

VILLAGE OF THIENSVILLE  
BOARD OF TRUSTEES  
AGENDA

DATE: Monday, May 21, 2018

LOCATION: **Fire Department Training Room**  
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 S. Robertson  
Attorney: Robert Feind  
Village Planner: Jon Censky  
Staff: Fire Chief Brian Reiels  
Police Chief Scott Nicholson  
Director of Public Works Andy Lafond  
Assistant Administrator Colleen Landisch-Hansen  
Clerk Amy Langlois

III. PLEDGE OF ALLEGIANCE

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

IV. PUBLIC HEARING

A. The Village Of Thiensville Is Considering A Land Use Plan Amendment For The Properties Located At 116 North Orchard Street And 138 Buntrock Avenue From The Governmental And Institutional Classification To Multi-Family Residential And The Single Family Residential Classification Of 124 North Orchard Street To Multi-Family Residential Use

1. Motion To Open Public Hearing
2. Administrator To Read And Explain Notice

Documents:

[5-21-2018 PUBLIC HEARING NOTICE.PDF](#)

3. Comments From Anyone Present Requesting To Be Heard
4. Administrator Reads Any Correspondence Received Related To The Request
5. Motion To Close Public Hearing

V. APPROVAL OF MINUTES

A. Board Of Trustees

1. April 16, 2018

Documents:

[4-16-2018 BOARD OF TRUSTEES MINUTES.PDF](#)

VI. DEPARTMENT REPORTS

A. Department Reports

1. Fire Department

a. N/A

2. Police Department

a. April Police, 2018

Documents:

[APRIL POLICE, 2018.PDF](#)

3. Public Works Department

a. April DPW, 2018 (Available Monday)

VII. COMMITTEE REPORTS

A. Committee Of The Whole

1. May 7, 2018

Documents:

[5-7-2018 COW MINUTES.PDF](#)

VIII. REPORTS AND COMMUNICATIONS (Consent Agenda)

A. Historic Preservation Commission

1. April 11, 2018

Documents:

[4-11-2018 HPC MINUTES.PDF](#)

B. Mequon Thiensville Bike Pedestrian Commission

1. March 1, 2018 (Not Available)

C. Ad Hoc Mequon/Thiensville Town Center Gateway Committee

1. March 14, 2018 (Not Available)

2. April 5, 2018 (Not Available)

3. May 3, 2018 (Not Available)

D. River Advisory Committee

1. February 28, 2018 (Not Available)

E. Capital Expenditures

Documents:

[CAPITAL EXPENDITURES.PDF](#)

IX. FINANCIAL REPORTS AND ACCOUNTS PAYABLE

A. Accounts Payable For All Funds

1. Accounts Payable

a. April 16, 2018 Through May 18, 2018

Documents:

[ACCOUNTS PAYABLE.PDF](#)

2. Financial Report (Receipt)

a. April, 2018

Documents:

[FINANCIAL REPORT.PDF](#)

X. PRESIDENT'S REPORT

A. Appointments

1. Class B Beer And Class B Liquor - Renew

Cheel, Ilc, Matthew Buerosse, Agent, 105 S. Main Street and 107 Buntrock Avenue  
Prime Minister Family Restaurant, Vasilike Triantafillou, Agent, 517 North Main Street

2. Operator's Licenses - New

a. Shully Catering, Inc.  
Sandra Dee Fedele-Jacoby, Ashley Marie Feucht

3. Operator's Licenses - Renewal

a. Cheel, Llc  
Barkha Limbu Daily, Jesse Daily, Drew Philip Kassner

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

c. Thiensville Business Association  
Robert John Kos

4. Cigarette

a. Thiensville Mobil

b. Village BP, LLC

c. Walgreen Co.

5. Temporary Class B Beer And Class B Wine

Thiensville-Mequon Lions Club, Lionfest, June 7, 8, 9 and 10, 2018 and Applefest, October 7, 2018

6. Skippy's Burger Bar Licenses:

a. Amusement Devices - 3 Machines

b. Billiard & Pool Tables - 1 Pool Table

c. Cigarette

d. Class B Beer And Class B Liquor  
Kenneth C. Kucharski, Agent, 113 Green Bay Road

e. Operator's Licenses - Renewal  
Cassie Marie Haugen, Brett T. Kucharski, Samantha Rose Luedtke

7. Application For Parade Permit Or Street Closing

a. American Legion Post 457, Memorial Day Parade, Monday, May 28, 2018, 9:00 AM To 11:00 AM,  
Grace Lutheran Church-Grand Avenue And Green Bay Road To Main Street, South On Main Street To  
Mequon City Hall

b. Suburban Motors For 115th Harley-Davidson Anniversary Celebration, Corner Of Riverview Drive And  
Main Street To Just North Of Buntrock/Green Bay Road (West Lane Closed) For The Following:  
Wednesday, August 29, 2018 and Thursday, August 30, 2018 - 9:00 AM-8:00 PM  
Friday, August 31, 2018 and Saturday, September 1, 2018 - 9:00 AM-9:00 PM  
Sunday, September 2, 2018 - 9:00 AM-5:00 PM  
Monday, September 3, 2018 - 9:00 AM-3:00 PM

- c. Suburban Motors For Block Fest 2018, Corner Of Riverview Drive And Main Street To Corner Of Buntrock Avenue/Green Bay Road And Main Street (All Lanes Closed), Saturday, July 14, 2018, 5:00 PM-12:00 AM

8. Fire Department Member  
Jacob M. Campbell

9. Special Police Officer  
Rachel M. Hale

#### XI. ADMINISTRATOR'S REPORT

##### A. Department Reports

###### 1. Administrator's Report

Documents:

[ADMINISTRATOR REPORT.PDF](#)

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

###### a. April, 2018 Report

Documents:

[SAFEBUILT INVOICE.PDF](#)

#### XII. ATTORNEY'S REPORT

#### XIII. COMMITTEE REPORTS

A. Review And Approval Of Food Truck Tour At Village Park, July 19, 26 And August 9, 16 And 23 From 4:00 PM To 9:00 PM, Thiensville Business Association

B. Review And Approval Of Resolution 2018-05 A Resolution Regarding Maintenance Of Equipment Located In The Snack Shack In The Thiensville Village Park By The Thiensville Fire Department, Inc.

Documents:

[RESOLUTION 2018-05.PDF](#)

C. Review And Approval Of Resolution 2018-08 Wisconsin Department Of Natural Resources NR 208 - 2017 Compliance Maintenance Resolution

Documents:

[RESOLUTION 2018-08.PDF](#)

D. Review And Approval Of Resolution 2018-09 A Resolution For A Limited Term Conservation Easement To MMSD For Permeable Paver Project In Village Park

Documents:

[RESOLUTION 2018-09.PDF](#)

E. Review And Approval Of Resolution 2018-10 A Resolution For A Land Lease Agreement Between The Village Of Thiensville And DRA Properties, LLC For The Right To Install, Maintain And Operate Communication Equipment (Cell Tower - Verizon), 201 North Main Street

Documents:

[RESOLUTION 2018-10.PDF](#)

F. Review And Approval Of:  
BOARD APPOINTMENTS:

Community Development Authority

Rob Holyoke, One-Year Term

Vacant

Farmland Preservation

Ronald G. Heinritz, One-Year Term

M-T Bikeway Commission

Samuel Azinger, One-Year Term

Mid-Moraine Representative

Samuel Azinger, One-Year Term

Ozaukee County Bike Trails

Ronald G. Heinritz, One-Year Term

TBRC (Inactive)

David A. Lange, One-Year Term

Vacant

Telecommunication & IT Oversight Committee

Elmer C. Prenzlowl, One-Year Term

Weyenberg Library Board

Rob Holyoke, One-Year Term

CITIZEN APPOINTMENTS:

Community Development Authority

Joseph O. Nelson, 322 E. Freistadt Rd., Four-Year Term

John R. Rosing, 512 Alta Loma Dr., Four-Year Term

M-T Bikeway Commission

Vacant

Police Disciplinary Oversight

Thomas R. Streifender, 422 Green Bay Rd., Five-Year Term

River Advisory Committee

Daniel Knuth, 713 Riverview Dr., Three-Year Term

Julie Cabaniss, 503 Riverview Dr., Three-Year Term

Zoning Board of Appeals

James (Tony) Engle, 610 Crescent Ln., Three-Year Term

Andy Match, 505 Alta Loma Dr., Three-Year Term

Carole Olkowski, 512 Laurel Dr., Three-Year Term

STAFF APPOINTMENTS:

Fire Chief

Brian J. Reiels, Five-Year Term

Director of Public Works

Andy J. LaFond, Four-Year Term

Village Clerk

Amy L. Langlois, Four-Year Term

XIV. REPORTS AND COMMUNICATIONS

XV. UNFINISHED BUSINESS

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

A. Inter-Governmental Committee With Mequon

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

C. Acceptance/Report Of Gifts Received

1. \$200 To The Thiensville Police Department-Bike Safety Days From Grube's Towing Repair
2. \$1,000 To The Thiensville Volunteer Fire Department From T-M Lions Club, Inc.
3. \$500 To The Thiensville Police Dept. -Auxiliary From The T-M Lions Club, Inc.
4. \$350 To The Thiensville Police Department-Bike Safety From The T-M Lions Club, Inc.
5. \$350 To The Thiensville Police Department-Cards From The T-M Lions Club, Inc.
6. \$1,000 To Village Park Reimagined Project From Jennifer Abraham

D. Dialog With Mequon Regarding Water Utility Service

E. Review Next Month's Meeting Date Schedule

COW - 7/2/2018

Board - 7/16/2018

XVII. ADJOURNMENT

Amy L. Langlois, Village Clerk

May 18, 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  
OFFICIAL PUBLIC NOTICE  
OF PUBLIC HEARING

NOTICE IS HEREBY GIVEN, that a Public Hearing will be held by the Village Board of the Village of Thiensville that will meet on Monday, May 21, 2018 at 6:00 PM at the Village of Thiensville Municipal Building, 250 Elm Street, Thiensville, Wisconsin, to consider a Land Use Plan Amendment for the properties located at 116 North Orchard Street and 138 Buntrock Avenue from the Governmental and Institutional classification to Multi-Family Residential and the Single Family Residential classification for 124 North Orchard Street to Multi-Family Residential use.

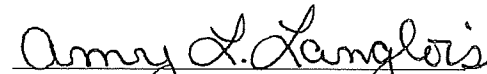
Legal Description for 116 North Orchard Street and 138 Buntrock Avenue: 1049387 LOTS 20 & PART LOT 2 BLOCK 6 BEING CSM #3941 LOT 1 DOC 1021127 ASSESSOR'S PLAT. Legal Description for 124 North Orchard Street: 1049387 PART OF LOT 15 BLK 2 S 68 FT VILLAGE HEIGHTS.

Tax Key Number for 116 North Orchard Street and 138 Buntrock Avenue: 12-050-06-20-001. Tax Key Number for 124 North Orchard Street: 12-075-02-15-002.

Said amendment shall be considered pursuant to Chapter 17.0304, 17.0307, 17.0312 and 17.1100 of the Village Zoning Code. The plans are available at the Village Hall Clerk's Office.

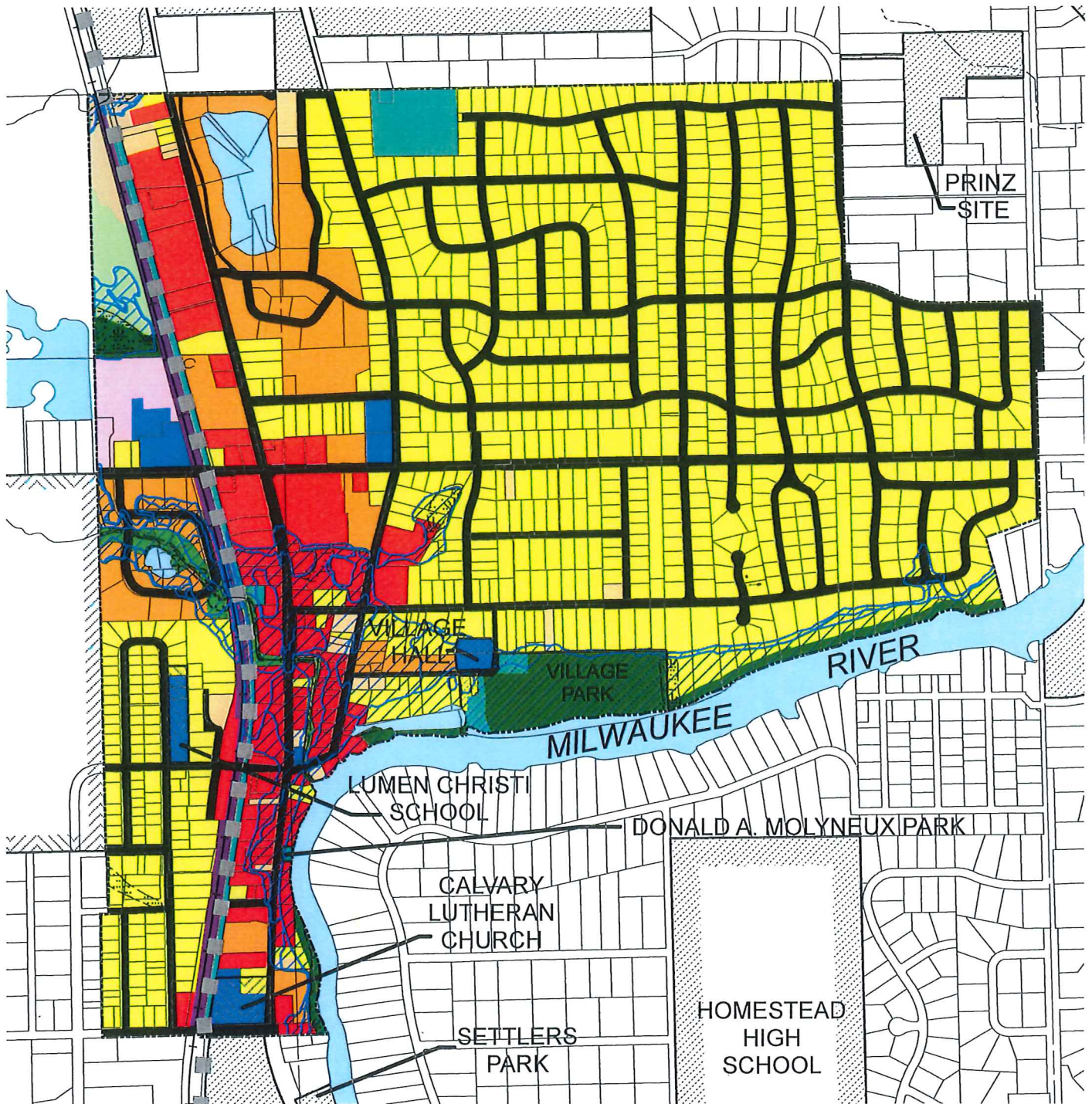
Dated: April 16, 2018

Village of Thiensville Village Board

  
Amy L. Langlois, Village Clerk

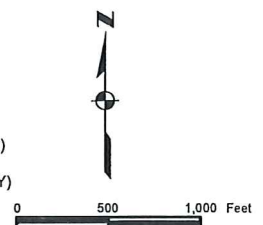
Published: April 26, 2018 and May 3, 2018

VILLAGE OF THIENSVILLE PLANNED LAND USE MAP: 2035



- |                                                                                                                                                                             |                                                                                                                                                                                                  |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <span style="display: inline-block; width: 15px; height: 10px; background-color: yellow; border: 1px solid black;"></span> SINGLE - FAMILY RESIDENTIAL                      | <span style="display: inline-block; width: 15px; height: 10px; background-color: teal; border: 1px solid black;"></span> RECREATIONAL                                                            |
| <span style="display: inline-block; width: 15px; height: 10px; background-color: orange; border: 1px solid black;"></span> TWO - FAMILY RESIDENTIAL                         | <span style="display: inline-block; width: 15px; height: 10px; background-color: lightgreen; border: 1px solid black;"></span> OTHER CONSERVANCY LANDS TO BE PRESERVED                           |
| <span style="display: inline-block; width: 15px; height: 10px; background-color: red; border: 1px solid black;"></span> MULTI - FAMILY RESIDENTIAL AND MOBILE HOME          | <span style="display: inline-block; width: 15px; height: 10px; background-color: darkgreen; border: 1px solid black;"></span> PRIMARY ENVIRONMENTAL CORRIDOR                                     |
| <span style="display: inline-block; width: 15px; height: 10px; background-color: black; border: 1px solid black;"></span> COMMERCIAL                                        | <span style="display: inline-block; width: 15px; height: 10px; background-color: green; border: 1px solid black;"></span> SECONDARY ENVIRONMENTAL CORRIDOR                                       |
| <span style="display: inline-block; width: 15px; height: 10px; background-color: grey; border: 1px solid black;"></span> STREETS AND HIGHWAYS                               | <span style="display: inline-block; width: 15px; height: 10px; background-color: lightgrey; border: 1px solid black;"></span> ISOLATED NATURAL RESOURCE AREA                                     |
| <span style="display: inline-block; width: 15px; height: 10px; background-color: purple; border: 1px solid black;"></span> RAILWAY                                          | <span style="display: inline-block; width: 15px; height: 10px; background-color: lightblue; border: 1px solid black;"></span> SURFACE WATER                                                      |
| <span style="display: inline-block; width: 15px; height: 10px; background-color: pink; border: 1px solid black;"></span> COMMUNICATIONS, UTILITIES AND OTHER TRANSPORTATION | <span style="display: inline-block; width: 15px; height: 10px; background-color: lightblue; border: 1px solid black; border-style: dashed;"></span> WISCONSIN WETLAND INVENTORY: 2007 (OVERLAY)  |
| <span style="display: inline-block; width: 15px; height: 10px; background-color: blue; border: 1px solid black;"></span> GOVERNMENTAL AND INSTITUTIONAL                     | <span style="display: inline-block; width: 15px; height: 10px; background-color: lightblue; border: 1px solid black; border-style: dashed;"></span> MAP MODERNIZATION FLOODPLAIN: 2007 (OVERLAY) |

Source: Village of Thiensville, Ozaukee County, and SEWRPC.



**VILLAGE OF THIENSVILLE  
BOARD OF TRUSTEES  
MINUTES**

**DATE: Monday, April 16, 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:      | Kim Beck (excused)                              | Kenneth Kucharski                |
|                | Ronald Heinritz                                 | David Lange (excused at 6:47 PM) |
|                | Rob Holyoke                                     | Elmer Prenzlów                   |
| Administrator: | Dianne Robertson                                |                                  |
| Attorney:      | Robert Feind                                    |                                  |
| Staff:         | Police Chief Scott Nicholson                    |                                  |
|                | Director of Public Works Andy LaFond            |                                  |
|                | Assistant Administrator Colleen Landisch-Hansen |                                  |
|                | Clerk Amy Langlois                              |                                  |

**III. PLEDGE OF ALLEGIANCE**

President Mobley led the recitation of the Pledge of Allegiance.

**OATH OF OFFICE TO VILLAGE OFFICIALS**

1. **President Van A. Mobley**
2. **Trustee Kenneth C. Kucharski**
3. **Trustee Samuel Azinger**

Village Clerk Amy L. Langlois administered the Oath of Office to President Van A. Mobley, Trustee Kenneth C. Kucharski and Trustee Samuel Azinger.

**IV. PUBLIC HEARING**

- A. The Village of Thiensville is considering an Ordinance to Amend Section 17.0504 of the Village Zoning Code Pertaining to Driveways

1. Motion to Open Public Hearing

**MOTION** by Trustee Lange, **SECONDED** by Trustee Holyoke to Open the Public Hearing at 6:03 PM. **MOTION CARRIED UNANIMOUSLY.**

2. Administrator to read and explain Notice

Administrator Robertson read and explained the Notice. This Ordinance will limit driveways onto the street to one; and if there is a request for a second driveway entrance, it must be approved by the Plan Commission.

3. Comments from anyone present requesting to be heard

There was no one present to be heard.

4. Administrator reads any correspondence received related to the request

No correspondence related to this request have been received.

Trustee Heinritz inquired about how horseshoe driveways will be handled. Administrator Robertson indicated that any new driveway must come before the Plan Commission for approval. Any existing driveway is grandfathered in and any repair, as long as the size is not increasing, Plan Commission is not required.

5. Motion to Close Public Hearing

**MOTION** by Trustee Lange, **SECONDED** by Trustee Kucharski to Close the Public Hearing at 6:06 PM.  
**MOTION CARRIED UNANIMOUSLY.**

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

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

**V. APPROVAL OF MINUTES**

- A. **Board of Trustees**
  1. March 19, 2018

**VI. DEPARTMENT REPORTS (Receipt)**

- A. **Department Reports (Receipt)**
  1. Fire Department
    - a. Quarterly Fire, 2018
  2. Police Department
    - a. March Police, 2018
  3. Public Works Department
    - a. March DPW, 2018 (available Monday)

**VII. COMMITTEE REPORTS**

- A. **Committee of the Whole**
  1. April 2, 2018

**VIII. REPORTS AND COMMUNICATIONS**

- A. **Thiensville Board of Canvassers**
  1. April 3, 2018
- B. **Mequon/Thiensville Bike Pedestrian Commission**
  1. March 1, 2018 (not available)

- C. **Historic Preservation Commission**
  - 1. March 14, 2018
- D. **Ad Hoc Mequon/Thiensville Town Center Gateway Committee**
  - 1. March 14, 2018 (not available)
  - 2. April 5, 2018 (not available)
- E. **Plan Commission**
  - 1. March 6, 2018
- F. **River Advisory Committee**
  - 1. February 28, 2018 (not available)
- G. **Capital Expenditures**

Administrator Robertson indicated that the items presented on the Capital list include \$9,000 for annual Emerald Ash Borer Treatment and new items for the fire truck which include lettering, repair and reupholster of the interior, electric power blower, chain saw and a thermal imager. The chain saw and thermal imager will come out of the donation account.

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

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

**IX. FINANCIAL REPORTS AND ACCOUNTS PAYABLE**

- A. **Accounts Payable for All Funds**
  - 1. **Accounts Payable**
    - a. March 19, 2018 through April 13, 2018

**MOTION** by Trustee Heinritz, **SECONDED** by Trustee Prenzlowl to approve the Accounts Payable for March 19, 2018 through April 13, 2018 in the amount of \$316,557.34. **MOTION CARRIED UNANIMOUSLY.**

- 2. **Financial Report (Receipt)**
    - a. March, 2018

The Financial Report was received.

**X. PRESIDENT'S REPORT**

- A. **Appointments**
  - 1. **Class A Liquor - Renew**  
Fantasy Flowers, Inc., Nancy Witte-Dycus, Agent, 106 East Freistadt Road

**MOTION** by Trustee Lange, **SECONDED** by Trustee Heinritz to approve the Class A Liquor License Renewal for Fantasy Flowers, Inc., Nancy Witte-Dycus, Agent, 106 East Freistadt Road. **MOTION CARRIED UNANIMOUSLY.**

- 2. **Class A Beer and Class A Liquor - Renew**  
Pigeon Creek Wine & Liquor, Scott & Beth Shully, 144 Green Bay Road  
Walgreen Co., Matthew Stefl, Agent, 278 North Main Street

**Board of Trustees Minutes**

**April 16, 2018**

**Page four of eleven**

**MOTION** by Trustee Kucharski, **SECONDED** by Trustee Heinritz to approve the Class A Beer and Class A Liquor License Renewals for the following: Pigeon Creek Wine & Liquor, Scott & Beth Shully, 144 Green Bay Road and Walgreen Co., Matthew Stefl, Agent, 278 North Main Street. **MOTION CARRIED UNANIMOUSLY.**

**3. Class B Beer and Class B Liquor - Renew**

Chuck's Place, Inc., Theodore J. Hagen, Agent, 406 North Main Street  
Falafel Guys, Chrissy B. Stroli, Agent, 105 West Freistadt Road  
Remington's River Inn, Robert John Ollman, Agent, 130 South Main Street  
Shully Catering, Inc., Scott Thomas Shully, Agent, 146 Green Bay Road

**MOTION** by Trustee Prenzlów, **SECONDED** by Trustee Lange to approve the following Class B Beer and Class B Liquor License Renewals for the following: Chuck's Place, Inc., Theodore J. Hagen, Agent, 406 North Main Street; Falafel Guys, Chrissy B. Stroli, Agent, 105 West Freistadt Road; Remington's River Inn, Robert John Ollman, Agent, 130 South Main Street; and Shully Catering, Inc., Scott Thomas Shully, Agent, 146 Green Bay Road. **MOTION CARRIED UNANIMOUSLY.**

**4. Class B Beer and Class C Wine – New**

Shully's Cuisine & Events, Scott Thomas Shully, Agent, 143 Green Bay Road

**MOTION** by Trustee Heinritz, **SECONDED** by Trustee Lange to approve the Class B Beer and Class C Wine New License for Shully's Cuisine & Events, Scott Thomas Shully, Agent, 143 Green Bay Road. **MOTION CARRIED UNANIMOUSLY.**

**5. Class B Beer and Class C Wine – Renew**

East Sun Chinese Restaurant, Chang Chun Siu, Agent, 305 North Main Street  
glaze, llc, Kristina A. Eckert, Agent, 149 Green Bay Road  
Grace Lutheran Church, Richard Koch, Agent, 303 North Green Bay Road  
Thiensville Fire Department, Inc., John Kukla, Agent, 250 Elm Street

**MOTION** by Trustee Lange, **SECONDED** by Trustee Heinritz to approve the following Class B Beer and Class C Wine License Renewals: East Sun Chinese Restaurant, Chang Chun Siu, Agent, 305 North Main Street; glaze, llc, Kristina A. Eckert, Agent, 149 Green Bay Road; Grace Lutheran Church, Richard Koch, Agent, 303 North Green Bay Road; and Thiensville Fire Department, Inc., John Kukla, Agent, 250 Elm Street. **MOTION CARRIED UNANIMOUSLY.**

**6. Temporary Class B Beer and Class B Wine**

Community Fun Events, Family Fun Before the 4<sup>th</sup>, June 30, 2018

**MOTION** by Trustee Lange, **SECONDED** by Trustee Heinritz to approve the Temporary Class B Beer and Class B Wine License for Community Fun Events, Family Fun Before the 4<sup>th</sup>, June 30, 2018. **MOTION CARRIED UNANIMOUSLY.**

**7. Temporary Class B Beer and Class B Wine - Amended**

Thiensville Business Association, Park Gala on June 2, 2018

**MOTION** by Trustee Lange, **SECONDED** by Trustee Heinritz to approve the Temporary Class B Beer and Class B Wine Amended License for Thiensville Business Association to Include the Park Gala on June 2, 2018. **MOTION CARRIED UNANIMOUSLY.**

8. **Operator's Licenses – New**
  - a. **Remington's River Inn**  
Nicole Marie Gresbach
  - b. **Shully Catering, Inc.**  
Kimberly Stacey Bollmann, Jerel W. Hall, Pamela Helen Johnson, Melissa B. Kerhin, Paula Jean Switalski
  - c. **Walgreen Co.**  
Matthew Stefl

**MOTION** by Trustee Lange, **SECONDED** by Trustee Heinritz to approve the following Operator's Licenses – New: Remington's River Inn – Nicole Marie Gresbach; Shully Catering, Inc. – Kimberly Stacey Bollmann, Jerel W. Hall, Pamela Helen Johnson, Melissa B. Kerhin and Paula Jean Switalski; and Walgreen Co. – Matthew Stefl. **MOTION CARRIED UNANIMOUSLY.**

9. **Operator's Licenses – Renewal**
  - a. **Falafel Guys**  
Vasyl Atamanchuk, Andrey Smeyan
  - b. **Remington's River Inn**  
Cynthia C. Check, Sarah Viola Lundberg, Amy Marie Ollman, Kristina Lee Specht
  - c. **Shully Catering, Inc.**  
Timothy F. Dorau, Scott Steven Jones, Mark D. Lavine, Lizbeth Ann Leder-Shein, Christopher Dean Marks
  - d. **Walgreen Co.**  
Jennifer Kay Bandt, Rebecca Sue Iwinski, Steven Jacob Jacomet, Alyssa Joanne Scalone

**MOTION** by Trustee Heinritz, **SECONDED** by Trustee Lange to approve the following Operator's Licenses – Renewal: Falafel Guys – Vasyl Atamanchuk, Andrey Smeyan; Remington's River Inn – Cynthia C. Check, Sarah Viola Lundberg, Amy Marie Ollman, Kristina Lee Specht; Shully Catering, Inc. – Timothy F. Dorau, Scott Steven Jones, Mark D. Lavine, Lizbeth Ann Leder-Shein, Christopher Dean Marks; and Walgreen Co. – Jennifer Kay Bandt, Rebecca Sue Iwinski, Steven Jacob Jacomet, and Alyssa Joanne Scalone. **MOTION CARRIED UNANIMOUSLY.**

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

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

11. **Miscellaneous:**
  - a. **Application for Parade Permit or Street Closing**
    1. Family Fun Before the 4<sup>th</sup> on Saturday, June 30, 2018 from 10:00 AM to 1:00 PM, Main Street to Freistadt Road, Freistadt Road to Green Bay Road, Green Bay Road to Riverview Road, Riverview Road to Elm Street
    2. Block Party at Port Washington State Bank/Chinooks/Village of Thiensville, Shred Event and Drug Drop Off, April 28, 2018 from 10:00 AM to 2:00 PM

**MOTION** by Trustee Kucharski, **SECONDED** by Trustee Lange to approve the Parade Permit or Street Closing Permit for Family Fun Before the 4<sup>th</sup> on Saturday, June 30, 2018 from 10:00 AM to 1:00 PM, Main Street to Freistadt Road, Freistadt Road to Green Bay Road, Green Bay Road to Riverview Road, Riverview Road to Elm Street, and for Block Party at Port Washington State Bank/Chinooks/Village of Thiensville, Shred Event and Drug Drop Off, April 28, 2018 from 10:00 AM to 2:00 PM. **MOTION CARRIED UNANIMOUSLY.**

**XI. ADMINISTRATOR'S REPORT**

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

The Village had a participation rate of 48.24% for the 2018 Spring Election.

The TBA grant request was issued today through June 30<sup>th</sup>, and the financials have been shared with Administrator Robertson and Assistant Administrator Landisch-Hansen.

Open Book is Tuesday, May 8, 2018 from 12:00 PM to 2:00 PM. The Board of Review is Wednesday, May 30, 2018 from 10:00 AM to 12:00 PM.

The Green Bay Road project has an aggressive schedule and notices will be sent this week to property owners informing them of the project. The contractor is scheduling this work to be complete by Memorial Day. Letters have been sent to property owners that have Lake Michigan water available so that they have the opportunity to connect before the road is paved because of the five-year road moratorium on newly paved roads.

Administrator Robertson also shared the proposed schedule for the Lumen Christi development proposal. This schedule is available to residents at the Village Hall and will also be placed on the Village's website.

**2. Building Inspection Department (Receipt)**  
**a. March, 2018 Report**

The Building Inspection Department report was received.

**XII. ATTORNEY'S REPORT**

No Attorney's report.

**XIII. COMMITTEE REPORTS**

**A. Review and approval of Ordinance 2018-01 Amending Section 17.0504 of the Village Zoning Code Pertaining to Driveways**

This Ordinance was recommended by the Village Planner and is a tool to be used more for review than for denial of a request. The landowner will pay for the new culvert. A permit is not required for a patio or driveway unless expanding or changing the footprint.

Attorney Feind indicated that almost all townships have driveway permits.

**MOTION** by Trustee Heinritz, **SECONDED** by Trustee Kucharski to approve Ordinance 2018-01 Amending Section 17.0504 of the Village Zoning Code Pertaining to Driveways.

**Ayes:** Trustees Heinritz, Lange, Kucharski and President Mobley

**Naes:** Trustees Holyoke and Prenzlów

**MOTION CARRIED.**

**Board of Trustees Minutes**  
**April 16, 2018**  
**Page seven of eleven**

**B. Presentation of Concept Designs for the Town Center Gateway Feature Located at the Northeast Corner of West Mequon and North Cedarburg Road, Groth Design Group (Trustee Lange)**

Trustee Lange stated that Groth Design Group will this evening present three design concepts for the Gateway Feature located at the northeast corner of West Mequon and North Cedarburg Road. The hope is to get some input from the Board on the designs.

Peter Damsgaard, Groth Design Group, presented three concept designs for the Mequon Thiensville Gateway Feature and outline four objectives: to signify the Mequon Thiensville central business district, to create a signature destination, to activate the river front and to improve the pedestrian experience. A brief overview of the opportunities for material, style, naming, art and other aspects were presented.

Mr. Damsgaard believes that this space is not utilized to its fullest potential. Pedestrian design is important and considered in these designs incorporating median artwork and secondary wayfinding signs.

The design concepts proposed incorporated highlighting the rich history and the growth of the area as well as the river.

The “MT” concept is utilized as part of the design.

The three design concepts presented are summarized below:

Concept 1 includes an observation tower with garden walls. The tower has a circular top and serves as an observation post and has a tree-house effect. There are two sweeping garden walls that help to redefine the street edge and some space between the road and the walkway. The sidewalk and river walk will be reworked in order to get pedestrians away from the street edge.

Concept 2 includes a boardwalk and pergola experience with a pseudo gazebo and is punctuated on the street side with a large “MT” logo. The “MT” logo is large and able to pass through. Stairs are being considered to get down to the river front. There is also other seating and landscaping on the street edge. Lighting for security and visual interest is also incorporated in this Concept. The pedestrian pathway pulls people away from the street for added security and added seating.

Concept 3 is referred to as the “Circle” and includes some of the other two Concepts bringing people into the site and also creates change in elevation including a second floor. Traditional materials are used in a more modern form. The second floor serves as an observation platform.

Making the crosswalks more pedestrian friendly and making traffic slow down is being considered which may include more paint with patterning and lights. Median artwork can be in the form of secondary signage and pillars and could be placed on the inter-urban bike trail to invite people in.

There is a public art program for community members to engage in the project as well.

Donor recognition is being considered with the hope to honor those thoughtfully and in an artful way.

The plan now is for Groth Design Group to gather the thoughts of the Village Board. There will be at least one other presentation before a final design is selected.

Trustee Prenzlöw does not care for the tower in Concept 1, does like the pedestrian cross-walks with the three-D images and lighting and also likes the Mequon Thiensville symbol with the lighting. Trustee Prenzlöw prefers Concept 3. Trustee Prenzlöw also likes the spelling out of both of the communities.

Trustee Kucharski likes Concept 1 and the pedestrian walk. Trustee Kucharski does not like Concept 3 and feels that the boards around the Circle block the view of the River.

Trustee Holyoke does not like the tower in Concept 1 but does like the limestone wall. Trustee Holyoke prefers Concept 2, especially the logo.

Trustee Heinritz prefers Concept 3, and feels that Concept 1 is unique. Trustee Heinritz feels that the "MT" entryway in Concept 2 is interesting.

President Mobley likes "Mequon Thiensville" on the swooping wall in both Concept 1 and Concept 3. President Mobley is not fond of the structures in Concept 1 and Concept 3 and is concerned about the expense of maintaining them. Mr. Damsgaard indicated that all the Concepts fall within budget. Exterior grade woods would be used and could be replaced easily. Maintenance is considered in the designs.

The river walk goes to the next property to the north, and there is talk about connecting that as far north into Thiensville as possible.

Ms. Connie Pukaite, City of Mequon and member of the Gateway Committee, indicated that the Village Board has all echoed the range of comments from the Gateway Committee and the City Council. Most everyone has appreciated the sweep of stone that has "Mequon Thiensville" on it. This is repeated on both sides of the stone and visible to those traveling from both directions. Ms. Pukaite indicated that maintenance is also a concern for the City of Mequon as well as the safety of the sidewalk. Currently, there is only a curb between the traffic and the sidewalk.

Trustee Lange indicated that the Gateway Committee likes the wall in Concept 1, and the tower had mixed reviews. Trustee Lange guesses that what may be seen in final designs is a wall incorporating a circular structure, and does not believe that Concept 2 will move forward.

Trustee Heinritz suggested removing the "MT" from Concept 2 and including an archway out of wrought iron.

Mr. Damsgaard appreciated the feedback from the Village Board.

Trustee Lange was excused at 6:45PM.

- C. Presentation and acceptance of Thiensville Police Department Annual Report  
Presented by Police Chief Scott Nicholson

**MOTION** by Trustee Prenzlowl, **SECONDED** by Trustee Kucharski to Accept the 2017 Thiensville Police Department Annual Report. **MOTION CARRIED UNANIMOUSLY.**

- D. Review and acceptance of the 2017 Financial Statements Prepared by Baker Tilly  
Virchow Krause & Co., LLP as Presented by John Knepel

**MOTION** by Trustee Prenzlowl, **SECONDED** by Trustee Kucharski to Accept the 2017 Financial Statements Prepared by Baker Tilly Virchow Krause & Co., LLP as Presented by John Knepel. **MOTION CARRIED UNANIMOUSLY.**

- E. Review and approval of Proclamation in Honor of Arbor Day, April 27, 2018

**MOTION** by Trustee Kucharski, **SECONDED** by Trustee Holyoke to approve the Proclamation in Honor of Arbor Day, April 27, 2018. **MOTION CARRIED UNANIMOUSLY.**

- F. Review and approval of Resolution 2018-07 An Intergovernmental Cooperation Agreement Between the Milwaukee Metropolitan Sewerage District and the Village of Thiensville to Recognize Joint TMDL Implementation Initiatives

**MOTION** by Trustee Heinritz, **SECONDED** by Trustee Holyoke to approve Resolution 2018-07 An Intergovernmental Cooperation Agreement Between the Milwaukee Metropolitan Sewerage District and the Village of Thiensville to Recognize Joint TMDL Implementation Initiatives. **MOTION CARRIED UNANIMOUSLY.**

- G. Review and approval of Ordinance 2018-03 Amending Section 46-9 of the Village Code of Ordinances Regarding Truancy

**MOTION** by Trustee Holyoke, **SECONDED** by Trustee Heinritz to approve Ordinance 2018-03 Amending Section 46-9 of the Village Code of Ordinances Regarding Truancy. **MOTION CARRIED UNANIMOUSLY.**

- H. Review and approval of Baker Tilly Virchow Krause & Co., LLP Engagement Letter to Audit the Tax Incremental District (TID) No. 1 of the Village of Thiensville as of August 31, 2018 and From the Date of Creation Through August 31, 2018 for the Dissolution of TID No. 1

Administrator Robertson indicated that an audit of the TID is required to close the TID. The fees for this audit are taken out of the TID revenue.

**MOTION** by Trustee Heinritz, **SECONDED** by Trustee Kucharski to approve the Baker Tilly Virchow Krause & Co., LLP Engagement Letter to Audit the Tax Incremental District (TID) No. 1 of the Village of Thiensville as of August 31, 2018 and From the Date of Creation Through August 31, 2018 for the Dissolution of TID No. 1. **MOTION CARRIED UNANIMOUSLY.**

- I. Review and approval of:  
**BOARD APPOINTMENTS:**  
Board of Review

Van A. Mobley, One-Year Term  
Elmer Prenzlowl, One-Year Term

M-T Bikeway Commission

Ronald G. Heinritz, One-Year Term

Plan Commission

Van A. Mobley, One-Year Term  
Kenneth C. Kucharski, One-Year Term

The appointment for the M-T Bikeway Commission will be held over for another meeting.

**MOTION** by Trustee Holyoke, **SECONDED** by Trustee Heinritz to approve the following Board Appointments: Board of Review: Van A. Mobley, One-Year Term and Elmer Prenzlowl, One-Year Term; and Plan Commission: Van A. Mobley, One-Year Term and Kenneth C. Kucharski, One-Year Term. **MOTION CARRIED UNANIMOUSLY.**

**CITIZEN APPOINTMENTS:**  
Board of Review

Michael J. Dyer, 600 Bel Aire Dr., One-Year Term  
Edwin Ogden, 300 Crescent Ln., One-Year Term

Historic Preservation Commission

Thomas R. Streifender, 422 Green Bay Rd., Three-Year Term

Plan Commission

Richard Gattoni, 504 Alta Loma Dr., Three-Year Term

**MOTION** by Trustee Holyoke, **SECONDED** by Trustee Kucharski to approve the following Citizen Appointments: Board of Review: Michael J. Dyer, 600 Bel Aire Dr., One-Year Term and Edwin Ogden, 300 Crescent Ln., One-Year Term; Historic Preservation Commission: Thomas R. Streifender, 422 Green Bay Rd., Three-Year Term; and Plan Commission: Richard Gattoni, 504 Alta Loma Dr., Three-Year Term. **MOTION CARRIED UNANIMOUSLY.**

**STAFF APPOINTMENTS:**

Board of Review

Dianne S. Robertson, Administrator, Annually

**MOTION** by Trustee Prenzlowl, **SECONDED** by Trustee Kucharski to approve the Staff Appointment for Board of Review: Dianne S. Robertson, Administrator, Annually. **MOTION CARRIED UNANIMOUSLY.**

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|                         |         |
|-------------------------|---------|
| NEXT RESOLUTION NUMBER: | 2018-08 |
| NEXT ORDINANCE NUMBER:  | 2018-04 |

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**XIV. REPORTS AND COMMUNICATIONS**

**XV. UNFINISHED BUSINESS**

Trustee Holyoke inquired about the timeline for the Lumen Christi project. Administrator Robertson reported that the Land Use Plan must be amended before rezoning can occur. The two Public Hearings will be before the Village Board and will consider the Land Use Plan as well as the zoning. Residents within 300 feet will be notified. Those residents on the west side of Highland Avenue are not within the 300 foot distance from the project but will be notified as well. This includes 13 additional properties.

Trustee Holyoke inquired that if the proposed developer decides to withdraw his proposal, would the Village finish the process of following through with the Land Use Plan amendment and the rezoning. Attorney Feind stated that the master plan, which is the amendment, should be followed through on because that is what is really being looked at for this area. Administrator Robertson shared that even if the rezoning does not happen and the Land Use Plan does, someone could still use the current site as it is currently being used. The rezoning being considered is a Planned Development and so there are negotiations with the Plan Commission as to what it will look like. A Planned Development is really a contract with the developer as to what is going to happen. The Village Board has final approval.

There are presently two different zoning for the proposed site. The church and school are zoned I-1 and the house and parking lot are zoned R-2. The entire site is proposed to be rezoned into high density residential, R-5.

**XVI. ANY OTHER MISCELLANEOUS BUSINESS BY THE TRUSTEES AS MAY BE BROUGHT BEFORE THE BOARD, OR CARRIED OVER FROM THE MARCH 19, 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. \$718 to Village Park Reimagined from cheel, llc
  - 2. \$5,000 to Village Park Reimagined from Port Washington State Bank
- D. Dialog with Mequon regarding water utility service
- E. Review next month's meeting date schedule

The donation from Port Washington State Bank is a sponsorship for the Park Gala.

**MOTION** by Trustee Prenzlowl, **SECONDED** by Trustee Heinritz to accept the gift of \$718 to Village Park Reimagined from cheel, llc and \$5,000 to Village Park Reimagined from Port Washington State Bank with much gratitude. **MOTION CARRIED UNANIMOUSLY.**

**XVII. ADJOURNMENT**

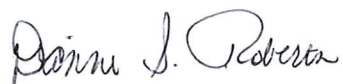
**MOTION** by Trustee Prenzlów, **SECONDED** by Trustee Heinritz to adjourn the meeting at 7:24 PM. **MOTION CARRIED UNANIMOUSLY.**

Signed by,



Amy L. Langlois  
Village Clerk

Approved by,



Dianne S. Robertson  
Administrator

# Thiensville Police Department

## Police Chief Report

Police Chief Scott Nicholson

April

|                         |      |
|-------------------------|------|
| Miles Patrolled         | 5449 |
| Complaints Investigated | 587  |
| Field Interrogations    | 0    |
| Business Checks         | 201  |
| House Checks            | 12   |
| Doors Open              | 2    |
| Juvenile Referrals      | 0    |
| Bike Patrol Hours       | 0    |

| Auto Crashes    |   |
|-----------------|---|
| Crash Arrest    |   |
| Personal Injury | 0 |
| Property Damage | 2 |
| Fatalities      | 0 |
| Total           | 2 |

| Miscellaneous         |    |
|-----------------------|----|
| Stop and Welcome      |    |
| Auto Registrations    |    |
| Persons Fingerprinted | 1  |
| Postings              | 6  |
| Warrants              | 5  |
| Total                 | 12 |

| Hours          |        |
|----------------|--------|
| Regular        | 1288   |
| Overtime       | 10.75  |
| Holiday Hours  |        |
| Sick Leave     |        |
| Vacation Hours | 24     |
| Comp Hours     |        |
| Comp Earned    | 32.75  |
| Comp Taken     | 12     |
| Training       | 48     |
| Miscellaneous  |        |
| Total          | 1415.5 |

| Income          |         |
|-----------------|---------|
| Court Fines     | 2475.6  |
| Parking Fees    | 585     |
| Warrant Fees    |         |
| Report Fees     | 5.25    |
| Photos          |         |
| Bicycle License |         |
| Total           | 3065.85 |

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

| Part II Crimes                        |    |
|---------------------------------------|----|
| Other Assaults (Simple)               |    |
| Forgery and Counterfeiting            |    |
| Fraud                                 |    |
| Embezzlement                          |    |
| Stolen Property                       |    |
| Vandalism                             |    |
| Weapons                               |    |
| Prostitution                          |    |
| Sex Offenses                          |    |
| Drug Violations                       |    |
| Gambling                              |    |
| Family Offense                        |    |
| OWI                                   |    |
| Liquor Laws                           |    |
| Drunkenness                           |    |
| Disorderly Conduct                    |    |
| Vagrancy                              |    |
| All Other Offense Municipal Ordinance | 7  |
| Warrants                              | 3  |
| Curfew and Loitering Law              |    |
| Runaways                              |    |
| Totals                                | 10 |

| Special Police Activities |    |
|---------------------------|----|
| Training                  | 33 |
| Squad Riding              | 6  |
| Special Duty              | 16 |
| Total                     | 55 |



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

Tuesday, May 1, 2018  
8:34:59 am

## CFS Summary

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

04/01/2018 - 04/30/2018

|                                 |        |     |
|---------------------------------|--------|-----|
| 911 Hang Up/Open Line           | 911    | 1   |
| 911 Cellular Hang Up/Open Line  | 911C   | 4   |
| Abandoned Property              | ABAN   | 1   |
| Assist a Citizen                | AC     | 19  |
| Administrative                  | ADM    | 4   |
| Alarm                           | ALARM  | 6   |
| Fire Alarm                      | ALARMF | 3   |
| All Other Offenses              | ALLOTH | 3   |
| Animal Complaints               | ANIMAL | 10  |
| Assist Other Agency             | AOA    | 10  |
| Barking Dog                     | BARK   | 1   |
| Business Check                  | BUSN   | 201 |
| CDTP (Vandalism)                | CDTP   | 1   |
| Car Killed Deer Accident        | CKD    | 1   |
| Debris on Roadway               | DEBRIS | 2   |
| Directed Enforcement            | DIRECT | 1   |
| Disabled Vehicle                | DISA   | 2   |
| Checking Doors                  | DOOR   | 12  |
| Public Works/Highway Department | DPW    | 3   |
| Driving Complaint               | DRIV   | 8   |
| Domestic Violence - Verbal      | DV     | 1   |
| Fire                            | FIRE   | 8   |
| Found/Recovered Property        | FOUND  | 4   |
| Fingerprint                     | FPRINT | 1   |
| Family Trouble                  | FT     | 2   |
| Gas Drive Off                   | GAS    | 1   |
| Harassment                      | HAR    | 2   |
| Vehicle or Residence Lockout    | LKOUT  | 4   |
| Lost Property                   | LOST   | 1   |
| Miscellaneous Service           | MISC   | 32  |
| Noise Complaint                 | NOISE  | 1   |
| Open Door, Window etc           | OPEN   | 2   |
| Ordinance Violation             | ORD    | 7   |
| Parking Violation               | PARK   | 41  |
| Secure/Check Parks              | PARKS  | 19  |
| Motor Vehicle Accident - Proper | PDO    | 2   |
| Rescue Call                     | RESCUE | 28  |
| Suicide & Attempts              | SUI    | 1   |
| Suspicious -Vehicle, Person, C  | SUS    | 9   |
| Theft                           | THEFT  | 2   |
| Traffic Complaint/Erratic Drive | TRAFC  | 2   |
| Training                        | TRAIN  | 1   |
| Vehicle Traffic Stop            | VTs    | 117 |
| Warrant Pickup/Service/Attempt  | WAR    | 2   |
| Welfare Check                   | WC     | 4   |

TOTAL: 587



## Citations by Statute

Tuesday, May 1, 2018

8:37:33 am

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

### Thiensville

Reporting Period: 04/02/18 - 04/29/18

This report contains all citations.

