

VILLAGE OF THIENSVILLE
BOARD OF TRUSTEES
AGENDA

DATE: Monday, September 17, 2018

LOCATION: 250 Elm Street
Thiensville, WI

Time: 6:00 PM

I. CALL TO ORDER

II. ROLL CALL

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

III. PLEDGE OF ALLEGIANCE

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

IV. APPROVAL OF MINUTES

A. Board Of Trustees

1. August 20, 2018

Documents:

[8-20-2018 BOARD OF TRUSTEES MINUTES.PDF](#)

V. DEPARTMENT REPORTS

A. Department Reports

1. Fire Department

a. N/A

2. Police Department

a. August Police, 2018

Documents:

[AUGUST POLICE, 2018.PDF](#)

3. Public Works Department

a. August DPW, 2018

Documents:

[AUGUST DPW, 2018.PDF](#)

VI. COMMITTEE REPORTS

A. Committee Of The Whole

1. September 10, 2018

Documents:

[9-10-2018 COW MINUTES.PDF](#)

VII. REPORTS AND COMMUNICATIONS (Consent Agenda)

A. Historic Preservation Commission

1. August 8, 2018

Documents:

[8-8-2018 HPC MINUTES.PDF](#)

B. Plan Commission

1. July 10, 2018

Documents:

[7-10-2018 PLAN COMMISSION MINUTES.PDF](#)

C. Capital Expenditures

Documents:

[CAPITAL EXPENDITURE REPORT.PDF](#)

VIII. FINANCIAL REPORTS AND ACCOUNTS PAYABLE

A. Accounts Payable For All Funds

1. Accounts Payable

a. August 20, 2018 Through September 14, 2018

Documents:

[ACCOUNTS PAYABLE.PDF](#)

2. Financial Report (Receipt)

- a. August, 2018

Documents:

[FINANCIAL REPORT.PDF](#)

IX. PRESIDENT'S REPORT

A. Appointments

- 1. Fire Department Member
Rebecca E. Trudell
- 2. Operator's License - Renew
 - a. Cheel, Llc
Cindy Jean Shaurette

X. ADMINISTRATOR'S REPORT

A. Department Reports

- 1. Administrator's Report
- 2. Building Inspection Department (Receipt)
 - a. August, 2018 Report

Documents:

[SAFEBUILT INVOICE.PDF](#)

XI. ATTORNEY'S REPORT

XII. COMMITTEE REPORTS

A. Review 2018 Fund Balance Report

Documents:

[2018 FUND BALANCE REPORT.PDF](#)

B. Review And Approval Of Resolution 2018-13 Authorizing Associated Bank As A Depository For The Village Of Thiensville

Documents:

[RESOLUTION 2018-13.PDF](#)

C. Review And Approval Of Reinstating Village Newsletter And Signage In Village Park Regarding Leash Law As Determined By Police Chief And Director Of Public Works

D. Review And Approval Of Police Chief Job Description And Salary Range

Documents:

[JOB DESCRIPTION.PDF](#)

- E. Review And Approval Of Three-Year Contract With Grota Appraisals, LLC For Annual Assessor Fees In The Amount Of \$6,300 Per Year

Documents:

[GROTA AGREEMENT.PDF](#)

- F. Review And Approval Of Proclamation Establishing Sunday, October 28, 2018 As Beggar's Night For The Year 2018 In The Village Of Thiensville With Hours Being From 3:00 PM To 6:00 PM

Documents:

[BEGGARS NIGHT PROCLAMATION 2018.PDF](#)

- G. Review And Approve Resolution 2018-14 Fixing Salaries For Fiscal Period Ending December 31, 2019

XIII. REPORTS AND COMMUNICATIONS

XIV. UNFINISHED BUSINESS

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

- A. Inter-Governmental Committee With Mequon

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

- C. Acceptance/Report Of Gifts Received

1. \$200 To The Thiensville Fire Department From Ronald And Lynn Shuster
2. \$25,000 To Village Park Reimagined From Community Fun Events
3. \$100 To The Thiensville Fire Department From Karl And Carol Hertz

- D. Dialog With Mequon Regarding Water Utility Service

- E. Review Next Month's Meeting Date Schedule

XVI. ADJOURNMENT

Amy L. Langlois, Village Clerk
September 14, 2018

Please advise the Thiensville Municipal Hall, 250 Elm Street (242-3720) at least 24 hours prior to the start of this meeting if you have disabilities and desire special accommodations.

**VILLAGE OF THIENSVILLE
BOARD OF TRUSTEES
MINUTES**

DATE: Monday, August 20, 2018

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

TIME: 6:00 PM

I. CALL TO ORDER

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

II. ROLL CALL

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

III. PLEDGE OF ALLEGIANCE

Trustee Heinritz led the recitation of the Pledge of Allegiance.

CONSENT AGENDA

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

IV. APPROVAL OF MINUTES

- A. Board of Trustees**
1. July 16, 2018

V. DEPARTMENT REPORTS (Receipt)

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

Police Chief Scott Nicholson shared with the Board his plans for retirement. Chief Nicholson plans to retire on January 3, 2019. Administrator Robertson and each member of the Board thanked Chief Nicholson for his dedication and service to the Village. Chief Nicholson will be missed.

VI. COMMITTEE REPORTS

- A. Committee of the Whole
 - 1. August 6, 2018

VII. REPORTS AND COMMUNICATIONS

- A. Historic Preservation Commission
 - 1. July 11, 2018
- B. Mequon/Thiensville Bike Pedestrian Commission
 - 1. June 7, 2018
- C. Capital Expenditures

MOTION by Trustee Azinger, **SECONDED** by Trustee Holyoke to regretfully accept Police Chief Scott Nicholson's Letter of Retirement and the Consent Agenda. **MOTION CARRIED UNANIMOUSLY.**

BUSINESS AGENDA

VIII. FINANCIAL REPORTS AND ACCOUNTS PAYABLE

- A. Accounts Payable for All Funds
 - 1. Accounts Payable
 - a. July 16, 2018 through August 17, 2018

Administrator Robertson shared that a large portion of the accounts payable is for the Green Bay Road project.

MOTION by Trustee Heinritz, **SECONDED** by Trustee Prenzlowlow to approve the Accounts Payable for July 16, 2018 through August 17, 2018 in the amount of \$460,175.17. **MOTION CARRIED UNANIMOUSLY.**

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

The Financial Report was received.

IX. PRESIDENT'S REPORT

No President's Report.

X. ADMINISTRATOR'S REPORT

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

Administrator Robertson reported that equalized value increased 5% compared to a 4.5% increase in 2017. The Village's equalized value increased by \$17,598,800. A large portion of this is due to Port Washington State Bank.

Board of Trustees Minutes

August 20, 2018

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The estimated equalized ratio is at 91.59% of fair market value compared to 95.62% in 2017. This is getting close to looking at revaluating either a portion or all of the community. It used to be 7 years if below 90%, but now the requirement is 6 years. This would not be for the year 2019. Grotta Appraisals' contract with the Village expires on December 31, 2018, so a new contract will be before the Board soon. Included with this new contract will be an estimate for a revaluation and will most likely be within the next 3-5 years. The cost of this revaluation is spread out over the term of the contract. Trustee Prenzlou inquired if there was any advantage to doing the revaluation at the end of the contract. Administrator Robertson stated that the fluctuation of the market can influence the timing.

Net new construction for the Village is +.89% compared to +.33% for 2017. Once again, this is due to the Port Washington State Bank development. Part of this can be captured in the levy limit and expenditure restraint calculations.

The 2019 Recycling Grant has been submitted.

Administrator Robertson shared the 2018 Partisan Primary election results.

The Ozaukee Economic Development Business of the Year/Economic Forecast Breakfast will be held on September 20, 2018 at 7:30 AM at the Pavilion at the Ozaukee County Fairgrounds. This event is sold out.

Incoming revenues include \$2,533.81 from Wisconsin Bell - 2nd Quarter 2018 Franchise Fees, \$4,722.77 Charter Communications - 2nd Quarter 2018 Franchise Fees, \$13,674.26 for 2019 Fire Insurance Dues from the State of Wisconsin and \$768.00 from the League of Wisconsin Municipalities Safety Grant Program.

The Village received a \$150,000 grant from the U.S. Fish and Wildlife Service for the fish passage. The County has recommended approval of that grant. The Village also received \$200,000 from Sustain Our Great Lakes. This is administered by Andrew Struck at the County. Administrator Robertson believes that the fish passage will be widened to accommodate larger fish.

Director of Public Works Andy LaFond stated that mostly this is to optimize the performance of the fish passage so deep body fish like sturgeon can get through. There will also be some more permanent stabilizing techniques so there is less ongoing maintenance for the Village. This is in the planning stage and will take a year or two to complete. The grant will not expire.

The process for selecting a new Police Chief will begin in September.

Administrator Robertson shared dates for future meetings which include: September COW will be on Monday, September 10th and the Board of Trustees meeting will be on Monday, September 17th, the Budget Workshop will be Monday, October 1st at 5:00 PM, recess for the COW and then continue with the Budget process if necessary, the Budget Public hearing will be on Monday, November 5th and then meet on Monday, November 12th to approve the budget and levy.

2. Building Inspection Department (Receipt)
 - a. July, 2018 Report

The Building Inspection Department report was received.

XI. ATTORNEY'S REPORT

No Attorney's report.

XII. COMMITTEE REPORTS

- A. Review and acceptance of the Thiensville Fire Department Annual Report

MOTION by Trustee Holyoke, **SECONDED** by Trustee Kucharski to accept the 2017 Thiensville Fire Department Annual Report. **MOTION CARRIED UNANIMOUSLY.**

- B. Review and approval of Resolution 2018-12 For a Cost-Share Grant From the Bay-Lake Regional Planning Commission for the Purpose of Funding Emerald Ash Borer Mitigation Projects

MOTION by Trustee Holyoke, **SECONDED** by Trustee Prenzlowl to approve Resolution 2018-12 For a Cost-Share Grant from the Bay-Lake Regional Planning Commission for the Purpose of Funding Emerald Ash Borer Mitigation Projects. **MOTION CARRIED UNANIMOUSLY.**

- C. Review and approval of Application for Parade Permit or Street Closing
For the Homecoming Parade on Friday, October 12, 2018 from 4:00 PM to 5:00 PM, Walgreens to Mequon City Hall on Main Street

MOTION by Trustee Prenzlowl, **SECONDED** by Trustee Heinritz to approve the Application for Parade Permit or Street Closing for the Homecoming Parade on Friday, October 12, 2018 from 4:00 PM to 5:00 PM, Walgreens to Mequon City Hall on Main Street. **MOTION CARRIED UNANIMOUSLY.**

- D. Discussion regarding Airbnb in the Village (Trustee Holyoke)

Trustee Holyoke indicated that a residence located at 112 South Orchard is an Airbnb and believes there should be some rules in place for these residences and inquired if there was a form of tax that can be imposed. Administrator Robertson stated that a room tax can be charged at about 10%. Rentals can be regulated up to six days; after seven days the state law kicks in. Mequon does have an Ordinance in place that does not include room tax. If the Village were to pursue this, there would be an amendment to the Zoning Code and would be allowed in the Central Business District. The Ordinance would be to disallow anything under six days. This would be a Zoning Code amendment which requires a Public Hearing.

Assistant Administrator Colleen Landisch-Hansen stated that the Village Board determines the rate and the Village can only keep 30% of the room tax collected, and 70% of that has to go to the Ozaukee Tourism Council.

After a search on Airbnb and VRBO, it appears that this is the only residence to rent in Thiensville on Airbnb.

Trustee Azinger is not too concerned as long as there is no trouble and hopes that this may help local business establishments. Trustee Azinger is not sure if the tax collected is worth administering.

Trustee Heinritz believes that records of those who stay in an Airbnb should be kept and available to the proper authorities.

Trustee Prenzlowl's concerns are that in the spring there are some itinerant businesses that could potentially rent a space like this and that the house would become a party house and be a disturbance to neighbors.

Trustee Holyoke stated that it is \$160 per night to rent the house and with additional fees, it amounts to \$265 which includes cleaning fee, Airbnb fee and taxes.

Planner Jon Censky will draft an Ordinance for review.

Board of Trustees Minutes

August 20, 2018

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- E. Review and recommendation regarding the January 1, 2018 Population Estimate from the Wisconsin Department of Administration

Administrator Robertson indicated that the 2020 Census information was compiled and sent in. The 2010 Census Count was 3,235 and the 2018 Preliminary Estimate is 3,192.

The only way to challenge this is to for example, if a facility similar to Willowbrook was built, it is communicated that the numbers do not reflect the amount of units in the new facility. Trustee Holyoke stated that there appears to be more young families with children in the Village.

The 2017 count was about 3,205. The Census Bureau stops in monthly inquiring about new developments in the Village.

Administrator Robertson does not believe this is worth challenging.

- F. Review and approval of Certificate of Recognition for Attaining Rank of Eagle Scout, Jack Henry Depies, Boy Scout Troop #852

MOTION by Trustee Heinritz, **SECONDED** by Trustee Kucharski to approve Certificate of Recognition for Attaining Rank of Eagle Scout, Jack Henry Depies, Boy Scout Troop #852. **MOTION CARRIED UNANIMOUSLY.**

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

XIII. REPORTS AND COMMUNICATIONS

XIV. UNFINISHED BUSINESS

XV. ANY OTHER MISCELLANEOUS BUSINESS BY THE TRUSTEES AS MAY BE BROUGHT BEFORE THE BOARD, OR CARRIED OVER FROM THE JULY 16, 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. \$500.00 to Village Park Reimagined from Janice M. Watson and Alfred G. Lustig Fund
 - 2. \$3,000.00 from The Optimist Club of Mequon-Thiensville, Year Two of Three, Park Benches for Village Park Reimagined
 - 3. Accept Gala Net Proceeds in the amount of \$41,212.46
 - 4. Accept Giving Tree Leaf Proceeds in the amount of \$17,000.00
- D. Dialog with Mequon regarding water utility service
- E. Review next month's meeting date schedule

MOTION by Trustee Prenzlöw, **SECONDED** by Trustee Holyoke to accept the following gifts with much gratitude: \$500.00 to Village Park Reimagined from Janice M. Watson and Alfred G. Lustig Fund; \$3,000.00 from The Optimist Club of Mequon-Thiensville, Year Two of Three, Park Benches for Village Park Reimagined; Gala Net Proceeds in the amount of \$41,212.46; and Giving Tree Leaf Proceeds in the amount of \$17,000.00. **MOTION CARRIED UNANIMOUSLY.**

Trustee Holyoke shared that the developer of the Lumen Christi site has sent a letter to all the homeowners on Ellenbecker offering to purchase their property. Trustee Azinger indicated that there is a home that was purchased by the developer on Orchard and there are two other homes on Orchard that have been contacted about selling as well. The developer has also went door to door.

Trustee Azinger stated that it is in within the developer's right to offer to buy property and suggested that any agreement should be done on a contingency pending any necessary approvals from the Board. Trustee Azinger is uneasy about this and is concerned that his neighbors will be taken advantage of.

Trustee Holyoke indicated that after a discussion with a resident on Ellenbecker, this resident was told that his property was part of Phase 2.

Trustee Prenzlowl inquired if these properties are even buildable. No plans have been submitted to the Village to date.

Trustee Heinritz indicated that the subdivision to the west, Village Heights, is a potential area that could be listed as a district in itself because these houses were all built at the same time and possibly could be enlisted on the State and National Register of Historic Districts. This was not been done. Other homes would have to be individually studied and listed. If listed, this would not protect a home from being demolished.

President Mobley stated that there is really nothing the Village can do to prevent the offers.

XVI. ADJOURNMENT

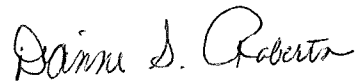
MOTION by Trustee Holyoke, **SECONDED** by Trustee Kucharski to adjourn the meeting at 6:53 PM. **MOTION CARRIED UNANIMOUSLY.**

Submitted by,



Amy L. Langlois
Village Clerk

Approved by,



Dianne S. Robertson
Administrator

Thiensville Police Department

Police Chief Report

Police Chief Scott Nicholson

August

Miles Patrolled	4265
Complaints Investigated	622
Field Interrogations	5
Business Checks	172
House Checks	14
Doors Open	4
Juvenile Referrals	
Bike Patrol Hours	

Auto Crashes	
Crash Arrest	2
Personal Injury	1
Property Damage	4
Fatalities	
Total	5

Miscellaneous	
Stop and Welcome	
Auto Registrations	
Persons Fingerprinted	2
Postings	4
Warrants	3
Total	9

Hours	
Regular	1193.5
Overtime	2.25
Holiday Hours	
Sick Leave	4
Vacation Hours	104
Comp Hours	
Comp Earned	23
Comp Taken	34.5
Training	72
Miscellaneous	
Total	1433.25

Income	
Court Fines	5062.56
Parking Fees	1210
Warrant Fees	
Report Fees	
Photos	
Bicycle License	
Total	6272.56

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

Part II Crimes	
Other Assaults (Simple)	1
Forgery and Counterfeiting	
Fraud	
Embezzlement	
Stolen Property	
Vandalism	
Weapons	
Prostitution	
Sex Offenses	
Drug Violations	
Gambling	
Family Offense	
OWI	
Liquor Laws	
Drunkenness	
Disorderly Conduct	1
Vagrancy	
All Other Offense Municipal Ordinance	11
Warrants	3
Curfew and Loitering Law	
Runaways	
Totals	16

Special Police Activities	
Training	
Squad Riding	8
Special Duty	8
Total	16



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

Monday, September 3, 2018
9:17:33 am

CFS Summary

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

08/01/2018 - 08/31/2018

911 Cellular Hang Up/Open Line	911C	9
Assist a Citizen	AC	28
Administrative	ADM	10
Alarm	ALARM	5
Fire Alarm	ALARMF	5
All Other Offenses	ALLOTH	6
Animal Complaints	ANIMAL	9
Assist Other Agency	AOA	15
Business Check	BUSN	172
Disorderly Conduct	DC	2
Debris on Roadway	DEBRIS	7
Disabled Vehicle	DISA	4
Tag Deer/Boat/Snowmobile or D	DNR	2
Checking Doors	DOOR	14
Public Works/Highway Departme	DPW	1
Driving Complaint	DRIV	4
Domestic Violence - Physical	DVP	2
Field Interview/Interrogation	FI	5
Fire	FIRE	2
Found/Recovered Property	FOUND	6
Fraud	FRAUD	1
Gas Drive Off	GAS	1
Harassment	HAR	5
Vehicle or Residence Lockout	LKOUT	1
Lost Property	LOST	3
Miscellaneous Service	MISC	26
Lost/Missing Person	MISS	1
Motor Vehicle Theft	MVTHEF	1
Noise Complaint	NOISE	2
Open Door, Window etc	OPEN	4
Ordinance Violation	ORD	11
Parking Violation	PARK	71
Secure/Check Parks	PARKS	33
Motor Vehicle Accident - Prope	PDO	4
Motor Vehicle Accident - Perso	PI	1
Rescue Call	RESCUE	26
Suspicious -Vehicle, Person, C	SUS	17
Theft	THEFT	2
Traffic Complaint/Erratic Drive	TRAFC	2
Trespass	TRES	2
Vehicle Traffic Stop	VTS	97
Welfare Check	WC	3

TOTAL: 622



Citations by Statute

Monday, September 3, 2018
8:23:37 am

** For official use only **

Thiensville

Reporting Period: 08/01/18 - 08/30/18

This report contains all citations.

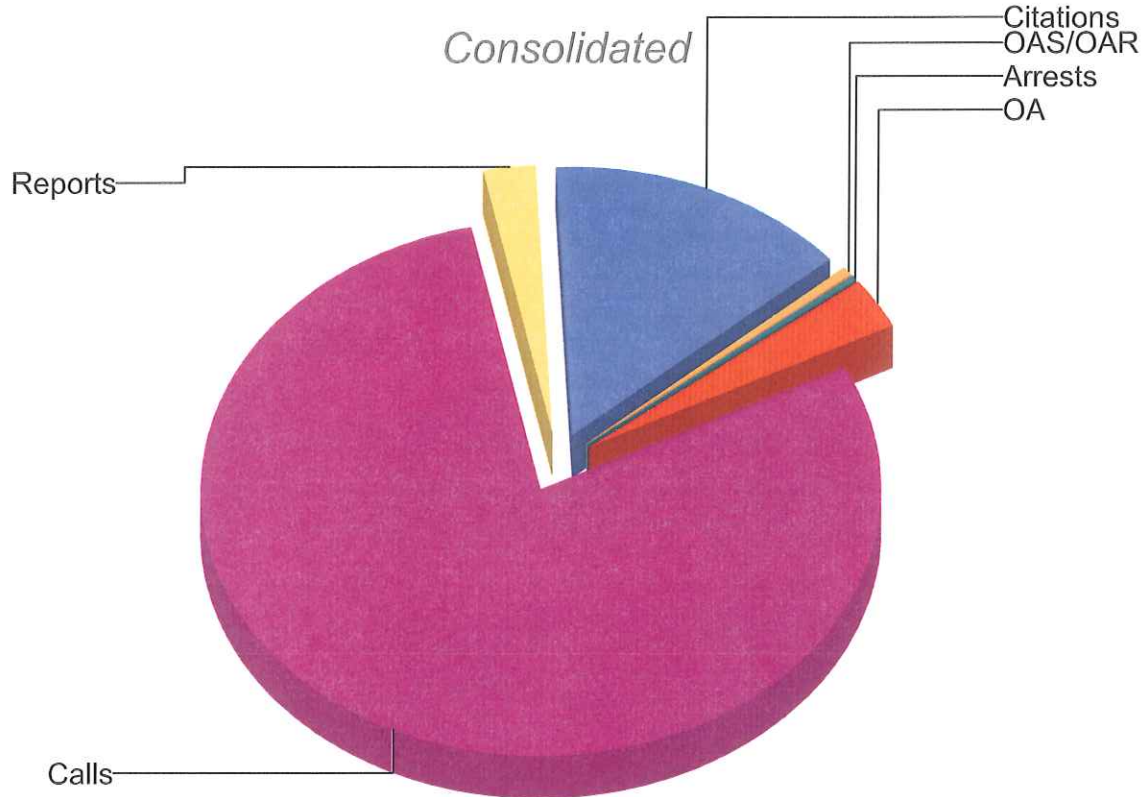
		Non Traffic Violation	Traffic Violation	Warning Citation/15 Day
30.36 - JUNK VEHICLE	1	1	0	0
341.03(1) - Operate after Rev/Susp of Reg	4	0	4	0
341.04(1) - NON-REGISTRATION OF AUTO, ETC	8	0	5	3
341.15(1) - Fail/Display Vehicle License	1	0	0	1
341.15(3)(b) - Improper Display/Plates (Hard	2	0	0	2
341.61(2) - Display Unauth. Veh. Registra	2	0	0	2
341.62 - Disp False Registration Plate	1	0	1	0
343.05(3)(a) - Operate w/o Valid License	2	0	2	0
343.07(1g)(a)1 - Oper MV Permittee no Instructor	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	4	0	0	4
343.43(1)(d) - Violate Driving License Restr	1	0	1	0
343.44(1)(a) - Operating After Suspension	4	0	4	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	11	0	5	6
344.62(2) - Operating a motor vehicle w/o proof of insurance	5	0	2	3
346.09(3) - Passing in No-Passing Zone	1	0	1	0
346.14(1m) - Automobile Following Too Close	1	0	0	1
346.37(1)(c)1 - Violate Red Traffic Signal	5	0	3	2
346.37(1)(c)3 - Illegal Right Turn on Red	2	0	2	0
346.46(1) - Fail Stop At Stop Sign	4	0	2	2
346.46(2)(a) - Imp Stop - Stop Sign Clear Lin	1	0	1	0
346.57(5) - Exceed Speed Zones/Post Limits	34	0	22	12
346.59(1) - Impede Traffic by Slow Speed	1	0	0	1
346.68 - Hit and run unattended vehicle	1	0	1	0
346.89(1) - Inattentive Driving	1	0	1	0
347.06(1) - Operation w/o Required Lamps	2	0	0	2
347.13(1) - No Tail Lamp/Defective Tail L	2	0	0	2
347.13(3) - Operate Vehicle w/o Registrat	1	0	0	1
347.14(1) - Operate Vehicle w/o Stopping	1	0	0	1
347.48(4)(am) - Vio of Child Safety Restraints	1	0	1	0
9.947.01(1) - DISORDERLY CONDUCT	1	1	0	0
TR305.26(1) - Fail/Equip Vehicle with Insid	1	0	0	1
Total	110	2	60	48



Officer Activity

** For official use only **

Officer Activity between 8/1/2018 and 8/31/2018

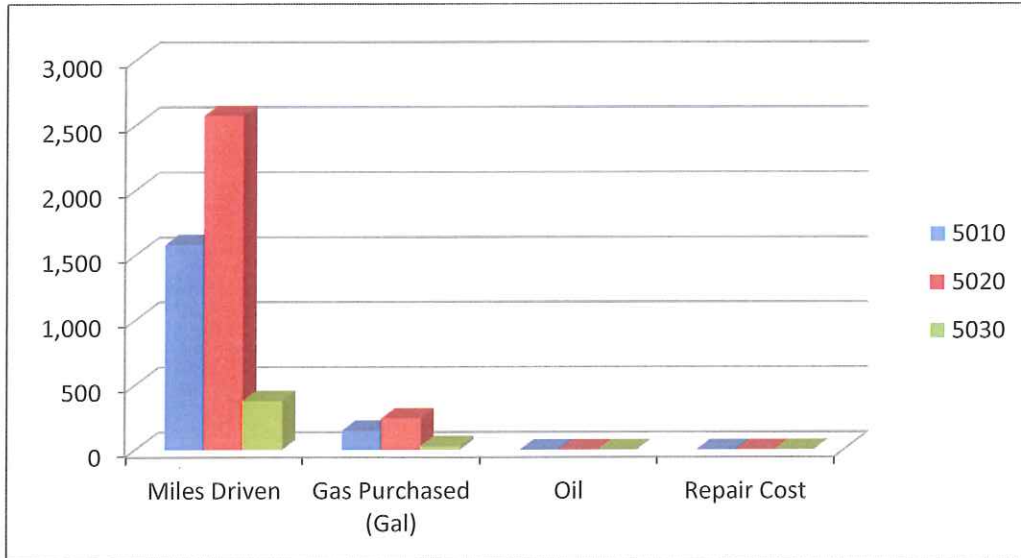


	Total	Citation	OAS/OA	Arrest	OA	Calls	Reports
Total	762	110	5	2	23	603	19
Fischer, Tyler J	190	22	0	1	8	158	1
Janzer, Glenn R	27	2	0	0	2	21	2
Mejchar, James J	211	36	4	0	6	162	3
Neuman, Brian M	96	7	1	0	3	83	2
Nicholson, Scott H	32	0	0	0	2	28	2
Stone, Michael F	152	29	0	1	1	116	5
Wucherer, Chad J	54	14	0	0	1	35	4

Squad Summary

Gas

Squad	Miles Driven	Purchased (Gal)	Oil	Repair Cost
5010	1,580	148	0	\$ -
5020	2,574	242	0	\$ -
5030	378	27	0	\$ -
TOTAL	4,532	417	0	





Village of Thiensville

Department of Public Works

250 Elm Street
Thiensville, WI 53092-1602

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

August 2018

Department of Public Works Report

Flooding

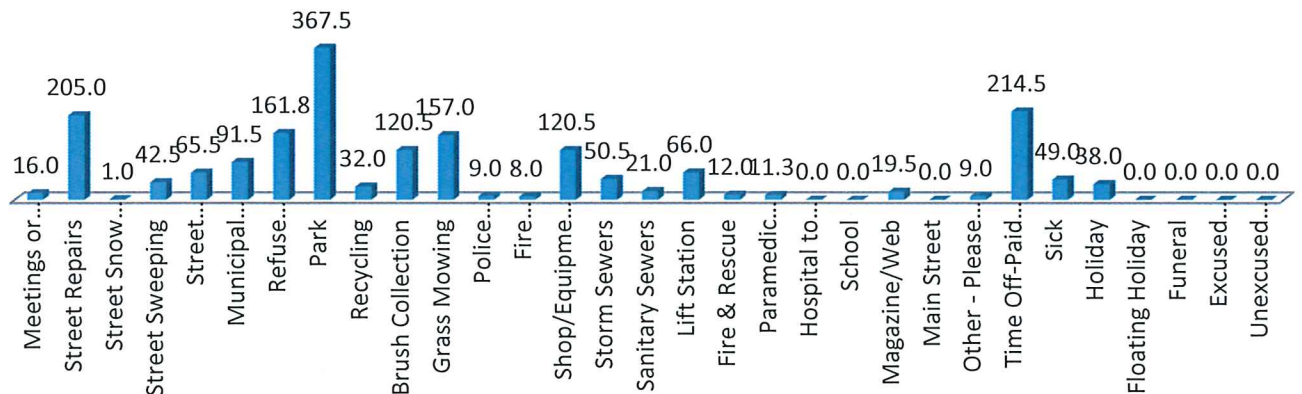
A more detailed flooding report will be presented in October as we are still waiting for the water levels to drop. Thanks to some good luck, successful village projects, attentive staff, and good planning the Village made it through the event relatively unscathed.

Food Trucks

The Thiensville Business Association Food Truck tour appeared to be a great success and the park is the perfect setting. Hats off to the TBA and the tour staff. The park was so clean after each event one could hardly tell there was 2000 people enjoying the park the night before.

Emerald Ash Borer

Village trees have recieved annual treatment. Most Village trees receiving treatment are responding well. The devastation of the beetle is especially noticeable this year on private property. Enforcement actions will be taken if any dead trees on private property pose a threat to public safety. This fall Public Works will be busy cutting down Village ash trees that are not being treated. One significant area will be village property between Williamsburg drive and the railroad tracks.



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

DATE: Monday, September 10, 2018

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

TIME: 6:00 PM

I. CALL TO ORDER

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

II. ROLL CALL

President:	Van Mobley	
Trustees:	Samuel Azinger	Kenneth Kucharski
	Ronald Heinritz	David Lange
	Rob Holyoke	Elmer Prenzlów
Administrator:	Dianne Robertson	
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 stated that there are no new capital requests.

