery is impossible because of failure to provide reasonable means for accomplishing delivery.

Grantor: Realty Income Properties 6, LLC
11995 El Camino Real
San Diego, California 92130

with a copy to:
BMO Harris Bank N.A.
111 W. Monroe
Chicago, IL 60603

and to:
Eric Grossman
BBN
135 S. LaSalle, Ste. 3900
Chicago, IL 60603

Grantee: Village of Thiensville

Village Administrator
250 Elm Street
Thiensville, WI 53092

7. Binding Effect. This Amendment shall be binding on and shall inure to the benefit of the heirs, executors, administrators, successors and assigns of Grantor and Grantee.

8. Recording. Grantee, at its sole cost, shall record this Amendment in the office of the County Clerk of Ozaukee County, Wisconsin.

9. Authority. Grantor and Grantee represent and warrant that each of them has the full capacity, right, power and authority to execute, deliver and perform this Amendment, and all required actions, consents and approvals therefore have been duly taken and obtained.

IN WITNESS WHEREOF, this Amendment to Easement Agreement has been executed and delivered as of the day and year first above written.

GRANTOR:

Realty Income Properties 6, LLC
a Delaware limited liability company

By: Realty Income Corporation,
a Maryland corporation, its sole and managing
member

By: _____
Name: _____
Title: _____
Date: _____

GRANTEE:

Village of Thiensville

By: _____
Name: _____
Title: _____
Date: _____

ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

STATE OF CALIFORNIA)
) ss.
COUNTY OF SAN DIEGO)

On _____ before me, _____,
Notary Public, personally appeared _____ who proved to me on
the basis of satisfactory evidence to be the person whose name is subscribed to the within
instrument and acknowledged to me that he executed the same in his authorized capacity, and that
by his signature on the instrument the person, or the entity upon behalf of which the person acted,
executed the instrument.

I certify under penalty of perjury under the laws of the State of California that the foregoing
paragraph is true and correct.

WITNESS my hand and official seal.

Signature _____

(This area for notary stamp)

STATE OF _____)
) ss.
COUNTY OF _____)

On _____, 20__, before me personally appeared _____, _____, of the Village of Thiensville, personally known to me (or proved to me on the basis of satisfactory evidence) to be the person whose name is subscribed to the within instrument and acknowledged to me that he executed the same in his authorized capacity, and that by his signature on the instrument the person, or the entity upon behalf of which the person acted, executed the instrument.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal at my office in _____ the day and year last above written.

(SEAL)

Printed Name: _____
Notary Public in and for said State
Commissioned in _____ County

My Commission Expires:

CONSENT AND ACKNOWLEDGMENT OF GRANTOR'S TENANT

BMO HARRIS BANK, N.A., a national banking association, as tenant under that certain Banking Center Lease dated November 9, 2016 ("Bank Lease"), hereby consents and agrees to the terms and provisions of this Amendment to Easement Agreement ("Amendment"), and further acknowledges and agrees to perform, and be bound by, all duties, liabilities and obligations of Grantor as set forth in this Amendment during the term of the Bank Lease.

BMO HARRIS BANK, N.A.,
a national banking association

By: _____
Name: _____
Title: _____
Date: _____

STATE OF _____)
) ss.
COUNTY OF _____)

On _____, 20__, before me personally appeared _____, _____, of BMO HARRIS BANK, N.A, personally known to me (or proved to me on the basis of satisfactory evidence) to be the person whose name is subscribed to the within instrument and acknowledged to me that he executed the same in his authorized capacity, and that by his signature on the instrument the person, or the entity upon behalf of which the person acted, executed the instrument.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal at my office in _____ the day and year last above written.