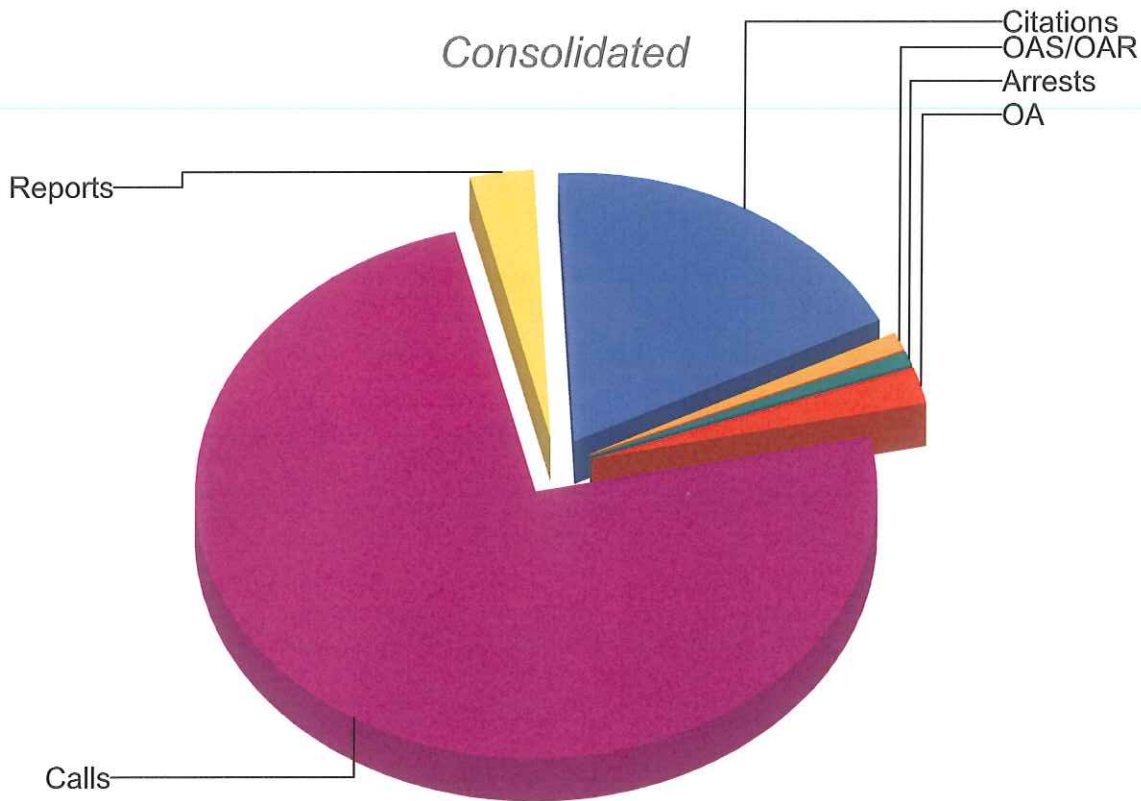
|                                                                |            | Non Traffic<br>Violation | Traffic<br>Violation | Warning<br>Citation/15<br>Day |
|----------------------------------------------------------------|------------|--------------------------|----------------------|-------------------------------|
| 30.36 - JUNK VEHICLE                                           | 1          | 1                        | 0                    | 0                             |
| 341.03(1) - Operate after Rev/Susp of Reg                      | 4          | 0                        | 4                    | 0                             |
| 341.04(1) - NON-REGISTRATION OF AUTO, ETC                      | 11         | 0                        | 7                    | 4                             |
| 341.15(1) - Fail/Display Vehicle License                       | 3          | 0                        | 1                    | 2                             |
| 341.15(3)(b) - Improper Display/Plates (Hard                   | 1          | 0                        | 0                    | 1                             |
| 341.61(2) - Display Unauth. Veh. Registra                      | 2          | 0                        | 2                    | 0                             |
| 341.62 - Disp False Registration Plate                         | 1          | 0                        | 1                    | 0                             |
| 343.05(3)(a) - Operate w/o Valid License                       | 3          | 0                        | 2                    | 1                             |
| 343.05(3)(a) - OPERATE W/O VALID LICENSE (2ND)                 | 1          | 0                        | 1                    | 0                             |
| 343.085(2m)(a)1 - PROB LICENSEE OPER CLASS D VEH W/OTHER PERSO | 1          | 0                        | 0                    | 1                             |
| 343.18(1) - Operate w/o Carrying License                       | 1          | 0                        | 0                    | 1                             |
| 343.22(2)(b) - Fail/Notify Address Change(Ph                   | 1          | 0                        | 0                    | 1                             |
| 343.44(1)(a) - Operating After Suspension                      | 9          | 0                        | 9                    | 0                             |
| 343.44(1)(b) - OAR REV DUE TO ALC/CS REFUSAL                   | 1          | 0                        | 1                    | 0                             |
| 344.62(1) - Operating a motor vehicle w/o insurance            | 17         | 0                        | 8                    | 9                             |
| 344.62(2) - Operating a motor vehicle w/o proof of insurance   | 10         | 0                        | 5                    | 5                             |
| 346.04(2) - FAIL/OBEY TRAFF SIGN/SIGNAL-WORK AREA              | 9          | 0                        | 0                    | 9                             |
| 346.04(2) - Fail/Obey Traffic Sign/Signal                      | 2          | 0                        | 2                    | 0                             |
| 346.31(3) - Improper Left Turn                                 | 1          | 0                        | 0                    | 1                             |
| 346.37(1)(c)1 - Violate Red Traffic Signal                     | 7          | 0                        | 4                    | 3                             |
| 346.37(1)(c)3 - Illegal Right Turn on Red                      | 1          | 0                        | 0                    | 1                             |
| 346.46(1) - Fail Stop At Stop Sign                             | 2          | 0                        | 0                    | 2                             |
| 346.48(1) - Fail Stop - Unload School Bus                      | 1          | 0                        | 1                    | 0                             |
| 346.57(5) - Exceed Speed Zones/Post Limits                     | 43         | 0                        | 24                   | 19                            |
| 346.62(2) - Reckless Driv -Endanger Safety                     | 1          | 0                        | 1                    | 0                             |
| 347.06(1) - Operation w/o Required Lamps                       | 1          | 0                        | 0                    | 1                             |
| 347.06(3) - Unclean/Defective Lights or R                      | 1          | 0                        | 0                    | 1                             |
| 347.14(1) - Operate Vehicle w/o Stopping                       | 2          | 0                        | 0                    | 2                             |
| 347.39(2) - Equip Motor Vehicle with Ille                      | 1          | 0                        | 0                    | 1                             |
| 348.15(3)(d) - Violate Class A Hwy Weight Li                   | 1          | 0                        | 0                    | 1                             |
| 58.87 - SOLID WASTE DUMPING                                    | 3          | 3                        | 0                    | 0                             |
| <b>Total</b>                                                   | <b>143</b> | <b>4</b>                 | <b>73</b>            | <b>66</b>                     |



### Officer Activity

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

Officer Activity between 4/1/2018 and 4/30/2018



|                    | Total      | Citation   | OAS/OA    | Arrest   | OA        | Calls      | Reports   |
|--------------------|------------|------------|-----------|----------|-----------|------------|-----------|
| <b>Total</b>       | <b>786</b> | <b>143</b> | <b>10</b> | <b>7</b> | <b>17</b> | <b>585</b> | <b>24</b> |
| Fischer, Tyler J   | 201        | 22         | 2         | 1        | 2         | 171        | 3         |
| Janzer, Glenn R    | 59         | 3          | 0         | 0        | 1         | 52         | 3         |
| Mejchar, James J   | 185        | 55         | 2         | 2        | 10        | 110        | 6         |
| Neuman, Brian M    | 136        | 19         | 1         | 1        | 4         | 105        | 6         |
| Nicholson, Scott H | 14         | 0          | 0         | 0        | 0         | 13         | 1         |
| Stone, Michael F   | 125        | 22         | 3         | 1        | 0         | 96         | 3         |
| Wucherer, Chad J   | 66         | 22         | 2         | 2        | 0         | 38         | 2         |

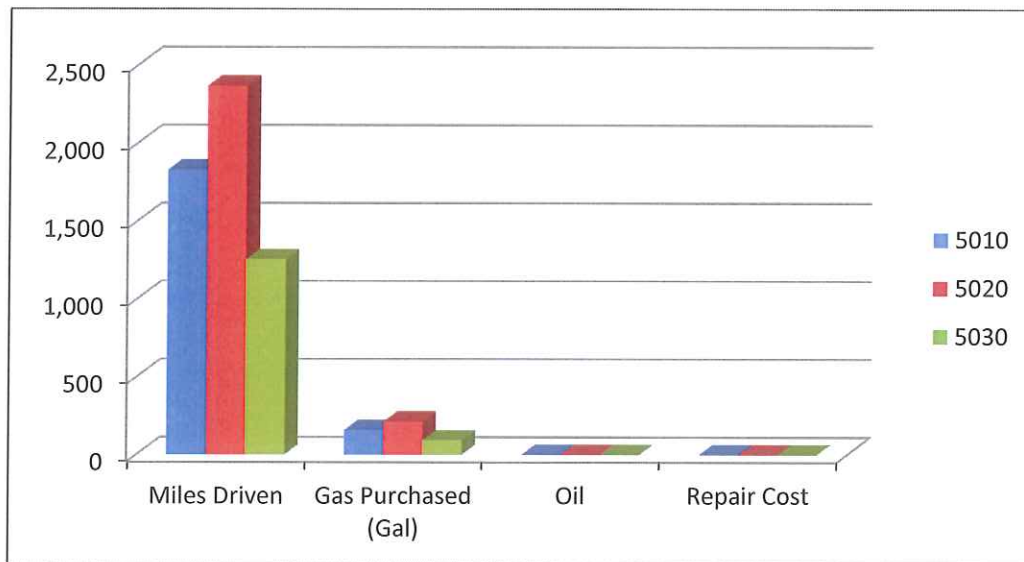
ADULT ARRESTS BY CATEGORY

January - December 2018

[illegible]

## Squad Summary

| Squad        | Gas          |                 |          |             |
|--------------|--------------|-----------------|----------|-------------|
|              | Miles Driven | Purchased (Gal) | Oil      | Repair Cost |
| 5010         | 1,828        | 158             | 0        | \$ -        |
| 5020         | 2,367        | 212             | 0        | \$ -        |
| 5030         | 1,254        | 93              | 0        | \$ -        |
| <b>TOTAL</b> | <b>5,449</b> | <b>463</b>      | <b>0</b> |             |



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

**DATE:** Monday, May 7, 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 (excused)      |
|                | Ronald Heinritz (excused)                   | David Lange (excused at 6:55 PM) |
|                | Rob Holyoke                                 | Elmer Prenzlowl                  |
| Administrator: | Dianne Robertson                            |                                  |
| Staff:         | Director of Public Works Andy LaFond        |                                  |
|                | Police Chief Scott Nicholson                |                                  |
|                | Asst. Administrator Colleen Landisch-Hansen |                                  |
|                | Village Clerk Amy Langlois                  |                                  |

**III. BUSINESS**

**A. Review Capital Expenditures List**

Administrator Robertson shared two Capital Expenditure requests from the Fire Department for the new fire truck: This was budgeted for in the Equipment Replacement Fund.

- B. Review and recommendation Regarding Parade/Street Closing Permit, Suburban Motors for 115<sup>th</sup> Harley-Davidson Anniversary Celebration, Corner of Riverview Drive and Main Street to Corner of Buntrock Avenue/ Green Bay Road and Main Street (West Lane Closed) for the Following:**
1. Wednesday, August 29, 2018 and Thursday, August 30, 2018 – 9:00 AM-8:00 PM
  2. Friday, August 31, 2018 and Saturday, September 1, 2018 – 9:00 AM-9:00 PM
  3. Sunday, September 2, 2018 – 9:00 AM-5:00 PM
  4. Monday, September 3, 2018 – 9:00 AM-3:00 PM

Police Chief Nicholson does have concerns as this request is during normal business hours and Main Street is heavily traveled. Chief Nicholson suggested placing the concrete barricades not totally to Buntrock Avenue/Green Bay Road but only to Harley's southern-most property line to park bikes. The only lane that is blocked off will be the southbound lane in front of Suburban Harley. Northbound traffic would not change, however, the center turn lane would be used as the southbound lane allowing full access to all businesses.

Director of Public Works Andy LaFond indicated that the cement barricades have been budgeted for but have not been purchased.

**MOTION** by Trustee Lange, **SECONDED** by Trustee Prenzlowl to recommend to the Village Board to approve the Parade/Street Closing Permit, Suburban Motors for 115<sup>th</sup> Harley-Davidson Anniversary Celebration, Corner of Riverview Drive and Main Street to the Southern Most Suburban Harley Property Line – West Lane Closed Only for the following: Wednesday, August 29, 2018 and Thursday, August 30, 2018 – 9:00 AM-8:00 PM; Friday, August 31, 2018 and Saturday, September 1, 2018 – 9:00 AM-9:00 PM; Sunday, September 2, 2018 – 9:00 AM-5:00 PM; and Monday, September 3, 2018 – 9:00 AM-3:00 PM. **MOTION CARRIED UNANIMOUSLY.**

**Committee of the Whole Minutes**  
**May 7, 2018**  
**Page two of eight**

- C. Review and recommendation Regarding Parade/Street Closing Permit, Suburban Motors for Block Fest 2018, Corner of Riverview Drive and Main Street to Corner of Buntrock Avenue/Green Bay Road and Main Street (All Lanes Closed), Saturday, July 14, 2018, 5:00 PM-12:00 AM

Last year when Suburban Harley had their Block Fest, there was a high-speed pursuit that originated in the City of Milwaukee and ended up in the City of Cedarburg going right through Thiensville. There were regular plastic barricades used that evening for Suburban Motors Block Fest. The nature of these pursuits do occur occasionally. Chief Nicholson does have concerns regarding this request, and after discussing this with Director of Public Works LaFond, both agree that using concrete barriers closing the whole street (both lanes) and leaving a space for the motorcycles to come and go would be the safest plan. An emergency exit area would be available on Riverview Drive in the event of bad weather, fire, etc.

Chief Nicholson's recommendation is to use concrete barriers to make a permanent closure to the street.

**MOTION** by Trustee Prenzlów, **SECONDED** by Trustee Lange to recommend to the Village Board to approve the Parade/Street Closing Permit, Suburban Motors for Block Fest 2018, Corner of Riverview Drive and Main Street to Corner of Buntrock Avenue/Green Bay Road and Main Street (All Lanes Closed), Saturday, July 14, 2018, 5:00 PM-12:00 AM. **MOTION CARRIED UNANIMOUSLY.**

- D. Review and recommendation regarding Parade/Street Closing Permit, American Legion Post 457, Memorial Day Parade, Monday, May 28, 2018, 9:00 AM to 11:00 AM, Grace Lutheran Church-Grand Avenue and Green Bay Road to Main Street, South on Main Street to Mequon City Hall

**MOTION** by Trustee Prenzlów, **SECONDED** by Trustee Lange to recommend to the Village Board to approve the Parade/Street Closing Permit, American Legion Post 457, Memorial Day Parade, Monday, May 28, 2018, 9:00 AM to 11:00 AM, Grace Lutheran Church-Grand Avenue and Green Bay Road to Main Street, South on Main Street to Mequon City Hall. **MOTION CARRIED UNANIMOUSLY.**

- E. Review and recommendation regarding Food Truck Tour at Village Park, July 19, 26 and August 9, 16 and 23 and Food Truck Brunch (Date to be Determined), Rob Kos, Thiensville Business Association

Rob Kos, Executive Director of the Thiensville Business Association (TBA), presented the Board with the idea of having a food truck tour at Village Park. The TBA would like the food truck tour to replace their beer garden events. The food truck tour has been in Oak Creek, the West Allis Farmer's Market and in Brookfield and includes 10-20 food trucks. Mr. Kos indicated that having the food trucks addresses many of the issues now encountered with getting the TBA events up and running. Mr. Kos indicated that an event such as this would draw big crowds.

The trucks would be set up in the Park similar to the way the Village Market is run. There would also be music with the hours of 4:00 PM to 9:00 PM. Thoughts of scheduling this event with Screen on the Green could also draw more interest.

Mr. Kos introduced Andrew Swofford of Milwaukee Food. Mr. Swofford explained that the traveling food truck events include 15-20 food trucks, music, kids' games and is very community driven. Mr. Swofford also would market the events.

Mr. Kos also indicated that these events have proven to not pull away business of area restaurants but actually increases business. Typically, people will come for the event and then frequent other establishments on their way out of town. On average about 2,000 people attend these events.

**Committee of the Whole Minutes**  
**May 7, 2018**  
**Page three of eight**

Trustee Lange inquired about the amount of revenue these events can generate. Mr. Kos indicated that conservatively about \$1,500-\$2,500 could be generated. This would help to make the TBA self-sustainable. These events would be the same nights that were previously approved for the beer garden events. Mr. Kos explained that the area businesses were busy taking care of their establishments and staffing the Park beer garden events is proving to be a challenge.

With the the hours of 4:00 PM to 9:00 PM, Trustee Prenzlów shared that sunset will occur before the event closes in the month of August and suggested running the events until sunset.

Trustee Lange supports this idea. Trustee Holyoke would like to hear the thoughts of Trustee Kucharski as well as other restaurant owners in the Village. Mr. Kos also offered to speak to Trustee Kucharski to answer any questions.

Mr. Swofford works with Wisconsin beer distributors. Mr. Kos stated that the TBA license could be used with Mr. Kos being in attendance. Generally, three to four selections would be poured for each event. Typically, a wrist band is sold with a maximum of two beers per person.

Mr. Kos suggested that the trucks could be lined in the Park similar to how the Farmer's Market is set up. If the weather was not good, the parking lot and Elm Street could be used.

Chief Nicholson would like to visit an event to see how they are run. Mr. Swofford will share a video of other events with whomever is interested.

Mr. Kos also indicated that the TBA would like to pick one Sunday, to be determined, this summer to hold a Food Truck Brunch. A similar event was held last year where from 10:00 AM to 2:00 PM the food trucks were required to offer breakfast items. Yoga was also offered. If this goes well, the thought is to maybe expand upon this next summer but would like to start with only one scheduled event.

**MOTION** by Trustee Holyoke, **SECONDED** by Trustee Lange to recommend to the Village Board to approve the Food Truck Tour at Village Park, July 19, 26 and August 9, 16 and 23. **MOTION CARRIED UNANIMOUSLY.**

**F. Update on Park Gala (Village Park Reimagined Committee)**

Colleen Krueger and Wendy Kickbush, Village Park Reimagined Committee, updated the Village Board on the Gala in Village Park. The Gala is scheduled for Saturday, June 2<sup>nd</sup>. Registration is now open. There will also be an online and live auction. President Mobley will MC the evening and the unveiling of the Giving Tree will occur this evening as well. Ms. Krueger and Ms. Kickbush encourage the Board to to get the word out about the Gala.

The tent for the event will be on the parking lot.

President Mobley thanked the Village Park Reimagined Committee for all their work.

**G. Review of Town Center Gateway Feature Final Design, Located at the Northeast Corner Of West Mequon Road and North Cedarburg Road (Trustee Lange)**

Trustee Lange shared a simulation of the proposed Town Center Gateway Feature Final Design. The design is a large circular walk/observation deck located at the northeast corner of West Mequon Road and North Cedarburg Road. The sidewalk is proposed to be 8' instead of 5' with the intent to pull pedestrians away from the roadway, the MT logo (made of metal) is displayed in a prominent location and the current electronic sign will be moved and placed higher. The redbud trees will be replanted, the evergreens will be gone and one black walnut will be removed but used as material in the construction. Some history was incorporated on the posts under the structure and there is also space to recognize donors. There is also space dedicated for public art.

**Committee of the Whole Minutes**  
**May 7, 2018**  
**Page four of eight**

President Mobley inquired about maintenance. Trustee Lange shared that a Japanese technique of using flames to char wood had been discussed. Ms. Connie Pukaite, City of Mequon representative, shared that the City of Mequon is concerned about the maintenance as well and shared that the design presented is the result of all the opinions of what was shared last month. The next step is to get costs for materials. As of now, the project is within budget.

- H.** Review and recommendation regarding Conservation Easement to MMSD for Permeable Paver Project in Village Park

Administrator Robertson stated that permeable pavers are paid for by a grant from MMSD. This Conservation Easement is required for repayment.

**MOTION** by Trustee Lange, **SECONDED** by Trustee Holyoke to recommend to the Village Board to approve the Conservation Easement to MMSD for Permeable Paver Project in Village Park. **MOTION CARRIED UNANIMOUSLY.**

- I.** Review and recommendation regarding Appointing New Fire Department Member, Jacob M. Campbell

**MOTION** by Trustee Lange, **SECONDED** by Trustee Prenzlowl to recommend to the Village Board to approve Appointing New Fire Department Member Jacob M. Campbell. **MOTION CARRIED UNANIMOUSLY.**

- J.** Review and recommendation regarding license approvals:
  - 1. Class B Beer and Class B Liquor**  
cheel, llc, Matthew Buerosse, Agent, 105 S. Main Street and 107 Buntrock Avenue  
Prime Minister Family Restaurant, Vasilike Triantafillou, Agent, 517 North Main Street  
Skippy's Burger Bar, Kenneth C. Kucharski, Agent, 113 Green Bay Road

**MOTION** by Trustee Lange, **SECONDED** by Trustee Prenzlowl to recommend to the Village Board to approve the following Class B Beer and Class B Liquor Licenses: cheel, llc, Matthew Buerosse, Agent, 105 S. Main Street and 107 Buntrock Avenue; Prime Minister Family Restaurant, Vasilike Triantafillou, Agent, 517 North Main Street; and Skippy's Burger Bar, Kenneth C. Kucharski, Agent, 113 Green Bay Road. **MOTION CARRIED UNANIMOUSLY.**

- K. Amusement Devices**
  - 1.** Kenneth C. Kucharski, (Big Day, LLC), Skippy's Burger Bar (3 machines)
- L. Billiard & Pool Tables**
  - 1.** Skippy's Burger Bar (Big Day, LLC) (1 Pool Table)

**MOTION** by Trustee Holyoke, **SECONDED** by Trustee Prenzlowl to recommend to the Village Board to approve Amusement Devices: Kenneth C. Kucharski, (Big Day, LLC), Skippy's Burger Bar (3 machines) and Billiard & Pool Tables: Skippy's Burger Bar (Big Day, LLC) (1 Pool Table). **MOTION CARRIED UNANIMOUSLY.**

- M. Cigarette**
  - 1.** Skippy's Burger Bar
  - 2.** Walgreen Co.

**MOTION** by Trustee Prenzlowl, **SECONDED** by Trustee Lange to recommend to the the Village Board to approve the Cigarette License for Skippy's Burger Bar and Walgreen Co. **MOTION CARRIED UNANIMOUSLY.**

**N. Operator's Licenses - New**

**1. Shully Catering, Inc.**

Sandra Dee Fedele-Jacoby, Ashley Marie Feucht

**MOTION** by Trustee Prenzlów, **SECONDED** by Trustee Azinger to recommend to the Village Board to approve the following Operator's Licenses – New: Shully Catering, Inc. - Sandra Dee Fedele-Jacoby and Ashley Marie Feucht. **MOTION CARRIED UNANIMOUSLY.**

**O. Operator's Licenses – Renewal**

**1. cheel, llc**

Barkha Limbu Daily, Jesse Daily, Drew Philip Kassner

**2. glaze, llc**

Heather Anne Albrecht, Philip Gerald Eckert, Skye Fisher Marach

**3. Skippy's Burger Bar**

Cassie Marie Haugen, Brett T. Kucharski, Samantha Rose Luedtke

**MOTION** by Trustee Holyoke, **SECONDED** by Trustee Prenzlów to recommend to the Village Board to approve the following Operator's Licenses – Renewal: cheel, llc – Barkha Limbu Daily, Jesse Daily, Drew Philip Kassner; glaze, llc Heather Anne Albrecht, Philip Gerald Eckert, Skye Fisher Marach; and Skippy's Burger Bar - Cassie Marie Haugen, Brett T. Kucharski, Samantha Rose Luedtke. **MOTION CARRIED UNANIMOUSLY.**

**P. Review and recommendation regarding Thiensville-Mequon Lions Club Temporary Class B Beer and Class B Wine License for Lionfest, June 7, 8, 9 and 10, 2018 and Applefest, October 7, 2018**

**MOTION** by Trustee Prenzlów, **SECONDED** by Trustee Lange to recommend to the Village Board to approve the Thiensville-Mequon Lions Club Temporary Class B Beer and Class B Wine License for Lionfest, June 7, 8, 9 and 10, 2018 and Applefest, October 7, 2018. **MOTION CARRIED UNANIMOUSLY.**

**Q. Review and recommendation of:**

**BOARD APPOINTMENTS:**

Community Development

Authority

Rob Holyoke, One-Year Term  
Vacant

Farmland Preservation

Ronald G. Heinritz, One-Year Term

M-T Bikeway Commission

T. Samuel Azinger, One-Year Term

Mid-Moraine Representative

T. Samuel Azinger, One-Year Term

Ozaukee County Bike Trails

Ronald G. Heinritz, One-Year Term

TBRC (Inactive) & Gateway

David A. Lange, One-Year Term  
Vacant

Telecommunication &

IT Oversight Committee

Elmer C. Prenzlów, One-Year Term

Weyenberg Library Board

Rob Holyoke, One-Year Term

**MOTION** by Trustee Prenzlów, **SECONDED** by Trustee Lange to recommend to the Village Board to approve the following Board Appointments: Community Development Authority - Rob Holyoke, One-Year Term; Farmland Preservation - Ronald G. Heinritz, One-Year Term; M-T Bikeway Commission – Samuel Azinger, One-Year Term; Mid-Moraine Representative – Samuel Azinger, One-Year Term; Ozaukee County Bike Trails - Ronald G. Heinritz, One-Year Term; TBRC (Inactive) & Gateway - David A. Lange, One-Year Term; Telecommunication & IT Oversight Committee - Elmer C. Prenzlów, One-Year Term; and Weyenberg Library Board - Rob Holyoke, One-Year Term. **MOTION CARRIED UNANIMOUSLY.**

**CITIZEN APPOINTMENTS:**

Community Development  
Authority

Joseph O. Nelson, 322 E. Freistadt Rd., Four-Year Term  
John R. Rosing, 512 Alta Loma Dr., Four-Year Term

M-T Bikeway Commission

Vacant

Police Disciplinary Oversight

Thomas R. Streifender, 422 Green Bay Rd., Five-Year Term

River Advisory Committee

Daniel Knuth, 713 Riverview Dr., Three-Year Term  
Julie Cabaniss, 503 Riverview Dr., Three-Year Term

Zoning Board of Appeals

James (Tony) Engle, 610 Crescent Ln., Three-Year Term  
Andy Match, 505 Alta Loma Dr., Three-Year Term  
Carole Olkowski, 512 Laurel Dr., Three-Year Term

**MOTION** by Trustee Holyoke, **SECONDED** by Trustee Lange to recommend to the Village Board to approve the following Citizen Appointments: Community Development Authority - Joseph O. Nelson, 322 E. Freistadt Rd., Four-Year Term, John R. Rosing, 512 Alta Loma Dr., Four-Year Term; Police Disciplinary Oversight - Thomas R. Streifender, 422 Green Bay Rd., Five-Year Term; River Advisory Committee - Daniel Knuth, 713 Riverview Dr., Three-Year Term, Julie Cabaniss, 503 Riverview Dr., Three-Year Term; and Zoning Board of Appeals - James (Tony) Engle, 610 Crescent Ln., Three-Year Term, Andy Match, 505 Alta Loma Dr., Three-Year Term, Carole Olkowski, 512 Laurel Dr., Three-Year Term. **MOTION CARRIED UNANIMOUSLY.**

**STAFF APPOINTMENTS:**

Fire Chief

Brian J. Reiels, Five-Year Term

Director of Public Works

Andy J. LaFond, Four-Year Term

Village Clerk

Amy L. Langlois, Four-Year Term

**MOTION** by Trustee Lange, **SECONDED** by Trustee Prenzlów to recommend to the Village Board to approve the following Staff Appointments: Fire Chief – Brian J. Reiels, Five-Year Term; Director of Public Works – Andy J. LaFond, Four-Year Term; and Village Clerk – Amy L. Langlois, Four-Year Term. **MOTION CARRIED UNANIMOUSLY.**

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|                         |         |
|-------------------------|---------|
| NEXT RESOLUTION NUMBER: | 2018-08 |
| NEXT ORDINANCE NUMBER:  | 2018-04 |

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**IV. BUSINESS FROM THE FLOOR**

**A. Citizens to be Heard**

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

David Michalski, 111 Ellenbecker Road, addressed the Board regarding the proposed development at 116 North Orchard Street, 138 Buntrock Avenue and 124 North Orchard Street. Mr. Michalski has the largest amount of property adjacent to the proposed project. Mr. Michalski is also representing his neighbors to the south, Bruce Nimovitz and to the north, Chad and Lindsey Sova.

Mr. Michalski indicated that the impact on Mr. and Mrs. Sova is that the proposed development would wrap around their home. The lack of the dead-end atmosphere and increase in traffic are concerning.

Mr. Nimovitz is concerned about the volume of cars and the lights from the vehicles. Green space is also a concern between his property and the church. Garbage is also a concern and hopes are that if there is a fence installed between the properties that it would not be full of garbage.

Mr. Michalski stated that the home that was purchased by the developer and razed would potentially be taking away an opportunity from a potential homebuyer to purchase a reasonably priced home. A lot of the homes in this neighborhood are starter or retirement homes.

Mr. Michalski believes the proposed development is enormous and is out of character and not consistent with the neighborhood. Mr. Michalski also stated that Ellenbecker Road is an extremely narrow street with no curb or gutter on a hill below the proposed development. The bottom approximately 50 feet of the road ices over in the winter.

In summary, Mr. Michalski asked the Board to take the residents' thoughts into consideration and use caution before stepping forward with the developer before granting the requested zoning change.

Mr. Michalski thanked the Board for their time. President Mobley encouraged Mr. Michalski to look at the current zoning and some of the uses that are allowed within that zoning if not changed. Mr. Michalski did share that the neighbors have met and the general belief is that development of the property is a good thing for the community and does not believe that the neighbors are looking to stop any development but are concerned about the R-5 zoning. The belief is that the R-4 or R-3 zoning would be more appropriate for that property.

Trustee Holyoke reported that residents in this neighborhood believe that a three-story development is just too big.

There is a Public Hearing scheduled for the Land Use Plan Amendment on May 21, 2018 at 6:00 PM at the Village Hall. The Land Use Amendment would change Institutional to Multi-Family Residential. There will be no action taken by the Village Board at this Hearing. Administrator Robertson shared that the Village is of the understanding that there will be amended plans submitted. Once those amended plans go before the Plan Commission, a recommendation to the Village Board for rezoning will be requested. If revised plans are submitted by May 18<sup>th</sup>, action could be taken by the Plan Commission to recommend to the Village Board on June 18<sup>th</sup> for the Land Use Amendment, rezoning and possibly a PDO. Land Use action must be taken first. If the plans are not submitted by May 18<sup>th</sup>, then the action will be pushed to July. This schedule is on the Village website.

Trustee Holyoke inquired as to what residents can address on the 21<sup>st</sup> of May. Administrator Robertson indicated that technically any concerns regarding Land Use should be addressed at this PublicHearing. There is another opportunity to be heard regarding the zoning at a different Public Hearing. This will be scheduled when the amended plans are submitted.

Mr. Michalski inquired about the two separate parcels indicated in the Notice. Administrator Robertson clarified that the home and parking lot are both zoned Single-Family Residential. The proposal is to have the Land Use changed to Multi-Family Residential. Mr. Michalski requested an overlay visual to see the existing church building property and then the footprint of the proposed development.

Mr. Michalski indicated that it would be in the better interest of the neighborhood to work with the developer and that all the neighbors really like the condo development on Elm Street. Administrator Robertson stated that the development on Elm Street is zoned R-5 with a PDO.

President Mobley thanked Mr. Michalski.

Trustee Lange was excused at 6:55PM.

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

- A. Inter-Governmental Committee with Mequon
- B. Use of 101 Green Bay Road, Old Village Hall & Fire Station
- C. Acceptance/Report of Gifts Received:
  - 1. \$200 to the Thiensville Police Department-Bike Safety Days from Grube's Towing Repair
  - 2. \$1,000 to the Thiensville Volunteer Fire Department from T-M Lions Club, Inc.
  - 3. \$500 to the Thiensville Police Dept.-Auxiliary from the T-M Lions Club, Inc.
  - 4. \$350 to the Thiensville Police Department-Bike Safety from the T-M Lions Club, Inc.
  - 5. \$350 to the Thiensville Police Department-Cards from the T-M Lions Club, Inc.
  - 6. \$1,000 to Village Park Reimagined Project from Jennifer Abraham
- D. Dialog with Mequon regarding water utility service
- E. Review next month's meeting date schedule

**MOTION** by Trustee Holyoke, **SECONDED** by Trustee Prenzlowl to recommend to the Village Board to approve the following gifts with much gratitude: \$200 to the Thiensville Police Department-Bike Safety Days from Grube's Towing Repair; \$1,000 to the Thiensville Volunteer Fire Department from T-M Lions Club, Inc.; \$500 to the Thiensville Police Dept.-Auxiliary from the T-M Lions Club, Inc.; \$350 to the Thiensville Police Department-Bike Safety from the T-M Lions Club, Inc.; \$350 to the Thiensville Police Department-Cards from the T-M Lions Club, Inc.; and \$1,000 to Village Park Reimagined Project from Jennifer Abraham. **MOTION CARRIED UNANIMOUSLY.**

VI. **ADJOURNMENT**

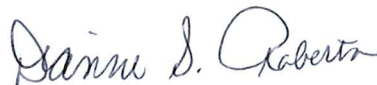
**MOTION** by Trustee Azinger, **SECONDED** by Trustee Holyoke to adjourn the meeting at 7:17 PM. **MOTION CARRIED UNANIMOUSLY.**

Submitted by,



Amy L. Langlois  
Village Clerk

Approved by,



Dianne S. Robertson  
Administrator

VILLAGE OF THIENSVILLE  
HISTORIC PRESERVATION COMMISSION  
MINUTES

DATE: Wednesday, April 11, 2018

TIME: 6:30 pm

I. CALL TO ORDER

Chairman Heinritz called the meeting to order at 6:30 pm.

II. ROLL CALL

|                |                    |                       |
|----------------|--------------------|-----------------------|
| Chairman:      | Ron Heinritz       |                       |
| Commissioners: | Robert Blazich     | Jennifer Abraham      |
|                | Thomas Streifender | Mary Giuliani         |
|                | Joseph Miller      | Judy Ziebell, Excused |

III. TIME & DATE OF NEXT MEETING

May 9, 2018 at 6:30 PM

IV. APPROVAL OF MINUTES

Section VIII of the minutes of the March 14, 2018 meeting of the HPC was amended to read that Rachel Muchin-Young, director of the Weyenberg Library, is in the process of creating a research room for local and Wisconsin history and a second research room for Civil War history. Approval of the March 14, 2018 HPC minutes, as amended, was moved by Miller and seconded by Giuliani. Carried unanimously.

V. BUSINESS

The HPC approved granting a Certificate of Appropriateness for a full tear-off and replacement of the roof at 151 Green Bay Road. Moved by Streifender and seconded by Blazich. Chairman Heinritz will review possible tax credits with the property owner, William John.

VI. OLD BUSINESS

None

VII. ITEMS BY CHAIRMAN

A. Chairman Heinritz provided brief updates on Shully's Across The Street project, cheel's porch and beer garden improvements and the proposed development of the Lumen Christi (formerly St. Cecilia) church property.

B. Information about the June 2, 2018, Gala in the Park was shared.

VIII. ITEMS BY COMMISSIONERS

A. Blazich reported that the Mequon-Thiensville Historical Society will sponsor a community event on Sunday, August 26, 2018, to open the Mequon River Post Office and Stamp Museum in the Isham Day House. The Weyenberg Library will also hold an event that day to host a “soft opening” of the two research rooms devoted to local history and the US Civil War.

B. Blazich reported that the Historical Society is interested in working with the Village to explore the feasibility of moving the society’s collection to the second floor of the old firehouse located in the village’s Main Street National Historical District. Chairman Heinritz spoke in favor of exploring the feasibility of relocating the MTHS collection to the historic building and urged MTHS to formally open discussions with the village.

IX. ADJOURNMENT

Motion to adjourn at 7:22 PM made by Streifender, seconded by Giuliani and approved unanimously.

Respectfully submitted:

Bob Blazich  
Acting Secretary

VILLAGE OF THIENSVILLE  
2018 CAPITAL EXPENDITURE REQUESTS  
MAY 21, 2018

| <u>DEPARTMENT</u> | <u>AMOUNT<br/>BUDGETED</u> | <u>AMOUNT<br/>REQUESTED</u> | <u>ITEM DESCRIPTION</u>                         |
|-------------------|----------------------------|-----------------------------|-------------------------------------------------|
| Fire              | Equip Replace Fund         | \$ 828.00                   | 4 Gass Meter W/3 year warranty<br>new truck     |
| Fire              | Equip Replace Fund         | \$ 47,500.77                | Rennert's-Balance of Refurbishment<br>new truck |

VILLAGE OF THIENSVILLE  
2018 CAPITAL PROJECT EXPENDITURE REPORT  
MAY 21, 2018

| ITEM BUDGETED                                 | AMOUNT<br>BUDGETED | AMOUNT IN<br>RESERVES | TOTAL AMOUNT<br>AVAILABLE | ACTUAL<br>EXPENSE | DIFFERENCE      |
|-----------------------------------------------|--------------------|-----------------------|---------------------------|-------------------|-----------------|
| <u>ADMINISTRATION</u>                         |                    |                       |                           |                   |                 |
| Municipal Center Roof Evaluation              | \$ 2,500.00        | \$ -                  | \$ 2,500.00               | \$ -              | \$ 2,500.00     |
| Replace Rooftop HVAC Board Room               | \$ 14,500.00       | \$ -                  | \$ 14,500.00              | \$ -              | \$ 14,500.00    |
| 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    |
| <u>POLICE DEPARTMENT</u>                      |                    |                       |                           |                   |                 |
| 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              | \$ 56,605.60      | \$ 9,394.40     |
| 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                 | \$ -              | \$ 500.00       |
| 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               | \$ -              | \$ 1,500.00     |
| 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             | \$ 74,964.99      | \$ 26,403.01    |
| <u>FIRE DEPARTMENT</u>                        |                    |                       |                           |                   |                 |
| Fire Department Tires                         | \$ -               | \$ 11,290.92          | \$ 11,290.92              | \$ -              | \$ 11,290.92    |
| Hose Replacement Program                      | \$ 5,000.00        | \$ 4,922.00           | \$ 9,922.00               | \$ -              | \$ 9,922.00     |
| Equipment Replacement Fund                    | \$ 30,000.00       | \$ -                  | \$ 30,000.00              | \$ -              | \$ 30,000.00    |
| Electric PPV to Replace Old Fan               | \$ 3,000.00        | \$ -                  | \$ 3,000.00               | \$ -              | \$ 3,000.00     |
| NFPA Rescue Rope                              | \$ 840.00          | \$ -                  | \$ 840.00                 | \$ -              | \$ 840.00       |
| 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                             | \$ 1,800.00        | \$ -                  | \$ 1,800.00               | \$ -              | \$ 1,800.00     |
| New Fire Truck Supplies                       | \$ -               | \$ -                  | \$ -                      | \$ 98,585.83      | \$ (98,585.83)  |
| 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             | \$ 98,585.83      | \$ 13,992.34    |
| <u>PUBLIC WORKS DEPARTMENT</u>                |                    |                       |                           |                   |                 |
| 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              | \$ 9,000.00       | \$ 4,130.00     |
| 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              | \$ -              | \$ 11,000.00    |
| Public Works Bldg Improvement-Architectural   | \$ -               | \$ 81,863.00          | \$ 81,863.00              | \$ -              | \$ 81,863.00    |
|                                               | \$ 40,000.00       | \$ 134,793.00         | \$ 174,793.00             | \$ 44,956.00      | \$ 129,837.00   |
| <u>DPW PARK DEPARTMENT</u>                    |                    |                       |                           |                   |                 |
| 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              | \$ 15,000.00      | \$ -            |
|                                               | \$ 21,000.00       | \$ 39,483.00          | \$ 60,483.00              | \$ 34,725.00      | \$ 25,758.00    |
| <u>UNCLASSIFIED IMPROVEMENT FUND</u>          |                    |                       |                           |                   |                 |
| Water Main on Main Street                     | \$ -               | \$ -                  | \$ -                      | \$ -              | \$ -            |
| Assessment Revaluation                        | \$ 5,840.00        | \$ -                  | \$ 5,840.00               | \$ 2,920.00       | \$ 2,920.00     |
| 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              | \$ -              | \$ 10,150.00    |
| Profile & Concrete Replace. Main Street       | \$ -               | \$ 14,078.16          | \$ 14,078.16              | \$ -              | \$ 14,078.16    |
| Street Closure Barriers                       | \$ 8,000.00        | \$ -                  | \$ 8,000.00               | \$ -              | \$ 8,000.00     |
| 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              | \$ 1,666.67       | \$ 20,583.33    |
| 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             | \$ 6,000.00       | \$ 116,875.13   |
| Buntrock Lot Improve. & Trail Shade Structure | \$ 35,500.00       | \$ -                  | \$ 35,500.00              | \$ -              | \$ 35,500.00    |
| Heidel Road Reconstruct/Future Road Project   | \$ 33,102.00       | \$ 403,118.00         | \$ 436,220.00             | \$ -              | \$ 436,220.00   |
| Spring Street Connection to Bike Path         | \$ -               | \$ 3,000.00           | \$ 3,000.00               | \$ 5,046.84       | \$ (2,046.84)   |
| Madero/Riverview to Freistadt Ditching        | \$ -               | \$ -                  | \$ -                      | \$ -              | \$ -            |
| Storm Sewer Improvement Madero/Riverview/Lu   | \$ -               | \$ 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             | \$ 19,063.36      | \$ 330,936.64   |
| CONTINGENCY                                   | \$ 30,000.00       | \$ -                  | \$ 30,000.00              | \$ -              | \$ 30,000.00    |
|                                               | \$ 683,692.00      | \$ 549,221.29         | \$ 1,232,913.29           | \$ 34,696.87      | \$ 1,198,216.42 |
| TOTALS                                        | \$ 875,932.00      | \$ 833,105.79         | \$ 1,709,037.79           | \$ 290,563.13     | \$ 1,418,474.66 |

#### DISBURSEMENTS FOR APPROVAL

|                                  |              |
|----------------------------------|--------------|
| Checks Issued April 2018, Manual | \$68,369.15  |
| Checks Issued May 2018, Manual   | \$97,217.88  |
| Checks To Be Issued May 2018     | \$127,240.45 |

|                    |                            |
|--------------------|----------------------------|
| <b>GRAND TOTAL</b> | <b><u>\$292,827.48</u></b> |
|--------------------|----------------------------|

Library: Information Only

|                                  |              |
|----------------------------------|--------------|
| Checks Issued April 2018, Manual | \$20,367.27  |
| Checks Issued May 2018, Manual   | \$34,342.45  |
| Checks To Be Issued May 2018     | \$127,729.82 |

|                            |
|----------------------------|
| <b><u>\$256,030.78</u></b> |
|----------------------------|

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Van A. Mobley, Village President

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Dianne S. Robertson, Administrator

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Check Amt Invoice Comment

**11110 HARRIS GF -CHECKING**

|           |                   |                                           |                             |             |                                                            |  |
|-----------|-------------------|-------------------------------------------|-----------------------------|-------------|------------------------------------------------------------|--|
| Paid Chk# | 021090            | 4/19/2018                                 | SEVILLE AUTO TRIM           |             |                                                            |  |
|           | E 14-16-522-4-401 | VEHICLES                                  | \$1,850.00                  | 811137      | Repair & reupholster seats, foam and bolster/#E563         |  |
|           |                   | <b>Total SEVILLE AUTO TRIM</b>            | <b>\$1,850.00</b>           |             |                                                            |  |
| Paid Chk# | 021091            | 4/19/2018                                 | EGELHOFF LAWN MOWER SERVICE |             |                                                            |  |
|           | G 01-21675        | FIRE DONATION FUND                        | \$1,341.16                  | 236503      | CutQuick, Saw Chain & Depth Limiter/#563                   |  |
|           |                   | <b>Total EGELHOFF LAWN MOWER SERVICE</b>  | <b>\$1,341.16</b>           |             |                                                            |  |
| Paid Chk# | 021092            | 4/19/2018                                 | R. J. MARX, INC             |             |                                                            |  |
|           | E 14-16-522-4-401 | VEHICLES                                  | \$3,587.25                  | 18-10283    | Graphics for #E563/Remainder                               |  |
|           |                   | <b>Total R. J. MARX, INC</b>              | <b>\$3,587.25</b>           |             |                                                            |  |
| Paid Chk# | 021093            | 4/19/2018                                 | SCOTT NICHOLSON             |             |                                                            |  |
|           | E 01-03-521-3-398 | OTHER SUPPLIES                            | \$240.77                    |             | LG g6 Cell Phone/Reimbursement                             |  |
|           |                   | <b>Total SCOTT NICHOLSON</b>              | <b>\$240.77</b>             |             |                                                            |  |
| Paid Chk# | 021095            | 4/24/2018                                 | OZAUKEE COUNTY TREASURER    |             |                                                            |  |
|           | G 01-12310        | ACCOUNTS RECEIVABLE                       | \$2,000.00                  |             | Wuhrmann-121 N Highland/RE Tax paid via Point&Pay in error |  |
|           |                   | <b>Total OZAUKEE COUNTY TREASURER</b>     | <b>\$2,000.00</b>           |             |                                                            |  |
| Paid Chk# | 021096            | 4/24/2018                                 | OZAUKEE COUNTY REGISTER     |             |                                                            |  |
|           | E 01-01-511-2-209 | ENGINEERING SERVICES                      | \$30.00                     |             | the baaree-107 Buntrock/Cond Use Permit                    |  |
|           |                   | <b>Total OZAUKEE COUNTY REGISTER</b>      | <b>\$30.00</b>              |             |                                                            |  |
| Paid Chk# | 021097            | 4/24/2018                                 | CENTURY LINK                |             |                                                            |  |
|           | E 01-01-511-3-303 | TELEPHONE                                 | \$2.45                      | 1437105903a | ADM Long Distance/MAR                                      |  |
|           | E 01-03-522-3-303 | TELEPHONE                                 | \$0.62                      | 1437105903a | TFD Long Distance/MAR                                      |  |
|           | E 01-03-521-3-303 | TELEPHONE                                 | \$3.78                      | 1437105903a | TPD Long Distance/MAR                                      |  |
|           | E 01-04-541-3-303 | TELEPHONE                                 | \$0.26                      | 1437105903a | DPW Long Distance/MAR                                      |  |
|           |                   | <b>Total CENTURY LINK</b>                 | <b>\$7.11</b>               |             |                                                            |  |
| Paid Chk# | 021098            | 4/24/2018                                 | CENTURY SPRINGS             |             |                                                            |  |
|           | E 01-04-541-3-308 | BUILDING SUPPLIES                         | \$7.65                      | 1219698     | DPW Bottled Water/MAR                                      |  |
|           |                   | <b>Total CENTURY SPRINGS</b>              | <b>\$7.65</b>               |             |                                                            |  |
| Paid Chk# | 1800411           | 4/27/2018                                 | AT &T (U-VERSE INTERNET)    |             |                                                            |  |
|           | E 01-04-541-3-303 | TELEPHONE                                 | \$139.88                    |             | DPW Internet/APR                                           |  |
|           |                   | <b>Total AT &amp;T (U-VERSE INTERNET)</b> | <b>\$139.88</b>             |             |                                                            |  |
| Paid Chk# | 1800412           | 4/30/2018                                 | CARDMEMBER SERVICE (PWSB)   |             |                                                            |  |
|           | E 01-01-511-3-300 | OFFICE SUPPLIES                           | \$196.82                    |             | OfficeDept-Labels,Folders, Toners/Robertson                |  |
|           | E 01-01-510-3-302 | ELECTION EXPENSE                          | \$95.36                     |             | PigglyWiggly-Election Food/Robertson                       |  |
|           | E 01-01-510-3-302 | ELECTION EXPENSE                          | \$89.74                     |             | Cousins-ElectionMeal/Robertson                             |  |
|           | E 01-01-511-3-300 | OFFICE SUPPLIES                           | \$51.95                     |             | Schwaab-NotaryStamp CJL/Robertson                          |  |
|           | E 07-07-542-7-292 | PARK GALA                                 | \$1,763.00                  |             | Gesture-Park Gala Auction/Robertson                        |  |
|           | E 01-03-521-2-201 | POSTAGE                                   | \$34.70                     |             | USPS-Postage/Nicholson                                     |  |
|           | E 01-03-521-3-301 | REFERENCE MATERIAL                        | (\$20.00)                   |             | WIDFI-Refund Notary Fee-Boesch/Nicholson                   |  |
|           | E 14-16-521-4-402 | EQUIPMENT                                 | (\$159.00)                  |             | Firearm Security-Refund returned item/Nicholson            |  |
|           | E 01-03-522-2-223 | RADIO MAINTENANCE                         | \$45.08                     |             | Amazon-Batteries/Reiels                                    |  |
|           | E 01-03-522-3-327 | MEDICAL SUPPLIES                          | \$96.27                     |             | Amazon-GlucoseTest Strips/Reiels                           |  |
|           | E 01-03-522-3-353 | EQUIPMENT REPAIRS                         | \$294.19                    |             | CedarLakes-Boat Motor Repair/Reiels                        |  |
|           | E 01-03-522-3-327 | MEDICAL SUPPLIES                          | \$101.03                    |             | Amazon-Nonparamedic Supplies/Reiels                        |  |
|           | E 01-03-522-3-327 | MEDICAL SUPPLIES                          | \$21.46                     |             | Amazon-Nonparamedi Supplies/Reiels                         |  |
|           | E 14-16-522-4-401 | VEHICLES                                  | \$1,000.00                  |             | RJMarx-DownPymt 563 Lettering/Reiels                       |  |
|           | E 01-04-542-2-230 | REPAIRS & MAINTENANCE                     | \$15.22                     |             | Amazon-Orings/LaFond                                       |  |

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APRIL 2018

|                                           |                             | Check Amt          | Invoice                              | Comment                                 |
|-------------------------------------------|-----------------------------|--------------------|--------------------------------------|-----------------------------------------|
| E 01-04-542-2-230                         | REPAIRS & MAINTENANCE       | \$9.04             |                                      | Amazon-Orings/LaFond                    |
| E 01-01-511-3-308                         | BUILDING SUPPLIES           | \$159.36           |                                      | Amazon-Urinal repairs/LaFond            |
| E 14-16-542-4-499                         | OTHER                       | \$115.09           |                                      | FleetFarm-Octagon Repairs/LaFond        |
| E 14-16-542-4-499                         | OTHER                       | \$173.90           |                                      | Menards-Octagon Repairs/LaFond          |
| E 07-07-542-2-291                         | ADVERTISING                 | \$20.00            |                                      | Facebook-VP Relmagine Post Boost/LaFond |
| E 21-05-610-3-308                         | BUILDING SUPPLIES           | \$32.72            |                                      | Amazon-8port Ethernet switch/LaFond     |
| E 14-16-542-4-499                         | OTHER                       | \$90.22            |                                      | Menards-Octagon Repairs/LaFond          |
| <b>Total CARDMEMBER SERVICE (PWSB)</b>    |                             | <b>\$4,226.15</b>  |                                      |                                         |
| <hr/>                                     |                             |                    |                                      |                                         |
| Paid Chk#                                 | 1800413                     | 4/27/2018          | <b>PAYCHEX MAJOR MARKET SERVICES</b> |                                         |
| E 01-01-511-2-210                         | DATA PROCESSING             | \$219.75           | 2018042401                           | Processing 4-27-18 Payroll              |
| <b>otal PAYCHEX MAJOR MARKET SERVICES</b> |                             | <b>\$219.75</b>    |                                      |                                         |
| <hr/>                                     |                             |                    |                                      |                                         |
| Paid Chk#                                 | 1800414                     | 4/27/2018          | <b>PAYCHEX</b>                       |                                         |
| G 01-21220                                | FEDERAL WITHHOLDING TAX     | \$3,943.61         |                                      | FED/Wages Pd 4-27-18                    |
| G 01-21210                                | WISCONSIN WITHHOLDING       | \$2,326.11         |                                      | WI/Wages Pd 4-27-18                     |
| G 01-21230                                | SOCIAL SECURITY TAX         | \$4,150.90         |                                      | FICA/Wages Pd 4-27-18                   |
| E 01-01-511-1-196                         | ADMINISTRATOR FRINGE        | \$275.66           |                                      | ADM/Wages Pd 4-27-18                    |
| E 01-01-511-1-199                         | FRINGE BENEFITS             | \$345.51           |                                      | ADM Staff/Wages Pd 4-27-18              |
| E 01-03-521-1-197                         | POLICE CHIEF FRINGE         | \$237.99           |                                      | TPD Chief/Wages Pd 4-27-18              |
| E 01-03-521-1-199                         | FRINGE BENEFITS             | \$1,250.87         |                                      | TPD/Wages Pd 4-27-18                    |
| E 01-03-522-1-198                         | FIRE CHIEF FRINGE           | \$155.73           |                                      | TFD Chief/Wages Pd 4-27-18              |
| E 01-03-522-1-199                         | FRINGE BENEFITS             | \$805.12           |                                      | TFD/Wages Pd 4-27-18                    |
| E 06-09-522-1-199                         | FRINGE BENEFITS             | \$108.73           |                                      | HOH/Wages Pd 4-27-18                    |
| E 01-04-541-1-199                         | FRINGE BENEFITS             | \$971.24           |                                      | DPW/Wages Pd 4-27-18                    |
| G 01-11160                                | SPECIAL CLEARING ACCOUNT    | \$38,715.77        |                                      | DirectDep/Wages Pd 4-27-18              |
| G 01-21235                                | GARNISHMENT                 | \$119.39           |                                      | WSCTF-Gengler/Wages Pd 4-27-18          |
| <b>Total PAYCHEX</b>                      |                             | <b>\$53,406.63</b> |                                      |                                         |
| <hr/>                                     |                             |                    |                                      |                                         |
| Paid Chk#                                 | 1800415                     | 4/27/2018          | <b>V-T PAYROL ACCT. #3531102790</b>  |                                         |
| E 01-01-511-1-108                         | ADMINISTRATOR               | \$3,660.96         |                                      | ADM/Wages Pd 4-27-18                    |
| E 01-01-511-1-100                         | SALARIES & WAGES            | \$4,611.52         |                                      | ADM Staff/Wages Pd 4-27-18              |
| E 01-03-521-1-113                         | POLICE CHIEF SALARY         | \$3,130.92         |                                      | TPD Chief/Wages Pd 4-27-18              |
| E 01-03-521-1-100                         | SALARIES & WAGES            | \$16,501.60        |                                      | TPD/Wages Pd 4-27-18                    |
| E 01-03-522-1-110                         | FIRE CHIEF WAGES            | \$1,533.25         |                                      | TFD Chief/Wages Pd 4-27-18              |
| E 01-03-522-1-100                         | SALARIES & WAGES            | \$10,183.95        |                                      | TFD/Wages Pd 4-27-18                    |
| E 06-09-522-1-100                         | SALARIES & WAGES            | \$1,425.47         |                                      | HOH/Wages Pd 4-27-18                    |
| E 01-03-522-1-102                         | PART-TIME                   | \$963.06           |                                      | TFD PT/Wages Pd 4-27-18                 |
| E 01-04-541-1-100                         | SALARIES & WAGES            | \$13,199.38        |                                      | DPW/Wages Pd 4-27-18                    |
| E 01-01-511-1-196                         | ADMINISTRATOR FRINGE        | (\$245.28)         |                                      | ADM WRS/Wages Pd 4-27-18                |
| E 01-01-511-1-199                         | FRINGE BENEFITS             | (\$308.97)         |                                      | ADM Staff WRS/Wages Pd 4-27-18          |
| E 01-03-521-1-197                         | POLICE CHIEF FRINGE         | (\$209.77)         |                                      | TPD Chief WRS/Wages Pd 4-27-18          |
| E 01-03-521-1-199                         | FRINGE BENEFITS             | (\$1,105.60)       |                                      | TPD WRS/Wages Pd 4-27-18                |
| E 01-03-522-1-198                         | FIRE CHIEF FRINGE           | (\$102.73)         |                                      | TFD Chief WRS/Wages Pd 4-27-18          |
| E 01-03-522-1-199                         | FRINGE BENEFITS             | (\$64.53)          |                                      | TFD PT WRS/Wages Pd 4-27-18             |
| E 01-03-522-1-199                         | FRINGE BENEFITS             | (\$229.82)         |                                      | TFD WRS/Wages Pd 4-27-18                |
| E 06-09-522-1-199                         | FRINGE BENEFITS             | (\$23.73)          |                                      | HOH WRS/Wages Pd 4-27-18                |
| E 01-04-541-1-199                         | FRINGE BENEFITS             | (\$884.35)         |                                      | DPW WRS/Wages Pd 4-27-18                |
| G 01-21220                                | FEDERAL WITHHOLDING TAX     | (\$3,943.61)       |                                      | FED/Wages Pd 4-27-18                    |
| G 01-21210                                | WISCONSIN WITHHOLDING       | (\$2,326.11)       |                                      | WI/Wages Pd 4-27-18                     |
| G 01-21230                                | SOCIAL SECURITY TAX         | (\$4,150.90)       |                                      | FICA/Wages Pd 4-27-18                   |
| G 01-21245                                | FLEX BENEFIT                | (\$223.00)         |                                      | FLEX/Wages Pd 4-27-18                   |
| G 01-21280                                | HEALTH INSURANCE DEDUCTIONS | (\$727.18)         |                                      | HEALTH/Wages Pd 4-27-18                 |
| G 01-21260                                | ICMA - RC                   | (\$1,252.80)       |                                      | ICMA/Wages Pd 4-27-18                   |
| G 01-21258                                | WISCONSIN DEFERRED COMP     | (\$60.00)          |                                      | WI DEF COMP/Wages Pd 4-27-18            |
| G 01-21285                                | LIFE INSURANCE              | (\$404.07)         |                                      | LIFE/Wages Pd 4-27-18                   |

