

VILLAGE OF THIENSVILLE
BOARD OF TRUSTEES
AGENDA

DATE: Monday, June 18, 2018

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

Time: 6:00 PM

I. CALL TO ORDER

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

B. Reconvene At The Village Hall, 250 Elm Street At 6:30 PM

II. ROLL CALL

President: Van Mobley

Trustees: Samuel Azinger
Ronald Heinritz
Rob Holyoke
Kenneth Kucharski

David Lange

Elmer Prenzlów

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 Kucharski to lead the recitation of the Pledge of Allegiance.

IV. APPROVAL OF MINUTES

A. Public Hearing Before The Village Board

1. May 21, 2018

Documents:

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

B. Board Of Trustees

1. May 21, 2018

Documents:

[5-21-2018 BOARD OF TRUSTEES MINUTES.PDF](#)

V. DEPARTMENT REPORTS

A. Department Reports

1. Fire Department

- a. N/A

2. Police Department

- a. May Police, 2018

Documents:

[MAY POLICE, 2018.PDF](#)

3. Public Works Department

- a. May DPW, 2018 (Not Available)

VI. COMMITTEE REPORTS

A. Committee Of The Whole

1. June 4, 2018

Documents:

[6-4-2018 COW MINUTES.PDF](#)

VII. REPORTS AND COMMUNICATIONS (Consent Agenda)

A. Board Of Review

1. May 30, 2018

Documents:

[5-30-2018 BOARD OF REVIEW MINUTES.PDF](#)

B. Historic Preservation Commission

1. May 9, 2018

Documents:

[5-9-2018 HPC MINUTES.PDF](#)

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

Documents:

[4-10-2018 PLAN COMMISSION MINUTES.PDF](#)

F. River Advisory Committee

1. February 28, 2018 (Not Available)

G. Capital Expenditures

Documents:

[CAPITAL EXPENDITURES.PDF](#)

VIII. FINANCIAL REPORTS AND ACCOUNTS PAYABLE

A. Accounts Payable For All Funds

1. Accounts Payable

a. May 21, 2018 Through June 15, 2018

Documents:

[ACCOUNTS PAYABLE.PDF](#)

2. Financial Report (Receipt)

a. May, 2018

Documents:

[FINANCIAL STATEMENTS.PDF](#)

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

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

4. Skippy's Burger Bar Licenses:

- a. Operator's Licenses - Renewal
Melissa Lee Kuehn, Jake Andrew Tarantino

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

X. ADMINISTRATOR'S REPORT

A. Department Reports

1. Administrator's Report

Documents:

[ADMINISTRATOR REPORT.PDF](#)

2. Building Inspection Department (Receipt)

a. May, 2018 Report

Documents:

[SAFEBUILT.PDF](#)

XI. ATTORNEY'S REPORT

XII. COMMITTEE REPORTS

- A. Discuss Tax Implication Of TIF Closure And Potential Bonding Of Department Of Public Works Building
- B. Review And Approval To Eliminate Mandatory Water Hook-Up For Main Street And Green Bay Road Special Assessment Payees
- 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
- 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
- E. Review And Approval Of Ordinance No. 2018-04 Amending Section 50-112 Regarding Animals In Village Parks

Documents:

[ORDINANCE 2018-04.PDF](#)

- F. Review And Approval Of Ordinance No. 2018-05 Amending Section 50-154 Regarding Operation Of Recreational Vehicles In Village Parks

Documents:

[ORDINANCE 2018-05.PDF](#)

- G. Review And Approval Of Ordinance No. 2018-06 Pertaining To Section 46-5 Relating To Minors' Curfew Penalties

Documents:

[ORDINANCE 2018-06.PDF](#)

- H. Review And Approval Of Ordinance No. 2018-07 Amending Section 74-31 Regarding Village Speed Limits

Documents:

[ORDINANCE 2018-07.PDF](#)

- 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

Documents:

[ORDINANCE 2018-08.PDF](#)

- J. Review And Approval Of Ordinance No. 2018-09 Amending Section 74-61(2) Regarding Stopping, Standing And Parking

Documents:

[ORDINANCE 2018-09.PDF](#)

- 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

Documents:

[ORDINANCE 2018-10.PDF](#)

- L. Review And Approval Of Ordinance No. 2018-11 Amending Section 74-82 Regarding Truck Routes

Documents:

[ORDINANCE 2018-11.PDF](#)

- M. Review And Approval Of Ordinance No. 2018-12 Rescinding Section 74-83 Of The Village Code Regarding Heavy Traffic Route

Documents:

[ORDINANCE 2018-12.PDF](#)

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

XIII. REPORTS AND COMMUNICATIONS

XIV. UNFINISHED BUSINESS

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

A. Inter-Governmental Committee With Mequon

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

C. Acceptance/Report Of Gifts Received

1. \$250 To The Thiensville Fire Department From 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

XVI. MOTION TO ADJOURN TO CLOSED SESSION

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

1. Roll Call Vote

MOTION TO RECONVENE IN OPEN SESSION

1. Vote of Board to reconvene

XVII. ADJOURNMENT

Amy L. Langlois, Village Clerk
June 15, 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
PUBLIC HEARING
MINUTES**

DATE: Monday, May 21, 2018

LOCATION: Fire Department Training Room
250 Elm Street
Thiensville, WI

TIME: 6:00 PM

I. CALL TO ORDER

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

II. ROLL CALL

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

III. PLEDGE OF ALLEGIANCE

Trustee Holyoke led the recitation of the Pledge of Allegiance.

IV. PUBLIC HEARING

- A. The Village of Thiensville is considering a Land Use Plan Amendment for the properties located at 116 North Orchard Street and 138 Buntrock Avenue from the Governmental and Institutional Classification to Multi-Family Residential and the Single Family Residential Classification of 124 North Orchard Street to Multi-Family Residential Use

1. Motion to Open Public Hearing

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

2. Administrator to read and explain Notice

Administrator Robertson read and explained the Notice.

Village Planner Jon Censky indicated that this Public Hearing is the beginning of a process that could take several months and will involve up to 3 total Public Hearings. State law requires that the Comprehensive Land Use Plan and the Zoning for any site be consistent. The first step is to review the Land Use Plan and amend if necessary to

Public Hearing Minutes
May 21, 2018
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reflect the proposed use. If the amendment to the Lane Use Plan from the Governmental and Institutional classification for 116 North Orchard Street and 138 Buntrock Avenue and from the Single Family Residential classification for 124 North Orchard Street is approved, the next step is to rezone the site. If this change is ultimately approved, the applicant must submit more detailed plans along with a rezoning petition for consideration.

This petition will first be presented to the Plan Commission where the request is reviewed and then rezoning is recommend. At this point, a second Public Hearing will be scheduled for rezoning.

3. Comments from anyone present requesting to be heard

Mr. Devorkin, Devo Properties, explained that the property was purchased about 7 months ago with the intention to redevelop the property. There has been massive flooding in the basement and has had other problems with intruders on the property. Mr. Devorkin would like to construct 27-30 condominium units on the site. If approval is not given, the intent is to reuse the property at its current use which is Institutional. Mr. Devorkin has been contacted by about a dozen churches with interest in the property at its current use. Mr. Devorkin stated that it is important to hear from the abutting property owners at this time.

Bob VandenHeavel – 115 North Orchard Street – Mr. VandenHeavel thanked the Board and the developer for their interest in the development. Mr. VandenHeavel stated that after purchasing his property, a substantial amount of money had been put into the property and does not believe that this could have been done if there was a multi-family unit next door. Mr. VandenHeavel believes that the proposed property should be used for single family homes similar to those that are in the neighborhood and the density and height should match what currently exists.

Anne Sehmer – 117 North Orchard Street – Ms. Sehmer likes the idea of development but prefers condos similar to those on Elm Street or two-family units. Ms. Sehmer also indicated that the house at 124 North Orchard would sell quickly and not have to be taken down. Ms. Sehmer also has concerns with flooding of the properties to the east of the proposed project. Ms. Sehmer stated that with this development, municipal water would need to be installed and hopes that residents are not required to be hooked up to city water.

Bill Krueger – 105 South Orchard Street – Mr. Krueger believes this proposed development will look out of place and does not support this proposal. Mr. Krueger is also concerned if this is low-income housing and does not want the appearance of the neighborhood to change.

Sharon Mattano – 107 South Highland Avenue – Ms. Mattano agrees with putting buildings on the tax base but only if they fit with the neighborhood. Ms. Mattano's main concern is the wells and how that affects the area homes. President Mobley assured Ms. Mattano that he would never vote for a plan that required homeowners to hook up to city water. Ms. Mattano believes that the development will need to be required to hook up to city water.

Gail Kaske – 128 North Orchard Street – Ms. Kaske and her husband have lived in the neighborhood for 41 years and are concerned about any proposed structure exceeding one story in height, population density, water runoff, green space, sewer issues, road width, sidewalks and curbs, light pollution, increased noise and traffic congestion. Ms. Kaske stated that the community is committed to retaining the small-town identity and quiet atmosphere.

Patrick Selk – 119 North Highland Avenue – Mr. Selk strongly opposes the proposed height of the development and has concerns regarding how the construction will affect the neighborhood. Mr. Selk also has concerns regarding the wells, the multi-level proposal and supports houses and keeping the church.

John Vento – 100 South Highland Avenue – Mr. Vento's concerns are mainly the population density and traffic. Mr. Vento suggested a traffic study be conducted and indicated that there are often cars speeding on Buntrock Avenue.

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May 21, 2018
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Kathy Aiello – 100 North Highland Avenue – Ms. Aiello expressed concern regarding the added traffic that 20-30 more homes would bring. Ms. Aiello shared that she loves living in Thiensville because of the atmosphere and wants to keep it a “family-neighborhood” and is concerned if the units are rented that the neighborhood will deteriorate. Ms. Aiello is against multi-family homes.

Jeff Kierzek and Anne Michalski – 116 Ellenbecker Road – Ms. Michalski grew up in Thiensville and was happy to move back to Thiensville and looks forward to raising a family here. Ms. Michalski does not believe the proposed development falls in line with the quiet neighborhood nor does the amended land use to Multi-Family Residential fit with the Single Family Residential neighborhood. Mr. Kierzek stated the he and Ms. Michalski are opposed to the three-story development.

Dave and Debbie Michalski – 111 Ellenbecker Road – Ms. Michalski enjoys the community stating that it is quiet and with the existing church, the anticipation was that another church would move in. In regards to the Land Use, Ms. Michalski strictly opposes that 124 North Orchard Street is classified as Multi-Family Residential. Mr. Michalski referenced the Land Use Plan map pointing out that the proposed project is surrounded by single family homes and would be out of character for the neighborhood.

Sam Cutler – 250 Green Bay Road – Mr. Cutler shared the phrase GARP (Growth at a Reasonable Price) and inquired what price the community is willing to pay to accommodate an intense, high-density development in the Village and stated that there will be added cost to the Village in the form of a Police Officer, first responder or Public Works employee which will offset any financial gain. Mr. Cutler stated that intense, high-density development diminishes quality of life i.e. more traffic, congestion, less available parking, pollution and requiring hook-up to Mequon Water Utility seems imperative for this development. Whatever is built should be in scale with the neighborhood and green space is critical.

Dena Foster – 111 North Orchard Street – Ms. Foster refers to Thiensville as “Mayberry”, likes the walkability of the Village and fears that the proposed development will disrupt the neighborhood. Ms. Foster is concerned about the increase in cars and the safety of the children and believes the size of the proposed project will not fit in the neighborhood.

Russ Witte-Dycus – 105 North Orchard Street – Mr. Witte-Dycus believes a three-story building is too large and favors the condos on Elm Street, hopes that the church remains and stated that the increased population will bring more traffic and also stated that with this will also bring more police patrol. Mr. Witte-Dycus stated that the proposal does not fit the climate or attitude of the neighborhood for this dense of a project.

George Coulter – 240 Williamsburg Drive – Mr. Coulter shared that his concern is the proposed zoning and stated that most of the homes in the neighborhood are single story, well-manicured homes. Mr. Coulter referenced the Elm Street condos as a perfect example of what would fit on the proposed property and believes that the nearby residents would be served well by duplicating the Elm Street development. President Mobley shared that a few of the Elm Street condos are two story.

Bob Bichler – 114 Ellenbecker Road – Mr. Bichler’s biggest concern is the height of the proposed development. Mr. Bichler’s home is directly behind the project and is concerned about traffic and runoff from the property, and does not believe it fits in with the neighborhood. Also, Mr. Bichler indicated that when the church put in the playground and parking lot, two R-2 lots were not rezoned.

Alan Siggelkow – 113 North Highland Avenue – Mr. Siggelkow owns the home at 113 North Highland and also at 204 Division Street where he resides. Mr. Siggelkow understands why a developer would want to be in Thiensville – beautiful, quietness, walking, bike riding – and would like to see plans for what is proposed because he has heard many conflicting versions. Mr. Siggelkow rents his house at 113 North Highland and has no problems. President Mobley shared that there are many homes in the Village that are rented. The Village Board cannot made any

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May 21, 2018
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decision based on if property is owner occupied or used as rental property. President Mobley also explained that the Mequon Water Utility is a totally volunteer utility. No individual property owner will be required to connect. The only entity that could force connection would be the voting members of a water co-op as a whole.

Felicity Osowski – 103 Ellenbecker Road – Ms. Osowski is not opposed to change and asked the Board to make good decisions, have all the facts, consider traffic patterns, look at profitability vs. break-even point and push toward the lower end of profitability. Ms. Osowski also referenced the impact that this may have on the historic charm of the Village and hopes that the church will remain. Traffic and parking is also a concern.

Alicia D'Ambrosia – 115 North Orchard Street – Ms. D'Ambrosia believes it is important for something to be on the property. Ms. D'Ambrosia likes the neighborhood and how neighbors look out for one another and believes that a lot of the feelings are just fear of the unknown. Ms. D'Ambrosia hopes that more information can be shared with the neighborhood.

Logan LaBelle – 105 South Orchard Street – Mr. LaBelle shared that this is a neighborhood where kids ride their bikes without worry about too much traffic. Mr. LaBelle also stated his hope that this does not bring in lower-income housing.

Ms. Michalski asked the Village Board to listen to the residents' concerns. Ms. Michalski has heard that if the Land Use is not changed that a juvenile facility could be at this site without any changes to Zoning or the Land Use Plan and indicated that she is willing to take that risk. President Mobley shared that if a property is zoned for a particular use that the property can be used for that use at any time.

Planner Censky indicated that every site in the Village has a specific Zoning classification in which the Village does not have to approve that use. For any Conditional Use tied to a site, a Public Hearing must be held before Conditional Use is granted.

President Mobley shared the current Zoning for the property: Permitted Uses include: churches, public or private schools/colleges/universities, commercial daycare centers, hospitals, sanatoriums (i.e. health station, retreat, institution for the recuperation of treatment of persons suffering from physical or mental disorder), post office, nursing home, library, museums, art galleries, public administration offices and public service buildings including fire and police stations, public utility offices, water storage tanks and towers and fraternal lodges. Permitted Accessory Uses include: residential quarters for caretakers or clergy, garages for storage of vehicles used in conjunction with the operation of a permitted use, off street parking and loading areas, service buildings and facilities normally accessory to the permitted uses, satellite dish antennas located on the roof of the principal structure or in the rear yard, roof mounted solar collectors and private swimming pools provided that such pool construction is in compliance with Section 14.433 of the Village Building Code. Conditional Uses include: utilities, solar collectors erected as an accessory structure and communication towers.

Mr. Michalski asked the Board to think the proposal through and consider the comments and feelings of all the residents in the neighborhood.

President Mobley shared that this project is not going to be on a ballot to be voted on but will be before the Village Board and Plan Commission. All meetings are open to the public. Planner Censky shared that only concept plans have been presented to the Plan Commission to date.

4. Administrator reads any correspondence received related to the request

Administrator Robertson read correspondence received from Russ and Carole Setterlun, David and Debbie Michalski, Robert, Tina and Tony Bichler, Susan Bartel and Pamela Price. All were opposed to the project in its current form.

