

VILLAGE OF THIENSVILLE
BOARD OF TRUSTEES
AGENDA

DATE: Monday, July 16, 2018

LOCATION: 250 Elm Street
Thiensville, WI

Time: 6:00 PM

I. CALL TO ORDER

II. ROLL CALL

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

III. PLEDGE OF ALLEGIANCE

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

IV. APPROVAL OF MINUTES

A. Board Of Trustees

1. June 18, 2018

Documents:

[6-18-2018 BOARD OF TRUSTEES MINUTES.PDF](#)

V. DEPARTMENT REPORTS

A. Department Reports

1. Fire Department

a. Second Quarter Fire, 2018

Documents:

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

2. Police Department

a. June Police, 2018

Documents:

[JUNE POLICE, 2018.PDF](#)

3. Public Works Department

a. June DPW, 2018

Documents:

[JUNE DPW, 2018.PDF](#)

VI. COMMITTEE REPORTS

VII. REPORTS AND COMMUNICATIONS (Consent Agenda)

A. Historic Preservation Commission

1. June 13, 2018

Documents:

[6-13-2018 HPC MINUTES.PDF](#)

B. Joint Review Board

1. June 21, 2018

Documents:

[6-21-2018 JOINT REVIEW BOARD MINUTES.PDF](#)

C. Mequon Thiensville Bike Pedestrian Commission

1. March 1, 2018

Documents:

[3-1-2018 M-T BIKE AND PEDESTRIAN WAY COMMISSION MINUTES.PDF](#)

2. April 12, 2018

Documents:

[4-12-2018 M-T BIKE AND PEDESTRIAN WAY COMMISSION MINUTES.PDF](#)

D. Plan Commission

1. June 5, 2018

Documents:

[6-5-2018 PLAN COMMISSION MINUTES.PDF](#)

E. Capital Expenditures

Documents:

[CAPITAL EXPENDITURES.PDF](#)

VIII. FINANCIAL REPORTS AND ACCOUNTS PAYABLE

A. Accounts Payable For All Funds

1. Accounts Payable

a. June 18, 2018 Through July 13, 2018

Documents:

[ACCOUNTS PAYABLE.PDF](#)

2. Financial Report (Receipt)

a. June, 2018

Documents:

[JUNE FINANCIALS.PDF](#)

IX. PRESIDENT'S REPORT

A. Appointments

1. Operator's License - New

a. The Cheel
Jason T. Ahrens, Jason Klug

2. Operator's License - Renew

a. The Cheel
Julia Kats

b. Remington's River Inn
Emily Anne Matejov

X. ADMINISTRATOR'S REPORT

A. Department Reports

1. Administrator's Report

2. Building Inspection Department (Receipt)

a. June, 2018 Report

Documents:

[SAFEBUILT INVOICE.PDF](#)

XI. ATTORNEY'S REPORT

XII. COMMITTEE REPORTS

- A. Presentation And Acceptance Of Thiensville Fire Department Annual Report Presented By Fire Chief Brian Reiels

Documents:

[2017 FIRE DEPARTMENT ANNUAL REPORT.PDF](#)

- B. Review And Acceptance Of Donation Of Paramedic Intercept Vehicle From The Thiensville Fire Department Corporation
- C. Review And Acceptance Of The Sanitary Sewer Capacity, Management, Operations, And Maintenance (CMOM) Program 2017 Annual Report

Documents:

[2017 CMOM ANNUAL REPORT.PDF](#)

- D. Review And Approval Of Resolution 2018-11 A Consulting Services Agreement And A Business Association Agreement To Prepare GASB 75 For The Fiscal Years Ending December 31, 2018 And December 31, 2019 Between The Village Of Thiensville And Milliman

Documents:

[RESOLUTION 2018-11.PDF](#)

- E. Review 5-Year Capital Plan And Potential Funding Options

XIII. REPORTS AND COMMUNICATIONS

XIV. 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.

XV. UNFINISHED BUSINESS

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

- A. Inter-Governmental Committee With Mequon
- B. Use Of 101 Green Bay Road, Old Village Hall & Fire Station
- C. Acceptance/Report Of Gifts Received
 - 1. \$300.00 To Village Park Reimagined From An Anonymous Donor
- D. Dialog With Mequon Regarding Water Utility Service
- E. Review Next Month's Meeting Date Schedule

XVII. ADJOURNMENT

Amy L. Langlois, Village Clerk
July 13, 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, June 18, 2018

LOCATION: 132 West Freistadt Road
250 Elm Street
Thiensville, WI

TIME: 6:00 PM

I. CALL TO ORDER

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

A. Tour Department of Public Works Building, 132 West Freistadt Road at 6:00 PM.

Roll Call: President Van Mobley
 Trustees Samuel Azinger, Ronald Heinritz, Rob Holyoke, Kenneth Kucharski, Elmer Prenzlów.
 Administrator Dianne Robertson, Attorney Robert Feind, Assistant Administrator Colleen
 Landisch-Hansen, Director of Public Works Andy LaFond, Village Clerk Amy Langlois.

Director of Public Works Andy LaFond gave the Board a tour of the Public Works building and grounds. Recess to reconvene at Village Hall at 6:30PM.

B. Reconvene at the Village Hall, 250 Elm Street at 6:30 PM.

The Village Board reconvened at the Village Hall at 6:35 PM.

II. ROLL CALL

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

III. PLEDGE OF ALLEGIANCE

Trustee Kucharski 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. Public Hearing Before the Village Board

1. May 21, 2018

B. Board of Trustees

1. May 21, 2018

V. DEPARTMENT REPORTS (Receipt)

- A. Department Reports (Receipt)**
 - 1. Fire Department
 - a. N/A
 - 2. Police Department
 - a. May Police, 2018
 - 3. Public Works Department
 - a. May DPW, 2018 (not available)

VI. COMMITTEE REPORTS

- A. Committee of the Whole**
 - 1. June 4, 2018

VII. REPORTS AND COMMUNICATIONS

- A. Board of Review**
 - 1. May 30, 2018
- B. Historic Preservation Commission**
 - 1. May 9, 2018
- C. Mequon/Thiensville Bike Pedestrian Commission**
 - 1. March 1, 2018 (not available)
 - 2. April 12, 2018 (not available)
- D. Ad Hoc Mequon/Thiensville Town Center Gateway Committee**
 - 1. March 14, 2018 (not available)
 - 2. April 5, 2018 (not available)
 - 3. May 3, 2018 (not available)
 - 4. June 7, 2018 (not available)
- E. Plan Commission**
 - 1. April 10, 2018
- F. River Advisory Committee**
 - 1. February 28, 2018 (not available)
- G. Capital Expenditures**

Trustee Kucharski indicated a correction to the May 21, 2018 Board of Trustees Minutes. Item XIII. Committee Reports A. should indicated Trustee Kucharski as voting Nae instead of Abstain.

MOTION by Trustee Holyoke, **SECONDED** by Trustee Heinritz to approve the Consent Agenda with the Correction Indicated by Trustee Kucharski to the May 21, 2018 Board of Trustees Minutes. **MOTION CARRIED UNANIMOUSLY.**

BUSINESS AGENDA

VIII. FINANCIAL REPORTS AND ACCOUNTS PAYABLE

- A. Accounts Payable for All Funds**
 - 1. Accounts Payable**
 - a. May 21, 2018 through June 15, 2018**

MOTION by Trustee Holyoke, **SECONDED** by Trustee Heinritz to approve the Accounts Payable for May 21, 2018 through June 15, 2018 in the amount of \$257,297.68. **MOTION CARRIED UNANIMOUSLY.**

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

The Financial Report was received.

IX. PRESIDENT'S REPORT

- A. Appointments**
 - 1. Class B Beer and Class C Wine - Renew**
 - Downtown Pizza, Daryl Michael Kranich, Agent, 227 South Main Street

MOTION by Trustee Holyoke, **SECONDED** by Trustee Azinger to approve the Class B Beer and Class C Wine – Renewal License for Downtown Pizza, Daryl Michael Kranich, Agent, 227 South Main Street. **MOTION CARRIED UNANIMOUSLY.**

- 2. Operator's Licenses – New**
 - a. Remington's River Inn**
 - Jenna Brunnquell
 - b. Shully's Cuisine & Events**
 - Leah Christine Pape
 - 3. Operator's Licenses – Renewal**
 - a. Grace Lutheran Church**
 - William Carl Beyer
 - b. Remington's River Inn**
 - Charise Elaine Albers, Bruce Faye Anderson

MOTION by Trustee Kucharski, **SECONDED** by Trustee Prenzlowl to approve the following: Operator's Licenses – New: Remington's River Inn – Jenna Brunnquell and Shully's Cuisine & Events – Leah Christine Pape and Operator's Licenses – Renewal: Grace Lutheran Church – William Carl Beyer and Remington's River Inn – Charise Elaine Albers and Bruce Faye Anderson. **MOTION CARRIED UNANIMOUSLY.**

- 4. Skippy's Burger Bar Licenses:**
 - a. Operator's Licenses - Renewal**
 - Melissa Lee Kuehn, Jake Andrew Tarantino

MOTION by Trustee Prenzlowl, **SECONDED** by Trustee Holyoke to approve the Operator's Licenses – Renewal for Skippy's Burger Bar for Melissa Lee Kuehn and Jake Andrew Tarantino.

Ayes: Trustees Azinger, Heinritz, Holyoke, Prenzlowl and President Mobley.
Naes: None
Abstain: Trustee Kucharski
MOTION CARRIED.

IX. PRESIDENT'S REPORT (CONTINUED)

5. **Temporary Class B Beer and Class B Wine**
 - a. Thiensville Business Association, Village Market, June 19, 2018 through October 16, 2018 at Village Park, 251 Elm Street
 - b. Thiensville Business Association, Traveling Food Truck Tour, July 19, 26 and August 9, 16 and 23 at Village Park, 251 Elm Street

Trustee Kucharski indicated that the Fire Department also sells beer in the Park during baseball games.

MOTION by Trustee Heinritz, **SECONDED** by Trustee Prenzlów to approve the Temporary Class B Beer and Class B Wine Licenses for the Thiensville Business Association, Village Market, June 19, 2018 through October 16, 2018 at Village Park, 251 Elm Street and for the Thiensville Business Association, Traveling Food Truck Tour, July 19, 26 and August 9, 16 and 23 at Village Park, 251 Elm Street. **MOTION CARRIED UNANIMOUSLY.**

X. ADMINISTRATOR'S REPORT

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

Administrator Robertson reported that the assessed value increased \$2,510,309 in 2018 from 2017 with no TID value. The fair market value for 2017 was .9562% and for 2018 it is estimated to be .90%.

A Gateway Feature Open House will be held at the Weyenberg Library on Tuesday, June 26th from 5:30 PM to 7:00 PM.

Also, the 2017 League of Wisconsin Municipalities insurance dividend in the amount of \$7,122 was received.

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

The Building Inspection Department report was received.

XI. ATTORNEY'S REPORT

No Attorney's report.

XII. COMMITTEE REPORTS

- A. Discuss Tax Implication of TIF Closure and Potential Bonding of Department of Public Works Building

Administrator Robertson reported that with the TIF closing, there is potential for possible bonding that could be used for any number of projects i.e. storm sewer, roads or infrastructure. The amount of \$161,763 is what the Village can capture from the former Village TID increment. When the levy is set, this is included in the budget process. There is an option to not capture this, but this is not advised. This will allow the Village to have a proposed levy of \$2,346,777. Last year's allowed increase and net new construction was \$7,230. Administrator Robertson stated that it is critical to capture the \$161,763.

Board of Trustees Minutes
June 18, 2018
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		With Debt
2017 Levy Payable in 2018	\$ 2,185,014	
1/1/2017 Assessed (TID out)	280,687,926	
Assessed Tax Rate	7.78450	
Assumed levy for 2018 Payable 2019	2,346,777	\$ 2,438,115
Estimated Assessed Value 1/1/2018 (Assuming No Increase)	324,777,708	324,777,708
Estimated Assessed Rate	7.22580	7.50703
Decrease in Tax Rate	0.55870	0.28
Addition Levy to keep rate at Current Level	181,453.29	
Assessed Value 1/1/2017	322,248,341	
Equalized Value 1/1/2017	336,996,600	
Ratio	0.956236	
Estimated Assessed Value of TID 1/1/2017	41,560,415	

Administrator Robertson shared that instead of reducing the levy by \$.56 per thousand, the levy could be reduced by \$.28 per thousand and the remaining \$.28 per thousand would be captured with the additional funds being used for a capital project. This is the year that if the Board wanted to decrease taxes and complete some public works projects, taxes could be reduced and also complete a capital project. If the tax rate is reduced by \$.56 per thousand and then in 2-3 years it is decided that a project is needed, taxes would have be increased.

Trustee Holyoke inquired as to how much extra tax revenue the Village would realize if the \$.28 per thousand is captured. Administrator Robertson believes that this would be about \$90,000. This is something the Board should be considering prior to budget season. The Village has been without debt since 2007. If it is decided to borrow money, the Village need to obtain a bond rating which takes about two months to complete.

If the Village captures the entire \$.56 per thousand, there would be an income of about \$2.3 million. President Mobley inquired as to how much of this \$2.3 million would be in the Capital Improvement Fund. Administrator Robertson shared that there is a levy that has been on the books. The levy is at \$242,500, plus the \$161,763 adjustment from the TID closing would amount to about \$400,000 a year in capital projects.

Trustee Prenzlowl inquired as to how much is spent in capital projects. This is different year to year but has been about \$800,000 annually and does include TID money. The General Fund paid all the TIF debt for many years and it was decided to keep the TID open until the Village was repaid, which has been accomplished.

The recent Green Bay Road project cost was about \$225,000. President Mobley is not in favor of borrowing money and stated that there is always the opportunity to go to the public to tell them what the needs are to borrow money or taxes could be raised. Administrator Robertson shared that this would have to go to a referendum. President Mobley stated that the Village is in a much more enviable financial position than many municipalities in the country and stated that in the event of inflation, it is not beneficial to sit on funds.

Trustee Prenzlowl believes that, after seeing the Department of Public Works building, that there is a need for improvements. Trustee Prenzlowl would like to see the department heads present their needs so that when budget time comes around the Board will have an idea of what is needed. Administrator Robertson shared that each department head submits their 5-year plan to help with the budget every year.

President Mobley suggested not borrowing money for a year or two after the TIF has expired so there is a clearer idea of what the needs are. Administrator Robertson asked the Board to think about this to be discussed at budget time. President Mobley inquired as to how much will be available for capital improvements. Administrator Roberson stated that this is up to the Board. The Board can put one-half of the \$161,763 in the General Fund or it could be reserved for Capital. Funds can be moved at a later date. The Five-yYar Capital List will be discussed at the July Board meeting.

B. Review and approval to Eliminate Mandatory Water Hook-Up for Main Street and Green Bay Road Special Assessment Payees

Administrator Robertson reported that when the water main was installed on Green Bay and Main Street, properties were special assessed. Some property owners opted to hook up to water within three years and pay back the assessment over a 10 year period with 3% interest. Some are not hooking up at all and are deferring the assessment; there are about 4 of these property owners. Currently, there are 13 property owners that are paying on the 10-year payment plan that have not hooked up to Mequon Water.

Administrator Robertson does not believe that having these 13 property owners not hook up to Mequon Water benefits the Village in any way other than getting money back sooner. This amounts to about \$150,000. Payments have been made on the tax roll for two years with eight years to go. This year, the balance of those assessments would be placed on the tax roll. This money goes back to the Capital Projects Fund.

Administrator Robertson's recommendation to the Board is to not require the balance to be paid after the three years and to have these 13 property owners continue to make annual payments for the remaining 8 years without being required to hook up. These assessments are due upon sale of the property. President Mobley believes that the installation of water has improved property values. River Garden Apartments is one of the 13 property owners that have not hooked up yet.

The question before the Board this evening is if they wish to continue with the current policy requiring connecting within three years and to pay off the assessment, or to allow property owners to continue to pay over the remaining 8 years. This can always be revisited next year. The Board at this time supports allowing property owners to be able to continue making payments over the next 8 years and not be required to hook-up and pay the assessment.

C. Review and approval of Resolution 2018-10 A Resolution for a Land Lease Agreement Between the Village of Thiensville and DRA Properties, LLC for the Right to Install, Maintain and Operate Communication Equipment (Cell Tower – Verizon), 201 North Main Street

Attorney Bob Feind indicated that a final agreement has been received from DRA Properties, LLC which gives the Village 50% of any additional revenues for an another antenna installed.

The siren can be mounted in one of these two locations: side mounting at 66' elevation or on top of the monopole at approximately 105'. The antenna cage would have to be lowered approximately 5' to allow for the siren to be at the top. The siren will be mounted wherever the Village prefers.

There will be a minimal change in siren performance from its current location. The side mounted option will slightly impair sound in the direction of the new monopole when the siren rotates facing the pole. The top mounted option will slightly diminish sound in the immediate vicinity of the pole but increases sound further away from the pole.

Administrator Robertson stated that staff would like to meet with the County who monitors and approves all the sirens within the County and verify which option would be recommended. Director of Public Works LaFond would like the County to share their recommendation as well. The Village tower is also placed to work with the Mequon towers. Once this data is received it will be shared with Mequon as the Village's siren is administered by Mequon.

Rental payments will be due to the Village in the amount of \$28,000 in equal annual installments with a 2% increase annually.

Trustee Azinger strongly supports the siren mounted at 105' because of the volume of the siren and suggested a lower decibel as long as it reaches all who it effects. Trustee Azinger stated that when outside with small children it is quite loud.

Board of Trustees Minutes
June 18, 2018
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Trustee Heinritz inquired about maintenance. Director of Public Works LaFond indicated that most of the maintenance is at the base of the pole. Attorney Feind stated that the new siren, control box and wiring is to be supplied by the Village. Any other carrier that would like space on the pole would negotiate with Verizon with the Village getting half the rent.

MOTION by Trustee Holyoke, **SECONDED** by Trustee Heinritz to approve Resolution 2018-10 A Resolution for a Land Lease Agreement Between the Village of Thiensville and DRA Properties, LLC for the Right to Install, Maintain and Operate Communication Equipment (Cell Tower – Verizon), 201 North Main Street Contingent Upon Staff Checking With Ozaukee County for the Best Option of Where to Mount the Siren. **MOTION CARRIED UNANIMOUSLY.**

- D. Review and approval of Request from Jesse Daily, cheel, 105 South Main Street, to Extend Noise Ordinance for cheel-abration, July 28, 2018 Until Midnight

MOTION by Trustee Kucharski, **SECONDED** by Trustee Holyoke to approve the Request from Jesse Daily, cheel, 105 South Main Street to Extend Noise Ordinance for cheel-abration, July 28, 2018 Until Midnight. **MOTION CARRIED UNANIMOUSLY.**

- E. Review and approval of Ordinance No. 2018-04 Amending Section 50-112 Regarding Animals in Village Parks
- F. Review and approval of Ordinance No. 2018-05 Amending Section 50-154 Regarding Operation of Recreational Vehicles in Village Parks
- G. Review and approval of Ordinance No. 2018-06 Pertaining to Section 46-5 Relating to Minors' Curfew Penalties
- H. Review and approval of Ordinance No. 2018-07 Amending Section 74-31 Regarding Village Speed Limits
- I. Review and approval of Ordinance No. 2018-08 Amending Section 74-37(1) and Creating 74-37(1)(b) and (c) Regarding Right Turn Restrictions
- J. Review and approval of Ordinance No. 2018-09 Amending Section 74-61(2) Regarding Stopping, Standing and Parking
- K. Review and approval of Ordinance No. 2018-10 Amending Sections 74-62(a) and (b) Regarding Penalties for Violation of Chapter 74 of the Village Code
- L. Review and approval of Ordinance No. 2018-11 Amending Section 74-82 Regarding Truck Routes
- M. Review and approval of Ordinance No. 2018-12 Rescinding Section 74-83 of the Village Code Regarding Heavy Traffic Route

MOTION by Trustee Azinger, **SECONDED** by Trustee Prenzlów to approve the following: Ordinance No. 2018-04 Amending Section 50-112 Regarding Animals in Village Parks; Ordinance No. 2018-05 Amending Section 50-154 Regarding Operation of Recreational Vehicles in Village Parks; Ordinance No. 2018-06 Pertaining to Section 46-5 Relating to Minors' Curfew Penalties; Ordinance No. 2018-07 Amending Section 74-31 Regarding Village Speed Limits; Ordinance No. 2018-08 Amending Section 74-37(1) and Creating 74-37(1)(b) and (c) Regarding Right Turn Restrictions; Ordinance No. 2018-09 Amending Section 74-61(2) Regarding Stopping, Standing and Parking; Ordinance No. 2018-10 Amending Sections 74-62(a) and (b) Regarding Penalties for Violation of Chapter 74 of the Village Code; Ordinance No. 2018-11 Amending Section 74-82 Regarding Truck Routes; and Ordinance No. 2018-12 Rescinding Section 74-83 of the Village Code Regarding Heavy Traffic Route. **MOTION CARRIED UNANIMOUSLY.**

N. Review and approval of:

BOARD APPOINTMENT:

Historic Preservation Commission

Ronald G. Heinritz, One-Year Term

CITIZEN APPOINTMENT:

Historic Preservation Commission

Joseph Miller, 307 Riverview Drive, Three-Year Term

MOTION by Trustee Kucharski, **SECONDED** by Trustee Azinger to approve the Historic Preservation Commission Board Appointment of Ronald G. Heinritz, One-Year Term and the Historic Preservation Commission Citizen Appointment of Joseph Miller, 307 Riverview Drive, Three-Year Term. **MOTION CARRIED UNANIMOUSLY.**

NEXT RESOLUTION NUMBER:

2018-11

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 MAY 21, 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. \$250 to the Thiensville Fire Department from the Junior Woman's Club of Mequon-Thiensville
 - 2. \$1,000 to Village Park Reimagined from Sandra L. Helm
 - 3. \$250 to Village Park Reimagined from Egelhoff Lawn Mower Service, Inc.
- D. Dialog with Mequon regarding water utility service
- E. Review next month's meeting date schedule

Assistant Administrator Colleen Landisch-Hansen indicated that the net proceeds from the Village Park Gala are about \$40,000.

MOTION by Trustee Prenzlów, **SECONDED** by Trustee Kucharski to accept the gifts of \$250 to the Thiensville Fire Department from the Junior Woman's Club of Mequon-Thiensville, \$1,000 to Village Park Reimagined from Sandra L. Helm and \$250 to Village Park Reimagined from Egelhoff Lawn Mower Service, Inc. with much gratitude. **MOTION CARRIED UNANIMOUSLY.**

XVI. MOTION TO ADJOURN TO CLOSED SESSION

MOTION by Trustee Holyoke, **SECONDED** by Trustee Heinritz to adjourn to Closed Session at 7:37 PM pursuant to Chapter 19.85(1)(c) considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility regarding staffing update.

1. Roll Call Vote

Ayes: Trustees Beck, Heinritz, Holyoke, Kucharski, Prenzlowl and President Mobley.

Naes: None

MOTION CARRIED.

MOTION TO RECONVENE IN OPEN SESSION

1. Vote of Board to reconvene.

MOTION by Trustee Prenzlowl, **SECONDED** by Trustee Heinritz to Reconvene to Open Session at 7:58 PM.
MOTION CARRIED UNANIMOUSLY.

XVII. ADJOURNMENT

MOTION by Trustee Prenzlowl, **SECONDED** by Trustee Holyoke to adjourn the meeting at 7:58 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: July 16, 2018

The second quarter of 2018 has been full of runs for the Thiensville Fire Department. Thus far, through the second quarter, we ran 425 calls. Second quarter alone we saw 219 runs which is far greater than in 2017, at 156. This is an increase of 41%. Normally we have a high percentage of EMS runs which remains true this quarter, but we saw a larger increase in fire-related calls. These included 3 mutual aid fires, 24 good intent calls (checking on citizen concerns) and 11 service calls, as, fire alarms, etc.

The call volume is exciting because that always drives excitement around the firehouse and keeps our team engaged. We are testing different strategies for staffing and leveraging our full-time Deputy Chief Joel Deutsch, as well as our on-call paramedics and EMTs to ensure ultimate coverage throughout the week. We also are looking into a recruitment/marketing campaign to help raise awareness of our staffing needs and drive more applications into our department. We continue to recruit, hire and train talent which then leads to the team ultimately securing full-time roles at area fire departments. Given our demographics, call volume and the structure of our department, we see this as the role we have and will continue to play in the community. We will continue, as we always do, to monitor our staffing situation and provide updates to the board as it presents itself.

We look forward to answering any questions you may have!

Respectfully submitted,

Michael Barrett

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

7/11/2018

Annual Alarm Summary Report



Annual Alarm Summary Report

Reporting Between: 04/01/2018 - 06/30/2018
Printed On: 07/11/2018

Situation	Apr 18	May 18	Jun 18	Total
100 Series Fire	3	0	0	3
300 Series Rescue & Emergency Medical Service Incident	48	60	64	172
400 Series Hazardous Condition(No fire)	2	1	0	3
500 Series Service Call	4	4	3	11
600 Series Good Intent Call	4	7	13	24
700 Series False Alarm & False Call	1	1	4	6
Grand Total	62	73	84	219

Search Criteria

Dates: From 04/01/2018 To 06/30/2018 (mm/dd/yyyy)
Service: THIENSVILLE FIRE DEPT



Report Description

7/11/2018

Annual Alarm Summary Report



Annual Alarm Summary Report

Reporting Between: 01/01/2018 - 06/30/2018
Printed On: 07/11/2018

Situation	Jan 18	Feb 18	Mar 18	Apr 18	May 18	Jun 18	Total
100 Series Fire	2	0	1	3	0	0	6
300 Series Rescue & Emergency Medical Service Incident	63	58	43	48	60	64	336
400 Series Hazardous Condition(No fire)	2	1	0	2	1	0	6
500 Series Service Call	3	3	1	4	4	3	18
600 Series Good Intent Call	11	6	6	4	7	13	47
700 Series False Alarm & False Call	3	0	3	1	1	4	12
Grand Total	84	68	54	62	73	84	425

Search Criteria

Dates: From 01/01/2018 To 06/30/2018 (mm/dd/yyyy)
Service: THIENSVILLE FIRE DEPT



Report Description



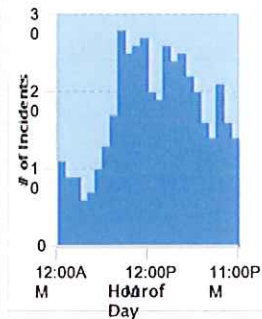
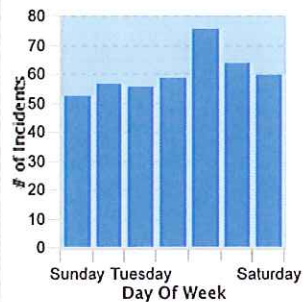
NFIRS Run Data Report From 01/01/18 To 06/30/18

NFIRS Run Report Total Unit Responses

THIENSVILLE FIRE DEPT	2018						Total
	Jan	Feb	Mar	Apr	May	Jun	
551	0	25	25	26	39	47	162
552	44	16	1	0	1	1	63
553	0	0	0	0	0	0	0
554	9	3	6	6	2	10	36
555	54	42	41	44	52	47	280
556	0	0	0	0	1	0	1
561	7	4	3	6	2	1	23
562	0	0	2	2	0	0	4
563	1	0	0	6	1	2	10
Boat	0	0	0	0	0	1	1
POV	7	4	0	8	1	5	25
TFD	9	3	7	8	8	7	42

NFIRS Run Report Incidents By Day of Week

Day of Week	# of Incidents
Sunday	53
Monday	57
Tuesday	56
Wednesday	59
Thursday	76
Friday	64
Saturday	60
Total:	425



Mutual Aid Received Summary

EMS call, excluding vehicle accident with injury	8	
Motor vehicle accident with injuries	4	
		Total for Mutual Aid Received: 12

Mutual Aid Given Summary

40260		
Cover assignment, standby, moveup	6	
		Total for 40260: 6
45040		
Brush or brush-and-grass mixture fire	2	
Cover assignment, standby, moveup	2	
EMS call, excluding vehicle accident with injury	1	
		Total for 45040: 5
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	2	
EMS call, excluding vehicle accident with injury	2	
		Total for 45050: 13
45060		
Cover assignment, standby, moveup	2	
		Total for 45060: 2
45070		
Cover assignment, standby, moveup	1	
		Total for 45070: 1
45130		
Cover assignment, standby, moveup	5	
Dispatched and cancelled en route	21	

7/11/2018

Wisconsin Department of Safety and Professional Services

Dispatched and cancelled en route	3	
EMS call, excluding vehicle accident with injury	67	
EMS call, excluding vehicle accident with injury	1	
Motor vehicle accident with injuries	2	
		Total for 45130: 99
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	0	0	0	0	0	0	12
115 - Roller rink: indoor or outdoor	0	1	0	0	0	0	0	0	0	0	0	0	1
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	0	0	0	0	0	0	4
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	0	0	0	0	0	0	7
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	0	0	0	0	0	0	117
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	0	0	0	0	0	5
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	0	0	0	0	0	0	149
429 - Multifamily dwelling	20	8	10	10	13	10	0	0	0	0	0	0	71
511 - Convenience store	0	0	0	0	0	1	0	0	0	0	0	0	1
557 - Personal service, including barber & beauty shops	0	1	0	0	0	0	0	0	0	0	0	0	1
571 - Service station, gas station	0	1	0	0	1	0	0	0	0	0	0	0	2
580 - General retail, other	0	0	0	0	1	0	0	0	0	0	0	0	1
596 - Post office or mailing firms	0	0	0	0	2	0	0	0	0	0	0	0	2
599 - Business office	0	0	1	0	0	0	0	0	0	0	0	0	1
700 - Manufacturing, processing	0	1	0	0	0	0	0	0	0	0	0	0	1
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	0	0	0	0	0	0	18

7/11/2018

Wisconsin Department of Safety and Professional Services

962 - Residential street, road or residential driveway	0	0	0	1	1	0	0	0	0	0	0	0	2
Unknown Property	3	2	2	2	1	4	0	0	0	0	0	0	14
UUU - Undetermined	1	0	1	0	2	4	0	0	0	0	0	0	8
Total:	84	68	54	62	73	84	0	0	0	0	0	0	425

Incident False Alarms By Address

105 S Main ST Thiensville, WI 53092		
1. 06/07/2018 18-0369	Alarm system sounded due to malfunction	
2. 01/15/2018 18-0038	Alarm system sounded due to malfunction	
124 W Freistadt RD Thiensville, WI 53092		
1. 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	
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	
301 Madero DR Thiensville, WI 53092		
1. 06/22/2018 18-0403	Smoke detector activation due to malfunction	
406 Crescent LN Thiensville, WI 53092		
1. 04/25/2018 18-0252	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	161	776	4
552	63	307	4
554	36	201	5
555	268	1858	6
556	1	2	2
561	23	158	6
562	4	46	11
563	10	94	9
Boat	1	2	2
POV	25	87	3
TFD	40	344	8

Average Run Times

Alarm - PSAP			Arrival - Alarm		
Minutes	# of Runs	% of Runs	Minutes	# of Runs	% of Runs

7/11/2018

Wisconsin Department of Safety and Professional Services

0-1	1	12.5 %
1-3	1	12.5 %
3-5	4	50 %
>5	2	25 %
Total	8	100%

0-3	87	21.91 %
3-6	122	30.73 %
6-10	109	27.46 %
>10	79	19.9 %
Total	397	100%

Arrival - Last Unit Cleared		
Minutes	# of Runs	% of Runs
0-20	68	16.71 %
20-40	102	25.06 %
40-60	85	20.88 %
>60	152	37.35 %
Total	407	100%

In Service - Last Unit Cleared		
Minutes	# of Runs	% of Runs
0-5	13	14.77 %
5-10	12	13.64 %
10-15	24	27.27 %
>15	39	44.32 %
Total	88	100%

Average Run Times	
Alarm-PSAP	00:01:07
Arrival-Alarm	00:05:46
Arrival - Last Unit Cleared	00:44:12
In Service - Last Unit Cleared	00:03:12

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

June

Miles Patrolled	4368
Complaints Investigated	660
Field Interrogations	2
Business Checks	168
House Checks	11
Doors Open	4
Juvenile Referrals	
Bike Patrol Hours	12

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

Miscellaneous	
Stop and Welcome	
Auto Registrations	
Persons Fingerprinted	4
Postings	4
Warrants	2
Total	10

Hours	
Regular	1251.5
Overtime	63
Holiday Hours	16
Sick Leave	0
Vacation Hours	24
Comp Hours	
Comp Earned	69.75
Comp Taken	44.5
Training	35.5
Miscellaneous	
Total	1504.25

Income	
Court Fines	
Parking Fees	995
Warrant Fees	
Report Fees	2.75
Photos	
Bicycle License	
Total	997.75

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)	1
Forgery and Counterfeiting	
Fraud	2
Embezzlement	
Stolen Property	1
Vandalism	
Weapons	
Prostitution	
Sex Offenses	
Drug Violations	
Gambling	
Family Offense	1
OWI	
Liquor Laws	
Drunkenness	
Disorderly Conduct	3
Vagrancy	
All Other Offense Municipal Ordinance	10
Warrants	2
Curfew and Loitering Law	
Runaways	
Totals	20

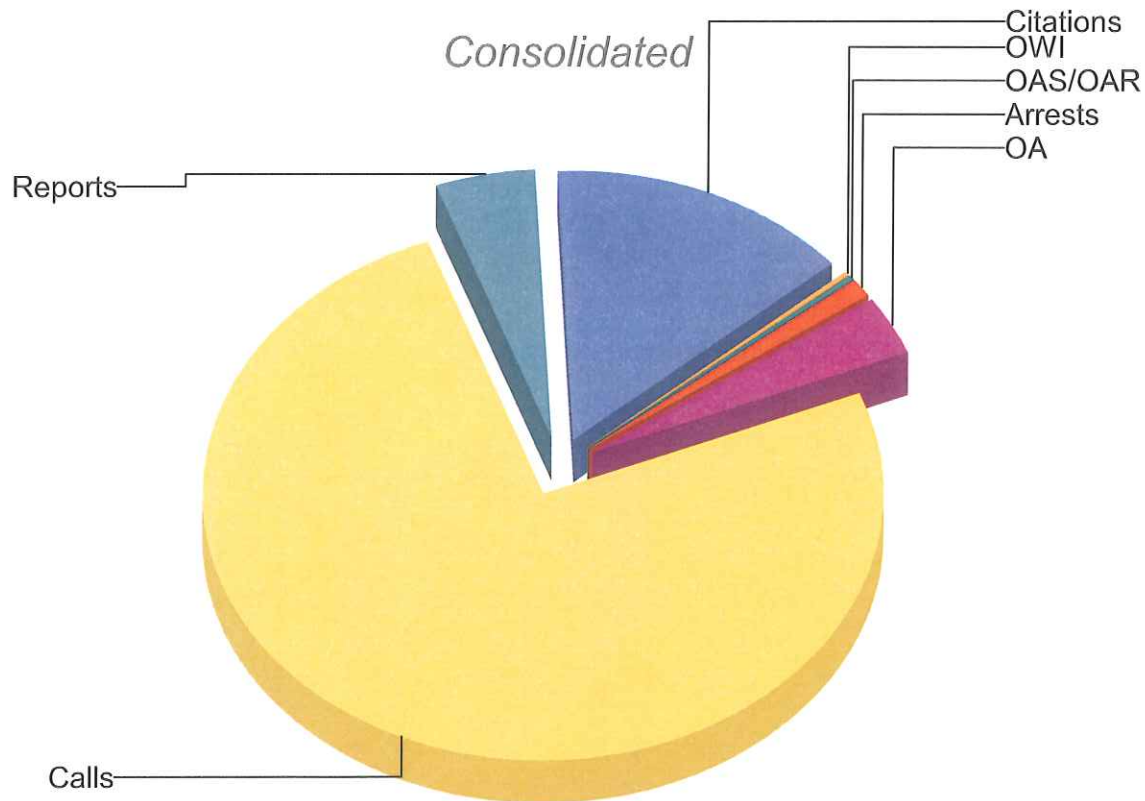
Special Police Activities	
Training	0
Squad Riding	
Special Duty	269
Total	269



Officer Activity

** For official use only **

Officer Activity between 6/1/2018 and 6/30/2018



	Total	Citation	OWI	OAS/OA	Arrest	OA	Calls	Reports
Total	857	124	2	3	9	32	647	40
Fischer, Tyler J	162	14	0	0	0	7	137	4
Janzer, Glenn R	93	2	0	0	2	9	71	9
Mejchar, James J	200	39	2	1	2	2	149	5
Neuman, Brian M	136	15	0	1	1	11	101	7
Nicholson, Scott H	39	1	0	0	0	2	28	8
Stone, Michael F	141	30	0	1	3	1	103	3
Wucherer, Chad J	86	23	0	0	1	0	58	4



Citations by Statute

Monday, July 2, 2018

2:19:54 pm

** For official use only **

Thiensville

Reporting Period: 06/01/18 - 06/30/18

This report contains all citations.