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APRIL 2018

|                                           | Check Amt                       | Invoice | Comment                        |
|-------------------------------------------|---------------------------------|---------|--------------------------------|
| G 01-21250 PROFESSIONAL POLICE ASSOC.     | (\$112.50)                      |         | TPPA/Wages Pd 4-27-18          |
| G 01-11160 SPECIAL CLEARING ACCOUNT       | (\$38,715.77)                   |         | DirectDep/Wages Pd 4-27-18     |
| G 01-21235 GARNISHMENT                    | (\$119.39)                      |         | WSCTF-Gengler/Wages Pd 4-27-18 |
| <b>Total V-T PAYROL ACCT. #3531102790</b> | <b>\$0.00</b>                   |         |                                |
| <hr/>                                     |                                 |         |                                |
| Paid Chk# 1800416 4/27/2018               | <b>WI DEFERRED COMP PROGRAM</b> |         |                                |
| G 01-21258 WISCONSIN DEFERRED COMP        | \$60.00                         |         | WI DEF COMP/Wages Pd 4-27-18   |
| <b>Total WI DEFERRED COMP PROGRAM</b>     | <b>\$60.00</b>                  |         |                                |
| <hr/>                                     |                                 |         |                                |
| Paid Chk# 1800417 4/28/2018               | <b>ICMA RETIREMENT TRUST</b>    |         |                                |
| G 01-21260 ICMA - RC                      | \$1,252.80                      |         | ICMA/Wages Pd 4-27-18          |
| <b>Total ICMA RETIREMENT TRUST</b>        | <b>\$1,252.80</b>               |         |                                |
| <hr/>                                     |                                 |         |                                |
| <b>11110 HARRIS GF -CHECKING</b>          | <b>\$68,369.15</b>              |         |                                |

**Fund Summary**

|                                         |                    |
|-----------------------------------------|--------------------|
| <b><u>11110 HARRIS GF -CHECKING</u></b> |                    |
| 01 GENERAL FUND                         | \$58,385.50        |
| 06 EQUITY RESERVE ACCOUNT               | \$1,510.47         |
| 07 PARK IMPROVEMENT FUND                | \$1,783.00         |
| 14 CAPITAL IMPROVEMENT/EQUIPMENT        | \$6,657.46         |
| 21 SEWER UTILITY                        | \$32.72            |
|                                         | <hr/>              |
|                                         | <b>\$68,369.15</b> |

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MAY 2018

|                                  |                                      |           | Check Amt                            | Invoice    | Comment                             |
|----------------------------------|--------------------------------------|-----------|--------------------------------------|------------|-------------------------------------|
| <b>11110 HARRIS GF -CHECKING</b> |                                      |           |                                      |            |                                     |
| Paid Chk#                        | 021099                               | 5/4/2018  | <b>NOTARY BOND RENEWAL SERVICE</b>   |            |                                     |
| E 01-01-510-2-202                | DUES & SUBSCRIPTIONS                 |           | \$25.00                              |            | Notary Bond Renewal/Landisch-Hansen |
| <b>Total</b>                     | <b>NOTARY BOND RENEWAL SERVICE</b>   |           | <b>\$25.00</b>                       |            |                                     |
| Paid Chk#                        | 021100                               | 5/4/2018  | <b>POSTAGE BY PHONE SYSTEM</b>       |            |                                     |
| E 01-01-510-2-201                | POSTAGE                              |           | \$500.00                             |            | Postage by Phone/Meter 20570115     |
| <b>Total</b>                     | <b>POSTAGE BY PHONE SYSTEM</b>       |           | <b>\$500.00</b>                      |            |                                     |
| Paid Chk#                        | 021101                               | 5/14/2018 | <b>SECURIAN FINANCIAL GROUP, INC</b> |            |                                     |
| E 01-01-511-1-196                | ADMINISTRATOR FRINGE                 |           | \$267.54                             |            | ADM LIFE/JUNE                       |
| E 01-01-511-1-199                | FRINGE BENEFITS                      |           | \$84.43                              |            | ADM Staff LIFE/JUNE                 |
| E 01-03-521-1-197                | POLICE CHIEF FRINGE                  |           | \$227.72                             |            | TPD Chief LIFE/JUNE                 |
| E 01-03-521-1-199                | FRINGE BENEFITS                      |           | \$131.52                             |            | TPD LIFE/JUNE                       |
| E 01-03-522-1-199                | FRINGE BENEFITS                      |           | \$27.40                              |            | TFD LIFE/JUNE                       |
| E 01-04-541-1-199                | FRINGE BENEFITS                      |           | \$95.71                              |            | DPW LIFE/JUNE                       |
| E 01-04-542-1-199                | FRINGE BENEFITS                      |           | \$12.94                              |            | PARK LIFE/JUNE                      |
| E 21-05-610-1-199                | FRINGE BENEFITS                      |           | \$12.94                              |            | SWR LIFE/JUNE                       |
| <b>Total</b>                     | <b>SECURIAN FINANCIAL GROUP, INC</b> |           | <b>\$860.20</b>                      |            |                                     |
| Paid Chk#                        | 1800501                              | 5/7/2018  | <b>US CELLULAR</b>                   |            |                                     |
| E 01-03-522-3-303                | TELEPHONE                            |           | \$145.69                             | 0242865388 | TFD Cellular/APR                    |
| E 01-03-521-3-303                | TELEPHONE                            |           | \$194.09                             | 0242865388 | TPD Cellular/APR                    |
| E 01-04-541-3-303                | TELEPHONE                            |           | \$117.83                             | 0242865388 | DPW Cellular/APR                    |
| E 01-01-511-3-303                | TELEPHONE                            |           | \$48.98                              | 0242865388 | ADM Cellular/APR                    |
| <b>Total</b>                     | <b>US CELLULAR</b>                   |           | <b>\$506.59</b>                      |            |                                     |
| Paid Chk#                        | 1800502                              | 5/16/2018 | <b>WE ENERGIES</b>                   |            |                                     |
| E 01-01-511-3-304                | ELECTRICITY                          |           | \$1,211.32                           |            | VH ELEC/APR                         |
| E 01-01-511-3-305                | HEAT                                 |           | \$832.00                             |            | VH GAS/APR                          |
| E 01-04-541-3-304                | ELECTRICITY                          |           | \$392.47                             |            | DPW ELEC/APR                        |
| E 01-04-541-3-305                | HEAT                                 |           | \$782.69                             |            | DPW GAS/APR                         |
| E 21-05-610-3-304                | ELECTRICITY                          |           | \$1,815.03                           |            | SWR ELEC/APR                        |
| E 21-05-610-3-305                | HEAT                                 |           | \$11.22                              |            | SWR GAS/APR                         |
| E 01-04-542-3-304                | ELECTRICITY                          |           | \$471.11                             |            | PARK ELEC/APR                       |
| E 01-04-542-3-305                | HEAT                                 |           | \$98.09                              |            | PARK GAS/APR                        |
| E 16-05-541-3-304                | ELECTRICITY                          |           | \$95.87                              |            | OLD VH ELEC/APR                     |
| E 16-05-541-3-305                | HEAT                                 |           | \$110.43                             |            | OLD VH GAS/APR                      |
| E 01-04-541-3-335                | STREET LIGHTING                      |           | \$2,083.28                           |            | Street Lighting/APR                 |
| E 21-05-610-3-304                | ELECTRICITY                          |           | \$43.96                              |            | EMG Siren/APR                       |
| <b>Total</b>                     | <b>WE ENERGIES</b>                   |           | <b>\$7,947.47</b>                    |            |                                     |
| Paid Chk#                        | 1800503                              | 5/17/2018 | <b>AT&amp;T (REGULAR SERVICE)</b>    |            |                                     |
| E 01-01-511-3-303                | TELEPHONE                            |           | \$49.12                              |            | ADM Phone/APR                       |
| E 01-03-521-3-303                | TELEPHONE                            |           | \$68.72                              |            | TPD Phone/APR                       |
| E 01-03-522-3-303                | TELEPHONE                            |           | \$68.72                              |            | TFD Phone/APR                       |
| E 01-04-541-3-303                | TELEPHONE                            |           | \$29.45                              |            | DPW Phone/APR                       |
| E 21-05-610-3-303                | TELEPHONE                            |           | \$9.82                               |            | SWR Phone/APR                       |
| <b>Total</b>                     | <b>AT&amp;T (REGULAR SERVICE)</b>    |           | <b>\$225.83</b>                      |            |                                     |
| Paid Chk#                        | 1800504                              | 5/11/2018 | <b>PAYCHEX</b>                       |            |                                     |
| G 01-21220                       | FEDERAL WITHHOLDING TAX              |           | \$3,615.89                           |            | FED/Wages Pd 5-11-18                |
| G 01-21210                       | WISCONSIN WITHHOLDING                |           | \$2,209.84                           |            | WI/Wages Pd 5-11-18                 |
| G 01-21230                       | SOCIAL SECURITY TAX                  |           | \$3,403.57                           |            | FICA/Wages Pd 5-11-18               |
| E 01-01-511-1-196                | ADMINISTRATOR FRINGE                 |           | \$275.66                             |            | ADM/Wages Pd 5-11-18                |
| E 01-01-511-1-199                | FRINGE BENEFITS                      |           | \$345.51                             |            | ADM Staff/Wages Pd 5-11-18          |

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| E 01-03-521-1-197 | POLICE CHIEF FRINGE                       | \$237.99                             |            | TPD Chief/Wages Pd 5-11-18     |
| E 01-03-521-1-199 | FRINGE BENEFITS                           | \$1,269.33                           |            | TPD/Wages Pd 5-11-18           |
| E 01-03-522-1-199 | FRINGE BENEFITS                           | \$320.81                             |            | TFD/Wages Pd 5-11-18           |
| E 01-04-541-1-199 | FRINGE BENEFITS                           | \$328.26                             |            | DPW/Wages Pd 5-11-18           |
| E 01-04-542-1-199 | FRINGE BENEFITS                           | \$292.35                             |            | PARK/Wages Pd 5-11-18          |
| E 21-05-610-1-199 | FRINGE BENEFITS                           | \$333.64                             |            | SWR/Wages Pd 5-11-18           |
| G 01-11160        | SPECIAL CLEARING ACCOUNT                  | \$30,792.04                          |            | DirectDep/Wages Pd 5-11-18     |
|                   | <b>Total PAYCHEX</b>                      | <b>\$43,424.89</b>                   |            |                                |
| <hr/>             |                                           |                                      |            |                                |
| Paid Chk# 1800505 | 5/11/2018                                 | <b>PAYCHEX MAJOR MARKET SERVICES</b> |            |                                |
| E 01-01-511-2-210 | DATA PROCESSING                           | \$179.17                             | 2018050801 | Processing 5-11-18             |
|                   | <b>otal PAYCHEX MAJOR MARKET SERVICES</b> | <b>\$179.17</b>                      |            |                                |
| <hr/>             |                                           |                                      |            |                                |
| Paid Chk# 1800506 | 5/11/2018                                 | <b>WI DEFERRED COMP PROGRAM</b>      |            |                                |
| G 01-21258        | WISCONSIN DEFERRED COMP                   | \$60.00                              |            | WI DEF COMP/Wages Pd 5-11-18   |
|                   | <b>Total WI DEFERRED COMP PROGRAM</b>     | <b>\$60.00</b>                       |            |                                |
| <hr/>             |                                           |                                      |            |                                |
| Paid Chk# 1800507 | 5/11/2018                                 | <b>ICMA RETIREMENT TRUST</b>         |            |                                |
| G 01-21260        | ICMA - RC                                 | \$1,252.80                           |            | ICMA/Wages Pd 5-11-18          |
|                   | <b>Total ICMA RETIREMENT TRUST</b>        | <b>\$1,252.80</b>                    |            |                                |
| <hr/>             |                                           |                                      |            |                                |
| Paid Chk# 1800508 | 5/11/2018                                 | <b>V-T PAYROL ACCT. #3531102790</b>  |            |                                |
| E 01-01-511-1-108 | ADMINISTRATOR                             | \$3,660.96                           |            | ADM/Wages Pd 5-11-18           |
| E 01-01-511-1-100 | SALARIES & WAGES                          | \$4,611.52                           |            | ADM Staff/Wages Pd 5-11-18     |
| E 01-03-521-1-113 | POLICE CHIEF SALARY                       | \$3,130.92                           |            | TPD Chief/Wages Pd 5-11-18     |
| E 01-03-521-1-100 | SALARIES & WAGES                          | \$16,501.60                          |            | TPD/Wages Pd 5-11-18           |
| E 01-03-521-1-101 | OVERTIME                                  | \$241.26                             |            | TPD OT/Wages Pd 5-11-18        |
| E 01-03-522-1-100 | SALARIES & WAGES                          | \$2,373.47                           |            | TFD/Wages Pd 5-11-18           |
| E 01-03-522-1-109 | DPW EQUIPMENT MAINTENA                    | \$701.31                             |            | TFD-DPW/Wages Pd 5-11-18       |
| E 06-09-522-1-100 | SALARIES & WAGES                          | \$70.82                              |            | HOH/Wages Pd 5-11-18           |
| E 01-03-522-1-102 | PART-TIME                                 | \$963.06                             |            | TFD PT/Wages Pd 5-11-18        |
| E 01-04-541-1-100 | SALARIES & WAGES                          | \$7,428.63                           |            | DPW/Wages Pd 5-11-18           |
| E 01-04-542-1-100 | SALARIES & WAGES                          | \$3,805.30                           |            | PARK/Wages Pd 5-11-18          |
| E 21-05-610-1-100 | SALARIES & WAGES                          | \$1,952.53                           |            | SWR/Wages Pd 5-11-18           |
| E 01-01-511-1-196 | ADMINISTRATOR FRINGE                      | (\$245.28)                           |            | ADM WRS/Wages Pd 5-11-18       |
| E 01-01-511-1-199 | FRINGE BENEFITS                           | (\$308.97)                           |            | ADM Staff WRS/Wages Pd 5-11-18 |
| E 01-03-521-1-197 | POLICE CHIEF FRINGE                       | (\$209.77)                           |            | TPD Chief WRS/Wages Pd 5-11-18 |
| E 01-03-521-1-199 | FRINGE BENEFITS                           | (\$1,121.77)                         |            | TPD WRS/Wages Pd 5-11-18       |
| E 01-03-522-1-199 | FRINGE BENEFITS                           | (\$64.53)                            |            | TFD PT WRS/Wages Pd 5-11-18    |
| E 01-03-522-1-199 | FRINGE BENEFITS                           | (\$206.03)                           |            | TFD WRS/Wages Pd 5-11-18       |
| E 06-09-522-1-199 | FRINGE BENEFITS                           | (\$4.75)                             |            | HOH WRS/Wages Pd 5-11-18       |
| E 01-04-541-1-199 | FRINGE BENEFITS                           | (\$883.46)                           |            | DPW WRS/Wages Pd 5-11-18       |
| G 01-21220        | FEDERAL WITHHOLDING TAX                   | (\$3,615.89)                         |            | FED/Wages Pd 5-11-18           |
| G 01-21210        | WISCONSIN WITHHOLDING                     | (\$2,209.84)                         |            | WI/Wages Pd 5-11-18            |
| G 01-21230        | SOCIAL SECURITY TAX                       | (\$3,403.57)                         |            | FICA/Wages Pd 5-11-18          |
| G 01-21245        | FLEX BENEFIT                              | (\$223.00)                           |            | FLEX/Wages Pd 5-11-18          |
| G 01-21280        | HEALTH INSURANCE DEDUCTIONS               | (\$727.18)                           |            | HEALTH/Wages Pd 5-11-18        |
| G 01-21260        | ICMA - RC                                 | (\$1,252.80)                         |            | ICMA/Wages Pd 5-11-18          |
| G 01-21258        | WISCONSIN DEFERRED COMP                   | (\$60.00)                            |            | WI DEF COMP/Wages Pd 5-11-18   |
| G 01-21250        | PROFESSIONAL POLICE ASSOC.                | (\$112.50)                           |            | TPPA/Wages Pd 5-11-18          |
| G 01-11160        | SPECIAL CLEARING ACCOUNT                  | (\$30,792.04)                        |            | DirectDep/Wages Pd 5-11-18     |
|                   | <b>Total V-T PAYROL ACCT. #3531102790</b> | <b>\$0.00</b>                        |            |                                |
| <hr/>             |                                           |                                      |            |                                |
| Paid Chk# 1800509 | 5/24/2018                                 | <b>DEPT. OF EMPLOYEE TRUST FUNDS</b> |            |                                |
| E 01-01-511-1-196 | ADMINISTRATOR FRINGE                      | \$847.30                             |            | ADM HEALTH/JUNE                |
| E 01-01-511-1-199 | FRINGE BENEFITS                           | \$1,820.02                           |            | ADM Staff HEALTH/JUNE          |

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| E 01-03-521-1-197                          | POLICE CHIEF FRINGE  | \$1,820.02                         |         | TPD Chief HEALTH/JUNE |
| E 01-03-521-1-199                          | FRINGE BENEFITS      | \$12,203.42                        |         | TPD HEALTH/JUNE       |
| E 01-04-541-1-199                          | FRINGE BENEFITS      | \$7,885.37                         |         | DPW HEALTH/JUNE       |
| E 01-04-542-1-199                          | FRINGE BENEFITS      | \$1,065.59                         |         | PARK HEALTH/JUNE      |
| E 21-05-610-1-199                          | FRINGE BENEFITS      | \$1,065.59                         |         | SWR HEALTH/JUNE       |
| E 01-03-522-1-199                          | FRINGE BENEFITS      | \$1,486.65                         |         | TFD HEALTH/JUNE       |
| <b>Total DEPT. OF EMPLOYEE TRUST FUNDS</b> |                      | <b>\$28,193.96</b>                 |         |                       |
| <hr/>                                      |                      |                                    |         |                       |
| Paid Chk# 1800510                          | 5/31/2018            | <b>WISCONSIN RETIREMENT SYSTEM</b> |         |                       |
| E 01-01-511-1-196                          | ADMINISTRATOR FRINGE | \$981.14                           |         | ADM WRS/APR           |
| E 01-01-511-1-199                          | FRINGE BENEFITS      | \$1,235.89                         |         | ADM Staff WRS/APR     |
| E 01-03-521-1-197                          | POLICE CHIEF FRINGE  | \$1,103.96                         |         | TPD Chief WRS/APR     |
| E 01-03-521-1-199                          | FRINGE BENEFITS      | \$5,704.77                         |         | TPD WRS/APR           |
| E 01-03-522-1-198                          | FIRE CHIEF FRINGE    | \$270.31                           |         | TFD Chief WRS/APR     |
| E 01-03-522-1-199                          | FRINGE BENEFITS      | \$1,202.63                         |         | TFD WRS/APR           |
| E 06-09-522-1-199                          | FRINGE BENEFITS      | \$52.21                            |         | HOH WRS/APR           |
| E 01-04-541-1-199                          | FRINGE BENEFITS      | \$2,875.10                         |         | DPW WRS/APR           |
| E 01-04-542-1-199                          | FRINGE BENEFITS      | \$480.47                           |         | PARK WRS/APR          |
| E 21-05-610-1-199                          | FRINGE BENEFITS      | \$135.49                           |         | SWR WRS/APR           |
| <b>Total WISCONSIN RETIREMENT SYSTEM</b>   |                      | <b>\$14,041.97</b>                 |         |                       |
| <hr/>                                      |                      |                                    |         |                       |
| <b>11110 HARRIS GF -CHECKING</b>           |                      | <b>\$97,217.88</b>                 |         |                       |

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

|                           |                    |
|---------------------------|--------------------|
| 01 GENERAL FUND           | \$91,513.08        |
| 06 EQUITY RESERVE ACCOUNT | \$118.28           |
| 16 OLD VILLAGE HALL       | \$206.30           |
| 21 SEWER UTILITY          | \$5,380.22         |
|                           | <hr/>              |
|                           | <b>\$97,217.88</b> |

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MAY 2018

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| <b>11110 HARRIS GF -CHECKING</b>             |                       |                   |            |                                                  |
| <b>Unpaid 3 RIVERS BILLING, INC</b>          |                       |                   |            |                                                  |
| E 06-09-522-2-276                            | BILLING SERVICES      | \$1,708.51        | 4488       | EMS Billing/APR                                  |
| <b>Total 3 RIVERS BILLING, INC</b>           |                       | <b>\$1,708.51</b> |            |                                                  |
| <b>Unpaid ADVANCED DISPOSAL LANDFILL</b>     |                       |                   |            |                                                  |
| E 01-04-541-2-228                            | SANITARY LANDFILL     | \$3,304.62        | GW3396     | Landfill/APR                                     |
| <b>Total ADVANCED DISPOSAL LANDFILL</b>      |                       | <b>\$3,304.62</b> |            |                                                  |
| <b>Unpaid AIRGAS USA, LLC</b>                |                       |                   |            |                                                  |
| E 01-03-522-3-322                            | AIR & OXYGEN          | \$46.15           | 9952693311 | TPD Cylinder Rental/APR                          |
| E 01-04-541-3-308                            | BUILDING SUPPLIES     | \$94.75           | 9952693312 | DPW Cylinder Rental/APR                          |
| <b>Total AIRGAS USA, LLC</b>                 |                       | <b>\$140.90</b>   |            |                                                  |
| <b>Unpaid ALL COUNTY ELECTRIC SUPPLY</b>     |                       |                   |            |                                                  |
| E 01-04-541-3-335                            | STREET LIGHTING       | \$2,617.50        | 00608-01   | Light Pole knocked down on N Main & Spare        |
| E 14-16-542-4-499                            | OTHER                 | \$1,953.10        | 06841-01   | Park buildings renovations                       |
| <b>Total ALL COUNTY ELECTRIC SUPPLY</b>      |                       | <b>\$4,570.60</b> |            |                                                  |
| <b>Unpaid ASSOCIATED BAG COMPANY</b>         |                       |                   |            |                                                  |
| E 01-03-521-3-300                            | OFFICE SUPPLIES       | \$62.30           | N867955    | Parking Ticket Envelopes                         |
| <b>Total ASSOCIATED BAG COMPANY</b>          |                       | <b>\$62.30</b>    |            |                                                  |
| <b>Unpaid ASSOCIATION OF OZAUKEE FIRE</b>    |                       |                   |            |                                                  |
| E 01-03-522-2-202                            | DUES & SUBSCRIPTIONS  | \$100.00          |            | Annual Dues for 2018                             |
| <b>Total ASSOCIATION OF OZAUKEE FIRE</b>     |                       | <b>\$100.00</b>   |            |                                                  |
| <b>Unpaid AURORA HEALTH CARE - GRAFTON</b>   |                       |                   |            |                                                  |
| E 06-09-522-3-327                            | MEDICAL SUPPLIES      | \$267.94          | IN 30      | Paramedic Drugs/MAR                              |
| <b>Total AURORA HEALTH CARE - GRAFTON</b>    |                       | <b>\$267.94</b>   |            |                                                  |
| <b>Unpaid BAKER TILLY VIRCHOW KRAUSE LLP</b> |                       |                   |            |                                                  |
| E 01-01-510-2-206                            | AUDIT                 | \$1,350.00        | BT1254023  | 2017 Audit Final Billing                         |
| <b>Total BAKER TILLY VIRCHOW KRAUSE LLP</b>  |                       | <b>\$1,350.00</b> |            |                                                  |
| <b>Unpaid BARBARA CAPRILE</b>                |                       |                   |            |                                                  |
| E 01-01-510-2-200                            | PRINTING & PUBLISHING | \$1,300.00        |            | MT Today Magazine/JUN                            |
| <b>Total BARBARA CAPRILE</b>                 |                       | <b>\$1,300.00</b> |            |                                                  |
| <b>Unpaid BENDLIN FIRE EQUIPMENT CO.,INC</b> |                       |                   |            |                                                  |
| E 14-16-522-4-401                            | VEHICLES              | \$828.00          | 98464      | ALTAIR Gas Meter                                 |
| E 14-16-522-4-401                            | VEHICLES              | \$43.00           | 98470      | E563/Double Compact Holder for Spanner Wrenches  |
| E 01-03-522-3-352                            | CLEANING SUPPLIES     | \$187.00          | 98591      | Vehicle wash supplies                            |
| <b>Total BENDLIN FIRE EQUIPMENT CO.,INC</b>  |                       | <b>\$1,058.00</b> |            |                                                  |
| <b>Unpaid BEYER S TRUE VALUE</b>             |                       |                   |            |                                                  |
| E 14-16-542-4-499                            | OTHER                 | \$32.98           |            | Paint remover & varnish brush set/Park Bldg Reno |
| E 01-03-522-3-353                            | EQUIPMENT REPAIRS     | \$9.08            | 138467     | Paint & wire/TFD                                 |
| E 01-03-522-3-353                            | EQUIPMENT REPAIRS     | \$49.35           | 138669     | Velcro/TFD                                       |
| <b>Total BEYER S TRUE VALUE</b>              |                       | <b>\$91.41</b>    |            |                                                  |
| <b>Unpaid BOEHLKE HARDWARE</b>               |                       |                   |            |                                                  |
| E 01-04-542-2-230                            | REPAIRS & MAINTENANCE | \$17.05           |            | LP Fill                                          |
| E 01-04-542-2-230                            | REPAIRS & MAINTENANCE | \$17.05           | 39143      | LP Fill                                          |
| E 01-04-542-2-230                            | REPAIRS & MAINTENANCE | \$17.05           | 39197      | LP Fill                                          |
| <b>Total BOEHLKE HARDWARE</b>                |                       | <b>\$51.15</b>    |            |                                                  |

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| <b>Unpaid CENTURY LINK</b>                 |                             |                   |            |                                          |
| E 01-01-511-3-303                          | TELEPHONE                   | \$3.69            | 1439631090 | ADM Long Distance/APR                    |
| E 01-03-522-3-303                          | TELEPHONE                   | \$0.87            | 1439631090 | TFD Long Distance/APR                    |
| E 01-03-521-3-303                          | TELEPHONE                   | \$4.16            | 1439631090 | TPD Long Distance/APR                    |
| E 01-04-541-3-303                          | TELEPHONE                   | \$0.67            | 1439631090 | DPW Long Distance/APR                    |
| <b>Total CENTURY LINK</b>                  |                             | <b>\$9.39</b>     |            |                                          |
| <b>Unpaid CENTURY SPRINGS</b>              |                             |                   |            |                                          |
| E 01-04-541-3-308                          | BUILDING SUPPLIES           | \$7.65            | 1231866    | DPW Bottled Water/APR                    |
| <b>Total CENTURY SPRINGS</b>               |                             | <b>\$7.65</b>     |            |                                          |
| <b>Unpaid CHOICE CUTS TREE SERVICE</b>     |                             |                   |            |                                          |
| E 01-04-541-2-227                          | STREET MAINTENANCE          | \$1,100.00        |            | Tree Removal/Ash Trees                   |
| <b>Total CHOICE CUTS TREE SERVICE</b>      |                             | <b>\$1,100.00</b> |            |                                          |
| <b>Unpaid CIVICPLUS</b>                    |                             |                   |            |                                          |
| E 21-05-610-4-499                          | OTHER                       | \$100.00          | 171965     | SSL Certificate Annual fee               |
| <b>Total CIVICPLUS</b>                     |                             | <b>\$100.00</b>   |            |                                          |
| <b>Unpaid COLLEEN LANDISCH-HANSEN</b>      |                             |                   |            |                                          |
| E 01-01-511-2-203                          | TRAINING & MEETINGS         | \$173.34          |            | Mileage Reimbursement/APR-MAY            |
| <b>Total COLLEEN LANDISCH-HANSEN</b>       |                             | <b>\$173.34</b>   |            |                                          |
| <b>Unpaid CONLEY MEDIA</b>                 |                             |                   |            |                                          |
| E 01-01-510-2-200                          | PRINTING & PUBLISHING       | \$36.57           | 1672360418 | PH for driveways & affidavit             |
| E 01-01-510-2-200                          | PRINTING & PUBLISHING       | \$14.73           | 1672360418 | Notice of Open Book & affidavit          |
| E 01-01-510-2-200                          | PRINTING & PUBLISHING       | \$53.03           | 1672360418 | VB Minutes 3-19-18 & affidavit           |
| E 01-01-510-2-200                          | PRINTING & PUBLISHING       | \$9.31            | 1672360418 | Ordinance 2018-03 & affidavit            |
| E 01-01-510-2-200                          | PRINTING & PUBLISHING       | \$9.31            | 1672360418 | Ordinance 2018-01 & affidavit            |
| G 01-21525                                 | DEPOSIT-DEVELP. APPLICATION | \$24.12           | 1672360418 | PH Orchard/Buntrock Land Use & affidavit |
| <b>Total CONLEY MEDIA</b>                  |                             | <b>\$147.07</b>   |            |                                          |
| <b>Unpaid DELTA DENTAL</b>                 |                             |                   |            |                                          |
| E 01-01-511-1-196                          | ADMINISTRATOR FRINGE        | \$38.29           | 1150092    | ADM Dental/JUN                           |
| E 01-01-511-1-199                          | FRINGE BENEFITS             | \$217.50          | 1150092    | ADM Staff Dental/JUN                     |
| E 01-03-521-1-197                          | POLICE CHIEF FRINGE         | \$108.75          | 1150092    | TPD Chief Dental/JUN                     |
| E 01-03-521-1-199                          | FRINGE BENEFITS             | \$690.79          | 1150092    | TPD Dental/JUN                           |
| E 01-03-522-1-199                          | FRINGE BENEFITS             | \$181.96          | 1150092    | TFD Dental/JUN                           |
| E 01-04-541-1-199                          | FRINGE BENEFITS             | \$430.71          | 1150092    | DPW Dental/JUN                           |
| E 01-04-542-1-199                          | FRINGE BENEFITS             | \$58.20           | 1150092    | PARK Dental/JUN                          |
| E 21-05-610-1-199                          | FRINGE BENEFITS             | \$58.20           | 1150092    | SWR Dental/JUN                           |
| <b>Total DELTA DENTAL</b>                  |                             | <b>\$1,784.40</b> |            |                                          |
| <b>Unpaid DIANNE S. ROBERTSON</b>          |                             |                   |            |                                          |
| E 01-01-511-3-303                          | TELEPHONE                   | \$45.90           |            | Cell Phone/APR                           |
| E 01-01-511-1-115                          | TRAVEL/TRAINING/SEMINARS    | \$128.27          |            | Mileage & Meals/APR                      |
| <b>Total DIANNE S. ROBERTSON</b>           |                             | <b>\$174.17</b>   |            |                                          |
| <b>Unpaid DINGES FIRE COMPANY</b>          |                             |                   |            |                                          |
| G 01-21675                                 | FIRE DONATION FUND          | \$7,862.28        | 46868      | Thermal Imager w/Tk Charger/#E563        |
| <b>Total DINGES FIRE COMPANY</b>           |                             | <b>\$7,862.28</b> |            |                                          |
| <b>Unpaid DIVERSIFIED BENEFIT SERVICES</b> |                             |                   |            |                                          |
| E 01-01-554-7-715                          | FLEX BENEFIT                | \$120.00          | 260923     | FSA Admin Svc/APR                        |
| E 01-01-554-7-715                          | FLEX BENEFIT                | \$96.41           | 262165     | HRA Admin Svc/APR                        |
| <b>Total DIVERSIFIED BENEFIT SERVICES</b>  |                             | <b>\$216.41</b>   |            |                                          |

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MAY 2018

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|-------------------|---------------------------------------|--------------------|--------------|----------------------------------------------------|
| Unpaid            | <b>EGELHOFF LAWN MOWER SERVICE</b>    |                    |              |                                                    |
| E 01-04-541-3-330 | REPAIR PARTS/EQUIPMENT                | \$134.04           | 239311       | Mowers #3 & #4                                     |
| E 01-04-541-3-330 | REPAIR PARTS/EQUIPMENT                | \$81.90            | 239380       | Mowers #3 & #4                                     |
| <b>Total</b>      | <b>EGELHOFF LAWN MOWER SERVICE</b>    | <b>\$215.94</b>    |              |                                                    |
| Unpaid            | <b>EMERGENCY MEDICAL PRODUCTS</b>     |                    |              |                                                    |
| E 01-03-522-3-327 | MEDICAL SUPPLIES                      | \$852.06           | 1979798      | Non-paramedic supplies                             |
| E 06-09-522-3-327 | MEDICAL SUPPLIES                      | \$161.60           | 1983590      | Paramedic Supplies                                 |
| E 01-03-522-3-327 | MEDICAL SUPPLIES                      | \$870.66           | 1983590      | Non-Paramedic Supplies                             |
| <b>Total</b>      | <b>EMERGENCY MEDICAL PRODUCTS</b>     | <b>\$1,884.32</b>  |              |                                                    |
| Unpaid            | <b>GENERAL COMMUNICATIONS, INC</b>    |                    |              |                                                    |
| E 14-16-522-4-401 | VEHICLES                              | \$125.00           | 254890       | E563/Reprogram mobile for headset operations       |
| <b>Total</b>      | <b>GENERAL COMMUNICATIONS, INC</b>    | <b>\$125.00</b>    |              |                                                    |
| Unpaid            | <b>GENERAL FIRE EQUIPMENT CO. INC</b> |                    |              |                                                    |
| E 14-16-521-4-402 | EQUIPMENT                             | \$6,850.05         | 138582       | Tear out & install new lights & computers in squad |
| E 14-16-521-4-402 | EQUIPMENT                             | \$6,879.55         | 138641       | Tear out & install new lights & computers in squad |
| <b>Total</b>      | <b>GENERAL FIRE EQUIPMENT CO. INC</b> | <b>\$13,729.60</b> |              |                                                    |
| Unpaid            | <b>GLENN JANZER</b>                   |                    |              |                                                    |
| E 01-03-521-3-312 | UNIFORM ALLOWANCES                    | \$8.99             |              | Reimburse-Business Cards/Janzer                    |
| E 01-03-521-2-215 | TRAINING - POLICE                     | \$6.82             |              | Meal/Training WCTC                                 |
| <b>Total</b>      | <b>GLENN JANZER</b>                   | <b>\$15.81</b>     |              |                                                    |
| Unpaid            | <b>GREGG MARTIN INSTRUMENTATION</b>   |                    |              |                                                    |
| E 21-05-610-2-251 | BUILDING REPAIRS                      | \$495.00           | 43490        | Opto Diagnostic repairs/SWR Lift Station           |
| <b>Total</b>      | <b>GREGG MARTIN INSTRUMENTATION</b>   | <b>\$495.00</b>    |              |                                                    |
| Unpaid            | <b>HERBST OIL, INC.</b>               |                    |              |                                                    |
| E 01-04-541-3-310 | FUEL                                  | \$1,105.93         | 67773, 68015 | DPW Gas/APR                                        |
| E 01-03-521-3-310 | FUEL                                  | \$789.24           | 67773, 68015 | TPD Gas/APR                                        |
| E 01-03-522-3-310 | FUEL                                  | \$350.83           | 67773, 68015 | TFD Gas/APR                                        |
| <b>Total</b>      | <b>HERBST OIL, INC.</b>               | <b>\$2,246.00</b>  |              |                                                    |
| Unpaid            | <b>HOUSEMAN &amp; FEIND, LLP</b>      |                    |              |                                                    |
| E 01-01-510-2-207 | LEGAL COUNSEL                         | \$590.82           |              | Traffic Matters/APR                                |
| <b>Total</b>      | <b>HOUSEMAN &amp; FEIND, LLP</b>      | <b>\$590.82</b>    |              |                                                    |
| Unpaid            | <b>JEFFREY TRUDELL</b>                |                    |              |                                                    |
| E 06-09-522-2-225 | SCHOOLING                             | \$4,185.68         |              | Reimbursement/Paramedic Program Lakeshore Tech     |
| <b>Total</b>      | <b>JEFFREY TRUDELL</b>                | <b>\$4,185.68</b>  |              |                                                    |
| Unpaid            | <b>JONATHAN GUFFY</b>                 |                    |              |                                                    |
| G 01-21525        | DEPOSIT-DEVELP. APPLICATION           | \$544.50           | 18-0007      | J Daily/Zoning Text Amend & Cond Use               |
| G 01-21525        | DEPOSIT-DEVELP. APPLICATION           | \$469.50           | 18-0008      | D Multi-family dev/Text Amend & Rezone             |
| E 01-01-510-2-205 | PLANNER SERVICES                      | \$25.00            | 18-0009      | Associated Bank Sign Review                        |
| G 01-21525        | DEPOSIT-DEVELP. APPLICATION           | \$45.00            | 18-0009      | Associated Bank Sign                               |
| E 01-01-510-2-205 | PLANNER SERVICES                      | \$25.00            | 18-0010      | Vatovetz & Kubit Garage Addition Plan Rev          |
| G 01-21525        | DEPOSIT-DEVELP. APPLICATION           | \$66.00            | 18-0010      | Vatovetz & Kubit Garage Addition Plan Rev          |
| E 01-01-510-2-205 | PLANNER SERVICES                      | \$37.50            | 18-0011      | Nickerson Fence Denial                             |
| <b>Total</b>      | <b>JONATHAN GUFFY</b>                 | <b>\$1,212.50</b>  |              |                                                    |
| Unpaid            | <b>LARK UNIFORM</b>                   |                    |              |                                                    |
| E 01-03-521-3-312 | UNIFORM ALLOWANCES                    | \$109.95           | 264347       | Shoes/Janzer                                       |
| E 01-03-521-3-312 | UNIFORM ALLOWANCES                    | \$51.95            | 264364       | Gloves/Wucherer                                    |
| E 01-03-521-3-312 | UNIFORM ALLOWANCES                    | \$69.95            | 264364       | Raincoat/Wucherer                                  |

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| E 01-03-521-3-312                         | UNIFORM ALLOWANCES     | \$14.95           | 264364      | Badge Holder/Wucherer                          |
| E 01-03-521-3-312                         | UNIFORM ALLOWANCES     | \$120.85          | 264380      | Glove, Raincoat, & Handcuff strap/Stone        |
| E 01-03-521-3-312                         | UNIFORM ALLOWANCES     | \$12.95           | 264385      | Handcuff Case/Neuman                           |
| E 01-03-521-3-312                         | UNIFORM ALLOWANCES     | \$16.95           | 265005      | Badge & ID Case/Stone                          |
| E 01-03-521-3-312                         | UNIFORM ALLOWANCES     | \$51.99           | 265018      | Gloves/Neuman                                  |
| E 01-03-521-3-312                         | UNIFORM ALLOWANCES     | \$42.95           | 265306      | Cuff Case/Neuman                               |
| E 01-03-521-3-312                         | UNIFORM ALLOWANCES     | \$96.95           | 265544      | Boots/Wucherer                                 |
| <b>Total LARK UNIFORM</b>                 |                        | <b>\$589.44</b>   |             |                                                |
| <b>Unpaid LIESENER SOILS, INC.</b>        |                        |                   |             |                                                |
| E 19-18-541-2-257                         | MAINTENANCE & REPAIRS  | \$87.00           | 0157988-IN  | Lawn & Garden Mix/Spring St                    |
| <b>Total LIESENER SOILS, INC.</b>         |                        | <b>\$87.00</b>    |             |                                                |
| <b>Unpaid MID-MORaine MUNICIPAL COURT</b> |                        |                   |             |                                                |
| G 01-21640                                | WARRANTS IN TRUST      | \$346.80          |             | Warrant/Porsha Pharm 8-20-1989                 |
| <b>Total MID-MORaine MUNICIPAL COURT</b>  |                        | <b>\$346.80</b>   |             |                                                |
| <b>Unpaid NAPA AUTO PARTS</b>             |                        |                   |             |                                                |
| E 01-04-541-3-331                         | REPAIR PARTS/CUSHMAN   | \$376.00          | 5269-935728 | Cushman Parts                                  |
| E 01-04-541-3-330                         | REPAIR PARTS/EQUIPMENT | (\$47.00)         | 5269-935916 | Core Credit                                    |
| E 01-04-541-3-330                         | REPAIR PARTS/EQUIPMENT | \$23.18           | 5269-936286 | #8 and #12 Shop Supplies                       |
| E 01-04-541-3-330                         | REPAIR PARTS/EQUIPMENT | \$90.90           | 5269-937131 | #8 Shop Supplies                               |
| E 01-03-522-3-399                         | MISCELLANEOUS          | \$75.98           | 5269-938610 | Pars for #E562/TFD                             |
| E 01-04-541-3-330                         | REPAIR PARTS/EQUIPMENT | \$61.14           | 5269-938675 | Tk #3 and #14                                  |
| <b>Total NAPA AUTO PARTS</b>              |                        | <b>\$580.20</b>   |             |                                                |
| <b>Unpaid OWENS OFFICE PRODUCTS</b>       |                        |                   |             |                                                |
| E 01-01-510-2-200                         | PRINTING & PUBLISHING  | \$38.50           | 26934       | Business Card/Azinger                          |
| E 01-01-511-3-300                         | OFFICE SUPPLIES        | \$19.00           | 26934       | Wood Grain Name Plate, typeset & proof/Azinger |
| E 01-01-510-2-200                         | PRINTING & PUBLISHING  | \$41.00           | 26969       | 250 Business Card/Robertson                    |
| <b>Total OWENS OFFICE PRODUCTS</b>        |                        | <b>\$98.50</b>    |             |                                                |
| <b>Unpaid OZAUKEE COUNTY SHERIFF</b>      |                        |                   |             |                                                |
| E 01-03-521-3-398                         | OTHER SUPPLIES         | \$198.12          | 119710      | (2) LED Monitors                               |
| E 01-03-521-3-398                         | OTHER SUPPLIES         | \$44.55           | 119710      | Dual Monitor Desk Stand                        |
| E 14-16-521-4-400                         | OFFICE EQUIPMENT       | \$1,591.58        | 119711      | (2) Dell Computers/LT & Dispatch               |
| E 14-16-521-4-400                         | OFFICE EQUIPMENT       | \$408.12          | 119711      | (2) Microsoft Office 2016                      |
| <b>Total OZAUKEE COUNTY SHERIFF</b>       |                        | <b>\$2,242.37</b> |             |                                                |
| <b>Unpaid PAUL CONWAY SHIELDS</b>         |                        |                   |             |                                                |
| E 01-03-522-3-353                         | EQUIPMENT REPAIRS      | \$92.00           | 0421762-IN  | Air Compressor System Repair SCBAs             |
| <b>Total PAUL CONWAY SHIELDS</b>          |                        | <b>\$92.00</b>    |             |                                                |
| <b>Unpaid PERFECT CIRCLE TIRE COMPANY</b> |                        |                   |             |                                                |
| E 01-04-541-3-330                         | REPAIR PARTS/EQUIPMENT | \$1,286.36        | 67646       | Tk #2 and Tk #8 tires                          |
| E 01-04-541-3-330                         | REPAIR PARTS/EQUIPMENT | \$201.57          | 67984       | JD Mower & Cushman tires                       |
| <b>Total PERFECT CIRCLE TIRE COMPANY</b>  |                        | <b>\$1,487.93</b> |             |                                                |
| <b>Unpaid POLICEONE.COM</b>               |                        |                   |             |                                                |
| E 01-03-521-2-215                         | TRAINING - POLICE      | \$325.00          | 27506       | Taser Instructor Training/Stone                |
| <b>Total POLICEONE.COM</b>                |                        | <b>\$325.00</b>   |             |                                                |
| <b>Unpaid POSTMASTER</b>                  |                        |                   |             |                                                |
| E 21-05-610-2-200                         | PRINTING & PUBLISHING  | \$225.00          |             | Bulk Mail Permit Renewal #8168                 |
| <b>Total POSTMASTER</b>                   |                        | <b>\$225.00</b>   |             |                                                |
| <b>Unpaid RENNERT S FIRE EQUIPMENT</b>    |                        |                   |             |                                                |

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| E 14-16-522-4-401                            | VEHICLES                        | \$47,500.77        | 38755      | Remainder of #E563 refurbishment                 |
| <b>Total</b>                                 | <b>RENNERT S FIRE EQUIPMENT</b> | <b>\$47,500.77</b> |            |                                                  |
| <b>Unpaid RICOH USA, INC</b>                 |                                 |                    |            |                                                  |
| E 01-01-510-2-200                            | PRINTING & PUBLISHING           | \$26.56            | 5053150079 | B&W Copies/APR                                   |
| E 01-01-510-2-200                            | PRINTING & PUBLISHING           | \$72.14            | 5053150079 | Color Copies/APR                                 |
| <b>Total</b>                                 | <b>RICOH USA, INC</b>           | <b>\$98.70</b>     |            |                                                  |
| <b>Unpaid RUEKERT &amp; MIELKE</b>           |                                 |                    |            |                                                  |
| E 21-05-610-2-209                            | ENGINEERING SERVICES            | \$79.50            | 122975     | Attend TMDL Meeting                              |
| E 21-05-610-2-209                            | ENGINEERING SERVICES            | \$450.00           | 122975     | Green Solutions Reimburse/PPII                   |
| E 14-14-554-7-736                            | GREEN BAY ROAD                  | \$225.75           | 122975     | Survey GB Rd GIS                                 |
| E 01-01-511-2-209                            | ENGINEERING SERVICES            | \$142.50           | 122975     | Boat Launch Grant Funding                        |
| E 21-05-610-2-209                            | ENGINEERING SERVICES            | \$5,871.75         | 122976     | Main St Lift Station Rehab                       |
| E 14-14-554-7-736                            | GREEN BAY ROAD                  | \$1,853.60         | 122977     | GB Rd Pre-construction                           |
| E 19-18-541-2-257                            | MAINTENANCE & REPAIRS           | \$1,107.25         | 122978     | Sunny Ln Stormsewer Repair Design                |
| <b>Total</b>                                 | <b>RUEKERT &amp; MIELKE</b>     | <b>\$9,730.35</b>  |            |                                                  |
| <b>Unpaid SHERWIN-WILLIAMS</b>               |                                 |                    |            |                                                  |
| E 14-16-542-4-499                            | OTHER                           | \$386.88           | 1205-9     | Paint & Paint Supplies/Park Bldg Reno            |
| E 14-16-542-4-499                            | OTHER                           | \$307.96           | 1666-2     | Paint & Paint Supplies/Park Bldg Reno            |
| <b>Total</b>                                 | <b>SHERWIN-WILLIAMS</b>         | <b>\$694.84</b>    |            |                                                  |
| <b>Unpaid SHRED-IT USA</b>                   |                                 |                    |            |                                                  |
| E 01-03-521-3-398                            | OTHER SUPPLIES                  | \$50.00            | 8124623628 | TPD Monthly Shredding/APR                        |
| E 01-03-522-2-270                            | MAINTENANCE CONTRACT            | \$25.00            | 8124623795 | Shredding Service Pick-up                        |
| <b>Total</b>                                 | <b>SHRED-IT USA</b>             | <b>\$75.00</b>     |            |                                                  |
| <b>Unpaid SNAP ON TOOLS (GLENDALE)</b>       |                                 |                    |            |                                                  |
| E 01-04-541-3-333                            | TOOLS                           | \$94.99            | 0507188971 | LCD Circuit Tester                               |
| <b>Total</b>                                 | <b>SNAP ON TOOLS (GLENDALE)</b> | <b>\$94.99</b>     |            |                                                  |
| <b>Unpaid STERN ENTERPRISES</b>              |                                 |                    |            |                                                  |
| E 01-03-522-3-327                            | MEDICAL SUPPLIES                | \$900.00           | 1602       | LED Headlights/#551 #552                         |
| <b>Total</b>                                 | <b>STERN ENTERPRISES</b>        | <b>\$900.00</b>    |            |                                                  |
| <b>Unpaid STREICHER S</b>                    |                                 |                    |            |                                                  |
| E 01-03-521-3-317                            | AMMUNITION                      | \$312.50           | 11309564   | 5.56 Ammo                                        |
| E 01-03-521-3-317                            | AMMUNITION                      | \$268.00           | 11309564   | 9mm Ammo                                         |
| G 01-21585                                   | ACT 102 FUNDS                   | \$1,639.92         | 11310242   | (4) Front Ballistic Plates & TAC Plate Harnesses |
| G 01-21585                                   | ACT 102 FUNDS                   | \$1,171.96         | 11310254   | (4) Ballistic Back Plates                        |
| E 14-16-521-4-402                            | EQUIPMENT                       | \$249.00           | 11313261   | Gas Mask                                         |
| E 01-03-521-3-312                            | UNIFORM ALLOWANCES              | \$21.98            | 11313824   | Key Ring Holder & Ear Piece/Wucherer             |
| <b>Total</b>                                 | <b>STREICHER S</b>              | <b>\$3,663.36</b>  |            |                                                  |
| <b>Unpaid TAPCO</b>                          |                                 |                    |            |                                                  |
| E 01-04-541-2-227                            | STREET MAINTENANCE              | \$3,166.21         | 1600141    | Blinker sign repl/knocked down by car            |
| <b>Total</b>                                 | <b>TAPCO</b>                    | <b>\$3,166.21</b>  |            |                                                  |
| <b>Unpaid THIENSVILLE HARDWARE</b>           |                                 |                    |            |                                                  |
| E 01-04-542-2-230                            | REPAIRS & MAINTENANCE           | \$17.98            | 128809     | Hardware/PARK                                    |
| E 01-04-542-2-230                            | REPAIRS & MAINTENANCE           | \$10.99            | 128832     | Hardware/PARK                                    |
| E 01-04-542-2-230                            | REPAIRS & MAINTENANCE           | \$24.39            | 129335     | Hardware/PARK                                    |
| E 01-04-542-2-230                            | REPAIRS & MAINTENANCE           | \$3.98             | 129481     | Hardware/PARK                                    |
| <b>Total</b>                                 | <b>THIENSVILLE HARDWARE</b>     | <b>\$57.34</b>     |            |                                                  |
| <b>Unpaid THIENSVILLE PROFESSIONAL POLIC</b> |                                 |                    |            |                                                  |

