

VILLAGE OF THIENSVILLE
BOARD OF TRUSTEES
AGENDA

DATE: Monday, October 15, 2018

LOCATION: 250 Elm Street
Thiensville, WI

Time: 6:00 PM

I. CALL TO ORDER

II. ROLL CALL

President:	Van Mobley
Trustees:	Samuel Azinger
	Ronald Heinritz
	Rob Holyoke
	Kenneth Kucharski
	David Lange
	Elmer Prenzlów
Administrator:	Dianne Robertson
Attorney:	Tim Schoonenberg
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 Lange to lead the recitation of the Pledge of Allegiance.

IV. APPROVAL OF MINUTES

A. Board Of Trustees

1. September 17, 2018

Documents:

[9-17-2018 BOARD OF TRUSTEES MINUTES.PDF](#)

V. DEPARTMENT REPORTS

A. Department Reports

1. Fire Department

a. Third Quarter Fire, 2018

Documents:

[THIRD QUARTER FIRE, 2018.PDF](#)

2. Police Department

a. September Police, 2018

Documents:

[SEPTEMBER POLICE, 2018.PDF](#)

3. Public Works Department

a. September DPW, 2018 (Available Monday)

VI. COMMITTEE REPORTS

A. 2019 Budget Work Session

1. October 1, 2018

Documents:

[10-1-2018 2019 BUDGET WORK SESSION MINUTES.PDF](#)

B. Committee Of The Whole

1. October 1, 2018

Documents:

[10-1-2018 COW MINUTES.PDF](#)

VII. REPORTS AND COMMUNICATIONS (Consent Agenda)

A. Historic Preservation Commission

1. September 12, 2018

Documents:

[9-12-2018 HPC MINUTES.PDF](#)

B. Mequon Thiensville Bike Pedestrian Commission

1. August 2, 2018

Documents:

[8-2-2018 M-T BIKE AND PEDESTRIAN MINUTES.PDF](#)

C. Plan Commission

1. September 11, 2018

Documents:

[9-11-2018 PLAN COMMISSION MINUTES.PDF](#)

D. Capital Expenditures

Documents:

[CAPITAL EXPENDITURE REQUESTS.PDF](#)

VIII. FINANCIAL REPORTS AND ACCOUNTS PAYABLE

A. Accounts Payable For All Funds

1. Accounts Payable

a. September 17, 2018 Through October 12, 2018

Documents:

[ACCOUNTS PAYABLE.PDF](#)

2. Financial Report (Receipt)

a. September, 2018

Documents:

[FINANCIAL STATEMENT.PDF](#)

IX. PRESIDENT'S REPORT

A. Appointments

1. Fire Department Members

Patrick M. Cobbs

Anthony L. Cooper

Noelle C. Gross

Maria L. Lucio

Jessica F. Neuendorf

B. Parade/Street Closing Permit

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

Documents:

[PARADE PERMIT.PDF](#)

X. ADMINISTRATOR'S REPORT

A. Department Reports

1. Administrator's Report

Documents:

[ADMINISTRATOR REPORT.PDF](#)

2. Building Inspection Department (Receipt)

a. September, 2018 Report

Documents:

[SAFEBUILT.PDF](#)

XI. ATTORNEY'S REPORT

XII. COMMITTEE REPORTS

- A. Review And Approval Of Village Of Thiensville Tax Incremental District No. 1 Financial Statements As Of August 31, 2018 And From The Date Of Creation Through August 31, 2018

Documents:

[TID FINANCIAL STATEMENTS.PDF](#)

- B. Review And Approval To Proceed With Architectural And Bidding Process For River Stage In Village Park
- C. Review And Approval Of Contract For Subaward Between The Bay-Lake Regional Planning Commission And The Village Of Thiensville For Tree Planting Under A 2019 Wisconsin RPCs And DNR Great Lakes Basin Tree Planting Grant

Documents:

[CONTRACT - BAY LAKE REGIONAL PLANNING COMMISSION.PDF](#)

- D. Review And Approval Of Accepting The Retirement Of Mark Goelz, Department Of Public Works Mechanic, Effective January 1, 2019, With Thanks And Regret

Documents:

[GOELZ RETIREMENT.PDF](#)

- E. Review And Approval Of Resolution No. 2018-15 A Resolution Urging The Governor And The Legislature To Close Loopholes Causing More Of Property Tax Burden To Shift From Commercial To Residential

Documents:

[RESOLUTION 2018-15.PDF](#)

XIII. REPORTS AND COMMUNICATIONS

- A. Letter From Greg Mueller Regarding Parking Lot Lease
- B. Letter From Michael Koepke Regarding His Garage And The Village Parking Lot

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. Framed Print Donated To The Village From Donald Levy, Levy & Levy Attorneys At Law
2. \$5,000 To Village Park Reimagined, Splash Pad, From Nelsen Family Charitable Fund
3. \$2,000 To Village Park Reimagined For Pavilion Roof, Skippy's Burger Bar
4. \$20 To Thiensville Fire Department From James And Linda Wall (Buddy Abbott's Memory)
5. \$25 To Thiensville Fire Department From Michael And Patricia Clemens (Buddy Abbott's Memory)
6. \$25 To Thiensville Fire Department From David And Christine Lange (Buddy Abbott's Memory)

D. Dialog With Mequon Regarding Water Utility Service

E. Review Next Month's Meeting Date Schedule

XVI. MOTION TO ADJOURN TO CLOSED SESSION

Pursuant to Chapter 19.85(1)(c) considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility regarding staffing update.

1. Roll Call Vote

MOTION TO RECONVENE IN OPEN SESSION

1. Vote of Board to reconvene.

XVII. ADJOURNMENT

Amy L. Langlois, Village Clerk
October 12, 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, September 17, 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 Prenzlowl (excused)
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	

III. PLEDGE OF ALLEGIANCE

Trustee Azinger 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. August 20, 2018

V. DEPARTMENT REPORTS (Receipt)

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

VI. COMMITTEE REPORTS

- A. **Committee of the Whole**
 - 1. September 10, 2018

VII. REPORTS AND COMMUNICATIONS

- A. Historic Preservation Commission
 - 1. August 8, 2018
- B. Plan Commission
 - 1. July 10, 2018
- C. Capital Expenditures

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

BUSINESS AGENDA

VIII. FINANCIAL REPORTS AND ACCOUNTS PAYABLE

- A. Accounts Payable for All Funds
 - 1. Accounts Payable
 - a. August 20, 2018 through September 14, 2018

The accounts payable for the period August 20, 2018 through September 14, 2018 total \$484,204.59. A portion of this is the settlement to all the taxing bodies for the closure of the TIF. The TIF is officially closed.

MOTION by Trustee Heinritz, **SECONDED** by Trustee Lange to approve the Accounts Payable for August 20, 2018 through September 14, 2018 in the Amount of \$484,204.59. **MOTION CARRIED UNANIMOUSLY.**

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

The Financial Report was received.

IX. PRESIDENT'S REPORT

- A. Appointments
 - 1. Fire Department Member
Rebecca E. Trudell

MOTION by Trustee Holyoke, **SECONDED** by Trustee Kucharski to approve the Appointment of New Fire Department Member Rebecca E. Trudell. **MOTION CARRIED UNANIMOUSLY.**

- 2. Operator's License – Renew
 - a. cheel, llc
Cindy Jean Shaurette

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

X. ADMINISTRATOR'S REPORT

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

No Administrator's Report.

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

The Building Inspection Department Report was received.

XI. ATTORNEY'S REPORT

No Attorney's Report.

XII. COMMITTEE REPORTS

A. Review 2018 Fund Balance Report

Administrator Robertson set forth the requirements 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.

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.

The projected unreserved fund balance for the general fund is \$378,275. The prefunded in pool account includes \$105,016 for fire equipment replacement and \$91,611 in reserve for DPW equipment replacement. Those are going to be transferred to a segregated account at PWSB. Non-major funds are projected at \$772,571. The TID District is at \$0; \$6,000 is left in the fund which will be used to pay for the audit.

There are a number of items that have been segregated money for that the Village Board has authorized in the capital projects fund through the capital projects fund budget, however, the money has not been spent yet. Now that the TIF is complete, this will be more meaningful as the years go on as the Village saves and spends when funds are available. There is \$164,526.66 of uncommitted fund balance in the capital projects fund. Any request over \$5,000 requires the department head to get approval from the Village Board. The corporate reserve is set by Ordinance.

B. Review and approval of Resolution 2018-13 Authorizing Associated Bank as a
Depository for the Village of Thiensville

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

C. Review and approval of Resolution 2018-13 Authorizing Associated Bank as a
Depository for the Village of Thiensville

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

- D. 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

Trustee Holyoke has concerns regarding the cost of reinstating the Village newsletter.

MOTION by Trustee Lange, **SECONDED** by Trustee Heinritz to approve Reinstating Village Newsletter and Signage in Village Park Regarding Leash Law as Determined by Police Chief and Director of Public Works.

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

Naes: Trustee Holyoke

MOTION CARRIED.

- E. Review and approval of Police Chief Job Description and Salary Range

The Police Chief advertisement has been published in three different locations. The salary range of \$80,000 to \$90,000 includes longevity and holiday pay and is well within the range of the current Police Chief.

MOTION by Trustee Holyoke, **SECONDED** by Trustee Lange to approve the Police Chief Job Description and the Annual Salary Range of \$80,000 to \$90,000. **MOTION CARRIED UNANIMOUSLY.**

- F. Review and approval of Three-Year Contract with Grota Appraisals, LLC for Annual Assessor Fees in the Amount of \$6,300 per Year

The three-year contract is for basic assessor services provided by Grota Appraisals.

MOTION by Trustee Holyoke, **SECONDED** by Trustee Lange to approve the Three-Year Contract with Grota Appraisals, LLC for Annual Assessor Fees in the amount of \$6,300 per Year. **MOTION CARRIED UNANIMOUSLY.**

- G. 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

MOTION by Trustee Kucharski, **SECONDED** by Trustee Heinritz to approve 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.**

- H. Review and approval of Resolution 2018-14 Fixing Salaries for Fiscal Period Ending December 31, 2019

MOTION by Trustee Lange, **SECONDED** by Trustee Kucharski to approve Resolution 2018-14 Fixing Salaries for Fiscal Period Ending December 31, 2019. **MOTION CARRIED UNANIMOUSLY.**

NEXT RESOLUTION NUMBER:	2018-15
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 AUGUST 20, 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. \$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

MOTION by Trustee Lange, **SECONDED** by Trustee Kucharski to accept the Donation of \$25,000 to Village Park Reimagined from Community Fun Events with much gratitude. **MOTION CARRIED UNANIMOUSLY.**

MOTION by Trustee Lange, **SECONDED** by Trustee Holyoke to accept the Donation of \$200 to the Thiensville Fire Department from Ronald and Lynn Shuster and \$100 to the Thiensville Fire Department from Karl and Carol Hertz with much gratitude. **MOTION CARRIED UNANIMOUSLY.**

Administrator Robertson shared an update regarding the Verizon tower. The bank did not want to give a separate easement to Verizon but would like to extend to the Village instead. The Village has approved this and now it is back with Verizon.

Regarding the Police Chief search, Tony Engle has agreed to serve on the Police Chief Search Committee. The committee is now complete and will convene on October 17th to go over applications and determine who qualifies. The committee will then conduct interviews on October 24th and October 26th. The Village Board will then interview the 6-7 finalists during the first or second week in November. The applicants are asked to submit a cover letter, resume, application and references as well as perform a writing exercise.

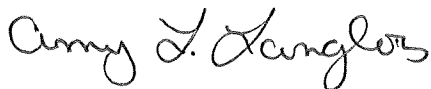
Trustee Lange gave a brief update in regards to partnering with Concordia University. Trustee Lange met with a couple students from a digital marketing class on behalf of Brian Reiels and the Fire Corp. Two students will come up with a marketing plan. Trustee Lange asked if the students would give their presentation to the Village Board when complete.

Trustee Lange also reported on the Gateway Feature. The cost is going to be more than what was anticipated and will probably be over \$500,000; roughly half the funds have been raised. Donations are being sought. There will be a banner installed soon at the corner of Mequon Road and Cedarburg Road showing what is "coming soon".

XVI. ADJOURNMENT

MOTION by Trustee Holyoke, **SECONDED** by Trustee Heinritz to adjourn the meeting at 6:28 PM. **MOTION CARRIED UNANIMOUSLY.**

Submitted by,



Amy L. Langlois
Village Clerk

Approved by,



Dianne S. Robertson
Administrator



Thiensville Fire Department

250 Elm Street

Thiensville, Wisconsin 53092

Phone 262.242.3393 Fax 262.238.4448

To: Village Trustees
Dianne Robertson
From: Assistant Chief Michael Barrett
Date: October 15, 2018

Village Board -

Attached you will find the 2018 3rd Quarter Fire Report. This past quarter we did another 209 calls bringing our total call volume for 2018 to 634. No surprise, our call volume was dominated by EMS calls. Of note on the fire side, we went to a couple of gas leak calls and a power line down during a storm. 25 cancelled enroute and 10 false alarms.

Aside from that, the major events were all community service / public events, with Public Safety Day, Pancake Breakfast, and of course, Family Fun Before the 4th. Recruiting continues to be going well and we will continue to figure out new ways to incentivize and retain members.

We look forward to answering any questions you may have. Please let Chief Reiels or Assistant Chief Barrett know!

Respectfully submitted,

Michael Barrett

Michael Barrett
Assistant Chief
Thiensville Fire Department
mbarrett@village.thiensville.wi.us

10/10/2018

Annual Alarm Summary Report



Annual Alarm Summary Report

Reporting Between: 01/01/2018 - 09/30/2018
Printed On: 10/10/2018

Situation	Jan 18	Feb 18	Mar 18	Apr 18	May 18	Jun 18	Jul 18	Aug 18	Sept 18	Total
100 Series Fire	2	0	1	3	0	0	1	0	0	7
300 Series Rescue & Emergency Medical Service Incident	63	58	43	48	60	64	53	62	40	491
400 Series Hazardous Condition(No fire)	2	1	0	2	1	0	2	2	1	11
500 Series Service Call	3	3	1	4	4	3	3	5	5	31
600 Series Good Intent Call	11	6	6	4	7	13	8	8	9	72
700 Series False Alarm & False Call	3	0	3	1	1	4	7	1	2	22
Grand Total	84	68	54	62	73	84	74	78	57	634

Search Criteria

Dates: From 01/01/2018 To 09/30/2018 (mm/dd/yyyy)
Service: THIENSVILLE FIRE DEPT



Report Description

10/10/2018

Annual Alarm Summary Report



Annual Alarm Summary Report

Reporting Between: 07/01/2018 - 09/30/2018
Printed On: 10/10/2018

Situation	Jul 18	Aug 18	Sept 18	Total
100 Series Fire	1	0	0	1
300 Series Rescue & Emergency Medical Service Incident	53	62	40	155
400 Series Hazardous Condition(No fire)	2	2	1	5
500 Series Service Call	3	5	5	13
600 Series Good Intent Call	8	8	9	25
700 Series False Alarm & False Call	7	1	2	10
Grand Total	74	78	57	209

Search Criteria

Dates: From 07/01/2018 To 09/30/2018 (mm/dd/yyyy)
Service: THIENSVILLE FIRE DEPT



Report Description



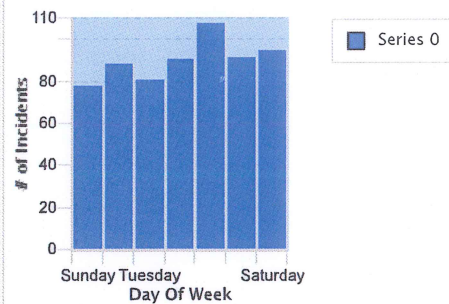
NFIRS Run Data Report From 01/01/18 To 09/30/18

NFIRS Run Report Total Unit Responses

THIENSVILLE FIRE DEPT	2018									
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
551	0	25	25	26	39	47	29	3	0	194
552	44	16	1	0	1	1	0	26	28	117
553	0	0	0	0	0	0	0	0	0	0
554	9	3	6	6	2	10	3	7	5	51
555	54	42	41	44	52	47	48	58	38	424
556	0	0	0	0	1	0	1	0	1	3
561	7	4	3	6	2	1	5	0	0	28
562	0	0	2	2	0	0	1	0	0	5
563	1	0	0	6	1	2	6	5	3	24
Boat	0	0	0	0	0	1	0	0	0	1
POV	7	4	0	8	1	5	9	4	2	40
TFD	9	3	7	8	8	7	8	5	5	60

NFIRS Run Report Incidents By Day of Week

Day of Week	# of Incidents
Sunday	78
Monday	89
Tuesday	81
Wednesday	91
Thursday	108
Friday	92
Saturday	95
Total:	634

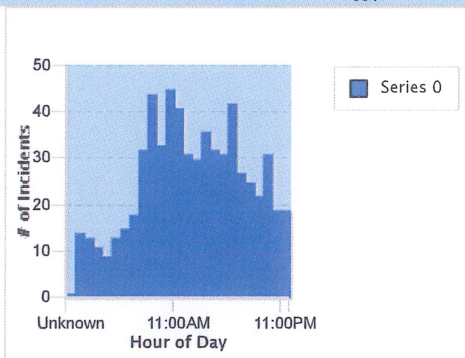


10/10/2018

Wisconsin Department of Safety and Professional Services

NFIRS Run Report Incidents By Hour of Day

Hour of Day	# of Incidents
Unknown	1
12:00AM - 12:59AM	14
01:00AM - 01:59AM	13
02:00AM - 02:59AM	11
03:00AM - 03:59AM	9
04:00AM - 04:59AM	13
05:00AM - 05:59AM	15
06:00AM - 06:59AM	18
07:00AM - 07:59AM	32
08:00AM - 08:59AM	44
09:00AM - 09:59AM	33
10:00AM - 10:59AM	45
11:00AM - 11:59AM	41
12:00PM - 12:59PM	31
01:00PM - 01:59PM	30
02:00PM - 02:59PM	36
03:00PM - 03:59PM	32
04:00PM - 04:59PM	31
05:00PM - 05:59PM	42
06:00PM - 06:59PM	27
07:00PM - 07:59PM	25
08:00PM - 08:59PM	22
08:00PM - 09:59PM	31
10:00PM - 10:59PM	19
11:00PM - 11:59PM	19
Total:	634



Mutual Aid Received Summary

EMS call, excluding vehicle accident with injury 12

10/10/2018

Wisconsin Department of Safety and Professional Services

Motor vehicle accident with injuries	4	
Smoke or odor removal	2	
		Total for Mutual Aid Received: 18

Mutual Aid Given Summary

40260		
Cover assignment, standby, moveup	8	
Dispatched and cancelled en route	1	
		Total for 40260: 9
45040		
Brush or brush-and-grass mixture fire	2	
Cover assignment, standby, moveup	6	
EMS call, excluding vehicle accident with injury	1	
		Total for 45040: 9
45050		
Brush or brush-and-grass mixture fire	2	
Building fire	3	
Chimney or flue fire, confined to chimney or flue	1	
Chimney or flue fire, confined to chimney or flue	1	
Cover assignment, standby, moveup	2	
Dispatched and cancelled en route	3	
EMS call, excluding vehicle accident with injury	2	
Motor vehicle accident with injuries	1	
		Total for 45050: 15
45060		
Cover assignment, standby, moveup	2	
		Total for 45060: 2
45070		
Cover assignment, standby, moveup	1	
		Total for 45070: 1
45100		
Dispatched and cancelled en route	2	
		Total for 45100: 2
45130		
Cover assignment, standby, moveup	9	
Dispatched and cancelled en route	22	
Dispatched and cancelled en route	16	
EMS call, excluding vehicle accident with injury	87	
EMS call, excluding vehicle accident with injury	17	
Motor vehicle accident with injuries	2	
		Total for 45130: 153
51110		
Garbage dump or sanitary landfill fire	1	
		Total for 51110: 1
66160		
Cover assignment, standby, moveup	2	
		Total for 66160: 2
IDK		
EMS call, excluding vehicle accident with injury	1	
		Total for IDK: 1

NFIRS Run Report Incident Summary By Property Use By Month

Property Use	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
100 - Assembly, other	1	2	0	1	2	6	1	1	2	0	0	0	16
115 - Roller rink: indoor or outdoor	0	1	0	0	0	0	0	0	0	0	0	0	1
120 - Variable-use amusement, recreation places, other	0	0	0	0	0	0	1	1	0	0	0	0	2
141 - Athletic/health club	1	0	0	0	0	0	0	0	0	0	0	0	1
150 - Public or government, other	1	0	0	1	0	2	1	1	1	0	0	0	7
151 - Library	0	0	0	0	1	0	0	0	0	0	0	0	1
161 - Restaurant or cafeteria	2	0	0	0	3	2	1	2	0	0	0	0	10
213 - Elementary school, including kindergarten	0	0	0	1	0	0	0	0	0	0	0	0	1
215 - High school/junior high school/middle school	1	0	0	0	0	0	0	0	0	0	0	0	1
311 - 24-hour care Nursing homes, 4 or more persons	25	28	16	16	16	16	22	23	19	0	0	0	181
321 - Mental retardation/development disability facility	0	0	1	0	0	0	0	0	0	0	0	0	1
340 - Clinics, doctors offices, hemodialysis cntr, other	0	0	2	1	2	0	0	4	0	0	0	0	9
342 - Doctor, dentist or oral surgeon office	0	0	0	0	0	1	0	0	0	0	0	0	1
365 - Police station	0	0	0	0	0	1	0	0	0	0	0	0	1
419 - 1 or 2 family dwelling	22	21	18	29	26	33	25	25	21	0	0	0	220
429 - Multifamily dwelling	20	8	10	10	13	10	8	10	7	0	0	0	96
449 - Hotel/motel, commercial	0	0	0	0	0	0	0	1	0	0	0	0	1
511 - Convenience store	0	0	0	0	0	1	2	0	0	0	0	0	3
557 - Personal service, including barber & beauty shops	0	1	0	0	0	0	0	0	0	0	0	0	1
569 - Professional supplies, services	0	0	0	0	0	0	0	0	1	0	0	0	1
571 - Service station, gas station	0	1	0	0	1	0	0	0	0	0	0	0	2
579 - Motor vehicle or boat sales, services, repair	0	0	0	0	0	0	2	0	0	0	0	0	2
580 - General retail, other	0	0	0	0	1	0	0	0	0	0	0	0	1
592 - Bank	0	0	0	0	0	0	0	1	0	0	0	0	1
596 - Post office or mailing firms	0	0	0	0	2	0	1	0	0	0	0	0	3
599 - Business office	0	0	1	0	0	0	2	0	0	0	0	0	3
700 - Manufacturing, processing	0	1	0	0	0	0	0	0	0	0	0	0	1
900 - Outside or special property, other	0	0	0	0	0	0	1	1	0	0	0	0	2
946 - Lake, river, stream	0	0	0	0	0	1	0	0	0	0	0	0	1
960 - Street, other	7	3	3	0	2	3	3	4	2	0	0	0	27
962 - Residential street, road or residential driveway	0	0	0	1	1	0	0	0	0	0	0	0	2

10/10/2018

Wisconsin Department of Safety and Professional Services

Unknown Property	3	2	2	2	1	4	3	3	3	0	0	0	23
UUU - Undetermined	1	0	1	0	2	4	1	1	1	0	0	0	11
Total:	84	68	54	62	73	84	74	78	57	0	0	0	634

Incident False Alarms By Address

105 S Main ST Thiensville, WI 53092													
1.	08/14/2018	18-0544	Alarm system activation, no fire - unintentional										
2.	06/07/2018	18-0369	Alarm system sounded due to malfunction										
3.	01/15/2018	18-0038	Alarm system sounded due to malfunction										
107 Buntrock AVE Thiensville, WI 53092													
1.	09/30/2018	18-0643	Alarm system activation, no fire - unintentional										
124 W Freistadt RD Thiensville, WI 53092													
1.	07/31/2018	18-0507	Alarm system activation, no fire - unintentional										
2.	07/25/2018	18-0493	Alarm system activation, no fire - unintentional										
3.	05/12/2018	18-0297	Alarm system sounded due to malfunction										
133 Lake Bluff RD A Thiensville, WI 53092													
1.	03/14/2018	18-0172	False alarm or false call, other										
139 main ST THIENSVILLE, WI 53092													
1.	07/17/2018	18-0476	Alarm system activation, no fire - unintentional										
143 Green Bay RD Thiensville, WI 53092													
1.	03/16/2018	18-0181	Alarm system activation, no fire - unintentional										
173 Green Bay RD THIENSVILLE, WI 53092													
1.	06/05/2018	18-0360	False alarm or false call, other										
175 S main ST THIENSVILLE, WI 53092													
1.	01/10/2018	18-0025	Smoke detector activation, no fire - unintentional										
205 Green Bay RD Thiensville, WI 53092													
1.	07/21/2018	18-0487	Sprinkler activation, no fire - unintentional										
207 Riveredge CT Thiensville, WI 53092													
1.	09/22/2018	18-0628	Alarm system activation, no fire - unintentional										
219 Heidel RD Thiensville, WI 53092													
1.	07/19/2018	18-0481	Alarm system activation, no fire - unintentional										
301 Madero DR Thiensville, WI 53092													
1.	06/22/2018	18-0403	Smoke detector activation due to malfunction										
400 Oakwood DR Thiensville, WI 53092													
1.	07/22/2018	18-0492	Alarm system sounded due to malfunction										
406 Crescent LN Thiensville, WI 53092													
1.	04/25/2018	18-0252	Alarm system sounded due to malfunction										
406 N Main ST Thiensville, WI 53092													
1.	07/04/2018	18-0444	Alarm system sounded due to malfunction										
508 Riverview DR Thiensville, WI 53092													
1.	06/08/2018	18-0371	Alarm system sounded due to malfunction										
545 Lake Bluff RD Thiensville, WI 53092													
1.	03/01/2018	18-0154	Alarm system activation, no fire - unintentional										
604 Laurel Lake RD 4 Thiensville, WI 53092													
1.	01/01/2018	18-0002	Smoke detector activation due to malfunction										

Average Non-Transport Call Time By Unit

Unit #	Total Incidents	Total Call Minutes	Average Call Time
551	193	922	4
552	117	589	5
554	51	302	5

10/10/2018

Wisconsin Department of Safety and Professional Services

555	408	2848	6
556	3	12	4
561	28	176	6
562	5	49	9
563	22	226	10
Boat	1	2	2
POV	40	149	3
TFD	55	428	7

Average Run Times

Alarm - PSAP		
Minutes	# of Runs	% of Runs
0-1	1	11.11 %
1-3	1	11.11 %
3-5	5	55.56 %
>5	2	22.22 %
Total	9	100%

Arrival - Alarm		
Minutes	# of Runs	% of Runs
0-3	130	22.07 %
3-6	182	30.9 %
6-10	165	28.01 %
>10	112	19.02 %
Total	589	100%

Arrival - Last Unit Cleared		
Minutes	# of Runs	% of Runs
0-20	100	16.67 %
20-40	143	23.83 %
40-60	129	21.5 %
>60	228	38 %
Total	600	100%

In Service - Last Unit Cleared		
Minutes	# of Runs	% of Runs
0-5	18	17.65 %
5-10	13	12.75 %
10-15	27	26.47 %
>15	44	43.14 %
Total	102	100%

Average Run Times	
Alarm-PSAP	00:00:53
Arrival-Alarm	00:07:38
Arrival - Last Unit Cleared	00:56:32
In Service - Last Unit Cleared	00:04:10

Property and Content Loss

Property and Content Loss	
Loss	Total
Property Loss	\$5000
Content Loss	\$1000
Total (\$)	\$6000



Report Descriptions

Back To Filters

Thiensville Police Department

Police Chief Report

Police Chief Scott Nicholson

September

Miles Patrolled	4924
Complaints Investigated	623
Field Interrogations	4
Business Checks	194
House Checks	7
Doors Open	4
Juvenile Referrals	
Bike Patrol Hours	

Auto Crashes	
Crash Arrest	4
Personal Injury	0
Property Damage	5
Fatalities	
Total	5

Miscellaneous	
Stop and Welcome	
Auto Registrations	
Persons Fingerprinted	2
Postings	2
Warrants	1
Total	5

Hours	
Regular	1038
Overtime	8
Holiday Hours	16
Sick Leave	
Vacation Hours	60
Comp Hours	
Comp Earned	8.75
Comp Taken	46
Training	32.75
Miscellaneous	
Total	1209.5

Income	
Court Fines	
Parking Fees	1055
Warrant Fees	
Report Fees	41.15
Photos	
Bicycle License	
Total	1096.15

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

Part II Crimes	
Other Assaults (Simple)	
Forgery and Counterfeiting	
Fraud	1
Embezzlement	
Stolen Property	
Vandalism	
Weapons	
Prostitution	
Sex Offenses	
Drug Violations	
Gambling	
Family Offense	
OWI	
Liquor Laws	
Drunkenness	
Disorderly Conduct	
Vagrancy	
All Other Offense Municipal Ordinance	4
Warrants	1
Curfew and Loitering Law	
Runaways	
Totals	6

Special Police Activities	
Training	22
Squad Riding	
Special Duty	38
Total	60



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

Monday, October 1, 2018
2:51:29 pm

CFS Summary

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

09/01/2018 - 09/30/2018

911 Hang Up/Open Line	911	2
911 Cellular Hang Up/Open Line	911C	5
Abandoned Property	ABAN	1
Assist a Citizen	AC	20
Administrative	ADM	7
Alarm	ALARM	5
Fire Alarm	ALARMF	4
All Other Offenses	ALLOTH	3
Animal Complaints	ANIMAL	6
Assist Other Agency	AOA	18
Business Check	BUSN	194
Disorderly Conduct	DC	2
Directed Enforcement	DIRECT	7
Disabled Vehicle	DISA	2
Checking Doors	DOOR	12
Public Works/Highway Department	DPW	3
Driving Complaint	DRIV	3
Field Interview/Interrogation	FI	4
Fire	FIRE	2
Found/Recovered Property	FOUND	7
Fingerprint	FPRINT	2
Fraud	FRAUD	3
Family Trouble	FT	2
Harassment	HAR	1
Littering	LITTER	1
Vehicle or Residence Lockout	LKOUT	2
Lost Property	LOST	2
Miscellaneous Service	MISC	41
Noise Complaint	NOISE	5
Open Door, Window etc	OPEN	4
Ordinance Violation	ORD	9
Parking Violation	PARK	53
Secure/Check Parks	PARKS	16
Motor Vehicle Accident - Proper	PDO	6
Rescue Call	RESCUE	26
Suspicious -Vehicle, Person, C	SUS	26
Theft	THEFT	1
Traffic Complaint/Erratic Drive	TRAFC	1
Vehicle Traffic Stop	VTs	112
Welfare Check	WC	3

TOTAL: 623



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

Citations by Statute

Monday, October 1, 2018

3:11:41 pm

** For official use only **

Thiensville

Reporting Period: 09/01/18 - 09/30/18

This report contains all citations.

		Non Traffic Violation	Traffic Violation	Warning Citation/15 Day
26.34 - False Alarms	2	2	0	0
30.2 - LITTERING	1	1	0	0
341.03(1) - Operate after Rev/Susp of Reg	5	0	5	0
341.04(1) - NON-REGISTRATION OF AUTO, ETC	9	0	3	6
341.04(2) - IMPROPER REGISTRATION OF VEHICLE-AUTO OR < 10,000 L	1	0	1	0
341.15(1) - Fail/Display Vehicle License	2	0	0	2
341.15(2) - Improperly Attached License P	1	0	0	1
341.15(3)(b) - Improper Display/Plates (Hard	4	0	0	4
341.335(1) - Fail/Notify DMV-Add./Name/Col	1	0	0	1
341.61(2) - Display Unauth. Veh. Registra	2	0	0	2
343.05(3)(a) - Operate w/o Valid License	2	0	2	0
343.085(2m)(a)1 - PROB LICENSEE OPER CLASS D VEH W/OTHER PERSO	1	0	1	0
343.18(1) - Operate w/o Carrying License	3	0	0	3
343.22(2)(b) - Fail/Notify Address Change(Ph	3	0	0	3
343.44(1)(a) - Operating After Suspension	7	0	7	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	3	8
344.62(2) - Operating a motor vehicle w/o proof of insurance	5	0	1	4
346.09(3) - Passing in No-Passing Zone	1	0	0	1
346.13(1) - Unsafe Lane Deviation	1	0	0	1
346.18(4) - FYR - Emerging From Alley	1	0	1	0
346.37 - VIOLATE TRAFFIC-CONTROL SIGNAL-VEHICLE	1	0	0	1
346.37(1)(b) - Violate Yellow Traffic Signal	1	0	0	1
346.37(1)(c)1 - Violate Red Traffic Signal	3	0	2	1
346.46(1) - BICYCLIST/EPAMD FAIL/STOP AT STOP SIGN	1	0	1	0
346.46(1) - Fail Stop At Stop Sign	3	0	1	2
346.57(2) - Unreason and Imprudent Speed	1	0	1	0
346.57(5) - Exceed Speed Zones/Post Limits	48	0	25	23
347.06(1) - Operation w/o Required Lamps	3	0	0	3
347.06(3) - Unclean/Defective Lights or R	1	0	0	1
347.13(1) - No Tail Lamp/Defective Tail L	1	0	0	1
347.13(3) - Operate Vehicle w/o Registrat	1	0	0	1
347.14(1) - Operate Vehicle w/o Stopping	7	0	0	7
347.14(2) - Fail/Comply Stopping Light Re	1	0	0	1
347.39(1) - Operate Motor Veh. w/o Adequa	1	0	0	1
347.48(2m)(b) - Vehicle Operator Fail/Wear Se	1	0	0	1
348.17(1) - Violation of Special Weight L	2	0	2	0
TR305.34(3) - Cracked/Damaged Vehicle Winds	1	0	0	1
Total	141	3	57	81

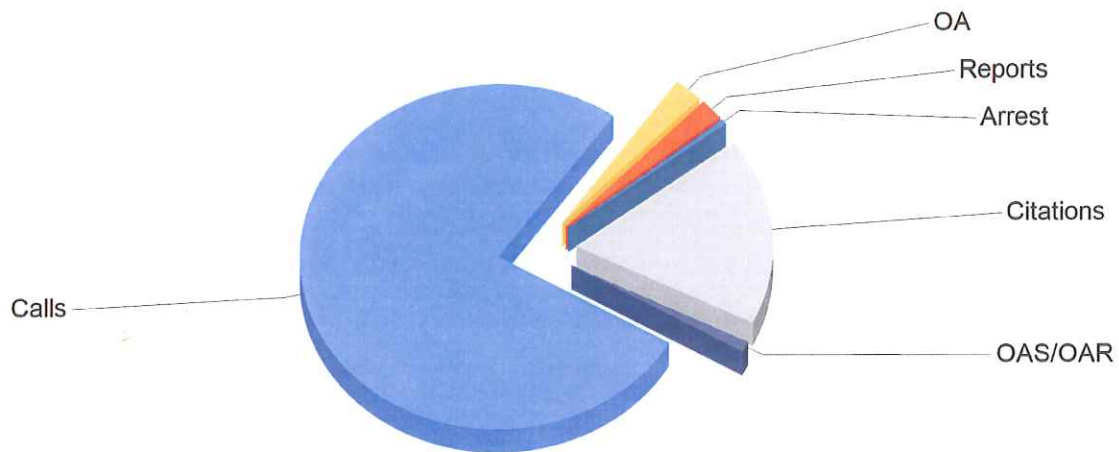


Officer Activity Report

Printed On: 10/01/18 15:21

Officer Activity Between 09/01/2018 and 09/30/2018

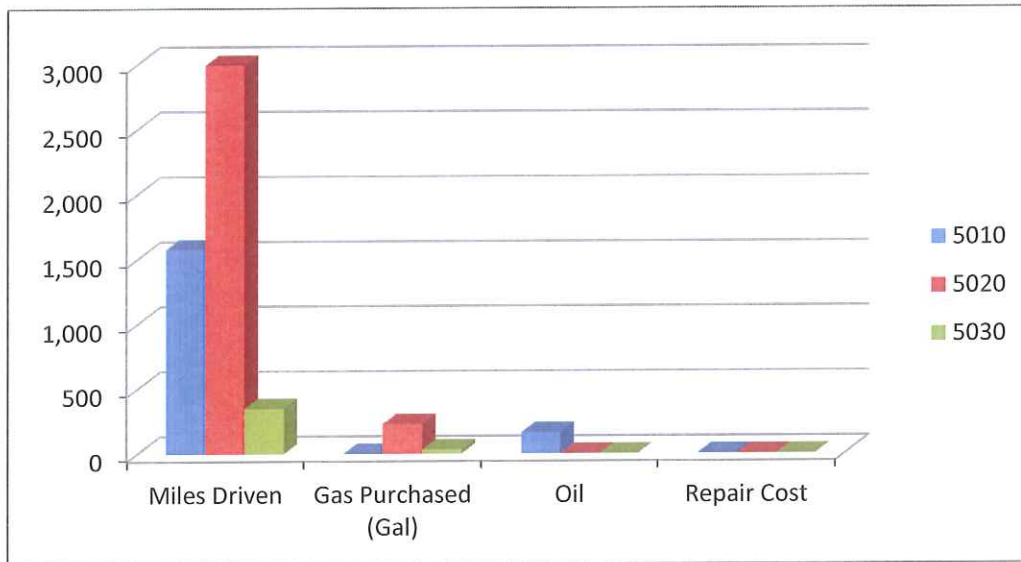
Consolidated



	Total	Arrest	Calls	Citations	OA	OAS/OAR	Reports
Total	800	4	612	141	19	8	16
Fischer, Tyler J	145	1	124	17	3	0	0
Janzer, Glenn R	76	0	66	3	6	0	1
Mejchar, James J	225	1	174	44	1	2	3
Neuman, Brian M	103	0	77	15	5	2	4
Nicholson, Scott H	18	0	11	0	1	0	6
Stone, Michael F	132	1	100	24	1	4	2
Wucherer, Chad J	101	1	60	38	2	0	0

Squad Summary

Squad	Gas		Oil	Repair Cost
	Miles Driven	Purchased (Gal)		
5010	1,578	0	161	\$ -
5020	2,995	231	0	\$ -
5030	351	32	0	\$ -
TOTAL	4,924	263	161	



**VILLAGE OF THIENSVILLE
2019 BUDGET WORK SESSION
MINUTES**

DATE: Monday, October 1, 2018

LOCATION: 250 Elm Street
Thiensville, WI 53092

TIME: 5:00 PM – 6:00 PM
Recess and Reconvene after Committee of the Whole
Scheduled at 6:00 PM

I. CALL TO ORDER

President Mobley called the 2019 Budget Work Session to order at 5:06 PM.