(SEAL)

Printed Name: _____
Notary Public in and for said State
Commissioned in _____ County

My Commission Expires:

EXHIBIT "A"

The "Grantor's Property"

Property Address: 201 North Main Street

State: Wisconsin

County: Ozaukee

City: Thiensville

Parcel Number: 12-050-06-08-001, 12-050-06-08-000 and 12-050-06-09-000

Legal Description:

PARCEL A:

Lot 1 of Certified Survey Map No. 2009, recorded November 30, 1988, in Volume 15 of Certified Survey Maps on Pages 115 to 117, as Document No. 410520, being a part of Lot 9, Block 6, Assessor's Plat of the Village of Thiensville, said Assessor's Plat being located in the Northeast 1/4 of the Northeast 1/4 of Section 22 and in the Northwest 1/4 of the Northwest 1/4 of Section 23, Town 9 North, Range 21 East, in the Village of Thiensville, County of Ozaukee, State of Wisconsin.

PARCEL B:

All that part of Lot 8, in Block 6, of the Assessor's Plat of the Village of Thiensville, lying in the Northeast 1/4 of the Northeast 1/4 of Section 22, Town 9 North, Range 21 East, in the Village of Thiensville, County of Ozaukee, State of Wisconsin, described as follows: Commencing at the Northeast corner of the said Northeast 1/4; thence South 01° 08' 33" East, State Plane Coordinate System, South Zone Grid Bearing, along the East line of the said Section 22, 740.26 feet; thence North 88° 51' 35" East and parallel to the South line of the said Lot 8, 1.63 feet to the center line of Main Street (S.T.H. 57) and the point of beginning of this description; thence South 88° 51' 35" West and parallel to the South line of the said Lot 8, 323.87 feet to a point on the Easterly right of way line of lands owned by the Wisconsin Electric Power Company; thence South 14° 02' 08" East along said Easterly right of way line 39.16 feet to a point of curve; thence continuing along the arc of a curve in said Easterly right of way line 31.51 feet, said curve having a center of radius lying to the West, radius length of 2,963.93 feet and a long chord of 31.51 feet bearing South 13° 43' 52" East to a point on the South line of said Lot 8; thence North 88° 51' 35" East along the South line of said Lot 8, 311.00 feet to a point on the center line of Main Street; thence Northwesterly on the center line of Main Street on the arc of a curve, 68.98 feet, said curve having a center lying to the West, radius length of 1,909.86 feet and a long chord of 68.98 feet bearing North 3° 24' 52" West to the place of beginning.

PARCEL C:

All that part of Lot 8, in Block 6, of the Assessor's Plat of the Village of Thiensville, lying in the Northeast 1/4 of the Northeast 1/4 of Section 22, Town 9 North, Range 21 East, in the Village of Thiensville, County of Ozaukee, State of Wisconsin, described as follows: Commencing at the Northeast corner of the said Northeast 1/4; thence South 01° 08' 33" East, State Plane Coordinate System, South Zone Grid Bearing, along the East line of the said Section 22, 669.86 feet; thence South 88° 51' 35" West, and parallel to the South line of the said Lot 8, 3.75 feet to the center line of Main Street (S.T.H. 57) and the point of beginning of this description; thence South 88° 51' 35" West and parallel to the South line of the said Lot 8, 334.61 feet to a point on the Easterly right of way line of lands owned by the Wisconsin Electric Power Company; thence South 14° 02' 08" East along said Easterly right of way line 72.22 feet; thence North 88° 51' 35" East and parallel to the South line of the said Lot 8, 323.87 feet to a point on the center line of Main Street; thence Northwesterly on the center line of Main Street on the arc of a curve 70.61 feet, said curve having a center lying to the West, radius length of 1,909.86 feet and a long chord of 70.60 feet, bearing North 3° 24' 52" West to the place of beginning.

PARCEL D:

A non-exclusive easement for ingress and egress as contained in Easement Agreement recorded as Document No. 484143.

Tax Key No: 12-050-06-09-000 (Parcel A)

Tax Key No: 12-050-06-08-000 (Parcel B)

Tax Key No: 12-050-06-08-001 (Parcel C)

Address: 201 N. Main Street

EXHIBIT "B"

The "Grantee's Property"

Property Address: Lift Station near 201 North Main Street

State: Wisconsin

County: Ozaukee

City: Thiensville

Parcel Number: 12-050-06-09-002

Legal Description:

An interest in land, said interest being over a portion of the following described parent parcel:

The following described real estate, situate in the County of Ozaukee, State of Wisconsin, to wit:

Lot 9, except the South 93.00 feet thereof, Block 6, Assessor's Plat of the Village of Thiensville, in the Northeast 1/4 of Section 22, Township 9 North, Range 21 East.