B. Review and recommendation regarding Proclamation Establishing Sunday, October 28, 2018 as Beggar's Night for the Year 2018 in the Village of Thiensville with Hours Being from 3:00 PM to 6:00 PM

MOTION by Trustee Prenzlów, **SECONDED** by Trustee Heinritz to recommend to the Village Board to approve the Proclamation Establishing Sunday, October 28, 2018 as Beggar's Night for the Year 2018 in the Village of Thiensville with Hours Being from 3:00 PM to 6:00 PM. **MOTION CARRIED UNANIMOUSLY.**

C. Operator's License – Renewal
1. cheel, llc
Cindy Jean Shaurette

MOTION by Trustee Heinritz, **SECONDED** by Trustee Kucharski to approve the Operator's License – Renewal for cheel, llc: Cindy Jean Shaurette. **MOTION CARRIED UNANIMOUSLY.**

D. Discussion regarding Unleashed Dogs in Village Park (signage, public information, violators of the leash ordinance, warnings and enforcement) (Trustee Prenzlów)

Trustee Prenzlów shared with the Board that when the Ordinance was passed allowing dogs in the park, it was done so with the stipulation that dogs must be leashed. Recently, an email was shared by Police Chief Scott Nicholson from a citizen that encountered two women and an unleashed dog. Included in the email were pictures of the dog not on a leash. Subsequent to this email, another email was received by Trustee Prenzlów from another citizen that encountered another person in the park that was walking his dog without a leash. This dog ran up to someone walking in the park who then

told the dog owner that the dog must be on a leash. In turn, the dog owner responded that his dog was a puppy. The owner did leash the dog but was not happy about it.

Trustee Prenzlów would like to see this addressed in a Village newsletter or paper letting people know that dogs must be on a leash and enforced with some signage indicating that if your dog is not on a leash, a citation will be issued. The alternative to this is to cease allowing dogs in the park but Trustee Prenzlów believes that this is exactly contrary to what the Board wants.

Administrator Robertson stated that this could be included in the weekly Village Voice email but that the Village does not send out a newsletter anymore. President Mobley is in favor of reinstating the Village newsletter. Administrator Robertson shared that dog licenses were down this year and not having a newsletter sent out with the license application may be part of the reason.

There is no current signage in the park regarding dogs on a leash. Trustee Holyoke suggested putting signs on the dog waste stations. Trustee Prenzlów suggested putting signage up in three different locations: at the main entrance to the park, by the trail by the river and one by the entrance to the park by the restrooms.

President Mobley would like to recommend to the Village Board to reinstate the Village newsletter and to include information regarding the dogs being leashed and registering them annually.

Trustee Lange did share that you cannot over-communicate and that reinstate the newsletter is a great idea.

Trustee Kucharski expressed concern about confusion on dog owners' part as to when dogs are and not allowed in the park. Dogs are not allowed during festivals. Director of Public Works Andy LaFond did share that signs are put up during festivals indicating that no dogs are allowed.

Police Chief Scott Nicholson indicated that the first offence for an unleashed dog is \$98.30; that is if they are found guilty and the judge insists upon the fine. It is Police Chief Nicholson's experience that if the defendant is not duly informed and if there is any shred of doubt at all, the defendant will not be found guilty. A warning could be given which is kept on their record. Signage would help with credibility for a case such as this.

MOTION by Trustee Prenzlów, **SECONDED** by Trustee Lange to recommend to the Village Board to Reinstate the Publication of the Village Newsletter on a Semi-Annual Basis with Dogs on a Leash Being Front and Center and to Add Three Signs in Village Park Indicating Dogs Are Allowed But Must be on a Leash, that these Signs Be Installed As Soon As Possible at the Direction of the Director of Public Works and the Police Chief. **MOTION CARRIED UNANIMOUSLY.**

E. Report from Director of Public Works Andy LaFond regarding Band Shell Placement and Water Feature Placement as it Relates to Flooding Event (Trustee Prenzlów)

Director of Public Works LaFond was asked to report on the placement of the proposed features in the park based on the recent flooding. The design of the band shelter has not been finalized to date.

Ruekert-Mielke was asked to look at location and elevation. A hydraulic analysis was conducted using the HEC-RAS Version 5.04 software. The analysis included adding four new cross sections and obstructions to the existing DNR HEC-RAS model for the Milwaukee River. The analysis indicates that the new band shelter would not obstruct flood flows or increase the base flood elevation.

The Village has contracted with a geotechnical firm to provide soil borings and footings design. The concrete floor and steps are rounded off facing the oncoming direction of flow from the Milwaukee River and is also sloped away from the direction of flow. There has never been any damage from ice or logs; it all stays to the center of the river channel which is the faster moving water. Director of Public Works LaFond does not ever remember an ice berg coming down the river. It typically would go over the dam and break off.

The top of the stage is two feet above the existing grade, is concrete and any electrical will be two feet above that.

Trustee Prenzlou does want to see the band shell built next year but wants to make sure that the structure is secure and engineered for the saturation that may be experienced with another flood.

The same firm that did the first test and design for the footings was used for the obelisk at Molyneaux Park. Director of Public Works LaFond also indicated that uses of finishes and surfaces that can be hosed and cleaned if they get muddy are being looked into. The Village is also honoring whatever DNR obligations ensuring this project does not affect anyone else downstream.

In regards to the interactive fountain, the Village is working with a designer that has built over 30 interactive fountains in Wisconsin. A similar fountain is in Janesville adjacent to a river.

One of the things that has been discussed is that the fountain be a recirculating fountain. If there is a reservoir and a chlorine tank, not only do you trigger public pool rules (fence, phone, etc.) you also have the potential to recirculate not so good things after a flooding event. Director of Public Works LaFond is recommending a flow through fountain which is ideal for this type of situation.

The drain plumbing will be constructed with check valves within the drain system to prevent debris or fish entering the drain. Fresh water supply lines would be constructed with a "backflow preventer" high up on the system.

Nozzles can be flushed with high powered air and then flushed with clean water. If there is a concern after a high water event, a sample can be sent to a lab and not reopened until a clean water sample is achieved.

If needed, the system can be "cooked" which is similar to what is done to a well or a water lateral if it experienced flooding where chlorine tablets are injected and then take a sample. In the event there is some warning before an event, there are winterization plugs that screw over the nozzles.

Trustee Heinritz inquired about the final placement of the bank shell. Director of Public Works LaFond indicated this is dependent on the final design.

F. Review and recommendation regarding Resolution 2018-13 Authorizing Associated Bank as a Depository for the Village of Thiensville

Administrator Robertson indicated that this Resolution is due to the changeover from Bank Mutual to Associated Bank.

MOTION by Trustee Holyoke, **SECONDED** by Trustee Heinritz to recommend to the Village Board to approve Resolution 2018-13 Authorizing Associated Bank as a Depository for the Village of Thiensville. **MOTION CARRIED UNANIMOUSLY.**

G. Review and recommendation regarding Police Chief Search, Job Description and Salary Range

Administrator Robertson would like to recommend to the Board a 2018 Police Chief Search Committee comprising of: Village President Van Mobley, Ozaukee County Sheriff Jim Johnson, Cedarburg Police Chief Thomas Frank, State of Wisconsin Department of Military Affairs Director of Emergency Communications Thomas Czaja (former Fox Point Police Chief), Assistant Administrator Colleen Landisch-Hansen, Director of Public Works Andy LaFond, Fire Chief Brian Reiels and herself.

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Administrator Robertson is seeking from the Board their recommendation for a citizen member to be on the Committee.

Trustee Azinger inquired if the Committee is ultimately in charge of final hiring or if they are strictly just for the search process. Administrator Robertson responded that the Committee will go over the first initial applications to make sure all the qualifications are met and then the Committee interviews 20-25 to narrow the pool to about 6-7. Those 6-7 will go before the Village Board. The Village Board has the ultimate authority.

Trustee Prenzlowl suggested having Police Chief Nicholson part of the search committee to help with the initial cuts. Administrator Robertson suggested that this may be a conflict of interest. Police Chief Nicholson thought it was kind of Trustee Prenzlowl to recommend his input, however, believes that if there are internal candidates it may not be fair and feels that the panel suggested has is a wide variety of knowledge base and will do a great job.

It is hoped to have a candidate in place by the time Police Chief Nicholson retires. The job description will be posted this week with a set three-week deadline.

In regards to the job description, the description from 2012 has been updated to include some administrative functions that Chief Nicholson has asked to include. As far as the minimum education and qualification, from a survey of other departments, there are only two departments that only require an Associate Degree and one did not know. All the other departments require a four year Bachelor Degree. Trustee Prenzlowl suggested stating "Bachelor Degree Preferred."

Trustee Prenzlowl mentioned that some time ago he had sent an email to Administrator Robertson and President Mobley on the position description and believes it is appropriate to transfer the duties of Emergency Management Director from Director of Public Works to the Chief of Police. Trustee Prenzlowl feels as though it is more consistent with what is being done in the County. County Emergency Management reports to the Sheriff. At one point in time, the Emergency Management Director was Police Chief Preston and then at some point it was moved to the Director of Public Works. Administrator Robertson indicated that at one point it was Fire Chief Rausch. Trustee Prenzlowl would like to see this included on the job description so that right away it is known as a responsibility of the position and feels like this falls more in line with the Police Chief position. President Mobley did state that Director of Public Works LaFond has done a good job and Trustee Prenzlowl agreed.

Discussion was held regarding the residency requirements and how far away the Chief of Police can reside. Trustee Prenzlowl suggested requiring a response within ½ hour is appropriate. Trustee Azinger looked into the State Statutes which stated that requirements cannot be less than 15 miles. Trustee Prenzlowl suggested that people who are part of the community show a level of commitment to not only the job but to responsiveness. Trustee Azinger thought that being able to separate job from personal life is important and that it is reasonable to have a Chief live up to 20 miles away. Administrator Robertson suggested including "Village Residency Preferred." It was unclear if this could be an option because of State law changes. Trustee Heinritz is comfortable with a 15-mile radius as in an emergency response time is critical.

A valid Wisconsin driver's license is required as a resident of the state.

In regards to the salary range, a range of \$75,000 - \$90,000 was agreed upon. This falls in line with other communities.

MOTION by Trustee Prenzlowl, **SECONDED** by Trustee Lange to recommend to the Village Board to approve the 2018 Police Chief Committee as Presented with Administrator Robertson Reaching Out to Tony Engle as Citizen Member, to Include in the Job Description "Bachelor Degree Preferred," to Include Emergency Management Director as a Job Responsibility, a Salary Range of \$75,000 - \$90,000 Annually and a Residency Requirement of 15 Miles or Less Preferred. **MOTION CARRIED UNANIMOUSLY.**

H. Review and recommendation of a Contract with Grota Appraisals, LLC for Annual Assessor Fees in the Amount of \$6,300 and Annual Reassessment Fees in the Amount of \$6,600 for the Years 2019-2021

Administrator Robertson shared that the Village has always had a three-year agreement with Grota Appraisals. Grota is working with the Village on the reassessment fees to be paid quarterly throughout the three-year period rather than at one time.

Administrator Robertson shared with Grota that the Village Board may not want to complete a revaluation in 2019 or 2020 and recommends approving the proposed contracts.

Trustee Prenzlou inquired about why the Village would do a reassessment before being required to do so by the Department of Revenue. Administrator Robertson reported that if there is a class that is under assessed, a revaluation should take place. There are adjustments to valuations made to properties between reassessments when an improvement is made and permits are pulled.

Administrator Robertson suggested contacting Grota regarding how much a market adjustment based upon class would cost. Trustee Prenzlou does not want to spend the money on a reassessment if it is not required or may not serve our needs and only serves to give the assessment company an opportunity to do it again three years from now.

The fees paid are quarterly and are refunded if a revaluation is not completed. This gives a budget the opportunity to slowly pay for the service. Administrator Robertson suggested paying quarterly and building up a bank to pay for the reassessment. This money is used when the reassessment is needed, even if 3-5 years down the road.

Trustee Heinritz inquired what happens if the Village changes assessors. Administrator Robertson suggested including in the agreement a refund of those funds if the Village changes assessors. Trustee Prenzlou supports only performing a reassessment when the state requires.

Grota has proposed to do a reassessment in 2019. The last reassessment was performed in 2015.

MOTION by Trustee Prenzlou, **SECONDED** by Trustee Holyoke to recommend to the Village Board to Accept the Contract for Maintenance of Assessment Records for the Years 2019-2021 and to Defer the Contract for Reassessment Until Required by the Department of Revenue. **MOTION CARRIED UNANIMOUSLY.**

NEXT RESOLUTION NUMBER:	2018-15
NEXT ORDINANCE NUMBER:	2018-13

IV. **BUSINESS FROM THE FLOOR**

A. Citizens to be Heard

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

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

- A. Inter-Governmental Committee with Mequon
- B. Use of 101 Green Bay Road, Old Village Hall & Fire Station
- C. Acceptance/Report of Gifts Received
 - 1. \$200.00 to the Thiensville Fire Department from Ronald and Lynn Shuster

MOTION by Trustee Lange, **SECONDED** by Trustee Holyoke to recommend to the Village Board to accept the gift of \$200.00 to the Thiensville Fire Department from Ronald and Lynn Shuster with much gratitude. **MOTION CARRIED UNANIMOUSLY.**

- D. Dialog with Mequon regarding water utility service
- E. Review next month's meeting date schedule
 - 1. September 17, 2018 – Board of Trustees
 - 2. October 1, 2018 – Budget Workshop and October COW
 - 3. October 15, 2018 – Board of Trustees
 - 4. November 5, 2018 – Budget Public Hearing
 - 5. November 12, 2018 – Approve Budget
 - 6. November 14, 2018 – Employee and Volunteer Recognition @ Shully's

The October 1, 2018 Budget Workshop will begin at 5:00 PM and meet until 6:00 PM. The Committee of the Whole will then begin at 6:00 PM and reconvene for the Budget Workshop if necessary. Trustee Prenzlów will not be in attendance.

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

MOTION by Trustee Holyoke, **SECONDED** by Trustee Prenzlów to adjourn to Closed Session at 7:08 PM pursuant to Chapter 19.85(1)(c) considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility regarding wage negotiations and performance evaluation regarding 2019 compensation.

- 1. Roll Call Vote

MOTION TO RECONVENE IN OPEN SESSION

- 1. Vote of Board to reconvene.

MOTION by Trustee Lange, **SECONDED** by Trustee Prenzlów to reconvene in Open Session at 7:47 PM. **MOTION CARRIED UNANIMOUSLY.**

- 2. Review and recommendation regarding Resolution 2018-14 A resolution fixing salaries for Village employees and elected officials for the fiscal period ending December 31, 2019

MOTION by Trustee Lange, **SECONDED** by Trustee Kucharski to recommend to the Village Board to approve Resolution 2018-14 Fixing Salaries for Village Employees and Elected Officials for the Fiscal Period Ending December 31, 2019. **MOTION CARRIED UNANIMOUSLY.**

VII. ADJOURNMENT

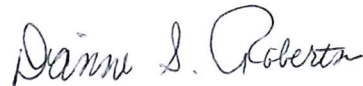
MOTION by Trustee Lange, **SECONDED** by Trustee Heinritz to adjourn the meeting at 7:49 PM. **MOTION CARRIED UNANIMOUSLY.**

Submitted by,



Amy L. Langlois
Village Clerk

Approved by,



Dianne S. Robertson
Administrator

**VILLAGE OF THIENSVILLE
HISTORIC PRESERVATION COMMISSION
MINUTES**

DATE: Wednesday, August 8, 2018

LOCATION: 250 Elm Street
Thiensville, WI

TIME: 6:30 PM

I. CALL TO ORDER

Chairman Heinritz called the meeting to order at 6:34 PM.

II. ROLL CALL

Chairman: Ronald Heinritz

Commissioners: Jennifer Abraham

Robert Blazich (excused)

Mary Giuliani

Also present:

Jori Azinger

Joseph Miller

Thomas Streifender

Judy Ziebell (excused)

III. DATE AND TIME OF NEXT MEETING

A. Next meeting scheduled for Wednesday, September 12, 2018 at 6:30 PM

IV. APPROVAL OF MINUTES

A. Approval of Minutes

1. July 11, 2018

Motion to approve by Streifender, second by Miller. Carried unanimously.

V. BUSINESS

A. Approval of a Certificate of Appropriateness for Exterior Painting, Jori Azinger,
Heartspace, 163 Green Bay Road

Chairman Heinritz suggested that the project description on the application form be amended to read "Exterior painting and Repairs." The Commissioners and Ms. Azinger were in agreement that the project description should be so amended.

Ms. Azinger addressed the Commission regarding the details of the project and responded to questions from the Commissioners regarding color choices and timetable.

Motion by Streifender to approve the application for a Certificate of Approval with the amended description but otherwise as submitted. Second by Abraham. Carried unanimously.

VI. OLD BUSINESS

Chairman Heinritz distributed to the Commissioners two informational documents containing an overview of existing tax credit programs for historic homes and income-producing buildings.

VII. ITEMS BY CHAIRMAN

- A. Select a historic building or site for a historic marking plaque.
Suggested: 120 Riverview Drive
Historic Name: Henry Mohrhusen Sr. Residence
Present Owners: Philip and Kristina Eckert

Chairman Heinritz distributed an initial draft of proposed text for a historic marking plaque for 120 Riverview Drive. The Commission reviewed and discussed the draft as well as certain historical data regarding the property. Chairman Heinritz urged the Commissioners to investigate the history of the property as they believe appropriate and to consider appropriate wording for the plaque so the Commission will be in a position to take action on the plaque at its September meeting.

- B. Old Village Hall Renovation, 101 Green Bay Road

Chairman Heinritz updated the Commissioners on the status of discussions between the Village and the Mequon-Thiensville Historical Society concerning the possible lease by the MTHS of the second level of the Old Village Hall.

- C. Wisconsin Historical Society Conference, October 20-27, 2018, Osthoff Resort, Elkhart Lake, Wisconsin

Chairman Heinritz reminded the Commissioners of the approaching early-bird registration deadline for the Wisconsin Historical Society Conference at the Osthoff Resort in Elkhart Lake on October 20-27, 2018 and that the Village would pay the registration fee for the Commissioners to attend. Chairman Heinritz urged those intending to attend to submit their completed forms to him or to Amy as soon as possible.

VIII. ITEMS BY COMMISSIONERS

- A. Mequon/Thiensville Historical Society – Bob Blazich

No report.

IX. ADJOURNMENT

Motion to adjourn at 7:57 PM by Miller, second by Giuliani. Carried unanimously.

Respectfully submitted,

Thomas Streifender
Acting Secretary

**VILLAGE OF THIENSVILLE
PLAN COMMISSION
MINUTES**

DATE: Tuesday, July 10, 2018

LOCATION: Village of Thiensville
250 Elm Street

TIME: 6:00 PM

I. CALL TO ORDER

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

II. ROLL CALL

Chairman:	Van Mobley	
Commissioners:	John Cabaniss	Carol Gengler
	Mike Dyer	Ken Kucharski
	Rick Gattoni	Dan Luedtke
Administrator:	Dianne S. Robertson	
Planner:	Jon Censky	

III. BUSINESS

- A.** Approval of Minutes
1. June 5, 2018

Commissioner Luedtke indicated a correction to the June 5, 2018 minutes stating that his vote on Item III. Business C. should reflect voting Nae.

MOTION by Commissioner Luedtke, **SECONDED** by Commissioner Dyer to approve the June 5, 2018 Minutes With the Correction to Item III. Business C. Indicating Commissioner Luedtke's Vote of Nae. **MOTION CARRIED UNANIMOUSLY.**

- B.** Review and approval of Sign Plan Approval for Skippy's Burger Bar, Kenneth Kucharski, 113 Green Bay Road

Ken Kucharski, Skippy's Burger Bar, 113 Green Bay Road, presented plans for new signs that reflect a new logo and name change. Skippy's changed their name from Skippy's Sports Pub & Grub to Skippy's Burger Bar. The new signs were approved by the Historic Preservation Commission on June 13, 2018 and were installed on Thursday, July 5, 2018. Mr. Kucharski worked with the Police Department to block Green Bay Road for a short time for the installation of the signs.

The signs include a hanging sign that measures 2.8' x 4' for an overall size of 11.5 square feet and will be externally illuminated and a directional sign over the entrance door. The directional sign over the entrance door measures 2' in diameter.

Planner Censky indicated that this sign fully complies with the Sign Code and looks very nice.

MOTION by Commissioner Dyer, **SECONDED** by Commissioner Gengler to approve the Sign for Skippy's Burger Bar, Kenneth Kucharski, 113 Green Bay Road.

Ayes: Commissioners Cabaniss, Dyer, Gattoni, Gengler, Luedtke and Chairman Mobley
Naes: None
Abstain: Commissioner Kucharski
MOTION CARRIED.

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**C. Review and approval of Sign Plan Approval for Grace Lutheran Church,
Pastor Bill Beyer, 303 Green Bay Road**

Chris Larson, President of Grace Lutheran Congregation, 303 Green Bay Road, was in attendance to present plans for a new sign for Grace Lutheran Church.

The church is proposing a new changeable letter sign mounted on the existing monument base. The new sign face measures 6' x 3' totaling 18 square feet in size. The surround will be of aluminum material painted gold nugget and the base remains untouched.

Planner Censky shared that the Plan Commission denied Grace Lutheran's first request for an electronic sign. The proposed sign this evening fully complies with the Sign Code.

MOTION by Commissioner Gattoni, **SECONDED** by Commissioner Cabaniss to approve the Sign for Grace Lutheran Church, Pastor Bill Beyer, 303 Green Bay Road. **MOTION CARRIED UNANIMOUSLY.**

D. Discussion Regarding Murals in the Village

Planner Censky shared that the business at 210 South Main Street has a picture on the side of their building. It is unclear if this has been painted on the building or is a picture.

Administrator Robertson referenced a painting on the side of a building on West Freistadt Road that had included a landscaper's name, address, trees and plants. In 2011 the Plan Commission asked for the advertising part to be painted over. This painting still remains on the building with the trees and plants with no advertising. Commissioner Gattoni shared that because paintings age and the quality fades, this would be a good argument to not allow murals in the Village.

Planner Censky would like to discuss the ability to go through an approval process to get Plan Commission approval. If the Plan Commission does not wish to pursue this, there would have to be a second letter sent to the business owner at 210 South Main Street. There was no response or action taken from the first letter sent to 210 South Main Street on January 19, 2018. This site is the place of a business as well as the business owner's residence.

Commissioner Luedtke asked how to not approve a mural request based on just not liking what is proposed. Commissioner Gengler shared that a set of criteria must be met for approval and questioned if the discussion is for business and/or residential homes. There are a few homes in the Village that do have paintings on them i.e. a house with polka dots, a submarine, geese, etc.. This was also discussed at a Plan Commission meeting in 2011.

Commissioner Cabaniss inquired as to if there are any rights that would be infringed upon not allowing someone to express their religious or political belief as protected by the first amendment if painted on the side of their business or residence. Commissioner Gattoni's concern is how over time the mural looks and is kept up. This could be addressed in the criteria and approval process. Planner Censky asked if the Plan Commission can even say "no" to any request.

Commissioner Kucharski does not support murals in the Village.

Planner Censky suggested following up with 210 South Main Street with a letter stating that citations may be issued if the mural is not removed. Chairman Mobley stated that the Village does not allow murals and questioned how to proceed after they are installed. Commissioner Gattoni then inquired about a property that has a bear carved out of a tree that was taken down. Chairman Mobley has been approached by residents that would like the Village to do something about it and does not believe there is an Ordinance that prohibits this type of sculpture.

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Administrator Robertson indicated that there is nothing in Village Ordinances that says that you can have a mural, it is silent.

In addition to the W. Freistadt Road painting on the garage the new Fiddleheads had expressed that they may want a mural on the side of their building on South Main Street and were not told "no" but decided not to paint it.

If an Ordinance was adopted not allowing murals, those that exist now would be grandfathered in. Administrator Robertson shared that if this is in the Zoning Code there would have to be a Public Hearing; if in the Sign Code, there would not be a Public Hearing required.

Planner Censky suggested creating an approval process with standards that must be met.

It was decided that Planner Censky would do more research to see how other communities regulate these murals and what the approval process is.

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

IV. BUSINESS FROM THE FLOOR

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

V. ADJOURNMENT

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

Submitted by,



Amy L. Langlois
Village Clerk

Approved by,



Dianne S. Robertson
Administrator

VILLAGE OF THIENSVILLE
2018 CAPITAL PROJECT EXPENDITURE REPORT
SEPTEMBER 17, 2018

ITEM BUDGETED	AMOUNT BUDGETED	AMOUNT IN RESERVES	TOTAL AMOUNT AVAILABLE	ACTUAL EXPENSE	DIFFERENCE
<u>ADMINISTRATION</u>					
Municipal Center Roof Evaluation	\$ 2,500.00	\$ -	\$ 2,500.00	\$ -	\$ 2,500.00
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	\$ 57,775.35	\$ 8,224.65
2 Desktop Computers & Software	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 1,999.70	\$ 0.30
3 Tazers	\$ 3,600.00	\$ -	\$ 3,600.00	\$ 3,348.00	\$ 252.00
Locking Gun Rack-Rifles	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 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	\$ 736.34	\$ 763.66
Body Cameras	\$ -	\$ 968.00	\$ 968.00	\$ -	\$ 968.00
P25 Radio	\$ 4,500.00	\$ 9,000.00	\$ 13,500.00	\$ -	\$ 13,500.00
	\$ 45,100.00	\$ 56,268.00	\$ 101,368.00	\$ 76,871.08	\$ 24,496.92
<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	\$ 357.00	\$ 9,565.00
Equipment Replacement Fund	\$ 30,000.00	\$ -	\$ 30,000.00	\$ 30,000.00	\$ -
Electric PPV to Replace Old Fan	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 3,678.60	\$ (678.60)
NFPA Rescue Rope	\$ 840.00	\$ -	\$ 840.00	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ 77,264.38	\$ (77,264.38)
Hydro Testing	\$ 3,500.00	\$ -	\$ 3,500.00	\$ -	\$ 3,500.00
Station Exhaust Modification	\$ -	\$ 16,000.00	\$ 16,000.00	\$ -	\$ 16,000.00
	\$ 69,140.00	\$ 43,438.17	\$ 112,578.17	\$ 111,299.98	\$ 1,278.19
<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	\$ 5,125.00	\$ 8,005.00
Utility Trailer	\$ -	\$ 5,800.00	\$ 5,800.00	\$ -	\$ 5,800.00
Brush Chipper	\$ -	\$ 30,000.00	\$ 30,000.00	\$ 30,156.00	\$ (156.00)
Radio Replacement	\$ -	\$ 13,000.00	\$ 13,000.00	\$ -	\$ 13,000.00
Sidewalk Replacement	\$ 11,000.00	\$ -	\$ 11,000.00	\$ 10,959.29	\$ 40.71
Public Works Bldg Improvement-Architectural	\$ -	\$ 81,863.00	\$ 81,863.00	\$ -	\$ 81,863.00
	\$ 40,000.00	\$ 134,793.00	\$ 174,793.00	\$ 66,240.29	\$ 108,552.71
<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	\$ 8,119.10	\$ 6,880.90
	\$ 21,000.00	\$ 39,483.00	\$ 60,483.00	\$ 27,844.10	\$ 32,638.90
<u>UNCLASSIFIED IMPROVEMENT FUND</u>					
Water Main on Main Street	\$ -	\$ -	\$ -	\$ -	\$ -
Assessment Revaluation	\$ 5,840.00	\$ -	\$ 5,840.00	\$ 4,380.00	\$ 1,460.00
Entryway Feature	\$ 50,000.00	\$ -	\$ 50,000.00	\$ -	\$ 50,000.00
Old Village Hall Upper Floor Study	\$ -	\$ 30,000.00	\$ 30,000.00	\$ -	\$ 30,000.00
Downtown Improvements/Well Monitoring	\$ -	\$ 10,150.00	\$ 10,150.00	\$ 7,000.00	\$ 3,150.00
Profile & Concrete Replace. Main Street	\$ -	\$ 14,078.16	\$ 14,078.16	\$ -	\$ 14,078.16
Street Closure Barriers	\$ 8,000.00	\$ -	\$ 8,000.00	\$ 5,150.00	\$ 2,850.00
Remediation DPW Yard	\$ 10,000.00	\$ 10,000.00	\$ 20,000.00	\$ -	\$ 20,000.00
Thiensville Business Association Event	\$ 16,250.00	\$ 6,000.00	\$ 22,250.00	\$ 9,166.67	\$ 13,083.33
EMS/Paramedic Study	\$ 20,000.00	\$ -	\$ 20,000.00	\$ -	\$ 20,000.00
Village Park Improvement Plan	\$ 100,000.00	\$ 22,875.13	\$ 122,875.13	\$ 31,848.59	\$ 91,026.54
Buntrock Lot Improve. & Trail Shade Structure	\$ 35,500.00	\$ -	\$ 35,500.00	\$ 32,607.00	\$ 2,893.00
Heidel Road Reconstruct/Future Road Project	\$ 33,102.00	\$ 403,118.00	\$ 436,220.00	\$ -	\$ 436,220.00
Spring Street Connection to Bike Path	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 13,667.33	\$ (10,667.33)
Madero/Riverview to Freistadt Ditching	\$ -	\$ -	\$ -	\$ -	\$ -
Storm Sewer Improvement Madero/Riverview/Lui	\$ -	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00
North Main Street Bike Trail Spur	\$ 25,000.00	\$ -	\$ 25,000.00	\$ -	\$ 25,000.00
Green Bay Road Overlay & Lights	\$ 350,000.00	\$ -	\$ 350,000.00	\$ 186,185.62	\$ 163,814.38
CONTINGENCY	\$ 30,000.00	\$ -	\$ 30,000.00	\$ -	\$ 30,000.00
	\$ 683,692.00	\$ 549,221.29	\$ 1,232,913.29	\$ 290,005.21	\$ 942,908.08
TOTALS	\$ 875,932.00	\$ 833,105.79	\$ 1,709,037.79	\$ 574,895.10	\$ 1,134,142.69

DISBURSEMENTS FOR APPROVAL

Checks Issued August 2018, Manual	\$47,859.50
Checks Issued September 2018, Manual	\$343,361.40
Checks To Be Issued September 2018	\$92,983.69

GRAND TOTAL	<u>\$484,204.59</u>
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Checks Issued August 2018, Manual	\$21,031.21
Checks Issued September 2018, Manual	\$37,094.64
Checks To Be Issued September 2018	\$30,469.82

	<u>\$88,595.67</u>
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Van A. Mobley, Village President