II. ROLL CALL

President:	Van Mobley	
Trustees:	Sam Azinger	Kenneth Kucharski
	Ronald Heinritz	David Lange
	Rob Holyoke	Elmer Prenzlow (excused)
Administrator:	Dianne Robertson	
Finance Admin./Assistant Admin.:	Colleen Landisch-Hansen	
Clerk:	Amy Langlois	
Staff:	Police Chief Scott Nicholson	
	Assistant Fire Chief Michael Barrett	
	Director of Public Works Andy LaFond	

III. REVIEW AND DISCUSSION OF THE PROPOSED YEAR 2019 BUDGET

- A.** Overview of the proposed budget by Administrator Robertson and Finance Admin. Colleen Landisch-Hansen

The following is the budget memorandum from Colleen Landisch-Hansen, Finance Administrator/Assistant Administrator which summarizes the 2019 proposed budget.

With this memo we are distributing the following 2019 Budget draft:

- General Fund Expenditure/Revenue Summary
- Expenditure/Revenue Summary of All Funds
- Summary of General Fund Expenditures
- Major Capital Purchases Lists
- Property Value Summary
- Tax Rate Comparisons
- Fund 1 – General Fund
- Fund 6 – Fire Department Equipment Replacement Fund (Ambulance Revenue)
- Fund 7 – Park Improvement Fund
- Fund 9 – Tax Incremental District #1 (Closed)
- Fund 14 – Capital Project Fund
- Fund 16 – Old Village Hall Fund
- Fund 17 – Detention Pond & Madero Drainage Fund (Closed)
- Fund 19 – Stormwater Management Fund

2019 Budget Work Session Minutes
October 1, 2018
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- Funds 51 & 52 – Special Assessment Collection Funds
- Shared Revenue Comparison
- Public Hearing Notice

As in the past, the General Fund budget presented complies with the State Expenditure Restraint Program. The Village Board then reviews the Capital Projects budget and Major Capital Purchases Lists of requested items to determine what can be done with the funds available. The draft that is being presented also complies with the State mandated levy cap that also allows for a “net new construction” allowance. This budget draft presented includes the “net new construction” of \$19,359 and the terminated TID levy adjustment of \$161,757 as part of the 2019 levy. The Village Board does have the option to not capture these increases; however, our General Fund budget then will not maximize the funds available through the State Expenditure Restraint Program.

- **Summary Sheets & History of Rates and Assessments**

Summary #1 is a summary by department in the General Fund from 2015 through 2019. **Summary #2** compares each fund by expenditure and revenue for 2015 through 2019. **Summary #3** is a General Fund percentage comparison by department for 2019. **Summary #11** is a comparison of assessed and equalized value for budget years 2013 through 2018. You will note that the ratio of assessed value is estimated to be 90.000%. Note that the equalized value has increased at a higher rate than the assessed value. This is due to the increasing market value that we have seen from property sales in the Village over the course of 2018.

Summary #12 is a tax rate comparison for calendar years 2014 through 2019. In the lower right corner you will note the Village equalized value comparison. The 2019 line items are not complete until the levy information is received by the other taxing authorities.

Shared Revenue Comparison This is a detailed list of Shared Revenue received from the State of Wisconsin from 1986 through the projected 2019.

Public Hearing Notice This is the draft Public Hearing Notice. The date suggested is Monday, November 5th at 6:00 PM. This is published at least 15 days prior to the public hearing, on October 18th.

- **Major Purchases – Detail List (Summaries 4-10)** This section is a detailed list of capital purchases by each department. The goal is to maintain the bottom line budget allocation while the Village Board determines which projects to fund.
- **Fund #1** There is a projected decrease of 5.35% in State Shared Revenue for 2018 and a budget for Highway Aids is projected to remain flat. At this point this number is an estimate. Part of the State budget reflects road revenue distribution relating to the miles of highways and the money spent to maintain them. When you increase expenditures on roads the revenue increases in a similar manner.

The interest income budget is budgeted at \$60,000, which is an increase of \$27,000 from the 2018 budget. Interest revenue is estimated to reach about \$58,000 by year end, this budget line item increased to reflect the rise in interests.

I have continued to budget the use of fund balance in the revenue side of the budget and funds offset in contingency in the expenditure side of the budget to maintain expenditure restraint. The state formula forces the increase in revenue and expenditures to maintain a level of available restraint levels. In the “olden days” you could lower

2019 Budget Work Session Minutes
October 1, 2018
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revenue and expenditures as circumstances dictated, which I believe is the responsible thing to do. The revenue side was decreased from \$197,420 to \$180,000 and the expenditure side was decreased from \$84,246 to \$84,000. Increases to the Village's Worker's Compensation insurance, election expenses, employee health insurance, and wages mainly step increases have been offset by this account. As in the past, it is very difficult for a small budget like ours to take large "swings" in line items. Salaries have been budgeted at the negotiated 2.0% increase. On the employee benefit side, Wisconsin Retirement Fund decreased the contribution by .30% for General Employees and .36% for Protective with Social Security Employees. In like manner, all employees will pay 6.55% of the retirement premium.

The State Health Insurance premiums decreased by about 3.1%. However, the Village anticipates a few employees will have a life changing event that could change their level of coverage which is reflected in the projected budget. There will be no increase to dental premiums.

Because 2018 is a gubernatorial election year, the projected election expense decreased by \$3,000.

Worker's Compensation Insurance premium will decrease by \$4,082 in 2019 due to our experience mod decreasing from 1.80 to 1.64.

Revenue				
	2018	2019		
	Budget	Budget	Change	%
State Shared Revenue	103,614	98,070	(5,544)	-5.35%
Local Transportation Aids	224,570	224,000	(570)	-0.25%
"paper" Use of Fund Balance	197,420	180,000	(17,420)	-8.82%
Expense				
Salaries & Wages	1,227,736	1,250,227	22,491	1.83%
Fringe Benefits	602,719	608,884	6,165	1.02%
Election Expenses	6,000	3,000	(3,000)	-50.00%
Worker's Comp Insurance	66,951	62,869	(4,082)	-6.10%
Contingency	84,246	84,000	(246)	-0.29%

As you are aware, the State mandated levy limit is 0% plus a stipend for net new construction. The General Fund draft complies with the estimated Expenditure Restraint Program. The estimate percentage allowed for 2019 is near 3.0%. The increase in the allowable percentage is attributed to mainly the consumer price index of 2.50% plus the net new construction within the community of 0.89%. The 3.0% is my best manual estimate for the Expenditure Restraint calculation. To calculate the allowable increase you add the two pieces together (CPI + net new construction) which equal 3.0%. The greatest reason for this increase is due to the rising CPI in 2017/2018.

In Act 20 the State of Wisconsin Legislature mandates a 0% levy limit plus net new construction since 2014. If a community exceeds the levy limit the State will reduce the shared revenues by a like amount. Under a 0% levy limit plus net new construction the Village's 2019 levy limit will be \$2,360,244 which is a \$175,230 increase from the prior year. The majority of this increase (\$161,757) is from capturing the terminated TID adjustment. The presented draft budget includes both the terminated TID adjustment of

2019 Budget Work Session Minutes
October 1, 2018
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\$161,757 and the net new construction increase of \$19,359. Considering the strain on the municipality to operate year after year with a 0% levy limit it is recommended that the Village Board consider capturing the increase resulting from this year's net new construction.

- **Fund #6** The Fire Department Equipment Fund includes a budget line item for medical supplies, schooling and other supplies for hospital-to-hospital transports and paramedic intercepts. This is a self-supporting fund. There is no tax levy required in this fund.
- **Fund #7** The Park Improvement Fund includes a budget line item for donations and related fundraising expenses. This is a special revenue fund with funds committed specifically for park improvement. There is no tax levy required in this fund.
- **Fund #9** This fund is the result of Tax Increment District #1. This fund closed in 2018 and is included to show prior history.
- **Fund #14** The Capital Projects Fund is projected to receive \$400,000 tax levy and \$55,071 in principle & interest payments for Main Street Special Assessments. There are a host of proposals from department heads for the Village Board to consider. The following items are requested to be budgeted: main entrance/front office security & reception upgrades, village-wide security camera additions, equipment replacement funds, (2) police station computers, (3) pepper ball pistols, fast ID hand held, (2) squad headrest printers, thermal camera, (2) ballistic shields, radio reserves, hose replacement, pager replacement, tire replacements, apparatus bay floor repair/replacement, hydro testing scba phase #2, vehicle replacement, garbage truck & cushman replacement reserve, emerald ash borer program, DPW building reserve, tennis court light replacement, tennis court resurfacing, North Main Street bike trail spur, road program reserve, (2) entryway features on Freistadt and Green Bay, and storm sewer reserve. Some department requested items have been deferred by Staff, but the Village Board can revisit these items if our assumptions differ from yours. (Please see the detailed department purchases list.)
- **Fund #16** This is the Old Village Hall Fund. This funds the utilities and improvements for the building. There is a tax levy of \$3,000 for 2019.
- **Fund #17** This fund is the result of the Detention Pond & Madero Drainage project. This fund was closed in 2013 and is also included to show prior history.
- **Fund #19** This is the Stormwater Management Fund. This funds stormwater improvements for the Village. There is a tax levy of \$40,000 for 2019.
- **Funds #51 & #52** These funds were created to make debt service payments and collect special assessments for the two water co-op construction to connect to Mequon Water Utility. These funds will expire when the special assessments are collected in full in 2024.

A special thank you to the department heads who worked with me on bringing the lean General Fund budget to completion for your review and consideration.

B. Police Department by Police Chief Scott Nicholson

Police Chief Scott Nicholson gave a brief overview of the Police Department budget requests.

Total amount of Police Department Capital Outlay is \$38,900 which includes:

\$2,400 for two station computers, \$22,000 for 2 squad replacement (2 of 4 year), \$3,000 for 3 pepper ball pistols, \$2,500 for fast ID hand held, \$1,500 for 2 squad head rest printers, \$1,000 for thermal camera, \$3,000 for 2 ballistic shields and \$3,500 for P25 radio.

Police Chief Nicholson is requesting replacement of two computers within the Police Department. One is the squad room computer which is the main computer of the Department and was acquired in 2011. This computer keeps all the records. The other computer that is being required to be replaced is the computer in Chief Nicholson's office that was also acquired in 2011. Police Chief Nicholson is working with IT at Ozaukee County for the best option for the Department.

Requested is \$3,000 for 3 pepper ball pistols. The Department has some non-lethal options on their belt: OC spray (pepper spray), Taser (good for about 10 feet away), less lethal shot gun and then their handgun for deadly force. The pepper ball pistols are new in the market and can be used in a situation up to 25 yards away to slow down an individual to get close enough to safely take them into custody. This would be kept in the squad car.

The fast ID hand held request in the amount of \$2,500 is needed for when there is a stop and the individual does not have ID. This is a hand-held unit where the index finger is inserted into the unit, and within seconds the suspect's name and picture is displayed. These use wifi from the squad car.

Squad headrest printers in the amount of \$1,500 are requested. Currently, the printers are in a low area because of limited space in the squad cars. With the printer in the headrest, this will allow for the officers not to take their eyes off the scene.

The request for a thermal camera in the amount of \$1,000 is for tracking people down. The Department has one thermal camera that was donated. The additional thermal camera will be for the other marked squad car.

Two ballistic shields in the amount of \$3,000 are requested. As with the body armor, these are warrantied for five years. The current shields were purchased in 2013. Requested is one for each of the marked squads.

The \$3,500 for the P25 radios is requested to fund the account for when the switch is made.

Trustee Holyoke inquired as to why 3 pepper ball pistols is requested as the Department has only 2 squad cars. Chief Nicholson shared that at times three officers are on duty with one using the unmarked. Chief Nicholson would be happy if 2 were approved and possibly using any future donation money to purchase the third one. The pepper ball pistols are \$1,000 each, are powered by a CO2 canister and is similar to a paint ball gun.

C. Fire Department by Assistant Fire Chief Michael Barrett

The total amount of Fire Department Capital Outlay is \$407,100 which includes: \$50,000 for fire equipment replacement, \$5,000 for hose replacement program, \$5,000 for pager replacement, \$275,000 for TFD training facility, \$10,000 for turnout gear, \$7,000 for tire replacement - #561 rear tires, \$1,600 for tire replacement - #551 and #552 front tires, \$50,000 for repair/replace apparatus bay floor and \$3,500 for hydro testing scba phase #2.

Assistant Fire Chief Mike Barrett shared that the fire equipment replacement fund request of \$50,000 is an annual request and used when a repair is needed.

The hose replacement program request of \$5,000 will be used to fund the reserves to replace old hoses.

In regards to the pager request for \$5,000, the Department is about 80% of the way through replacement. Each pager is about \$500. Assistant Fire Chief Barrett will look into getting money for the old pager batteries. This request should be lower in the coming years because only the batteries will need to be replaced.

Assistant Fire Chief Barrett referenced tire replacement as a "must have". Requested is \$7,000 for #561 rear tires and \$1,600 for #551 and #552 front tires. The \$7,000 will be added to the \$10,612 in reserves. Tires are very expensive. The \$7,000 requested will be used for #561 (about \$1,000 per tire) with reserves used to fund #551 and #552 front tires.

Another "must do" is the hydro testing scba phase #2 request is for \$3,500. The Department is on phase 2 of this process.

Turnout gear in the amount of \$10,000 is also requested. The Department is currently in negotiations with a vendor for turnout gear. With the current amount of \$30,000 in reserves, 15 sets of turnout gear could be purchased. Assistant Fire Chief Barrett is prepared to, if approved, do a promise to pay for them to do 15 sets in 2018 and the additional 5 in 2019. This would completely turn around all the staff and get dual sets for the officers as they have 2 sets. Each set will cost approximately \$2,000.

The repair of the apparatus bay floor in the amount of \$50,000 request is due to the fact that the floor is in need of repair. There are gouges in the floor and the DPW and Fire Department have patched the floor up until this point. There are troughs under each truck which are made of steel. These troughs are rusting causing expansion which is popping out some concrete. Assistant Fire Chief Barrett is concerned for the safety of the Department members.

The final request is a carry-over from the last several years. A training facility is requested in the amount of \$275,000 to be used for Fire Department training. Training in the most realistic scenario possible is important. Grafton has a facility that the Thiensville Fire Department can use.

D. Department of Public Works by Director of Public Works Andy LaFond

The total amount of Department of Public Works Capital Outlay is \$258,000 which includes: \$20,000 vehicle replacement fund, \$180,000 for garbage truck and Cushman replacement reserve, \$8,000 Emerald Ash Borer Program and \$50,000 Public Works building improvement reserve.

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Director of Public Works Andy LaFond is requesting \$20,000 for vehicle replacement fund. Currently, there is \$91,611 in reserves. Director of Public Works LaFond requests that a fairly significant portion of the reserves be used to replace a year 2000 one-ton dump truck that has a plow and a salt box on it. The fact that the Village is able to hold on to trucks so long is attributed to Mark Goelz, the DPW mechanic.

Garbage truck and cushion replacement reserve in the amount of \$180,000 is requested. The garbage truck and cushions are also year 2000. This is a 2-3 year program to save for this equipment. Aesthetically the truck is in good shape but the frame rails are starting to separate because of the weight of the truck and is in an unrepairable state. During this time, Director of Public Works LaFond will be looking at different options and could stay with the same system being used now which is to buy a garbage truck with 3 cushions. The cost is about \$325,000. Another option is to convert to an automated system where the Department can continue to pick up festival dumpsters and have an arm that picks up the garbage cans. In the past this has been looked into but the trucks only had the arm and did not have the option to pick up dumpsters or picking up mattresses or couches. The cost of this truck would be \$388,000 which includes the truck, 950 rolling carts and 8 dumpsters that would work with that truck. Both of these trucks have about a 20 year life. A third scenario, if this makes sense, would be to contract out for trash services. Director of Public Works LaFond has looked into what Cedarburg pays; this would be about \$110,000 without the convenience of picking up after floods, picking up our own garbage in the park and disposing of it, selling dumpster services or to offer to residents the convenience of picking up odd shaped items. This study has not been done yet.

Trustee Lange inquired if recycle pick-up would be considered as well. Director of Public Works LaFond stated that this has not been looked into. The Village pays \$2,600 per month to Waste Management for recycling service.

The Emerald Ash Borer Program request in the amount of \$8,000 is used every year to do chemical treatments. Most of the trees are on an every-other-year schedule. There are quite a few dead Ash trees in the Village; these will be replaced. A grant from the Regional Planning Commission in the amount of \$5,000 has been awarded to the Village for this purpose. This grant is for tree replacement in the 100 year floodplain on Green Bay Road and Main Street. Trees will be replaced with Wisconsin native trees.

Also, requested is \$50,000 for the Public Works building improvement reserve. To date there is \$81,863 for architectural in reserve. The next step will be to have a proposal from an architectural firm.

Trustee Kucharski inquired if Director of Public Works LaFond has looked into or considered leasing a dump truck. Director of Public Works LaFond shared that leasing is viewed as debt. Trustee Kucharski would like to see a comparison.

Director of Public Works LaFond also reported on the DPW – Park Department. There is sufficient reserves in the Pigeon Creek maintenance and fishladder maintenance reserves. It has not been until this year that Pigeon Creek had very minimal erosion maintenance. Director of Public Works LaFond's ultimate goal is to keep Pigeon Creek aesthetically pleasing and not to let it regress back to what it was. This takes yearly attention.

Tennis court light replacement in the amount of \$10,000 is requested. The \$8,000 in reserves is not sufficient. This will be used to purchase poles and lighting.

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The tennis court surface repair in the amount of \$24,000 is also requested. The system that is now on the court has only an 8-10 year life. Some citizen complaints have been received regarding seep and surface coming up as well as standing water. The Thiensville courts are the only lighted outdoor public courts in the county.

Director of Public Works LaFond explained the request for \$60,000 to be used for main entrance/front office security and reception upgrades. This is another sign of the times and an effort to keep employees safe. This money is for architectural and construction. One of the issues the Village has is that all three Departments i.e. Fire, Police and Administration are in the same building. The soft target is the Village Hall because there is no protection. Proposed is moving the door out to the footprint of the building and to create a new counter with enhanced security measures. This will help to maximize the office space gaining about 250 square feet. Great customer/resident experience will be stressed in the design. This will be before the Board again next year in phases for approval.

The Police Department did a study on the building for safety and security. Proposed are a couple more cameras for 3 or 4 additional locations that were noted as needing more security. There is a camera on the counter in the front office that records without sound.

The North Main Street bike trail spur is still in the works; \$25,000 is requested. This trail spur is proposed to be located between Prime Minister and Suburban Rental.

The road program has \$378,118 in reserves with \$10,000 requested to build this program.

Two entryway features on Freistadt and Green Bay to resemble those on North and South Main Street are proposed with \$50,000 requested. The Village has the opportunity to work with Mr. Hoff on Green Bay to get space for that entryway. There is an easement on East Freistadt by Mequon Pizza Company; the entryway on West Freistadt has already been approved and will be worked on this fall.

Administrator Robertson shared that the last request is for \$100,000 for storm sewer reserve. There are a lot of storm sewers that are made of corrugated metal that lay on the ground and are eroding from the bottom. It is thought to be important to start a reserve for storm sewer.

MOTION by Trustee Lange, **SECONDED** by Trustee Heinritz to recess the 2019 Budget Work Session at 6:10 PM for the Committee of the Whole Meeting. **MOTION CARRIED UNANIMOUSLY.**

MOTION by Trustee Lange, **SECONDED** by Trustee Heinritz to Reconvene the 2019 Budget Work Session at 6:50 PM. **MOTION CARRIED UNANIMOUSLY.**

E. Balance of Departments by Administrator Robertson and Finance Admin. Colleen Landisch-Hansen

Administrator Robertson stated that \$545,429 needs to be paired down to meet the revenue within the capital budget.

Administrator Robertson suggested to eliminate or defer the Thiensville Fire Department Training Center in the amount of \$275,000 at this time. The Fire Department could use equipment replacement to fund this Center if they wish in the future.

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Trustee Lange is sensitive to the security issues at the Village Hall and would like to move that forward for approval. At the very least, cameras should be installed in the appropriate areas. Assistant Administrator Landisch-Hansen has looked in to the possibility of any state grants available, however, are not available for a government building. The projected cost of this is \$60,000.

Administrator Robertson suggested pairing back any storm sewer reserve. Currently, there is \$100,000 in reserve; this could be taken down to \$20,000. There are no storm sewers in any danger at this time.

Trustee Kucharski stated that the \$50,000 for the entryway features on Freistadt and Green Bay could be held over.

The bike spur on North Main Street will be between Prime Minister and Suburban Rentals; \$25,000 is budgeted. Land is donated from Prime Minister so no easements will need to be purchased.

Another suggestion from Administrator Robertson referred to the apparatus floor request in the amount of \$50,000 in the Fire Department and suggested to complete this over a period of two years and budget \$25,000 this year. Assistant Fire Chief Barrett agreed and shared that there certainly is one section that is worse than the other. Assistant Fire Chief Barrett also offered the \$5,000 requested for pager replacement.

Administrator Robertson also suggested to take the remainder of what is needed to balance the budget from the garbage truck. If the garbage truck dies, the Village can take out a state trust fund loan for a short period of time. This is not long-term debt. President Mobley stated that if the truck dies, funds may be taken from some of the other reserves.

Assistant Administrator Landisch-Hansen would rather keep more money towards the garbage truck because of the age of the current truck. Trustee Azinger inquired if purchasing a used garbage truck has been considered. Director of Public Works LaFond shared that generally municipalities keep garbage trucks for a long time and is open to all options. Administrator Robertson suggested paring down the Public Works building and the garbage truck requests.

The Tax Rate Comparisons worksheet recommends a general fund levy of \$1,915,244 which captures the net new construction and the residual from the TIF, \$42,000 for stormwater management, \$400,000 for capital equipment and improvement, \$3,000 for the old village hall fund for a total levy of \$2,360,244 which is a reduction of \$148,296.68 which are the other taxing bodies TIF increment. Percentage of tax levy difference is -5.91% for a new tax rate of .00727 versus .00778. The percentage of the reduction is 6.64%. Taxes on a home valued at \$241,200 is about \$1,752.968 for a reduction of \$124.65.

Assessed value went up from \$322,248,341 to \$324,758,350 which is due to PWSB and improvements made to homes in the Village. The equalized value went up due to sales and went from \$336,996,600 to \$360,842,611. Administrator Robertson estimates that the Village will be at 90% of fair market value for this year's tax bill.

The 2019 Budget Public Hearing will be Monday, November 5, 2018 at 6:00 PM.

IV. ADJOURNMENT

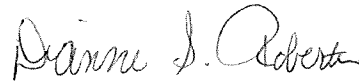
MOTION by Trustee Holyoke, **SECONDED** by Trustee Lange to adjourn the 2019 Budget Work Session at 7:14 PM. **MOTION CARRIED UNANIMOUSLY.**

Submitted by,



Amy L. Langlois
Village Clerk

Approved by,



Dianne S. Robertson
Administrator

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

DATE: Monday, October 1, 2018

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

TIME: 6:00 PM

I. CALL TO ORDER

President Mobley called the meeting to order at 6:10 PM.

II. ROLL CALL

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

III. BUSINESS

A. Review Capital Expenditures List

The Fire Department has requested a manifold and additional hoses for approval.

MOTION by Trustee Lange, **SECONDED** by Trustee Heinritz to recommend to the Village Board to approve the Following Capital Expenditures for the Fire Department: Manifold and Additional Hoses. **MOTION CARRIED UNANIMOUSLY.**

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

Bob Blazich was not in attendance.

C. Review and recommendation regarding Zoning Text Amendment to Prohibit Short-Term Rentals in the Village's Residential Zoning Districts

Administrator Robertson reported that this Zoning Text Amendment would allow short-term rentals in the Central Business District for up to six days; after six days the Village has no authority to regulate. This is a change to the Zoning Code. If the Board would like to proceed, a Public Hearing before the Village Board would be scheduled.

Trustee Holyoke indicated that when he brought this before the Board, it was not his intent to ban Airbnb's but believes there should be some regulation Village-wide and does not think it should be limited to just the Business District for Airbnb's. Trustee Holyoke believes there should be some limit on the number of days in the year a home can be rented.

This has recently been addressed in a nearby community where Airbnb's were limited to the Business District.

Per State law, a municipality cannot restrict rentals for more than six consecutive days.

Trustee Azinger does not see any reason to restrict Airbnb's and has not heard of any complaints regarding the one residence in the Village that is used as an Airbnb. Trustee Azinger is not interested in regulating or restricting this use and thought the initial purpose for this request was to bring in additional tax revenue.

Trustee Heinritz supports having the Plan Commission taking a closer look at this proposed Ordinance. Village Attorney Tim Schoonenberg has reviewed the proposed Ordinance.

Trustee Lange agrees with Trustee Azinger in regards to not regulating things that are not an issue and suggested revisiting this in the future if more Airbnb's appear in the Village and/or if there are any complaints.

Trustee Kucharski indicated that there is a rating system that goes both ways when using an Airbnb and does not believe there is a problem in the Village.

President Mobley suggested having the Plan Commission look at this proposed Ordinance to make it less restrictive but more restrictive than nothing.

Trustee Holyoke inquired if there was any way to get some tax revenue. Administrator Robertson indicated that 70% of the revenue must go to the Ozaukee Tourism Board which is run out of Fredonia. The Village's portion is not much at all.

Trustee Azinger inquired if there were any other means of restricting the use and suggested that this could be done through ratings.

Trustee Heinritz does have concerns regarding absentee landlords.

President Mobley stated that the Plan Commission could look into a range of things that are slightly less restrictive to much less restrictive. After the Plan Commission has looked into this, the Village Board will revisit this issue.

- D. Review and recommendation regarding Application for Parade Permit or Street Closing Permit for Junior Woman's Club of Mequon-Thiensville, 14th Annual Turkey Trot, Thursday, November 22, 2018

MOTION by Trustee Lange, **SECONDED** by Trustee Kucharski to recommend to the Village Board to approve the Application for Parade Permit or Street Closing Permit for Junior Woman's Club of Mequon-Thiensville, 14th Annual Turkey Trot, Thursday, November 22, 2018. **MOTION CARRIED UNANIMOUSLY.**

- E. Discussion regarding Allowing Dogs in Detention Basin

In regards to signage for the Village Park regarding dogs on a leash, signage has gone through the draft process and will be ordered soon.

President Mobley inquired of the Board their thoughts on the detention basin and the possibility of it being considered a place for residents to take their dog. This is Thiensville property. Signage could be added to indicate the approved use. Administrator Robertson indicated that the only location for access and parking is on Crescent Lane.

Director of Public Works LaFond stated that no one has been disallowed from using the detention basin for a dog park nor has it been advertised. There is no public parking, and at certain times during the year it is not safe because of ice and water.

Trustee Lange does like the idea of having the detention basin as a dog accessible area but does have concerns regarding available parking. Trustee Holyoke did state that there would need to be fencing installed.

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Trustee Azinger supports the idea of having a space for dogs to run without a leash and stated that once designating the detention basin as a dog park, it will be a dog park forever. Trustee Holyoke does not wish to designate the detention basin as strictly a dog park. Trustee Kucharski agreed.

F. Review and recommendation regarding Village of Thiensville Tax Incremental District No. 1 Financial Statements as of August 31, 2018 and from the Date of Creation Through August 31, 2018

The Wisconsin Department of Revenue has officially terminated the TID. The TID generate \$13,310,898 in revenue and was originally taken out for Main Street reconstruction and to bury power lines. Original indebtedness is \$7,523,522. The TID started in 1985.

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

G. Update Regarding River Stage in Village Park

Director of Public Works LaFond reported regarding the donation proposal from the Lions Club in regards to the River Stage and asked the Board to review a letter from the Village Park ReImagined Committee to the Lions Club. The intention is to meet with the Lions next week regarding the conditions that were originally proposed and to go over their donation to formulate a plan to move forward.

Some of the things that the Lions had listed as “preferred” but other items that they would “accept” if they were to move forward with the donation were either all able to be met or met their acceptable “possibility”. The Village has ideas to meet the stage height and has agreed to purchasing temporary sides and has no problem with the size of electrical service requested.

The Committee does wish to move forward in a timely manner.

A funding update includes \$50,000 from the Village budget, \$101,000 has been fundraised and \$30,000 has been pledged from an anonymous private donor for a total of \$181,000. Estimated construction costs are \$225,000 to \$250,000 leaving and additional \$44,000 needed. The Lions have proposed \$40,000. There is seed money in the budget for the interactive fountain. Director LaFond stated that this money could be used for the River Stage and then repaid with donations or budgeted at a future budget.

The Committee would like to get a final chosen design and hopefully close the fundraising gap. The projected timeline is as follows:

- Week of October 8th – meet with T-M Lions
- October 15th – Village Board discussion and approval of final River Stage design concept and approval to proceed with architectural drawings and bidding documents
- 3-4 weeks to complete drawings
- November 15th – 29th – advertise and open bids
- December 17th – approve bid
- 8-10 weeks to manufacture structure
- March 1st – structure delivered
- May 31st – substantial completion

President Mobley stated that after the Committee meets with the Lions, the Board will know how much funding the Committee needs to complete the River Stage.

- H. Review and recommendation regarding Appointing the following New Fire Department Members:
1. Patrick M. Cobbs
 2. Anthony L. Cooper
 3. Noelle C. Gross
 4. Maria L. Lucio
 5. Jessica F. Neuendorf

Assistant Fire Chief Barrett shared that this group of potential members are very qualified and very experienced.

MOTION by Trustee Lange, **SECONDED** by Trustee Holyoke to recommend to the Village Board to approve the Appointment of Patrick M. Cobbs, Anthony L. Cooper, Noelle C. Gross, Maria L. Lucio and Jessica F. Neuendorf as new Fire Department Members. **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. Framed Print Donated to the Village from Donald Levy, Levy & Levy Attorneys at Law
 2. \$5,000 to Village Park Reimagined, Splash Pad, from Nelsen Family Charitable Fund
- D. Dialog with Mequon regarding water utility service
- E. Review next month's meeting date schedule

MOTION by Trustee Lange, **SECONDED** by Trustee Azinger to recommend to the Village Board to accept the Framed Print Donated to the Village from Donald Levy, Levy & Levy Attorneys at Law and \$5,000 to Village Park Reimagined, Splash Pad, from Nelsen Family Charitable Fund with much gratitude. **MOTION CARRIED UNANIMOUSLY.**

VI. **ADJOURNMENT**

MOTION by Trustee Holyoke, **SECONDED** by Trustee Kucharski to adjourn the meeting at 6:50 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, September 12, 2018

TIME: 6:30 pm

I. CALL TO ORDER

II. ROLL CALL

Chairman: Ron Heinritz

Commissioners: Robert Blazich

Thomas Streifender

Judy Ziebell

Joseph Miller

Mary Giuliani

Jennifer Abraham

III. TIME & DATE OF NEXT MEETING

Wednesday, October 10, 2018 at 6:30 pm

IV. APPROVAL OF MINUTES

Motion to approve Minutes from 8/8/18, Giuliani, 2nd Miller, unanimously carried.

V. BUSINESS

A. Review and approval of a Certificate of Appropriateness for Revised Garage Plans, Michael Koepke, 127 South Main Street (not present). Item had been brought to the Planning Commission, work had already been done and incorporated into design of structure, extra garage door west elevation, also metal roof added. Planning Commission did not approve revised plans. No action to be taken by HPC.

B. Review and Approval of Certificate of Appropriateness for Exterior Paint, Scott and Beth Shully, 143 Green Bay Road (Beth present). Pictures with color schemes were submitted. Motion to approve as submitted, Streifender, 2nd Blazich, unanimously carried.

VI. OLD BUSINESS

None Reported

VII. ITEMS BY CHAIRMAN

A. Development plaque language for historic marking plaque for 120 Riverview Drive, Historic Name: Henry Mohrhusen, Sr. Residence, Present Owners: Philip and Kristina Eckert. Four drafts were submitted, #3 w/revisions was decided upon, Ron will review with Eckert's.

- B. Review Plans for Employee and Volunteer Recognition Dinner on Wednesday November 14th, 2018 at Shully's. Plaque to be presented to Philip and Kristina Eckert. Any additional ideas to be reviewed at October meeting.
- C. Reviewed Old Village Hall Renovation, 101 Green Bay Road
- D. Wisconsin Historical Society Conference, October 26-27, 2018 Osthoff Resort, Elkhart Lake, Wisconsin - Reminder to sign up if interested.
- E. Review donation of a painting of the Laurel Farms Dairy Barn, Adolph and Louise Siefert, donated by Jack and Ginny Pettey. Painting to be displayed at Employee and Volunteer Recognition Dinner 11/14/18.