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MAY 2018

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|----------------------------------------------|----------------------------|---------------------|---------------|--------------------------------------|
| G 01-21250                                   | PROFESSIONAL POLICE ASSOC. | \$45.00             |               | Fischer-TPPA Dues/MAY                |
| G 01-21250                                   | PROFESSIONAL POLICE ASSOC. | \$45.00             |               | Janzer-TPPA Dues/MAY                 |
| G 01-21250                                   | PROFESSIONAL POLICE ASSOC. | \$45.00             |               | Mejchar-TPPA Dues/MAY                |
| G 01-21250                                   | PROFESSIONAL POLICE ASSOC. | \$45.00             |               | Neuman-TPPA Dues/MAY                 |
| G 01-21250                                   | PROFESSIONAL POLICE ASSOC. | \$45.00             |               | Stone-TPPA Dues/MAY                  |
| <b>Total THIENSVILLE PROFESSIONAL POLIC</b>  |                            | <b>\$225.00</b>     |               |                                      |
| <hr/>                                        |                            |                     |               |                                      |
| <b>Unpaid THIENSVILLE-MEQUON ROTARY CLUB</b> |                            |                     |               |                                      |
| E 01-01-511-1-115                            | TRAVEL/TRAINING/SEMINARS   | \$281.50            |               | 2nd QTR Dues/Robertson               |
| <b>Total THIENSVILLE-MEQUON ROTARY CLUB</b>  |                            | <b>\$281.50</b>     |               |                                      |
| <hr/>                                        |                            |                     |               |                                      |
| <b>Unpaid TREETOPS LANDSCAPE DESIGN, INC</b> |                            |                     |               |                                      |
| E 21-05-610-2-209                            | ENGINEERING SERVICES       | \$500.00            | 18991         | Landscape architecture and CAD       |
| <b>Total TREETOPS LANDSCAPE DESIGN, INC</b>  |                            | <b>\$500.00</b>     |               |                                      |
| <hr/>                                        |                            |                     |               |                                      |
| <b>Unpaid TYLER FISCHER</b>                  |                            |                     |               |                                      |
| E 01-03-521-3-312                            | UNIFORM ALLOWANCES         | \$162.00            |               | Holster/Fischer                      |
| <b>Total TYLER FISCHER</b>                   |                            | <b>\$162.00</b>     |               |                                      |
| <hr/>                                        |                            |                     |               |                                      |
| <b>Unpaid UNIFIRST</b>                       |                            |                     |               |                                      |
| E 01-01-511-3-308                            | BUILDING SUPPLIES          | \$89.00             | 1014043       | VH Mats/MAY                          |
| <b>Total UNIFIRST</b>                        |                            | <b>\$89.00</b>      |               |                                      |
| <hr/>                                        |                            |                     |               |                                      |
| <b>Unpaid US CELLULAR</b>                    |                            |                     |               |                                      |
| E 01-03-522-3-303                            | TELEPHONE                  | \$145.38            | 0247772103    | TFD/MAY                              |
| E 01-03-521-3-303                            | TELEPHONE                  | \$190.53            | 0247772103    | TPD/MAY                              |
| E 01-04-541-3-303                            | TELEPHONE                  | \$117.85            | 0247772103    | DPW/MAY                              |
| E 01-01-511-3-303                            | TELEPHONE                  | \$48.98             | 0247772103    | ADM/MAY                              |
| <b>Total US CELLULAR</b>                     |                            | <b>\$502.74</b>     |               |                                      |
| <hr/>                                        |                            |                     |               |                                      |
| <b>Unpaid WASTE MANAGEMENT</b>               |                            |                     |               |                                      |
| E 01-04-541-2-266                            | RECYCLING                  | \$2,498.60          | 6206946-2275- | Recycling/APR                        |
| <b>Total WASTE MANAGEMENT</b>                |                            | <b>\$2,498.60</b>   |               |                                      |
| <hr/>                                        |                            |                     |               |                                      |
| <b>Unpaid WAYSIDE NURSERIES</b>              |                            |                     |               |                                      |
| E 01-04-541-2-227                            | STREET MAINTENANCE         | \$124.00            | 125131        | Sunny Mix Grass Seed                 |
| <b>Total WAYSIDE NURSERIES</b>               |                            | <b>\$124.00</b>     |               |                                      |
| <hr/>                                        |                            |                     |               |                                      |
| <b>Unpaid WI DEPT OF JUSTICE-TIME</b>        |                            |                     |               |                                      |
| E 01-03-521-2-219                            | TELETYPE                   | \$234.00            | 455TIME-4672  | 2nd QTR Teletype & Officer Support   |
| <b>Total WI DEPT OF JUSTICE-TIME</b>         |                            | <b>\$234.00</b>     |               |                                      |
| <hr/>                                        |                            |                     |               |                                      |
| <b>Unpaid WI DEPT. OF JUSTICE-CIB</b>        |                            |                     |               |                                      |
| E 01-03-521-2-219                            | TELETYPE                   | \$287.00            |               | Criminal Checks (Bartendar Renewals) |
| <b>Total WI DEPT. OF JUSTICE-CIB</b>         |                            | <b>\$287.00</b>     |               |                                      |
| <b>11110 HARRIS GF -CHECKING</b>             |                            | <b>\$127,240.45</b> |               |                                      |

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

|                                  |              |
|----------------------------------|--------------|
| 01 GENERAL FUND                  | \$42,707.68  |
| 06 EQUITY RESERVE ACCOUNT        | \$6,323.73   |
| 14 CAPITAL IMPROVEMENT/EQUIPMENT | \$69,235.34  |
| 19 STORM WATER MANAGEMENT        | \$1,194.25   |
| 21 SEWER UTILITY                 | \$7,779.45   |
|                                  | <hr/>        |
|                                  | \$127,240.45 |

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APRIL 2018

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**11110 HARRIS GF -CHECKING**

Paid Chk# 021094 4/19/2018 OFFICE DEPOT INC

E 99-92-551-3-300 OFFICE SUPPLIES \$289.43 10000 Office Supplies

Total OFFICE DEPOT INC \$289.43

Paid Chk# 9180407 4/27/2018 PAYCHEX MAJOR MARKET SERVICES

E 99-92-551-2-289 PAYROLL PROCESSING \$86.16 2018042401L Processing 4-27-18 Payroll

otal PAYCHEX MAJOR MARKET SERVICES \$86.16

Paid Chk# 9180408 4/27/2018 PAYCHEX

G 99-21220 FEDERAL WITHHOLDING TAX \$1,448.07 FED/Wages Pd 4-27-18

G 99-21210 WISCONSIN WITHHOLDING \$810.88 WI/Wages Pd 4-27-18

G 99-21230 SOCIAL SECURITY TAX \$1,510.25 FICA/Wages Pd 4-27-18

E 99-91-551-1-199 FRINGE BENEFITS \$1,510.26 /Wages Pd 4-27-18

G 99-11160 SPECIAL CLEARING ACCOUNT \$14,712.22 DirectDep/Wages Pd 4-27-18

Total PAYCHEX \$19,991.68

Paid Chk# 9180409 4/27/2018 LIBRARY PAYROLL

E 99-91-551-1-100 SALARIES &amp; WAGES \$20,544.65 /Wages Pd 4-27-18

G 99-21265 WI RETIREMENT (\$1,260.28) WRS/Wages Pd 4-27-18

G 99-21220 FEDERAL WITHHOLDING TAX (\$1,448.07) FED/Wages Pd 4-27-18

G 99-21210 WISCONSIN WITHHOLDING (\$810.88) WI/Wages Pd 4-27-18

G 99-21230 SOCIAL SECURITY TAX (\$1,510.25) FICA/Wages Pd 4-27-18

G 99-21245 FLEX BENEFIT (\$284.60) FLEX/Wages Pd 4-27-18

G 99-21280 HEALTH INSURANCE DEDUCTIONS (\$518.35) HEALTH/Wages Pd 4-27-18

G 99-11160 SPECIAL CLEARING ACCOUNT (\$14,712.22) DirectDep/Wages Pd 4-27-18

Total LIBRARY PAYROLL \$0.00

11110 HARRIS GF -CHECKING \$20,367.27

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

99 F. L. WEYENBERG LIBRARY FUND \$20,367.27

\$20,367.27

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|                                                                   | Check Amt          | Invoice    | Comment                              |
|-------------------------------------------------------------------|--------------------|------------|--------------------------------------|
| <b>11110 HARRIS GF -CHECKING</b>                                  |                    |            |                                      |
| Paid Chk# 021102 5/14/2018 SECURIAN FINANCIAL GROUP, INC          |                    |            |                                      |
| E 99-91-551-1-199 FRINGE BENEFITS                                 | \$60.77            |            | Employer LIFE/JUNE                   |
| G 99-21285 LIFE INSURANCE                                         | \$14.27            |            | Employee LIFE/JUNE                   |
| <b>Total SECURIAN FINANCIAL GROUP, INC</b>                        | <b>\$75.04</b>     |            |                                      |
| <b>Paid Chk# 9180501 5/11/2018 PAYCHEX MAJOR MARKET SERVICES</b>  |                    |            |                                      |
| E 99-92-551-2-289 PAYROLL PROCESSING                              | \$89.29            | 2018050701 | Processing 5-11-18 Payroll           |
| <b>otal PAYCHEX MAJOR MARKET SERVICES</b>                         | <b>\$89.29</b>     |            |                                      |
| <b>Paid Chk# 9180502 5/11/2018 PAYCHEX</b>                        |                    |            |                                      |
| G 99-21220 FEDERAL WITHHOLDING TAX                                | \$1,434.02         |            | FED/Wages 5-11-18                    |
| G 99-21210 WISCONSIN WITHHOLDING                                  | \$804.70           |            | WI/Wages 5-11-18                     |
| G 99-21230 SOCIAL SECURITY TAX                                    | \$1,499.26         |            | FICA/Wages 5-11-18                   |
| E 99-91-551-1-199 FRINGE BENEFITS                                 | \$1,499.28         |            | /Wages 5-11-18                       |
| G 99-11160 SPECIAL CLEARING ACCOUNT                               | \$14,941.10        |            | DirectDep/Wages 5-11-18              |
| <b>Total PAYCHEX</b>                                              | <b>\$20,178.36</b> |            |                                      |
| <b>Paid Chk# 9180503 5/11/2018 LIBRARY PAYROLL</b>                |                    |            |                                      |
| E 99-91-551-1-100 SALARIES & WAGES                                | \$20,415.43        |            | /Wages Pd 5-11-18                    |
| E 99-92-551-2-287 MILEAGE                                         | \$77.72            |            | MuchinYoung Mileage/Wages Pd 5-11-18 |
| E 99-92-551-2-287 MILEAGE                                         | \$38.26            |            | Kloppmann Mileage/Wages Pd 5-11-18   |
| E 99-92-551-2-287 MILEAGE                                         | \$38.26            |            | Pike Mileage/Wages Pd 5-11-18        |
| E 99-92-551-2-287 MILEAGE                                         | \$38.26            |            | Gilman Mileage/Wages Pd 5-11-18      |
| E 99-92-551-2-287 MILEAGE                                         | \$38.26            |            | Lampp Mileage/Wages Pd 5-11-18       |
| E 99-92-551-2-287 MILEAGE                                         | \$46.33            |            | Jacobson Mileage/Wages Pd 5-11-18    |
| E 99-92-551-2-287 MILEAGE                                         | \$38.26            |            | Dineen Mileage/Wages Pd 5-11-18      |
| E 99-91-551-1-115 TRAVEL/TRAINING/SEMINARS                        | \$15.75            |            | Jacobson Meal/Wages Pd 5-11-18       |
| E 99-91-551-1-115 TRAVEL/TRAINING/SEMINARS                        | \$8.93             |            | Dineen Meal/Wages Pd 5-11-18         |
| G 99-21265 WI RETIREMENT                                          | (\$1,259.16)       |            | WRS/Wages Pd 5-11-18                 |
| G 99-21220 FEDERAL WITHHOLDING TAX                                | (\$1,434.02)       |            | FED/Wages Pd 5-11-18                 |
| G 99-21210 WISCONSIN WITHHOLDING                                  | (\$804.70)         |            | WI/Wages Pd 5-11-18                  |
| G 99-21230 SOCIAL SECURITY TAX                                    | (\$1,499.26)       |            | FICA/Wages Pd 5-11-18                |
| G 99-21245 FLEX BENEFIT                                           | (\$284.60)         |            | FLEX/Wages Pd 5-11-18                |
| G 99-21280 HEALTH INSURANCE DEDUCTIONS                            | (\$518.35)         |            | HEALTH/Wages Pd 5-11-18              |
| G 99-21285 LIFE INSURANCE                                         | (\$14.27)          |            | LIFE/Wages Pd 5-11-18                |
| G 99-11160 SPECIAL CLEARING ACCOUNT                               | (\$14,941.10)      |            | /Wages Pd 5-11-18                    |
| <b>Total LIBRARY PAYROLL</b>                                      | <b>\$0.00</b>      |            |                                      |
| <b>Paid Chk# 9180504 5/15/2018 AT&amp;T (REGULAR SERVICE)</b>     |                    |            |                                      |
| E 99-92-551-3-303 TELEPHONE                                       | \$84.98            |            | Phone/MAY                            |
| <b>Total AT&amp;T (REGULAR SERVICE)</b>                           | <b>\$84.98</b>     |            |                                      |
| <b>Paid Chk# 9180505 5/24/2018 DEPT. OF EMPLOYEE TRUST FUNDS</b>  |                    |            |                                      |
| E 99-91-551-1-199 FRINGE BENEFITS                                 | \$7,761.98         |            | Employer HEALTH/JUN                  |
| G 99-21280 HEALTH INSURANCE DEDUCTIONS                            | \$1,036.70         |            | Employee HEALTH/JUN                  |
| <b>Total DEPT. OF EMPLOYEE TRUST FUNDS</b>                        | <b>\$8,798.68</b>  |            |                                      |
| <b>Paid Chk# 9180506 5/11/2018 PAYCHEX HUMAN RESOURCES SERVIC</b> |                    |            |                                      |
| E 99-92-551-2-289 PAYROLL PROCESSING                              | \$69.30            | 18093925   | Time and Labor Online Monthly        |
| <b>al PAYCHEX HUMAN RESOURCES SERVIC</b>                          | <b>\$69.30</b>     |            |                                      |
| <b>Paid Chk# 9180507 5/31/2018 WISCONSIN RETIREMENT SYSTEM</b>    |                    |            |                                      |
| E 99-91-551-1-199 FRINGE BENEFITS                                 | \$2,523.40         |            | Employer WRS/APR                     |
| G 99-21265 WI RETIREMENT                                          | \$2,523.40         |            | Employee WRS/APR                     |
| <b>Total WISCONSIN RETIREMENT SYSTEM</b>                          | <b>\$5,046.80</b>  |            |                                      |

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|  | Check Amt | Invoice | Comment |
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| 11110 HARRIS GF -CHECKING | \$34,342.45 |  |  |
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**Fund Summary**11110 HARRIS GF -CHECKING

|                                 |             |
|---------------------------------|-------------|
| 99 F. L. WEYENBERG LIBRARY FUND | \$34,342.45 |
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| \$34,342.45 |
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MAY 2018

|                                 |                          | Check Amt                 | Invoice    | Comment                           |
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| 11110 HARRIS GF -CHECKING       |                          |                           |            |                                   |
| Unpaid                          |                          | ADVANCED CHILLER SERVICES |            |                                   |
| E 99-94-551-3-308               | BUILDING SUPPLIES        | \$206.00                  | 1623       | Heating System Repairs            |
| E 99-94-551-3-308               | BUILDING SUPPLIES        | \$213.38                  | 1700       | Heating System Repairs            |
| Total ADVANCED CHILLER SERVICES |                          | \$419.38                  |            |                                   |
| Unpaid                          |                          | BAKER & TAYLOR            |            |                                   |
| E 99-93-551-3-371               | MEDIA                    | \$230.16                  | 2033602882 | Spoken Word Collection            |
| E 99-93-551-3-373               | PRINT                    | \$323.21                  | 2033610430 | Print Collection Materials        |
| E 99-93-551-3-373               | PRINT                    | \$919.70                  | 2033613303 | Print Collection Materials        |
| E 99-93-551-3-373               | PRINT                    | \$1,606.50                | 2033624375 | Print Collection Materials        |
| E 99-93-551-3-371               | MEDIA                    | \$170.95                  | 2033630850 | Spoken Word Collection            |
| E 99-93-551-3-373               | PRINT                    | \$415.10                  | 2033637744 | Print Collection Materials        |
| E 99-93-551-3-373               | PRINT                    | \$1,609.88                | 2033641057 | Print Collection Materials        |
| E 99-93-551-3-371               | MEDIA                    | \$39.23                   | 2033655352 | Spoken Word Collection            |
| E 99-93-551-3-373               | PRINT                    | \$410.21                  | 2033657638 | Print Collection Materials        |
| E 99-93-551-3-373               | PRINT                    | \$1,655.45                | 2033657640 | Print Collection Materials        |
| E 99-93-551-3-371               | MEDIA                    | \$237.19                  | 2033669626 | Spoken Word Collection            |
| E 99-93-551-3-371               | MEDIA                    | \$24.50                   | B85637800  | Media Collection                  |
| E 99-93-551-3-371               | MEDIA                    | \$604.43                  | B85831370  | Media Collection                  |
| E 99-93-551-3-371               | MEDIA                    | \$20.90                   | B86130900  | Media Collection                  |
| E 99-93-551-3-371               | MEDIA                    | \$119.60                  | B86140280  | Media Collection                  |
| E 99-93-551-3-371               | MEDIA                    | \$13.73                   | B86235080  | Media Collection                  |
| E 99-93-551-3-371               | MEDIA                    | \$137.77                  | B86252290  | Media Collection                  |
| E 99-93-551-3-371               | MEDIA                    | \$20.93                   | B86313880  | Media Collection                  |
| E 99-93-551-3-371               | MEDIA                    | \$40.36                   | B86435000  | Media Collection                  |
| E 99-93-551-3-371               | MEDIA                    | \$376.62                  | B86606330  | Media Collection                  |
| E 99-93-551-3-371               | MEDIA                    | \$51.63                   | B86642580  | Media Collection                  |
| E 99-93-551-3-371               | MEDIA                    | \$15.17                   | B86740290  | Media Collection                  |
| E 99-93-551-3-371               | MEDIA                    | \$31.73                   | B86848930  | Media Collection                  |
| E 99-93-551-3-371               | MEDIA                    | \$55.52                   | B86867320  | Media Collection                  |
| E 99-93-551-3-371               | MEDIA                    | \$70.10                   | B87155370  | Media Collection                  |
| E 99-93-551-3-371               | MEDIA                    | \$162.25                  | B87213460  | Media Collection                  |
| E 99-93-551-3-371               | MEDIA                    | \$20.93                   | B87427060  | Media Collection                  |
| E 99-93-551-3-371               | MEDIA                    | \$307.75                  | B87813430  | Media Collection                  |
| E 99-93-551-3-371               | MEDIA                    | \$73.59                   | B87908300  | Media Collection                  |
| E 99-93-551-3-371               | MEDIA                    | \$23.09                   | B88012850  | Media Collection                  |
| E 99-93-551-3-371               | MEDIA                    | \$22.37                   | B88032400  | Media Collection                  |
| E 99-93-551-3-371               | MEDIA                    | \$11.03                   | B88106150  | Media Collection                  |
| E 99-93-551-3-371               | MEDIA                    | \$931.32                  | B88351180  | Media Collection                  |
| E 99-93-551-3-371               | MEDIA                    | \$321.04                  | B88420770  | Media Collection                  |
| E 99-93-551-3-371               | MEDIA                    | \$14.99                   | B88525910  | Media Collection                  |
| Total BAKER & TAYLOR            |                          | \$11,088.93               |            |                                   |
| Unpaid                          |                          | BOEHLKE HARDWARE          |            |                                   |
| E 99-94-551-3-308               | BUILDING SUPPLIES        | \$1,204.25                | 53592      | Staff Toilet Replacement          |
| Total BOEHLKE HARDWARE          |                          | \$1,204.25                |            |                                   |
| Unpaid                          |                          | CARDMEMBER SERVICE (PWSB) |            |                                   |
| E 99-91-551-1-115               | TRAVEL/TRAINING/SEMINARS | \$78.67                   |            | Leonardos Pizza/Gift to Mequon FD |
| E 99-92-551-2-286               | COMPUTERS                | \$50.00                   |            | Emergency TV Service              |
| E 99-92-551-3-300               | OFFICE SUPPLIES          | \$30.89                   |            | Postnet/Color Printing            |
| E 99-94-551-3-308               | BUILDING SUPPLIES        | (\$83.40)                 |            | EasyKeys/Refund                   |
| E 99-92-551-3-303               | TELEPHONE                | \$52.69                   |            | AT&T/Jacobson                     |
| E 99-94-551-3-308               | BUILDING SUPPLIES        | \$24.00                   |            | EasyKeys                          |

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MAY 2018

|                                           |                                      | Check Amt         | Invoice      | Comment                             |
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| <b>Total CARDMEMBER SERVICE (PWSB)</b>    |                                      | <b>\$152.85</b>   |              |                                     |
| Unpaid                                    | <b>CARLTON GENEALOGICAL SERVICES</b> |                   |              |                                     |
| E 99-93-551-3-370                         | PROGRAMMING                          | \$150.00          | 004          | June 28th Program/Intro to Ancestry |
| <b>otal CARLTON GENEALOGICAL SERVICES</b> |                                      | <b>\$150.00</b>   |              |                                     |
| Unpaid                                    | <b>CDW-G</b>                         |                   |              |                                     |
| E 99-92-551-2-286                         | COMPUTERS                            | \$73.68           | MKS7756      | WiFi Adapters                       |
| E 99-92-551-2-286                         | COMPUTERS                            | \$82.34           | MLS4425      | Public Computers Switch             |
| <b>Total CDW-G</b>                        |                                      | <b>\$156.02</b>   |              |                                     |
| Unpaid                                    | <b>CLEAN SOURCE LLC</b>              |                   |              |                                     |
| E 99-94-551-2-282                         | JANITORIAL SERVICE                   | \$7,200.00        | 033118-FLWL  | Janitorial Service/2nd QTR          |
| <b>Total CLEAN SOURCE LLC</b>             |                                      | <b>\$7,200.00</b> |              |                                     |
| Unpaid                                    | <b>DEMCO</b>                         |                   |              |                                     |
| E 99-92-551-3-300                         | OFFICE SUPPLIES                      | \$286.98          | 6359203      | Misc Supplies                       |
| <b>Total DEMCO</b>                        |                                      | <b>\$286.98</b>   |              |                                     |
| Unpaid                                    | <b>GECRB/AMAZON</b>                  |                   |              |                                     |
| E 99-93-551-3-372                         | E CONTENT                            | \$13.72           | 013352328906 | Kindle Collection                   |
| E 99-93-551-3-372                         | E CONTENT                            | \$4.99            | 051646630077 | Kindle Collection                   |
| E 99-93-551-3-372                         | E CONTENT                            | \$15.83           | 086034931437 | Kindle Collection                   |
| E 99-93-551-3-372                         | E CONTENT                            | \$14.77           | 155431522802 | Kindle Collection                   |
| E 99-93-551-3-372                         | E CONTENT                            | \$15.83           | 173358661826 | Kindle Collection                   |
| E 99-93-551-3-372                         | E CONTENT                            | \$13.72           | 221401368117 | Kindle Collection                   |
| E 99-92-551-2-286                         | COMPUTERS                            | \$169.00          | 433543698993 | Technology                          |
| E 99-92-551-3-300                         | OFFICE SUPPLIES                      | \$42.03           | 456888886556 | Work Supplies                       |
| E 99-92-551-3-300                         | OFFICE SUPPLIES                      | (\$29.89)         | 487783966888 | Work Supplies/Refund                |
| E 99-92-551-3-300                         | OFFICE SUPPLIES                      | \$189.88          | 578933487378 | Work Supplies                       |
| E 99-92-551-2-286                         | COMPUTERS                            | \$73.33           | 633788797869 | Technology                          |
| E 99-92-551-3-300                         | OFFICE SUPPLIES                      | \$45.10           | 667847694343 | Work Supplies                       |
| E 99-92-551-3-300                         | OFFICE SUPPLIES                      | \$12.45           | 777387479363 | Work Supplies                       |
| E 99-92-551-2-286                         | COMPUTERS                            | \$12.92           | 993687749896 | Technology                          |
| <b>Total GECRB/AMAZON</b>                 |                                      | <b>\$593.68</b>   |              |                                     |
| Unpaid                                    | <b>GFC LEASING WI</b>                |                   |              |                                     |
| E 99-92-551-3-307                         | SUPPLIES-COPY MACHINE                | \$450.91          | IN12234434   | Copy Charges/4-2018 - 4-2019        |
| <b>Total GFC LEASING WI</b>               |                                      | <b>\$450.91</b>   |              |                                     |
| Unpaid                                    | <b>GREATAMERICA</b>                  |                   |              |                                     |
| E 99-92-551-3-307                         | SUPPLIES-COPY MACHINE                | \$142.00          | 22610392     | Monthly Color Copier Lease          |
| <b>Total GREATAMERICA</b>                 |                                      | <b>\$142.00</b>   |              |                                     |
| Unpaid                                    | <b>LEMBERG ELECTRIC COMPANY INC</b>  |                   |              |                                     |
| E 99-94-551-3-308                         | BUILDING SUPPLIES                    | \$701.75          | 25639        | Emergency Electrical Service        |
| <b>Total LEMBERG ELECTRIC COMPANY INC</b> |                                      | <b>\$701.75</b>   |              |                                     |
| Unpaid                                    | <b>MIDWEST TAPE</b>                  |                   |              |                                     |
| E 99-93-551-3-372                         | E CONTENT                            | \$759.67          | 96054383     | Hoopla/April 2018                   |
| <b>Total MIDWEST TAPE</b>                 |                                      | <b>\$759.67</b>   |              |                                     |
| Unpaid                                    | <b>MYRON CORP</b>                    |                   |              |                                     |
| G 99-31191                                | GIFTS & GRANTS UNRESTRICTED          | \$89.14           | 110108982    | USB Logo Drives                     |
| E 99-92-551-3-300                         | OFFICE SUPPLIES                      | \$132.77          | 110108982    | USB Logo Drives                     |
| <b>Total MYRON CORP</b>                   |                                      | <b>\$221.91</b>   |              |                                     |

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MAY 2018

|                   |                                | Check Amt    | Invoice      | Comment                                        |
|-------------------|--------------------------------|--------------|--------------|------------------------------------------------|
| Unpaid            | OFFICE COPYING EQUIPMENT INC   |              |              |                                                |
| E 99-92-551-3-307 | SUPPLIES-COPY MACHINE          | \$184.18     | AR55051      | Copy Charges/APR                               |
| Total             | OFFICE COPYING EQUIPMENT INC   | \$184.18     |              |                                                |
| Unpaid            | PAUL DAVIS RESTORATION         |              |              |                                                |
| E 99-94-551-3-308 | BUILDING SUPPLIES              | \$98,031.53  | MKE-18-0497  | Flood Damage Mitigation & Restoration Downpymt |
| Total             | PAUL DAVIS RESTORATION         | \$98,031.53  |              |                                                |
| Unpaid            | PIGGLY WIGGLY                  |              |              |                                                |
| E 99-93-551-3-370 | PROGRAMMING                    | \$11.87      | 001051961238 | Event Supplies                                 |
| E 99-93-551-3-370 | PROGRAMMING                    | \$20.03      | 024022321313 | Event Supplies                                 |
| E 99-93-551-3-370 | PROGRAMMING                    | \$26.05      | 024042121142 | Event Supplies                                 |
| Total             | PIGGLY WIGGLY                  | \$57.95      |              |                                                |
| Unpaid            | RANDY PETERSON                 |              |              |                                                |
| E 99-93-551-3-370 | PROGRAMMING                    | \$250.00     | 1082018      | June 22nd Program/Musician                     |
| Total             | RANDY PETERSON                 | \$250.00     |              |                                                |
| Unpaid            | ROTO-ROOTER                    |              |              |                                                |
| E 99-94-551-3-308 | BUILDING SUPPLIES              | \$425.00     | 241302       | Sewer Lateral Jetting                          |
| Total             | ROTO-ROOTER                    | \$425.00     |              |                                                |
| Unpaid            | THIENSVILLE-MEQUON ROTARY CLUB |              |              |                                                |
| E 99-91-551-2-202 | DUES & SUBSCRIPTIONS           | \$281.50     |              | Rotary Club Dues/2nd QTR                       |
| Total             | THIENSVILLE-MEQUON ROTARY CLUB | \$281.50     |              |                                                |
| Unpaid            | TIME WARNER CABLE              |              |              |                                                |
| E 99-92-551-2-285 | WEPCO LEASE                    | \$1,025.00   |              | Internet Access/Prepay                         |
| Total             | TIME WARNER CABLE              | \$1,025.00   |              |                                                |
| Unpaid            | UNIQUE MANAGEMENT SYSTEMS      |              |              |                                                |
| E 99-92-551-3-358 | DEBT COLLECTION                | \$8.95       | 461664       | Placements/APR                                 |
| Total             | UNIQUE MANAGEMENT SYSTEMS      | \$8.95       |              |                                                |
| Unpaid            | WE ENERGIES                    |              |              |                                                |
| E 99-94-551-3-360 | UTILITIES                      | \$3,937.38   |              | GAS & ELEC/MAY                                 |
| Total             | WE ENERGIES                    | \$3,937.38   |              |                                                |
| 11110             | HARRIS GF -CHECKING            | \$127,729.82 |              |                                                |

**Fund Summary**

|                                  |              |
|----------------------------------|--------------|
| <b>11110 HARRIS GF -CHECKING</b> |              |
| 99 F. L. WEYENBERG LIBRARY FUND  | \$127,729.82 |
|                                  | \$127,729.82 |

## Balance Sheet

Current Period: APRIL 2018

| Account                               | Last<br>Dim Descr | Begin Yr        | MTD<br>Debit | MTD<br>Credit | YTD<br>Debit   | YTD<br>Credit  | Current<br>Balance |
|---------------------------------------|-------------------|-----------------|--------------|---------------|----------------|----------------|--------------------|
| <b>FUND 01 GENERAL FUND</b>           |                   |                 |              |               |                |                |                    |
| G 01-11110 CHECKING - HARRIS GEN FUN  |                   | -\$1,013,781.48 | \$357,352.46 | \$334,785.34  | \$5,599,699.90 | \$6,393,929.29 | -\$1,808,010.87    |
| 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      | \$721.08     | \$721.08      | \$1,592.03     | \$1,592.03     | \$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    | \$0.02       | \$0.00        | \$47,899.77    | \$152,122.95   | \$25.07            |
| G 01-11125 FLEX BENEFIT - HARRIS      |                   | \$0.00          | \$0.00       | \$0.00        | \$0.00         | \$0.00         | \$0.00             |
| G 01-11140 SAVINGS - HARRIS           |                   | \$0.00          | \$0.00       | \$0.00        | \$0.00         | \$0.00         | \$0.00             |
| G 01-11150 PAYROLL - HARRIS           |                   | \$0.00          | \$0.00       | \$0.00        | \$0.00         | \$0.00         | \$0.00             |
| G 01-11155 BANK MUTUAL/CD             |                   | \$500,000.00    | \$0.00       | \$0.00        | \$0.00         | \$0.00         | \$500,000.00       |
| G 01-11160 SPECIAL CLEARING ACCOUNT   |                   | \$0.00          | \$68,776.22  | \$68,776.22   | \$300,036.57   | \$300,036.57   | \$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  | \$4,552.42   | \$110,000.00  | \$844,388.42   | \$3,413,565.42 | \$3,417,193.55     |
| 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    | \$148.54     | \$0.00        | \$516.47       | \$0.00         | \$104,343.66       |
| 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     | \$129.58     | \$0.00        | \$20,411.52    | \$0.00         | \$91,024.49        |
| 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       | \$47,463.45   | \$815.03       | \$5,184,226.93 | \$1,232,677.23     |
| G 01-12115 DEL. SWR. BILLS DUE FROM C |                   | \$719.24        | \$0.00       | \$3,436.93    | \$5,266.49     | \$4,164.44     | \$1,821.29         |
| G 01-12120 DELINQUENT PERSONAL PRO    |                   | \$123.26        | \$0.00       | \$144.17      | \$1,555.69     | \$1,194.28     | \$484.67           |
| 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     | \$2,064.00   | \$2,000.00    | \$3,723.07     | \$13,836.43    | \$2,845.27         |
| 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       | \$0.00        | \$0.00         | \$500.00       | \$51,250.00        |
| 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     | \$0.00       | \$0.00        | \$0.00         | \$33,434.10    | \$0.00             |
| G 01-14105 MUSEUM ITEM - FIRE TRUCK   |                   | \$47,197.00     | \$0.00       | \$0.00        | \$0.00         | \$0.00         | \$47,197.00        |
| G 01-14110 LAND                       |                   | \$416,177.00    | \$0.00       | \$0.00        | \$0.00         | \$0.00         | \$416,177.00       |
| G 01-14115 EASEMENTS                  |                   | \$12,925.00     | \$0.00       | \$0.00        | \$0.00         | \$0.00         | \$12,925.00        |
| G 01-14120 BUILDINGS                  |                   | \$1,099,714.00  | \$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     |

## Balance Sheet

Current Period: APRIL 2018

| Account                               | Last<br>Dim Descr | Begin Yr        | MTD<br>Debit | MTD<br>Credit | YTD<br>Debit   | YTD<br>Credit | Current<br>Balance |
|---------------------------------------|-------------------|-----------------|--------------|---------------|----------------|---------------|--------------------|
| G 01-14180 STORMWATER INFRASTRUCT     |                   | \$4,414,360.00  | \$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        | \$50,858.87    | \$0.00        | \$150.00           |
| G 01-21210 WISCONSIN WITHHOLDING      |                   | \$0.00          | \$4,445.45   | \$4,445.45    | \$19,790.10    | \$19,790.10   | \$0.00             |
| G 01-21220 FEDERAL WITHHOLDING TAX    |                   | \$0.00          | \$7,335.55   | \$7,335.55    | \$33,196.48    | \$33,196.48   | \$0.00             |
| G 01-21230 SOCIAL SECURITY TAX        |                   | \$0.00          | \$7,461.03   | \$7,461.03    | \$34,358.12    | \$34,358.12   | \$0.00             |
| G 01-21235 GARNISHMENT                |                   | \$0.00          | \$119.39     | \$119.39      | \$645.89       | \$645.89      | \$0.00             |
| G 01-21245 FLEX BENEFIT               |                   | -\$7,247.59     | \$6,235.64   | \$446.00      | \$10,226.20    | \$17,007.00   | -\$14,028.39       |
| G 01-21250 PROFESSIONAL POLICE ASSO   |                   | -\$22.50        | \$225.00     | \$225.00      | \$810.00       | \$765.00      | \$22.50            |
| G 01-21258 WISCONSIN DEFERRED COMP    |                   | \$0.00          | \$120.00     | \$120.00      | \$540.00       | \$540.00      | \$0.00             |
| G 01-21260 ICMA - RC                  |                   | \$0.00          | \$2,505.60   | \$2,505.60    | \$20,586.30    | \$20,586.30   | \$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    | \$4,970.96     | \$6,425.32    | -\$1,454.36        |
| G 01-21285 LIFE INSURANCE             |                   | \$0.00          | \$0.00       | \$404.07      | \$1,077.85     | \$1,481.91    | -\$404.06          |
| 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        | \$38,936.53    | \$371.11      | \$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        | \$1,883,519.45 | \$0.00        | -\$484,344.19      |
| G 01-21420 DUE TO MATC                |                   | -\$369,092.62   | \$0.00       | \$0.00        | \$293,595.08   | \$0.00        | -\$75,497.54       |
| G 01-21430 DUE TO OZAUKEE COUNTY      |                   | -\$527,716.00   | \$0.00       | \$0.00        | \$419,772.21   | \$0.00        | -\$107,943.79      |
| G 01-21435 DUE TO STATE OF WISCONSIN  |                   | -\$359.04       | \$0.00       | \$0.00        | \$0.00         | \$0.00        | -\$359.04          |
| G 01-21510 DEFERRED REVENUES          |                   | -\$2,185,344.00 | \$0.00       | \$0.00        | \$2,185,071.00 | \$0.00        | -\$273.00          |
| 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     | \$0.00       | \$0.00        | \$3,013.16     | \$1,310.00    | -\$1,528.88        |
| 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       | \$0.00       | \$300.00      | \$0.00         | \$900.00      | -\$1,300.00        |
| 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    | \$1,500.00   | \$0.00        | \$2,635.00     | \$0.00        | -\$10,758.99       |
| G 01-21640 WARRANTS IN TRUST          |                   | \$0.00          | \$0.00       | \$0.00        | \$0.00         | \$0.00        | \$0.00             |
| G 01-21660 OZ. CTY. PORTION DOG LICEN |                   | \$0.00          | \$0.00       | \$0.00        | \$0.00         | \$0.00        | \$0.00             |
| G 01-21670 POLICE DONATION FUND       |                   | -\$7,129.37     | \$3,909.00   | \$0.00        | \$4,860.05     | \$8,000.00    | -\$10,269.32       |
| G 01-21675 FIRE DONATION FUND         |                   | -\$25,009.40    | \$1,341.16   | \$0.00        | \$3,571.33     | \$0.00        | -\$21,438.07       |
| 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      |

## THIENSVILLE, WI

05/18/18 3:26 PM

Page 3

## Balance Sheet

Current Period: APRIL 2018

| Account                                    | Last<br>Dim Descr | Begin Yr         | MTD<br>Debit        | MTD<br>Credit       | YTD<br>Debit           | YTD<br>Credit          | Current<br>Balance |
|--------------------------------------------|-------------------|------------------|---------------------|---------------------|------------------------|------------------------|--------------------|
| G 01-31111 REVENUE SUMMARY                 |                   | \$0.00           | \$18.94             | \$99,081.25         | \$2,638.70             | \$2,177,256.33         | -\$2,174,617.63    |
| G 01-31112 EXPENDITURE SUMMARY             |                   | \$0.00           | \$232,038.82        | \$9,775.01          | \$986,162.69           | \$82,960.83            | \$903,201.86       |
| 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             |
| <b>FUND 01 GENERAL FUND</b>                |                   | <b>\$0.00</b>    | <b>\$700,999.90</b> | <b>\$700,999.90</b> | <b>\$17,910,221.68</b> | <b>\$17,910,221.68</b> | <b>\$0.00</b>      |
| <b>FUND 06 EQUITY RESERVE ACCOUNT</b>      |                   |                  |                     |                     |                        |                        |                    |
| G 06-11110 CHECKING - HARRIS GEN FUN       |                   | \$284,985.85     | \$24,549.97         | \$3,398.49          | \$65,077.97            | \$70,144.46            | \$279,919.36       |
| G 06-12310 ACCOUNTS RECEIVABLE             |                   | \$132,878.32     | \$25,316.41         | \$85,473.12         | \$128,106.90           | \$186,569.44           | \$74,415.78        |
| 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    | \$85,473.12         | \$25,316.41         | \$185,322.79           | \$128,106.90           | -\$74,415.78       |
| 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              | \$24,523.85         | \$0.00                 | \$63,731.73            | -\$63,731.73       |
| G 06-31112 EXPENDITURE SUMMARY             |                   | \$0.00           | \$3,398.49          | \$26.12             | \$15,707.98            | \$99.59                | \$15,608.39        |
| G 06-31130 RESERVE INCUMBRENCES            |                   | \$0.00           | \$0.00              | \$0.00              | \$0.00                 | \$0.00                 | \$0.00             |
| G 06-31140 ENCUMBERED PRIOR YEAR           |                   | \$0.00           | \$0.00              | \$0.00              | \$0.00                 | \$0.00                 | \$0.00             |
| <b>FUND 06 EQUITY RESERVE ACCOUNT</b>      |                   | <b>\$0.00</b>    | <b>\$138,737.99</b> | <b>\$138,737.99</b> | <b>\$448,652.12</b>    | <b>\$448,652.12</b>    | <b>\$0.00</b>      |
| <b>FUND 07 PARK IMPROVEMENT FUND</b>       |                   |                  |                     |                     |                        |                        |                    |
| G 07-11110 CHECKING - HARRIS GEN FUN       |                   | \$50,703.21      | \$9,228.61          | \$2,181.25          | \$14,428.61            | \$3,069.56             | \$62,062.26        |
| 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       | \$5,578.12          | \$0.00              | \$5,578.38             | \$0.00                 | \$8,181.97         |
| 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              | \$14,806.73         | \$0.00                 | \$20,006.99            | -\$20,006.99       |
| G 07-31112 EXPENDITURE SUMMARY             |                   | \$0.00           | \$2,181.25          | \$0.00              | \$3,069.56             | \$0.00                 | \$3,069.56         |
| G 07-31190 GIFTS & GRANTS RESTRICTED       |                   | \$0.00           | \$0.00              | \$0.00              | \$0.00                 | \$0.00                 | \$0.00             |
| <b>FUND 07 PARK IMPROVEMENT FUND</b>       |                   | <b>\$0.00</b>    | <b>\$16,987.98</b>  | <b>\$16,987.98</b>  | <b>\$23,076.55</b>     | <b>\$23,076.55</b>     | <b>\$0.00</b>      |
| <b>FUND 09 TAX INCREMENTAL DISTRICT #1</b> |                   |                  |                     |                     |                        |                        |                    |

## THIENSVILLE, WI

05/18/18 3:26 PM

Page 4

## Balance Sheet

Current Period: APRIL 2018

| Account                                      | Last<br>Dim Descr | Begin Yr      | MTD<br>Debit | MTD<br>Credit | YTD<br>Debit   | YTD<br>Credit  | Current<br>Balance |
|----------------------------------------------|-------------------|---------------|--------------|---------------|----------------|----------------|--------------------|
| IG 09-11110 CHECKING - HARRIS GEN FUN        |                   | \$12,112.47   | \$0.00       | \$0.00        | \$806,914.76   | \$575,494.00   | \$243,533.23       |
| 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         | \$806,914.76   | -\$806,914.76      |
| IG 09-31112 EXPENDITURE SUMMARY              |                   | \$3.00        | \$0.00       | \$0.00        | \$575,494.00   | \$0.00         | \$575,497.00       |
| IG 09-31120 APPROPRIATED-WRKG CAPIT          |                   | \$0.00        | \$0.00       | \$0.00        | \$0.00         | \$0.00         | \$0.00             |
| IG 09-31130 RESERVE INCUMBRENCES             |                   | \$0.00        | \$0.00       | \$0.00        | \$0.00         | \$0.00         | \$0.00             |
| IG 09-31140 ENCUMBERED PRIOR YEAR            |                   | \$0.00        | \$0.00       | \$0.00        | \$0.00         | \$0.00         | \$0.00             |
| <b>FUND 09 TAX INCREMENTAL DISTRICT #1</b>   |                   | \$0.00        | \$0.00       | \$0.00        | \$2,189,323.52 | \$2,189,323.52 | \$0.00             |
| <b>FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT</b> |                   |               |              |               |                |                |                    |
| IG 14-11110 CHECKING - HARRIS GEN FUN        |                   | \$859,710.78  | \$159.00     | \$47,113.12   | \$874,579.35   | \$207,974.31   | \$1,526,315.82     |
| 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         | \$0.00         | \$20,378.00        |
| 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       | \$0.00        | \$0.00         | \$816,394.00   | -\$816,394.00      |
| IG 14-31112 EXPENDITURE SUMMARY              |                   | \$0.00        | \$47,113.12  | \$159.00      | \$201,428.47   | \$691.00       | \$200,737.47       |
| 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             |

## THIENSVILLE, WI

05/18/18 3:26 PM

Page 5

## Balance Sheet

Current Period: APRIL 2018

| Account                                          | Last<br>Dim Descr | Begin Yr      | MTD<br>Debit | MTD<br>Credit | YTD<br>Debit   | YTD<br>Credit  | Current<br>Balance |
|--------------------------------------------------|-------------------|---------------|--------------|---------------|----------------|----------------|--------------------|
| IG 14-31140 ENCUMBERED PRIOR YEAR                |                   | \$0.00        | \$0.00       | \$0.00        | \$0.00         | \$0.00         | \$0.00             |
| <i>FUND 14 CAPITAL<br/>IMPROVEMENT/EQUIPMENT</i> |                   | \$0.00        | \$47,272.12  | \$47,272.12   | \$1,085,900.33 | \$1,085,900.33 | \$0.00             |
| <b>FUND 16 OLD VILLAGE HALL</b>                  |                   |               |              |               |                |                |                    |
| IG 16-11110 CHECKING - HARRIS GEN FUN            |                   | \$9,896.10    | \$0.00       | \$195.82      | \$3,400.00     | \$906.93       | \$12,389.17        |
| 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        | \$195.82     | \$0.00        | \$743.27       | \$0.00         | \$743.27           |
| <i>FUND 16 OLD VILLAGE HALL</i>                  |                   | \$0.00        | \$195.82     | \$195.82      | \$4,306.93     | \$4,306.93     | \$0.00             |
| <b>FUND 17 DETENTION LINING/MADERO SEWER</b>     |                   |               |              |               |                |                |                    |
| IG 17-11110 CHECKING - HARRIS GEN FUN            |                   | \$0.00        | \$0.00       | \$0.00        | \$0.00         | \$0.00         | \$0.00             |
| IG 17-12310 ACCOUNTS RECEIVABLE                  |                   | \$0.00        | \$0.00       | \$0.00        | \$0.00         | \$0.00         | \$0.00             |
| IG 17-21110 ACCOUNTS PAYABLE                     |                   | \$0.00        | \$0.00       | \$0.00        | \$0.00         | \$0.00         | \$0.00             |
| IG 17-21510 DEFERRED REVENUES                    |                   | \$0.00        | \$0.00       | \$0.00        | \$0.00         | \$0.00         | \$0.00             |
| IG 17-31110 UNAPPROPRIATED                       |                   | \$0.00        | \$0.00       | \$0.00        | \$0.00         | \$0.00         | \$0.00             |
| IG 17-31111 REVENUE SUMMARY                      |                   | \$0.00        | \$0.00       | \$0.00        | \$0.00         | \$0.00         | \$0.00             |
| IG 17-31112 EXPENDITURE SUMMARY                  |                   | \$0.00        | \$0.00       | \$0.00        | \$0.00         | \$0.00         | \$0.00             |
| IG 17-31140 ENCUMBERED PRIOR YEAR                |                   | \$0.00        | \$0.00       | \$0.00        | \$0.00         | \$0.00         | \$0.00             |
| <i>FUND 17 DETENTION LINING/MADERO<br/>SEWER</i> |                   | \$0.00        | \$0.00       | \$0.00        | \$0.00         | \$0.00         | \$0.00             |
| <b>FUND 19 STORM WATER MANAGEMENT</b>            |                   |               |              |               |                |                |                    |
| IG 19-11110 CHECKING - HARRIS GEN FUN            |                   | \$90,098.31   | \$0.00       | \$7,629.71    | \$162,629.72   | \$8,276.11     | \$244,451.92       |
| 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        | \$7,629.71   | \$0.00        | \$8,276.11     | \$0.00         | \$8,276.11         |
| 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             |
| <i>FUND 19 STORM WATER MANAGEMENT</i>            |                   | \$0.00        | \$7,629.71   | \$7,629.71    | \$170,905.83   | \$170,905.83   | \$0.00             |
| <b>FUND 21 SEWER UTILITY</b>                     |                   |               |              |               |                |                |                    |
| IG 21-11110 CHECKING - HARRIS GEN FUN            |                   | -\$131,796.43 | \$211,259.84 | \$60,301.93   | \$363,408.90   | \$536,323.68   | -\$304,711.21      |
| 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    | \$151,519.80 | \$195,000.00  | \$344,059.23   | \$322,328.59   | \$25,973.34        |
| 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  | \$399.10     | \$0.00        | \$11,577.71    | \$0.00         | \$280,343.19       |

# THIENSVILLE, WI

05/18/18 3:26 PM

Page 6

## Balance Sheet

Current Period: APRIL 2018

| Account                                       | Last<br>Dim Descr | Begin Yr        | MTD<br>Debit        | MTD<br>Credit       | YTD<br>Debit          | YTD<br>Credit         | Current<br>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    | \$408.80            | \$0.00              | \$40,074.38           | \$75,210.00           | \$901,147.54       |
| G 21-12310 ACCOUNTS RECEIVABLE                |                   | \$151,181.91    | \$2,113.15          | \$163,883.82        | \$254,943.93          | \$364,908.84          | \$41,217.00        |
| 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              | \$371.11              | \$38,936.53           | -\$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              | \$0.00                | \$0.00                | \$65,555.78        |
| 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              | \$0.00                | \$0.00                | \$20,571.48        |
| 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          | \$4.76              | \$6,543.93          | \$2,190.55            | \$259,759.25          | -\$257,568.70      |
| G 21-31112 EXPENDITURE SUMMARY                |                   | \$0.00          | \$60,024.23         | \$0.00              | \$592,663.54          | \$19,421.57           | \$573,241.97       |
| 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      |
| <b>FUND 21 SEWER UTILITY</b>                  |                   | <b>\$0.00</b>   | <b>\$425,729.68</b> | <b>\$425,729.68</b> | <b>\$1,626,110.98</b> | <b>\$1,626,110.98</b> | <b>\$0.00</b>      |
| <b>FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC</b> |                   |                 |                     |                     |                       |                       |                    |
| G 51-11110 CHECKING - HARRIS GEN FUN          |                   | \$91,875.72     | \$0.00              | \$0.00              | \$29,862.73           | \$54,050.00           | \$67,688.45        |
| 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     | \$72.80             | \$0.00              | \$253.12              | \$0.00                | \$51,135.80        |
| 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             |

## THIENSVILLE, WI

05/18/18 3:26 PM

Page 7

## Balance Sheet

Current Period: APRIL 2018

| Account                                       | Last<br>Dim Descr | Begin Yr      | MTD<br>Debit | MTD<br>Credit | YTD<br>Debit   | YTD<br>Credit  | Current<br>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       | \$72.80       | \$0.00         | \$253.12       | -\$253.12          |
| G 51-31112 EXPENDITURE SUMMARY                |                   | \$0.00        | \$0.00       | \$0.00        | \$54,050.00    | \$0.00         | \$54,050.00        |
| <b>FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC</b> |                   | \$0.00        | \$72.80      | \$72.80       | \$84,165.85    | \$84,165.85    | \$0.00             |
| <b>FUND 52 SPECIAL ASSESS LAWDS TAX COLLE</b> |                   |               |              |               |                |                |                    |
| !G 52-11110 CHECKING - HARRIS GEN FUN         |                   | \$126,937.59  | \$3,407.69   | \$0.00        | \$40,002.61    | \$53,642.50    | \$113,297.70       |
| !G 52-11180 SPECIAL ASSESSMENT B-BON          |                   | \$46,677.48   | \$66.78      | \$0.00        | \$232.19       | \$0.00         | \$46,909.67        |
| !G 52-12000 SPECIAL ASSESS RECEIVABLE         |                   | \$120,279.27  | \$0.00       | \$0.00        | \$0.00         | \$0.00         | \$120,279.27       |
| !G 52-12440 DUE FROM GENERAL FUND             |                   | \$33,206.54   | \$0.00       | \$0.00        | \$0.00         | \$33,206.54    | \$0.00             |
| !G 52-22000 DEFERRED REVENUE ON SPE           |                   | -\$153,485.81 | \$0.00       | \$0.00        | \$0.00         | \$0.00         | -\$153,485.81      |
| !G 52-31110 UNAPPROPRIATED                    |                   | -\$173,615.07 | \$0.00       | \$0.00        | \$0.00         | \$0.00         | -\$173,615.07      |
| !G 52-31111 REVENUE SUMMARY                   |                   | \$0.00        | \$0.00       | \$3,474.47    | \$0.00         | \$7,028.26     | -\$7,028.26        |
| !G 52-31112 EXPENDITURE SUMMARY               |                   | \$0.00        | \$0.00       | \$0.00        | \$53,642.50    | \$0.00         | \$53,642.50        |
| <b>FUND 52 SPECIAL ASSESS LAWDS TAX COLLE</b> |                   | \$0.00        | \$3,474.47   | \$3,474.47    | \$93,877.30    | \$93,877.30    | \$0.00             |
| <b>FUND 99 F. L. WEYENBERG LIBRARY FUND</b>   |                   |               |              |               |                |                |                    |
| !G 99-11110 CHECKING - HARRIS GEN FUN         |                   | \$232.18      | \$300,266.23 | \$407,221.81  | \$1,351,416.47 | \$1,184,478.34 | \$167,170.31       |
| !G 99-11113 FLEX-BANCORP                      |                   | \$2,500.00    | \$1,567.41   | \$1,567.41    | \$3,467.14     | \$3,467.14     | \$2,500.00         |
| !G 99-11140 SAVINGS - HARRIS                  |                   | \$0.00        | \$0.00       | \$0.00        | \$0.00         | \$0.00         | \$0.00             |
| !G 99-11160 SPECIAL CLEARING ACCOUNT          |                   | \$0.00        | \$29,494.75  | \$29,494.75   | \$129,418.83   | \$129,418.83   | \$0.00             |
| !G 99-11210 INVESTMENTS                       |                   | \$294,584.41  | \$262,476.81 | \$71,000.00   | \$525,401.44   | \$422,000.00   | \$397,985.85       |
| !G 99-11310 PETTY CASH                        |                   | \$0.00        | \$0.00       | \$0.00        | \$0.00         | \$0.00         | \$0.00             |
| !G 99-12310 ACCOUNTS RECEIVABLE               |                   | \$0.00        | \$0.00       | \$0.00        | \$178.00       | \$178.00       | \$0.00             |
| !G 99-12320 ACCRUED INTEREST RECEIVA          |                   | \$0.00        | \$0.00       | \$0.00        | \$0.00         | \$0.00         | \$0.00             |
| !G 99-12520 PREPAID EXPENSES                  |                   | \$0.00        | \$0.00       | \$0.00        | \$0.00         | \$0.00         | \$0.00             |
| !G 99-13110 DEFERRED EXPENDITURE              |                   | \$0.00        | \$0.00       | \$0.00        | \$0.00         | \$0.00         | \$0.00             |
| !G 99-14110 LAND                              |                   | \$0.00        | \$0.00       | \$0.00        | \$0.00         | \$0.00         | \$0.00             |
| !G 99-14120 BUILDINGS                         |                   | \$0.00        | \$0.00       | \$0.00        | \$0.00         | \$0.00         | \$0.00             |
| !G 99-14130 IMPROVEMENTS OTHER THAN           |                   | \$0.00        | \$0.00       | \$0.00        | \$0.00         | \$0.00         | \$0.00             |
| !G 99-14150 FURNITURE AND FIXTURES            |                   | \$0.00        | \$0.00       | \$0.00        | \$0.00         | \$0.00         | \$0.00             |
| !G 99-21110 ACCOUNTS PAYABLE                  |                   | -\$51,168.48  | \$0.00       | \$0.00        | \$51,168.48    | \$0.00         | \$0.00             |
| !G 99-21210 WISCONSIN WITHHOLDING             |                   | -\$0.10       | \$1,624.54   | \$1,624.54    | \$7,223.31     | \$7,223.31     | -\$0.10            |
| !G 99-21220 FEDERAL WITHHOLDING TAX           |                   | \$0.00        | \$2,877.25   | \$2,877.25    | \$13,019.56    | \$13,019.56    | \$0.00             |
| !G 99-21230 SOCIAL SECURITY TAX               |                   | \$0.07        | \$3,018.69   | \$3,018.69    | \$13,322.58    | \$13,322.58    | \$0.07             |
| !G 99-21245 FLEX BENEFIT                      |                   | -\$281.30     | \$1,567.41   | \$569.20      | \$3,830.33     | \$2,561.40     | \$987.63           |
| !G 99-21258 WISCONSIN DEFERRED COMP           |                   | \$0.00        | \$0.00       | \$0.00        | \$0.00         | \$0.00         | \$0.00             |
| !G 99-21265 WI RETIREMENT                     |                   | \$0.00        | \$3,757.43   | \$2,523.40    | \$8,772.09     | \$11,295.49    | -\$2,523.40        |
| !G 99-21280 HEALTH INSURANCE DEDUCTI          |                   | -\$388.72     | \$1,036.70   | \$1,036.70    | \$4,146.80     | \$4,146.80     | -\$388.72          |
| !G 99-21285 LIFE INSURANCE                    |                   | \$0.00        | \$14.27      | \$14.27       | \$81.00        | \$81.00        | \$0.00             |
| !G 99-21291 ACCRUED PAYROLL                   |                   | -\$19,787.49  | \$0.00       | \$0.00        | \$19,787.49    | \$0.00         | \$0.00             |
| !G 99-21370 DUE TO LIBRARY FUND               |                   | \$0.00        | \$0.00       | \$0.00        | \$0.00         | \$0.00         | \$0.00             |