Carole Sutterlun – 125 Kieker Road – Ms. Sutterlun is pleased that the developer wants to invest in Thiensville but is opposed to the three-story, high-density multi-family structure and believes it is too overwhelming for the neighborhood. Ms. Sutterlun supports a lower two-story structure such as those on Elm Street.

Susan Bartel – 113 North Orchard Street – Ms. Bartel opposes the proposed three-story high density condos and does not feel that this development fits into Thiensville. Other concerns involve greenspace and safety during the demolition process.

Pamela Price – 122 Ellenbecker Road – Ms. Price is concerned about how the proposed development will impact her property as her house sits at the base of proposed project. Ms. Price has dealt with excess runoff of water from the proposed site. Ms. Price also stated her concern regarding constructing condos in the middle of a residential neighborhood as well as street and parking lot lighting, noise, traffic, demand on the water table and believes the development will adversely impact the property values of the existing homes. Ms. Price believes the Lumen Christi site should be replaced with single family homes.

5. Village Board Comments

Trustee Lange thanked the residents for attending the Public Hearing and stated that the Village does not own the proposed property but does enforce the Zoning. Trustee Lange stated that he does consider himself a “neighbor” of the Village residents and also has his business here in Thiensville. This is the beginning of the process and Trustee Lange assured the residents that he will listen to their concerns.

Trustee Azinger shared his interest in seeing this property developed and does not want to see a vacant building for the next decade but does not want to see a large three-story development. The current Land Use surrounding the proposed development is single-family homes. Trustee Azinger understands from Mr. Devorkin’s perspective that single-family homes may not be financially feasible. Before any decision on Zoning will be made by Trustee Azinger, he would like to see parking, green space and density addressed. Trustee Azinger agrees with a project similar to the condos on Elm Street and would like a proposal submitted similar to these and stated that Mr. Devorkin does have rights in regards to the property he owns.

Trustee Heinritz thanked the residents for attending this evening’s Public Hearing. Trustee Heinritz feels strongly about the quality of life in the Village and does have some concerns regarding the proposed project in regards to storm water, traffic and conformity to the neighborhood.

Trustee Prenzl原因 believes that this project will fail without resident and developer interaction. Trustee Prenzl原因’s message to Mr. Devorkin is that he not only has to sell the Board, but also the neighbors. The changes in the Village to this point presented good opportunities i.e. the condos on Elm Street and believes there have been some missed opportunities. Trustee Prenzl原因 has concerns regarding green space and runoff and also stated that today single family homes of 1,000-1,200 feet are just not built anymore. An economically feasible project to both the developer and the community will need to be reached. The impact on wells, traffic and parking should also be considered. As far as the wells, there is an Intergovernmental Agreement with the City of Mequon for a water main down Buntrock Avenue. No residents will be forced to connect to municipal water. Trustee Prenzl原因 feels that condos are better than apartments and owner occupied are better than rentals. Trustee Prenzl原因 also stated that residents should talk to Mr. Devorkin and to the Board.

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Trustee Kucharski appreciated the great turnout this evening and shared that the Village Board does and will listen. Some things have been brought to light this evening and believes that moving forward will be a positive process.

Trustee Holyoke thanked the residents for attending and stated that there is a middle-ground that needs to be met. The plans presented are only preliminary. If this does become a community of homeowners, the new residents will be your neighbors and part of the neighborhood. As far as fear mongering, Trustee Holyoke believes that as a Board, it their responsibility to protect the Village and the residents and cautioned the residents to listen carefully and be mindful of rumors. Trustee Holyoke stated that the Board will take all comments into consideration.

President Mobley thanked the residents for coming out this evening. President Mobley appreciates that Mr. Devorkin did not request a residential density above the maximum density allowed by Zoning Code and believes that a conclusion will be met to keep everyone happy.

6. Motion to Close Public Hearing

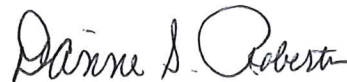
MOTION by Trustee Lange, **SECONDED** by Trustee Holyoke to Close the Public Hearing at 7:45 PM.
MOTION CARRIED UNANIMOUSLY.

Submitted by,



Amy L. Langlois
Village Clerk

Approved by,



Dianne S. Robertson
Administrator

**VILLAGE OF THIENSVILLE
BOARD OF TRUSTEES
MINUTES**

DATE: Monday, May 21, 2018

LOCATION: Fire Department Training Room
250 Elm Street
Thiensville, WI

TIME: 6:00 PM

I. CALL TO ORDER

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

II. ROLL CALL

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

III. PLEDGE OF ALLEGIANCE

Trustee Holyoke led the recitation of the Pledge of Allegiance.

IV. PUBLIC HEARING

See Public Hearing Minutes filed separately. Public Hearing adjourned 7:45PM.

Village Board convened at 7:45PM.

CONSENT AGENDA

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

V. APPROVAL OF MINUTES

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

VI. DEPARTMENT REPORTS (Receipt)

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

VII. COMMITTEE REPORTS

- A. Committee of the Whole
 - 1. May 7, 2018

VIII. REPORTS AND COMMUNICATIONS

- A. Historic Preservation Commission
 - 1. April 11, 2018
- B. Mequon/Thiensville Bike Pedestrian Commission
 - 1. March 1, 2018 (not available)
- C. Ad Hoc Mequon/Thiensville Town Center Gateway Committee
 - 1. March 14, 2018 (not available)
 - 2. April 5, 2018 (not available)
 - 3. May 3, 2018 (not available)
- D. River Advisory Committee
 - 1. February 28, 2018 (not available)
- E. Capital Expenditures

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

BUSINESS AGENDA

IX. FINANCIAL REPORTS AND ACCOUNTS PAYABLE

- A. Accounts Payable for All Funds
 - 1. Accounts Payable
 - a. April 16, 2018 through May 18, 2018

MOTION by Trustee Prenzlöw, **SECONDED** by Trustee Heinritz to approve the Accounts Payable for April 16, 2018 through May 18, 2018 in the amount of \$292,827.48. **MOTION CARRIED UNANIMOUSLY.**

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

The Financial Report was received.

X. PRESIDENT'S REPORT

- A. Appointments
 - 1. Class B Beer and Class B Liquor - Renew
 - cheel, llc, Matthew Buerosse, Agent, 105 S. Main Street and 107 Buntrock Avenue
 - Prime Minister Family Restaurant, Vasilike Triantafillou, Agent, 517 North Main Street

MOTION by Trustee Holyoke, **SECONDED** by Trustee Lange to approve the Class B Beer and Class B Liquor – Renewals for cheel, llc, Matthew Buerosse, Agent, 105 South Main Street and 107 Buntrock Avenue and Prime Minister Family Restaurant, Vasilike Triantafillou, Agent, 517 North Main Street. **MOTION CARRIED UNANIMOUSLY.**

Board of Trustees Minutes

May 21, 2018

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2. **Operator's Licenses – New**
 - a. **Shully Catering, Inc.**
Sandra Dee Fedele-Jacoby, Ashley Marie Feucht
3. **Operator's Licenses – Renewal**
 - a. **cheel, llc**
Barkha Limbu Daily, Jesse Daily, Drew Philip Kassner
 - b. **glaze, llc**
Heather Anne Albrecht, Philip Gerald Eckert, Skye Fisher Marach
 - c. **Thiensville Business Association**
Robert John Kos

MOTION by Trustee Prenzlów, **SECONDED** by Trustee Lange to approve the Operator's Licenses – New for Shully Catering, Inc.: Sandra Dee Fedele-Jacoby and Ashley Marie Feucht and Operator's Licenses – Renewal for cheel, llc: Barkha Limbu Daily, Jesse Daily, Drew Philip Kassner; glaze, llc: Heather Anne Albrecht, Philip Gerald Eckert, Skye Fisher Marach; and Thiensville Business Association: Robert John Kos. **MOTION CARRIED UNANIMOUSLY.**

4. **Cigarette**
 - a. Thiensville Mobil
 - b. Village BP, LLC
 - c. Walgreen Co.

MOTION by Trustee Lange, **SECONDED** by Trustee Heinritz to approve the Cigarette Licenses for Thiensville Mobil, Village BP, LLC and Walgreen Co. **MOTION CARRIED UNANIMOUSLY.**

5. **Temporary Class B Beer and Class B Wine**
Thiensville-Mequon Lions Club, Lionfest, June 7, 8, 9 and 10, 2018 and Applefest, October 7, 2018

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

6. **Skippy's Burger Bar Licenses:**
 - a. **Amusement Devices – 3 Machines**
 - b. **Billiard & Pool Tables – 1 Pool Table**
 - c. **Cigarette**
 - d. **Class B Beer and Class B Liquor**
Kenneth C. Kucharski, Agent, 113 Green Bay Road
 - e. **Operator's Licenses - Renewal**
Cassie Marie Haugen, Brett T. Kucharski, Samantha Rose Luedtke

MOTION by Trustee Holyoke, **SECONDED** by Trustee Prenzlów to approve the following Skippy's Burger Bar Licenses: Amusement Devices – 3 Machines, Billiard & Pool Tables – 1 Pool Table, Cigarette, Class B Beer and Class B Liquor, Kenneth C. Kucharski, Agent, 113 Green Bay Road, and Operator's Licenses – Renewal for Cassie Marie Haugen, Brett T. Kucharski and Samantha Rose Luedtke.

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

Naes: None

Abstain: Trustee Kucharski

MOTION CARRIED.

7. Application for Parade Permit or Street Closing

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

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

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

Police Chief Nicholson asked that the lane closure not go all the way to Buntrock/Green Bay Road or in front of Boucher Ford but to only be in front of the Suburban Harley dealership.

Motion below was made by Trustee Holyoke with Trustee Prenzlów adding a “Friendly Amendment” to include, the street closure to only include from the corner of Riverview Drive and Main Street to the south end of the Suburban Harley property.

MOTION by Trustee Holyoke, **SECONDED** by Trustee Prenzlów to approve the Application for Parade Permit or Street Closing for Suburban Motors for 115th Harley-Davidson Anniversary Celebration, Corner of Riverview Drive and Main Street to South End of Suburban Harley’s Property Line (West Lane Only) for the following: Wednesday, August 29, 2018 and Thursday, August 30, 2018 – 9:00 AM-8:00 PM; Friday, August 31, 2018 and Saturday, September 1, 2018 – 9:00 AM-9:00 PM; Sunday, September 2, 2018 – 9:00 AM-5:00 PM; and Monday, September 3, 2018 – 9:00 AM-3:00 PM. **MOTION CARRIED UNANIMOUSLY.**

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

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

8. Fire Department Member

Jacob M. Campbell

MOTION by Trustee Lange, **SECONDED** by Trustee Heinritz to approve the Appointment of Jacob M. Campbell to Fire Department Member. **MOTION CARRIED UNANIMOUSLY.**

9. Special Police Officer

Rachel M. Hale

MOTION by Trustee Prenzlów, **SECONDED** by Trustee Heinritz to approve the Appointment of Rachel M. Hale to Special Police Officer. **MOTION CARRIED UNANIMOUSLY.**

XI. ADMINISTRATOR'S REPORT

A. Department Reports
1. Administrator's Report

The Park Gala will be held on Saturday, June 2, 2018 at Village Park. Giving Tree leaves are available for \$250/leaf.

Board of Review is scheduled for Wednesday, May 30, 2018 from 10:00 AM to 12:00 PM.

The Green Bay Road project is two weeks ahead of schedule. The contractor, Stark Pavement Corporation, was wonderful to work with. Trustee Lange thought the road looked terrific. The pavement is complete and the painting of the lines will be completed Tuesday. This summer the Department of Public Works will switch out all the light fixtures and putting in the pedestrian walk signs.

Incoming revenues were received:

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

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

The Building Inspection Department report was received.

XII. ATTORNEY'S REPORT

No Attorney's report.

XIII. COMMITTEE REPORTS

A. Review and approval of Food Truck Tour at Village Park, July 19, 26 and August 9, 16 and 23 from 4:00 PM to 9:00 PM, Thiensville Business Association

Executive Director of the Thiensville Business Association (TBA), Rob Kos shared that the TBA Board has approved the Food Truck Tour in Village Park and believes it would be an outstanding event for the community.

Trustee Kucharski is not a fan of food trucks. There are eight restaurants in Thiensville that serve food and Trustee Kucharski believes that not taking away from any of this business is what the TBA should be focusing on. Food and drinks is how these restaurants make their money and to bring in traveling food trucks and drive the profits to Milwaukee is wrong. Trustee Kucharski did speak with one other restaurant owner who is also not in favor of the Food Truck Tour.

Trustee Holyoke is not happy that half of the profits do not stay in the Village and would feel better if the TBA was getting all the profits from the events. Maybe in the future this could change.

Board of Trustees Minutes
May 21, 2018
Page six of nine

Trustee Prenzlowl stated that initially Mr. Kos did solicit area restaurants to provide food for the Beer Garden events at Village Park that was originally presented to the Board, however, did encounter difficulties getting this staffed so this Food Truck Tour may be the best option to provide some income to the TBA. This seems to be the best alternative that is left.

Trustee Kucharski indicated that his business was never asked to do food in the Park and inquired about background checks on the Food Truck vendors. The closing time is also a concern of Trustee Kucharski.

The dates proposed correspond with the dates already approved for the proposed Beer Garden. There will also be music at the events. The TBA will hold the beer and wine license, and Mr. Kos will be in attendance.

President Mobley would like this reviewed again next year. Mr. Kos asked that the area restaurants monitor what effect this event has on their sales, not only on these scheduled nights but ongoing. Mr. Kos is happy to have this reviewed at the end of the year.

Motion below was made by Trustee Lange with Trustee Kucharski adding a "Friendly Amendment" to include, the closing time of 8:00 PM.

Trustee Lange would like to see how these events go this year. Last year the TBA had events in the Park that closed at 8:00 PM. Trustee Lange would like the 9:00 PM time to stand and see how things go. Trustee Azinger agrees with keeping things local and would like to see how this year goes and also shared his respect for the local businesses.

There was no action on the friendly amendment.

MOTION by Trustee Lange, **SECONDED** by Trustee Azinger to approve the Food Truck Tour at Village Park, July 19, 26 and August 9, 16 and 23 from 4:00 PM to 9:00 PM, Thiensville Business Association.

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

Naes: None

Abstain: Trustee Kucharski

MOTION CARRIED.

- B.** Review and approval of Resolution 2018-05 A Resolution Regarding Maintenance of Equipment Located in the Snack Shack in the Thiensville Village Park by the Thiensville Fire Department, Inc.

Administrator Robertson shared that the Village does own all the buildings in Village Park. This Resolution adopts the Maintenance Agreement with the Thiensville Fire Department, Inc. in which the Thiensville Fire Department, Inc. will maintain all their equipment in the Snack Shack.

MOTION by Trustee Prenzlowl, **SECONDED** by Trustee Holyoke to approve Resolution 2018-05 A Resolution Regarding Maintenance of Equipment Located in the Snack Shack in the Thiensville Village Park by the Thiensville Fire Department, Inc. **MOTION CARRIED UNANIMOUSLY.**

- C.** Review and approval of Resolution 2018-08 Wisconsin Department of Natural Resources NR 208 – 2017 Compliance Maintenance Resolution

The Department of Natural Resources Compliance Maintenance Annual Report is the report to the DNR on sewer and stormwater issues. Again, the Village has received all "A's" in all categories.

MOTION by Trustee Holyoke, **SECONDED** by Trustee Heinritz to approve Resolution 2018-08 Wisconsin Department of Natural Resources NR 208 – 2017 Compliance Maintenance Resolution. **MOTION CARRIED UNANIMOUSLY.**

Board of Trustees Minutes

May 21, 2018

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- D.** Review and approval of Resolution 2018-09 A Resolution for a Conservation Easement to MMSD for Permeable Paver Project in Village Park

MOTION by Trustee Heinritz, **SECONDED** by Trustee Holyoke to approve Resolution 2018-09 A Resolution for a Conservation Easement to MMSD for Permeable Paver Project in Village Park. **MOTION CARRIED UNANIMOUSLY.**

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

Attorney Bob Feind asked that this Resolution be deferred until next month. All the basic terms of the Lease have been agreed to. The final draft is dated April 23, 2018. DRK Properties has agreed to \$28,000 annual rent, to collocate another antenna with 15% to the Village and the only thing lacking is the question of them putting the Village's siren on the pole. DRK indicated that the existing Village siren will not fit. Today, Attorney Feind received an outline of an Agreement including new mount and installation of siren by Lessee, new siren control box and wiring to be supplied by Lessor. It still needs to be determined what the cost of this is and what type of siren will be installed. There are also some questions that remain as to whether DRA Properties would be removing their antennas upon termination and what condition the site will be left in.