VIII. ITEMS BY COMMISSIONER

- A. Mequon/Thiensville Historical Society – Bob Blazich submitted proposal to Van Mobley, Diane Robertson and Andy LeFond in regards to moving M/THS to upper floor of Old Fire House.
- B. Annual Meeting to be held on 11/4/18, 1:30 Meeting, 2:00-3:00 Historian Speaker, John Gurda, to be held at Nature Preserve.

IX. ADJOURNMENT - MOTION to adjourn at 7:55 pm Miller, SECONDED by Streifender, UNANIMOUSLY CARRIED

-Submitted by Judy Ziebell



11333 N. Cedarburg Road
Mequon, WI 53092
Phone: 262-236-2934
Fax: 262-242-9655



www.ci.mequon.wi.us

Public Works Department

Joint Mequon-Thiensville Bike and Pedestrian Way Commission

Thursday, August 2, 2018

8:00 AM

Administration Conference Room

Minutes

1. Call to Order, Roll Call

Present:

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

Absent:

Also present were Assistant City Engineer Henk and Administrative Assistant Vento.

2. Approval of Meeting Minutes

a. Vice Chair Azinger moved to approve the minutes of June 7th, 2018 with the following change. In Item 5F the beginning of the second paragraph, to correct Vice Chair Liegeois to Commissioner Liegeois.

RESULT: **Approved as Amended [Unanimous]**

MOVED BY: Commissioner Azinger

SECONDED BY: Commissioner Sewart

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

3. Resident Communications

Chair Leonard noted that no one was present for this item.

4. Discussion/Action Items

a. Alexander Pendleton-Bike-Pedestrian Path From Zedler Lane to Fairy Chasm

Chair Leonard noted that she had not heard from Mr. Pendleton regarding his request and that a similar request had been made by Mr. Pienkos a few years ago.

1. Vice Chair Zinger moved to leave on one more month.

RESULT: Approved by Voice Acclamation [Unanimous]
MOVED BY: Commissioner Azinger
SECONDED BY: Chairman Leonard

AYES:	Heinritz, Leonard, Liegeois, Wade, Sewart, Druetzler-Katz, Azinger
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- b. Lynne VanHimbergen - Clipped by Inconsiderate bikers on Ozaukee Interurban Trail
- c. John Wirth - Near Catastrophic Crash - Interurban Trail and Mequon Road
- d. Ozaukee Interurban Trail Crossing at Donges Bay Rd and County Line Rd

Chair Leonard noted that items 4b, 4c, and 4d will all be discussed together as they were similar.

Assistant City Engineer Henk stated that Donges Bay Road is almost complete.

Chair Leonard handed out a copy of the portion of the Statutes that refers or speaks to "Crossing at Uncontrolled Intersections or Crosswalks" which can be found at <https://docs.legis.wisconsin.gov/statutes/statutes/346/IV/24>. Discussion ensued.

- 1. Vice Chair Azinger made a motion that he would draft a short summary of the law for both vehicles and pedestrians in crosswalks and send it out to Alderman Wirth to be included in his weekly newsletter.

Further discussion ensued regarding being courteous to other bikers and pedestrians on the trail. Chair Leonard suggested that the Commission can further discuss an approach to etiquette with Promoting Biking.

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

AYES:	Heinritz, Leonard, Liegeois, Wade, Sewart, Druetzler-Katz, Azinger
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- 2. Chair Leonard made a motion that we do not recommend signs on the Trail, and that courteousness will be adjusted through education.

Chair Leonard noted that the motion passed with two opposed. Assistant City Engineer Henk said she would contact Alderman Wirth and let him know what was discussed.

RESULT: Approved by Voice Acclamation [5 to 2]
MOVED BY: Chairman Leonard
SECONDED BY: Commissioner Druetzler-Katz

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

- e. Ozaukee Interurban Trail Crossing at County Line Rd
- 1. Chair Leonard made a motion to remove Item 4e from the agenda as it was discussed as part of Item 4d.

RESULT: Approved by Voice Acclamation [Unanimous]
MOVED BY: Chairman Leonard
SECONDED BY: Commissioner Azinger

AYES:	Heinritz, Leonard, Liegeois, Wade, Sewart, Druetzler-Katz, Azinger
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f. Resident Survey

Commissioner Wade had no further info at this time and was waiting for a reply from Ald. Wirth and his committee and will contact them again.

g. Bike Racks

Chair Leonard noted that a final version of the recommendation was included in the packet including the pictures and removed the recommendation places. Assistant City Engineer Henk recommended that the source of the photos is identified.

1. Vice Chair Azinger made a motion to accept the recommendations with the caption to add "Photos Courtesy of John Liegeois"

RESULT: Approved by Voice Acclamation [Unanimous]
MOVED BY: Commissioner Azinger
SECONDED BY: Chairman Leonard

AYES:	Heinritz, Leonard, Liegeois, Wade, Sewart, Druetzler-Katz, Azinger
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h. Promoting Biking

Vice Chair Azinger said he did send an e-mail to the local Scout Master but has not received a response.

1. Chair Leonard made a motion to have Commissioner Wade contact Gary Achterburg at the News Graphic to write an article about Bike Safety and being courteous on the Trails.

Chair Leonard noted that the closed Boy Scout item would be removed from the agenda.

RESULT: Approved by Voice Acclamation [Unanimous]
MOVED BY: Chairman Leonard
SECONDED BY: Commissioner Sewart

AYES:	Heinritz, Leonard, Liegeois, Wade, Sewart, Druetzler-Katz, Azinger
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i. Priority Information List

1. Chair Leonard made a motion to remove Item 1 Donges Bay Rd-5' marked lanes-Cedarburg Rd to Wauwatosa Rd and to also remove Item 5 Mequon/Thiensville-Develop a Bike Rack Plan and move to completed projects with everything else moving up on the list.

Vice Chair Azinger indicated the new top priority - Flatten the curve at the substation on the OIT be added to the agenda for next month.

RESULT: Approved by Voice Acclamation [Unanimous]
MOVED BY: Chairman Leonard
SECONDED BY: Commissioner Azinger

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

2. Vice Chair Azinger made a motion for budget considerations to add as Item No 2 a bridge over Mequon Rd at the OIT to the Priority Information List.

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

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

j. Annual Report

Chair Leonard wrote the annual report for 2017 and 2018 and asked for comments. Vice Chair Azinger noted that under Green Bay Road it should be corrected to read "Although the Village did not adopt all the"

1. Vice Chair Azinger made a motion to accept the 2017-2018 Annual Report.

Commissioner Liegeois noted that under Bike Racks the adoption date needed to be changed as well to August 2, 2018.

2. Vice Chair Azinger restated the motion to include the changes to Green Bay Road and Bike Racks.

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

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

5. Other Business

Chair Leonard received a request to attend the Park and Open Space Board meeting on July 18, 2018. The Committee discussed the Bike/Ped Bridge over the Milwaukee River as a future improvement. The Bike and Pedestrian Way Commission has this item as 15 on the priority list.

Next Meeting September 13, 2018, 8:00 am

6. Adjourn

- a. Chair Leonard made a motion to Adjourn.

The meeting Adjourned at 9:16 a.m.

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

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

Respectfully Submitted,

Barb Vento

**VILLAGE OF THIENSVILLE
PLAN COMMISSION
MINUTES**

DATE: Tuesday, September 11, 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 (excused)	Carol Gengler
	Mike Dyer	Ken Kucharski (excused)
	Rick Gattoni	Dan Luedtke
Asst. Administrator:	Colleen Landisch-Hansen	
Planner:	Jon Censky	

III. BUSINESS

- A.** Approval of Minutes
1. July 10, 2018

MOTION by Commissioner Luedtke, **SECONDED** by Commissioner Gattoni to approve the July 10, 2018 Minutes. **MOTION CARRIED UNANIMOUSLY.**

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

Village Planner Jon Censky suggested that since neither the request nor the Sign Code has been changed since initial approvals have been granted to MSP, the Plan Commission could allow any future approvals be handled at the staff level.

Chairman Mobley stated that there has been activity and interested parties touring 200 Green Bay Road and would like to have this continue to be brought before the Plan Commission with updates.

MOTION by Commissioner Dyer, **SECONDED** by Commissioner Luedtke to approve the Six-Month Variance Extension to Sign Code for Temporary "For Sale" Sign, MSP Real Estate, Inc., 200 Green Bay Road. **MOTION CARRIED UNANIMOUSLY.**

- C.** Review and approval of Shed Plan, Craig Mellendorf, 627 Grand Avenue

Craig Mellendorf, 627 Grand Avenue is seeking approval for a plastic shed to be installed in the back southwest corner of his property. The base will be stone and is well within the lot lines. The shed measures 8' x 10' and is not a permanent structure.

Planner Censky indicated that according to Code, the shed must be at least 3' from any property line and cannot exceed 12' in height. The shed fully complies with Code. Mr. Mellendorf was asked to submit a building permit.

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September 11, 2018
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MOTION by Commissioner Gattoni, **SECONDED** by Commissioner Luedtke to approve the Shed Plan, Craig Mellendorf, 627 Grand Avenue and for Mr. Mellendorf to Secure a Building Permit. **MOTION CARRIED UNANIMOUSLY.**

D. Review and approval of Shed Plan, Turner Kunkel, 202 Woodside Lane

Turner Kunkel, 202 Woodside Lane submitted plans for a 7' x 7' weather resistant DUOTECH (resin) shed. The shed has been installed, is not permanent and can be moved. Mr. Kunkel believes the shed is within property lines but may not be 3' or more from the property line. Mr. Kunkel will move the shed.

The floor of the shed is gravel with some 2 x 4's.

Planner Censky stated that the shed shall not be located closer than 3' to any property line and a building permit must be secured.

MOTION by Commissioner Dyer, **SECONDED** by Commissioner Gattoni to approve the Shed Plan, Turner Kunkel, 202 Woodside, for Mr. Kunkel to Secure a Building Permit and for the Shed to be Moved to No Closer than Three Feet from the Property Line. **MOTION CARRIED UNANIMOUSLY.**

E. Review and approval of Garage Plan Alteration, Michael Koepke, 127 South Main Street

Linda Koepke, 127 South Main Street, was in attendance.

Planner Censky indicated that the Building Inspector noted a change from the approved plans and issued a stop work order upon inspection. The issue here is that the garage door opening opens right on to a public parking lot and; therefore, if this were to be approved, the Commission would be granting a benefit to this resident that no other resident in the Village has i.e. accessing their garage from a public parking lot. Mrs. Koepke stated that she leases this lot with Mr. Greg Mueller from the Village. Mr. Mueller has had a lease with the Village and the Koepke's were added to the lease earlier in 2018.

Chairman Mobley inquired as to why the approved garage plans were altered. Mrs. Koepke stated that their architect moved away and needed to get a new architect. The Koepke's were going to leave the garage plain and put a light in but believes the new plan aesthetically looks better.

Mrs. Koepke shared that Mr. Mueller does not allow delivery trucks on the lot and believes if the trucks can deliver in the back it would be safer. Mrs. Koepke does realize that at some point the lot may not be available to them if the Village does not wish to continue the lease.

Commissioner Gattoni inquired as to how Mr. and Mrs. Koepke had access before the lease was signed with Mr. Mueller. Mrs. Koepke stated that where the new garage is there was only a yard.

Assistant Administrator Landisch-Hansen shared the original approved plans and Plan Commission Minutes from July 17, 2017 with the Commission. Not getting the correct approvals disregards the approval process that is in place. Planner Censky stated that the garage must be placed 3 feet from the property line. The driveway between Mr. Mueller and the Koepke residence is shared. Planner Censky still has issues with accessing the garage from a public parking lot. Typically, if there is an access arrangement it is in the form of an easement.

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Mrs. Koepke stated that the new proposed garage has the same footprint but that a garage door was added on the west side, an outlet was added for additional lighting and the window was eliminated. There are still two doors on the east side and the cupola has been removed.

Chairman Mobley stated that plans were approved, those plans were changed and a new garage was built without approval from the Plan Commission.. These new plans must still go before the Historic Preservation Commission.

Mrs. Koepke inquired as to why when the footings were put in and the concrete floor was poured, you could see that there was a garage door planned and nobody brought it to their attention until an electrical inspection was performed and believed that it kind of was approved that way. Planner Censky stated that inspections are not approval and that the plans that are in the file at the Village Hall that were approved at Plan Commission are the approved plans. When the inspection took place, the Building Inspector was not looking for a garage door. When the sides of the garage went up, it was more obvious.

Chairman Mobley inquired as to why these new plans were not submitted originally. Mrs. Koepke stated that her original architect moved in the middle of her project so Mr. and Mrs. Koepke had to get someone else who was working with the builder and believes it looks beautiful.

Chairman Mobley stated that there is the issue of precedent and that plans were already approved, these plans were changed, the Koepke's knew they were changing them and could have informed the Village Hall.

Mrs. Koepke stated again that she and her husband absolutely understand that not extending the lease for the parking lot may happen at any time and is perfectly fine with that. If when the lease is up for renewal, and the Village choses not extend the lease or to sell the property, the Koepke's are willing to take that risk on their new garage design. Mrs. Koepke believes that the garage just looks better.

Commissioner Dyer stated that leases are temporary; it is not an easement and at any time the lease could change.

Chairman Mobley stated that if the request is denied, the garage would have to be built as planned which would require the door to be removed and filled in or the Commission could approve the new plans. Mrs. Koepke meant no harm and believes the new plans look better from the bike path and there is more lighting.

Commissioner Gengler believes that the new plans are better.

Mrs. Koepke understands precedent and is investing a lot of money into the community and stated that in the middle of building the garage did not have time to come in to get new plans approved and cannot believe she cannot finish construction because they added a door.

Chairman Mobley inquired as to why they did not build the garage that was approved. Commissioner Gattoni expressed that this could potentially put the Village in a tenuous situation in the future. Chairman Mobley stated that this would make it harder for the Commission to enforce the Code for unapproved plans if residents do not follow procedure. Mrs. Koepke believes there should be some exceptions to rules. Mrs. Koepke inquired as to next steps. Chairman Mobley stated that the building must be built at previously approved. Mrs. Koepke asked if the plans could just be amended.

MOTION by Commissioner Dyer, **SECONDED** by Commissioner Gattoni to Deny Garage Plan Alteration, Michael Koepke, 127 South Main Street.

Ayes: Commissioners Dyer, Gattoni Luedtke and Chairman Mobley

Nae: Commissioner Gengler

MOTION CARRIED.

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**F. Concept Review of Architectural and Site Plans, White Coach Condominiums
Second Building, 211-213 South Main Street**

Mr. Curt Podd, owner of 211 Associates, presented concept review for the second phase of the White Coach Condominiums located at 211-213 South Main Street.

Mr. Censky's review of the site plans indicated an issue with the setbacks. Mr. Podd has corrected this. Mr. Podd would like to seek architectural input from the Plan Commission. Planner Censky charged the Commission with the question as to if this style is consistent with what the Village is hoping to achieve on this site. There is a change from the existing building.

Mr. Podd shared that this project has started approximately 13-15 years ago and consisted of a 12-family building and a 16-family building. The 12-family building got built and the 16-family building did not. Mr. Podd purchased the vacant lot about 2 years ago and is working on updating the plans.

One thing that Mr. Podd is running into is that the current 12-family architecture does not meet the styling standards and does not represent the style of buildings now. The existing 12-family has a type of stucco siding which it is like a foam board that is put on instead of siding and is sprayed. This was popular in the 1990's and has really been paired back due to maintenance issues. Also, the existing 12-family from the ground has the appearance of a pitched shingle roof but the roof is flat. These are two departures of the new plans. The proposed plans will have a pitched roof with shingles and there will not be any stucco used.

The current 12-family building does not have underground parking. It is on the ground level so the units start on the second floor of the building. Mr. Podd believes that this may be because the corner of the building may have been in the floodplain so it had to be up. Since then the floodplain has been revised.

The proposed 16-family building parking will be ½ underground. The building would be taken down about 4½ feet below ground level. The current 12-family building is about 37'-38' tall. The proposed building would be about 1½ feet higher; it is still under the 40 foot maximum required. The proposed building will be a bit longer as it has 16 units as opposed to 12. The site is fairly flat and will appear pretty even with the other building.

Split face block is proposed to be used on the face of the new building on the 4½ feet that is exposed which would match the current building. There is two levels of siding and are proposing to use LP Smart Siding. It is not a vinyl product but more of a replacement for hardiplank and very widely accepted. There will be a 6" reveal which is consistent with the existing building. The original building has two different reveals a 6" reveal and a 4" reveal. The trim will match was well.

Shake shingles will be used for the shingles in the gables.

As far as coloring, the current building has white windows, gutters, soffits and trim. The new building will use the same white color and then follow the same theme of tones of colors. The 12-family is currently almond and Mr. Podd believes it is going to be painted soon. Plans are to go with a lighter almond, earthy tone for the siding on the first floor. Above that on the second floor will be a little darker tone. For the peaks there would be a third accent color which will be a little darker.

Assistant Administrator inquired about the repainting of the 12-family and if there are plans to coordinate with them as far as colors. Mr. Podd cannot answer for them but did state that they have been good to work with so far.

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The two buildings are owned by separate entities. Mr. Podd has met with the original developer. This developer did a PDO. This is one site, one lot with two buildings. When Mr. Podd bought the property, a CSM was created and the lot was split so each lot has a separate tax key, is a separate lot and has easements that are reported for ingress and egress utilities, water, sewer and parking. The grass cutting and snow removal will be shared.

Planner Censky stated that since this is a PDO and the CSM splits the lot, if there were any significant changes to the 12-family as far as the look, they would have to come before the Plan Commission to get that approved. Planner Censky also stated that Mr. Podd is planning on using quality materials and suggested submitting a color rendering for final approval.

Chairman Mobley likes that Mr. Podd is planning on putting the building down in the soil a little bit, the shingle roof, staying under the 40' maximum, the high quality of materials planned and inquired if any brick accents are being considered. Mr. Podd stated that brick accents can help and will take this into consideration. The current 12-family's elevator column is done with split face block and does not believe that anything other than the parking garage has split face block. Planner Censky suggested using the brick accent to continue up the main entrance and in a couple of the gables. Mr. Podd is willing to consider this. Commissioner Gattoni prefers brick over split block. Mr. Podd did suggest that block does have a little more industrial look.

Commissioner Gattoni suggested having the white trim between the first and second floor run under the windows as opposed to on top of the windows.

The basement is 9' poured wall and right now the plan is to be at 4½' - 5' into the ground so 4' - 4½' would be exposed. This could change 6" and likely would not change 2'. The current building has 9' of block showing. The 4' - 4½' that will be exposed could be shielded with landscaping. The landscape plan will be provided. On the back side of the building, the siding is proposed to go all the way to the ground. Commissioner Gattoni suggested having the siding on the front come down lower so there is not so much split block around the base of the building and maybe have 3' of split block showing. Mr. Podd mentioned that this is possible and could run the siding down in the front another 2' to have 2' of block showing. Commissioner Gattoni suggested having the siding come all the way to the ground.

The units are all flats with 8 units on each level; they are not townhouses. In the lobby, there is the stairwell to the parking as well as the elevator to get to the second level. When an outsider enters the lobby, they cannot wander up and down the halls. There is a corridor down the center of the building once past the lobby. At the end of the building there is an additional stairwell for access to both floors as well as the parking garage.

There are 8 units with windows on two sides and 8 units with windows on only one side. The current 12-family has the elevator shaft in the front and the proposed building's elevator has the elevator inclusive within the building.

Assistant Administrator inquired if Mr. Podd has met with Matt Mertens of North Shore Fire. Mr. Podd has not and is working with a licensed architect and engineer so all the fire criteria will be met. When these plans are finished and the permit process begins these plans will be submitted to Matt Mertens.

The lobby door will lock after entry so no outsider can enter the building without a key.

There are 4 one-bedroom units (2 on each floor) and 12 two-bedroom units. The reason for that is due to parking. Four more parking stalls could not be included. The one-bedroom units do have a den. The corner units are the two-bedroom units. The ceiling height is 9'; the master bedrooms have a 10' tray ceiling.

The proposed building will be hooked up to municipal water. The 12-family is currently hooked up as well.

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The interior finishes include tile floors, acrylic module showers, carpet in the bedrooms, LVT flooring that looks like hardwood flooring which is durable and may be used in the kitchen and granite countertops will be used in the kitchen. The units were designed with ADA in mind, so some of the bathrooms are larger with walk in showers. The doors have 36" clearance and the main entry door will be 42". The elevator is wider as well.

Initially these units will probably not be for sale but rented as apartments. At some point they may be sold as condos based on the market. The market for renting is strong. The one-bedroom apartments will be about \$1,600-\$1,750 per month.

In February, Mr. Podd purchased six of the Williamsburg buildings. The previous owner owned these buildings for about 10 years. Mr. Podd is currently updating these units with new countertops, carpeting and painting as well as doing some landscaping. Most of these units are 2-bedroom and a few have a den. Typically, rent on these run \$850-\$900 and can be as high as \$995 if updated. No flooding was experienced with the recent rain.

Mr. Podd will come back before the Plan Commission with a color rendering. Chairman Mobley appreciates the detail and attention to the back of the building as well and suggested looking at the amount of block that is visible. Mr. Podd thanked the Plan Commission.

G. Discussion Regarding Murals in the Village

Planner Censky reported that at a previous meeting the Commission had asked to review how other communities handle murals. In general, murals are either associated with signage or they are viewed as part of an architectural change to the building. Typically, if associated with signage, they go through a Sign Review Board or some review committee or the Plan Commission as is done in the Village. Or, if not associated with signage, either a Public Art Committee is formed or the Plan Commission approves them or reviews and considers them.

The City of Algoma has a number of murals throughout the entire downtown area. This is a product of the Main Street program through the State's Historical Society wherein murals were encourage and approved by the Algoma Main Street Commission. Their Main Street Program has just discontinued about a year ago so the program is no longer in existence and are now trying to figure out what to do with the existing murals. When building ownership changes, the new owners inquire about the maintenance of the existing murals.

Planner Censky suggested establishing an approval process through the Plan Commission for anyone wanting to put up a mural on their building. Because the Interurban Trail runs through the Village, requests could be received in the future for painting the back of some of the buildings. Treating these as an architectural change with requests taken through the Plan Commission is recommended and does not encourage them in residential areas.

Chairman Mobley does not want to encourage murals anywhere in the Village. Planner Censky suggested that if there is a request, the Village should either not allow or, if allowed, be brought before the Plan Commission. Currently, there are two murals in the Village (South Main Street and West Freistadt). Art on garage doors is not considered a mural.

No action taken.

H. Discussion Regarding Zoning Text Amendment for Tourist Rooming Homes

It has recently been reported that a single-family home in the Village is being used as an Airbnb and rented on a short-term basis for vacationers in a residential district. State law refers to this as Tourist Rooming Homes. The

state law prohibits communities from regulating these homes for those that rent them for seven days or longer but the law allows communities to regulate for 7 days or less. It is believed that the home in Thiensville is being operated as a 7 days or less rental. Living next to a home that is being rented this way can be disruptive.

The purpose of this is to direct the Airbnb's to the Central Business District because it is really a commercial operation. By placing in the Central Business District and identifying them as a use permitted by conditional use, the community is allowing them only in this District. This does two things, first it identifies and defines tourist rooming homes and places them in the B-1 District as a conditional use. This protects all other residential properties. The existing home then becomes classified as legal non-conforming. This is because the law would come into effect after the home already exists. If the home were to discontinue the use for a period of 12 consecutive months or more, then the use is lost and no longer grandfathered in. If the house is sold, the new owner can continue to use as an Airbnb.

There is only one home in the Village operating as an Airbnb. This home is not owner-occupied.

If the Commission would like to move forward, a recommendation would be made to the Village Board for a Zoning Text Amendment, then a Public Hearing would be scheduled and considered by the Village Board.

The Village is not required to notify the current Airbnb of any new zoning. A letter could be sent to let them to inform them that they are grandfathered in. There are a few homes in the B-1 District that could apply for this conditional use if they would choose.

MOTION by Commissioner Gattoni, **SECONDED** by Commissioner Luedtke to recommend to the Village Board to Adopt a Zoning Text Amendment for Tourist Rooming Homes to Limit Airbnb's to the B-1 Central Business District for Rentals Less Than 7 Consecutive Days. **MOTION CARRIED UNANIMOUSLY.**

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

IV. BUSINESS FROM THE FLOOR

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

V. ADJOURNMENT

MOTION by Commissioner Luedtke, **SECONDED** by Commissioner Dyer to adjourn the meeting at 7:27 PM.
MOTION CARRIED UNANIMOUSLY.

Submitted by,



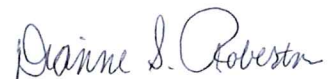
Amy L. Langlois
Village Clerk

Signed by,



Colleen Landisch-Hansen
Assistant Administrator

Approved by,



Dianne S. Robertson
Administrator

VILLAGE OF THIENSVILLE
2018 CAPITAL EXPENDITURE REQUESTS
OCTOBER 15, 2018

<u>DEPARTMENT</u>	<u>AMOUNT BUDGETED</u>	<u>AMOUNT REQUESTED</u>	<u>ITEM DESCRIPTION</u>
FIRE	\$ 840.00	\$ 616.00	NFPA Rescue Rope
FIRE	\$ 1,800.00	\$ 1,599.00	Manifold

VILLAGE OF THIENSVILLE
2018 CAPITAL PROJECT EXPENDITURE REPORT
OCTOBER 15, 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	\$ 299.97	\$ 200.03
Crime Scene Canopy Tent with Sides	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 500.00
Spotting Scope with Tripod	\$ 500.00	\$ -	\$ 500.00	\$ 445.69	\$ 54.31
2 Squad Toughbooks & Docking Stations	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 10,134.00	\$ (134.00)
Large Evidence Lockers	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 736.34	\$ 763.66
Body Cameras	\$ -	\$ 968.00	\$ 968.00	\$ -	\$ 968.00
P25 Radio	\$ 4,500.00	\$ 9,000.00	\$ 13,500.00	\$ -	\$ 13,500.00
	\$ 45,100.00	\$ 56,268.00	\$ 101,368.00	\$ 77,171.05	\$ 24,196.95
<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	\$ 2,331.00	\$ 7,591.00
Equipment Replacement Fund	\$ 30,000.00	\$ -	\$ 30,000.00	\$ 30,000.00	\$ -
Electric PPV to Replace Old Fan	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 3,678.60	\$ (678.60)
NFPA Rescue Rope	\$ 840.00	\$ -	\$ 840.00	\$ 616.00	\$ 224.00
Pager Replacement	\$ 5,000.00	\$ 1,225.25	\$ 6,225.25	\$ -	\$ 6,225.25
Turnout Gear	\$ 20,000.00	\$ 10,000.00	\$ 30,000.00	\$ -	\$ 30,000.00
Replace 3 Nozzles/Manifold	\$ 1,800.00	\$ -	\$ 1,800.00	\$ 1,599.00	\$ 201.00
New Fire Truck Supplies	\$ -	\$ -	\$ -	\$ 77,264.38	\$ (77,264.38)
Hydro Testing	\$ 3,500.00	\$ -	\$ 3,500.00	\$ -	\$ 3,500.00
Station Exhaust Modification	\$ -	\$ 16,000.00	\$ 16,000.00	\$ -	\$ 16,000.00
	\$ 69,140.00	\$ 43,438.17	\$ 112,578.17	\$ 115,488.98	\$ (2,910.81)
<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	\$ 11,244.59	\$ (244.59)
Public Works Bldg Improvement-Architectural	\$ -	\$ 81,863.00	\$ 81,863.00	\$ -	\$ 81,863.00
	\$ 40,000.00	\$ 134,793.00	\$ 174,793.00	\$ 66,525.59	\$ 108,267.41
<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	\$ 31,897.77	\$ 90,977.36
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	\$ 187,071.62	\$ 162,928.38
CONTINGENCY	\$ 30,000.00	\$ -	\$ 30,000.00	\$ -	\$ 30,000.00
	\$ 683,692.00	\$ 549,221.29	\$ 1,232,913.29	\$ 290,940.39	\$ 941,972.90
TOTALS	\$ 875,932.00	\$ 833,105.79	\$ 1,709,037.79	\$ 580,604.55	\$ 1,128,433.24

DISBURSEMENTS FOR APPROVAL

Checks Issued September 2018, Manual	\$59,656.61
Checks Issued October 2018, Manual	\$96,807.60
Checks To Be Issued October 2018	\$99,234.05

GRAND TOTAL	<u>\$255,698.26</u>
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Library: Information Only

Checks Issued September 2018, Manual	\$20,607.74
Checks Issued October 2018, Manual	N/A
Checks To Be Issued October 2018	N/A

<u>\$20,607.74</u>

Van A. Mobley, Village President

Dianne S. Robertson, Administrator



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Payments

Current Period: SEPTEMBER 2018

Batch Name 0918 VOT MN2

Payment

Computer Dollar Amt

\$59,656.61

Posted

Refer	0 GROTA APPRAISALS, LLC	Ck# 021578 9/20/2018	
Cash Payment	E 01-01-510-2-208 ASSESSOR	OCT-DEC Maint of Assessment Records	\$1,500.00
Invoice	PO 102036		
Cash Payment	E 14-14-554-7-712 ASSESSMENT REVAL	Revaluation	\$1,460.00
Invoice	PO 102036		
Transaction Date	9/20/2018	Due 0 HARRIS GF -CHECK 11110	Total \$2,960.00
Refer	0 T-M ROTARY FOUNDATION INC	Ck# 021579 9/20/2018	
Cash Payment	E 01-01-511-1-115 TRAVEL/TRAINING/SE	Annual Fundraising Fee	\$180.00
Invoice	PO 11776		
Transaction Date	9/20/2018	Due 0 HARRIS GF -CHECK 11110	Total \$180.00
Refer	0 MID-MORaine MUNICIPAL ASSOC.	Ck# 021580 9/20/2018	
Cash Payment	E 01-01-510-2-203 TRAINING & MEETING	MidMoraine Dinner 9-26/S Azinger	\$21.50
Invoice	PO 18129		
Cash Payment	E 01-01-510-2-203 TRAINING & MEETING	MidMoraine Dinner 9-26/R Heinritz	\$21.50
Invoice	PO 18129		
Transaction Date	9/20/2018	Due 0 HARRIS GF -CHECK 11110	Total \$43.00
Refer	0 POSTMASTER	Ck# 021581 9/21/2018	
Cash Payment	E 21-05-610-2-201 POSTAGE	3RD QTR SWR Bulk Mailing	\$315.00
Invoice	PO 102037		
Transaction Date	9/21/2018	Due 0 HARRIS GF -CHECK 11110	Total \$315.00
Refer	0 AT & T (U-VERSE INTERNET)	Ck# 1800912 9/19/2018	
Cash Payment	E 01-04-541-3-303 TELEPHONE	DPW Internet/AUG	\$48.43
Invoice	PO 25768		
Transaction Date	9/25/2018	Due 0 HARRIS GF -CHECK 11110	Total \$48.43
Refer	0 US CELLULAR	Ck# 1800913 9/28/2018	
Cash Payment	E 01-03-522-3-303 TELEPHONE	TFD Cellular/AUG	\$145.93
Invoice	PO 102035		
Cash Payment	E 01-03-521-3-303 TELEPHONE	TPD Cellular/AUG	\$199.91
Invoice	PO 102035		
Cash Payment	E 01-04-541-3-303 TELEPHONE	DPW Cellular/AUG	\$117.83
Invoice	PO 102035		
Cash Payment	E 01-01-511-3-303 TELEPHONE	ADM Cellular/AUG	\$47.24
Invoice	PO 102035		
Transaction Date	9/25/2018	Due 0 HARRIS GF -CHECK 11110	Total \$510.91
Refer	0 PAYCHEX MAJOR MARKET SERVI	Ck# 1800919 9/28/2018	
Cash Payment	E 01-01-511-2-210 DATA PROCESSING	Processing 9-28-18	\$215.61
Invoice	2018092501	PO 102042	
Transaction Date	9/28/2018	Due 0 HARRIS GF -CHECK 11110	Total \$215.61
Refer	0 PAYCHEX	Ck# 1800915 9/28/2018	
Cash Payment	G 01-21220 FEDERAL WITHHOLDING TA	FED/Wages pd 9-28-18	\$3,947.62
Invoice	PO 102043		
Cash Payment	G 01-21210 WISCONSIN WITHHOLDING	WI/Wages pd 9-28-18	\$2,400.34
Invoice	PO 102043		



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Payments

Current Period: SEPTEMBER 2018

Cash Payment	G 01-21230 SOCIAL SECURITY TAX	FICA/Wages pd 9-28-18	\$4,098.85
Invoice	PO 102043		
Cash Payment	E 01-01-511-1-196 ADMINISTRATOR FRI	ADM/Wages pd 9-28-18	\$275.66
Invoice	PO 102043		
Cash Payment	E 01-01-511-1-199 FRINGE BENEFITS	ADM Staff/Wages pd 9-28-18	\$345.51
Invoice	PO 102043		
Cash Payment	E 01-03-521-1-197 POLICE CHIEF FRING	TPD Chief/Wages pd 9-28-18	\$237.99
Invoice	PO 102043		
Cash Payment	E 01-03-521-1-199 FRINGE BENEFITS	TPD/Wages pd 9-28-18	\$1,295.54
Invoice	PO 102043		
Cash Payment	E 01-03-522-1-198 FIRE CHIEF FRINGE	TFD Chief/Wages pd 9-28-18	\$117.29
Invoice	PO 102043		
Cash Payment	E 01-03-522-1-199 FRINGE BENEFITS	TFD/Wages pd 9-28-18	\$681.61
Invoice	PO 102043		
Cash Payment	E 06-09-522-1-199 FRINGE BENEFITS	HOH/Wages pd 9-28-18	\$202.11
Invoice	PO 102043		
Cash Payment	E 01-04-541-1-199 FRINGE BENEFITS	DPW/Wages pd 9-28-18	\$570.89
Invoice	PO 102043		
Cash Payment	E 01-04-542-1-199 FRINGE BENEFITS	PARK/Wages pd 9-28-18	\$301.97
Invoice	PO 102043		
Cash Payment	E 21-05-610-1-199 FRINGE BENEFITS	SWR/Wages pd 9-28-18	\$70.31
Invoice	PO 102043		
Cash Payment	G 01-11160 SPECIAL CLEARING ACCOU	DirectDep/Wages pd 9-28-18	\$38,032.14
Invoice	PO 102043		
Cash Payment	G 01-21235 GARNISHMENT	WSCTF/Wages pd 9-28-18	\$81.63
Invoice	PO 102043		
Transaction Date	9/28/2018	Due 0 HARRIS GF -CHECK 11110	Total \$52,659.46
Refer	0 V-T PAYROL ACCT. #3531102790	Ck# 1800916 9/28/2018	
Cash Payment	E 01-01-511-1-108 ADMINISTRATOR	ADM/Wages Pd 9-28-18	\$3,660.96
Invoice	PO 102044		
Cash Payment	E 01-01-511-1-100 SALARIES & WAGES	ADM Staff/Wages Pd 9-28-18	\$4,611.52
Invoice	PO 102044		
Cash Payment	E 01-03-521-1-113 POLICE CHIEF SALAR	TPD Chief/Wages Pd 9-28-18	\$3,130.92
Invoice	PO 102044		
Cash Payment	E 01-03-521-1-100 SALARIES & WAGES	TPD/Wages Pd 9-28-18	\$16,635.60
Invoice	PO 102044		
Cash Payment	E 01-03-521-1-101 OVERTIME	TPD OT/Wages Pd 9-28-18	\$449.80
Invoice	PO 102044		
Cash Payment	E 01-03-522-1-110 FIRE CHIEF WAGES	TFD Chief/Wages Pd 9-28-18	\$1,533.25
Invoice	PO 102044		
Cash Payment	E 01-03-522-1-100 SALARIES & WAGES	TFD/Wages Pd 9-28-18	\$7,929.19
Invoice	PO 102044		
Cash Payment	E 01-03-522-1-109 DPW EQUIPMENT MA	DPW-TFD/Wages Pd 9-28-18	\$19.53
Invoice	PO 102044		
Cash Payment	E 06-09-522-1-100 SALARIES & WAGES	HOH/Wages Pd 9-28-18	\$2,782.70
Invoice	PO 102044		
Cash Payment	E 01-03-522-1-102 PART-TIME	TFD PT/Wages Pd 9-28-18	\$963.07
Invoice	PO 102044		
Cash Payment	E 01-04-541-1-100 SALARIES & WAGES	DPW/Wages Pd 9-28-18	\$7,914.37
Invoice	PO 102044		