## THIENSVILLE, WI

05/18/18 3:26 PM

Page 8

## Balance Sheet

Current Period: APRIL 2018

| Account                                 | Last<br>Dim Descr | Begin Yr      | MTD<br>Debit   | MTD<br>Credit  | YTD<br>Debit    | YTD<br>Credit   | Current<br>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         | \$187,339.24   | \$0.00          | \$747,116.27    | -\$747,116.27      |
| IG 99-31112 EXPENDITURE SUMMARY         |                   | \$0.00        | \$100,569.91   | \$0.00         | \$427,762.02    | \$19,875.16     | \$407,886.86       |
| IG 99-31190 GIFTS & GRANTS RESTRICTED   |                   | -\$240.00     | \$0.00         | \$1,045.00     | \$222.48        | \$1,395.00      | -\$1,412.52        |
| IG 99-31191 GIFTS & GRANTS UNRESTRICT   |                   | -\$450.00     | \$1,060.86     | \$0.00         | \$1,060.86      | \$700.00        | -\$89.14           |
| IG 99-39100 INVESTMENTS IN FIXED ASSET  |                   | \$0.00        | \$0.00         | \$0.00         | \$0.00          | \$0.00          | \$0.00             |
| FUND 99 F. L. WEYENBERG LIBRARY<br>FUND |                   | \$0.00        | \$709,332.26   | \$709,332.26   | \$2,560,278.88  | \$2,560,278.88  | \$0.00             |
| Grand Total                             |                   | \$0.00        | \$2,050,432.73 | \$2,050,432.73 | \$26,196,819.97 | \$26,196,819.97 | \$0.00             |

**THIENSVILLE, WI**  
**Revenue Guideline**  
Current Period: APRIL 2018

05/18/18 3:27 PM  
Page 1

| Account Descr                                 | 2018<br>YTD Budget | 2018<br>YTD Amt | APRIL<br>2018 Amt | Balance      | 2018<br>% of<br>Budget |
|-----------------------------------------------|--------------------|-----------------|-------------------|--------------|------------------------|
| <b>FUND 01 GENERAL FUND</b>                   |                    |                 |                   |              |                        |
| <b>MAJ CLS 40 TAXES</b>                       |                    |                 |                   |              |                        |
| <b>DEPT 001 LOCAL PROPERTY TAXES</b>          |                    |                 |                   |              |                        |
| R 01-40-001-100 GENERAL OPERATIONS            | \$1,899,747.00     | \$1,899,474.00  | \$0.00            | \$273.00     | 99.99%                 |
| <b>DEPT 001 LOCAL PROPERTY TAXES</b>          | \$1,899,747.00     | \$1,899,474.00  | \$0.00            | \$273.00     | 99.99%                 |
| <b>MAJ CLS 40 TAXES</b>                       | \$1,899,747.00     | \$1,899,474.00  | \$0.00            | \$273.00     | 99.99%                 |
| <b>MAJ CLS 41 INTER-GOVERNMENTAL REVENUES</b> |                    |                 |                   |              |                        |
| <b>DEPT 002 SHARED REVENUES</b>               |                    |                 |                   |              |                        |
| R 01-41-002-110 STATE SHARED REVENUE          | \$103,614.00       | \$0.00          | \$0.00            | \$103,614.00 | 0.00%                  |
| <b>DEPT 002 SHARED REVENUES</b>               | \$103,614.00       | \$0.00          | \$0.00            | \$103,614.00 | 0.00%                  |
| <b>DEPT 003 GRANTS &amp; AIDS</b>             |                    |                 |                   |              |                        |
| R 01-41-003-120 LOCAL TRANSPORTATION AIDS     | \$224,570.00       | \$112,195.92    | \$56,097.96       | \$112,374.08 | 49.96%                 |
| R 01-41-003-122 EXEMPT COMPUTER AID           | \$1,108.00         | \$0.00          | \$0.00            | \$1,108.00   | 0.00%                  |
| R 01-41-003-123 FIRE INSURANCE DUES           | \$13,850.00        | \$0.00          | \$0.00            | \$13,850.00  | 0.00%                  |
| R 01-41-003-127 RECYCLING GRANT               | \$9,520.00         | \$0.00          | \$0.00            | \$9,520.00   | 0.00%                  |
| R 01-41-003-128 LAW ENFORCEMENT GRANT         | \$4,000.00         | \$0.00          | \$0.00            | \$4,000.00   | 0.00%                  |
| <b>DEPT 003 GRANTS &amp; AIDS</b>             | \$253,048.00       | \$112,195.92    | \$56,097.96       | \$140,852.08 | 44.34%                 |
| <b>DEPT 011 PARK &amp; RECREATION</b>         |                    |                 |                   |              |                        |
| R 01-41-011-530 FISCAL AGENT FEES - LIBRARY   | \$6,000.00         | \$3,000.00      | \$0.00            | \$3,000.00   | 50.00%                 |
| <b>DEPT 011 PARK &amp; RECREATION</b>         | \$6,000.00         | \$3,000.00      | \$0.00            | \$3,000.00   | 50.00%                 |
| <b>MAJ CLS 41 INTER-GOVERNMENTAL REVEN</b>    | \$362,662.00       | \$115,195.92    | \$56,097.96       | \$247,466.08 | 31.76%                 |
| <b>MAJ CLS 42 REGULATION &amp; COMPLIANCE</b> |                    |                 |                   |              |                        |
| <b>DEPT 004 LICENSES</b>                      |                    |                 |                   |              |                        |
| R 01-42-004-104 CAPITAL EQUIP/IMPROVEMENT     | \$0.00             | \$0.00          | \$0.00            | \$0.00       | 0.00%                  |
| R 01-42-004-200 LIQUOR & MALT BEVERAGE        | \$9,000.00         | \$5,899.00      | \$1,754.00        | \$3,101.00   | 65.54%                 |
| R 01-42-004-210 CIGARETTE                     | \$100.00           | \$50.00         | \$25.00           | \$50.00      | 50.00%                 |
| R 01-42-004-212 DOG                           | \$1,275.00         | \$1,315.00      | \$75.00           | -\$40.00     | 103.14%                |
| 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           | \$250.00        | \$0.00            | -\$50.00     | 125.00%                |
| R 01-42-004-215 SUNDRY                        | \$550.00           | \$55.00         | \$55.00           | \$495.00     | 10.00%                 |
| R 01-42-004-234 CELL TOWER LEASE              | \$28,000.00        | \$0.00          | \$0.00            | \$28,000.00  | 0.00%                  |
| <b>DEPT 004 LICENSES</b>                      | \$39,125.00        | \$7,569.00      | \$1,909.00        | \$31,556.00  | 19.35%                 |
| <b>DEPT 005 PERMITS</b>                       |                    |                 |                   |              |                        |
| R 01-42-005-220 BUILDING                      | \$21,000.00        | \$6,081.04      | \$1,668.75        | \$14,918.96  | 28.96%                 |
| R 01-42-005-221 ELECTRICAL                    | \$8,000.00         | \$2,366.04      | \$325.00          | \$5,633.96   | 29.58%                 |
| R 01-42-005-222 PLUMBING                      | \$11,000.00        | \$1,936.80      | \$350.00          | \$9,063.20   | 17.61%                 |
| R 01-42-005-223 SUNDRY                        | \$3,150.00         | \$230.00        | \$0.00            | \$2,920.00   | 7.30%                  |
| <b>DEPT 005 PERMITS</b>                       | \$43,150.00        | \$10,613.88     | \$2,343.75        | \$32,536.12  | 24.60%                 |
| <b>DEPT 006 FINES &amp; FORFEITURES</b>       |                    |                 |                   |              |                        |
| R 01-42-006-230 COURT FINES                   | \$30,000.00        | \$9,194.49      | \$2,734.77        | \$20,805.51  | 30.65%                 |
| R 01-42-006-231 PARKING FINES                 | \$18,000.00        | \$3,120.00      | \$1,100.00        | \$14,880.00  | 17.33%                 |
| <b>DEPT 006 FINES &amp; FORFEITURES</b>       | \$48,000.00        | \$12,314.49     | \$3,834.77        | \$35,685.51  | 25.66%                 |
| <b>DEPT 007 OTHER</b>                         |                    |                 |                   |              |                        |
| R 01-42-007-235 CABLE TV                      | \$31,000.00        | \$3,004.90      | \$2,649.77        | \$27,995.10  | 9.69%                  |
| <b>DEPT 007 OTHER</b>                         | \$31,000.00        | \$3,004.90      | \$2,649.77        | \$27,995.10  | 9.69%                  |
| <b>MAJ CLS 42 REGULATION &amp; COMPLIANCE</b> | \$161,275.00       | \$33,502.27     | \$10,737.29       | \$127,772.73 | 20.77%                 |

**THIENSVILLE, WI**  
**Revenue Guideline**  
Current Period: APRIL 2018

05/18/18 3:27 PM  
Page 2

| Account Descr                                     | 2018<br>YTD Budget    | 2018<br>YTD Amt       | APRIL<br>2018 Amt  | Balance             | 2018<br>% of<br>Budget |
|---------------------------------------------------|-----------------------|-----------------------|--------------------|---------------------|------------------------|
| <b>MAJ CLS 43 PUBLIC CHARGES FOR SERVICE</b>      |                       |                       |                    |                     |                        |
| <b>DEPT 008 GENERAL GOVERNMENT</b>                |                       |                       |                    |                     |                        |
| R 01-43-008-240 GENERAL GOVERNMENT                | \$5,000.00            | \$745.75              | \$23.00            | \$4,254.25          | 14.92%                 |
| 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            | \$580.00              | \$80.00            | \$2,920.00          | 16.57%                 |
| <b>DEPT 008 GENERAL GOVERNMENT</b>                | <b>\$8,500.00</b>     | <b>\$1,325.75</b>     | <b>\$103.00</b>    | <b>\$7,174.25</b>   | <b>15.60%</b>          |
| <b>DEPT 009 PROTECTION-PERSONS &amp; PROPERTY</b> |                       |                       |                    |                     |                        |
| R 01-43-009-250 POLICE DEPARTMENT FEES            | \$500.00              | \$79.85               | \$29.65            | \$420.15            | 15.97%                 |
| <b>DEPT 009 PROTECTION-PERSONS &amp; PR</b>       | <b>\$500.00</b>       | <b>\$79.85</b>        | <b>\$29.65</b>     | <b>\$420.15</b>     | <b>15.97%</b>          |
| <b>DEPT 010 HEALTH &amp; SANITATION</b>           |                       |                       |                    |                     |                        |
| R 01-43-010-260 RECYCLING PROCEEDS                | \$2,500.00            | \$420.00              | \$100.00           | \$2,080.00          | 16.80%                 |
| <b>DEPT 010 HEALTH &amp; SANITATION</b>           | <b>\$2,500.00</b>     | <b>\$420.00</b>       | <b>\$100.00</b>    | <b>\$2,080.00</b>   | <b>16.80%</b>          |
| <b>DEPT 011 PARK &amp; RECREATION</b>             |                       |                       |                    |                     |                        |
| R 01-43-011-270 PARK FEES                         | \$4,000.00            | \$2,297.50            | \$285.00           | \$1,702.50          | 57.44%                 |
| R 01-43-011-271 SOFTBALL ASSOCIATION PARK FE      | \$2,600.00            | \$2,600.00            | \$2,600.00         | \$0.00              | 100.00%                |
| <b>DEPT 011 PARK &amp; RECREATION</b>             | <b>\$6,600.00</b>     | <b>\$4,897.50</b>     | <b>\$2,885.00</b>  | <b>\$1,702.50</b>   | <b>74.20%</b>          |
| <b>DEPT 012 UNCLASSIFIED</b>                      |                       |                       |                    |                     |                        |
| R 01-43-012-280 MISCELLANEOUS                     | \$7,000.00            | \$2,480.73            | \$950.00           | \$4,519.27          | 35.44%                 |
| R 01-43-012-597 SPECIAL ASSESSMENT COLLECTED      | \$0.00                | \$0.00                | \$0.00             | \$0.00              | 0.00%                  |
| <b>DEPT 012 UNCLASSIFIED</b>                      | <b>\$7,000.00</b>     | <b>\$2,480.73</b>     | <b>\$950.00</b>    | <b>\$4,519.27</b>   | <b>35.44%</b>          |
| <b>MAJ CLS 43 PUBLIC CHARGES FOR SERVICE</b>      | <b>\$25,100.00</b>    | <b>\$9,203.83</b>     | <b>\$4,067.65</b>  | <b>\$15,896.17</b>  | <b>36.67%</b>          |
| <b>MAJ CLS 44 COMMERCIAL REVENUES</b>             |                       |                       |                    |                     |                        |
| <b>DEPT 013 INTEREST INCOME</b>                   |                       |                       |                    |                     |                        |
| R 01-44-013-300 INVESTMENT INTEREST               | \$33,000.00           | \$17,868.27           | \$4,973.15         | \$15,131.73         | 54.15%                 |
| <b>DEPT 013 INTEREST INCOME</b>                   | <b>\$33,000.00</b>    | <b>\$17,868.27</b>    | <b>\$4,973.15</b>  | <b>\$15,131.73</b>  | <b>54.15%</b>          |
| <b>DEPT 014 SALE INCOME</b>                       |                       |                       |                    |                     |                        |
| 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                | \$29,975.00           | \$20,000.00        | -\$29,975.00        | 0.00%                  |
| <b>DEPT 014 SALE INCOME</b>                       | <b>\$0.00</b>         | <b>\$30,165.90</b>    | <b>\$20,000.00</b> | <b>-\$30,165.90</b> | <b>0.00%</b>           |
| <b>MAJ CLS 44 COMMERCIAL REVENUES</b>             | <b>\$33,000.00</b>    | <b>\$48,034.17</b>    | <b>\$24,973.15</b> | <b>-\$15,034.17</b> | <b>145.56%</b>         |
| <b>MAJ CLS 45 MISCELLANEOUS REVENUES</b>          |                       |                       |                    |                     |                        |
| <b>DEPT 015 OTHER INCOME</b>                      |                       |                       |                    |                     |                        |
| R 01-45-015-509 PROCEEDS-LONG TERM DEBT           | \$0.00                | \$0.00                | \$0.00             | \$0.00              | 0.00%                  |
| R 01-45-015-510 ADMIN. CHARGE TO SEWER UTILI      | \$65,000.00           | \$65,000.00           | \$0.00             | \$0.00              | 100.00%                |
| R 01-45-015-520 FUND BALANCE APPLIED              | \$197,420.00          | \$0.00                | \$0.00             | \$197,420.00        | 0.00%                  |
| R 01-45-015-535 OTHER INCOME                      | \$5,500.00            | \$4,207.44            | \$3,186.26         | \$1,292.56          | 76.50%                 |
| <b>DEPT 015 OTHER INCOME</b>                      | <b>\$267,920.00</b>   | <b>\$69,207.44</b>    | <b>\$3,186.26</b>  | <b>\$198,712.56</b> | <b>25.83%</b>          |
| <b>MAJ CLS 45 MISCELLANEOUS REVENUES</b>          | <b>\$267,920.00</b>   | <b>\$69,207.44</b>    | <b>\$3,186.26</b>  | <b>\$198,712.56</b> | <b>25.83%</b>          |
| <b>FUND 01 GENERAL FUND</b>                       | <b>\$2,749,704.00</b> | <b>\$2,174,617.63</b> | <b>\$99,062.31</b> | <b>\$575,086.37</b> | <b>79.09%</b>          |
| <b>FUND 06 EQUITY RESERVE ACCOUNT</b>             |                       |                       |                    |                     |                        |
| <b>MAJ CLS 09 RESCUE, AMBULANCE, FIRE DEPT.</b>   |                       |                       |                    |                     |                        |
| <b>DEPT 032 FIRE DEPARTMENT</b>                   |                       |                       |                    |                     |                        |
| R 06-09-032-272 AMBULANCE FEES                    | \$155,750.00          | \$63,731.73           | \$24,523.85        | \$92,018.27         | 40.92%                 |
| <b>DEPT 032 FIRE DEPARTMENT</b>                   | <b>\$155,750.00</b>   | <b>\$63,731.73</b>    | <b>\$24,523.85</b> | <b>\$92,018.27</b>  | <b>40.92%</b>          |

**THIENSVILLE, WI**  
**Revenue Guideline**  
Current Period: APRIL 2018

05/18/18 3:27 PM  
Page 3

| Account Descr                                 | 2018<br>YTD Budget | 2018<br>YTD Amt | APRIL<br>2018 Amt | Balance     | 2018<br>% of<br>Budget |
|-----------------------------------------------|--------------------|-----------------|-------------------|-------------|------------------------|
| <b>MAJ CLS 09 RESCUE, AMBULANCE, FIRE DE</b>  | \$155,750.00       | \$63,731.73     | \$24,523.85       | \$92,018.27 | 40.92%                 |
| <b>FUND 06 EQUITY RESERVE ACCOUNT</b>         | \$155,750.00       | \$63,731.73     | \$24,523.85       | \$92,018.27 | 40.92%                 |
| <b>FUND 07 PARK IMPROVEMENT FUND</b>          |                    |                 |                   |             |                        |
| <b>MAJ CLS 44 COMMERCIAL REVENUES</b>         |                    |                 |                   |             |                        |
| <b>DEPT 013 INTEREST INCOME</b>               |                    |                 |                   |             |                        |
| R 07-44-013-300 INVESTMENT INTEREST           | \$12.00            | \$0.38          | \$0.12            | \$11.62     | 3.17%                  |
| <b>DEPT 013 INTEREST INCOME</b>               | \$12.00            | \$0.38          | \$0.12            | \$11.62     | 3.17%                  |
| <b>MAJ CLS 44 COMMERCIAL REVENUES</b>         | \$12.00            | \$0.38          | \$0.12            | \$11.62     | 3.17%                  |
| <b>MAJ CLS 45 MISCELLANEOUS REVENUES</b>      |                    |                 |                   |             |                        |
| <b>DEPT 011 PARK &amp; RECREATION</b>         |                    |                 |                   |             |                        |
| R 07-45-011-126 GRANTS AND AIDS               | \$0.00             | \$0.00          | \$0.00            | \$0.00      | 0.00%                  |
| R 07-45-011-280 MISCELLANEOUS                 | \$0.00             | \$0.00          | \$0.00            | \$0.00      | 0.00%                  |
| R 07-45-011-430 OTHER REVENUE                 | \$30,000.00        | \$6,488.61      | \$1,288.61        | \$23,511.39 | 21.63%                 |
| 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             | \$5,018.00      | \$5,018.00        | -\$5,018.00 | 0.00%                  |
| R 07-45-011-542 GALA SPONSORSHIPS             | \$0.00             | \$6,000.00      | \$6,000.00        | -\$6,000.00 | 0.00%                  |
| R 07-45-011-543 GIVING TREE LEAVES            | \$0.00             | \$2,500.00      | \$2,500.00        | -\$2,500.00 | 0.00%                  |
| R 07-45-011-590 TRANSFER FROM OTHER FUNDS     | \$0.00             | \$0.00          | \$0.00            | \$0.00      | 0.00%                  |
| <b>DEPT 011 PARK &amp; RECREATION</b>         | \$30,000.00        | \$20,006.61     | \$14,806.61       | \$9,993.39  | 66.69%                 |
| <b>MAJ CLS 45 MISCELLANEOUS REVENUES</b>      | \$30,000.00        | \$20,006.61     | \$14,806.61       | \$9,993.39  | 66.69%                 |
| <b>FUND 07 PARK IMPROVEMENT FUND</b>          | \$30,012.00        | \$20,006.99     | \$14,806.73       | \$10,005.01 | 66.66%                 |
| <b>FUND 09 TAX INCREMENTAL DISTRICT #1</b>    |                    |                 |                   |             |                        |
| <b>MAJ CLS 10 TAX INCREMENTAL</b>             |                    |                 |                   |             |                        |
| <b>DEPT 017 DISTRICT #1</b>                   |                    |                 |                   |             |                        |
| R 09-10-017-570 TAX INCREMENT                 | \$803,925.00       | \$806,914.76    | \$0.00            | -\$2,989.76 | 100.37%                |
| <b>DEPT 017 DISTRICT #1</b>                   | \$803,925.00       | \$806,914.76    | \$0.00            | -\$2,989.76 | 100.37%                |
| <b>MAJ CLS 10 TAX INCREMENTAL</b>             | \$803,925.00       | \$806,914.76    | \$0.00            | -\$2,989.76 | 100.37%                |
| <b>MAJ CLS 41 INTER-GOVERNMENTAL REVENUES</b> |                    |                 |                   |             |                        |
| <b>DEPT 003 GRANTS &amp; AIDS</b>             |                    |                 |                   |             |                        |
| R 09-41-003-122 EXEMPT COMPUTER AID           | \$2,972.00         | \$0.00          | \$0.00            | \$2,972.00  | 0.00%                  |
| <b>DEPT 003 GRANTS &amp; AIDS</b>             | \$2,972.00         | \$0.00          | \$0.00            | \$2,972.00  | 0.00%                  |
| <b>MAJ CLS 41 INTER-GOVERNMENTAL REVEN</b>    | \$2,972.00         | \$0.00          | \$0.00            | \$2,972.00  | 0.00%                  |
| <b>MAJ CLS 45 MISCELLANEOUS REVENUES</b>      |                    |                 |                   |             |                        |
| <b>DEPT 015 OTHER INCOME</b>                  |                    |                 |                   |             |                        |
| R 09-45-015-569 RESERVES APPLIED              | \$9,183.00         | \$0.00          | \$0.00            | \$9,183.00  | 0.00%                  |
| <b>DEPT 015 OTHER INCOME</b>                  | \$9,183.00         | \$0.00          | \$0.00            | \$9,183.00  | 0.00%                  |
| <b>MAJ CLS 45 MISCELLANEOUS REVENUES</b>      | \$9,183.00         | \$0.00          | \$0.00            | \$9,183.00  | 0.00%                  |
| <b>FUND 09 TAX INCREMENTAL DISTRICT #1</b>    | \$816,080.00       | \$806,914.76    | \$0.00            | \$9,165.24  | 98.88%                 |
| <b>FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT</b>  |                    |                 |                   |             |                        |
| <b>MAJ CLS 13 CAPITAL IMPROVEMENT FUND</b>    |                    |                 |                   |             |                        |
| <b>DEPT 019 CAPITAL IMPROVEMENT FUND</b>      |                    |                 |                   |             |                        |
| R 14-13-019-100 GENERAL OPERATIONS            | \$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%                  |
| R 14-13-019-280 MISCELLANEOUS                 | \$0.00             | \$0.00          | \$0.00            | \$0.00      | 0.00%                  |

**THIENSVILLE, WI**  
**Revenue Guideline**  
 Current Period: APRIL 2018

05/18/18 3:27 PM  
 Page 4

| Account Descr                                | 2018<br>YTD Budget | 2018<br>YTD Amt | APRIL<br>2018 Amt | Balance     | 2018<br>% of<br>Budget |
|----------------------------------------------|--------------------|-----------------|-------------------|-------------|------------------------|
| R 14-13-019-568 TRANSFER FROM TIF            | \$573,294.00       | \$573,294.00    | \$0.00            | \$0.00      | 100.00%                |
| <b>DEPT 019 CAPITAL IMPROVEMENT FUN</b>      | \$815,894.00       | \$815,894.00    | \$0.00            | \$0.00      | 100.00%                |
| <b>DEPT 554 UNCLASSIFIED</b>                 |                    |                 |                   |             |                        |
| R 14-13-554-590 TRANSFER FROM OTHER FUNDS    | \$0.00             | \$0.00          | \$0.00            | \$0.00      | 0.00%                  |
| <b>DEPT 554 UNCLASSIFIED</b>                 | \$0.00             | \$0.00          | \$0.00            | \$0.00      | 0.00%                  |
| <b>MAJ CLS 13 CAPITAL IMPROVEMENT FUND</b>   | \$815,894.00       | \$815,894.00    | \$0.00            | \$0.00      | 100.00%                |
| <b>MAJ CLS 14 CAPITAL IMPROVEMENT</b>        |                    |                 |                   |             |                        |
| <b>DEPT 007 OTHER</b>                        |                    |                 |                   |             |                        |
| R 14-14-007-430 OTHER REVENUE                | \$0.00             | \$0.00          | \$0.00            | \$0.00      | 0.00%                  |
| <b>DEPT 007 OTHER</b>                        | \$0.00             | \$0.00          | \$0.00            | \$0.00      | 0.00%                  |
| <b>MAJ CLS 14 CAPITAL IMPROVEMENT</b>        | \$0.00             | \$0.00          | \$0.00            | \$0.00      | 0.00%                  |
| <b>MAJ CLS 43 PUBLIC CHARGES FOR SERVICE</b> |                    |                 |                   |             |                        |
| <b>DEPT 012 UNCLASSIFIED</b>                 |                    |                 |                   |             |                        |
| R 14-43-012-104 CAPITAL EQUIP/IMPROVEMENT    | \$0.00             | \$0.00          | \$0.00            | \$0.00      | 0.00%                  |
| R 14-43-012-597 SPECIAL ASSESSMENT COLLECTED | \$46,289.00        | \$500.00        | \$0.00            | \$45,789.00 | 1.08%                  |
| <b>DEPT 012 UNCLASSIFIED</b>                 | \$46,289.00        | \$500.00        | \$0.00            | \$45,789.00 | 1.08%                  |
| <b>MAJ CLS 43 PUBLIC CHARGES FOR SERVICE</b> | \$46,289.00        | \$500.00        | \$0.00            | \$45,789.00 | 1.08%                  |
| <b>MAJ CLS 44 COMMERCIAL REVENUES</b>        |                    |                 |                   |             |                        |
| <b>DEPT 013 INTEREST INCOME</b>              |                    |                 |                   |             |                        |
| R 14-44-013-104 CAPITAL EQUIP/IMPROVEMENT    | \$0.00             | \$0.00          | \$0.00            | \$0.00      | 0.00%                  |
| R 14-44-013-300 INVESTMENT INTEREST          | \$13,749.00        | \$0.00          | \$0.00            | \$13,749.00 | 0.00%                  |
| <b>DEPT 013 INTEREST INCOME</b>              | \$13,749.00        | \$0.00          | \$0.00            | \$13,749.00 | 0.00%                  |
| <b>MAJ CLS 44 COMMERCIAL REVENUES</b>        | \$13,749.00        | \$0.00          | \$0.00            | \$13,749.00 | 0.00%                  |
| <b>FUND 14 CAPITAL IMPROVEMENT/EQUIPMEN</b>  | \$875,932.00       | \$816,394.00    | \$0.00            | \$59,538.00 | 93.20%                 |
| <b>FUND 16 OLD VILLAGE HALL</b>              |                    |                 |                   |             |                        |
| <b>MAJ CLS 40 TAXES</b>                      |                    |                 |                   |             |                        |
| <b>DEPT 001 LOCAL PROPERTY TAXES</b>         |                    |                 |                   |             |                        |
| R 16-40-001-100 GENERAL OPERATIONS           | \$3,400.00         | \$3,400.00      | \$0.00            | \$0.00      | 100.00%                |
| <b>DEPT 001 LOCAL PROPERTY TAXES</b>         | \$3,400.00         | \$3,400.00      | \$0.00            | \$0.00      | 100.00%                |
| <b>MAJ CLS 40 TAXES</b>                      | \$3,400.00         | \$3,400.00      | \$0.00            | \$0.00      | 100.00%                |
| <b>FUND 16 OLD VILLAGE HALL</b>              | \$3,400.00         | \$3,400.00      | \$0.00            | \$0.00      | 100.00%                |
| <b>FUND 17 DETENTION LINING/MADERO SEWER</b> |                    |                 |                   |             |                        |
| <b>MAJ CLS 40 TAXES</b>                      |                    |                 |                   |             |                        |
| <b>DEPT 001 LOCAL PROPERTY TAXES</b>         |                    |                 |                   |             |                        |
| R 17-40-001-568 TRANSFER FROM TIF            | \$0.00             | \$0.00          | \$0.00            | \$0.00      | 0.00%                  |
| <b>DEPT 001 LOCAL PROPERTY TAXES</b>         | \$0.00             | \$0.00          | \$0.00            | \$0.00      | 0.00%                  |
| <b>MAJ CLS 40 TAXES</b>                      | \$0.00             | \$0.00          | \$0.00            | \$0.00      | 0.00%                  |
| <b>FUND 17 DETENTION LINING/MADERO SEWE</b>  | \$0.00             | \$0.00          | \$0.00            | \$0.00      | 0.00%                  |
| <b>FUND 19 STORM WATER MANAGEMENT</b>        |                    |                 |                   |             |                        |
| <b>MAJ CLS 18 STORM WATER MANAGEMENT</b>     |                    |                 |                   |             |                        |
| <b>DEPT 003 GRANTS &amp; AIDS</b>            |                    |                 |                   |             |                        |
| R 19-18-003-126 GRANTS AND AIDS              | \$0.00             | \$0.00          | \$0.00            | \$0.00      | 0.00%                  |
| <b>DEPT 003 GRANTS &amp; AIDS</b>            | \$0.00             | \$0.00          | \$0.00            | \$0.00      | 0.00%                  |

**THIENSVILLE, WI**  
**Revenue Guideline**  
Current Period: APRIL 2018

05/18/18 3:27 PM  
Page 5

| Account Descr                                 | 2018<br>YTD Budget | 2018<br>YTD Amt | APRIL<br>2018 Amt | Balance      | 2018<br>% of<br>Budget |
|-----------------------------------------------|--------------------|-----------------|-------------------|--------------|------------------------|
| <b>DEPT 023 STORM WATER MANAGEMENT</b>        |                    |                 |                   |              |                        |
| R 19-18-023-100 GENERAL OPERATIONS            | \$39,267.00        | \$39,267.00     | \$0.00            | \$0.00       | 100.00%                |
| <b>DEPT 023 STORM WATER MANAGEMENT</b>        | \$39,267.00        | \$39,267.00     | \$0.00            | \$0.00       | 100.00%                |
| <b>MAJ CLS 18 STORM WATER MANAGEMENT</b>      | \$39,267.00        | \$39,267.00     | \$0.00            | \$0.00       | 100.00%                |
| <b>MAJ CLS 40 TAXES</b>                       |                    |                 |                   |              |                        |
| <b>DEPT 001 LOCAL PROPERTY TAXES</b>          |                    |                 |                   |              |                        |
| R 19-40-001-568 TRANSFER FROM TIF             | \$0.00             | \$0.00          | \$0.00            | \$0.00       | 0.00%                  |
| <b>DEPT 001 LOCAL PROPERTY TAXES</b>          | \$0.00             | \$0.00          | \$0.00            | \$0.00       | 0.00%                  |
| <b>MAJ CLS 40 TAXES</b>                       | \$0.00             | \$0.00          | \$0.00            | \$0.00       | 0.00%                  |
| <b>FUND 19 STORM WATER MANAGEMENT</b>         | \$39,267.00        | \$39,267.00     | \$0.00            | \$0.00       | 100.00%                |
| <b>FUND 21 SEWER UTILITY</b>                  |                    |                 |                   |              |                        |
| <b>MAJ CLS 44 COMMERCIAL REVENUES</b>         |                    |                 |                   |              |                        |
| <b>DEPT 014 SALE INCOME</b>                   |                    |                 |                   |              |                        |
| R 21-44-014-330 SALE - VILLAGE EQUIPMENT      | \$0.00             | \$0.00          | \$0.00            | \$0.00       | 0.00%                  |
| <b>DEPT 014 SALE INCOME</b>                   | \$0.00             | \$0.00          | \$0.00            | \$0.00       | 0.00%                  |
| <b>MAJ CLS 44 COMMERCIAL REVENUES</b>         | \$0.00             | \$0.00          | \$0.00            | \$0.00       | 0.00%                  |
| <b>MAJ CLS 46 OPERATING REVENUES</b>          |                    |                 |                   |              |                        |
| <b>DEPT 016 SEWER</b>                         |                    |                 |                   |              |                        |
| R 21-46-016-400 SEWER SERVICE CHARGE          | \$982,804.00       | \$251,028.60    | \$0.00            | \$731,775.40 | 25.54%                 |
| R 21-46-016-410 SEWER SERVICE PENALTY         | \$7,000.00         | \$1,830.69      | \$1,830.69        | \$5,169.31   | 26.15%                 |
| R 21-46-016-420 INTEREST ON REVENUES          | \$15,000.00        | \$4,709.41      | \$4,708.48        | \$10,290.59  | 31.40%                 |
| R 21-46-016-590 TRANSFER FROM OTHER FUNDS     | \$0.00             | \$0.00          | \$0.00            | \$0.00       | 0.00%                  |
| <b>DEPT 016 SEWER</b>                         | \$1,004,804.00     | \$257,568.70    | \$6,539.17        | \$747,235.30 | 25.63%                 |
| <b>MAJ CLS 46 OPERATING REVENUES</b>          | \$1,004,804.00     | \$257,568.70    | \$6,539.17        | \$747,235.30 | 25.63%                 |
| <b>FUND 21 SEWER UTILITY</b>                  | \$1,004,804.00     | \$257,568.70    | \$6,539.17        | \$747,235.30 | 25.63%                 |
| <b>FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC</b> |                    |                 |                   |              |                        |
| <b>MAJ CLS 43 PUBLIC CHARGES FOR SERVICE</b>  |                    |                 |                   |              |                        |
| <b>DEPT 012 UNCLASSIFIED</b>                  |                    |                 |                   |              |                        |
| R 51-43-012-300 INVESTMENT INTEREST           | \$4,555.00         | \$253.12        | \$72.80           | \$4,301.88   | 5.56%                  |
| 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%                  |
| <b>DEPT 012 UNCLASSIFIED</b>                  | \$29,862.00        | \$253.12        | \$72.80           | \$29,608.88  | 0.85%                  |
| <b>DEPT 015 OTHER INCOME</b>                  |                    |                 |                   |              |                        |
| R 51-43-015-799 SPECIAL ASSESSMENT REFUND     | \$0.00             | \$0.00          | \$0.00            | \$0.00       | 0.00%                  |
| <b>DEPT 015 OTHER INCOME</b>                  | \$0.00             | \$0.00          | \$0.00            | \$0.00       | 0.00%                  |
| <b>MAJ CLS 43 PUBLIC CHARGES FOR SERVICE</b>  | \$29,862.00        | \$253.12        | \$72.80           | \$29,608.88  | 0.85%                  |
| <b>MAJ CLS 45 MISCELLANEOUS REVENUES</b>      |                    |                 |                   |              |                        |
| <b>DEPT 015 OTHER INCOME</b>                  |                    |                 |                   |              |                        |
| R 51-45-015-569 RESERVES APPLIED              | \$0.00             | \$0.00          | \$0.00            | \$0.00       | 0.00%                  |
| <b>DEPT 015 OTHER INCOME</b>                  | \$0.00             | \$0.00          | \$0.00            | \$0.00       | 0.00%                  |
| <b>MAJ CLS 45 MISCELLANEOUS REVENUES</b>      | \$0.00             | \$0.00          | \$0.00            | \$0.00       | 0.00%                  |
| <b>FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC</b> | \$29,862.00        | \$253.12        | \$72.80           | \$29,608.88  | 0.85%                  |
| <b>FUND 52 SPECIAL ASSESS LAWDS TAX COLLE</b> |                    |                 |                   |              |                        |

**THIENSVILLE, WI**  
**Revenue Guideline**  
 Current Period: APRIL 2018

05/18/18 3:27 PM  
 Page 6

| Account Descr                                 | 2018<br>YTD Budget    | 2018<br>YTD Amt     | APRIL<br>2018 Amt   | Balance             | 2018<br>% of<br>Budget |
|-----------------------------------------------|-----------------------|---------------------|---------------------|---------------------|------------------------|
| <b>MAJ CLS 43 PUBLIC CHARGES FOR SERVICE</b>  |                       |                     |                     |                     |                        |
| <b>DEPT 012 UNCLASSIFIED</b>                  |                       |                     |                     |                     |                        |
| R 52-43-012-300 INVESTMENT INTEREST           | \$5,119.00            | \$309.46            | \$115.07            | \$4,809.54          | 6.05%                  |
| 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           | \$6,718.80          | \$3,359.40          | \$21,369.20         | 23.92%                 |
| <b>DEPT 012 UNCLASSIFIED</b>                  | <b>\$33,207.00</b>    | <b>\$7,028.26</b>   | <b>\$3,474.47</b>   | <b>\$26,178.74</b>  | <b>21.17%</b>          |
| <b>DEPT 015 OTHER INCOME</b>                  |                       |                     |                     |                     |                        |
| R 52-43-015-799 SPECIAL ASSESSMENT REFUND     | \$0.00                | \$0.00              | \$0.00              | \$0.00              | 0.00%                  |
| <b>DEPT 015 OTHER INCOME</b>                  | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>0.00%</b>           |
| <b>MAJ CLS 43 PUBLIC CHARGES FOR SERVICE</b>  | <b>\$33,207.00</b>    | <b>\$7,028.26</b>   | <b>\$3,474.47</b>   | <b>\$26,178.74</b>  | <b>21.17%</b>          |
| <b>MAJ CLS 45 MISCELLANEOUS REVENUES</b>      |                       |                     |                     |                     |                        |
| <b>DEPT 015 OTHER INCOME</b>                  |                       |                     |                     |                     |                        |
| R 52-45-015-569 RESERVES APPLIED              | \$0.00                | \$0.00              | \$0.00              | \$0.00              | 0.00%                  |
| <b>DEPT 015 OTHER INCOME</b>                  | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>0.00%</b>           |
| <b>MAJ CLS 45 MISCELLANEOUS REVENUES</b>      | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>0.00%</b>           |
| <b>FUND 52 SPECIAL ASSESS LAWDS TAX COLLE</b> | <b>\$33,207.00</b>    | <b>\$7,028.26</b>   | <b>\$3,474.47</b>   | <b>\$26,178.74</b>  | <b>21.17%</b>          |
| <b>FUND 99 F. L. WEYENBERG LIBRARY FUND</b>   |                       |                     |                     |                     |                        |
| <b>MAJ CLS 40 TAXES</b>                       |                       |                     |                     |                     |                        |
| <b>DEPT 001 LOCAL PROPERTY TAXES</b>          |                       |                     |                     |                     |                        |
| R 99-40-001-900 MEQUON TAXES                  | \$1,049,000.00        | \$524,482.50        | \$0.00              | \$524,517.50        | 50.00%                 |
| R 99-40-001-901 THIENSVILLE TAXES             | \$110,740.00          | \$55,370.00         | \$27,685.00         | \$55,370.00         | 50.00%                 |
| R 99-40-001-902 COUNTY REIMBURSEMENT          | \$10,210.00           | \$10,210.94         | \$9,084.46          | -\$0.94             | 100.01%                |
| <b>DEPT 001 LOCAL PROPERTY TAXES</b>          | <b>\$1,169,950.00</b> | <b>\$590,063.44</b> | <b>\$36,769.46</b>  | <b>\$579,886.56</b> | <b>50.43%</b>          |
| <b>MAJ CLS 40 TAXES</b>                       | <b>\$1,169,950.00</b> | <b>\$590,063.44</b> | <b>\$36,769.46</b>  | <b>\$579,886.56</b> | <b>50.43%</b>          |
| <b>MAJ CLS 42 REGULATION &amp; COMPLIANCE</b> |                       |                     |                     |                     |                        |
| <b>DEPT 006 FINES &amp; FORFEITURES</b>       |                       |                     |                     |                     |                        |
| R 99-42-006-903 FINES & FEES                  | \$29,450.00           | \$6,957.24          | \$2,436.27          | \$22,492.76         | 23.62%                 |
| <b>DEPT 006 FINES &amp; FORFEITURES</b>       | <b>\$29,450.00</b>    | <b>\$6,957.24</b>   | <b>\$2,436.27</b>   | <b>\$22,492.76</b>  | <b>23.62%</b>          |
| <b>MAJ CLS 42 REGULATION &amp; COMPLIANCE</b> | <b>\$29,450.00</b>    | <b>\$6,957.24</b>   | <b>\$2,436.27</b>   | <b>\$22,492.76</b>  | <b>23.62%</b>          |
| <b>MAJ CLS 44 COMMERCIAL REVENUES</b>         |                       |                     |                     |                     |                        |
| <b>DEPT 013 INTEREST INCOME</b>               |                       |                     |                     |                     |                        |
| R 99-44-013-300 INVESTMENT INTEREST           | \$2,000.00            | \$951.44            | \$276.81            | \$1,048.56          | 47.57%                 |
| <b>DEPT 013 INTEREST INCOME</b>               | <b>\$2,000.00</b>     | <b>\$951.44</b>     | <b>\$276.81</b>     | <b>\$1,048.56</b>   | <b>47.57%</b>          |
| <b>MAJ CLS 44 COMMERCIAL REVENUES</b>         | <b>\$2,000.00</b>     | <b>\$951.44</b>     | <b>\$276.81</b>     | <b>\$1,048.56</b>   | <b>47.57%</b>          |
| <b>MAJ CLS 45 MISCELLANEOUS REVENUES</b>      |                       |                     |                     |                     |                        |
| <b>DEPT 014 SALE INCOME</b>                   |                       |                     |                     |                     |                        |
| R 99-45-014-904 BOOK SALES                    | \$3,000.00            | \$1,143.45          | \$305.75            | \$1,856.55          | 38.12%                 |
| <b>DEPT 014 SALE INCOME</b>                   | <b>\$3,000.00</b>     | <b>\$1,143.45</b>   | <b>\$305.75</b>     | <b>\$1,856.55</b>   | <b>38.12%</b>          |
| <b>DEPT 015 OTHER INCOME</b>                  |                       |                     |                     |                     |                        |
| R 99-45-015-280 MISCELLANEOUS                 | \$2,500.00            | \$148,000.70        | \$147,550.95        | -\$145,500.70       | 5920.03%               |
| R 99-45-015-520 FUND BALANCE APPLIED          | \$38,000.00           | \$0.00              | \$0.00              | \$213,437.00        | 0.00%                  |
| <b>DEPT 015 OTHER INCOME</b>                  | <b>\$40,500.00</b>    | <b>\$148,000.70</b> | <b>\$147,550.95</b> | <b>\$67,936.30</b>  | <b>68.54%</b>          |
| <b>MAJ CLS 45 MISCELLANEOUS REVENUES</b>      | <b>\$43,500.00</b>    | <b>\$149,144.15</b> | <b>\$147,856.70</b> | <b>\$69,792.85</b>  | <b>68.12%</b>          |
| <b>FUND 99 F. L. WEYENBERG LIBRARY FUND</b>   | <b>\$1,244,900.00</b> | <b>\$747,116.27</b> | <b>\$187,339.24</b> | <b>\$673,220.73</b> | <b>52.60%</b>          |

THIENSVILLE, WI  
Revenue Guideline  
Current Period: APRIL 2018

05/18/18 3:27 PM  
Page 7

| Account Descr | 2018<br>YTD Budget | 2018<br>YTD Amt | APRIL<br>2018 Amt | Balance        | 2018<br>% of<br>Budget |
|---------------|--------------------|-----------------|-------------------|----------------|------------------------|
|               | \$6,982,918.00     | \$4,936,298.46  | \$335,818.57      | \$2,222,056.54 | 68.96%                 |

**THIENSVILLE, WI**  
**Expenditure Guideline**  
 Current Period: APRIL 2018

05/18/18 3:27 PM

Page 1

| Account Descr                                  | 2018 YTD<br>Budget  | 2018<br>YTD Amt     | APRIL<br>2018 Amt  | Balance             | 2018<br>% of<br>Budget |
|------------------------------------------------|---------------------|---------------------|--------------------|---------------------|------------------------|
| <b>FUND 01 GENERAL FUND</b>                    |                     |                     |                    |                     |                        |
| <b>MAJ CLS 01 GENERAL GOVERNMENT</b>           |                     |                     |                    |                     |                        |
| <b>DEPT 510 VILLAGE REPRESENTATION</b>         |                     |                     |                    |                     |                        |
| E 01-01-510-1-106 VILLAGE BOARD                | \$14,400.00         | \$14,400.00         | \$0.00             | \$0.00              | 100.00%                |
| E 01-01-510-1-112 ELECTION WORKERS             | \$4,000.00          | \$1,540.00          | \$822.50           | \$2,460.00          | 38.50%                 |
| 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          | \$1,849.32          | \$171.53           | \$4,150.68          | 30.82%                 |
| E 01-01-510-2-201 POSTAGE                      | \$5,000.00          | \$734.00            | \$117.00           | \$4,266.00          | 14.68%                 |
| E 01-01-510-2-202 DUES & SUBSCRIPTIONS         | \$3,000.00          | \$2,273.54          | \$78.00            | \$726.46            | 75.78%                 |
| E 01-01-510-2-203 TRAINING & MEETINGS          | \$600.00            | \$328.50            | \$230.00           | \$271.50            | 54.75%                 |
| E 01-01-510-2-205 PLANNER SERVICES             | \$2,500.00          | \$210.30            | \$0.00             | \$2,289.70          | 8.41%                  |
| E 01-01-510-2-206 AUDIT                        | \$21,400.00         | \$17,594.34         | \$7,000.00         | \$3,805.66          | 82.22%                 |
| E 01-01-510-2-207 LEGAL COUNSEL                | \$25,000.00         | \$2,946.67          | \$1,676.75         | \$22,053.33         | 11.79%                 |
| E 01-01-510-2-208 ASSESSOR                     | \$6,000.00          | \$3,000.00          | \$0.00             | \$3,000.00          | 50.00%                 |
| E 01-01-510-3-301 REFERENCE MATERIAL           | \$0.00              | \$0.00              | \$0.00             | \$0.00              | 0.00%                  |
| E 01-01-510-3-302 ELECTION EXPENSE             | \$2,000.00          | \$1,258.61          | \$376.38           | \$741.39            | 62.93%                 |
| E 01-01-510-3-397 AWARDS PROGRAM               | \$3,000.00          | \$0.00              | \$0.00             | \$3,000.00          | 0.00%                  |
| E 01-01-510-3-399 MISCELLANEOUS                | \$1,000.00          | \$254.50            | \$45.54            | \$745.50            | 25.45%                 |
| <b>DEPT 510 VILLAGE REPRESENTATION</b>         | <b>\$95,002.00</b>  | <b>\$47,491.38</b>  | <b>\$10,517.70</b> | <b>\$47,510.62</b>  | <b>49.99%</b>          |
| <b>DEPT 511 VILLAGE ADMINISTRATION</b>         |                     |                     |                    |                     |                        |
| E 01-01-511-1-100 SALARIES & WAGES             | \$119,050.00        | \$36,892.15         | \$9,223.04         | \$82,157.85         | 30.99%                 |
| 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         | \$29,287.68         | \$7,321.92         | \$65,897.32         | 30.77%                 |
| E 01-01-511-1-115 TRAVEL/TRAINING/SEMINARS     | \$4,000.00          | \$1,359.16          | \$53.96            | \$2,640.84          | 33.98%                 |
| E 01-01-511-1-196 ADMINISTRATOR FRINGE         | \$39,307.00         | \$21,205.28         | \$2,685.60         | \$18,101.72         | 53.95%                 |
| E 01-01-511-1-199 FRINGE BENEFITS              | \$70,443.00         | \$15,682.99         | \$3,673.52         | \$54,760.01         | 22.26%                 |
| E 01-01-511-2-202 DUES & SUBSCRIPTIONS         | \$500.00            | \$287.81            | \$0.00             | \$212.19            | 57.56%                 |
| E 01-01-511-2-203 TRAINING & MEETINGS          | \$2,000.00          | \$608.18            | \$0.00             | \$1,391.82          | 30.41%                 |
| E 01-01-511-2-209 ENGINEERING SERVICES         | \$6,000.00          | \$258.00            | \$258.00           | \$5,742.00          | 4.30%                  |
| E 01-01-511-2-210 DATA PROCESSING              | \$9,000.00          | \$3,516.34          | \$399.46           | \$5,483.66          | 39.07%                 |
| E 01-01-511-2-211 CODIFICATION                 | \$1,200.00          | \$900.00            | \$0.00             | \$300.00            | 75.00%                 |
| 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            | \$58.80             | \$0.00             | \$441.20            | 11.76%                 |
| E 01-01-511-3-300 OFFICE SUPPLIES              | \$2,500.00          | \$821.07            | \$295.03           | \$1,678.93          | 32.84%                 |
| E 01-01-511-3-303 TELEPHONE                    | \$1,900.00          | \$434.46            | \$97.47            | \$1,465.54          | 22.87%                 |
| E 01-01-511-3-304 ELECTRICITY                  | \$16,000.00         | \$3,702.59          | \$1,127.69         | \$12,297.41         | 23.14%                 |
| E 01-01-511-3-305 HEAT                         | \$11,500.00         | \$3,733.39          | \$840.51           | \$7,766.61          | 32.46%                 |
| E 01-01-511-3-306 JANITOR SUPPLIES             | \$2,000.00          | \$80.07             | \$80.07            | \$1,919.93          | 4.00%                  |
| E 01-01-511-3-308 BUILDING SUPPLIES            | \$12,000.00         | \$4,222.51          | \$2,053.36         | \$7,777.49          | 35.19%                 |
| 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            | \$0.00              | \$0.00             | \$200.00            | 0.00%                  |
| <b>DEPT 511 VILLAGE ADMINISTRATION</b>         | <b>\$394,285.00</b> | <b>\$123,050.48</b> | <b>\$28,109.63</b> | <b>\$271,234.52</b> | <b>31.21%</b>          |
| <b>DEPT 551 LIBRARY</b>                        |                     |                     |                    |                     |                        |
| E 01-01-551-2-246 WEYENBERG LIBRARY            | \$110,740.00        | \$55,370.00         | \$27,685.00        | \$55,370.00         | 50.00%                 |
| <b>DEPT 551 LIBRARY</b>                        | <b>\$110,740.00</b> | <b>\$55,370.00</b>  | <b>\$27,685.00</b> | <b>\$55,370.00</b>  | <b>50.00%</b>          |
| <b>DEPT 554 UNCLASSIFIED</b>                   |                     |                     |                    |                     |                        |
| E 01-01-554-7-710 CONTINGENCY                  | \$84,246.00         | \$0.00              | \$0.00             | \$84,246.00         | 0.00%                  |
| E 01-01-554-7-715 FLEX BENEFIT                 | \$3,000.00          | \$977.33            | \$215.94           | \$2,022.67          | 32.58%                 |
| E 01-01-554-7-718 LOGEMAN CENTER               | \$0.00              | \$0.00              | \$0.00             | \$0.00              | 0.00%                  |