Resolution 2018-10 has been deferred to June.

- F.** Review and approval of:
BOARD APPOINTMENTS:
Community Development
Authority

Rob Holyoke, One-Year Term
David Lange, One-Year Term

Farmland Preservation

Ronald G. Heinritz, One-Year Term

Mid-Moraine Representative

Samuel Azinger, One-Year Term

Ozaukee County Bike Trails

Ronald G. Heinritz, One-Year Term

TBRC (Inactive)

David A. Lange, One-Year Term
Vacant

Telecommunication &
IT Oversight Committee

Elmer C. Prenzlowl, One-Year Term

Weyenberg Library Board

Rob Holyoke, One-Year Term

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

CITIZEN APPOINTMENTS:

Community Development

Authority

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

M-T Bikeway Commission

Ronald Heinritz, 202 Grand Avenue
Samuel Azinger, 131 North Highland Avenue

Police Disciplinary Oversight

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

River Advisory Committee

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

Zoning Board of Appeals

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

MOTION by Trustee Lange, **SECONDED** by Trustee Prenzlów to approve the following Citizen Appointments: Community Development Authority - Joseph O. Nelson, 322 East Freistadt Rd., Four-Year Term and John R. Rosing, 512 Alta Loma Dr., Four-Year Term; M-T Bikeway Commission - Ronald Heinritz, 202 Grand Avenue, Three-Year Term and Samuel Azinger, 131 North Highland Avenue, Three-Year Term; Police Disciplinary Oversight - Thomas R. Streifender, 422 Green Bay Road, Five-Year Term; River Advisory Committee - Daniel Knuth, 713 Riverview Drive, Three-Year Term and Julie Cabaniss, 503 Riverview Drive, Three-Year Term; Zoning Board of Appeals - James (Tony) Engle, 610 Crescent Lane, Three-Year Term, Andy Match, 505 Alta Loma Drive, Three-Year Term and Carole Olkowski, 512 Laurel Drive, Three-Year Term. **MOTION CARRIED UNANIMOUSLY.**

STAFF APPOINTMENTS:

Fire Chief

Brian J. Reiels, Five-Year Term

Director of Public Works

Andy J. LaFond, Four-Year Term

Village Clerk

Amy L. Langlois, Four-Year Term

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

NEXT RESOLUTION NUMBER:

2018-11

NEXT ORDINANCE NUMBER:

2018-04

XIV. REPORTS AND COMMUNICATIONS

XV. UNFINISHED BUSINESS

XVI. ANY OTHER MISCELLANEOUS BUSINESS BY THE TRUSTEES AS MAY BE BROUGHT BEFORE THE BOARD, OR CARRIED OVER FROM THE APRIL 16, 2018 VILLAGE BOARD MEETING

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

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

- D. Dialog with Mequon regarding water utility service
- E. Review next month's meeting date schedule
 - COW – 7/2/2018
 - Board – 7/16/2018

The July Committee of the Whole meeting and Village Board meeting will be combined and held on Monday, July 16, 2018 at 6:00 PM.

XVII. ADJOURNMENT

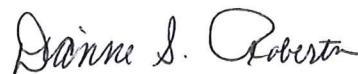
MOTION by Trustee Holyoke, **SECONDED** by Trustee Heinritz to adjourn the meeting at 8:35 PM. **MOTION CARRIED UNANIMOUSLY.**

Submitted by,



Amy L. Langlois
Village Clerk

Approved by,



Dianne S. Robertson
Administrator

Thiensville Police Department

Police Chief Report

Police Chief Scott Nicholson

May

Miles Patrolled	
Complaints Investigated	752
Field Interrogations	1
Business Checks	193
House Checks	12
Doors Open	6
Juvenile Referrals	
Bike Patrol Hours	

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

Miscellaneous	
Stop and Welcome	
Auto Registrations	
Persons Fingerprinted	5
Postings	4
Warrants	4
Total	13

Hours	
Regular	1345
Overtime	26.25
Holiday Hours	
Sick Leave	2
Vacation Hours	24
Comp Hours	
Comp Earned	20
Comp Taken	19.5
Training	15
Miscellaneous	
Total	1451.75

Income	
Court Fines	2312
Parking Fees	1130
Warrant Fees	
Report Fees	10
Photos	
Bicycle License	
Total	3452

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

Part II Crimes	
Other Assaults (Simple)	1
Forgery and Counterfeiting	
Fraud	
Embezzlement	
Stolen Property	
Vandalism	
Weapons	
Prostitution	
Sex Offenses	
Drug Violations	2
Gambling	
Family Offense	1
OWI	
Liquor Laws	2
Drunkenness	
Disorderly Conduct	5
Vagrancy	
All Other Offense Municipal Ordinance	20
Warrants	4
Curfew and Loitering Law	
Runaways	
Totals	35

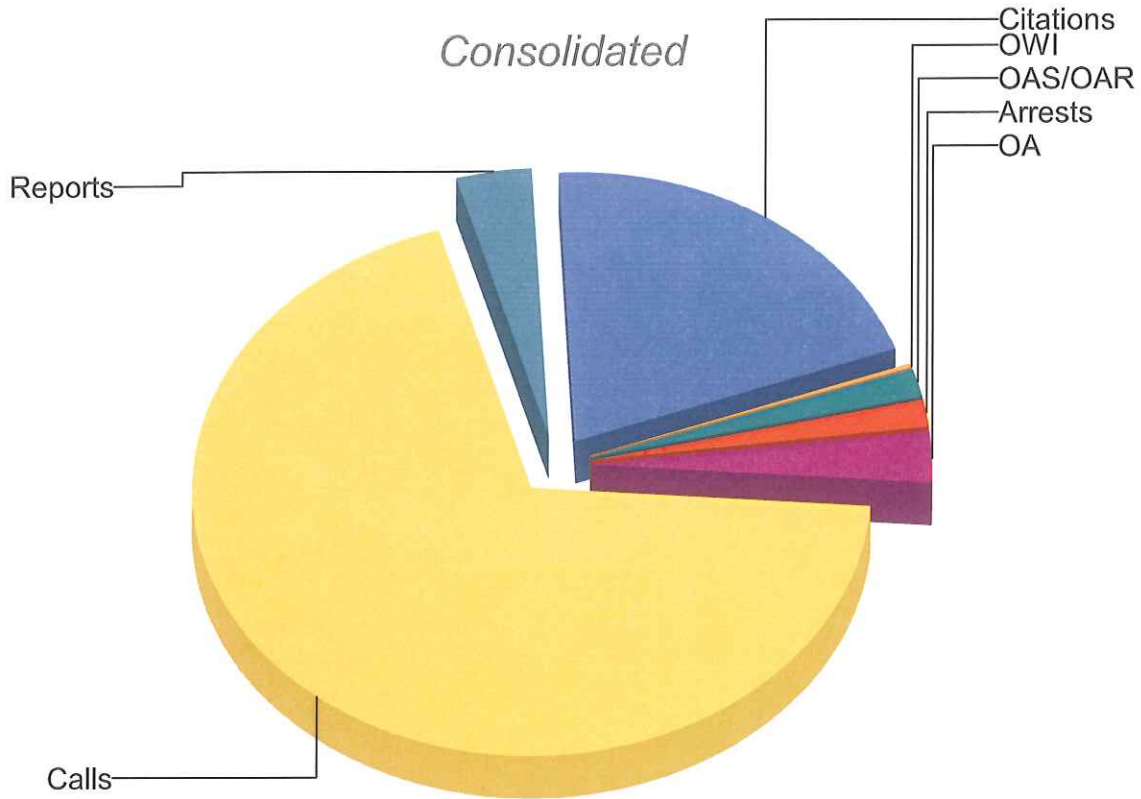
Special Police Activities	
Training	26
Squad Riding	54
Special Duty	
Total	80



Officer Activity

** For official use only **

Officer Activity between 5/1/2018 and 5/31/2018



	Total	Citation	OWI	OAS/OA	Arrest	OA	Calls	Reports
Total	1,093	223	2	17	20	34	757	40
Fischer, Tyler J	216	19	0	1	3	8	183	2
Janzer, Glenn R	109	10	0	1	2	14	76	6
Mejchar, James J	257	73	0	3	7	6	155	13
Neuman, Brian M	155	29	0	6	4	4	107	5
Nicholson, Scott H	23	0	0	0	0	0	21	2
Stone, Michael F	203	35	0	6	4	1	150	7
Wucherer, Chad J	130	57	2	0	0	1	65	5



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

Friday, June 1, 2018
8:47:14 am

CFS Summary

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

05/01/2018 - 05/31/2018

911 Hang Up/Open Line	911	3
911 Cellular Hang Up/Open Line	911C	10
Assist a Citizen	AC	32
Administrative	ADM	7
Alarm	ALARM	3
Fire Alarm	ALARMF	3
All Other Offenses	ALLOTH	5
Animal Complaints	ANIMAL	11
Assist Other Agency	AOA	12
Dog/Cat Bite	BITE	1
Business Check	BUSN	193
Disorderly Conduct	DC	1
Debris on Roadway	DEBRIS	8
Disabled Vehicle	DISA	2
Tag Deer/Boat/Snowmobile or D	DNR	1
Checking Doors	DOOR	11
Public Works/Highway Departme	DPW	2
Driving Complaint	DRIV	7
Domestic Violence - Physical	DVP	1
Field Interview/Interrogation	FI	1
Fire	FIRE	3
Found/Recovered Property	FOUND	4
Fingerprint	FPRINT	5
Fraud	FRAUD	2
Gas Drive Off	GAS	4
Harassment	HAR	1
Vehicle or Residence Lockout	LKOUT	3
Lost Property	LOST	1
Miscellaneous Service	MISC	54
Noise Complaint	NOISE	2
Open Door, Window etc	OPEN	6
Ordinance Violation	ORD	20
Parking Violation	PARK	65
Secure/Check Parks	PARKS	29
Motor Vehicle Accident - Prope	PDO	4
Process Service	PROC	2
Rescue Call	RESCUE	41
Suspicious -Vehicle, Person, C	SUS	13
Theft	THEFT	1
Traffic Complaint/Erratic Drive	TRAFIC	1
Trespass	TRES	3
Vehicle Traffic Stop	VT	165
Warrant Pickup/Service/Attempt	WAR	4
Welfare Check	WC	4
Weapons	WEAP	1

TOTAL: 752



Citations by Statute

** For official use only **

Thiensville

Reporting Period: 05/01/18 - 05/31/18

This report contains all citations.

		Non Traffic Violation	Traffic Violation	Warning Citation/15 Day
10.32 - No Dog/Cat in Park	2	2	0	0
341.03(1) - Operate after Rev/Susp of Reg	10	0	10	0
341.04(1) - NON-REGISTRATION OF AUTO, ETC	9	0	7	2
341.15(1) - Fail/Display Vehicle License	4	0	1	3
341.15(3)(b) - Improper Display/Plates (Hard	1	0	0	1
341.61(2) - Display Unauth. Veh. Registra	2	0	1	1
341.62 - Disp False Registration Plate	1	0	1	0
343.05(3)(a) - OPERATE W/O VALID LICENSE (2ND)	1	0	1	0
343.18(1) - Operate w/o Carrying License	4	0	0	4
343.22(2)(b) - Fail/Notify Address Change(Ph	1	0	0	1
343.44(1)(a) - Operating After Suspension	12	0	12	0
343.44(1)(b) - OAR REV DUE TO ALC/CS REFUSAL	5	0	5	0
344.62(1) - Operating a motor vehicle w/o insurance	25	0	12	13
344.62(2) - Operating a motor vehicle w/o proof of insurance	11	0	6	5
346.04(2) - FAIL/OBEY TRAFF SIGN/SIGNAL-WORK AREA	12	0	2	10
346.04(2) - Fail/Obey Traffic Sign/Signal	1	0	0	1
346.072(1m)(b) - FAIL/SLOW VEH-PASS STOP EM VEH	1	0	1	0
346.09(3) - Passing in No-Passing Zone	1	0	1	0
346.13(1) - Unsafe Lane Deviation	2	0	0	2
346.23(1) - FYR TO PEDESTRIAN, BICYCLIST, OR EPAMD	1	0	0	1
346.24(1) - FYR Ped/Bic/EPAMD - Unc Inter	1	0	1	0
346.37(1)(b) - Violate Yellow Traffic Signal	3	0	0	3
346.37(1)(c)1 - Violate Red Traffic Signal	10	0	4	6
346.37(1)(c)3 - Illegal Right Turn on Red	3	0	1	2
346.46(1) - Fail Stop At Stop Sign	2	0	0	2
346.57(2) - Unreason and Imprudent Speed	1	0	1	0
346.57(5) - Exceed Speed Zones/Post Limits	48	0	30	18
346.63(1)(a) - OWI 1st or Municipal	1	0	1	0
346.63(1)(b) - OPERATING W/PAC (1ST)	1	0	1	0
346.935(1) - Drink Open Intoxicants in MV	1	0	1	0
346.935(2) - Possess Open Intoxicants in M	1	0	1	0
347.06(1) - Operation w/o Required Lamps	3	0	1	2
347.06(3) - Unclean/Defective Lights or R	9	0	2	7
347.09(1)(a) - Operate Motor Vehicle w/o 2 H	1	0	0	1
347.13(1) - No Tail Lamp/Defective Tail L	5	0	2	3
347.14(1) - Operate Vehicle w/o Stopping	3	0	1	2
347.39(1) - Operate Motor Veh. w/o Adequa	2	0	1	1
347.413(1) - IID TAMPERING/FAILURE TO INSTALL	1	0	1	0
347.48(2m)(b) - Vehicle Operator Fail/Wear Se	9	0	9	0
347.48(2m)(d) - Ride in Vehicle w/o Wearing S	1	0	1	0
347.485(2)(a) - OPERATE CYCLE WITHOUT EYE PROTECTION	1	0	1	0
348.17(1) - Violation of Special Weight L	1	0	1	0
46.5 - Curfew	2	2	0	0
58.87 - SOLID WASTE DUMPING	1	1	0	0



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

Citations by Statute

Friday, June 1, 2018
8:50:50 am

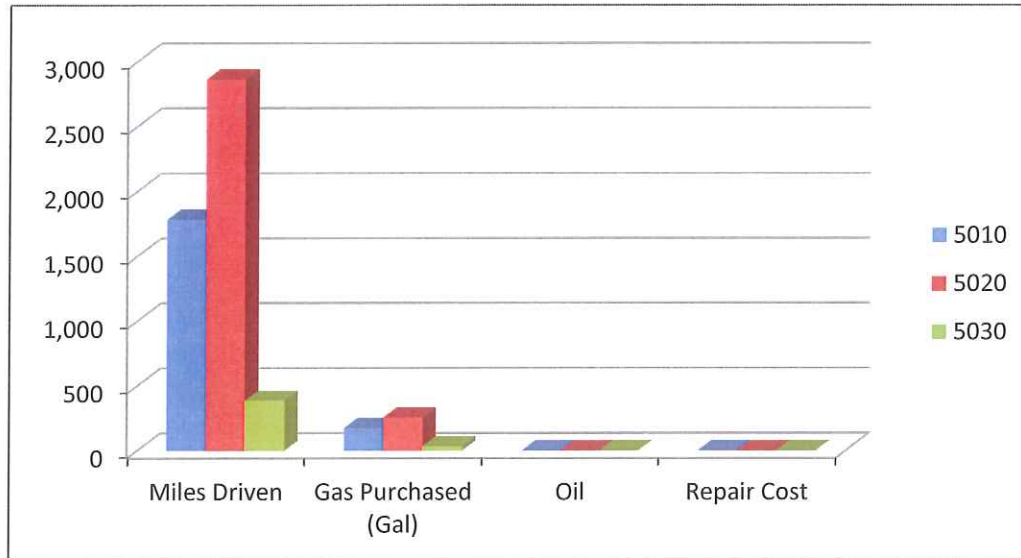
**** For official use only ****

		Non Traffic Violation	Traffic Violation	Warning Citation/15 Day
74.2 - DC WITH A MOTOR VEHICLE	1	1	0	0
9.125.07(4)(b) - Poss/Consume Alcohol by Underage (17-20)-1st	2	2	0	0
9.947.01(1) - DISORDERLY CONDUCT	1	1	0	0
9.961.41(3g)(e) - Marijuana Possession	1	1	0	0
TR305.08(3) - Backup Lamp on Not in Reverse	1	0	0	1
Total	223	10	121	92

Squad Summary

Gas

Squad	Miles Driven	Gas Purchased (Gal)	Oil	Repair Cost
5010	1,782	175	0	\$ -
5020	2,862	258	0	\$ -
5030	387	34	0	\$ -
TOTAL	5,031	467	0	



ADULT ARRESTS BY CATEGORY

January - December 2018

[illegible]

JUVENILE ARRESTS BY CATEGORY

	January - December 2018

[illegible]

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

DATE: Monday, June 4, 2018

LOCATION: 250 Elm Street
Thiensville, WI

TIME: 6:00 PM

I. CALL TO ORDER

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

II. ROLL CALL

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

III. BUSINESS

A. Review Capital Expenditures List

Administrator Robertson reported that there are no new Capital Expenditure requests.