		Non Traffic Violation	Traffic Violation	Warning Citation/15 Day
341.03(1) - Operate after Rev/Susp of Reg	6	0	6	0
341.04(1) - NON-REGISTRATION OF AUTO, ETC	9	0	2	7
341.15(3) - Improper Display of License P	1	0	0	1
341.61(2) - Display Unauth. Veh. Registra	1	0	1	0
342.05(4) - Failure to Obtain Vehicle Tit	1	0	0	1
343.05(3)(a) - OPERATE W/O VALID LICENSE (2ND)	1	0	1	0
343.07(1g)(a)1 - Oper MV Permittee no Instructor	1	0	1	0
343.085(2m)(a)1 - PROB LICENSEE OPER CLASS D VEH W/OTHER PERSO	1	0	0	1
343.18(1) - Operate w/o Carrying License	4	0	1	3
343.22(2)(b) - Fail/Notify Address Change(Ph	1	0	0	1
343.44(1)(a) - Operating After Suspension	3	0	3	0
344.62(1) - Operating a motor vehicle w/o insurance	6	0	2	4
344.62(2) - Operating a motor vehicle w/o proof of insurance	8	0	4	4
346.04(2) - Fail/Obey Traffic Sign/Signal	1	0	0	1
346.13(1) - Unsafe Lane Deviation	1	0	0	1
346.13(3) - Deviation from Designated Lane	2	0	0	2
346.31(3)(b) - Imp Left Turn - Intersection	1	0	0	1
346.37(1)(c)1 - Violate Red Traffic Signal	6	0	2	4
346.46(1) - Fail Stop At Stop Sign	5	0	2	3
346.57(5) - Exceed Speed Zones/Post Limits	51	0	30	21
346.63(1)(a) - OWI 1st or Municipal	1	0	1	0
346.63(1)(b) - OPERATING W/PAC (1ST)	1	0	1	0
347.06(1) - Operation w/o Required Lamps	2	0	0	2
347.12(1)(a) - Approaching Operator Fail/Dim	1	0	0	1
347.13(1) - No Tail Lamp/Defective Tail L	1	0	0	1
347.14(1) - Operate Vehicle w/o Stopping	3	0	0	3
347.48(2m)(b) - Vehicle Operator Fail/Wear Se	2	0	2	0
46.7 - Misuse of 911	1	1	0	0
9.946.41(1) - RESIST OR OBSTRUCT AN OFFICER	1	1	0	0
9.947.01(1) - DISORDERLY CONDUCT	1	1	0	0
Total	124	3	59	62



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

Monday, July 2, 2018
2:13:57 pm

CFS Summary

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

06/01/2018 - 06/30/2018

911 Hang Up/Open Line	911	1
911 Cellular Hang Up/Open Line	911C	9
Abandoned Property	ABAN	2
Assist a Citizen	AC	33
Administrative	ADM	5
Alarm	ALARM	5
Fire Alarm	ALARMF	6
All Other Offenses	ALLOTH	1
Animal Complaints	ANIMAL	6
Assist Other Agency	AOA	14
Battery	BATT	1
Dog/Cat Bite	BITE	1
Business Check	BUSN	168
CDTP (Vandalism)	CDTP	7
Disorderly Conduct	DC	3
Debris on Roadway	DEBRIS	1
Directed Enforcement	DIRECT	1
Disabled Vehicle	DISA	1
Checking Doors	DOOR	11
Public Works/Highway Departm	DPW	6
Driving Complaint	DRIV	8
Drug Investigation	DRUG	1
Field Interview/Interrogation	FI	3
Fire	FIRE	2
Found/Recovered Property	FOUND	8
Fingerprint	FPRINT	4
Fraud	FRAUD	4
Family Trouble	FT	1
Gas Drive Off	GAS	1
In Progress Call-Specify	IP	1
Vehicle or Residence Lockout	LKOUT	3
Lost Property	LOST	2
Miscellaneous Service	MISC	50
Lost/Missing Person	MISS	1
Noise Complaint	NOISE	1
Open Door, Window etc	OPEN	4
Ordinance Violation	ORD	10
Parking Violation	PARK	65
Secure/Check Parks	PARKS	26
Motor Vehicle Accident - Prope	PDO	2
Motor Vehicle Accident - Perso	PI	1
Rescue Call	RESCUE	51
Suicide & Attempts	SUI	1
Suspicious -Vehicle, Person, C	SUS	19
Theft	THEFT	3
Traffic Complaint/Erratic Drive	TRAFc	1
Trespass	TRES	1
Vehicle Traffic Stop	VTs	99
Warrant Pickup/Service/Attempt	WAR	2
Welfare Check	WC	3

TOTAL:

660

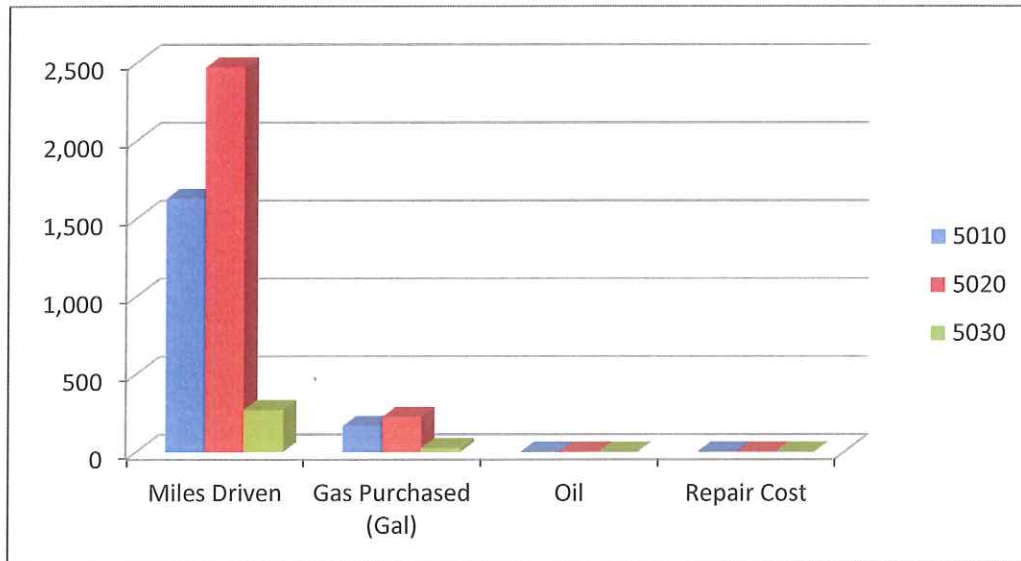
ADULT ARRESTS BY CATEGORY

January - December 2018

[illegible]

Squad Summary

Squad	Gas		Oil	Repair Cost
	Miles Driven	Purchased (Gal)		
5010	1,628	167	0	\$ -
5020	2,469	225	0	\$ -
5030	271	25	0	\$ -
TOTAL	4,368	417	0	





Village of Thiensville

Department of Public Works

250 Elm Street
Thiensville, WI 53092-1602

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

June 2018

Department of Public Works Report

Village Landscaping

Unusual weather patterns this winter were very hard on many of the Village landscaping beds and medians. Staff spent much of June fixing planting beds, replanting, and mulching

Special Events

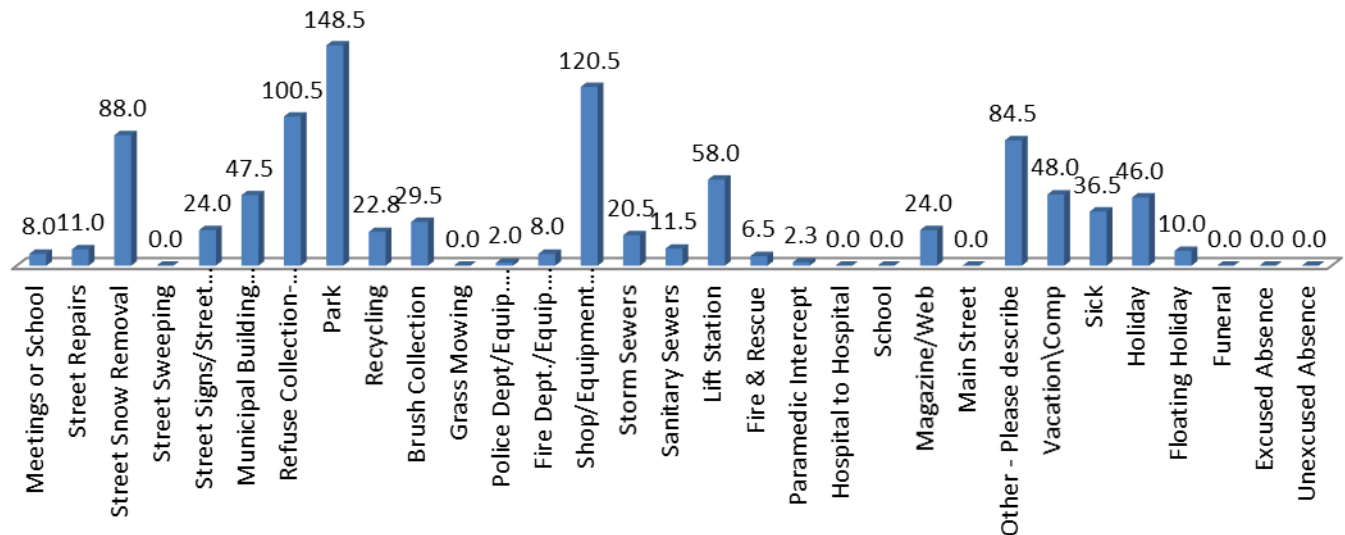
Considerable time is spent in June preparing for and cleaning up from events such as Lionfest, family fun, Park Gala and the Farmer's Market

Lift Station Project

The plans for the Lift Station overhaul are at 90% an expected to bid out soon

Emerald Ash Borer

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



VILLAGE OF THIENSVILLE
HISTORIC PRESERVATION COMMISSION
MINUTES

DATE: Wednesday, June 13, 2018

TIME: 6:30 PM

I. CALL TO ORDER

Bob Blazich called the meeting to order at 6:30 PM.

II. ROLL CALL

Chairman: Ron Heinritz (excused)

Commissioners: Robert Blazich

Thomas Streifender (excused)

Judy Ziebell

Joseph Miller

Mary Giuliani

Jennifer Abraham

III. TIME & DATE OF NEXT MEETING

Wednesday, July 11, 2018 at 6:30 PM

IV. APPROVAL OF MINUTES

Motion to approve Minutes from May 9, 2018 Miller, 2nd Giuliani, unanimously carried.

V. BUSINESS

A. Review and approve Certificate of Appropriateness for Sign, Ken Kucharski (present), Skippy's Burger Bar, 113 Green Bay Road, motion to approve as presented Giuliani, 2nd Abraham, unanimously carried.

VI. OLD BUSINESS

None reported.

VII. ITEMS BY CHAIRMAN

None reported.

VIII. ITEMS BY COMMISSIONER

A. Mequon/Thiensville Historical Society – Bob Blazich

Bob reports a meeting on 6/4/18 with Village Board proposing Mequon/Thiensville Historical Society occupying 2nd floor of Old Firehouse, group toured building. Elevator would need to be installed for public access. Possible donations or fundraising events in the future to create funding for this project.

IX. ADJOURNMENT

Motion to adjourn at 6:50 PM Miller, 2nd by Abraham, unanimously carried.

Submitted by Judy Ziebell

**VILLAGE OF THIENSVILLE
JOINT REVIEW BOARD
TAX INCREMENTAL DISTRICT NO. 1
MINUTES**

DATE: Thursday, June 21, 2018

LOCATION: 250 Elm Street
Thiensville, WI

TIME: 10:00 AM

I. CALL TO ORDER

Chairperson Dianne Robertson called the meeting to order at 10:00 AM.

II. ROLL CALL

Ozaukee County:	Rob Holyoke
Village & Chairperson:	Dianne Robertson
Mequon-Thiensville School District:	Matthew Joynt
	Sara Viera
MATC:	Wilma Bonaparte
Citizen Member:	Sarah Elliott
Staff:	Colleen Landisch-Hansen

III. BUSINESS

- A.** Review 2017 Tax Incremental District (TID) Audit and Discuss the District Closure

Chairperson Robertson shared the 2017 Tax Incremental District (TID) audit.

- B.** Discussion Regarding Resolution 2018-04 Terminating the Tax Incremental District (TID) #1 Created on January 1, 1985

Resolution 2018-04 Terminating the Tax Incremental District (TID) was passed by the Village Board on March 19, 2018.

IV. FINAL ADJOURNMENT

MOTION by Citizen Member Elliott, **SECONDED** by MATC Representative Bonaparte for final adjournment at 10:07 AM. **MOTION CARRIED UNANIMOUSLY.**

Submitted by,



Amy L. Langlois
Village Clerk

Approved by,



Dianne S. Robertson
Administrator



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, March 1, 2018

8:00 AM

Administration Conference Room

Minutes

1. Call to Order, Roll Call

Present:

Commissioner Ron Heinritz
Chair Carol Leonard
Commissioner John Liegeois
Vice Chair T. Azinger

Absent:

Commissioner Kristin Wade
Commissioner Maggie Sewart
Commissioner Janice Druetzler-Katz

Also present were Assistant City Engineer Bridget Henk and Administrative Secretary Barb Vento

2. Approval of Meeting Minutes

a. Chair Leonard made a motion to approve the minutes of March 1, 2018

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

MOVED BY: Chairman Leonard

SECONDED BY: Commissioner Heinritz

AYES: Heinritz, Leonard, Liegeois, Azinger

3. Resident Communications

Citizens wishing to address the Commission on any matter not on the agenda may do so at this time. If you desire to be heard on agenda items, you may be heard when that item is considered on the agenda. The time limitation is FIVE minutes. Please state your name and address.

Chair Leonard noted that there were no resident communications.

4. Discussion/Action Items

a. Ozaukee Interurban Trail Crossing at Donges Bay Rd.

Chair Leonard noted that she along with Commissioner Heinritz and Commissioner Wade attended the Public Works meeting on February 13, 2018. Chair Leonard stated that Public Works had passed a binding resolution back in 2016 that it would be 5 ft shoulders. There wasn't an option to change or even add it to the turn lanes, which is the Commission's preference.

Assistant City Engineer Henk said that this would stay on the agenda until the Donges Bay Road Project goes to bid.

Today's discussion was intended to center on the actual crossing and the alignment of the crossing. There are two scenarios which are very similar, one a perpendicular crossing to the road or two, parallel to the tracks. Vice Chair Azinger asked if there was sufficient easement to make it perpendicular to the road and to make a strong curve prior. Assistant City Engineer Henk showed a drawing of the crossing marked to indicate as it would be parallel to the tracks. Vice Chair Azinger said that he liked the perpendicular to the road as this would encourage a slow down before they cross the road. Assistant City Engineer Henk said the intent of bringing this to the Bikeway meeting is to get your preference on which one it is and then we will still have to take it to Ozaukee County and get the preferred option. Chair Leonard said either one is tough to make the turn; it's how are they going to cross the road. Commissioner Heinritz said it's how we get people to slow down when they approach the crossing. Assistant City Engineer Henk said they are going to put the signage in the way, otherwise bikers may just decide to ride through it so rather than giving them an option we're putting a physical barrier in the way.

1. Chair Leonard made a motion to recommend that the crossing across the road be perpendicular to the road.

Chair Leonard said that she did talk to Susan Gagainis prior to last months meeting and she was pretty vague. One of the things she was concerned about was that bicyclists don't stop and motorists who don't slow down enough for the upcoming crossing. The signs seem to be set back somewhat far but that may be due to setback requirements. Assistant City Engineer Henk said that signs are regulated on distance by the manual on Uniform Traffic Control Devices. Chair Leonard said that there are three viewable stop signs at Donges Bay in different sizes as well as painted on the ground. Chair Leonard said she would follow-up with both Susan and Tim Grube to let them know that its a design plan.

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

MOVED BY: Chairman Leonard

SECONDED BY: Commissioner Azinger

AYES: Heinritz, Leonard, Liegeois, Azinger

2. Ozaukee Interurban Trail Crossing at Donges Bay Rd

b. Ozaukee Interurban Trail Crossing at County Line Rd.

Chair Leonard said that it had been tabled because we wanted to see what went on with Donges Bay. Assistant City Engineer Henk said that County Line on one side is Brown Deer and the other side is Mequon. If we were to recommend a change to the alignment on the

Brown Deer side it would require the approval of Brown Deer. Changing it on the Mequon side would follow a similar path going to Public Works, and then submitting it to Ozaukee County. Chair Leonard asked what budget the trail improvements come out of? Assistant City Engineer Henk replied, depending on what is being proposed, it could be public works signs or road program if it is physical pavement, however there is not a budget for bikeway improvements in the 2018 city budget.

1. Chair Leonard made a motion to table and asked Bridget to bring a drawing to next months meeting to see what our options are.

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

MOVED BY: Chairman Leonard

SECONDED BY: Commissioner Azinger

AYES: Heinritz, Leonard, Liegeois, Azinger

c. Safety Concerns - Thiensville-Elm St & Green Bay Rd crosswalk.

Vice Chair Azinger handed out a memorandum he draft stating our position to the Village of Thiensville. Commissioner Heinritz said that on Green Bay Rd the recommendations were considered and practical and would be implemented at the two crosswalks; they will be stripped and with possibly flashing signs. The only problem that the DPW had was the bump outs as the street is quite narrow and would become a real problem with snow plowing. Commissioner Heinritz said the parking will be designed set back from the crosswalks.

1. M-T Recommendations

d. Resident Survey

Chair Leonard said we need to find a survey drafter. Assistant City Engineer Henk said that the City Attorneys recommendation was be careful in questions to not ask for personnel information, in a way that would be identifiable. It does require review by the City Administration prior to being sent to the residents to make sure there aren't any other items. Chair Leonard said that we will have to run it by Thiensville as well.

1. Chair Leonard made a motion to Table until next month.

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

MOVED BY: Chairman Leonard

SECONDED BY: Commissioner Heinritz

AYES: Heinritz, Leonard, Liegeois, Azinger

e. Bike Racks

Chair Leonard drafted a recommendation to look over and handed out. Commissioner Liegeois asked where this document will reside. Assistant City Engineer Henk replied on the website under the Bikeway Commission. Developers get a report that staff writes with their conditions when they come before Planning Commission and this could be referenced in those conditions. Chair Leonard said that the Bikeway Commission should include some pictures of those designs that would be appropriate to kind of give people that out of box thinking about what a bike rack looks like. Vice Chair Azinger suggested to pick four designs to have included in the recommendations. Assistant City Engineer Henk mentioned that the where to purchase needs to be removed from the recommendation.

1. Chair Leonard made a motion to remove the "Where to Purchase" from the draft and next month discuss which four photos and make a final adoption.

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

MOVED BY: Chairman Leonard

SECONDED BY: Commissioner Liegeois

AYES: Heinritz, Leonard, Liegeois, Azinger

2. Bike Rack Recommendations

f. Annual Bike Ride

Chair Leonard stated that there is not a leader for the ride and there are issues with liability in how to set it up. Vice Chair Azinger suggested to drop the ride as a Commission led event. Chair Leonard stated that in the Charter that one of the things we are going to do is encourage people to bike ride. The Commission will need to discuss other options for fulfilling that need.

1. Vice Chair Azinger made a motion to remove the Annual Bike Ride from the Agenda.

Commissioner Liegeois asked that we add Promoting Biking to next Months Agenda as it is part of our charter. Chair Leonard confirmed.

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

MOVED BY: Commissioner Azinger

SECONDED BY: Commissioner Liegeois

AYES: Heinritz, Leonard, Liegeois, Azinger

5. Other Business

a. Joint Mequon-Thiensville Bike & Pedestrian Way Schedule Amendment

Assistant City Engineer Henk indicated that the Commission needs to establish a schedule through April 2019, prior to the April Common Council meeting. Four more dates were added to the schedule which need the approval of the Commission.

1. Vice Chair Azinger made a motion to adopt the amended Bikeway Schedule.

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

MOVED BY: Commissioner Azinger

SECONDED BY: Chairman Leonard

AYES: Heinritz, Leonard, Liegeois, Azinger

b. Next Meeting

Chair Leonard noted that the next meeting will be April 12, 2018, not April 5th as noted.

6. Adjourn

a. Chair Leonard made a motion to adjourn.

The meeting adjourned at 8:55 a.m.

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

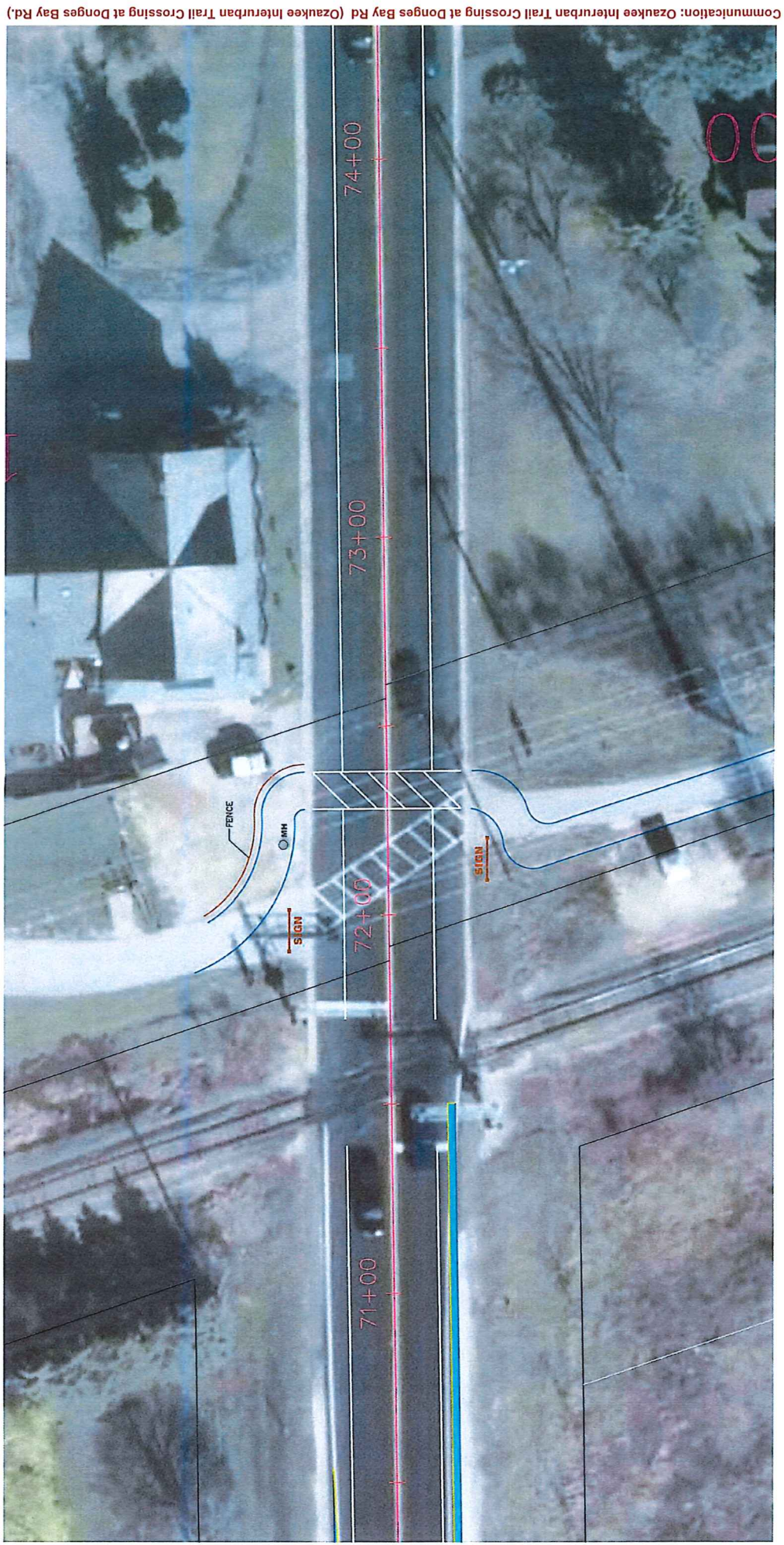
MOVED BY: Chairman Leonard

SECONDED BY: Commissioner Azinger

AYES: Heinritz, Leonard, Liegeois, Azinger

Respectfully Submitted,

Barb Vento



Communication: Ozaukee Interurban Trail Crossing at Donges Bay Rd (Ozaukee Interurban Trail Crossing at Donges Bay Rd.)

Mequon-Thiensville Joint Bike and Pedestrian Way Commission

MEMORANDUM

TO: Village President; Village Plan Commission, Village Board of Trustees, Village Administrator; Village Planner; Director of Public Works.

FROM: Commissioner T. Samuel Azinger, Representing the Mequon-Thiensville Joint Bike and Pedestrian Way Commission.

DATE: February 6, 2018

RE: Recommendations of the Bike and Pedestrian Way Commission Regarding Plan for Green Bay Rd. Project and Four-Way Stop Light at the Intersection of Green Bay Rd. and Buntrock Ave.

The Mequon-Thiensville Joint Bike and Pedestrian Way Commission (the "Commission") makes the following recommendations, and requests the Plan Commission and Board of Trustees take these recommendations into consideration in the development and approval of future plans.

1. Intersection of Elm St. and Green Bay Rd.

It is our understanding that during the Summer of 2018, the Village of Thiensville (the "Village") will undergo construction to repave and improve Green Bay Rd. Accordingly, the following safety concerns have been addressed by the Commission regarding the pedestrian cross-walks at and near the intersection of Green Bay Rd. and Elm St., connecting the west side of Green Bay Rd. to access of Village Park, and vice versa.

a. Crossing of Green Bay Rd. North Of Elm St.

The Commission recommends that the crossing of Green Bay Rd. connecting the West side of Green Bay Rd. to the sidewalk north of Elm St. should be clearly marked with yellow paint. The parking spaces leading up to the intersection on the East side of Green Bay Road should be clearly marked no less than 15 feet from the beginning of the crosswalk to assure oncoming motor vehicle traffic's view of pedestrians attempting to cross from East to West is not obstructed.

The Commission recommends that a protruding sidewalk be installed on the West side of this crossing to maximize visibility of pedestrians attempting to cross West to East without requiring pedestrians to stand in the roadway to show intent to cross, possibly with bikes, strollers, and/or small children.

The Commission recommends that flashing solar cross-walk signs similar to the crossings of Main Street at Dianne's Bridge and Molyneux Park be installed to alert oncoming traffic to yield to pedestrians attempting to cross.

b. Crossing of Green Bay to Connect Dianne's Bridge and Riverwalk.

The Commission recommends a crossing marked with yellow paint, flashing cross-walk signs and protruding sidewalks on both sides of Green Bay Rd. be installed to allow pedestrians to connect Dianne's Bridge with the Riverwalk. This crossing should be placed anywhere South of Dianne's Bridge and North of the Riverwalk Path behind Shully's.

c. Crossing of Green Bay Rd. South of Elm St.

The Commission recommends that the crossing of Green Bay Rd to the sidewalk South of Elm St. be eliminated. Having cross-walks on both side of Elm St. adds to confusion and disrupts drivers from knowing where to look for pedestrians. Those who wish to access the sidewalk on the East of Green Bay Rd. South of Elm St. will be able to cross on the North sidewalk or the additional crossing between Dianne's Bridge and the Riverwalk.

2. Four-Way Stop-Light at Intersection of Green Bay Rd. and Buntrock Ave.

The Commission recognizes that the four-way intersection of Green Bay Rd. and Buntrock Ave. is dangerous for pedestrians to cross at all four crossings. The concern is that the intersection primarily consists of traffic making right-hand and left-hand turns, which cross paths with pedestrians attempting to safely cross the street. This is particularly an issue when there are parents crossing the street with small children, who may need a moment to instruct their children, and cannot visibly express their intentions to drivers. The problem extends to inattentive drivers.

a. All Red Interval When Pedestrians Crossing.

The Commission recommends an all red interval when the walk signal has been activated, allowing a five to ten second interval for pedestrians to move into the intersection to become visible without oncoming traffic "creeping" into the intersection, completely ignoring or not noticing the pedestrians attempting to cross, or attempting to turn ahead of pedestrians crossing.

b. Yield To/Watch for Pedestrians in Crosswalks Signage.

In conjunction with the all red interval recommendation, the Commission recommends hanging signs on the overhanging traffic posts reminding drivers to watch for and yield to pedestrians in the cross-walks.

END OF MEMORANDUM

**Mequon- Thiensville Joint Bicycle/Pedestrian Committee
Bicycle Rack Recommendations – adopted MMDDYYYY**

The M/T Joint Bicycle/Pedestrian Committee continues to work toward improving bicycle and pedestrian access in our communities. In an effort to create a unified aesthetic for placement and design of bicycle racks in new and existing developments (commercial or residential) the Committee recommends that when bicycle racks are being considered as part of an overall project design plan, the following tips and guidelines are offered for the installation of bicycle parking on private or public property:

Bicycle Parking Recommendations:

- Place bike parking as close to building entrances as possible to make traveling by bike convenient and increase security.
- Provide lighting for bike parking areas, as needed, to increase safety and deter theft.
- Install bike parking that supports the frame of the bike, not just the wheel.
- Install bike parking that is compatible with a variety of locks and is simple to use.
- Keep bike parking areas clean and maintained.
- Provide cover and protection from the elements as necessary.

Bicycle Rack Design Recommendations:

The committee recommends the use of an Inverted-U bicycle rack, as they are simple to use, easy to maintain, and creates visual continuity throughout the community. They are low maintenance and accommodate a variety of locks. They also lend themselves well to customization and branding. **See sample photos for suggestions**. It is recommended that any bicycle rack that is installed should:

- Permit the locking of the bicycle frame and one (1) wheel to the rack.
- Support the bicycle in a stable position.
- Accommodate cable locks and "U" locks including removing the front wheel and locking it to the rear fork and frame.

Samples of Recommended Bicycle Racks:

Insert .jpg files or other photos here

Where to Purchase:

The Committee does not make a formal recommendation as to where to purchase bicycle racks. The following businesses are listed here for reference.

Bike Fixation by Saris (formerly known as Saris Parking)

www.bikefixation.org

1-800-783-7257

Barco Products

www.barcoproducts.com

1-800-338-2697

The Park Catalog

www.theparkcatalog.com/bike-racks

1-800-695-3503



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, April 12, 2018

8:00 AM

Administration Conference Room

Minutes

1. Call to Order, Roll Call

Present:

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

Absent:

Chair Carol Leonard
Commissioner Maggie Sewart

Also present were Assistant City Engineer Bridget Henk and Administrative Assistant Barb Vento

2. Approval of Meeting Minutes

Joint Mequon-Thiensville Bike and Pedestrian Way Commission-April 12, 2018 8:00 AM

a. Commission Heinritz made a motion to approve the minutes of March 1, 2018.

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

MOVED BY: Commissioner Heinritz

SECONDED BY: Commissioner Azinger

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

3. Resident Communications

Citizens wishing to address the Commission on any matter not on the agenda may do so at this time. If you desire to be heard on agenda items, you may be heard when that item is considered on the agenda. The time limitation is FIVE minutes. Please state your name and address.

Vice Chair Azinger noted that there were no resident communications.

4. Discussion/Action Items

a. Richard Albert-OIT Trail Enhancement

Assistant City Engineer Henk stated that this item was received on March 26th requesting that our Commission consider doing some aesthetic enhancements to the interurban trail. Vice Chair Azinger said that his understanding of the recommendation is to plant flowers along the side of the trail. Assistant City Engineer Henk said that this is a little complicated as the property is not owned by the City and is not our jurisdiction. Commissioner Druetzler-Katz asked if we just need to respond to him. Commissioner Heinritz said we could make a recommendation to contact the Interurban Advisory Board. Assistant City Engineer Henk said the purpose of bringing it to the Commission is whether or not we want the Commission to make a recommendation or just let staff respond to Mr. Albert saying this is not the jurisdiction of the this Commission. Vice Chair Azinger said that in his opinion his kids don't stay on the trail and that flowers would not do well. Commissioner Wade asked if it was possible that we could reach out to MATC and see if they would be interested in having the opportunity to do native plants. Assistant City Engineer Henk said that any changes would have to go through Ozaukee County who holds the easement with We Energies. Commissioner Druetzler-Katz asked if we could just forward the letter on to Ozaukee County and also respond to Mr. Albert "Thank you we are not the right organization and we have forwarded your letter on to Ozaukee County". Commissioner Druetzler-Katz said our recommendation is to look into enhancements on the bike trail in general.

1. Commissioner Druetzler-Katz made a motion to send a letter to Mr. Albert saying thank you for your letter and we are forwarding your letter to Ozaukee County recommending that they contact We Energies or whom ever to look into this and take ourselves out of it as its not our jurisdiction.

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

MOVED BY: Commissioner Druetzler-Katz

SECONDED BY: Commissioner Wade

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

b. Ozaukee Interurban Trail Crossing at Donges Bay Rd

Assistant City Engineer Henk said that this was her item as well. Tuesday the bid went out as part of the local road contract. The OIT crossing items were put in as an additive bid item which provides the information of how much the cost is for just the interurban trail crossing. This item will stay on the agenda for next month when the results can be presented and how its moving forward.

1. Vice Chair Azinger made a motion to table Item 2.

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

MOVED BY: Commissioner Azinger

SECONDED BY: Commissioner Druetzler-Katz

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

c. Ozaukee Interurban Trail Crossing at County Line Rd

Assistant City Engineer Henk asked that this item be tabled until next month.

1. Vice Chair Azinger made a motion to table Item 3

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

MOVED BY: Commissioner Azinger

SECONDED BY: Commissioner Druetzler-Katz

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

EXCUSED: Leonard, Sewart

d. Safety Concerns-Thiensville-Elm St & Green Bay Rd crosswalk

Vice Chair Azinger said that it sounds like Thiensville has accepted plans for Green Bay Road and their going through with the two separate crossings. The Village was planning to do the cross walks in brick. Our recommendations have been taken into consideration and they have rejected a few of them.

1. Vice Chair Azinger made a motion to remove this item from the agenda.

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

MOVED BY: Commissioner Azinger

SECONDED BY: Commissioner Wade

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

EXCUSED: Leonard, Sewart

e. Resident Survey

Assistant City Engineer Henk stated that it recently came to her attention that the Mequon Public Welfare Committee is proposing to do a survey. It may be beneficial for the Bike Commission to participate in the Public Welfare Survey. They have been following a similar path as to what we have been talking about for several months.

1. Vice Chair Azinger made a motion to reach out to the Public Welfare Committee to request that we add questions to thier survey specific to the Bikeway Commission.

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

MOVED BY: Commissioner Azinger

SECONDED BY: Commissioner Wade

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

EXCUSED: Leonard, Sewart

f. Bike Racks

Vice Chair Azinger reminded everyone that we were each to have four designs to include in our recommendations in our packet for planning. Commissioner Liegeois pointed out pictures that he took and listed on a prior list for review. Commissioner Liegeois liked 30, 40 and 42. Vice Chair Azinger liked 52, 39, 40 and 37. The reason being that it could be labeled with their names such as Spur 16.

1. Vice Chair Azinger made a motion to recommend numbers 30, 37, 39, 40 and 52.

Assistant City Engineer Henk said that Commissioner Liegeois will need to send the pictures to Chair Leonard to attach to the form for next months meeting.

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

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

g. Promoting Biking

Vice Chair Azinger said we left this at whether or not we can actively promote a bike ride. Assistant City Engineer Henk restated that the motion last month was that we remove the annual bike ride from the agenda. The intent of this agenda item is that it's part of our Charter, so it's something that we should be thinking about. There is no specific action or item related to promoting, but to keep it in our mind that it is part of this Committee.

h. Arbor Day Celebration

Assistant City Engineer Henk stated that Chair Leonard received a letter from the City Forester for Arbor Day which is looking for exhibitors for that day's event. This could be an opportunity to promote biking. It will be at River Barn Park Pavilion from 1:00 to 3:00. Commissioner Wade said that we always handed out maps and that Chair Leonard has all that information. Vice Chair Azinger recommends having two other people along with Chair Leonard. Vice Chair Azinger said he would offer his help. Commissioner Druetzler-Katz said that she would be there as well.

5. Other Business

Vice Chair Azinger announced that he has won the seat of Village Trustee for Thiensville. It is unclear at this point what will happen with regards to two trustees from Thiensville being on the Commission and will be addressed by next months meeting.

6. Adjourn

a. Vice Chair Azinger made a motion to adjourn.

The meeting Adjourned at 8:52 a.m.

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

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

Respectfully Submitted,

Barb Vento

**VILLAGE OF THIENSVILLE
PLAN COMMISSION
MINUTES**

DATE: Tuesday, June 5, 2018

LOCATION: Village of Thiensville
250 Elm Street

TIME: 6:00 PM

I. CALL TO ORDER

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

II. ROLL CALL

Chairman:	Van Mobley	
Commissioners:	John Cabaniss	Carol Gengler
	Mike Dyer	Ken Kucharski
	Rick Gattoni	Dan Luedtke
Asst. Administrator:	Colleen Landisch-Hansen	
Planner:	Jon Censky	

III. BUSINESS

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

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

- B.** Review and approval of Shed, Matthew Oberndorfer, 323 Washington Court

Matthew Oberndorfer, 323 Washington Court, presented plans for a shed to be located in the backyard. The shed measures 10' wide by 14' deep and will stand 9' 6" high. The shed is from Lowes and has SmartLap exterior lap siding with a complimentary wood sliding door and two windows.

Village Planner Jon Censky indicated that the shed for Matthew Oberndorfer is in full compliance.

MOTION by Commissioner Cabaniss, **SECONDED** by Commissioner Luedtke to approve the Shed for Matthew Oberndorfer, 323 Washington Court. **MOTION CARRIED UNANIMOUSLY.**

- C.** Review and approval of Request from Jesse Daily, baaree, 107 Buntrock Avenue to Extend Hours of Operation Past 10:00 PM for Packer, Brewer and Badger Games Until End of Game

Jesse Daily, baaree, 107 Buntrock Avenue, was in attendance this evening with a request to extend the hours of operation for the baaree that were approved as part of the Conditional Use Permit granted in April of 2018. After doing some research regarding some of the games that are being aired, Mr. Daily realized that some of these games would go until about 10:15 PM – 10:30 PM. In order not to ask people to leave before the game ends, Mr. Daily is asking to extend the hours of operation until end of game.

There are four Packer games (8/9, 8/16, 8/30 and 9/19) that start at about 7:15 PM and would be done about 10:30 PM. Mr. Daily would like to keep customers at the baaree until the end of the game. Mr. Greg Mueller, neighbor of the baaree, expressed that he would like everything shut down by midnight.

Plan Commission Minutes
June 5, 2018
Page two of three

Mr. Daily is willing to forego any request for the Brewer games but may request for extended hours if the Brewers get in the playoffs. The baaree is closed on Mondays. As far as the Badger games, this is still to be determined as to any request from Mr. Daily for extended hours.

There will be television screens at the baaree for viewing the games. There will be one behind the bar and then a couple hanging throughout the garden.

Commissioner Kucharski expressed his understanding about requests for special events (wedding, cheel-abration) and stated that a lot of time and effort had been spent in order to issue a Conditional Use Permit to Mr. Daily with much discussion regarding the times of operation. Planner Censky indicated that one of the conditions of the Conditional Use Permit is that any problems associated with noise or any activity must be corrected immediately. If there appears to be a continuous problem, the request would be brought before the Plan Commission for reconsideration.

Clarification about what Board/Commission extended hour requests go before was requested by Commissioner Gattoni. Planner Censky indicated that anything associated with the baaree is tied to the Conditional Use Permit and, therefore, would go before the Plan Commission.

Chairman Mobley does not believe the Badger games will require a request as they generally start in late morning.

Mr. Daily did indicated that sometimes game schedules get moved based on television schedules so a new request may be made. Assistant Administrator Colleen Landisch-Hansen stated that there is a game on August 24th at 7:30 PM. Mr. Daily does not wish to include this game in his request.

Commissioner Gengler indicated that it would be nice to see how the first year goes.

Chairman Mobley inquired about the initial proposal versus the "sports bar" atmosphere. Mr. Daily indicated that they would like to use this first year to figure out the best use. Commissioner Gattoni mentioned that initially the plans were for a quiet place to go, and the games do not sound like what was originally planned. Commissioner Kucharski indicated that what was originally a beer garden atmosphere has now become a tailgate atmosphere.

Commissioner Gengler inquired about advertising. Mr. Daily stated that there is occupancy that needs to be taken into consideration. It will be a large deterrent to the baaree if guests are told they will have to leave before the end of the game.

Commissioner Cabaniss stated that pre-season games are really not watched until the end of the game.

Commissioner Kucharski's belief is that this request is quite different from the original baaree plans.

It was decided in order to not to have to refile this Conditional Use Permit with the Register of Deeds for every request, to have Mr. Daily request of the Plan Commission permission for each special event. Mr. Daily is still subject to all the original Conditional Use Permit terms. The request this evening is to extend the hours of operation for the four Packer games until 10:45 PM. This year could be used as a trial year and possibly amend the Conditional Use Permit next year.

MOTION by Commissioner Gattoni, **SECONDED** by Commissioner Cabaniss to approve Request from Jesse Daily, baaree, 107 Buntrock Avenue to Extend Hours of Operation Until 10:45 PM for the Packer Games on August 9th, August 16th, August 30th and September 9th, With the baaree to be Closed on Monday's.

Ayes: Commissioners Cabaniss, Dyer, Gattoni, Gengler and Chairman Mobley.

Naes: Commissioners Luedtke and Kucharski

MOTION CARRIED.

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

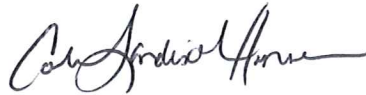
MOTION by Commissioner Cabaniss, **SECONDED** by Commissioner Gattoni to adjourn the meeting at 6:36 PM.
MOTION CARRIED UNANIMOUSLY.