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Payments

Current Period: SEPTEMBER 2018

Cash Payment	E 01-04-542-1-100 SALARIES & WAGES	PARK/Wages Pd 9-28-18	\$4,011.93
Invoice	PO 102044		
Cash Payment	E 21-05-610-1-100 SALARIES & WAGES	SWR/Wages Pd 9-28-18	\$887.63
Invoice	PO 102044		
Cash Payment	E 01-01-511-1-196 ADMINISTRATOR FRI	ADM WRS/Wages Pd 9-28-18	-\$245.28
Invoice	PO 102044		
Cash Payment	E 01-01-511-1-199 FRINGE BENEFITS	ADM Staff WRS/Wages Pd 9-28-18	-\$308.97
Invoice	PO 102044		
Cash Payment	E 01-03-521-1-197 POLICE CHIEF FRING	TPD Chief WRS/Wages Pd 9-28-18	-\$209.77
Invoice	PO 102044		
Cash Payment	E 01-03-521-1-199 FRINGE BENEFITS	TPD WRS/Wages Pd 9-28-18	-\$1,144.72
Invoice	PO 102044		
Cash Payment	E 01-03-522-1-198 FIRE CHIEF FRINGE	TFD Chief WRS/Wages Pd 9-28-18	-\$102.73
Invoice	PO 102044		
Cash Payment	E 01-03-522-1-199 FRINGE BENEFITS	TFD PT WRS/Wages Pd 9-28-18	-\$64.53
Invoice	PO 102044		
Cash Payment	E 01-03-522-1-199 FRINGE BENEFITS	TFD WRS/Wages Pd 9-28-18	-\$215.66
Invoice	PO 102044		
Cash Payment	E 06-09-522-1-199 FRINGE BENEFITS	HOH WRS/Wages Pd 9-28-18	-\$33.67
Invoice	PO 102044		
Cash Payment	E 01-04-541-1-199 FRINGE BENEFITS	DPW WRS/Wages Pd 9-28-18	-\$858.53
Invoice	PO 102044		
Cash Payment	G 01-21220 FEDERAL WITHHOLDING TA	FED/Wages Pd 9-28-18	-\$3,947.62
Invoice	PO 102044		
Cash Payment	G 01-21210 WISCONSIN WITHHOLDING	WI/Wages Pd 9-28-18	-\$2,400.34
Invoice	PO 102044		
Cash Payment	G 01-21230 SOCIAL SECURITY TAX	FICA/Wages Pd 9-28-18	-\$4,098.85
Invoice	PO 102044		
Cash Payment	G 01-21245 FLEX BENEFIT	FLEX/Wages Pd 9-28-18	-\$223.00
Invoice	PO 102044		
Cash Payment	G 01-21280 HEALTH INSURANCE DEDU	HEALTH/Wages Pd 9-28-18	-\$727.18
Invoice	PO 102044		
Cash Payment	G 01-21260 ICMA - RC	ICMA/Wages Pd 9-28-18	-\$1,252.80
Invoice	PO 102044		
Cash Payment	G 01-21258 WISCONSIN DEFERRED CO	WI DEF COMP/Wages Pd 9-28-18	-\$60.00
Invoice	PO 102044		
Cash Payment	G 01-21285 LIFE INSURANCE	LIFE/Wages Pd 9-28-18	-\$410.55
Invoice	PO 102044		
Cash Payment	G 01-21250 PROFESSIONAL POLICE AS	TPPA/Wages Pd 9-28-18	-\$112.50
Invoice	PO 102044		
Cash Payment	G 01-11160 SPECIAL CLEARING ACCOU	DirectDep/Wages Pd 9-28-18	-\$38,032.14
Invoice	PO 102044		
Cash Payment	G 01-21235 GARNISHMENT	WSCTF/Wages Pd 9-28-18	-\$81.63
Invoice	PO 102044		
Transaction Date	9/28/2018	Due 0 HARRIS GF -CHECK 11110	Total \$0.00
Refer	0 ICMA RETIREMENT TRUST	Ck# 1800917 9/28/2018	
Cash Payment	G 01-21260 ICMA - RC	ICMA/Wages Pd 9-28-18	\$1,252.80
Invoice	PO 102045		
Transaction Date	9/28/2018	Due 0 HARRIS GF -CHECK 11110	Total \$1,252.80



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Payments

Current Period: SEPTEMBER 2018

Refer	0	WI DEFERRED COMP PROGRAM	Ck# 1800918	9/28/2018		
Cash Payment	G 01-21258	WISCONSIN DEFERRED CO	WI DEF COMP/Wages Pd 9-28-18			\$60.00
Invoice		PO 102046				
Transaction Date	9/28/2018	Due 0	HARRIS GF -CHECK	11110	Total	\$60.00
Refer	0	CARDMEMBER SERVICE (PWSB)	Ck# 1800914	9/24/2018		
Cash Payment	E 01-01-510-2-203	TRAINING & MEETING	OED Breakfast/Robertson			\$185.00
Invoice		PO 18110				
Cash Payment	E 01-01-510-3-302	ELECTION EXPENSE	Meijer-Election Supplies/Robertson			\$70.37
Invoice		PO 18118				
Cash Payment	E 01-01-510-3-302	ELECTION EXPENSE	JimmyJohns-ElectionMeal/Robertson			\$81.85
Invoice		PO 18118				
Cash Payment	E 01-01-511-3-300	OFFICE SUPPLIES	OfficeDepot-Binders/Robertson			\$183.26
Invoice		PO 18117				
Cash Payment	E 01-03-521-3-300	OFFICE SUPPLIES	OfficeDepot-Paper/Robertson			\$97.83
Invoice		PO 18116				
Cash Payment	E 01-01-511-3-300	OFFICE SUPPLIES	OfficeDepot-Pens/Robertson			\$19.02
Invoice		PO 18116				
Cash Payment	E 01-01-511-1-115	TRAVEL/TRAINING/SE	ICMA Meeting/Robertson			\$25.00
Invoice		PO 11769				
Cash Payment	E 01-01-510-2-203	TRAINING & MEETING	WMCA Meeting-Langlois/Robertson			\$25.00
Invoice		PO 18125				
Cash Payment	E 01-01-510-3-302	ELECTION EXPENSE	AbsenteeBallotPostage/Robertson			\$2.29
Invoice		PO 18126				
Cash Payment	E 01-03-522-3-300	OFFICE SUPPLIES	OfficeDepot-paper & folders/Reiels			\$109.36
Invoice		PO 33423				
Cash Payment	E 01-03-521-3-300	OFFICE SUPPLIES	MicrosoftOffice/Nicholson			\$242.87
Invoice		PO 41215				
Cash Payment	G 01-21670	POLICE DONATION FUND	ForemostPromotions/Nicholson			\$200.42
Invoice		PO 41215				
Cash Payment	E 01-03-521-3-300	OFFICE SUPPLIES	Amazon-SurgeProtector&Keyboard/Nicholson			\$37.33
Invoice		PO 41215				
Cash Payment	E 14-14-554-7-707	VILLAGE PARK IMPR	Menards-GivingTreeSupplies/LaFond			\$106.11
Invoice		PO 25739				
Cash Payment	E 21-05-610-3-303	TELEPHONE	Amazon-PhoneCase/LaFond			\$25.69
Invoice		PO 25739				
Transaction Date	9/30/2018	Due 0	HARRIS GF -CHECK	11110	Total	\$1,411.40

Fund Summary

11110 HARRIS GF -CHECKING

21 SEWER UTILITY	\$1,298.63
14 CAPITAL IMPROVEMENT/EQUIPMENT	\$1,566.11
06 EQUITY RESERVE ACCOUNT	\$2,951.14
01 GENERAL FUND	\$53,840.73
	\$59,656.61

Pre-Written Checks	\$59,656.61
Checks to be Generated by the Computer	\$0.00
Total	
	\$59,656.61



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OCTOBER 2018

Check Amt Invoice Comment

11110 HARRIS GF -CHECKING

Paid Chk# 1801001 10/12/2018 AT&T (REGULAR SERVICE)

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

Paid Chk# 1801002 10/12/2018 WE ENERGIES

E 01-01-511-3-304	ELECTRICITY	\$1,415.79	VH ELEC
E 01-01-511-3-305	HEAT	\$53.02	VH GAS
E 01-04-541-3-304	ELECTRICITY	\$357.13	DPW ELEC
E 01-04-541-3-305	HEAT	\$28.67	DPW GAS
E 21-05-610-3-304	ELECTRICITY	\$1,834.32	SWR ELEC
E 21-05-610-3-305	HEAT	\$9.90	SWR GAS
E 01-04-542-3-304	ELECTRICITY	\$709.40	PARK ELEC
E 01-04-542-3-305	HEAT	\$22.23	PARK GAS
E 16-05-541-3-304	ELECTRICITY	\$88.42	OLD VH ELEC
E 16-05-541-3-305	HEAT	\$10.23	OLD VH GAS
E 01-04-541-3-335	STREET LIGHTING	\$1,990.75	Street Lighting
E 21-05-610-3-304	ELECTRICITY	\$34.15	EMG Siren Warning System
Total WE ENERGIES		\$6,554.01	

Paid Chk# 1801003 10/24/2018 DEPT. OF EMPLOYEE TRUST FUNDS

E 01-01-511-1-196	ADMINISTRATOR FRINGE	\$847.30	ADM HEALTH/NOV
E 01-01-511-1-199	FRINGE BENEFITS	\$1,820.02	ADM Staff HEALTH/NOV
E 01-03-521-1-197	POLICE CHIEF FRINGE	\$1,820.02	TPD Chief HEALTH/NOV
E 01-03-521-1-199	FRINGE BENEFITS	\$15,448.58	TPD HEALTH/NOV
E 01-04-541-1-199	FRINGE BENEFITS	\$7,885.37	DPW HEALTH/NOV
E 01-04-542-1-199	FRINGE BENEFITS	\$1,065.59	PARK HEALTH/NOV
E 21-05-610-1-199	FRINGE BENEFITS	\$1,065.59	SWR HEALTH/NOV
E 01-03-522-1-199	FRINGE BENEFITS	\$1,486.65	TFD HEALTH/NOV
Total DEPT. OF EMPLOYEE TRUST FUNDS		\$31,439.12	

Paid Chk# 1801004 10/12/2018 V-T PAYROL ACCT. #3531102790

E 01-01-511-1-108	ADMINISTRATOR	\$3,660.96	ADM/Wages Pd 10-12-18
E 01-01-511-1-100	SALARIES & WAGES	\$4,611.52	ADM Staff/Wages Pd 10-12-18
E 01-03-521-1-113	POLICE CHIEF SALARY	\$3,130.92	TPD Chief/Wages Pd 10-12-18
E 01-03-521-1-100	SALARIES & WAGES	\$16,702.60	TPD/Wages Pd 10-12-18
E 01-03-521-1-101	OVERTIME	\$203.56	TPD OT/Wages Pd 10-12-18
E 01-03-522-1-100	SALARIES & WAGES	\$2,051.59	TFD/Wages Pd 10-12-18
E 01-03-522-1-109	DPW EQUIPMENT MAINTENA	\$288.66	DPW-TPD/Wages Pd 10-12-18
E 06-09-522-1-100	SALARIES & WAGES	\$35.41	HOH/Wages Pd 10-12-18
E 01-03-522-1-102	PART-TIME	\$963.06	TFD PT/Wages Pd 10-12-18
E 01-04-541-1-100	SALARIES & WAGES	\$8,477.75	DPW/Wages Pd 10-12-18
E 01-04-542-1-100	SALARIES & WAGES	\$3,003.58	PARK/Wages Pd 10-12-18
E 21-05-610-1-100	SALARIES & WAGES	\$1,323.17	SWR/Wages Pd 10-12-18
E 01-01-511-1-196	ADMINISTRATOR FRINGE	(\$245.28)	ADM WRS/Wages Pd 10-12-18
E 01-01-511-1-199	FRINGE BENEFITS	(\$308.97)	ADM Staff WRS/Wages Pd 10-12-18
E 01-03-521-1-197	POLICE CHIEF FRINGE	(\$209.77)	TPD Chief WRS/Wages Pd 10-12-18
E 01-03-521-1-199	FRINGE BENEFITS	(\$1,132.71)	TPD WRS/Wages Pd 10-12-18
E 01-03-522-1-199	FRINGE BENEFITS	(\$64.53)	TFD PT WRS/Wages Pd 10-12-18
E 01-03-522-1-199	FRINGE BENEFITS	(\$156.79)	TFD WRS/Wages Pd 10-12-18
E 06-09-522-1-199	FRINGE BENEFITS	(\$2.37)	HOH WRS/Wages Pd 10-12-18
E 01-04-541-1-199	FRINGE BENEFITS	(\$857.90)	DPW WRS/Wages Pd 10-12-18



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OCTOBER 2018

		Check Amt	Invoice	Comment
G 01-21220	FEDERAL WITHHOLDING TAX	(\$3,525.21)		FED/Wages Pd 10-12-18
G 01-21210	WISCONSIN WITHHOLDING	(\$2,175.07)		WI/Wages Pd 10-12-18
G 01-21230	SOCIAL SECURITY TAX	(\$3,327.95)		FICA/Wages Pd 10-12-18
G 01-21245	FLEX BENEFIT	(\$223.00)		FLEX/Wages Pd 10-12-18
G 01-21280	HEALTH INSURANCE DEDUCTIONS	(\$727.18)		HEALTH/Wages Pd 10-12-18
G 01-21260	ICMA - RC	(\$1,252.80)		ICMA/Wages Pd 10-12-18
G 01-21258	WISCONSIN DEFERRED COMP	(\$60.00)		WI DEF COMP/Wages Pd 10-12-18
G 01-21250	PROFESSIONAL POLICE ASSOC.	(\$112.50)		TPPA/Wages Pd 10-12-18
G 01-11160	SPECIAL CLEARING ACCOUNT	(\$30,070.75)		DirectDep/Wages Pd 10-12-18
Total V-T PAYROL ACCT. #3531102790		\$0.00		
Paid Chk# 1801005 10/12/2018 PAYCHEX				
G 01-21220	FEDERAL WITHHOLDING TAX	\$3,525.21		FED/Wages Pd 10-12-18
G 01-21210	WISCONSIN WITHHOLDING	\$2,175.07		WI/Wages Pd 10-12-18
G 01-21230	SOCIAL SECURITY TAX	\$3,327.95		FICA/Wages Pd 10-12-18
E 01-01-511-1-196	ADMINISTRATOR FRINGE	\$275.66		ADM/Wages Pd 10-12-18
E 01-01-511-1-199	FRINGE BENEFITS	\$345.51		ADM Staff/Wages Pd 10-12-18
E 01-03-521-1-197	POLICE CHIEF FRINGE	\$237.99		TPD Chief/Wages Pd 10-12-18
E 01-03-521-1-199	FRINGE BENEFITS	\$1,281.83		TPD/Wages Pd 10-12-18
E 01-03-522-1-199	FRINGE BENEFITS	\$276.16		TFD/Wages Pd 10-12-18
E 06-09-522-1-199	FRINGE BENEFITS	\$1.12		HOH/Wages Pd 10-12-18
E 01-04-541-1-199	FRINGE BENEFITS	\$352.80		DPW/Wages Pd 10-12-18
E 01-04-542-1-199	FRINGE BENEFITS	\$365.37		PARK/Wages Pd 10-12-18
E 21-05-610-1-199	FRINGE BENEFITS	\$191.50		SWR/Wages Pd 10-12-18
G 01-11160	SPECIAL CLEARING ACCOUNT	\$30,070.75		DirectDep/Wages Pd 10-12-18
Total PAYCHEX		\$42,426.92		
Paid Chk# 1801006 10/12/2018 PAYCHEX MAJOR MARKET SERVICES				
E 01-01-511-2-210	DATA PROCESSING	\$188.02	2018100901	Processing 10-12-18 Payroll
Total PAYCHEX MAJOR MARKET SERVICES		\$188.02		
Paid Chk# 1801007 10/12/2018 WI DEFERRED COMP PROGRAM				
G 01-21258	WISCONSIN DEFERRED COMP	\$60.00		WI DEF COMP/Wages Pd 10-12-18
Total WI DEFERRED COMP PROGRAM		\$60.00		
Paid Chk# 1801008 10/12/2018 ICMA RETIREMENT TRUST				
G 01-21260	ICMA - RC	\$1,252.80		ICMA/Wages Pd 10-12-18
Total ICMA RETIREMENT TRUST		\$1,252.80		
Paid Chk# 1801009 10/31/2018 WISCONSIN RETIREMENT SYSTEM				
E 01-01-511-1-196	ADMINISTRATOR FRINGE	\$1,421.09		ADM WRS/SEP
E 01-01-511-1-199	FRINGE BENEFITS	\$1,243.36		ADM Staff WRS/SEP
E 01-03-521-1-197	POLICE CHIEF FRINGE	\$1,166.16		TPD Chief WRS/SEP
E 01-03-521-1-199	FRINGE BENEFITS	\$5,838.82		TPD WRS/SEP
E 01-03-522-1-198	FIRE CHIEF FRINGE	\$270.31		TFD Chief WRS/SEP
E 01-03-522-1-199	FRINGE BENEFITS	\$1,179.07		TFD WRS/SEP
E 06-09-522-1-199	FRINGE BENEFITS	\$67.60		HOH WRS/SEP
E 01-04-541-1-199	FRINGE BENEFITS	\$2,342.82		DPW WRS/SEP
E 01-04-542-1-199	FRINGE BENEFITS	\$773.44		PARK WRS/SEP
E 21-05-610-1-199	FRINGE BENEFITS	\$347.78		SWR WRS/SEP
Total WISCONSIN RETIREMENT SYSTEM		\$14,650.45		
11110 HARRIS GF -CHECKING		\$96,807.60		



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Fund Summary

11110 HARRIS GF -CHECKING

01 GENERAL FUND	\$91,790.50
06 EQUITY RESERVE ACCOUNT	\$101.76
16 OLD VILLAGE HALL	\$98.65
21 SEWER UTILITY	\$4,816.69
	\$96,807.60



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

E 06-09-522-2-276	BILLING SERVICES	\$873.34	4660	EMS Billing/SEP
Total 3 RIVERS BILLING, INC		\$873.34		

Unpaid ADVANCED DISPOSAL LANDFILL

E 01-04-541-2-228	SANITARY LANDFILL	\$3,443.00	GW03510	Landfill/SEP
Total ADVANCED DISPOSAL LANDFILL		\$3,443.00		

Unpaid AIRGAS USA, LLC

E 01-03-522-3-322	AIR & OXYGEN	\$57.31	9956138203	Cylinder Rental/TFD
E 01-04-541-3-308	BUILDING SUPPLIES	\$117.19	9956138204	DPW-Cylinder Rental/SEP
Total AIRGAS USA, LLC		\$174.50		

Unpaid AMY LANGLOIS

E 01-01-511-3-300	OFFICE SUPPLIES	\$28.34		Mileage Reimbursement/OCT
Total AMY LANGLOIS		\$28.34		

Unpaid ARROW INTERNATIONAL, INC

E 06-09-522-3-327	MEDICAL SUPPLIES	\$1,115.50	9500584291	Paramedic Supplies
Total ARROW INTERNATIONAL, INC		\$1,115.50		

Unpaid AURORA HEALTH CARE - GRAFTON

E 06-09-522-3-327	MEDICAL SUPPLIES	\$312.65	IN 72	Paramedic Drugs/AUG
E 01-03-522-3-327	MEDICAL SUPPLIES	\$417.02	IN 72	Non-Paramedic Drugs/AUG
Total AURORA HEALTH CARE - GRAFTON		\$729.67		

Unpaid BAKER TILLY VIRCHOW KRAUSE LLP

E 09-10-017-7-780	OTHER EXPENDITURES	\$6,000.00	BT1309227	TIF Closure Final Audit & FS
Total BAKER TILLY VIRCHOW KRAUSE LLP		\$6,000.00		

Unpaid BATTERIES PLUS, LLC

E 01-03-522-3-399	MISCELLANEOUS	\$223.90	P5552892	Floor Scrubber Batteries
E 01-03-522-3-322	AIR & OXYGEN	\$79.92	P5552892	9V Batteries for SCBAs
E 01-03-522-3-322	AIR & OXYGEN	\$108.00	P5552892	1.5V Batteries for SCBAs
E 21-05-610-3-308	BUILDING SUPPLIES	\$41.90	P6455994	Lift Station/Power Back Up Batteries
Total BATTERIES PLUS, LLC		\$453.72		

Unpaid BEYER S TRUE VALUE

E 01-04-542-2-230	REPAIRS & MAINTENANCE	\$57.48	142256	Wasp Killer
E 01-04-542-2-230	REPAIRS & MAINTENANCE	\$5.49	142427	Shoe Goo
Total BEYER S TRUE VALUE		\$62.97		

Unpaid BRUCE EQUIPMENT

E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	\$191.99	P08275	Bearing Flanges & Broom Spacer
Total BRUCE EQUIPMENT		\$191.99		

Unpaid BUELOW VETTER BUIKEMA

E 01-01-510-2-207	LEGAL COUNSEL	\$53.00	131	TPD Chief Advertisement
Total BUELOW VETTER BUIKEMA		\$53.00		

Unpaid CAIRDEL LANE ASSOCIATION

E 01-04-541-2-227	STREET MAINTENANCE	\$300.00		Assessment for Grading & Plowing
Total CAIRDEL LANE ASSOCIATION		\$300.00		

Unpaid CENTURY LINK

E 01-01-511-3-303	TELEPHONE	\$4.52	1451853601	ADM Long Distance/SEP
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		Check Amt	Invoice	Comment
E 01-03-522-3-303	TELEPHONE	\$0.69	1451853601	TFD Long Distance/SEP
E 01-03-521-3-303	TELEPHONE	\$2.98	1451853601	TPD Long Distance/SEP
E 01-04-541-3-303	TELEPHONE	\$0.66	1451853601	DPW Long Distance/SEP
Total CENTURY LINK		\$8.85		
Unpaid CENTURY SPRINGS				
E 01-04-541-3-308	BUILDING SUPPLIES	\$14.30	1299096	DPW Bottled Water/SEP
Total CENTURY SPRINGS		\$14.30		
Unpaid CITY OF MUSKEGO				
E 21-05-610-2-202	DUES & SUBSCRIPTIONS	\$14.56	118376	MMSD 2020 FAC Plan/AUG
Total CITY OF MUSKEGO		\$14.56		
Unpaid COLLEEN LANDISCH-HANSEN				
E 01-01-511-2-203	TRAINING & MEETINGS	\$110.09		Mileage/SEP
Total COLLEEN LANDISCH-HANSEN		\$110.09		
Unpaid CONLEY MEDIA				
E 01-01-510-2-200	PRINTING & PUBLISHING	\$34.96	1672360918	VB Minutes & Affidavit/JUL
E 01-01-510-2-200	PRINTING & PUBLISHING	\$36.77	1672360918	VB Minutes & Affidavit/AUG
Total CONLEY MEDIA		\$71.73		
Unpaid CONWAY SHIELDS				
E 01-03-522-3-312	UNIFORM ALLOWANCES	\$167.00	0429025-IN	TFD Clothing/B West
E 01-03-522-3-312	UNIFORM ALLOWANCES	\$183.92	0429026-IN	TFD Clothing/C Wunsch
E 01-03-522-3-312	UNIFORM ALLOWANCES	\$174.85	0429101-IN	TFD Clothing/Mielenz
E 01-03-522-3-312	UNIFORM ALLOWANCES	\$29.00	0429109-IN	TFD Clothing/J Gengler
Total CONWAY SHIELDS		\$554.77		
Unpaid DELTA DENTAL				
E 01-01-511-1-196	ADMINISTRATOR FRINGE	\$38.29	1207721	ADM Dental/OCT
E 01-01-511-1-199	FRINGE BENEFITS	\$217.50	1207721	ADM Staff Dental/OCT
E 01-03-521-1-197	POLICE CHIEF FRINGE	\$108.75	1207721	TPD Chief Dental/OCT
E 01-03-521-1-199	FRINGE BENEFITS	\$690.79	1207721	TPD Dental/OCT
E 01-03-522-1-199	FRINGE BENEFITS	\$181.97	1207721	TFD Dental/OCT
E 01-04-541-1-199	FRINGE BENEFITS	\$430.71	1207721	DPW Dental/OCT
E 01-04-542-1-199	FRINGE BENEFITS	\$58.20	1207721	PARK Dental/OCT
E 21-05-610-1-199	FRINGE BENEFITS	\$58.20	1207721	SWR Dental/OCT
Total DELTA DENTAL		\$1,784.41		
Unpaid DIANNE S. ROBERTSON				
E 01-01-511-3-303	TELEPHONE	\$45.90		Cell Phone Expenses/SEP
E 01-01-511-1-115	TRAVEL/TRAINING/SEMINARS	\$251.51		Mileage&Misc Expenses/SEP
Total DIANNE S. ROBERTSON		\$297.41		
Unpaid DIVERSIFIED BENEFIT SERVICES				
E 01-01-554-7-715	FLEX BENEFIT	\$120.00	269717	FSA Admin Svcs/SEP
E 01-01-554-7-715	FLEX BENEFIT	\$95.47	270778	HRA Admin Svcs/OCT
Total DIVERSIFIED BENEFIT SERVICES		\$215.47		
Unpaid EGELHOFF LAWN MOWER SERVICE				
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	\$128.25	246144	(2) Handle Housing
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	\$14.50	247272	AV Spring
Total EGELHOFF LAWN MOWER SERVICE		\$142.75		
Unpaid EMERGENCY MEDICAL PRODUCTS				
E 06-09-522-3-327	MEDICAL SUPPLIES	\$183.38	2012816	Paramedic Supply

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		Check Amt	Invoice	Comment
E 06-09-522-3-327	MEDICAL SUPPLIES	\$384.67	2020161	Paramedic Supplies
E 01-03-522-3-327	MEDICAL SUPPLIES	\$276.70	2020161	Non-Paramedic Supplies
E 01-03-522-3-327	MEDICAL SUPPLIES	\$81.81	2021180	Non-Paramedic Supplies
E 01-03-522-3-327	MEDICAL SUPPLIES	\$14.85	2021514	Non-Paramedic Supplies
E 06-09-522-3-327	MEDICAL SUPPLIES	(\$147.00)	RGA039125	Credit/Paramedic Supply
Total EMERGENCY MEDICAL PRODUCTS		\$794.41		
Unpaid FIRST ADVANTAGE				
E 01-04-541-3-399	MISCELLANEOUS	\$51.80	2508611809	Random Drug/Ellner
Total FIRST ADVANTAGE		\$51.80		
Unpaid GENERAL COMMUNICATIONS, INC				
E 01-03-522-2-223	RADIO MAINTENANCE	\$417.00	259918	Repair #562 Radio & M/A Com Portable Radios
E 01-03-522-2-223	RADIO MAINTENANCE	\$94.90	260205	Repair #562 Radio & M/A Com Portable Radios
Total GENERAL COMMUNICATIONS, INC		\$511.90		
Unpaid GENERAL FIRE EQUIPMENT CO. INC				
E 01-03-521-2-223	RADIO MAINTENANCE	\$110.00	139614	Sq #5010/Replace blue warning light
Total GENERAL FIRE EQUIPMENT CO. INC		\$110.00		
Unpaid GOLDEN RULE CREATIONS				
E 01-03-521-2-218	SPECIAL POLICE	\$395.43	093516	(250) TPD Shoulder Patches/Spec PD
Total GOLDEN RULE CREATIONS		\$395.43		
Unpaid HERBST OIL, INC.				
E 01-04-541-3-310	FUEL	\$1,568.90	68716, 68846	DPW GAS/SEP
E 01-03-521-3-310	FUEL	\$1,119.64	68716, 68846	TPD GAS/SEP
E 01-03-522-3-310	FUEL	\$497.70	68716, 68846	TFD GAS/SEP
Total HERBST OIL, INC.		\$3,186.24		
Unpaid HOUSEMAN & FEIND, LLP				
E 01-01-510-2-207	LEGAL COUNSEL	\$685.50	43945	Traffic Matters/SEP
E 01-01-510-2-207	LEGAL COUNSEL	\$58.50	44053	Air BnB Legal/SEP
E 01-01-510-2-207	LEGAL COUNSEL	\$117.00	44053	Koepke-Parking Lot Lease Legal/SEP
G 01-21525	DEPOSIT-DEVELP. APPLICATION	\$175.50	44053	Verizon Cell Tower Legal/SEP
Total HOUSEMAN & FEIND, LLP		\$1,036.50		
Unpaid J. P. COOKE COMPANY				
E 01-01-511-3-399	MISCELLANEOUS	\$60.50	531927	(100) 2019 Cat Tags
Total J. P. COOKE COMPANY		\$60.50		
Unpaid JOHNSON CONTROLS SECURITY SOLU				
E 01-01-511-3-308	BUILDING SUPPLIES	\$1,070.24	31315756	NOV-DEC/Fire & CMD Alarm Monitoring
G 01-13110	DEFERRED EXPENDITURE	\$535.12	31315756	JAN 19/Fire & CMD Alarm Monitoring
Total JOHNSON CONTROLS SECURITY SOLU		\$1,605.36		
Unpaid LARK UNIFORM				
E 01-03-522-3-312	UNIFORM ALLOWANCES	\$130.80	274236	TFD Uniform/Deutsch
E 01-03-521-3-312	UNIFORM ALLOWANCES	\$122.70	274250	(2) Polos w/ patches/Boesch
E 01-03-522-3-312	UNIFORM ALLOWANCES	\$262.90	274417	TFD Uniform/Deutsch
Total LARK UNIFORM		\$516.40		
Unpaid LIESENER SOILS, INC.				
E 01-04-542-2-230	REPAIRS & MAINTENANCE	\$304.50	0164894-IN	Topsoil/Flood Repair
Total LIESENER SOILS, INC.		\$304.50		
Unpaid MAX.R				



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E 01-04-542-2-230	REPAIRS & MAINTENANCE	\$740.00	693329	Doggie Waste Station Bags
Total MAX.R		\$740.00		
Unpaid MEQUON WATER UTILITY				
E 01-01-511-3-308	BUILDING SUPPLIES	\$216.33	249834	3RD QTR Water/VH
E 01-04-542-2-230	REPAIRS & MAINTENANCE	\$323.21	249845	3RD QTR Water/Park
Total MEQUON WATER UTILITY		\$539.54		
Unpaid MICHAEL BARRETT				
E 01-03-522-3-399	MISCELLANEOUS	\$242.84		Computer Repair Parts/Reimbursement
E 01-03-522-3-399	MISCELLANEOUS	\$25.00		Facebook Ads/Reimbursement
Total MICHAEL BARRETT		\$267.84		
Unpaid MMSD				
E 21-07-610-9-650	MMSD O/M	\$53,024.44	202-18	3RD QTR O&M
Total MMSD		\$53,024.44		
Unpaid MORaine ENVIRONMENTAL, INC.				
E 14-14-554-7-732	BUSINESS DISTRICT REDEVL	\$3,717.50	2123	128-136 N Main/Case Closure
Total MORaine ENVIRONMENTAL, INC.		\$3,717.50		
Unpaid NAPA AUTO PARTS				
E 01-03-522-3-399	MISCELLANEOUS	\$33.98		Halogen Bulb #555/TFD
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	\$315.54	5269-967807	Air, Fuel, & Oil Filters, and Battery/#12
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	\$7.39	5269-967827	Radiator Cap/#12
Total NAPA AUTO PARTS		\$356.91		
Unpaid PERFECT CIRCLE TIRE COMPANY				
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	\$733.72	70406	DPW Tires
E 01-04-541-3-331	REPAIR PARTS/CUSHMAN	\$309.10	70406	Cushman Tires
Total PERFECT CIRCLE TIRE COMPANY		\$1,042.82		
Unpaid PITNEY BOWES INC				
E 01-01-510-2-201	POSTAGE	\$117.00	1009310130	4th Qtr Postage Meter
Total PITNEY BOWES INC		\$117.00		
Unpaid PSI				
E 07-07-542-2-209	ENGINEERING SERVICES	\$2,900.00		Geotechnical Services for River Stage
Total PSI		\$2,900.00		
Unpaid RICOH USA, INC				
E 01-01-510-2-200	PRINTING & PUBLISHING	\$14.73	5054549452	B&W Copies/SEP
E 01-01-510-2-200	PRINTING & PUBLISHING	\$85.58	5054549452	Color Copies/SEP
Total RICOH USA, INC		\$100.31		
Unpaid RUEKERT & MIELKE				
E 01-01-511-2-209	ENGINEERING SERVICES	\$156.00	124688	2018 GIS Maint/New Zoning & Historic Maps
Total RUEKERT & MIELKE		\$156.00		
Unpaid SAFE STEP LLC				
E 14-16-541-4-499	OTHER	\$285.30	1480	2018 Sidewalk Repairs/Replacement
Total SAFE STEP LLC		\$285.30		
Unpaid SAFEBUILT				
E 01-03-523-2-272	BUILDING INSPECTION	\$1,434.27	0052736-IN	BLDG Permits/SEP
E 01-03-523-2-273	PLUMBING INSPECTION	\$540.00	0052736-IN	PLBG Permits/SEP
E 01-03-523-2-274	ELECTRICAL INSPECTION	\$945.00	0052736-IN	ELEC Permits/SEP