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

Bob Blazich, 317 West Street, President of the Mequon-Thiensville Historical Society addressed the Board with hopes to start a conversation regarding the possible move of the Mequon-Thiensville Historical Society from their current space on Green Bay Road to the second story of the Old Fire House at 101 Green Bay Road.

The second floor of the Old Fire House has been vacant for over 44 years. The Historical Society has been in place since 1987. It was called the Mequon Historical Society for many years; in 2012 "Thiensville" was added. The Historical Society had free space from the City of Mequon for the first 25-28 years in the Logemann Community Center. In 2015 the Logemann Community Center was closed and now they rent space on Green Bay Road. A new lease will start on July 1st and Mr. Blazich expressed the hope to be in the Old Fire House on July 1, 2019.

Mr. Blazich inquired if the second floor of the Old Fire House was available, wondered if anyone has a current plan or inquiry about the second floor and asked about the possibility of exploring the Historical Society move to the second floor of the Old Fire House.

President Mobley shared that the second floor of the Old Fire House is currently not occupied and in the past few years there have been studies to see what it would take to get fixed up. Director of Public Works Andy LaFond indicated that it would take anywhere from \$100,000-\$240,000 to get the space compliant. Currently, there is no electrical, plumbing or HVAC on the second floor. President Mobley believes that it would take about \$150,000-\$200,000 to make the space useful.

Mr. Blazich shared that when Green Bay Road Bridge was constructed that Ruekert-Mielke, Inc. had conducted a study to see if the Old Fire House could survive the construction. It was determined that the building was a very sound structure.

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Mr. Blazich inquired as to if the Board felt that this move would be feasible for the Village and for the Historical Society and also asked about how to proceed. This move has been discussed at the last two or three Historical Society Board meetings.

Trustee Heinritz has been a long-time proponent of developing this space. There have been some private party interest in renting this space over the years. Trustee Heinritz also stated that the Historic Preservation Commission at times receives pictures and artifacts and do not have sufficient space to display them at the Village Hall and suggested that maybe they could be displayed at the Old Fire House.

President Mobley inquired as to the financial footing of the Historical Society and their ability to pay \$800 rent into the future. Mr. Blazich assured the Board that the Historical Society is able to support themselves. There has been a lot of community support.

Trustee Holyoke is in support of the move and expressed the only hesitation on his part is who will pay for the renovation.

President Mobley asked if an elevator would be required. Mr. Blazich confirmed that an elevator would be necessary. Mr. Blazich estimated that an elevator would cost about \$30,000. Another suggestion was a wheelchair platform that rides up a track which would cost about \$5,000. Mr. Blazich also mentioned that there is no bathroom on the second floor.

Trustee Prenzlowl indicated that at the moment the financial priorities for the Village are the Gateway Feature and Village Park which serve a larger spectrum of the citizens in the community than hosting anyone at the Old Fire House. Trustee Prenzlowl suggested that the next steps for the Historical Society would be to return to the Board with a plan and proposal that does not necessarily involve the Village writing a significant check.

Trustee Lange is all for seeing this space used and would like to see this as bigger project to include maybe a conference room so members of the TBA, Community Fun Events and the Lions Club could have access to use.

Mr. Blazich does not foresee this space being used as a museum. At this time, the Historical Society is open on Thursday afternoons and may have 5-6 people visit. Some mornings there may be 2-3 people that stop in to work. The space is really a repository for documents and a space to do research.

Trustee Azinger supports the idea of having the Historical Society occupy this space and only has concerns regarding funding the renovations.

Trustee Kucharski believes this is the perfect residence for the Historical Society.

Mr. Blazich stated that fundraising could begin as soon as the financial commitment is known i.e. costs of what it will take to get the building up and running, the building is safe, cost of bathrooms, etc. President Mobley suggested looking into how much a loan would be and then maybe leasing space to Community Fun Events, TBA and the Lions Club along with possible seed money from the Village.

Administrator Robertson suggested getting estimates and then meeting with Director of Public Works LaFond, President Mobley and herself and also contacting other organizations to see their interest in the space as well. President Mobley did indicated that the Village should not be responsible for opening the door or booking the space.

Trustee Prenzlowl shared his concern regarding significant repairs for the upkeep of the maintenance because of the age of the structure and believes that the Thiensville Historic Preservation Commission would be a great partner.

Trustee Heinritz suggested having negotiations in place prior to budget time would be helpful.

Mr. Blazich indicated that the Historical Society Board will begin to get estimates on costs and shared that the outside of the building would not be altered and only changes to the inside would be made. Mr. Blazich hopes to meet again with estimates by late summer and thanked the Board for their time.

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- C. Review and recommendation regarding Request from Jesse Daily, cheel, 105 South Main Street, to Extend Noise Ordinance for cheel-abration, July 28, 2018 until Midnight

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

- D. Review and recommendation regarding Ordinance No. 2018-04 Amending Section 50-112 Regarding Animals in Village Parks

Police Chief Scott Nicholson indicated that this recommendation indicates that no animal except those placed in the Park by the Village are allowed in Village Parks. This does not apply to dogs or service animals.

- E. Review and recommendation regarding Ordinance No. 2018-05 Amending Section 50-154 Regarding Operation of Recreational Vehicles in Village Parks

This recommendation restricts a wide variety of motorized vehicles (motor go-carts, minibikes, UTVs, ATVs, snowmobiles and battery or electric play vehicles) in Village Parks. Golf carts will continue to be allowed for special events.

- F. Review and recommendation regarding Ordinance No. 2018-06 Pertaining to Section 46-5 Relating to Minors' Curfew Penalties

This recommendation suggests that any person under 14 years of age that violates curfew shall be referred to the proper authorities and any person between the ages of 14 and 17 years shall either be referred to the proper authorities or upon conviction shall be fined no less than \$10 or more than \$500. Also, the fine was increased from \$200 to \$500. This would also make the parents responsible as well.

Trustee Azinger inquired about citing parents and has concerns about a child that sneaks out of the home and how this is enforced if there may be domestic issues. Chief Nicholson indicated that with Police guidance, a County social worker and parent involvement these issues are taken care of and under control.

- G. Review and recommendation regarding Ordinance No. 2018-07 Amending Section 74-31 Regarding Village Speed Limits

Police Chief Nicholson indicated that this recommendation establishes consistent speed limits with what is posted currently.

- H. Review and recommendation regarding Ordinance No. 2018-08 Amending Section 74-37(1) and Creating 74-37(1)(b) and (c) Regarding Right Turn Restrictions

This Ordinance amendment indicates right turn restrictions on northbound Green Bay Road at Freistadt Road, northbound Main Street at Freistadt Road and northbound Main Street at Green Bay Road.

- I. Review and recommendation regarding Ordinance No. 2018-09 Amending Section 74-61(2) Regarding Stopping, Standing and Parking

This amendment makes the owner of the vehicle involved in a violation jointly liable for a violation for improper stopping, standing or parking of a vehicle.

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- J.** Review and recommendation regarding Ordinance No. 2018-10 Amending Sections 74-62(a) and (b) Regarding Penalties for Violation of Chapter 74 of the Village Code

This amendment indicates new fines for parking in a no parking zone at \$40, parking in a fire lane at \$200, parking in a handicap stall at \$200, overnight parking violation at \$20 and all other parking violations at \$40.

- K.** Review and recommendation regarding Ordinance No. 2018-11 Amending Section 74-82 Regarding Truck Routes

Ordinance No. 2018-11 indicates that all streets and alleys are designated Class B highways and shall be subject to the weight limitations imposed in Wis. Stats. 248.16.

- L.** Review and recommendation regarding Ordinance No. 2018-12 Rescinding Section 74-83 of the Village Code Regarding Heavy Traffic Route

This recommendation rescinds Main Street's designation as a heavy traffic route.

Trustee Lange inquired about a cat Ordinances and is concerned about the cats that are not leashed that run freely and kill birds and other animals. Administrator Robertson indicated that the only Ordinance pertaining to cats is that they need to be licensed. Police Chief Nicholson will look into this. There are a number of feral cats in the Village.

MOTION by Trustee Lange, **SECONDED** by Trustee Holyoke to recommend to the Village Board 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.**

- M.** Review and recommendation regarding Thiensville Business Association, Temporary Class B Beer and Class B Wine License for Thiensville Village Market, June 19, 2018 through October 16, 2018 and Traveling Food Truck Tour, July 19, 26 and August 9, 16 and 23 in Village Park

MOTION by Trustee Lange, **SECONDED** by Trustee Holyoke to recommend to the Village Board to approve the Thiensville Business Association, Temporary Class B Beer and Class B Wine License for Thiensville Village Market, June 19, 2018 through October 16, 2018 and Traveling Food Truck Tour, July 19, 26 and August 9, 16 and 23 in Village Park. **MOTION CARRIED UNANIMOUSLY.**

- N.** Review and recommendation regarding license approval – Renew:
1. **Class B Beer and Class C Wine**
Downtown Pizza, Daryl Kranich, Agent, 227 South Main Street

MOTION by Trustee Prenzlów, **SECONDED** by Trustee Lange to recommend to the Village Board to approve the Class B Beer and Class C Wine License Renewal for Downtown Pizza, Daryl Kranich, Agent, 227 South Main Street. **MOTION CARRIED UNANIMOUSLY.**

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- O. Operator's License – New**
1. **Shully's Cuisine & Events**
Leah Christine Pape

MOTION by Trustee Prenzlowl, **SECONDED** by Trustee Holyoke to recommend to the Village Board to approve the New Operator's License for Shully's Cuisine & Events: Leah Christine Pape. **MOTION CARRIED UNANIMOUSLY.**

- P. Operator's Licenses – Renew**
1. **Grace Lutheran Church**
William Carl Beyer
2. **Remington's River Inn**
Bruce Faye Anderson, Charise Elaine Albers

MOTION by Trustee Lange, **SECONDED** by Trustee Kucharski to recommend to the Village Board to approve the Operator's Licenses – Renewal for Grace Lutheran Church: William Carl Beyer and Remington's River Inn: Bruce Faye Anderson and Charise Elaine Albers. **MOTION CARRIED UNANIMOUSLY.**

3. **Skippy's Burger Bar**
Melissa Lee Kuehn, Jake Andrew Tarantino

MOTION by Trustee Lange **SECONDED** by Trustee Prenzlowl to recommend to the Village Board to approve the Operator's Licenses - Renewal for Skippy's Burger Bar: Melissa Lee Kuehn and Jake Andrew Tarantino.

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

- Q. Review and recommendation of:**
BOARD APPOINTMENT:
Historic Preservation Commission Ronald G. Heinritz, One-Year Term

MOTION by Trustee Prenzlowl, **SECONDED** by Trustee Kucharski to recommend to the Village Board to approve the Board Appointment of Ronald G. Heinritz to the Historic Preservation Commission for a One-Year Term. **MOTION CARRIED UNANIMOUSLY.**

- CITIZEN APPOINTMENT:**
Historic Preservation Commission Joseph Miller, 307 Riverview Drive, Three-Year Term

MOTION by Trustee Heinritz, **SECONDED** by Trustee Kucharski to recommend to the Village Board to approve the Citizen Appointment of Joseph Miller, 307 Riverview Drive to the Historic Preservation Commission for a Three-Year Term. **MOTION CARRIED UNANIMOUSLY.**

NEXT RESOLUTION NUMBER:	2018-11
NEXT ORDINANCE NUMBER:	2018-13

IV. BUSINESS FROM THE FLOOR

A. Citizens to be Heard

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

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

- A. Inter-Governmental Committee with Mequon
- B. Use of 101 Green Bay Road, Old Village Hall & Fire Station
- C. Acceptance/Report of Gifts Received
 - 1. \$250 to the Thiensville Fire Department from Junior Woman's Club of Mequon-Thiensville

MOTION by Trustee Lange, **SECONDED** by Trustee Prenzlów to recommend to the Village Board to accept the donation of \$250 to the Thiensville Fire Department from the Junior Woman's Club of Mequon-Thiensville with much gratitude. **MOTION CARRIED UNANIMOUSLY.**

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

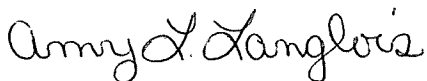
The July Committee of the Whole meeting and Village Board meeting will be combined and held on Monday, July 16, 2018 at 6:00 PM.

Trustee Azinger inquired about the splash pad plans for Village Park. President Mobley stated that last year there was \$100,000 budgeted for Park improvements (\$50,000 for the band shell and \$50,000 for a water feature). So far there is more interest from private sources for the band shell. Director of Public Works LaFond shared that the Village Park Reimagined Committee does not believe the splash pad will not happen, there are just more challenges because of the state regulations.

VI. ADJOURNMENT

MOTION by Trustee Prenzlów, **SECONDED** by Trustee Lange to adjourn the meeting at 7:11 PM. **MOTION CARRIED UNANIMOUSLY.**

Submitted by,



Amy L. Langlois
Village Clerk

Approved by,



Dianne S. Robertson
Administrator

**VILLAGE OF THIENSVILLE
BOARD OF REVIEW
MINUTES**

DATE: Wednesday, May 30, 2018
TIME: 10:00 AM – 12:00 PM

LOCATION: 250 Elm Street
Thiensville, WI

- | | | |
|----|---------------|---------------------|
| I. | Call to Order | |
| | President | Van Mobley |
| | Trustee | Elmer Prenzlowl |
| | Administrator | Dianne S. Robertson |
| | Residents | Edwin Ogden |
| | | Michael Dyer |
| | Attorney | Robert Feind |
| | Assessor | Lester J. Ahrens IV |

President Mobley called the meeting to order at 10:00 AM.

II. Public Notice of Board of Review

Administrator Robertson reported that the Public Notice of Board of Review was posted in four places: on the front door of the municipal building, and on the three community bulletin boards. The Notice was also published in the News Graphic as required by Wisconsin State Statutes.

III. Election of Chairman and Vice Chairman

MOTION by Trustee Prenzlowl, **SECONDED** by Resident Ogden to elect President Van Mobley as Chairman of the Board of Review. **MOTION CARRIED UNANIMOUSLY.**

MOTION by President Mobley, **SECONDED** by Resident Dyer to elect Trustee Elmer Prenzlowl as Vice Chairman of the Board of Review. **MOTION CARRIED UNANIMOUSLY.**

MOTION by Resident Dyer, **SECONDED** by Trustee Prenzlowl to elect Administrator Dianne Robertson as Recording Secretary of the Board of Review. **MOTION CARRIED UNANIMOUSLY.**

IV. Approval of Minutes
1. May 31, 2017

MOTION by Trustee Prenzlowl, **SECONDED** by Resident Dyer to approve the May 31, 2017 Minutes. **MOTION CARRIED UNANIMOUSLY.**

V. Verify member training affidavit (Attended in 2018 – 2-year certification)
1. Van Mobley, Dianne S. Robertson, Michael Dyer and Edwin Ogden

Administrator Robertson confirmed that all members of the Board of Review are certified. The Village is compliant.