Submitted by,



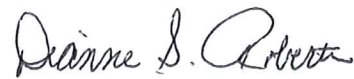
Amy L. Langlois
Village Clerk

Signed by,



Colleen Landisch-Hansen
Assistant Administrator

Approved by,



Dianne S. Robertson
Administrator

VILLAGE OF THIENSVILLE
2018 CAPITAL EXPENDITURE REQUESTS
JULY 16, 2018

<u>DEPARTMENT</u>	<u>AMOUNT BUDGETED</u>	<u>AMOUNT REQUESTED</u>	<u>ITEM DESCRIPTION</u>
DPW	\$ 11,000.00	\$ 10,959.29	Sidewalk Maintenance
DPW	\$ 2,500.00	\$ 2,300.00	Municipal Center Roof Evaluation
Unclassified	**	\$ 17,000.00	West Freistadt Road Entryway Feature
	**		Use Part of Freistadt Road Budget

VILLAGE OF THIENSVILLE
2018 CAPITAL PROJECT EXPENDITURE REPORT
JULY 16, 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	\$ 2,300.00	\$ 200.00
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	\$ 4,934.44	\$ 21,967.89
<u>POLICE DEPARTMENT</u>					
3 Gas Masks Canister/Filters	\$ -	\$ -	\$ -	\$ 752.00	\$ (752.00)
iCloud Storage	\$ -	\$ 2,300.00	\$ 2,300.00	\$ 1,680.00	\$ 620.00
1 Squad Replacement (Year 3 of 3)	\$ 22,000.00	\$ 44,000.00	\$ 66,000.00	\$ 56,605.60	\$ 9,394.40
2 Desktop Computers & Software	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 1,999.70	\$ 0.30
3 Tazers	\$ 3,600.00	\$ -	\$ 3,600.00	\$ 3,348.00	\$ 252.00
Locking Gun Rack-Rifles	\$ 500.00	\$ -	\$ 500.00	\$ 385.80	\$ 114.20
Crime Scene Canopy Tent with Sides	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 500.00
Spotting Scope with Tripod	\$ 500.00	\$ -	\$ 500.00	\$ 445.69	\$ 54.31
2 Squad Toughbooks & Docking Stations	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 10,134.00	\$ (134.00)
Large Evidence Lockers	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00
Body Cameras	\$ -	\$ 968.00	\$ 968.00	\$ -	\$ 968.00
P25 Radio	\$ 4,500.00	\$ 9,000.00	\$ 13,500.00	\$ -	\$ 13,500.00
	\$ 45,100.00	\$ 56,268.00	\$ 101,368.00	\$ 75,350.79	\$ 26,017.21
<u>FIRE DEPARTMENT</u>					
Fire Department Tires	\$ -	\$ 11,290.92	\$ 11,290.92	\$ -	\$ 11,290.92
Hose Replacement Program	\$ 5,000.00	\$ 4,922.00	\$ 9,922.00	\$ -	\$ 9,922.00
Equipment Replacement Fund	\$ 30,000.00	\$ -	\$ 30,000.00	\$ -	\$ 30,000.00
Electric PPV to Replace Old Fan	\$ 3,000.00	\$ -	\$ 3,000.00	\$ -	\$ 3,000.00
NFPA Rescue Rope	\$ 840.00	\$ -	\$ 840.00	\$ -	\$ 840.00
Pager Replacement	\$ 5,000.00	\$ 1,225.25	\$ 6,225.25	\$ -	\$ 6,225.25
Turnout Gear	\$ 20,000.00	\$ 10,000.00	\$ 30,000.00	\$ -	\$ 30,000.00
Replace 3 Nozzles	\$ 1,800.00	\$ -	\$ 1,800.00	\$ -	\$ 1,800.00
New Fire Truck Supplies	\$ -	\$ -	\$ -	\$ 98,585.83	\$ (98,585.83)
Hydro Testing	\$ 3,500.00	\$ -	\$ 3,500.00	\$ -	\$ 3,500.00
Station Exhaust Modification	\$ -	\$ 16,000.00	\$ 16,000.00	\$ -	\$ 16,000.00
	\$ 69,140.00	\$ 43,438.17	\$ 112,578.17	\$ 98,585.83	\$ 13,992.34
<u>PUBLIC WORKS DEPARTMENT</u>					
Vehicle Replacement Fund	\$ 20,000.00	\$ -	\$ 20,000.00	\$ -	\$ 20,000.00
Emerald Ash Borer Program	\$ 9,000.00	\$ 4,130.00	\$ 13,130.00	\$ 9,000.00	\$ 4,130.00
Utility Trailer	\$ -	\$ 5,800.00	\$ 5,800.00	\$ 5,800.00	\$ -
Brush Chipper	\$ -	\$ 30,000.00	\$ 30,000.00	\$ 30,156.00	\$ (156.00)
Radio Replacement	\$ -	\$ 13,000.00	\$ 13,000.00	\$ -	\$ 13,000.00
Sidewalk Replacement	\$ 11,000.00	\$ -	\$ 11,000.00	\$ 10,959.29	\$ 40.71
Public Works Bldg Improvement-Architectural	\$ -	\$ 81,863.00	\$ 81,863.00	\$ -	\$ 81,863.00
	\$ 40,000.00	\$ 134,793.00	\$ 174,793.00	\$ 55,915.29	\$ 118,877.71
<u>DPW PARK DEPARTMENT</u>					
Bleachers	\$ -	\$ 19,725.00	\$ 19,725.00	\$ 19,725.00	\$ -
Annual Pigeon Creek Maintenance	\$ 5,000.00	\$ 10,000.00	\$ 15,000.00	\$ -	\$ 15,000.00
Annual Fishladder Maintenance	\$ 1,000.00	\$ 1,758.00	\$ 2,758.00	\$ -	\$ 2,758.00
Tennis Court Light Replacement	\$ -	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00
Octagon Building/Snack Shack Improvements	\$ 15,000.00	\$ -	\$ 15,000.00	\$ 15,000.00	\$ -
	\$ 21,000.00	\$ 39,483.00	\$ 60,483.00	\$ 34,725.00	\$ 25,758.00
<u>UNCLASSIFIED IMPROVEMENT FUND</u>					
Water Main on Main Street	\$ -	\$ -	\$ -	\$ -	\$ -
Assessment Revaluation	\$ 5,840.00	\$ -	\$ 5,840.00	\$ 2,920.00	\$ 2,920.00
Entryway Feature	\$ 50,000.00	\$ -	\$ 50,000.00	\$ -	\$ 50,000.00
Old Village Hall Upper Floor Study	\$ -	\$ 30,000.00	\$ 30,000.00	\$ -	\$ 30,000.00
Downtown Improvements/Well Monitoring	\$ -	\$ 10,150.00	\$ 10,150.00	\$ -	\$ 10,150.00
Profile & Concrete Replace. Main Street	\$ -	\$ 14,078.16	\$ 14,078.16	\$ -	\$ 14,078.16
Street Closure Barriers	\$ 8,000.00	\$ -	\$ 8,000.00	\$ -	\$ 8,000.00
Remediation DPW Yard	\$ 10,000.00	\$ 10,000.00	\$ 20,000.00	\$ -	\$ 20,000.00
Thiensville Business Association Event	\$ 16,250.00	\$ 6,000.00	\$ 22,250.00	\$ 1,666.67	\$ 20,583.33
EMS/Paramedic Study	\$ 20,000.00	\$ -	\$ 20,000.00	\$ -	\$ 20,000.00
Village Park Improvement Plan	\$ 100,000.00	\$ 22,875.13	\$ 122,875.13	\$ 6,000.00	\$ 116,875.13
Buntrock Lot Improve. & Trail Shade Structure	\$ 35,500.00	\$ -	\$ 35,500.00	\$ -	\$ 35,500.00
Heidel Road Reconstruct/Future Road Project	\$ 33,102.00	\$ 403,118.00	\$ 436,220.00	\$ -	\$ 436,220.00
Spring Street Connection to Bike Path	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 5,046.84	\$ (2,046.84)
Madero/Riverview to Freistadt Ditching	\$ -	\$ -	\$ -	\$ -	\$ -
Storm Sewer Improvement Madero/Riverview/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	\$ 22,293.36	\$ 327,706.64
CONTINGENCY	\$ 30,000.00	\$ -	\$ 30,000.00	\$ 17,000.00	\$ 13,000.00
	\$ 683,692.00	\$ 549,221.29	\$ 1,232,913.29	\$ 54,926.87	\$ 1,177,986.42
TOTALS	\$ 875,932.00	\$ 833,105.79	\$ 1,709,037.79	\$ 324,438.22	\$ 1,384,599.57

DISBURSEMENTS FOR APPROVAL

Checks Issued June 2018, Manual	\$75,156.13
Checks Issued July 2018, Manual	\$101,615.84
Checks To Be Issued July 2018	\$154,093.49

GRAND TOTAL	<u>\$330,865.46</u>
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Library: Information Only

Checks Issued June 2018, Manual	\$54,021.14
Checks Issued July 2018, Manual	\$0.00
Checks Issued June 2018	\$43,315.04
Checks To Be Issued July 2018	\$0.00

<u>\$97,336.18</u>

Van A. Mobley, Village President

Dianne S. Robertson, Administrator

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JUNE 2018

			Check Amt	Invoice	Comment
11110 HARRIS GF -CHECKING					
Paid Chk#	021259	6/18/2018	POSTMASTER		
E 21-05-610-2-201	POSTAGE		\$315.00		2ND QTR SWR MAILING
	Total POSTMASTER		\$315.00		
Paid Chk#	021292	6/25/2018	EHLERS & ASSOCIATES		
E 09-10-017-7-207	LEGAL COUNSEL		\$500.00	76824	TID Closure/Closure Assistance
E 09-10-017-7-207	LEGAL COUNSEL		\$750.00	76824	TID Closure/Levy Forecast
E 09-10-017-7-207	LEGAL COUNSEL		\$750.00	76824	TID Closure/TIF Forecast
	Total EHLERS & ASSOCIATES		\$2,000.00		
Paid Chk#	021293	6/25/2018	HOOPSTER PERFORMANCE, INC		
E 14-16-521-4-401	VEHICLES		\$300.00	4478	Remove Graphic & Adhesive 2015 Squads
	Total HOOPSTER PERFORMANCE, INC		\$300.00		
Paid Chk#	021294	6/26/2018	MEYERS PRESSURE CLEANERS INC		
E 01-04-541-3-308	BUILDING SUPPLIES		\$450.85	1223202313	Pressure Washer Filters
G 21-13372	OFFICE EQUIPMENT		\$3,000.00	1223202698	Lift Station Pressure Washer
E 01-04-541-3-308	BUILDING SUPPLIES		\$199.50	1223202698	DPW Pressure Washer Parts
	Total MEYERS PRESSURE CLEANERS INC		\$3,650.35		
Paid Chk#	021295	6/26/2018	TECE STUDIO LLC		
E 14-14-554-7-707	VILLAGE PARK IMPROVEMEN		\$12,000.00		Remainder/Giving Tree Public Art Piece
	Total TECE STUDIO LLC		\$12,000.00		
Paid Chk#	1800610	6/22/2018	PAYCHEX MAJOR MARKET SERVICES		
E 01-01-511-2-210	DATA PROCESSING		\$224.19		Processing 6-22-18 Payroll
	otal PAYCHEX MAJOR MARKET SERVICES		\$224.19		
Paid Chk#	1800611	6/22/2018	ICMA RETIREMENT TRUST		
G 01-21260	ICMA - RC		\$1,252.80		ICMA/Wages Pd 6-22-18
	Total ICMA RETIREMENT TRUST		\$1,252.80		
Paid Chk#	1800612	6/22/2018	PAYCHEX		
G 01-21220	FEDERAL WITHHOLDING TAX		\$4,362.96		FED/Wages Pd 6-22-18
G 01-21210	WISCONSIN WITHHOLDING		\$2,502.19		WI/Wages Pd 6-22-18
G 01-21230	SOCIAL SECURITY TAX		\$4,295.74		FICA/Wages Pd 6-22-18
E 01-01-511-1-196	ADMINISTRATOR FRINGE		\$275.66		ADM/Wages Pd 6-22-18
E 01-01-511-1-199	FRINGE BENEFITS		\$345.51		ADM Staff/Wages Pd 6-22-18
E 01-03-521-1-197	POLICE CHIEF FRINGE		\$237.99		TPD Chief/Wages Pd 6-22-18
E 01-03-521-1-199	FRINGE BENEFITS		\$1,433.38		TPD/Wages Pd 6-22-18
E 01-03-522-1-198	FIRE CHIEF FRINGE		\$117.29		TFD Chief/Wages Pd 6-22-18
E 01-03-522-1-199	FRINGE BENEFITS		\$684.40		TFD/Wages Pd 6-22-18
E 06-09-522-1-199	FRINGE BENEFITS		\$136.12		HOH/Wages Pd 6-22-18
E 01-04-541-1-199	FRINGE BENEFITS		\$459.05		DPW/Wages Pd 6-22-18
E 01-04-542-1-199	FRINGE BENEFITS		\$427.30		PARK/Wages Pd 6-22-18
E 21-05-610-1-199	FRINGE BENEFITS		\$179.05		SWR/Wages Pd 6-22-18
G 01-11160	SPECIAL CLEARING ACCOUNT		\$39,718.36		DirectDep/Wages Pd 6-22-18
G 01-21235	GARNISHMENT		\$148.28		WSCTF/Wages Pd 6-22-18
	Total PAYCHEX		\$55,323.28		
Paid Chk#	1800613	6/22/2018	V-T PAYROL ACCT. #3531102790		
E 01-01-511-1-108	ADMINISTRATOR		\$3,660.96		ADM/Wages Pd 6-22-18
E 01-01-511-1-100	SALARIES & WAGES		\$4,611.52		ADM Staff/Wages Pd 6-22-18
E 01-03-521-1-113	POLICE CHIEF SALARY		\$3,130.92		TPD Chief/Wages Pd 6-22-18
E 01-03-521-1-100	SALARIES & WAGES		\$16,501.61		TPD/Wages Pd 6-22-18

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		Check Amt	Invoice	Comment
E 01-03-521-1-101	OVERTIME	\$2,385.39		TPD OT/Wages Pd 6-22-18
E 01-03-522-1-110	FIRE CHIEF WAGES	\$1,533.25		TFD Chief/Wages Pd 6-22-18
E 01-03-522-1-100	SALARIES & WAGES	\$7,822.96		TFD/Wages Pd 6-22-18
E 01-03-522-1-109	DPW EQUIPMENT MAINTENA	\$556.87		TFD-DPW/Wages Pd 6-22-18
E 06-09-522-1-100	SALARIES & WAGES	\$1,845.26		HOH/Wages Pd 6-22-18
E 01-03-522-1-102	PART-TIME	\$963.06		TFD PT/Wages Pd 6-22-18
E 01-04-541-1-100	SALARIES & WAGES	\$9,657.42		DPW/Wages Pd 6-22-18
E 01-04-542-1-100	SALARIES & WAGES	\$3,649.67		PARK/Wages Pd 6-22-18
E 21-05-610-1-100	SALARIES & WAGES	\$784.47		SWR/Wages Pd 6-22-18
E 01-01-511-1-196	ADMINISTRATOR FRINGE	(\$245.28)		ADM WRS/Wages Pd 6-22-18
E 01-01-511-1-199	FRINGE BENEFITS	(\$308.97)		ADM Staff WRS/Wages Pd 6-22-18
E 01-03-521-1-197	POLICE CHIEF FRINGE	(\$209.77)		TPD Chief WRS/Wages Pd 6-22-18
E 01-03-521-1-199	FRINGE BENEFITS	(\$1,265.43)		TPD WRS/Wages Pd 6-22-18
E 01-03-522-1-198	FIRE CHIEF FRINGE	(\$102.73)		TFD Chief WRS/Wages Pd 6-22-18
E 01-03-522-1-199	FRINGE BENEFITS	(\$64.53)		TFD PT WRS/Wages Pd 6-22-18
E 01-03-522-1-199	FRINGE BENEFITS	(\$244.74)		TFD WRS/Wages Pd 6-22-18
E 06-09-522-1-199	FRINGE BENEFITS	(\$21.06)		HOH WRS/Wages Pd 6-22-18
E 01-04-541-1-199	FRINGE BENEFITS	(\$831.56)		DPW WRS/Wages Pd 6-22-18
G 01-21220	FEDERAL WITHHOLDING TAX	(\$4,362.96)		FED/Wages Pd 6-22-18
G 01-21210	WISCONSIN WITHHOLDING	(\$2,502.19)		WI/Wages Pd 6-22-18
G 01-21230	SOCIAL SECURITY TAX	(\$4,295.74)		FICA/Wages Pd 6-22-18
G 01-21245	FLEX BENEFIT	(\$223.00)		FLEX/Wages Pd 6-22-18
G 01-21280	HEALTH INSURANCE DEDUCTIONS	(\$727.18)		HEALTH/Wages Pd 6-22-18
G 01-21260	ICMA - RC	(\$1,252.80)		ICMA/Wages Pd 6-22-18
G 01-21258	WISCONSIN DEFERRED COMP	(\$60.00)		WI DEF COMP/Wages Pd 6-22-18
G 01-21285	LIFE INSURANCE	(\$406.28)		LIFE/Wages Pd 6-22-18
G 01-21250	PROFESSIONAL POLICE ASSOC.	(\$112.50)		TPPA/Wages Pd 6-22-18
G 01-11160	SPECIAL CLEARING ACCOUNT	(\$39,718.36)		DirectDep/Wages Pd 6-22-18
G 01-21235	GARNISHMENT	(\$148.28)		WSCTF/Wages Pd 6-22-18
Total V-T PAYROL ACCT. #3531102790		\$0.00		

Paid Chk# 1800614 6/22/2018 WI DEFERRED COMP PROGRAM

G 01-21258	WISCONSIN DEFERRED COMP	\$60.00	WI DEF COMP/Wages Pd 6-22-18
Total WI DEFERRED COMP PROGRAM		\$60.00	

Paid Chk# 1800615 6/26/2018 AT &T (U-VERSE INTERNET)

E 01-04-541-3-303	TELEPHONE	\$30.51	DPW Internet/JUNE
Total AT &T (U-VERSE INTERNET)		\$30.51	

11110 HARRIS GF -CHECKING \$75,156.13

Fund Summary

11110 HARRIS GF -CHECKING

01 GENERAL FUND	\$54,617.29
06 EQUITY RESERVE ACCOUNT	\$1,960.32
09 TAX INCREMENTAL DISTRICT #1	\$2,000.00
14 CAPITAL IMPROVEMENT/EQUIPMENT	\$12,300.00
21 SEWER UTILITY	\$4,278.52
	\$75,156.13

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11110 HARRIS GF -CHECKING

Paid Chk# 021296 7/10/2018 MEQUON COPY MASTER

E 07-07-542-7-292	PARK GALA	\$214.65	20759	Village Park Gala Programs
Total MEQUON COPY MASTER		\$214.65		

Paid Chk# 1800701 7/5/2018 CARDMEMBER SERVICE (PWSB)

E 14-16-542-4-499	OTHER	\$210.23		Menards-Repairs to Octagon Bldgs
E 14-16-542-4-499	OTHER	\$486.61		Menards-Repairs to Octagon Bldgs
E 14-16-542-4-499	OTHER	\$37.23		Menards-Repairs to Octagon Bldgs
E 14-16-542-4-499	OTHER	\$666.48		Menards-Repairs to Octagon Bldgs
E 01-04-542-2-230	REPAIRS & MAINTENANCE	\$88.80		Fastenal 3/8 Spring Hook
E 01-04-542-2-230	REPAIRS & MAINTENANCE	\$65.40		Fleet Farm-Rope & Cable
E 14-16-542-4-499	OTHER	\$148.65		Menards-Repairs to Octagon Bldgs
E 14-16-542-4-499	OTHER	\$64.17		Menards-Repairs to Octagon Bldgs
E 01-04-541-3-399	MISCELLANEOUS	\$15.69		Facebook Charges
E 01-03-522-3-327	MEDICAL SUPPLIES	\$419.70		Leatherman Raptor Trauma Shears
E 01-03-521-2-201	POSTAGE	\$10.66		Police Postage
E 01-03-521-3-398	OTHER SUPPLIES	\$9.29		Amazon-Locks
E 01-03-521-2-201	POSTAGE	\$6.20		Police Postage
E 01-03-521-3-398	OTHER SUPPLIES	\$158.39		Microsoft-Computer Backup
E 01-03-521-3-398	OTHER SUPPLIES	\$25.00		Facebook Ad-Safety Day
E 14-16-521-4-402	EQUIPMENT	\$898.75		Squad Printers
G 01-21670	POLICE DONATION FUND	\$119.99		Amazon-Microwave
E 01-01-511-2-203	TRAINING & MEETINGS	\$50.00		Hansen-Pillar of the Community Lunch
E 21-05-610-2-203	TRAINING & MEETINGS	\$50.00		LaFond-Pillar of the Community Luncheon
E 01-01-511-1-115	TRAVEL/TRAINING/SEMINARS	\$209.00		Reservation WCMA Conference
E 01-01-511-3-300	OFFICE SUPPLIES	\$108.30		Office Supplies
E 01-01-510-3-302	ELECTION EXPENSE	\$12.97		Election Supplies
E 01-01-510-3-302	ELECTION EXPENSE	\$2.48		Election Supplies
E 01-01-511-2-203	TRAINING & MEETINGS	\$82.00		League Insurance Conference
E 01-01-511-1-115	TRAVEL/TRAINING/SEMINARS	\$295.00		WCMA Conference Registration-Robertson
E 01-01-511-2-203	TRAINING & MEETINGS	\$295.00		WCMA Conference Hansen
E 07-07-542-7-292	PARK GALA	\$49.96		Gala Tickets, Cards, Labels
Total CARDMEMBER SERVICE (PWSB)		\$4,585.95		

Paid Chk# 1800702 7/13/2018 AT&T (REGULAR SERVICE)

E 01-01-511-3-303	TELEPHONE	\$49.12		JUNE-Admin Telephone
E 01-03-521-3-303	TELEPHONE	\$68.72		JUNE-Police Telephone
E 01-03-522-3-303	TELEPHONE	\$68.72		JUNE-Fire Telephone
E 01-04-541-3-303	TELEPHONE	\$29.45		JUNE-DPW Telephone
E 21-05-610-3-303	TELEPHONE	\$9.82		JUNE-Sewer Telephone
Total AT&T (REGULAR SERVICE)		\$225.83		

Paid Chk# 1800703 7/13/2018 WE ENERGIES

E 01-01-511-3-304	ELECTRICITY	\$1,249.37		JUNE-VH Electric
E 01-01-511-3-305	HEAT	\$44.13		JUNE-VH Gas
E 01-04-541-3-304	ELECTRICITY	\$365.43		JUNE-DPW Electric
E 01-04-541-3-305	HEAT	\$33.84		JUNE-DPW Gas
E 21-05-610-3-304	ELECTRICITY	\$1,161.58		JUNE-Sewer Electric
E 21-05-610-3-305	HEAT	\$9.90		JUNE-Sewer Gas
E 01-04-542-3-304	ELECTRICITY	\$1,092.21		JUNE-Park Electric
E 01-04-542-3-305	HEAT	\$28.80		JUNE-Park Gas
E 16-05-541-3-304	ELECTRICITY	\$70.57		JUNE-Old VH Electric
E 16-05-541-3-305	HEAT	\$12.73		JUNE-Old VH Gas
E 01-04-541-3-335	STREET LIGHTING	\$1,907.97		JUNE-Street Lighting
E 21-05-610-3-304	ELECTRICITY	\$33.91		JUNE- Emergency Siren

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Total WE ENERGIES		\$6,010.44	
Paid Chk# 1800704	7/31/2018	WISCONSIN RETIREMENT SYSTEM	
E 01-01-511-1-196	ADMINISTRATOR FRINGE	\$981.14	JUNE WRS Admin
E 01-01-511-1-199	FRINGE BENEFITS	\$1,235.89	JUNE WRS Admin Staff
E 01-03-521-1-197	POLICE CHIEF FRINGE	\$1,103.96	JUNE WRS Police Chief
E 01-03-521-1-199	FRINGE BENEFITS	\$6,225.47	JUNE WRS Police
E 01-03-522-1-198	FIRE CHIEF FRINGE	\$270.31	JUNE WRS Fire Chief
E 01-03-522-1-199	FRINGE BENEFITS	\$1,208.85	JUNE WRS Fire
E 06-09-522-1-199	FRINGE BENEFITS	\$50.03	JUNE WRS HOH
E 01-04-541-1-199	FRINGE BENEFITS	\$2,076.31	JUNE WRS DPW
E 01-04-542-1-199	FRINGE BENEFITS	\$1,067.08	JUNE WRS Park
E 21-05-610-1-199	FRINGE BENEFITS	\$232.08	JUNE WRS Sewer
Total WISCONSIN RETIREMENT SYSTEM		\$14,451.12	
Paid Chk# 1800705	7/24/2018	DEPT. OF EMPLOYEE TRUST FUNDS	
E 01-01-511-1-196	ADMINISTRATOR FRINGE	\$847.30	AUG Health Ins Admin
E 01-01-511-1-199	FRINGE BENEFITS	\$1,820.02	AUG Health Ins Admin Staff
E 01-03-521-1-197	POLICE CHIEF FRINGE	\$1,820.02	AUG Health Ins Police Chief
E 01-03-521-1-199	FRINGE BENEFITS	\$12,203.42	AUG Health Ins Police
E 01-04-541-1-199	FRINGE BENEFITS	\$7,885.37	AUG Health Ins DPW
E 01-04-542-1-199	FRINGE BENEFITS	\$1,065.59	AUG Health Ins Park
E 21-05-610-1-199	FRINGE BENEFITS	\$1,065.59	AUG Health Ins Sewer
E 01-03-522-1-199	FRINGE BENEFITS	\$1,486.65	AUG Health Ins Fire
Total DEPT. OF EMPLOYEE TRUST FUNDS		\$28,193.96	
Paid Chk# 1800706	7/6/2018	PAYCHEX MAJOR MARKET SERVICES	
E 01-01-511-2-210	DATA PROCESSING	\$194.45	2018070201 Processing 7-06-18 PR
Total PAYCHEX MAJOR MARKET SERVICES		\$194.45	
Paid Chk# 1800707	7/6/2018	PAYCHEX	
G 01-21220	FEDERAL WITHHOLDING TAX	\$3,660.12	FED/Wages Pd 7-06-18
G 01-21210	WISCONSIN WITHHOLDING	\$2,220.18	WI/Wages Pd 7-06-18
G 01-21230	SOCIAL SECURITY TAX	\$3,471.80	FICA/Wages Pd 7-06-18
E 01-01-511-1-196	ADMINISTRATOR FRINGE	\$275.66	ADM/Wages Pd 7-06-18
E 01-01-511-1-199	FRINGE BENEFITS	\$345.51	ADM Staff/Wages Pd 7-06-18
E 01-03-521-1-197	POLICE CHIEF FRINGE	\$237.99	TPD Chief/Wages Pd 7-06-18
E 01-03-521-1-199	FRINGE BENEFITS	\$1,254.61	TPD/Wages Pd 7-06-18
E 01-03-522-1-199	FRINGE BENEFITS	\$2,220.60	TFD/Wages Pd 7-06-18
E 01-04-541-1-199	FRINGE BENEFITS	\$355.38	DPW/Wages Pd 7-06-18
E 01-04-542-1-199	FRINGE BENEFITS	\$530.39	PARK/Wages Pd 7-06-18
E 21-05-610-1-199	FRINGE BENEFITS	\$251.63	SWR/Wages Pd 7-06-18
G 01-11160	SPECIAL CLEARING ACCOUNT	\$31,602.77	Direct Dep/Wages Pd 7-06-18
Total PAYCHEX		\$46,426.64	
Paid Chk# 1800708	7/6/2018	V-T PAYROL ACCT. #3531102790	
E 01-01-511-1-108	ADMINISTRATOR	\$3,660.96	ADM/Wages Pd 7-06-18
E 01-01-511-1-100	SALARIES & WAGES	\$4,611.52	ADM Staff/Wages Pd 7-06-18
E 01-03-521-1-113	POLICE CHIEF SALARY	\$3,130.92	TPD CHIEF/Wages Pd 7-06-18
E 01-03-521-1-100	SALARIES & WAGES	\$16,501.60	TPD/Wages Pd 7-06-18
E 01-03-521-1-101	OVERTIME	\$37.70	TPD OT/Wages Pd 7-06-18
E 01-03-521-1-109	DPW EQUIPMENT MAINTENA	\$28.24	TPD DPW/Wages Pd 7-06-18
E 01-03-522-1-100	SALARIES & WAGES	\$2,011.57	TFD/Wages Pd 7-06-18
E 01-03-522-1-109	DPW EQUIPMENT MAINTENA	\$165.38	TFD DPW/Wages Pd 7-06-18
E 01-03-522-1-102	PART-TIME	\$963.06	TFD PT/Wages Pd 7-06-18
E 01-04-541-1-100	SALARIES & WAGES	\$8,562.02	DPW/Wages Pd 7-06-18

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		Check Amt	Invoice	Comment
E 01-04-542-1-100	SALARIES & WAGES	\$5,168.10		PARK/Wages Pd 7-06-18
E 21-05-610-1-100	SALARIES & WAGES	\$1,492.00		SWR/Wages Pd 7-06-18
E 01-01-511-1-196	ADMINISTRATOR FRINGE	(\$245.28)		ADM WRS/Wages Pd 7-06-18
E 01-01-511-1-199	FRINGE BENEFITS	(\$308.97)		ADM STAFF WRS/Wages Pd 7-06-18
E 01-03-521-1-197	POLICE CHIEF FRINGE	(\$209.77)		TPD CHIEF WRS/Wages Pd 7-06-18
E 01-03-521-1-199	FRINGE BENEFITS	(\$1,110.03)		TPD WRS/Wages Pd 7-06-18
E 01-03-522-1-199	FRINGE BENEFITS	(\$64.53)		TFD PT WRS/Wages Pd 7-06-18
E 01-03-522-1-199	FRINGE BENEFITS	(\$145.84)		TFD WRS/Wages Pd 7-06-18
E 01-04-541-1-199	FRINGE BENEFITS	(\$918.30)		DPW WRS/Wages Pd 7-06-18
G 01-21220	FEDERAL WITHHOLDING TAX	(\$3,660.12)		FED/Wages Pd 7-06-18
G 01-21210	WISCONSIN WITHHOLDING	(\$2,220.18)		WI/Wages Pd 7-06-18
G 01-21230	SOCIAL SECURITY TAX	(\$3,471.80)		FICA/Wages Pd 7-06-18
G 01-21245	FLEX BENEFIT	(\$223.00)		FLEX/Wages Pd 7-06-18
G 01-21280	HEALTH INSURANCE DEDUCTIONS	(\$727.18)		HEALTH/Wages Pd 7-06-18
G 01-21260	ICMA - RC	(\$1,252.80)		ICMA/Wages Pd 7-06-18
G 01-21258	WISCONSIN DEFERRED COMP	(\$60.00)		WI DEF COMP/Wages Pd 7-06-18
G 01-21250	PROFESSIONAL POLICE ASSOC.	(\$112.50)		PPA DUES/Wages Pd 7-06-18
G 01-11160	SPECIAL CLEARING ACCOUNT	(\$31,602.77)		DirectDep/Wages Pd 7-06-18
Total V-T PAYROL ACCT. #3531102790		\$0.00		

Paid Chk# 1800709 7/6/2018 ICMA RETIREMENT TRUST

G 01-21260	ICMA - RC	\$1,252.80	ICMA/Wages Pd 7-06-18
Total ICMA RETIREMENT TRUST		\$1,252.80	

Paid Chk# 1800710 7/6/2018 WI DEFERRED COMP PROGRAM

G 01-21258	WISCONSIN DEFERRED COMP	\$60.00	WI DEF COMP/Wages Pd 7-06-18
Total WI DEFERRED COMP PROGRAM		\$60.00	

11110 HARRIS GF -CHECKING \$101,615.84**Fund Summary****11110 HARRIS GF -CHECKING**

01 GENERAL FUND	\$94,399.27
06 EQUITY RESERVE ACCOUNT	\$50.03
07 PARK IMPROVEMENT FUND	\$264.61
14 CAPITAL IMPROVEMENT/EQUIPMENT	\$2,512.12
16 OLD VILLAGE HALL	\$83.30
21 SEWER UTILITY	\$4,306.51
	\$101,615.84

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

E 06-09-522-2-276	BILLING SERVICES	\$688.12	4559	JUNE 2018 EMS Billing
Total 3 RIVERS BILLING, INC		\$688.12		

Unpaid AIRGAS USA, LLC

E 01-03-522-3-322	AIR & OXYGEN	\$46.15	9954072847	TPD Cylinder Rental/JUNE
E 01-04-541-3-308	BUILDING SUPPLIES	\$94.75	9954074368	DPW Cylinder Rental/JUNE
Total AIRGAS USA, LLC		\$140.90		

Unpaid ALOIS ROOFING & SHEET METAL

E 01-01-511-3-308	BUILDING SUPPLIES	\$543.90	16490-2791	Repair leak over kitchen-Municipal Center
Total ALOIS ROOFING & SHEET METAL		\$543.90		

Unpaid APPLE INC

E 01-03-522-3-399	MISCELLANEOUS	\$609.00	6742770822	FIRE iPad Pro Replacement
Total APPLE INC		\$609.00		

Unpaid BEYER S TRUE VALUE

E 01-04-542-2-230	REPAIRS & MAINTENANCE	\$16.47	139786	4 Oz. Gorilla Glue
Total BEYER S TRUE VALUE		\$16.47		

Unpaid BUELOW VETTER BUIKEMA

E 01-01-510-2-207	LEGAL COUNSEL	\$576.00		JUNE Legal-ACA Obligations
Total BUELOW VETTER BUIKEMA		\$576.00		

Unpaid C & H DISTRIBUTORS, INC.

E 14-16-521-4-402	EQUIPMENT	\$271.14	80009840	Steel Locker
E 14-16-521-4-402	EQUIPMENT	\$114.66	80009840	Steel Locker-Shipping
Total C & H DISTRIBUTORS, INC.		\$385.80		

Unpaid CENTURY LINK

E 01-01-511-3-303	TELEPHONE	\$1.61	1444502306	JUNE Admin Long Distance
E 01-03-522-3-303	TELEPHONE	\$0.67	1444502306	JUNE Fire Long Distance
E 01-03-521-3-303	TELEPHONE	\$1.78	1444502306	JUNE Police Long Distance
E 01-04-541-3-303	TELEPHONE	\$0.28	1444502306	JUNE DPW Long Distance
Total CENTURY LINK		\$4.34		

Unpaid CENTURY SPRINGS

E 01-04-541-3-308	BUILDING SUPPLIES	\$24.60	1256249	JUNE DPW Bottled Water
Total CENTURY SPRINGS		\$24.60		

Unpaid COLUMBIA ST MARYS CORP WORX

E 01-03-522-3-355	HEALTH MAINTENANCE	\$235.00	31027	Jacob M Campbell Probationary Tests
Total COLUMBIA ST MARYS CORP WORX		\$235.00		

Unpaid COMMUNITY FUN EVENTS, INC.

G 01-21540	REFUNDS - PARK DEPOSIT	\$100.00		Park Refund-Community Fun
Total COMMUNITY FUN EVENTS, INC.		\$100.00		

Unpaid CONLEY MEDIA

E 01-01-510-2-200	PRINTING & PUBLISHING	\$30.71	1672360618	Liquor License Public Notice
E 01-01-510-2-200	PRINTING & PUBLISHING	\$1.00	1672360618	Liquor License Affidavit
E 01-01-510-2-200	PRINTING & PUBLISHING	\$126.46	1672360618	4/16 Board Minutes
E 01-01-510-2-200	PRINTING & PUBLISHING	\$1.00	1672360618	4/16 Minutes Affidavit
E 01-01-510-2-200	PRINTING & PUBLISHING	\$123.56	1672360618	5/21 Board Minutes
E 01-01-510-2-200	PRINTING & PUBLISHING	\$1.00	1672360618	5/21 Minutes Affidavit

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		Check Amt	Invoice	Comment
Total CONLEY MEDIA		\$283.73		
Unpaid	DELTA DENTAL			
E 01-01-511-1-196	ADMINISTRATOR FRINGE	\$38.29		ADM Dental/AUG
E 01-01-511-1-199	FRINGE BENEFITS	\$217.50		ADM Staff Dental/AUG
E 01-03-521-1-197	POLICE CHIEF FRINGE	\$108.75		TPD Chief Dental/AUG
E 01-03-521-1-199	FRINGE BENEFITS	\$690.81		TPD Dental/AUG
E 01-03-522-1-199	FRINGE BENEFITS	\$181.97		TFD Dental/AUG
E 01-04-541-1-199	FRINGE BENEFITS	\$430.71		DPW Dental/AUG
E 01-04-542-1-199	FRINGE BENEFITS	\$58.20		PARK Dental/AUG
E 21-05-610-1-199	FRINGE BENEFITS	\$58.20		SWR Dental/AUG
Total DELTA DENTAL		\$1,784.43		
Unpaid	DIANNE S. ROBERTSON			
E 01-01-511-3-303	TELEPHONE	\$45.90		JUNE-Cell Phone Charges
E 01-01-511-1-115	TRAVEL/TRAINING/SEMINARS	\$208.81		JUNE-Mileage & Misc
E 01-01-510-3-399	MISCELLANEOUS	\$10.75		JUNE-Sympathy Cards
E 01-01-511-2-203	TRAINING & MEETINGS	\$54.03		JUNE-Hansen Conference Costs
Total DIANNE S. ROBERTSON		\$319.49		
Unpaid	DIVERSIFIED BENEFIT SERVICES			
E 01-01-554-7-715	FLEX BENEFIT	\$120.00	264659	FSA Admin Svcs/JUN
E 01-01-554-7-715	FLEX BENEFIT	\$95.00	265493	JULY 105 HRA Health Reimb
E 01-01-554-7-715	FLEX BENEFIT	\$0.94	265493	JULY 105 HRA Plan Mailings
Total DIVERSIFIED BENEFIT SERVICES		\$215.94		
Unpaid	EGELHOFF LAWN MOWER SERVICE			
E 01-04-542-2-230	REPAIRS & MAINTENANCE	\$2.90	240437	Choke Shutter & Spring Nut
Total EGELHOFF LAWN MOWER SERVICE		\$2.90		
Unpaid	FULL CIRCLE AIR CONDITIONING			
E 01-03-522-3-399	MISCELLANEOUS	\$516.10	28481	Repair TFD Ice Machine
Total FULL CIRCLE AIR CONDITIONING		\$516.10		
Unpaid	GENERAL COMMUNICATIONS, INC			
E 01-03-521-2-223	RADIO MAINTENANCE	\$172.00	256573	Squad Mic & Line Filter Sq. #2
E 01-03-521-2-223	RADIO MAINTENANCE	\$199.00	256615	Repair Specials Portable
Total GENERAL COMMUNICATIONS, INC		\$371.00		
Unpaid	GENERAL FIRE EQUIPMENT CO. INC			
E 01-03-521-2-223	RADIO MAINTENANCE	\$100.00	139076	Repair #5020 Install New Antenna
E 01-03-521-2-223	RADIO MAINTENANCE	\$156.00	139077	Repair #5010 Light & Antenna
E 01-03-521-2-223	RADIO MAINTENANCE	\$200.00	139078	Repair #5030 Install New Antenna & Gun Rack
Total GENERAL FIRE EQUIPMENT CO. INC		\$456.00		
Unpaid	GREGG MARTIN INSTRUMENTATION			
E 21-05-610-2-251	BUILDING REPAIRS	\$530.00	43506	Remote Program-Defective Flow Meter
Total GREGG MARTIN INSTRUMENTATION		\$530.00		
Unpaid	HEIN ELECTRIC SUPPLY COMPANY			
E 01-04-541-3-335	STREET LIGHTING	\$45.43	491919-00	Street Lighting Supplies
Total HEIN ELECTRIC SUPPLY COMPANY		\$45.43		
Unpaid	HERBST OIL, INC.			
E 01-04-541-3-310	FUEL	\$1,630.74	67835,68070	JUNE DPW Gasoline Inventory
E 01-03-521-3-310	FUEL	\$1,163.77	67835,68070	JUNE Police Gasoline Inventory
E 01-03-522-3-310	FUEL	\$517.30	67835,68070	JUNE Fire Gasoline Inventory