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		Check Amt	Invoice	Comment
E 01-03-523-2-272	BUILDING INSPECTION	\$45.00	0052736-IN	OCC Permits/SEP
E 01-03-523-2-272	BUILDING INSPECTION	\$62.10	0052736-IN	SIGN Permits/SEP
Total SAFE BUILT		\$3,026.37		
Unpaid SCOTT NICHOLSON				
E 14-16-521-4-402	EQUIPMENT	\$299.97		Gun Safe Reimbursement
Total SCOTT NICHOLSON		\$299.97		
Unpaid SEAL ANALYTICAL				
G 01-21540	REFUNDS - PARK DEPOSIT	\$100.00		VP Refund/Company Picnic 9-21-18
Total SEAL ANALYTICAL		\$100.00		
Unpaid SEAWAY PRINTING				
G 01-21670	POLICE DONATION FUND	\$460.00		Packer Cards/TPD
Total SEAWAY PRINTING		\$460.00		
Unpaid SECURIAN FINANCIAL GROUP, INC				
E 01-01-511-1-196	ADMINISTRATOR FRINGE	\$314.18		ADM LIFE/NOV
E 01-01-511-1-199	FRINGE BENEFITS	\$86.66		ADM Staff LIFE/NOV
E 01-03-521-1-197	POLICE CHIEF FRINGE	\$227.72		TPD Chief LIFE/NOV
E 01-03-521-1-199	FRINGE BENEFITS	\$176.96		TPD LIFE/NOV
E 01-03-522-1-199	FRINGE BENEFITS	\$30.10		TFD LIFE/NOV
E 01-04-541-1-199	FRINGE BENEFITS	\$120.92		DPW LIFE/NOV
E 01-04-542-1-199	FRINGE BENEFITS	\$16.35		PARK LIFE/NOV
E 21-05-610-1-199	FRINGE BENEFITS	\$16.35		SWR LIFE/NOV
Total SECURIAN FINANCIAL GROUP, INC		\$989.24		
Unpaid SHRED-IT USA				
E 01-03-521-3-398	OTHER SUPPLIES	\$26.75	8125655564	Monthly Shredding/TPD
E 01-03-522-2-270	MAINTENANCE CONTRACT	\$26.75	8125655728	Monthly Shredding Service
Total SHRED-IT USA		\$53.50		
Unpaid SNAP ON TOOLS (GLENDALE)				
E 01-03-522-3-320	TRUCK MAINTENANCE	\$34.15	09101815133	TFD Truck Maintenance
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	\$270.33	09171815500	Vehicle Scanner/DPW
E 01-03-521-3-316	REPAIRS & MAINTENANCE	\$192.92	09171815500	Vehicle Scanner/TPD
E 01-03-522-3-320	TRUCK MAINTENANCE	\$85.76	09171815500	Vehicle Scanner/TFD
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	\$16.80	09241815881	DPW Shop Tools/Air Tool
Total SNAP ON TOOLS (GLENDALE)		\$599.96		
Unpaid STREICHER S				
E 01-03-521-2-222	EMERGENCY GOVERNMENT	\$179.89	11332161	Ozone Cleaners
Total STREICHER S		\$179.89		
Unpaid TAPCO				
E 01-04-541-3-334	STREET SIGNS	\$459.00	1614237	Speed Limit & Weight Limit Signs
Total TAPCO		\$459.00		
Unpaid TERMINAL SUPPLY COMPANY				
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	\$731.22	60207-00	DPW Hardware Restock
Total TERMINAL SUPPLY COMPANY		\$731.22		
Unpaid TERRY BERRY				
E 01-01-510-3-397	AWARDS PROGRAM	\$397.28	F27059	Employee Recognition Pins
Total TERRY BERRY		\$397.28		
Unpaid THE POLICE & SHERIFFS PRESS				



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	Check Amt	Invoice	Comment
E 01-03-521-3-398 OTHER SUPPLIES	\$17.49	110501	Secure ID Cards/Mejchar
Total THE POLICE & SHERIFFS PRESS	\$17.49		
Unpaid THIENSVILLE HARDWARE			
E 21-05-610-3-308 BUILDING SUPPLIES	\$8.79	134972	Lawn Faucet
E 21-05-610-3-308 BUILDING SUPPLIES	\$10.58	135148	Metal Blade
E 01-03-522-3-320 TRUCK MAINTENANCE	\$5.88	135175	#562 Hardware/TFD
E 21-05-610-3-308 BUILDING SUPPLIES	\$9.98	135409	Green Cleaner
Total THIENSVILLE HARDWARE	\$35.23		
Unpaid THIENSVILLE PROFESSIONAL POLIC			
G 01-21250 PROFESSIONAL POLICE ASSOC.	\$45.00		Fischer-TPPA Dues/OCT
G 01-21250 PROFESSIONAL POLICE ASSOC.	\$45.00		Janzer-TPPA Dues/OCT
G 01-21250 PROFESSIONAL POLICE ASSOC.	\$45.00		Mejchar-TPPA Dues/OCT
G 01-21250 PROFESSIONAL POLICE ASSOC.	\$45.00		Neuman-TPPA Dues/OCT
G 01-21250 PROFESSIONAL POLICE ASSOC.	\$45.00		Stone-TPPA Dues/OCT
Total THIENSVILLE PROFESSIONAL POLIC	\$225.00		
Unpaid THIENSVILLE-MEQUON ROTARY CLUB			
E 01-01-511-1-115 TRAVEL/TRAINING/SEMINARS	\$316.50		4th QTR Dues
Total THIENSVILLE-MEQUON ROTARY CLUB	\$316.50		
Unpaid WASTE MANAGEMENT			
E 01-04-541-2-266 RECYCLING	\$2,508.21	6270957-2275-	Recycling/SEP
Total WASTE MANAGEMENT	\$2,508.21		
Unpaid WAYSIDE NURSERIES			
E 01-04-542-2-230 REPAIRS & MAINTENANCE	\$252.00	134090	Grass Seed for flood damage
Total WAYSIDE NURSERIES	\$252.00		
Unpaid WI DEPT. OF JUSTICE-CIB			
E 01-03-521-2-219 TELETYPE	\$42.00		(6) Criminal Checks
Total WI DEPT. OF JUSTICE-CIB	\$42.00		
Unpaid WISCONSIN CHIEFS OF POLICE			
E 01-03-521-3-311 RECRUITMENT	\$50.00		Website Ad for TPD Chief
Total WISCONSIN CHIEFS OF POLICE	\$50.00		
Unpaid WISCONSIN DEPARMENT OF REVENUE			
E 01-01-510-3-399 MISCELLANEOUS	\$0.12		2018 Assessing of Manufacturing Properties
Total WISCONSIN DEPARMENT OF REVENUE	\$0.12		
Unpaid WISCOSIN HUMANE SOCIETY			
E 01-03-521-2-216 ANIMAL BOARDING	\$30.00	1215	Pick Up Fees
Total WISCOSIN HUMANE SOCIETY	\$30.00		
11110 HARRIS GF -CHECKING	\$99,234.05		



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Fund Summary

11110 HARRIS GF -CHECKING

01 GENERAL FUND	\$30,123.94
06 EQUITY RESERVE ACCOUNT	\$2,722.54
07 PARK IMPROVEMENT FUND	\$2,900.00
09 TAX INCREMENTAL DISTRICT #1	\$6,000.00
14 CAPITAL IMPROVEMENT/EQUIPMENT	\$4,302.77
21 SEWER UTILITY	\$53,184.80
	\$99,234.05



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Payments

Current Period: SEPTEMBER 2018

Batch Name 0918 LIB MN2

Payment

Computer Dollar Amt \$20,607.74 Posted

Refer	0	PAYCHEX MAJOR MARKET SERVI	Ck# 9180907 9/28/2018	
Cash Payment	E 99-92-551-2-289	PAYROLL PROCESSI	Processing 9-28-18 Payroll	\$107.54
Invoice	2018092401	PO 912360		
Transaction Date	9/25/2018	Due 0	HARRIS GF -CHECK 11110	Total \$107.54
Refer	0	PAYCHEX	Ck# 9180908 9/28/2018	
Cash Payment	G 99-21220	FEDERAL WITHHOLDING TA	FED/Wages Pd 9-28-18	\$1,470.24
Invoice		PO 912361		
Cash Payment	G 99-21210	WISCONSIN WITHHOLDING	WI/Wages Pd 9-28-18	\$822.51
Invoice		PO 912361		
Cash Payment	G 99-21230	SOCIAL SECURITY TAX	FICA/Wages Pd 9-28-18	\$1,531.25
Invoice		PO 912361		
Cash Payment	E 99-91-551-1-199	FRINGE BENEFITS	/Wages Pd 9-28-18	\$1,531.25
Invoice		PO 912361		
Cash Payment	G 99-11160	SPECIAL CLEARING ACCOU	DirectDep/Wages Pd 9-28-18	\$15,144.95
Invoice		PO 912361		
Transaction Date	9/25/2018	Due 0	HARRIS GF -CHECK 11110	Total \$20,500.20
Refer	0	LIBRARY PAYROLL	Ck# 9180909 9/28/2018	
Cash Payment	E 99-91-551-1-100	SALARIES & WAGES	/Wages Pd 9-28-18	\$20,819.12
Invoice		PO 912362		
Cash Payment	E 99-92-551-2-287	MILEAGE	Muchin Young Mileage/Wages Pd 9-28-18	\$91.02
Invoice		PO 912362		
Cash Payment	E 99-92-551-2-287	MILEAGE	Jacobson Mileage/Wages Pd 9-28-18	\$131.89
Invoice		PO 912362		
Cash Payment	G 99-21265	WI RETIREMENT	WRS/Wages Pd 9-28-18	-\$1,270.13
Invoice		PO 912362		
Cash Payment	G 99-21220	FEDERAL WITHHOLDING TA	FED/Wages Pd 9-28-18	-\$1,470.24
Invoice		PO 912362		
Cash Payment	G 99-21210	WISCONSIN WITHHOLDING	WI/Wages Pd 9-28-18	-\$822.51
Invoice		PO 912362		
Cash Payment	G 99-21230	SOCIAL SECURITY TAX	FICA/Wages Pd 9-28-18	-\$1,531.25
Invoice		PO 912362		
Cash Payment	G 99-21245	FLEX BENEFIT	FLEX/Wages Pd 9-28-18	-\$284.60
Invoice		PO 912362		
Cash Payment	G 99-21280	HEALTH INSURANCE DEDU	HEALTH/Wages Pd 9-28-18	-\$518.35
Invoice		PO 912362		
Cash Payment	G 99-11160	SPECIAL CLEARING ACCOU	DirectDep/Wages Pd 9-28-18	-\$15,144.95
Invoice		PO 912362		
Transaction Date	9/25/2018	Due 0	HARRIS GF -CHECK 11110	Total \$0.00



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Payments

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Current Period: SEPTEMBER 2018

Fund Summary

	11110 HARRIS GF -CHECKING	
99 F. L. WEYENBERG LIBRARY FUND		\$20,607.74
		<u>\$20,607.74</u>

Pre-Written Checks	\$20,607.74
Checks to be Generated by the Computer	<u>\$0.00</u>
Total	\$20,607.74



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Balance Sheet

Current Period: SEPTEMBER 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	\$570,504.69	\$335,085.71	\$7,982,519.99	\$8,547,181.88	-\$1,578,443.37
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	\$558.28	\$558.28	\$3,033.21	\$3,033.21	\$2,500.00
G 01-11115 CHECKING - HARRIS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-11120 SAVINGS - HARRIS/TAXES		\$104,248.25	\$0.02	\$0.00	\$47,899.89	\$152,122.95	\$25.19
G 01-11125 FLEX BENEFIT - HARRIS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-11140 SAVINGS - HARRIS		\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00
G 01-11150 PAYROLL - HARRIS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-11155 BANK MUTUAL/CD		\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
G 01-11160 SPECIAL CLEARING ACCOUNT		\$0.00	\$67,980.29	\$67,980.29	\$680,217.14	\$680,217.14	\$0.00
G 01-11180 SPECIAL ASSESSMENT B-BON		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-11181 SPC REDEMPTION INT & PRIN		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-11183 SPC. REDEMPTION RESERVE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-11200 MMSD SETTLEMENT INVESTM		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-11210 INVESTMENTS		\$5,986,370.55	\$4,978.70	\$450,000.00	\$1,359,969.15	\$4,428,565.42	\$2,917,774.28
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	\$177.11	\$0.00	\$1,365.79	\$0.00	\$105,192.98
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	\$154.51	\$0.00	\$21,152.44	\$0.00	\$91,765.41
G 01-11250 RESERVE FUND/SP ASSESS B		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-11310 PETTY CASH		\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
G 01-12000 SPECIAL ASSESS RECEIVABLE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-12110 CURRENT YEAR TAX ROLL		\$6,416,089.13	\$0.00	\$0.00	\$815.03	\$6,416,904.16	\$0.00
G 01-12115 DEL. SWR. BILLS DUE FROM C		\$719.24	\$0.00	\$0.00	\$5,266.49	\$4,164.44	\$1,821.29
G 01-12120 DELINQUENT PERSONAL PRO		\$123.26	\$0.00	\$0.00	\$1,555.69	\$1,537.88	\$141.07
G 01-12200 SPECIAL ASSESSMENTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-12310 ACCOUNTS RECEIVABLE		\$12,958.63	\$0.00	\$0.00	\$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	\$250.00	\$0.00	\$2,250.00	\$49,500.00
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: SEPTEMBER 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	\$4,562.22	\$4,562.22	\$45,158.58	\$45,158.58	\$0.00
G 01-21220 FEDERAL WITHHOLDING TAX		\$0.00	\$7,438.27	\$7,438.27	\$75,259.80	\$75,259.80	\$0.00
G 01-21230 SOCIAL SECURITY TAX		\$0.00	\$7,411.57	\$7,411.57	\$76,145.74	\$76,145.74	\$0.00
G 01-21235 GARNISHMENT		\$0.00	\$81.63	\$81.63	\$1,240.87	\$1,240.87	\$0.00
G 01-21245 FLEX BENEFIT		-\$7,247.59	\$615.27	\$446.00	\$17,266.35	\$19,460.00	-\$9,441.24
G 01-21250 PROFESSIONAL POLICE ASSO		-\$22.50	\$225.00	\$225.00	\$1,935.00	\$1,890.00	\$22.50
G 01-21258 WISCONSIN DEFERRED COMP		\$0.00	\$120.00	\$120.00	\$1,200.00	\$1,200.00	\$0.00
G 01-21260 ICMA - RC		\$0.00	\$2,505.60	\$2,505.60	\$34,366.48	\$34,366.48	\$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	\$5,090.26	\$1,454.36	\$14,424.30	\$14,424.30	\$0.00
G 01-21285 LIFE INSURANCE		\$0.00	\$1,223.11	\$410.55	\$3,507.42	\$3,507.42	\$0.00
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	\$376.64	\$376.64	\$39,635.44	\$1,070.02	\$1,832.86
G 01-21320 DUE TO TIF FUND		-\$806,914.76	\$0.00	\$0.00	\$806,914.76	\$0.00	\$0.00
G 01-21350 DUE TO CPF		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-21360 DUE TO SPECIAL ASSESSMEN		-\$120,563.62	\$0.00	\$0.00	\$120,563.62	\$0.00	\$0.00
G 01-21410 DUE TO M-T SCHOOL DISTRICT		-\$2,367,863.64	\$0.00	\$0.00	\$2,367,863.64	\$0.00	\$0.00
G 01-21420 DUE TO MATC		-\$369,092.62	\$0.00	\$0.00	\$369,092.62	\$0.00	\$0.00
G 01-21430 DUE TO OZAUKEE COUNTY		-\$527,716.00	\$0.00	\$0.00	\$527,716.00	\$0.00	\$0.00
G 01-21435 DUE TO STATE OF WISCONSIN		-\$359.04	\$0.00	\$0.00	\$359.04	\$0.00	\$0.00
G 01-21510 DEFERRED REVENUES		-\$2,185,344.00	\$0.00	\$0.00	\$2,185,344.00	\$0.00	\$0.00
G 01-21520 ADVANCE TAX COLLECTIONS		-\$4,113,161.12	\$0.00	\$0.00	\$4,113,161.12	\$0.00	\$0.00
G 01-21525 DEPOSIT-DEVELP. APPLICATIO		-\$3,232.04	\$1,325.00	\$0.00	\$7,715.14	\$1,797.50	\$2,685.60
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	\$200.00	\$200.00	\$1,800.00	\$2,100.00	-\$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	\$1,986.38	\$4,891.16	\$7,433.26	\$4,891.16	-\$10,851.89
G 01-21640 WARRANTS IN TRUST		\$0.00	\$0.00	\$0.00	\$346.80	\$346.80	\$0.00
G 01-21660 OZ. CTY. PORTION DOG LICEN		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-21670 POLICE DONATION FUND		-\$7,129.37	\$200.42	\$10.00	\$6,650.94	\$9,410.00	-\$9,888.43
G 01-21675 FIRE DONATION FUND		-\$25,009.40	\$0.00	\$300.00	\$11,433.61	\$1,550.00	-\$15,125.79
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: SEPTEMBER 2018

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
G 01-31111 REVENUE SUMMARY		\$0.00	\$578.32	\$21,029.21	\$23,400.88	\$2,436,805.39	-\$2,413,404.51
G 01-31112 EXPENDITURE SUMMARY		\$0.00	\$239,479.10	\$12,435.90	\$2,094,933.72	\$135,814.12	\$1,959,119.60
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	\$917,772.39	\$917,772.39	\$23,157,158.60	\$23,157,158.60	\$0.00
FUND 06 EQUITY RESERVE ACCOUNT							
G 06-11110 CHECKING - HARRIS GEN FUN		\$284,985.85	\$12,702.89	\$5,596.93	\$138,119.93	\$257,067.50	\$166,038.28
G 06-12310 ACCOUNTS RECEIVABLE		\$132,878.32	\$30,893.64	\$30,596.82	\$300,241.94	\$351,955.98	\$81,164.28
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	\$30,596.82	\$30,893.64	\$350,709.33	\$300,241.94	-\$81,164.28
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	\$12,476.27	\$164.18	\$136,478.50	-\$136,314.32
G 06-31112 EXPENDITURE SUMMARY		\$0.00	\$5,596.93	\$226.62	\$202,466.84	\$394.78	\$202,072.06
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	\$79,790.28	\$79,790.28	\$1,046,138.70	\$1,046,138.70	\$0.00
FUND 07 PARK IMPROVEMENT FUND							
G 07-11110 CHECKING - HARRIS GEN FUN		\$50,703.21	\$26,500.00	\$382.25	\$78,709.72	\$31,264.98	\$98,147.95
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	\$1.59	\$0.00	\$49,302.88	\$250.00	\$51,656.47
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	\$26,501.59	\$250.00	\$128,012.60	-\$127,762.60
G 07-31112 EXPENDITURE SUMMARY		\$0.00	\$382.25	\$0.00	\$31,264.98	\$0.00	\$31,264.98
G 07-31190 GIFTS & GRANTS RESTRICTED		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 07 PARK IMPROVEMENT FUND		\$0.00	\$26,883.84	\$26,883.84	\$159,527.58	\$159,527.58	\$0.00
FUND 09 TAX INCREMENTAL DISTRICT #1							



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Balance Sheet

Current Period: SEPTEMBER 2018

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	\$238,505.11	\$809,886.64	\$815,999.11	\$6,000.00
IG 09-12440 DUE FROM GENERAL FUND		\$806,914.76	\$0.00	\$0.00	\$0.00	\$806,914.76	\$0.00
IG 09-21110 ACCOUNTS PAYABLE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 09-21510 DEFERRED REVENUES		-\$806,914.76	\$0.00	\$0.00	\$806,914.76	\$0.00	\$0.00
IG 09-31110 UNAPPROPRIATED		-\$12,115.47	\$0.00	\$0.00	\$0.00	\$0.00	-\$12,115.47
IG 09-31111 REVENUE SUMMARY		\$0.00	\$0.00	\$0.00	\$0.00	\$809,886.64	-\$809,886.64
IG 09-31112 EXPENDITURE SUMMARY		\$3.00	\$238,505.11	\$0.00	\$815,999.11	\$0.00	\$816,002.11
IG 09-31120 APPROPRIATED-WRKG CAPIT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 09-31130 RESERVE INCUMBRENCES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 09-31140 ENCUMBERED PRIOR YEAR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 09 TAX INCREMENTAL DISTRICT #1		\$0.00	\$238,505.11	\$238,505.11	\$2,432,800.51	\$2,432,800.51	\$0.00
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT							
IG 14-11110 CHECKING - HARRIS GEN FUN		\$859,710.78	\$87.11	\$4,783.11	\$1,089,139.73	\$566,874.50	\$1,381,976.01
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	\$87.11	\$0.00	\$1,000,666.11	-\$1,000,666.11
IG 14-31112 EXPENDITURE SUMMARY		\$0.00	\$4,783.11	\$0.00	\$565,673.93	\$15,946.54	\$549,727.39
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: SEPTEMBER 2018

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
IG 14-31140 ENCUMBERED PRIOR YEAR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT		\$0.00	\$4,870.22	\$4,870.22	\$1,664,706.17	\$1,664,706.17	\$0.00
FUND 16 OLD VILLAGE HALL							
IG 16-11110 CHECKING - HARRIS GEN FUN		\$9,896.10	\$0.00	\$120.06	\$3,404.42	\$1,698.00	\$11,602.52
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	\$120.06	\$0.00	\$1,534.34	\$4.42	\$1,529.92
FUND 16 OLD VILLAGE HALL		\$0.00	\$120.06	\$120.06	\$5,102.42	\$5,102.42	\$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	\$84.98	\$162,629.72	\$12,316.34	\$240,411.69
IG 19-11120 SAVINGS - HARRIS/TAXES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 19-11210 INVESTMENTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 19-12310 ACCOUNTS RECEIVABLE		\$123,362.72	\$0.00	\$0.00	\$0.00	\$123,362.72	\$0.00
IG 19-12330 ACCRUED INTEREST		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 19-14180 STORMWATER INFRASTRUCT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 19-21110 ACCOUNTS PAYABLE		-\$8,397.91	\$0.00	\$0.00	\$0.00	\$0.00	-\$8,397.91
IG 19-21330 DUE TO GENERAL FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 19-31110 UNAPPROPRIATED		-\$205,063.12	\$0.00	\$0.00	\$0.00	\$0.00	-\$205,063.12
IG 19-31111 REVENUE SUMMARY		\$0.00	\$0.00	\$0.00	\$0.00	\$39,267.00	-\$39,267.00
IG 19-31112 EXPENDITURE SUMMARY		\$0.00	\$84.98	\$0.00	\$12,316.34	\$0.00	\$12,316.34
IG 19-31120 APPROPRIATED-WRKG CAPIT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 19-31130 RESERVE INCUMBRENCES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 19-31140 ENCUMBERED PRIOR YEAR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 19-39100 INVESTMENTS IN FIXED ASSET		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 19 STORM WATER MANAGEMENT		\$0.00	\$84.98	\$84.98	\$174,946.06	\$174,946.06	\$0.00
FUND 21 SEWER UTILITY							
G 21-11110 CHECKING - HARRIS GEN FUN		-\$131,796.43	\$3,747.86	\$6,274.67	\$634,195.94	\$665,436.98	-\$163,037.47
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	\$19,063.75	\$0.00	\$604,979.88	\$564,801.40	\$44,421.18
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	\$475.86	\$0.00	\$13,859.62	\$0.00	\$282,625.10



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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	\$445.09	\$0.00	\$42,287.90	\$75,210.00	\$903,361.06
G 21-12310 ACCOUNTS RECEIVABLE		\$151,181.91	\$247,102.14	\$22,395.53	\$751,847.68	\$638,294.80	\$264,734.79
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	\$376.64	\$376.64	\$1,070.02	\$39,635.44	-\$1,832.86
G 21-12445 DUE FROM OTHER FUND-OTH		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 21-13110 DEFERRED EXPENDITURE		\$7,036.73	\$0.00	\$0.00	\$0.00	\$7,036.73	\$0.00
G 21-13130 ACCUMULATED DEPRECIATIO		-\$2,227,221.02	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,227,221.02
G 21-13313 COLLECTING SEWERS		\$3,161,271.79	\$0.00	\$0.00	\$0.00	\$0.00	\$3,161,271.79
G 21-13314 INTERCEPTOR MAIN		\$2,873,897.57	\$0.00	\$0.00	\$0.00	\$0.00	\$2,873,897.57
G 21-13321 STRUCTURES & IMPROVEMEN		\$755,270.14	\$0.00	\$0.00	\$0.00	\$0.00	\$755,270.14
G 21-13323 ELECTRIC PUMPING EQUIPME		\$520,752.95	\$0.00	\$0.00	\$0.00	\$0.00	\$520,752.95
G 21-13330 LAND AND LAND RIGHTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 21-13341 OTHER TREAT. & DISPOSAL/E		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 21-13372 OFFICE EQUIPMENT		\$65,555.78	\$0.00	\$0.00	\$3,000.00	\$0.00	\$68,555.78
G 21-13373 VEHICLES		\$49,192.99	\$0.00	\$0.00	\$0.00	\$0.00	\$49,192.99
G 21-13374 CONSTRUCTION IN PROGRES		\$20,571.48	\$0.00	\$0.00	\$7,732.49	\$0.00	\$28,303.97
G 21-13390 INTANGIBLE ASSET (GIS SYST		\$100,449.98	\$0.00	\$0.00	\$5,900.00	\$0.00	\$106,349.98
G 21-15110 DEFERRED OUTFLOW		\$15,230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,230.00
G 21-16110 NET PENSION ASSET		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 21-21110 ACCOUNTS PAYABLE		-\$9,519.17	\$0.00	\$0.00	\$9,519.17	\$0.00	\$0.00
G 21-21291 ACCRUED PAYROLL		-\$1,402.46	\$0.00	\$0.00	\$1,402.46	\$0.00	\$0.00
G 21-21330 DUE TO GENERAL FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 21-21340 DUE TO EQUIPMENT REPLACE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 21-22230 REFUND/OVERPAYMENT SEW		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 21-25110 DEFERRED INFLOW		-\$7,406.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$7,406.00
G 21-26110 NET PENSION LIABILITY		-\$1,780.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,780.00
G 21-31110 UNAPPROPRIATED		-\$3,026,777.45	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,026,777.45
G 21-31111 REVENUE SUMMARY		\$0.00	\$0.00	\$248,062.53	\$2,190.55	\$761,104.57	-\$758,914.02
G 21-31112 EXPENDITURE SUMMARY		\$0.00	\$6,274.67	\$376.64	\$695,844.35	\$20,124.35	\$675,720.00
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	\$277,486.01	\$277,486.01	\$2,773,830.06	\$2,773,830.06	\$0.00
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC							
G 51-11110 CHECKING - HARRIS GEN FUN		\$91,875.72	\$0.00	\$2,850.00	\$29,862.73	\$56,900.00	\$64,838.45
G 51-11111 ALLOCATED CASH BETWEEN F		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 51-11180 SPECIAL ASSESSMENT B-BON		\$50,882.68	\$86.80	\$0.00	\$669.35	\$0.00	\$51,552.03
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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Current Period: SEPTEMBER 2018

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	\$86.80	\$0.00	\$669.35	-\$669.35
G 51-31112 EXPENDITURE SUMMARY		\$0.00	\$2,850.00	\$0.00	\$56,900.00	\$0.00	\$56,900.00
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC		\$0.00	\$2,936.80	\$2,936.80	\$87,432.08	\$87,432.08	\$0.00
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE							
IG 52-11110 CHECKING - HARRIS GEN FUN		\$126,937.59	\$0.00	\$2,767.50	\$43,429.62	\$56,410.00	\$113,957.21
IG 52-11180 SPECIAL ASSESSMENT B-BON		\$46,677.48	\$79.63	\$0.00	\$614.02	\$0.00	\$47,291.50
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	\$79.63	\$0.00	\$10,837.10	-\$10,837.10
IG 52-31112 EXPENDITURE SUMMARY		\$0.00	\$2,767.50	\$0.00	\$56,410.00	\$0.00	\$56,410.00
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE		\$0.00	\$2,847.13	\$2,847.13	\$100,453.64	\$100,453.64	\$0.00
FUND 99 F. L. WEYENBERG LIBRARY FUND							
IG 99-11110 CHECKING - HARRIS GEN FUN		\$232.18	\$160,153.94	\$130,426.22	\$2,169,833.00	\$2,164,948.26	\$5,116.92
IG 99-11113 FLEX-BANCORP		\$2,500.00	\$123.55	\$123.55	\$4,239.66	\$4,239.66	\$2,500.00
IG 99-11140 SAVINGS - HARRIS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 99-11160 SPECIAL CLEARING ACCOUNT		\$0.00	\$30,259.81	\$30,259.81	\$293,276.90	\$293,276.90	\$0.00
IG 99-11210 INVESTMENTS		\$294,584.41	\$95.41	\$117,000.00	\$702,051.78	\$704,000.00	\$292,636.19
IG 99-11310 PETTY CASH		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 99-12310 ACCOUNTS RECEIVABLE		\$0.00	\$0.00	\$0.00	\$178.00	\$178.00	\$0.00
IG 99-12320 ACCRUED INTEREST RECEIVA		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 99-12520 PREPAID EXPENSES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 99-13110 DEFERRED EXPENDITURE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 99-14110 LAND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 99-14120 BUILDINGS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 99-14130 IMPROVEMENTS OTHER THAN		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 99-14150 FURNITURE AND FIXTURES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 99-21110 ACCOUNTS PAYABLE		-\$51,168.48	\$0.00	\$0.00	\$51,168.48	\$0.00	\$0.00
IG 99-21210 WISCONSIN WITHHOLDING		-\$0.10	\$1,653.95	\$1,653.95	\$16,210.74	\$16,210.74	-\$0.10
IG 99-21220 FEDERAL WITHHOLDING TAX		\$0.00	\$2,969.95	\$2,969.95	\$29,092.73	\$29,092.73	\$0.00
IG 99-21230 SOCIAL SECURITY TAX		\$0.07	\$3,081.20	\$3,081.20	\$30,034.42	\$30,034.42	\$0.07
IG 99-21245 FLEX BENEFIT		-\$281.30	\$123.55	\$569.20	\$4,630.80	\$5,834.51	-\$1,485.01
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	\$3,794.72	\$2,535.15	\$22,608.32	\$25,143.47	-\$2,535.15
IG 99-21280 HEALTH INSURANCE DEDUCTI		-\$388.72	\$1,036.70	\$1,036.70	\$9,330.30	\$9,330.30	-\$388.72
IG 99-21285 LIFE INSURANCE		\$0.00	\$14.41	\$14.41	\$152.91	\$152.91	\$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	\$1,118.85	\$0.00	\$1,054,497.52	-\$1,054,497.52
IG 99-31112 EXPENDITURE SUMMARY		\$0.00	\$87,475.14	\$10.13	\$1,006,515.46	\$20,313.37	\$986,202.09
IG 99-31190 GIFTS & GRANTS RESTRICTED		-\$240.00	\$16.79	\$0.00	\$1,103.10	\$1,911.30	-\$1,048.20
IG 99-31191 GIFTS & GRANTS UNRESTRICT		-\$450.00	\$0.00	\$0.00	\$1,150.00	\$2,200.00	-\$1,500.00
IG 99-39100 INVESTMENTS IN FIXED ASSET		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 99 F. L. WEYENBERG LIBRARY FUND		\$0.00	\$290,799.12	\$290,799.12	\$4,361,364.09	\$4,361,364.09	\$0.00
Grand Total		\$0.00	\$1,842,095.94	\$1,842,095.94	\$35,963,459.91	\$35,963,459.91	\$0.00



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Account Descr	2018 YTD Budget	2018 YTD Amt	SEPTEMBER 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	\$0.00	\$566.00	93.71%
R 01-42-004-210 CIGARETTE	\$100.00	\$100.00	\$0.00	\$0.00	100.00%
R 01-42-004-212 DOG	\$1,275.00	\$1,570.00	\$20.00	-\$295.00	123.14%
R 01-42-004-213 ELECTRICAL LICENSES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 01-42-004-214 CAT LICENSES	\$200.00	\$260.00	\$0.00	-\$60.00	130.00%
R 01-42-004-215 SUNDRY	\$550.00	\$365.00	\$0.00	\$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	\$10,729.00	\$20.00	\$28,396.00	27.42%
DEPT 005 PERMITS					
R 01-42-005-220 BUILDING	\$21,000.00	\$16,969.58	\$1,443.63	\$4,030.42	80.81%
R 01-42-005-221 ELECTRICAL	\$8,000.00	\$5,141.04	\$835.00	\$2,858.96	64.26%
R 01-42-005-222 PLUMBING	\$11,000.00	\$5,218.84	\$675.00	\$5,781.16	47.44%
R 01-42-005-223 SUNDRY	\$3,150.00	\$645.00	\$100.00	\$2,505.00	20.48%
DEPT 005 PERMITS	\$43,150.00	\$27,974.46	\$3,053.63	\$15,175.54	64.83%
DEPT 006 FINES & FORFEITURES					
R 01-42-006-230 COURT FINES	\$30,000.00	\$23,162.33	\$2,762.29	\$6,837.67	77.21%
R 01-42-006-231 PARKING FINES	\$18,000.00	\$9,320.00	\$745.00	\$8,680.00	51.78%
DEPT 006 FINES & FORFEITURES	\$48,000.00	\$32,482.33	\$3,507.29	\$15,517.67	67.67%
DEPT 007 OTHER					
R 01-42-007-235 CABLE TV	\$31,000.00	\$15,098.08	\$0.00	\$15,901.92	48.70%
DEPT 007 OTHER	\$31,000.00	\$15,098.08	\$0.00	\$15,901.92	48.70%
MAJ CLS 42 REGULATION & COMPLIANCE	\$161,275.00	\$86,283.87	\$6,580.92	\$74,991.13	53.50%



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Account Descr	2018 YTD Budget	2018 YTD Amt	SEPTEMBER 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	\$1,214.00	\$150.75	\$3,786.00	24.28%
R 01-43-008-241 MUNICIPAL CENTER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 01-43-008-242 ASSESSMENT LETTERS	\$3,500.00	\$940.00	\$80.00	\$2,560.00	26.86%
DEPT 008 GENERAL GOVERNMENT	\$8,500.00	\$2,154.00	\$230.75	\$6,346.00	25.34%
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	\$1,140.00	\$90.00	\$1,360.00	45.60%
DEPT 010 HEALTH & SANITATION	\$2,500.00	\$1,140.00	\$90.00	\$1,360.00	45.60%
DEPT 011 PARK & RECREATION					
R 01-43-011-270 PARK FEES	\$4,000.00	\$2,347.50	-\$505.00	\$1,652.50	58.69%
R 01-43-011-271 SOFTBALL ASSOCIATION PARK FE	\$2,600.00	\$2,600.00	\$0.00	\$0.00	100.00%
DEPT 011 PARK & RECREATION	\$6,600.00	\$4,947.50	-\$505.00	\$1,652.50	74.96%
DEPT 012 UNCLASSIFIED					
R 01-43-012-280 MISCELLANEOUS	\$7,000.00	\$6,540.73	\$1,500.00	\$459.27	93.44%
R 01-43-012-597 SPECIAL ASSESSMENT COLLECTED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 012 UNCLASSIFIED	\$7,000.00	\$6,540.73	\$1,500.00	\$459.27	93.44%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE	\$25,100.00	\$14,922.83	\$1,315.75	\$10,177.17	59.45%
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 01-44-013-300 INVESTMENT INTEREST	\$33,000.00	\$51,517.47	\$11,790.50	-\$18,517.47	156.11%
DEPT 013 INTEREST INCOME	\$33,000.00	\$51,517.47	\$11,790.50	-\$18,517.47	156.11%
DEPT 014 SALE INCOME					
R 01-44-014-320 SALE - VILLAGE PROPERTY	\$0.00	\$190.90	\$0.00	-\$190.90	0.00%
R 01-44-014-330 SALE - VILLAGE EQUIPMENT	\$0.00	\$9,975.00	\$0.00	-\$9,975.00	0.00%
DEPT 014 SALE INCOME	\$0.00	\$10,165.90	\$0.00	-\$10,165.90	0.00%
MAJ CLS 44 COMMERCIAL REVENUES	\$33,000.00	\$61,683.37	\$11,790.50	-\$28,683.37	186.92%
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	\$21,487.82	\$763.72	-\$15,987.82	390.69%
DEPT 015 OTHER INCOME	\$267,920.00	\$86,487.82	\$763.72	\$181,432.18	32.28%
MAJ CLS 45 MISCELLANEOUS REVENUES	\$267,920.00	\$86,487.82	\$763.72	\$181,432.18	32.28%
FUND 01 GENERAL FUND	\$2,749,704.00	\$2,413,404.51	\$20,450.89	\$336,299.49	87.77%
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	\$136,314.32	\$12,476.27	\$19,435.68	87.52%
DEPT 032 FIRE DEPARTMENT	\$155,750.00	\$136,314.32	\$12,476.27	\$19,435.68	87.52%