Dianne S. Robertson, Administrator



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AUGUST 2018

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11110 HARRIS GF -CHECKING

Paid Chk# 021490 8/28/2018 SHULLY S CUISINE

E 01-01-510-3-397	AWARDS PROGRAM	\$1,920.00	15487	Employee Recognition Dinner Deposit
Total SHULLY S CUISINE		\$1,920.00		

Paid Chk# 1800816 8/28/2018 AT &T (U-VERSE INTERNET)

E 01-04-541-3-303	TELEPHONE	\$48.43		DPW Internet/AUG
Total AT &T (U-VERSE INTERNET)		\$48.43		

Paid Chk# 1800817 8/27/2018 CARDMEMBER SERVICE (PWSB)

E 01-01-511-3-300	OFFICE SUPPLIES	\$101.97		OfficeDepot-Ink/Robertson
E 01-01-511-3-300	OFFICE SUPPLIES	\$109.26		OfficeDepot-Tape,Pens,Toner/Robertson
E 01-01-510-3-302	ELECTION EXPENSE	\$255.45		OfficeDepot-Toner/Robertson
E 01-01-511-3-300	OFFICE SUPPLIES	\$368.00		Radisson-ClerksInstit-Langlois/Robertson
E 01-03-521-2-201	POSTAGE	\$8.50		USPS/Nicholson
E 01-03-521-3-313	PHOTO SUPPLIES	\$49.15		Amazon-Camera Memory Cards/Nicholson
E 01-03-521-2-202	DUES & SUBSCRIPTIONS	\$9.55		Amazon-Folders/Nicholson
E 01-03-521-3-398	OTHER SUPPLIES	\$8.39		Amazon-Locks/Nicholson
E 01-03-521-2-201	POSTAGE	\$8.26		Amazon-Shipping/Nicholson
G 01-21670	POLICE DONATION FUND	\$162.98		Vistaprint-Handouts & Magnets/Nicholson
E 01-03-522-3-399	MISCELLANEOUS	\$78.87		Amazon-Watertite plugs/Reiels
E 01-03-522-3-353	EQUIPMENT REPAIRS	\$19.94		HomeDepot-LightBulbs/Reiels
E 01-03-522-2-201	POSTAGE	\$6.70		USPS-TFD Shipping/Reiels
E 14-14-554-7-707	VILLAGE PARK IMPROVEMEN	\$36.98		Amazon-GivingTree Washers/LaFond
E 14-14-554-7-707	VILLAGE PARK IMPROVEMEN	\$12.20		Amazon-Giving Tree Washers/LaFond
Total CARDMEMBER SERVICE (PWSB)		\$1,236.20		

Paid Chk# 1800818 8/31/2018 PAYCHEX

G 01-21220	FEDERAL WITHHOLDING TAX	\$3,551.49		FED/Wages Pd 8-31-18
G 01-21210	WISCONSIN WITHHOLDING	\$2,187.05		WI/Wages Pd 8-31-18
G 01-21230	SOCIAL SECURITY TAX	\$3,370.85		FICA/Wages Pd 8-31-18
E 01-01-511-1-196	ADMINISTRATOR FRINGE	\$275.66		ADM/Wages Pd 8-31-18
E 01-01-511-1-199	FRINGE BENEFITS	\$345.51		ADM Staff/Wages Pd 8-31-18
E 01-03-521-1-197	POLICE CHIEF FRINGE	\$237.99		TPD Chief/Wages Pd 8-31-18
E 01-03-521-1-199	FRINGE BENEFITS	\$1,259.08		TPD/Wages Pd 8-31-18
E 01-03-522-1-199	FRINGE BENEFITS	\$279.70		TFD/Wages Pd 8-31-18
E 06-09-522-1-199	FRINGE BENEFITS	\$5.81		HOH/Wages Pd 8-31-18
E 01-04-541-1-199	FRINGE BENEFITS	\$377.96		DPW/Wages Pd 8-31-18
E 01-04-542-1-199	FRINGE BENEFITS	\$395.73		PARK/Wages Pd 8-31-18
E 21-05-610-1-199	FRINGE BENEFITS	\$193.39		SWR/Wages Pd 8-31-18
G 01-11160	SPECIAL CLEARING ACCOUNT	\$30,682.68		DirectDep/Wages Pd 8-31-18
Total PAYCHEX		\$43,162.90		

Paid Chk# 1800819 8/31/2018 PAYCHEX MAJOR MARKET SERVICES

E 01-01-511-2-210	DATA PROCESSING	\$179.17	2018082801	Processing 8-31-18 Payroll
otal PAYCHEX MAJOR MARKET SERVICES		\$179.17		

Paid Chk# 1800820 8/31/2018 V-T PAYROL ACCT. #3531102790

E 01-01-511-1-108	ADMINISTRATOR	\$3,660.96		ADM/Wages Pd 8-31-18
E 01-01-511-1-100	SALARIES & WAGES	\$4,611.52		ADM Staff/Wages Pd 8-31-18
E 01-03-521-1-113	POLICE CHIEF SALARY	\$3,130.92		TPD Chief /Wages Pd 8-31-18
E 01-03-521-1-100	SALARIES & WAGES	\$16,608.81		TPD/Wages Pd 8-31-18
E 01-03-522-1-100	SALARIES & WAGES	\$2,161.84		TFD/Wages Pd 8-31-18
E 01-03-522-1-109	DPW EQUIPMENT MAINTENA	\$214.75		DPW-TFD/Wages Pd 8-31-18
E 06-09-522-1-100	SALARIES & WAGES	\$141.64		HOH/Wages Pd 8-31-18
E 01-03-522-1-102	PART-TIME	\$963.06		TFD PT/Wages Pd 8-31-18



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E 01-04-541-1-100 SALARIES & WAGES	\$9,902.55		DPW/Wages Pd 8-31-18
E 01-04-542-1-100 SALARIES & WAGES	\$2,493.11		PARK/Wages Pd 8-31-18
E 21-05-610-1-100 SALARIES & WAGES	\$1,124.28		SWR/Wages Pd 8-31-18
E 01-01-511-1-196 ADMINISTRATOR FRINGE	(\$245.28)		ADM WRS/Wages Pd 8-31-18
E 01-01-511-1-199 FRINGE BENEFITS	(\$308.97)		ADM Staff WRS/Wages Pd 8-31-18
E 01-03-521-1-197 POLICE CHIEF FRINGE	(\$209.77)		TPD Chief WRS/Wages Pd 8-31-18
E 01-03-521-1-199 FRINGE BENEFITS	(\$1,112.78)		TPD WRS/Wages Pd 8-31-18
E 01-03-522-1-199 FRINGE BENEFITS	(\$64.53)		PT TFD WRS/Wages Pd 8-31-18
E 01-03-522-1-199 FRINGE BENEFITS	(\$159.22)		TFD WRS/Wages Pd 8-31-18
E 06-09-522-1-199 FRINGE BENEFITS	(\$9.49)		HOH WRS/Wages Pd 8-31-18
E 01-04-541-1-199 FRINGE BENEFITS	(\$848.35)		DPW WRS/Wages Pd 8-31-18
G 01-21220 FEDERAL WITHHOLDING TAX	(\$3,551.49)		FED/Wages Pd 8-31-18
G 01-21210 WISCONSIN WITHHOLDING	(\$2,187.05)		WI/Wages Pd 8-31-18
G 01-21230 SOCIAL SECURITY TAX	(\$3,370.85)		FICA/Wages Pd 8-31-18
G 01-21245 FLEX BENEFIT	(\$223.00)		FLEX/Wages Pd 8-31-18
G 01-21280 HEALTH INSURANCE DEDUCTIONS	(\$727.18)		HEALTH/Wages Pd 8-31-18
G 01-21260 ICMA - RC	(\$1,252.80)		ICMA/Wages Pd 8-31-18
G 01-21258 WISCONSIN DEFERRED COMP	(\$60.00)		WI DEF COMP/Wages Pd 8-31-18
G 01-11160 SPECIAL CLEARING ACCOUNT	(\$30,682.68)		DirectDep/Wages Pd 8-31-18
Total V-T PAYROL ACCT. #3531102790	\$0.00		

Paid Chk# 1800821 8/31/2018 ICMA RETIREMENT TRUST

G 01-21260 ICMA - RC	\$1,252.80	ICMA/Wages Pd 8-31-18
Total ICMA RETIREMENT TRUST	\$1,252.80	

Paid Chk# 1800822 8/31/2018 WI DEFERRED COMP PROGRAM

G 01-21258 WISCONSIN DEFERRED COMP	\$60.00	WI DEF COMP/Wages Pd 8-31-18
Total WI DEFERRED COMP PROGRAM	\$60.00	

11110 HARRIS GF -CHECKING \$47,859.50

Fund Summary

11110 HARRIS GF -CHECKING

01 GENERAL FUND	\$46,354.69
06 EQUITY RESERVE ACCOUNT	\$137.96
14 CAPITAL IMPROVEMENT/EQUIPMENT	\$49.18
21 SEWER UTILITY	\$1,317.67
	\$47,859.50



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11110 HARRIS GF -CHECKING

Paid Chk# 021491 9/6/2018 MILWAUKEE AREA TECHNICAL

E 09-10-017-7-795	PYMT TO OTHER TAXING DIS	\$26,955.00	MATC Excess TID Increment
Total	MILWAUKEE AREA TECHNICAL	\$26,955.00	

Paid Chk# 021492 9/6/2018 OZAUKEE COUNTY TREASURER

E 09-10-017-7-795	PYMT TO OTHER TAXING DIS	\$38,539.00	County Excess TID Increment
Total	OZAUKEE COUNTY TREASURER	\$38,539.00	

Paid Chk# 021493 9/6/2018 MEQUON-THIENSVILLE SCHOOL DIST

E 09-10-017-7-795	PYMT TO OTHER TAXING DIS	\$172,924.00	MTSD Excess TID Increment
otal	MEQUON-THIENSVILLE SCHOOL DIST	\$172,924.00	

Paid Chk# 021494 9/6/2018 POSTAGE BY PHONE SYSTEM

E 01-01-510-2-201	POSTAGE	\$500.00	Postage Meter/#20570115
Total	POSTAGE BY PHONE SYSTEM	\$500.00	

Paid Chk# 1800901 9/28/2018 BOND TRUST SERVICES CORP

E 51-01-553-6-620	INTEREST	\$2,850.00	43404 Interest Payment/CE#3 Bbonds
Total	BOND TRUST SERVICES CORP	\$2,850.00	

Paid Chk# 18009010 9/14/2018 PAYCHEX MAJOR MARKET SERVICES

E 01-01-511-2-210	DATA PROCESSING	\$177.02	Processing 9-14-18 Payroll
otal	PAYCHEX MAJOR MARKET SERVICES	\$177.02	

Paid Chk# 1800902 9/28/2018 BOND TRUST SERVICES CORP

E 52-01-553-6-620	INTEREST	\$2,767.50	43405 Interest Pymt/LAWDS Bbond
Total	BOND TRUST SERVICES CORP	\$2,767.50	

Paid Chk# 1800903 9/12/2018 AT&T (REGULAR SERVICE)

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

Paid Chk# 1800904 9/13/2018 WE ENERGIES

E 01-01-511-3-304	ELECTRICITY	\$1,347.08	VH ELEC/AUG
E 01-01-511-3-305	HEAT	\$40.55	VH GAS/AUG
E 01-04-541-3-304	ELECTRICITY	\$356.59	DPW ELEC/AUG
E 01-04-541-3-305	HEAT	\$27.22	DPW GAS/AUG
E 21-05-610-3-304	ELECTRICITY	\$1,091.18	SWR ELEC/AUG
E 21-05-610-3-305	HEAT	\$10.17	SWR GAS/AUG
E 01-04-542-3-304	ELECTRICITY	\$945.35	PARK ELEC/AUG
E 01-04-542-3-305	HEAT	\$22.70	PARK HEAT/AUG
E 16-05-541-3-304	ELECTRICITY	\$110.16	OLD VH ELEC/AUG
E 16-05-541-3-305	HEAT	\$9.90	OLD VH GAS/AUG
E 01-04-541-3-335	STREET LIGHTING	\$1,894.04	STREET LIGHTS/AUG
E 21-05-610-3-304	ELECTRICITY	\$32.96	EMG SIREN/AUG
Total	WE ENERGIES	\$5,887.90	

Paid Chk# 1800905 9/24/2018 DEPT. OF EMPLOYEE TRUST FUNDS

E 01-01-511-1-196	ADMINISTRATOR FRINGE	\$847.30	ADM HEALTH/OCT
E 01-01-511-1-199	FRINGE BENEFITS	\$1,820.02	ADM Staff HEALTH/OCT
E 01-03-521-1-197	POLICE CHIEF FRINGE	\$1,820.02	TPD Chief HEALTH/OCT
E 01-03-521-1-199	FRINGE BENEFITS	\$12,203.42	TPD HEALTH/OCT



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E 01-04-541-1-199	FRINGE BENEFITS	\$7,885.37		DPW HEALTH/OCT
E 01-04-542-1-199	FRINGE BENEFITS	\$1,065.59		PARK HEALTH/OCT
E 21-05-610-1-199	FRINGE BENEFITS	\$1,065.59		SWR HEALTH/OCT
E 01-03-522-1-199	FRINGE BENEFITS	\$1,486.65		TFD HEALTH/OCT
Total DEPT. OF EMPLOYEE TRUST FUNDS		\$28,193.96		
Paid Chk# 1800906 9/14/2018 PAYCHEX				
G 01-21220	FEDERAL WITHHOLDING TAX	\$3,490.65		FED/Wages Pd 9-14-18
G 01-21210	WISCONSIN WITHHOLDING	\$2,161.88		WI/Wages Pd 9-14-18
G 01-21230	SOCIAL SECURITY TAX	\$3,312.72		FICA/Wages Pd 9-14-18
E 01-01-511-1-196	ADMINISTRATOR FRINGE	\$275.66		ADM/Wages Pd 9-14-18
E 01-01-511-1-199	FRINGE BENEFITS	\$345.51		ADM Staff/Wages Pd 9-14-18
E 01-03-521-1-197	POLICE CHIEF FRINGE	\$237.99		TPD Chief/Wages Pd 9-14-18
E 01-03-521-1-199	FRINGE BENEFITS	\$1,270.91		TPD/Wages Pd 9-14-18
E 01-03-522-1-199	FRINGE BENEFITS	\$262.34		TFD/Wages Pd 9-14-18
E 06-09-522-1-199	FRINGE BENEFITS	\$1.05		HOH/Wages Pd 9-14-18
E 01-04-541-1-199	FRINGE BENEFITS	\$452.80		DPW/Wages Pd 9-14-18
E 01-04-542-1-199	FRINGE BENEFITS	\$254.64		PARK/Wages Pd 9-14-18
E 21-05-610-1-199	FRINGE BENEFITS	\$211.82		SWR/Wages Pd 9-14-18
G 01-11160	SPECIAL CLEARING ACCOUNT	\$29,948.15		DirectDep/Wages Pd 9-14-18
Total PAYCHEX		\$42,226.12		
Paid Chk# 1800907 9/14/2018 ICMA RETIREMENT TRUST				
G 01-21260	ICMA - RC	\$1,252.80		ICMA/Wages Pd 9-14-18
Total ICMA RETIREMENT TRUST		\$1,252.80		
Paid Chk# 1800908 9/14/2018 WI DEFERRED COMP PROGRAM				
G 01-21258	WISCONSIN DEFERRED COMP	\$60.00		WI DEF COMP/Wages Pd 9-14-18
Total WI DEFERRED COMP PROGRAM		\$60.00		
Paid Chk# 1800909 9/14/2018 V-T PAYROL ACCT. #3531102790				
E 01-01-511-1-108	ADMINISTRATOR	\$3,660.96		ADM/Wages Pd 9-14-18
E 01-01-511-1-100	SALARIES & WAGES	\$4,611.52		ADM Staff/Wages Pd 9-14-18
E 01-03-521-1-113	POLICE CHIEF SALARY	\$3,130.92		TPD Chief/Wages Pd 9-14-18
E 01-03-521-1-100	SALARIES & WAGES	\$16,635.60		TPD/Wages Pd 9-14-18
E 01-03-521-1-101	OVERTIME	\$71.63		TPD OT/Wages Pd 9-14-18
E 01-03-521-1-109	DPW EQUIPMENT MAINTENA	\$70.59		TPD-DPW/Wages Pd 9-14-18
E 01-03-522-1-100	SALARIES & WAGES	\$2,016.18		TFD/Wages Pd 9-14-18
E 01-03-522-1-109	DPW EQUIPMENT MAINTENA	\$228.12		TFD-DPW/Wages Pd 9-14-18
E 06-09-522-1-100	SALARIES & WAGES	\$23.61		HOH/Wages Pd 9-14-18
E 01-03-522-1-102	PART-TIME	\$963.06		TFD PT/Wages Pd 9-14-18
E 01-04-541-1-100	SALARIES & WAGES	\$9,373.87		DPW/Wages Pd 9-14-18
E 01-04-542-1-100	SALARIES & WAGES	\$1,760.04		PARK/Wages Pd 9-14-18
E 21-05-610-1-100	SALARIES & WAGES	\$1,707.77		SWR/Wages Pd 9-14-18
E 01-01-511-1-196	ADMINISTRATOR FRINGE	(\$245.28)		ADM WRS/Wages Pd 9-14-18
E 01-01-511-1-199	FRINGE BENEFITS	(\$308.97)		ADM Staff WRS/Wages Pd 9-14-18
E 01-03-521-1-197	POLICE CHIEF FRINGE	(\$209.77)		TPD Chief WRS/Wages Pd 9-14-18
E 01-03-521-1-199	FRINGE BENEFITS	(\$1,124.11)		TPD WRS/Wages Pd 9-14-18
E 01-03-522-1-199	FRINGE BENEFITS	(\$64.53)		TFD PT WRS/Wages Pd 9-14-18
E 01-03-522-1-199	FRINGE BENEFITS	(\$150.38)		TFD WRS/Wages Pd 9-14-18
E 06-09-522-1-199	FRINGE BENEFITS	(\$1.59)		HOH WRS/Wages Pd 9-14-18
E 01-04-541-1-199	FRINGE BENEFITS	(\$860.36)		DPW WRS/Wages Pd 9-14-18
G 01-21220	FEDERAL WITHHOLDING TAX	(\$3,490.65)		FED/Wages Pd 9-14-18
G 01-21210	WISCONSIN WITHHOLDING	(\$2,161.88)		WI/Wages Pd 9-14-18
G 01-21230	SOCIAL SECURITY TAX	(\$3,312.72)		FICA/Wages Pd 9-14-18
G 01-21245	FLEX BENEFIT	(\$223.00)		FLEX/Wages Pd 9-14-18



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G 01-21280 HEALTH INSURANCE DEDUCTIONS	(\$727.18)		HEALTH/Wages Pd 9-14-18
G 01-21260 ICMA - RC	(\$1,252.80)		ICMA/Wages Pd 9-14-18
G 01-21258 WISCONSIN DEFERRED COMP	(\$60.00)		WI DEF COMP/Wages Pd 9-14-18
G 01-21250 PROFESSIONAL POLICE ASSOC.	(\$112.50)		TPPA/Wages Pd 9-14-18
G 01-11160 SPECIAL CLEARING ACCOUNT	(\$29,948.15)		DirectDep/Wages Pd 9-14-18
Total V-T PAYROL ACCT. #3531102790	\$0.00		

Paid Chk# 1800911	9/28/2018	WISCONSIN RETIREMENT SYSTEM	
E 01-01-511-1-196 ADMINISTRATOR FRINGE	\$1,471.71		ADM WRS/AUG
E 01-01-511-1-199 FRINGE BENEFITS	\$1,853.83		ADM Staff WRS/AUG
E 01-03-521-1-197 POLICE CHIEF FRINGE	\$1,655.94		TPD Chief WRS/AUG
E 01-03-521-1-199 FRINGE BENEFITS	\$8,618.83		TPD WRS/AUG
E 01-03-522-1-198 FIRE CHIEF FRINGE	\$270.31		TFD Chief WRS/AUG
E 01-03-522-1-199 FRINGE BENEFITS	\$1,750.30		TFD WRS/AUG
E 06-09-522-1-199 FRINGE BENEFITS	\$35.34		HOH WRS/AUG
E 01-04-541-1-199 FRINGE BENEFITS	\$3,994.42		DPW WRS/AUG
E 01-04-542-1-199 FRINGE BENEFITS	\$720.27		PARK WRS/AUG
E 21-05-610-1-199 FRINGE BENEFITS	\$420.87		SWR WRS/AUG
Total WISCONSIN RETIREMENT SYSTEM	\$20,791.82		

11110 HARRIS GF -CHECKING	\$343,361.40		
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Fund Summary**11110 HARRIS GF -CHECKING**

01 GENERAL FUND	\$94,596.79
06 EQUITY RESERVE ACCOUNT	\$58.41
09 TAX INCREMENTAL DISTRICT #1	\$238,418.00
16 OLD VILLAGE HALL	\$120.06
21 SEWER UTILITY	\$4,550.64
51 SPECIAL ASSESS CE#3 TAX COLLEC	\$2,850.00
52 SPECIAL ASSESS LAWDS TAX COLLE	\$2,767.50
	\$343,361.40

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

E 06-09-522-2-276	BILLING SERVICES	\$1,215.56	4627	EMS Billing/AUG
Total 3 RIVERS BILLING, INC		\$1,215.56		

Unpaid ADVANCED DISPOSAL LANDFILL

E 01-04-541-2-228	SANITARY LANDFILL	\$3,598.68	GW03487	Landfill/AUG
Total ADVANCED DISPOSAL LANDFILL		\$3,598.68		

Unpaid AIRGAS USA, LLC

E 01-04-541-3-308	BUILDING SUPPLIES	\$97.31		DPW Cylinder Rental/AUG
E 01-03-522-3-322	AIR & OXYGEN	\$47.43		TPD Cylinder Rental/AUG
Total AIRGAS USA, LLC		\$144.74		

Unpaid AMY LANGLOIS

E 01-01-510-3-302	ELECTION EXPENSE	\$30.52		August Election/Mileage
Total AMY LANGLOIS		\$30.52		

Unpaid AURORA HEALTH CARE - GRAFTON

E 06-09-522-3-327	MEDICAL SUPPLIES	\$24.75	IN 64	Paramedic Drugs
Total AURORA HEALTH CARE - GRAFTON		\$24.75		

Unpaid BARBARA CAPRILE

E 01-01-510-2-200	PRINTING & PUBLISHING	\$1,300.00		MT Today Magazine/OCT Issue
Total BARBARA CAPRILE		\$1,300.00		

Unpaid BATTERIES PLUS, LLC

E 01-03-521-2-222	EMERGENCY GOVERNMENT	\$20.95	P5279120	Tornado Siren Radio Battery Backup
Total BATTERIES PLUS, LLC		\$20.95		

Unpaid BENDLIN FIRE EQUIPMENT CO.,INC

E 14-16-522-4-402	EQUIPMENT	\$1,974.00	99065	14 Lengths/TFD Hose
E 01-03-522-3-320	TRUCK MAINTENANCE	\$66.96	99324	Yellow Weatherproof Cover/#555
E 01-03-522-3-320	TRUCK MAINTENANCE	\$154.09	99325	QuicStrap Mounting System/#551 & #552
E 14-16-522-4-402	EQUIPMENT	\$357.00	99432	Fire Hose/3 Lengths
Total BENDLIN FIRE EQUIPMENT CO.,INC		\$2,552.05		

Unpaid CENTURY LINK

E 01-01-511-3-303	TELEPHONE	\$1.86	1449293142	ADM Long Distance/AUG
E 01-03-522-3-303	TELEPHONE	\$0.93	1449293142	TFD Long Distance/AUG
E 01-03-521-3-303	TELEPHONE	\$1.82	1449293142	TPD Long Distance/AUG
E 01-04-541-3-303	TELEPHONE	\$0.26	1449293142	DPW Long Distance/AUG
Total CENTURY LINK		\$4.87		

Unpaid CENTURY SPRINGS

E 01-04-541-3-308	BUILDING SUPPLIES	\$31.25	1285763	DPW Bottled Water/AUG
Total CENTURY SPRINGS		\$31.25		

Unpaid CLIFF BERGIN & ASSOC., INC.

E 01-01-511-3-308	BUILDING SUPPLIES	\$1,508.50	160781	Repair TPD HVAC
Total CLIFF BERGIN & ASSOC., INC.		\$1,508.50		

Unpaid COLLEEN LANDISCH-HANSEN

E 01-01-511-2-203	TRAINING & MEETINGS	\$63.22		Mileage/AUG
Total COLLEEN LANDISCH-HANSEN		\$63.22		

Unpaid CONCENTRA MEDICAL CENTERS



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E 01-04-541-3-399	MISCELLANEOUS	\$79.00	102835655	Random Drug & Alcohol/Ellner
E 01-04-541-3-399	MISCELLANEOUS	\$124.00	102844673	Random Drug & BAT/Ellner
Total CONCENTRA MEDICAL CENTERS		\$203.00		
Unpaid CONLEY MEDIA				
E 01-01-510-2-200	PRINTING & PUBLISHING	\$85.54	1672360818	Village Board Minutes & Affidavit
E 01-01-510-3-302	ELECTION EXPENSE	\$23.76	1672360818	Notice August Election & Affidavit
Total CONLEY MEDIA		\$109.30		
Unpaid CONWAY SHIELDS				
E 01-03-522-3-312	UNIFORM ALLOWANCES	\$170.00	0425911-IN	TFD Clothing/K Swamy
E 01-03-522-3-312	UNIFORM ALLOWANCES	\$152.48	0425911-IN	TFD Clothing/B West
E 01-03-522-3-312	UNIFORM ALLOWANCES	\$167.00	0425911-IN	TFD Clothing/T Jenkins
E 01-03-522-3-312	UNIFORM ALLOWANCES	\$183.99	0425911-IN	TFD Clothing/J Deutsch
E 01-03-522-3-312	UNIFORM ALLOWANCES	\$28.00	0425911-IN	TFD Clothing/J Clark
E 01-03-522-3-312	UNIFORM ALLOWANCES	\$28.00	0425911-IN	TFD Clothing/J Deutsch
E 01-03-522-3-312	UNIFORM ALLOWANCES	\$170.50	0425911-IN	TFD Clothing/B Werner
Total CONWAY SHIELDS		\$899.97		
Unpaid CRACK FILLING SERVICE CORP.				
E 01-04-541-2-227	STREET MAINTENANCE	\$16,000.00		Routing, blowing, torching & crack filling
Total CRACK FILLING SERVICE CORP.		\$16,000.00		
Unpaid DELTA DENTAL				
E 01-01-511-1-196	ADMINISTRATOR FRINGE	\$38.29	1196163	ADM Dental/OCT
E 01-01-511-1-199	FRINGE BENEFITS	\$217.50	1196163	ADM Staff Dental/OCT
E 01-03-521-1-197	POLICE CHIEF FRINGE	\$108.75	1196163	TPD Chief Dental/OCT
E 01-03-521-1-199	FRINGE BENEFITS	\$690.79	1196163	TPD Dental/OCT
E 01-03-522-1-199	FRINGE BENEFITS	\$181.95	1196163	TFD Dental/OCT
E 01-04-541-1-199	FRINGE BENEFITS	\$430.71	1196163	DPW Dental/OCT
E 01-04-542-1-199	FRINGE BENEFITS	\$58.20	1196163	PARK Dental/OCT
E 21-05-610-1-199	FRINGE BENEFITS	\$58.20	1196163	SWR Dental/OCT
Total DELTA DENTAL		\$1,784.39		
Unpaid DIANNE S. ROBERTSON				
E 01-01-511-3-303	TELEPHONE	\$45.90		Cell Phone Expense/AUG
E 01-01-511-1-115	TRAVEL/TRAINING/SEMINARS	\$31.61		Mileage Expense/AUG
Total DIANNE S. ROBERTSON		\$77.51		
Unpaid DIVERSIFIED BENEFIT SERVICES				
E 01-01-554-7-715	FLEX BENEFIT	\$120.00	268185	FSA Admin Svcs/AUG
E 01-01-554-7-715	FLEX BENEFIT	\$95.00	268846	HRA Admin Svcs/SEPT
Total DIVERSIFIED BENEFIT SERVICES		\$215.00		
Unpaid EGELHOFF LAWN MOWER SERVICE				
E 21-05-610-3-330	REPAIR PARTS/EQUIPMENT	\$40.95	245859	4" Pump
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	\$116.50	246015	Bearings, nut & caster kit
Total EGELHOFF LAWN MOWER SERVICE		\$157.45		
Unpaid EMERGENCY MEDICAL PRODUCTS				
E 06-09-522-3-327	MEDICAL SUPPLIES	\$956.81	2011501	Paramedic Supplies
E 01-03-522-3-327	MEDICAL SUPPLIES	\$971.09	2011501	Non-Paramedic Supplies
E 01-03-522-3-327	MEDICAL SUPPLIES	(\$385.58)	2011501	Non-Paramedic Supplies Discount
E 06-09-522-3-327	MEDICAL SUPPLIES	\$355.00	2011501	Paramedic Supplies
Total EMERGENCY MEDICAL PRODUCTS		\$1,897.32		
Unpaid FIRST ADVANTAGE				