LESS AND EXCEPT that portion of property conveyed to The Ozaukee Bank, a Wisconsin banking corporation from The Village of Thiensville, a municipal corporation by Warranty Deed dated February 23, 1993 and recorded February 26, 1993 in Deed Book 800, Page 965.

AND BEING a portion of the same property conveyed to Village of Thiensville from Red Barn Restaurants, Inc., a Delaware corporation, as successors in interest to The Red Barn System, Inc., an Ohio corporation by Corporation Warranty Deed dated January 07, 1986 and recorded January 10, 1986 in Deed Book 544, Page 25.

EXHIBIT "C"

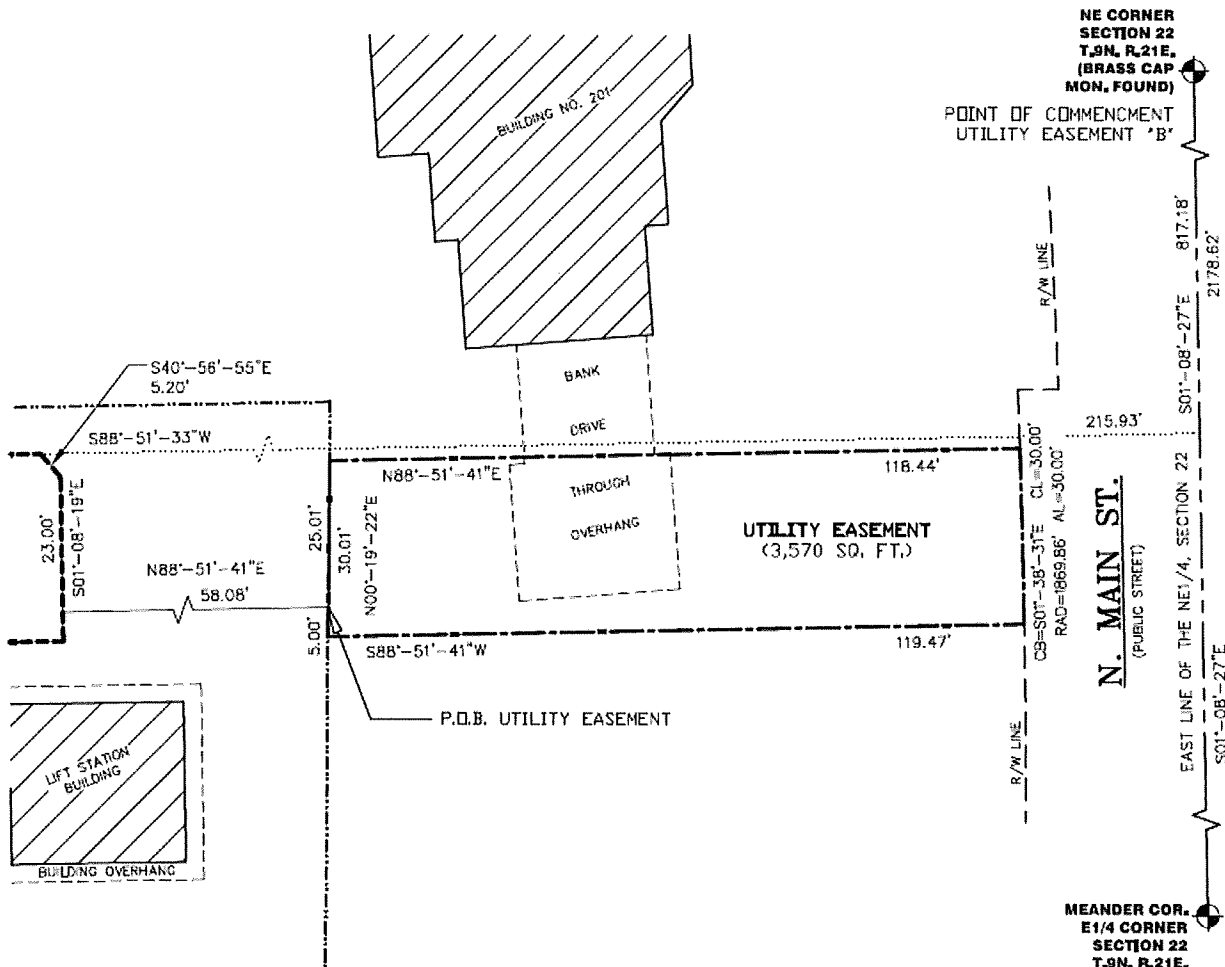
The "New Easement Area"