VI. Receive Affidavit of Village Assessor and 2018 Assessment Roll

Assessor Lester Ahrens from Grota Appraisals signed the Assessor affidavit dated May 30, 2018 and swears that he has performed without prejudice all the duties of the Office of Assessor with respect to such Assessment Roll. Notice of the Change of Assessment as required by Section 70.365 of the Wisconsin State Statutes was deposited in the U.S. Mail on April 17, 2018. This document will need to be signed by the Municipal Clerk and kept with the 2018 Assessment Roll. This Assessment Roll is being turned over to the 2018 Village of Thiensville Board of Review. Included with the Roll is a Statement of Real Estate Assessments and Statement of Personal Property Assessments and one late Open Book Change to a Personal Property account. Any and all other changes have been updated and included in the 2018 Assessment Roll.

VII. Administrator swears in all persons giving testimony, including the Assessor

There are no objectors present.

VIII. Board of Review hears objections, which were scheduled prior to 5/28/18

No objections have been filed.

IX. Board of Review reviews and approves the assessment roll

Administrator Robertson inquired as to the Village's equalized value. Assessor Ahrens reported that last year the level of assessment as determined by the Department of Revenue was 95.6%. It is estimated that this year, for purposes of this meeting, the level of assessment is 90%. Sales indicate a little bit less than that, however, there is not a large sample size. The Department of Revenue's analysis will be sent out about August 1st with preliminary figures. This will be reviewed and then certified by August 15th.

Assessor Ahrens reported that any level of assessment between 90-110% is still in compliance. There are two major classes in Thiensville: residential and commercial. It is likely that these two will be very close to each other as far as level of assessment. If either drops below 90% this year, the Department of Revenue will issue a Noncompliance Notice to the Village in the fall. Within the next two years, a revaluation would be necessary. If a revaluation is not conducted by the Village by year three, the Department of Revenue would conduct a revaluation. Assessor Ahrens suggested considering a revaluation. The last Village revaluation was in 2015.

Assessor Ahrens stated that in regards to condominiums, that on average the condos are about 10% low overall.

Last year the Village added just shy of \$1.5 million in new construction. This year, this is up dramatically, basically doubled, so new construction is just shy of \$3 million. This is due to Building Permits issued in calendar year 2017.

There were no Corrections of Errors by Assessor (70.43) or Omissions (70.44) from last year so there were no corrections that needed to be handled. The real estate assessed value of the Village in 2017 was \$319,282,000; this year it is \$322,268,000, absent personal property.

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May 30, 2018
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At Open Book there was no contest to any real estate parcel; there were three personal property accounts where a Doomage Notice was sent. There was a big change in personal property i.e. Scheduled C went into effect which exempts tools, machinery or patterns.

Board of Review members inspected the assessment roll.

Assessor Ahrens prepared the Annual Assessment Report for the Village as required by the Department of Revenue.

MOTION by Resident Dyer, **SECONDED** by Trustee Prenzlowl to approve the Assessment Roll. **MOTION CARRIED UNANIMOUSLY.**

X. Board of Review schedules objections, which require a 48-hour notice

None.

XI. Board of Review hears any objections where the 48-hour notice was waived by both the objector and the Assessor

None.

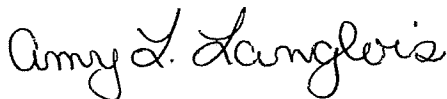
XII. Recess the Board of Review to reconvene when the 48-hour notice has been complied with (if needed)

None.

XIII. Adjournment Sine Die (Only if there were no objections filed which require a 48-hour notice)

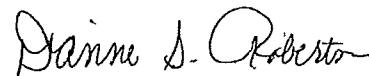
MOTION by Trustee Prenzlowl, **SECONDED** by Resident Ogden to Adjourn Sine Die at 12:01 PM. **MOTION CARRIED UNANIMOUSLY.**

Submitted by,



Amy L. Langlois
Village Clerk

Approved by,



Dianne S. Robertson
Administrator

VILLAGE OF THIENSVILLE
HISTORIC PRESERVATION COMMISSION MINUTES

DATE: Wednesday, May 9, 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

Judy Ziebell

Joseph Miller

Mary Giuliani

Jennifer Abraham

III. TIME & DATE OF NEXT MEETING

Wednesday, June 13, 2018 at 6:30 pm

IV. APPROVAL OF MINUTES

Motion to approve Minutes (with corrections) from 4/11/18 Miller, 2nd Giuliani, unanimously carried.

V. BUSINESS

- A. Review and approval of a Certificate of Appropriateness for Small Patio, Karen Flodstrom, 151 Green Bay Road. Motion to approve as presented Abraham, 2nd Streifender, unanimously carried.

VI. OLD BUSINESS

- A. Ask Ron to Follow-up with Cheel on fence removal for new venture. Will fence be reconstructed after project is finished.

VII. ITEMS BY CHAIRMAN

None reported.

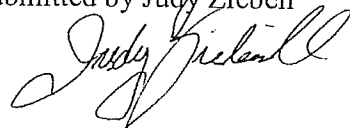
VIII. ITEMS BY COMMISSIONER

- A. Mequon/Thiensville Historical Society – Bob Blazich

- B. Reminder of Gala In The Park – June 2, 2018, Fund raising event, benefiting the “Village Park Reimagined.”

- C. Wisconsin History Rooms for housing of state and US Civil War history, at Weyenburg Library, in progress

- IX. ADJOURNMENT - MOTION to adjourn at 6:47 pm Streifender, SECONDED by Giuliani, UNANIMOUSLY CARRIED -Submitted by Judy Ziebell



**VILLAGE OF THIENSVILLE
PLAN COMMISSION
MINUTES**

DATE: Tuesday, April 10, 2018

LOCATION: Village of Thiensville
250 Elm Street

TIME: 6:00 PM

I. CALL TO ORDER

Chairman Mobley called the meeting to order at 6:02 PM.

II. ROLL CALL

Chairman:	Van Mobley	
Commissioners:	John Cabaniss (excused)	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. March 6, 2018

MOTION by Commissioner Luedtke, **SECONDED** by Commissioner Kucharski to approve the March 6, 2018 Minutes. **MOTION CARRIED UNANIMOUSLY.**

- B.** Review and approval of Sign Plan Approval for Associated Bank, 208 North Main Street

Deb Burton, Pablocki Sign Company submitted a sign package indicating a new name to the Bank Mutual location which will now be Associated Bank. Proposed are a new free standing identification sign as well as two directional signs.

Village Planner Jon Censky indicated that the freestanding replacement sign indicates full compliance in regards to the setback, dimensional and interior lighting standards of the Sign Code. The directional signs also comply except that the company name on the top of the signs must be removed. Ms. Burton agreed to submit new plans without the company name on the directional signs.

MOTION by Commissioner Gattoni, **SECONDED** by Commissioner Luedtke to approve the Sign Plan for Associated Bank, 208 North Main Street with the Recommendation from Planner Censky to Remove the Company Name, Associated Bank, on the Directional Signs. **MOTION CARRIED UNANIMOUSLY.**

- C.** Review and approval of a Conditional Use Permit for Jesse Daily and Matthew Buerosse, 107 Buntrock Avenue for an Outdoor Beer Garden

Barkha Daily, cheel restaurant, gave a brief overview of the proposed Outdoor Beer Garden. Mrs. Daily indicated that the main partners will be Jesse and Barkha Daily, Matthew Buerosse and there are a couple private partners that all reside in Ozaukee County. Together, this brings over 100 years of experience in the industry.

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The target market for the Beer Garden includes those with a household income of \$55,000 or more, which equates to about 1.2 million people in Wisconsin. The food will be traditional beer garden items and drinks will be tap beer (8-12 different varieties) and signature cocktails.

Ms. Katie Fedorski addressed the plantings and landscaping. There will be a front entryway garden and a pergola garden space using many native plants and edible flowers. A community board is proposed for the space which will promote various events at the cheel as well as in the community. In the center of the Beer Garden will be a Jens Jensen Council Ring with plenty of seating.

Milwaukee Blacksmith will be making a gate front entryway. The fence will be "trellis like". A concrete artist will also be making some features for the space. The center piece of the Beer Garden will be the metal fire shaped sculpture that was created by Milwaukee Blacksmith. Sail shades are proposed for over the shipping containers. Water features will also be incorporated into the space.

Mrs. Daily shared that amplified music is planned on Tuesdays and Fridays. Open mic sessions are planned for Sunday evenings. When there is no live music there will be acoustic music played from speakers. Hours of operation will be Tuesday through Sunday 11:00 AM to 10:00 PM. Last call will be done around 9:30 PM – 9:45 PM so after 10:00 PM the space will be cleared out. For any special events, approval will be requested from the Plan Commission and neighbors will be informed.

Chairman Mobley inquired as to the capacity of the space. Ms. Fedorski indicated that there are 42 seats plus 2 employees.

Anna Burns, Brookwater Group, shared that the design is a very seasonal type of use and everything was designed to respect the neighbors. There will be low and point-of-use lights so no spotlights or floodlights will be used. The pergolas, a couple trees, solar shades, garage and fully concealed mechanicals inside a solid fence all help to diffuse the sound. Everything on site is a water shed; the far corner in the southwest will be brought up over two feet to create the pitch of the water and the site is over 75% permeable surface. The patio that is around the shipping containers, the patio out in front of the garage and the band stand are the only hard surfaces on the site. Everything will be winterized throughout the winter months.

Chairman Mobley inquired as to the capacity of the cheel restaurant. Mr. Daily indicated that inside capacity is 49 and outside capacity is 36.

It was confirmed that the fire pit is not part of the design any longer.

Planner Censky indicated that at the last meeting there was a lengthy discussion regarding the Beer Garden which resulted in concept approval to allow construction to begin. That approval was granted with the understanding and condition that the Conditional Use Permit be brought back to discuss more detailed plans and hours of operation. Those conditions have been met. These plans will now become an Exhibit to the Conditional Use Permit. This will be signed by the Owners and recorded with the Ozaukee County Register of Deeds office. Amplified music was discussed during the last meeting and again this evening, and Planner Censky issued a word of caution that live music can be loud and that even though immediate neighbors have been contacted, noise does travel. As a condition included in the Permit, the Owners are responsible for making sure the neighbors are not bothered. If approving this Permit, the Commission is also recognizing that most of the parking associated with the Beer Garden will be off-site parking. Other than that, it appears that the requests of the Commission have all been met.

It was noted that the hours of operation for the Beer Garden will be updated on the Conditional Use Permit. Planner Censky will make that amendment and submit for signatures.

Commissioner Kucharski asked for clarification on the hours of operation. Planner Censky indicated that the hours discussed and presented are Tuesday through Sunday 11:00 AM to 10:00 PM. Commissioner Kucharski also inquired about the serving of alcohol and believes that only beer and wine are allowed. Planner Censky indicated that this property is tied to the liquor license for the cheel restaurant. Commissioner Kucharski is requesting that the

Village Attorney review this license to confirm that the use of the cheel license is legal at this site. Assistant Administrator Colleen Landisch-Hansen will follow up with the Village Attorney.

MOTION by Commissioner Gattoni, **SECONDED** by Commissioner Luedtke to approve the Conditional Use Permit for Jesse Daily and Matthew Buerosse, 107 Buntrock Avenue for an Outdoor Beer Garden Noting the Change to the Hours of Operation to Tuesday through Sunday 11:00 AM to 10:00 PM and Verification Regarding the Use of the cheel Liquor License to be Used at This Site from the Village Attorney. **MOTION CARRIED UNANIMOUSLY.**

D. Concept Plan Review and Land Use Plan Amendment Recommendation to Change the Classification for this Property from Institutional to Multi-Family Residential

Concept plan review is being requested by Greg Devorkin for the property at 116 North Orchard Street, 138 Buntrock Avenue and 124 N. Orchard Street; the Lumen Christi property for the development of condominium units.

Mr. Devorkin is seeking feedback for plans presented and also a Land Use Amendment in regards to the Lumen Christi property. This property was acquired about four months ago. Mr. Devorkin has had two or three schools inquire about leasing the property for its current use. Mr. Devorkin is proposing tearing down the school but keeping the church and constructing condominiums. The church will be retained.

Mr. Devorkin's plans submitted to the Plan Commission included 27 units which may or may not be the final count and is working with Planner Censky on some of the details regarding driveways.

Planner Censky indicated that this evening the Commission is being asked for two things: 1) to recommend amending the Land Use Plan for 116 N. Orchard St. and 138 Buntrock Avenue from Institutional to Multi-Family Residential and 124 N. Orchard Street from Single Family Residential to Multi-Family Residential. This recommendation will go to the Village Board with a Public Hearing no sooner than 30 days from today; probably in May or June. This will address the Land Use Plan; and 2) to review and offer feedback on the concept that is before the Commission this evening to give Mr. Devorkin direction to generate some more detailed plans that the Commission can then consider for re-zoning. At this point, we do not know whether we need to pursue a PDO Zoning along with the Residential Zoning and this is why additional information is needed.

Planner Censky indicated that better site survey information is needed along with other information required under Section 17.1208 Site Plan Requirements. At this time, the concept plans show the public sidewalk on the property; a site survey would clarify this. Also, the Zoning Code requires a 24' driveway width. The plans indicate a proposed width of 18', 14' and 12' which is insufficient for fire trucks, garbage trucks or two-way traffic. Planner Censky did suggest eliminating the center drive to make more room. The other issue is setbacks. Code requires a side setback of 15'; indicated on the north side is a 12' setback. It is things such as these that a PDO give flexibility with plans.

At this meeting, Commissioners are encouraged to provide the applicant feedback and direction regarding the three-story building adjacent to single-story homes to aid in drafting more detailed plans to justify rezoning and suggested recommending a Land Use Plan Amendment from the Institutional and Government Service and Single Family Residential classification for these sites to Multi-Family Residential.

Chairman Mobley prefers R-5 or R-4 to the current Institutional Zoning. Mr. Devorkin prefers to have R-5. Chairman Mobley suggested sticking with the maximum height requirements. Planner Censky indicated that the maximum height is 40'; the plans proposed are at 37' from the ground to the top of the elevation. Chairman Mobley also appreciated that the church will be preserved.

Plan Commission Minutes
April 10, 2018
Page four of five

Commissioner Dyer believes that for the proposed property that 40' is too tall. Commissioner Kucharski indicated that the grade at this property is much lower than the grade of the properties across the street so the difference in the height might look okay with this property being lower. Planner Censky suggested on the next set of plans showing the height of the church for some reference.

Commissioner Gattoni inquired about parking. Mr. Devorkin indicated that every unit will have a two-car garage. Guests will use street parking. Commissioner Gattoni also indicated that these may not be too friendly to seniors because of the multi-level design. This project will connect to Ellenbecker Road for emergency exit only. Mr. Devorkin stated that he cannot make this site work with single-story units.

Mr. Censky indicated that the front of the units has green space and the garages are in the back of the units.

Chairman Mobley likes the use of brick on the front of the units. From North Orchard Street, two stories are visible and three stories are visible from the back/garage view. These elevations should be indicated in future plans. There are no one-story units but there are first-floor units.

Commissioner Gattoni inquired about the selling price. Mr. Devorkin does not have a specific price in mind but indicated that in neighboring communities these would be priced at high two's to low three's.

Planner Censky suggested no less than 22' wide driveways and indicated that a PDO can be used to alter the required 24' for two-way traffic and emergency vehicles. Newly submitted plans should include survey information and clearer architectural elevations. These plans should indicate the proposed architecture and show an adjacent single family home along with the church.

The Lumen Christi Church will remain and will be used as an office, possibly a gym for the residents to use and a meeting room.

Commissioner Luedtke's only concern is the height and supports only seeing two stories from North Orchard Street.

Commissioner Kucharski asked the audience for their feelings about the proposed project. Mr. Brian Odeja, 101 Ellenbecker Drive, is happy that the project proposed is for residential units and is concerned about losing too many trees.

Commissioner Dyer expressed concern regarding the three-story units on the north end because those would be at street level.