**THIENSVILLE, WI**  
**Expenditure Guideline**  
Current Period: APRIL 2018

05/18/18 3:27 PM  
Page 2

| Account Descr                                        | 2018 YTD<br>Budget  | 2018<br>YTD Amt     | APRIL<br>2018 Amt  | Balance             | 2018<br>% of<br>Budget |
|------------------------------------------------------|---------------------|---------------------|--------------------|---------------------|------------------------|
| E 01-01-554-7-730 UNEMPLOYMENT COMPENSATION          | \$1,000.00          | \$0.00              | \$0.00             | \$1,000.00          | 0.00%                  |
| E 01-01-554-7-735 VILLAGE DAM INSPECTION             | \$0.00              | \$0.00              | \$0.00             | \$0.00              | 0.00%                  |
| E 01-01-554-7-740 FAMILY SERVICE                     | \$2,500.00          | \$2,500.00          | \$0.00             | \$0.00              | 100.00%                |
| E 01-01-554-7-750 JULY 4TH ACTIVITY                  | \$4,250.00          | \$4,000.00          | \$0.00             | \$250.00            | 94.12%                 |
| E 01-01-554-7-753 BUS. RENAISSANCE COMM              | \$1,500.00          | \$0.00              | \$0.00             | \$1,500.00          | 0.00%                  |
| E 01-01-554-7-754 HISTORIC PRESERVATION              | \$1,500.00          | \$70.00             | \$0.00             | \$1,430.00          | 4.67%                  |
| E 01-01-554-7-756 PERSONAL PROPERTY TAXES            | \$500.00            | \$0.00              | \$0.00             | \$500.00            | 0.00%                  |
| <b>DEPT 554 UNCLASSIFIED</b>                         | <b>\$98,496.00</b>  | <b>\$7,547.33</b>   | <b>\$215.94</b>    | <b>\$90,948.67</b>  | <b>7.66%</b>           |
| <b>MAJ CLS 01 GENERAL GOVERNMENT</b>                 | <b>\$698,523.00</b> | <b>\$233,459.19</b> | <b>\$66,528.27</b> | <b>\$465,063.81</b> | <b>33.42%</b>          |
| <b>MAJ CLS 02 PROPERTY &amp; LIABILITY INSURANCE</b> |                     |                     |                    |                     |                        |
| <b>DEPT 512 INSURANCE</b>                            |                     |                     |                    |                     |                        |
| E 01-02-512-2-237 WORKER S COMPENSATION              | \$66,951.00         | \$33,527.00         | \$0.00             | \$33,424.00         | 50.08%                 |
| E 01-02-512-2-238 GENERAL LIABILITY/FIRE PROF.       | \$1,397.00          | \$1,397.00          | \$1,397.00         | \$0.00              | 100.00%                |
| E 01-02-512-2-242 BUSINESS PROPERTY                  | \$8,500.00          | \$9,183.00          | \$0.00             | -\$683.00           | 108.04%                |
| E 01-02-512-2-243 ALL OTHER INSURANCE                | \$60,100.00         | \$32,224.25         | \$0.00             | \$27,875.75         | 53.62%                 |
| <b>DEPT 512 INSURANCE</b>                            | <b>\$136,948.00</b> | <b>\$76,331.25</b>  | <b>\$1,397.00</b>  | <b>\$60,616.75</b>  | <b>55.74%</b>          |
| <b>MAJ CLS 02 PROPERTY &amp; LIABILITY INSURANCE</b> | <b>\$136,948.00</b> | <b>\$76,331.25</b>  | <b>\$1,397.00</b>  | <b>\$60,616.75</b>  | <b>55.74%</b>          |
| <b>MAJ CLS 03 PROTECTION/PROPERTY &amp; PERSONS</b>  |                     |                     |                    |                     |                        |
| <b>DEPT 521 POLICE DEPARTMENT</b>                    |                     |                     |                    |                     |                        |
| E 01-03-521-1-100 SALARIES & WAGES                   | \$423,955.00        | \$119,161.74        | \$32,963.20        | \$304,793.26        | 28.11%                 |
| E 01-03-521-1-101 OVERTIME                           | \$8,872.00          | \$1,436.27          | \$269.53           | \$7,435.73          | 16.19%                 |
| 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          | \$197.65            | \$0.00             | \$2,302.35          | 7.91%                  |
| E 01-03-521-1-113 POLICE CHIEF SALARY                | \$81,404.00         | \$25,047.36         | \$6,261.84         | \$56,356.64         | 30.77%                 |
| 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         | \$14,971.16         | \$3,441.50         | \$28,173.84         | 34.70%                 |
| E 01-03-521-1-199 FRINGE BENEFITS                    | \$266,613.00        | \$84,749.19         | \$23,801.06        | \$181,863.81        | 31.79%                 |
| 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            | \$381.01            | \$274.70           | -\$81.01            | 127.00%                |
| E 01-03-521-2-202 DUES & SUBSCRIPTIONS               | \$400.00            | \$350.00            | \$0.00             | \$50.00             | 87.50%                 |
| E 01-03-521-2-213 OFFICE EQUIPMENT/MAINTENANCE       | \$100.00            | \$0.00              | \$0.00             | \$100.00            | 0.00%                  |
| E 01-03-521-2-215 TRAINING - POLICE                  | \$4,000.00          | \$1,126.00          | \$346.00           | \$2,874.00          | 28.15%                 |
| E 01-03-521-2-216 ANIMAL BOARDING                    | \$300.00            | \$0.00              | \$0.00             | \$300.00            | 0.00%                  |
| E 01-03-521-2-217 STATE CITATION REQUEST             | \$0.00              | \$0.00              | \$0.00             | \$0.00              | 0.00%                  |
| E 01-03-521-2-218 SPECIAL POLICE                     | \$2,000.00          | -\$38.00            | \$0.00             | \$2,038.00          | -1.90%                 |
| E 01-03-521-2-219 TELETYPE                           | \$2,000.00          | \$10.50             | \$0.00             | \$1,989.50          | 0.53%                  |
| 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          | \$400.64            | \$0.00             | \$1,599.36          | 20.03%                 |
| E 01-03-521-2-223 RADIO MAINTENANCE                  | \$2,500.00          | \$1,338.13          | \$1,338.13         | \$1,161.87          | 53.53%                 |
| E 01-03-521-3-300 OFFICE SUPPLIES                    | \$2,000.00          | \$62.68             | \$27.45            | \$1,937.32          | 3.13%                  |
| E 01-03-521-3-301 REFERENCE MATERIAL                 | \$400.00            | \$0.00              | -\$20.00           | \$400.00            | 0.00%                  |
| E 01-03-521-3-303 TELEPHONE                          | \$2,400.00          | \$625.26            | \$72.50            | \$1,774.74          | 26.05%                 |
| E 01-03-521-3-307 SUPPLIES-COPY MACHINE              | \$1,000.00          | \$91.15             | \$0.00             | \$908.85            | 9.12%                  |
| E 01-03-521-3-310 FUEL                               | \$14,000.00         | \$3,020.51          | \$914.45           | \$10,979.49         | 21.58%                 |
| E 01-03-521-3-311 RECRUITMENT                        | \$0.00              | \$1,382.13          | \$0.00             | -\$1,382.13         | 0.00%                  |
| E 01-03-521-3-312 UNIFORM ALLOWANCES                 | \$3,620.00          | \$944.94            | \$62.98            | \$2,675.06          | 26.10%                 |
| E 01-03-521-3-313 PHOTO SUPPLIES                     | \$300.00            | \$0.00              | \$0.00             | \$300.00            | 0.00%                  |
| E 01-03-521-3-314 INVESTIGATIONS                     | \$1,500.00          | \$573.00            | \$573.00           | \$927.00            | 38.20%                 |
| E 01-03-521-3-315 TIRES                              | \$1,000.00          | \$0.00              | \$0.00             | \$1,000.00          | 0.00%                  |

**THIENSVILLE, WI**  
**Expenditure Guideline**  
 Current Period: APRIL 2018

05/18/18 3:27 PM  
 Page 3

| Account Descr                                      | 2018 YTD<br>Budget    | 2018<br>YTD Amt     | APRIL<br>2018 Amt  | Balance             | 2018<br>% of<br>Budget |
|----------------------------------------------------|-----------------------|---------------------|--------------------|---------------------|------------------------|
| E 01-03-521-3-316 REPAIRS & MAINTENANCE            | \$2,800.00            | \$414.55            | \$0.00             | \$2,385.45          | 14.81%                 |
| E 01-03-521-3-317 AMMUNITION                       | \$2,000.00            | \$1,678.40          | \$0.00             | \$321.60            | 83.92%                 |
| E 01-03-521-3-350 BODY ARMOR/LEATHER GEAR          | \$1,500.00            | \$875.99            | \$61.00            | \$624.01            | 58.40%                 |
| E 01-03-521-3-398 OTHER SUPPLIES                   | \$2,500.00            | \$815.04            | \$403.04           | \$1,684.96          | 32.60%                 |
| <b>DEPT 521 POLICE DEPARTMENT</b>                  | <b>\$893,401.00</b>   | <b>\$260,872.59</b> | <b>\$70,790.38</b> | <b>\$632,528.41</b> | <b>29.20%</b>          |
| <b>DEPT 522 FIRE DEPARTMENT</b>                    |                       |                     |                    |                     |                        |
| E 01-03-522-1-100 SALARIES & WAGES                 | \$115,000.00          | \$51,941.33         | \$12,195.52        | \$63,058.67         | 45.17%                 |
| E 01-03-522-1-102 PART-TIME                        | \$24,548.00           | \$7,704.48          | \$1,926.12         | \$16,843.52         | 31.39%                 |
| E 01-03-522-1-109 DPW EQUIPMENT MAINTENANCE CALL   | \$20,229.00           | \$2,643.90          | \$222.19           | \$17,585.10         | 13.07%                 |
| E 01-03-522-1-110 FIRE CHIEF WAGES                 | \$18,215.00           | \$6,102.92          | \$1,533.25         | \$12,112.08         | 33.50%                 |
| E 01-03-522-1-115 TRAVEL/TRAINING/SEMINARS         | \$1,000.00            | \$0.00              | \$0.00             | \$1,000.00          | 0.00%                  |
| E 01-03-522-1-198 FIRE CHIEF FRINGE                | \$3,361.00            | \$932.98            | \$323.31           | \$2,428.02          | 27.76%                 |
| E 01-03-522-1-199 FRINGE BENEFITS                  | \$30,000.00           | \$14,416.90         | \$3,497.06         | \$15,583.10         | 48.06%                 |
| E 01-03-522-2-200 PRINTING & PUBLISHING            | \$75.00               | \$0.00              | \$0.00             | \$75.00             | 0.00%                  |
| E 01-03-522-2-201 POSTAGE                          | \$70.00               | \$7.91              | \$7.91             | \$62.09             | 11.30%                 |
| E 01-03-522-2-202 DUES & SUBSCRIPTIONS             | \$3,800.00            | \$3,170.50          | \$175.00           | \$629.50            | 83.43%                 |
| E 01-03-522-2-223 RADIO MAINTENANCE                | \$2,500.00            | \$597.88            | \$45.08            | \$1,902.12          | 23.92%                 |
| 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            | \$1,056.50          | \$0.00             | \$3,943.50          | 21.13%                 |
| E 01-03-522-2-270 MAINTENANCE CONTRACT             | \$7,500.00            | \$391.50            | \$25.00            | \$7,108.50          | 5.22%                  |
| E 01-03-522-3-300 OFFICE SUPPLIES                  | \$700.00              | \$43.24             | \$31.05            | \$656.76            | 6.18%                  |
| E 01-03-522-3-303 TELEPHONE                        | \$2,000.00            | \$621.95            | \$69.34            | \$1,378.05          | 31.10%                 |
| E 01-03-522-3-307 SUPPLIES-COPY MACHINE            | \$300.00              | \$112.77            | \$0.00             | \$187.23            | 37.59%                 |
| E 01-03-522-3-310 FUEL                             | \$7,000.00            | \$1,342.64          | \$406.48           | \$5,657.36          | 19.18%                 |
| E 01-03-522-3-312 UNIFORM ALLOWANCES               | \$5,300.00            | \$682.22            | \$15.00            | \$4,617.78          | 12.87%                 |
| 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            | \$3,331.81          | \$763.69           | \$4,668.19          | 41.65%                 |
| E 01-03-522-3-321 TRAINING SUPPLIES                | \$1,500.00            | \$0.00              | \$0.00             | \$1,500.00          | 0.00%                  |
| E 01-03-522-3-322 AIR & OXYGEN                     | \$2,300.00            | \$1,835.00          | \$927.40           | \$465.00            | 79.78%                 |
| 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            | \$0.00              | \$0.00             | \$2,000.00          | 0.00%                  |
| E 01-03-522-3-327 MEDICAL SUPPLIES                 | \$14,000.00           | \$4,932.55          | \$1,218.50         | \$9,067.45          | 35.23%                 |
| E 01-03-522-3-352 CLEANING SUPPLIES                | \$700.00              | \$0.00              | \$0.00             | \$700.00            | 0.00%                  |
| E 01-03-522-3-353 EQUIPMENT REPAIRS                | \$2,000.00            | \$983.08            | \$294.19           | \$1,016.92          | 49.15%                 |
| E 01-03-522-3-355 HEALTH MAINTENANCE               | \$3,500.00            | \$555.00            | \$320.00           | \$2,945.00          | 15.86%                 |
| E 01-03-522-3-399 MISCELLANEOUS                    | \$2,500.00            | \$516.39            | \$80.50            | \$1,983.61          | 20.66%                 |
| <b>DEPT 522 FIRE DEPARTMENT</b>                    | <b>\$289,448.00</b>   | <b>\$104,724.45</b> | <b>\$24,076.59</b> | <b>\$184,723.55</b> | <b>36.18%</b>          |
| <b>DEPT 523 INSPECTION</b>                         |                       |                     |                    |                     |                        |
| E 01-03-523-2-272 BUILDING INSPECTION              | \$15,000.00           | \$3,876.38          | \$414.00           | \$11,123.62         | 25.84%                 |
| E 01-03-523-2-273 PLUMBING INSPECTION              | \$6,000.00            | \$1,335.78          | \$562.50           | \$4,664.22          | 22.26%                 |
| E 01-03-523-2-274 ELECTRICAL INSPECTION            | \$5,000.00            | \$1,837.83          | \$578.30           | \$3,162.17          | 36.76%                 |
| <b>DEPT 523 INSPECTION</b>                         | <b>\$26,000.00</b>    | <b>\$7,049.99</b>   | <b>\$1,554.80</b>  | <b>\$18,950.01</b>  | <b>27.12%</b>          |
| <b>MAJ CLS 03 PROTECTION/PROPERTY &amp; PERSON</b> | <b>\$1,208,849.00</b> | <b>\$372,647.03</b> | <b>\$96,421.77</b> | <b>\$836,201.97</b> | <b>30.83%</b>          |
| <b>MAJ CLS 04 HEALTH &amp; SANITATION</b>          |                       |                     |                    |                     |                        |
| <b>DEPT 541 PUBLIC WORKS - STREET</b>              |                       |                     |                    |                     |                        |
| E 01-04-541-1-100 SALARIES & WAGES                 | \$239,380.00          | \$72,323.56         | \$21,455.94        | \$167,056.44        | 30.21%                 |
| 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          | \$49,313.48         | \$10,549.69        | \$81,070.52         | 37.82%                 |
| 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%                  |

**THIENSVILLE, WI**  
**Expenditure Guideline**  
Current Period: APRIL 2018

05/18/18 3:27 PM  
Page 4

| Account Descr                                   | 2018 YTD<br>Budget    | 2018<br>YTD Amt     | APRIL<br>2018 Amt   | Balance               | 2018<br>% of<br>Budget |
|-------------------------------------------------|-----------------------|---------------------|---------------------|-----------------------|------------------------|
| E 01-04-541-2-227 STREET MAINTENANCE            | \$30,000.00           | \$0.00              | \$0.00              | \$30,000.00           | 0.00%                  |
| E 01-04-541-2-228 SANITARY LANDFILL             | \$40,000.00           | \$8,300.02          | \$2,593.18          | \$31,699.98           | 20.75%                 |
| E 01-04-541-2-266 RECYCLING                     | \$42,000.00           | \$8,746.21          | \$2,654.79          | \$33,253.79           | 20.82%                 |
| 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            | \$915.84            | \$169.59            | \$2,084.16            | 30.53%                 |
| E 01-04-541-3-304 ELECTRICITY                   | \$5,000.00            | \$1,263.85          | \$380.49            | \$3,736.15            | 25.28%                 |
| E 01-04-541-3-305 HEAT                          | \$6,000.00            | \$3,264.69          | \$798.84            | \$2,735.31            | 54.41%                 |
| E 01-04-541-3-308 BUILDING SUPPLIES             | \$1,000.00            | \$421.40            | \$104.96            | \$578.60              | 42.14%                 |
| E 01-04-541-3-309 BUILDING REPAIRS              | \$2,200.00            | \$3,781.94          | \$350.00            | -\$1,581.94           | 171.91%                |
| E 01-04-541-3-310 FUEL                          | \$25,000.00           | \$4,232.50          | \$1,281.38          | \$20,767.50           | 16.93%                 |
| E 01-04-541-3-311 RECRUITMENT                   | \$0.00                | \$0.00              | \$0.00              | \$0.00                | 0.00%                  |
| E 01-04-541-3-323 PROTECTIVE GEAR               | \$800.00              | \$0.00              | \$0.00              | \$800.00              | 0.00%                  |
| E 01-04-541-3-329 CLOTHING                      | \$1,500.00            | \$264.51            | \$140.00            | \$1,235.49            | 17.63%                 |
| E 01-04-541-3-330 REPAIR PARTS/EQUIPMENT        | \$15,000.00           | \$3,476.38          | \$963.84            | \$11,523.62           | 23.18%                 |
| E 01-04-541-3-331 REPAIR PARTS/CUSHMAN          | \$1,500.00            | \$30.88             | \$0.00              | \$1,469.12            | 2.06%                  |
| 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            | \$235.21            | \$124.44            | \$764.79              | 23.52%                 |
| E 01-04-541-3-334 STREET SIGNS                  | \$3,000.00            | \$428.95            | \$0.00              | \$2,571.05            | 14.30%                 |
| E 01-04-541-3-335 STREET LIGHTING               | \$38,000.00           | \$7,476.48          | \$2,100.60          | \$30,523.52           | 19.67%                 |
| E 01-04-541-3-337 SALT & ICE CONTROL            | \$32,000.00           | \$19,684.56         | \$6,729.39          | \$12,315.44           | 61.51%                 |
| E 01-04-541-3-338 TREE & BRUSH CONTROL          | \$1,200.00            | \$169.80            | \$0.00              | \$1,030.20            | 14.15%                 |
| E 01-04-541-3-357 DIGGERS HOT LINE              | \$600.00              | \$214.60            | \$0.00              | \$385.40              | 35.77%                 |
| E 01-04-541-3-399 MISCELLANEOUS                 | \$1,000.00            | \$304.08            | \$0.00              | \$695.92              | 30.41%                 |
| <b>DEPT 541 PUBLIC WORKS - STREET</b>           | <b>\$630,855.00</b>   | <b>\$186,178.50</b> | <b>\$50,397.13</b>  | <b>\$444,676.50</b>   | <b>29.51%</b>          |
| <b>DEPT 542 PARK</b>                            |                       |                     |                     |                       |                        |
| E 01-04-542-1-100 SALARIES & WAGES              | \$33,716.00           | \$20,595.64         | \$3,585.62          | \$13,120.36           | 61.09%                 |
| 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           | \$10,145.66         | \$2,826.80          | \$8,218.34            | 55.25%                 |
| E 01-04-542-2-230 REPAIRS & MAINTENANCE         | \$7,000.00            | \$1,458.89          | \$606.55            | \$5,541.11            | 20.84%                 |
| E 01-04-542-2-285 WPCO LEASE                    | \$300.00              | \$350.00            | \$0.00              | -\$50.00              | 116.67%                |
| E 01-04-542-3-304 ELECTRICITY                   | \$7,000.00            | \$1,276.36          | \$60.58             | \$5,723.64            | 18.23%                 |
| E 01-04-542-3-305 HEAT                          | \$1,800.00            | \$759.34            | \$440.09            | \$1,040.66            | 42.19%                 |
| <b>DEPT 542 PARK</b>                            | <b>\$74,529.00</b>    | <b>\$34,585.89</b>  | <b>\$7,519.64</b>   | <b>\$39,943.11</b>    | <b>46.41%</b>          |
| <b>MAJ CLS 04 HEALTH &amp; SANITATION</b>       | <b>\$705,384.00</b>   | <b>\$220,764.39</b> | <b>\$57,916.77</b>  | <b>\$484,619.61</b>   | <b>31.30%</b>          |
| <b>MAJ CLS 07 NON-OPERATING EXPENSES</b>        |                       |                     |                     |                       |                        |
| <b>DEPT 554 UNCLASSIFIED</b>                    |                       |                     |                     |                       |                        |
| E 01-07-554-7-790 TRANSFERS TO OTHER FUNDS      | \$0.00                | \$0.00              | \$0.00              | \$0.00                | 0.00%                  |
| <b>DEPT 554 UNCLASSIFIED</b>                    | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>0.00%</b>           |
| <b>MAJ CLS 07 NON-OPERATING EXPENSES</b>        | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>0.00%</b>           |
| <b>FUND 01 GENERAL FUND</b>                     | <b>\$2,749,704.00</b> | <b>\$903,201.86</b> | <b>\$222,263.81</b> | <b>\$1,846,502.14</b> | <b>32.85%</b>          |
| <b>FUND 06 EQUITY RESERVE ACCOUNT</b>           |                       |                     |                     |                       |                        |
| <b>MAJ CLS 09 RESCUE, AMBULANCE, FIRE DEPT.</b> |                       |                     |                     |                       |                        |
| <b>DEPT 522 FIRE DEPARTMENT</b>                 |                       |                     |                     |                       |                        |
| E 06-09-522-1-100 SALARIES & WAGES              | \$52,000.00           | \$7,106.72          | \$1,460.88          | \$44,893.28           | 13.67%                 |
| E 06-09-522-1-199 FRINGE BENEFITS               | \$9,000.00            | \$573.79            | \$172.75            | \$8,426.21            | 6.38%                  |
| 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            | \$196.00            | \$0.00              | \$7,804.00            | 2.45%                  |
| E 06-09-522-2-276 BILLING SERVICES              | \$9,500.00            | \$3,388.44          | \$1,348.90          | \$6,111.56            | 35.67%                 |
| E 06-09-522-3-327 MEDICAL SUPPLIES              | \$12,000.00           | \$4,305.44          | \$389.84            | \$7,694.56            | 35.88%                 |

**THIENSVILLE, WI**  
**Expenditure Guideline**  
 Current Period: APRIL 2018

05/18/18 3:27 PM  
 Page 5

| Account Descr                                    | 2018 YTD<br>Budget | 2018<br>YTD Amt | APRIL<br>2018 Amt | Balance       | 2018<br>% of<br>Budget |
|--------------------------------------------------|--------------------|-----------------|-------------------|---------------|------------------------|
| E 06-09-522-4-499 OTHER                          | \$65,000.00        | \$0.00          | \$0.00            | \$65,000.00   | 0.00%                  |
| <b>DEPT 522 FIRE DEPARTMENT</b>                  | \$155,750.00       | \$15,608.39     | \$3,372.37        | \$140,141.61  | 10.02%                 |
| <b>MAJ CLS 09 RESCUE, AMBULANCE, FIRE DEPT.</b>  | \$155,750.00       | \$15,608.39     | \$3,372.37        | \$140,141.61  | 10.02%                 |
| <b>FUND 06 EQUITY RESERVE ACCOUNT</b>            | \$155,750.00       | \$15,608.39     | \$3,372.37        | \$140,141.61  | 10.02%                 |
| <b>FUND 07 PARK IMPROVEMENT FUND</b>             |                    |                 |                   |               |                        |
| <b>MAJ CLS 07 NON-OPERATING EXPENSES</b>         |                    |                 |                   |               |                        |
| <b>DEPT 011 PARK &amp; RECREATION</b>            |                    |                 |                   |               |                        |
| E 07-07-011-7-291 ADVERTISING                    | \$0.00             | \$0.00          | \$0.00            | \$0.00        | 0.00%                  |
| <b>DEPT 011 PARK &amp; RECREATION</b>            | \$0.00             | \$0.00          | \$0.00            | \$0.00        | 0.00%                  |
| <b>DEPT 542 PARK</b>                             |                    |                 |                   |               |                        |
| E 07-07-542-1-100 SALARIES & WAGES               | \$0.00             | \$0.00          | \$0.00            | \$0.00        | 0.00%                  |
| E 07-07-542-1-101 OVERTIME                       | \$0.00             | \$0.00          | \$0.00            | \$0.00        | 0.00%                  |
| E 07-07-542-1-102 PART-TIME                      | \$0.00             | \$0.00          | \$0.00            | \$0.00        | 0.00%                  |
| E 07-07-542-1-115 TRAVEL/TRAINING/SEMINARS       | \$0.00             | \$0.00          | \$0.00            | \$0.00        | 0.00%                  |
| E 07-07-542-2-200 PRINTING & PUBLISHING          | \$100.00           | \$398.25        | \$398.25          | -\$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             | \$0.00          | \$0.00            | \$0.00        | 0.00%                  |
| E 07-07-542-2-209 ENGINEERING SERVICES           | \$5,000.00         | \$636.00        | \$0.00            | \$4,364.00    | 12.72%                 |
| E 07-07-542-2-291 ADVERTISING                    | \$2,000.00         | \$272.31        | \$20.00           | \$1,727.69    | 13.62%                 |
| E 07-07-542-7-292 PARK GALA                      | \$0.00             | \$1,763.00      | \$1,763.00        | -\$1,763.00   | 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%                  |
| <b>DEPT 542 PARK</b>                             | \$7,100.00         | \$3,069.56      | \$2,181.25        | \$4,030.44    | 43.23%                 |
| <b>MAJ CLS 07 NON-OPERATING EXPENSES</b>         | \$7,100.00         | \$3,069.56      | \$2,181.25        | \$4,030.44    | 43.23%                 |
| <b>FUND 07 PARK IMPROVEMENT FUND</b>             | \$7,100.00         | \$3,069.56      | \$2,181.25        | \$4,030.44    | 43.23%                 |
| <b>FUND 09 TAX INCREMENTAL DISTRICT #1</b>       |                    |                 |                   |               |                        |
| <b>MAJ CLS 10 TAX INCREMENTAL</b>                |                    |                 |                   |               |                        |
| <b>DEPT 017 DISTRICT #1</b>                      |                    |                 |                   |               |                        |
| E 09-10-017-7-207 LEGAL COUNSEL                  | \$6,272.00         | \$0.00          | \$0.00            | \$6,272.00    | 0.00%                  |
| E 09-10-017-7-780 OTHER EXPENDITURES             | \$5,000.00         | \$2,200.00      | \$0.00            | \$2,800.00    | 44.00%                 |
| E 09-10-017-7-790 TRANSFERS TO OTHER FUNDS       | \$423,314.00       | \$573,294.00    | \$0.00            | -\$149,980.00 | 135.43%                |
| E 09-10-017-7-795 PYMT TO OTHER TAXING DISTRICTS | \$375,710.00       | \$0.00          | \$0.00            | \$375,710.00  | 0.00%                  |
| <b>DEPT 017 DISTRICT #1</b>                      | \$810,296.00       | \$575,494.00    | \$0.00            | \$234,802.00  | 71.02%                 |
| <b>MAJ CLS 10 TAX INCREMENTAL</b>                | \$810,296.00       | \$575,494.00    | \$0.00            | \$234,802.00  | 71.02%                 |
| <b>FUND 09 TAX INCREMENTAL DISTRICT #1</b>       | \$810,296.00       | \$575,494.00    | \$0.00            | \$234,802.00  | 71.02%                 |
| <b>FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT</b>     |                    |                 |                   |               |                        |
| <b>MAJ CLS 14 CAPITAL IMPROVEMENT</b>            |                    |                 |                   |               |                        |
| <b>DEPT 554 UNCLASSIFIED</b>                     |                    |                 |                   |               |                        |
| E 14-14-554-7-500 DEPRECIATION                   | \$0.00             | \$0.00          | \$0.00            | \$0.00        | 0.00%                  |
| E 14-14-554-7-701 TBA GRANT                      | \$16,250.00        | \$7,500.00      | \$7,500.00        | \$8,750.00    | 46.15%                 |
| 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%                  |
| E 14-14-554-7-705 DPW YARD REMEDIATION           | \$10,000.00        | \$0.00          | \$0.00            | \$10,000.00   | 0.00%                  |

**THIENSVILLE, WI**  
**Expenditure Guideline**  
Current Period: APRIL 2018

05/18/18 3:27 PM  
Page 6

| Account Descr                                    | 2018 YTD<br>Budget  | 2018<br>YTD Amt    | APRIL<br>2018 Amt  | Balance             | 2018<br>% of<br>Budget |
|--------------------------------------------------|---------------------|--------------------|--------------------|---------------------|------------------------|
| 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        | \$6,000.00         | \$0.00             | \$94,000.00         | 6.00%                  |
| E 14-14-554-7-708 MADERO DITCHING (RV TO FREIST) | \$0.00              | \$0.00             | \$0.00             | \$0.00              | 0.00%                  |
| E 14-14-554-7-709 SUNNY LN/MADERO STORMSEWER     | \$0.00              | \$0.00             | \$0.00             | \$0.00              | 0.00%                  |
| E 14-14-554-7-710 CONTINGENCY                    | \$30,000.00         | \$1,666.67         | \$0.00             | \$28,333.33         | 5.56%                  |
| 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          | \$2,920.00         | \$0.00             | \$2,920.00          | 50.00%                 |
| E 14-14-554-7-713 EMERGENCY MGMT - BARRICADES    | \$8,000.00          | \$0.00             | \$0.00             | \$8,000.00          | 0.00%                  |
| E 14-14-554-7-719 MOLYNEUX PARK                  | \$0.00              | \$0.00             | \$0.00             | \$0.00              | 0.00%                  |
| E 14-14-554-7-721 MAIN ST ENTRYWAY MONUMENTS     | \$0.00              | \$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 REDEVOP.     | \$0.00              | \$0.00             | \$0.00             | \$0.00              | 0.00%                  |
| E 14-14-554-7-733 TBA EVENT                      | \$0.00              | \$0.00             | \$0.00             | \$0.00              | 0.00%                  |
| E 14-14-554-7-735 VILLAGE DAM INSPECTION         | \$0.00              | \$0.00             | \$0.00             | \$0.00              | 0.00%                  |
| E 14-14-554-7-736 GREEN BAY ROAD                 | \$350,000.00        | \$16,984.01        | \$3,664.66         | \$333,015.99        | 4.85%                  |
| 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         | \$5,046.84         | \$0.00             | \$19,953.16         | 20.19%                 |
| <b>DEPT 554 UNCLASSIFIED</b>                     | <b>\$683,692.00</b> | <b>\$40,117.52</b> | <b>\$11,164.66</b> | <b>\$643,574.48</b> | <b>5.87%</b>           |
| <b>MAJ CLS 14 CAPITAL IMPROVEMENT</b>            | <b>\$683,692.00</b> | <b>\$40,117.52</b> | <b>\$11,164.66</b> | <b>\$643,574.48</b> | <b>5.87%</b>           |
| <b>MAJ CLS 16 CAPITAL OUTLAY</b>                 |                     |                    |                    |                     |                        |
| <b>DEPT 510 VILLAGE REPRESENTATION</b>           |                     |                    |                    |                     |                        |
| 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%                  |
| <b>DEPT 510 VILLAGE REPRESENTATION</b>           | <b>\$17,000.00</b>  | <b>\$2,037.11</b>  | <b>\$0.00</b>      | <b>\$14,962.89</b>  | <b>11.98%</b>          |
| <b>DEPT 511 VILLAGE ADMINISTRATION</b>           |                     |                    |                    |                     |                        |
| 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%                  |
| <b>DEPT 511 VILLAGE ADMINISTRATION</b>           | <b>\$0.00</b>       | <b>\$597.33</b>    | <b>\$0.00</b>      | <b>-\$597.33</b>    | <b>0.00%</b>           |
| <b>DEPT 521 POLICE DEPARTMENT</b>                |                     |                    |                    |                     |                        |
| E 14-16-521-4-400 OFFICE EQUIPMENT               | \$2,000.00          | \$0.00             | \$0.00             | \$2,000.00          | 0.00%                  |
| E 14-16-521-4-401 VEHICLES                       | \$22,000.00         | \$62,847.00        | \$0.00             | -\$40,847.00        | 285.67%                |
| E 14-16-521-4-402 EQUIPMENT                      | \$16,600.00         | \$14,430.69        | \$9,975.00         | \$2,169.31          | 86.93%                 |
| 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%                  |
| <b>DEPT 521 POLICE DEPARTMENT</b>                | <b>\$45,100.00</b>  | <b>\$78,957.69</b> | <b>\$9,975.00</b>  | <b>-\$33,857.69</b> | <b>175.07%</b>         |
| <b>DEPT 522 FIRE DEPARTMENT</b>                  |                     |                    |                    |                     |                        |
| E 14-16-522-4-400 OFFICE EQUIPMENT               | \$0.00              | \$0.00             | \$0.00             | \$0.00              | 0.00%                  |
| E 14-16-522-4-401 VEHICLES                       | \$30,000.00         | \$28,767.61        | \$25,435.25        | \$1,232.39          | 95.89%                 |
| E 14-16-522-4-402 EQUIPMENT                      | \$5,000.00          | \$0.00             | \$0.00             | \$5,000.00          | 0.00%                  |
| E 14-16-522-4-403 RADIOS                         | \$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%                  |
| <b>DEPT 522 FIRE DEPARTMENT</b>                  | <b>\$69,140.00</b>  | <b>\$28,767.61</b> | <b>\$25,435.25</b> | <b>\$40,372.39</b>  | <b>41.61%</b>          |

**THIENSVILLE, WI**  
**Expenditure Guideline**  
 Current Period: APRIL 2018

05/18/18 3:27 PM  
 Page 7

| Account Descr                                | 2018 YTD<br>Budget  | 2018<br>YTD Amt     | APRIL<br>2018 Amt  | Balance             | 2018<br>% of<br>Budget |
|----------------------------------------------|---------------------|---------------------|--------------------|---------------------|------------------------|
| <b>DEPT 541 PUBLIC WORKS - STREET</b>        |                     |                     |                    |                     |                        |
| 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         | \$0.00              | \$0.00             | \$20,000.00         | 0.00%                  |
| <b>DEPT 541 PUBLIC WORKS - STREET</b>        | <b>\$40,000.00</b>  | <b>\$30,156.00</b>  | <b>\$0.00</b>      | <b>\$9,844.00</b>   | <b>75.39%</b>          |
| <b>DEPT 542 PARK</b>                         |                     |                     |                    |                     |                        |
| 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         | \$379.21            | \$379.21           | \$20,620.79         | 1.81%                  |
| <b>DEPT 542 PARK</b>                         | <b>\$21,000.00</b>  | <b>\$20,104.21</b>  | <b>\$379.21</b>    | <b>\$895.79</b>     | <b>95.73%</b>          |
| <b>MAJ CLS 16 CAPITAL OUTLAY</b>             | <b>\$192,240.00</b> | <b>\$160,619.95</b> | <b>\$35,789.46</b> | <b>\$31,620.05</b>  | <b>83.55%</b>          |
| <b>FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT</b> | <b>\$875,932.00</b> | <b>\$200,737.47</b> | <b>\$46,954.12</b> | <b>\$675,194.53</b> | <b>22.92%</b>          |
| <b>FUND 16 OLD VILLAGE HALL</b>              |                     |                     |                    |                     |                        |
| <b>MAJ CLS 05 OPERATING EXPENSE</b>          |                     |                     |                    |                     |                        |
| <b>DEPT 541 PUBLIC WORKS - STREET</b>        |                     |                     |                    |                     |                        |
| E 16-05-541-3-304 ELECTRICITY                | \$1,400.00          | \$307.03            | \$87.95            | \$1,092.97          | 21.93%                 |
| E 16-05-541-3-305 HEAT                       | \$1,500.00          | \$436.24            | \$107.87           | \$1,063.76          | 29.08%                 |
| E 16-05-541-3-308 BUILDING SUPPLIES          | \$500.00            | \$0.00              | \$0.00             | \$500.00            | 0.00%                  |
| <b>DEPT 541 PUBLIC WORKS - STREET</b>        | <b>\$3,400.00</b>   | <b>\$743.27</b>     | <b>\$195.82</b>    | <b>\$2,656.73</b>   | <b>21.86%</b>          |
| <b>MAJ CLS 05 OPERATING EXPENSE</b>          | <b>\$3,400.00</b>   | <b>\$743.27</b>     | <b>\$195.82</b>    | <b>\$2,656.73</b>   | <b>21.86%</b>          |
| <b>FUND 16 OLD VILLAGE HALL</b>              | <b>\$3,400.00</b>   | <b>\$743.27</b>     | <b>\$195.82</b>    | <b>\$2,656.73</b>   | <b>21.86%</b>          |
| <b>FUND 19 STORM WATER MANAGEMENT</b>        |                     |                     |                    |                     |                        |
| <b>MAJ CLS 18 STORM WATER MANAGEMENT</b>     |                     |                     |                    |                     |                        |
| <b>DEPT 541 PUBLIC WORKS - STREET</b>        |                     |                     |                    |                     |                        |
| E 19-18-541-1-100 SALARIES & WAGES           | \$10,115.00         | \$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          | \$385.30           | \$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            | \$0.00              | \$0.00             | \$500.00            | 0.00%                  |
| E 19-18-541-2-257 MAINTENANCE & REPAIRS      | \$20,143.00         | \$7,244.41          | \$7,244.41         | \$12,898.59         | 35.96%                 |
| <b>DEPT 541 PUBLIC WORKS - STREET</b>        | <b>\$39,267.00</b>  | <b>\$8,276.11</b>   | <b>\$7,629.71</b>  | <b>\$30,990.89</b>  | <b>21.08%</b>          |
| <b>MAJ CLS 18 STORM WATER MANAGEMENT</b>     | <b>\$39,267.00</b>  | <b>\$8,276.11</b>   | <b>\$7,629.71</b>  | <b>\$30,990.89</b>  | <b>21.08%</b>          |
| <b>FUND 19 STORM WATER MANAGEMENT</b>        | <b>\$39,267.00</b>  | <b>\$8,276.11</b>   | <b>\$7,629.71</b>  | <b>\$30,990.89</b>  | <b>21.08%</b>          |
| <b>FUND 21 SEWER UTILITY</b>                 |                     |                     |                    |                     |                        |
| <b>MAJ CLS 05 OPERATING EXPENSE</b>          |                     |                     |                    |                     |                        |
| <b>DEPT 610 SEWER</b>                        |                     |                     |                    |                     |                        |
| E 21-05-610-1-100 SALARIES & WAGES           | \$45,200.00         | \$8,452.55          | \$1,011.13         | \$36,747.45         | 18.70%                 |
| 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         | \$7,946.08          | \$1,897.55         | \$13,053.92         | 37.84%                 |
| E 21-05-610-2-200 PRINTING & PUBLISHING      | \$600.00            | \$0.00              | \$0.00             | \$600.00            | 0.00%                  |
| E 21-05-610-2-201 POSTAGE                    | \$1,650.00          | \$313.88            | \$0.00             | \$1,336.12          | 19.02%                 |
| E 21-05-610-2-202 DUES & SUBSCRIPTIONS       | \$500.00            | \$0.00              | \$0.00             | \$500.00            | 0.00%                  |
| E 21-05-610-2-203 TRAINING & MEETINGS        | \$800.00            | \$0.00              | \$0.00             | \$800.00            | 0.00%                  |
| E 21-05-610-2-204 TRANSPORTATION             | \$200.00            | \$0.00              | \$0.00             | \$200.00            | 0.00%                  |
| E 21-05-610-2-207 LEGAL COUNSEL              | \$900.00            | \$0.00              | \$0.00             | \$900.00            | 0.00%                  |
| E 21-05-610-2-209 ENGINEERING SERVICES       | \$16,000.00         | \$6,667.25          | \$808.60           | \$9,332.75          | 41.67%                 |
| E 21-05-610-2-223 RADIO MAINTENANCE          | \$500.00            | \$0.00              | \$0.00             | \$500.00            | 0.00%                  |

**THIENSVILLE, WI**  
**Expenditure Guideline**  
 Current Period: APRIL 2018

05/18/18 3:27 PM  
 Page 8

| Account Descr                                 | 2018 YTD<br>Budget    | 2018<br>YTD Amt     | APRIL<br>2018 Amt  | Balance             | 2018<br>% of<br>Budget |
|-----------------------------------------------|-----------------------|---------------------|--------------------|---------------------|------------------------|
| 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           | \$1,250.00          | \$0.00             | \$8,750.00          | 12.50%                 |
| E 21-05-610-2-251 BUILDING REPAIRS            | \$5,500.00            | \$1,495.77          | \$0.00             | \$4,004.23          | 27.20%                 |
| 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            | \$29.14             | \$9.82             | \$1,770.86          | 1.62%                  |
| E 21-05-610-3-304 ELECTRICITY                 | \$16,000.00           | \$4,532.52          | \$1,506.48         | \$11,467.48         | 28.33%                 |
| E 21-05-610-3-305 HEAT                        | \$600.00              | \$46.04             | \$9.57             | \$553.96            | 7.67%                  |
| E 21-05-610-3-308 BUILDING SUPPLIES           | \$1,000.00            | \$32.72             | \$32.72            | \$967.28            | 3.27%                  |
| 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            | \$203.00            | \$0.00             | \$1,297.00          | 13.53%                 |
| 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          | \$2,461.75          | \$2,461.75         | \$250,538.25        | 0.97%                  |
| <b>DEPT 610 SEWER</b>                         | <b>\$519,090.00</b>   | <b>\$107,139.36</b> | <b>\$7,737.62</b>  | <b>\$411,950.64</b> | <b>20.64%</b>          |
| <b>MAJ CLS 05 OPERATING EXPENSE</b>           | <b>\$519,090.00</b>   | <b>\$107,139.36</b> | <b>\$7,737.62</b>  | <b>\$411,950.64</b> | <b>20.64%</b>          |
| <b>MAJ CLS 06 DEPRECIATION</b>                |                       |                     |                    |                     |                        |
| <b>DEPT 610 SEWER</b>                         |                       |                     |                    |                     |                        |
| E 21-06-610-8-500 DEPRECIATION                | \$72,500.00           | \$0.00              | \$0.00             | \$72,500.00         | 0.00%                  |
| E 21-06-610-8-510 REPLACEMENT FUND            | \$10,210.00           | \$0.00              | \$0.00             | \$10,210.00         | 0.00%                  |
| <b>DEPT 610 SEWER</b>                         | <b>\$82,710.00</b>    | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$82,710.00</b>  | <b>0.00%</b>           |
| <b>MAJ CLS 06 DEPRECIATION</b>                | <b>\$82,710.00</b>    | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$82,710.00</b>  | <b>0.00%</b>           |
| <b>MAJ CLS 07 NON-OPERATING EXPENSES</b>      |                       |                     |                    |                     |                        |
| <b>DEPT 610 SEWER</b>                         |                       |                     |                    |                     |                        |
| E 21-07-610-7-790 TRANSFERS TO OTHER FUNDS    | \$0.00                | \$0.00              | \$0.00             | \$0.00              | 0.00%                  |
| E 21-07-610-9-640 MMSD PAYMENT                | \$413,816.00          | \$413,816.00        | \$0.00             | \$0.00              | 100.00%                |
| E 21-07-610-9-650 MMSD O/M                    | \$220,297.00          | \$52,286.61         | \$52,286.61        | \$168,010.39        | 23.73%                 |
| <b>DEPT 610 SEWER</b>                         | <b>\$634,113.00</b>   | <b>\$466,102.61</b> | <b>\$52,286.61</b> | <b>\$168,010.39</b> | <b>73.50%</b>          |
| <b>MAJ CLS 07 NON-OPERATING EXPENSES</b>      | <b>\$634,113.00</b>   | <b>\$466,102.61</b> | <b>\$52,286.61</b> | <b>\$168,010.39</b> | <b>73.50%</b>          |
| <b>FUND 21 SEWER UTILITY</b>                  | <b>\$1,235,913.00</b> | <b>\$573,241.97</b> | <b>\$60,024.23</b> | <b>\$662,671.03</b> | <b>46.38%</b>          |
| <b>FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC</b> |                       |                     |                    |                     |                        |
| <b>MAJ CLS 01 GENERAL GOVERNMENT</b>          |                       |                     |                    |                     |                        |
| <b>DEPT 553 DEBT SERVICE</b>                  |                       |                     |                    |                     |                        |
| E 51-01-553-4-499 OTHER                       | \$350.00              | \$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            | \$3,700.00          | \$0.00             | \$2,850.00          | 56.49%                 |
| <b>DEPT 553 DEBT SERVICE</b>                  | <b>\$56,900.00</b>    | <b>\$54,050.00</b>  | <b>\$0.00</b>      | <b>\$2,850.00</b>   | <b>94.99%</b>          |
| <b>MAJ CLS 01 GENERAL GOVERNMENT</b>          | <b>\$56,900.00</b>    | <b>\$54,050.00</b>  | <b>\$0.00</b>      | <b>\$2,850.00</b>   | <b>94.99%</b>          |
| <b>FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC</b> | <b>\$56,900.00</b>    | <b>\$54,050.00</b>  | <b>\$0.00</b>      | <b>\$2,850.00</b>   | <b>94.99%</b>          |
| <b>FUND 52 SPECIAL ASSESS LAWDS TAX COLLE</b> |                       |                     |                    |                     |                        |
| <b>MAJ CLS 01 GENERAL GOVERNMENT</b>          |                       |                     |                    |                     |                        |
| <b>DEPT 553 DEBT SERVICE</b>                  |                       |                     |                    |                     |                        |

**THIENSVILLE, WI**  
**Expenditure Guideline**  
 Current Period: APRIL 2018

05/18/18 3:27 PM  
 Page 9

| Account Descr                                      | 2018 YTD<br>Budget  | 2018<br>YTD Amt     | APRIL<br>2018 Amt  | Balance             | 2018<br>% of<br>Budget |
|----------------------------------------------------|---------------------|---------------------|--------------------|---------------------|------------------------|
| 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          | \$3,292.50          | \$0.00             | \$2,767.50          | 54.33%                 |
| <b>DEPT 553 DEBT SERVICE</b>                       | <b>\$56,410.00</b>  | <b>\$53,642.50</b>  | <b>\$0.00</b>      | <b>\$2,767.50</b>   | <b>95.09%</b>          |
| <b>MAJ CLS 01 GENERAL GOVERNMENT</b>               | <b>\$56,410.00</b>  | <b>\$53,642.50</b>  | <b>\$0.00</b>      | <b>\$2,767.50</b>   | <b>95.09%</b>          |
| <b>FUND 52 SPECIAL ASSESS LAWDs TAX COLLE</b>      | <b>\$56,410.00</b>  | <b>\$53,642.50</b>  | <b>\$0.00</b>      | <b>\$2,767.50</b>   | <b>95.09%</b>          |
| <b>FUND 99 F. L. WEYENBERG LIBRARY FUND</b>        |                     |                     |                    |                     |                        |
| <b>MAJ CLS 91 LIBRARY STAFFING</b>                 |                     |                     |                    |                     |                        |
| <b>DEPT 551 LIBRARY</b>                            |                     |                     |                    |                     |                        |
| E 99-91-551-1-100 SALARIES & WAGES                 | \$548,000.00        | \$161,152.70        | \$41,079.67        | \$386,847.30        | 29.41%                 |
| E 99-91-551-1-115 TRAVEL/TRAINING/SEMINARS         | \$3,000.00          | \$1,147.00          | \$1,072.00         | \$1,853.00          | 38.23%                 |
| E 99-91-551-1-199 FRINGE BENEFITS                  | \$168,000.00        | \$53,381.77         | \$14,598.87        | \$114,618.23        | 31.77%                 |
| E 99-91-551-2-202 DUES & SUBSCRIPTIONS             | \$2,900.00          | \$1,867.50          | \$283.00           | \$1,032.50          | 64.40%                 |
| E 99-91-551-2-237 WORKER S COMPENSATION            | \$1,500.00          | \$686.00            | \$0.00             | \$814.00            | 45.73%                 |
| E 99-91-551-7-715 FLEX BENEFIT                     | \$1,900.00          | \$1,876.40          | \$0.00             | \$23.60             | 98.76%                 |
| E 99-91-551-7-730 UNEMPLOYMENT COMPENSATION        | \$0.00              | \$0.00              | \$0.00             | \$0.00              | 0.00%                  |
| <b>DEPT 551 LIBRARY</b>                            | <b>\$725,300.00</b> | <b>\$220,111.37</b> | <b>\$57,033.54</b> | <b>\$505,188.63</b> | <b>30.35%</b>          |
| <b>MAJ CLS 91 LIBRARY STAFFING</b>                 | <b>\$725,300.00</b> | <b>\$220,111.37</b> | <b>\$57,033.54</b> | <b>\$505,188.63</b> | <b>30.35%</b>          |
| <b>MAJ CLS 92 LIBRARY ADMINISTRATION</b>           |                     |                     |                    |                     |                        |
| <b>DEPT 551 LIBRARY</b>                            |                     |                     |                    |                     |                        |
| E 99-92-551-2-201 POSTAGE                          | \$600.00            | \$733.75            | \$33.75            | -\$133.75           | 122.29%                |
| E 99-92-551-2-206 AUDIT                            | \$6,350.00          | \$4,800.00          | \$0.00             | \$1,550.00          | 75.59%                 |
| E 99-92-551-2-243 ALL OTHER INSURANCE              | \$18,500.00         | \$13,581.00         | \$0.00             | \$4,919.00          | 73.41%                 |
| E 99-92-551-2-285 WPCO LEASE                       | \$25,000.00         | \$7,194.08          | \$1,025.00         | \$17,805.92         | 28.78%                 |
| E 99-92-551-2-286 COMPUTERS                        | \$15,000.00         | \$5,079.49          | \$385.00           | \$9,920.51          | 33.86%                 |
| E 99-92-551-2-287 MILEAGE                          | \$1,500.00          | \$19.62             | \$0.00             | \$1,480.38          | 1.31%                  |
| E 99-92-551-2-288 FISCAL AGENT FEE                 | \$6,000.00          | \$3,000.00          | \$0.00             | \$3,000.00          | 50.00%                 |
| E 99-92-551-2-289 PAYROLL PROCESSING               | \$3,500.00          | \$1,321.99          | \$253.54           | \$2,178.01          | 37.77%                 |
| E 99-92-551-2-290 CONSULTANTS                      | \$3,000.00          | \$0.00              | \$0.00             | \$3,000.00          | 0.00%                  |
| E 99-92-551-3-300 OFFICE SUPPLIES                  | \$8,000.00          | \$5,236.31          | \$1,108.80         | \$2,763.69          | 65.45%                 |
| E 99-92-551-3-303 TELEPHONE                        | \$1,150.00          | \$541.21            | \$181.08           | \$608.79            | 47.06%                 |
| E 99-92-551-3-307 SUPPLIES-COPY MACHINE            | \$3,500.00          | \$953.53            | \$271.50           | \$2,546.47          | 27.24%                 |
| E 99-92-551-3-358 DEBT COLLECTION                  | \$750.00            | \$71.60             | \$26.85            | \$678.40            | 9.55%                  |
| E 99-92-551-3-359 MONARCH FEES                     | \$11,750.00         | \$10,909.88         | \$0.00             | \$840.12            | 92.85%                 |
| <b>DEPT 551 LIBRARY</b>                            | <b>\$104,600.00</b> | <b>\$53,442.46</b>  | <b>\$3,285.52</b>  | <b>\$51,157.54</b>  | <b>51.09%</b>          |
| <b>MAJ CLS 92 LIBRARY ADMINISTRATION</b>           | <b>\$104,600.00</b> | <b>\$53,442.46</b>  | <b>\$3,285.52</b>  | <b>\$51,157.54</b>  | <b>51.09%</b>          |
| <b>MAJ CLS 93 LIBRARY PROGRAM &amp; COLLECTION</b> |                     |                     |                    |                     |                        |
| <b>DEPT 551 LIBRARY</b>                            |                     |                     |                    |                     |                        |
| E 99-93-551-3-370 PROGRAMMING                      | \$6,000.00          | \$3,104.12          | \$962.96           | \$2,895.88          | 51.74%                 |
| E 99-93-551-3-371 MEDIA                            | \$30,000.00         | \$8,964.76          | \$4,336.10         | \$21,035.24         | 29.88%                 |
| E 99-93-551-3-372 E CONTENT                        | \$30,000.00         | \$10,284.55         | \$1,017.69         | \$19,715.45         | 34.28%                 |
| E 99-93-551-3-373 PRINT                            | \$110,000.00        | \$24,297.10         | \$7,607.29         | \$85,702.90         | 22.09%                 |
| <b>DEPT 551 LIBRARY</b>                            | <b>\$176,000.00</b> | <b>\$46,650.53</b>  | <b>\$13,924.04</b> | <b>\$129,349.47</b> | <b>26.51%</b>          |
| <b>MAJ CLS 93 LIBRARY PROGRAM &amp; COLLECTION</b> | <b>\$176,000.00</b> | <b>\$46,650.53</b>  | <b>\$13,924.04</b> | <b>\$129,349.47</b> | <b>26.51%</b>          |
| <b>MAJ CLS 94 LIBRARY BUILDING</b>                 |                     |                     |                    |                     |                        |
| <b>DEPT 551 LIBRARY</b>                            |                     |                     |                    |                     |                        |
| E 99-94-551-2-282 JANITORIAL SERVICE               | \$28,800.00         | \$7,200.00          | \$0.00             | \$21,600.00         | 25.00%                 |
| E 99-94-551-2-283 CONTRACTED-BUILDING              | \$20,000.00         | \$4,601.40          | \$0.00             | \$15,398.60         | 23.01%                 |
| E 99-94-551-3-306 JANITOR SUPPLIES                 | \$4,000.00          | \$3,254.59          | \$0.00             | \$745.41            | 81.36%                 |

**THIENSVILLE, WI**  
**Expenditure Guideline**  
 Current Period: APRIL 2018

05/18/18 3:27 PM  
 Page 10

| Account Descr                               | 2018 YTD<br>Budget    | 2018<br>YTD Amt       | APRIL<br>2018 Amt   | Balance               | 2018<br>% of<br>Budget |
|---------------------------------------------|-----------------------|-----------------------|---------------------|-----------------------|------------------------|
| E 99-94-551-3-308 BUILDING SUPPLIES         | \$68,000.00           | \$40,688.79           | \$7,464.30          | \$202,748.21          | 16.71%                 |
| E 99-94-551-3-360 UTILITIES                 | \$42,800.00           | \$17,120.35           | \$4,045.14          | \$25,679.65           | 40.00%                 |
| E 99-94-551-3-361 SEWER & WATER             | \$2,500.00            | \$477.02              | \$477.02            | \$2,022.98            | 19.08%                 |
| E 99-94-551-7-700 BUILDING PROJECTS         | \$72,900.00           | \$14,340.35           | \$14,340.35         | \$58,559.65           | 19.67%                 |
| <b>DEPT 551 LIBRARY</b>                     | <b>\$239,000.00</b>   | <b>\$87,682.50</b>    | <b>\$26,326.81</b>  | <b>\$326,754.50</b>   | <b>21.16%</b>          |
| <b>MAJ CLS 94 LIBRARY BUILDING</b>          | <b>\$239,000.00</b>   | <b>\$87,682.50</b>    | <b>\$26,326.81</b>  | <b>\$326,754.50</b>   | <b>21.16%</b>          |
| <b>FUND 99 F. L. WEYENBERG LIBRARY FUND</b> | <b>\$1,244,900.00</b> | <b>\$407,886.86</b>   | <b>\$100,569.91</b> | <b>\$1,012,450.14</b> | <b>28.72%</b>          |
|                                             | <b>\$7,235,572.00</b> | <b>\$2,795,951.99</b> | <b>\$443,191.22</b> | <b>\$4,615,057.01</b> | <b>37.73%</b>          |



# VILLAGE OF THIENSVILLE

250 Elm Street  
Thiensville, WI 53092-1602

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

TO: Village President  
Village Board  
FROM: Dianne S. Robertson, Village Administrator  
SUBJECT: Administrator's Report  
DATE: May 18, 2018

## VILLAGE PARK REIMAGINED GALA

Hopefully you all have bought your tickets to the June 2<sup>nd</sup> Gala to be held in Village Park beginning at 5:30PM. It will be a great time with great friends, great food by Shully's and great music.