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		Check Amt	Invoice	Comment
	Total HERBST OIL, INC.	\$3,311.81		
Unpaid	HOUSEMAN & FEIND, LLP			
	E 01-01-510-2-207 LEGAL COUNSEL	\$468.00		MAY-Board of Review
	E 07-07-542-2-207 LEGAL COUNSEL	\$97.50		MAY-Park Paver Agreement
	E 01-01-510-2-207 LEGAL COUNSEL	\$487.50		MAY-Verizon Cell Tower
	E 01-01-510-2-207 LEGAL COUNSEL	\$679.42		JUNE-Traffic Matters
	Total HOUSEMAN & FEIND, LLP	\$1,732.42		
Unpaid	INTERNATIONAL SOCIETY OF FIRE			
	E 01-01-522-2-202 DUES & SUBSCRIPTIONS	\$125.00		9/1/18-8/31/19 Renewal
	Total INTERNATIONAL SOCIETY OF FIRE	\$125.00		
Unpaid	JOANNA GAAR			
	G 01-21540 REFUNDS - PARK DEPOSIT	\$100.00		PARK REFUND/Cancelled Res 6-23-18
	R 01-43-011-270 PARK FEES	\$50.00		PARK REFUND/Cancelled Res 6-23-18
	Total JOANNA GAAR	\$150.00		
Unpaid	JOHN P. LOCHEN CO., INC.			
	E 01-03-522-3-320 TRUCK MAINTENANCE	\$177.01	T28914	Truck Repairs-Kubota
	Total JOHN P. LOCHEN CO., INC.	\$177.01		
Unpaid	JOHNSON CONTROLS SECURITY SOLU			
	E 01-01-511-3-308 BUILDING SUPPLIES	\$179.85	30720973	Fire Alarm Annual Service
	E 01-01-511-3-308 BUILDING SUPPLIES	\$1,605.36	30833667	AUG-OCT Fire & CMD Alarm-Disputed
	Total JOHNSON CONTROLS SECURITY SOLU	\$1,785.21		
Unpaid	JOHNSON S NURSERY, INC.			
	E 01-04-541-2-227 STREET MAINTENANCE	\$1,905.60	SBI-14991	Replace Median Plants
	E 01-04-541-2-227 STREET MAINTENANCE	\$2,153.40	SBI-15048	Replace Median Plants
	Total JOHNSON S NURSERY, INC.	\$4,059.00		
Unpaid	LIESENER SOILS, INC.			
	E 01-04-541-2-227 STREET MAINTENANCE	\$295.50	0160841-IN	Mulch-Medians
	E 01-04-541-2-227 STREET MAINTENANCE	\$126.00	0161566-IN	Mulch-Medians
	Total LIESENER SOILS, INC.	\$421.50		
Unpaid	MAX.R			
	E 01-04-541-2-266 RECYCLING	\$4,525.00	202854	Brush & Compost Grinding
	Total MAX.R	\$4,525.00		
Unpaid	MEQUON WATER UTILITY			
	E 01-01-511-3-308 BUILDING SUPPLIES	\$233.74	240674	2nd Quarter 2018 Water Services
	E 01-04-542-2-230 REPAIRS & MAINTENANCE	\$346.51	240685	2nd Quarter 2018 Water Services
	Total MEQUON WATER UTILITY	\$580.25		
Unpaid	MICHAEL BARRETT			
	E 01-03-522-3-399 MISCELLANEOUS	\$270.23		iPad Supplies Reimbursement
	Total MICHAEL BARRETT	\$270.23		
Unpaid	MMSD			
	E 21-07-610-9-650 MMSD O/M	\$52,531.90	125-18	2nd Quarter 2018 O&M
	Total MMSD	\$52,531.90		
Unpaid	MORaine ENVIRONMENTAL, INC.			
	E 14-14-554-7-732 BUSINESS DISTRICT REDEVL	\$7,000.00	2078	128-136 N Main Case Closure Report
	Total MORaine ENVIRONMENTAL, INC.	\$7,000.00		

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		Check Amt	Invoice	Comment
Unpaid				
	NORTHEAST TECHNICAL COLLEGE			
E 01-03-521-2-215	TRAINING - POLICE	\$125.00	CS32396	Training-LEAP-Boesch
	Total NORTHEAST TECHNICAL COLLEGE	\$125.00		
Unpaid				
	PAUL CONWAY SHIELDS			
E 14-16-522-4-401	VEHICLES	\$3,575.00	0423926-IN	PPV Power Blower New Fire Truck
E 14-16-522-4-401	VEHICLES	\$103.60	0423926-IN	Freight
E 01-03-522-3-322	AIR & OXYGEN	\$9.75	0425369-IN	Return Shipping Fees-SCBA
	Total PAUL CONWAY SHIELDS	\$3,688.35		
Unpaid				
	PITNEY BOWES INC			
E 01-01-510-2-201	POSTAGE	\$117.00	1007643388	Postage Meter Rental/3RD QTR
	Total PITNEY BOWES INC	\$117.00		
Unpaid				
	REINDERS, INC.			
E 01-04-542-2-230	REPAIRS & MAINTENANCE	\$363.40	1741085-00	Round-Up-Village Park
	Total REINDERS, INC.	\$363.40		
Unpaid				
	RICOH USA, INC			
E 01-01-510-2-200	PRINTING & PUBLISHING	\$13.01	5053690127	B&W Copies/JUN
E 01-01-510-2-200	PRINTING & PUBLISHING	\$52.18	5053690127	Color Copies/JUN
	Total RICOH USA, INC	\$65.19		
Unpaid				
	RUEKERT & MIELKE			
E 21-05-610-2-209	ENGINEERING SERVICES	\$315.60	123665	Attend TMDL Meeting
E 21-05-610-2-209	ENGINEERING SERVICES	\$150.00	123665	Green Solutions Reimb/PPIL
E 01-01-511-2-209	ENGINEERING SERVICES	\$168.00	123665	Sileno Discussion w/ Staff
E 14-14-554-7-736	GREEN BAY ROAD	\$3,230.00	123667	Green Bay Rd & Buntrock Lot Construction
E 19-18-541-2-257	MAINTENANCE & REPAIRS	\$1,925.00	123668	Sunny Ln Storm Easement Locations
	Total RUEKERT & MIELKE	\$5,788.60		
Unpaid				
	SAFEBUILT			
E 01-03-523-2-272	BUILDING INSPECTION	\$3,587.18	0047315-IN	JUNE-Bldg Permits
E 01-03-523-2-273	PLUMBING INSPECTION	\$780.30	0047315-IN	JUNE-Plmb Permits
E 01-03-523-2-274	ELECTRICAL INSPECTION	\$521.10	0047315-IN	JUNE-Elec Permits
E 01-03-523-2-272	BUILDING INSPECTION	\$202.50	0047315-IN	JUNE-Zoning Permits
	Total SAFEBUILT	\$5,091.08		
Unpaid				
	SAFETY MART			
E 01-04-541-3-308	BUILDING SUPPLIES	\$43.03	37319	Restock First Aid Kit
	Total SAFETY MART	\$43.03		
Unpaid				
	SAN-A-CARE, INC			
E 01-01-511-3-306	JANITOR SUPPLIES	\$1,080.53	46709	Village Hall Janitor Supplies
E 01-04-542-2-230	REPAIRS & MAINTENANCE	\$438.64	46709	Park Janitor Supplies
E 01-01-511-3-306	JANITOR SUPPLIES	\$517.16	467609-1	Village Hall Janitor Supplies
	Total SAN-A-CARE, INC	\$2,036.33		
Unpaid				
	SECURIAN FINANCIAL GROUP, INC			
E 01-01-511-1-196	ADMINISTRATOR FRINGE	\$314.18		AUG Life Ins-Admin
E 01-01-511-1-199	FRINGE BENEFITS	\$86.66		AUG Life Ins-Admin Staff
E 01-03-521-1-197	POLICE CHIEF FRINGE	\$227.72		AUG Life Ins-Police Chief
E 01-03-521-1-199	FRINGE BENEFITS	\$166.46		AUG Life Ins-Police
E 01-03-522-1-199	FRINGE BENEFITS	\$30.10		AUG Life Ins-Fire
E 01-04-541-1-199	FRINGE BENEFITS	\$120.92		AUG Life Ins-DPW
E 01-04-542-1-199	FRINGE BENEFITS	\$16.35		AUG Life Ins-Park
E 21-05-610-1-199	FRINGE BENEFITS	\$16.35		AUG Life Ins-Sewer

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		Check Amt	Invoice	Comment
Total SECURIAN FINANCIAL GROUP, INC		\$978.74		
Unpaid	SHRED-IT USA			
E 01-03-521-3-398	OTHER SUPPLIES	\$25.00	8125038865	JUNE Shredding-Police
E 01-03-522-2-270	MAINTENANCE CONTRACT	\$50.00	8125039024	JUNE Shredding-Fire
	Total SHRED-IT USA	\$75.00		
Unpaid	SHULLY S CUISINE			
E 07-07-542-7-292	PARK GALA	\$21,461.10	15353	Gala in the Park
	Total SHULLY S CUISINE	\$21,461.10		
Unpaid	STREICHER S			
E 01-03-521-2-222	EMERGENCY GOVERNMENT	\$21.00	11318071	Canisters
E 01-03-521-3-312	UNIFORM ALLOWANCES	\$38.39	11319055	Uniform Allowance Wucherer
	Total STREICHER S	\$59.39		
Unpaid	TAPCO			
E 14-14-554-7-713	EMERGENCY MGMT - BARRIC	\$5,150.00	1606030	Street Closure Barriers
E 01-04-541-3-334	STREET SIGNS	\$256.25	1606250	Temporary No Parking Signs
E 01-03-521-2-222	EMERGENCY GOVERNMENT	\$711.00	1606254	Emergency Govmt. Cones
	Total TAPCO	\$6,117.25		
Unpaid	THIENSVILLE HARDWARE			
E 01-04-542-2-230	REPAIRS & MAINTENANCE	\$12.49	131804	Hardware/Park
E 01-04-542-2-230	REPAIRS & MAINTENANCE	\$14.54	131877	Hardware/Park
E 01-04-542-2-230	REPAIRS & MAINTENANCE	\$25.12	132282	Hardware/Park
	Total THIENSVILLE HARDWARE	\$52.15		
Unpaid	THIENSVILLE PROFESSIONAL POLIC			
G 01-21250	PROFESSIONAL POLICE ASSOC.	\$45.00		Fischer-TPPA/JUL
G 01-21250	PROFESSIONAL POLICE ASSOC.	\$45.00		Janzer-TPPA/JUL
G 01-21250	PROFESSIONAL POLICE ASSOC.	\$45.00		Mejchar-TPPA/JUL
G 01-21250	PROFESSIONAL POLICE ASSOC.	\$45.00		Neuman-TPPA/JUL
G 01-21250	PROFESSIONAL POLICE ASSOC.	\$45.00		Stone-TPPA/JUL
	Total THIENSVILLE PROFESSIONAL POLIC	\$225.00		
Unpaid	THIENSVILLE-MEQUON ROTARY CLUB			
E 01-01-511-1-115	TRAVEL/TRAINING/SEMINARS	\$375.00		3rd Quarter 2018 Dues
	Total THIENSVILLE-MEQUON ROTARY CLUB	\$375.00		
Unpaid	TIM WHITE			
G 01-21540	REFUNDS - PARK DEPOSIT	\$100.00		Park Deposit Refund
	Total TIM WHITE	\$100.00		
Unpaid	TREETOPS LANDSCAPE DESIGN, INC			
E 14-14-554-7-707	VILLAGE PARK IMPROVEMEN	\$5,610.60	19121	Outcroppipng & Limestone
E 14-14-554-7-761	SPRING STREET RECONSTR	\$1,345.28	19121	Cap Stone for Pillars-Spring St.
E 14-14-554-7-761	SPRING STREET RECONSTR	\$7,275.21	19121	Pillars-Spring St.
E 14-14-554-7-707	VILLAGE PARK IMPROVEMEN	\$5,132.34	19121	Giving Tree Stone
E 01-04-542-2-230	REPAIRS & MAINTENANCE	\$241.58	19132	Plantings for Village Park
	Total TREETOPS LANDSCAPE DESIGN, INC	\$19,605.01		
Unpaid	U. S. PETROLEUM EQUIPMENT			
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	\$255.65	111621	Replace Gauges on Tanks
	Total U. S. PETROLEUM EQUIPMENT	\$255.65		
Unpaid	UNIFIRST			

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		Check Amt	Invoice	Comment
E 01-01-511-3-308	BUILDING SUPPLIES	\$91.50	1014043-1	Double Bill May-No Chg August
E 01-01-511-3-308	BUILDING SUPPLIES	\$89.00	1022719	JULY VH Mats
E 01-01-511-3-308	BUILDING SUPPLIES	\$9.46	1022719	JULY Disputed Rate Increase
Total UNIFIRST		\$189.96		
Unpaid UNITED HEALTH				
R 06-09-032-272	AMBULANCE FEES	\$164.18		Amb Refund john Sauer
Total UNITED HEALTH		\$164.18		
Unpaid VIOLA JACKSON-KRUEGER				
G 01-21540	REFUNDS - PARK DEPOSIT	\$100.00		PARK REFUND/Rental 6-16-18
Total VIOLA JACKSON-KRUEGER		\$100.00		
Unpaid WASTE MANAGEMENT				
E 01-04-541-2-266	RECYCLING	\$2,498.60	6229781-2275-	JUNE Curbside Recycling
Total WASTE MANAGEMENT		\$2,498.60		
11110 HARRIS GF -CHECKING		\$154,093.49		

Fund Summary

<u>11110 HARRIS GF -CHECKING</u>	
01 GENERAL FUND	\$37,347.71
06 EQUITY RESERVE ACCOUNT	\$852.30
07 PARK IMPROVEMENT FUND	\$21,558.60
14 CAPITAL IMPROVEMENT/EQUIPMENT	\$38,807.83
19 STORM WATER MANAGEMENT	\$1,925.00
21 SEWER UTILITY	\$53,602.05
	\$154,093.49

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11110 HARRIS GF -CHECKING

Paid Chk# 9180601 6/8/2018 PAYCHEX MAJOR MARKET SERVICES

E 99-92-551-2-289	PAYROLL PROCESSING	\$91.28	2018060401	Processing 6-8-2018 Payroll
otal PAYCHEX MAJOR MARKET SERVICES		\$91.28		

Paid Chk# 9180602 6/8/2018 PAYCHEX

G 99-21220	FEDERAL WITHHOLDING TAX	\$1,442.64		FED/Wages Pd 6-8-18
G 99-21210	WISCONSIN WITHHOLDING	\$804.30		WI/Wages Pd 6-8-18
G 99-21230	SOCIAL SECURITY TAX	\$1,499.32		FICA/Wages Pd 6-8-18
E 99-91-551-1-199	FRINGE BENEFITS	\$1,499.31		Fringes/Wages Pd 6-8-18
G 99-11160	SPECIAL CLEARING ACCOUNT	\$14,608.56		DirectDep/Wages Pd 6-8-18
Total PAYCHEX		\$19,854.13		

Paid Chk# 9180603 6/8/2018 LIBRARY PAYROLL

E 99-91-551-1-100	SALARIES & WAGES	\$20,415.93		/Wages Pd 6-8-18
G 99-21265	WI RETIREMENT	(\$1,243.89)		WRS/Wages Pd 6-8-18
G 99-21220	FEDERAL WITHHOLDING TAX	(\$1,442.64)		FED/Wages Pd 6-8-18
G 99-21210	WISCONSIN WITHHOLDING	(\$804.30)		WI/Wages Pd 6-8-18
G 99-21230	SOCIAL SECURITY TAX	(\$1,499.32)		FICA/Wages Pd 6-8-18
G 99-21245	FLEX BENEFIT	(\$284.60)		FLEX/Wages Pd 6-8-18
G 99-21280	HEALTH INSURANCE DEDUCTIONS	(\$518.35)		HEALTH/Wages Pd 6-8-18
G 99-21285	LIFE INSURANCE	(\$14.27)		LIFE/Wages Pd 6-8-18
G 99-11160	SPECIAL CLEARING ACCOUNT	(\$14,608.56)		DirectDep/Wages Pd 6-8-18
Total LIBRARY PAYROLL		\$0.00		

Paid Chk# 9180604 6/22/2018 LIBRARY PAYROLL

E 99-91-551-1-100	SALARIES & WAGES	\$20,508.99		/Wages Pd 6-22-2018
E 99-92-551-2-287	MILEAGE	\$148.79		Kloppmann Mileage/Wages Pd 6-22-2018
G 99-21265	WI RETIREMENT	(\$1,251.83)		WRS/Wages Pd 6-22-2018
G 99-21220	FEDERAL WITHHOLDING TAX	(\$1,445.82)		FED/Wages Pd 6-22-2018
G 99-21210	WISCONSIN WITHHOLDING	(\$807.92)		WI/Wages Pd 6-22-2018
G 99-21230	SOCIAL SECURITY TAX	(\$1,507.54)		FICA/Wages Pd 6-22-2018
G 99-21245	FLEX BENEFIT	(\$284.60)		FLEX/Wages Pd 6-22-2018
G 99-21280	HEALTH INSURANCE DEDUCTIONS	(\$518.35)		HEALTH/Wages Pd 6-22-2018
G 99-21285	LIFE INSURANCE	(\$0.14)		LIFE/Wages Pd 6-22-2018
G 99-11160	SPECIAL CLEARING ACCOUNT	(\$14,841.58)		DirectDep/Wages Pd 6-22-2018
Total LIBRARY PAYROLL		\$0.00		

Paid Chk# 9180605 6/22/2018 PAYCHEX

G 99-21220	FEDERAL WITHHOLDING TAX	\$1,445.82		FED/Wages Pd 6-22-18
G 99-21210	WISCONSIN WITHHOLDING	\$807.92		WI/Wages Pd 6-22-18
G 99-21230	SOCIAL SECURITY TAX	\$1,507.54		FICA/Wages Pd 6-22-18
E 99-91-551-1-199	FRINGE BENEFITS	\$1,507.51		Fringes/Wages Pd 6-22-18
G 99-11160	SPECIAL CLEARING ACCOUNT	\$14,841.58		DirectDep/Wages Pd 6-22-18
Total PAYCHEX		\$20,110.37		

Paid Chk# 9180606 6/22/2018 PAYCHEX MAJOR MARKET SERVICES

E 99-92-551-2-289	PAYROLL PROCESSING	\$91.28	2018061901	Processing 6-22-18 Payroll
otal PAYCHEX MAJOR MARKET SERVICES		\$91.28		

Paid Chk# 9180607 6/25/2018 DEPT. OF EMPLOYEE TRUST FUNDS

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

Paid Chk# 9180608 6/15/2018 PAYCHEX HUMAN RESOURCES SERVIC

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		Check Amt	Invoice	Comment
E 99-92-551-2-289	PAYROLL PROCESSING	\$69.30	18244242	Time and Labor Online/JUN
al	PAYCHEX HUMAN RESOURCES SERVIC	\$69.30		
Paid Chk#	9180609 6/29/2018	WISCONSIN RETIREMENT SYSTEM		
E 99-91-551-1-199	FRINGE BENEFITS	\$2,503.05		Employer-WRS Contribution/MAY
G 99-21265	WI RETIREMENT	\$2,503.05		Employee-WRS Contribution/MAY
Total	WISCONSIN RETIREMENT SYSTEM	\$5,006.10		
11110	HARRIS GF -CHECKING	\$54,021.14		
Fund Summary				
11110	HARRIS GF -CHECKING			
99 F. L. WEYENBERG LIBRARY FUND		\$54,021.14		
		\$54,021.14		

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11110 HARRIS GF -CHECKING

Paid Chk# 021260 6/21/2018 ANIMAL QUEST ENTERTAINMENT

E 99-93-551-3-370	PROGRAMMING	\$701.00		SRP Balance Due
Total ANIMAL QUEST ENTERTAINMENT		\$701.00		

Paid Chk# 021261 6/21/2018 ASCEND ELEVATOR LLC

E 99-94-551-2-283	CONTRACTED-BUILDING	\$165.00	2211	Elevator Service (2 of 3)
Total ASCEND ELEVATOR LLC		\$165.00		

Paid Chk# 021262 6/21/2018 AT&T (REGULAR SERVICE)

E 99-92-551-3-303	TELEPHONE	\$84.98		Phone Service/JUNE
Total AT&T (REGULAR SERVICE)		\$84.98		

Paid Chk# 021263 6/21/2018 BAKER & TAYLOR

E 99-93-551-3-373	PRINT	\$984.59	2033680000	Print Collection Materials
E 99-93-551-3-373	PRINT	\$369.28	2033687485	Print Collection Materials
E 99-93-551-3-371	MEDIA	\$409.83	2033697641	Spoken Word Collection
E 99-93-551-3-373	PRINT	\$676.79	2033704117	Print Collection Materials
E 99-93-551-3-373	PRINT	\$1,941.75	2033707469	Print Collection Materials
G 99-31190	GIFTS & GRANTS RESTRICTED	\$389.79	2033707476	TM Lions/Restricted Gifts
E 99-93-551-3-373	PRINT	\$456.34	2033713021	Print Collection Materials
E 99-93-551-3-371	MEDIA	\$208.05	2033720795	Spoken Word Collection
E 99-93-551-3-373	PRINT	\$1,590.53	2033723310	Print Collection Materials
E 99-93-551-3-373	PRINT	\$442.60	2033736362	Print Collection Materials
G 99-31190	GIFTS & GRANTS RESTRICTED	\$35.90	2033736723	TM Lions/Restricted Gifts
E 99-93-551-3-373	PRINT	\$1,563.55	2033739300	Print Collection Materials
E 99-93-551-3-371	MEDIA	\$22.91	B88538900	Media Collection
E 99-93-551-3-371	MEDIA	\$41.86	B88640140	Media Collection
E 99-93-551-3-371	MEDIA	\$19.51	B88661520	Media Collection
E 99-93-551-3-371	MEDIA	\$68.56	B89007330	Media Collection
E 99-93-551-3-371	MEDIA	\$139.25	B89007410	Media Collection
E 99-93-551-3-371	MEDIA	\$12.73	B89049370	Media Collection
E 99-93-551-3-371	MEDIA	\$65.55	B89226440	Media Collection
E 99-93-551-3-371	MEDIA	\$17.30	B89226480	Media Collection
E 99-93-551-3-371	MEDIA	\$61.35	B89636910	Media Collection
E 99-93-551-3-371	MEDIA	\$164.45	B89637020	Media Collection
E 99-93-551-3-371	MEDIA	\$11.88	B89800640	Media Collection
E 99-93-551-3-371	MEDIA	\$49.00	B89800680	Media Collection
E 99-93-551-3-371	MEDIA	\$13.24	B89836220	Media Collection
E 99-93-551-3-371	MEDIA	\$49.76	B89912120	Media Collection
E 99-93-551-3-371	MEDIA	\$21.21	B90248140	Media Collection
E 99-93-551-3-371	MEDIA	\$123.36	B90248140	Media Collection
E 99-93-551-3-371	MEDIA	\$268.38	B90248280	Media Collection
E 99-93-551-3-371	MEDIA	\$56.26	B90504360	Media Collection
E 99-93-551-3-371	MEDIA	\$45.43	B90612460	Media Collection
E 99-93-551-3-371	MEDIA	\$99.56	B90772390	Media Collection

Total BAKER & TAYLOR \$10,420.55

Paid Chk# 021264 6/21/2018 BAKER TILLY VIRCHOW KRAUSE LLP

E 99-92-551-2-206	AUDIT	\$550.00	BT1276379	2017 Audit Final Billing
Total BAKER TILLY VIRCHOW KRAUSE LLP		\$550.00		

Paid Chk# 021265 6/21/2018 BELL TAPE INC

E 99-94-551-3-306	JANITOR SUPPLIES	\$298.69	33673	Misc Restroom Supplies
Total BELL TAPE INC		\$298.69		

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		Check Amt	Invoice	Comment
Paid Chk#	021266	6/21/2018	CARDMEMBER SERVICE (PWSB)	
E 99-91-551-1-115	TRAVEL/TRAINING/SEMINARS	\$16.21		Country Springs Hotel-WAPL
E 99-92-551-2-286	COMPUTERS	\$127.34		A&R TV Sales
E 99-93-551-3-370	PROGRAMMING	\$231.72		Target/Programming Supplies
E 99-93-551-3-370	PROGRAMMING	\$13.73		Dollar Tree/Programming Supplies
E 99-93-551-3-370	PROGRAMMING	\$23.77		Michaels/Programming Supplies
E 99-93-551-3-370	PROGRAMMING	\$15.00		Colectivo/Programming Supplies
E 99-92-551-3-300	OFFICE SUPPLIES	\$81.60		Lawrence Hall
E 99-91-551-1-115	TRAVEL/TRAINING/SEMINARS	\$35.55		Country Springs Hotel-WAPL
E 99-92-551-2-286	COMPUTERS	\$149.98		GoDaddy
E 99-92-551-3-300	OFFICE SUPPLIES	\$43.25		DiscMagic
E 99-92-551-3-303	TELEPHONE	\$53.20		AT&T
Total CARDMEMBER SERVICE (PWSB)		\$791.35		
Paid Chk#	021267	6/21/2018	CDW-G	
E 99-92-551-2-286	COMPUTERS	\$50.58	MQH5060	Surge Protectors
Total CDW-G		\$50.58		
Paid Chk#	021268	6/21/2018	COMPUTYPE, INC	
E 99-92-551-3-300	OFFICE SUPPLIES	\$326.62	630663	Barcodes
Total COMPUTYPE, INC		\$326.62		
Paid Chk#	021269	6/21/2018	DEMCO	
E 99-92-551-3-300	OFFICE SUPPLIES	\$273.19	6381190	Misc Supplies
E 99-92-551-3-300	OFFICE SUPPLIES	\$135.63	6381203	Misc Supplies
E 99-92-551-3-300	OFFICE SUPPLIES	\$192.25	6391999	Misc Supplies
Total DEMCO		\$601.07		
Paid Chk#	021270	6/21/2018	DEPARTMENT OF ADMINISTRATION	
E 99-92-551-2-285	WEPCO LEASE	\$600.00	505-00000282	TEACH Data Service 1/1 - 6/30
Total DEPARTMENT OF ADMINISTRATION		\$600.00		
Paid Chk#	021271	6/21/2018	EBSCO	
E 99-93-551-3-372	E CONTENT	\$3,067.00	100079842-1	Consumer Reports Online Access
Total EBSCO		\$3,067.00		
Paid Chk#	021272	6/21/2018	FANTASY FLOWERS	
E 99-91-551-1-115	TRAVEL/TRAINING/SEMINARS	\$85.50	2821	Funeral Plant
E 99-94-551-3-308	BUILDING SUPPLIES	\$1,572.90	2830	Library Plants & Pots
E 99-94-551-3-308	BUILDING SUPPLIES	\$413.00	2842	Center Plant
Total FANTASY FLOWERS		\$2,071.40		
Paid Chk#	021273	6/21/2018	FRAMERS WORKSHOP	
E 99-94-551-3-308	BUILDING SUPPLIES	\$164.00		Artwork Repair
Total FRAMERS WORKSHOP		\$164.00		
Paid Chk#	021274	6/21/2018	GECRB/AMAZON	
E 99-93-551-3-372	E CONTENT	\$15.83	123300582369	Kindle Collection
E 99-93-551-3-372	E CONTENT	\$14.77	178602866699	Kindle Collection
E 99-93-551-3-372	E CONTENT	\$15.83	230039182415	Kindle Collection
E 99-93-551-3-372	E CONTENT	\$15.83	246736396005	Kindle Collection
E 99-93-551-3-372	E CONTENT	\$15.83	293495682575	Kindle Collection
E 99-94-551-3-306	JANITOR SUPPLIES	\$341.91	435899886968	Lighting Supplies
E 99-92-551-3-300	OFFICE SUPPLIES	\$186.15	436336348446	Office Supplies
E 99-92-551-2-286	COMPUTERS	\$29.79	444386344397	Digital Lab Material
E 99-92-551-3-300	OFFICE SUPPLIES	\$23.50	447843659565	Office Supplies
E 99-92-551-3-300	OFFICE SUPPLIES	(\$148.31)	449778477497	Office Supplies

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			Check Amt	Invoice	Comment
E 99-92-551-2-286	COMPUTERS		\$993.06	454645459694	Technology
E 99-92-551-3-300	OFFICE SUPPLIES		\$28.38	678944569967	Office Supplies
E 99-94-551-3-308	BUILDING SUPPLIES		\$64.93	739475754865	Desk Panel
E 99-92-551-3-300	OFFICE SUPPLIES		\$148.31	999665689856	Office Supplies
Total GECRB/AMAZON			\$1,745.81		
Paid Chk# 021275	6/21/2018	GREATAMERICA			
E 99-92-551-3-307	SUPPLIES-COPY MACHINE		\$142.00	22791337	Monthly Copier Lease
Total GREATAMERICA			\$142.00		
Paid Chk# 021276	6/21/2018	JOHN LAMM OF JACKSON, INC			
E 99-94-551-2-283	CONTRACTED-BUILDING		\$724.76	09-14534	Summer Visit & Weeding
Total JOHN LAMM OF JACKSON, INC			\$724.76		
Paid Chk# 021277	6/21/2018	JOHNSONS GARDENS INC			
E 99-93-551-3-370	PROGRAMMING		\$50.00	2398	July 10 Program
Total JOHNSONS GARDENS INC			\$50.00		
Paid Chk# 021278	6/21/2018	MEICHER TECHNICAL SERVICES			
E 99-92-551-2-285	WPCO LEASE		\$143.75	14518	Professional IT Support
Total MEICHER TECHNICAL SERVICES			\$143.75		
Paid Chk# 021279	6/21/2018	MIDWEST TAPE			
E 99-93-551-3-372	E CONTENT		\$797.05	96150157	Hoopla/May 2018
Total MIDWEST TAPE			\$797.05		
Paid Chk# 021280	6/21/2018	NATIONAL ELEVATOR INSPECTION			
E 99-94-551-2-283	CONTRACTED-BUILDING		\$96.80	0310979	Annual Elevator Inspection
Total NATIONAL ELEVATOR INSPECTION			\$96.80		
Paid Chk# 021281	6/21/2018	OFFICE COPYING EQUIPMENT INC			
E 99-92-551-3-307	SUPPLIES-COPY MACHINE		\$381.90	AR57494	Copy Charges/MAY
E 99-92-551-3-307	SUPPLIES-COPY MACHINE		\$11.50	AR58316	Copy Supply Shipping
Total OFFICE COPYING EQUIPMENT INC			\$393.40		
Paid Chk# 021282	6/21/2018	OFFICE DEPOT INC			
E 99-92-551-3-300	OFFICE SUPPLIES		\$237.90	140605905001	Office Supplies
E 99-92-551-3-300	OFFICE SUPPLIES		\$76.94	140607694001	Office Supplies
Total OFFICE DEPOT INC			\$314.84		
Paid Chk# 021283	6/21/2018	PIGGLY WIGGLY			
E 99-93-551-3-370	PROGRAMMING		\$13.76	001036111515	Event Supplies
E 99-93-551-3-370	PROGRAMMING		\$95.30	023058971331	Event Supplies
Total PIGGLY WIGGLY			\$109.06		
Paid Chk# 021284	6/21/2018	QUALITY DOOR & HARDWARE			
E 99-94-551-3-308	BUILDING SUPPLIES		\$1,862.00	0729841-IN	Office Door
E 99-94-551-3-308	BUILDING SUPPLIES		\$7,448.00	0729944-IN	Window Doors
Total QUALITY DOOR & HARDWARE			\$9,310.00		
Paid Chk# 021285	6/21/2018	R & R INSURANCE SERVICES, INC.			
E 99-92-551-2-243	ALL OTHER INSURANCE		\$4,557.00	1887988	Liability Insurance Installment
E 99-91-551-2-237	WORKER S COMPENSATION		\$685.00	1887989	Workers Comp Insurance Installment
Total R & R INSURANCE SERVICES, INC.			\$5,242.00		
Paid Chk# 021286	6/21/2018	ROTO-ROOTER			
E 99-94-551-3-308	BUILDING SUPPLIES		\$425.00	240563	Sewer Lateral Jetting

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		Check Amt	Invoice	Comment
Total ROTO-ROOTER		\$425.00		
Paid Chk# 021287	6/21/2018 SECURIAN FINANCIAL GROUP, INC			
E 99-91-551-1-199	FRINGE BENEFITS	\$62.69		Employer Life Insurance/JUL
G 99-21285	LIFE INSURANCE	\$14.41		Employee Life Insurance/JUL
Total SECURIAN FINANCIAL GROUP, INC		\$77.10		
Paid Chk# 021288	6/21/2018 STATE OF WISCONSIN			
E 99-94-551-2-283	CONTRACTED-BUILDING	\$50.00	470839	Elevator Permit Fee
Total STATE OF WISCONSIN		\$50.00		
Paid Chk# 021289	6/21/2018 TIME WARNER CABLE			
E 99-92-551-2-285	WEPCO LEASE	\$1,025.00		Internet Access
Total TIME WARNER CABLE		\$1,025.00		
Paid Chk# 021290	6/21/2018 UNIQUE MANAGEMENT SYSTEMS			
E 99-92-551-3-358	DEBT COLLECTION	\$26.85	463065	Placements/MAY
Total UNIQUE MANAGEMENT SYSTEMS		\$26.85		
Paid Chk# 021291	6/21/2018 WE ENERGIES			
E 99-94-551-3-360	UTILITIES	\$2,749.38		ELEC & GAS/JUNE
Total WE ENERGIES		\$2,749.38		
11110 HARRIS GF -CHECKING		\$43,315.04		
Fund Summary				
11110 HARRIS GF -CHECKING				
99 F. L. WEYENBERG LIBRARY FUND		\$43,315.04		
		\$43,315.04		



THIENSVILLE, WI

Balance Sheet

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Current Period: JUNE 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	\$400,783.84	\$320,344.66	\$6,381,570.41	\$7,198,777.08	-\$1,830,988.15
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	\$92.80	\$92.80	\$2,142.51	\$2,142.51	\$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	\$47,899.81	\$152,122.95	\$25.11
G 01-11125 FLEX BENEFIT - HARRIS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-11140 SAVINGS - HARRIS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-11150 PAYROLL - HARRIS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-11155 BANK MUTUAL/CD		\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
G 01-11160 SPECIAL CLEARING ACCOUNT		\$0.00	\$71,086.98	\$71,086.98	\$441,823.65	\$441,823.65	\$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	\$4,815.88	\$270,000.00	\$1,044,317.28	\$3,928,565.42	\$3,102,122.41
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	\$161.25	\$0.00	\$837.75	\$0.00	\$104,664.94
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	\$140.67	\$0.00	\$20,691.79	\$0.00	\$91,304.76
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	\$5,184,226.93	\$1,232,677.23
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	\$487.50	\$259.96	\$4,210.57	\$14,096.39	\$3,072.81
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	\$750.00	\$0.00	\$1,250.00	\$50,500.00
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: JUNE 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	\$150.00	\$0.00	\$51,008.87	\$0.00	\$300.00
G 01-21210 WISCONSIN WITHHOLDING		\$0.00	\$4,737.06	\$4,737.06	\$29,113.92	\$29,113.92	\$0.00
G 01-21220 FEDERAL WITHHOLDING TAX		\$0.00	\$8,100.39	\$8,100.39	\$48,981.01	\$48,981.01	\$0.00
G 01-21230 SOCIAL SECURITY TAX		\$0.00	\$7,755.65	\$7,755.65	\$49,791.04	\$49,791.04	\$0.00
G 01-21235 GARNISHMENT		\$0.00	\$148.28	\$148.28	\$1,026.71	\$1,026.71	\$0.00
G 01-21245 FLEX BENEFIT		-\$7,247.59	\$3,187.31	\$446.00	\$14,852.65	\$17,899.00	-\$10,293.94
G 01-21250 PROFESSIONAL POLICE ASSO		-\$22.50	\$225.00	\$225.00	\$1,260.00	\$1,215.00	\$22.50
G 01-21258 WISCONSIN DEFERRED COMP		\$0.00	\$120.00	\$120.00	\$780.00	\$780.00	\$0.00
G 01-21260 ICMA - RC		\$0.00	\$2,505.60	\$2,505.60	\$25,597.50	\$25,597.50	\$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	\$4,363.08	\$1,454.36	\$9,334.04	\$9,334.04	\$0.00
G 01-21285 LIFE INSURANCE		\$0.00	\$1,206.46	\$406.28	\$2,284.31	\$2,284.31	\$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	\$322.27	\$322.27	\$39,258.80	\$693.38	\$1,832.86
G 01-21320 DUE TO TIF FUND		-\$806,914.76	\$0.00	\$0.00	\$806,914.76	\$0.00	\$0.00
G 01-21350 DUE TO CPF		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-21360 DUE TO SPECIAL ASSESSMEN		-\$120,563.62	\$0.00	\$0.00	\$120,563.62	\$0.00	\$0.00
G 01-21410 DUE TO M-T SCHOOL DISTRICT		-\$2,367,863.64	\$0.00	\$0.00	\$1,883,519.45	\$0.00	-\$484,344.19
G 01-21420 DUE TO MATC		-\$369,092.62	\$0.00	\$0.00	\$293,595.08	\$0.00	-\$75,497.54
G 01-21430 DUE TO OZAUKEE COUNTY		-\$527,716.00	\$0.00	\$0.00	\$419,772.21	\$0.00	-\$107,943.79
G 01-21435 DUE TO STATE OF WISCONSIN		-\$359.04	\$0.00	\$0.00	\$0.00	\$0.00	-\$359.04
G 01-21510 DEFERRED REVENUES		-\$2,185,344.00	\$273.00	\$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	\$365.76	\$487.50	\$4,528.04	\$1,797.50	-\$501.50
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	\$400.00	\$100.00	\$500.00	\$1,500.00	-\$1,400.00
G 01-21550 MISCELLANEOUS REFUNDS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-21555 CABLE TELEVISION TRUST		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-21580 SOFTBALL ASSOC. PARK DEP		-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,000.00
G 01-21585 ACT 102 FUNDS		-\$13,393.99	\$0.00	\$0.00	\$5,446.88	\$0.00	-\$7,947.11
G 01-21640 WARRANTS IN TRUST		\$0.00	\$0.00	\$0.00	\$346.80	\$346.80	\$0.00
G 01-21660 OZ. CTY. PORTION DOG LICEN		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-21670 POLICE DONATION FUND		-\$7,129.37	\$1,307.50	\$0.00	\$6,167.55	\$9,400.00	-\$10,361.82
G 01-21675 FIRE DONATION FUND		-\$25,009.40	\$0.00	\$250.00	\$11,433.61	\$1,250.00	-\$14,825.79
G 01-21690 DONATIONS FOR PARK RESTR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-22000 DEFERRED REVENUE ON SPE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-22110 G. O. NOTES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-22120 UNFUNDED RETIREMENT LIABI		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-22130 ACCRUED COMPENSATORY TI		-\$188,135.29	\$0.00	\$0.00	\$0.00	\$0.00	-\$188,135.29
G 01-31110 UNAPPROPRIATED		-\$411,190.53	\$0.00	\$0.00	\$0.00	\$0.00	-\$411,190.53

Balance Sheet

Current Period: JUNE 2018

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
G 01-31111 REVENUE SUMMARY							
G 01-31112 EXPENDITURE SUMMARY							
G 01-31120 APPROPRIATED-WRKG CAPIT							
G 01-31125 SEWER EQUIP. REPLACEMENT							
G 01-31126 APPROP.-CORPORATE RESER							
G 01-31127 APPROP.-TAX STABILIZATION							
G 01-31128 APPROP.-B BONDS							
G 01-31130 RESERVE INCUMBRENCES							
G 01-31140 ENCUMBERED PRIOR YEAR							
G 01-31150 DESIGNATED FEDERAL REVEN							
G 01-31160 DESIGNATED/COMPENSATED							
G 01-31165 RESERVED/HISTORY BOOK							
G 01-31170 RESERVED/DELINQUENT PER							
G 01-31175 RESERVED/DELINQUENT SEW							
G 01-31180 RESERVED/DEFERRED EXPEN							
G 01-31185 RESERVED/INVENTORIES							
G 01-39100 INVESTMENTS IN FIXED ASSET							
G 01-50000 UNRESERVED/DESIGNATED F							
FUND 01 GENERAL FUND							
FUND 06 EQUITY RESERVE ACCOUNT							
G 06-11110 CHECKING - HARRIS GEN FUN							
G 06-12310 ACCOUNTS RECEIVABLE							
G 06-21110 ACCOUNTS PAYABLE							
G 06-21291 ACCRUED PAYROLL							
G 06-21510 DEFERRED REVENUES							
G 06-31110 UNAPPROPRIATED							
G 06-31111 REVENUE SUMMARY							
G 06-31112 EXPENDITURE SUMMARY							
G 06-31130 RESERVE INCUMBRENCES							
G 06-31140 ENCUMBERED PRIOR YEAR							
FUND 06 EQUITY RESERVE ACCOUNT							
FUND 07 PARK IMPROVEMENT FUND							
G 07-11110 CHECKING - HARRIS GEN FUN							
G 07-11120 SAVINGS - HARRIS/TAXES							
G 07-11213 PARK IMPROVEMENT FUND							
G 07-12310 ACCOUNTS RECEIVABLE							
G 07-12520 PREPAID EXPENSES							
G 07-21110 ACCOUNTS PAYABLE							
G 07-21350 DUE TO CPF							
G 07-31110 UNAPPROPRIATED							
G 07-31111 REVENUE SUMMARY							
G 07-31112 EXPENDITURE SUMMARY							
G 07-31190 GIFTS & GRANTS RESTRICTED							
FUND 07 PARK IMPROVEMENT FUND							
FUND 09 TAX INCREMENTAL DISTRICT #1							