Commissioner Kucharski indicated that a development such as this will have less traffic than what the school had.

Planner Censky indicated that this evening a motion for recommendation regarding the Land Use Plan is requested. The Land Use Plan is a guide for future development; zoning is the law for which development occurs. This first step is to amend the Land Use Plan to change the classification for this site and the property to the north (a single-family site) from the I-1 Institutional classification and Residential classification for the single family site to Multi-Family Residential.

Then when the plans are resubmitted, rezoning can be considered to reflect the change in the Land Use Plan. Public Hearings will be scheduled at the Board level on the Land Use Plan and for the rezoning.

MOTION by Commissioner Dyer, **SECONDED** by Commissioner Gattoni to recommend to the Village Board to Amend the Land Use Plan from Institutional and Single Family to Multi-Family Residential. **MOTION CARRIED UNANIMOUSLY.**

- E. Review and approval of 4-Season Addition, Linda Vatovetz and Eugene Kubit, 106 Grand Avenue, Contingent Upon Approval of Village Planner

Plans were presented to the Plan Commission for a 4-season addition for Linda Vatovetz and Eugene Kubit, 106 Grand Avenue on top of a flat roof garage.

A report was not provided from Planner Censky as this was not submitted by the deadline. Planner Censky indicated that this property is zoned B-4 Highway Business District. This Zoning District does not permit single family uses in the District which results in a non-conforming use of a non-conforming structure. When the Code was reviewed, the current Code states that no addition or expansion of that use would be permitted. However, after further research and consultation with the Village Attorney, State law (which supersedes local ordinances) does permit an addition such as the proposed. The only comment Planner Censky shared is that the roof is of a different material than that of the existing structure and questioned the Commission if they had any concerns. Also, the roof will extend about a foot higher than the existing roof.

Commissioner Kucharski inquired if changing the roof to match the existing roof was considered. The hope is to keep the proposed steel roof and eventually have a steel roof over the entire home. The siding will be galvanized steel and incorporating cedar trim and fascia on the addition. The existing home has wood siding. This addition is on the back of the home and not visible from Grand Avenue.

Commissioner Gattoni would like to see the siding on the addition match the existing home. Ms. Vatovetz would like to use as much recyclable and repurposed materials as possible. Commissioner Dyer agreed with Commissioner Gattoni.

Neighbors have been informed about this project.

MOTION by Commissioner Luedtke, **SECONDED** by Commissioner Kucharski to approve the 4-Season Addition, Linda Vatovetz and Eugene Kubit, 106 Grand Avenue.

Ayes: Commissioners Gengler, Luedtke, Kucharski and Chairman Mobley

Naes: Commissioners Dyer and Gattoni

MOTION CARRIED.

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

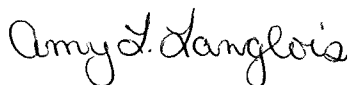
IV. BUSINESS FROM THE FLOOR

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 Dyer, **SECONDED** by Commissioner Luedtke to adjourn the meeting at 7:14 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 PROJECT EXPENDITURE REPORT
JUNE 18, 2018

ITEM BUDGETED	AMOUNT BUDGETED	AMOUNT IN RESERVES	TOTAL AMOUNT AVAILABLE	ACTUAL EXPENSE	DIFFERENCE
<u>ADMINISTRATION</u>					
Municipal Center Roof Evaluation	\$ 2,500.00	\$ -	\$ 2,500.00	\$ -	\$ 2,500.00
Replace Rooftop HVAC Board Room	\$ 14,500.00	\$ -	\$ 14,500.00	\$ -	\$ 14,500.00
Data Room Upgrade	\$ -	\$ 4,305.00	\$ 4,305.00	\$ 1,793.10	\$ 2,511.90
Village Board iPad Upgrade	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 244.01	\$ 4,755.99
Front Office Computers/Laptops/Printer	\$ -	\$ 597.33	\$ 597.33	\$ 597.33	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 17,000.00	\$ 9,902.33	\$ 26,902.33	\$ 2,634.44	\$ 24,267.89
<u>POLICE DEPARTMENT</u>					
3 Gas Masks Canister/Filters	\$ -	\$ -	\$ -	\$ 752.00	\$ (752.00)
iCloud Storage	\$ -	\$ 2,300.00	\$ 2,300.00	\$ 1,680.00	\$ 620.00
1 Squad Replacement (Year 3 of 3)	\$ 22,000.00	\$ 44,000.00	\$ 66,000.00	\$ 56,605.60	\$ 9,394.40
2 Desktop Computers & Software	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 1,999.70	\$ 0.30
3 Tazers	\$ 3,600.00	\$ -	\$ 3,600.00	\$ 3,348.00	\$ 252.00
Locking Gun Rack-Rifles	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 500.00
Crime Scene Canopy Tent with Sides	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 500.00
Spotting Scope with Tripod	\$ 500.00	\$ -	\$ 500.00	\$ 445.69	\$ 54.31
2 Squad Toughbooks & Docking Stations	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 10,134.00	\$ (134.00)
Large Evidence Lockers	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00
Body Cameras	\$ -	\$ 968.00	\$ 968.00	\$ -	\$ 968.00
P25 Radio	\$ 4,500.00	\$ 9,000.00	\$ 13,500.00	\$ -	\$ 13,500.00
	\$ 45,100.00	\$ 56,268.00	\$ 101,368.00	\$ 74,964.99	\$ 26,403.01
<u>FIRE DEPARTMENT</u>					
Fire Department Tires	\$ -	\$ 11,290.92	\$ 11,290.92	\$ -	\$ 11,290.92
Hose Replacement Program	\$ 5,000.00	\$ 4,922.00	\$ 9,922.00	\$ -	\$ 9,922.00
Equipment Replacement Fund	\$ 30,000.00	\$ -	\$ 30,000.00	\$ -	\$ 30,000.00
Electric PPV to Replace Old Fan	\$ 3,000.00	\$ -	\$ 3,000.00	\$ -	\$ 3,000.00
NFPA Rescue Rope	\$ 840.00	\$ -	\$ 840.00	\$ -	\$ 840.00
Pager Replacement	\$ 5,000.00	\$ 1,225.25	\$ 6,225.25	\$ -	\$ 6,225.25
Turnout Gear	\$ 20,000.00	\$ 10,000.00	\$ 30,000.00	\$ -	\$ 30,000.00
Replace 3 Nozzles	\$ 1,800.00	\$ -	\$ 1,800.00	\$ -	\$ 1,800.00
New Fire Truck Supplies	\$ -	\$ -	\$ -	\$ 98,585.83	\$ (98,585.83)
Hydro Testing	\$ 3,500.00	\$ -	\$ 3,500.00	\$ -	\$ 3,500.00
Station Exhaust Modification	\$ -	\$ 16,000.00	\$ 16,000.00	\$ -	\$ 16,000.00
	\$ 69,140.00	\$ 43,438.17	\$ 112,578.17	\$ 98,585.83	\$ 13,992.34
<u>PUBLIC WORKS DEPARTMENT</u>					
Vehicle Replacement Fund	\$ 20,000.00	\$ -	\$ 20,000.00	\$ -	\$ 20,000.00
Emerald Ash Borer Program	\$ 9,000.00	\$ 4,130.00	\$ 13,130.00	\$ 9,000.00	\$ 4,130.00
Utility Trailer	\$ -	\$ 5,800.00	\$ 5,800.00	\$ 5,800.00	\$ -
Brush Chipper	\$ -	\$ 30,000.00	\$ 30,000.00	\$ 30,156.00	\$ (156.00)
Radio Replacement	\$ -	\$ 13,000.00	\$ 13,000.00	\$ -	\$ 13,000.00
Sidewalk Replacement	\$ 11,000.00	\$ -	\$ 11,000.00	\$ -	\$ 11,000.00
Public Works Bldg Improvement-Architectural	\$ -	\$ 81,863.00	\$ 81,863.00	\$ -	\$ 81,863.00
	\$ 40,000.00	\$ 134,793.00	\$ 174,793.00	\$ 44,956.00	\$ 129,837.00
<u>DPW PARK DEPARTMENT</u>					
Bleachers	\$ -	\$ 19,725.00	\$ 19,725.00	\$ 19,725.00	\$ -
Annual Pigeon Creek Maintenance	\$ 5,000.00	\$ 10,000.00	\$ 15,000.00	\$ -	\$ 15,000.00
Annual Fishladder Maintenance	\$ 1,000.00	\$ 1,758.00	\$ 2,758.00	\$ -	\$ 2,758.00
Tennis Court Light Replacement	\$ -	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00
Octagon Building/Snack Shack Improvements	\$ 15,000.00	\$ -	\$ 15,000.00	\$ 15,000.00	\$ -
	\$ 21,000.00	\$ 39,483.00	\$ 60,483.00	\$ 34,725.00	\$ 25,758.00
<u>UNCLASSIFIED IMPROVEMENT FUND</u>					
Water Main on Main Street	\$ -	\$ -	\$ -	\$ -	\$ -
Assessment Revaluation	\$ 5,840.00	\$ -	\$ 5,840.00	\$ 2,920.00	\$ 2,920.00
Entryway Feature	\$ 50,000.00	\$ -	\$ 50,000.00	\$ -	\$ 50,000.00
Old Village Hall Upper Floor Study	\$ -	\$ 30,000.00	\$ 30,000.00	\$ -	\$ 30,000.00
Downtown Improvements/Well Monitoring	\$ -	\$ 10,150.00	\$ 10,150.00	\$ -	\$ 10,150.00
Profile & Concrete Replace. Main Street	\$ -	\$ 14,078.16	\$ 14,078.16	\$ -	\$ 14,078.16
Street Closure Barriers	\$ 8,000.00	\$ -	\$ 8,000.00	\$ -	\$ 8,000.00
Remediation DPW Yard	\$ 10,000.00	\$ 10,000.00	\$ 20,000.00	\$ -	\$ 20,000.00
Thiensville Business Association Event	\$ 16,250.00	\$ 6,000.00	\$ 22,250.00	\$ 1,666.67	\$ 20,583.33
EMS/Paramedic Study	\$ 20,000.00	\$ -	\$ 20,000.00	\$ -	\$ 20,000.00
Village Park Improvement Plan	\$ 100,000.00	\$ 22,875.13	\$ 122,875.13	\$ 6,000.00	\$ 116,875.13
Buntrock Lot Improve. & Trail Shade Structure	\$ 35,500.00	\$ -	\$ 35,500.00	\$ -	\$ 35,500.00
Heidel Road Reconstruct/Future Road Project	\$ 33,102.00	\$ 403,118.00	\$ 436,220.00	\$ -	\$ 436,220.00
Spring Street Connection to Bike Path	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 5,046.84	\$ (2,046.84)
Madero/Riverview to Freistadt Ditching	\$ -	\$ -	\$ -	\$ -	\$ -
Storm Sewer Improvement Madero/Riverview/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	\$ 19,063.36	\$ 330,936.64
CONTINGENCY	\$ 30,000.00	\$ -	\$ 30,000.00	\$ -	\$ 30,000.00
	\$ 683,692.00	\$ 549,221.29	\$ 1,232,913.29	\$ 34,696.87	\$ 1,198,216.42
TOTALS	\$ 875,932.00	\$ 833,105.79	\$ 1,709,037.79	\$ 290,563.13	\$ 1,418,474.66

DISBURSEMENTS FOR APPROVAL

Checks Issued May 2018, Manual	\$59,913.99
Checks Issued June 2018, Manual	\$94,425.10
Checks To Be Issued June 2018	\$102,958.59

GRAND TOTAL	<u>\$257,297.68</u>
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Library: Information Only

Checks Issued May 2018, Manual	\$20,050.66
Checks Issued June 2018, Manual	\$0.00
Checks To Be Issued May 2018	\$0.00

<u>\$93,641.90</u>

Van A. Mobley, Village President

Dianne S. Robertson, Administrator



THIENSVILLE, WI

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***Check Detail Register©**

MAY 2018

Check Amt Invoice Comment

11110 HARRIS GF -CHECKING

Paid Chk# 021188 5/23/2018 MARK GOELZ

E 01-01-510-3-399	MISCELLANEOUS	\$125.00	Funeral Donation/Jace Burke-Grandson
Total MARK GOELZ		\$125.00	

Paid Chk# 021189 5/24/2018 MID-MORAINES MUNICIPAL ASSOC.

E 01-01-511-1-115	TRAVEL/TRAINING/SEMINARS	\$24.00	MidMoraine Dinner 5-23/Robertson
E 01-01-510-2-203	TRAINING & MEETINGS	\$24.00	MidMoraine Dinner 5-23/Lange
E 01-01-510-2-203	TRAINING & MEETINGS	\$24.00	MidMoraine Dinner 5-23/Holyoke
E 01-01-510-2-203	TRAINING & MEETINGS	\$24.00	MidMoraine Dinner 5-23/Heinritz
Total MID-MORAINES MUNICIPAL ASSOC.		\$96.00	

Paid Chk# 021190 5/24/2018 DEBORAH MEISE

R 01-43-011-270	PARK FEES	\$65.00	REFUND/7-16 PARK FEE
G 01-21540	REFUNDS - PARK DEPOSIT	\$100.00	REFUND/7-16 PARK DEPOSIT
Total DEBORAH MEISE		\$165.00	

Paid Chk# 021191 5/24/2018 A FLORAL AFFAIR, INC

E 07-07-542-7-292	PARK GALA	\$375.00	(15) Gala in the Park Centerpieces
Total A FLORAL AFFAIR, INC		\$375.00	

Paid Chk# 1800511 5/31/2018 CARDMEMBER SERVICE (PWSB)

E 01-01-510-2-203	TRAINING & MEETINGS	\$25.00	Chamber Lunch-V Mobley/Robertson
E 01-01-510-2-203	TRAINING & MEETINGS	\$150.00	Chamber Golf Classic-V Mobley/Robertson
E 01-01-511-1-115	TRAVEL/TRAINING/SEMINARS	\$10.00	MTYP Chamber Lunch-LandischHansen/Robertson
E 01-01-510-2-202	DUES & SUBSCRIPTIONS	\$20.00	NotaryRenewal-LandischHansen/Robertson
E 01-01-511-3-300	OFFICE SUPPLIES	\$124.54	OfficeDepot-Clips,Labels,Pads,Pens,PostIts/Robertson
E 01-01-511-3-300	OFFICE SUPPLIES	\$42.93	OfficeDepot-Envelopes/Robertson
E 01-01-511-3-300	OFFICE SUPPLIES	\$399.72	OfficeDepot-WhiteOut,CardStock,Binders,Toner/Robertson
E 01-01-554-7-753	BUS. RENAISSANCE COMM	\$886.00	Swank-ScreenonGreen/Robertson
E 01-03-522-3-327	MEDICAL SUPPLIES	\$89.68	Amazon-TDF Gear/Reiels
E 01-03-522-3-321	TRAINING SUPPLIES	\$225.00	CPS Course-Deutsch/Reiels
E 14-16-542-4-499	OTHER	\$19.99	Menards-Park Bld Repairs/LaFond
E 14-16-542-4-499	OTHER	\$79.58	Menards-Park Bld Repairs/LaFond
E 14-16-542-4-499	OTHER	\$86.85	Menards-Park Bld Repairs/LaFond
E 14-16-542-4-499	OTHER	\$24.03	Menards-Park Bld Repairs/LaFond
E 21-05-610-2-203	TRAINING & MEETINGS	\$144.20	NetworkForGood-Clean River Conf/LaFond
Total CARDMEMBER SERVICE (PWSB)		\$2,327.52	

Paid Chk# 1800512 5/31/2018 AT & T (U-VERSE INTERNET)

E 01-04-541-3-303	TELEPHONE	\$102.23	DPW Internet/MAY
Total AT & T (U-VERSE INTERNET)		\$102.23	

Paid Chk# 1800513 5/25/2018 PAYCHEX MAJOR MARKET SERVICES

E 01-01-511-2-210	DATA PROCESSING	\$277.27	Processing 5-25-18 Payroll
Total PAYCHEX MAJOR MARKET SERVICES		\$277.27	