Also, remember to buy your leaf for the Giving Tree. Each engraved leaf with your choice of names or words comes with a donation of \$250.

## BOARD OF REVIEW

The Board of Review meeting is scheduled for Wednesday, May 30, 2018 from 10AM to 12PM.

## GREEN BAY ROAD PROJECT

The project is two (2) weeks ahead of schedule. Paving is complete and the lines will be painted on Monday. Landscaping is next on the schedule. The project should be complete by Friday, May 25<sup>th</sup>.

## Incoming Revenue

|             |                                                                      |
|-------------|----------------------------------------------------------------------|
| \$ 4,595.13 | 4 <sup>th</sup> Quarter 2017 Franchise Fees – Charter Communications |
| 121,707.50  | MMSD PP/II Project Reimbursement (Luisita/Riverview)                 |
| 9,975.00    | Sale of 1985 Fire Dept. Seagrave                                     |
| 20,000.00   | Sale 2 Squad Cars                                                    |
| 2,649.77    | 1 <sup>st</sup> Quarter 2018 Franchise Fees – Wisconsin Bell         |
| 9,485.83    | 2018 Recycling Grant                                                 |
| 4,836.60    | 1 <sup>st</sup> Quarter 2018 Franchise Fees – Charter Communications |



## Invoice

Page: 1

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

Invoice Number: 0044701-IN

Invoice Date: 04/30/18

Terms: Net 30 Days

Due Date: 05/30/18

Salesperson: 0000

Customer Number: 11-THIENVL

Customer P.O.:

WI Invoicing

| Fee Type                             | Amount Paid               | Paid Date | Meritage % | Due to Meritage                |
|--------------------------------------|---------------------------|-----------|------------|--------------------------------|
| <b>Permit # 18THNV-0075-18-04BEP</b> | <b>411 N GREEN BAY RD</b> |           |            | <b>Residential Alteration</b>  |
| Residential Remodel                  | 168.75                    | 04/05/18  | 90.00      | 151.88                         |
| Plumbing - New Building/Additio      | 50.00                     | 04/05/18  | 90.00      | 45.00                          |
| Electrical - New Building/Additio    | 50.00                     | 04/05/18  | 90.00      | 45.00                          |
| <b>18THNV-0075-18-04BEP Subtotal</b> |                           |           |            | <b>241.88</b>                  |
| <b>Permit # 18THNV-0076-18-04P</b>   | <b>512 PARK CREST DR</b>  |           |            | <b>Plumbing Only</b>           |
| Plumbing - Replacement & Misc        | 50.00                     | 04/05/18  | 90.00      | 45.00                          |
| <b>18THNV-0076-18-04P Subtotal</b>   |                           |           |            | <b>45.00</b>                   |
| <b>Permit # 18THNV-0077-18-04Z</b>   | <b>206 ELM ST</b>         |           |            | <b>Fence</b>                   |
| Zoning Permit - Acc. Bldg, Deck      | 50.00                     | 04/05/18  | 90.00      | 45.00                          |
| <b>18THNV-0077-18-04Z Subtotal</b>   |                           |           |            | <b>45.00</b>                   |
| <b>Permit # 18THNV-0078-18-04P</b>   | <b>601 BEL AIRE DR</b>    |           |            | <b>Plumbing Only</b>           |
| Plumbing - Replacement & Misc        | 50.00                     | 04/05/18  | 90.00      | 45.00                          |
| <b>18THNV-0078-18-04P Subtotal</b>   |                           |           |            | <b>45.00</b>                   |
| <b>Permit # 18THNV-0079-18-04B</b>   | <b>758 GRAND AVE</b>      |           |            | <b>Residential Alteration</b>  |
| Residential Remodel                  | 75.00                     | 04/05/18  | 90.00      | 67.50                          |
| Occupancy Permit                     | 40.00                     | 04/05/18  | 90.00      | 36.00                          |
| <b>18THNV-0079-18-04B Subtotal</b>   |                           |           |            | <b>103.50</b>                  |
| <b>Permit # 18THNV-0080-18-04B</b>   | <b>608 GREEN BAY RD</b>   |           |            | <b>Re-Roof</b>                 |
| Other Residential or Re-Roof Fe      | 50.00                     | 04/05/18  | 90.00      | 45.00                          |
| <b>18THNV-0080-18-04B Subtotal</b>   |                           |           |            | <b>45.00</b>                   |
| <b>Permit # 18THNV-0081-18-04B</b>   | <b>326 RIVERVIEW DR</b>   |           |            | <b>Window/Door Replacement</b> |
| Other Residential or Re-Roof Fe      | 50.00                     | 04/05/18  | 90.00      | 45.00                          |
| <b>18THNV-0081-18-04B Subtotal</b>   |                           |           |            | <b>45.00</b>                   |
| <b>Permit # 18THNV-0082-18-04BEP</b> | <b>524 BEL AIRE DRIVE</b> |           |            | <b>Residential Alteration</b>  |
| Residential Remodel                  | 120.00                    | 04/05/18  | 90.00      | 108.00                         |
| Occupancy Permit                     | 40.00                     | 04/05/18  | 90.00      | 36.00                          |
| Plumbing - New Building/Additio      | 50.00                     | 04/05/18  | 90.00      | 45.00                          |
| Electrical - New Building/Additio    | 50.00                     | 04/05/18  | 90.00      | 45.00                          |

Continued



| Fee Type                             | Amount Paid             | Paid Date | Meritage % | Due to Meritage                    |
|--------------------------------------|-------------------------|-----------|------------|------------------------------------|
| <b>18THNV-0082-18-04BEP Subtotal</b> |                         |           |            | <b>234.00</b>                      |
| <b>Permit # 18THNV-0084-18-04B</b>   | <b>707 GRAND AVE</b>    |           |            | <b>Residential Alteration</b>      |
| Other Residential or Re-Roof Fe      | 50.00                   | 04/12/18  | 90.00      | 45.00                              |
| <b>18THNV-0084-18-04B Subtotal</b>   |                         |           |            | <b>45.00</b>                       |
| <b>Permit # 18THNV-0085-18-04E</b>   | <b>604 BEL AIRE DR</b>  |           |            | <b>Electrical Only</b>             |
| Electrical - Replacement and Mi      | 50.00                   | 04/12/18  | 90.00      | 45.00                              |
| <b>18THNV-0085-18-04E Subtotal</b>   |                         |           |            | <b>45.00</b>                       |
| <b>Permit # 18THNV-0086-18-04B</b>   | <b>107 BUNTROCK AVE</b> |           |            | <b>Fence</b>                       |
| Other Commercial Permit Fee          | 75.00                   | 04/18/18  | 90.00      | 67.50                              |
| <b>18THNV-0086-18-04B Subtotal</b>   |                         |           |            | <b>67.50</b>                       |
| <b>Permit # 18THNV-0087-18-04B</b>   | <b>527 LAUREL DR</b>    |           |            | <b>Residential Alteration</b>      |
| Residential Remodel                  | 225.00                  | 04/18/18  | 90.00      | 202.50                             |
| Occupancy Permit                     | 40.00                   | 04/18/18  | 90.00      | 36.00                              |
| <b>18THNV-0087-18-04B Subtotal</b>   |                         |           |            | <b>238.50</b>                      |
| <b>Permit # 18THNV-0088-18-04P</b>   | <b>527 LAUREL DR</b>    |           |            | <b>Plumbing Only</b>               |
| Plumbing - Replacement & Misc        | 50.00                   | 04/18/18  | 90.00      | 45.00                              |
| <b>18THNV-0088-18-04P Subtotal</b>   |                         |           |            | <b>45.00</b>                       |
| <b>Permit # 18THNV-0089-18-04P</b>   | <b>180 HEIDEL RD</b>    |           |            | <b>Plumbing Only</b>               |
| Plumbing - Replacement & Misc        | 50.00                   | 04/18/18  | 90.00      | 45.00                              |
| <b>18THNV-0089-18-04P Subtotal</b>   |                         |           |            | <b>45.00</b>                       |
| <b>Permit # 18THNV-0090-18-04B</b>   | <b>354 RIVERVIEW DR</b> |           |            | <b>Window/Door Replacement</b>     |
| Other Residential or Re-Roof Fe      | 50.00                   | 04/19/18  | 90.00      | 45.00                              |
| <b>18THNV-0090-18-04B Subtotal</b>   |                         |           |            | <b>45.00</b>                       |
| <b>Permit # 18THNV-0091-18-04B</b>   | <b>505 ALTA LOMA</b>    |           |            | <b>Window/Door Replacement</b>     |
| Other Residential or Re-Roof Fe      | 50.00                   | 04/19/18  | 90.00      | 45.00                              |
| <b>18THNV-0091-18-04B Subtotal</b>   |                         |           |            | <b>45.00</b>                       |
| <b>Permit # 18THNV-0092-18-04E</b>   | <b>107 BUNTROCK AVE</b> |           |            | <b>ctrical Permit - Commercial</b> |
| Electrical - Replacement and Mi      | 75.00                   | 04/18/18  | 90.00      | 67.50                              |
| <b>18THNV-0092-18-04E Subtotal</b>   |                         |           |            | <b>67.50</b>                       |
| <b>Permit # 18THNV-0093-18-04E</b>   | <b>424 BEL AIRE DR</b>  |           |            | <b>Electrical Only</b>             |
| Electrical - Replacement and Mi      | 50.00                   | 04/26/18  | 90.00      | 45.00                              |
| <b>18THNV-0093-18-04E Subtotal</b>   |                         |           |            | <b>45.00</b>                       |
| <b>Permit # 18THNV-0094-18-04P</b>   | <b>204 S ORCHARD ST</b> |           |            | <b>Plumbing Only</b>               |
| Plumbing - Replacement & Misc        | 50.00                   | 04/26/18  | 90.00      | 45.00                              |
| <b>18THNV-0094-18-04P Subtotal</b>   |                         |           |            | <b>45.00</b>                       |
| <b>Permit # 18THNV-0095-18-04H</b>   | <b>424 BEL AIRE DR</b>  |           |            | <b>HVAC Only</b>                   |
| HVAC - Replacement & Misc. Itc       | 70.00                   | 04/26/18  | 90.00      | 63.00                              |

Continued



VILLAGE of THIENSVILLE

Invoice Number: 0044701-IN

Invoice Date: 04/30/18

Page: 3

| Fee Type                        | Amount Paid        | Paid Date | Meritage % | Due to Meritage         |
|---------------------------------|--------------------|-----------|------------|-------------------------|
| 18THNV-0095-18-04H Subtotal     |                    |           |            | 63.00                   |
| Permit # 18THNV-083-18-04B      | 501 E FREISTADT RD |           |            | Window/Door Replacement |
| Other Residential or Re-Roof Fe | 50.00              | 04/12/18  | 90.00      | 45.00                   |
| 18THNV-083-18-04B Subtotal      |                    |           |            | 45.00                   |

## WI Invoicing

| Summary Fee Type |                  |          |
|------------------|------------------|----------|
| ItemCode         | Description      | Amount   |
| /PERMITS         | Building Permits | 1,645.88 |
| Total            |                  | 1,645.88 |

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

|                |          |
|----------------|----------|
| Net Invoice:   | 1,645.88 |
| Freight:       | 0.00     |
| Sales Tax:     | 0.00     |
| Invoice Total: | 1,645.88 |

VILLAGE OF THIENSVILLE

RESOLUTION NO. 2018-05

A RESOLUTION  
REGARDING MAINTENANCE OF ALL EQUIPMENT LOCATED IN THE SNACK SHACK  
IN THE THIENSVILLE VILLAGE PARK  
BY THE THIENSVILLE FIRE DEPARTMENT, INC.

WHEREAS, the Village of Thiensville owns the octagons and Snack Shack buildings in the Thiensville Village Park; and

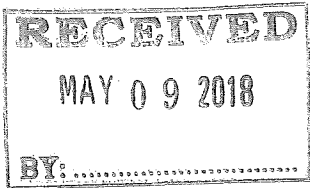
WHEREAS, although ownership lies with the Village of Thiensville, the Thiensville Fire Department, Inc. desires to retain responsibility for maintenance of all equipment located in the Snack Shack building.

NOW, THEREFORE BE IT RESOLVED that the Village Board hereby approves for the Thiensville Fire Department, Inc. to maintain all of their equipment located in the Snack Shack in Thiensville Village Park.

PASSED AND ADOPTED by the Village Board of the Village of Thiensville, County of Ozaukee, State of Wisconsin on this 21<sup>st</sup> day of May, 2018.

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

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



Robert L. Feind, Jr.  
John M. Gallo  
Michael P. Herbrand  
Margaret G. Zickuhr  
Timothy S. Schoonenberg  
Johnathan G. Woodward  
Amber J. Horak



IN MEMORIAM  
Ralph E. Houseman  
1916 - 2012

OF COUNSEL  
Donald P. O'Meara  
John W. Stevens

TELEPHONE  
(262) 377-0600  
FACSIMILE  
(262) 377-6080

May 7, 2018

Dianne S. Robertson, Village Administrator  
250 Elm Street  
Thiensville, Wisconsin 53092

**RE: Ownership of the Two Octagon Buildings and Snack Shack in Village Park**

Dear Dianne:

After the Village Board Meeting on March 18, 2018, you asked my opinion as to the ownership of the two octagon buildings and Snack Shack located in Village Park as it relates to the proposed resolution that would transfer maintenance of those buildings to the Village of Thiensville.

Wisconsin Statutes section 706.02 provides a number of formal requirements that must be satisfied for there to be a valid conveyance of real property. The attached letter report indicates that there is no bill of sale, lease or any other recordings as to the ownership of the two Octagon Buildings and Snack Shack are on record. Further, our office was unable to locate any other written documentation indicative of an oral lease conveying use of the park buildings and snack shack to the Thiensville Fire Department ("TFD").

The proposed transfer of ownership of the buildings from TFD to the Village is unnecessary. The Village is presumed to be the owner of these buildings and is responsible for the maintenance of them. The Village may enter into an agreement with TFD to reflect TFD's responsibility over maintenance of all equipment located in the Snack Shack. It is our recommendation that the Village take action to clarify the title to these buildings to reflect that the Village has ownership of these buildings.

I hope that this opinion helpful to you and the Village Board. If you require any other information in this regard, please do not hesitate to contact me.

HOUSEMAN & FEIND, LLP

May 7, 2018

Page 2

Very truly yours,

HOUSEMAN & FEIND, LLP

A handwritten signature in black ink, appearing to read "Robert L. Feind, Jr.", written in a cursive style.

Robert L. Feind, Jr.

RLF; ajh  
Enclosure

Knight Barry Title Advantage LLC  
117 W Grand Avenue  
Port Washington, WI 53074  
262-284-2630  
Fax: 262-284-3535

## LETTER REPORT OF TITLE

**File #: 952178L**

Completed on: 4/05/2018 4:23 pm  
Last Revised on: 4/05/2018 4:23 pm  
Printed on: 4/05/2018 4:47 pm  
Title Contact: Kelly A. Deerr  
(kelly@knightbarry.com)

This Letter Report is  
being distributed to:

Amber Horak  
Houseman & Feind LLP  
1650 Ninth Ave  
PO Box 104  
Grafton, WI 53024

Date of Report:

**March 29, 2018 at 8:00 am.** In accordance with your request, we have made a search of the records in the various public offices of Ozaukee County from the date the owner(s) took title through the date of this report and find: title to the property to be in the owner(s) of record set forth below and no change of record during this stated time period except those matters below.

Owner(s) of record:

**Village of Thiensville, a municipal corporation**

Property Address:

**Village Park on Elm Street, Thiensville, WI 53092**

Legal Description:

See "Exhibit A" attached

Tax Key Number:

12-050-05-03.002

Taxes and values  
from the tax roll.

| Land   | Improvements | Total  | Fair Market |
|--------|--------------|--------|-------------|
| \$0.00 | \$0.00       | \$0.00 | \$0.00      |

None.

Judgments and liens.

No matters to report.

Mortgages, assignments, leases  
and land contracts.

No matters to report.

Other matters.

No other matters to report.



## EXHIBIT A

---

Lots 12, 14 and 18, Block 5 in the Assessor's Plat, Village of Thiensville, Ozaukee County, Wisconsin.

ALSO

Part of Lot 3, Block 5 in the Assessor's Plat, Village of Thiensville, Ozaukee County, Wisconsin, described as follows: That part of the South 1/2 of the Northwest 1/4 of Section 23, Town 9 North, Range 21 East, in the Village of Thiensville, Ozaukee County, Wisconsin, bounded and described as follows, to-wit:

Commencing at the Northeast corner of the South 1/2 of the Northwest 1/4 of Section; running thence West along the North line of said South 1/2, 1481.00 feet; thence South 392.50 feet to a point; thence South 73.0 feet to the place of beginning of the land about to be described, continuing thence South 327.50 feet, more or less to a point in the South bank of the Milwaukee River; thence Easterly along the South bank of the Milwaukee River to a point which is 1320.0 feet West of the East line of said 1/4 Section; thence N. 13 degrees W., 195.0 feet to a point; thence North 112.12 feet to a point; thence West, 98.92 feet to the place of beginning. EXCEPTING THEREFROM that part in the Milwaukee River.

AND

That part of the South 1/2 of the Northwest 1/4 of Section 23, Township 9 North, Range 21 East, in the Village of Thiensville, Ozaukee County, Wisconsin, bounded and described as follows: Commencing at the Northeast corner of the South 1/2 of said 1/4 Section; thence West along the North line of the South 1/2 of said 1/4 Section and parallel to the North line of said 1/4 Section 1481.00 feet to a point; thence S. 2 degrees 54' E. on a line 131.49 feet to a point in the centerline of Elm Street (33 feet wide); thence continuing S. 2 degrees 54' E. on a line 261.01 feet to a point, which point is the point of beginning of the land to be described; thence S. 82 degrees 31' 53" W. on a line 20.00 feet to a point; thence S. 15 degrees 43' 50" E. on a line 73.14 feet to a point; thence East on a line parallel to the North line of said 1/4 Section 98.92 feet to a point; thence North on a line at right angles to the North line of said 1/4 Section 85.88 feet to a point; thence S. 82 degrees 31' 53" W. on a line 99.75 feet to the point of beginning.

For informational purposes only

Property Address: Village Park on Elm Street, Thiensville, WI 53092

Tax Key No.: 12-050-05-03.002



## **AGREEMENT**

This Agreement (the “Agreement”) is made and effective as dated below by and between the Thiensville Fire Department Corporation (hereinafter referred to as “TFD”) and the Village of Thiensville (hereinafter referred to as the “Village”), collectively referred to as the “Parties.” The Parties hereby agree as follows:

## **RECITALS**

WHEREAS, the Village is the owner of the two octagon buildings and “snack shack” located in Thiensville Village Park;

WHEREAS, the TFD utilizes these buildings on a regular basis and stores equipment inside the two octagon buildings and structure known as the “snack shack”;

WHEREAS, TFD desires to accept responsibility over the maintenance of all equipment owned by TFD and stored in the “snack shack” and octagon buildings; and

WHEREAS, the Village desires to accept responsibility for all maintenance of the exterior and interior of the two octagon buildings and “snack shack”; and

WHEREAS, the individuals signing this agreement on behalf of TFD and the Village represent that he or she has the power and authority to do so on behalf of TFD and the Village.

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

1. **Maintenance**

a. The Village shall be responsible for all maintenance of the two octagon buildings and “snack shack”, including but not limited to, trash pickup and litter control, landscaping and mowing, all building maintenance, including electrical and plumbing repairs, interior and exterior vandalism repairs, and painting.

b. The TFD shall be responsible for the maintenance of all equipment owned by the TFD located inside the “snack shack” and two octagon buildings, including but not limited to, cleaning, repairing, and regular maintenance to ensure proper working order. TFD shall be responsible for cleaning and trash pickup related to its use of the “Snack Shack” for TFD events. The TFD shall be responsible for removal and installation of any new equipment.

2. **Use** The TFD shall have the “right of first use” of the two octagon buildings and “snack shack.” The TFD shall provide to the Village in writing which times and dates the TFD desires to exercise its right of first use as soon as those dates are known. The Village shall impose a reasonable deposit fee on TFD for each date of use. The Village shall have the right to use the two octagon buildings at all other times.

3. **Rental** The Village shall be responsible for all park rentals of the two octagon buildings to individuals, subject to Section 2 above. The Village shall consult with the TFD for any organization requesting use of the “snack shack” to discuss dates, times, and any other restrictions that TFD shall reasonably impose.

(INTENTIONALLY LEFT BLANK)

IN WITNESS WHEREOF, the parties have executed this Agreement as of the \_\_\_\_ day of \_\_\_\_\_, 2018.

**VILLAGE OF THIENSVILLE**

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

\_\_\_\_\_  
Amy Langlois, Village Clerk

**THIENSVILLE FIRE DEPARTMENT, INC.**

\_\_\_\_\_  
John Kukla, President

VILLAGE OF THIENSVILLE  
RESOLUTION NO. 2018-08

WISCONSIN DEPARTMENT OF NATURAL RESOURCES  
NR 208 – COMPLIANCE MAINTENANCE RESOLUTION

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

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

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

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

PASSED AND ADOPTED by the Village Board of the Village of Thiensville, County of Ozaukee, State of Wisconsin on this 21<sup>st</sup> day of May, 2018.

---

Van A. Mobley, Village President

---

Amy L. Langlois, Village Clerk

# Compliance Maintenance Annual Report

Thiensville Village

Last Updated: Reporting For:  
5/15/2018 **2017**

## Resolution or Owner's Statement

Name of Governing  
Body or Owner:

Village of Thiensville

Date of Resolution or  
Action Taken:

05/21/2018

Resolution Number:

2018-08

Date of Submittal:

### **ACTIONS SET FORTH BY THE GOVERNING BODY OR OWNER RELATING TO SPECIFIC CMAR SECTIONS (Optional for grade A or B. Required for grade C, D, or F):**

Financial Management: Grade = A

Collection Systems: Grade = A

(Regardless of grade, response required for Collection Systems if SSOs were reported)

### **ACTIONS SET FORTH BY THE GOVERNING BODY OR OWNER RELATING TO THE OVERALL GRADE POINT AVERAGE AND ANY GENERAL COMMENTS**

(Optional for G.P.A. greater than or equal to 3.00, required for G.P.A. less than 3.00)

**G.P.A. = 4.00**

# Compliance Maintenance Annual Report

Thiensville Village

Last Updated: Reporting For:  
5/15/2018 **2017**

## Grading Summary

WPDES No: 0047341

| SECTIONS                                | LETTER GRADE | GRADE POINTS | WEIGHTING FACTORS | SECTION POINTS |
|-----------------------------------------|--------------|--------------|-------------------|----------------|
| Financial                               | A            | 4            | 1                 | 4              |
| Collection                              | A            | 4            | 3                 | 12             |
| <b>TOTALS</b>                           |              |              | <b>4</b>          | <b>16</b>      |
| <b>GRADE POINT AVERAGE (GPA) = 4.00</b> |              |              |                   |                |

Notes:

A = Voluntary Range (Response Optional)

B = Voluntary Range (Response Optional)

C = Recommendation Range (Response Required)

D = Action Range (Response Required)

F = Action Range (Response Required)

# Compliance Maintenance Annual Report

Thiensville Village

Last Updated: Reporting For:  
5/15/2018 2017

## Financial Management

### 1. Provider of Financial Information

Name:

Dianne S Robertson

Telephone:

262-242-3720

(XXX) XXX-XXXX

E-Mail Address  
(optional):

drobertson@village.thiensville.wi.us

### 2. Treatment Works Operating Revenues

2.1 Are User Charges or other revenues sufficient to cover O&M expenses for your wastewater treatment plant AND/OR collection system ?

- Yes (0 points)
- No (40 points)

If No, please explain:

2.2 When was the User Charge System or other revenue source(s) last reviewed and/or revised?  
Year:

2017

- 0-2 years ago (0 points)
- 3 or more years ago (20 points)
- N/A (private facility)

2.3 Did you have a special account (e.g., CWFPP required segregated Replacement Fund, etc.) or financial resources available for repairing or replacing equipment for your wastewater treatment plant and/or collection system?

- Yes (0 points)
- No (40 points)

REPLACEMENT FUNDS [PUBLIC MUNICIPAL FACILITIES SHALL COMPLETE QUESTION 3]

### 3. Equipment Replacement Funds

3.1 When was the Equipment Replacement Fund last reviewed and/or revised?

Year:

2017

- 1-2 years ago (0 points)
- 3 or more years ago (20 points)
- N/A

If N/A, please explain:

### 3.2 Equipment Replacement Fund Activity

#### 3.2.1 Ending Balance Reported on Last Year's CMAR

\$ 256,304.95

3.2.2 Adjustments - if necessary (e.g. earned interest, audit correction, withdrawal of excess funds, increase making up previous shortfall, etc.)

\$ 0.00

3.2.3 Adjusted January 1st Beginning Balance

\$ 256,304.95

3.2.4 Additions to Fund (e.g. portion of User Fee, earned interest, etc.)

+

\$ 12,460.53

# Compliance Maintenance Annual Report

Thiensville Village

Last Updated: Reporting For:  
5/15/2018 2017

3.2.5 Subtractions from Fund (e.g., equipment replacement, major repairs - use description box 3.2.6.1 below\*) -

\$ 0.00

3.2.6 Ending Balance as of December 31st for CMAR Reporting Year

\$ 268,765.48

All Sources: This ending balance should include all Equipment Replacement Funds whether held in a bank account(s), certificate(s) of deposit, etc.

3.2.6.1 Indicate adjustments, equipment purchases, and/or major repairs from 3.2.5 above.

3.3 What amount should be in your Replacement Fund?

\$ 203,490.00

0

Please note: If you had a CWFPP loan, this amount was originally based on the Financial Assistance Agreement (FAA) and should be regularly updated as needed. Further calculation instructions and an example can be found by clicking the SectionInstructions link under Info header in the left-side menu.

3.3.1 Is the December 31 Ending Balance in your Replacement Fund above, (#3.2.6) equal to, or greater than the amount that should be in it (#3.3)?

☒ Yes

☐ No

If No, please explain.

## 4. Future Planning

4.1 During the next ten years, will you be involved in formal planning for upgrading, rehabilitating, or new construction of your treatment facility or collection system?

☒ Yes - If Yes, please provide major project information, if not already listed below.

☐ No

| Project # | Project Description                                                                                                                                      | Estimated Cost | Approximate Construction Year |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|-------------------------------|
| 1         | Rebuilding the pumps, installing new check valves, installing circulation lines for grease buildup, valve repairs, SCADA programing and safety upgrades. | 205,000.00     | 2018                          |

## 5. Financial Management General Comments

Project No. 1 will be completed in late summer of 2018.

## ENERGY EFFICIENCY AND USE

## 6. Collection System

### 6.1 Energy Usage

6.1.1 Enter the monthly energy usage from the different energy sources:

### **COLLECTION SYSTEM PUMPAGE: Total Power Consumed**

Number of Municipally Owned Pump/Lift Stations: 1

# Compliance Maintenance Annual Report

Thiensville Village

Last Updated: Reporting For:  
5/15/2018 **2017**

|                | Electricity Consumed<br>(kWh) | Natural Gas Consumed<br>(therms) |
|----------------|-------------------------------|----------------------------------|
| January        | 13,240                        | 1                                |
| February       | 11,240                        | 1                                |
| March          | 12,920                        | 4                                |
| April          | 14,720                        | 32                               |
| May            | 12,400                        | 1                                |
| June           | 7,800                         | 2                                |
| July           | 8,880                         | 2                                |
| August         | 6,560                         | 1                                |
| September      | 6,600                         | 2                                |
| October        | 6,400                         | 0                                |
| November       | 8,600                         | 0                                |
| December       | 10,920                        | 5                                |
| <b>Total</b>   | <b>120,280</b>                | <b>51</b>                        |
| <b>Average</b> | <b>10,023</b>                 | <b>5</b>                         |

6.1.2 Comments:

## 6.2 Energy Related Processes and Equipment

6.2.1 Indicate equipment and practices utilized at your pump/lift stations (Check all that apply):

- ☐ Comminution or Screening
- ☐ Extended Shaft Pumps
- ☒ Flow Metering and Recording
- ☐ Pneumatic Pumping
- ☒ SCADA System
- ☐ Self-Priming Pumps
- ☐ Submersible Pumps
- ☒ Variable Speed Drives
- ☐ Other:

6.2.2 Comments:

6.3 Has an Energy Study been performed for your pump/lift stations?

● No

○ Yes

Year:

By Whom:

Describe and Comment:

# Compliance Maintenance Annual Report

Thiensville Village

Last Updated: Reporting For:

5/15/2018

**2017**

## 6.4 Future Energy Related Equipment

6.4.1 What energy efficient equipment or practices do you have planned for the future for your pump/lift stations?

|                                             |          |
|---------------------------------------------|----------|
| <b>Total Points Generated</b>               | 0        |
| <b>Score (100 - Total Points Generated)</b> | 100      |
| <b>Section Grade</b>                        | <b>A</b> |

# Compliance Maintenance Annual Report

Thiensville Village

Last Updated: Reporting For:

5/15/2018

2017

## Sanitary Sewer Collection Systems

### 1. Capacity, Management, Operation, and Maintenance (CMOM) Program

#### 1.1 Do you have a CMOM program that is being implemented?

- ☒ Yes
- ☐ No

If No, explain:

#### 1.2 Do you have a CMOM program that contains all the applicable components and items according to Wisc. Adm Code NR 210.23 (4)?

- ☒ Yes
- ☐ No (30 points)
- ☐ N/A

If No or N/A, explain:

#### 1.3 Does your CMOM program contain the following components and items? (check the components and items that apply)

##### ☒ Goals [NR 210.23 (4)(a)]

Describe the major goals you had for your collection system last year:

Comply with the conditions of the WPDES permit, minimize the occurrence of preventable overflows, improve or maintain system reliability, reduce the potential threat to human health from sewer overflows, provide adequate capacity to convey peak flow, continue to manage infiltration and inflow, protect collection system, worker health & safety and operate a continuous CMOM program.

Did you accomplish them?

- ☒ Yes
- ☐ No

If No, explain:

##### ☒ Organization [NR 210.23 (4) (b)]

Does this chapter of your CMOM include:

- ☒ Organizational structure and positions (eg. organizational chart and position descriptions)
- ☒ Internal and external lines of communication responsibilities
- ☒ Person(s) responsible for reporting overflow events to the department and the public

##### ☒ Legal Authority [NR 210.23 (4) (c)]

What is the legally binding document that regulates the use of your sewer system?

Village Ordinance

If you have a Sewer Use Ordinance or other similar document, when was it last reviewed and revised? (MM/DD/YYYY) 03/15/2004

Does your sewer use ordinance or other legally binding document address the following:

- ☒ Private property inflow and infiltration
- ☒ New sewer and building sewer design, construction, installation, testing and inspection
- ☒ Rehabilitated sewer and lift station installation, testing and inspection
- ☒ Sewage flows satellite system and large private users are monitored and controlled, as necessary
- ☒ Fat, oil and grease control
- ☒ Enforcement procedures for sewer use non-compliance

##### ☒ Operation and Maintenance [NR 210.23 (4) (d)]

Does your operation and maintenance program and equipment include the following:

# Compliance Maintenance Annual Report

Thiensville Village

Last Updated: Reporting For:

5/15/2018

2017

- ☒ Equipment and replacement part inventories
  - ☒ Up-to-date sewer system map
  - ☒ A management system (computer database and/or file system) for collection system information for O&M activities, investigation and rehabilitation
  - ☒ A description of routine operation and maintenance activities (see question 2 below)
  - ☒ Capacity assessment program
  - ☒ Basement back assessment and correction
  - ☒ Regular O&M training
  - ☒ Design and Performance Provisions [NR 210.23 (4) (e)]
- What standards and procedures are established for the design, construction, and inspection of the sewer collection system, including building sewers and interceptor sewers on private property?
- ☒ State Plumbing Code, DNR NR 110 Standards and/or local Municipal Code Requirements
  - ☒ Construction, Inspection, and Testing
  - ☐ Others:

- ☒ Overflow Emergency Response Plan [NR 210.23 (4) (f)]
- Does your emergency response capability include:
- ☒ Responsible personnel communication procedures
  - ☒ Response order, timing and clean-up
  - ☒ Public notification protocols
  - ☒ Training
  - ☒ Emergency operation protocols and implementation procedures
  - ☒ Annual Self-Auditing of your CMOM Program [NR 210.23 (5)]
  - ☒ Special Studies Last Year (check only those that apply):
- ☒ Infiltration/Inflow (I/I) Analysis
  - ☐ Sewer System Evaluation Survey (SSES)
  - ☒ Sewer Evaluation and Capacity Management Plan (SECAP)
  - ☒ Lift Station Evaluation Report
  - ☐ Others:

0

## 2. Operation and Maintenance

2.1 Did your sanitary sewer collection system maintenance program include the following maintenance activities? Complete all that apply and indicate the amount maintained.

|                         |                                  |                           |
|-------------------------|----------------------------------|---------------------------|
| Cleaning                | <input type="text" value="25"/>  | % of system/year          |
| Root removal            | <input type="text" value="3"/>   | % of system/year          |
| Flow monitoring         | <input type="text" value="100"/> | % of system/year          |
| Smoke testing           | <input type="text" value="0"/>   | % of system/year          |
| Sewer line televising   | <input type="text" value="5"/>   | % of system/year          |
| Manhole inspections     | <input type="text" value="25"/>  | % of system/year          |
| Lift station O&M        | <input type="text" value="200"/> | # per L.S./year           |
| Manhole rehabilitation  | <input type="text" value="0"/>   | % of manholes rehabbed    |
| Mainline rehabilitation | <input type="text" value="0"/>   | % of sewer lines rehabbed |

# Compliance Maintenance Annual Report

Thiensville Village

Last Updated: Reporting For:  
5/15/2018 2017

Private sewer inspections  % of system/year

Private sewer I/I removal  % of private services

River or water crossings  % of pipe crossings evaluated or maintained

Please include additional comments about your sanitary sewer collection system below:

Rehabilitated a section of the sewer through a program by Milwaukee Metropolitan Sewerage District to remove PP/II

## 3. Performance Indicators

3.1 Provide the following collection system and flow information for the past year.

|       |                                                          |
|-------|----------------------------------------------------------|
| 34.09 | Total actual amount of precipitation last year in inches |
| 38.78 | Annual average precipitation (for your location)         |
| 17.9  | Miles of sanitary sewer                                  |
| 1     | Number of lift stations                                  |
| 0     | Number of lift station failures                          |
| 0     | Number of sewer pipe failures                            |
| 0     | Number of basement backup occurrences                    |
| 0     | Number of complaints                                     |
| .67   | Average daily flow in MGD (if available)                 |
| 29.04 | Peak monthly flow in MGD (if available)                  |
| 2.23  | Peak hourly flow in MGD (if available)                   |

3.2 Performance ratios for the past year:

|      |                                                      |
|------|------------------------------------------------------|
| 0.00 | Lift station failures (failures/year)                |
| 0.00 | Sewer pipe failures (pipe failures/sewer mile/yr)    |
| 0.00 | Sanitary sewer overflows (number/sewer mile/yr)      |
| 0.00 | Basement backups (number/sewer mile)                 |
| 0.00 | Complaints (number/sewer mile)                       |
| 43.3 | Peaking factor ratio (Peak Monthly:Annual Daily Avg) |
| 3.3  | Peaking factor ratio (Peak Hourly:Annual Daily Avg)  |

## 4. Overflows

### LIST OF SANITARY SEWER (SSO) AND TREATMENT FACILITY (TFO) OFERFLOWS REPORTED \*\*

| Date          | Location | Cause | Estimated Volume (MG) |
|---------------|----------|-------|-----------------------|
| None reported |          |       |                       |

\*\* If there were any SSOs or TFOs that are not listed above, please contact the DNR and stop work on this section until corrected.

## 5. Infiltration / Inflow (I/I)

5.1 Was infiltration/inflow (I/I) significant in your community last year?

☐ Yes

☒ No

If Yes, please describe:

# Compliance Maintenance Annual Report

Thiensville Village

Last Updated: Reporting For:

5/15/2018

**2017**

5.2 Has infiltration/inflow and resultant high flows affected performance or created problems in your collection system, lift stations, or treatment plant at any time in the past year?

☐ Yes

☒ No

If Yes, please describe:

5.3 Explain any infiltration/inflow (I/I) changes this year from previous years:

Rehabilitated a section of the sewer through a program by Milwaukee Metropolitan Sewerage District to remove PP/II.

5.4 What is being done to address infiltration/inflow in your collection system?

Rehabilitated a section of the sewer through a program by Milwaukee Metropolitan Sewerage District to remove PP/II. Private laterals were lined or relayed, re-landscaped private yards to properly flow the storm water to the storm sewer, rehabilitated the storm sewer that was leaking into the sanitary system.

|                                             |          |
|---------------------------------------------|----------|
| <b>Total Points Generated</b>               | 0        |
| <b>Score (100 - Total Points Generated)</b> | 100      |
| <b>Section Grade</b>                        | <b>A</b> |

VILLAGE OF THIENSVILLE

RESOLUTION NO. 2018-09

A RESOLUTION FOR A LIMITED TERM  
CONSERVATION EASEMENT TO MMSD FOR PERMEABLE PAVER PROJECT IN  
VILLAGE PARK

WHEREAS, the Village of Thiensville is the sole owner of this easement located at 250 Elm Street, Thiensville, Wisconsin; and

WHEREAS, the Village of Thiensville installed 750 square feet of porous permeable pavers in Village Park ; and

WHEREAS, a Limited Term Conservation Easement for Green Infrastructure is granted by the Village of Thiensville to the Milwaukee Metropolitan Sewerage District (MMSD) due to the property's conservation value; and

WHEREAS, this Limited Term Conservation Easement applies to areas of the property that have conservation value and are designed to capture and hold stormwater in place to reduce the quantity and improve the quality of runoff (Green Infrastructure); and

WHEREAS, the creation of conservation easements protects the natural, scenic and open space values of real property, assure its availability for agriculture, forestry, recreation or open space uses; protect natural resources; maintain or enhance air and water quality; and preserve archaeological sites; and

WHEREAS, this Limited Term Conservation Easement would qualify for MMSD funding.

NOW, THEREFORE BE IT RESOLVED that the Village Board hereby approves the foregoing Limited Term Conservation Easement.

PASSED AND ADOPTED by the Village Board of the Village of Thiensville, County of Ozaukee, State of Wisconsin on this 21<sup>st</sup> day of May, 2018.

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Van A. Mobley, Village President

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Amy L. Langlois, Village Clerk

## LIMITED TERM CONSERVATION EASEMENT

This LIMITED TERM CONSERVATION EASEMENT FOR GREEN INFRASTRUCTURE is granted on the first day of May 2018 by the Village of Thiensville (Landowner) to the Milwaukee Metropolitan Sewerage District (Easement Holder).

### RECITALS

**A. Property.** The Landowner is the sole owner of property located in Ozaukee County, Wisconsin, which is described in Exhibit A and depicted on a map shown in Exhibit B (the Property). The Property is at 250 Elm Street, Thiensville, Wisconsin 53092.

This Limited Term Conservation Easement applies only to certain areas of the Property that have conservation value. These areas contain infrastructure designed to capture and hold stormwater in place to reduce the quantity and improve the quality of runoff (Green Infrastructure). Exhibit C shows the area within the property that is subject to this Limited Term Conservation Easement.

**B. Conservation Values.** In its present state, the Property has conservation value because it has 750 square feet of porous pavers. This Green Infrastructure provides a total retention capacity of 2,250 gallons.

**C. Baseline Documentation.** The condition of the Property and specifically the Green Infrastructure is documented in an inventory of relevant features, characteristics, and Conservation Values (Baseline Report), which is on file at the office of the Easement Holder and incorporated into this Conservation Easement by reference. This Baseline Report consists of reports, maps, photographs, and other documentation that both parties agree provides an accurate representation of the condition of the Property at the time of the conveyance of this Easement and which is intended to serve as an objective, but not exclusive, baseline for monitoring compliance with the terms of this Easement.

#### Recording Area

Name and Return Address:  
Milwaukee Metropolitan  
Sewerage District  
Attention: Michael Hirsch  
260 West Seeboth Street  
Milwaukee, Wisconsin 53204

Tax Key Number:  
**12-050-05-03-000**

**D. Public Policies.** The preservation of the Conservation Values of the Property will serve the public policy set forth in Section 700.40 of the Wisconsin Statutes, which provides for the creation and conveyance of conservation easements to protect the natural, scenic and open space values of real property; assure its availability for agriculture, forestry, recreation or open space uses; protect natural resources; maintain or enhance air and water quality; and preserve archaeological sites.

**E. Qualified Organization.** The Easement Holder is qualified to hold conservation easements under Section 700.40(1)(b) because it is a governmental body empowered to hold an interest in real property under the laws of the State of Wisconsin.

**F. Conservation Intent.** The Landowner and Easement Holder share the common purpose of preserving the Conservation Values for a period of ten years. The Landowner intends to place restrictions on the use of the Property to protect those Conservation Values. In addition, the Landowner intends to convey to the Easement Holder and the Easement Holder agrees to accept the right to monitor and enforce these restrictions.

**G. Funding Provided by Easement Holder.** The Easement Holder has provided funding to the Landowner for the installation of the Green Infrastructure. The Landowner acknowledges the receipt and sufficiency of this funding.

#### GRANT OF CONSERVATION EASEMENT

In consideration of the facts recited above, the mutual covenants contained in this Easement, the funding provided by the Easement Holder, and the provisions of Section 700.40 of the Wisconsin Statutes, the Landowner voluntarily conveys to the Easement Holder a Conservation Easement (the Easement) for a period of ten years on the Property. This Easement consists of the following terms, rights, and restrictions:

- 1. Purpose.** The purpose of this Easement is to require the Landowner to keep, preserve, and maintain the Green Infrastructure installed on the Property, which is 750 square feet of porous pavers. This Green Infrastructure provides a total retention capacity of 2,250 gallons.
- 2. Effective Dates.** This Easement becomes effective on May 1, 2018, and terminates on April 30, 2028.
- 3. Recording of Easement.** The Easement Holder will record this Easement at the Easement Holder's expense.
- 4. Operation and Maintenance.** The Landowner will operate and maintain the Green Infrastructure so that it remains functional for the entire term of this Easement. The Landowner is solely responsible for operation, maintenance, and evaluating performance.

**5. Additional Reserved Rights of the Landowner.** The Landowner retains all rights associated with ownership of the Property, including the right to use the Property, and invite others to use the Property, in any manner that is not expressly restricted or prohibited by the Easement or inconsistent with the purpose of the Easement. However, the Landowner may not exercise these rights in a manner that would adversely impact the Conservation Values of the Property.

The Landowner expressly reserves the right to sell, give, bequeath, mortgage, lease, or otherwise encumber or convey the Property, subject to the following conditions.

5.1 The encumbrance or conveyance is subject to the terms of this Easement.

5.2 The Landowner incorporates the terms of this Easement by reference in any subsequent deed or other legal instrument by which the Landowner transfers any interest in all or part of the Property.

5.3 The Landowner notifies the Easement Holder of any conveyance in writing within fifteen days after the conveyance and provides the Easement Holder with the name and address of the recipient of the conveyance and a copy of the legal instrument transferring rights.

5.4 Failure of the Landowner to perform any act required in Subparagraphs 5.2 and 5.3 does not impair the validity of this Easement or limit its enforceability in any way.

**6. Easement Holders Rights and Remedies.** To accomplish the purpose of this Easement, the Landowner expressly conveys to the Easement Holder the following rights and remedies.

6.1 Preserve Conservation Values. The Easement Holder has the right to preserve and protect the Conservation Values of the Property.

6.2 Prevent Inconsistent Uses. The Easement Holder has the right to prevent any activity or use of the Property that is inconsistent with the purpose of this Easement and to require the restoration of areas or features of the Property that are damaged by any inconsistent activity or use, pursuant to the remedies set forth below.

6.3 Enter the Property. The Easement Holder has the right to enter the Property to: inspect it and monitor compliance with the terms of this Easement; obtain evidence for use in seeking judicial or other enforcement of the Easement; and otherwise exercise its rights under the Easement. The Easement Holder will: provide prior notice to the Landowner before entering the Property, comply with all of the Landowner's safety rules, and avoid unreasonable disruption of the Landowner's activities.

**7. Remedies for Violations.** The Easement Holder has the right to enforce the terms of this Easement and prevent or remedy violations through appropriate legal proceedings.

- 7.1 Notice of Problems. If the Easement Holder identifies problems with the Green Infrastructure, then the Easement Holder will initially attempt to resolve the problems collaboratively. The Easement Holder will notify the Landowner of the problems and request remedial action within a reasonable time.
- 7.2 Notice of Violation and Corrective Action. If the Easement Holder determines that a violation of the terms of this Easement has occurred or is threatened, the Easement Holder will give written notice of the violation or threatened violation and allow at least thirty (30) days to correct the violation. If the Landowner fails to respond, then the Easement Holder may initiate judicial action. The requirement for an initial notice of violation does not apply if, in the discretion of the Easement Holder, immediate judicial action is necessary to prevent or mitigate significant damage to the Property or if good faith efforts to notify the Landowner are unsuccessful.
- 7.3 Remedies. When enforcing this Easement, the Remedies available to the Easement Holder include: temporary or permanent injunctive relief for any violation or threatened violation of the Easement, the right to require restoration of the Green Infrastructure to its condition at the time of the conveyance of this Easement, specific performance or declaratory relief, and recovery of damages resulting from a violation of the Easement or injury to any of the Conservation Values of the Property.
- 7.4 Enforcement Delays. A delay or prior failure of the Easement Holder to discover a violation or initiate enforcement proceedings does not waive or forfeit the right to take any action necessary to assure compliance with the terms of this Easement.
- 7.5 Waiver of Certain Defenses. The Landowner hereby waives any defense of laches, such as failure by the Easement Holder to enforce any term of the Easement, or estoppel, such as a contradictory statement or action on the part of the Easement Holder.
- 7.6 Acts Beyond Landowner's Control. The Easement Holder may not bring any action against the Landowner for any injury or change in the Property resulting from causes beyond Landowner's control, including, but not limited to, natural disasters such as fire, flood, storm, natural earth movement and natural deterioration, or prudent actions taken by the Landowner under emergency conditions to prevent or mitigate damage from these causes, provided that the Landowner notifies the Easement Holder of any occurrence that has adversely impacted or interfered with the purpose of this Easement.

## **8. General Provisions.**

- 8.1 Amendment. The Landowner and Easement Holder may amend this Easement in a written instrument executed by both parties and recorded in the Office of the Register of Deeds for the county in which the Property is located, provided that no amendment shall be allowed if, in the judgment of the Easement Holder, it:

- a. diminishes the Conservation Values of the Property,
- b. is inconsistent with the purpose of the Easement,
- c. affects the duration of the Easement, or
- d. affects the validity of the Easement under Section 700.40 of the Wisconsin Statutes.

8.2 Assignment. The Easement Holder may convey, assign, or transfer its interests in this Easement to a unit of federal, state, or local government or to an organization that is (a) qualified within the meaning of Section 170(h)(3) of the Internal Revenue Code and in the related regulations or any successor provisions then applicable, and (b) qualified to hold conservation easements under Section 700.40 of the Wisconsin Statutes. As a condition of any assignment or transfer, any future holder of this Easement is required to carry out its purpose for the remainder of its term. The Easement Holder will notify the Landowner of any assignment at least thirty (30) days before the date of such assignment. However, failure to give such notice does not affect the validity of assignment or limit its enforceability in any way.

8.3 Captions. The captions in this Easement have been inserted solely for convenience of reference and are not part of the Easement and have no effect on construction or interpretation.

8.4 Controlling Law and Liberal Construction. The laws of the State of Wisconsin govern the interpretation and performance of this Easement. Ambiguities in this Easement shall be construed in a manner that best effectuates the purpose of the Easement and protection of the Conservation Values of the Property.

8.5 Counterparts. The Landowner and Easement Holder may execute this Easement in two or more counterparts, which shall, in the aggregate, be signed by both parties. Each counterpart shall be deemed an original instrument as against any party who has signed it. In the event of any disparity between the counterparts produced, the recorded counterpart shall be controlling.

8.6 Entire Agreement. This instrument sets forth the entire agreement of the Landowner and Easement Holder with respect to this Easement and supersedes all prior discussions, negotiations, understandings, or agreements relating to the Easement, all of which are merged into this Easement.