UTILITY EASEMENT

A part of Lot One (1) of Certified Survey Map No. 2009 as recorded in Volume 15 of Certified Survey Maps on Page 119 as Document No. 410520; located in the Northeast Quarter (NE1/4) of the Northeast Quarter (NE1/4) of Section Twenty-Two (22), Township Nine (9) North, Range Twenty-One (21) East, Village of Thiensville, Ozaukee County, Wisconsin containing 3,570 square feet (0.082 acres) of land and being described by:

Commencing at the Northeast Corner of said Section 22; thence S01°-08'-27"E along the East line of the NE1/4 of said Section 22, a distance of 817.18 feet; thence S88°-51'-33"W 215.93 feet; thence S40°-56'-55"E 5.20 feet; thence S01°-08'-19"E 23.00 feet; thence N88°-51'-41"E 58.08 feet to the West line of Lot 1 of said Certified Survey Map No. 2009 and the point of beginning; thence N00°-19'-22"E along said West line, a distance of 25.01 feet; thence N88°-51'-41"E 118.44 feet to the West right of way line of North Main Street; thence 30.00 feet along said West line and the arc of a curve to the right, having a radius of 1869.86 feet and a chord of which bears S01°-38'-31"E 30.00 feet; thence S88°-51'-41"W 119.47 feet to the West line of said Lot 1; thence N00°-19'-22"E along said West line, a distance of 5.00 feet to the point of beginning; being subject to any and all easements and restrictions of record.

Depiction of New Easement Area



GRANT OF EASEMENT

THIS GRANT OF EASEMENT ("Easement Agreement") is dated as of the _____ day of _____, 2018, ("Effective Date") by Realty Income Properties 6, LLC, a Delaware limited liability company, with its principal office located at 11995 El Camino Real, San Diego, California 92130 (hereinafter "Grantor") and the Village of Thiensville, a municipal corporation, with its principal place of business located at _____, (hereinafter "Grantee").

WHEREAS, Grantor is the owner of certain real property in Ozaukee County, Wisconsin, legally described in Exhibit "A" attached hereto (the "Grantor's Property").

WHEREAS, Grantee is the owner of certain real property in Ozaukee County, Wisconsin, legally described in Exhibit "B" attached hereto (the "Grantee's Property"); the Grantee's Property is adjacent to the Grantor's Property.

WHEREAS, Grantee and/or its tenant intends to build and maintain a telecommunications facility on the Grantee's Property.

WHEREAS, Grantor has agreed to grant to Grantee a certain easement over and across a certain portion of the Grantor's Property (the "Easement Area") that is approximately 7,470 square feet and described and depicted in Exhibit "C" attached hereto, subject to the terms and conditions set forth in this Easement Agreement.

NOW, THEREFORE, for and in consideration of the covenants contained herein, the parties agree as follows:

1. Grant of Easement. Grantor hereby grants to Grantee, its successors and assigns, a non-exclusive easement (the "Easement") over and across the Easement Area legally described and depicted on Exhibit C hereto, for the purpose of ingress and egress to the Grantee's Property, subject to the following:

a. Grantee shall utilize the Easement Area in a manner which will minimize interference with the Grantor's use (and Grantor's tenant's use) of the Grantor's Property. Without limiting the foregoing, Grantee shall have no right to park vehicles, store equipment or materials, or permanently place stakes or flags on the Grantor's Property including, without limitation, the Easement Area.