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MAJ CLS 09 RESCUE, AMBULANCE, FIRE DE	\$155,750.00	\$136,314.32	\$12,476.27	\$19,435.68	87.52%
FUND 06 EQUITY RESERVE ACCOUNT	\$155,750.00	\$136,314.32	\$12,476.27	\$19,435.68	87.52%
FUND 07 PARK IMPROVEMENT FUND					
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 07-44-013-300 INVESTMENT INTEREST	\$12.00	\$7.50	\$1.59	\$4.50	62.50%
DEPT 013 INTEREST INCOME	\$12.00	\$7.50	\$1.59	\$4.50	62.50%
MAJ CLS 44 COMMERCIAL REVENUES	\$12.00	\$7.50	\$1.59	\$4.50	62.50%
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	\$37,922.72	\$25,000.00	-\$7,922.72	126.41%
R 07-45-011-540 GRANTS RECEIVED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 07-45-011-541 GALA TICKET SALES	\$0.00	\$18,163.00	\$0.00	-\$18,163.00	0.00%
R 07-45-011-542 GALA SPONSORSHIPS	\$0.00	\$10,000.00	\$0.00	-\$10,000.00	0.00%
R 07-45-011-543 GIVING TREE LEAVES	\$0.00	\$19,491.25	\$1,500.00	-\$19,491.25	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	\$127,755.10	\$26,500.00	-\$97,755.10	425.85%
MAJ CLS 45 MISCELLANEOUS REVENUES	\$30,000.00	\$127,755.10	\$26,500.00	-\$97,755.10	425.85%
FUND 07 PARK IMPROVEMENT FUND	\$30,012.00	\$127,762.60	\$26,501.59	-\$97,750.60	425.71%
FUND 09 TAX INCREMENTAL DISTRICT #1					
MAJ CLS 10 TAX INCREMENTAL					
DEPT 017 DISTRICT #1					
R 09-10-017-570 TAX INCREMENT	\$803,925.00	\$806,914.76	\$0.00	-\$2,989.76	100.37%
DEPT 017 DISTRICT #1	\$803,925.00	\$806,914.76	\$0.00	-\$2,989.76	100.37%
MAJ CLS 10 TAX INCREMENTAL	\$803,925.00	\$806,914.76	\$0.00	-\$2,989.76	100.37%
MAJ CLS 41 INTER-GOVERNMENTAL REVENUES					
DEPT 003 GRANTS & AIDS					
R 09-41-003-122 EXEMPT COMPUTER AID	\$2,972.00	\$2,971.88	\$0.00	\$0.12	100.00%
DEPT 003 GRANTS & AIDS	\$2,972.00	\$2,971.88	\$0.00	\$0.12	100.00%
MAJ CLS 41 INTER-GOVERNMENTAL REVEN	\$2,972.00	\$2,971.88	\$0.00	\$0.12	100.00%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 015 OTHER INCOME					
R 09-45-015-569 RESERVES APPLIED	\$9,183.00	\$0.00	\$0.00	\$9,183.00	0.00%
DEPT 015 OTHER INCOME	\$9,183.00	\$0.00	\$0.00	\$9,183.00	0.00%
MAJ CLS 45 MISCELLANEOUS REVENUES	\$9,183.00	\$0.00	\$0.00	\$9,183.00	0.00%
FUND 09 TAX INCREMENTAL DISTRICT #1	\$816,080.00	\$809,886.64	\$0.00	\$6,193.36	99.24%
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT					
MAJ CLS 13 CAPITAL IMPROVEMENT FUND					
DEPT 019 CAPITAL IMPROVEMENT FUND					
R 14-13-019-100 GENERAL OPERATIONS	\$242,600.00	\$242,600.00	\$0.00	\$0.00	100.00%
R 14-13-019-126 GRANTS AND AIDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%



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R 14-13-019-280 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 14-13-019-568 TRANSFER FROM TIF	\$573,294.00	\$573,381.11	\$87.11	-\$87.11	100.02%
DEPT 019 CAPITAL IMPROVEMENT FUN	\$815,894.00	\$815,981.11	\$87.11	-\$87.11	100.01%
DEPT 554 UNCLASSIFIED					
R 14-13-554-590 TRANSFER FROM OTHER FUNDS	\$0.00	\$162,885.00	\$0.00	-\$162,885.00	0.00%
DEPT 554 UNCLASSIFIED	\$0.00	\$162,885.00	\$0.00	-\$162,885.00	0.00%
MAJ CLS 13 CAPITAL IMPROVEMENT FUND	\$815,894.00	\$978,866.11	\$87.11	-\$162,972.11	119.97%
MAJ CLS 14 CAPITAL IMPROVEMENT					
DEPT 007 OTHER					
R 14-14-007-430 OTHER REVENUE	\$0.00	\$500.00	\$0.00	-\$500.00	0.00%
DEPT 007 OTHER	\$0.00	\$500.00	\$0.00	-\$500.00	0.00%
MAJ CLS 14 CAPITAL IMPROVEMENT	\$0.00	\$500.00	\$0.00	-\$500.00	0.00%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE					
DEPT 012 UNCLASSIFIED					
R 14-43-012-104 CAPITAL EQUIP/IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 14-43-012-597 SPECIAL ASSESSMENT COLLECTED	\$46,289.00	\$1,300.00	\$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	\$0.00	-\$20,000.00	0.00%
DEPT 014 SALE INCOME	\$0.00	\$20,000.00	\$0.00	-\$20,000.00	0.00%
MAJ CLS 44 COMMERCIAL REVENUES	\$13,749.00	\$20,000.00	\$0.00	-\$6,251.00	145.47%
FUND 14 CAPITAL IMPROVEMENT/EQUIPMEN	\$875,932.00	\$1,000,666.11	\$87.11	-\$124,734.11	114.24%
FUND 16 OLD VILLAGE HALL					
MAJ CLS 40 TAXES					
DEPT 001 LOCAL PROPERTY TAXES					
R 16-40-001-100 GENERAL OPERATIONS	\$3,400.00	\$3,400.00	\$0.00	\$0.00	100.00%
DEPT 001 LOCAL PROPERTY TAXES	\$3,400.00	\$3,400.00	\$0.00	\$0.00	100.00%
MAJ CLS 40 TAXES	\$3,400.00	\$3,400.00	\$0.00	\$0.00	100.00%
FUND 16 OLD VILLAGE HALL	\$3,400.00	\$3,400.00	\$0.00	\$0.00	100.00%
FUND 17 DETENTION LINING/MADERO SEWER					
MAJ CLS 40 TAXES					
DEPT 001 LOCAL PROPERTY TAXES					
R 17-40-001-568 TRANSFER FROM TIF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 001 LOCAL PROPERTY TAXES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 40 TAXES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 17 DETENTION LINING/MADERO SEWE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%



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FUND 19 STORM WATER MANAGEMENT					
MAJ CLS 18 STORM WATER MANAGEMENT					
DEPT 003 GRANTS & AIDS					
R 19-18-003-126 GRANTS AND AIDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 003 GRANTS & AIDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 023 STORM WATER MANAGEMENT					
R 19-18-023-100 GENERAL OPERATIONS	\$39,267.00	\$39,267.00	\$0.00	\$0.00	100.00%
DEPT 023 STORM WATER MANAGEMENT	\$39,267.00	\$39,267.00	\$0.00	\$0.00	100.00%
MAJ CLS 18 STORM WATER MANAGEMENT	\$39,267.00	\$39,267.00	\$0.00	\$0.00	100.00%
MAJ CLS 40 TAXES					
DEPT 001 LOCAL PROPERTY TAXES					
R 19-40-001-568 TRANSFER FROM TIF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 001 LOCAL PROPERTY TAXES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 40 TAXES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 19 STORM WATER MANAGEMENT	\$39,267.00	\$39,267.00	\$0.00	\$0.00	100.00%
FUND 21 SEWER UTILITY					
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 014 SALE INCOME					
R 21-44-014-330 SALE - VILLAGE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 014 SALE INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 44 COMMERCIAL REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 46 OPERATING REVENUES					
DEPT 016 SEWER					
R 21-46-016-400 SEWER SERVICE CHARGE	\$982,804.00	\$744,508.34	\$247,102.14	\$238,295.66	75.75%
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	\$9,450.98	\$960.39	\$5,549.02	63.01%
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	\$758,914.02	\$248,062.53	\$245,889.98	75.53%
MAJ CLS 46 OPERATING REVENUES	\$1,004,804.00	\$758,914.02	\$248,062.53	\$245,889.98	75.53%
FUND 21 SEWER UTILITY	\$1,004,804.00	\$758,914.02	\$248,062.53	\$245,889.98	75.53%
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC					
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE					
DEPT 012 UNCLASSIFIED					
R 51-43-012-300 INVESTMENT INTEREST	\$4,555.00	\$669.35	\$86.80	\$3,885.65	14.69%
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	\$669.35	\$86.80	\$29,192.65	2.24%
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	\$669.35	\$86.80	\$29,192.65	2.24%
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	\$669.35	\$86.80	\$29,192.65	2.24%
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	\$758.90	\$79.63	\$4,360.10	14.83%
R 52-43-012-590 TRANSFER FROM OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 52-43-012-597 SPECIAL ASSESSMENT COLLECTED	\$28,088.00	\$10,078.20	\$0.00	\$18,009.80	35.88%
DEPT 012 UNCLASSIFIED	\$33,207.00	\$10,837.10	\$79.63	\$22,369.90	32.63%
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	\$10,837.10	\$79.63	\$22,369.90	32.63%
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	\$10,837.10	\$79.63	\$22,369.90	32.63%
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	\$17,599.00	\$849.69	\$11,851.00	59.76%
DEPT 006 FINES & FORFEITURES	\$29,450.00	\$17,599.00	\$849.69	\$11,851.00	59.76%
MAJ CLS 42 REGULATION & COMPLIANCE	\$29,450.00	\$17,599.00	\$849.69	\$11,851.00	59.76%
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 99-44-013-300 INVESTMENT INTEREST	\$2,000.00	\$2,601.78	\$95.41	-\$601.78	130.09%
DEPT 013 INTEREST INCOME	\$2,000.00	\$2,601.78	\$95.41	-\$601.78	130.09%
MAJ CLS 44 COMMERCIAL REVENUES	\$2,000.00	\$2,601.78	\$95.41	-\$601.78	130.09%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 014 SALE INCOME					
R 99-45-014-904 BOOK SALES	\$3,000.00	\$2,775.10	\$173.75	\$224.90	92.50%
DEPT 014 SALE INCOME	\$3,000.00	\$2,775.10	\$173.75	\$224.90	92.50%



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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	\$154,315.80	\$173.75	\$86,621.20	64.05%
FUND 99 F. L. WEYENBERG LIBRARY FUND	\$1,442,337.00	\$1,054,497.52	\$1,118.85	\$387,839.48	73.11%
	\$7,180,355.00	\$6,355,619.17	\$308,863.67	\$824,735.83	88.51%



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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	\$0.00	\$1,585.00	60.38%
E 01-01-510-1-199 FRINGE BENEFITS	\$1,102.00	\$1,101.60	\$0.00	\$0.40	99.96%
E 01-01-510-2-200 PRINTING & PUBLISHING	\$6,000.00	\$5,629.20	\$1,465.84	\$370.80	93.82%
E 01-01-510-2-201 POSTAGE	\$5,000.00	\$1,851.00	\$500.00	\$3,149.00	37.02%
E 01-01-510-2-202 DUES & SUBSCRIPTIONS	\$3,000.00	\$3,053.04	\$104.50	-\$53.04	101.77%
E 01-01-510-2-203 TRAINING & MEETINGS	\$600.00	\$828.50	\$253.00	-\$228.50	138.08%
E 01-01-510-2-205 PLANNER SERVICES	\$2,500.00	\$546.20	\$0.00	\$1,953.80	21.85%
E 01-01-510-2-206 AUDIT	\$21,400.00	\$18,944.34	\$0.00	\$2,455.66	88.52%
E 01-01-510-2-207 LEGAL COUNSEL	\$25,000.00	\$10,822.83	\$895.83	\$14,177.17	43.29%
E 01-01-510-2-208 ASSESSOR	\$6,000.00	\$6,000.00	\$1,500.00	\$0.00	100.00%
E 01-01-510-3-301 REFERENCE MATERIAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-01-510-3-302 ELECTION EXPENSE	\$2,000.00	\$2,764.20	\$208.79	-\$764.20	138.21%
E 01-01-510-3-397 AWARDS PROGRAM	\$3,000.00	\$2,209.26	\$289.26	\$790.74	73.64%
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	\$70,965.85	\$5,217.22	\$24,036.15	74.70%
DEPT 511 VILLAGE ADMINISTRATION					
E 01-01-511-1-100 SALARIES & WAGES	\$119,050.00	\$87,618.87	\$9,223.04	\$31,431.13	73.60%
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	\$69,558.24	\$7,321.92	\$25,626.76	73.08%
E 01-01-511-1-115 TRAVEL/TRAINING/SEMINARS	\$4,000.00	\$4,121.32	\$236.61	-\$121.32	103.03%
E 01-01-511-1-196 ADMINISTRATOR FRINGE	\$39,307.00	\$32,521.33	\$2,518.04	\$6,785.67	82.74%
E 01-01-511-1-199 FRINGE BENEFITS	\$70,443.00	\$33,139.04	\$3,868.24	\$37,303.96	47.04%
E 01-01-511-2-202 DUES & SUBSCRIPTIONS	\$500.00	\$317.81	\$0.00	\$182.19	63.56%
E 01-01-511-2-203 TRAINING & MEETINGS	\$2,000.00	\$1,498.07	\$63.22	\$501.93	74.90%
E 01-01-511-2-209 ENGINEERING SERVICES	\$6,000.00	\$3,387.85	\$1,972.05	\$2,612.15	56.46%
E 01-01-511-2-210 DATA PROCESSING	\$9,000.00	\$5,609.21	\$392.63	\$3,390.79	62.32%
E 01-01-511-2-211 CODIFICATION	\$1,200.00	\$2,196.13	\$1,296.13	-\$996.13	183.01%
E 01-01-511-2-212 CLEANING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-01-511-2-213 OFFICE EQUIPMENT/MAINTENANCE	\$500.00	\$58.80	\$0.00	\$441.20	11.76%
E 01-01-511-3-300 OFFICE SUPPLIES	\$2,500.00	\$2,411.52	\$202.28	\$88.48	96.46%
E 01-01-511-3-303 TELEPHONE	\$1,900.00	\$1,211.07	\$146.39	\$688.93	63.74%
E 01-01-511-3-304 ELECTRICITY	\$16,000.00	\$10,149.95	\$1,347.08	\$5,850.05	63.44%
E 01-01-511-3-305 HEAT	\$11,500.00	\$4,813.74	\$40.55	\$6,686.26	41.86%
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	\$8,991.48	\$1,508.50	\$3,008.52	74.93%
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	\$269,282.19	\$30,136.68	\$125,002.81	68.30%
DEPT 551 LIBRARY					
E 01-01-551-2-246 WEYENBERG LIBRARY	\$110,740.00	\$83,055.00	\$0.00	\$27,685.00	75.00%
DEPT 551 LIBRARY	\$110,740.00	\$83,055.00	\$0.00	\$27,685.00	75.00%
DEPT 554 UNCLASSIFIED					
E 01-01-554-7-710 CONTINGENCY	\$84,246.00	\$0.00	\$0.00	\$84,246.00	0.00%
E 01-01-554-7-715 FLEX BENEFIT	\$3,000.00	\$2,057.50	\$215.00	\$942.50	68.58%
E 01-01-554-7-718 LOGEMAN CENTER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%



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E 01-01-554-7-730 UNEMPLOYMENT COMPENSATION	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 01-01-554-7-735 VILLAGE DAM INSPECTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-01-554-7-740 FAMILY SERVICE	\$2,500.00	\$2,500.00	\$0.00	\$0.00	100.00%
E 01-01-554-7-750 JULY 4TH ACTIVITY	\$4,250.00	\$4,000.00	\$0.00	\$250.00	94.12%
E 01-01-554-7-753 BUS. RENAISSANCE COMM	\$1,500.00	\$1,386.00	\$500.00	\$114.00	92.40%
E 01-01-554-7-754 HISTORIC PRESERVATION	\$1,500.00	\$406.00	\$0.00	\$1,094.00	27.07%
E 01-01-554-7-756 PERSONAL PROPERTY TAXES	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
DEPT 554 UNCLASSIFIED	\$98,496.00	\$10,349.50	\$715.00	\$88,146.50	10.51%
MAJ CLS 01 GENERAL GOVERNMENT	\$698,523.00	\$433,652.54	\$36,068.90	\$264,870.46	62.08%
MAJ CLS 02 PROPERTY & LIABILITY INSURANCE					
DEPT 512 INSURANCE					
E 01-02-512-2-237 WORKER S COMPENSATION	\$66,951.00	\$63,040.00	\$16,762.00	\$3,911.00	94.16%
E 01-02-512-2-238 GENERAL LIABILITY/FIRE PROF.	\$1,397.00	\$1,397.00	\$0.00	\$0.00	100.00%
E 01-02-512-2-242 BUSINESS PROPERTY	\$8,500.00	\$9,183.00	\$0.00	-\$683.00	108.04%
E 01-02-512-2-243 ALL OTHER INSURANCE	\$60,100.00	\$62,920.25	\$15,348.00	-\$2,820.25	104.69%
DEPT 512 INSURANCE	\$136,948.00	\$136,540.25	\$32,110.00	\$407.75	99.70%
MAJ CLS 02 PROPERTY & LIABILITY INSURANCE	\$136,948.00	\$136,540.25	\$32,110.00	\$407.75	99.70%
MAJ CLS 03 PROTECTION/PROPERTY & PERSONS					
DEPT 521 POLICE DEPARTMENT					
E 01-03-521-1-100 SALARIES & WAGES	\$423,955.00	\$301,054.53	\$33,271.20	\$122,900.47	71.01%
E 01-03-521-1-101 OVERTIME	\$8,872.00	\$6,456.02	\$521.43	\$2,415.98	72.77%
E 01-03-521-1-105 HOLIDAY PAY	\$13,024.00	\$0.00	\$0.00	\$13,024.00	0.00%
E 01-03-521-1-109 DPW EQUIPMENT MAINTENANCE CALL	\$2,500.00	\$592.96	\$70.59	\$1,907.04	23.72%
E 01-03-521-1-113 POLICE CHIEF SALARY	\$81,404.00	\$59,487.48	\$6,261.84	\$21,916.52	73.08%
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	\$31,158.45	\$3,378.52	\$11,986.55	72.22%
E 01-03-521-1-199 FRINGE BENEFITS	\$266,613.00	\$182,411.05	\$20,624.88	\$84,201.95	68.42%
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	\$0.00	-\$172.98	157.66%
E 01-03-521-2-202 DUES & SUBSCRIPTIONS	\$400.00	\$376.05	\$0.00	\$23.95	94.01%
E 01-03-521-2-213 OFFICE EQUIPMENT/MAINTENANCE	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
E 01-03-521-2-215 TRAINING - POLICE	\$4,000.00	\$2,025.77	\$121.21	\$1,974.23	50.64%
E 01-03-521-2-216 ANIMAL BOARDING	\$300.00	\$255.00	\$15.00	\$45.00	85.00%
E 01-03-521-2-217 STATE CITATION REQUEST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-03-521-2-218 SPECIAL POLICE	\$2,000.00	\$1,013.97	\$1,000.00	\$986.03	50.70%
E 01-03-521-2-219 TELETYPE	\$2,000.00	\$982.50	\$0.00	\$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	\$1,321.55	\$141.95	\$678.45	66.08%
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	\$503.01	\$378.03	\$1,496.99	25.15%
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	\$2,283.40	\$273.63	\$116.60	95.14%
E 01-03-521-3-307 SUPPLIES-COPY MACHINE	\$1,000.00	\$334.83	\$119.03	\$665.17	33.48%
E 01-03-521-3-310 FUEL	\$14,000.00	\$9,248.66	\$1,531.80	\$4,751.34	66.06%
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	\$2,463.44	\$67.98	\$1,156.56	68.05%
E 01-03-521-3-313 PHOTO SUPPLIES	\$300.00	\$49.15	\$0.00	\$250.85	16.38%
E 01-03-521-3-314 INVESTIGATIONS	\$1,500.00	\$743.00	\$0.00	\$757.00	49.53%
E 01-03-521-3-315 TIRES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%



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E 01-03-521-3-316 REPAIRS & MAINTENANCE	\$2,800.00	\$660.60	\$0.00	\$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	\$935.99	\$60.00	\$564.01	62.40%
E 01-03-521-3-398 OTHER SUPPLIES	\$2,500.00	\$1,530.97	\$25.00	\$969.03	61.24%
DEPT 521 POLICE DEPARTMENT	\$893,401.00	\$613,918.88	\$67,862.09	\$279,482.12	68.72%
DEPT 522 FIRE DEPARTMENT					
E 01-03-522-1-100 SALARIES & WAGES	\$115,000.00	\$109,498.02	\$9,945.37	\$5,501.98	95.22%
E 01-03-522-1-102 PART-TIME	\$24,548.00	\$18,298.16	\$1,926.13	\$6,249.84	74.54%
E 01-03-522-1-109 DPW EQUIPMENT MAINTENANCE CALL	\$20,229.00	\$6,182.21	\$247.65	\$14,046.79	30.56%
E 01-03-522-1-110 FIRE CHIEF WAGES	\$18,215.00	\$13,769.17	\$1,533.25	\$4,445.83	75.59%
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	\$2,406.51	\$284.87	\$954.49	71.60%
E 01-03-522-1-199 FRINGE BENEFITS	\$30,000.00	\$29,946.21	\$3,364.56	\$53.79	99.82%
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	\$0.00	\$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	\$4,289.59	\$1,183.61	-\$1,789.59	171.58%
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	\$1,876.50	\$820.00	\$3,123.50	37.53%
E 01-03-522-2-270 MAINTENANCE CONTRACT	\$7,500.00	\$3,911.34	\$1,248.80	\$3,588.66	52.15%
E 01-03-522-3-300 OFFICE SUPPLIES	\$700.00	\$152.60	\$109.36	\$547.40	21.80%
E 01-03-522-3-303 TELEPHONE	\$2,000.00	\$1,849.11	\$218.76	\$150.89	92.46%
E 01-03-522-3-307 SUPPLIES-COPY MACHINE	\$300.00	\$290.91	\$83.24	\$9.09	96.97%
E 01-03-522-3-310 FUEL	\$7,000.00	\$4,111.11	\$680.90	\$2,888.89	58.73%
E 01-03-522-3-312 UNIFORM ALLOWANCES	\$5,300.00	\$3,408.32	\$899.97	\$1,891.68	64.31%
E 01-03-522-3-319 BADGES & TAGS	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
E 01-03-522-3-320 TRUCK MAINTENANCE	\$8,000.00	\$4,345.63	\$497.35	\$3,654.37	54.32%
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	\$2,079.34	\$47.43	\$220.66	90.41%
E 01-03-522-3-323 PROTECTIVE GEAR	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
E 01-03-522-3-324 CHEMICALS	\$700.00	\$801.00	\$0.00	-\$101.00	114.43%
E 01-03-522-3-325 FIRE PREVENTION	\$2,000.00	\$1,193.00	\$0.00	\$807.00	59.65%
E 01-03-522-3-327 MEDICAL SUPPLIES	\$14,000.00	\$12,162.18	\$776.87	\$1,837.82	86.87%
E 01-03-522-3-352 CLEANING SUPPLIES	\$700.00	\$550.95	\$0.00	\$149.05	78.71%
E 01-03-522-3-353 EQUIPMENT REPAIRS	\$2,000.00	\$1,166.43	\$0.00	\$833.57	58.32%
E 01-03-522-3-355 HEALTH MAINTENANCE	\$3,500.00	\$1,035.00	\$0.00	\$2,465.00	29.57%
E 01-03-522-3-399 MISCELLANEOUS	\$2,500.00	\$2,214.78	\$0.00	\$285.22	88.59%
DEPT 522 FIRE DEPARTMENT	\$289,448.00	\$229,773.18	\$23,868.12	\$59,674.82	79.38%
DEPT 523 INSPECTION					
E 01-03-523-2-272 BUILDING INSPECTION	\$15,000.00	\$13,934.76	\$2,083.23	\$1,065.24	92.90%
E 01-03-523-2-273 PLUMBING INSPECTION	\$6,000.00	\$4,244.62	\$603.04	\$1,755.38	70.74%
E 01-03-523-2-274 ELECTRICAL INSPECTION	\$5,000.00	\$3,789.07	\$400.54	\$1,210.93	75.78%
DEPT 523 INSPECTION	\$26,000.00	\$21,968.45	\$3,086.81	\$4,031.55	84.49%
MAJ CLS 03 PROTECTION/PROPERTY & PERSON	\$1,208,849.00	\$865,660.51	\$94,817.02	\$343,188.49	71.61%
MAJ CLS 04 HEALTH & SANITATION					
DEPT 541 PUBLIC WORKS - STREET					
E 01-04-541-1-100 SALARIES & WAGES	\$239,380.00	\$171,978.46	\$17,288.24	\$67,401.54	71.84%
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	\$94,878.42	\$8,949.06	\$35,505.58	72.77%
E 01-04-541-2-203 TRAINING & MEETINGS	\$1,000.00	\$44.29	\$0.00	\$955.71	4.43%
E 01-04-541-2-223 RADIO MAINTENANCE	\$900.00	\$0.00	\$0.00	\$900.00	0.00%



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E 01-04-541-2-227 STREET MAINTENANCE	\$30,000.00	\$26,214.60	\$16,949.44	\$3,785.40	87.38%
E 01-04-541-2-228 SANITARY LANDFILL	\$40,000.00	\$27,392.26	\$3,598.68	\$12,607.74	68.48%
E 01-04-541-2-266 RECYCLING	\$42,000.00	\$25,783.43	\$2,517.82	\$16,216.57	61.39%
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	\$2,050.28	\$197.33	\$949.72	68.34%
E 01-04-541-3-304 ELECTRICITY	\$5,000.00	\$3,079.43	\$356.59	\$1,920.57	61.59%
E 01-04-541-3-305 HEAT	\$6,000.00	\$4,234.69	\$27.22	\$1,765.31	70.58%
E 01-04-541-3-308 BUILDING SUPPLIES	\$1,000.00	\$1,705.50	\$128.56	-\$705.50	170.55%
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	\$12,959.74	\$2,146.45	\$12,040.26	51.84%
E 01-04-541-3-311 RECRUITMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-04-541-3-323 PROTECTIVE GEAR	\$800.00	\$506.07	\$0.00	\$293.93	63.26%
E 01-04-541-3-329 CLOTHING	\$1,500.00	\$264.51	\$0.00	\$1,235.49	17.63%
E 01-04-541-3-330 REPAIR PARTS/EQUIPMENT	\$15,000.00	\$9,189.98	\$707.78	\$5,810.02	61.27%
E 01-04-541-3-331 REPAIR PARTS/CUSHMAN	\$1,500.00	\$518.90	\$0.00	\$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	\$21,464.57	\$1,894.04	\$16,535.43	56.49%
E 01-04-541-3-337 SALT & ICE CONTROL	\$32,000.00	\$19,684.56	\$0.00	\$12,315.44	61.51%
E 01-04-541-3-338 TREE & BRUSH CONTROL	\$1,200.00	\$235.40	\$0.00	\$964.60	19.62%
E 01-04-541-3-357 DIGGERS HOT LINE	\$600.00	\$527.25	\$0.00	\$72.75	87.88%
E 01-04-541-3-399 MISCELLANEOUS	\$1,000.00	\$704.11	\$254.80	\$295.89	70.41%
DEPT 541 PUBLIC WORKS - STREET	\$630,855.00	\$429,499.06	\$55,016.01	\$201,355.94	68.08%
DEPT 542 PARK					
E 01-04-542-1-100 SALARIES & WAGES	\$33,716.00	\$58,014.97	\$5,771.97	-\$24,298.97	172.07%
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	\$23,574.65	\$2,040.38	-\$5,210.65	128.37%
E 01-04-542-2-230 REPAIRS & MAINTENANCE	\$7,000.00	\$5,441.61	\$250.87	\$1,558.39	77.74%
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	\$5,434.36	\$945.35	\$1,565.64	77.63%
E 01-04-542-3-305 HEAT	\$1,800.00	\$951.65	\$22.70	\$848.35	52.87%
DEPT 542 PARK	\$74,529.00	\$93,767.24	\$9,031.27	-\$19,238.24	125.81%
MAJ CLS 04 HEALTH & SANITATION	\$705,384.00	\$523,266.30	\$64,047.28	\$182,117.70	74.18%
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	\$1,959,119.60	\$227,043.20	\$790,584.40	71.25%
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	\$16,864.99	\$2,806.31	\$35,135.01	32.43%
E 06-09-522-1-199 FRINGE BENEFITS	\$9,000.00	\$1,348.51	\$203.24	\$7,651.49	14.98%
E 06-09-522-2-206 AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 06-09-522-2-207 LEGAL COUNSEL	\$250.00	\$38.00	\$0.00	\$212.00	15.20%
E 06-09-522-2-225 SCHOOLING	\$8,000.00	\$4,456.23	\$0.00	\$3,543.77	55.70%
E 06-09-522-2-276 BILLING SERVICES	\$9,500.00	\$9,290.10	\$1,215.56	\$209.90	97.79%
E 06-09-522-3-327 MEDICAL SUPPLIES	\$12,000.00	\$7,189.23	\$1,145.20	\$4,810.77	59.91%



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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	\$202,072.06	\$5,370.31	-\$46,322.06	129.74%
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DEPT.	\$155,750.00	\$202,072.06	\$5,370.31	-\$46,322.06	129.74%
FUND 06 EQUITY RESERVE ACCOUNT	\$155,750.00	\$202,072.06	\$5,370.31	-\$46,322.06	129.74%
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	\$755.25	\$119.25	\$4,244.75	15.11%
E 07-07-542-2-291 ADVERTISING	\$2,000.00	\$272.31	\$0.00	\$1,727.69	13.62%
E 07-07-542-7-292 PARK GALA	\$0.00	\$29,741.67	\$263.00	-\$29,741.67	0.00%
E 07-07-542-7-707 VILLAGE PARK IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 07-07-542-7-714 TRANSFER TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 07-07-542-7-720 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 542 PARK	\$7,100.00	\$31,264.98	\$382.25	-\$24,164.98	440.35%
MAJ CLS 07 NON-OPERATING EXPENSES	\$7,100.00	\$31,264.98	\$382.25	-\$24,164.98	440.35%
FUND 07 PARK IMPROVEMENT FUND	\$7,100.00	\$31,264.98	\$382.25	-\$24,164.98	440.35%
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	\$573,381.11	\$87.11	-\$150,067.11	135.45%
E 09-10-017-7-795 PYMT TO OTHER TAXING DISTRICTS	\$375,710.00	\$238,418.00	\$238,418.00	\$137,292.00	63.46%
DEPT 017 DISTRICT #1	\$810,296.00	\$815,999.11	\$238,505.11	-\$5,703.11	100.70%
MAJ CLS 10 TAX INCREMENTAL	\$810,296.00	\$815,999.11	\$238,505.11	-\$5,703.11	100.70%
FUND 09 TAX INCREMENTAL DISTRICT #1	\$810,296.00	\$815,999.11	\$238,505.11	-\$5,703.11	100.70%
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT					
MAJ CLS 14 CAPITAL IMPROVEMENT					
DEPT 554 UNCLASSIFIED					
E 14-14-554-7-500 DEPRECIATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-701 TBA GRANT	\$16,250.00	\$9,166.67	\$0.00	\$7,083.33	56.41%
E 14-14-554-7-702 FIRE/PARAMEDIC STUDY	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
E 14-14-554-7-703 BUNTROCK LOT IMPROVEMENT	\$35,500.00	\$0.00	\$0.00	\$35,500.00	0.00%
E 14-14-554-7-704 HEIDEL RD (GREENBAY-PARKCREST)	\$33,102.00	\$0.00	\$0.00	\$33,102.00	0.00%



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E 14-14-554-7-705 DPW YARD REMEDIATION	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
E 14-14-554-7-706 CAMERA UPGRADE ALL DEPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-707 VILLAGE PARK IMPROVEMENTS	\$100,000.00	\$32,003.88	\$106.11	\$67,996.12	32.00%
E 14-14-554-7-708 MADERO DITCHING (RV TO FREIST)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-709 SUNNY LN/MADERO STORMSEWER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-710 CONTINGENCY	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
E 14-14-554-7-711 FREISTADT ROAD RECONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-712 ASSESSMENT REVALUATION	\$5,840.00	\$5,840.00	\$1,460.00	\$0.00	100.00%
E 14-14-554-7-713 EMERGENCY MGMT - BARRICADES	\$8,000.00	\$5,150.00	\$0.00	\$2,850.00	64.38%
E 14-14-554-7-719 MOLYNEUX PARK	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-721 MAIN ST ENTRYWAY MONUMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-723 OLD VILLAGE HALL/FIRE STATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-729 STORMWATER LAUREL/VERNON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-731 ENTRYWAY FEATURE	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
E 14-14-554-7-732 BUSINESS DISTRICT 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	\$219,678.62	\$886.00	\$130,321.38	62.77%
E 14-14-554-7-739 CREEKSIDE/PARKING LOT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-741 MAIN ST WATER MAIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-744 PROFILE MAIN ST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-751 ROAD PROJECTS-ALTA LOMA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-752 BRIDGE ENHANCEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-757 REPLACE PARK RESTROOMS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-758 BRIDGE OVER PIGEON CREEK	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-761 SPRING STREET RECONSTRUCTION	\$25,000.00	\$13,667.33	\$0.00	\$11,332.67	54.67%
DEPT 554 UNCLASSIFIED	\$683,692.00	\$292,506.50	\$2,452.11	\$391,185.50	42.78%
MAJ CLS 14 CAPITAL IMPROVEMENT	\$683,692.00	\$292,506.50	\$2,452.11	\$391,185.50	42.78%
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	\$0.00	-\$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	\$0.00	-\$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	\$0.00	-\$47,264.38	257.55%
E 14-16-522-4-402 EQUIPMENT	\$5,000.00	\$2,688.00	\$2,331.00	\$2,312.00	53.76%
E 14-16-522-4-403 RADIOS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
E 14-16-522-4-404 FIRE APPARATUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-16-522-4-499 OTHER	\$29,140.00	\$0.00	\$0.00	\$29,140.00	0.00%