8.7 Extinguishment. This Easement may be terminated or extinguished before the expiration of its term, whether in whole or in part, only through judicial proceedings in a court of competent jurisdiction. Furthermore, the Easement may be extinguished only under the following circumstances: (a) exercise of the power of eminent domain or purchase in lieu of condemnation takes all or part of the Property or (b) the Landowner and Easement Holder agree that a subsequent, unexpected change in the

condition of or surrounding the Property makes accomplishing the purpose of the Easement impossible.

8.8 Joint Obligation. The obligations imposed by this Easement upon the Landowner are joint and several.

8.9 Ownership Responsibilities, Costs and Liabilities. The Landowner retains all responsibilities and will bear all costs and liabilities related to the ownership of the Property, including, but not limited to, the following:

- a. *Operation, upkeep, and maintenance*. The Landowner is responsible for the operation, upkeep, and maintenance of the Property.
- b. *Control*. In the absence of a judicial decree, nothing in this Easement establishes any right or ability in the Easement Holder to:
  - (i) exercise physical or managerial control over the day-to-day operations of the Property;
  - (ii) become involved in the management decisions of the Landowner regarding the generation, handling, or disposal of hazardous substances; or
  - (iii) otherwise become an operator of the Property within the meaning of the Comprehensive Environmental Response, Compensation, and Liability Act of 1980, as amended ("CERCLA"), or similar laws imposing legal liability on the owner or operator of real property.
- c. *Permits*. The Landowner remains solely responsible for obtaining applicable government permits and approvals for any construction or other activity or use permitted by this Easement and all construction, other activity, or use shall be undertaken in accordance with applicable federal, state and local laws, regulations, and requirements.
- d. *Indemnification*. The Landowner releases and will hold harmless, indemnify, and defend the Easement Holder and its members, directors, officers, employees, agents, contractors, and the heirs, personal representatives, successors and assigns of each of them (collectively "Indemnified Parties") from and against all liabilities, penalties, fines, charges, costs, losses, damages, expenses, causes of action, claims, demands, judgments or administrative actions, including, without limitation, reasonable attorneys' fees, arising from or in any way connected with:

- (i) injury to or the death of any person, or physical damage to any property, resulting from any act, omission, condition, or other matter related to or occurring on or about the Property, regardless of cause, unless due solely to the negligence of any of the Indemnified Parties;
- (ii) the violation or alleged violation of, or other failure to comply with, any state, federal or local law, regulation, including without limitation, CERCLA, by any person other than the Indemnified Parties, in any way affecting, involving or related to the Property;
- (iii) the presence or release in, on, from, or about the Property, at any time of any substance now or hereafter defined, listed, or otherwise classified pursuant to any federal, state, or local law, regulation, or requirement as hazardous, toxic, polluting, or otherwise contaminating to the air, water, or soil, or in any way harmful or threatening to human health or the environment, unless caused solely by any of the Indemnified Parties.

e. *Taxes.* Before delinquency, the Landowner shall pay all taxes, assessments, fees, and charges of whatever description levied on or assessed against the Property by competent authority (collectively "Taxes"), including any taxes imposed upon or incurred in response to this Easement, and shall furnish the Easement Holder with satisfactory evidence of payment upon request.

8.10 Recording. The Easement Holder shall record this Easement in the Office of the Register of Deeds for the county in which the Property is located and may re-record it or any other document necessary to protect its rights under this Easement.

8.11 Severability. If any provision or specific application of this Easement is found to be invalid by a court of competent jurisdiction, then the remaining provisions or specific applications of this Easement shall remain valid and binding.

8.12 Successors. This Easement is binding upon, and inures to the benefit of, the Landowner and Easement Holder and their respective personal representatives, heirs, successors and assigns, and shall continue as a servitude running with the Property for the term of the Easement.

8.13 Terms. The terms "Landowner" and "Easement Holder," wherever used in this Easement, and any pronouns used in their place, mean either masculine or feminine, singular or plural, and include Landowner's and Easement Holder's respective personal representatives, heirs, successors, and assigns.

8.14 Warranties and Representations. The Landowner warrants and represents that:

- a. The Landowner and the Property comply with all federal, state and local laws, regulations, and requirements applicable to the Property and its use;

- b. No civil or criminal proceedings or investigations are pending or threatened that would in any way affect, involve, or relate to the Property. No facts or circumstances exist that the Landowner might reasonably expect to form the basis for any proceedings, investigations, notices, claims, demands or orders; and
- c. The person signing this Easement has authority to grant this Conservation Easement to the Easement Holder.

GRANT OF INTEREST TO EASEMENT HOLDER

As the Administrator of the Village of Thiensville, I execute the foregoing Limited Term

Conservation Easement and acknowledge the same on this \_\_\_\_\_ day of

\_\_\_\_\_, 2018.

By: \_\_\_\_\_

Dianne Robertson  
Village Administrator

STATE OF WISCONSIN

OZAUKEE COUNTY

On this \_\_\_\_\_ day of \_\_\_\_\_, 2018, the person known as Dianne Robertson came before me and executed the foregoing instrument and acknowledged the same.

\_\_\_\_\_  
Signature of Notary Public

Notary Public, State of \_\_\_\_\_

My Commission expires \_\_\_\_\_.

ACCEPTANCE OF EASEMENT HOLDER'S INTEREST

The Milwaukee Metropolitan Sewerage District accepts the foregoing Limited Term

Conservation Easement on this \_\_\_\_\_ day of \_\_\_\_\_, 2018.

By: \_\_\_\_\_

Kevin L. Shafer, P.E.  
Executive Director

Approved as to Form: \_\_\_\_\_  
Attorney for the District

STATE OF WISCONSIN

MILWAUKEE COUNTY

On this \_\_\_\_\_ day of \_\_\_\_\_, 2018, the person known as Kevin L. Shafer  
came before me and executed the foregoing instrument and acknowledged the same.

\_\_\_\_\_  
Signature of Notary Public

Notary Public, State of \_\_\_\_\_

My Commission expires \_\_\_\_\_.

Thomas A. Nowicki, Staff Attorney, Milwaukee Metropolitan Sewerage District, drafted this  
conservation easement.

ATTACHMENTS

EXHIBIT A Description of the Property

EXHIBIT B Map Showing the Location of the Property and the Location of the Green  
Infrastructure Subject to this Easement

EXHIBIT C Map Showing the Area Within the Property Subject to this Easement

EXHIBIT D Photographs of the Porous Pavers Subject to this Easement

EXHIBIT A  
DESCRIPTION OF THE PROPERTY

**Address:** 250 ELM Street

**Tax Key:** 12-050-05-03-000

**Legal Description:** 523/650 PRT LOT 3 BLK 5 COMM NE COR LOT 4 TH N 33 FT E  
76 FT N 12 FT E 657 FT S'LY 180 FT W'LY 843 FT NE 51 FT POB  
2.13 ACS #1553 CSM OUTLOT 1 VOL 11/69 ASSESSOR'S PLAT

# EXHIBIT B

MAP SHOWING THE LOCATION OF THE PROPERTY AND  
THE LOCATION OF THE GREEN INFRASTRUCTURE  
SUBJECT TO THIS EASEMENT (BLUE CIRCLE)



[illegible]

EXHIBIT D  
PHOTOGRAPHS OF THE POROUS PAVERS SUBJECT TO THIS EASEMENT

*Pavers at Gateway Entrance*



*Pavers Detail*



*Pavers looking east toward parking lot*



*Pavers looking south toward Milwaukee River*



VILLAGE OF THIENSVILLE

RESOLUTION NO. 2018-10

A RESOLUTION FOR A  
LAND LEASE AGREEMENT BETWEEN  
THE VILLAGE OF THIENSVILLE AND  
DRA PROPERTIES, LLC  
TO INSTALL, MAINTAIN AND OPERATE COMMUNICATIONS EQUIPMENT

WHEREAS, the Village of Thiensville is the sole owner of the property near 201 North Main Street, Thiensville, Wisconsin; and

WHEREAS, the Village of Thiensville grants DRA Properties, LLC the right to install, maintain and operate communications equipment upon the premises which are a part of that real property owned by the Village of Thiensville; and

WHEREAS, this Land Lease Agreement shall be for 5 years beginning on the first day of the month after DRA Properties, LLC begins installation of the communication equipment; and

WHEREAS, this Land Lease Agreement shall automatically be extended for 4 additional 5-year terms unless DRA Properties, LLC terminates the Agreement by written notice at least 3 months prior to the end of the then current term; and

WHEREAS, annual rental to the Village of Thiensville in the amount of \$28,000 to be paid in equal monthly installments is due the first day of the month and shall increase 2% over the previous year's rental amount each year; and

WHEREAS, at the end of all extension terms, if communication tenants are still active and providing service, the Village of Thiensville and DRA Properties, LLC agree to enter into negotiations in good faith to renew lease for an additional terms at current market rates.

NOW, THEREFORE BE IT RESOLVED that the Village Board hereby approves the foregoing Land Lease Agreement between the Village of Thiensville and DRA Properties, LLC.

PASSED AND ADOPTED by the Village Board of the Village of Thiensville, County of Ozaukee, State of Wisconsin on this 21<sup>st</sup> day of May, 2018.

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Van A. Mobley, Village President

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Amy L. Langlois, Village Clerk

Document Number

**MEMORANDUM OF LAND LEASE  
AGREEMENT**

Recording Area

Name and Return Address:

**Doug Dolan  
DRA Properties  
144 W. Lockwood Ave., # 200  
Webster Groves, MO 63119**

Parcel Identification Number (PIN)

**12-050-06-09-002**

*This is a lease that is less than 99 years; therefore, it is not a conveyance as defined by Wis. Stat. § 77.21(1), and is exempt from transfer return and fee imposed under Wis. Stat. § 77.22(1).*

### **MEMORANDUM OF LAND LEASE AGREEMENT**

THIS MEMORANDUM OF LAND LEASE AGREEMENT (“**Memorandum**”) is made and entered into as of the \_\_\_\_ day of \_\_\_\_\_, 2018, by and between, Village of Thiensville, (“**Lessor**”) with its principal offices located at 250 Elm Street, Thiensville, WI 53092, and DRA Properties, LLC, (“**Lessee**”) with its principal offices 144 W. Lockwood Avenue, Suite 200, Webster Groves, MO 63119. Lessor and Lessee are at times collectively referred to hereinafter as the “Parties” or individually as the “Party”.

1. Lessor and Lessee entered into a Land Lease Agreement (“Lease”) dated of even date herewith. The Lease has an initial term of five (5) years and shall be subject to extension as set forth in Paragraph 4 of the Lease.

2. As set forth in the Lease, Lessor leases to Lessee a portion of that certain space on the Lessor’s Land located behind 201 N. Main Street, Village of Thiensville, Ozaukee County, State of Wisconsin, (the entirety of Lessor’s property is referred to hereinafter as the “**Property**”, and is more fully described in Exhibit A, which is attached hereto and incorporated herein), together with a parcel of land sufficient for the installation of Lessee’s equipment building and other equipment, together with the non-exclusive right for ingress and egress seven (7) days a week twenty-four (24) hours a day, on foot or motor vehicle, including trucks, and for the installation and maintenance of utility wires, poles, cables, conduits, and pipes over, under, or along a right-of-way extending from the nearest public right-of-way, to the demised premises. The Land space, demised premises and right-of-way are hereinafter collectively referred to as the “**Premises**”. The Premises are described in Exhibit B, which is attached hereto and made a part hereof.

3. The Commencement Date of the Lease is the date specified in the Lease.

4. Lessor and Lessee have executed and delivered this Memorandum for the purpose of memorializing, of record, their mutual understandings regarding the Lease. All of the terms, covenants and conditions regarding the foregoing are more particularly set forth in the Lease. In the event of conflict between the terms and condition set forth in this Memorandum and the terms and conditions set forth in the Lease, the and conditions of the Lease shall govern and control.

5. The purpose of this Memorandum is to give record notice of the Lease and of the rights created thereby, all of which are hereby confirmed and incorporated herein by reference.

6. Counterpart originals may be assembled in order to make one complete copy of this Memorandum and the parties hereto agree that, so long as the contents of this Memorandum are the same.

*[Signature Pages Follow]*

IN WITNESS WHEREOF, LESSOR and LESSEE have signed and sealed this Memorandum of Lease as of the date and year first above written.

**LESSOR:**

**Village of Thiensville**

By: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

STATE OF WISCONSIN       )  
                                          )     SS  
COUNTY OF \_\_\_\_\_ )

Personally came before me on \_\_\_\_\_, 2018, the above-named \_\_\_\_\_, to me known by the person(s) who executed the foregoing instrument and acknowledged to me that they executed the same in their authorized capacity, and that by his/her signature on the instrument the persons, or the entity upon behalf of which the persons acted, executed the instrument.

Witness my hand and official seal.

\_\_\_\_\_  
\_\_\_\_\_

Notary Public, State of \_\_\_\_\_

My commission (is permanent)

(expires) \_\_\_\_\_

*[Signature and Acknowledgement of Lessee Appear on Following Page]*

**LESSEE:**

**DRA Properties, LLC**

By: \_\_\_\_\_

Name: Douglas K. Dolan

Title: Authorized Member

STATE OF MISSOURI       )  
                                      )     SS  
COUNTY OF                )

Personally came before me on \_\_\_\_\_, 2014, the above-named Douglas K. Dolan, to me known by the person(s) who executed the foregoing instrument and acknowledged to me that they executed the same in their authorized capacity, and that by his/her signature on the instrument the persons, or the entity upon behalf of which the persons acted, executed the instrument.

Witness my hand and official seal.

\_\_\_\_\_  
\_\_\_\_\_,  
Notary Public, State of \_\_\_\_\_  
My commission (is permanent)  
(expires) \_\_\_\_\_

THIS INSTRUMENT DRAFTED BY:  
DRP Properties, LLC  
Douglas K. Dolan  
144 W. Lockwood Avenue, #200  
Webster Groves, MO 63119  
314-963-7710

## **EXHIBIT A**

### **Legal Description - Property**

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.

Tax Parcel No. 12-050-06-09-002

## **EXHIBIT B**

### **Leased Premises Legal Description**

A part of Lot Two (2) 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 1,814 square feet (0.042 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 to the point of beginning; thence S40°-56'-55"E 5.20 feet; thence S01°-08'-19"E 28.00 feet; thence S88°-51'-41"W 55.00 feet to the Easterly line of an Electric Easement as described in Volume 12 on Page 53 of Ozaukee County Records; thence 11.70 feet along said Easterly line and the arc of a curve to the left, having a radius of 2993.93 feet and a chord of which bears N12°-37'-56"W 11.70 feet; thence N01°-08'-19"W 20.53 feet to the South line of an Electric Easement as described in Volume 317 on Page 112 of Ozaukee County Records; thence N88°-51'-41"E along said South line, a distance of 54.00 feet to the point of beginning; being subject to any and all easements and restrictions of record. Being part of the Parent Parcel set forth in that certain Corporation Warranty Deed, dated January 7, 1986, recorded as Document No. 367398, records of Ozaukee County, Wisconsin.

#### **8 FOOT WIDE UTILITY EASEMENT**

A part of Lot Two (2) 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 605 square feet (0.014 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 S88°-51'-41"W 12.05 feet to the point of beginning; thence continue S88°-51'-41"W 76.92 feet to a point on the west line of said lot 2; thence 8.19 feet along the arc of a curve to the left, having a radius of 2963.93 feet and a chord of which bears N13°-20'-54"W 8.19 feet along said west line to the Northwest Corner of said Lot 2; thence N88°-51'-41"E 74.31 feet along the North line of said Lot 2, thence S29°-37'-46"E 9.10 feet to the point of beginning; being subject to any and all easements and restrictions of record. Being part of the Parent Parcel set forth in that certain Corporation Warranty Deed, dated January 7, 1986, recorded as Document No. 367398, records of Ozaukee County, Wisconsin.

## LAND LEASE AGREEMENT

This Land Lease Agreement (the "Agreement") made this \_\_\_\_\_ day of \_\_\_\_\_, 2018, between the Village of Thiensville, with its principal offices located at 250 Elm Street, Thiensville, Wisconsin 53092, hereinafter designated LESSOR and DRA Properties, LLC with its principal offices at 144 W. Lockwood Ave., Suite 200, Webster Groves, MO 63119, 314-963-7710, hereinafter designated LESSEE. LESSOR and LESSEE are at times collectively referred to hereinafter as the "Parties" or individually as the "Party."

### WITNESSETH

In consideration of the mutual covenants contained herein and intending to be legally bound hereby, the Parties hereto agree as follows:

1. GRANT. In accordance with this Agreement, LESSOR hereby grants to LESSEE the right to install, maintain and operate communications equipment ("Use") upon the Premises (as hereinafter defined), which are a part of that real property owned, leased or controlled by LESSOR at the lift station near 201 North Main Street, Thiensville, County of Ozaukee, Wisconsin 53092 (the "Property"). The Property is legally described on Exhibit "A" attached hereto and made a part hereof. The Premises are a portion of the Property and are approximately 1,184 square feet, and are shown in detail on Exhibit "B" attached hereto and made a part hereof. LESSEE may survey the Premises. Upon completion, the survey shall replace Exhibit "B" in its entirety.

2. INITIAL TERM. This Agreement shall be effective as of the date of execution by both Parties ("Effective Date"). The initial term of the Agreement shall be for 5 years beginning on the first day of the month following the Commencement Date (as hereinafter defined). The "Commencement Date" shall be the first day of the month after LESSEE begins installation of LESSEE's communications equipment.

3. EXTENSIONS. This Agreement shall automatically be extended for 4 additional 5 year terms unless Lessee terminates it at the end of the then current term by giving LESSOR written notice of the intent to terminate at least 3 months prior to the end of the then current term. The initial term and all extensions shall be collectively referred to herein as the "Term". At the end of all extension terms, if communication tenants are still active and providing service to community, LESSOR and LESSEE agree to enter into negotiations in good faith to renew lease for an additional terms at current market rates.

4. RENTAL.

(a). Rental payments shall begin on the Commencement Date and be due at a total annual rental of Twenty-Eight Thousand and No/100 Dollars (\$28,000.00), to be paid in equal monthly installments on the first day of the month, in advance, to LESSOR at 250 Elm Street, Thiensville, Wisconsin 53092 or to such other person, firm, or place as LESSOR may, from time to time, designate in writing at least 30 days in advance of any rental payment date by notice given in accordance with Paragraph 20 below. LESSOR and LESSEE acknowledge and agree that the initial rental payment shall not be delivered by LESSEE until 60 days after the Commencement Date. Upon agreement of the Parties, LESSEE may pay rent by electronic funds transfer and in

such event, LESSOR agrees to provide to LESSEE bank routing information for such purpose upon request of Lessee.

(b). For any party to whom rental payments are to be made, LESSOR or any successor in interest of LESSOR hereby agrees to provide to LESSEE (i) a completed, current version of Internal Revenue Service Form W-9, or equivalent; (ii) complete and fully executed state and local withholding forms if required; and (iii) other documentation to verify LESSOR's or such other party's right to receive rental as is reasonably requested by LESSEE. Rental shall accrue in accordance with this Agreement, but LESSEE shall have no obligation to deliver rental payments until the requested documentation has been received by LESSEE. Upon receipt of the requested documentation, LESSEE shall deliver the accrued rental payments as directed by LESSOR.

(c). ANNUAL RENTAL INCREASE. The annual rental amount for each year of the Agreement shall increase by Two Percent (2 %) over the previous year's rental amount.

(d). COLLOCATION REVENUE. If a second broadband tenant should occupy the Premises in the future, LESSEE shall increase rent paid to LESSOR in an amount equal to fifty percent (50%) of the rent currently being paid at the time the second tenant begins installation of their equipment.

5. ACCESS. LESSEE shall have the non-exclusive right of ingress and egress from a public right-of-way, 7 days a week, 24 hours a day, over the Property to and from the Premises for the purpose of installation, operation and maintenance of LESSEE's communications equipment over or along a right-of-way ("Easement"), which shall be depicted on Exhibit "B". LESSOR warrants access only to the extent granted to LESSOR in recorded easement agreements. LESSEE may use the Easement for the installation, operation and maintenance of wires, cables, conduits and pipes for all necessary electrical, telephone, fiber and other similar support services. In the event it is necessary, LESSOR agrees to grant LESSEE or the provider the right to install such services on, through, over and/or under the Property, provided the location of such services shall be reasonably approved by LESSOR. Notwithstanding anything to the contrary, the Premises shall include such additional space sufficient for LESSEE's radio frequency signage and/or barricades as are necessary to ensure LESSEE's compliance with Laws (as defined in Paragraph 27).

6. CONDITION OF PROPERTY. LESSOR shall deliver the Premises to LESSEE in a condition ready for LESSEE's Use and clean and free of debris. LESSOR represents and warrants to LESSEE that as of the Effective Date, the Premises (a) in compliance with all Laws; and (b) in compliance with all EH&S Laws (as defined in Paragraph 24).

7. IMPROVEMENTS. The communications equipment including, without limitation, the tower structure, antennas, conduits, fencing and other screening, and other improvements shall be at LESSEE's expense and installation shall be at the discretion and option of LESSEE. LESSEE shall have the right to replace, repair, add or otherwise modify its communications equipment, tower structure, antennas, conduits, fencing and other screening, or other improvements or any portion thereof and the frequencies over which the communications equipment operates, whether or not any of the communications equipment, antennas, conduits or other improvements are listed on any exhibit.

8. GOVERNMENT APPROVALS. LESSEE's Use is contingent upon LESSEE obtaining all of the certificates, permits and other approvals (collectively the "Government Approvals") that may be required by any Federal, State or Local authorities (collectively, the "Government Entities") as well as a satisfactory

soil boring test, environmental studies, or any other due diligence Lessee chooses that will permit LESSEE's Use. LESSOR shall cooperate with LESSEE in its effort to obtain such approvals and shall take no action which would adversely affect the status of the Property with respect to LESSEE's Use.

9. TERMINATION. LESSEE may, unless otherwise stated, immediately terminate this Agreement upon written notice to LESSOR in the event that (i) any applications for such Government Approvals should be finally rejected; (ii) any Government Approval issued to LESSEE is canceled, expires, lapses or is otherwise withdrawn or terminated by any Government Entity; (iii) LESSEE determines that such Government Approvals may not be obtained in a timely manner; (iv) LESSEE determines any structural analysis is unsatisfactory; (v) LESSEE, in its sole discretion, determines the Use of the Premises is obsolete or unnecessary; (vi) with 3 months prior notice to LESSOR, upon the annual anniversary of the Commencement Date; or (vii) at any time before the Commencement Date for any reason or no reason in LESSEE's sole discretion.

(a) At Termination, Lessee shall convey improvements to LESSOR, including tower and fenced compound, for one dollar (\$1.00).

10. INDEMNIFICATION. Subject to Paragraph 11, each Party shall indemnify and hold the other harmless against any claim of liability or loss from personal injury or property damage resulting from or arising out of the negligence or willful misconduct of the indemnifying Party, its employees, contractors or agents, except to the extent such claims or damages may be due to or caused by the negligence or willful misconduct of the other Party, or its employees, contractors or agents. The indemnified Party will provide the indemnifying Party with prompt, written notice of any claim covered by this indemnification; provided that any failure of the indemnified Party to provide any such notice, or to provide it promptly, shall not relieve the indemnifying Party from its indemnification obligation in respect of such claim, except to the extent the indemnifying Party can establish actual prejudice and direct damages as a result thereof. The indemnified Party will cooperate appropriately with the indemnifying Party in connection with the indemnifying Party's defense of such claim. The indemnifying Party shall defend any indemnified Party, at the indemnified Party's request, against any claim with counsel reasonably satisfactory to the indemnified Party. The indemnifying Party shall not settle or compromise any such claim or consent to the entry of any judgment without the prior written consent of each indemnified Party and without an unconditional release of all claims by each claimant or plaintiff in favor of each indemnified Party.

11. INSURANCE. LESSOR agrees that at its own cost and expense, it will maintain commercial general liability insurance with limits not less than \$2,000,000 for injury to or death of one or more persons in any one occurrence and \$2,000,000 for damage or destruction to property in any one occurrence. LESSEE agrees that at its own cost and expense, it will maintain commercial general liability insurance with limits of \$4,000,000 per occurrence for bodily injury (including death) and for damage or destruction to property. The Parties agree to include the other Party as an additional insured as their interest may appear under this Agreement. The Parties hereby waive and release any and all rights of action for negligence against the other which may hereafter arise on account of damage to the Premises or the Property, resulting from any fire, or other casualty which is insurable under "Causes of Loss – Special Form" property damage insurance or for the kind covered by standard fire insurance policies with extended coverage, regardless of whether or not, or in what amounts, such insurance is now or hereafter carried by the Parties, even if any such fire or other casualty shall have been caused by the fault or negligence of the other Party. These waivers and releases shall apply between the Parties and they shall also apply to any claims under or through either Party as a result of any asserted right of subrogation. All

such policies of insurance obtained by either Party concerning the Premises or the Property shall waive the insurer's right of subrogation against the other Party.

12. LIMITATION OF LIABILITY. Except for indemnification pursuant to Paragraphs 10 and 24, a violation of Paragraph 29, or a violation of law, neither Party shall be liable to the other, or any of their respective agents, representatives, or employees for any lost revenue, lost profits, loss of technology, rights or services, incidental, punitive, indirect, special or consequential damages, loss of data, or interruption or loss of use of service, even if advised of the possibility of such damages, whether under theory of contract, tort (including negligence), strict liability or otherwise.

13. INTERFERENCE.

(a). LESSEE agrees that LESSEE will not cause interference that is measurable in accordance with industry standards to LESSOR's equipment. LESSOR agrees that LESSOR and other occupants of the Property will not cause interference that is measurable in accordance with industry standards to the then existing equipment of LESSEE.

(b). Without limiting any other rights or remedies, if interference occurs and continues for a period in excess of 48 hours following notice to the interfering party via telephone to LESSEE'S at 314-963-7710 the interfering party shall or shall require any other user to reduce power or cease operations of the interfering equipment until the interference is cured.

(c). The Parties acknowledge that there will not be an adequate remedy at law for noncompliance with the provisions of this Paragraph and therefore the Parties shall have the right to equitable remedies such as, without limitation, injunctive relief and specific performance.

14. REMOVAL AT END OF TERM. Upon expiration or within 90 days of earlier termination, LESSEE shall remove LESSEE's Communications Equipment (except footings) and restore the Premises to its original condition, reasonable wear and tear and casualty damage excepted. LESSOR agrees and acknowledges that the communications equipment shall remain the personal property of LESSEE and LESSEE shall have the right to remove the same at any time during the Term, whether or not said items are considered fixtures and attachments to real property under applicable laws. If such time for removal causes LESSEE to remain on the Premises after termination of the Agreement, LESSEE shall pay rent at the then existing monthly rate or on the existing monthly pro-rata basis if based upon a longer payment term, until the removal of the communications equipment is completed.

15. HOLDOVER. If upon expiration of the Term the Parties are negotiating a new lease or a lease extension, then this Agreement shall continue during such negotiations on a month to month basis at the rental in effect as of the date of the expiration of the Term. In the event that the Parties are not in the process of negotiating a new lease or lease extension and LESSEE holds over after the expiration or earlier termination of the Term, then Lessee shall pay rent at the then existing monthly rate or on the existing monthly pro-rata basis if based upon a longer payment term, until the removal of the communications equipment is completed.

16. RIGHT OF FIRST REFUSAL. If at any time after the Effective Date, LESSOR receives an offer or letter of intent from any person or entity that is in the business of owning, managing or operating communications facilities or is in the business of acquiring landlord interests in agreements relating to

communications facilities, to purchase fee title, an easement, a lease, a license, or any other interest in the Premises or any portion thereof or to acquire any interest in this Agreement, or an option for any of the foregoing, LESSOR shall provide written notice to LESSEE of said offer ("LESSOR's Notice"). LESSOR's Notice shall include the prospective buyer's name, the purchase price being offered, any other consideration being offered, the other terms and conditions of the offer, a description of the portion of and interest in the Premises and/or this Agreement which will be conveyed in the proposed transaction, and a copy of any letters of intent or form agreements presented to LESSOR by the third party offeror. LESSEE shall have the right of first refusal to meet any bona fide offer of sale or transfer on the terms and conditions of such offer or by effectuating a transaction with substantially equivalent financial terms. If LESSEE fails to provide written notice to LESSOR that LESSEE intends to meet such bona fide offer within thirty (30) days after receipt of LESSOR's Notice, LESSOR may proceed with the proposed transaction in accordance with the terms and conditions of such third party offer, in which event this Agreement shall continue in full force and effect and the right of first refusal described in this Paragraph shall survive any such conveyance to a third party. If LESSEE provides LESSOR with notice of LESSEE's intention to meet the third party offer within thirty (30) days after receipt of LESSOR's Notice, then if LESSOR's Notice describes a transaction involving greater space than the Premises, LESSEE may elect to proceed with a transaction covering only the Premises and the purchase price shall be pro-rated on a square footage basis. Further, LESSOR acknowledges and agrees that if LESSEE exercises this right of first refusal, LESSEE may require a reasonable period of time to conduct due diligence and effectuate the closing of a transaction on substantially equivalent financial terms of the third party offer. LESSEE may elect to amend this Agreement to effectuate the proposed financial terms of the third party offer rather than acquiring fee simple title or an easement interest in the Premises. For purposes of this Paragraph, any transfer, bequest or devise of LESSOR's interest in the Property as a result of the death of LESSOR, whether by will or intestate succession, or any conveyance to LESSOR's family members by direct conveyance or by conveyance to a trust for the benefit of family members shall not be considered a sale for which LESSEE has any right of first refusal.

17. RIGHTS UPON SALE. Should LESSOR, at any time during the Term, decide (i) to sell or otherwise transfer all or any part of the Property, or (ii) to grant to a third party by easement or other legal instrument an interest in and to any portion of the Premises, such sale, transfer, or grant of an easement or interest therein shall be under and subject to this Agreement and any such purchaser or transferee shall recognize LESSEE's rights hereunder. In the event that LESSOR completes any such sale, transfer, or grant described in this Paragraph without executing an assignment of the Agreement whereby the third party agrees in writing to assume all obligations of LESSOR under this Agreement, then LESSOR shall not be released from its obligations to LESSEE under this Agreement, and LESSEE shall have the right to look to LESSOR and the third party for the full performance of the Agreement.

18. LESSOR'S TITLE. LESSOR covenants that LESSEE, on paying the rent and performing the covenants herein, shall peaceably and quietly have, hold and enjoy the Premises. LESSOR represents and warrants to LESSEE as of the Effective Date and covenants during the Term that LESSOR has full authority to enter into and execute this Agreement and that there are no liens, judgments, covenants, easement, restrictions or other impediments of title that will adversely affect LESSEE's Use.

19. ASSIGNMENT. Without any approval or consent of the other Party, this Agreement may be sold, assigned or transferred by either Party to (i) any entity in which the Party directly or indirectly holds an equity or similar interest; (ii) any entity which directly or indirectly holds an equity or similar interest in the Party; or (iii) any entity directly or indirectly under common control with the Party. LESSEE may assign this Agreement to any entity which acquires all or substantially all of LESSEE's assets in the market

SITE NAME: Thiensville  
SITE NUMBER: VZW 418740; DRA IL-1015  
Lease Revision: 4/23/18

defined by the FCC in which the Property is located by reason of a merger, acquisition or other business reorganization without approval or consent of LESSOR. As to other parties, this Agreement may not be sold, assigned or transferred without the written consent of the other Party, which such consent will not be unreasonably withheld, delayed or conditioned. No change of stock ownership, partnership interest or control of LESSEE or transfer upon partnership or corporate dissolution of either Party shall constitute an assignment hereunder. The Parties agree that any sublease revenue shall be paid directly to LESSOR.

20. NOTICES. Except for notices permitted via telephone in accordance with Paragraph 13, all notices hereunder must be in writing and shall be deemed validly given if sent by certified mail, return receipt requested or by commercial courier, provided the courier's regular business is delivery service and provided further that it guarantees delivery to the addressee by the end of the next business day following the courier's receipt from the sender, addressed as follows (or any other address that the Party to be notified may have designated to the sender by like notice):

LESSOR: Village of Thiensville  
250 Elm Street  
Thiensville, Wisconsin 53092

LESSEE: DRA Properties, LLC  
144 W. Lockwood Ave., Suite 200  
Webster Groves, MO 63119, 314-963-7710  
ATTN: Doug Dolan

Notice shall be effective upon actual receipt or refusal as shown on the receipt obtained pursuant to the foregoing.

21. SUBORDINATION AND NON-DISTURBANCE. Within 15 days of the Effective Date, LESSOR shall obtain a Non-Disturbance Agreement, as defined below, from its existing mortgagee(s), ground lessors and master lessors, if any, of the Property. At LESSOR's option, this Agreement shall be subordinate to any future master lease, ground lease, mortgage, deed of trust or other security interest (a "Mortgage") by LESSOR which from time to time may encumber all or part of the Property; provided, however, as a condition precedent to LESSEE being required to subordinate its interest in this Agreement to any future Mortgage covering the Property, LESSOR shall obtain for LESSEE's benefit a non-disturbance and attornment agreement for LESSEE's benefit in the form reasonably satisfactory to LESSEE, and containing the terms described below (the "Non-Disturbance Agreement"), and shall recognize LESSEE's rights under this Agreement. The Non-Disturbance Agreement shall include the encumbering party's ("Lender's") agreement that, if Lender or its successor-in-interest or any purchaser of Lender's or its successor's interest (a "Purchaser") acquires an ownership interest in the Property, Lender or such successor-in-interest or Purchaser will honor all of the terms of the Agreement. Such Non-Disturbance Agreement must be binding on all of Lender's participants in the subject loan (if any) and on all successors and assigns of Lender and/or its participants and on all Purchasers. In return for such Non-Disturbance Agreement, LESSEE will execute an agreement for Lender's benefit in which LESSEE (1) confirms that the Agreement is subordinate to the Mortgage or other real property interest in favor of Lender, (2) agrees to attorn to Lender if Lender becomes the owner of the Property and (3) agrees to accept a cure by Lender of any of LESSOR's defaults, provided such cure is completed within the deadline applicable to LESSOR. In the event LESSOR defaults in the payment and/or other performance of any mortgage or other real property interest encumbering the Property, LESSEE, may, at its sole option and without obligation, cure or correct LESSOR's default and upon doing so, LESSEE shall be subrogated to any and all rights, titles, liens

and equities of the holders of such mortgage or other real property interest and LESSEE shall be entitled to deduct and setoff against all rents that may otherwise become due under this Agreement the sums paid by LESSEE to cure or correct such defaults.

22. DEFAULT. It is a "Default" if (i) either Party fails to comply with this Agreement and does not remedy the failure within 30 days after written notice by the other Party or, if the failure cannot reasonably be remedied in such time, if the failing Party does not commence a remedy within the allotted 30 days and diligently pursue the cure to completion within 90 days after the initial written notice, or (ii) LESSOR fails to comply with this Agreement and the failure interferes with LESSEE's Use and LESSOR does not remedy the failure within 5 days after written notice from LESSEE or, if the failure cannot reasonably be remedied in such time, if LESSOR does not commence a remedy within the allotted 5 days and diligently pursue the cure to completion within 15 days after the initial written notice. The cure periods set forth in this Paragraph 22 do not extend the period of time in which either Party has to cure interference pursuant to Paragraph 13 of this Agreement.

23. REMEDIES. In the event of a Default, without limiting the non-defaulting Party in the exercise of any right or remedy which the non-defaulting Party may have by reason of such default, the non-defaulting Party may terminate this Agreement and/or pursue any remedy now or hereafter available to the non-defaulting Party under the Laws or judicial decisions of the state in which the Property is located. Further, upon a Default, the non-defaulting Party may at its option (but without obligation to do so), perform the defaulting Party's duty or obligation. The costs and expenses of any such performance by the non-defaulting Party shall be due and payable by the defaulting Party upon invoice therefor. If LESSEE undertakes any such performance on LESSOR's behalf and LESSOR does not pay LESSEE the full undisputed amount within 30 days of its receipt of an invoice setting forth the amount due, LESSEE may offset the full undisputed amount due against all fees due and owing to LESSOR under this Agreement until the full undisputed amount is fully reimbursed to LESSEE.

24. ENVIRONMENTAL. LESSEE shall conduct its business in compliance with all applicable laws governing the protection of the environment or employee health and safety ("EH&S Laws"). LESSEE shall indemnify and hold harmless the LESSOR from claims to the extent resulting from LESSEE's violation of any applicable EH&S Laws or to the extent that LESSEE causes a release of any regulated substance to the environment. LESSOR shall indemnify and hold harmless LESSEE from all claims resulting from the violation of any applicable EH&S Laws or a release of any regulated substance to the environment except to the extent resulting from the activities of LESSEE. The Parties recognize that LESSEE is only leasing a small portion of LESSOR's property and that LESSEE shall not be responsible for any environmental condition or issue except to the extent resulting from LESSEE's specific activities and responsibilities. In the event that LESSEE encounters any hazardous substances that do not result from its activities, LESSEE may relocate its facilities to avoid such hazardous substances to a mutually agreeable location or, if LESSEE desires to remove at its own cost all or some the hazardous substances or materials (such as soil) containing those hazardous substances, LESSOR agrees to sign any necessary waste manifest associated with the removal, transportation and/or disposal of such substances.

25. CASUALTY. If a fire or other casualty damages the Property or the Premises and impairs LESSEE's Use, rent shall abate until LESSEE'S Use is restored. If LESSEE's Use is not restored within 45 days, LESSEE may terminate this Agreement.

26. CONDEMNATION. If a condemnation of any portion of the Property or Premises impairs LESSEE's Use, Lessee may terminate this Agreement. LESSEE may on its own behalf make a claim in any

condemnation proceeding involving the Premises for losses related to LESSEE's communications equipment, relocation costs and, specifically excluding loss of LESSEE's leasehold interest, any other damages LESSEE may incur as a result of any such condemnation.

27. APPLICABLE LAWS. During the Term, LESSOR shall maintain the Property in compliance with all applicable laws, EH&S Laws, rules, regulations, ordinances, directives, covenants, easements, consent decrees, zoning and land use regulations, and restrictions of record, permits, building codes, and the requirements of any applicable fire insurance underwriter or rating bureau, now in effect or which may hereafter come into effect (including, without limitation, the Americans with Disabilities Act and laws regulating hazardous substances) (collectively "Laws"). LESSEE shall, in respect to the condition of the Premises and at LESSEE's sole cost and expense, comply with (i) all Laws relating solely to LESSEE's specific and unique nature of use of the Premises; and (ii) all building codes requiring modifications to the Premises due to the improvements being made by LESSEE in the Premises. It shall be LESSOR's obligation to comply with all Laws relating to the Property, without regard to specific use (including, without limitation, modifications required to enable LESSEE to obtain all necessary building permits).

28. TAXES.

(a). LESSOR shall invoice and LESSEE shall pay any applicable transaction tax (including sales, use, gross receipts, or excise tax) imposed on the LESSEE and required to be collected by the LESSOR based on any service, rental space, or equipment provided by the LESSOR to the LESSEE. LESSEE shall pay all personal property taxes, fees, assessments, or other taxes and charges imposed by any Government Entity that are imposed on the LESSEE and required to be paid by the LESSEE that are directly attributable to the LESSEE's equipment or LESSEE's use and occupancy of the Premises. Payment shall be made by LESSEE within 60 days after presentation of a receipted bill and/or assessment notice which is the basis for such taxes or charges. LESSOR shall pay all ad valorem, personal property, real estate, sales and use taxes, fees, assessments or other taxes or charges that are attributable to LESSOR's Property or any portion thereof imposed by any Government Entity.

(b). LESSEE shall have the right, at its sole option and at its sole cost and expense, to appeal, challenge or seek modification of any tax assessment or billing for which LESSEE is wholly or partly responsible for payment. LESSOR shall reasonably cooperate with LESSEE at LESSEE's expense in filing, prosecuting and perfecting any appeal or challenge to taxes as set forth in the preceding sentence, including but not limited to, executing any consent, appeal or other similar document. In the event that as a result of any appeal or challenge by LESSEE, there is a reduction, credit or repayment received by the LESSOR for any taxes previously paid by LESSEE, LESSOR agrees to promptly reimburse to LESSEE the amount of said reduction, credit or repayment. In the event that LESSEE does not have the standing rights to pursue a good faith and reasonable dispute of any taxes under this paragraph, LESSOR will pursue such dispute at LESSEE's sole cost and expense upon written request of LESSEE.

29. NON-DISCLOSURE. The Parties agree this Agreement and any information exchanged between the Parties regarding the Agreement are confidential. The Parties agree not to provide copies of this Agreement or any other confidential information to any third party without the prior written consent of the other or as required by law. If a disclosure is required by law, prior to disclosure, the Party shall notify the other Party and cooperate to take lawful steps to resist, narrow, or eliminate the need for that disclosure.

SITE NAME: Thiensville  
SITE NUMBER: VZW 418740; DRA IL-1015  
Lease Revision: 4/23/18

30. Intentionally Deleted.

31. MISCELLANEOUS. This Agreement contains all agreements, promises and understandings between the LESSOR and the LESSEE regarding this transaction, and no oral agreement, promises or understandings shall be binding upon either the LESSOR or the LESSEE in any dispute, controversy or proceeding. This Agreement may not be amended or varied except in a writing signed by all Parties. This Agreement shall extend to and bind the heirs, personal representatives, successors and assigns hereto. The failure of either party to insist upon strict performance of any of the terms or conditions of this Agreement or to exercise any of its rights hereunder shall not waive such rights and such party shall have the right to enforce such rights at any time. The performance of this Agreement shall be governed, interpreted, construed and regulated by the laws of the state in which the Premises is located without reference to its choice of law rules. Except as expressly set forth in this Agreement, nothing in this Agreement shall grant, suggest or imply any authority for one Party to use the name, trademarks, service marks or trade names of the other for any purpose whatsoever. LESSOR agrees to execute a Memorandum of this Agreement, which LESSEE may record with the appropriate recording officer. The provisions of the Agreement relating to indemnification from one Party to the other Party shall survive any termination or expiration of this Agreement.

[IN WITNESS WHEREOF, the Parties hereto have set their hands and affixed their respective seals the day and year first above written.

**LESSOR:**

Village of Thiensville

By: \_\_\_\_\_

Name: \_\_\_\_\_

Its: \_\_\_\_\_

Date: \_\_\_\_\_

**LESSEE:**

DRA Properties, LLC

By: \_\_\_\_\_

Name: Douglas K. Dolan

Its: Authorized Member

Date: \_\_\_\_\_

SITE NAME: Thiensville  
SITE NUMBER: VZW 418740; DRA IL-1015  
Lease Revision: 4/23/18

**EXHIBIT "A"**  
**DESCRIPTION OF PROPERTY**  
**Legal Description (1 of 3)**

**LEASED PREMISES**

A part of Lot Two (2) 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 1,814 square feet (0.042 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 to the point of beginning; thence S40°-56'-55"E 5.20 feet; thence S01°-08'-19"E 28.00 feet; thence S88°-51'-41"W 55.00 feet to the Easterly line of an Electric Easement as described in Volume 12 on Page 53 of Ozaukee County Records; thence 11.70 feet along said Easterly line and the arc of a curve to the left, having a radius of 2993.93 feet and a chord of which bears N12°-37'-56"W 11.70 feet; thence N01°-08'-19"W 20.53 feet to the South line of an Electric Easement as described in Volume 317 on Page 112 of Ozaukee County Records; thence N88°-51'-41"E along said South line, a distance of 54.00 feet to the point of beginning; being subject to any and all easements and restrictions of record. Being part of the Parent Parcel set forth in that certain Corporation Warranty Deed, dated January 7, 1986, recorded as Document No. 367398, records of Ozaukee County, Wisconsin.

**UTILITY & INGRESS/EGRESS EASEMENT "A"**

A part of Lot Two (2) 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 1,895 square feet (0.043 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 to the point of beginning; 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 East line of Lot 2 of said Certified Survey Map No. 2009; thence N00°-19'-22"E along said East line, a distance of 30.01 feet; thence S88°-51'-41"W 58.78 feet; thence N29°-37'-46"W 5.69 feet to the North line of said Lot 2; thence S88°-51'-41"W along said North line, a distance of 17.07 feet; thence S29°-37'-46"E 9.10 feet; thence N88°-51'-41"E 12.05 feet to the point of beginning; being subject to any and all easements and restrictions of record. Being part of the Parent Parcel set forth in that certain Corporation Warranty Deed, dated January 7, 1986, recorded as Document No. 367398, records of Ozaukee County, Wisconsin.

**UTILITY & INGRESS/EGRESS EASEMENT "B" FROM ADJOINER**

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.

**EXHIBIT "A"**  
**DESCRIPTION OF PROPERTY - Legal Description (2 of 3)**

**8 FOOT WIDE UTILITY EASEMENT**

A part of Lot Two (2) 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 605 square feet (0.014 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 S88°-51'-41"W 12.05 feet to the point of beginning; thence continue S88°-51'-41"W 76.92 feet to a point on the west line of said lot 2; thence 8.19 feet along the arc of a curve to the left, having a radius of 2963.93 feet and a chord of which bears N13°-20'-54"W 8.19 feet along said west line to the Northwest Corner of said Lot 2; thence N88°-51'-41"E 74.31 feet along the North line of said Lot 2, thence S29°-37'-46"E 9.10 feet to the point of beginning; being subject to any and all easements and restrictions of record. Being part of the Parent Parcel set forth in that certain Corporation Warranty Deed, dated January 7, 1986, recorded as Document No. 367398, records of Ozaukee County, Wisconsin.

**TEMPORARY CONSTRUCTION EASEMENT "A"**

A part of Lot Two (2) 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 120 square feet (0.003 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 East line of Lot 2 of said Certified Survey Map No. 2009; thence N00°-19'-22"E along said East line, a distance of 30.01 feet to the point of beginning; thence S88°-51'-41"W 26.54 feet; thence N44°-15'-39"E 7.12 feet to the North line of said Lot 2; thence N88°-51'-41"E along said North line, a distance of 21.60 feet to said East line; thence S00°-19'-22"W along said East line, a distance of 5.00 feet to the point of beginning; being subject to any and all easements and restrictions of record. Being part of the Parent Parcel set forth in that certain Corporation Warranty Deed, dated January 7, 1986, recorded as Document No. 367398, records of Ozaukee County, Wisconsin.

**TEMPORARY CONSTRUCTION EASEMENT "B" FROM ADJOINER**

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;

SITE NAME: Thiensville  
SITE NUMBER: VZW 418740; DRA IL-1015  
Lease Revision: 4/23/18

**EXHIBIT "A"**  
**DESCRIPTION OF PROPERTY - Legal Description (3 of 3)**

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.

**PARENT PARCEL**

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.

Tax Parcel No. 12-050-06-09-002

**TITLE REPORT REVIEW**

Title Report: Fidelity National Title Insurance Company

Commitment No.: 23863266

Effective Date: September 20, 2016

Fee Simple Title Vested In: Village of Thiensville, municipal corporation

NOTE: The Statement of Applicability refers to the Lease Site and any Easements pertinent Thereunto Where Specific Encumbrances affect the Lease Site and/or a Pertinent Easement, they are identified as such.

**Schedule B-II**

- (1-7) These are General Statements and not Specific Encumbrances.
- (8) Certified Survey Map No. 2009 recorded in Map Book 15, Page 119 (Parent Parcel is Lot 2, plotted as shown).
- (9) Easement in favor of Wisconsin Electric Power Company, set forth in instrument recorded in Miscellaneous Book 12, Page 53; Easement Assignment to American Transmission Company LLC, a Wisconsin limited liability company recorded on 01/02/2001 in Deed Book 1277, Page 519. **Does Not Apply, easement plotted as shown.**
- (10) Easement in favor of Wisconsin Electric Power Company, set forth in instrument recorded on 03/05/1973 in Deed Book 317, Page 112. **Does Apply, easement plotted as shown.**
- (11) Easement Agreement in favor of Ozaukee Bank, a Wisconsin banking corporation, set forth in instrument recorded on 02/26/1993 in Deed Book 800, Page 956. **Does Apply, easement plotted as shown.**
- (12) Easement Agreement in favor of Ozaukee Bank, a Wisconsin banking corporation, set forth in instrument recorded on 02/26/1993 in Deed Book 800, Page 960. **Does Apply, easement plotted as shown.**

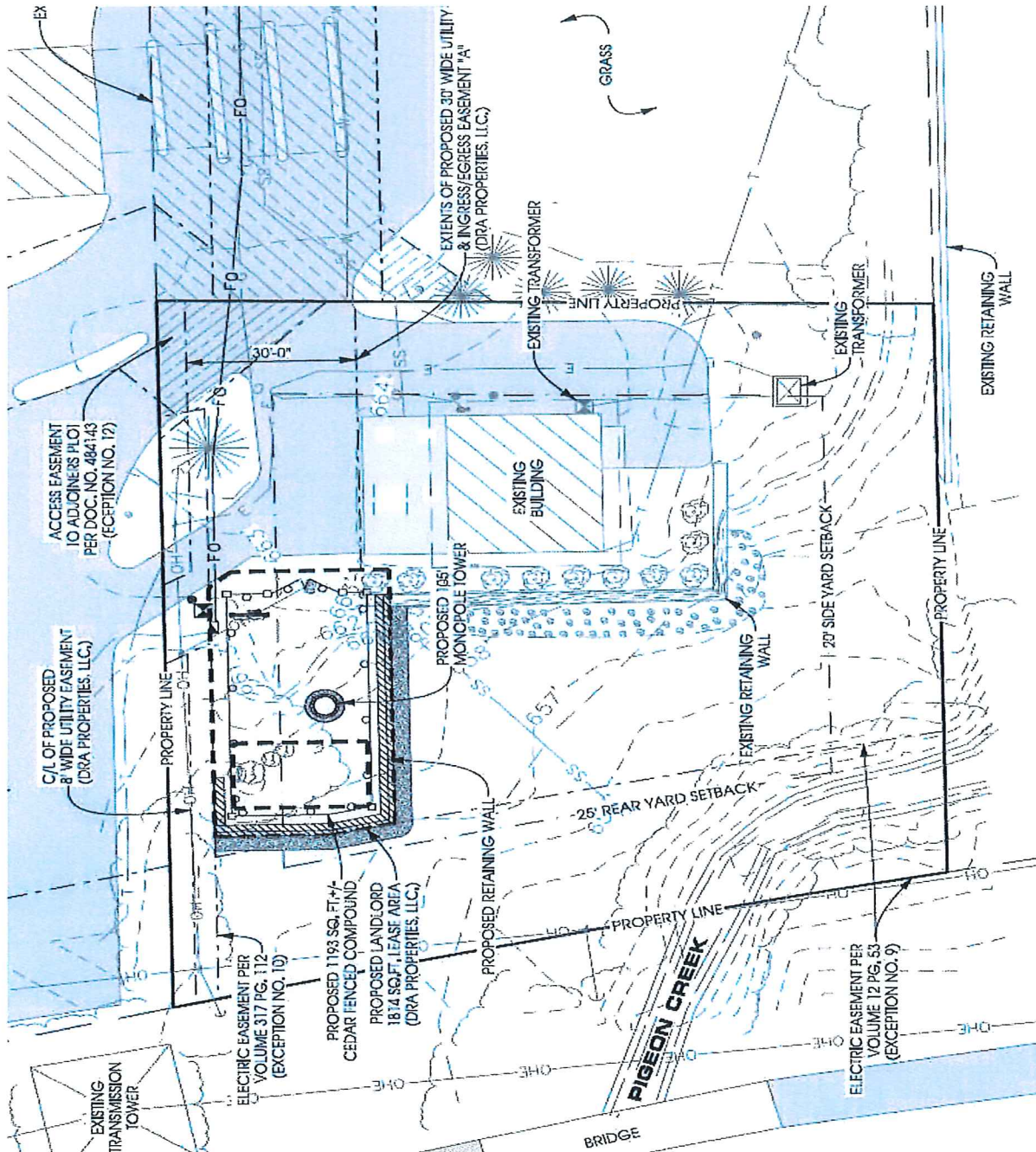
SITE NAME: Thiensville  
SITE NUMBER: VZW 418740; DRA IL-1015  
Lease Revision: 4/23/18

EXHIBIT "B"

SITE PLAN OF THE PREMISES (1 of 2)

Current Sketch/Survey of the Leased Space within the Premises

The Leased Space shall consist of **approx... 1,184** square feet ground space along with easement rights for access to the Leased Space by vehicle or foot from the nearest public way and for the installation of utility wires, poles, cables, conduits and pipes on the Premises in the approximate locations as depicted below:



**EXHIBIT "B"**  
**SITE PLAN OF THE PREMISES (2 of 2)**