b. Grantee's exercise of its rights under this Easement Agreement shall be conducted in conformity with applicable laws and restrictions encumbering the Grantor's Property and in a manner that shall not (1) materially interfere with any operations or business being conducted on the Grantor's Property, (2) materially impede pedestrian or vehicular access to/from the Grantor's Property, (3) materially interfere with any other easement of record with respect to the Grantor's Property, or (4) impair the visibility of, or otherwise impact any freestanding signage situated on the Grantor's Property. Grantor makes no representations or warranties of any kind,

either express or implied, with respect to the Grantor's Property or the condition thereof. The rights granted by this Easement Agreement are subject to (i) all matters of record, applicable laws, ordinances, statutes, orders, requirements and regulations to which the Grantor's Property is subject, and (ii) any state of facts which a new or updated survey or physical inspection of the Grantor's Property might disclose.

2. No Permanent Structures. Grantor hereby covenants for and on behalf of itself, its heirs, successors or assigns that except for all currently existing paved areas, drive lanes, buildings, canopies, curbing, walkways, and any other currently existing improvements and structures on, in or about an Easement Area, neither it, nor any of them, shall construct or permit to be constructed, any building or any other permanent structure within the Easement Area, or make any permanent excavation, or permit any permanent excavation to be made within the Easement Area, if any such activity would materially and adversely affect any of the easement rights granted hereby. Notwithstanding the forgoing, in the event the Grantor's lease with its tenant (BMO HARRIS BANK, N.A.) terminates and/or Grantor intends to redevelop the Grantor's Property after the expiration (or termination) of Grantor's lease with its tenant, Grantor shall have the right to relocate the Easement Area, provided such relocation does not frustrate the purpose of this Easement Agreement. In the event that Grantor relocates the Easement Area, Grantee shall agree to amend this Easement Agreement to reflect the new location.

3. Term. The easements, rights, and privileges herein granted shall be for a term coinciding with the term of Grantee's Land Lease Agreement dated _____, 201__ ("Lease") with DRA Properties, LLC, including any renewals of such Lease, and shall, without any further action on the part of Grantor or Grantee, terminate immediately upon the expiration or earlier termination of said Lease. Grantee shall notify Grantor and Grantor's tenant upon the expiration or earlier termination of the Lease. Upon termination of the Easement for any reason, at Grantor's request Grantee shall execute with acknowledgement and deliver a notice of termination in form suitable for recording in the official records of the County.

4. Grantee's Right to Terminate; Effect of Termination by Grantor. Grantee shall have the right to terminate the Easement, at any time, without cause, by providing Grantor with one hundred eighty (180) days prior written notice. Upon such termination, this Easement Agreement shall become null and void and neither party shall have any further rights or duties hereunder.

5. Indemnification. Grantee shall indemnify and defend Grantor and Grantor's tenant against, and hold Grantor and Grantor's tenant harmless from, any claim of liability, damage, expense or loss from personal injury or property damage arising from the use and/or occupancy of the Easement Area by Grantee, its tenant(s), and their respective employees, contractors, servants or agents, except to the extent such claims are caused by the intentional misconduct or negligent acts or omissions of Grantor or Grantor's tenant (as applicable), and their respective employees, contractors, servants or agents. This indemnification (a) shall survive the expiration or sooner termination of the Easement and (b) shall not be limited by reason of any insurance carried by Grantee, Grantor, or any tenant of the Grantor's Property.

6. Insurance. Grantee will carry, at its own cost and expense, the following insurance: (i) commercial general liability insurance with a limit of liability of \$1,000,000 per occurrence for bodily injury or death/property damage; and (ii) Workers' Compensation Insurance in compliance with the statutory requirements of the state(s) of operation and Employer's Liability with a limit of \$1,000,000 each accident/disease/policy limit. Grantee will include the Grantor as an additional insured as their interest may appear under this Easement Agreement under its commercial general liability policy.

7. Grants & Delegations. Grantee may grant and delegate its rights and obligations under this Easement Agreement in connection with its Lease; provided, however, in no event shall the grant and/or delegations of such rights and obligations release or relieve Grantee from its duties, liabilities and obligations under this Easement Agreement.