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Balance Sheet

Current Period: JUNE 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	\$2,000.00	\$806,914.76	\$577,494.00	\$241,533.23
IG 09-12440 DUE FROM GENERAL FUND		\$806,914.76	\$0.00	\$0.00	\$0.00	\$806,914.76	\$0.00
IG 09-21110 ACCOUNTS PAYABLE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 09-21510 DEFERRED REVENUES		-\$806,914.76	\$0.00	\$0.00	\$806,914.76	\$0.00	\$0.00
IG 09-31110 UNAPPROPRIATED		-\$12,115.47	\$0.00	\$0.00	\$0.00	\$0.00	-\$12,115.47
IG 09-31111 REVENUE SUMMARY		\$0.00	\$0.00	\$0.00	\$0.00	\$806,914.76	-\$806,914.76
IG 09-31112 EXPENDITURE SUMMARY		\$3.00	\$2,000.00	\$0.00	\$577,494.00	\$0.00	\$577,497.00
IG 09-31120 APPROPRIATED-WRKG CAPIT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 09-31130 RESERVE INCUMBRENCES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 09-31140 ENCUMBERED PRIOR YEAR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 09 TAX INCREMENTAL DISTRICT #1		\$0.00	\$2,000.00	\$2,000.00	\$2,191,323.52	\$2,191,323.52	\$0.00
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT							
IG 14-11110 CHECKING - HARRIS GEN FUN		\$859,710.78	\$20,878.00	\$25,987.29	\$896,257.35	\$303,407.39	\$1,452,560.74
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	\$20,378.00	\$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	\$500.00	\$0.00	\$817,694.00	-\$817,694.00
IG 14-31112 EXPENDITURE SUMMARY		\$0.00	\$25,987.29	\$0.00	\$296,861.55	\$691.00	\$296,170.55
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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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	\$46,865.29	\$46,865.29	\$1,203,011.41	\$1,203,011.41	\$0.00
FUND 16 OLD VILLAGE HALL							
IG 16-11110 CHECKING - HARRIS GEN FUN		\$9,896.10	\$0.00	\$101.37	\$3,400.00	\$1,214.60	\$12,081.50
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	\$101.37	\$0.00	\$1,050.94	\$0.00	\$1,050.94
FUND 16 OLD VILLAGE HALL		\$0.00	\$101.37	\$101.37	\$4,614.60	\$4,614.60	\$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	\$836.00	\$162,629.72	\$10,306.36	\$242,421.67
IG 19-11120 SAVINGS - HARRIS/TAXES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 19-11210 INVESTMENTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 19-12310 ACCOUNTS RECEIVABLE		\$123,362.72	\$0.00	\$0.00	\$0.00	\$123,362.72	\$0.00
IG 19-12330 ACCRUED INTEREST		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 19-14180 STORMWATER INFRASTRUCT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 19-21110 ACCOUNTS PAYABLE		-\$8,397.91	\$0.00	\$0.00	\$0.00	\$0.00	-\$8,397.91
IG 19-21330 DUE TO GENERAL FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 19-31110 UNAPPROPRIATED		-\$205,063.12	\$0.00	\$0.00	\$0.00	\$0.00	-\$205,063.12
IG 19-31111 REVENUE SUMMARY		\$0.00	\$0.00	\$0.00	\$0.00	\$39,267.00	-\$39,267.00
IG 19-31112 EXPENDITURE SUMMARY		\$0.00	\$836.00	\$0.00	\$10,306.36	\$0.00	\$10,306.36
IG 19-31120 APPROPRIATED-WRKG CAPIT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 19-31130 RESERVE INCUMBRENCES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 19-31140 ENCUMBERED PRIOR YEAR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 19-39100 INVESTMENTS IN FIXED ASSET		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 19 STORM WATER MANAGEMENT		\$0.00	\$836.00	\$836.00	\$172,936.08	\$172,936.08	\$0.00
FUND 21 SEWER UTILITY							
G 21-11110 CHECKING - HARRIS GEN FUN		-\$131,796.43	\$2,477.75	\$27,703.87	\$389,796.64	\$578,440.39	-\$320,440.18
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	\$54,859.65	\$0.00	\$404,079.73	\$344,828.59	\$63,493.84
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	\$433.24	\$0.00	\$12,440.91	\$0.00	\$281,206.39



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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	\$421.74	\$0.00	\$40,925.19	\$75,210.00	\$901,998.35
G 21-12310 ACCOUNTS RECEIVABLE		\$151,181.91	\$247,909.44	\$56,994.16	\$502,853.37	\$428,434.19	\$225,601.09
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	\$322.27	\$322.27	\$693.38	\$39,258.80	-\$1,832.86
G 21-12445 DUE FROM OTHER FUND-OTH		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 21-13110 DEFERRED EXPENDITURE		\$7,036.73	\$0.00	\$0.00	\$0.00	\$7,036.73	\$0.00
G 21-13130 ACCUMULATED DEPRECIATIO		-\$2,227,221.02	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,227,221.02
G 21-13313 COLLECTING SEWERS		\$3,161,271.79	\$0.00	\$0.00	\$0.00	\$0.00	\$3,161,271.79
G 21-13314 INTERCEPTOR MAIN		\$2,873,897.57	\$0.00	\$0.00	\$0.00	\$0.00	\$2,873,897.57
G 21-13321 STRUCTURES & IMPROVEMEN		\$755,270.14	\$0.00	\$0.00	\$0.00	\$0.00	\$755,270.14
G 21-13323 ELECTRIC PUMPING EQUIPME		\$520,752.95	\$0.00	\$0.00	\$0.00	\$0.00	\$520,752.95
G 21-13330 LAND AND LAND RIGHTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 21-13341 OTHER TREAT. & DISPOSAL/E		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 21-13372 OFFICE EQUIPMENT		\$65,555.78	\$3,000.00	\$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	\$7,732.49	\$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	\$248,485.39	\$2,190.55	\$509,143.32	-\$506,952.77
G 21-31112 EXPENDITURE SUMMARY		\$0.00	\$16,671.38	\$322.27	\$623,747.76	\$19,743.84	\$604,003.92
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	\$333,827.96	\$333,827.96	\$2,004,281.65	\$2,004,281.65	\$0.00
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC							
G 51-11110 CHECKING - HARRIS GEN FUN		\$91,875.72	\$0.00	\$0.00	\$29,862.73	\$54,050.00	\$67,688.45
G 51-11111 ALLOCATED CASH BETWEEN F		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 51-11180 SPECIAL ASSESSMENT B-BON		\$50,882.68	\$79.02	\$0.00	\$410.57	\$0.00	\$51,293.25
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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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	\$79.02	\$0.00	\$410.57	-\$410.57
G 51-31112 EXPENDITURE SUMMARY		\$0.00	\$0.00	\$0.00	\$54,050.00	\$0.00	\$54,050.00
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC		\$0.00	\$79.02	\$79.02	\$84,323.30	\$84,323.30	\$0.00
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE							
!G 52-11110 CHECKING - HARRIS GEN FUN		\$126,937.59	\$3,427.01	\$0.00	\$43,429.62	\$53,642.50	\$116,724.71
!G 52-11180 SPECIAL ASSESSMENT B-BON		\$46,677.48	\$72.49	\$0.00	\$376.63	\$0.00	\$47,054.11
!G 52-12000 SPECIAL ASSESS RECEIVABLE		\$120,279.27	\$0.00	\$0.00	\$0.00	\$0.00	\$120,279.27
!G 52-12440 DUE FROM GENERAL FUND		\$33,206.54	\$0.00	\$0.00	\$0.00	\$33,206.54	\$0.00
!G 52-22000 DEFERRED REVENUE ON SPE		-\$153,485.81	\$0.00	\$0.00	\$0.00	\$0.00	-\$153,485.81
!G 52-31110 UNAPPROPRIATED		-\$173,615.07	\$0.00	\$0.00	\$0.00	\$0.00	-\$173,615.07
!G 52-31111 REVENUE SUMMARY		\$0.00	\$0.00	\$3,499.50	\$0.00	\$10,599.71	-\$10,599.71
!G 52-31112 EXPENDITURE SUMMARY		\$0.00	\$0.00	\$0.00	\$53,642.50	\$0.00	\$53,642.50
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE		\$0.00	\$3,499.50	\$3,499.50	\$97,448.75	\$97,448.75	\$0.00
FUND 99 F. L. WEYENBERG LIBRARY FUND							
!G 99-11110 CHECKING - HARRIS GEN FUN		\$232.18	\$151,217.68	\$139,006.40	\$1,562,634.16	\$1,547,176.16	\$15,690.18
!G 99-11113 FLEX-BANCORP		\$2,500.00	\$224.10	\$0.00	\$3,868.55	\$3,644.45	\$2,724.10
!G 99-11140 SAVINGS - HARRIS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 99-11160 SPECIAL CLEARING ACCOUNT		\$0.00	\$29,450.14	\$29,450.14	\$188,552.86	\$188,552.86	\$0.00
!G 99-11210 INVESTMENTS		\$294,584.41	\$369.99	\$105,000.00	\$526,066.85	\$542,000.00	\$278,651.26
!G 99-11310 PETTY CASH		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 99-12310 ACCOUNTS RECEIVABLE		\$0.00	\$0.00	\$0.00	\$178.00	\$178.00	\$0.00
!G 99-12320 ACCRUED INTEREST RECEIVA		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 99-12520 PREPAID EXPENSES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 99-13110 DEFERRED EXPENDITURE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 99-14110 LAND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 99-14120 BUILDINGS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 99-14130 IMPROVEMENTS OTHER THAN		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 99-14150 FURNITURE AND FIXTURES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 99-21110 ACCOUNTS PAYABLE		-\$51,168.48	\$0.00	\$0.00	\$51,168.48	\$0.00	\$0.00
!G 99-21210 WISCONSIN WITHHOLDING		-\$0.10	\$1,612.22	\$1,612.22	\$10,445.59	\$10,445.59	-\$0.10
!G 99-21220 FEDERAL WITHHOLDING TAX		\$0.00	\$2,888.46	\$2,888.46	\$18,782.78	\$18,782.78	\$0.00
!G 99-21230 SOCIAL SECURITY TAX		\$0.07	\$3,006.86	\$3,006.86	\$19,315.40	\$19,315.40	\$0.07
!G 99-21245 FLEX BENEFIT		-\$281.30	\$224.10	\$569.20	\$4,231.74	\$3,699.80	\$250.64
!G 99-21258 WISCONSIN DEFERRED COMP		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 99-21265 WI RETIREMENT		\$0.00	\$2,503.05	\$2,495.72	\$13,798.54	\$16,294.26	-\$2,495.72
!G 99-21280 HEALTH INSURANCE DEDUCTI		-\$388.72	\$1,036.70	\$1,036.70	\$6,220.20	\$6,220.20	-\$388.72
!G 99-21285 LIFE INSURANCE		\$0.00	\$14.41	\$14.41	\$109.68	\$109.68	\$0.00
!G 99-21291 ACCRUED PAYROLL		-\$19,787.49	\$0.00	\$0.00	\$19,787.49	\$0.00	\$0.00
!G 99-21370 DUE TO LIBRARY FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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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	\$5,340.65	\$0.00	\$755,994.87	-\$755,994.87
IG 99-31112 EXPENDITURE SUMMARY		\$0.00	\$97,620.67	\$148.31	\$708,078.62	\$20,136.76	\$687,941.86
IG 99-31190 GIFTS & GRANTS RESTRICTED		-\$240.00	\$425.69	\$25.00	\$648.17	\$1,786.30	-\$1,378.13
IG 99-31191 GIFTS & GRANTS UNRESTRICT		-\$450.00	\$0.00	\$0.00	\$1,150.00	\$700.00	\$0.00
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	\$290,594.07	\$290,594.07	\$3,135,037.11	\$3,135,037.11	\$0.00
Grand Total		\$0.00	\$1,554,482.36	\$1,554,482.36	\$29,117,250.95	\$29,117,250.95	\$0.00



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Account Descr	2018 YTD Budget	2018 YTD Amt	JUNE 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	\$273.00	\$0.00	100.00%
DEPT 001 LOCAL PROPERTY TAXES	\$1,899,747.00	\$1,899,747.00	\$273.00	\$0.00	100.00%
MAJ CLS 40 TAXES	\$1,899,747.00	\$1,899,747.00	\$273.00	\$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	\$0.00	\$0.00	\$103,614.00	0.00%
DEPT 002 SHARED REVENUES	\$103,614.00	\$0.00	\$0.00	\$103,614.00	0.00%
DEPT 003 GRANTS & AIDS					
R 01-41-003-120 LOCAL TRANSPORTATION AIDS	\$224,570.00	\$112,195.92	\$0.00	\$112,374.08	49.96%
R 01-41-003-122 EXEMPT COMPUTER AID	\$1,108.00	\$0.00	\$0.00	\$1,108.00	0.00%
R 01-41-003-123 FIRE INSURANCE DUES	\$13,850.00	\$0.00	\$0.00	\$13,850.00	0.00%
R 01-41-003-127 RECYCLING GRANT	\$9,520.00	\$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	\$121,681.75	\$0.00	\$131,366.25	48.09%
DEPT 011 PARK & RECREATION					
R 01-41-011-530 FISCAL AGENT FEES - LIBRARY	\$6,000.00	\$3,000.00	\$0.00	\$3,000.00	50.00%
DEPT 011 PARK & RECREATION	\$6,000.00	\$3,000.00	\$0.00	\$3,000.00	50.00%
MAJ CLS 41 INTER-GOVERNMENTAL REVEN	\$362,662.00	\$124,681.75	\$0.00	\$237,980.25	34.38%
MAJ CLS 42 REGULATION & COMPLIANCE					
DEPT 004 LICENSES					
R 01-42-004-104 CAPITAL EQUIP/IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 01-42-004-200 LIQUOR & MALT BEVERAGE	\$9,000.00	\$8,414.00	\$2,060.00	\$586.00	93.49%
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	\$1,470.00	\$90.00	-\$195.00	115.29%
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	\$335.00	\$70.00	\$215.00	60.91%
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	\$10,579.00	\$2,220.00	\$28,546.00	27.04%
DEPT 005 PERMITS					
R 01-42-005-220 BUILDING	\$21,000.00	\$11,973.56	\$3,820.75	\$9,026.44	57.02%
R 01-42-005-221 ELECTRICAL	\$8,000.00	\$3,289.04	\$564.00	\$4,710.96	41.11%
R 01-42-005-222 PLUMBING	\$11,000.00	\$3,573.80	\$767.00	\$7,426.20	32.49%
R 01-42-005-223 SUNDRY	\$3,150.00	\$330.00	\$100.00	\$2,820.00	10.48%
DEPT 005 PERMITS	\$43,150.00	\$19,166.40	\$5,251.75	\$23,983.60	44.42%
DEPT 006 FINES & FORFEITURES					
R 01-42-006-230 COURT FINES	\$30,000.00	\$15,273.18	\$3,678.88	\$14,726.82	50.91%
R 01-42-006-231 PARKING FINES	\$18,000.00	\$4,875.00	\$585.00	\$13,125.00	27.08%
DEPT 006 FINES & FORFEITURES	\$48,000.00	\$20,148.18	\$4,263.88	\$27,851.82	41.98%
DEPT 007 OTHER					
R 01-42-007-235 CABLE TV	\$31,000.00	\$7,841.50	\$0.00	\$23,158.50	25.30%
DEPT 007 OTHER	\$31,000.00	\$7,841.50	\$0.00	\$23,158.50	25.30%
MAJ CLS 42 REGULATION & COMPLIANCE	\$161,275.00	\$57,735.08	\$11,735.63	\$103,539.92	35.80%



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Account Descr	2018 YTD Budget	2018 YTD Amt	JUNE 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	\$1,051.50	\$300.75	\$3,948.50	21.03%
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	\$780.00	\$160.00	\$2,720.00	22.29%
DEPT 008 GENERAL GOVERNMENT	\$8,500.00	\$1,831.50	\$460.75	\$6,668.50	21.55%
DEPT 009 PROTECTION-PERSONS & PROPERTY					
R 01-43-009-250 POLICE DEPARTMENT FEES	\$500.00	\$89.85	\$0.00	\$410.15	17.97%
DEPT 009 PROTECTION-PERSONS & PR	\$500.00	\$89.85	\$0.00	\$410.15	17.97%
DEPT 010 HEALTH & SANITATION					
R 01-43-010-260 RECYCLING PROCEEDS	\$2,500.00	\$930.00	\$140.00	\$1,570.00	37.20%
DEPT 010 HEALTH & SANITATION	\$2,500.00	\$930.00	\$140.00	\$1,570.00	37.20%
DEPT 011 PARK & RECREATION					
R 01-43-011-270 PARK FEES	\$4,000.00	\$2,832.50	\$420.00	\$1,167.50	70.81%
R 01-43-011-271 SOFTBALL ASSOCIATION PARK FE	\$2,600.00	\$2,600.00	\$0.00	\$0.00	100.00%
DEPT 011 PARK & RECREATION	\$6,600.00	\$5,432.50	\$420.00	\$1,167.50	82.31%
DEPT 012 UNCLASSIFIED					
R 01-43-012-280 MISCELLANEOUS	\$7,000.00	\$3,865.73	\$590.00	\$3,134.27	55.22%
R 01-43-012-597 SPECIAL ASSESSMENT COLLECTED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 012 UNCLASSIFIED	\$7,000.00	\$3,865.73	\$590.00	\$3,134.27	55.22%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE	\$25,100.00	\$12,149.58	\$1,610.75	\$12,950.42	48.40%
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 01-44-013-300 INVESTMENT INTEREST	\$33,000.00	\$28,416.13	\$5,109.49	\$4,583.87	86.11%
DEPT 013 INTEREST INCOME	\$33,000.00	\$28,416.13	\$5,109.49	\$4,583.87	86.11%
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	\$29,975.00	\$0.00	-\$29,975.00	0.00%
DEPT 014 SALE INCOME	\$0.00	\$30,165.90	\$0.00	-\$30,165.90	0.00%
MAJ CLS 44 COMMERCIAL REVENUES	\$33,000.00	\$58,582.03	\$5,109.49	-\$25,582.03	177.52%
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	\$19,444.77	\$8,500.69	-\$13,944.77	353.54%
DEPT 015 OTHER INCOME	\$267,920.00	\$84,444.77	\$8,500.69	\$183,475.23	31.52%
MAJ CLS 45 MISCELLANEOUS REVENUES	\$267,920.00	\$84,444.77	\$8,500.69	\$183,475.23	31.52%
FUND 01 GENERAL FUND	\$2,749,704.00	\$2,237,340.21	\$27,229.56	\$512,363.79	81.37%
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	\$88,619.27	\$16,552.43	\$67,130.73	56.90%
DEPT 032 FIRE DEPARTMENT	\$155,750.00	\$88,619.27	\$16,552.43	\$67,130.73	56.90%



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MAJ CLS 09 RESCUE, AMBULANCE, FIRE DE	\$155,750.00	\$88,619.27	\$16,552.43	\$67,130.73	56.90%
FUND 06 EQUITY RESERVE ACCOUNT	\$155,750.00	\$88,619.27	\$16,552.43	\$67,130.73	56.90%
FUND 07 PARK IMPROVEMENT FUND					
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 07-44-013-300 INVESTMENT INTEREST	\$12.00	\$2.36	\$1.54	\$9.64	19.67%
DEPT 013 INTEREST INCOME	\$12.00	\$2.36	\$1.54	\$9.64	19.67%
MAJ CLS 44 COMMERCIAL REVENUES	\$12.00	\$2.36	\$1.54	\$9.64	19.67%
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	\$9,338.61	\$1,800.00	\$20,661.39	31.13%
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	\$144.75	-\$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	\$15,250.00	\$6,750.00	-\$15,250.00	0.00%
R 07-45-011-544 GALA PROCEEDS	\$0.00	\$42,328.13	\$42,328.13	-\$42,328.13	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	\$95,079.74	\$51,022.88	-\$65,079.74	316.93%
MAJ CLS 45 MISCELLANEOUS REVENUES	\$30,000.00	\$95,079.74	\$51,022.88	-\$65,079.74	316.93%
FUND 07 PARK IMPROVEMENT FUND	\$30,012.00	\$95,082.10	\$51,024.42	-\$65,070.10	316.81%
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	\$0.00	\$0.00	\$2,972.00	0.00%
DEPT 003 GRANTS & AIDS	\$2,972.00	\$0.00	\$0.00	\$2,972.00	0.00%
MAJ CLS 41 INTER-GOVERNMENTAL REVEN	\$2,972.00	\$0.00	\$0.00	\$2,972.00	0.00%
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	\$806,914.76	\$0.00	\$9,165.24	98.88%
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT					
MAJ CLS 13 CAPITAL IMPROVEMENT FUND					
DEPT 019 CAPITAL IMPROVEMENT FUND					
R 14-13-019-100 GENERAL OPERATIONS	\$242,600.00	\$242,600.00	\$0.00	\$0.00	100.00%
R 14-13-019-126 GRANTS AND AIDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%



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R 14-13-019-280 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 14-13-019-568 TRANSFER FROM TIF	\$573,294.00	\$573,294.00	\$0.00	\$0.00	100.00%
DEPT 019 CAPITAL IMPROVEMENT FUN	\$815,894.00	\$815,894.00	\$0.00	\$0.00	100.00%
DEPT 554 UNCLASSIFIED					
R 14-13-554-590 TRANSFER FROM OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 554 UNCLASSIFIED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 13 CAPITAL IMPROVEMENT FUND	\$815,894.00	\$815,894.00	\$0.00	\$0.00	100.00%
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	\$500.00	\$44,989.00	2.81%
DEPT 012 UNCLASSIFIED	\$46,289.00	\$1,300.00	\$500.00	\$44,989.00	2.81%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE	\$46,289.00	\$1,300.00	\$500.00	\$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%
MAJ CLS 44 COMMERCIAL REVENUES	\$13,749.00	\$0.00	\$0.00	\$13,749.00	0.00%
FUND 14 CAPITAL IMPROVEMENT/EQUIPMEN	\$875,932.00	\$817,694.00	\$500.00	\$58,238.00	93.35%
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%
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%



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DEPT 003 GRANTS & AIDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 023 STORM WATER MANAGEMENT					
R 19-18-023-100 GENERAL OPERATIONS	\$39,267.00	\$39,267.00	\$0.00	\$0.00	100.00%
DEPT 023 STORM WATER MANAGEMENT	\$39,267.00	\$39,267.00	\$0.00	\$0.00	100.00%
MAJ CLS 18 STORM WATER MANAGEMENT	\$39,267.00	\$39,267.00	\$0.00	\$0.00	100.00%
MAJ CLS 40 TAXES					
DEPT 001 LOCAL PROPERTY TAXES					
R 19-40-001-568 TRANSFER FROM TIF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 001 LOCAL PROPERTY TAXES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 40 TAXES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 19 STORM WATER MANAGEMENT	\$39,267.00	\$39,267.00	\$0.00	\$0.00	100.00%
FUND 21 SEWER UTILITY					
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 014 SALE INCOME					
R 21-44-014-330 SALE - VILLAGE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 014 SALE INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 44 COMMERCIAL REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 46 OPERATING REVENUES					
DEPT 016 SEWER					
R 21-46-016-400 SEWER SERVICE CHARGE	\$982,804.00	\$497,406.20	\$246,377.60	\$485,397.80	50.61%
R 21-46-016-410 SEWER SERVICE PENALTY	\$7,000.00	\$3,062.53	\$1,231.84	\$3,937.47	43.75%
R 21-46-016-420 INTEREST ON REVENUES	\$15,000.00	\$6,484.04	\$875.95	\$8,515.96	43.23%
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	\$506,952.77	\$248,485.39	\$497,851.23	50.45%
MAJ CLS 46 OPERATING REVENUES	\$1,004,804.00	\$506,952.77	\$248,485.39	\$497,851.23	50.45%
FUND 21 SEWER UTILITY	\$1,004,804.00	\$506,952.77	\$248,485.39	\$497,851.23	50.45%
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	\$410.57	\$79.02	\$4,144.43	9.01%
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	\$410.57	\$79.02	\$29,451.43	1.37%
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	\$410.57	\$79.02	\$29,451.43	1.37%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 015 OTHER INCOME					
R 51-45-015-569 RESERVES APPLIED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 015 OTHER INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 45 MISCELLANEOUS REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC	\$29,862.00	\$410.57	\$79.02	\$29,451.43	1.37%



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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	\$521.51	\$140.10	\$4,597.49	10.19%
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	\$3,359.40	\$18,009.80	35.88%
DEPT 012 UNCLASSIFIED	\$33,207.00	\$10,599.71	\$3,499.50	\$22,607.29	31.92%
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	\$10,599.71	\$3,499.50	\$22,607.29	31.92%
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	\$10,599.71	\$3,499.50	\$22,607.29	31.92%
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	\$524,482.50	\$0.00	\$524,517.50	50.00%
R 99-40-001-901 THIENSVILLE TAXES	\$110,740.00	\$55,370.00	\$0.00	\$55,370.00	50.00%
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	\$590,063.44	\$0.00	\$579,886.56	50.43%
MAJ CLS 40 TAXES	\$1,169,950.00	\$590,063.44	\$0.00	\$579,886.56	50.43%
MAJ CLS 42 REGULATION & COMPLIANCE					
DEPT 006 FINES & FORFEITURES					
R 99-42-006-903 FINES & FEES	\$29,450.00	\$11,508.53	\$2,015.26	\$17,941.47	39.08%
DEPT 006 FINES & FORFEITURES	\$29,450.00	\$11,508.53	\$2,015.26	\$17,941.47	39.08%
MAJ CLS 42 REGULATION & COMPLIANCE	\$29,450.00	\$11,508.53	\$2,015.26	\$17,941.47	39.08%
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 99-44-013-300 INVESTMENT INTEREST	\$2,000.00	\$1,616.85	\$369.99	\$383.15	80.84%
DEPT 013 INTEREST INCOME	\$2,000.00	\$1,616.85	\$369.99	\$383.15	80.84%
MAJ CLS 44 COMMERCIAL REVENUES	\$2,000.00	\$1,616.85	\$369.99	\$383.15	80.84%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 014 SALE INCOME					
R 99-45-014-904 BOOK SALES	\$3,000.00	\$1,820.35	\$470.40	\$1,179.65	60.68%
DEPT 014 SALE INCOME	\$3,000.00	\$1,820.35	\$470.40	\$1,179.65	60.68%
DEPT 015 OTHER INCOME					
R 99-45-015-280 MISCELLANEOUS	\$177,937.00	\$150,985.70	\$2,485.00	\$26,951.30	84.85%
R 99-45-015-520 FUND BALANCE APPLIED	\$38,000.00	\$0.00	\$0.00	\$38,000.00	0.00%
DEPT 015 OTHER INCOME	\$215,937.00	\$150,985.70	\$2,485.00	\$64,951.30	69.92%



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MAJ CLS 45 MISCELLANEOUS REVENUES	\$218,937.00	\$152,806.05	\$2,955.40	\$66,130.95	69.79%
FUND 99 F. L. WEYENBERG LIBRARY FUND	\$1,420,337.00	\$755,994.87	\$5,340.65	\$664,342.13	53.23%
	\$7,158,355.00	\$5,362,275.26	\$352,710.97	\$1,796,079.74	74.91%



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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	\$1,540.00	\$0.00	\$2,460.00	38.50%
E 01-01-510-1-199 FRINGE BENEFITS	\$1,102.00	\$1,101.60	\$0.00	\$0.40	99.96%
E 01-01-510-2-200 PRINTING & PUBLISHING	\$6,000.00	\$3,664.95	\$214.48	\$2,335.05	61.08%
E 01-01-510-2-201 POSTAGE	\$5,000.00	\$1,234.00	\$0.00	\$3,766.00	24.68%
E 01-01-510-2-202 DUES & SUBSCRIPTIONS	\$3,000.00	\$2,318.54	\$0.00	\$681.46	77.28%
E 01-01-510-2-203 TRAINING & MEETINGS	\$600.00	\$575.50	\$0.00	\$24.50	95.92%
E 01-01-510-2-205 PLANNER SERVICES	\$2,500.00	\$297.80	\$0.00	\$2,202.20	11.91%
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	\$6,442.74	\$2,905.25	\$18,557.26	25.77%
E 01-01-510-2-208 ASSESSOR	\$6,000.00	\$4,500.00	\$1,500.00	\$1,500.00	75.00%
E 01-01-510-3-301 REFERENCE MATERIAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-01-510-3-302 ELECTION EXPENSE	\$2,000.00	\$2,240.74	\$982.13	-\$240.74	112.04%
E 01-01-510-3-397 AWARDS PROGRAM	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
E 01-01-510-3-399 MISCELLANEOUS	\$1,000.00	\$389.93	\$10.43	\$610.07	38.99%
DEPT 510 VILLAGE REPRESENTATION	\$95,002.00	\$57,650.14	\$5,612.29	\$37,351.86	60.68%
DEPT 511 VILLAGE ADMINISTRATION					
E 01-01-511-1-100 SALARIES & WAGES	\$119,050.00	\$55,338.23	\$9,223.04	\$63,711.77	46.48%
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	\$43,931.52	\$7,321.92	\$51,253.48	46.15%
E 01-01-511-1-115 TRAVEL/TRAINING/SEMINARS	\$4,000.00	\$1,817.60	\$74.67	\$2,182.40	45.44%
E 01-01-511-1-196 ADMINISTRATOR FRINGE	\$39,307.00	\$25,458.38	\$2,058.07	\$13,848.62	64.77%
E 01-01-511-1-199 FRINGE BENEFITS	\$70,443.00	\$22,367.43	\$3,253.52	\$48,075.57	31.75%
E 01-01-511-2-202 DUES & SUBSCRIPTIONS	\$500.00	\$287.81	\$0.00	\$212.19	57.56%
E 01-01-511-2-203 TRAINING & MEETINGS	\$2,000.00	\$729.01	-\$52.51	\$1,270.99	36.45%
E 01-01-511-2-209 ENGINEERING SERVICES	\$6,000.00	\$1,062.80	\$662.30	\$4,937.20	17.71%
E 01-01-511-2-210 DATA PROCESSING	\$9,000.00	\$4,228.28	\$255.50	\$4,771.72	46.98%
E 01-01-511-2-211 CODIFICATION	\$1,200.00	\$900.00	\$0.00	\$300.00	75.00%
E 01-01-511-2-212 CLEANING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-01-511-2-213 OFFICE EQUIPMENT/MAINTENANCE	\$500.00	\$58.80	\$0.00	\$441.20	11.76%
E 01-01-511-3-300 OFFICE SUPPLIES	\$2,500.00	\$1,407.26	\$0.00	\$1,092.74	56.29%
E 01-01-511-3-303 TELEPHONE	\$1,900.00	\$773.23	\$142.10	\$1,126.77	40.70%
E 01-01-511-3-304 ELECTRICITY	\$16,000.00	\$5,995.76	\$1,081.85	\$10,004.24	37.47%
E 01-01-511-3-305 HEAT	\$11,500.00	\$4,750.00	\$184.61	\$6,750.00	41.30%
E 01-01-511-3-306 JANITOR SUPPLIES	\$2,000.00	\$80.07	\$0.00	\$1,919.93	4.00%
E 01-01-511-3-308 BUILDING SUPPLIES	\$12,000.00	\$4,641.17	\$329.66	\$7,358.83	38.68%
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	\$173,827.35	\$24,534.73	\$220,457.65	44.09%
DEPT 551 LIBRARY					
E 01-01-551-2-246 WEYENBERG LIBRARY	\$110,740.00	\$55,370.00	\$0.00	\$55,370.00	50.00%
DEPT 551 LIBRARY	\$110,740.00	\$55,370.00	\$0.00	\$55,370.00	50.00%
DEPT 554 UNCLASSIFIED					
E 01-01-554-7-710 CONTINGENCY	\$84,246.00	\$0.00	\$0.00	\$84,246.00	0.00%
E 01-01-554-7-715 FLEX BENEFIT	\$3,000.00	\$1,410.62	\$216.88	\$1,589.38	47.02%
E 01-01-554-7-718 LOGEMAN CENTER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%



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E 01-01-554-7-730 UNEMPLOYMENT COMPENSATION	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 01-01-554-7-735 VILLAGE DAM INSPECTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-01-554-7-740 FAMILY SERVICE	\$2,500.00	\$2,500.00	\$0.00	\$0.00	100.00%
E 01-01-554-7-750 JULY 4TH ACTIVITY	\$4,250.00	\$4,000.00	\$0.00	\$250.00	94.12%
E 01-01-554-7-753 BUS. RENAISSANCE COMM	\$1,500.00	\$886.00	\$0.00	\$614.00	59.07%
E 01-01-554-7-754 HISTORIC PRESERVATION	\$1,500.00	\$70.00	\$0.00	\$1,430.00	4.67%
E 01-01-554-7-756 PERSONAL PROPERTY TAXES	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
DEPT 554 UNCLASSIFIED	\$98,496.00	\$8,866.62	\$216.88	\$89,629.38	9.00%
MAJ CLS 01 GENERAL GOVERNMENT	\$698,523.00	\$295,714.11	\$30,363.90	\$402,808.89	42.33%
MAJ CLS 02 PROPERTY & LIABILITY INSURANCE					
DEPT 512 INSURANCE					
E 01-02-512-2-237 WORKER S COMPENSATION	\$66,951.00	\$46,278.00	\$12,751.00	\$20,673.00	69.12%
E 01-02-512-2-238 GENERAL LIABILITY/FIRE PROF.	\$1,397.00	\$1,397.00	\$0.00	\$0.00	100.00%
E 01-02-512-2-242 BUSINESS PROPERTY	\$8,500.00	\$9,183.00	\$0.00	-\$683.00	108.04%
E 01-02-512-2-243 ALL OTHER INSURANCE	\$60,100.00	\$47,572.25	\$15,348.00	\$12,527.75	79.16%
DEPT 512 INSURANCE	\$136,948.00	\$104,430.25	\$28,099.00	\$32,517.75	76.26%
MAJ CLS 02 PROPERTY & LIABILITY INSURANCE	\$136,948.00	\$104,430.25	\$28,099.00	\$32,517.75	76.26%
MAJ CLS 03 PROTECTION/PROPERTY & PERSONS					
DEPT 521 POLICE DEPARTMENT					
E 01-03-521-1-100 SALARIES & WAGES	\$423,955.00	\$185,168.13	\$33,003.19	\$238,786.87	43.68%
E 01-03-521-1-101 OVERTIME	\$8,872.00	\$5,197.58	\$3,188.32	\$3,674.42	58.58%
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	\$282.36	\$84.71	\$2,217.64	11.29%
E 01-03-521-1-113 POLICE CHIEF SALARY	\$81,404.00	\$37,571.04	\$6,261.84	\$43,832.96	46.15%
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	\$21,114.59	\$2,826.54	\$22,030.41	48.94%
E 01-03-521-1-199 FRINGE BENEFITS	\$266,613.00	\$122,997.12	\$19,221.44	\$143,615.88	46.13%
E 01-03-521-2-200 PRINTING & PUBLISHING	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
E 01-03-521-2-201 POSTAGE	\$300.00	\$381.01	\$0.00	-\$81.01	127.00%
E 01-03-521-2-202 DUES & SUBSCRIPTIONS	\$400.00	\$350.00	\$0.00	\$50.00	87.50%
E 01-03-521-2-213 OFFICE EQUIPMENT/MAINTENANCE	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
E 01-03-521-2-215 TRAINING - POLICE	\$4,000.00	\$1,488.76	\$30.94	\$2,511.24	37.22%
E 01-03-521-2-216 ANIMAL BOARDING	\$300.00	\$240.00	\$240.00	\$60.00	80.00%
E 01-03-521-2-217 STATE CITATION REQUEST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-03-521-2-218 SPECIAL POLICE	\$2,000.00	\$13.97	\$51.97	\$1,986.03	0.70%
E 01-03-521-2-219 TELETYPE	\$2,000.00	\$531.50	\$0.00	\$1,468.50	26.58%
E 01-03-521-2-220 RADAR/SIREN MAINTENANCE	\$550.00	\$0.00	\$0.00	\$550.00	0.00%
E 01-03-521-2-221 JUVENILE PROGRAM	\$1,000.00	\$946.27	\$0.00	\$53.73	94.63%
E 01-03-521-2-222 EMERGENCY GOVERNMENT	\$2,000.00	\$400.64	\$0.00	\$1,599.36	20.03%
E 01-03-521-2-223 RADIO MAINTENANCE	\$2,500.00	\$1,832.20	\$494.07	\$667.80	73.29%
E 01-03-521-3-300 OFFICE SUPPLIES	\$2,000.00	\$124.98	\$0.00	\$1,875.02	6.25%
E 01-03-521-3-301 REFERENCE MATERIAL	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
E 01-03-521-3-303 TELEPHONE	\$2,400.00	\$1,478.08	\$395.32	\$921.92	61.59%
E 01-03-521-3-307 SUPPLIES-COPY MACHINE	\$1,000.00	\$215.80	\$124.65	\$784.20	21.58%
E 01-03-521-3-310 FUEL	\$14,000.00	\$5,247.57	\$1,437.82	\$8,752.43	37.48%
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	\$2,167.33	\$439.98	\$1,452.67	59.87%
E 01-03-521-3-313 PHOTO SUPPLIES	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
E 01-03-521-3-314 INVESTIGATIONS	\$1,500.00	\$573.00	\$0.00	\$927.00	38.20%
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	\$414.55	\$0.00	\$2,385.45	14.81%
E 01-03-521-3-317 AMMUNITION	\$2,000.00	\$2,258.90	\$0.00	-\$258.90	112.95%
E 01-03-521-3-350 BODY ARMOR/LEATHER GEAR	\$1,500.00	\$875.99	\$0.00	\$624.01	58.40%
E 01-03-521-3-398 OTHER SUPPLIES	\$2,500.00	\$1,168.42	\$60.71	\$1,331.58	46.74%
DEPT 521 POLICE DEPARTMENT	\$893,401.00	\$394,732.94	\$67,861.50	\$498,668.06	44.18%
DEPT 522 FIRE DEPARTMENT					
E 01-03-522-1-100 SALARIES & WAGES	\$115,000.00	\$75,427.96	\$9,805.02	\$39,572.04	65.59%
E 01-03-522-1-102 PART-TIME	\$24,548.00	\$11,556.73	\$1,926.13	\$12,991.27	47.08%
E 01-03-522-1-109 DPW EQUIPMENT MAINTENANCE CALL	\$20,229.00	\$4,267.78	\$775.02	\$15,961.22	21.10%
E 01-03-522-1-110 FIRE CHIEF WAGES	\$18,215.00	\$9,169.42	\$1,533.25	\$9,045.58	50.34%
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	\$1,551.89	\$284.87	\$1,809.11	46.17%
E 01-03-522-1-199 FRINGE BENEFITS	\$30,000.00	\$19,661.50	\$1,634.21	\$10,338.50	65.54%
E 01-03-522-2-200 PRINTING & PUBLISHING	\$75.00	\$0.00	\$0.00	\$75.00	0.00%
E 01-03-522-2-201 POSTAGE	\$70.00	\$7.91	\$0.00	\$62.09	11.30%
E 01-03-522-2-202 DUES & SUBSCRIPTIONS	\$3,800.00	\$3,870.50	\$600.00	-\$70.50	101.86%
E 01-03-522-2-223 RADIO MAINTENANCE	\$2,500.00	\$597.88	\$0.00	\$1,902.12	23.92%
E 01-03-522-2-224 EXTINGUISHER SERVICES	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
E 01-03-522-2-225 SCHOOLING	\$5,000.00	\$1,056.50	\$0.00	\$3,943.50	21.13%
E 01-03-522-2-270 MAINTENANCE CONTRACT	\$7,500.00	\$441.50	\$25.00	\$7,058.50	5.89%
E 01-03-522-3-300 OFFICE SUPPLIES	\$700.00	\$43.24	\$0.00	\$656.76	6.18%
E 01-03-522-3-303 TELEPHONE	\$2,000.00	\$1,193.78	\$211.17	\$806.22	59.69%
E 01-03-522-3-307 SUPPLIES-COPY MACHINE	\$300.00	\$207.67	\$94.90	\$92.33	69.22%
E 01-03-522-3-310 FUEL	\$7,000.00	\$2,332.60	\$639.13	\$4,667.40	33.32%
E 01-03-522-3-312 UNIFORM ALLOWANCES	\$5,300.00	\$934.35	\$252.13	\$4,365.65	17.63%
E 01-03-522-3-319 BADGES & TAGS	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
E 01-03-522-3-320 TRUCK MAINTENANCE	\$8,000.00	\$3,379.07	\$47.26	\$4,620.93	42.24%
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	\$1,928.58	\$47.43	\$371.42	83.85%
E 01-03-522-3-323 PROTECTIVE GEAR	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
E 01-03-522-3-324 CHEMICALS	\$700.00	\$801.00	\$0.00	-\$101.00	114.43%
E 01-03-522-3-325 FIRE PREVENTION	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
E 01-03-522-3-327 MEDICAL SUPPLIES	\$14,000.00	\$8,186.22	\$541.27	\$5,813.78	58.47%
E 01-03-522-3-352 CLEANING SUPPLIES	\$700.00	\$187.00	\$0.00	\$513.00	26.71%
E 01-03-522-3-353 EQUIPMENT REPAIRS	\$2,000.00	\$1,133.51	\$0.00	\$866.49	56.68%
E 01-03-522-3-355 HEALTH MAINTENANCE	\$3,500.00	\$800.00	\$245.00	\$2,700.00	22.86%
E 01-03-522-3-399 MISCELLANEOUS	\$2,500.00	\$635.36	\$42.99	\$1,864.64	25.41%
DEPT 522 FIRE DEPARTMENT	\$289,448.00	\$149,596.95	\$18,704.78	\$139,851.05	51.68%
DEPT 523 INSPECTION					
E 01-03-523-2-272 BUILDING INSPECTION	\$15,000.00	\$6,235.97	\$2,359.59	\$8,764.03	41.57%
E 01-03-523-2-273 PLUMBING INSPECTION	\$6,000.00	\$2,321.28	\$985.50	\$3,678.72	38.69%
E 01-03-523-2-274 ELECTRICAL INSPECTION	\$5,000.00	\$2,327.43	\$489.60	\$2,672.57	46.55%
DEPT 523 INSPECTION	\$26,000.00	\$10,884.68	\$3,834.69	\$15,115.32	41.86%
MAJ CLS 03 PROTECTION/PROPERTY & PERSON	\$1,208,849.00	\$555,214.57	\$90,400.97	\$653,634.43	45.93%
MAJ CLS 04 HEALTH & SANITATION					
DEPT 541 PUBLIC WORKS - STREET					
E 01-04-541-1-100 SALARIES & WAGES	\$239,380.00	\$104,416.91	\$17,122.38	\$134,963.09	43.62%
E 01-04-541-1-101 OVERTIME	\$3,891.00	\$1,143.84	\$0.00	\$2,747.16	29.40%
E 01-04-541-1-102 PART-TIME	\$5,200.00	\$0.00	\$0.00	\$5,200.00	0.00%
E 01-04-541-1-199 FRINGE BENEFITS	\$130,384.00	\$66,800.79	\$7,350.16	\$63,583.21	51.23%
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	\$4,741.16	\$350.95	\$25,258.84	15.80%
E 01-04-541-2-228 SANITARY LANDFILL	\$40,000.00	\$15,974.43	\$4,369.79	\$24,025.57	39.94%
E 01-04-541-2-266 RECYCLING	\$42,000.00	\$13,743.41	\$2,498.60	\$28,256.59	32.72%
E 01-04-541-3-300 OFFICE SUPPLIES	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
E 01-04-541-3-303 TELEPHONE	\$3,000.00	\$1,458.44	\$174.57	\$1,541.56	48.61%
E 01-04-541-3-304 ELECTRICITY	\$5,000.00	\$1,989.57	\$333.25	\$3,010.43	39.79%
E 01-04-541-3-305 HEAT	\$6,000.00	\$4,206.63	\$159.25	\$1,793.37	70.11%
E 01-04-541-3-308 BUILDING SUPPLIES	\$1,000.00	\$1,279.11	\$755.31	-\$279.11	127.91%
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	\$7,353.19	\$2,014.76	\$17,646.81	29.41%
E 01-04-541-3-311 RECRUITMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-04-541-3-323 PROTECTIVE GEAR	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
E 01-04-541-3-329 CLOTHING	\$1,500.00	\$264.51	\$0.00	\$1,235.49	17.63%
E 01-04-541-3-330 REPAIR PARTS/EQUIPMENT	\$15,000.00	\$7,427.72	\$2,119.25	\$7,572.28	49.52%
E 01-04-541-3-331 REPAIR PARTS/CUSHMAN	\$1,500.00	\$406.88	\$0.00	\$1,093.12	27.13%
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	\$428.95	\$0.00	\$2,571.05	14.30%
E 01-04-541-3-335 STREET LIGHTING	\$38,000.00	\$15,715.51	\$3,538.25	\$22,284.49	41.36%
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	\$169.80	\$0.00	\$1,030.20	14.15%
E 01-04-541-3-357 DIGGERS HOT LINE	\$600.00	\$527.25	\$312.65	\$72.75	87.88%
E 01-04-541-3-399 MISCELLANEOUS	\$1,000.00	\$433.62	\$129.54	\$566.38	43.36%
DEPT 541 PUBLIC WORKS - STREET	\$630,855.00	\$272,464.14	\$41,228.71	\$358,390.86	43.19%
DEPT 542 PARK					
E 01-04-542-1-100 SALARIES & WAGES	\$33,716.00	\$38,501.62	\$9,399.79	-\$4,785.62	114.19%
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	\$15,347.35	\$2,825.58	\$3,016.65	83.57%
E 01-04-542-2-230 REPAIRS & MAINTENANCE	\$7,000.00	\$2,654.64	\$1,087.26	\$4,345.36	37.92%
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	\$2,381.73	\$634.26	\$4,618.27	34.02%
E 01-04-542-3-305 HEAT	\$1,800.00	\$904.01	\$46.58	\$895.99	50.22%
DEPT 542 PARK	\$74,529.00	\$60,139.35	\$13,993.47	\$14,389.65	80.69%
MAJ CLS 04 HEALTH & SANITATION	\$705,384.00	\$332,603.49	\$55,222.18	\$372,780.51	47.15%
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	\$1,287,962.42	\$204,086.05	\$1,461,741.58	46.84%
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	\$10,516.47	\$1,904.28	\$41,483.53	20.22%
E 06-09-522-1-199 FRINGE BENEFITS	\$9,000.00	\$873.51	\$163.89	\$8,126.49	9.71%
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	\$4,381.68	\$0.00	\$3,618.32	54.77%
E 06-09-522-2-276 BILLING SERVICES	\$9,500.00	\$5,680.41	\$583.46	\$3,819.59	59.79%
E 06-09-522-3-327 MEDICAL SUPPLIES	\$12,000.00	\$5,101.74	\$366.76	\$6,898.26	42.51%