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E 01-04-541-3-399	MISCELLANEOUS	\$51.80	2508141808	Random Drug/Ellner
Total FIRST ADVANTAGE		\$51.80		
Unpaid FIS				
R 01-43-011-270	PARK FEES	\$520.00		8-29 PARK REFUND/Flood Cancellation
G 01-21540	REFUNDS - PARK DEPOSIT	\$100.00		8-29 PARK REFUND/Deposit
Total FIS		\$620.00		
Unpaid GENERAL COMMUNICATIONS, INC				
E 01-03-522-2-223	RADIO MAINTENANCE	\$181.80	258917	Portable Radio Repair 700P
E 01-03-522-2-223	RADIO MAINTENANCE	\$215.21	259311	Portable Radio Repair P7100IP
E 01-03-522-2-223	RADIO MAINTENANCE	\$395.00	259389	(5) Unication Chargers
E 01-03-522-2-223	RADIO MAINTENANCE	\$329.60	259389	(4) Batteries for portable radios
E 01-03-522-2-223	RADIO MAINTENANCE	\$62.00	259467	Battery for P7100 Portable Radio
Total GENERAL COMMUNICATIONS, INC		\$1,183.61		
Unpaid GLENN JANZER				
E 01-03-521-2-215	TRAINING - POLICE	\$21.21		Meal-CART Training/Janzer
Total GLENN JANZER		\$21.21		
Unpaid HERBST OIL, INC.				
E 01-04-541-3-310	FUEL	\$2,146.45	67837, 68717,	DPW GAS/AUG
E 01-03-521-3-310	FUEL	\$1,531.80	67837, 68717,	TPD GAS/AUG
E 01-03-522-3-310	FUEL	\$680.90	67837, 68717,	TFD GAS/AUG
Total HERBST OIL, INC.		\$4,359.15		
Unpaid HOUSEMAN & FEIND, LLP				
E 01-01-510-2-207	LEGAL COUNSEL	\$895.83	43784	Legal-Traffic/AUG
Total HOUSEMAN & FEIND, LLP		\$895.83		
Unpaid JEFFREY TRUDELL				
E 01-03-522-2-225	SCHOOLING	\$400.00		TEMS Spec Ops Class/Reimbursement
Total JEFFREY TRUDELL		\$400.00		
Unpaid LAKESIDE INTERNATIONAL TRUCKS				
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	\$263.49	1259066P	Garbage Truck Repairs
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	\$160.84	1259329P	Garbage Truck Repairs
Total LAKESIDE INTERNATIONAL TRUCKS		\$424.33		
Unpaid MEQUON-THIENSVILLE CHAMBER OF				
E 01-01-510-2-202	DUES & SUBSCRIPTIONS	\$104.50	23450	2018-19 DUES
Total MEQUON-THIENSVILLE CHAMBER OF		\$104.50		
Unpaid MICHAEL STONE				
E 01-03-521-3-312	UNIFORM ALLOWANCES	\$19.99		Radio Earpiece/Uniform Allowance
Total MICHAEL STONE		\$19.99		
Unpaid MUNICIPAL CODE CORPORATION				
E 01-01-511-2-211	CODIFICATION	\$1,296.13	00315227	Update & supplement pages
Total MUNICIPAL CODE CORPORATION		\$1,296.13		
Unpaid NANCY DORO				
R 01-43-011-270	PARK FEES	\$50.00		Cancelled Park Rental 9-18/Fee
G 01-21540	REFUNDS - PARK DEPOSIT	\$100.00		Cancelled Park Rental 9-18/
Total NANCY DORO		\$150.00		
Unpaid NAPA AUTO PARTS				



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		Check Amt	Invoice	Comment
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	\$57.95	5269-964339	Serpentine Belt
	Total NAPA AUTO PARTS	\$57.95		
Unpaid PERFECT CIRCLE TIRE COMPANY				
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	\$109.00	72238	DPW Tires
	Total PERFECT CIRCLE TIRE COMPANY	\$109.00		
Unpaid R & R INSURANCE SERVICES, INC.				
E 01-02-512-2-243	ALL OTHER INSURANCE	\$15,348.00	1935892	LWMMI Policy #45186
E 01-02-512-2-237	WORKER S COMPENSATION	\$16,762.00	1935893	Workers Comp Policy
	Total R & R INSURANCE SERVICES, INC.	\$32,110.00		
Unpaid RENNERT S FIRE EQUIPMENT				
E 01-03-522-2-270	MAINTENANCE CONTRACT	\$1,223.80	39584	Annual NFPA Testing
E 01-03-522-3-320	TRUCK MAINTENANCE	\$276.30	39592	#551 bracket repairs
	Total RENNERT S FIRE EQUIPMENT	\$1,500.10		
Unpaid RICOH USA, INC				
E 01-01-510-2-200	PRINTING & PUBLISHING	\$17.13	5054235338	B&W Copies/AUG
E 01-01-510-2-200	PRINTING & PUBLISHING	\$63.17	5054235338	Color Copies/AUG
E 01-03-522-3-307	SUPPLIES-COPY MACHINE	\$83.24	5054357538	Quarterly Copier Charges/TFD
E 01-03-521-3-307	SUPPLIES-COPY MACHINE	\$119.03	5054388257	Copy Charges/TPD
	Total RICOH USA, INC	\$282.57		
Unpaid RUEKERT & MIELKE				
E 01-01-511-2-209	ENGINEERING SERVICES	\$1,197.75	124370	Green Bay Water/Davis Property
E 14-14-554-7-736	GREEN BAY ROAD	\$175.00	124370	Green Bay Road LED Lighting Upgrade
E 07-07-542-2-209	ENGINEERING SERVICES	\$119.25	124370	Band Shelter Floodplain Modeling
G 01-21525	DEPOSIT-DEVELP. APPLICATION	\$1,325.00	124370	Sileno Dev/Sanitary SWR Study
E 01-01-511-2-209	ENGINEERING SERVICES	\$325.00	124370	Sileno Dev/Sanitary SWR Study
E 21-05-610-2-209	ENGINEERING SERVICES	\$309.90	124370	TAT Meeting/Split with Elm Grove
E 01-01-511-2-209	ENGINEERING SERVICES	\$374.30	124370	Freistadt Rd Monument Easement Research
E 01-01-511-2-209	ENGINEERING SERVICES	\$75.00	124370	Hoff Development Meeting
E 14-14-554-7-736	GREEN BAY ROAD	\$711.00	124372	Green Bay Rd/Process Pyrmnt & Change Order
	Total RUEKERT & MIELKE	\$4,612.20		
Unpaid SAFEUILT				
E 01-03-523-2-272	BUILDING INSPECTION	\$1,993.23	0051960-IN	BLDG Permits/AUG
E 01-03-523-2-273	PLUMBING INSPECTION	\$603.04	0051960-IN	PLBG Permits/AUG
E 01-03-523-2-274	ELECTRICAL INSPECTION	\$400.54	0051960-IN	ELEC Permits/AUG
E 01-03-523-2-272	BUILDING INSPECTION	\$90.00	0051960-IN	ZONE Permits/AUG
	Total SAFEUILT	\$3,086.81		
Unpaid SECURIAN FINANCIAL GROUP, INC				
E 01-01-511-1-196	ADMINISTRATOR FRINGE	\$314.18		ADM LIFE/OCT
E 01-01-511-1-199	FRINGE BENEFITS	\$86.66		ADM Staff LIFE/OCT
E 01-03-521-1-197	POLICE CHIEF FRINGE	\$227.72		TPD Chief LIFE/OCT
E 01-03-521-1-199	FRINGE BENEFITS	\$166.46		TPD LIFE/OCT
E 01-03-522-1-199	FRINGE BENEFITS	\$30.10		TFD LIFE/OCT
E 01-04-541-1-199	FRINGE BENEFITS	\$120.92		DPW LIFE/OCT
E 01-04-542-1-199	FRINGE BENEFITS	\$16.35		PARK LIFE/OCT
E 21-05-610-1-199	FRINGE BENEFITS	\$16.35		SWR LIFE/OCT
	Total SECURIAN FINANCIAL GROUP, INC	\$978.74		
Unpaid SHRED-IT USA				
E 01-03-521-3-398	OTHER SUPPLIES	\$25.00	8125445001	Monthly Shredding
E 01-03-522-2-270	MAINTENANCE CONTRACT	\$25.00	8125445164	Monthly Shredding/TFD



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Total SHRED-IT USA		\$50.00		
Unpaid SIGN-A-RAMA				
E 07-07-542-7-292	PARK GALA	\$263.00	23125	Park Gala Banner
E 01-04-542-2-230	REPAIRS & MAINTENANCE	\$216.25	23401	No Dog Allowed Festival Sign
Total SIGN-A-RAMA		\$479.25		
Unpaid SPENCER KOENIG				
E 01-01-554-7-753	BUS. RENAISSANCE COMM	\$500.00		2018 Screen on the Green/Equip & Setup
Total SPENCER KOENIG		\$500.00		
Unpaid STARK PAVEMENT CORP				
E 01-04-541-2-227	STREET MAINTENANCE	\$949.44	50044099	Pothole Repair Materials
Total STARK PAVEMENT CORP		\$949.44		
Unpaid STILLWATER DIVING LLC				
E 01-03-522-2-225	SCHOOLING	\$345.00	33793	Dive Rescue Class & Equip/J Trudell
Total STILLWATER DIVING LLC		\$345.00		
Unpaid STREICHER S				
E 01-03-521-2-222	EMERGENCY GOVERNMENT	\$121.00	11324769	Target Backers
E 01-03-521-3-312	UNIFORM ALLOWANCES	\$47.99	11330510	Neuman/Pouch, Tourniquet, & Seal pack
E 01-03-521-3-350	BODY ARMOR/LEATHER GEA	\$60.00	11330510	Neuman/Rifle mag & Magazine
Total STREICHER S		\$228.99		
Unpaid STRYKER SALES CORPORATION				
G 01-21585	ACT 102 FUNDS	\$1,986.38	2463885M	(2) SMRT Power Kit
Total STRYKER SALES CORPORATION		\$1,986.38		
Unpaid TERRY BERRY				
E 01-01-510-3-397	AWARDS PROGRAM	\$289.26	F23568	Employee Recognition Pins
Total TERRY BERRY		\$289.26		
Unpaid THIENSVILLE HARDWARE				
E 19-18-541-2-257	MAINTENANCE & REPAIRS	\$40.16	133572	Stormwater/Concrete
E 19-18-541-2-257	MAINTENANCE & REPAIRS	\$44.82	133610	Stormwater/Mop&Sprayer
E 01-04-542-2-230	REPAIRS & MAINTENANCE	\$5.99	133817	Park/Insect Bait
E 01-04-542-2-230	REPAIRS & MAINTENANCE	\$15.35	133915	Park/Electrical Tape
E 01-04-542-2-230	REPAIRS & MAINTENANCE	\$13.28	134121	Park/Squeegees
Total THIENSVILLE HARDWARE		\$119.60		
Unpaid THIENSVILLE PROFESSIONAL POLIC				
G 01-21250	PROFESSIONAL POLICE ASSOC.	\$45.00		Fischer-TPPA Dues/SEP
G 01-21250	PROFESSIONAL POLICE ASSOC.	\$45.00		Janzer-TPPA Dues/SEP
G 01-21250	PROFESSIONAL POLICE ASSOC.	\$45.00		Mejchar-TPPA Dues/SEP
G 01-21250	PROFESSIONAL POLICE ASSOC.	\$45.00		Neuman-TPPA Dues/SEP
G 01-21250	PROFESSIONAL POLICE ASSOC.	\$45.00		Stone-TPPA Dues/SEP
Total THIENSVILLE PROFESSIONAL POLIC		\$225.00		
Unpaid THIENSVILLE SPECIAL POLICE				
E 01-03-521-2-218	SPECIAL POLICE	\$1,000.00		Annual Disbursement/Special Police
Total THIENSVILLE SPECIAL POLICE		\$1,000.00		
Unpaid WASTE MANAGEMENT				
E 01-04-541-2-266	RECYCLING	\$2,517.82	625715-2275-1	2018 Curbside Recycling/AUG
Total WASTE MANAGEMENT		\$2,517.82		



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Unpaid		WI DEPT OF TRANSPORTATION		
E 01-03-521-2-215	TRAINING - POLICE	\$60.00	2018-303190	Course Fees TraCS/Boesch
E 01-03-521-2-215	TRAINING - POLICE	\$40.00	2018-303357	Course Fees TraCS/Janzer
Total		WI DEPT OF TRANSPORTATION		
		\$100.00		
Unpaid		WISCONSIN HUMANE SOCIETY		
E 01-03-521-2-216	ANIMAL BOARDING	\$15.00	1188	Pick up fee/JUL
Total		WISCONSIN HUMANE SOCIETY		
		\$15.00		
Unpaid		WSESI		
E 01-03-522-2-225	SCHOOLING	\$75.00	2594	Textbook Pump/Aerial Class/Wunsch
Total		WSESI		
		\$75.00		
11110		HARRIS GF -CHECKING		\$92,983.69

Fund Summary

<u>11110 HARRIS GF -CHECKING</u>	
01 GENERAL FUND	\$86,321.94
06 EQUITY RESERVE ACCOUNT	\$2,552.12
07 PARK IMPROVEMENT FUND	\$382.25
14 CAPITAL IMPROVEMENT/EQUIPMENT	\$3,217.00
19 STORM WATER MANAGEMENT	\$84.98
21 SEWER UTILITY	\$425.40
	\$92,983.69

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11110 HARRIS GF -CHECKING

Paid Chk# 9180810 8/31/2018 PAYCHEX

G 99-21220	FEDERAL WITHHOLDING TAX	\$1,539.36	FED/Wages Pd 8-31-18
G 99-21210	WISCONSIN WITHHOLDING	\$854.61	WI/Wages Pd 8-31-18
G 99-21230	SOCIAL SECURITY TAX	\$1,577.61	FICA/Wages Pd 8-31-18
E 99-91-551-1-199	FRINGE BENEFITS	\$1,577.66	/Wages Pd 8-31-18
G 99-11160	SPECIAL CLEARING ACCOUNT	\$15,390.69	DirectDep/Wages Pd 8-31-18
Total PAYCHEX		\$20,939.93	

Paid Chk# 9180811 8/31/2018 LIBRARY PAYROLL

E 99-91-551-1-100	SALARIES & WAGES	\$20,907.46	/Wages Pd 8-31-18
G 99-21265	WI RETIREMENT	(\$1,260.59)	WRS/Wages Pd 8-31-18
G 99-21220	FEDERAL WITHHOLDING TAX	(\$1,539.36)	FED/Wages Pd 8-31-18
G 99-21210	WISCONSIN WITHHOLDING	(\$854.61)	WI/Wages Pd 8-31-18
G 99-21230	SOCIAL SECURITY TAX	(\$1,577.61)	FICA/Wages Pd 8-31-18
G 99-21245	FLEX BENEFIT	(\$284.60)	FLEX/Wages Pd 8-31-18
G 99-11160	SPECIAL CLEARING ACCOUNT	(\$15,390.69)	DirectDep/Wages Pd 8-31-18
Total LIBRARY PAYROLL		\$0.00	

Paid Chk# 9180812 8/31/2018 PAYCHEX MAJOR MARKET SERVICES

E 99-92-551-2-289	PAYROLL PROCESSING	\$91.28	2018082701	Processing 8-31-18 Payroll
otal PAYCHEX MAJOR MARKET SERVICES		\$91.28		

11110 HARRIS GF -CHECKING \$21,031.21

Fund Summary**11110 HARRIS GF -CHECKING**

99 F. L. WEYENBERG LIBRARY FUND	\$21,031.21
	\$21,031.21



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11110 HARRIS GF -CHECKING

Paid Chk# 9180901 9/14/2018 LIBRARY PAYROLL

E 99-91-551-1-100 SALARIES & WAGES	\$21,078.34	/Wages Pd 9-14-18
G 99-21265 WI RETIREMENT	(\$1,265.02)	WRS/Wages Pd 9-14-18
G 99-21220 FEDERAL WITHHOLDING TAX	(\$1,499.71)	FED/Wages Pd 9-14-18
G 99-21210 WISCONSIN WITHHOLDING	(\$831.44)	WI/Wages Pd 9-14-18
G 99-21230 SOCIAL SECURITY TAX	(\$1,549.95)	FICA/Wages Pd 9-14-18
G 99-21245 FLEX BENEFIT	(\$284.60)	FLEX/Wages Pd 9-14-18
G 99-21280 HEALTH INSURANCE DEDUCTIONS	(\$518.35)	HEALTH/Wages Pd 9-14-18
G 99-21285 LIFE INSURANCE	(\$14.41)	LIFE/Wages Pd 9-14-18
G 99-11160 SPECIAL CLEARING ACCOUNT	(\$15,114.86)	DirectDep/Wages Pd 9-14-18
Total LIBRARY PAYROLL	\$0.00	

Paid Chk# 9180902 9/14/2018 PAYCHEX

G 99-21220 FEDERAL WITHHOLDING TAX	\$1,499.71	FED/Wages Pd 9-14-18
G 99-21210 WISCONSIN WITHHOLDING	\$831.44	WI/Wages Pd 9-14-18
G 99-21230 SOCIAL SECURITY TAX	\$1,549.95	FICA/Wages Pd 9-14-18
E 99-91-551-1-199 FRINGE BENEFITS	\$1,549.95	Fringes/Wages Pd 9-14-18
G 99-11160 SPECIAL CLEARING ACCOUNT	\$15,114.86	DirectDep/Wages Pd 9-14-18
Total PAYCHEX	\$20,545.91	

Paid Chk# 9180903 9/14/2018 PAYCHEX MAJOR MARKET SERVICES

E 99-92-551-2-289 PAYROLL PROCESSING	\$91.28	2018091101 Processing 9-14-18 Payroll
otal PAYCHEX MAJOR MARKET SERVICES	\$91.28	

Paid Chk# 9180904 9/14/2018 PAYCHEX HUMAN RESOURCES SERVIC

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

Paid Chk# 9180905 9/28/2018 WISCONSIN RETIREMENT SYSTEM

E 99-91-551-1-199 FRINGE BENEFITS	\$3,794.72	Employer WRS/AUG
G 99-21265 WI RETIREMENT	\$3,794.72	Employee WRS/AUG
Total WISCONSIN RETIREMENT SYSTEM	\$7,589.44	

Paid Chk# 9180906 9/24/2018 DEPT. OF EMPLOYEE TRUST FUNDS

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

11110 HARRIS GF -CHECKING \$37,094.61**Fund Summary****11110 HARRIS GF -CHECKING**

99 F. L. WEYENBERG LIBRARY FUND	\$37,094.61
	\$37,094.61



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11110 HARRIS GF -CHECKING**Unpaid AT&T (REGULAR SERVICE)**

E 99-92-551-3-303 TELEPHONE	\$90.20	Phone/SEP
Total AT&T (REGULAR SERVICE)	\$90.20	

Unpaid BAKER & TAYLOR

E 99-93-551-3-371 MEDIA	\$11.88	Media Collection
E 99-93-551-3-371 MEDIA	\$419.58	Media Collection
E 99-93-551-3-371 MEDIA	\$11.98	Media Collection
E 99-93-551-3-371 MEDIA	\$84.68	Media Collection
E 99-93-551-3-371 MEDIA	\$28.13	Media Collection
E 99-93-551-3-371 MEDIA	\$20.36	Media Collection
E 99-93-551-3-371 MEDIA	\$442.99	Media Collection
E 99-93-551-3-371 MEDIA	\$32.32	Media Collection
E 99-93-551-3-371 MEDIA	\$11.88	Media Collection
E 99-93-551-3-371 MEDIA	\$39.69	Media Collection
E 99-93-551-3-371 MEDIA	\$51.12	Media Collection
E 99-93-551-3-371 MEDIA	\$9.33	Media Collection
E 99-93-551-3-371 MEDIA	\$45.53	Media Collection
E 99-93-551-3-371 MEDIA	\$20.90	Media Collection
E 99-93-551-3-371 MEDIA	\$209.24	Media Collection
E 99-93-551-3-371 MEDIA	\$153.76	Media Collection
E 99-93-551-3-371 MEDIA	\$22.37	Media Collection
E 99-93-551-3-371 MEDIA	\$20.93	Media Collection
E 99-93-551-3-371 MEDIA	\$220.94	Media Collection
E 99-93-551-3-371 MEDIA	\$17.30	Media Collection
E 99-93-551-3-371 MEDIA	\$314.64	Media Collection
E 99-93-551-3-371 MEDIA	\$31.03	Media Collection
E 99-93-551-3-373 PRINT	(\$10.13)	0003110892 Credit/Print Collection Materials
E 99-93-551-3-373 PRINT	\$1,103.33	2033876695 Print Collection Materials
E 99-93-551-3-371 MEDIA	\$257.44	2033877658 Spoken Word Collection
E 99-93-551-3-373 PRINT	\$362.73	2033887410 Print Collection Materials
E 99-93-551-3-373 PRINT	\$640.00	2033892991 Print Collection Materials
E 99-93-551-3-373 PRINT	\$1,334.68	2033896360 Print Collection Materials
E 99-93-551-3-371 MEDIA	\$139.18	2033900376 Spoken Word Collection
E 99-93-551-3-373 PRINT	\$197.30	2033914953 Print Collection Materials
E 99-93-551-3-373 PRINT	\$1,100.28	2033915022 Print Collection Materials
E 99-93-551-3-373 PRINT	\$780.18	2033918039 Print Collection Materials
E 99-93-551-3-371 MEDIA	\$76.88	2033928663 Spoken Word Collection
E 99-93-551-3-373 PRINT	\$234.08	2033931080 Print Collection Materials
E 99-93-551-3-373 PRINT	\$1,205.99	2033938237 Print Collection Materials
E 99-93-551-3-373 PRINT	\$158.88	2033938381 Print Collection Materials
E 99-93-551-3-373 PRINT	\$1,386.68	2033941216 Print Collection Materials
E 99-93-551-3-371 MEDIA	\$231.06	2033947102 Spoken Word Collection
Total BAKER & TAYLOR	\$11,419.14	

Unpaid BELL TAPE INC

E 99-94-551-3-306 JANITOR SUPPLIES	\$415.62	34857 Misc Restroom Supplies
Total BELL TAPE INC	\$415.62	

Unpaid BOEHLKE HARDWARE

E 99-94-551-3-308 BUILDING SUPPLIES	\$342.32	54219 Plumbing Service
Total BOEHLKE HARDWARE	\$342.32	

Unpaid CARDMEMBER SERVICE (PWSB)

E 99-93-551-3-370 PROGRAMMING	\$71.00	Incredibles Programming Supplies/ALA
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		Check Amt	Invoice	Comment
E 99-93-551-3-373	PRINT	\$149.00		Pommerscher Verein Freistadt/PayPal
E 99-92-551-3-300	OFFICE SUPPLIES	\$307.56		Framed Prints/Art.com
E 99-94-551-3-306	JANITOR SUPPLIES	\$10.32		Leveler & Super Glue/Mequon Ace
E 99-92-551-3-303	TELEPHONE	\$53.97		Jacobson Phone/AT&T
E 99-94-551-3-306	JANITOR SUPPLIES	\$15.00		(4) Keys/EasyKeys
E 99-91-551-2-202	DUES & SUBSCRIPTIONS	\$189.02		Amazon Prime Fees/Amazon
E 99-92-551-3-303	TELEPHONE	\$53.97		Jacobson Phone/AT&T
Total CARDMEMBER SERVICE (PWSB)		\$849.84		
Unpaid CDW-GOVERNMENT				
E 99-92-551-2-286	COMPUTERS	\$980.94	PCN9610	Projector Laptop
Total CDW-GOVERNMENT		\$980.94		
Unpaid CIVICPLUS				
E 99-92-551-2-285	WEPCO LEASE	\$2,269.23	175910	Annual Website Hosting
Total CIVICPLUS		\$2,269.23		
Unpaid DEMCO				
E 99-92-551-3-300	OFFICE SUPPLIES	\$98.14	6430039	Office Supplies
E 99-92-551-3-300	OFFICE SUPPLIES	\$247.40	6442510	Office Supplies
Total DEMCO		\$345.54		
Unpaid EBSCO				
E 99-93-551-3-372	E CONTENT	\$3,606.00	1000086119-1	Consumer Reports Online Access
Total EBSCO		\$3,606.00		
Unpaid GECRB/AMAZON				
E 99-92-551-2-286	COMPUTERS	\$71.36		Computer Supplies
E 99-93-551-3-372	E CONTENT	\$14.77		Kindle Collection
E 99-93-551-3-372	E CONTENT	\$14.77		Kindle Collection
E 99-93-551-3-372	E CONTENT	\$15.83		Kindle Collection
E 99-93-551-3-372	E CONTENT	\$13.64		Kindle Collection
E 99-92-551-3-300	OFFICE SUPPLIES	\$25.98		Office Supplies
E 99-93-551-3-372	E CONTENT	\$15.83		Kindle Collection
G 99-31190	GIFTS & GRANTS RESTRICTED	\$16.79		Donated Item
E 99-92-551-2-286	COMPUTERS	\$199.95		Computer Supplies
E 99-94-551-3-308	BUILDING SUPPLIES	\$49.02		Building Supplies
E 99-92-551-2-286	COMPUTERS	\$178.00		Computer Supplies
E 99-94-551-3-308	BUILDING SUPPLIES	\$440.00		Building Supplies
E 99-94-551-3-306	JANITOR SUPPLIES	\$17.98		Janitor Supplies
Total GECRB/AMAZON		\$1,073.92		
Unpaid GREATAMERICA				
E 99-92-551-3-307	SUPPLIES-COPY MACHINE	\$142.00	23317323	Monthly Color Copier Lease
Total GREATAMERICA		\$142.00		
Unpaid IMAGINE VIDEO PRODUCTIONS				
E 99-93-551-3-370	PROGRAMMING	\$250.00	3690	Documentary Presentation
Total IMAGINE VIDEO PRODUCTIONS		\$250.00		
Unpaid JOHN LAMM OF JACKSON, INC				
E 99-94-551-2-283	CONTRACTED-BUILDING	\$726.76	09-14766	4th Summer Visit
Total JOHN LAMM OF JACKSON, INC		\$726.76		
Unpaid MEQUON-THIENSVILLE CHAMBER OF				
E 99-91-551-2-202	DUES & SUBSCRIPTIONS	\$60.00		Annual Chamber Membership



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		Check Amt	Invoice	Comment
Total MEQUON-THIENSVILLE CHAMBER OF		\$60.00		
Unpaid MIDWEST TAPE				
E 99-93-551-3-372	E CONTENT	\$933.92	96400743	Hoopla-August 2018
Total MIDWEST TAPE		\$933.92		
Unpaid OCLC, INC				
E 99-92-551-2-285	WEPCO LEASE	\$324.45	619815	Webdewey Annual Renewal
Total OCLC, INC		\$324.45		
Unpaid OFFICE COPYING EQUIPMENT INC				
E 99-92-551-3-307	SUPPLIES-COPY MACHINE	\$151.22	AR64605	Copy Charges/AUG
Total OFFICE COPYING EQUIPMENT INC		\$151.22		
Unpaid ORKIN LLC				
E 99-94-551-2-283	CONTRACTED-BUILDING	\$300.00	177567194	Pest Fall Control
Total ORKIN LLC		\$300.00		
Unpaid PERSONALIZED AWARDS				
E 99-92-551-3-300	OFFICE SUPPLIES	\$60.00	18-1812	Hours Sign
Total PERSONALIZED AWARDS		\$60.00		
Unpaid PIGGLY WIGGLY				
E 99-93-551-3-370	PROGRAMMING	\$26.52	2081261031	Event Supplies
Total PIGGLY WIGGLY		\$26.52		
Unpaid QUILL.COM				
E 99-92-551-3-300	OFFICE SUPPLIES	\$83.85	9378179	Misc Office Supplies
E 99-92-551-3-300	OFFICE SUPPLIES	\$41.57	9415781	Misc Office Supplies
Total QUILL.COM		\$125.42		
Unpaid RIVISTAS SUBSCRIPTION SERVICES				
E 99-93-551-3-373	PRINT	\$486.12	7866	Newspaper Subscriptions
Total RIVISTAS SUBSCRIPTION SERVICES		\$486.12		
Unpaid SECURIAN FINANCIAL GROUP, INC				
E 99-91-551-1-199	FRINGE BENEFITS	\$62.69		Employer LIFE/OCT
G 99-21285	LIFE INSURANCE	\$14.41		Employee LIFE/OCT
Total SECURIAN FINANCIAL GROUP, INC		\$77.10		
Unpaid TIME WARNER CABLE				
E 99-92-551-2-285	WEPCO LEASE	\$1,025.00		Internet Access
Total TIME WARNER CABLE		\$1,025.00		
Unpaid UNIQUE MANAGEMENT SYSTEMS				
E 99-92-551-3-358	DEBT COLLECTION	\$35.80	467181	Placements/AUG
Total UNIQUE MANAGEMENT SYSTEMS		\$35.80		
Unpaid WE ENERGIES				
E 99-94-551-3-360	UTILITIES	\$3,548.76		Gas & Electric/SEP
Total WE ENERGIES		\$3,548.76		
Unpaid WISCONSIN LIBRARY ASSOCIATION				
E 99-91-551-1-115	TRAVEL/TRAINING/SEMINARS	\$234.00		WLA Conf/MunchinYoung
E 99-91-551-1-115	TRAVEL/TRAINING/SEMINARS	\$190.00		WLA Conf/Pike
E 99-91-551-1-115	TRAVEL/TRAINING/SEMINARS	\$190.00		WLA Conf/Jacobson
E 99-91-551-1-115	TRAVEL/TRAINING/SEMINARS	\$190.00		WLA Conf/Kloppmann



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Total	WISCONSIN LIBRARY ASSOCIATION	\$804.00
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11110	HARRIS GF -CHECKING	\$30,469.82
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Fund Summary

11110 HARRIS GF -CHECKING

99 F. L. WEYENBERG LIBRARY FUND	\$30,469.82
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	\$30,469.82
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Balance Sheet

Current Period: AUGUST 2018

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
FUND 01 GENERAL FUND							
G 01-11110 CHECKING - HARRIS GEN FUN		-\$1,013,781.48	\$777,123.39	\$695,373.08	\$7,412,015.30	\$8,212,096.17	-\$1,813,862.35
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	\$202.83	\$202.83	\$2,474.93	\$2,474.93	\$2,500.00
G 01-11115 CHECKING - HARRIS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-11120 SAVINGS - HARRIS/TAXES		\$104,248.25	\$0.03	\$0.00	\$47,899.87	\$152,122.95	\$25.17
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	\$50.00	\$50.00	\$50.00	\$50.00	\$0.00
G 01-11150 PAYROLL - HARRIS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-11155 BANK MUTUAL/CD		\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
G 01-11160 SPECIAL CLEARING ACCOUNT		\$0.00	\$100,195.64	\$100,195.64	\$612,236.85	\$612,236.85	\$0.00
G 01-11180 SPECIAL ASSESSMENT B-BON		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-11181 SPC REDEMPTION INT & PRIN		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-11183 SPC. REDEMPTION RESERVE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-11200 MMSD SETTLEMENT INVESTM		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-11210 INVESTMENTS		\$5,986,370.55	\$305,480.36	\$50,000.00	\$1,354,990.45	\$3,978,565.42	\$3,362,795.58
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	\$177.73	\$0.00	\$1,188.68	\$0.00	\$105,015.87
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	\$155.05	\$0.00	\$20,997.93	\$0.00	\$91,610.90
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	\$1,232,677.23	\$815.03	\$6,416,904.16	\$0.00
G 01-12115 DEL. SWR. BILLS DUE FROM C		\$719.24	\$0.00	\$0.00	\$5,266.49	\$4,164.44	\$1,821.29
G 01-12120 DELINQUENT PERSONAL PRO		\$123.26	\$0.00	\$0.00	\$1,555.69	\$1,537.88	\$141.07
G 01-12200 SPECIAL ASSESSMENTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-12310 ACCOUNTS RECEIVABLE		\$12,958.63	\$124.00	\$1,138.00	\$4,594.53	\$15,234.39	\$2,318.77
G 01-12311 DISASTER RECOVERY AID		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-12320 ACCRUED INTEREST RECEIVA		\$2,557.38	\$0.00	\$0.00	\$0.00	\$2,557.38	\$0.00
G 01-12330 ACCRUED INTEREST		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-12340 LOAN RECEIVABLE - CHEEL		\$51,750.00	\$0.00	\$500.00	\$0.00	\$2,000.00	\$49,750.00
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