8. Applicable Law. This Easement Agreement and the performance thereof shall be governed, interpreted, construed and regulated by the laws of the State where the Easement Area is located.

9. Notices. All notices hereunder shall be in writing and shall be given by (i) established national courier service which maintains delivery records, (ii) hand delivery, or (iii) certified or registered mail, postage prepaid, return receipt requested to the addresses contained herein. Notices are effective upon receipt, or upon attempted delivery if delivery is refused or if delivery is impossible because of failure to provide reasonable means for accomplishing delivery.

Grantor: Realty Income Properties 6, LLC
11995 El Camino Real
San Diego, California 92130

with a copy to:
BMO Harris Bank N.A.
111 W. Monroe
Chicago, IL 60603

and to:
Eric Grossman
BBN
135 S. LaSalle, Ste. 3900
Chicago, IL 60603

Grantee: Village of Thiensville
Village Administrator
250 Elm Street
Thiensville, WI 53092

10. Entire Agreement. This Easement Agreement constitutes the entire agreement between Grantor and Grantee relating to the above easement. Any prior agreements, promises, negotiations or representations not expressly set forth in this Easement are of no force and effect.

11. Binding Effect. This Easement Agreement shall be binding on and shall inure to the benefit of the heirs, executors, administrators, successors and assigns of Grantor and Grantee.

12. Amendments. Any modification or other termination of this Easement Agreement shall become effective only upon the execution by Grantor and Grantee of a written instrument.

13. Recording. Grantee, at its sole cost, shall record this Easement Agreement in the office of the County Clerk of Ozaukee County, Wisconsin.

[Remainder of page intentionally left blank]

14. Authority. Grantor and Grantee represent and warrant that each of them has the full capacity, right, power and authority to execute, deliver and perform this Easement, and all required actions, consents and approvals therefore have been duly taken and obtained.

IN WITNESS WHEREOF, this Easement Agreement has been executed and delivered as of the day and year first above written.

GRANTOR:

Realty Income Properties 6, LLC
a Delaware limited liability company

By: Realty Income Corporation,
a Maryland corporation, its sole and managing
member

By: _____
Name: _____
Title: _____
Date: _____

GRANTEE:

Village of Thiensville

By: _____
Name: _____
Title: _____
Date: _____

ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

STATE OF CALIFORNIA)
) ss.
COUNTY OF SAN DIEGO)

On _____ before me, _____,
Notary Public, personally appeared _____ who proved to me on
the basis of satisfactory evidence to be the person whose name is subscribed to the within
instrument and acknowledged to me that he executed the same in his authorized capacity, and that
by his signature on the instrument the person, or the entity upon behalf of which the person acted,
executed the instrument.

I certify under penalty of perjury under the laws of the State of California that the foregoing
paragraph is true and correct.

WITNESS my hand and official seal.

Signature _____

(This area for notary stamp)

STATE OF _____)
) ss.
COUNTY OF _____)

On _____, 20__, before me personally appeared _____, _____, of the Village of Thiensville, personally known to me (or proved to me on the basis of satisfactory evidence) to be the person whose name is subscribed to the within instrument and acknowledged to me that he executed the same in his authorized capacity, and that by his signature on the instrument the person, or the entity upon behalf of which the person acted, executed the instrument.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal at my office in _____ the day and year last above written.

(SEAL)

Printed Name: _____
Notary Public in and for said State
Commissioned in _____ County

My Commission Expires:

CONSENT AND ACKNOWLEDGMENT OF GRANTOR'S TENANT

BMO HARRIS BANK, N.A., a national banking association, as tenant under that certain Banking Center Lease dated November 9, 2016 ("Bank Lease"), hereby consents and agrees to the terms and provisions of this Easement Agreement, and further acknowledges and agrees to perform, and be bound by, all duties, liabilities and obligations of Grantor as set forth in this Easement Agreement during the term of the Bank Lease.