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Account Descr	2018 YTD Budget	2018 YTD Amt	SEPTEMBER 2018 Amt	Balance	2018 % of Budget
DEPT 522 FIRE DEPARTMENT	\$69,140.00	\$79,952.38	\$2,331.00	-\$10,812.38	115.64%
DEPT 541 PUBLIC WORKS - STREET					
E 14-16-541-4-401 VEHICLES	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
E 14-16-541-4-402 EQUIPMENT	\$0.00	\$30,156.00	\$0.00	-\$30,156.00	0.00%
E 14-16-541-4-403 RADIOS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-16-541-4-499 OTHER	\$20,000.00	\$16,084.29	\$0.00	\$3,915.71	80.42%
DEPT 541 PUBLIC WORKS - STREET	\$40,000.00	\$46,240.29	\$0.00	-\$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	\$0.00	\$9,202.30	56.18%
DEPT 542 PARK	\$21,000.00	\$31,522.70	\$0.00	-\$10,522.70	150.11%
MAJ CLS 16 CAPITAL OUTLAY	\$192,240.00	\$257,220.89	\$2,331.00	-\$64,980.89	133.80%
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT	\$875,932.00	\$549,727.39	\$4,783.11	\$326,204.61	62.76%
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	\$755.56	\$110.16	\$644.44	53.97%
E 16-05-541-3-305 HEAT	\$1,500.00	\$594.36	\$9.90	\$905.64	39.62%
E 16-05-541-3-308 BUILDING SUPPLIES	\$500.00	\$180.00	\$0.00	\$320.00	36.00%
DEPT 541 PUBLIC WORKS - STREET	\$3,400.00	\$1,529.92	\$120.06	\$1,870.08	45.00%
MAJ CLS 05 OPERATING EXPENSE	\$3,400.00	\$1,529.92	\$120.06	\$1,870.08	45.00%
FUND 16 OLD VILLAGE HALL	\$3,400.00	\$1,529.92	\$120.06	\$1,870.08	45.00%
FUND 19 STORM WATER MANAGEMENT					
MAJ CLS 18 STORM WATER MANAGEMENT					
DEPT 541 PUBLIC WORKS - STREET					
E 19-18-541-1-100 SALARIES & WAGES	\$10,115.00	\$0.00	\$0.00	\$10,115.00	0.00%
E 19-18-541-1-199 FRINGE BENEFITS	\$5,509.00	\$0.00	\$0.00	\$5,509.00	0.00%
E 19-18-541-2-209 ENGINEERING SERVICES	\$3,000.00	\$1,031.70	\$0.00	\$1,968.30	34.39%
E 19-18-541-2-229 STORM SEWER CLEANING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 19-18-541-2-252 JOINT NR-216 PERMIT	\$500.00	\$500.00	\$0.00	\$0.00	100.00%
E 19-18-541-2-257 MAINTENANCE & REPAIRS	\$20,143.00	\$10,784.64	\$84.98	\$9,358.36	53.54%
DEPT 541 PUBLIC WORKS - STREET	\$39,267.00	\$12,316.34	\$84.98	\$26,950.66	31.37%
MAJ CLS 18 STORM WATER MANAGEMENT	\$39,267.00	\$12,316.34	\$84.98	\$26,950.66	31.37%
FUND 19 STORM WATER MANAGEMENT	\$39,267.00	\$12,316.34	\$84.98	\$26,950.66	31.37%
FUND 21 SEWER UTILITY					
MAJ CLS 05 OPERATING EXPENSE					
DEPT 610 SEWER					
E 21-05-610-1-100 SALARIES & WAGES	\$45,200.00	\$21,768.60	\$2,595.40	\$23,431.40	48.16%
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	\$16,567.61	\$1,466.50	\$4,432.39	78.89%
E 21-05-610-2-200 PRINTING & PUBLISHING	\$600.00	\$225.00	\$0.00	\$375.00	37.50%
E 21-05-610-2-201 POSTAGE	\$1,650.00	\$943.88	\$315.00	\$706.12	57.20%
E 21-05-610-2-202 DUES & SUBSCRIPTIONS	\$500.00	\$52.00	\$0.00	\$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	\$17,514.75	\$309.90	-\$1,514.75	109.47%

**THIENSVILLE, WI****Expenditure Guideline**

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Account Descr	2018 YTD Budget	2018 YTD Amt	SEPTEMBER 2018 Amt	Balance	2018 % of Budget
E 21-05-610-2-223 RADIO MAINTENANCE	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
E 21-05-610-2-226 EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 21-05-610-2-248 SEWER REPAIR/MAINTENANCE	\$65,000.00	\$4,395.00	\$0.00	\$60,605.00	6.76%
E 21-05-610-2-249 SEWER CHARGE - GENERAL	\$65,000.00	\$65,000.00	\$0.00	\$0.00	100.00%
E 21-05-610-2-250 SEWER CLEANING	\$10,000.00	\$8,371.37	\$0.00	\$1,628.63	83.71%
E 21-05-610-2-251 BUILDING REPAIRS	\$5,500.00	\$2,520.77	\$0.00	\$2,979.23	45.83%
E 21-05-610-2-253 AUDIT	\$3,400.00	\$3,400.00	\$0.00	\$0.00	100.00%
E 21-05-610-3-300 OFFICE SUPPLIES	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
E 21-05-610-3-303 TELEPHONE	\$1,800.00	\$105.18	\$35.97	\$1,694.82	5.84%
E 21-05-610-3-304 ELECTRICITY	\$16,000.00	\$11,248.89	\$1,124.14	\$4,751.11	70.31%
E 21-05-610-3-305 HEAT	\$600.00	\$83.66	\$10.17	\$516.34	13.94%
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	\$243.95	\$40.95	\$1,256.05	16.26%
E 21-05-610-3-345 CHEMICALS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
E 21-05-610-3-399 MISCELLANEOUS	\$300.00	\$854.50	\$0.00	-\$554.50	284.83%
E 21-05-610-4-400 OFFICE EQUIPMENT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 21-05-610-4-401 VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 21-05-610-4-402 EQUIPMENT	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
E 21-05-610-4-403 RADIOS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
E 21-05-610-4-499 OTHER	\$253,000.00	\$2,561.75	\$0.00	\$250,438.25	1.01%
DEPT 610 SEWER	\$519,090.00	\$157,085.49	\$5,898.03	\$362,004.51	30.26%
MAJ CLS 05 OPERATING EXPENSE	\$519,090.00	\$157,085.49	\$5,898.03	\$362,004.51	30.26%
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	\$675,720.00	\$5,898.03	\$560,193.00	54.67%
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC					
MAJ CLS 01 GENERAL GOVERNMENT					
DEPT 553 DEBT SERVICE					
E 51-01-553-4-499 OTHER	\$350.00	\$350.00	\$0.00	\$0.00	100.00%
E 51-01-553-6-610 PRINCIPAL	\$50,000.00	\$50,000.00	\$0.00	\$0.00	100.00%
E 51-01-553-6-620 INTEREST	\$6,550.00	\$6,550.00	\$2,850.00	\$0.00	100.00%
DEPT 553 DEBT SERVICE	\$56,900.00	\$56,900.00	\$2,850.00	\$0.00	100.00%
MAJ CLS 01 GENERAL GOVERNMENT	\$56,900.00	\$56,900.00	\$2,850.00	\$0.00	100.00%
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC	\$56,900.00	\$56,900.00	\$2,850.00	\$0.00	100.00%
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE					
MAJ CLS 01 GENERAL GOVERNMENT					



THIENSVILLE, WI
Expenditure Guideline
Current Period: SEPTEMBER 2018

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Account Descr	2018 YTD Budget	2018 YTD Amt	SEPTEMBER 2018 Amt	Balance	2018 % of Budget
DEPT 553 DEBT SERVICE					
E 52-01-553-4-499 OTHER	\$350.00	\$350.00	\$0.00	\$0.00	100.00%
E 52-01-553-6-610 PRINCIPAL	\$50,000.00	\$50,000.00	\$0.00	\$0.00	100.00%
E 52-01-553-6-620 INTEREST	\$6,060.00	\$6,060.00	\$2,767.50	\$0.00	100.00%
DEPT 553 DEBT SERVICE	\$56,410.00	\$56,410.00	\$2,767.50	\$0.00	100.00%
MAJ CLS 01 GENERAL GOVERNMENT	\$56,410.00	\$56,410.00	\$2,767.50	\$0.00	100.00%
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE	\$56,410.00	\$56,410.00	\$2,767.50	\$0.00	100.00%
FUND 99 F. L. WEYENBERG LIBRARY FUND					
MAJ CLS 91 LIBRARY STAFFING					
DEPT 551 LIBRARY					
E 99-91-551-1-100 SALARIES & WAGES	\$548,000.00	\$387,994.62	\$41,897.46	\$160,005.38	70.80%
E 99-91-551-1-115 TRAVEL/TRAINING/SEMINARS	\$3,000.00	\$2,244.54	\$804.00	\$755.46	74.82%
E 99-91-551-1-199 FRINGE BENEFITS	\$168,000.00	\$123,051.41	\$14,700.59	\$44,948.59	73.24%
E 99-91-551-2-202 DUES & SUBSCRIPTIONS	\$2,900.00	\$2,787.02	\$249.02	\$112.98	96.10%
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	\$519,324.99	\$57,651.07	\$205,975.01	71.60%
MAJ CLS 91 LIBRARY STAFFING	\$725,300.00	\$519,324.99	\$57,651.07	\$205,975.01	71.60%
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	\$15,776.51	\$3,618.68	\$9,223.49	63.11%
E 99-92-551-2-286 COMPUTERS	\$15,000.00	\$10,216.09	\$1,430.25	\$4,783.91	68.11%
E 99-92-551-2-287 MILEAGE	\$1,500.00	\$723.02	\$222.91	\$776.98	48.20%
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	\$2,694.88	\$268.12	\$805.12	77.00%
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	\$10,610.72	\$864.50	-\$2,610.72	132.63%
E 99-92-551-3-303 TELEPHONE	\$1,150.00	\$1,317.93	\$198.14	-\$167.93	114.60%
E 99-92-551-3-307 SUPPLIES-COPY MACHINE	\$3,500.00	\$3,374.91	\$293.22	\$125.09	96.43%
E 99-92-551-3-358 DEBT COLLECTION	\$750.00	\$214.80	\$35.80	\$535.20	28.64%
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	\$88,328.28	\$6,931.62	\$16,271.72	84.44%
MAJ CLS 92 LIBRARY ADMINISTRATION	\$104,600.00	\$88,328.28	\$6,931.62	\$16,271.72	84.44%
MAJ CLS 93 LIBRARY PROGRAM & COLLECTION					
DEPT 551 LIBRARY					
E 99-93-551-3-370 PROGRAMMING	\$6,000.00	\$5,800.49	\$347.52	\$199.51	96.67%
E 99-93-551-3-371 MEDIA	\$30,000.00	\$25,133.23	\$2,925.14	\$4,866.77	83.78%
E 99-93-551-3-372 E CONTENT	\$30,000.00	\$22,418.04	\$4,614.76	\$7,581.96	74.73%
E 99-93-551-3-373 PRINT	\$110,000.00	\$62,776.02	\$9,129.12	\$47,223.98	57.07%
DEPT 551 LIBRARY	\$176,000.00	\$116,127.78	\$17,016.54	\$59,872.22	65.98%
MAJ CLS 93 LIBRARY PROGRAM & COLLECTION	\$176,000.00	\$116,127.78	\$17,016.54	\$59,872.22	65.98%
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: SEPTEMBER 2018

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Account Descr	2018 YTD Budget	2018 YTD Amt	SEPTEMBER 2018 Amt	Balance	2018 % of Budget
E 99-94-551-2-283 CONTRACTED-BUILDING	\$20,000.00	\$13,774.24	\$1,026.76	\$6,225.76	68.87%
E 99-94-551-3-306 JANITOR SUPPLIES	\$4,000.00	\$4,398.95	\$458.92	-\$398.95	109.97%
E 99-94-551-3-308 BUILDING SUPPLIES	\$265,437.00	\$168,701.30	\$831.34	\$96,735.70	63.56%
E 99-94-551-3-360 UTILITIES	\$42,800.00	\$33,738.49	\$3,548.76	\$9,061.51	78.83%
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	\$262,421.04	\$5,865.78	\$174,015.96	60.13%
MAJ CLS 94 LIBRARY BUILDING	\$436,437.00	\$262,421.04	\$5,865.78	\$174,015.96	60.13%
FUND 99 F. L. WEYENBERG LIBRARY FUND	\$1,442,337.00	\$986,202.09	\$87,465.01	\$456,134.91	68.38%
	\$7,433,009.00	\$5,347,261.49	\$575,269.56	\$2,085,747.51	71.94%

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

Date: 9/20/18

\$100.00 permit fee receipt # 58311

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

PURPOSE OF PARADE OR STREET CLOSING: 14th Annual Turkey Trot

DATE OF USE: 11/22/18

HOURS OF USE FROM: 6am TO: noon

ROUTE OF PARADE OR STREET TO BE CLOSED: see attached

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

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

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

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

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

Junior Woman's Club of M-T
Organization

Kim Theune
Name of Applicant

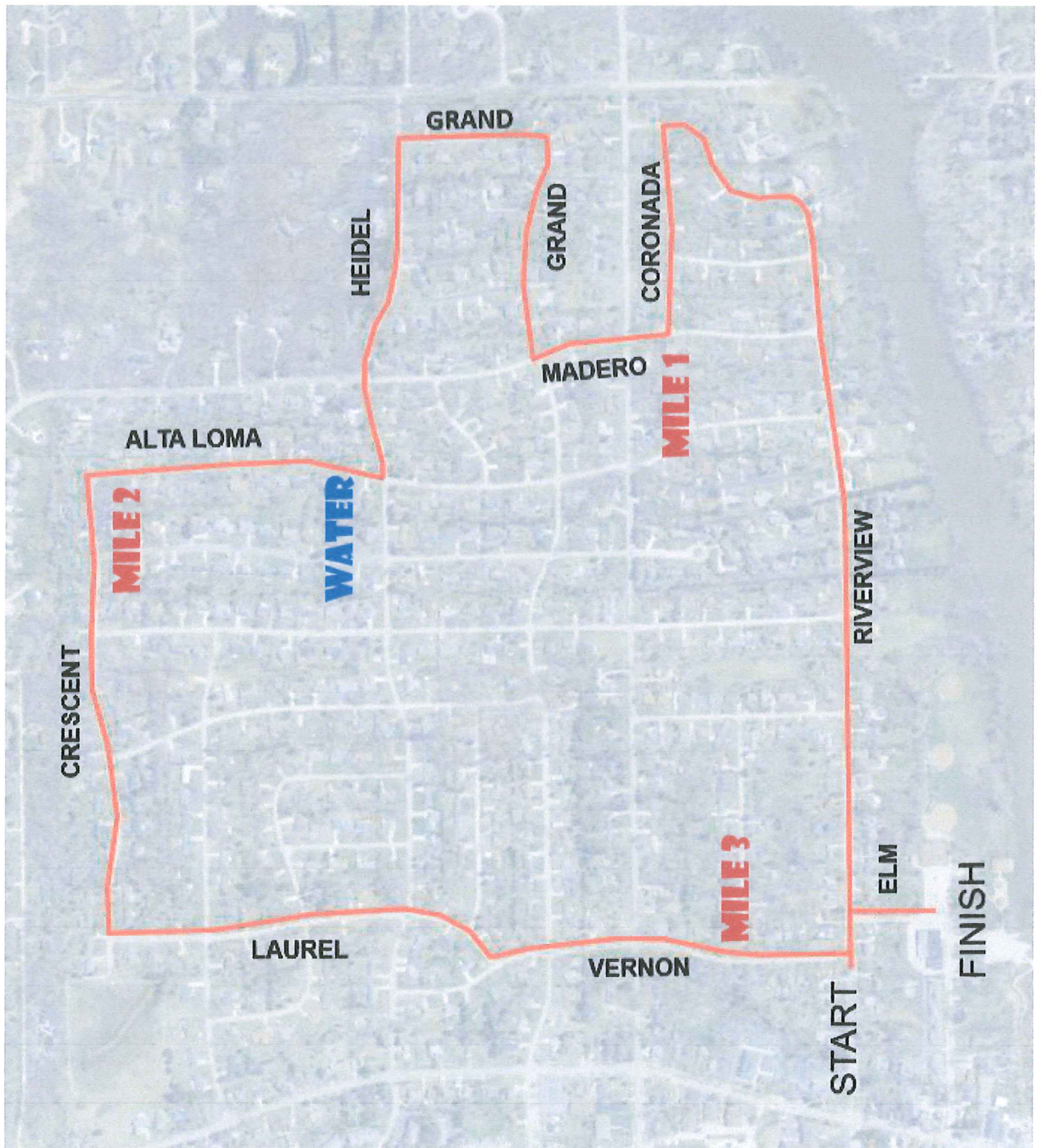
Kim Thune
Signature of Applicant

P.O. Box 123 Thiensville
Address

262 402 7010
Phone Number

Approval – Village Administrator

Date





VILLAGE OF THIENSVILLE

250 Elm Street
Thiensville, WI 53092-1602

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

TO: Village President
Village Board
FROM: Dianne S. Robertson, Village Administrator
SUBJECT: Administrator's Report
DATE: October 12, 2018

MEQUON-THIENSVILLE CHAMBER OF COMMERCE

On Thursday, October 18th the Mequon-Thiensville Chamber of Commerce will be recognizing two of our own! Thiensville resident Tony Navarre will be receiving the Next Generation Leadership Award. The cheel will be receiving the Business of the Year Award. Mequon businessman Tim Vertz will be receiving the Citizen of the Year Award. Congratulations to all of them.

EMPLOYEE/VOLUNTEER RECOGNITION NIGHT

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

STATE TRANSPORTATION FUNDING

Again, although the State budget for transportation funding increased, Thiensville's share decreased \$6,051 or 2.77%.



Invoice

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Invoice Number: 0052736-IN

Invoice Date: 09/30/18

Terms: Net 30 Days

Due Date: 10/30/18

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-0182-18-08	428 ALTA LOMA DR, Thiensville, WI 53092			Plumbing Only
Plumbing - Replacement & Misc	50.00	09/04/18	90.00	45.00
18THNV-0182-18-08 Subtotal				45.00
Permit # 18THNV-0183-18-08H	323 CRESCENT LN, Thiensville, WI 53092			HVAC Only
HVAC - Replacement & Misc. It	80.00	09/04/18	90.00	72.00
18THNV-0183-18-08H Subtotal				72.00
Permit # 18THNV-0184-18-08E	120 GRAND AVE, Thiensville, WI 53092			Electrical Only
Electrical - Replacement and Mi	75.00	09/04/18	90.00	67.50
18THNV-0184-18-08E Subtotal				67.50
Permit # 18THNV-0185-18-18	220 ELM ST, THIENSVILLE, WI 53092			Residential Alteration
Other Residential or Re-Roof Fe	50.00	09/04/18	90.00	45.00
18THNV-0185-18-18 Subtotal				45.00
Permit # 18THNV-0186-18-08E	323 CRESCENT LN, Thiensville, WI 53092			Electrical Only
Electrical - Replacement and Mi	50.00	09/04/18	90.00	45.00
18THNV-0186-18-08E Subtotal				45.00
Permit # 18THNV-0187-18-08H	701 GRAND AVENUE, Thiensville, WI 53092			HVAC Only
HVAC - Replacement & Misc. It	75.00	09/04/18	90.00	67.50
18THNV-0187-18-08H Subtotal				67.50
Permit # 18THNV-0188-18-08B	608 GREEN BAY RD, Thiensville, WI 53092			Window/Door Replacement
Other Residential or Re-Roof Fe	50.00	09/04/18	90.00	45.00
18THNV-0188-18-08B Subtotal				45.00
Permit # 18THNV-0189-18-08P	120 N MAIN ST, Thiensville, WI 53092			Plumbing Permit - Commercial
Plumbing - Replacement & Misc	75.00	09/04/18	90.00	67.50
18THNV-0189-18-08P Subtotal				67.50
Permit # 18THNV-0190-18-08E	407 MADERO DR, Thiensville, WI 53092			Electrical Only
Electrical - Replacement and Mi	50.00	09/04/18	90.00	45.00
18THNV-0190-18-08E Subtotal				45.00

Continued



Fee Type	Amount Paid	Paid Date	Meritage %	Due to Meritage
Permit # 18THNV-0191-18-08P	621 N MAIN ST, Thiensville, WI 53092			Plumbing Only
Plumbing - Replacement & Misc	50.00	09/04/18	90.00	45.00
18THNV-0191-18-08P Subtotal				45.00
Permit # 18THNV-0192-18-08P	120 S ORCHARD ST, THIENSVILLE, WI 53092			Plumbing Only
Plumbing - Replacement & Misc	50.00	09/04/18	90.00	45.00
18THNV-0192-18-08P Subtotal				45.00
Permit # 18THNV-0193-18-09E	301 HEIDEL RD, Thiensville, WI 53092			Electrical Only
Electrical - Replacement and Mi	50.00	09/06/18	90.00	45.00
18THNV-0193-18-09E Subtotal				45.00
Permit # 18THNV-0194-18-09H	407 MADERO DR, Thiensville, WI 53092			HVAC Only
HVAC - Replacement & Misc. It	80.00	09/09/18	90.00	72.00
18THNV-0194-18-09H Subtotal				72.00
Permit # 18THNV-0195-18-09E	625 N MAIN ST, THIENSVILLE, WI 53092			Electrical Only
Electrical - Replacement and Mi	50.00	09/09/18	90.00	45.00
18THNV-0195-18-09E Subtotal				45.00
Permit # 18THNV-0195-18-09P	625 N MAIN ST, Thiensville, WI 53092			Plumbing Only
Plumbing - Replacement & Misc	50.00	09/09/18	90.00	45.00
18THNV-0195-18-09P Subtotal				45.00
Permit # 18THNV-0196-18-09H	422 ALTA LOMA DR, Thiensville, WI 53092			HVAC Only
HVAC - Replacement & Misc. It	50.00	09/09/18	90.00	45.00
18THNV-0196-18-09H Subtotal				45.00
Permit # 18THNV-0197-18-09E	511 LAKE BLUFF RD, Thiensville, WI 53092			Electrical Only
Electrical - Replacement and Mi	50.00	09/09/18	90.00	45.00
Electrical - Replacement and Mi	(50.00)	09/09/18	90.00	(45.00)
Electrical - Replacement and Mi	75.00	09/09/18	90.00	67.50
18THNV-0197-18-09E Subtotal				67.50
Permit # 18THNV-0198-18-09P	342 RIVERVIEW DR, Thiensville, WI 53092			Plumbing Only
Plumbing - Replacement & Misc	50.00	09/09/18	90.00	45.00
18THNV-0198-18-09P Subtotal				45.00
Permit # 18THNV-0199-18-09E	732 GRAND AVE, Thiensville, WI 53092			Electrical Only
Electrical - Replacement and Mi	50.00	09/09/18	90.00	45.00
18THNV-0199-18-09E Subtotal				45.00
Permit # 18THNV-0200-18-09E	611 ALTA LOMA DR, Thiensville, WI 53092			Electrical Only
Electrical - Replacement and Mi	50.00	09/09/18	90.00	45.00
18THNV-0200-18-09E Subtotal				45.00
Permit # 18THNV-0200-18-09H	611 ALTA LOMA DR, Thiensville, WI 53092			HVAC Only
HVAC - Replacement & Misc. It	50.00	09/09/18	90.00	45.00

Continued



VILLAGE of THIENSVILLE

Invoice Number: 0052736-IN

Invoice Date: 09/30/18

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Fee Type	Amount Paid	Paid Date	Meritage %	Due to Meritage
18THNV-0200-18-09H Subtotal				45.00
Permit # 18THNV-0201-18-09E	407 N GREENBAY RD, Thiensville, WI 53012			Electrical Only
Electrical - Replacement and Mi	50.00	09/06/18	90.00	45.00
18THNV-0201-18-09E Subtotal				45.00
Permit # 18THNV-0202-18-09P	317 CRESCENT LN, THIENSVILLE, WI 53092			Plumbing Only
Plumbing - Replacement & Misc	50.00	09/06/18	90.00	45.00
18THNV-0202-18-09P Subtotal				45.00
Permit # 18THNV-0203-18-09H	515 GRAND AVE, Thiensville, WI 53092			HVAC Only
HVAC - Replacement & Misc. Itc	80.00	09/06/18	90.00	72.00
18THNV-0203-18-09H Subtotal				72.00
Permit # 18THNV-0204-18-09OCC	140 S MAIN ST, Thiensville, WI 53092			Zoning
Occupancy/Temp Occup/Chang	50.00	09/09/18	90.00	45.00
Occupancy/Temp Occup/Chang	(50.00)	09/25/18	90.00	(45.00)
18THNV-0204-18-09OCC Subtotal				0.00
Permit # 18THNV-0204-18-09S	303 GREENBAY RD, Thiensville, WI 53092			Sign Permit
Sign	69.00	09/06/18	90.00	62.10
18THNV-0204-18-09S Subtotal				62.10
Permit # 18THNV-0205-18-09H	399 N MAIN ST #F, Thiensville, WI 53092			HVAC Only
HVAC - Replacement & Misc. Itc	75.00	09/06/18	90.00	67.50
18THNV-0205-18-09H Subtotal				67.50
Permit # 18THNV-0206-18-09E	425 PARK CREST DR, Thiensville, WI 53092			Electrical Only
Electrical - Replacement and Mi	50.00	09/06/18	90.00	45.00
18THNV-0206-18-09E Subtotal				45.00
Permit # 18THNV-0207-18-09E	603 ALTA LOMA DR, Thiensville, WI 53092			Electrical Only
Electrical - Replacement and Mi	50.00	09/09/18	90.00	45.00
18THNV-0207-18-09E Subtotal				45.00
Permit # 18THNV-0208-18-09B	416 OAKWOOD DR, Thiensville, WI 53092			Re-Roof
Other Residential or Re-Roof Fe	50.00	09/09/18	90.00	45.00
18THNV-0208-18-09B Subtotal				45.00
Permit # 18THNV-0209-18-09OCC	140 S MAIN ST, Thiensville, WI 53092			Occupancy
Occupancy/Temp Occup/Chang	50.00	09/26/18	90.00	45.00
18THNV-0209-18-09OCC Subtotal				45.00
Permit # 18THNV-0210-18-09P	139 RIVER EDGE CT, THIENSVILLE, WI 53094			Plumbing Only
Plumbing - Replacement & Misc	50.00	09/09/18	90.00	45.00
18THNV-0210-18-09P Subtotal				45.00
Permit # 18THNV-0211-18-09E	200 LUISITA DR, Thiensville, WI 53092			Electrical Only
Electrical - Replacement and Mi	50.00	09/09/18	90.00	45.00

Continued



Fee Type	Amount Paid	Paid Date	Meritage %	Due to Meritage
18THNV-0211-18-09E Subtotal				45.00
Permit # 18THNV-0212-18-09B	631 LAKE BLUFF RD, Thiensville, WI 53092			Deck
Accessory Structure	60.00	09/19/18	90.00	54.00
18THNV-0212-18-09B Subtotal				54.00
Permit # 18THNV-0212-18-09Z	631 LAKE BLUFF RD, Thiensville, WI 53092			Zoning
Zoning Permit - Acc. Bldg, Deck	50.00	09/19/18	90.00	45.00
18THNV-0212-18-09Z Subtotal				45.00
Permit # 18THNV-0213-18-09BEPH	411 LAUREL DR, Thiensville, WI 53092			Residential Alteration
Residential Remodel	127.13	09/26/18	90.00	114.42
Plumbing - New Building/Additio	60.00	09/26/18	90.00	54.00
Electrical - New Building/Additio	60.00	09/26/18	90.00	54.00
HVAC - New Building/Addition/A	60.00	09/26/18	90.00	54.00
18THNV-0213-18-09BEPH Subtotal				276.42
Permit # 18THNV-0214-18-09BEP	521 BEL AIRE DR, THIENSVILLE, WI 53217			Residential Alteration
Residential Remodel	262.50	09/26/18	90.00	236.25
Plumbing - New Building/Additio	65.00	09/26/18	90.00	58.50
Electrical - New Building/Additio	65.00	09/26/18	90.00	58.50
18THNV-0214-18-09BEP Subtotal				353.25
Permit # 18THNV-0215-18-09B	208 VERNON, THIENSVILLE, WI 53092			Residential Alteration
Residential Foundation Repair	50.00	09/28/18	90.00	45.00
18THNV-0215-18-09B Subtotal				45.00
Permit # 18THNV-0216-18-09E	403 ALTA LOMA, THIENSVILLE, WI 55555			Electrical Only
Electrical - Replacement and Mi	50.00	09/28/18	90.00	45.00
18THNV-0216-18-09E Subtotal				45.00
Permit # 18THNV-0216-18-09H	403 ALTA LOMA, THIENSVILLE, WI 55555			HVAC Only
HVAC - Replacement & Misc. Itc	50.00	09/28/18	90.00	45.00
18THNV-0216-18-09H Subtotal				45.00
Permit # 18THNV-0217-18-09P	217 BEL AIRE CT, Thiensville, WI 00000			Plumbing Only
Plumbing - Replacement & Misc	50.00	09/28/18	90.00	45.00
18THNV-0217-18-09P Subtotal				45.00
Permit # 18THNV-0218-18-09E	748 RIVERVIEW DR, Thiensville, WI 53092			Electrical Only
Electrical - Replacement and Mi	50.00	09/30/18	90.00	45.00
18THNV-0218-18-09E Subtotal				45.00
Permit # 18THNV-0219-18-09B	415 LAUREL DR, Thiensville, WI 53092			Siding
Residential Remodel	60.00	09/30/18	90.00	54.00
18THNV-0219-18-09B Subtotal				54.00
Permit # 18THNV-0220-18-09E	419 SUSAN LN, Thiensville, WI 53092			Electrical Only
Electrical - Replacement and Mi	50.00	09/30/18	90.00	45.00

Continued



VILLAGE of THIENSVILLE

Invoice Number: 0052736-IN

Invoice Date: 09/30/18

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Fee Type	Amount Paid	Paid Date	Meritage %	Due to Meritage
18THNV-0220-18-09E Subtotal				45.00
Permit # 18THNV-0220-18-09H	419 SUSAN LN, Thiensville, WI 53092			HVAC Only
HVAC - Replacement & Misc. Itc	50.00	09/30/18	90.00	45.00
18THNV-0220-18-09H Subtotal				45.00
Permit # 18THNV-0221-18-09H	603 ALTA LOMA DR, Thiensville, WI 53092			HVAC Only
HVAC - Replacement & Misc. Itc	59.00	09/30/18	90.00	53.10
18THNV-0221-18-09H Subtotal				53.10
Permit # 18THNV-0222-18-09E	215 E ALTA LOMA, THIENSVILLE, WI 53092			Electrical Only
Electrical - New Building/Addition	50.00	09/30/18	90.00	45.00
18THNV-0222-18-09E Subtotal				45.00
Permit # 18THNV-0223-18-09H	511 LAKE BLUFF RD, Thiensville, WI 53092			HVAC Only
HVAC - Replacement & Misc. Itc	75.00	09/30/18	90.00	67.50
18THNV-0223-18-09H Subtotal				67.50
Permit # 18THNV-0224-18-09E	399 N MAIN ST #F, Thiensville, WI 53092			Electrical Only
Electrical - Replacement and Misc.	75.00	09/30/18	90.00	67.50
18THNV-0224-18-09E Subtotal				67.50
Permit # 18THNV-0225-18-09H	215 E ALTA LOMA, THIENSVILLE, WI 53092			HVAC Only
HVAC - Replacement & Misc. Itc	50.00	09/30/18	90.00	45.00
18THNV-0225-18-09H Subtotal				45.00

WI - Invoicing

Summary Fee Type		
ItemCode	Description	Amount
/PERMITS	Building Permits	3,026.37
Total		3,026.37

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

Net Invoice:	3,026.37
Freight:	0.00
Sales Tax:	0.00
Invoice Total:	3,026.37

**VILLAGE OF THIENSVILLE
TAX INCREMENTAL DISTRICT NO. 1**

Thiensville, Wisconsin

FINANCIAL STATEMENTS

Including Independent Auditors' Report

As of August 31, 2018 and From the
Date of Creation Through August 31, 2018

**VILLAGE OF THIENSVILLE
TAX INCREMENTAL DISTRICT NO. 1**

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INDEPENDENT AUDITORS' REPORT

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INDEPENDENT AUDITORS' REPORT

To the Village Board
Village of Thiensville
Thiensville, Wisconsin

Report on the Financial Statements

We have audited the accompanying Balance Sheet, Historical Summary of Project Costs, Project Revenues, and Net Cost to be Recovered Through Tax Increments and Historical Summary of Sources, Uses, and Status of funds of the Village of Thiensville's Tax Incremental District No. 1 as of August 31, 2018 and from the date of creation through August 31, 2018, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Village of Thiensville's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the Village of Thiensville's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of Village of Thiensville's Tax Incremental District No. 1 and the net project costs to be recovered through tax increments as of August 31, 2018 and the sources, uses, and status of funds from the date of creation through August 31, 2018, in accordance with accounting principles generally accepted in the United States of America.

To the Village Board
Village of Thiensville

Emphasis of Matter

As discussed in Note 1, the financial statements present only the transactions of Village of Thiensville's Tax Incremental District No.1 and do not purport to, and do not, present fairly the financial position of the Village of Thiensville, Wisconsin, as of August 31, 2018, and the changes in financial position, or, where applicable, cash flows for the year then ended in accordance with accounting principles generally accepted in the United States of America. Our opinion is not modified with respect to this matter.

Other Matters

Required Supplementary Information

Management has omitted the management's discussion and analysis that accounting principles generally accepted in the United States of America require to be presented to supplement the financial statements. Such missing information, although not a part of the financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the financial statements in an appropriate operational, economic, or historical context. Our opinion on the financial statements is not affected by this missing information.

Supplementary Information

Our audit was conducted for the purpose of forming an opinion on the financial statements that collectively comprise the Village of Thiensville's Tax Incremental District No. 1's financial statements. The supplementary information as listed in the table of contents is presented for purposes of additional analysis and is not a required part of the financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the supplementary information is fairly stated in all material respects, in relation to the financial statements as a whole.

Report on Other Legal and Regulatory Requirements

We have also issued our report dated September 10, 2018 on our tests of its compliance with Wisconsin State Statutes Section 66.1105. The purpose of that report is to describe the scope of our testing of compliance and the results of that testing, and not to provide an opinion on compliance.

Baker Tilly Virchow Krause, LLP

Milwaukee, Wisconsin
September 10, 2018

FINANCIAL STATEMENTS

**VILLAGE OF THIENSVILLE
TAX INCREMENTAL DISTRICT NO. 1**

**BALANCE SHEET
As of August 31, 2018**

ASSETS

Cash and investments	\$ 244,505
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LIABILITIES AND FUND BALANCE

Liabilities

Accounts payable	\$ 6,000
Due to other funds	87
Due to Ozaukee County	38,539
Due to Mequon - Thiensville School District	172,924
Due to Milwaukee Area Technical College District	<u>26,955</u>
Total liabilities	<u>244,505</u>

Fund Balance

TOTAL LIABILITIES AND FUND BALANCE	\$ 244,505
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**VILLAGE OF THIENSVILLE
TAX INCREMENTAL DISTRICT NO. 1**

**HISTORICAL SUMMARY OF PROJECT COSTS, PROJECT REVENUES
AND NET COST TO BE RECOVERED THROUGH TAX INCREMENTS
From Date of Creation Through August 31, 2018**

PROJECT COSTS

Capital expenditures	\$ 4,194,066
Professional fees	63,397
Interest on advance	6,048,545
Interest and fiscal charges	2,423,234
Discount on long-term debt	36,700
Debt issuance costs	27,452
Loss on refunding	119,516
Total Project Costs	<u>12,912,910</u>

PROJECT REVENUES

Tax increment	13,079,327
Exempt computer aid	54,717
Grants	12,184
Investment income	152,742
Accrued interest on debt	10,926
Miscellaneous revenues	1,002
Total Project Revenues	<u>13,310,898</u>

**NET COSTS TO BE RECOVERED (REFUNDED) THROUGH
TAX INCREMENTS – AUGUST 31, 2018**

(397,988)

REFUND PAYABLE TO OVERLYING DISTRICTS

397,988

BALANCE

\$ -

**VILLAGE OF THIENSVILLE
TAX INCREMENTAL DISTRICT NO. 1**

**HISTORICAL SUMMARY OF SOURCES, USES, AND STATUS OF FUNDS
From Date of Creation Through August 31, 2018**

SOURCES OF FUNDS

Tax increment	\$ 13,079,327
Exempt computer aid	54,717
Grants	12,184
Investment income	152,742
Accrued interest on debt	10,926
Miscellaneous revenues	1,002
Proceeds of long-term debt	4,670,490
Proceeds of refunding bonds	2,853,032
Advances from other funds	<u>6,739,085</u>
Total Sources of Funds	<u>27,573,505</u>

USES OF FUNDS

Capital expenditures	4,194,066
Professional fees	63,397
Interest on advance	6,048,545
Interest and fiscal charges	2,423,234
Discount on long-term debt	36,700
Debt issuance costs	27,452
Loss on refunding	119,516
Principal on long-term debt	7,523,522
Principal on advances	<u>6,739,085</u>
Total Uses of Funds	<u>27,175,517</u>

FUND BALANCE – AUGUST 31, 2018	397,988
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REFUND PAYABLE TO OVERLYING DISTRICTS	<u>(397,988)</u>
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BALANCE	<u><u>\$ -</u></u>
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**VILLAGE OF THIENSVILLE
TAX INCREMENTAL DISTRICT NO. 1**

NOTES TO FINANCIAL STATEMENTS

As of August 31, 2018 and From the Date of Creation Through August 31, 2018

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The accounting policies of the Village of Thiensville's Tax Incremental District No. 1 (the "District") conform to accounting principles as applicable to governmental units and as defined by Wisconsin Statutes Section 66.1105.