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Balance Sheet

Current Period: AUGUST 2018

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
G 01-14180 STORMWATER INFRASTRUCT		\$4,414,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,414,360.00
G 01-14190 CONSTRUCTION IN PROGRES		\$32,123.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,123.00
G 01-15110 DEFERRED OUTFLOW		\$188,135.29	\$0.00	\$0.00	\$0.00	\$0.00	\$188,135.29
G 01-16110 NET PENSION ASSET		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-21110 ACCOUNTS PAYABLE		-\$50,708.87	\$0.00	\$0.00	\$51,008.87	\$0.00	\$300.00
G 01-21210 WISCONSIN WITHHOLDING		\$0.00	\$6,839.35	\$6,839.35	\$40,596.36	\$40,596.36	\$0.00
G 01-21220 FEDERAL WITHHOLDING TAX		\$0.00	\$11,167.48	\$11,167.48	\$67,821.53	\$67,821.53	\$0.00
G 01-21230 SOCIAL SECURITY TAX		\$0.00	\$10,963.31	\$10,963.31	\$68,734.17	\$68,734.17	\$0.00
G 01-21235 GARNISHMENT		\$0.00	\$76.30	\$76.30	\$1,159.24	\$1,159.24	\$0.00
G 01-21245 FLEX BENEFIT		-\$7,247.59	\$1,106.52	\$669.00	\$16,651.08	\$19,014.00	-\$9,610.51
G 01-21250 PROFESSIONAL POLICE ASSO		-\$22.50	\$225.00	\$225.00	\$1,710.00	\$1,665.00	\$22.50
G 01-21258 WISCONSIN DEFERRED COMP		\$0.00	\$180.00	\$180.00	\$1,080.00	\$1,080.00	\$0.00
G 01-21260 ICMA - RC		\$0.00	\$3,758.40	\$3,758.40	\$31,860.88	\$31,860.88	\$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	\$2,181.54	\$9,334.04	\$12,969.94	-\$3,635.90
G 01-21285 LIFE INSURANCE		\$0.00	\$0.00	\$406.28	\$2,284.31	\$3,096.87	-\$812.56
G 01-21290 MISCELLANEOUS DEDUCTION		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-21291 ACCRUED PAYROLL		-\$41,639.42	\$0.00	\$0.00	\$41,639.42	\$0.00	\$0.00
G 01-21310 DUE TO SEWER FUND		-\$36,732.56	\$0.00	\$0.00	\$39,258.80	\$693.38	\$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	\$484,344.19	\$0.00	\$2,367,863.64	\$0.00	\$0.00
G 01-21420 DUE TO MATC		-\$369,092.62	\$75,497.54	\$0.00	\$369,092.62	\$0.00	\$0.00
G 01-21430 DUE TO OZAUKEE COUNTY		-\$527,716.00	\$107,943.79	\$0.00	\$527,716.00	\$0.00	\$0.00
G 01-21435 DUE TO STATE OF WISCONSIN		-\$359.04	\$359.04	\$0.00	\$359.04	\$0.00	\$0.00
G 01-21510 DEFERRED REVENUES		-\$2,185,344.00	\$0.00	\$0.00	\$2,185,344.00	\$0.00	\$0.00
G 01-21520 ADVANCE TAX COLLECTIONS		-\$4,113,161.12	\$0.00	\$0.00	\$4,113,161.12	\$0.00	\$0.00
G 01-21525 DEPOSIT-DEVELP. APPLICATIO		-\$3,232.04	\$1,862.10	\$0.00	\$6,390.14	\$1,797.50	\$1,360.60
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	\$700.00	\$200.00	\$1,600.00	\$1,900.00	-\$700.00
G 01-21550 MISCELLANEOUS REFUNDS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-21555 CABLE TELEVISION TRUST		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-21580 SOFTBALL ASSOC. PARK DEP		-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,000.00
G 01-21585 ACT 102 FUNDS		-\$13,393.99	\$0.00	\$0.00	\$5,446.88	\$0.00	-\$7,947.11
G 01-21640 WARRANTS IN TRUST		\$0.00	\$0.00	\$0.00	\$346.80	\$346.80	\$0.00
G 01-21660 OZ. CTY. PORTION DOG LICEN		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-21670 POLICE DONATION FUND		-\$7,129.37	\$162.98	\$0.00	\$6,450.52	\$9,400.00	-\$10,078.85
G 01-21675 FIRE DONATION FUND		-\$25,009.40	\$0.00	\$0.00	\$11,433.61	\$1,250.00	-\$14,825.79
G 01-21690 DONATIONS FOR PARK RESTR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-22000 DEFERRED REVENUE ON SPE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-22110 G. O. NOTES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-22120 UNFUNDED RETIREMENT LIABI		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-22130 ACCRUED COMPENSATORY TI		-\$188,135.29	\$0.00	\$0.00	\$0.00	\$0.00	-\$188,135.29
G 01-31110 UNAPPROPRIATED		-\$411,190.53	\$0.00	\$0.00	\$0.00	\$0.00	-\$411,190.53



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Balance Sheet

Current Period: AUGUST 2018

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
G 01-31111 REVENUE SUMMARY		\$0.00	\$20,038.38	\$21,524.68	\$22,822.56	\$2,415,776.18	-\$2,392,953.62
G 01-31112 EXPENDITURE SUMMARY		\$0.00	\$238,987.62	\$9,392.91	\$1,855,454.62	\$123,378.22	\$1,732,076.40
G 01-31120 APPROPRIATED-WRKG CAPIT		-\$450,223.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$450,223.00
G 01-31125 SEWER EQUIP. REPLACEMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-31126 APPROP.-CORPORATE RESER		-\$546,252.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$546,252.00
G 01-31127 APPROP.-TAX STABILIZATION		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-31128 APPROP.-B BONDS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-31130 RESERVE INCUMBRENCES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-31140 ENCUMBERED PRIOR YEAR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-31150 DESIGNATED FEDERAL REVEN		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-31160 DESIGNATED/COMPENSATED		-\$188,135.29	\$0.00	\$0.00	\$0.00	\$0.00	-\$188,135.29
G 01-31165 RESERVED/HISTORY BOOK		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-31170 RESERVED/DELINQUENT PER		-\$123.26	\$0.00	\$0.00	\$0.00	\$0.00	-\$123.26
G 01-31175 RESERVED/DELINQUENT SEW		-\$719.24	\$0.00	\$0.00	\$0.00	\$0.00	-\$719.24
G 01-31180 RESERVED/DEFERRED EXPEN		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-31185 RESERVED/INVENTORIES		-\$3,100.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,100.00
G 01-39100 INVESTMENTS IN FIXED ASSET		-\$12,317,780.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$12,317,780.00
G 01-50000 UNRESERVED/DESIGNATED F		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 01 GENERAL FUND		\$0.00	\$2,147,721.03	\$2,147,721.03	\$22,239,386.21	\$22,239,386.21	\$0.00
FUND 06 EQUITY RESERVE ACCOUNT							
G 06-11110 CHECKING - HARRIS GEN FUN		\$284,985.85	\$17,382.81	\$4,815.49	\$125,417.04	\$251,470.57	\$158,932.32
G 06-12310 ACCOUNTS RECEIVABLE		\$132,878.32	\$32,592.66	\$34,449.75	\$269,348.30	\$321,359.16	\$80,867.46
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	\$34,449.75	\$32,592.66	\$320,112.51	\$269,348.30	-\$80,867.46
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	\$17,365.13	\$164.18	\$124,002.23	-\$123,838.05
G 06-31112 EXPENDITURE SUMMARY		\$0.00	\$4,815.49	\$17.68	\$196,869.91	\$168.16	\$196,701.75
G 06-31130 RESERVE INCUMBRENCES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 06-31140 ENCUMBERED PRIOR YEAR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 06 EQUITY RESERVE ACCOUNT		\$0.00	\$89,240.71	\$89,240.71	\$966,348.42	\$966,348.42	\$0.00
FUND 07 PARK IMPROVEMENT FUND							
G 07-11110 CHECKING - HARRIS GEN FUN		\$50,703.21	\$4,275.00	\$0.00	\$52,209.72	\$30,882.73	\$72,030.20
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	\$243.00	\$0.00	\$49,301.29	\$250.00	\$51,654.88
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	\$4,518.00	\$250.00	\$101,511.01	-\$101,261.01
G 07-31112 EXPENDITURE SUMMARY		\$0.00	\$0.00	\$0.00	\$30,882.73	\$0.00	\$30,882.73
G 07-31190 GIFTS & GRANTS RESTRICTED		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 07 PARK IMPROVEMENT FUND		\$0.00	\$4,518.00	\$4,518.00	\$132,643.74	\$132,643.74	\$0.00
FUND 09 TAX INCREMENTAL DISTRICT #1							



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Balance Sheet

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Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
IG 09-11110 CHECKING - HARRIS GEN FUN		\$12,112.47	\$0.00	\$0.00	\$809,886.64	\$577,494.00	\$244,505.11
IG 09-12440 DUE FROM GENERAL FUND		\$806,914.76	\$0.00	\$0.00	\$0.00	\$806,914.76	\$0.00
IG 09-21110 ACCOUNTS PAYABLE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 09-21510 DEFERRED REVENUES		-\$806,914.76	\$0.00	\$0.00	\$806,914.76	\$0.00	\$0.00
IG 09-31110 UNAPPROPRIATED		-\$12,115.47	\$0.00	\$0.00	\$0.00	\$0.00	-\$12,115.47
IG 09-31111 REVENUE SUMMARY		\$0.00	\$0.00	\$0.00	\$0.00	\$809,886.64	-\$809,886.64
IG 09-31112 EXPENDITURE SUMMARY		\$3.00	\$0.00	\$0.00	\$577,494.00	\$0.00	\$577,497.00
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
FUND 09 TAX INCREMENTAL DISTRICT #1		\$0.00	\$0.00	\$0.00	\$2,194,295.40	\$2,194,295.40	\$0.00
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT							
IG 14-11110 CHECKING - HARRIS GEN FUN		\$859,710.78	\$29,910.27	\$217,301.59	\$1,089,052.62	\$562,091.39	\$1,386,672.01
IG 14-11125 FLEX BENEFIT - HARRIS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-11130 CHECKING - HARRIS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-11150 PAYROLL - HARRIS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-11210 INVESTMENTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-12000 SPECIAL ASSESS RECEIVABLE		\$374,426.59	\$0.00	\$0.00	\$0.00	\$0.00	\$374,426.59
IG 14-12310 ACCOUNTS RECEIVABLE		\$20,378.00	\$0.00	\$0.00	\$0.00	\$20,378.00	\$0.00
IG 14-12330 ACCRUED INTEREST		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-12410 DUE FROM SEWER FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-12430 DUE FROM CAPITAL IMPROVE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-12440 DUE FROM GENERAL FUND		\$57,494.35	\$0.00	\$0.00	\$0.00	\$57,494.35	\$0.00
IG 14-13110 DEFERRED EXPENDITURE		\$3,346.67	\$0.00	\$0.00	\$0.00	\$3,346.67	\$0.00
IG 14-14110 LAND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-14120 BUILDINGS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-14130 IMPROVEMENTS OTHER THAN		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-14140 MACHINERY AND EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-14150 FURNITURE AND FIXTURES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-14999 LAND HELD FOR RESALE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-15120 FEDERAL & STATE GRANTS RE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-21110 ACCOUNTS PAYABLE		-\$11,288.29	\$0.00	\$0.00	\$9,892.51	\$0.00	-\$1,395.78
IG 14-21310 DUE TO SEWER FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-21330 DUE TO GENERAL FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-21440 DUE TO FIRE DEPARTMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-21510 DEFERRED REVENUES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-21511 DEFERRED REVENUES - OLD		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-21560 DEFERRED CREDITS/STATE G		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-21690 DONATIONS FOR PARK RESTR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-22000 DEFERRED REVENUE ON SPE		-\$431,920.94	\$0.00	\$0.00	\$0.00	\$0.00	-\$431,920.94
IG 14-31110 UNAPPROPRIATED		-\$872,147.16	\$0.00	\$0.00	\$0.00	\$0.00	-\$872,147.16
IG 14-31111 REVENUE SUMMARY		\$0.00	\$0.00	\$20,000.00	\$0.00	\$1,000,579.00	-\$1,000,579.00
IG 14-31112 EXPENDITURE SUMMARY		\$0.00	\$222,646.86	\$15,255.54	\$560,890.82	\$15,946.54	\$544,944.28
IG 14-31120 APPROPRIATED-WRKG CAPIT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-31130 RESERVE INCUMBRENCES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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Balance Sheet

Current Period: AUGUST 2018

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
IG 14-31140 ENCUMBERED PRIOR YEAR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT		\$0.00	\$252,557.13	\$252,557.13	\$1,659,835.95	\$1,659,835.95	\$0.00
FUND 16 OLD VILLAGE HALL							
IG 16-11110 CHECKING - HARRIS GEN FUN		\$9,896.10	\$4.42	\$280.04	\$3,404.42	\$1,577.94	\$11,722.58
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	\$280.04	\$4.42	\$1,414.28	\$4.42	\$1,409.86
FUND 16 OLD VILLAGE HALL		\$0.00	\$284.46	\$284.46	\$4,982.36	\$4,982.36	\$0.00
FUND 17 DETENTION LINING/MADERO SEWER							
IG 17-11110 CHECKING - HARRIS GEN FUN		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 17-12310 ACCOUNTS RECEIVABLE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 17-21110 ACCOUNTS PAYABLE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 17-21510 DEFERRED REVENUES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 17-31110 UNAPPROPRIATED		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 17-31111 REVENUE SUMMARY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 17-31112 EXPENDITURE SUMMARY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 17-31140 ENCUMBERED PRIOR YEAR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 17 DETENTION LINING/MADERO SEWER		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 19 STORM WATER MANAGEMENT							
IG 19-11110 CHECKING - HARRIS GEN FUN		\$90,098.31	\$0.00	\$0.00	\$162,629.72	\$12,231.36	\$240,496.67
IG 19-11120 SAVINGS - HARRIS/TAXES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 19-11210 INVESTMENTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 19-12310 ACCOUNTS RECEIVABLE		\$123,362.72	\$0.00	\$0.00	\$0.00	\$123,362.72	\$0.00
IG 19-12330 ACCRUED INTEREST		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 19-14180 STORMWATER INFRASTRUCT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 19-21110 ACCOUNTS PAYABLE		-\$8,397.91	\$0.00	\$0.00	\$0.00	\$0.00	-\$8,397.91
IG 19-21330 DUE TO GENERAL FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 19-31110 UNAPPROPRIATED		-\$205,063.12	\$0.00	\$0.00	\$0.00	\$0.00	-\$205,063.12
IG 19-31111 REVENUE SUMMARY		\$0.00	\$0.00	\$0.00	\$0.00	\$39,267.00	-\$39,267.00
IG 19-31112 EXPENDITURE SUMMARY		\$0.00	\$0.00	\$0.00	\$12,231.36	\$0.00	\$12,231.36
IG 19-31120 APPROPRIATED-WRKG CAPIT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 19-31130 RESERVE INCUMBRENCES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 19-31140 ENCUMBERED PRIOR YEAR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 19-39100 INVESTMENTS IN FIXED ASSET		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 19 STORM WATER MANAGEMENT		\$0.00	\$0.00	\$0.00	\$174,861.08	\$174,861.08	\$0.00
FUND 21 SEWER UTILITY							
G 21-11110 CHECKING - HARRIS GEN FUN		-\$131,796.43	\$329.61	\$6,261.29	\$630,448.08	\$659,162.31	-\$160,510.66
G 21-11130 CHECKING - HARRIS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 21-11140 SAVINGS - HARRIS		\$4,242.70	\$9,015.97	\$0.00	\$585,916.13	\$564,801.40	\$25,357.43
G 21-11150 PAYROLL - HARRIS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 21-11190 SEWER EQUIPMENT REPLACE		\$268,765.48	\$477.52	\$0.00	\$13,383.76	\$0.00	\$282,149.24



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Balance Sheet

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Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
G 21-11200 MMSD SETTLEMENT INVESTM		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 21-11210 INVESTMENTS		\$936,283.16	\$460.45	\$0.00	\$41,842.81	\$75,210.00	\$902,915.97
G 21-12310 ACCOUNTS RECEIVABLE		\$151,181.91	\$0.00	\$9,309.97	\$504,745.54	\$615,899.27	\$40,028.18
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	\$693.38	\$39,258.80	-\$1,832.86
G 21-12445 DUE FROM OTHER FUND-OTH		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 21-13110 DEFERRED EXPENDITURE		\$7,036.73	\$0.00	\$0.00	\$0.00	\$7,036.73	\$0.00
G 21-13130 ACCUMULATED DEPRECIATIO		-\$2,227,221.02	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,227,221.02
G 21-13313 COLLECTING SEWERS		\$3,161,271.79	\$0.00	\$0.00	\$0.00	\$0.00	\$3,161,271.79
G 21-13314 INTERCEPTOR MAIN		\$2,873,897.57	\$0.00	\$0.00	\$0.00	\$0.00	\$2,873,897.57
G 21-13321 STRUCTURES & IMPROVEMEN		\$755,270.14	\$0.00	\$0.00	\$0.00	\$0.00	\$755,270.14
G 21-13323 ELECTRIC PUMPING EQUIPME		\$520,752.95	\$0.00	\$0.00	\$0.00	\$0.00	\$520,752.95
G 21-13330 LAND AND LAND RIGHTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 21-13341 OTHER TREAT. & DISPOSAL/E		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 21-13372 OFFICE EQUIPMENT		\$65,555.78	\$0.00	\$0.00	\$3,000.00	\$0.00	\$68,555.78
G 21-13373 VEHICLES		\$49,192.99	\$0.00	\$0.00	\$0.00	\$0.00	\$49,192.99
G 21-13374 CONSTRUCTION IN PROGRES		\$20,571.48	\$0.00	\$0.00	\$7,732.49	\$0.00	\$28,303.97
G 21-13390 INTANGIBLE ASSET (GIS SYST		\$100,449.98	\$0.00	\$0.00	\$5,900.00	\$0.00	\$106,349.98
G 21-15110 DEFERRED OUTFLOW		\$15,230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,230.00
G 21-16110 NET PENSION ASSET		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 21-21110 ACCOUNTS PAYABLE		-\$9,519.17	\$0.00	\$0.00	\$9,519.17	\$0.00	\$0.00
G 21-21291 ACCRUED PAYROLL		-\$1,402.46	\$0.00	\$0.00	\$1,402.46	\$0.00	\$0.00
G 21-21330 DUE TO GENERAL FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 21-21340 DUE TO EQUIPMENT REPLACE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 21-22230 REFUND/OVERPAYMENT SEW		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 21-25110 DEFERRED INFLOW		-\$7,406.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$7,406.00
G 21-26110 NET PENSION LIABILITY		-\$1,780.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,780.00
G 21-31110 UNAPPROPRIATED		-\$3,026,777.45	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,026,777.45
G 21-31111 REVENUE SUMMARY		\$0.00	\$0.00	\$969.71	\$2,190.55	\$513,042.04	-\$510,851.49
G 21-31112 EXPENDITURE SUMMARY		\$0.00	\$6,261.29	\$3.87	\$689,569.68	\$19,747.71	\$669,821.97
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
FUND 21 SEWER UTILITY		\$0.00	\$16,544.84	\$16,544.84	\$2,496,344.05	\$2,496,344.05	\$0.00
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC							
G 51-11110 CHECKING - HARRIS GEN FUN		\$91,875.72	\$0.00	\$0.00	\$29,862.73	\$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	\$87.10	\$0.00	\$582.55	\$0.00	\$51,465.23
G 51-12000 SPECIAL ASSESS RECEIVABLE		\$75,922.25	\$0.00	\$0.00	\$0.00	\$0.00	\$75,922.25
G 51-12110 CURRENT YEAR TAX ROLL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 51-12125 TAXES RECEIVABLE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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Balance Sheet

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Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
G 51-12440 DUE FROM GENERAL FUND		\$29,862.73	\$0.00	\$0.00	\$0.00	\$29,862.73	\$0.00
G 51-21510 DEFERRED REVENUES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 51-22000 DEFERRED REVENUE ON SPE		-\$105,784.98	\$0.00	\$0.00	\$0.00	\$0.00	-\$105,784.98
G 51-31110 UNAPPROPRIATED		-\$142,758.40	\$0.00	\$0.00	\$0.00	\$0.00	-\$142,758.40
G 51-31111 REVENUE SUMMARY		\$0.00	\$0.00	\$87.10	\$0.00	\$582.55	-\$582.55
G 51-31112 EXPENDITURE SUMMARY		\$0.00	\$0.00	\$0.00	\$54,050.00	\$0.00	\$54,050.00
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC		\$0.00	\$87.10	\$87.10	\$84,495.28	\$84,495.28	\$0.00
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE							
IG 52-11110 CHECKING - HARRIS GEN FUN		\$126,937.59	\$0.00	\$0.00	\$43,429.62	\$53,642.50	\$116,724.71
IG 52-11180 SPECIAL ASSESSMENT B-BON		\$46,677.48	\$79.90	\$0.00	\$534.39	\$0.00	\$47,211.87
IG 52-12000 SPECIAL ASSESS RECEIVABLE		\$120,279.27	\$0.00	\$0.00	\$0.00	\$0.00	\$120,279.27
IG 52-12440 DUE FROM GENERAL FUND		\$33,206.54	\$0.00	\$0.00	\$0.00	\$33,206.54	\$0.00
IG 52-22000 DEFERRED REVENUE ON SPE		-\$153,485.81	\$0.00	\$0.00	\$0.00	\$0.00	-\$153,485.81
IG 52-31110 UNAPPROPRIATED		-\$173,615.07	\$0.00	\$0.00	\$0.00	\$0.00	-\$173,615.07
IG 52-31111 REVENUE SUMMARY		\$0.00	\$0.00	\$79.90	\$0.00	\$10,757.47	-\$10,757.47
IG 52-31112 EXPENDITURE SUMMARY		\$0.00	\$0.00	\$0.00	\$53,642.50	\$0.00	\$53,642.50
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE		\$0.00	\$79.90	\$79.90	\$97,606.51	\$97,606.51	\$0.00
FUND 99 F. L. WEYENBERG LIBRARY FUND							
IG 99-11110 CHECKING - HARRIS GEN FUN		\$232.18	\$109,733.94	\$160,784.84	\$2,009,679.06	\$2,034,522.04	-\$24,610.80
IG 99-11113 FLEX-BANCORP		\$2,500.00	\$55.99	\$55.99	\$4,116.11	\$4,116.11	\$2,500.00
IG 99-11140 SAVINGS - HARRIS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 99-11160 SPECIAL CLEARING ACCOUNT		\$0.00	\$45,086.76	\$45,086.76	\$263,017.09	\$263,017.09	\$0.00
IG 99-11210 INVESTMENTS		\$294,584.41	\$773.70	\$45,000.00	\$701,956.37	\$587,000.00	\$409,540.78
IG 99-11310 PETTY CASH		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 99-12310 ACCOUNTS RECEIVABLE		\$0.00	\$0.00	\$0.00	\$178.00	\$178.00	\$0.00
IG 99-12320 ACCRUED INTEREST RECEIVA		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 99-12520 PREPAID EXPENSES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 99-13110 DEFERRED EXPENDITURE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 99-14110 LAND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 99-14120 BUILDINGS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 99-14130 IMPROVEMENTS OTHER THAN		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 99-14150 FURNITURE AND FIXTURES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 99-21110 ACCOUNTS PAYABLE		-\$51,168.48	\$0.00	\$0.00	\$51,168.48	\$0.00	\$0.00
IG 99-21210 WISCONSIN WITHHOLDING		-\$0.10	\$2,492.21	\$2,492.21	\$14,556.79	\$14,556.79	-\$0.10
IG 99-21220 FEDERAL WITHHOLDING TAX		\$0.00	\$4,455.22	\$4,455.22	\$26,122.78	\$26,122.78	\$0.00
IG 99-21230 SOCIAL SECURITY TAX		\$0.07	\$4,624.14	\$4,624.14	\$26,953.22	\$26,953.22	\$0.07
IG 99-21245 FLEX BENEFIT		-\$281.30	\$83.94	\$996.31	\$4,507.25	\$5,265.31	-\$1,039.36
IG 99-21258 WISCONSIN DEFERRED COMP		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 99-21265 WI RETIREMENT		\$0.00	\$2,519.34	\$3,794.72	\$18,813.60	\$22,608.32	-\$3,794.72
IG 99-21280 HEALTH INSURANCE DEDUCTI		-\$388.72	\$1,036.70	\$1,036.70	\$8,293.60	\$8,293.60	-\$388.72
IG 99-21285 LIFE INSURANCE		\$0.00	\$14.41	\$14.41	\$138.50	\$138.50	\$0.00
IG 99-21291 ACCRUED PAYROLL		-\$19,787.49	\$0.00	\$0.00	\$19,787.49	\$0.00	\$0.00
IG 99-21370 DUE TO LIBRARY FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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Balance Sheet

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Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
IG 99-21510 DEFERRED REVENUES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 99-21680 LIBRARY DONATION FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 99-31110 UNAPPROPRIATED		-\$225,000.57	\$0.00	\$0.00	\$0.00	\$0.00	-\$225,000.57
IG 99-31111 REVENUE SUMMARY		\$0.00	\$0.00	\$2,942.18	\$0.00	\$1,053,378.67	-\$1,053,378.67
IG 99-31112 EXPENDITURE SUMMARY		\$0.00	\$100,084.75	\$64.99	\$919,040.32	\$20,303.24	\$898,737.08
IG 99-31190 GIFTS & GRANTS RESTRICTED		-\$240.00	\$387.37	\$0.00	\$1,086.31	\$1,911.30	-\$1,064.99
IG 99-31191 GIFTS & GRANTS UNRESTRICT		-\$450.00	\$0.00	\$0.00	\$1,150.00	\$2,200.00	-\$1,500.00
IG 99-39100 INVESTMENTS IN FIXED ASSET		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 99 F. L. WEYENBERG LIBRARY FUND		\$0.00	\$271,348.47	\$271,348.47	\$4,070,564.97	\$4,070,564.97	\$0.00
Grand Total		\$0.00	\$2,782,381.64	\$2,782,381.64	\$34,121,363.97	\$34,121,363.97	\$0.00



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Account Descr	2018 YTD Budget	2018 YTD Amt	AUGUST 2018 Amt	Balance	2018 % of Budget
FUND 01 GENERAL FUND					
MAJ CLS 40 TAXES					
DEPT 001 LOCAL PROPERTY TAXES					
R 01-40-001-100 GENERAL OPERATIONS	\$1,899,747.00	\$1,899,747.00	\$0.00	\$0.00	100.00%
DEPT 001 LOCAL PROPERTY TAXES	\$1,899,747.00	\$1,899,747.00	\$0.00	\$0.00	100.00%
MAJ CLS 40 TAXES	\$1,899,747.00	\$1,899,747.00	\$0.00	\$0.00	100.00%
MAJ CLS 41 INTER-GOVERNMENTAL REVENUES					
DEPT 002 SHARED REVENUES					
R 01-41-002-110 STATE SHARED REVENUE	\$103,614.00	\$65,717.60	\$0.00	\$37,896.40	63.43%
DEPT 002 SHARED REVENUES	\$103,614.00	\$65,717.60	\$0.00	\$37,896.40	63.43%
DEPT 003 GRANTS & AIDS					
R 01-41-003-120 LOCAL TRANSPORTATION AIDS	\$224,570.00	\$168,293.88	\$0.00	\$56,276.12	74.94%
R 01-41-003-122 EXEMPT COMPUTER AID	\$1,108.00	\$1,108.05	\$0.00	-\$0.05	100.00%
R 01-41-003-123 FIRE INSURANCE DUES	\$13,850.00	\$13,674.26	\$0.00	\$175.74	98.73%
R 01-41-003-127 RECYCLING GRANT	\$9,520.00	\$9,485.83	\$0.00	\$34.17	99.64%
R 01-41-003-128 LAW ENFORCEMENT GRANT	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
DEPT 003 GRANTS & AIDS	\$253,048.00	\$192,562.02	\$0.00	\$60,485.98	76.10%
DEPT 011 PARK & RECREATION					
R 01-41-011-530 FISCAL AGENT FEES - LIBRARY	\$6,000.00	\$6,000.00	\$0.00	\$0.00	100.00%
DEPT 011 PARK & RECREATION	\$6,000.00	\$6,000.00	\$0.00	\$0.00	100.00%
MAJ CLS 41 INTER-GOVERNMENTAL REVEN	\$362,662.00	\$264,279.62	\$0.00	\$98,382.38	72.87%
MAJ CLS 42 REGULATION & COMPLIANCE					
DEPT 004 LICENSES					
R 01-42-004-200 LIQUOR & MALT BEVERAGE	\$9,000.00	\$8,434.00	\$20.00	\$566.00	93.71%
R 01-42-004-210 CIGARETTE	\$100.00	\$100.00	\$0.00	\$0.00	100.00%
R 01-42-004-212 DOG	\$1,275.00	\$1,550.00	\$60.00	-\$275.00	121.57%
R 01-42-004-213 ELECTRICAL LICENSES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 01-42-004-214 CAT LICENSES	\$200.00	\$260.00	\$0.00	-\$60.00	130.00%
R 01-42-004-215 SUNDRY	\$550.00	\$365.00	\$25.00	\$185.00	66.36%
R 01-42-004-234 CELL TOWER LEASE	\$28,000.00	\$0.00	\$0.00	\$28,000.00	0.00%
DEPT 004 LICENSES	\$39,125.00	\$10,709.00	\$105.00	\$28,416.00	27.37%
DEPT 005 PERMITS					
R 01-42-005-220 BUILDING	\$21,000.00	\$15,525.95	\$2,262.39	\$5,474.05	73.93%
R 01-42-005-221 ELECTRICAL	\$8,000.00	\$4,306.04	\$517.00	\$3,693.96	53.83%
R 01-42-005-222 PLUMBING	\$11,000.00	\$4,543.84	\$495.04	\$6,456.16	41.31%
R 01-42-005-223 SUNDRY	\$3,150.00	\$545.00	\$0.00	\$2,605.00	17.30%
DEPT 005 PERMITS	\$43,150.00	\$24,920.83	\$3,274.43	\$18,229.17	57.75%
DEPT 006 FINES & FORFEITURES					
R 01-42-006-230 COURT FINES	\$30,000.00	\$20,400.04	\$5,063.56	\$9,599.96	68.00%
R 01-42-006-231 PARKING FINES	\$18,000.00	\$8,575.00	\$1,490.00	\$9,425.00	47.64%
DEPT 006 FINES & FORFEITURES	\$48,000.00	\$28,975.04	\$6,553.56	\$19,024.96	60.36%
DEPT 007 OTHER					
R 01-42-007-235 CABLE TV	\$31,000.00	\$15,098.08	\$4,722.77	\$15,901.92	48.70%
DEPT 007 OTHER	\$31,000.00	\$15,098.08	\$4,722.77	\$15,901.92	48.70%
MAJ CLS 42 REGULATION & COMPLIANCE	\$161,275.00	\$79,702.95	\$14,655.76	\$81,572.05	49.42%