BMO HARRIS BANK, N.A.,
a national banking association

By: _____
Name: _____
Title: _____
Date: _____

STATE OF _____)
) ss.
COUNTY OF _____)

On _____, 20__, before me personally appeared _____,
of BMO HARRIS BANK, N.A, personally known to me (or proved to me on the basis of satisfactory
evidence) to be the person whose name is subscribed to the within instrument and acknowledged to me that
he executed the same in his authorized capacity, and that by his signature on the instrument the person, or
the entity upon behalf of which the person acted, executed the instrument.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal at my office
in _____ the day and year last above written.

(SEAL)

Printed Name: _____
Notary Public in and for said State
Commissioned in _____ County

My Commission Expires:

EXHIBIT "A"

The "Grantor's Property"

Property Address: 201 North Main Street

State: Wisconsin

County: Ozaukee

City: Thiensville

Parcel Number: 12-050-06-08-001, 12-050-06-08-000 and 12-050-06-09-000

Legal Description:

PARCEL A:

Lot 1 of Certified Survey Map No. 2009, recorded November 30, 1988, in Volume 15 of Certified Survey Maps on Pages 115 to 117, as Document No. 410520, being a part of Lot 9, Block 6, Assessor's Plat of the Village of Thiensville, said Assessor's Plat being located in the Northeast 1/4 of the Northeast 1/4 of Section 22 and in the Northwest 1/4 of the Northwest 1/4 of Section 23, Town 9 North, Range 21 East, in the Village of Thiensville, County of Ozaukee, State of Wisconsin.

PARCEL B:

All that part of Lot 8, in Block 6, of the Assessor's Plat of the Village of Thiensville, lying in the Northeast 1/4 of the Northeast 1/4 of Section 22, Town 9 North, Range 21 East, in the Village of Thiensville, County of Ozaukee, State of Wisconsin, described as follows: Commencing at the Northeast corner of the said Northeast 1/4; thence South 01° 08' 33" East, State Plane Coordinate System, South Zone Grid Bearing, along the East line of the said Section 22, 740.26 feet; thence North 88° 51' 35" East and parallel to the South line of the said Lot 8, 1.63 feet to the center line of Main Street (S.T.H. 57) and the point of beginning of this description; thence South 88° 51' 35" West and parallel to the South line of the said Lot 8, 323.87 feet to a point on the Easterly right of way line of lands owned by the Wisconsin Electric Power Company; thence South 14° 02' 08" East along said Easterly right of way line 39.16 feet to a point of curve; thence continuing along the arc of a curve in said Easterly right of way line 31.51 feet, said curve having a center of radius lying to the West, radius length of 2,963.93 feet and a long chord of 31.51 feet bearing South 13° 43' 52" East to a point on the South line of said Lot 8; thence North 88° 51' 35" East along the South line of said Lot 8, 311.00 feet to a point on the center line of Main Street; thence Northwesterly on the center line of Main Street on the arc of a curve, 68.98 feet, said curve having a center lying to the West, radius length of 1,909.86 feet and a long chord of 68.98 feet bearing North 3° 24' 52" West to the place of beginning.

PARCEL C:

All that part of Lot 8, in Block 6, of the Assessor's Plat of the Village of Thiensville, lying in the Northeast 1/4 of the Northeast 1/4 of Section 22, Town 9 North, Range 21 East, in the Village of Thiensville, County of Ozaukee, State of Wisconsin, described as follows: Commencing at the Northeast corner of the said Northeast 1/4; thence South 01° 08' 33" East, State Plane Coordinate System, South Zone Grid Bearing, along the East line of the said Section 22, 669.86 feet; thence South 88° 51' 35" West, and parallel to the South line of the said Lot 8, 3.75 feet to the center line of Main Street (S.T.H. 57) and the point of beginning of this description; thence South 88° 51' 35" West and parallel to the South line of the said Lot 8, 334.61 feet to a point on the Easterly right of way line of lands owned by the Wisconsin Electric Power Company; thence South 14° 02' 08" East along said Easterly right of way line 72.22 feet; thence North 88° 51' 35" East and parallel to the South line of the said Lot 8, 323.87 feet to a point on the center line of Main Street; thence Northwesterly on the center line of Main Street on the arc of a curve 70.61 feet, said curve having a center lying to the West, radius length of 1,909.86 feet and a long chord of 70.60 feet, bearing North 3° 24' 52" West to the place of beginning.