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E 06-09-522-4-499 OTHER	\$65,000.00	\$0.00	\$0.00	\$65,000.00	0.00%
DEPT 522 FIRE DEPARTMENT	\$155,750.00	\$26,591.81	\$3,018.39	\$129,158.19	17.07%
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DEPT.	\$155,750.00	\$26,591.81	\$3,018.39	\$129,158.19	17.07%
FUND 06 EQUITY RESERVE ACCOUNT	\$155,750.00	\$26,591.81	\$3,018.39	\$129,158.19	17.07%
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	\$0.00	\$0.00	\$0.00	0.00%
E 07-07-542-2-209 ENGINEERING SERVICES	\$5,000.00	\$636.00	\$0.00	\$4,364.00	12.72%
E 07-07-542-2-291 ADVERTISING	\$2,000.00	\$272.31	\$0.00	\$1,727.69	13.62%
E 07-07-542-7-292 PARK GALA	\$0.00	\$5,770.96	\$3,632.96	-\$5,770.96	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	\$7,077.52	\$3,632.96	\$22.48	99.68%
MAJ CLS 07 NON-OPERATING EXPENSES	\$7,100.00	\$7,077.52	\$3,632.96	\$22.48	99.68%
FUND 07 PARK IMPROVEMENT FUND	\$7,100.00	\$7,077.52	\$3,632.96	\$22.48	99.68%
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	\$2,000.00	\$4,272.00	31.89%
E 09-10-017-7-780 OTHER EXPENDITURES	\$5,000.00	\$2,200.00	\$0.00	\$2,800.00	44.00%
E 09-10-017-7-790 TRANSFERS TO OTHER FUNDS	\$423,314.00	\$573,294.00	\$0.00	-\$149,980.00	135.43%
E 09-10-017-7-795 PYMT TO OTHER TAXING DISTRICTS	\$375,710.00	\$0.00	\$0.00	\$375,710.00	0.00%
DEPT 017 DISTRICT #1	\$810,296.00	\$577,494.00	\$2,000.00	\$232,802.00	71.27%
MAJ CLS 10 TAX INCREMENTAL	\$810,296.00	\$577,494.00	\$2,000.00	\$232,802.00	71.27%
FUND 09 TAX INCREMENTAL DISTRICT #1	\$810,296.00	\$577,494.00	\$2,000.00	\$232,802.00	71.27%
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT					
MAJ CLS 14 CAPITAL IMPROVEMENT					
DEPT 554 UNCLASSIFIED					
E 14-14-554-7-500 DEPRECIATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-701 TBA GRANT	\$16,250.00	\$7,500.00	\$0.00	\$8,750.00	46.15%
E 14-14-554-7-702 FIRE/PARAMEDIC STUDY	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
E 14-14-554-7-703 BUNTROCK LOT IMPROVEMENT	\$35,500.00	\$0.00	\$0.00	\$35,500.00	0.00%
E 14-14-554-7-704 HEIDEL RD (GREENBAY-PARKCREST)	\$33,102.00	\$0.00	\$0.00	\$33,102.00	0.00%
E 14-14-554-7-705 DPW YARD REMEDIATION	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%



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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	\$19,665.15	\$13,665.15	\$80,334.85	19.67%
E 14-14-554-7-708 MADERO DITCHING (RV TO FREIST)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-709 SUNNY LN/MADERO STORMSEWER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-710 CONTINGENCY	\$30,000.00	\$1,666.67	\$0.00	\$28,333.33	5.56%
E 14-14-554-7-711 FREISTADT ROAD RECONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-712 ASSESSMENT REVALUATION	\$5,840.00	\$4,380.00	\$1,460.00	\$1,460.00	75.00%
E 14-14-554-7-713 EMERGENCY MGMT - BARRICADES	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
E 14-14-554-7-719 MOLYNEUX PARK	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-721 MAIN ST ENTRYWAY MONUMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-723 OLD VILLAGE HALL/FIRE STATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-729 STORMWATER LAUREL/VERNON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-731 ENTRYWAY FEATURE	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
E 14-14-554-7-732 BUSINESS DISTRICT REDEVOP.	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-733 TBA EVENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-735 VILLAGE DAM INSPECTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-736 GREEN BAY ROAD	\$350,000.00	\$26,452.81	\$7,389.45	\$323,547.19	7.56%
E 14-14-554-7-739 CREEKSIDE/PARKING LOT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-741 MAIN ST WATER MAIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-744 PROFILE MAIN ST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-751 ROAD PROJECTS-ALTA LOMA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-752 BRIDGE ENHANCEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-757 REPLACE PARK RESTROOMS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-758 BRIDGE OVER PIGEON CREEK	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-761 SPRING STREET RECONSTRUCTION	\$25,000.00	\$5,046.84	\$0.00	\$19,953.16	20.19%
DEPT 554 UNCLASSIFIED	\$683,692.00	\$64,711.47	\$22,514.60	\$618,980.53	9.47%
MAJ CLS 14 CAPITAL IMPROVEMENT	\$683,692.00	\$64,711.47	\$22,514.60	\$618,980.53	9.47%
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	\$300.00	-\$41,147.00	287.03%
E 14-16-521-4-402 EQUIPMENT	\$16,600.00	\$28,409.29	\$0.00	-\$11,809.29	171.14%
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	\$95,235.99	\$300.00	-\$50,135.99	211.17%
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	\$0.00	\$0.00	\$5,000.00	0.00%
E 14-16-522-4-403 RADIOS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
E 14-16-522-4-404 FIRE APPARATUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-16-522-4-499 OTHER	\$29,140.00	\$0.00	\$0.00	\$29,140.00	0.00%
DEPT 522 FIRE DEPARTMENT	\$69,140.00	\$77,264.38	\$0.00	-\$8,124.38	111.75%



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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	\$0.00	\$0.00	\$20,000.00	0.00%
DEPT 541 PUBLIC WORKS - STREET	\$40,000.00	\$30,156.00	\$0.00	\$9,844.00	75.39%
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	\$6,443.27	\$3,172.69	\$14,556.73	30.68%
DEPT 542 PARK	\$21,000.00	\$26,168.27	\$3,172.69	-\$5,168.27	124.61%
MAJ CLS 16 CAPITAL OUTLAY	\$192,240.00	\$231,459.08	\$3,472.69	-\$39,219.08	120.40%
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT	\$875,932.00	\$296,170.55	\$25,987.29	\$579,761.45	33.81%
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	\$474.79	\$71.89	\$925.21	33.91%
E 16-05-541-3-305 HEAT	\$1,500.00	\$576.15	\$29.48	\$923.85	38.41%
E 16-05-541-3-308 BUILDING SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
DEPT 541 PUBLIC WORKS - STREET	\$3,400.00	\$1,050.94	\$101.37	\$2,349.06	30.91%
MAJ CLS 05 OPERATING EXPENSE	\$3,400.00	\$1,050.94	\$101.37	\$2,349.06	30.91%
FUND 16 OLD VILLAGE HALL	\$3,400.00	\$1,050.94	\$101.37	\$2,349.06	30.91%
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	\$500.00	\$0.00	100.00%
E 19-18-541-2-257 MAINTENANCE & REPAIRS	\$20,143.00	\$8,774.66	\$336.00	\$11,368.34	43.56%
DEPT 541 PUBLIC WORKS - STREET	\$39,267.00	\$10,306.36	\$836.00	\$28,960.64	26.25%
MAJ CLS 18 STORM WATER MANAGEMENT	\$39,267.00	\$10,306.36	\$836.00	\$28,960.64	26.25%
FUND 19 STORM WATER MANAGEMENT	\$39,267.00	\$10,306.36	\$836.00	\$28,960.64	26.25%
FUND 21 SEWER UTILITY					
MAJ CLS 05 OPERATING EXPENSE					
DEPT 610 SEWER					
E 21-05-610-1-100 SALARIES & WAGES	\$45,200.00	\$13,086.25	\$1,731.92	\$32,113.75	28.95%
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	\$11,185.85	\$1,474.19	\$9,814.15	53.27%
E 21-05-610-2-200 PRINTING & PUBLISHING	\$600.00	\$225.00	\$0.00	\$375.00	37.50%
E 21-05-610-2-201 POSTAGE	\$1,650.00	\$628.88	\$315.00	\$1,021.12	38.11%
E 21-05-610-2-202 DUES & SUBSCRIPTIONS	\$500.00	\$45.76	\$45.76	\$454.24	9.15%
E 21-05-610-2-203 TRAINING & MEETINGS	\$800.00	\$144.20	\$0.00	\$655.80	18.03%
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	\$942.50	-\$42.50	104.72%
E 21-05-610-2-209 ENGINEERING SERVICES	\$16,000.00	\$16,739.25	\$3,170.75	-\$739.25	104.62%
E 21-05-610-2-223 RADIO MAINTENANCE	\$500.00	\$0.00	\$0.00	\$500.00	0.00%



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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	\$7,121.37	\$1,628.63	83.71%
E 21-05-610-2-251 BUILDING REPAIRS	\$5,500.00	\$1,990.77	\$0.00	\$3,509.23	36.20%
E 21-05-610-2-253 AUDIT	\$3,400.00	\$3,400.00	\$0.00	\$0.00	100.00%
E 21-05-610-3-300 OFFICE SUPPLIES	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
E 21-05-610-3-303 TELEPHONE	\$1,800.00	\$48.78	\$9.82	\$1,751.22	2.71%
E 21-05-610-3-304 ELECTRICITY	\$16,000.00	\$7,919.11	\$1,527.60	\$8,080.89	49.49%
E 21-05-610-3-305 HEAT	\$600.00	\$67.46	\$10.20	\$532.54	11.24%
E 21-05-610-3-308 BUILDING SUPPLIES	\$1,000.00	\$32.72	\$0.00	\$967.28	3.27%
E 21-05-610-3-329 CLOTHING	\$375.00	\$0.00	\$0.00	\$375.00	0.00%
E 21-05-610-3-330 REPAIR PARTS/EQUIPMENT	\$1,500.00	\$203.00	\$0.00	\$1,297.00	13.53%
E 21-05-610-3-345 CHEMICALS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
E 21-05-610-3-399 MISCELLANEOUS	\$300.00	\$854.50	\$0.00	-\$554.50	284.83%
E 21-05-610-4-400 OFFICE EQUIPMENT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 21-05-610-4-401 VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 21-05-610-4-402 EQUIPMENT	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
E 21-05-610-4-403 RADIOS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
E 21-05-610-4-499 OTHER	\$253,000.00	\$2,561.75	\$0.00	\$250,438.25	1.01%
DEPT 610 SEWER	\$519,090.00	\$137,901.31	\$16,349.11	\$381,188.69	26.57%
MAJ CLS 05 OPERATING EXPENSE	\$519,090.00	\$137,901.31	\$16,349.11	\$381,188.69	26.57%
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	\$52,286.61	\$0.00	\$168,010.39	23.73%
DEPT 610 SEWER	\$634,113.00	\$466,102.61	\$0.00	\$168,010.39	73.50%
MAJ CLS 07 NON-OPERATING EXPENSES	\$634,113.00	\$466,102.61	\$0.00	\$168,010.39	73.50%
FUND 21 SEWER UTILITY	\$1,235,913.00	\$604,003.92	\$16,349.11	\$631,909.08	48.87%
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC					
MAJ CLS 01 GENERAL GOVERNMENT					
DEPT 553 DEBT SERVICE					
E 51-01-553-4-499 OTHER	\$350.00	\$350.00	\$0.00	\$0.00	100.00%
E 51-01-553-6-610 PRINCIPAL	\$50,000.00	\$50,000.00	\$0.00	\$0.00	100.00%
E 51-01-553-6-620 INTEREST	\$6,550.00	\$3,700.00	\$0.00	\$2,850.00	56.49%
DEPT 553 DEBT SERVICE	\$56,900.00	\$54,050.00	\$0.00	\$2,850.00	94.99%
MAJ CLS 01 GENERAL GOVERNMENT	\$56,900.00	\$54,050.00	\$0.00	\$2,850.00	94.99%
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC	\$56,900.00	\$54,050.00	\$0.00	\$2,850.00	94.99%
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE					
MAJ CLS 01 GENERAL GOVERNMENT					
DEPT 553 DEBT SERVICE					



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E 52-01-553-4-499 OTHER	\$350.00	\$350.00	\$0.00	\$0.00	100.00%
E 52-01-553-6-610 PRINCIPAL	\$50,000.00	\$50,000.00	\$0.00	\$0.00	100.00%
E 52-01-553-6-620 INTEREST	\$6,060.00	\$3,292.50	\$0.00	\$2,767.50	54.33%
DEPT 553 DEBT SERVICE	\$56,410.00	\$53,642.50	\$0.00	\$2,767.50	95.09%
MAJ CLS 01 GENERAL GOVERNMENT	\$56,410.00	\$53,642.50	\$0.00	\$2,767.50	95.09%
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE	\$56,410.00	\$53,642.50	\$0.00	\$2,767.50	95.09%
FUND 99 F. L. WEYENBERG LIBRARY FUND					
MAJ CLS 91 LIBRARY STAFFING					
DEPT 551 LIBRARY					
E 99-91-551-1-100 SALARIES & WAGES	\$548,000.00	\$242,730.48	\$40,924.92	\$305,269.52	44.29%
E 99-91-551-1-115 TRAVEL/TRAINING/SEMINARS	\$3,000.00	\$1,387.61	\$137.26	\$1,612.39	46.25%
E 99-91-551-1-199 FRINGE BENEFITS	\$168,000.00	\$80,048.49	\$13,334.54	\$87,951.51	47.65%
E 99-91-551-2-202 DUES & SUBSCRIPTIONS	\$2,900.00	\$2,149.00	\$0.00	\$751.00	74.10%
E 99-91-551-2-237 WORKER S COMPENSATION	\$1,500.00	\$1,371.00	\$685.00	\$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	\$329,562.98	\$55,081.72	\$395,737.02	45.44%
MAJ CLS 91 LIBRARY STAFFING	\$725,300.00	\$329,562.98	\$55,081.72	\$395,737.02	45.44%
MAJ CLS 92 LIBRARY ADMINISTRATION					
DEPT 551 LIBRARY					
E 99-92-551-2-201 POSTAGE	\$600.00	\$733.75	\$0.00	-\$133.75	122.29%
E 99-92-551-2-206 AUDIT	\$6,350.00	\$5,350.00	\$550.00	\$1,000.00	84.25%
E 99-92-551-2-243 ALL OTHER INSURANCE	\$18,500.00	\$18,138.00	\$4,557.00	\$362.00	98.04%
E 99-92-551-2-285 WEPKO LEASE	\$25,000.00	\$9,987.83	\$1,768.75	\$15,012.17	39.95%
E 99-92-551-2-286 COMPUTERS	\$15,000.00	\$6,891.51	\$1,350.75	\$8,108.49	45.94%
E 99-92-551-2-287 MILEAGE	\$1,500.00	\$483.76	\$148.79	\$1,016.24	32.25%
E 99-92-551-2-288 FISCAL AGENT FEE	\$6,000.00	\$3,000.00	\$0.00	\$3,000.00	50.00%
E 99-92-551-2-289 PAYROLL PROCESSING	\$3,500.00	\$1,820.76	\$251.86	\$1,679.24	52.02%
E 99-92-551-2-290 CONSULTANTS	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
E 99-92-551-3-300 OFFICE SUPPLIES	\$8,000.00	\$7,551.93	\$1,605.41	\$448.07	94.40%
E 99-92-551-3-303 TELEPHONE	\$1,150.00	\$817.06	\$138.18	\$332.94	71.05%
E 99-92-551-3-307 SUPPLIES-COPY MACHINE	\$3,500.00	\$2,266.02	\$535.40	\$1,233.98	64.74%
E 99-92-551-3-358 DEBT COLLECTION	\$750.00	\$107.40	\$26.85	\$642.60	14.32%
E 99-92-551-3-359 MONARCH FEES	\$11,750.00	\$10,909.88	\$0.00	\$840.12	92.85%
DEPT 551 LIBRARY	\$104,600.00	\$68,057.90	\$10,932.99	\$36,542.10	65.06%
MAJ CLS 92 LIBRARY ADMINISTRATION	\$104,600.00	\$68,057.90	\$10,932.99	\$36,542.10	65.06%
MAJ CLS 93 LIBRARY PROGRAM & COLLECTION					
DEPT 551 LIBRARY					
E 99-93-551-3-370 PROGRAMMING	\$6,000.00	\$4,706.35	\$1,144.28	\$1,293.65	78.44%
E 99-93-551-3-371 MEDIA	\$30,000.00	\$15,083.07	\$1,969.43	\$14,916.93	50.28%
E 99-93-551-3-372 E CONTENT	\$30,000.00	\$15,065.22	\$3,942.14	\$14,934.78	50.22%
E 99-93-551-3-373 PRINT	\$110,000.00	\$39,262.58	\$8,025.43	\$70,737.42	35.69%
DEPT 551 LIBRARY	\$176,000.00	\$74,117.22	\$15,081.28	\$101,882.78	42.11%
MAJ CLS 93 LIBRARY PROGRAM & COLLECTION	\$176,000.00	\$74,117.22	\$15,081.28	\$101,882.78	42.11%
MAJ CLS 94 LIBRARY BUILDING					
DEPT 551 LIBRARY					
E 99-94-551-2-282 JANITORIAL SERVICE	\$28,800.00	\$14,400.00	\$0.00	\$14,400.00	50.00%
E 99-94-551-2-283 CONTRACTED-BUILDING	\$20,000.00	\$5,637.96	\$1,036.56	\$14,362.04	28.19%
E 99-94-551-3-306 JANITOR SUPPLIES	\$4,000.00	\$3,895.19	\$640.60	\$104.81	97.38%



THIENSVILLE, WI
Expenditure Guideline
Current Period: JUNE 2018

07/12/18 2:14 PM
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Account Descr	2018 YTD Budget	2018 YTD Amt	JUNE 2018 Amt	Balance	2018 % of Budget
E 99-94-551-3-308 BUILDING SUPPLIES	\$243,437.00	\$153,646.13	\$11,949.83	\$89,790.87	63.12%
E 99-94-551-3-360 UTILITIES	\$42,800.00	\$23,807.11	\$2,749.38	\$18,992.89	55.62%
E 99-94-551-3-361 SEWER & WATER	\$2,500.00	\$477.02	\$0.00	\$2,022.98	19.08%
E 99-94-551-7-700 BUILDING PROJECTS	\$72,900.00	\$14,340.35	\$0.00	\$58,559.65	19.67%
DEPT 551 LIBRARY	\$414,437.00	\$216,203.76	\$16,376.37	\$198,233.24	52.17%
MAJ CLS 94 LIBRARY BUILDING	\$414,437.00	\$216,203.76	\$16,376.37	\$198,233.24	52.17%
FUND 99 F. L. WEYENBERG LIBRARY FUND	\$1,420,337.00	\$687,941.86	\$97,472.36	\$732,395.14	48.44%
	\$7,411,009.00	\$3,606,291.88	\$353,483.53	\$3,804,717.12	48.66%



Invoice

Page: 1

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

Invoice Number: 0047315-IN

Invoice Date: 06/30/18

Terms: Net 30 Days

Due Date: 07/30/18

Salesperson: 0000

Customer Number: 11-THIENVL

Customer P.O.:

WI Invoicing

Fee Type	Amount Paid	Paid Date	Meritage %	Due to Meritage
Permit # 18THNV-0111-18-06BEP	111 ELLENBECKER RD			Residential Alteration
Residential Remodel	60.00	06/06/18	90.00	54.00
Occupancy Permit	40.00	06/06/18	90.00	36.00
Plumbing - Replacement & Misc	50.00	06/06/18	90.00	45.00
Electrical - Replacement and Mi	50.00	06/06/18	90.00	45.00
18THNV-0111-18-06BEP Subtotal				180.00
Permit # 18THNV-0126-18-06BEP	117 LINDEN LN #8			Commercial Alteration
Plumbing - Replacement & Misc	75.00	06/06/18	90.00	67.50
HVAC - Replacement & Misc. It	75.00	06/06/18	90.00	67.50
Commercial Remodel/Reroof/R	100.00	06/06/18	90.00	90.00
Occupancy/Temp Occup/Chang	50.00	06/06/18	90.00	45.00
18THNV-0126-18-06BEP Subtotal				270.00
Permit # 18THNV-0127-18-06BEP	111 ELLENBECKER RD			Residential Alteration
Residential Remodel	60.00	06/07/18	90.00	54.00
Occupancy Permit	40.00	06/07/18	90.00	36.00
Plumbing - New Building/Additio	50.00	06/07/18	90.00	45.00
Electrical - New Building/Additio	50.00	06/07/18	90.00	45.00
18THNV-0127-18-06BEP Subtotal				180.00
Permit # 18THNV-0128-18-06BEH	106 GRAND AVE			Residential Alteration
Residential Remodel	360.00	06/06/18	90.00	324.00
Occupancy Permit	40.00	06/06/18	90.00	36.00
Electrical - New Building/Additio	57.00	06/06/18	90.00	51.30
HVAC - New Building/Addition/A	57.00	06/06/18	90.00	51.30
18THNV-0128-18-06BEH Subtotal				462.60
Permit # 18THNV-0128-18-06Z	106 GRAND AVE			Zoning
Zoning Permit - Addition/Alterati	75.00	06/06/18	90.00	67.50
18THNV-0128-18-06Z Subtotal				67.50
Permit # 18THNV-0129-18-06BEP	109 LINDEN AVE APT #4			Commercial Alteration
Commercial Remodel/Reroof/R	100.00	06/13/18	90.00	90.00
Occupancy/Temp Occup/Chang	50.00	06/13/18	90.00	45.00
Plumbing - New Building/Additio	75.00	06/13/18	90.00	67.50
Electrical - New Building/Additio	75.00	06/13/18	90.00	67.50

Continued



VILLAGE of THIENSVILLE

Invoice Number: 0047315-IN

Invoice Date: 06/30/18

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Fee Type	Amount Paid	Paid Date	Meritage %	Due to Meritage
18THNV-0129-18-06BEP Subtotal				270.00
Permit # 18THNV-0130-18-06B	508 BEL AIRE DR			Residential Alteration
Residential Foundation Repair	50.00	06/13/18	90.00	45.00
18THNV-0130-18-06B Subtotal				45.00
Permit # 18THNV-0131-18-06BEPH	580 ROSEDALE DR			Residential Alteration
Residential Remodel	1,540.00	06/30/18	90.00	1,386.00
Plumbing - New Building/Additio	147.00	06/30/18	90.00	132.30
Electrical - New Building/Additio	147.00	06/30/18	90.00	132.30
HVAC - New Building/Addition/A	147.00	06/30/18	90.00	132.30
18THNV-0131-18-06BEPH Subtotal				1,782.90
Permit # 18THNV-0132-18-06P	162 HEIDEL RD			Plumbing Only
Plumbing - Replacement & Misc	50.00	06/19/18	90.00	45.00
18THNV-0132-18-06P Subtotal				45.00
Permit # 18THNV-0133-18-06B	404 WOODSIDE LN			Accessory Structure
Accessory Structure	60.00	06/30/18	90.00	54.00
18THNV-0133-18-06B Subtotal				54.00
Permit # 18THNV-0133-18-06Z	404 WOODSIDE LN			Zoning
Zoning Permit - Acc. Bldg, Deck	50.00	06/30/18	90.00	45.00
18THNV-0133-18-06Z Subtotal				45.00
Permit # 18THNV-0134-18-06E	753 GRAND AVE			Electrical Only
Plumbing - Replacement & Misc	50.00	06/25/18	90.00	45.00
18THNV-0134-18-06E Subtotal				45.00
Permit # 18THNV-0135-18-06H	732 GRAND AVE			HVAC Only
HVAC - Replacement & Misc. Itc	50.00	06/25/18	90.00	45.00
18THNV-0135-18-06H Subtotal				45.00
Permit # 18THNV-0136-18-06B	101 LINDEN LN			Deck
Commercial Remodel/Reroof/Rc	100.00	06/25/18	90.00	90.00
18THNV-0136-18-06B Subtotal				90.00
Permit # 18THNV-0137-18-06B	106 LINDEN LN			Deck
Commercial Remodel/Reroof/Rc	100.00	06/25/18	90.00	90.00
18THNV-0137-18-06B Subtotal				90.00
Permit # 18THNV-0138-18-06B	109 LINDEN LN			Deck
Commercial Remodel/Reroof/Rc	100.00	06/26/18	90.00	90.00
18THNV-0138-18-06B Subtotal				90.00
Permit # 18THNV-0139-18-06B	117 LINDEN LN			Deck
Commercial Remodel/Reroof/Rc	100.00	06/26/18	90.00	90.00
18THNV-0139-18-06B Subtotal				90.00

Continued



Fee Type	Amount Paid	Paid Date	Meritage %	Due to Meritage
Permit # 18THNV-0140-18-06H	509 LAUREL DR			HVAC Only
HVAC - Replacement & Misc. Itc	75.00	06/26/18	90.00	67.50
18THNV-0140-18-06H Subtotal				67.50
Permit # 18THNV-0141-18-06E	228 E ALTA LOMA			Electrical Only
Electrical - Replacement and Mi	50.00	06/26/18	90.00	45.00
18THNV-0141-18-06E Subtotal				45.00
Permit # 18THNV-0141-18-06H	228 E ALTA LOMA			HVAC Only
HVAC - Replacement & Misc. Itc	50.00	06/26/18	90.00	45.00
18THNV-0141-18-06H Subtotal				45.00
Permit # 18THNV-0142-18-06B	208 S ORCHARD ST			Deck
Accessory Structure	60.00	06/25/18	90.00	54.00
18THNV-0142-18-06B Subtotal				54.00
Permit # 18THNV-0142-18-06Z	208 S ORCHARD ST			Zoning
Zoning Permit - Acc. Bldg, Deck	50.00	06/25/18	90.00	45.00
18THNV-0142-18-06Z Subtotal				45.00
Permit # 18THNV-0143-18-06P	136 N ORCHARD			Plumbing Only
Plumbing - Replacement & Misc	50.00	06/25/18	90.00	45.00
18THNV-0143-18-06P Subtotal				45.00
Permit # 18THNV-0144-18-06P	130 GREEN BAY RD			Plumbing Only
Plumbing - Replacement & Misc	50.00	06/25/18	90.00	45.00
18THNV-0144-18-06P Subtotal				45.00
Permit # 18THNV-0145-18-06B	508 E FREISTADT RD			Re-Roof
Other Residential or Re-Roof Fe	50.00	06/27/18	90.00	45.00
18THNV-0145-18-06B Subtotal				45.00
Permit # 18THNV-0146-18-06P	139 N MAIN ST			Plumbing Permit - Commercial
Plumbing - Replacement & Misc	270.00	06/27/18	90.00	243.00
18THNV-0146-18-06P Subtotal				243.00
Permit # 18THNV-0147-18-06B	323 WASHINGTON CT			Accessory Structure
Accessory Structure	60.00	06/27/18	90.00	54.00
18THNV-0147-18-06B Subtotal				54.00
Permit # 18THNV-0147-18-06Z	323 WASHINGTON CT			Zoning
Zoning Permit - Acc. Bldg, Deck	50.00	06/27/18	90.00	45.00
18THNV-0147-18-06Z Subtotal				45.00
Permit # 18THNV-0148-18-06B	606 HEIDEL RD			Window/Door Replacement
Residential Remodel	96.75	06/27/18	90.00	87.08
18THNV-0148-18-06B Subtotal				87.08

Continued



VILLAGE of THIENSVILLE

Invoice Number: 0047315-IN

Invoice Date: 06/30/18

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Fee Type	Amount Paid	Paid Date	Meritage %	Due to Meritage
Permit # 18THNV-0149-18-06B		202 WOODSIDE LN		Residential Alteration
Plumbing - New Building/Additio	50.00	06/30/18	90.00	45.00
Electrical - New Building/Additio	50.00	06/30/18	90.00	45.00
HVAC - New Building/Addition/A	50.00	06/30/18	90.00	45.00
Residential Remodel	225.00	06/30/18	90.00	202.50
Occupancy Permit	40.00	06/30/18	90.00	36.00
18THNV-0149-18-06B Subtotal				373.50
Permit # 18THNV-0150-18-06E		509 LAUREL DR		Electrical Only
Electrical - Replacement and Mi	50.00	06/30/18	90.00	45.00
18THNV-0150-18-06E Subtotal				45.00

WI Invoicing

Summary Fee Type		
ItemCode	Description	Amount
/PERMITS	Building Permits	5,091.08
Total		5,091.08

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

Net Invoice:	5,091.08
Freight:	0.00
Sales Tax:	0.00
Invoice Total:	5,091.08

THIENSVILLE FIRE DEPARTMENT



ANNUAL REPORT 2017



Thiensville Fire Department

250 Elm Street

Thiensville, Wisconsin 53092

Phone 262.242.3393 Fax 262.242.238.4448

Honorable Village Board Members,

It is my pleasure to provide a report of activity and accomplishments for the year 2017. With your support, the department stabilized its paramedic program with the addition of a full-time Deputy Chief. The new position serves as the EMS Service Director and is also responsible for the coordination of fire prevention and educational and community outreach activities. Although paramedic staffing remains challenging due to a number of staff departures, the remaining paramedic staff has worked collaboratively to ensure required coverage.

Another department achievement was the acquisition of a pre-owned rescue pumper from Slinger Fire Department. Although we did not take delivery of the engine until 2018, the truck committee spent hundreds of hours figuring out how to reconfigure compartment space to meet the needs of our department long before its arrival this year. The Village paid \$160,000 for the truck, before updates were made, but the replacement cost for a new engine with similar features coming off the line today would cost \$680,000. Even with modifications, the pre-owned engine saved taxpayers hundreds of thousands of dollars!

The department also continued to welcome new members and getting their required fire and EMS certification training underway. Thiensville remains the only Ozaukee County department whose minimum requirement is their members are trained for dual positions of Firefighter/EMT. This department commitment ensures that each new member is able to respond to any call for service in the Village and keeps all members engaged. Although we have had good success in 2017 with recruitment, we continue to look for creative ways to attract new membership.

In October of 2017, Village Administrator Dianne Robertson and myself met with our counterparts from the City of Mequon, City of Cedarburg and the Village of Grafton to discuss the possibility of doing more fire service collaboration and to study what that might look like in the years to come as each department expressed the fragile nature of paid on-call staffing. Each municipality indicated interest in pursuing the study when all parties met again earlier this year.

The accomplishment that we are very proud of is our connection with the community we serve. As you will see later in our annual report, the connection is cultivated through countless efforts throughout the year to do community outreach activities.

Regards,

Brian J. Reiels

Brian J. Reiels
Fire Chief



Executive Summary:

TFD had a busy year in 2017 responding to 717 calls for service which was a 9% uptick from the previous year.

The addition of Deputy Chief Joel Deutsch as a full-time employee has had a tremendous impact of the day-to-day operation of the department. Not only has he greatly stabilized paramedic operations with his presence, he has also coordinated the fire inspection activities and follow-up to the best it has been in years. Due to regular turnover of the fire inspectors there were times in the past that violation follow-up was less consistent as we would have liked and at times properties were not being inspected every inspection cycle. This has drastically improved under his watch. Having one person coordinate community outreach programs has also made it much easier for community stakeholders to coordinate events.

Training continues to be a primary focus for the department. Our partnership with Aurora Grafton has eliminated the need and expense of having MATC provide EMS certification refreshers because department members meet State requirements by simply attending regular practices and bi-annual critical skills assessments provided by Aurora medical staff in our station. Our fire suppression training continues to provide an all hazards approach; whether it is vehicle extrication, hazmat response, fire suppression, or rapid intervention for down firefighters.

Over the next year department administration will be evaluating the delivery of dive-rescue services. Several recent departures from the department have left a significant gap in the dive team. The delivery of dive-rescue response is a low frequency high risk proposition which requires a great deal of initial and on-going training. Several internal members have expressed interest in joining the team but will require significant training before being able to contribute fully. The department is also offering membership to appropriately certified dive-rescue trained personnel from outside the department that can help fill our needs and waiving the existing dual Fire/EMS certification requirement for those interested.

Training Update:

Statistically, the department's call volume aligns with national trends in that EMS responses occur with far greater frequency than all other department response and fire suppression training. Therefore, this becomes even more critical for the success of the department to continue to provide the highest quality of training to prepare for all possible hazards. In order to solidify that goal, the department offers (2) fire trainings, (1) EMS training and regular dive trainings per month. The training bureau also implemented a monthly H.E.O. (heavy equipment operator) training for our new operators to get more hands-on training with the department's apparatus. Members not only receive in-house training but also attended several state certification classes held by local technical colleges, including but not limited to, Firefighter 1, Firefighter 2, EMT-Basic, EMT-Paramedic, Driver/Operator-Pumper, Driver/Operator-Aerial and Fire Inspector 1.

In addition to our robust in-house training offerings and pursuit of state certifications, TFD members also trained with some of our Mutual Aid Box Alarm System (MABAS) partners in 2017 working with Cedarburg, Germantown and Milwaukee County Airport fire departments. In-house trainings included engine company operations such as hose deployments, hydrant connections and fire extinguishment as well as truck company operations that included laddering structures, search and rescue and ventilation and extrication.