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Account Descr	2018 YTD Budget	2018 YTD Amt	AUGUST 2018 Amt	Balance	2018 % of Budget
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE					
DEPT 008 GENERAL GOVERNMENT					
R 01-43-008-240 GENERAL GOVERNMENT	\$5,000.00	\$1,063.25	\$5.75	\$3,936.75	21.27%
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	\$860.00	\$40.00	\$2,640.00	24.57%
DEPT 008 GENERAL GOVERNMENT	\$8,500.00	\$1,923.25	\$45.75	\$6,576.75	22.63%
DEPT 009 PROTECTION-PERSONS & PROPERTY					
R 01-43-009-250 POLICE DEPARTMENT FEES	\$500.00	\$140.60	\$0.00	\$359.40	28.12%
DEPT 009 PROTECTION-PERSONS & PR	\$500.00	\$140.60	\$0.00	\$359.40	28.12%
DEPT 010 HEALTH & SANITATION					
R 01-43-010-260 RECYCLING PROCEEDS	\$2,500.00	\$1,050.00	\$80.00	\$1,450.00	42.00%
DEPT 010 HEALTH & SANITATION	\$2,500.00	\$1,050.00	\$80.00	\$1,450.00	42.00%
DEPT 011 PARK & RECREATION					
R 01-43-011-270 PARK FEES	\$4,000.00	\$2,852.50	\$20.00	\$1,147.50	71.31%
R 01-43-011-271 SOFTBALL ASSOCIATION PARK FE	\$2,600.00	\$2,600.00	\$0.00	\$0.00	100.00%
DEPT 011 PARK & RECREATION	\$6,600.00	\$5,452.50	\$20.00	\$1,147.50	82.61%
DEPT 012 UNCLASSIFIED					
R 01-43-012-280 MISCELLANEOUS	\$7,000.00	\$5,040.73	\$880.00	\$1,959.27	72.01%
R 01-43-012-597 SPECIAL ASSESSMENT COLLECTED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 012 UNCLASSIFIED	\$7,000.00	\$5,040.73	\$880.00	\$1,959.27	72.01%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE	\$25,100.00	\$13,607.08	\$1,025.75	\$11,492.92	54.21%
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 01-44-013-300 INVESTMENT INTEREST	\$33,000.00	\$39,726.97	\$5,804.79	-\$6,726.97	120.38%
DEPT 013 INTEREST INCOME	\$33,000.00	\$39,726.97	\$5,804.79	-\$6,726.97	120.38%
DEPT 014 SALE INCOME					
R 01-44-014-320 SALE - VILLAGE PROPERTY	\$0.00	\$190.90	\$0.00	-\$190.90	0.00%
R 01-44-014-330 SALE - VILLAGE EQUIPMENT	\$0.00	\$9,975.00	-\$20,000.00	-\$9,975.00	0.00%
DEPT 014 SALE INCOME	\$0.00	\$10,165.90	-\$20,000.00	-\$10,165.90	0.00%
MAJ CLS 44 COMMERCIAL REVENUES	\$33,000.00	\$49,892.87	-\$14,195.21	-\$16,892.87	151.19%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 015 OTHER INCOME					
R 01-45-015-509 PROCEEDS-LONG TERM DEBT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 01-45-015-510 ADMIN. CHARGE TO SEWER UTILI	\$65,000.00	\$65,000.00	\$0.00	\$0.00	100.00%
R 01-45-015-520 FUND BALANCE APPLIED	\$197,420.00	\$0.00	\$0.00	\$197,420.00	0.00%
R 01-45-015-535 OTHER INCOME	\$5,500.00	\$20,724.10	\$0.00	-\$15,224.10	376.80%
DEPT 015 OTHER INCOME	\$267,920.00	\$85,724.10	\$0.00	\$182,195.90	32.00%
MAJ CLS 45 MISCELLANEOUS REVENUES	\$267,920.00	\$85,724.10	\$0.00	\$182,195.90	32.00%
FUND 01 GENERAL FUND	\$2,749,704.00	\$2,392,953.62	\$1,486.30	\$356,750.38	87.03%
FUND 06 EQUITY RESERVE ACCOUNT					
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DEPT.					
DEPT 032 FIRE DEPARTMENT					
R 06-09-032-272 AMBULANCE FEES	\$155,750.00	\$123,838.05	\$17,365.13	\$31,911.95	79.51%
DEPT 032 FIRE DEPARTMENT	\$155,750.00	\$123,838.05	\$17,365.13	\$31,911.95	79.51%



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MAJ CLS 09 RESCUE, AMBULANCE, FIRE DE	\$155,750.00	\$123,838.05	\$17,365.13	\$31,911.95	79.51%
FUND 06 EQUITY RESERVE ACCOUNT	\$155,750.00	\$123,838.05	\$17,365.13	\$31,911.95	79.51%
FUND 07 PARK IMPROVEMENT FUND					
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 07-44-013-300 INVESTMENT INTEREST	\$12.00	\$5.91	\$1.75	\$6.09	49.25%
DEPT 013 INTEREST INCOME	\$12.00	\$5.91	\$1.75	\$6.09	49.25%
MAJ CLS 44 COMMERCIAL REVENUES	\$12.00	\$5.91	\$1.75	\$6.09	49.25%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 011 PARK & RECREATION					
R 07-45-011-126 GRANTS AND AIDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 07-45-011-280 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 07-45-011-430 OTHER REVENUE	\$30,000.00	\$12,922.72	\$3,525.00	\$17,077.28	43.08%
R 07-45-011-540 GRANTS RECEIVED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 07-45-011-541 GALA TICKET SALES	\$0.00	\$18,163.00	\$0.00	-\$18,163.00	0.00%
R 07-45-011-542 GALA SPONSORSHIPS	\$0.00	\$10,000.00	\$0.00	-\$10,000.00	0.00%
R 07-45-011-543 GIVING TREE LEAVES	\$0.00	\$17,991.25	\$991.25	-\$17,991.25	0.00%
R 07-45-011-544 GALA PROCEEDS	\$0.00	\$42,178.13	\$0.00	-\$42,178.13	0.00%
R 07-45-011-590 TRANSFER FROM OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 011 PARK & RECREATION	\$30,000.00	\$101,255.10	\$4,516.25	-\$71,255.10	337.52%
MAJ CLS 45 MISCELLANEOUS REVENUES	\$30,000.00	\$101,255.10	\$4,516.25	-\$71,255.10	337.52%
FUND 07 PARK IMPROVEMENT FUND	\$30,012.00	\$101,261.01	\$4,518.00	-\$71,249.01	337.40%
FUND 09 TAX INCREMENTAL DISTRICT #1					
MAJ CLS 10 TAX INCREMENTAL					
DEPT 017 DISTRICT #1					
R 09-10-017-570 TAX INCREMENT	\$803,925.00	\$806,914.76	\$0.00	-\$2,989.76	100.37%
DEPT 017 DISTRICT #1	\$803,925.00	\$806,914.76	\$0.00	-\$2,989.76	100.37%
MAJ CLS 10 TAX INCREMENTAL	\$803,925.00	\$806,914.76	\$0.00	-\$2,989.76	100.37%
MAJ CLS 41 INTER-GOVERNMENTAL REVENUES					
DEPT 003 GRANTS & AIDS					
R 09-41-003-122 EXEMPT COMPUTER AID	\$2,972.00	\$2,971.88	\$0.00	\$0.12	100.00%
DEPT 003 GRANTS & AIDS	\$2,972.00	\$2,971.88	\$0.00	\$0.12	100.00%
MAJ CLS 41 INTER-GOVERNMENTAL REVEN	\$2,972.00	\$2,971.88	\$0.00	\$0.12	100.00%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 015 OTHER INCOME					
R 09-45-015-569 RESERVES APPLIED	\$9,183.00	\$0.00	\$0.00	\$9,183.00	0.00%
DEPT 015 OTHER INCOME	\$9,183.00	\$0.00	\$0.00	\$9,183.00	0.00%
MAJ CLS 45 MISCELLANEOUS REVENUES	\$9,183.00	\$0.00	\$0.00	\$9,183.00	0.00%
FUND 09 TAX INCREMENTAL DISTRICT #1	\$816,080.00	\$809,886.64	\$0.00	\$6,193.36	99.24%
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT					
MAJ CLS 13 CAPITAL IMPROVEMENT FUND					
DEPT 019 CAPITAL IMPROVEMENT FUND					
R 14-13-019-100 GENERAL OPERATIONS	\$242,600.00	\$242,600.00	\$0.00	\$0.00	100.00%
R 14-13-019-126 GRANTS AND AIDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%



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R 14-13-019-280 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 14-13-019-568 TRANSFER FROM TIF	\$573,294.00	\$573,294.00	\$0.00	\$0.00	100.00%
DEPT 019 CAPITAL IMPROVEMENT FUN	\$815,894.00	\$815,894.00	\$0.00	\$0.00	100.00%
DEPT 554 UNCLASSIFIED					
R 14-13-554-590 TRANSFER FROM OTHER FUNDS	\$0.00	\$162,885.00	\$0.00	-\$162,885.00	0.00%
DEPT 554 UNCLASSIFIED	\$0.00	\$162,885.00	\$0.00	-\$162,885.00	0.00%
MAJ CLS 13 CAPITAL IMPROVEMENT FUND	\$815,894.00	\$978,779.00	\$0.00	-\$162,885.00	119.96%
MAJ CLS 14 CAPITAL IMPROVEMENT					
DEPT 007 OTHER					
R 14-14-007-430 OTHER REVENUE	\$0.00	\$500.00	\$0.00	-\$500.00	0.00%
DEPT 007 OTHER	\$0.00	\$500.00	\$0.00	-\$500.00	0.00%
MAJ CLS 14 CAPITAL IMPROVEMENT	\$0.00	\$500.00	\$0.00	-\$500.00	0.00%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE					
DEPT 012 UNCLASSIFIED					
R 14-43-012-104 CAPITAL EQUIP/IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 14-43-012-597 SPECIAL ASSESSMENT COLLECTED	\$46,289.00	\$1,300.00	\$0.00	\$44,989.00	2.81%
DEPT 012 UNCLASSIFIED	\$46,289.00	\$1,300.00	\$0.00	\$44,989.00	2.81%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE	\$46,289.00	\$1,300.00	\$0.00	\$44,989.00	2.81%
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 14-44-013-104 CAPITAL EQUIP/IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 14-44-013-300 INVESTMENT INTEREST	\$13,749.00	\$0.00	\$0.00	\$13,749.00	0.00%
DEPT 013 INTEREST INCOME	\$13,749.00	\$0.00	\$0.00	\$13,749.00	0.00%
DEPT 014 SALE INCOME					
R 14-44-014-320 SALE - VILLAGE PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 14-44-014-330 SALE - VILLAGE EQUIPMENT	\$0.00	\$20,000.00	\$20,000.00	-\$20,000.00	0.00%
DEPT 014 SALE INCOME	\$0.00	\$20,000.00	\$20,000.00	-\$20,000.00	0.00%
MAJ CLS 44 COMMERCIAL REVENUES	\$13,749.00	\$20,000.00	\$20,000.00	-\$6,251.00	145.47%
FUND 14 CAPITAL IMPROVEMENT/EQUIPMEN	\$875,932.00	\$1,000,579.00	\$20,000.00	-\$124,647.00	114.23%
FUND 16 OLD VILLAGE HALL					
MAJ CLS 40 TAXES					
DEPT 001 LOCAL PROPERTY TAXES					
R 16-40-001-100 GENERAL OPERATIONS	\$3,400.00	\$3,400.00	\$0.00	\$0.00	100.00%
DEPT 001 LOCAL PROPERTY TAXES	\$3,400.00	\$3,400.00	\$0.00	\$0.00	100.00%
MAJ CLS 40 TAXES	\$3,400.00	\$3,400.00	\$0.00	\$0.00	100.00%
FUND 16 OLD VILLAGE HALL	\$3,400.00	\$3,400.00	\$0.00	\$0.00	100.00%
FUND 17 DETENTION LINING/MADERO SEWER					
MAJ CLS 40 TAXES					
DEPT 001 LOCAL PROPERTY TAXES					
R 17-40-001-568 TRANSFER FROM TIF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 001 LOCAL PROPERTY TAXES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 40 TAXES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 17 DETENTION LINING/MADERO SEWE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%



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FUND 19 STORM WATER MANAGEMENT					
MAJ CLS 18 STORM WATER MANAGEMENT					
DEPT 003 GRANTS & AIDS					
R 19-18-003-126 GRANTS AND AIDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 003 GRANTS & AIDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 023 STORM WATER MANAGEMENT					
R 19-18-023-100 GENERAL OPERATIONS	\$39,267.00	\$39,267.00	\$0.00	\$0.00	100.00%
DEPT 023 STORM WATER MANAGEMENT	\$39,267.00	\$39,267.00	\$0.00	\$0.00	100.00%
MAJ CLS 18 STORM WATER MANAGEMENT	\$39,267.00	\$39,267.00	\$0.00	\$0.00	100.00%
MAJ CLS 40 TAXES					
DEPT 001 LOCAL PROPERTY TAXES					
R 19-40-001-568 TRANSFER FROM TIF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 001 LOCAL PROPERTY TAXES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 40 TAXES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 19 STORM WATER MANAGEMENT	\$39,267.00	\$39,267.00	\$0.00	\$0.00	100.00%
FUND 21 SEWER UTILITY					
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 014 SALE INCOME					
R 21-44-014-330 SALE - VILLAGE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 014 SALE INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 44 COMMERCIAL REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 46 OPERATING REVENUES					
DEPT 016 SEWER					
R 21-46-016-400 SEWER SERVICE CHARGE	\$982,804.00	\$497,406.20	\$0.00	\$485,397.80	50.61%
R 21-46-016-410 SEWER SERVICE PENALTY	\$7,000.00	\$4,954.70	\$0.00	\$2,045.30	70.78%
R 21-46-016-420 INTEREST ON REVENUES	\$15,000.00	\$8,490.59	\$969.71	\$6,509.41	56.60%
R 21-46-016-590 TRANSFER FROM OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 016 SEWER	\$1,004,804.00	\$510,851.49	\$969.71	\$493,952.51	50.84%
MAJ CLS 46 OPERATING REVENUES	\$1,004,804.00	\$510,851.49	\$969.71	\$493,952.51	50.84%
FUND 21 SEWER UTILITY	\$1,004,804.00	\$510,851.49	\$969.71	\$493,952.51	50.84%
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC					
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE					
DEPT 012 UNCLASSIFIED					
R 51-43-012-300 INVESTMENT INTEREST	\$4,555.00	\$582.55	\$87.10	\$3,972.45	12.79%
R 51-43-012-569 RESERVES APPLIED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 51-43-012-597 SPECIAL ASSESSMENT COLLECTED	\$25,307.00	\$0.00	\$0.00	\$25,307.00	0.00%
DEPT 012 UNCLASSIFIED	\$29,862.00	\$582.55	\$87.10	\$29,279.45	1.95%
DEPT 015 OTHER INCOME					
R 51-43-015-799 SPECIAL ASSESSMENT REFUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 015 OTHER INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE	\$29,862.00	\$582.55	\$87.10	\$29,279.45	1.95%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 015 OTHER INCOME					



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R 51-45-015-569 RESERVES APPLIED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 015 OTHER INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 45 MISCELLANEOUS REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC	\$29,862.00	\$582.55	\$87.10	\$29,279.45	1.95%
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE					
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE					
DEPT 012 UNCLASSIFIED					
R 52-43-012-300 INVESTMENT INTEREST	\$5,119.00	\$679.27	\$79.90	\$4,439.73	13.27%
R 52-43-012-590 TRANSFER FROM OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 52-43-012-597 SPECIAL ASSESSMENT COLLECTED	\$28,088.00	\$10,078.20	\$0.00	\$18,009.80	35.88%
DEPT 012 UNCLASSIFIED	\$33,207.00	\$10,757.47	\$79.90	\$22,449.53	32.40%
DEPT 015 OTHER INCOME					
R 52-43-015-799 SPECIAL ASSESSMENT REFUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 015 OTHER INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE	\$33,207.00	\$10,757.47	\$79.90	\$22,449.53	32.40%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 015 OTHER INCOME					
R 52-45-015-569 RESERVES APPLIED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 015 OTHER INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 45 MISCELLANEOUS REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE	\$33,207.00	\$10,757.47	\$79.90	\$22,449.53	32.40%
FUND 99 F. L. WEYENBERG LIBRARY FUND					
MAJ CLS 40 TAXES					
DEPT 001 LOCAL PROPERTY TAXES					
R 99-40-001-900 MEQUON TAXES	\$1,049,000.00	\$786,715.00	\$0.00	\$262,285.00	75.00%
R 99-40-001-901 THIENSVILLE TAXES	\$110,740.00	\$83,055.00	\$0.00	\$27,685.00	75.00%
R 99-40-001-902 COUNTY REIMBURSEMENT	\$10,210.00	\$10,210.94	\$0.00	-\$0.94	100.01%
DEPT 001 LOCAL PROPERTY TAXES	\$1,169,950.00	\$879,980.94	\$0.00	\$289,969.06	75.22%
MAJ CLS 40 TAXES	\$1,169,950.00	\$879,980.94	\$0.00	\$289,969.06	75.22%
MAJ CLS 42 REGULATION & COMPLIANCE					
DEPT 006 FINES & FORFEITURES					
R 99-42-006-903 FINES & FEES	\$29,450.00	\$16,749.31	\$1,705.98	\$12,700.69	56.87%
DEPT 006 FINES & FORFEITURES	\$29,450.00	\$16,749.31	\$1,705.98	\$12,700.69	56.87%
MAJ CLS 42 REGULATION & COMPLIANCE	\$29,450.00	\$16,749.31	\$1,705.98	\$12,700.69	56.87%
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 99-44-013-300 INVESTMENT INTEREST	\$2,000.00	\$2,506.37	\$773.70	-\$506.37	125.32%
DEPT 013 INTEREST INCOME	\$2,000.00	\$2,506.37	\$773.70	-\$506.37	125.32%
MAJ CLS 44 COMMERCIAL REVENUES	\$2,000.00	\$2,506.37	\$773.70	-\$506.37	125.32%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 014 SALE INCOME					
R 99-45-014-904 BOOK SALES	\$3,000.00	\$2,601.35	\$462.50	\$398.65	86.71%
DEPT 014 SALE INCOME	\$3,000.00	\$2,601.35	\$462.50	\$398.65	86.71%



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DEPT 015 OTHER INCOME					
R 99-45-015-280 MISCELLANEOUS	\$177,937.00	\$151,540.70	\$0.00	\$26,396.30	85.17%
R 99-45-015-520 FUND BALANCE APPLIED	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
DEPT 015 OTHER INCOME	\$237,937.00	\$151,540.70	\$0.00	\$86,396.30	63.69%
MAJ CLS 45 MISCELLANEOUS REVENUES	\$240,937.00	\$154,142.05	\$462.50	\$86,794.95	63.98%
FUND 99 F. L. WEYENBERG LIBRARY FUND	\$1,442,337.00	\$1,053,378.67	\$2,942.18	\$388,958.33	73.03%
	\$7,180,355.00	\$6,046,755.50	\$47,448.32	\$1,133,599.50	84.21%



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FUND 01 GENERAL FUND					
MAJ CLS 01 GENERAL GOVERNMENT					
DEPT 510 VILLAGE REPRESENTATION					
E 01-01-510-1-106 VILLAGE BOARD	\$14,400.00	\$14,400.00	\$0.00	\$0.00	100.00%
E 01-01-510-1-112 ELECTION WORKERS	\$4,000.00	\$2,415.00	\$875.00	\$1,585.00	60.38%
E 01-01-510-1-199 FRINGE BENEFITS	\$1,102.00	\$1,101.60	\$0.00	\$0.40	99.96%
E 01-01-510-2-200 PRINTING & PUBLISHING	\$6,000.00	\$4,163.36	\$149.49	\$1,836.64	69.39%
E 01-01-510-2-201 POSTAGE	\$5,000.00	\$1,351.00	\$0.00	\$3,649.00	27.02%
E 01-01-510-2-202 DUES & SUBSCRIPTIONS	\$3,000.00	\$2,948.54	\$630.00	\$51.46	98.28%
E 01-01-510-2-203 TRAINING & MEETINGS	\$600.00	\$575.50	\$0.00	\$24.50	95.92%
E 01-01-510-2-205 PLANNER SERVICES	\$2,500.00	\$546.20	\$248.40	\$1,953.80	21.85%
E 01-01-510-2-206 AUDIT	\$21,400.00	\$18,944.34	\$0.00	\$2,455.66	88.52%
E 01-01-510-2-207 LEGAL COUNSEL	\$25,000.00	\$9,927.00	\$1,273.34	\$15,073.00	39.71%
E 01-01-510-2-208 ASSESSOR	\$6,000.00	\$4,500.00	\$0.00	\$1,500.00	75.00%
E 01-01-510-3-301 REFERENCE MATERIAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-01-510-3-302 ELECTION EXPENSE	\$2,000.00	\$2,555.41	\$296.92	-\$555.41	127.77%
E 01-01-510-3-397 AWARDS PROGRAM	\$3,000.00	\$1,920.00	\$1,920.00	\$1,080.00	64.00%
E 01-01-510-3-399 MISCELLANEOUS	\$1,000.00	\$400.68	\$0.00	\$599.32	40.07%
DEPT 510 VILLAGE REPRESENTATION	\$95,002.00	\$65,748.63	\$5,393.15	\$29,253.37	69.21%
DEPT 511 VILLAGE ADMINISTRATION					
E 01-01-511-1-100 SALARIES & WAGES	\$119,050.00	\$78,395.83	\$13,834.56	\$40,654.17	65.85%
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	\$62,236.32	\$10,982.88	\$32,948.68	65.38%
E 01-01-511-1-115 TRAVEL/TRAINING/SEMINARS	\$4,000.00	\$3,884.71	\$34.34	\$115.29	97.12%
E 01-01-511-1-196 ADMINISTRATOR FRINGE	\$39,307.00	\$30,003.29	\$2,272.05	\$9,303.71	76.33%
E 01-01-511-1-199 FRINGE BENEFITS	\$70,443.00	\$29,270.80	\$3,469.69	\$41,172.20	41.55%
E 01-01-511-2-202 DUES & SUBSCRIPTIONS	\$500.00	\$317.81	\$30.00	\$182.19	63.56%
E 01-01-511-2-203 TRAINING & MEETINGS	\$2,000.00	\$1,434.85	\$15.81	\$565.15	71.74%
E 01-01-511-2-209 ENGINEERING SERVICES	\$6,000.00	\$1,415.80	\$185.00	\$4,584.20	23.60%
E 01-01-511-2-210 DATA PROCESSING	\$9,000.00	\$5,216.58	\$573.95	\$3,783.42	57.96%
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	\$2,209.24	\$693.68	\$290.76	88.37%
E 01-01-511-3-303 TELEPHONE	\$1,900.00	\$1,064.68	\$147.58	\$835.32	56.04%
E 01-01-511-3-304 ELECTRICITY	\$16,000.00	\$8,802.87	\$1,557.74	\$7,197.13	55.02%
E 01-01-511-3-305 HEAT	\$11,500.00	\$4,773.19	-\$20.94	\$6,726.81	41.51%
E 01-01-511-3-306 JANITOR SUPPLIES	\$2,000.00	\$1,677.76	\$0.00	\$322.24	83.89%
E 01-01-511-3-308 BUILDING SUPPLIES	\$12,000.00	\$7,482.98	\$89.00	\$4,517.02	62.36%
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%
DEPT 511 VILLAGE ADMINISTRATION	\$394,285.00	\$239,145.51	\$33,865.34	\$155,139.49	60.65%
DEPT 551 LIBRARY					
E 01-01-551-2-246 WEYENBERG LIBRARY	\$110,740.00	\$83,055.00	\$0.00	\$27,685.00	75.00%
DEPT 551 LIBRARY	\$110,740.00	\$83,055.00	\$0.00	\$27,685.00	75.00%
DEPT 554 UNCLASSIFIED					
E 01-01-554-7-710 CONTINGENCY	\$84,246.00	\$0.00	\$0.00	\$84,246.00	0.00%
E 01-01-554-7-715 FLEX BENEFIT	\$3,000.00	\$1,842.50	\$215.94	\$1,157.50	61.42%
E 01-01-554-7-718 LOGEMAN CENTER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%



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E 01-01-554-7-730 UNEMPLOYMENT COMPENSATION	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 01-01-554-7-735 VILLAGE DAM INSPECTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-01-554-7-740 FAMILY SERVICE	\$2,500.00	\$2,500.00	\$0.00	\$0.00	100.00%
E 01-01-554-7-750 JULY 4TH ACTIVITY	\$4,250.00	\$4,000.00	\$0.00	\$250.00	94.12%
E 01-01-554-7-753 BUS. RENAISSANCE COMM	\$1,500.00	\$886.00	\$0.00	\$614.00	59.07%
E 01-01-554-7-754 HISTORIC PRESERVATION	\$1,500.00	\$406.00	\$336.00	\$1,094.00	27.07%
E 01-01-554-7-756 PERSONAL PROPERTY TAXES	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
DEPT 554 UNCLASSIFIED	\$98,496.00	\$9,634.50	\$551.94	\$88,861.50	9.78%
MAJ CLS 01 GENERAL GOVERNMENT	\$698,523.00	\$397,583.64	\$39,810.43	\$300,939.36	56.92%
MAJ CLS 02 PROPERTY & LIABILITY INSURANCE					
DEPT 512 INSURANCE					
E 01-02-512-2-237 WORKER S COMPENSATION	\$66,951.00	\$46,278.00	\$0.00	\$20,673.00	69.12%
E 01-02-512-2-238 GENERAL LIABILITY/FIRE PROF.	\$1,397.00	\$1,397.00	\$0.00	\$0.00	100.00%
E 01-02-512-2-242 BUSINESS PROPERTY	\$8,500.00	\$9,183.00	\$0.00	-\$683.00	108.04%
E 01-02-512-2-243 ALL OTHER INSURANCE	\$60,100.00	\$47,572.25	\$0.00	\$12,527.75	79.16%
DEPT 512 INSURANCE	\$136,948.00	\$104,430.25	\$0.00	\$32,517.75	76.26%
MAJ CLS 02 PROPERTY & LIABILITY INSURANCE	\$136,948.00	\$104,430.25	\$0.00	\$32,517.75	76.26%
MAJ CLS 03 PROTECTION/PROPERTY & PERSONS					
DEPT 521 POLICE DEPARTMENT					
E 01-03-521-1-100 SALARIES & WAGES	\$423,955.00	\$267,783.33	\$49,612.00	\$156,171.67	63.16%
E 01-03-521-1-101 OVERTIME	\$8,872.00	\$5,934.59	\$425.97	\$2,937.41	66.89%
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	\$522.37	\$211.77	\$1,977.63	20.89%
E 01-03-521-1-113 POLICE CHIEF SALARY	\$81,404.00	\$53,225.64	\$9,392.76	\$28,178.36	65.38%
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	\$27,779.93	\$3,345.11	\$15,365.07	64.39%
E 01-03-521-1-199 FRINGE BENEFITS	\$266,613.00	\$161,786.17	\$19,209.01	\$104,826.83	60.68%
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	\$472.98	\$23.46	-\$172.98	157.66%
E 01-03-521-2-202 DUES & SUBSCRIPTIONS	\$400.00	\$376.05	\$9.55	\$23.95	94.01%
E 01-03-521-2-213 OFFICE EQUIPMENT/MAINTENANCE	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
E 01-03-521-2-215 TRAINING - POLICE	\$4,000.00	\$1,904.56	\$44.80	\$2,095.44	47.61%
E 01-03-521-2-216 ANIMAL BOARDING	\$300.00	\$240.00	\$0.00	\$60.00	80.00%
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	\$13.97	\$0.00	\$1,986.03	0.70%
E 01-03-521-2-219 TELETYPE	\$2,000.00	\$982.50	\$451.00	\$1,017.50	49.13%
E 01-03-521-2-220 RADAR/SIREN MAINTENANCE	\$550.00	\$0.00	\$0.00	\$550.00	0.00%
E 01-03-521-2-221 JUVENILE PROGRAM	\$1,000.00	\$946.27	\$0.00	\$53.73	94.63%
E 01-03-521-2-222 EMERGENCY GOVERNMENT	\$2,000.00	\$1,179.60	\$46.96	\$820.40	58.98%
E 01-03-521-2-223 RADIO MAINTENANCE	\$2,500.00	\$2,659.20	\$0.00	-\$159.20	106.37%
E 01-03-521-3-300 OFFICE SUPPLIES	\$2,000.00	\$124.98	\$0.00	\$1,875.02	6.25%
E 01-03-521-3-301 REFERENCE MATERIAL	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
E 01-03-521-3-303 TELEPHONE	\$2,400.00	\$2,009.77	\$267.78	\$390.23	83.74%
E 01-03-521-3-307 SUPPLIES-COPY MACHINE	\$1,000.00	\$215.80	\$0.00	\$784.20	21.58%
E 01-03-521-3-310 FUEL	\$14,000.00	\$7,716.86	\$1,305.52	\$6,283.14	55.12%
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	\$2,395.46	-\$96.95	\$1,224.54	66.17%
E 01-03-521-3-313 PHOTO SUPPLIES	\$300.00	\$49.15	\$49.15	\$250.85	16.38%
E 01-03-521-3-314 INVESTIGATIONS	\$1,500.00	\$743.00	\$170.00	\$757.00	49.53%
E 01-03-521-3-315 TIRES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%