PARCEL D:

A non-exclusive easement for ingress and egress as contained in Easement Agreement recorded as Document No. 484143.

Tax Key No: 12-050-06-09-000 (Parcel A)

Tax Key No: 12-050-06-08-000 (Parcel B)

Tax Key No: 12-050-06-08-001 (Parcel C)

Address: 201 N. Main Street

EXHIBIT "B"

The "Grantee's Property"

Property Address: Lift Station near 201 North Main Street

State: Wisconsin

County: Ozaukee

City: Thiensville

Parcel Number: 12-050-06-09-002

Legal Description:

An interest in land, said interest being over a portion of the following described parent parcel:

The following described real estate, situate in the County of Ozaukee, State of Wisconsin, to wit:

Lot 9, except the South 93.00 feet thereof, Block 6, Assessor's Plat of the Village of Thiensville, in the Northeast 1/4 of Section 22, Township 9 North, Range 21 East.

LESS AND EXCEPT that portion of property conveyed to The Ozaukee Bank, a Wisconsin banking corporation from The Village of Thiensville, a municipal corporation by Warranty Deed dated February 23, 1993 and recorded February 26, 1993 in Deed Book 800, Page 965.

AND BEING a portion of the same property conveyed to Village of Thiensville from Red Barn Restaurants, Inc., a Delaware corporation, as successors in interest to The Red Barn System, Inc., an Ohio corporation by Corporation Warranty Deed dated January 07, 1986 and recorded January 10, 1986 in Deed Book 544, Page 25.

EXHIBIT "C"

The "Easement Area"

A part of Lot Eight (8), Block Six (6), Assessor's Plat of the Village of Thiensville AND a part of Lot One (1) of Certified Survey Map No. 2009 as recorded in Volume 15 of Certified Survey Maps on Page 119 of as Document No. 410520; located in the Northeast Quarter (NE1/4) of the Northeast Quarter (NE1/4) of Section Twenty-Two (22), Township Nine (9) North, Range Twenty-One (21) East, Village of Thiensville, Ozaukee County, Wisconsin containing 7,470 square feet (0.171 acres) of land and being described by:

Commencing at the Northeast Corner of said Section 22; thence S01°-08'-27"E along the East line of the NE1/4 of said Section 22, a distance of 817.18 feet; thence S88°-51'-33"W 215.93 feet; thence S40°-56'-55"E 5.20 feet; thence S01°-08'-19"E 23.00 feet; thence N88°-51'-41"E 58.08 feet to the West line of Lot 1 of said Certified Survey Map No. 2009; thence N00°-19'-22"E along said West line, a distance of 25.01 feet to the point of beginning; thence N88°-51'-41"E 11.24 feet; thence N44°-15'-39"E 14.24 feet to the North line of said Lot 1; thence N24°-15'-44"W 40.71 feet; thence N06°-12'-24"W 43.38 feet; thence N27°-27'-34"E 31.01 feet; thence N88°-51'-48"E 103.35 feet to the West right of way line of North Main Street; thence 30.12 feet along said West line and the arc of a curve to the left, having a radius of 1876.86 feet and a chord of which bears N06°-09'-38"W 30.12 feet to the North line of Lot 8, Block 6 of the Assessor's Plat of the Village of Thiensville; thence S88°-51'-48"W along said North line, a distance of 118.53 feet; thence S27°-27'-34"W 57.90 feet; thence S06°-12'-24"E 57.22 feet; thence S24°-15'-44"E 25.04 feet; thence S44°-15'-39"W 9.99 feet to the North line of said Certified Survey Map 2009; thence N88°-51'-41"E along said North line, a distance of 21.60 feet to the West line of said Lot 1; thence S00°-19'-22"W along said West line, a distance of 10.00 feet to the point of beginning; being subject to any and all easements and restrictions of record.

Depiction of Easement Area