The Village of Thiensville has implemented accounting principles generally accepted in the United States of America to the extent they apply in determining the scope of the activity of Tax Incremental District No. 1. The accompanying financial statements reflect all the significant operations of the Village of Thiensville's Tax Incremental District No. 1. The accompanying financial statements do not include the full presentation of the Village of Thiensville.

A. DESCRIPTION OF FUND STRUCTURE AND LONG-TERM DEBT

This report contains the financial information of the Village of Thiensville's Tax Incremental District No. 1. The summary statements were prepared from data recorded in the following funds and village long-term debt:

General Fund
Special Revenue Fund
Debt Service Fund
Capital Projects Fund

Detailed descriptions of the purpose of these funds and long-term debt can be found in the Village of Thiensville's basic/general purpose financial statements.

The data was consolidated for purposes of this report. Therefore, the amounts shown in the accompanying statements will not directly correlate with amounts shown in the basic/general purpose financial statements.

The District was created under the provisions of Wisconsin Statute Section 66.1105. The purpose of that section is to allow a municipality to recover development and improvements costs in a designated area from the property taxes generated on the increased value of the property after the creation date of the district. The tax on the increased value is called a tax increment.

**VILLAGE OF THIENSVILLE
TAX INCREMENTAL DISTRICT NO. 1**

NOTES TO FINANCIAL STATEMENTS
As of August 31, 2018 and From the Date of Creation Through August 31, 2018

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

A. DESCRIPTION OF FUND STRUCTURE AND LONG-TERM DEBT (continued)

The statutes allow the district to collect tax increments until the net project cost has been fully recovered, or until 27 years after the creation date, whichever occurs first. Project costs uncollected at the dissolution date are absorbed by the Village of Thiensville. Project costs may be incurred up to five years before the unextended termination date of the district.

<u>Original Project Plan</u>	<u>Creation Date</u>	<u>Last Date to Incur Project Costs</u>	<u>Last Year to Collect Increment</u>
TID No. 1	January 1, 1985	September 16, 1992	2013

<u>Plan Amendments</u>	<u>Adoption Date</u>	<u>Last Date to Incur Project Costs</u>	<u>Last Year to Collect Increment</u>
Amendment No. 1	August 9, 2005	September 16, 2007	2013
Amendment No. 2	September 23, 2010	September 16, 2007	2023

TID No. 1 was designated as distressed during 2010.

The District was terminated on March 19, 2018 by Village Board resolution; therefore the last increment to be collected was in 2018.

B. BASIS OF ACCOUNTING

The modified accrual basis of accounting was followed in the preparation of these statements. Under the modified accrual basis of accounting, revenues are recorded when susceptible to accrual, i.e., both measurable and available. Available means collectible within the current period or soon enough thereafter to be used to pay liabilities of the current period. Project costs, other than interest on long-term debt, are recorded when the related fund liability is incurred.

District increments are recorded as revenues in the year due. Intergovernmental aids and grants are recognized as revenues in the period the related expenditures are incurred, if applicable, or when the village is entitled to the aids.

Other general revenues are recognized when received in cash or when measurable and available under the criteria described above.

C. USE OF ESTIMATES

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

**VILLAGE OF THIENSVILLE
TAX INCREMENTAL DISTRICT NO. 1**

NOTES TO FINANCIAL STATEMENTS
As of August 31, 2018 and From the Date of Creation Through August 31, 2018

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

D. MEASUREMENT FOCUS

The measurement focus of all governmental funds is the funds flow concept. Under the funds flow concept, sources and uses of financial resources, including capital outlays, debt proceeds and debt retirements are reflected in operations. Resources not available to finance expenditures and commitments of the current period are recorded as unavailable or unearned revenue or as nonspendable fund equity. Liabilities for claims, judgments, compensated absences and pension contributions which will not be currently liquidated using expendable available financial resources are shown in the long-term debt footnote disclosure. The related expenditures are recognized when the liabilities are liquidated.

E. LONG-TERM DEBT

Short-term liabilities are recorded as fund liabilities. All other long-term liabilities are shown in the long-term debt footnote disclosure.

Proceeds of long-term debt issues not recorded as fund liabilities are reflected as "Sources of Funds" in the operating statement of the recipient fund. Retirement of these issues is reported as an expenditure in the year in which the debt matures or is repaid, whichever is earlier.

F. CLAIMS AND JUDGMENTS

Claims and judgments are recorded as liabilities if all the conditions of Governmental Accounting Standards Board pronouncements are met. The liability and expenditure for claims and judgments is only reported in governmental funds if it has matured. Claims and judgments are disclosed in the long-term debt footnote when liabilities are incurred.

NOTE 2 – CASH AND INVESTMENTS

The District invests its funds in accordance with the provisions of the Wisconsin Statutes 66.0603 (1m) and 67.11(2).

Investments are stated at fair value, which is the amount at which an investment could be exchanged in a current transaction between willing parties. Fair values are based on quoted market prices. No investments are reported at amortized cost. Adjustments necessary to record investments at fair value are recorded in the operating statement as increases or decreases in investment income.

VILLAGE OF THIENSVILLE

TAX INCREMENTAL DISTRICT NO. 1

NOTES TO FINANCIAL STATEMENTS
As of August 31, 2018 and From the Date of Creation Through August 31, 2018

NOTE 2 - CASH AND INVESTMENTS (CONTINUED)

The District, as a fund of the Village of Thiensville, maintains common cash and investment accounts at the same financial institutions utilized by the Village of Thiensville. Federal depository insurance and the State of Wisconsin Guarantee fund insurance apply to the Village of Thiensville as an individual municipality and, accordingly, the amount of insured funds is not determinable for the District.

NOTE 3 - LONG TERM DEBT

All general obligation notes and bonds payable are backed by the full faith and credit of the Village of Thiensville. Notes and bonds borrowed to finance the District's expenditures will be retired by tax increments accumulated by the special revenue fund. If those revenues are not sufficient, payments will be made by future tax levies.

Title of Issue	Date of Issue	Due Date	Interest Rates	Original Indebtedness	Repaid	Balance 8/31/18
GO Notes	3/1/85	10/1/94	6.0-8.7%	\$ 785,969	\$ 785,969	\$ -
GO Bonds	6/1/87	11/1/06	5.5-7.25	1,775,000	1,775,000	-
GO Notes	11/24/87	3/1/89	6.1	400,000	400,000	-
GO Bonds	4/1/88	11/1/06	5.3-7.6	520,000	520,000	-
GO Bonds	9/15/92	9/15/02	2.9-5.3	447,162	447,162	-
GO BANS	5/15/92	4/1/94	4.2	738,575	738,575	-
GO Refunding Bonds	11/1/92	11/1/06	2.7-5.7	1,835,000	1,835,000	-
GO Refunding Bonds	10/1/01	11/1/06	2.5-3.4	1,021,816	1,021,816	-
				<u>\$ 7,523,522</u>	<u>\$ 7,523,522</u>	<u>\$ -</u>

NOTE 4 - ADVANCE FROM OTHER FUNDS

The Village has advanced funds to the District in prior years. The amount advanced was determined by the deficiency of revenues over expenditures and other financing sources since the District's inception. The District repaid the Village of Thiensville as tax increments and other revenues became available. The Village of Thiensville charged the District interest on the advance based on the average outstanding advance balance during the year at a rate of 8% through August 8, 2005 and 3% thereafter in accordance with the amendment adopted on August 9, 2005.

Advances from the Village of Thiensville at August 31, 2018 amounted to \$-0-.

**VILLAGE OF THIENSVILLE
TAX INCREMENTAL DISTRICT NO. 1**

NOTES TO FINANCIAL STATEMENTS
As of August 31, 2018 and From the Date of Creation Through August 31, 2018

NOTE 5 – REFUND TO OVERLYING DISTRICTS

The refund to overlying districts is calculated based on increments collected in excess of project costs using the ratio of tax levies in the 2017 tax roll as follows:

Ozaukee County	\$ 38,539
Village of Thiensville	159,570
Mequon - Thiensville School District	172,924
Milwaukee Area Technical College District	<u>26,955</u>
Total	<u>\$ 397,988</u>

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SUPPLEMENTARY INFORMATION

**VILLAGE OF THIENSVILLE
TAX INCREMENTAL DISTRICT NO. 1**

**DETAILED SCHEDULE OF SOURCES, USES AND STATUS OF FUNDS
From Date of Creation Through August 31, 2018**

	1985	1986	1987	1988
SOURCES OF FUNDS				
Tax increment	\$ -	\$ -	\$ 15,655	\$ 67,703
Exempt computer aid	-	-	-	-
Grants	-	-	-	-
Investment income	43,711	28,827	37,190	18,644
Accrued interest on debt	4,536	-	4,766	1,387
Miscellaneous revenues	-	-	-	900
Proceeds of long-term debt	770,562	-	2,175,000	535,407
Proceeds of refunding bonds	-	-	-	-
Advances from other funds	-	104,561	120,502	166,727
Total Sources of Funds	<u>818,809</u>	<u>133,388</u>	<u>2,353,113</u>	<u>790,768</u>
USES OF FUNDS				
Capital expenditures	215,976	392,280	2,222,816	111,525
Professional fees	-	-	-	3,207
Interest on advance	-	4,541	11,786	22,963
Interest and fiscal charges	-	99,419	113,549	216,906
Discount on long-term debt	-	-	-	-
Debt issuance costs	9,247	-	-	185
Loss on refunding	-	-	-	-
Principal on long-term debt	-	5,137	46,234	450,805
Principal on advances	-	-	-	-
Total Uses of Funds	<u>225,223</u>	<u>501,377</u>	<u>2,394,385</u>	<u>805,591</u>

1989	1990	1991	1992	1993	1994	1995
\$ 67,946	\$ 90,723	\$ 99,495	\$ 121,330	\$ 109,047	\$ 99,704	\$ 133,465
-	-	-	-	-	-	-
-	12,184	-	-	-	-	-
11,508	7,637	1,845	368	328	332	1,014
-	-	-	237	-	-	-
-	-	102	-	-	-	-
-	-	-	1,189,521	-	-	-
-	-	-	1,831,216	-	-	-
<u>129,388</u>	<u>231,253</u>	<u>291,516</u>	<u>293,147</u>	<u>337,779</u>	<u>1,122,892</u>	<u>386,730</u>
<u>208,842</u>	<u>341,797</u>	<u>392,958</u>	<u>3,435,819</u>	<u>447,154</u>	<u>1,222,928</u>	<u>521,209</u>
14,703	15,608	85,577	677,953	-	-	-
1,070	-	-	-	1,200	380	-
34,320	46,651	65,631	88,723	113,957	172,497	230,560
215,662	211,784	205,388	197,036	180,535	148,352	126,982
-	-	-	36,700	-	-	-
-	-	-	-	-	-	-
-	-	-	119,516	-	-	-
52,398	95,018	120,497	2,250,880	156,355	901,747	169,990
-	-	-	-	-	-	-
<u>318,153</u>	<u>369,061</u>	<u>477,093</u>	<u>3,370,808</u>	<u>452,047</u>	<u>1,222,976</u>	<u>527,532</u>

**VILLAGE OF THIENSVILLE
TAX INCREMENTAL DISTRICT NO. 1**

DETAILED SCHEDULE OF SOURCES, USES AND STATUS OF FUNDS (continued)
From Date of Creation Through August 31, 2018

	1996	1997	1998	1999	2000
SOURCES OF FUNDS					
Tax increment	\$ 139,138	\$ 202,625	\$ 229,341	\$ 262,032	\$ 312,882
Exempt computer aid	-	-	-	-	2,189
Grants	-	-	-	-	-
Investment income	134	-	-	-	-
Accrued interest on debt	-	-	-	-	-
Miscellaneous revenues	-	-	-	-	-
Proceeds of long-term debt	-	-	-	-	-
Proceeds of refunding bonds	-	-	-	-	-
Advances from other funds	419,476	386,287	393,028	390,348	365,064
Total Sources of Funds	<u>558,748</u>	<u>588,912</u>	<u>622,369</u>	<u>652,380</u>	<u>680,135</u>
USES OF FUNDS					
Capital expenditures	-	-	-	-	-
Professional fees	-	-	-	3,000	750
Interest on advance	261,568	292,558	322,532	352,189	381,244
Interest and fiscal charges	120,238	112,728	104,394	94,930	84,812
Discount on long-term debt	-	-	-	-	-
Debt issuance costs	-	-	-	-	-
Loss on refunding	-	-	-	-	-
Principal on long-term debt	176,808	183,626	195,443	202,261	214,079
Principal on advances	-	-	-	-	-
Total Uses of Funds	<u>558,614</u>	<u>588,912</u>	<u>622,369</u>	<u>652,380</u>	<u>680,885</u>

2001	2002	2003	2004	2005	2006	2007
\$ 305,508	\$ 321,715	\$ 325,468	\$ 385,372	\$ 457,273	\$ 645,790	\$ 654,631
2,895	2,954	1,691	2,146	2,353	2,084	3,853
-	-	-	-	-	-	-
1,204	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
1,021,816	-	-	-	-	-	-
399,627	316,826	279,010	392,034	212,890	-	-
<u>1,731,050</u>	<u>641,495</u>	<u>606,169</u>	<u>779,552</u>	<u>672,516</u>	<u>647,874</u>	<u>658,484</u>
-	-	-	-	138,636	168,225	150,767
800	800	850	950	950	950	14,818
410,655	438,211	461,127	486,937	387,618	196,771	193,354
73,584	36,420	28,217	25,165	17,736	9,397	-
-	-	-	-	-	-	-
18,020	-	-	-	-	-	-
-	-	-	-	-	-	-
1,225,896	163,910	115,134	256,174	264,809	276,321	-
-	-	-	-	-	163,301	67,943
<u>1,728,955</u>	<u>639,341</u>	<u>605,328</u>	<u>769,226</u>	<u>809,749</u>	<u>814,965</u>	<u>426,882</u>

**VILLAGE OF THIENSVILLE
TAX INCREMENTAL DISTRICT NO. 1**

DETAILED SCHEDULE OF SOURCES, USES AND STATUS OF FUNDS (concluded)
From Date of Creation Through August 31, 2018

	2008	2009	2010	2011	2012
SOURCES OF FUNDS					
Tax increment	\$ 709,423	\$ 732,354	\$ 765,067	\$ 755,010	\$ 727,246
Exempt computer aid	2,812	2,482	2,744	2,970	2,516
Grants	-	-	-	-	-
Investment income	-	-	-	-	-
Accrued interest on debt	-	-	-	-	-
Miscellaneous revenues	-	-	-	-	-
Proceeds of long-term debt	-	-	-	-	-
Proceeds of refunding bonds	-	-	-	-	-
Advances from other funds	-	-	-	-	-
Total Sources of Funds	<u>712,235</u>	<u>734,836</u>	<u>767,811</u>	<u>757,980</u>	<u>729,762</u>
USES OF FUNDS					
Capital expenditures	-	-	-	-	-
Professional fees	1,650	1,700	5,222	2,000	2,000
Interest on advance	185,035	169,639	152,628	134,617	116,510
Interest and fiscal charges	-	-	-	-	-
Discount on long-term debt	-	-	-	-	-
Debt issuance costs	-	-	-	-	-
Loss on refunding	-	-	-	-	-
Principal on long-term debt	-	-	-	-	-
Principal on advances	<u>494,975</u>	<u>546,826</u>	<u>604,232</u>	<u>614,515</u>	<u>610,736</u>
Total Uses of Funds	<u>681,660</u>	<u>718,165</u>	<u>762,082</u>	<u>751,132</u>	<u>729,246</u>

2013	2014	2015	2016	2017	2018	Totals
\$ 697,490	\$ 684,134	\$ 682,782	\$ 692,457	\$ 779,606	\$ 806,915	\$ 13,079,327
3,526	3,488	4,063	4,050	2,929	2,972	54,717
-	-	-	-	-	-	12,184
-	-	-	-	-	-	152,742
-	-	-	-	-	-	10,926
-	-	-	-	-	-	1,002
-	-	-	-	-	-	4,670,490
-	-	-	-	-	-	2,853,032
-	-	-	-	-	-	6,739,085
<u>701,016</u>	<u>687,622</u>	<u>686,845</u>	<u>696,507</u>	<u>782,535</u>	<u>809,887</u>	<u>27,573,505</u>
-	-	-	-	-	-	4,194,066
2,150	2,300	2,050	2,200	2,200	10,200	63,397
98,634	80,869	62,791	44,045	23,287	4,097	6,048,545
-	-	-	-	-	-	2,423,234
-	-	-	-	-	-	36,700
-	-	-	-	-	-	27,452
-	-	-	-	-	-	119,516
-	-	-	-	-	-	7,523,522
<u>598,856</u>	<u>603,265</u>	<u>619,991</u>	<u>648,412</u>	<u>756,319</u>	<u>409,714</u>	<u>6,739,085</u>
<u>699,640</u>	<u>686,434</u>	<u>684,832</u>	<u>694,657</u>	<u>781,806</u>	<u>424,011</u>	<u>27,175,517</u>
FUND BALANCE – AUGUST 31, 2018						397,988
REFUND PAYABLE TO OVERLYING DISTRICTS						<u>(397,988)</u>
BALANCE						<u>\$ -</u>

**VILLAGE OF THIENSVILLE
TAX INCREMENTAL DISTRICT NO. 1**

**DETAILED SCHEDULE OF CAPITAL EXPENDITURES
From Date of Creation Through August 31, 2018**

	<u>Actual</u>	<u>Amended Project Plan Estimate</u>
Capital Expenditures:		
Main Street reconstruction	\$ 2,054,026	\$ 758,900
Hydrant system	-	315,500
Main Street lighting	231,274	72,000
Above ground utilities	49,474	289,200
Main Street pedestrian lighting	-	334,000
Administrative costs	196,171	100,000
Green Bay Road reconstruction	588,289	174,000
Business improvement district	-	4,800
Freistadt Road sidewalk	-	30,000
Spring Street parking lot	-	2,400
Buntrock parking lot	7,103	60,000
Downtown promotion program	2,481	15,000
Private improvement fund	-	500,000
Improvement assembly costs	90,322	500,000
Pigeon Creek	376,526	800,000
Elm Street reconstruction	-	60,000
Green Bay pedestrian lighting	319	103,000
Riverview pedestrian lighting	-	32,200
Old Village district	-	2,500
Pigeon Creek walkway	-	80,000
Milwaukee River walkway	-	120,000
Mill Race walkway	-	80,000
Division Street sidewalk	-	6,000
Connecting link walkways	-	36,000
Expansion of Village Park	-	70,000
Street amenities	-	124,800
Bridge replacement - Main Street	247,221	115,000
Bridge replacement - Green Bay Road	183,177	130,000
Riprap shoreline	86,581	30,000
Riverview Drive reconstruction	19,025	-
Main Street/Buntrock Avenue/Green Bay Road intersection repair	62,077	-
 TOTAL CAPITAL EXPENDITURES	 <u>\$ 4,194,066</u>	 <u>\$ 4,945,300</u>

INDEPENDENT AUDITORS' REPORT ON COMPLIANCE

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INDEPENDENT AUDITORS' REPORT ON COMPLIANCE

To the Village Board
Village of Thiensville
Thiensville, Wisconsin

We have audited the accompanying Balance Sheet, Historical Summary of Project Costs, Project Revenues and Net Cost to be Recovered Through Tax Increments and the related Historical Summary of Sources, Uses and Status of Funds of the Village of Thiensville, Wisconsin's Tax Incremental District No. 1 ("district") as of August 31, 2018 and from the date the district was created through August 31, 2018 and have issued our report thereon dated September 10, 2018. We conducted our audit in accordance with auditing standards generally accepted in the United States of America.

In connection with our audit, we noted that the district failed to comply with the following requirements of Wisconsin State Statutes Section 66.1105:

1. A copy of the notice for the public hearing at the time the district was created must be sent to the appropriate official of each overlapping taxing jurisdiction. This was not done.
2. The Village did not publish an annual report of the status of the district by May 1 of the following year for years prior to 1988.
3. The Village did not have the required compliance audit performed at the end of the project period.

Our audit was not directed primarily toward obtaining knowledge as to whether the district failed to comply with Wisconsin State Statutes Section 66.1105, insofar as it relates to accounting matters. Accordingly, had we performed additional procedures, other matters may have come to our attention regarding noncompliance with the above-referenced statute, insofar as it relates to accounting matters.

This report is intended solely for the information and use of the Village Board, management and the overlapping taxing districts and is not intended to be, and should not be, used by anyone other than the specified parties.

Baker Tilly Virchow Krause, LLP

Milwaukee, Wisconsin
September 10, 2018

**CONTRACT FOR SUBAWARD BETWEEN THE
BAY-LAKE REGIONAL PLANNING COMMISSION AND
THE VILLAGE OF THIENSVILLE**

*(For tree planting under a 2019 Wisconsin RPCs and DNR
Great Lakes Basin Tree Planting Grant)*

THIS CONTRACT entered into this _____ day of _____ 2018, by and between the Village of Thiensville, (herein called "the Village") and the Bay-Lake Regional Planning Commission (herein called the "Commission") for the purpose of planting and maintaining at least 24 trees in the Village.

FOR AND IN CONSIDERATION of the terms and conditions contained in this contract, the above-named parties agree:

1. PERIOD OF AGREEMENT: This contract shall commence October 9, 2018, and continue until November 9, 2019, during which time all performance as described in this contract shall be fully completed to the satisfaction of the Commission.
2. CANCELLATION. The Commission reserves the right to cancel this contract in whole or in part, without penalty, due to nonappropriation of funds; for failure of the Village to comply with terms, conditions, or specifications of this contract; or for performance concerns that may be beyond the control of the Village.
3. ENTIRE CONTRACT; AMENDMENTS. This contract, the Village's grant application, and referenced parts and attachments, shall constitute the entire agreement. Previous communications or agreements pertaining to the subject matter of this contract are hereby superseded. Any contractual revisions including cost adjustments and time extensions may be made only by a written amendment to this contract, signed by both parties prior to the ending date of this contract.
4. SUBAWARD. The Village shall receive a grant award in the amount of \$5,000, provided project performance is complete and satisfactory to the Commission.

This grant is a subaward under federal funding originating from the FY2018 U.S. Forest Service Great Lakes Restoration Initiative (GRLI) under agreement 18-DG-11420004-009 for "Mitigating Emerald Ash Borer Impacts in the Wisconsin Great Lakes Basin" awarded on 11/01/2017.

As a subrecipient to a federal award, the Village is subject to the OMB guidance in subparts A through F of 2 CFR Part 200, as adopted and supplemented by the USDA in 2 CFR Part 400; and must follow the regulations found in 2 CFR 200.330 through .332.

5. AWARD TERMS AND INVOICING. The Village may request reimbursement after the project is complete and after the trees have been found to be planted satisfactorily by the Wisconsin Department of Natural Resources or the Commission.

Payments to the Village will be made under the following conditions:

- I. Costs must be documented, reasonable, and consistent with the project scope, and must include copies of contractor invoices for purchases and planting services, if applicable.

- II. Invoices must include a project report that describes the activities and expenses completed during the invoice period.
 - III. The Commission must have received from the Village, a tree maintenance agreement, Form 424B, GIS Shapefile or GPS coordinates of plantings with species and their diameter at breast height (DBH), a photo of a project activity with the provided project sign visible, and return of the provided project sign.
 - IV. Invoices received by the Commission by the end of the month will be paid by the end of the following month.
 - V. The Commission will notify the grantee of receipt of an improperly completed invoice, project report, and/or other requirements within ten (10) working days after it receives the invoice and will provide the reason it is considered improperly completed.
6. MATCH. The Village shall provide a \$4,479 cash or in-kind services match on the project. The match must have been incurred during the project period.

The match shall be met under the following conditions:

- I. Costs must be documented, reasonable, and consistent with the project scope.
 - II. In-kind costs can include Village employee salaries and fringe benefits for time needed for completing the project and incurred during the project period.
 - III. Fringe benefit rates are capped at 48.07%.
 - IV. Eligible match activities include costs associated with ash tree removals, purchased/contracted services, equipment use, supplies, or facilities used on the project (such as trees or pesticides).
 - V. Costs for equipment use are capped at the DOT equipment rates or local rates, whichever is lower.
 - VI. Volunteer rates cannot exceed \$8/hour for laborer and \$16/hour for project coordinator or expert.
8. DESCRIPTION OF WORK AND PRODUCTS. The Village agrees to plant 24 trees within the Village.

Species. The Village shall plant diverse trees species as outlined in the Village's grant application, or another diverse mix. No Ash, maple, Callery pear (*Pyrus calleryana*), or Scotch pine plantings shall be planted. Native species are encouraged, where appropriate.

Size. The Village shall plant trees with a caliper size between 1" - 2.5" diameter.

Care Guidelines. The Village shall ensure proper guidelines are followed for storing, planting, and maintaining the purchased trees.

Signage. The Village shall display a project sign on site during planting activities and during public outreach activities. The Commission will provide one project sign that must be returned before payment can be reimbursed.

Documentation. The Village shall collect documentation on planted tree locations, species, size, costs, date planted, and other relevant data. This information shall be provided in the project report.

Photographs. One photograph with the project sign visible near a tree planting activity shall be provided to the Commission. Additional photographs are encouraged.

Maintenance. The Village shall provide maintenance on trees for a minimum of three years following planting. The Village shall develop a 3-year tree maintenance plan for the planted trees to include the following:

1. Listing of tree maintenance personnel
2. Tree watering process
3. Process for mulching trees
4. Process for staking and tying trees
5. Process for checking tree health
6. Tree protection process
7. Pruning process
8. Tree warranties

A copy of the Village's maintenance plan must be provided to the Commission before, or at the time of the final reimbursement request.

9. **ASSIGNMENT.** The Village may assign, delegated or subcontract work under this contract. The Village shall expressly agree to assume and perform all relevant obligations expressed under the terms of this contract and be bound by the terms and conditions of this contract. Assignment in whole or in part of this contract does not absolve the Village of any liability or obligation expressed and agreed to hereunder.
10. **RECORDS AND ACCESS.** The Village shall, for a period of three (3) years after completion and acceptance by the Commission, maintain books, records, documents and other evidence directly pertinent to performance on work under this contract in accordance with generally accepted accounting principles and practices. The Village shall maintain the financial information and data used in the preparation or support of the cost submission in effect on the date of execution of this contract and a copy of the cost summary submitted to the Commission. The Commission, its agents, and its duly-authorized representatives shall have access to such books, records, documents, and other evidence for the purpose of inspection, audit and copying. The Village shall provide proper facilities for such access and inspection. In addition, those records which relate to any dispute, appeal or litigation, or the settlement of claims arising out of such dispute, performance, or costs or items to which an audit exception has been taken shall be maintained and made available until three years after the date of resolution of such dispute, appeal, litigation, claim or exception.
11. **INDEPENDENT ENTITY.** The Village is an Independent Entity for all purposes and is not an employee or agent of the Commission.
12. **INDEMNIFICATION.** The Village shall indemnify, defend, and hold harmless the Commission, officers, employees, agents, representatives, or volunteers against any and all suits, actions, legal or administrative proceedings, claims, demands, damages, liabilities, interest, attorneys' fees, costs and expenses of whatsoever kind or nature in any manner directly or indirectly caused, occasioned, or contributed to in whole or in part or claimed to be caused, occasioned, or contributed to in whole or in part, by reason of any act, omission, fault, or negligence, whether active or passive, of the Village or of anyone acting under its direction or control or on its behalf, even if liability is also sought to be imposed on the Commission, officers, employees, agents, representatives, and/or volunteers. The obligation to indemnify, defend and hold harmless the Commission, officers, employees, agents, representatives, and/or volunteers, and each

of them, shall be applicable unless liability results from the sole negligence of the Commission, officers, employees, agents, representatives, and/or volunteers.

The Village shall reimburse the Commission, officers, employees, agents, representatives, and volunteers for any and all legal expenses and costs incurred by each of them in connection therewith or in enforcing the indemnity herein provided.

In the event that the Village employs other persons, firms, corporations, or entities as part of the work covered by this Agreement, it shall be the Village's responsibility to require and confirm that each sub-contractor enters into an Indemnity Agreement in favor of the Commission, officers, employees, agents, representatives, and volunteers, which is identical to this Indemnity Agreement.

The indemnification provisions shall survive the expiration or termination of the contract.

13. **NONDISCRIMINATION.** In connection with the performance of work under this contract, the Village agrees not to discriminate against any employee or applicant for employment because of age, race, religion, color, handicap, gender, physical condition, developmental disability as defined in section 51.01 (5), Wis. Stats., sexual orientation, or national origin. This provision shall include, but not be limited to, the following: employment, upgrading, demotion or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The Village further agrees to take affirmative action to ensure equal employment opportunities. The Village agrees to post in conspicuous places, available for employees and applicants for employment, notices to be provided by the Commission setting forth the provisions of this nondiscrimination clause. Failure to comply with the conditions of this clause may result in the Village being declared an "ineligible" Village, termination of the contract, or withholding of payment.
14. **DRUG-FREE WORKPLACE.** In connection with the performance of work under this contract, the Village agrees to maintain a drug-free workplace and publish a drug-free workplace statement and provide a copy to each employee who will be engaged in the performance of this project. The statement must:
 - I. Tell the employees that the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance is prohibited in this workplace;
 - II. Specify the actions the Village will take against employees for violating that prohibition; and
 - III. Let each employee know that, as a condition of employment, the employee:
 - a. Shall abide by the terms of the statement, and
 - b. Shall notify the Village in writing if they are convicted for a violation of a criminal drug statute occurring in the workplace, and shall do so no more than 5 calendar days after the conviction.
15. **GUARANTEED DELIVERY.** Failure of the Village to adhere to delivery schedules as specified or to promptly replace rejected materials shall render the Village liable for all costs in excess of the award when alternate procurement is necessary. Excess costs shall include the Commission's administrative costs.
16. **APPLICABLE LAW.** This contract shall be governed by the laws of the State of Wisconsin. The Village shall at all times comply with all federal, state and local laws, ordinances and regulations in effect during the period of this contract.

17. COPYRIGHT OWNERSHIP. The Village agrees that the Commission shall be the copyright owner of the photographs produced under this contract.

IN WITNESS WHEREOF, the Village of Thiensville and the Bay-Lake Regional Planning Commission have executed this Agreement as of the date first above written.

Attesting Witnesses:

Village of Thiensville

Official Signature

Date Signed

Name of Signatory (printed)

Title of Signatory

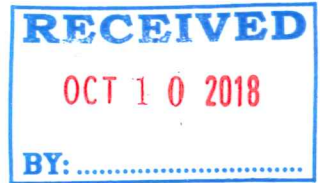
DUNS Number

DUNS Registered Name

Bay-Lake Regional Planning Commission


Cindy Wojtczak, Executive Director

10-9-18
Date Signed



Mark D Goelz
1971 Granville Rd
Cedarburg, WI 53012

October 10, 2018

Ms. Diane Robertson
Village of Thiensville Board of Directors
250 Elm Street
Thiensville, WI 53092

Dear Diane, and board members,

This letter is to announce my formal retirement from my position of mechanic with the Village of Thiensville Department Public Works Department, effective January 1st, 2019.

Thank you for the numerous opportunities for professional and personal development that you have provided me since the summer of 1975. I have enjoyed working for Thiensville and appreciate all the support provided me over the many years.

While I look forward to enjoying my retirement, I will miss the work and everyday routine of maintaining the fleet of Highway, Police, and Fire apparatus. As you (Diane) and I have discussed already, I would be happy to continue to do occasional work as a private general contractor for various mechanical needs or projects.

If I can be of any assistance during this transition, please let me know. You have all my personal contact information, so that you can continue to contact me after January 1st, 2019.

Sincerely,

A handwritten signature in black ink, appearing to read "Mark D Goelz", with a long horizontal flourish extending to the right.

Mark D Goelz

VILLAGE OF THIENSVILLE

RESOLUTION NO. 2018-15

A RESOLUTION URGING THE GOVERNOR AND THE LEGISLATURE TO CLOSE LOOPHOLES
CAUSING MORE OF PROPERTY TAX BURDEN TO SHIFT FROM COMMERCIAL TO RESIDENTIAL

WHEREAS, homeowners in Wisconsin already pay 70% of the total statewide property tax levy; and

WHEREAS, the disproportionate burden is about to get much worse unless the Legislature closes loopholes that national drugstore chains and big box retail establishments are using across the county to gain dramatic reductions in their property tax bills at the expense of homeowners and other taxpayers; and

WHEREAS, a wave of 100's of carefully-orchestrated lawsuits in Wisconsin are forcing assessors to slash the market value of thriving national retail stores, shifting the tax burden to local mom and pop shops and homeowners; and

WHEREAS, Walgreens stores in Wisconsin have argued in communities across the state that the assessed value of their property for property tax purposes should be less than half of their actual sale prices on the open market; and

WHEREAS, in many cases the courts have sided with Walgreens requiring communities to refund tax revenue back to the stores; and

WHEREAS, there are over 200 Walgreens stores located in Wisconsin's cities and villages; and

WHEREAS, big box chains are using what is known as "Dark Store Theory" to argue that the assessed value of a new, thriving store should be based on comparing their buildings to nearby vacant or abandoned stores from a different market segment; and

WHEREAS, the Republican-controlled Indiana State Legislature has on two occasions in the last two years overwhelmingly passed legislation prohibiting assessors from valuing new big box stores the same as nearly abandoned stores from a different market segment; and

WHEREAS, the Michigan House of Representatives overwhelmingly passed similar legislation in May of 2016.

NOW, THEREFORE, BE IT RESOLVED, that the Village Board of Trustees of the Village of Thiensville, Wisconsin urges the Governor and the Legislature to protect homeowners and main street business from having even more of the tax burden shifted to them by passing legislation clarifying that:

1. Leases are appropriately factored into the valuation of properties; and
2. Assessors must, when using the comparable sale method of valuation, consider as comparable those sales exhibiting a similar highest and best use market segment, rather than similarly sized but abandoned properties.

PASSED AND ADOPTED by the Village Board of the Village of Thiensville, County of Ozaukee, State of Wisconsin on this 15th day of October, 2018.

Van A. Mobley, Village President

Amy L. Langlois, Village Clerk