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E 01-03-521-3-316 REPAIRS & MAINTENANCE	\$2,800.00	\$660.60	\$246.05	\$2,139.40	23.59%
E 01-03-521-3-317 AMMUNITION	\$2,000.00	\$2,258.90	\$0.00	-\$258.90	112.95%
E 01-03-521-3-350 BODY ARMOR/LEATHER GEAR	\$1,500.00	\$875.99	\$0.00	\$624.01	58.40%
E 01-03-521-3-398 OTHER SUPPLIES	\$2,500.00	\$1,505.97	\$76.89	\$994.03	60.24%
DEPT 521 POLICE DEPARTMENT	\$893,401.00	\$546,056.79	\$84,790.83	\$347,344.21	61.12%
DEPT 522 FIRE DEPARTMENT					
E 01-03-522-1-100 SALARIES & WAGES	\$115,000.00	\$99,552.65	\$13,076.70	\$15,447.35	86.57%
E 01-03-522-1-102 PART-TIME	\$24,548.00	\$16,372.03	\$2,889.18	\$8,175.97	66.69%
E 01-03-522-1-109 DPW EQUIPMENT MAINTENANCE CALL	\$20,229.00	\$5,934.56	\$841.09	\$14,294.44	29.34%
E 01-03-522-1-110 FIRE CHIEF WAGES	\$18,215.00	\$12,235.92	\$1,533.25	\$5,979.08	67.17%
E 01-03-522-1-115 TRAVEL/TRAINING/SEMINARS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 01-03-522-1-198 FIRE CHIEF FRINGE	\$3,361.00	\$2,121.64	\$284.87	\$1,239.36	63.13%
E 01-03-522-1-199 FRINGE BENEFITS	\$30,000.00	\$26,581.65	\$3,547.45	\$3,418.35	88.61%
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	\$14.61	\$6.70	\$55.39	20.87%
E 01-03-522-2-202 DUES & SUBSCRIPTIONS	\$3,800.00	\$3,995.50	\$0.00	-\$195.50	105.14%
E 01-03-522-2-223 RADIO MAINTENANCE	\$2,500.00	\$3,105.98	\$2,508.10	-\$605.98	124.24%
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	\$2,662.54	\$2,171.04	\$4,837.46	35.50%
E 01-03-522-3-300 OFFICE SUPPLIES	\$700.00	\$43.24	\$0.00	\$656.76	6.18%
E 01-03-522-3-303 TELEPHONE	\$2,000.00	\$1,630.35	\$220.98	\$369.65	81.52%
E 01-03-522-3-307 SUPPLIES-COPY MACHINE	\$300.00	\$207.67	\$0.00	\$92.33	69.22%
E 01-03-522-3-310 FUEL	\$7,000.00	\$3,430.21	\$580.31	\$3,569.79	49.00%
E 01-03-522-3-312 UNIFORM ALLOWANCES	\$5,300.00	\$2,508.35	\$1,574.00	\$2,791.65	47.33%
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	\$3,848.28	\$292.20	\$4,151.72	48.10%
E 01-03-522-3-321 TRAINING SUPPLIES	\$1,500.00	\$225.00	\$0.00	\$1,275.00	15.00%
E 01-03-522-3-322 AIR & OXYGEN	\$2,300.00	\$2,031.91	\$47.43	\$268.09	88.34%
E 01-03-522-3-323 PROTECTIVE GEAR	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
E 01-03-522-3-324 CHEMICALS	\$700.00	\$801.00	\$0.00	-\$101.00	114.43%
E 01-03-522-3-325 FIRE PREVENTION	\$2,000.00	\$1,193.00	\$1,193.00	\$807.00	59.65%
E 01-03-522-3-327 MEDICAL SUPPLIES	\$14,000.00	\$11,385.31	\$2,779.39	\$2,614.69	81.32%
E 01-03-522-3-352 CLEANING SUPPLIES	\$700.00	\$550.95	\$91.00	\$149.05	78.71%
E 01-03-522-3-353 EQUIPMENT REPAIRS	\$2,000.00	\$1,166.43	\$32.92	\$833.57	58.32%
E 01-03-522-3-355 HEALTH MAINTENANCE	\$3,500.00	\$1,035.00	\$0.00	\$2,465.00	29.57%
E 01-03-522-3-399 MISCELLANEOUS	\$2,500.00	\$2,214.78	\$78.87	\$285.22	88.59%
DEPT 522 FIRE DEPARTMENT	\$289,448.00	\$205,905.06	\$33,748.48	\$83,542.94	71.14%
DEPT 523 INSPECTION					
E 01-03-523-2-272 BUILDING INSPECTION	\$15,000.00	\$11,851.53	\$1,825.88	\$3,148.47	79.01%
E 01-03-523-2-273 PLUMBING INSPECTION	\$6,000.00	\$3,641.58	\$540.00	\$2,358.42	60.69%
E 01-03-523-2-274 ELECTRICAL INSPECTION	\$5,000.00	\$3,388.53	\$540.00	\$1,611.47	67.77%
DEPT 523 INSPECTION	\$26,000.00	\$18,881.64	\$2,905.88	\$7,118.36	72.62%
MAJ CLS 03 PROTECTION/PROPERTY & PERSON	\$1,208,849.00	\$770,843.49	\$121,445.19	\$438,005.51	63.77%
MAJ CLS 04 HEALTH & SANITATION					
DEPT 541 PUBLIC WORKS - STREET					
E 01-04-541-1-100 SALARIES & WAGES	\$239,380.00	\$154,690.22	\$31,279.96	\$84,689.78	64.62%
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	\$85,929.36	\$9,503.31	\$44,454.64	65.90%
E 01-04-541-2-203 TRAINING & MEETINGS	\$1,000.00	\$44.29	\$0.00	\$955.71	4.43%
E 01-04-541-2-223 RADIO MAINTENANCE	\$900.00	\$0.00	\$0.00	\$900.00	0.00%



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E 01-04-541-2-227 STREET MAINTENANCE	\$30,000.00	\$9,265.16	\$43.50	\$20,734.84	30.88%
E 01-04-541-2-228 SANITARY LANDFILL	\$40,000.00	\$23,793.58	\$7,819.15	\$16,206.42	59.48%
E 01-04-541-2-266 RECYCLING	\$42,000.00	\$23,265.61	\$2,498.60	\$18,734.39	55.39%
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	\$1,852.95	\$198.49	\$1,147.05	61.77%
E 01-04-541-3-304 ELECTRICITY	\$5,000.00	\$2,722.84	\$367.84	\$2,277.16	54.46%
E 01-04-541-3-305 HEAT	\$6,000.00	\$4,207.47	-\$33.00	\$1,792.53	70.12%
E 01-04-541-3-308 BUILDING SUPPLIES	\$1,000.00	\$1,576.94	\$135.45	-\$576.94	157.69%
E 01-04-541-3-309 BUILDING REPAIRS	\$2,200.00	\$3,781.94	\$0.00	-\$1,581.94	171.91%
E 01-04-541-3-310 FUEL	\$25,000.00	\$10,813.29	\$1,829.36	\$14,186.71	43.25%
E 01-04-541-3-311 RECRUITMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-04-541-3-323 PROTECTIVE GEAR	\$800.00	\$506.07	\$506.07	\$293.93	63.26%
E 01-04-541-3-329 CLOTHING	\$1,500.00	\$264.51	\$0.00	\$1,235.49	17.63%
E 01-04-541-3-330 REPAIR PARTS/EQUIPMENT	\$15,000.00	\$8,482.20	\$798.83	\$6,517.80	56.55%
E 01-04-541-3-331 REPAIR PARTS/CUSHMAN	\$1,500.00	\$518.90	\$112.02	\$981.10	34.59%
E 01-04-541-3-332 NUTS & BOLTS	\$0.00	\$141.43	\$0.00	-\$141.43	0.00%
E 01-04-541-3-333 TOOLS	\$1,000.00	\$330.20	\$0.00	\$669.80	33.02%
E 01-04-541-3-334 STREET SIGNS	\$3,000.00	\$685.20	\$0.00	\$2,314.80	22.84%
E 01-04-541-3-335 STREET LIGHTING	\$38,000.00	\$19,570.53	\$1,901.62	\$18,429.47	51.50%
E 01-04-541-3-337 SALT & ICE CONTROL	\$32,000.00	\$19,684.56	\$0.00	\$12,315.44	61.51%
E 01-04-541-3-338 TREE & BRUSH CONTROL	\$1,200.00	\$235.40	\$65.60	\$964.60	19.62%
E 01-04-541-3-357 DIGGERS HOT LINE	\$600.00	\$527.25	\$0.00	\$72.75	87.88%
E 01-04-541-3-399 MISCELLANEOUS	\$1,000.00	\$449.31	\$0.00	\$550.69	44.93%
DEPT 541 PUBLIC WORKS - STREET	\$630,855.00	\$374,483.05	\$57,026.80	\$256,371.95	59.36%
DEPT 542 PARK					
E 01-04-542-1-100 SALARIES & WAGES	\$33,716.00	\$52,243.00	\$6,560.12	-\$18,527.00	154.95%
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	\$21,534.27	\$3,125.96	-\$3,170.27	117.26%
E 01-04-542-2-230 REPAIRS & MAINTENANCE	\$7,000.00	\$5,190.74	\$615.00	\$1,809.26	74.15%
E 01-04-542-2-285 WEPKO LEASE	\$300.00	\$350.00	\$0.00	-\$50.00	116.67%
E 01-04-542-3-304 ELECTRICITY	\$7,000.00	\$4,489.01	\$1,015.07	\$2,510.99	64.13%
E 01-04-542-3-305 HEAT	\$1,800.00	\$928.95	-\$3.86	\$871.05	51.61%
DEPT 542 PARK	\$74,529.00	\$84,735.97	\$11,312.29	-\$10,206.97	113.70%
MAJ CLS 04 HEALTH & SANITATION	\$705,384.00	\$459,219.02	\$68,339.09	\$246,164.98	65.10%
MAJ CLS 07 NON-OPERATING EXPENSES					
DEPT 554 UNCLASSIFIED					
E 01-07-554-7-790 TRANSFERS TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 554 UNCLASSIFIED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 07 NON-OPERATING EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 01 GENERAL FUND	\$2,749,704.00	\$1,732,076.40	\$229,594.71	\$1,017,627.60	62.99%
FUND 06 EQUITY RESERVE ACCOUNT					
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DEPT.					
DEPT 522 FIRE DEPARTMENT					
E 06-09-522-1-100 SALARIES & WAGES	\$52,000.00	\$14,058.68	\$1,969.84	\$37,941.32	27.04%
E 06-09-522-1-199 FRINGE BENEFITS	\$9,000.00	\$1,145.27	\$105.12	\$7,854.73	12.73%
E 06-09-522-2-206 AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 06-09-522-2-207 LEGAL COUNSEL	\$250.00	\$38.00	\$0.00	\$212.00	15.20%
E 06-09-522-2-225 SCHOOLING	\$8,000.00	\$4,456.23	\$74.55	\$3,543.77	55.70%
E 06-09-522-2-276 BILLING SERVICES	\$9,500.00	\$8,074.54	\$1,706.01	\$1,425.46	85.00%
E 06-09-522-3-327 MEDICAL SUPPLIES	\$12,000.00	\$6,044.03	\$942.29	\$5,955.97	50.37%



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E 06-09-522-4-499 OTHER	\$65,000.00	\$0.00	\$0.00	\$65,000.00	0.00%
E 06-09-522-7-790 TRANSFERS TO OTHER FUNDS	\$0.00	\$162,885.00	\$0.00	-\$162,885.00	0.00%
DEPT 522 FIRE DEPARTMENT	\$155,750.00	\$196,701.75	\$4,797.81	-\$40,951.75	126.29%
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DEPT.	\$155,750.00	\$196,701.75	\$4,797.81	-\$40,951.75	126.29%
FUND 06 EQUITY RESERVE ACCOUNT	\$155,750.00	\$196,701.75	\$4,797.81	-\$40,951.75	126.29%
FUND 07 PARK IMPROVEMENT FUND					
MAJ CLS 07 NON-OPERATING EXPENSES					
DEPT 011 PARK & RECREATION					
E 07-07-011-7-291 ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 011 PARK & RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 542 PARK					
E 07-07-542-1-100 SALARIES & WAGES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 07-07-542-1-101 OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 07-07-542-1-102 PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 07-07-542-1-115 TRAVEL/TRAINING/SEMINARS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 07-07-542-2-200 PRINTING & PUBLISHING	\$100.00	\$398.25	\$0.00	-\$298.25	398.25%
E 07-07-542-2-201 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 07-07-542-2-203 TRAINING & MEETINGS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 07-07-542-2-205 PLANNER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 07-07-542-2-206 AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 07-07-542-2-207 LEGAL COUNSEL	\$0.00	\$97.50	\$0.00	-\$97.50	0.00%
E 07-07-542-2-209 ENGINEERING SERVICES	\$5,000.00	\$636.00	\$0.00	\$4,364.00	12.72%
E 07-07-542-2-291 ADVERTISING	\$2,000.00	\$272.31	\$0.00	\$1,727.69	13.62%
E 07-07-542-7-292 PARK GALA	\$0.00	\$29,478.67	\$0.00	-\$29,478.67	0.00%
E 07-07-542-7-707 VILLAGE PARK IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 07-07-542-7-714 TRANSFER TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 07-07-542-7-720 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 542 PARK	\$7,100.00	\$30,882.73	\$0.00	-\$23,782.73	434.97%
MAJ CLS 07 NON-OPERATING EXPENSES	\$7,100.00	\$30,882.73	\$0.00	-\$23,782.73	434.97%
FUND 07 PARK IMPROVEMENT FUND	\$7,100.00	\$30,882.73	\$0.00	-\$23,782.73	434.97%
FUND 09 TAX INCREMENTAL DISTRICT #1					
MAJ CLS 10 TAX INCREMENTAL					
DEPT 017 DISTRICT #1					
E 09-10-017-7-207 LEGAL COUNSEL	\$6,272.00	\$2,000.00	\$0.00	\$4,272.00	31.89%
E 09-10-017-7-780 OTHER EXPENDITURES	\$5,000.00	\$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%
DEPT 017 DISTRICT #1	\$810,296.00	\$577,494.00	\$0.00	\$232,802.00	71.27%
MAJ CLS 10 TAX INCREMENTAL	\$810,296.00	\$577,494.00	\$0.00	\$232,802.00	71.27%
FUND 09 TAX INCREMENTAL DISTRICT #1	\$810,296.00	\$577,494.00	\$0.00	\$232,802.00	71.27%
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT					
MAJ CLS 14 CAPITAL IMPROVEMENT					
DEPT 554 UNCLASSIFIED					
E 14-14-554-7-500 DEPRECIATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-701 TBA GRANT	\$16,250.00	\$9,166.67	\$1,666.67	\$7,083.33	56.41%
E 14-14-554-7-702 FIRE/PARAMEDIC STUDY	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
E 14-14-554-7-703 BUNTROCK LOT IMPROVEMENT	\$35,500.00	\$0.00	\$0.00	\$35,500.00	0.00%
E 14-14-554-7-704 HEIDEL RD (GREENBAY-PARKCREST)	\$33,102.00	\$0.00	\$0.00	\$33,102.00	0.00%



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E 14-14-554-7-705 DPW YARD REMEDIATION	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
E 14-14-554-7-706 CAMERA UPGRADE ALL DEPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-707 VILLAGE PARK IMPROVEMENTS	\$100,000.00	\$31,897.77	\$1,489.68	\$68,102.23	31.90%
E 14-14-554-7-708 MADERO DITCHING (RV TO FREIST)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-709 SUNNY LN/MADERO STORMSEWER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-710 CONTINGENCY	\$30,000.00	\$0.00	-\$1,666.67	\$30,000.00	0.00%
E 14-14-554-7-711 FREISTADT ROAD RECONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-712 ASSESSMENT REVALUATION	\$5,840.00	\$4,380.00	\$0.00	\$1,460.00	75.00%
E 14-14-554-7-713 EMERGENCY MGMT - BARRICADES	\$8,000.00	\$5,150.00	\$0.00	\$2,850.00	64.38%
E 14-14-554-7-719 MOLYNEUX PARK	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-721 MAIN ST ENTRYWAY MONUMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-723 OLD VILLAGE HALL/FIRE STATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-729 STORMWATER LAUREL/VERNON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-731 ENTRYWAY FEATURE	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
E 14-14-554-7-732 BUSINESS DISTRICT REDEVOP.	\$0.00	\$7,000.00	\$0.00	-\$7,000.00	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	\$218,792.62	\$189,109.81	\$131,207.38	62.51%
E 14-14-554-7-739 CREEKSIDE/PARKING LOT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-741 MAIN ST WATER MAIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-744 PROFILE MAIN ST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-751 ROAD PROJECTS-ALTA LOMA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-752 BRIDGE ENHANCEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-757 REPLACE PARK RESTROOMS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-758 BRIDGE OVER PIGEON CREEK	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-761 SPRING STREET RECONSTRUCTION	\$25,000.00	\$13,667.33	\$0.00	\$11,332.67	54.67%
DEPT 554 UNCLASSIFIED	\$683,692.00	\$290,054.39	\$190,599.49	\$393,637.61	42.42%
MAJ CLS 14 CAPITAL IMPROVEMENT	\$683,692.00	\$290,054.39	\$190,599.49	\$393,637.61	42.42%
MAJ CLS 16 CAPITAL OUTLAY					
DEPT 510 VILLAGE REPRESENTATION					
E 14-16-510-4-400 OFFICE EQUIPMENT	\$0.00	\$2,037.11	\$0.00	-\$2,037.11	0.00%
E 14-16-510-4-499 OTHER	\$17,000.00	\$0.00	\$0.00	\$17,000.00	0.00%
DEPT 510 VILLAGE REPRESENTATION	\$17,000.00	\$2,037.11	\$0.00	\$14,962.89	11.98%
DEPT 511 VILLAGE ADMINISTRATION					
E 14-16-511-4-400 OFFICE EQUIPMENT	\$0.00	\$597.33	\$0.00	-\$597.33	0.00%
E 14-16-511-4-499 OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 511 VILLAGE ADMINISTRATION	\$0.00	\$597.33	\$0.00	-\$597.33	0.00%
DEPT 521 POLICE DEPARTMENT					
E 14-16-521-4-400 OFFICE EQUIPMENT	\$2,000.00	\$1,999.70	\$0.00	\$0.30	99.99%
E 14-16-521-4-401 VEHICLES	\$22,000.00	\$63,147.00	\$0.00	-\$41,147.00	287.03%
E 14-16-521-4-402 EQUIPMENT	\$16,600.00	\$30,044.38	\$350.54	-\$13,444.38	180.99%
E 14-16-521-4-403 RADIOS	\$4,500.00	\$1,680.00	\$0.00	\$2,820.00	37.33%
E 14-16-521-4-499 OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 521 POLICE DEPARTMENT	\$45,100.00	\$96,871.08	\$350.54	-\$51,771.08	214.79%
DEPT 522 FIRE DEPARTMENT					
E 14-16-522-4-400 OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-16-522-4-401 VEHICLES	\$30,000.00	\$77,264.38	-\$3,678.60	-\$47,264.38	257.55%
E 14-16-522-4-402 EQUIPMENT	\$5,000.00	\$357.00	\$357.00	\$4,643.00	7.14%
E 14-16-522-4-403 RADIOS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
E 14-16-522-4-404 FIRE APPARATUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-16-522-4-499 OTHER	\$29,140.00	\$0.00	\$0.00	\$29,140.00	0.00%



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DEPT 522 FIRE DEPARTMENT	\$69,140.00	\$77,621.38	-\$3,321.60	-\$8,481.38	112.27%
DEPT 541 PUBLIC WORKS - STREET					
E 14-16-541-4-401 VEHICLES	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
E 14-16-541-4-402 EQUIPMENT	\$0.00	\$30,156.00	\$0.00	-\$30,156.00	0.00%
E 14-16-541-4-403 RADIOS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-16-541-4-499 OTHER	\$20,000.00	\$16,084.29	\$16,084.29	\$3,915.71	80.42%
DEPT 541 PUBLIC WORKS - STREET	\$40,000.00	\$46,240.29	\$16,084.29	-\$6,240.29	115.60%
DEPT 542 PARK					
E 14-16-542-4-402 EQUIPMENT	\$0.00	\$19,725.00	\$0.00	-\$19,725.00	0.00%
E 14-16-542-4-499 OTHER	\$21,000.00	\$11,797.70	\$3,678.60	\$9,202.30	56.18%
DEPT 542 PARK	\$21,000.00	\$31,522.70	\$3,678.60	-\$10,522.70	150.11%
MAJ CLS 16 CAPITAL OUTLAY	\$192,240.00	\$254,889.89	\$16,791.83	-\$62,649.89	132.59%
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT	\$875,932.00	\$544,944.28	\$207,391.32	\$330,987.72	62.21%
FUND 16 OLD VILLAGE HALL					
MAJ CLS 05 OPERATING EXPENSE					
DEPT 541 PUBLIC WORKS - STREET					
E 16-05-541-3-304 ELECTRICITY	\$1,400.00	\$645.40	\$100.04	\$754.60	46.10%
E 16-05-541-3-305 HEAT	\$1,500.00	\$584.46	-\$4.42	\$915.54	38.96%
E 16-05-541-3-308 BUILDING SUPPLIES	\$500.00	\$180.00	\$180.00	\$320.00	36.00%
DEPT 541 PUBLIC WORKS - STREET	\$3,400.00	\$1,409.86	\$275.62	\$1,990.14	41.47%
MAJ CLS 05 OPERATING EXPENSE	\$3,400.00	\$1,409.86	\$275.62	\$1,990.14	41.47%
FUND 16 OLD VILLAGE HALL	\$3,400.00	\$1,409.86	\$275.62	\$1,990.14	41.47%
FUND 19 STORM WATER MANAGEMENT					
MAJ CLS 18 STORM WATER MANAGEMENT					
DEPT 541 PUBLIC WORKS - STREET					
E 19-18-541-1-100 SALARIES & WAGES	\$10,115.00	\$0.00	\$0.00	\$10,115.00	0.00%
E 19-18-541-1-199 FRINGE BENEFITS	\$5,509.00	\$0.00	\$0.00	\$5,509.00	0.00%
E 19-18-541-2-209 ENGINEERING SERVICES	\$3,000.00	\$1,031.70	\$0.00	\$1,968.30	34.39%
E 19-18-541-2-229 STORM SEWER CLEANING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 19-18-541-2-252 JOINT NR-216 PERMIT	\$500.00	\$500.00	\$0.00	\$0.00	100.00%
E 19-18-541-2-257 MAINTENANCE & REPAIRS	\$20,143.00	\$10,699.66	\$0.00	\$9,443.34	53.12%
DEPT 541 PUBLIC WORKS - STREET	\$39,267.00	\$12,231.36	\$0.00	\$27,035.64	31.15%
MAJ CLS 18 STORM WATER MANAGEMENT	\$39,267.00	\$12,231.36	\$0.00	\$27,035.64	31.15%
FUND 19 STORM WATER MANAGEMENT	\$39,267.00	\$12,231.36	\$0.00	\$27,035.64	31.15%
FUND 21 SEWER UTILITY					
MAJ CLS 05 OPERATING EXPENSE					
DEPT 610 SEWER					
E 21-05-610-1-100 SALARIES & WAGES	\$45,200.00	\$19,173.20	\$3,140.83	\$26,026.80	42.42%
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	\$15,101.11	\$2,093.46	\$5,898.89	71.91%
E 21-05-610-2-200 PRINTING & PUBLISHING	\$600.00	\$225.00	\$0.00	\$375.00	37.50%
E 21-05-610-2-201 POSTAGE	\$1,650.00	\$628.88	\$0.00	\$1,021.12	38.11%
E 21-05-610-2-202 DUES & SUBSCRIPTIONS	\$500.00	\$52.00	\$6.24	\$448.00	10.40%
E 21-05-610-2-203 TRAINING & MEETINGS	\$800.00	\$194.20	\$0.00	\$605.80	24.28%
E 21-05-610-2-204 TRANSPORTATION	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
E 21-05-610-2-207 LEGAL COUNSEL	\$900.00	\$942.50	\$0.00	-\$42.50	104.72%
E 21-05-610-2-209 ENGINEERING SERVICES	\$16,000.00	\$17,204.85	\$0.00	-\$1,204.85	107.53%



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E 21-05-610-2-223 RADIO MAINTENANCE	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
E 21-05-610-2-226 EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 21-05-610-2-248 SEWER REPAIR/MAINTENANCE	\$65,000.00	\$4,395.00	\$0.00	\$60,605.00	6.76%
E 21-05-610-2-249 SEWER CHARGE - GENERAL	\$65,000.00	\$65,000.00	\$0.00	\$0.00	100.00%
E 21-05-610-2-250 SEWER CLEANING	\$10,000.00	\$8,371.37	\$0.00	\$1,628.63	83.71%
E 21-05-610-2-251 BUILDING REPAIRS	\$5,500.00	\$2,520.77	\$0.00	\$2,979.23	45.83%
E 21-05-610-2-253 AUDIT	\$3,400.00	\$3,400.00	\$0.00	\$0.00	100.00%
E 21-05-610-3-300 OFFICE SUPPLIES	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
E 21-05-610-3-303 TELEPHONE	\$1,800.00	\$69.21	\$10.61	\$1,730.79	3.85%
E 21-05-610-3-304 ELECTRICITY	\$16,000.00	\$10,124.75	\$1,010.15	\$5,875.25	63.28%
E 21-05-610-3-305 HEAT	\$600.00	\$73.49	-\$3.87	\$526.51	12.25%
E 21-05-610-3-308 BUILDING SUPPLIES	\$1,000.00	\$32.72	\$0.00	\$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	\$2,561.75	\$0.00	\$250,438.25	1.01%
DEPT 610 SEWER	\$519,090.00	\$151,187.46	\$6,257.42	\$367,902.54	29.13%
MAJ CLS 05 OPERATING EXPENSE	\$519,090.00	\$151,187.46	\$6,257.42	\$367,902.54	29.13%
MAJ CLS 06 DEPRECIATION					
DEPT 610 SEWER					
E 21-06-610-8-500 DEPRECIATION	\$72,500.00	\$0.00	\$0.00	\$72,500.00	0.00%
E 21-06-610-8-510 REPLACEMENT FUND	\$10,210.00	\$0.00	\$0.00	\$10,210.00	0.00%
DEPT 610 SEWER	\$82,710.00	\$0.00	\$0.00	\$82,710.00	0.00%
MAJ CLS 06 DEPRECIATION	\$82,710.00	\$0.00	\$0.00	\$82,710.00	0.00%
MAJ CLS 07 NON-OPERATING EXPENSES					
DEPT 610 SEWER					
E 21-07-610-7-790 TRANSFERS TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 21-07-610-9-640 MMSD PAYMENT	\$413,816.00	\$413,816.00	\$0.00	\$0.00	100.00%
E 21-07-610-9-650 MMSD O/M	\$220,297.00	\$104,818.51	\$0.00	\$115,478.49	47.58%
DEPT 610 SEWER	\$634,113.00	\$518,634.51	\$0.00	\$115,478.49	81.79%
MAJ CLS 07 NON-OPERATING EXPENSES	\$634,113.00	\$518,634.51	\$0.00	\$115,478.49	81.79%
FUND 21 SEWER UTILITY	\$1,235,913.00	\$669,821.97	\$6,257.42	\$566,091.03	54.20%
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC					
MAJ CLS 01 GENERAL GOVERNMENT					
DEPT 553 DEBT SERVICE					
E 51-01-553-4-499 OTHER	\$350.00	\$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%
DEPT 553 DEBT SERVICE	\$56,900.00	\$54,050.00	\$0.00	\$2,850.00	94.99%
MAJ CLS 01 GENERAL GOVERNMENT	\$56,900.00	\$54,050.00	\$0.00	\$2,850.00	94.99%
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC	\$56,900.00	\$54,050.00	\$0.00	\$2,850.00	94.99%
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE					
MAJ CLS 01 GENERAL GOVERNMENT					