Paid Chk# 1800514 5/25/2018 PAYCHEX

G 01-21220	FEDERAL WITHHOLDING TAX	\$4,068.25	FED/Wages Pd 5-25-18
G 01-21210	WISCONSIN WITHHOLDING	\$2,376.92	WI/Wages Pd 5-25-18
G 01-21230	SOCIAL SECURITY TAX	\$4,273.70	FICA/Wages Pd 5-25-18
E 01-01-511-1-196	ADMINISTRATOR FRINGE	\$275.66	ADM/Wages Pd 5-25-18
E 01-01-511-1-199	FRINGE BENEFITS	\$345.51	ADM Staff/Wages Pd 5-25-18
E 01-03-521-1-197	POLICE CHIEF FRINGE	\$237.99	TPD Chief/Wages Pd 5-25-18
E 01-03-521-1-199	FRINGE BENEFITS	\$1,276.26	TPD/Wages Pd 5-25-18

**THIENSVILLE, WI**06/15/18 12:41 PM
Page 2***Check Detail Register©****MAY 2018**

		Check Amt	Invoice	Comment
E 01-03-522-1-198	FIRE CHIEF FRINGE	\$166.46		TFD Chief/Wages Pd 5-25-18
E 01-03-522-1-199	FRINGE BENEFITS	\$948.14		TFD/Wages Pd 5-25-18
E 06-09-522-1-199	FRINGE BENEFITS	\$108.05		HOH/Wages Pd 5-25-18
E 01-04-541-1-199	FRINGE BENEFITS	\$289.35		DPW/Wages Pd 5-25-18
E 01-04-542-1-199	FRINGE BENEFITS	\$466.56		PARK/Wages Pd 5-25-18
E 21-05-610-1-199	FRINGE BENEFITS	\$159.72		SWR/Wages Pd 5-25-18
G 01-11160	SPECIAL CLEARING ACCOUNT	\$39,908.06		DirectDep/Wages Pd 5-25-18
G 01-21235	GARNISHMENT	\$232.54		WSCTF-Gengler/Wages Pd 5-25-18
Total PAYCHEX		\$55,133.17		
Paid Chk# 1800515 5/25/2018 V-T PAYROL ACCT. #3531102790				
E 01-01-511-1-108	ADMINISTRATOR	\$3,660.96		ADM/Wages Pd 5-25-18
E 01-01-511-1-100	SALARIES & WAGES	\$4,611.52		ADM Staff/Wages Pd 5-25-18
E 01-03-521-1-113	POLICE CHIEF SALARY	\$3,130.92		TPD Chief/Wages Pd 5-25-18
E 01-03-521-1-100	SALARIES & WAGES	\$16,501.60		TPD/Wages Pd 5-25-18
E 01-03-521-1-101	OVERTIME	\$331.73		TPD OT/Wages Pd 5-25-18
E 01-03-522-1-110	FIRE CHIEF WAGES	\$1,533.25		TFD Chief/Wages Pd 5-25-18
E 01-03-522-1-100	SALARIES & WAGES	\$11,308.14		TFD/Wages Pd 5-25-18
E 01-03-522-1-109	DPW EQUIPMENT MAINTENA	\$147.55		DPW-TFD/Wages Pd 5-25-18
E 06-09-522-1-100	SALARIES & WAGES	\$1,434.65		HOH/Wages Pd 5-25-18
E 01-03-522-1-102	PART-TIME	\$963.06		TFD PT/Wages Pd 5-25-18
E 01-04-541-1-100	SALARIES & WAGES	\$7,542.34		DPW/Wages Pd 5-25-18
E 01-04-542-1-100	SALARIES & WAGES	\$4,700.89		PARK/Wages Pd 5-25-18
E 21-05-610-1-100	SALARIES & WAGES	\$949.25		SWR/Wages Pd 5-25-18
E 01-01-511-1-196	ADMINISTRATOR FRINGE	(\$245.28)		ADM WRS/Wages Pd 5-25-18
E 01-01-511-1-199	FRINGE BENEFITS	(\$308.97)		ADM Staff WRS/Wages Pd 5-25-18
E 01-03-521-1-197	POLICE CHIEF FRINGE	(\$209.77)		TPD Chief WRS/Wages Pd 5-25-18
E 01-03-521-1-199	FRINGE BENEFITS	(\$1,127.83)		TPD WRS/Wages Pd 5-25-18
E 01-03-522-1-198	FIRE CHIEF FRINGE	(\$102.73)		TFD Chief WRS/Wages Pd 5-25-18
E 01-03-522-1-199	FRINGE BENEFITS	(\$64.53)		TFD PT WRS/Wages Pd 5-25-18
E 01-03-522-1-199	FRINGE BENEFITS	(\$222.11)		TFD WRS/Wages Pd 5-25-18
E 06-09-522-1-199	FRINGE BENEFITS	(\$19.68)		HOH WRS/Wages Pd 5-25-18
E 01-04-541-1-199	FRINGE BENEFITS	(\$883.89)		DPW WRS/Wages Pd 5-25-18
G 01-21220	FEDERAL WITHHOLDING TAX	(\$4,068.25)		FED/Wages Pd 5-25-18
G 01-21210	WISCONSIN WITHHOLDING	(\$2,376.92)		WI/Wages Pd 5-25-18
G 01-21230	SOCIAL SECURITY TAX	(\$4,273.70)		FICA/Wages Pd 5-25-18
G 01-21245	FLEX BENEFIT	(\$223.00)		FLEX/Wages Pd 5-25-18
G 01-21280	HEALTH INSURANCE DEDUCTIONS	(\$727.18)		HEALTH/Wages Pd 5-25-18
G 01-21260	ICMA - RC	(\$1,252.80)		ICMA/Wages Pd 5-25-18
G 01-21258	WISCONSIN DEFERRED COMP	(\$60.00)		WI DEF COMP/Wages Pd 5-25-18
G 01-21285	LIFE INSURANCE	(\$396.12)		LIFE/Wages Pd 5-25-18
G 01-21250	PROFESSIONAL POLICE ASSOC.	(\$112.50)		TPPA/Wages Pd 5-25-18
G 01-11160	SPECIAL CLEARING ACCOUNT	(\$39,908.06)		DirectDep/Wages Pd 5-25-18
G 01-21235	GARNISHMENT	(\$232.54)		ChildSupport-Gengler/Wages Pd 5-25-18
Total V-T PAYROL ACCT. #3531102790		\$0.00		
Paid Chk# 1800516 5/25/2018 ICMA RETIREMENT TRUST				
G 01-21260	ICMA - RC	\$1,252.80		ICMA/Wages Pd 5-25-18
Total ICMA RETIREMENT TRUST		\$1,252.80		
Paid Chk# 1800517 5/25/2018 WI DEFERRED COMP PROGRAM				
G 01-21258	WISCONSIN DEFERRED COMP	\$60.00		WI DEF COMP/Wages Pd 5-25-18
Total WI DEFERRED COMP PROGRAM		\$60.00		
11110 HARRIS GF -CHECKING		\$59,913.99		



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01 GENERAL FUND	\$56,552.35
06 EQUITY RESERVE ACCOUNT	\$1,523.02
07 PARK IMPROVEMENT FUND	\$375.00
14 CAPITAL IMPROVEMENT/EQUIPMENT	\$210.45
21 SEWER UTILITY	\$1,253.17
	\$59,913.99

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Paid Chk# 1800601 6/13/2018 AT&T (REGULAR SERVICE)

E 01-01-511-3-303	TELEPHONE	\$49.12	ADM Phone/MAY
E 01-03-521-3-303	TELEPHONE	\$68.72	TPD Phone/MAY
E 01-03-522-3-303	TELEPHONE	\$68.72	TFD Phone/MAY
E 21-05-610-3-303	TELEPHONE	\$9.82	SWR Phone/MAY
E 01-04-541-3-303	TELEPHONE	\$29.45	DPW Phone/MAY
Total AT&T (REGULAR SERVICE)		\$225.83	

Paid Chk# 1800602 6/15/2018 WE ENERGIES

E 01-01-511-3-304	ELECTRICITY	\$1,081.85	VH ELEC/MAY
E 01-01-511-3-305	HEAT	\$184.61	VH GAS/MAY
E 01-04-541-3-304	ELECTRICITY	\$333.25	DPW ELEC/MAY
E 01-04-541-3-305	HEAT	\$159.25	DPW GAS/MAY
E 21-05-610-3-304	ELECTRICITY	\$1,494.90	SWR ELEC/MAY
E 21-05-610-3-305	HEAT	\$10.20	SWR GAS/MAY
E 01-04-542-3-304	ELECTRICITY	\$634.26	PARK ELEC/MAY
E 01-04-542-3-305	HEAT	\$46.58	PARK GAS/MAY
E 16-05-541-3-304	ELECTRICITY	\$71.89	OLD VH ELEC/MAY
E 16-05-541-3-305	HEAT	\$29.48	OLD VH GAS/MAY
E 01-04-541-3-335	STREET LIGHTING	\$1,927.05	STREET LIGHTS/MAY
E 21-05-610-3-304	ELECTRICITY	\$32.70	EMG SIREN/MAY
Total WE ENERGIES		\$6,006.02	

Paid Chk# 1800603 6/8/2018 PAYCHEX

G 01-21220	FEDERAL WITHHOLDING TAX	\$3,737.43	FED/Wages Pd 6-8-18
G 01-21210	WISCONSIN WITHHOLDING	\$2,234.87	WI/Wages Pd 6-8-18
G 01-21230	SOCIAL SECURITY TAX	\$3,459.91	FICA/Wages Pd 6-8-18
E 01-01-511-1-196	ADMINISTRATOR FRINGE	\$275.66	ADM/Wages Pd 6-8-18
E 01-01-511-1-199	FRINGE BENEFITS	\$345.51	ADM Staff/Wages Pd 6-8-18
E 01-03-521-1-197	POLICE CHIEF FRINGE	\$237.99	TPD Chief/Wages Pd 6-8-18
E 01-03-521-1-199	FRINGE BENEFITS	\$1,317.42	TPD/Wages Pd 6-8-18
E 01-03-522-1-199	FRINGE BENEFITS	\$229.82	TFD/Wages Pd 6-8-18
E 06-09-522-1-199	FRINGE BENEFITS	\$3.92	HOH/Wages Pd 6-8-18
E 01-04-541-1-199	FRINGE BENEFITS	\$520.51	DPW/Wages Pd 6-8-18
E 01-04-542-1-199	FRINGE BENEFITS	\$440.59	PARK/Wages Pd 6-8-18
E 21-05-610-1-199	FRINGE BENEFITS	\$88.44	SWR/Wages Pd 6-8-18
G 01-11160	SPECIAL CLEARING ACCOUNT	\$31,368.62	DirectDep/Wages Pd 6-8-18
Total PAYCHEX		\$44,260.69	

Paid Chk# 1800604 6/8/2018 V-T PAYROL ACCT. #3531102790

E 01-01-511-1-108	ADMINISTRATOR	\$3,660.96	ADM/Wages 6-8-18
E 01-01-511-1-100	SALARIES & WAGES	\$4,611.52	ADM Staff/Wages 6-8-18
E 01-03-521-1-113	POLICE CHIEF SALARY	\$3,130.92	TPD Chief/Wages 6-8-18
E 01-03-521-1-100	SALARIES & WAGES	\$16,501.58	TPD/Wages 6-8-18
E 01-03-521-1-101	OVERTIME	\$802.93	TPD OT/Wages 6-8-18
E 01-03-521-1-109	DPW EQUIPMENT MAINTENA	\$84.71	TPD-DPW/Wages 6-8-18
E 01-03-522-1-100	SALARIES & WAGES	\$1,982.06	TFD/Wages 6-8-18
E 01-03-522-1-109	DPW EQUIPMENT MAINTENA	\$218.15	DPW-TFD/Wages 6-8-18
E 06-09-522-1-100	SALARIES & WAGES	\$59.02	HOH/Wages 6-8-18
E 01-03-522-1-102	PART-TIME	\$963.07	TFD PT/Wages 6-8-18
E 01-04-541-1-100	SALARIES & WAGES	\$7,464.96	DPW/Wages 6-8-18
E 01-04-542-1-100	SALARIES & WAGES	\$5,750.12	PARK/Wages 6-8-18
E 21-05-610-1-100	SALARIES & WAGES	\$947.45	SWR/Wages 6-8-18
E 01-01-511-1-196	ADMINISTRATOR FRINGE	(\$245.28)	ADM WRS/Wages 6-8-18
E 01-01-511-1-199	FRINGE BENEFITS	(\$308.97)	ADM Staff WRS/Wages 6-8-18



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E 01-03-521-1-197	POLICE CHIEF FRINGE	(\$209.77)		TPD Chief WRS/Wages 6-8-18
E 01-03-521-1-199	FRINGE BENEFITS	(\$1,165.08)		TPD WRS/Wages 6-8-18
E 01-03-522-1-199	FRINGE BENEFITS	(\$64.53)		TFD WRS/Wages 6-8-18
E 01-03-522-1-199	FRINGE BENEFITS	(\$147.43)		TFD WRS/Wages 6-8-18
E 06-09-522-1-199	FRINGE BENEFITS	(\$3.94)		HOH WRS/Wages 6-8-18
E 01-04-541-1-199	FRINGE BENEFITS	(\$856.14)		DPW WRS/Wages 6-8-18
G 01-21220	FEDERAL WITHHOLDING TAX	(\$3,737.43)		FED/Wages 6-8-18
G 01-21210	WISCONSIN WITHHOLDING	(\$2,234.87)		WI/Wages 6-8-18
G 01-21230	SOCIAL SECURITY TAX	(\$3,459.91)		FICA/Wages 6-8-18
G 01-21245	FLEX BENEFIT	(\$223.00)		FLEX/Wages 6-8-18
G 01-21280	HEALTH INSURANCE DEDUCTIONS	(\$727.18)		HEALTH/Wages 6-8-18
G 01-21260	ICMA - RC	(\$1,252.80)		ICMA/Wages 6-8-18
G 01-21258	WISCONSIN DEFERRED COMP	(\$60.00)		WI DEF COMP/Wages 6-8-18
G 01-21250	PROFESSIONAL POLICE ASSOC.	(\$112.50)		TPPA/Wages 6-8-18
G 01-11160	SPECIAL CLEARING ACCOUNT	(\$31,368.62)		DirectDep/Wages 6-8-18
Total V-T PAYROL ACCT. #3531102790		\$0.00		
Paid Chk# 1800605 6/8/2018 PAYCHEX MAJOR MARKET SERVICES				
E 01-01-511-2-210	DATA PROCESSING	\$181.31	2018060501	Processing 6-8-18 Payroll
otal PAYCHEX MAJOR MARKET SERVICES		\$181.31		
Paid Chk# 1800606 6/8/2018 ICMA MEMBERSHIP RENEWALS				
G 01-21260	ICMA - RC	\$1,252.80		ICMA/Wages Pd 6-8-18
Total ICMA MEMBERSHIP RENEWALS		\$1,252.80		
Paid Chk# 1800607 6/8/2018 WI DEFERRED COMP PROGRAM				
G 01-21258	WISCONSIN DEFERRED COMP	\$60.00		WI DEF COMP/Wages Pd 6-8-18
Total WI DEFERRED COMP PROGRAM		\$60.00		
Paid Chk# 1800608 6/22/2018 DEPT. OF EMPLOYEE TRUST FUNDS				
E 01-01-511-1-196	ADMINISTRATOR FRINGE	\$847.30		ADM HEALTH/JUL
E 01-01-511-1-199	FRINGE BENEFITS	\$1,820.02		ADM Staff HEALTH/JUL
E 01-03-521-1-197	POLICE CHIEF FRINGE	\$1,820.02		TPD Chief HEALTH/JUL
E 01-03-521-1-199	FRINGE BENEFITS	\$12,203.42		TPD HEALTH/JUL
E 01-04-541-1-199	FRINGE BENEFITS	\$7,885.37		DPW HEALTH/JUL
E 01-04-542-1-199	FRINGE BENEFITS	\$1,065.59		PARK HEALTH/JUL
E 21-05-610-1-199	FRINGE BENEFITS	\$1,065.59		SWR HEALTH/JUL
E 01-03-522-1-199	FRINGE BENEFITS	\$1,486.65		TFD HEALTH/JUL
Total DEPT. OF EMPLOYEE TRUST FUNDS		\$28,193.96		
Paid Chk# 1800609 6/29/2018 WISCONSIN RETIREMENT SYSTEM				
E 01-01-511-1-196	ADMINISTRATOR FRINGE	\$981.14		ADM WRS/MAY
E 01-01-511-1-199	FRINGE BENEFITS	\$1,235.89		ADM Staff WRS/MAY
E 01-03-521-1-197	POLICE CHIEF FRINGE	\$1,103.96		TPD Chief WRS/MAY
E 01-03-521-1-199	FRINGE BENEFITS	\$5,765.32		TPD WRS/MAY
E 01-03-522-1-198	FIRE CHIEF FRINGE	\$270.31		TFD Chief WRS/MAY
E 01-03-521-1-199	FRINGE BENEFITS	\$1,304.24		TFD WRS/MAY
E 06-09-522-1-199	FRINGE BENEFITS	\$48.85		HOH WRS/MAY
E 01-04-541-1-199	FRINGE BENEFITS	\$2,006.11		DPW WRS/MAY
E 01-04-542-1-199	FRINGE BENEFITS	\$1,139.83		PARK WRS/MAY
E 21-05-610-1-199	FRINGE BENEFITS	\$388.84		SWR WRS/MAY
Total WISCONSIN RETIREMENT SYSTEM		\$14,244.49		
11110 HARRIS GF -CHECKING		\$94,425.10		