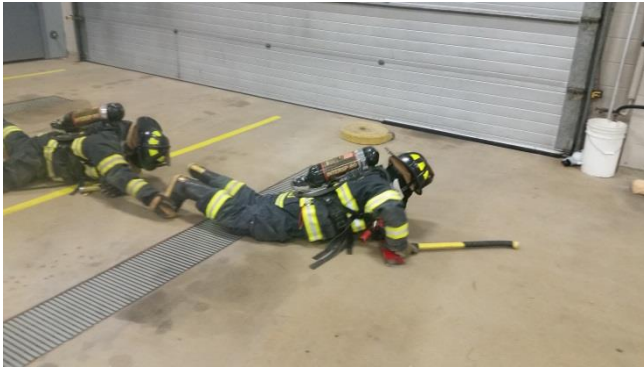
Ice Water Rescue Training



EMS Training



Fire Training



Major 2017 Incidents:

Hazmat Incident

On the afternoon of August 23, 2017 the Thiensville Police received a call for service on Madero Drive. After their response the Police Department became concerned about

some unknown substances found while inside the home. The Ozaukee County Hazmat team and the Thiensville Fire Department were dispatched to the scene to investigate. After the Ozaukee County Hazmat teams' assessment, they made contact with the Milwaukee County Hazmat team to ask for their assistance. Crews were on scene for approximately 6 ½ hours to ensure the situation was under control

August 23, 2017 Hazmat Incident Photos





Structure Fire

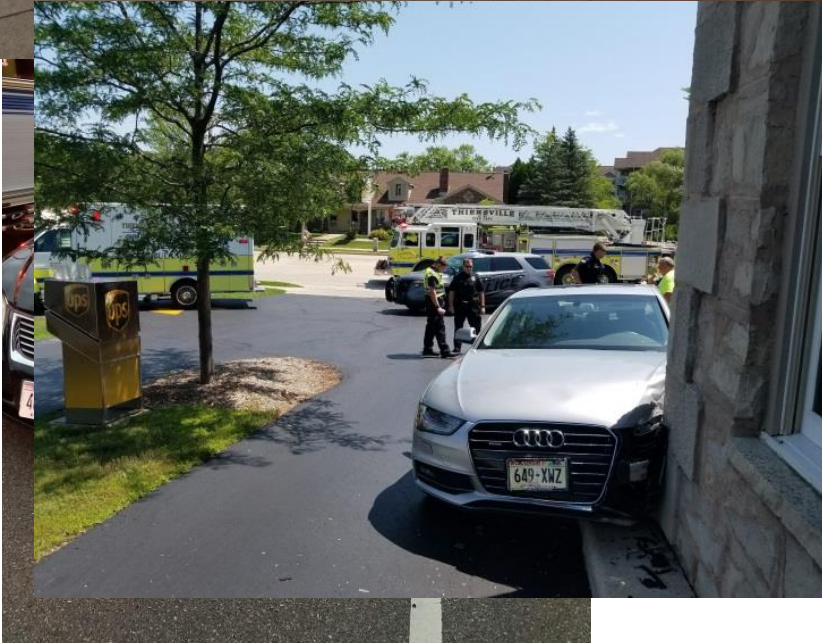
On the evening of December 9, 2017 the Thiensville Fire Department responded to a house fire on Rosedale Drive. Upon the initial unit's arrival within (4) minutes, the attic was

fully involved and the incident was upgraded to a MABAS Box Alarm. While attempting to extinguish the fire, a second call came in at Willowbrook Place (a 68-unit senior living facility) for a fire alarm. A portion of the Box Alarm resources were diverted to the 2nd scene. As the responding units to that scene continued they were made aware of light smoke conditions in a portion of that building. The MABAS dispatchers automatically filled the diverted resource for the second call with other departments to the house fire. Between both scenes and backfill resources just about 50 firefighters and emergency medical personnel were committed to Village incidents that night. Responding departments included: Cedarburg, Mequon, North Shore Fire Department, Saukville, Port Washington, Fredonia, Waubeka, Belgium and Germantown.

December 9, 2017 House Fire Photos



Other 2017 Incident Photos



EMS:

As an organization, we continue to grow, adapt and change. This has been especially true for our Emergency Medical Services. Throughout the past year we have dealt with the replacement of equipment, personnel turnover and updated protocols and guidelines. Towards the end of the first half of the year, we graciously accepted a donation from the Thiensville Fire Department Corporation of three new cardiac monitors for a total of nearly \$95,000! Our old monitors were over ten years old at the time of replacement and presented difficulties when attempting to transmit telemetry to hospitals. The Zoll X-Series cardiac monitors have top-of-the-line technology and allow us to provide faster and more effective cardiac care. These monitors also have special features that enable us to better assess patients with respiratory issues and carbon monoxide poisoning.

Halfway through the year, we received our first full-time member. The promotion of Deputy Chief Joel Deutsch has been integral in our daily operation, but most especially for our paramedic program. We lost several other paramedics in the beginning of the year due to accepting full-time jobs or increasing demands of their current jobs. Deputy Chief Deutsch has helped to stabilize our program; however we continue to experience difficulties with paramedic staffing.

We maintain a close working relationship with our Medical Direction at Aurora Medical Center in Grafton. This close partnership has allowed us better training opportunities and progressively updated protocols and significant cost savings when purchasing paramedic medications.

Our call volume continues to increase. In 2017, we had 574 emergency medical calls which were up from 496 calls in 2016. Without the Village Board's support we would not be able to provide some of the best emergency medical services in the county!

Fire Prevention:

During the year of 2017, we experienced a significant change in our fire inspection bureau as a result of our lead inspector pursuing a career firefighter position. Deputy Chief Joel Deutsch, with the assistance of Fire Inspector Chris Wunsch, took over the implementation of the program. 2017 marked an important achievement of converting our inspection program to a cloud-based program. This change in technology resulted in inspection data that is now completed in real time. It has improved our efforts and made follow-up inspections significantly more efficient. This has helped to speed up the process of the inspections, and has allowed for better oversight because we have the ability to see previous inspections while on-site. Our goal in 2018 is to continue to work closely with our business owners to provide a safe working environment, as well as to continue to improve communication with the owners.

Fleet Update:

As was mentioned last year, the Department had purchased a pre-owned 2000 rescue-pumper from Slinger Fire Department to replace the 32-year old Seagrave pumper. The purchase price was \$160,000 before refurbishing but Slinger replaced a similarly equipped new engine for \$680,000! The pre-owned vehicle arrived in December of 2017, was sent out for refurbishing and completed in spring of 2018.



Dive/Rescue Vehicle 553 & 13-foot Boston Whaler

Holds equipment and supplies for eight divers. Allows for rapid, deep and ice water rescue operations. Boston Whaler provides peripheral assistance for water rescue operations and safety monitoring of local waterways.



Pumper/Tanker 562 - 1997 Pierce Quantum Pumper/Tanker

Features 2,000 gallons per minute pump; 2,500 gallon internal water tank; 40 gallons of Class A foam; equipped for seven firefighters and basic life support EMS supplies.

**Ambulances 551 & 552 - 2005 GMC C4500 Med
Tec**



Fully-equipped for BLS, ALS and Paramedic service.



Intercept Vehicle 555- 2010 Tahoe

Equipped with state-of-the-art Paramedic and RN-level supplies. Used for paramedic intercepts and back-up Command vehicle.



Command Vehicle 556 - 2000 F-350 Ford Van

Used for on-scene command functions, inspections, and training transportation.



Kubota 550 - RV9000 All-terrain Vehicle

4x4 custom-designed vehicle for delivery of EMS and rescue services in all environments, and for large crowd events when ambulance access is difficult or prohibited. Fully-equipped with BLS, ALS and Paramedic/RN supplies.



Quint 561 - 2007 Pierce 105 foot pre-piped Aerial Ladder

1,250 gallons per minute monitor, 2,000 gallons per minute pump; 500 gallon internal water tank; Class A foam tank; compressed air foam system pump; 15,000 watt hydraulic generator; ISG thermal imaging cameras; MSA 4-gas detector; equipped for eight firefighters and basic life support EMS supplies.



1935 Seagrave Pumper

This restored pumper is used for public relations activities and ceremonial duties. The Seagrave is on public display at the TFD Fire Museum.



Engine 563 - 1985 FWD Pumper

2,000 gallons per minute pumper from a 1,000 gallon tank and is our supply engine for rural operations.



Ford Expedition - 2015

Equipped with state-of-the-art incident command cabinetry complete with radio systems that allows communication with different mutual aid radios. 554 also has basic life support.

Community Outreach Update:

TFD continued its unwavering commitment to community outreach by offering many community outreach opportunities to interact with our constituents. We have listed the activities for 2017 below along with the estimated people reached:

Thiensville Fire Department 2017 Summary of Community Outreach Programs

DATE	TIME	EVENT	# OF CHILDREN	# OF ADULTS
WED. 3/15/17	3:30 - 4:15PM	TFD TOUR & TALK (RANDY SHORT & JOEL DEUTSCH)	14	5
TUE. 3/21/17	8:15 - 9:30AM	FIRE TRUCK RIDE TO MEQUON PRE-SCHOOL	1	1
FRI. 4/7/17	12:00 - 1:00PM	TFD STATION TOUR (CHIEF REIELS)	2	2
SAT. 4/8/17	11:30- 12:15PM	TFD QUINT VISIT TO RIVERVIEW DRIVE BIRTHDAY PARTY (CHIEF REIELS)	4	3
SUN. 4/23/17	2:00 - 3:30PM	TFD STATION TOUR & EQUIPMENT DEMO (CHIEF REIELS)	3	3
SAT. 5/6/17	8:30 - 1:00PM	OZAUKEE COUNTY COMMUNITY PREPAREDNESS DAY WITH DIVE TRAILER & 553	120	150
MON. 5/29/17	9:00 - 11:00AM	T-M MEMORIAL DAY PARADE	500	750
SAT. 6/3/17	10:00 - 3:00PM	BAYSHORE SAFETY DAY	1000	1500
SAT. 6/17/17	10:30- 12:30PM	TFD BIRTHDAY PARTY / TOUR / TALK (RANDY SHORT)	16	10
SAT. 6/24/17	9:30 - 12:30PM	M-T FAMILY FUN B4 THE 4TH: PARADE	?	?
WED. 7/26/17	8:30 - 12:15PM	FIRE SAFETY PROGRAM at STEFFEN MIDDLE SCHOOL (RANDY SHORT & EMBER THE DOG)	47	2
FRI. 7/28/17	8:00 - 10:00AM	STATION TOUR / TALK at TFD (RANDY SHORT)	47	2
WED. 8/2/17	4:00 - 8:30PM	BROWN DEER NATIONAL NIGHT OUT AGAINST CRIME W/ TFD DIVE TANK (DEMOS)	?	?
SUN. 8/13/17	1:15 - 4:45PM	TFD BIRTHDAY PARTY / TOUR / TALK (RANDY SHORT)	20	16
SAT. 9/16/17	8:00AM - 3:00PM	TFD PUBLIC SAFETY DAY	750	350
FRI. 10/6/17	4:00 - 5:30PM	HOMESTEAD HOMECOMING PARADE	800	400
WED. 10/11/17	9:00 - 11:30AM	TFD STATION TOUR / TALK FOR FIRE PREVENTION MON. (RANDY SHORT, NICK LIEB)	13	8
MON. 10/23/17	1:45 - 3:45PM	TFD QUINT VISIT TO ORIOLE LANE SCHOOL (DC DEUTSCH, FFS J.CLARK, M.GAWIN, I.GIFFORD, J.GUFFY, K.SWAMY)	141	4
SAT. 10/28/17	11:30 - 3:00PM	TFD BIRTHDAY PARTY / TOUR / TALK (RANDY SHORT)	16	9
SUN. 10/29/17	2:45 - 6:45PM	TRUCK-OR-TREAT FOOD DRIVE AND CANDY DISTRIBUTION	1500	1000

MON. 10/30/17	5:00 - 7:00PM	FIRE TRUCK & AMBULANCE VISIT TO WILSON ELEM. SCHOOL & DISTRIBUTED CANDY	40	3
FRI. 11/17/17	3:45 - 5:45PM	TFD VISIT & TALK TO TIGER CUB SCOUTS (1ST GRD) AT DONGES BAY SCHOOL	12	6
THU. 11/23/17	8:15 - 10:45AM	PROVIDE EMS COVERAGE & ASSISTED W/ TRAFFIC CONTROL AT ANNUAL TURKEY TROT	100	1200
FRI. 12/1/17	5:00 - 8:45PM	TBA ANNUAL TREE LIGHTING AND SANTA BUSINESS TOUR FOLLOWING TREE LIGHTING	250	300
SUN. 12/10/17	1:00 - 4:45 PM	TFD BIRTHDAY PARTY / TOUR / TALK (RANDY SHORT)	15	4
		SUBTOTALS:	5,411.00	5,728.00
2017		Total People Reached:		11,139.00

Community Outreach (Continued):

As a department, we have always had a goal that if we only reach one person every time we do a community outreach program, we feel like we have made a difference. This effort demonstrated clearly in 2017. TFD presented two Brownies, Olivia Kormanik and Anna Saucett, "The Life Saver Award" last December. Anna and Olivia had attended a Brownie first aid class at TFD earlier in the year and learned the Heimlich maneuver during the class. In October the girls were together when Anna began to choke on some food. She quickly fell back on the training she had received at TFD from Randy Short and Deputy Chief Joel Deutsch and

used the universal sign for choking to alert her friend Olivia of the emergency. Olivia jumped into action using her TFD training and performed the Heimlich maneuver successfully to save her friend. Pictures of the recognition ceremony are below:



2017 Summary by Call Type



Annual Alarm Summary Report

Reporting Between: 01/01/2017 - 12/31/2017

Printed On: 06/02/2018

Situation	Jan 17	Feb 17	Mar 17	Apr 17	May 17	Jun 17	Jul 17	Aug 17	Sept 17	Oct 17	Nov 17	Dec 17	Total
100 Series Fire	1	1	0	0	1	1	0	0	1	2	2	1	10
300 Series Rescue & Emergency Medical Service Incident	40	36	59	41	38	50	48	55	59	55	48	45	574
400 Series Hazardous Condition(No fire)	0	1	1	1	0	1	0	2	0	2	2	0	10
500 Series Service Call	2	3	2	1	1	2	4	1	2	3	6	7	34
600 Series Good Intent Call	5	6	4	5	8	1	8	3	6	4	10	3	63
700 Series False Alarm & False Call	4	2	1	0	2	3	2	4	4	2	1	3	28
Grand Total	52	49	67	48	50	58	62	65	72	68	69	59	719

Search Criteria

Dates: From 01/01/2017 To 12/31/2017 (mm/dd/yyyy)

Service: THIENSVILLE FIRE DEPT

Report Description

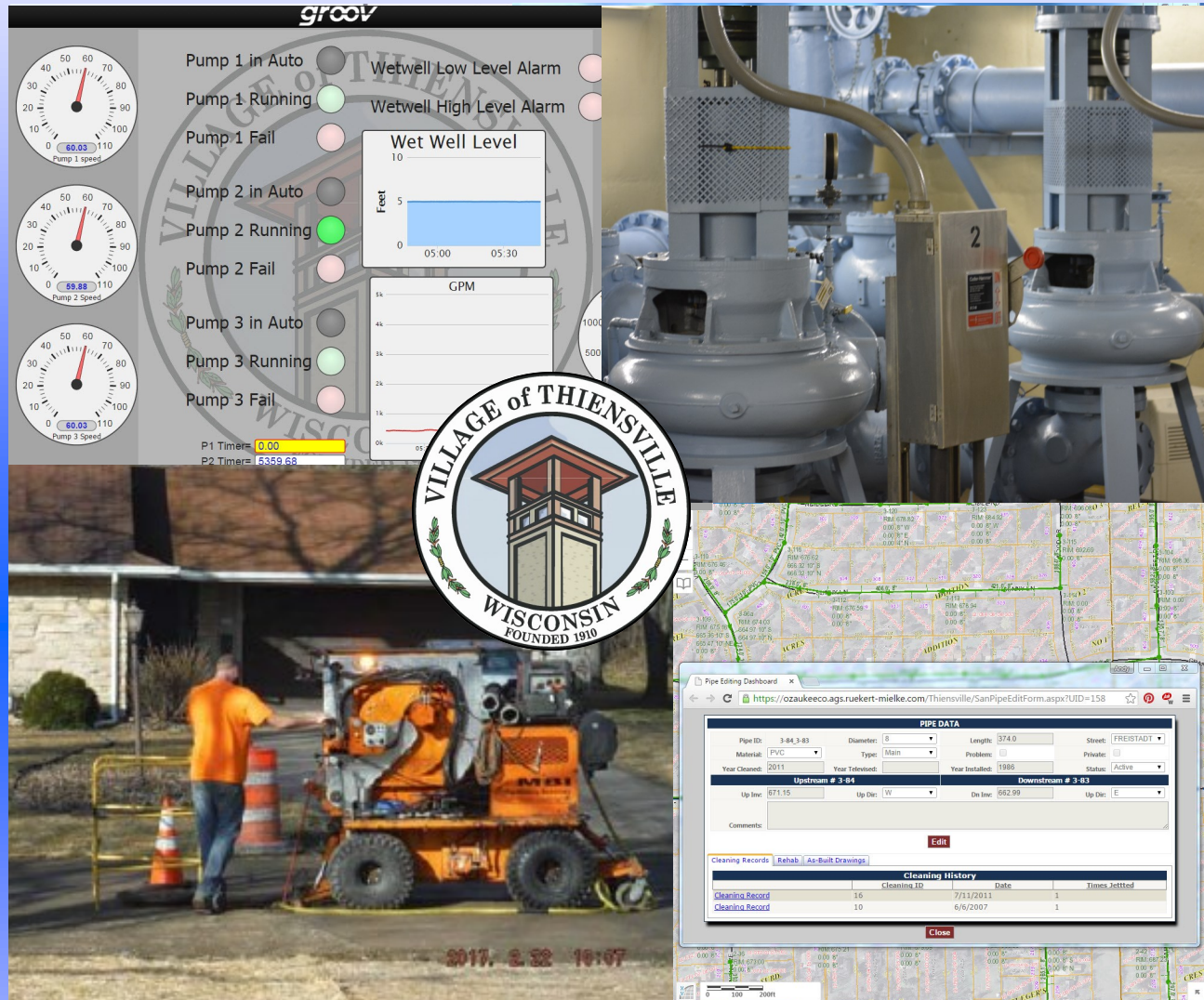
Incident Type Report (Summary)
From 01/01/17 To 12/31/17
Report Printed On: 06/22/2018

Incident Type	Count	% of Incidents	Est. Property Loss	Est. Content Loss	Total Est. Loss	% of Losses
ing fire (111)	6	0.83%	\$111,000.00	\$40,000.00	\$151,000.00	97.51%
ing fire, confined to container (113)	2	0.28%	\$0.00	\$100.00	\$100.00	0.06%
s fire (143)	1	0.14%	\$0.00	\$0.00	\$0.00	0.00%
de rubbish, trash or waste fire (151)	1	0.14%	\$0.00	\$0.00	\$0.00	0.00%
Rescue & Emergency Medical Service Incident	10	1.39%	\$111,000.00	\$40,100.00	\$151,100.00	97.57%
ue, EMS incident, other (300)	1	0.14%	\$0.00	\$0.00	\$0.00	0.00%
ail, excluding vehicle accident with injury (321)	553	76.91%	\$0.00	\$0.00	\$0.00	0.00%
vehicle accident with injuries (322)	15	2.09%	\$3,500.00	\$0.00	\$3,500.00	2.26%
vehicle/pedestrian accident (M/V Ped) (323)	1	0.14%	\$0.00	\$0.00	\$0.00	0.00%
vehicle accident with no injuries (324)	1	0.14%	\$0.00	\$0.00	\$0.00	0.00%
scue (362)	1	0.14%	\$0.00	\$0.00	\$0.00	0.00%
water rescue (363)	1	0.14%	\$0.00	\$0.00	\$0.00	0.00%
le or EMS standby (381)	1	0.14%	\$0.00	\$0.00	\$0.00	0.00%
Hardous Condition (No Fire)	574	79.84%	\$3,500.00	\$0.00	\$3,500.00	2.26%
ardous condition, other (400)	2	0.28%	\$0.00	\$0.00	\$0.00	0.00%
line or other flammable liquid spill (411)	1	0.14%	\$0.00	\$0.00	\$0.00	0.00%
ak (natural gas or LPG) (412)	3	0.42%	\$0.00	\$0.00	\$0.00	0.00%
other combustible liquid spill (413)	1	0.14%	\$0.00	\$0.00	\$0.00	0.00%
ical wiring/equipment problem, other (440)	2	0.28%	\$200.00	\$50.00	\$250.00	0.16%
le accident, general cleanup (463)	1	0.14%	\$0.00	\$0.00	\$0.00	0.00%
Police Call	10	1.40%	\$200.00	\$50.00	\$250.00	0.16%
Police Call, other (500)	1	0.14%	\$0.00	\$0.00	\$0.00	0.00%
ut (511)	2	0.28%	\$0.00	\$0.00	\$0.00	0.00%
le or odor removal (531)	5	0.70%	\$0.00	\$0.00	\$0.00	0.00%
service assistance, other (550)	3	0.42%	\$0.00	\$0.00	\$0.00	0.00%
police or other governmental agency (551)	1	0.14%	\$0.00	\$0.00	\$0.00	0.00%
assignment, standby, moveup (571)	22	3.06%	\$0.00	\$0.00	\$0.00	0.00%
Police Intent Call	34	4.74%	\$0.00	\$0.00	\$0.00	0.00%
atched and cancelled en route (611)	62	8.62%	\$0.00	\$0.00	\$0.00	0.00%
le scare, odor of smoke (651)	1	0.14%	\$0.00	\$0.00	\$0.00	0.00%
Alarm & False Call	63	8.76%	\$0.00	\$0.00	\$0.00	0.00%
Alarm malfunction, other (730)	1	0.14%	\$0.00	\$0.00	\$0.00	0.00%
detector activation due to malfunction (734)	2	0.28%	\$0.00	\$0.00	\$0.00	0.00%
system sounded due to malfunction (735)	9	1.25%	\$0.00	\$0.00	\$0.00	0.00%
detector activation due to malfunction (736)	3	0.42%	\$0.00	\$0.00	\$0.00	0.00%
system activation, no fire - unintentional (745)	13	1.81%	\$0.00	\$0.00	\$0.00	0.00%
Total Incident Count:	719	3.90%	\$0.00	\$0.00	\$0.00	0.00%
Total Est. Loss:					\$154,850.00	

2017 Estimated Dollar Loss to Fire in the Village

Village of Thiensville

Capacity, Management, Operations, and Maintenance (CMOM) Program 2017 Annual Report



*Prepared by
Andy LaFond, Director of Public Works
June, 2018*



1. Program Overview

In May 2002, the Milwaukee Metropolitan Sewerage District (MMSD) entered into a Stipulation (MMSD Stipulation) with the Wisconsin Department of Natural Resources (WDNR). Among other items, the Stipulation requires MMSD to implement a Capacity assurance, Management, Operations and Maintenance (CMOM) Program. The MMSD Stipulation also required MMSD to amend its rules to by June 30, 2007 to require CMOM Programs for all MMSD satellite municipalities.

In December 2005, the Village of Thiensville, along with other MMSD satellites, entered into a Stipulation with the WDNR (Satellite Stipulation), that committed the Village to develop and implement a CMOM Program.

The CMOM concept was set forth in a U. S. Environmental Protection Agency (USEPA) rule that addresses sanitary sewer overflow (SSO) control. A provision of the document is a requirement for a comprehensive collection system program that includes four key components, 1) Capacity assurance, 2) Management, 3) Operation, and 4) Maintenance; hence the acronym “CMOM.” The goal of CMOM is to clearly define proper operation and maintenance of the collection system and a system owner’s duty to mitigate SSOs. The USEPA requires a collection system owner to:

- Properly manage, operate and maintain, at all times, all parts of the collection system that it owns or over which it has operational control.
- Provide adequate capacity to convey base flows and peak flows for all parts of the collection system it owns or over which it has operational control.
- Take all feasible steps to stop, and mitigate the impact of, sanitary sewer overflows in portions of the collection system it owns or over which it has operational control.
- Provide notification to parties with a reasonable potential for exposure to pollutants associated with the overflow event.
- Develop a written summary of the CMOM program and make it, and the audit under section (e)(2)(ix), available to any member of the public upon request.

1.1.1. Village of Thiensville Sewer Utility Mission Statement:

“To efficiently collect and convey all of our customers’ wastewater in the most cost-effective manner while remaining in compliance with WPDES permits, the Clean Water Act, Wisconsin Law, and MMSD Rules and Regulations.”



1.1 Report Purpose

The CMOM Program Annual Report provides summary descriptions of CMOM Program activities (past and planned) and is intended to be a communication tool. The report is intended for Village staff, the Village Board, regulatory authorities, residents, and the general public. The report serves four general purposes:

1. To provide an overview of the activities completed under the CMOM Program on an annual basis.
2. To describe and document changes to the CMOM Program documentation on an annual basis, which may include changes to objectives, strategies, tactics, and performance measures.
3. To describe the activities that are planned or currently being undertaken under the CMOM Program.
4. To continue compliance with the 2005 Stipulation Agreement between the Village and the State of Wisconsin, which committed the Village to develop and implement a CMOM program and report annually to MMSD. The report consists of this Program Overview section plus one section for each of the CMOM Program Plans (Management Plan, Asset Management Plan, Overflow Response Plan, System Evaluation and Capacity Assurance Plan, Communication Plan, and Audit Plan).

1.2 Goals

The following CMOM Program Goals were established by the Village. After the 2015 Audit report these goals have been redefined as the Villages Sanitary System Core Goals. These core goals serve to layout a basic framework for accomplishing our mission statement. In 2015 the Village established a list of smaller yearly goals that will be referred to as Action goals. These are short term goals that can be accomplished within a 1-2 year budget cycle. These new Action goals are defined later in this report in table 4.1.3 These goals will be set yearly in the Annual report and will be addressed in the following years report.

Core Goals:

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



1.3 Program Summary By Plan

1.3.1 Management Plan

The Management Plan describes the goals and objectives of the Village related to sewerage conveyance, the strategies and tactics the Village is employing to achieve the goals, and the performance measures being used to assess attainment of the goals.

The Village is working towards the goals of the CMOM plan and annually reviews the management plan.

1.3.2 Asset Management Plan

The Asset Management Plan describes the objectives, strategies, and tactics specifically related to asset management in more detail than is described in the Management Plan. These objectives are related to asset information, asset maintenance, asset rehabilitation and replacement, levels of service, and cost minimization.

The Asset management plan is ongoing within the Management Plan and is reviewed annually.

1.3.3 Overflow Response Plan

The Overflow Response Plan describes the measures the Village has put in place to be aware of, respond to, and provide notification of, overflows from the Village system.

The plan is updated annually to reflect the changes in the DNR reporting contact, change in staff, equipment updates, remote monitoring capabilities, and new procedures.



1.3.4 System Evaluation and Capacity Assurance Plan

The SECAP describes the actions that the Village has taken and will take to determine capacity requirements, evaluate system capacity, and undertake capacity enhancement measures.

The Village has corrected all deficiencies identified in the SECAP. The one remaining segment that could have limited future development and capacity needs was addressed in a 2015 construction project

1.3.5 Communications Plan

The Communication Plan serves to document the types and frequency of communications that will be prepared and distributed regarding the implementation of the CMOM Program.

In 2013 the Village significantly increased its online and social media presence, Including a complete overhaul of the village website. The new website has up to date sewer utility information, as well as capabilities to reach many residents in the case of a flooding or sewer emergency. In 2017 the website was continuously updated to relay educational content and sewer utility news and communications Social media was used to share informational videos provided by the district.

1.3.6 Audit Plan

The Audit Plan serves to define the method, responsibilities, timeline, and documentation that will be used to complete an audit of the Village CMOM Program, the first audit was completed in 2015. The Village reviewed and updated the CMOM readiness review to reflect all gaps that have been addressed since the start of the CMOM program. In preparation for the Audit the Village met with another similar sized community to compare program strategies, tactics, and performance measures with a peer community

1.4 Key Performance Indicators

Since 2008 there have been no sewer bypass or overflows within the Village system. In 2017 there was one basement backup caused by a public sewer. The Village maintains a policy to make initial contact and investigation into SSOs and basement backups within 30 minutes of notification.



1.5 Significant Activities

In 2017 the village completed the construction phase of a private property infiltration and inflow construction project. In 2017 the village's consultant engineer completed a comprehensive 20 year study of the Village's Lift station. Additional SCADA and computerized controls modifications were made as well as updates to the user interface and mobile applications. Updates to the GIS sanitary sewer applications were completed in 2016, including entering documents and as-builts. In 2014 degradation of a shared Interceptor with Mequon was discovered. Repairs to the interceptor were completed in 2017.

In 2015 a change in state law now prevents the Village from performing Clearwater Code compliance inspections prior to the sale of a property. The Village can no longer prevent the title transfer until corrections are made. Prior to 2015 5-10% of inspections resulted in finding illegal cross connections.

2. Management Plan Implementation and Ongoing Activities

This section of the report will discuss the changes to the defined performance measures and the evaluation of the Village's performance using the defined measures. The review of the performance using the defined measures is intended to be an evaluation of the Village's status with respect to achieving its objectives. The review then provides impetus to continue existing strategies and tactics or to modify them to better achieve the objectives.

Table 1.

Satellite Municipality CMOM 2017 Annual Report

Village of Thiensville



Program Element	Performance Criteria/Standard	Benefit	2017 Performance
Practices			Indicators
Preventive Maintenance			18,408.4 feet in 2017
Cyclic Sewer Cleaning	Length performed annually	Establishes municipality's dedication to system maintenance through setting annual goals. Some utilities will justify needed PM expenses through this requirement	1,856 ft in 2017
CCTV Inspection	Length performed annually		80 (25%) in 2017
Manhole Inspections	Number inspected		5 times a week
Pump Station inspections	Frequency performed		
I/I Reduction Program		Provides integration with current Chapter 2 requirements for I/I control plan updates.	Planning and implementing pp/II Project
SSES	Description of activities performed		1 project with NR216 Inspections
Rainwater Compliance Inspection	Description of activities performed		No manhole rehab in 2017
Disconnect Clearwater Sources	Number disconnected		
Number of Manholes Repaired	Number repaired		
Length of Sewer Repaired or Replaced	Length repaired		
System Map	Data verified, QA/QC implemented, all facilities mapped and inventoried (completeness, accuracy and availability)	Ensures accurate inventory of sewer collection assets and is fundamental to subsequent asset management activities.	GIS data entered for Inspection, Inventory, maintenance, and basement backups.
Skills and Safety Training	Certification/skills training identified, tracked, provided, and updated for applicable personnel	Ensures and documents sewer worker safety training activities.	Staff receive annual safety training with the Fire Dept. CMOM Inspectors Conference
Capacity Evaluation	Evaluation completed in priority basins as necessary for development of 2020 Facilities Plan alternatives analysis and level of service evaluations.	Identifies system at risk of surcharge from MMSD system. Identifies potential impact on MMSD system if municipality attempts to reduce I/I or construct relief capacity to eliminate overflows.	Reduction of the 100 year flood plain as a result of the Pigeon Creek project has increased the reliability of the system during wet weather peak flow. No bypasses since 2008
Information Management System	Periodically updated and set-up according to MMSD Standards	Makes data collection more consistent and retrieval more cost-effective for the municipality.	GIS system used to tabulate data and report.
Documents			
Annual sewer financial reports	Document produced annually.	Establishes linkage between financial needs and funding.	Sewer defect inventory determines budget needs.
Annual CMOM Status Reports	Document produced annually.	Would eventually satisfy state requirements for CMOM Program summary.	Report prepared for June 30 th submittal
Organizational Chart	Document produced and updated as necessary.	Provides documentation of roles and responsibilities for CMOM activities.	Updated in 2017
Design and Inspection Standards	Confirm MMSD and State of Wisconsin standards in place	Provides clearer communication to designers and contractors on sewer construction projects.	Information and contacts listed on website
System Evaluation and Capacity Assurance (SECAP)	Document produced if required.	Establishes that municipality has evaluated potential linkage between system flows, system capacity, and overflows.	In 2010 Addressed one capacity restriction identified in MMSD SECAP. In 2015 one issue limiting future development was addressed
Standard Operating Procedures			
CCTV and manhole inspection	Document produced and updated as necessary, according to approved standard.	Provides for clear training of new staff and communicates to public that standards exist and are followed for these activities.	2017 budget process includes 2018 Village wide televising program.

Satellite Municipality CMOM 2017 Annual Report

Village of Thiensville



Program Element	Performance Criteria/Standard	Indicators	2017 Performance Indicators
Practices			
Cleaning Inspections (structures, pump stations)	Document produced and updated as necessary. Document produced and updated as necessary.		GIS tool built to track inspections
Overflow Response Plan (ORP)	Document produced and updated as necessary.	Provides for consistent training of new staff, communicates to public that an updated plan exists and is followed when responding to system overflows.	Emergency alerting system added to Village website. Continued SCADA system with Smartphone and tablet compatibility developed in 2015
Capital Improvements Plan	Major rehabilitation identified on 5-year planning horizon. Summary document produced and updated as necessary.	Provides for better financial decision-making as it looks more than one or two years into the future.	2014 completed year 9/9 of Rehabilitation Plan
Condition Assessment	Inspection results reviewed, defects identified and prioritized, repair/rehabilitation projects identified and incorporated into Capital Improvements Plan.	Ensures that inspection findings are assigned a priority and scheduled for correction.	Continue investigating sources of I/I in private infrastructure
Legal Authority	Appropriate ordinances identified and adopted.	Clearly communicates the responsibilities of property owners with respect to eliminating sources of clear water from the sewer system.	1000 Friends of Wisconsin completed a comprehensive review of green infrastructure ordinances



Table 2.

Satellite Municipality CMOM 2017 Annual Report

Village of Thiensville



Strategy Element	Steps	Priority	Progress	Change
Management Plan	1. Brief Village Board on CMOM Strategy 2. Finalize Management Plan 3. Resolve High Priority Areas for Improvement (from CMOM Readiness Review) 4. Resolve Medium Priority Areas for Improvement (from CMOM Readiness Review) 5. Resolve Low Priority Areas for Improvement (from CMOM Readiness Review)	High High High Medium Low	Completed Completed Completed Ongoing Ongoing	NO NO Yes Yes Yes
Overflow Response Plan	1. Develop ORP. 2. Complete yearly updates	High Medium	Complete Complete	Updated equipment inventory
SECAP	1. Review Village design criteria related to system capacity. 2. Evaluate Village's conveyance system using hydraulic analysis tools. 3. Perform any appropriate field investigations 4. Evaluate system flows relative to MMSD Peak Flow Performance Standards. 5. Evaluate a wide range of capacity-enhancement and peak flow reduction measures 6. Develop a CIP list of capacity enhancement projects 7. Evaluate the impact of inter-municipality connection discharges 8. Produce a SECAP document	To be determined	Completed Completed Completed Completed Completed Completed Completed	All restriction in the Village have been corrected. One pipe segment addressed in 2015 to not restrict future use.
Communication Plan	1. Update the CP yearly	High	Completed	Post Annual Report on Village Website
Audit Plan	1. Develop AP. 2. Develop a "suggestion box" to solicit input on the CMOM Program. 3. Develop review and program change procedures. 4. Acquire benchmark data. 5. Perform five-year audit of CMOM Program.	High High High Medium Medium	Completed Ongoing Ongoing Completed Completed	Submitted Audit Plan 5 year report to MMSD



2.1 Report on Dollars Expended to Support CMOM efforts

III Reduction Projects Village of Thiensville

Year	Project Location	Project Description	Total Cost	Category*
1999	Village-wide	LSSSES	22,780	1
1999	Village-wide	TV and Cleaning	9,075	1
2000	Village-wide	LSSSES	77,187	1
2000	Village-wide	TV and Cleaning	26,283	1
2001	Village-wide	TV and Cleaning	65,281	1
2002	Village-wide	TV and Cleaning	5,223	1
2003	Village-wide	TV and Cleaning	9,592	1
2004	Village-wide	TV and Cleaning	19,482	1
2005	Village-wide	TV and Cleaning	8,488	1
2006	Village-wide	TV and Cleaning	6,069	1
2007	Village-wide	TV and Cleaning	10,268	1
2008	Village-wide	TV and Cleaning	17,935	1
2009	Village-wide	TV and Cleaning	9,536	1
2009	Village-wide	Grant Applications Investigation	9,667	1
2009	Village-wide	Matters/Laurel/Riverview/TV and Cleaning & GIS Implementation	2,865	1
2010	Village-wide	TV and Cleaning	34,250	1
2011	Village-wide	TV and Cleaning	10,344	1
2012	Village-wide	TV and Cleaning	9,465	1
2013	Village-wide	TV and Cleaning	8,198	1
2014	Village-wide	TV and Cleaning	7,415	1
2015	Village-wide	TV and Cleaning	10,497	1
2015	Village-wide	Main Street Relay	1,450	1
2016	Village-wide	TV and Cleaning	10,803	1
2017	Village-wide	TV and Cleaning	10,117	1
SUB-TOTAL			402,331	
2000	Village-wide	Manholes and Sewer Rehab	201,141	2
2001	Wisconsin Lutheran and Village	Wisconsin Lutheran Sewer Relay and Manhole Rehab	523,465	2
2002	Village-wide	Manholes and Sewer Rehab	599,130	2
2003	Village-wide	Manholes and Sewer	125,993	2

Satellite Municipality CMOM 2017 Annual Report

Village of Thiensville



		Rehab		
2004	Village-wide	Manholes and Sewer Rehab	59,899	2
2005	Village-wide	Manholes and Sewer Rehab	47,600	2
2006	Village-wide	Manholes and Sewer Rehab	84,461	2
2007	Village-wide	Manholes and Sewer Rehab	63,131	2
2008	Village-wide	Manholes and Sewer Rehab	79,415	2
2009	Village-wide	Manholes and Sewer Rehab & Repairs	80,201	2
2010	Village-wide	Manholes and Sewer Rehab	84,854	2
2011	Village-wide	Manholes and Sewer Rehab	83,203	2
2012	Village-wide	Manholes and Sewer Rehab	60,000	2
2014	Village-wide	Manholes and Sewer Rehab	954	2

SUB-TOTAL 2,093,447

2003	Elm Street	Sanitary Sewer Relay/Upgrade	102,980	3
2005	Laurel Drive	Sanitary Sewer Relay/Upgrade	467,009	3
2006	Village-wide	Sewer Lateral Repairs	3,202	3
2007	Riverview Drive	Sanitary Sewer Relay/Upgrade	6,850	3
2008	E. Freistadt Road	Sewer Lateral Repairs	12,453	3
2009	W. Freistadt Road	Sanitary Sewer Relay/Upgrade	80,345	3
2010	W. Freistadt Road	Sanitary Sewer Relay/Upgrade	5,666	3
2011	Green Bay Road	Sanitary Sewer Relay	59,470	3
2011	Green Bay Road	Sanitary Sewer Lateral Repairs	29,883	3
2013	Thiensville-Mequon Interceptor	Sanitary Sewer Relay/Upgrade	19,000	3
2014	Alta Loma/Madero	Sanitary Sewer Relay/Upgrade	6,303	3
2014	Thiensville-Mequon Interceptor	Sanitary Sewer Relay/Upgrade	2,253	3
2015	Main Street Relay	Relay/Upgrade	242,845	3
2016	Thiensville-Mequon Interceptor	402404Lining	5,688	3
2016	Madero/Lusita PP/II	PP/II	8,349	3
2017	Madero/Lusita PP/II	PP/II	323,951	3

SUB-TOTAL 1,376,247

Satellite Municipality CMOM 2017 Annual Report

Village of Thiensville



1999	Spring Street Storm	Storm Water Management	102,802	4
2000/2001	MATC Detention Pond	Storm Water Management	120,367	4
2001	Williamsburg Drive Storm	Storm Water Management	69,488	4
2002/2003	Elm Street Storm	Storm Water Management	157,318	4
2004	Storm Sewer Inspection	Storm Water Management	1,695	4
2005/2010	Pigeon Creek Flood Control	Storm Water Management	3,127,657	4
2005	Laurel Drive Storm	Storm Water Management	199,067	4
2006	Village-wide	Catch Basin Repairs	25,435	4
2007	Village-wide	Catch Basin Repairs	9,161	4
2007	Vernon Avenue Culvert	Culvert Repair	15,904	4
2007	Riverview Drive	Storm Water Management	121,015	4
2008	E. Freistadt Road	Catch Basin Repairs	16,890	4
2008	Village-wide	Catch Basin Repairs	3,413	4
2009	W. Freistadt Road	Storm Water Management	151,869	4
2009	Village-wide	Catch Basin Repairs	19,631	4
2010	W. Freistadt Road	Storm Water Management	5,619	4
2010	Lining Detention Basin	Storm Water Management	39,482	4
2010	Village-wide	Catch Basin Repairs	126,403	4
2011	Village-wide	Catch Basin Repairs	19,870	4
2011	Pigeon Creek Flood Control	Storm Water Management	2,171	4
2011	Ehlers Storm Easement & Culvert	Storm Water Management	48,941	4
2011	Crescent Detention Basin Lining	Storm Water Management	67,970	4
2012	Village Wide	Storm Water Management	18,777	4
2013	Village-wide	Storm Water Management	52,349.43	4
2013	Green Bay Road	Storm Water Management	98,780	4
2014	Village-wide	Storm Water Management	19,124	4
2014	Village-wide	Storm Water Management	172,350	4
2014	Village-wide	Storm Water Management	48,635	4
2016	Village-Wide	Storm Water Management	53,817	4
SUB-TOTAL			4,916,392	



GRAND TOTAL \$8,788,417

Categories

- 1=I/I Investigation
- 2=I/I Reduction
- 3=Sewer Relay/Upgrade
- 4=Storm Water Management

2.2 Report on all Performance Measures (see appendix 1)

3. Overflow Response Plan Implementation and Ongoing Activities

The overflow response plan (ORP) included with the CMOM Program documentation has listings and methods in place for knowing there is an overflow, response procedures, analysis, and public notifications. The plan was reviewed in 2017.