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DEPT 553 DEBT SERVICE					
E 52-01-553-4-499 OTHER	\$350.00	\$350.00	\$0.00	\$0.00	100.00%
E 52-01-553-6-610 PRINCIPAL	\$50,000.00	\$50,000.00	\$0.00	\$0.00	100.00%
E 52-01-553-6-620 INTEREST	\$6,060.00	\$3,292.50	\$0.00	\$2,767.50	54.33%
DEPT 553 DEBT SERVICE	\$56,410.00	\$53,642.50	\$0.00	\$2,767.50	95.09%
MAJ CLS 01 GENERAL GOVERNMENT	\$56,410.00	\$53,642.50	\$0.00	\$2,767.50	95.09%
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE	\$56,410.00	\$53,642.50	\$0.00	\$2,767.50	95.09%
FUND 99 F. L. WEYENBERG LIBRARY FUND					
MAJ CLS 91 LIBRARY STAFFING					
DEPT 551 LIBRARY					
E 99-91-551-1-100 SALARIES & WAGES	\$548,000.00	\$346,097.16	\$62,351.62	\$201,902.84	63.16%
E 99-91-551-1-115 TRAVEL/TRAINING/SEMINARS	\$3,000.00	\$1,440.54	\$10.03	\$1,559.46	48.02%
E 99-91-551-1-199 FRINGE BENEFITS	\$168,000.00	\$108,350.82	\$14,968.23	\$59,649.18	64.49%
E 99-91-551-2-202 DUES & SUBSCRIPTIONS	\$2,900.00	\$2,538.00	\$0.00	\$362.00	87.52%
E 99-91-551-2-237 WORKER S COMPENSATION	\$1,500.00	\$1,371.00	\$0.00	\$129.00	91.40%
E 99-91-551-7-715 FLEX BENEFIT	\$1,900.00	\$1,876.40	\$0.00	\$23.60	98.76%
E 99-91-551-7-730 UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 551 LIBRARY	\$725,300.00	\$461,673.92	\$77,329.88	\$263,626.08	63.65%
MAJ CLS 91 LIBRARY STAFFING	\$725,300.00	\$461,673.92	\$77,329.88	\$263,626.08	63.65%
MAJ CLS 92 LIBRARY ADMINISTRATION					
DEPT 551 LIBRARY					
E 99-92-551-2-201 POSTAGE	\$600.00	\$767.50	\$0.00	-\$167.50	127.92%
E 99-92-551-2-206 AUDIT	\$6,350.00	\$5,350.00	\$0.00	\$1,000.00	84.25%
E 99-92-551-2-243 ALL OTHER INSURANCE	\$18,500.00	\$18,138.00	\$0.00	\$362.00	98.04%
E 99-92-551-2-285 WEPKO LEASE	\$25,000.00	\$12,157.83	\$1,025.00	\$12,842.17	48.63%
E 99-92-551-2-286 COMPUTERS	\$15,000.00	\$8,785.84	\$482.29	\$6,214.16	58.57%
E 99-92-551-2-287 MILEAGE	\$1,500.00	\$500.11	\$0.00	\$999.89	33.34%
E 99-92-551-2-288 FISCAL AGENT FEE	\$6,000.00	\$6,000.00	\$0.00	\$0.00	100.00%
E 99-92-551-2-289 PAYROLL PROCESSING	\$3,500.00	\$2,426.76	\$343.14	\$1,073.24	69.34%
E 99-92-551-2-290 CONSULTANTS	\$3,000.00	\$1,552.50	\$0.00	\$1,447.50	51.75%
E 99-92-551-3-300 OFFICE SUPPLIES	\$8,000.00	\$9,746.22	\$1,638.58	-\$1,746.22	121.83%
E 99-92-551-3-303 TELEPHONE	\$1,150.00	\$1,119.79	\$163.31	\$30.21	97.37%
E 99-92-551-3-307 SUPPLIES-COPY MACHINE	\$3,500.00	\$3,081.69	\$260.62	\$418.31	88.05%
E 99-92-551-3-358 DEBT COLLECTION	\$750.00	\$179.00	\$35.80	\$571.00	23.87%
E 99-92-551-3-359 MONARCH FEES	\$11,750.00	\$11,591.42	\$0.00	\$158.58	98.65%
DEPT 551 LIBRARY	\$104,600.00	\$81,396.66	\$3,948.74	\$23,203.34	77.82%
MAJ CLS 92 LIBRARY ADMINISTRATION	\$104,600.00	\$81,396.66	\$3,948.74	\$23,203.34	77.82%
MAJ CLS 93 LIBRARY PROGRAM & COLLECTION					
DEPT 551 LIBRARY					
E 99-93-551-3-370 PROGRAMMING	\$6,000.00	\$5,452.97	\$324.14	\$547.03	90.88%
E 99-93-551-3-371 MEDIA	\$30,000.00	\$22,208.09	\$3,193.98	\$7,791.91	74.03%
E 99-93-551-3-372 E CONTENT	\$30,000.00	\$17,803.28	\$1,084.18	\$12,196.72	59.34%
E 99-93-551-3-373 PRINT	\$110,000.00	\$53,646.90	\$6,327.19	\$56,353.10	48.77%
DEPT 551 LIBRARY	\$176,000.00	\$99,111.24	\$10,929.49	\$76,888.76	56.31%
MAJ CLS 93 LIBRARY PROGRAM & COLLECTION	\$176,000.00	\$99,111.24	\$10,929.49	\$76,888.76	56.31%
MAJ CLS 94 LIBRARY BUILDING					
DEPT 551 LIBRARY					
E 99-94-551-2-282 JANITORIAL SERVICE	\$28,800.00	\$21,600.00	\$0.00	\$7,200.00	75.00%



THIENSVILLE, WI
Expenditure Guideline
Current Period: AUGUST 2018

09/12/18 11:07 AM
Page 10

Account Descr	2018 YTD Budget	2018 YTD Amt	AUGUST 2018 Amt	Balance	2018 % of Budget
E 99-94-551-2-283 CONTRACTED-BUILDING	\$20,000.00	\$12,747.48	\$3,484.76	\$7,252.52	63.74%
E 99-94-551-3-306 JANITOR SUPPLIES	\$4,000.00	\$3,940.03	\$0.00	\$59.97	98.50%
E 99-94-551-3-308 BUILDING SUPPLIES	\$265,437.00	\$167,869.96	\$809.22	\$97,567.04	63.24%
E 99-94-551-3-360 UTILITIES	\$42,800.00	\$30,189.73	\$3,517.67	\$12,610.27	70.54%
E 99-94-551-3-361 SEWER & WATER	\$2,500.00	\$967.71	\$0.00	\$1,532.29	38.71%
E 99-94-551-7-700 BUILDING PROJECTS	\$72,900.00	\$19,240.35	\$0.00	\$53,659.65	26.39%
DEPT 551 LIBRARY	\$436,437.00	\$256,555.26	\$7,811.65	\$179,881.74	58.78%
MAJ CLS 94 LIBRARY BUILDING	\$436,437.00	\$256,555.26	\$7,811.65	\$179,881.74	58.78%
FUND 99 F. L. WEYENBERG LIBRARY FUND	\$1,442,337.00	\$898,737.08	\$100,019.76	\$543,599.92	62.31%
	\$7,433,009.00	\$4,771,991.93	\$548,336.64	\$2,661,017.07	64.20%



Invoice

Page: 1

Invoice Number: 0051960-IN

Invoice Date: 08/31/18

Terms: Net 30 Days

Due Date: 09/30/18

Salesperson: 0000

Customer Number: 11-THIENVL

Customer P.O.:

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

WI Invoicing

Fee Type	Amount Paid	Paid Date	Meritage %	Due to Meritage
Permit # 18THNV-0158-18-07P 225 ELM ST, Thiensville, WI 53092 Plumbing Only				
Plumbing - Replacement & Misc	50.00		9,000.00	45.00
Plumbing - Replacement & Misc	50.00		9,000.00	45.00
18THNV-0158-18-07P Subtotal				90.00
Permit # 18THNV-0166-18-08BEPH 410 GREEN BAY RD, Thiensville, WI 53092 Residential Alteration				
Residential Remodel	1,012.50		140,636.00	911.25
Occupancy Permit	40.00		140,636.00	36.00
Plumbing - New Building/Additio	170.04		140,636.00	153.04
Electrical - New Building/Additio	170.04		140,636.00	153.04
HVAC - New Building/Addition/A	170.04		140,636.00	153.04
18THNV-0166-18-08BEPH Subtotal				1,406.37
Permit # 18THNV-0167-18-08Z 604 BEL AIRE DR, Thiensville, WI 53092 Fence				
Zoning Permit - Acc. Bldg, Deck	50.00		4,500.00	45.00
18THNV-0167-18-08Z Subtotal				45.00
Permit # 18THNV-0168-18-08B 407 N GREENBAY RD, Thiensville, WI 53012 Window/Door Replacement				
Other Residential or Re-Roof Fe	50.00		4,500.00	45.00
18THNV-0168-18-08B Subtotal				45.00
Permit # 18THNV-0169-18-08B 507 ALTA LOMA DR, Thiensville, WI 55555 Window/Door Replacement				
Residential Remodel	60.00		5,400.00	54.00
18THNV-0169-18-08B Subtotal				54.00
Permit # 18THNV-0170-18-08BEP 106 LINDEN LANE #7, Thiensville, WI 53012 Commercial Alteration				
Electrical - New Building/Additio	75.00		27,000.00	67.50
Occupancy/Temp Occup/Chang	50.00		27,000.00	45.00
Plumbing - New Building/Additio	75.00		27,000.00	67.50
Commercial Remodel/Reroof/Rc	100.00		27,000.00	90.00
18THNV-0170-18-08BEP Subtotal				270.00
Permit # 18THNV-0171-18-08B 180 HEIDEL RD, THIENSVILLE, WI 55555 Residential Alteration				
Plumbing - New Building/Additio	50.00		19,800.00	45.00
Occupancy Permit	40.00		19,800.00	36.00
Electrical - New Building/Additio	50.00		19,800.00	45.00
Residential Remodel	80.00		19,800.00	72.00

Continued



VILLAGE of THIENSVILLE

Invoice Number: 0051960-IN

Invoice Date: 08/31/18

Page: 2

Fee Type	Amount Paid	Paid Date	Meritage %	Due to Meritage
18THNV-0171-18-08B Subtotal				198.00
Permit # 18THNV-0172-18-08B	404 CRESCENT LANE, THIENSVILLE, WI 53092			Residential Alteration
Occupancy Permit	40.00		33,570.00	36.00
Plumbing - New Building/Additio	50.00		33,570.00	45.00
HVAC - New Building/Addition/A	50.00		33,570.00	45.00
Electrical - New Building/Additio	50.00		33,570.00	45.00
Residential Remodel	183.00		33,570.00	164.70
18THNV-0172-18-08B Subtotal				335.70
Permit # 18THNV-0173-18-08P	1423 MEDERO DR, THIENSVILLE, WI 53092			Plumbing Only
Plumbing - Replacement & Misc	50.00		4,500.00	45.00
18THNV-0173-18-08P Subtotal				45.00
Permit # 18THNV-0174-18-08E	226 S MAIN ST, Thiensville, WI 53092			Electrical Only
Electrical - Replacement and Mi	50.00		4,500.00	45.00
18THNV-0174-18-08E Subtotal				45.00
Permit # 18THNV-0175-18-08P	317 WEST ST, THIENSVILLE, WI 53092			Plumbing Only
Plumbing - New Building/Additio	50.00		4,500.00	45.00
18THNV-0175-18-08P Subtotal				45.00
Permit # 18THNV-0176-18-08P	200 WILLIAMSBURG, THIENSVILLE, WI 53092			Plumbing Only
Plumbing - Replacement & Misc	75.00		6,750.00	67.50
18THNV-0176-18-08P Subtotal				67.50
Permit # 18THNV-0177-18-08B	418 BEL AIRE DR, THIENSVILLE, WI 53092			Residential Alteration
Residential Foundation Repair	50.00		4,500.00	45.00
18THNV-0177-18-08B Subtotal				45.00
Permit # 18THNV-0178-18-08H	580 ROSEDALE DR, Thiensville, WI 53092			HVAC Only
HVAC - Replacement & Misc. Itc	169.60		15,264.00	152.64
18THNV-0178-18-08H Subtotal				152.64
Permit # 18THNV-0179-18-08Z	208 VERNON, THIENSVILLE, WI 53092			Fence
Zoning Permit - Acc. Bldg, Deck	50.00		4,500.00	45.00
18THNV-0179-18-08Z Subtotal				45.00
Permit # 18THNV-0180-18-08P	306 CRESCENT LN, THIENSVILLE, WI 53092			Plumbing Only
Plumbing - New Building/Additio	50.00		4,500.00	45.00
18THNV-0180-18-08P Subtotal				45.00
Permit # 18THNV-0181-18-08E	507 ALTA LOMA DR, Thiensville, WI 55555			Electrical Only
Electrical - New Building/Additio	50.00		4,500.00	45.00
18THNV-0181-18-08E Subtotal				45.00
Permit # 18THNV-0182-18-08B	529 BELAIRE, THIENSVILLE, WI 53092			Residential Alteration
Residential Remodel	119.55		10,760.00	107.60

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

Net Invoice:	3,086.81
Freight:	0.00
Sales Tax:	0.00
Invoice Total:	3,086.81



VILLAGE of THIENSVILLE
Invoice Number: 0051960-IN

Invoice Date: 08/31/18

Page: 3

Fee Type	Amount Paid	Paid Date	Meritage %	Due to Meritage
18THNV-0182-18-08B Subtotal				107.60

WI Invoicing

Summary Fee Type		
ItemCode	Description	Amount
/PERMITS	Building Permits	3,086.81
Total		3,086.81

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

Net Invoice:	3,086.81
Freight:	0.00
Sales Tax:	0.00
Invoice Total:	3,086.81



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
DATE: September 17, 2018
RE: Ordinance Number 2006-03
Requirements of Resolution Number 1986-22

Attached is a copy of Resolution Number 1986-22 establishing a working cash fund equivalent to one sixth of the annual budget for the previous three years. In accordance with the following calculations, no action will be required to be taken for the proposed 2019 budget.

<u>Budget Year</u>	<u>Budgeted Expenditures</u>	<u>Less Budgeted Debt Service</u>	<u>Net Expenditures</u>
2016	\$2,692,943		\$2,692,943
2017	\$2,731,258		\$2,731,258
2018	<u>\$2,749,704</u>		<u>\$2,749,704</u>
Total	\$8,173,905		\$8,173,905
<u>3 Year Total</u>	<u>3 Year Average</u>	<u>Required Fund Balance (Working Capital)</u>	
\$8,173,905 divided by 3 = \$2,724,635 times 1/6 = \$454,106			

General Fund Balance End of Year 2017	\$	1,599,742
2018 Estimated Revenues	\$	<u>2,602,975</u>
TOTAL	\$	4,202,717
2018 Estimated Expenditures	\$	<u>2,573,690</u>
EST. GENERAL FUND BALANCE END OF YEAR	\$	1,629,027
Estimated Fund Balances at 12/31/17 (See Attached)		

General Fund	378,275
Capital Projects Fund	164,527
Non Major Funds	772,571
(\$200,000 is for Stormwater Luisita/Riverview Project)	
Prefunded Pool Account/Equipment Replacement	196,627
TID District	<u>0</u>
TOTAL ESTIMATED UNDESIGNATED FUND BALANCE	\$1,512,000
Working Capital	454,106
Corporate Reserve	549,941
Accrued Compensated Balances	<u>188,135</u>
ALL FUNDS TOTAL ESTIMATED FUND BALANCE	\$ 2,704,182

Note: The estimated fund balance at the end of 2016 exceeds the average of three expenditures X 1/6 (\$454,106).

Note: The unrestricted Sewer Utility Fund Balance at 12/31/17 was \$1,077,496.

[illegible]

**Village of Thiensville
2018 Capital Projects Replacement Fund Designations
8/31/2018**

Board iPad Upgrade	4,755.99	2017
	4,755.99	
Security Camera Upgrades	2,511.90	2017
	2,511.90	
Municipal Center Roof Evaluation	2,500.00	2018
	2,500.00	
Replace Rooftop HVAC Village Board Room	14,500.00	2018
	14,500.00	
Police Squad Cars Remainder of 2018 Allocation	8,090.65	2018
	8,090.65	
Police P25 Radio	4,500.00	2016
	4,500.00	2017
	4,500.00	2018
	13,500.00	
Locking Gun Rack	500.00	2018
	500.00	
Crime Scene Tent	500.00	2018
	500.00	
Fire Dept. Tire Replacement	8,112.32	2016
	2,500.00	2017
	10,612.32	
Fire Dept. Hose Replacement	4,565.00	2017
	5,000.00	2018
	9,565.00	
Fire Dept. Pager Replacement	1,225.25	2017
	5,000.00	2018
	6,225.25	
Fire Dept. Turnout Gear	10,000.00	2017
	20,000.00	2018
	30,000.00	
Fire Dept. Station Exhaust Modification	16,000.00	2017
	16,000.00	
NFPA Rescue Rope 4	840.00	2018
	840.00	

**Village of Thiensville
2018 Capital Projects Replacement Fund Designations
8/31/2018**

Replace 30 year old Nozzels (3)	1,800.00	<u>1,800.00</u>	2018
Hydro Testing	3,500.00	<u>3,500.00</u>	2018
DPW Emerald Ash Borer	8,005.00	<u>8,005.00</u>	2018
DPW Utility Trailer	5,800.00	<u>5,800.00</u>	2017
DPW Radio Replacement	12,844.00	<u>6,344.00</u> <u>6,500.00</u>	2016 2017
DPW Bldg. Architectural	81,863.00	<u>81,863.00</u>	2017
Pigeon Creek Maintenance	15,000.00	<u>5,000.00</u> <u>5,000.00</u> <u>5,000.00</u>	2016 2017 2018
Fish Ladder Maintenance	2,758.00	<u>758.00</u> <u>1,000.00</u> <u>1,000.00</u>	2016 2017 2018
Tennis Court Light Replacement	8,000.00	<u>8,000.00</u>	2017
Octagon Buildings/Snack Shack Maintenance	6,880.90	<u>6,880.90</u>	2018
Old Village Hall Upper Floor Study	30,000.00	<u>30,000.00</u>	2017
136 N. Main Well Monitoring	3,150.00	<u>3,150.00</u>	2017
Main Street Improvements			
Remaining Street Light Poles		3,295.80	
Remaining DOT Invoice		<u>14,078.16</u>	2017
	17,373.96		
Remediation DPW Yard		<u>10,000.00</u> <u>10,000.00</u>	2017 2018
	20,000.00		

**Village of Thiensville
2018 Capital Projects Replacement Fund Designations
8/31/2018**

Village Park Improvement Plan			
Due from Park Fund 2017		(23,142.65)	
Due from Park Fund 2018		(31,848.59)	
		<u>100,000.00</u>	2018
	45,008.76		
Future Road Project			
Freistadt /Madero Ditching		<u>403,118.00</u>	2017
	403,118.00		
Spring Street Bike Path Connection			
Main Street @ Prime Minister		<u>14,332.67</u>	2018
	14,332.67		
TBA Commitment			
		<u>12,500.00</u>	2018
	12,500.00		
Contingency			
		30,000.00	2018
Not needed Luisita Storm Allowance		<u>50,000.00</u>	2018
	80,000.00		
Assessment Revaluation			
		<u>1,460.00</u>	2018
	1,460.00		
Entryway Feature			
		<u>50,000.00</u>	2018
	50,000.00		
Paramedic/EMS Study			
		<u>20,000.00</u>	2018
	20,000.00		
Buntrock Ave. Parking Lot Improvements			
		<u>2,893.00</u>	2018
	2,893.00		
Green Bay Road Mill & Overlay		113,814.00	2018
Green Bay Road Lighting		<u>50,000.00</u>	2018
	163,814.00		
Heidel Road			
		<u>33,102.00</u>	2018
	33,102.00		
Total Designated Fund Balance	<u>1,163,304.40</u>		
	tb-414		

Note: Total Fund Balance
Under Designated

\$ 164,526.66

Note: Total CP Fund Balance \$ 1,327,831.06

VILLAGE OF THIENSVILLE

RESOLUTION NO. 2018-13

A RESOLUTION AUTHORIZING ASSOCIATED BANK
AS A DEPOSITORY FOR THE
VILLAGE OF THIENSVILLE

WHEREAS, Associated Bank merged with the former Bank Mutual; and

WHEREAS, Bank Mutual was an approved depository for Village Funds; and

WHEREAS, Associated Bank has a branch within the Village of Thiensville; and

WHEREAS, Associated Bank has competitive interest rates for investments; and

WHEREAS, by replacing Bank Mutual with Associated Bank as a depository the Village maintains the additional FDIC insurance on deposits with the signers being the Village President and the Village Administrator/Treasurer.

NOW, THEREFORE BE IT RESOLVED that the Village Board of the Village of Thiensville authorizes the Village Treasurer to deposit funds at Associated Bank.

PASSED AND ADOPTED by the Village Board of the Village of Thiensville, County of Ozaukee, State of Wisconsin on this 17th day of September, 2018.

Van A. Mobley, Village President

Amy L. Langlois, Village Clerk



Village of Thiensville Position Description

Department: Police

Position Title: Chief

FLSA: Exempt

Reports To: Administrator

Approved:

Purpose of Position

This position exists to provide overall planning, direction and administration for all aspects of the Police Department, including personnel.

Essential Duties and Responsibilities

The following duties are normal for this position. These duties are not to be construed as exclusive or all-inclusive. Other duties may be required and assigned.

Law enforcement functions:

- Responsible for all law enforcement responses and activities, including organization, supervision, investigation, safety and training for the department;
- Participate in continuing education/training, including proficiency requirements for both the chief and police officer positions, as required;
- Emergency Management Officer.

Administrative functions:

- Develop, implement, evaluate, and/or oversee departmental policies, procedures, plans, projects and training requirements/standards;
- Engage in long-range departmental planning for operations, training, staffing and equipment;
- Prepare, administer, monitor, record and review the department budget and operations, throughout the year;
- Prepare department annual report;
- Determine staffing requirements;
- Engage in community and media relations in a positive manner;
- Plan or attend meetings, conferences, training programs, and educational seminars, as needed;
- Ensure compliance with all applicable Federal laws, State Statutes and Village ordinances, policies and procedures;
- Attend Village Board and Committee of the Whole meetings as requested by the Village Administrator.

Supervisory duties:

- Select, promote, and supervise department employees;
- Recommend disciplinary action to the Village Board and Police Oversight Committee;
- Delegate authority and responsibility to subordinates;
- Prepare and review performance evaluations;
- Oversees training, career development and educational requirements for Department employees.

Other duties:

- Serve as the Department's:
 - Court Officer for all municipal court proceedings;
 - Management representative for labor negotiations and administrator of police officer contract provisions;
- Develop, implement and oversee a grievance procedure for the department;
- Perform all duties of a Police Officer, as needed;
- Oversee purchases and maintenance of all department vehicles and equipment;
- Other duties as assigned.

Minimum Education and Qualifications:

- A Bachelor's Degree from an accredited educational institution in a discipline related to law enforcement, preferred;
- A minimum of 10 years as a Police Officer, with at least three years as a police supervisor, preferred;
- Certification as a law enforcement officer in the State of Wisconsin;
- Valid Wisconsin driver's license;
- Residency no farther than 15 miles from Village limits, Village residency preferred.

Required Knowledge, Skills and Abilities:

Thorough knowledge of:

- Police Department administration/operations, current law enforcement practices and training;
- Knowledge of availability of grants and funding to enhance the operation of the department and ability to apply;
- Equipment, tools and apparatus utilized by the department for law enforcement purposes.

Skills and Abilities:

- Establish and maintain effective working relationships with department personnel, community officials, intergovernmental representatives/agencies and the general public;
- Communicate effectively, i.e. speak and write clearly and concisely with

- individuals and groups in both emergency and non-emergency situations;
- Gather information from complainants, witnesses, victims, and others, through on-site interviews, observations, assessments and equipment, in English, using legible handwriting, as needed;
- Handle multiple situations/emergencies at the same time in an effective and efficient manner;
- Operate a variety of equipment including, but not limited to: vehicles, weapons, computers/software/programs; two-way radios, phones, copiers, explosives, first aid, lasers, radar, cameras, and other equipment used in the performance of job duties; Geographic Information System (GIS) skill desired;
- Prepare reports using proper grammar, terminology and abbreviations;
- Perform mathematical equations, including, adding, subtracting, multiplication, division, percentages and statistics;
- Maintain skills, knowledge and abilities through continuing education and training.

Physical Requirements

This position requires the employee, while wearing standard police equipment, to:

- Stand; walk; sit; reach with hands and arms; climb or balance; stoop, kneel, crouch, or crawl;
- Move quickly over short distances, grapple, climb, balance, and bend/twist;
- Use hands to finger, handle, or feel;
- Occasionally lift and/or move more than 100 pounds and exert enough force to control resisting suspects;
- Focus and see clearly, with or without correction that includes close, distant and color vision as well as peripheral and depth perception;
- Listen, hear and speak clearly.

Environment

- Work is performed, both indoors and outdoors, with corresponding hazards and discomforts that are sometimes in confined spaces;
- A variety of conditions under which work is performed could include, but are not limited to:
 - Extreme cold or heat and normal temperature changes;
 - Loud noise with a minimum of 90 decibels and vibration from sirens, tools, equipment, machinery, etc.
 - Hazardous conditions such as mechanical, electrical, chemical burns, explosives, heights, physical injury and fast moving vehicles;
 - Atmospheric conditions such as fumes, gases, noxious odors, dust and/or poor ventilation;
 - Bloodborne pathogens.

The Village of Thiensville is an Equal Opportunity Employer. In compliance with the Americans with Disabilities Act, the Village will provide reasonable accommodations to qualified individuals with disabilities and encourages both prospective employees and incumbents to discuss potential accommodations with the employer.

Village Administrator's Signature

Date

Police Chief's Signature

Date

Revised: 09/17/2018
Created: 7/2013
FILE NAME: POLICE CHIEF



CONTRACT FOR
MAINTENANCE OF ASSESSMENT RECORDS
2019 - 2021

PROPOSED AGREEMENT: by and between Grota Appraisals LLC, hereinafter called the "Assessor", and the Village of Thiensville, Ozaukee County, Wisconsin, hereinafter called the "Village".

The Assessor and the Village for the compensation stated herein, agree as follows:

ARTICLE I

SCOPE OF WORK: the Assessor, having familiarized himself with the local conditions affecting the cost of the work to be done, and the Standard Specifications for the Annual Maintenance of Real and Personal Property Records in the State of Wisconsin pursuant to Chapter 70, Wisconsin State Statutes, hereby agrees to perform everything required to be performed and to complete in a professional manner everything required to be completed to comply with State Statutes regarding the assessment of Real and Personal Property on behalf of the Village and in accordance with the General Agreements as stated in Article Three of this contract.

ARTICLE II

COMPENSATION: the Village shall pay to the Assessor for the performance of the contract the following compensation of \$18,900 (Eighteen Thousand Nine Hundred Dollars), such amount to paid as follows: (\$6,300 annually)

2019 - 2021

\$1,575 January 1, July 1, April 1, October 1

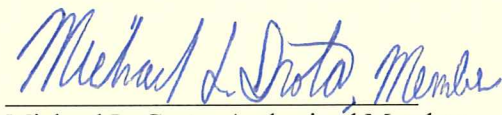
ARTICLE III

GENERAL AGREEMENTS:

- 1) The contract would begin January 1, 2019 and end December 31, 2021.
- 2) All normal duties and functions of the Assessor as described and set forth in Volume I of the Wisconsin State Assessors Manual, including required meetings, will be performed in a timely manner, and in accordance with the Chapter 70 Laws of the State and all other laws of the state.
- 3) The above fee includes any and all normal assessment duties during its duration, including: No additional charges for quantity of permits or new plats, Board of Review and further appeals to circuit court.
- 4) All services requested over and above the normal yearly assessment functions will be charged extra at a mutually agreed upon rate
- 5) The Assessor will provide his own equipment, work space, storage and security of records, while in his possession.
- 6) The Assessor will carry a Commercial General Liability Policy, including Valuable Papers Coverage Extension. The Assessor shall provide a Certificate of Insurance to the Village naming it as an additional insured. The Assessor further agrees to indemnify the Village for any and all suits, claims or actions associated with alleged intentional acts or omissions on the Assessors, such intentional acts or omissions taking place between January 1, 2019 and December 31, 2021.
- 7) The Assessor is to be considered an Independent Contractor hired to fill an Appointed Statutory Position, and is not subject to withholding tax, insurance programs or benefits. As Such, the Assessor is not an Authority.
- 8) Every year at Board of Review meeting or as needed Assessor will inform Village Board on matters concerning but not limited to:
 - a) Compliance with State Statutes on assessment practices.
 - b) Property assessments in relation to current sales of property.
- 9) Work closely with Village Clerk and Building Inspector on matters concerning both offices.
- 10) The Village will comply with the open records law. The Assessor will advise the Village in writing of all open record requests it receives within 3 days of receipt.

- 11) Open Records Law Compliance; Assessor's Duties; Indemnification: Both parties understand that the Village is bound by the Wisconsin Open Records Law, and, as such, all of the terms of this contract are subject to and conditioned upon the provisions of secs. 19.21, et seq., Wis. Stats. The Assessor acknowledges that it is obligated to cooperate with and assist the Village in retaining and promptly producing records that are subject to the Wisconsin Open Records Law, and that a delay or failure to comply shall constitute a material breach of this contract. Further, the Assessor shall make available for inspection and copying all records, as defined in sec. 19.32(2), Wis. Stats., in its possession created, produced, collected or otherwise related to this contract to the same extent as if the records were maintained by the Village. The Assessor expressly acknowledges and agrees that its obligations concerning public records and compliance under this contract should not be limited by copyright, license, privacy and/or confidentiality, except as expressly authorized under the Open Records Law. The Assessor shall defend, indemnify and hold the Village harmless from any claims, demands, actions, causes of action, liabilities and damages (including, but not limited to, attorney's fees and costs) caused in whole or in part or arising from any acts, errors, omissions, delays or refusals by the Assessor, its agents and employees in the retention and/or production of records under the Open Records Law and the provisions of this contract. Except as otherwise authorized, those records shall be maintained for a period of seven (7) years after receipt of final payment under this contract.
- 12) Assessor further agrees that it will purchase a license of the Market Drive Municipal Viewer Edition, and the Market Drive Public Data Distribution Tool for the Village from Assessment Technologies of WI, LLC. The material used as input for the Municipal Viewer Edition, and the Market Drive Public Data Distribution Tool and the material produced as a product of the Market Drive Public Data Distribution Tool will be provided to the Village. Assessor will maintain the yearly upgrade and maintenance costs of the Market Drive software for the Village for the duration of this contract.

SUBMITTED TO THE VILLAGE OF THIENSVILLE THIS 28th DAY OF
AUGUST, 2018


Michael L. Grotz, Authorized Member
Grotz Appraisals, LLC

ACCEPTANCE BY VILLAGE:

The above proposal, terms and general agreements are hereby accepted, this

_____ day of _____, 2018

BY GOVERNING BODY OF THE VILLAGE OF THIENSVILLE

President

Administrator



PROCLAMATION

BEGGAR'S NIGHT - OCTOBER 28, 2018

WHEREAS, the President of the Village of Thiensville has given consideration to the pleasure of our children by virtue of tradition; and

WHEREAS, Beggar's Night falls on Sunday, October 28, 2018, activities connected therewith present safety hazards; and

WHEREAS, the number of children on the streets of our community on this night requires extreme caution to be observed by motorists; and

WHEREAS, extreme caution must be observed by the youngsters in their travels and it is urged that they travel in groups and be accompanied by an adult, with children and adults wearing light colored clothing for better visibility to motorists; further that those walking shall use the sidewalks where available, while those using the streets shall proceed on the shoulder facing traffic and avoid darting into the street, and not wear masks that impair vision.

NOW, THEREFORE BE IT PROCLAIMED that Sunday, October 28, 2018 be known as "BEGGAR'S NIGHT" and children participate in their "TRICK-OR-TREAT" activities between the hours of 3:00 PM and 6:00 PM.

FURTHER BE IT PROCLAIMED that all citizens of the Thiensville community cooperate in efforts of safely involving children abroad at this time.

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this 17th day of September, 2018.

**Van A. Mobley, President
Village of Thiensville**