There has been no reported overflows in the system since 2008.

4. SECAP Implementation and Ongoing Activities

In June 2006 MMSD completed a limited SECAP analysis. The results of the analysis indicated there were no bypassing conditions or pipe deficiencies found for the different conditions modeled.

Monitoring of the local trunk sewer system had indicated that there was one segment of trunk sewer that should be reinforced during peak flow conditions. That sewer is a 350 foot section on Main Street south of Freistadt Road that was reinforced with a parallel 12 inch sanitary relief sewer. This project was completed in 2010. There are no remaining deficiencies. The analysis identified one pipe segment that could limit future development in the business district. This segment engineered in 2014 and a project was completed 2015.

5. Communications Plan Implementation and Ongoing Activities

The Communication Plan documents the types and frequency of communications that are prepared and presented or distributed regarding the implementation of the CMOM Program.

Discussed below are the activities of the communication plan that have been completed during 2017:

- Fats Oil and Grease (FOG) article in the Village electronic newsletter.
- MMSD PP/II program discussed at the Village board.



- Website used to display information on MMSD and local medication drop off days.
- Web link to household hazardous waste information posted.
- Project update letters sent to residents in proposed PP/II project area

6. Audit Plan Implementation and Ongoing Activities

The Audit Plan is comprised of three sections: (1) Annual updating, which is completed through the Annual Report; (2) Program audit, which is completed through the Program Audit Report and undertaken on a five year cycle, with the first report completed in 2015, and (3) Program change procedures, which will be implemented following the Program Audit. The Village is reviewing the readiness review to identify gaps that have been filled since the start of the CMOM program. The Village will then compare the review to similar communities.

CMOM Program Objectives

Each of the CMOM Program Goals identified in Section 1. requires further definition in terms of objectives necessary to achieve each goal. Table 4.1.2 provides the details of the objectives as well as regulatory expectations that relate to each goal. Table 4.1.3 Action Goals

Table 4.1.2 CMOM Program Core Goals, Objectives, and Regulatory Expectations

Program Goal	Objectives	Regulatory Expectations
Comply with the WPDES permit concerning sanitary sewer overflows	Ensure procedures are in place to identify SSOs, report SSOs to the WDNR, and mitigate impacts from the SSOs per the WPDES permit.	Untreated wastewater discharges from the system are a violation of the WPDES permit.
Minimize the occurrence of preventable overflows	Determine critical system components where overflows are most likely to occur. Establish dry and wet weather operating protocols that ensure overflows are identified. Implement projects that will have immediate impact on known operation and capacity-related overflows.	The WDNR General Permit for SSOs provides specific circumstances under which the WDNR may not take enforcement action against the discharger. These circumstances include situations where the SSO occurred to prevent loss of life, personal injury, or severe property damage.
Improve or maintain system reliability	Confirm the existence of any system components that do not function according to established reliability	Correct or improve system to improve reliability when necessary



Table 4.1.2 CMOM Program Core Goals, Objectives, and Regulatory Expectations

Program Goal	Objectives	Regulatory Expectations
	standards.	
Reduce the potential threat to human health from sewer overflows	Confirm the existence of locations where system overflows could pose a threat to human health. If such locations exist, develop response measures and investigate alternatives for eliminating the potential threat.	Overflows from the system are a violation of the WPDES permit, Clean Water Act, and Wisconsin State law.
Provide adequate capacity to convey peak flow as identified in the 2006 SECAP analysis	Gain an understanding of the current system's ability to convey peak flows and what steps are necessary to address system inadequacies.	Evidence that suggests the system does not possess the capacity to convey peak flows would likely cause the State to require a System Evaluation/Capacity Assurance Plan for the Village.
Continue to manage infiltration and inflow	Understand the current level of I/I in the system, the extent to which it poses a threat to the regional or municipal system operation, sources of I/I, and potential remedial measures. Maintain a program to reduce I/I in situations where I/I results in service problems, including overflows and building sewer backups or exceeds peak flow performance standards of MMSD. Such standards may include those that would prevent I/I from increasing in the future.	If the State or MMSD determines a SECAP is required of the Village, a component of this plan will include I/I evaluation and reduction.
Protect collection system worker health and safety	Make all collection system workers aware of potential hazards, equip them with proper safety gear, and provide proper training in dealing with these hazards.	
Operate a continuous CMOM Program	Establish procedures for monitoring CMOM Program implementation and initiating program modifications.	The CMOM program is modified as needed during a yearly review of the program elements

**Table 4.1.3**

In 2015 The Village added action goals that will be set yearly, to be reported on in the following year annual report. These are specific goals that can be completed in a 1-2 year budget cycle. These action goals are specific items intended to continue to address our core goals.

2016-2017 Action Goals	Objectives	Progress
Complete 2015 PP/II project investigation and design	Work with consultant and MMSD staff to complete the design and construction of the Village PP/II study Area	Completed construction in 2017
Complete joint sanitary interceptor rehabilitation with the city of Mequon	Implement bypass plan and line 36 inch concrete pipe.	Completed project in winter 2017
Petition MMSD for a regional approach to F.O.G. inspection	Continue to petition for a regional approach to FOG including education campaigns and inspection services from the district	Ongoing
Implement suggested changes to Village Ordinances that could prevent Green Infrastructure	Work with Village administration to make suggested ordinance changes	Bring suggested edits to ordinance to the Village Board in 2017 - Ongoing
Implement New System wide CCTV inspection schedule and data storage.	The last CCTV cycle the village completed in a single budget cycle. Implement a new plan to start televising portions of the system on a rotating basis	2017 prepare RFPs for televising services. Ensure deliverables include data in format compatible with the Village GIS video storage. Televising to be completed in 2018

Satellite Municipality CMOM 2017 Annual Report

Village of Thiensville



2018-2019 Action Goals	Objectives	Expectations
Complete NAD 87 data conversion	Convert GIS sanitary sewer data to updated data set	Work with GIS vendor, Ozaukee County, and SWRPC to complete in 2018
Complete Lift Station Programming upgrades	Implement new programming theory to address low flow conditions	Completed project in winter 2017
Complete Lift station infrastructure upgrades	Rebuild pumps, install new walkway, add automated recirculation plumbing and valves, update check valves	Advertise for bids July 2018. Complete project by winter 2018
Implement suggested changes to Village Ordinances that could prevent Green Infrastructure	Work with Village administration to make suggested ordinance changes	Bring suggested edits to ordinance to the Village Board in 2017 - Ongoing
Implement year 2 of system wide CCTV inspection schedule and data storage.	Complete year 2/4 village wide sewer televising	Prepare RFPs for televising services. Ensure deliverables include data in format compatible with the Village GIS video storage. Year 2 of 4televising to be completed in 2019



Appendix 1

CMOM Program Strategies/Tactics/Performance Measures

Each of the established objectives needs one or more strategies for implementation. This section details the strategies developed for the Village, as well as the tactics to carry out the strategies and the measures used to gauge performance.

2017 performance measures underlined

1) ***Ensure procedures are in place to identify SSOs, report SSOs to the WDNR, and mitigate impacts from the SSOs per the WPDES permit.***

- Develop and continually review procedures for identifying, reporting, and mitigating SSOs with sewer system staff.
- Maintain comprehensive ORP that addresses the requirements of the WPDES permit.
- Conduct training with staff to ensure operational readiness and communication protocols during SSO events.

Tactics

- Review standard operating procedures
- Implement the ORP
- Implement training measures

Performance Measures

- Development of ORP by June 30, 2009 Completed in 2009
- Number of wet weather SSO's No SSOs since 2008
- Number of training sessions 2 Safety Training Sessions in 2017

2) ***Determine critical system components where overflows and system-induced basement backups are most likely to occur.***

- Review past operational reports, including SSO reports to the state, to confirm locations where overflows have occurred in the past.
- Review system drawings and the results of computer modeling (if available) to determine locations where manhole overflows are prone to occur.
- Evaluate locations of potential overflow or basement backup to determine if a capital or maintenance project would reduce or eliminate the likelihood of such events. Implement recommendations as necessary.

Tactics

- Prepare list of critical conveyance facilities
- Review operational reports for critical conveyance facilities



- Add response requirements to overflows of critical facilities to ORP
- Compile root cause failure analysis (RCFA) of SSO's

Performance Measures

- Number of wet weather SSO's and basement backups. None
- Volume of wet weather SSO's and basement backups. None
- Number of private property I/I sources removed N/A
- Number of conveyance upgrades/sewer rehab projects 2015 Main Street Relay

3) ***Establish dry and wet weather operating protocols that ensure overflows are identified and mitigated immediately thereafter.***

- Develop a comprehensive overflow response plan for the collection system that complies with state and federal laws and permits
- Train staff on the use of the plan during dry and wet weather operations.
- Perform annual reviews of ORP to identify areas requiring updates.

Tactics

- Developed ORP in 2009
- Implement training program
- Review and update ORP annually

Performance Measures

- ORP created Created in 2008, revised in 2017
- Training programs implemented Safety program implemented
- Number of staff trained on ORP 5 staff Trained
- ORP updated annually Updated 4/17

4) ***Implement projects that will have immediate impact on known operation and capacity-related overflows.***

- Implement I/I reduction efforts that will resolve wet weather capacity problems.
- Establish (or continue) a program to maintain easements and rights of way (both legally and physically) in which there is sewer infrastructure.
- Encourage MMSD to establish a Fats, Oils, Grease (FOG) program, where communities can contract for that service.

Tactics

- Review past I/I efforts and compare to LSSES findings



- Identify sewer easements
- Field review sewer easements
- Implement MMSD PP/II project
- Continue to use green infrastructure fund to construct permeable surface in public projects
- Work with MMSD Technical Advisory Team (TAT) to develop FOG inspection protocol and regional inspector resource

Performance Measures

- Complete I/I rehabilitation of LSSES identified defects. All but 5% of Manholes rehabilitated.
- Clear obstructions from easements to allow CCTV and cleaning. Obstructions cleared as required, all sewer pipes and manholes are accessible.
- FOG program and inspector resource. Village Engineer served on MMSD FOG committee. Website promotion of FOG education Materials
- PP/II Program Project completed in 2017.

5) Confirm the existence of any system components that do not function according to reliability standards established by the Village.

- Document system components for which reliability standards are appropriate, such as pumping stations, and what those standards are for the Village.
- Review operating records to determine incidence of failing to meet reliability standards.
- Evaluate root causes for not meeting reliability standards.

Tactics

- Prepare reliability standards for pumping stations.
- Define where reliability standards are not being met.
- Review RCF and develop plan to fix failures.

Performance Measures

- RCF completed. Completed design of PP/II Project area
- Plan Developed to fix identified failures. Joint interceptor repair project completed in 2017

6) Confirm the existence of locations where system overflows could pose a threat to human health.

- Document locations of reported overflows, including basement backups.
- Review each location for the potential to threaten human health and document findings.

Tactics

- Track locations of overflows/basement backups
- Field check locations of overflows and map downstream drainage route of overflow discharge



Performance Measures

- GIS link to overflow data, discharge drainage map and basement backups. GIS application development completed and data entry is ongoing depending on staff time and new incidents.. 2015 New GIS layer developed to locate private laterals and track inspection and rehab of private laterals.
- Flow monitoring. 2018 install flow monitors in business district capacity study area.

7) If such locations exist, develop response measures and investigate alternatives for eliminating the potential threat.

- Document response measures to be used by municipality staff and contractors in the event of system overflow. Documentation should be site specific or specific to the type of overflow (such as basement backup).
- Review alternatives, construction-related and operation-related, for eliminating the threat and document the findings.

Tactics

- Develop ORP
- Recommend sewerage improvements to eliminate potential threats
- Notify residents and agencies of incidence of overflows

Performance Measures

- ORP Completed in 2008, ORP updated in 2017 to reflect new contact information and emergency Equipment.
- Construction of sewerage improvements to eliminate potential threats . Major goal of ongoing I/I program is to eliminate basement backups and SSOs. In 2016 plans, specifications and a bypass plan were developed for the Mequon-Thiensville Interceptor rehabilitation project. Construction was completed in 2017.

8) Monitor current system's ability to convey peak flows and what steps are necessary to address system capacity inadequacies.

- MMSD's Limited SECAP project specific to the Village found no hydraulic problems. System inadequacies have been addressed through I/I reduction efforts and capacity enhancement projects. Thiensville has made significant progress in addressing historic capacity problems.
- If any future major storm events reveal new problem areas, install flow meters in areas of concern.
- Compare flow monitoring data to designed capacity conditions in the vicinity of the monitoring location to determine system adequacy for conveying base and peak flows.

Tactics

- Install flow meters as necessary to study new problem areas



- Compare flow data to system capacity

Performance Measures

- Verification of peak flows. Compared MMSD data with local flow monitor. Monitored new electronic data acquisition system to monitor flow in real time and to track in greater detail. Manhole flow meters installed in PP/II project area
- Sewer capacity limitations identified. All issues in the SECAP have been resolved. The Village's consultant engineer studied capacity on North Main street in relationship to a city of Mequon request to take on a new development in the Village system.

9) Understand the current level of I/I in the system, the extent to which it poses a threat to local and regional system operation, sources of I/I and potential remedial measures.

- Continue to review available flow monitoring data at the pumping station to determine if the system generates significant I/I relative to the peak flow performance standards established by the MMSD.
- Review available flow data to determine areas that warrant further I/I investigations.
- Compare past SSES findings to the I/I characterization to determine likely significant sources of I/I in the system.

Tactics

- Determine actual peak flows based upon monitoring results
- Compare flow data to MMSD sewer shed peak flow projections and to flow standards
- Determine where additional flow monitoring is necessary and install flow meters
- Determine likely sources of I/I
- Perform additional SSES in sewersheds with high monitored peak to average flow ratios

Performance Measures

- Identify meter sheds with excessive I/I. Thiensville monitors GIS data, LOMAR, SSLS flow data, and Dye testing to identify problem areas within it's one sewer basin.
- Identify sources and locations of excessive I/I. Private laterals and defective storm sewers repaired in a 2017 PP/II project.
- Identify cost effective remedial measures to remove excessive I/I. Thiensville has completed multiple I/I reduction removal projects and utilized the latest lining and rehab technologies for cost effective repairs. In 2015 studies were done to determine links between ageing storm sewers and I/I

10) Maintain a program to reduce I/I in situations where I/I results in service problems, such as overflows, building sewer backups, and flows in excess of acceptable levels.

- Continue program for reducing system I/I in areas that exceed peak flow performance standards established by the MMSD 2020 Facilities Plan and subsequent facilities plans.



- Continue a program to inspect sewers and manholes at regular time intervals and schedule repairs necessary to ensure structural integrity and cost-effective I/I management.

Tactics

- Perform SSES in meter sheds with excessive I/I
- Determine RCF in locations with overflows and basement backups
- Continue to study, design and rehab excessive I/I
- Monitor flows after I/I removal or capacity improvements
- Track overflows and basement backups

Performance Measures

- Flow monitoring proves lower peak flows. Flow monitoring trended from beginning of significant rehab 13 years ago shows significant trends of decreased flow.
- Reduction in peak flows equates to reduction in number and volume of overflow incidences and basement backups. The Laurel drive sewer relay project and the Pigeon Creek Flood Mitigation Project has eliminated all bypass pumping in areas of historic SSOs.

11) Make all collection system workers aware of potential hazards, equip them with proper safety gear, and provide proper training in dealing with these hazards.

- Continue to provide Village collection system worker training on sewer system hazards.
- Continue a safety program specific to sewer system work and include specifics such as sewer system hazards and safety gear.

Tactics

- Formalize technical and skills training program
- Provide safety program that includes hazard instructions and safety equipment

Performance Measures

- Document training program. Training sessions are documented and kept with personal files
- Record training sessions. Training resources have been made available to staff.

12) Establish procedures for monitoring CMOM Program implementation and initiating program modifications.

- Track the closing of opportunities for improvement identified and prioritized by the CMOM review.

Tactics

- Review CMOM on an annual basis and update to include improvements

Performance Measures

- Gaps closed in readiness review to achieve high defined approach
- Continue to Monitor MMSD communications for any changes or new requirements to the CMOM program
- Use GIS system for data tracking and policy implementation.

Satellite Municipality CMOM 2017 Annual Report

Village of Thiensville



-
- Produce annual report for 2017
 - Keep the annual report in a template format for easy use for future year reports
 - In 2015 Completed first Audit report

VILLAGE OF THIENSVILLE

RESOLUTION NO. 2018-11

A RESOLUTION FOR A
CONSULTING SERVICES AGREEMENT AND A BUSINESS ASSOCIATE AGREEMENT
TO PREPARE GASB 75 FOR THE FISCAL YEARS ENDING
DECEMBER 31, 2018 AND DECEMBER 31, 2019
BETWEEN THE VILLAGE OF THIENSVILLE AND MILLIMAN

WHEREAS, these Agreements are between the Village of Thiensville and Milliman; and

WHEREAS, Milliman will prepare the required December 31, 2018 and December 31, 2019 disclosures as required by GASB 75 (Governmental Accounting Standards Board) to include general actuarial consulting services.

NOW, THEREFORE BE IT RESOLVED that the Village Board hereby approves a Consulting Services Agreement and a Business Associate Agreement between the Village of Thiensville and Milliman.

PASSED AND ADOPTED by the Village Board of the Village of Thiensville, County of Ozaukee, State of Wisconsin on this 16th day of July, 2018.

Van A. Mobley, Village President

Amy L. Langlois, Village Clerk



15800 Bluemound Road
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Brookfield, WI 53005-6043
USA

Main +1 262 784 2250
Fax +1 262 923 3687

www.milliman.com

July 6, 2018

Ms. Colleen Landisch-Hansen
Finance Administrator/Assistant Village Administrator
Village of Thiensville
250 Elm Street
Thiensville, Wisconsin 53092

RE: OPEB Actuarial Valuation

Dear Ms. Landisch-Hansen:

As you requested, we have reviewed the information you provided regarding the Village's retiree medical benefits. It is our understanding that the Village has a retiree medical program and that your auditors have indicated the program may need to be accounted for under GASB 75 for the fiscal years ending December 31, 2018 and December 31, 2019.

Governments with fewer than 100 plan members have the option of applying a simplified *Alternative Measurement Method* rather than obtaining a full actuarial valuation.

We propose to work with you to collect the relevant data and provide you with the results derived from the *Alternative Measurement Method*. We propose a fee of \$3,000 to determine the Village's OPEB liability for consideration of materiality by your auditors, and an additional \$1,000 to prepare the required December 31, 2018 and December 31, 2019 disclosures under GASB 75 (for employer accounting) if your auditors determine that such disclosures are warranted.

Should you desire to engage Milliman, Inc. for this project, we will require execution of a Consulting Services Agreement and a Business Associate Agreement. Copies of these agreements are provided as attachments to this letter.

ABOUT MILLIMAN AND YOUR CONSULTANTS

Milliman is among the world's largest providers of actuarial, risk management, and related technology and data solutions. Our consulting and advanced analytics capabilities encompass healthcare, property and casualty insurance, life insurance and financial services, and employee benefits. With more than 3,500 employees and revenue of US\$1 billion in 2017, the firm serves the full spectrum of business, financial, government, union, education and nonprofit organizations. Founded in 1947, Milliman today has offices in principal cities worldwide, covering markets in North America, Latin America, Europe, Asia and the Pacific, the Middle East, and Africa.

Staff from Milliman's Milwaukee office, both the health insurance and retirement plan consultants, will provide services for the Village. Our Milwaukee office employs over 350 total employees in all consulting areas and consults both locally and nationally. We have conducted GASB 45/75 valuations for well over 50 Wisconsin governmental entities within the past several years.

Ms. Colleen Landisch-Hansen
July 6, 2018
Page 2

I (**Allan Bittner**) will be responsible for managing the Village's engagement. I am a Principal and Consulting Actuary in the Milwaukee office of Milliman, a Fellow of the Society of Actuaries (FSA) and a Member of the American Academy of Actuaries (MAAA). I have 20 years of experience at Milliman. I have significant retirement plan consulting experience with public sector clients including 6 years for the State of Minnesota pension plans, performing actuarial audits of large public systems (State of Wisconsin, City of Austin, Milwaukee County, special consulting to the City of Milwaukee for the Global Pension Settlements), and providing internal peer review support for other Milliman offices on public retirement systems (Kansas). My experience also includes extensive work preparing OPEB valuations under GASB 45 and GASB 75 on more than 15 cities, counties and school districts in Wisconsin and throughout the Midwest, including the City of Racine, the City of Kenosha, and the City of Cudahy.

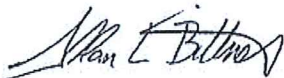
Allan L. Bittner
Milliman
15800 Bluemound Road, Suite 100
Brookfield, Wisconsin 53005-6043
Phone: 262.796.3317
Email: allan.bittner@milliman.com

In the event the staff identified above becomes unexpectedly unavailable, we will use other staff with similar experience. Our large staff allows us the flexibility to allocate staff as necessary to meet client deadlines.

Finally, Milliman's independent organizational structure enables it to provide objective advice that is tailored solely to the needs of its clients. Our firm is 100% owned by its employees. We provide only fee-for-service consulting services. We do not provide brokerage services on a commission basis or transaction support on a contingent fee basis—business models that can create conflicts of interest when it is in the best interest of a client to reduce premiums or withdraw from a potential transaction. We have extensive conflict clearance procedures, and a multi-level peer review and risk management process. Our structure, our business model, and our internal procedures are all designed to protect the best interests of our clients.

Please call me at 262.796.3317 if you have any questions. We look forward to working with you.

Sincerely,



Allan L. Bittner, FSA, EA, MAAA
Principal and Consulting Actuary

ALB/cmw

R:\PROPOSAL\PUBLIC PLAN\2018\LANDISCH-HANSEN, COLLEEN - VILLAGE OF THIENSVILLE OPEB PROPOSAL.DOCX
Sent electronically—no hard copy mailed

CONSULTING SERVICES AGREEMENT

This Agreement is entered into between Milliman, Inc. ("Milliman") and Village of Thiensville ("Village") as of _____, 2018. Village has engaged Milliman to perform consulting services as described in the letter dated July 6, 2018 and attached hereto. Such services may be modified from time to time and may also include general actuarial consulting services. These terms and conditions will apply to all subsequent engagements of Milliman by Village unless specifically disclaimed in writing by both parties prior to the beginning of the engagement. In consideration for Milliman agreeing to perform these services, Village agrees as follows.

1. **BILLING TERMS.** Village acknowledges the obligation to pay Milliman for services rendered, whether arising from Village's request or otherwise necessary as a result of this engagement, at Milliman's standard hourly billing rates for the personnel utilized plus all out-of-pocket expenses incurred. Milliman will bill Village periodically for services rendered and expenses incurred. All invoices are payable upon receipt. Milliman reserves the right to stop all work if any bill goes unpaid for 60 days. In the event of such termination, Milliman shall be entitled to collect the outstanding balance, as well as charges for all services and expenses incurred up to the date of termination.
2. **TOOL DEVELOPMENT.** Milliman shall retain all rights, title and interest (including, without limitation, all copyrights, patents, service marks, trademarks, trade secret and other intellectual property rights) in and to all technical or internal designs, methods, ideas, concepts, know-how, techniques, generic documents and templates that have been previously developed by Milliman or developed during the course of the provision of the Services provided such generic documents or templates do not contain any Village Confidential Information or proprietary data. Rights and ownership by Milliman of original technical designs, methods, ideas, concepts, know-how, and techniques shall not extend to or include all or any part of Village's proprietary data or Village Confidential Information. To the extent that Milliman may include in the materials any pre-existing Milliman proprietary information or other protected Milliman materials, Milliman agrees that Village shall be deemed to have a fully paid up license to make copies of the Milliman owned materials as part of this engagement for its internal business purposes and provided that such materials cannot be modified or distributed outside the Village without the written permission of Milliman or except as otherwise permitted hereunder.
3. **LIMITATION OF LIABILITY.** Milliman will perform all services in accordance with applicable professional standards. In the event of any claim arising from services provided by Milliman at any time, the total liability of Milliman, its officers, directors, agents and employees to Village shall not exceed three million dollars (\$3,000,000). This limit applies regardless of the theory of law under which a claim is brought, including negligence, tort, contract or otherwise. In no event shall Milliman be liable for lost profits of Village or any other type of incidental or consequential damages. The foregoing limitations shall not apply in the event of the intentional fraud or willful misconduct of Milliman.
4. **DISPUTES.** In the event of any dispute arising out of or relating to the engagement of Milliman by Village, the parties agree that the dispute will be resolved by final and binding arbitration under the Commercial Arbitration Rules of the American Arbitration Association. The arbitration shall take place before a panel of three arbitrators. Within 30 days of the commencement of the arbitration, each party shall designate in writing a single neutral and independent arbitrator. The two arbitrators designated by the parties shall then select a third arbitrator. The arbitrators shall have a background in either insurance, actuarial science or law. The arbitrators shall have the authority to permit limited discovery, including depositions, prior to the arbitration hearing, and such discovery shall be conducted consistent with the Federal Rules of Civil Procedure. The arbitrators shall have no power or authority to award punitive or exemplary damages. The arbitrators may, in their discretion, award

the cost of the arbitration, including reasonable attorney fees, to the prevailing party. Any award made may be confirmed in any court having jurisdiction. Any arbitration shall be confidential, and except as required by law, neither party may disclose the content or results of any arbitration hereunder without the prior written consent of the other parties, except that disclosure is permitted to a party's auditors and legal advisors.

5. **CHOICE OF LAW.** The construction, interpretation, and enforcement of this Agreement shall be governed by the substantive contract law of the State of New York without regard to its conflict of laws provisions. In the event any provision of this agreement is unenforceable as a matter of law, the remaining provisions will stay in full force and effect.
6. **NO THIRD PARTY DISTRIBUTION.** Milliman's work is prepared solely for the internal business use of Village. Milliman's work may not be provided to third parties without Milliman's prior written consent, which consent may be conditioned on execution by the third party of Milliman's standard Third Party Release Agreement; provided, however, Village may share Milliman's work with its parent or affiliates, but only if either (a) the Village has the full power and authority to bind such parent or affiliate to the terms of this agreement and does bind such affiliate to the terms, or (b) the parent or affiliate acknowledges in writing that the work of Milliman is subject to certain limitations and restrictions contained in this Agreement and that the parent or affiliate acquires no greater rights than are possessed by Village under this Agreement. Milliman does not intend to benefit any third party recipient of its work product, even if Milliman consents to the release of its work product to such third party.
7. **CONFIDENTIALITY.** In connection with this Agreement, each party hereto (a "disclosing party") may disclose its confidential and proprietary information to the other party (a "receiving party"). Subject to the exceptions listed below, a disclosing party's "Confidential Information" shall be defined as information disclosed by the disclosing party to the receiving party under this Agreement that is either: (i) clearly marked or otherwise clearly designated as confidential or proprietary; or (ii) should be reasonably understood by the receiving party to be the confidential or proprietary information of the disclosing party. Confidential Information shall include, without limitation, the terms of this Agreement. During the term of this Agreement and after its expiration or termination, a receiving party shall not disclose to any third party, a disclosing party's Confidential Information without the prior written consent of the disclosing party. In addition, each party agrees to take reasonable measures to protect the other party's Confidential Information and to ensure that such Confidential Information is not disclosed, distributed, or used in violation of the provisions of this Agreement (which measures shall be no less than that which a reasonable person would take with respect to like confidential, proprietary, or trade secret information). Notwithstanding anything to the contrary, the obligations of the receiving party set forth in this paragraph shall not apply to any information of the disclosing party which: (i) is or becomes a part of the public domain through no wrongful act of the receiving party; (ii) was in the receiving party's possession free of any obligation of confidentiality at the time of the disclosing party's communication thereof to the receiving party; (iii) is developed by the receiving party completely independent from the Confidential Information of the disclosing party; or (iv) is required by law or regulation to be disclosed, but only to the extent and for the purpose of such required disclosure after providing the disclosing party with advance written notice if reasonably possible such that the disclosing party is afforded an opportunity to contest the disclosure or seek an appropriate protective order.
8. **GENERAL.** This Agreement and any amendment hereto or thereto may be executed in two or more counterparts (including by facsimile or email attachment), each of which will be considered an original but all of which together will constitute one agreement. This Agreement shall not be deemed or construed to be modified, amended, or waived, in whole or in part, except as set forth herein or by a separate written agreement duly executed by the parties to this Agreement. No document, purchase order, or any handwritten or typewritten text which purports to alter or amend the printed text of this Agreement shall alter or amend any provision of this Agreement or otherwise control,

unless Milliman and Village both specify in writing that such terms or conditions shall control. Neither party shall be liable for any delay or failure to perform due to causes beyond its reasonable control. Milliman and Village are independent contractors and this Agreement will not establish any relationship of partnership, joint venture, employment, franchise, or agency between Milliman and Village. Neither Milliman nor Village will have the power to bind the other or incur obligations on the other party's behalf without the other party's prior written consent, except as otherwise expressly provided in this Agreement. Failure to enforce any term or condition of this Agreement shall not be deemed a waiver of the right to later enforce such term or condition or any other term or condition of this Agreement.

Milliman, Inc.

Village of Thiensville

By: _____

By: _____

Name: _____

Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

MILLIMAN, INC.
BUSINESS ASSOCIATE AGREEMENT

This BUSINESS ASSOCIATE AGREEMENT ("Agreement") is entered into effective the ____ day of _____, 2018 ("Effective Date") by and between Village of Thiensville ("Village") and Milliman, Inc., on behalf of itself and its Affiliates ("Milliman").

RECITALS

A. Village is a Covered Entity as defined under the Health Insurance Portability and Accountability Act of 1996 ("HIPAA") and is therefore subject to HIPAA, as amended by the Health Information Technology for Economic and Clinical Health Act, enacted as part of the American Recovery and Reinvestment Act of 2009 ("HITECH"), and the privacy standards adopted by the U.S. Department of Health and Human Services ("HHS"), 45 C.F.R. parts 160 and 164, Subparts A and E ("Privacy Rule"), the security standards adopted by the HHS, 45 C.F.R. parts 160 and 164, Subparts A and C ("Security Rule"), and the breach notification standards adopted by HHS, 45 C.F.R. part 164 Subpart D ("Breach Notification Standards"), as each may be amended from time to time (collectively, HIPAA, HITECH, the Privacy Rule, Security Rule and Breach Notification Standards shall be referred to herein as the "HIPAA Regulations").

B. Protected Health Information received from Village or created or received by Milliman on behalf of Village ("PHI") may be needed for Milliman to perform the services (the "Services") requested by Village and described in any underlying agreement between the parties (the "Underlying Agreement").

C. To the extent Milliman needs to access PHI to perform the Services, it will be acting as a Business Associate of Village and will be subject to certain provisions of the HIPAA Regulations.

D. Milliman and Village wish to set forth their understandings with regard to the use and disclosure of PHI by Milliman so as to comply with the HIPAA Regulations.

AGREEMENTS

In consideration of the Recitals and the mutual agreements below, the parties agree as follows:

1. Defined Terms.

(a) Affiliates. As used herein, "Affiliates" means Milliman and each legal entity that is directly or indirectly controlled by, controlling or under common control with Milliman ("control" means the ownership, direct or indirect, of the power to vote 50% or more of any class of voting securities of a corporation or limited liability company, or the ownership of any general partnership interest in any general or limited partnership) on or after the Effective Date and for so long as such entity remains directly or indirectly controlled by, controlling or under common control with Milliman.

(b) All other capitalized terms used, but not otherwise defined, in this Agreement shall have the same meaning as those terms in the HIPAA Regulations.

2. Milliman's Obligations and Permitted Activities.

(a) Milliman agrees to not use or further disclose PHI other than as required to perform the Services, requested by Village or Required By Law, or as otherwise permitted herein. Milliman may not use or disclose PHI in a manner that would violate the Privacy Rule if done by Village, except for the specific uses and disclosures set forth in Sections 2(i) and 2(j) herein.

(b) Milliman agrees to use reasonable and appropriate safeguards to prevent use or disclosure of PHI other than as provided for by this Agreement, and shall develop, implement, maintain and use appropriate administrative procedures, and physical and technical safeguards, in accordance with the Security Rule, to reasonably preserve and protect the confidentiality, integrity, and availability of electronic PHI.

(c) Milliman agrees to report to Village, without unreasonable delay and in no case later than five (5) business days following actual knowledge by Milliman:

(i) Any use or disclosure of PHI not provided for by this Agreement.

(ii) Any Security Incident of which Milliman becomes aware; provided, however, that the parties acknowledge and agree that this section constitutes notice by Milliman to Village of the ongoing existence and occurrence of attempted but Unsuccessful Security Incidents of which no additional notice to Village shall be required. Unsuccessful Security Incidents shall include, but not be limited to, pings and other broadcast attacks on Milliman's firewall, port scans, unsuccessful log-on attempts, denials of service and any combination of the above, so long as such incidents do not result in unauthorized access, use or disclosure of Village's electronic PHI.

(iii) Any Breach of Unsecured PHI, as defined in 45 C.F.R. 164.402. Following the initial notification of any such Breach, Milliman shall provide a report to Village that includes, to the extent possible: [A] a brief description of what happened, including the date of occurrence and the date of the discovery by Milliman; [B] a description of the PHI affected, including the names of any Individuals whose PHI has been or is reasonably believed to have been accessed, acquired or disclosed and the types of PHI involved (such as full name, social security number, date of birth, home address, account numbers, etc.); and [C] a brief description of what Milliman has done to investigate the Breach, to mitigate harm to Individuals, and to protect against any further Breaches. Milliman also shall provide to Village any other available information Village is required to include in its notification to affected Individual(s).

(d) Milliman agrees to ensure that any subcontractors that create, receive, maintain, or transmit PHI on behalf of Milliman agree to substantially the same restrictions and conditions as those that apply to Milliman with respect to such PHI.

(e) Milliman shall make its internal policies, procedures and records relating to the use and disclosure of PHI reasonably available to the Secretary if necessary or required to assess Milliman's or the Village's compliance with the HIPAA Regulations.

(f) It is not anticipated that Milliman will maintain a Designated Record Set on behalf of Village; however, if Milliman maintains a Designated Record Set on behalf of Village, Milliman agrees to, at Village's written request: (i) provide access to such PHI in order to assist Village in meeting its obligations under the Privacy Rule, and (ii) make any amendment(s) to such PHI as Village so directs or agrees to pursuant to the Privacy Rule.

(g) So that Village may meet its disclosure accounting obligations under the HIPAA Regulations, Milliman agrees to document disclosures of PHI made by Milliman which are not excepted from disclosure accounting requirements under the HIPAA Regulations and to provide such an accounting to Village at Village's written request.

(h) To the extent that Milliman is engaged to carry out one or more of Village's obligations under the Privacy Rule, Milliman shall comply with such requirements that apply to Village in the performance of such obligations.

(i) Milliman may use PHI for Milliman's proper management and administration or to carry out its legal responsibilities. Milliman may disclose PHI for Milliman's proper management and administration, provided that: (i) Milliman obtains reasonable assurances from the person to whom PHI is

disclosed that it will remain confidential and used or further disclosed only as Required By Law or for the purpose for which it was disclosed to the person; and (ii) the person notifies Milliman of any instances of which it is aware in which the confidentiality of PHI has been breached. Milliman also may make disclosures that are Required By Law.

(j) Milliman may use PHI to provide Data Aggregation services to Village as permitted by the Privacy Rule.

(k) Milliman may de-identify PHI in accordance with the requirements of the Privacy Rule; provided that all identifiers are destroyed in accordance with this Agreement.

(l) Milliman may create a Limited Data Set for the purpose of providing the Services, provided that Milliman:

- (i) Does not use or further disclose PHI contained in the Limited Data Set except as necessary to provide the Services or as provided for in this Agreement or otherwise Required By Law;
- (ii) Uses appropriate safeguards to prevent the use or disclosure of PHI contained in the Limited Data Set other than as provided for by this Agreement;
- (iii) Reports to Village any use or disclosure of PHI contained in the Limited Data Set of which Milliman becomes aware that is not provided for by this Agreement;
- (iv) Ensures that any agents or subcontractors to whom it provides access to the Limited Data Set agree to substantially the same restrictions and conditions that apply to Milliman under this Agreement; and
- (v) Does not re-identify PHI or contact the Individuals whose information is contained within the Limited Data Set.

(m) Milliman agrees to mitigate, to the extent practicable, any harmful effect that is known to Milliman of a use or disclosure of PHI by Milliman in violation of this Agreement.

3. Village's Obligations.

(a) Village shall not request Milliman to use or disclose PHI in any manner that would not be permissible under the Privacy Rule or the Security Rule if done by Village, except as otherwise permitted herein for purposes of Data Aggregation.

(b) Village shall clearly and conspicuously designate all PHI as such before providing it to Milliman.

(c) Village acknowledges and agrees that it shall be solely responsible for tracking and providing Individuals an accounting of any disclosures made by Village to Milliman.

(d) Village acknowledges and agrees that the provisions of Section 2(l) of this Agreement shall constitute a Data Use Agreement between the parties.

4. Term and Termination.

(a) Term. This Agreement shall be effective as of the date first written above, and shall terminate when all PHI is destroyed or returned to Village. If Milliman determines, in accordance

with Section 4(c) below, that it is infeasible to return or destroy PHI, the protections of this Agreement with respect to such PHI shall remain in effect until such PHI is returned or destroyed.

(b) Termination. Upon Village's knowledge of a material breach or violation of Milliman's obligations under this Agreement, Village shall either:

- (i) Provide an opportunity for Milliman to cure the breach or end the violation and terminate this Agreement if Milliman does not cure the breach or end the violation within the time specified by Village; or
- (ii) Immediately terminate this Agreement if Milliman has breached a material term of this Agreement and cure is not possible.

(c) Obligations of Milliman Upon Termination. Upon termination of this Agreement, for any reason, Milliman shall:

- (i) Retain only that PHI which is necessary for Milliman to continue its proper management and administration or to carry out its legal responsibilities;
- (ii) Return to Village or destroy the remaining PHI that Milliman still maintains in any form ("Remaining PHI");
- (iii) Continue to use appropriate safeguards and comply with Subpart C of 45 C.F.R. Part 164 with respect to electronic PHI to prevent use or disclosure of the PHI, other than as provided for in this Section 4(c), for as long as Milliman retains the PHI;
- (iv) Not use or disclose the PHI retained by Milliman other than for the purposes for which such PHI was retained and subject to the same conditions set out at Section 2(i) above which applied prior to termination; and
- (v) Return to Village or destroy the PHI retained by Milliman when it is no longer needed by Milliman for its proper management and administration or to carry out its legal responsibilities.

(d) Infeasibility of Return or Destruction. If Milliman determines that returning or destroying the Remaining PHI is infeasible, the protections of this Agreement shall continue to apply to such PHI, and Milliman shall limit further uses and disclosures of PHI to those purposes that make the return or destruction infeasible, for so long as Milliman maintains such PHI.

5. Miscellaneous.

(a) Regulatory References. A reference in this Agreement to a section in the HIPAA Regulations means the section as in effect or as amended, and for which compliance is required.

(b) Amendment. The parties agree to take such action as is necessary to amend this Agreement from time to time in order to ensure compliance with the requirements of the HIPAA Regulations and any other applicable law.

(c) Independent Contractors. Milliman and Village are independent contractors and this Agreement will not establish any relationship of partnership, joint venture, employment, franchise or agency between Milliman and Village. Neither Milliman nor Village will have the power to bind the other or incur obligations on the other party's behalf without the other party's prior written consent, except as otherwise expressly provided in this Agreement.

(d) Conflicts. In the event that any terms of this Agreement are inconsistent with the terms of the Underlying Agreement, then the terms of this Agreement shall control.

(e) Entire Agreement. This Agreement shall constitute the entire agreement of the parties hereto with respect to the subject matter hereof and supersedes all prior agreements, oral or written, and all other communications between the parties hereto relating to such subject matter.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed as of the date first written above.

**MILLIMAN, INC., on behalf of itself and its
Affiliates**

VILLAGE OF THIENSVILLE

By _____

By _____

Title _____

Title _____