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01 GENERAL FUND	\$90,177.94
06 EQUITY RESERVE ACCOUNT	\$107.85
16 OLD VILLAGE HALL	\$101.37
21 SEWER UTILITY	\$4,037.94
	\$94,425.10



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Unpaid		3 RIVERS BILLING, INC			
E 06-09-522-2-276	BILLING SERVICES	\$583.46	4522	EMS Billing/MAY	
Total 3 RIVERS BILLING, INC		\$583.46			
Unpaid		ACE SEWER CLEANERS			
E 21-05-610-2-250	SEWER CLEANING	\$7,121.37	9449	Annual Sewer Cleaning	
Total ACE SEWER CLEANERS		\$7,121.37			
Unpaid		ADVANCED DISPOSAL LANDFILL			
E 01-04-541-2-228	SANITARY LANDFILL	\$4,369.79	GW3418	Landfill/MAY	
Total ADVANCED DISPOSAL LANDFILL		\$4,369.79			
Unpaid		AIRGAS USA, LLC			
E 01-04-541-3-308	BUILDING SUPPLIES	\$97.31		DPW Cylinder Rental/MAY	
E 01-03-522-3-322	AIR & OXYGEN	\$47.43		TPD Cylinder Rental/MAY	
Total AIRGAS USA, LLC		\$144.74			
Unpaid		ALL COUNTY ELECTRIC SUPPLY			
E 14-16-542-4-499	OTHER	\$172.00	06841-02	Park Bldg Reno	
E 14-16-542-4-499	OTHER	\$78.00	06841-03	Park Bldg Reno	
E 01-04-541-3-335	STREET LIGHTING	\$1,611.20	08081-01	Street Light Repair	
Total ALL COUNTY ELECTRIC SUPPLY		\$1,861.20			
Unpaid		BEYER S TRUE VALUE			
E 01-03-522-3-399	MISCELLANEOUS	\$42.99	139545	Garden Hose/TFD	
E 01-04-542-2-230	REPAIRS & MAINTENANCE	\$16.47	139585	Weeder	
Total BEYER S TRUE VALUE		\$59.46			
Unpaid		BOEHLKE HARDWARE			
E 01-04-542-2-230	REPAIRS & MAINTENANCE	\$12.65	39279	Tubing & Wire/Park	
E 01-04-542-2-230	REPAIRS & MAINTENANCE	\$14.98	39449	Spud & Batteries/Park	
Total BOEHLKE HARDWARE		\$27.63			
Unpaid		CENTURY LINK			
E 01-01-511-3-303	TELEPHONE	\$1.03	1442555445	ADM Long Distance/MAY	
E 01-03-522-3-303	TELEPHONE	\$0.73	1442555445	TFD Long Distance/MAY	
E 01-03-521-3-303	TELEPHONE	\$2.70	1442555445	TPD Long Distance/MAY	
E 01-04-541-3-303	TELEPHONE	\$0.40	1442555445	DPW Long Distance/MAY	
Total CENTURY LINK		\$4.86			
Unpaid		CENTURY SPRINGS			
E 01-04-541-3-308	BUILDING SUPPLIES	\$7.65	1244762	DPW Bottled Water/MAY	
Total CENTURY SPRINGS		\$7.65			
Unpaid		CITY OF MUSKEGO			
E 21-05-610-2-202	DUES & SUBSCRIPTIONS	\$16.64	117816	MMSD 2020 Fac Plan/FEB	
E 21-05-610-2-202	DUES & SUBSCRIPTIONS	\$12.48	117824	MMSD 2020 Fac Plan/	
E 21-05-610-2-202	DUES & SUBSCRIPTIONS	\$16.64	117841	MMSD 2020 Fac Plan/APR	
Total CITY OF MUSKEGO		\$45.76			
Unpaid		CIVICPLUS			
G 21-13374	CONSTRUCTION IN PROGRESS	\$5,592.49	172997	Annual Website Hosting & Support	
G 21-13374	CONSTRUCTION IN PROGRESS	\$1,990.00	172997	Civicsend Communication Platform	
G 21-13374	CONSTRUCTION IN PROGRESS	\$150.00	172997	SSL Certificate Annual Fee	
Total CIVICPLUS		\$7,732.49			



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Unpaid COLLEEN KRUEGER				
E 07-07-542-7-292	PARK GALA	\$132.50		Decorations/Park Gala
E 07-07-542-7-292	PARK GALA	\$320.74		Invitations/Park Gala
E 07-07-542-7-292	PARK GALA	\$166.74		Invitations/Park Gala
E 07-07-542-7-292	PARK GALA	\$32.47		Poster/Park Gala
Total COLLEEN KRUEGER		\$652.45		
Unpaid COLLEEN LANDISCH-HANSEN				
E 01-01-511-2-203	TRAINING & MEETINGS	\$5.35		MTYP Lunch&Learn/Mileage
E 01-01-511-2-203	TRAINING & MEETINGS	\$2.14		Chamber Golf Outing/Mileage
E 07-07-542-7-292	PARK GALA	\$26.72		Envelopes/Park Gala
E 07-07-542-7-292	PARK GALA	\$31.67		Football Display Case/Park Gala
Total COLLEEN LANDISCH-HANSEN		\$65.88		
Unpaid COLUMBIA ST MARYS CORP WORX				
E 01-03-522-3-355	HEALTH MAINTENANCE	\$245.00	30806	Pre-employment Screening/Burrell
Total COLUMBIA ST MARYS CORP WORX		\$245.00		
Unpaid CONCENTRA MEDICAL CENTERS				
E 01-04-541-3-399	MISCELLANEOUS	\$79.00	102794147	Random Drug/Ellner
Total CONCENTRA MEDICAL CENTERS		\$79.00		
Unpaid CONLEY MEDIA				
E 01-01-510-2-200	PRINTING & PUBLISHING	\$86.63	1672360518	BOR Notice & Affidavit
G 01-21525	DEPOSIT-DEVELP. APPLICATION	\$18.26	1672360518	Orchard/Buntrock Public Hearing
Total CONLEY MEDIA		\$104.89		
Unpaid DAVEN CLAERBOUT				
E 07-07-542-7-292	PARK GALA	\$1,000.00		Live Auctioneer/Gala in the Park
Total DAVEN CLAERBOUT		\$1,000.00		
Unpaid DELTA DENTAL				
E 01-01-511-1-196	ADMINISTRATOR FRINGE	\$38.29	1161593	ADM Dental/JUL
E 01-01-511-1-199	FRINGE BENEFITS	\$217.50	1161593	ADM Staff Dental/JUL
E 01-03-521-1-197	POLICE CHIEF FRINGE	\$108.75	1161593	TPD Chief Dental/JUL
E 01-03-521-1-199	FRINGE BENEFITS	\$690.79	1161593	TPD Dental/JUL
E 01-03-522-1-199	FRINGE BENEFITS	\$181.98	1161593	TFD Dental/JUL
E 01-04-541-1-199	FRINGE BENEFITS	\$430.71	1161593	DPW Dental/JUL
E 01-04-542-1-199	FRINGE BENEFITS	\$58.20	1161593	PARK Dental/JUL
E 21-05-610-1-199	FRINGE BENEFITS	\$58.20	1161593	SWR Dental/JUL
Total DELTA DENTAL		\$1,784.42		
Unpaid DH WIRELESS SOLUTIONS				
E 01-03-521-2-223	RADIO MAINTENANCE	\$494.07	EXECUIN2576	(2) AP Squad Antenna
Total DH WIRELESS SOLUTIONS		\$494.07		
Unpaid DIANNE S. ROBERTSON				
E 01-01-511-3-303	TELEPHONE	\$45.90		Cell Phone Charges/MAY
E 01-01-511-1-115	TRAVEL/TRAINING/SEMINARS	\$74.67		Mileage/MAY
E 01-01-510-3-399	MISCELLANEOUS	\$10.43		Sympathy Cards/MAY
Total DIANNE S. ROBERTSON		\$131.00		
Unpaid DIGGERS HOTLINE				
E 01-04-541-3-357	DIGGERS HOT LINE	\$312.65	180682401 PP	50% Prepayment Tickets/JUL-DEC
Total DIGGERS HOTLINE		\$312.65		
Unpaid DIVERSIFIED BENEFIT SERVICES				



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E 01-01-554-7-715	FLEX BENEFIT	\$120.00	262804	FSA Admin Svcs/MAY
E 01-01-554-7-715	FLEX BENEFIT	\$96.88	263853	HRA Admin Svcs/MAY
Total DIVERSIFIED BENEFIT SERVICES		\$216.88		
Unpaid EGGLESTON LAWN MOWER SERVICE				
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	\$198.75	239155	Chainsaw Repair
E 01-04-541-2-227	STREET MAINTENANCE	\$98.95	239851	Portable Pressurized Water Tank
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	\$40.95	240380	Battery/Lawn Tractor
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	\$103.90	240440	Weedeater Hedge Trimmer
E 01-04-542-2-230	REPAIRS & MAINTENANCE	\$579.90	241348	Blower
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	\$2.10	241501	Weedeater
Total EGGLESTON LAWN MOWER SERVICE		\$1,024.55		
Unpaid EMERGENCY MEDICAL PRODUCTS				
E 06-09-522-3-327	MEDICAL SUPPLIES	\$366.76	1992032	Paramedic Supplies
E 01-03-522-3-327	MEDICAL SUPPLIES	\$541.27	1992032	Non-Paramedic Supplies
Total EMERGENCY MEDICAL PRODUCTS		\$908.03		
Unpaid ERIC DARNELL				
E 07-07-542-7-292	PARK GALA	\$200.00		Cocktail Hour Solo/Gala in the Park
E 07-07-542-7-292	PARK GALA	\$1,200.00		Orange Whips/Gala in the Park
Total ERIC DARNELL		\$1,400.00		
Unpaid EXTREME SKI & BIKE				
G 01-21670	POLICE DONATION FUND	\$750.00	1000000122	2018 Bike Day Give Away
Total EXTREME SKI & BIKE		\$750.00		
Unpaid FIRST ADVANTAGE				
E 01-04-541-3-399	MISCELLANEOUS	\$50.54	2509091805	Random Drug/Ellner
Total FIRST ADVANTAGE		\$50.54		
Unpaid FOX VALLEY TECHNICAL COLLEGE				
E 01-03-521-2-216	ANIMAL BOARDING	\$225.00	TPB00004700	LEAP-Training/Boesch
Total FOX VALLEY TECHNICAL COLLEGE		\$225.00		
Unpaid GARRY KELLEY				
G 01-21540	REFUNDS - PARK DEPOSIT	\$100.00		Pavillion/Park Refund/06-01-18 G's Big Jig
G 01-21540	REFUNDS - PARK DEPOSIT	\$100.00		Octagon/Park Refund/06-01-18 G's Big Jig
Total GARRY KELLEY		\$200.00		
Unpaid GROTA APPRAISALS, LLC				
E 01-01-510-2-208	ASSESSOR	\$1,500.00		Maint of Records/JUL-SEP
E 14-14-554-7-712	ASSESSMENT REVALUATION	\$1,460.00		Revaluation
Total GROTA APPRAISALS, LLC		\$2,960.00		
Unpaid HEIN ELECTRIC SUPPLY COMPANY				
E 01-01-511-3-308	BUILDING SUPPLIES	\$329.66	480992-00	Light Bulbs
Total HEIN ELECTRIC SUPPLY COMPANY		\$329.66		
Unpaid HERBST OIL, INC.				
E 01-04-541-3-310	FUEL	\$2,014.76	68072 66558 6	DPW Gasoline/MAY
E 01-03-521-3-310	FUEL	\$1,437.82	68072 66558 6	TPD Gasoline/MAY
E 01-03-522-3-310	FUEL	\$639.13	68072 66558 6	TFD Gasoline/MAY
Total HERBST OIL, INC.		\$4,091.71		
Unpaid HOUSEMAN & FEIND, LLP				
E 01-01-510-2-207	LEGAL COUNSEL	\$892.25		Traffic Matters/MAY



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E 01-01-510-2-207	LEGAL COUNSEL	\$310.00	43304	ADM Legal/APR
E 01-01-510-2-207	LEGAL COUNSEL	\$348.00	43304	Park Bldg Ownership/APR
E 01-01-510-2-207	LEGAL COUNSEL	\$253.50	43304	Park Gala Liquor Lic & Art Contract/APR
E 01-01-510-2-207	LEGAL COUNSEL	\$837.00	43304	Rev & Draft Ordinances/APR
E 21-05-610-2-207	LEGAL COUNSEL	\$942.50	43304	Cheel Liquor Lic for Beer Garden/APR
G 01-21525	DEPOSIT-DEVELP. APPLICATION	\$97.50	43304	Rezone Devorkin Parcel/APR
E 01-01-510-2-207	LEGAL COUNSEL	\$175.00	43443	Park BLDG Ownership/MAY
E 01-01-510-2-207	LEGAL COUNSEL	\$31.00	43443	Park Gala Liquor Lic/MAY
E 01-01-510-2-207	LEGAL COUNSEL	\$58.50	43443	Verizon Cell Tower/MAY
Total HOUSEMAN & FEIND, LLP		\$3,945.25		
Unpaid JOEL DEUTSCH				
E 01-03-522-3-312	UNIFORM ALLOWANCES	\$58.13		Uniform Allowance-Vest/Reimbursement
Total JOEL DEUTSCH		\$58.13		
Unpaid LAKESIDE INTERNATIONAL TRUCKS				
E 01-04-542-2-230	REPAIRS & MAINTENANCE	\$868.23	1057959	Garbage Truck Repair
Total LAKESIDE INTERNATIONAL TRUCKS		\$868.23		
Unpaid LANSAR GARAGE & TOWING INC				
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	\$459.25	38297	Garbage Truck Repair
Total LANSAR GARAGE & TOWING INC		\$459.25		
Unpaid LIESENER SOILS, INC.				
E 01-04-541-2-227	STREET MAINTENANCE	\$126.00	0160113-IN	Mulch
E 01-04-541-2-227	STREET MAINTENANCE	\$126.00	0160203-IN	Mulch
Total LIESENER SOILS, INC.		\$252.00		
Unpaid MASTER PRINTWEAR				
E 01-03-521-3-312	UNIFORM ALLOWANCES	\$60.00	2415	Training Polo/Stone
E 01-03-521-3-312	UNIFORM ALLOWANCES	\$60.00	2415	Training Polo/Fischer
E 01-03-521-3-312	UNIFORM ALLOWANCES	\$30.00	2415	Training Polo/Neuman
E 01-03-521-3-312	UNIFORM ALLOWANCES	\$60.00	2415	Training Polo/Boesch
E 01-03-521-3-312	UNIFORM ALLOWANCES	\$30.00	2415	Training Polo/Mejchar
E 01-03-521-3-312	UNIFORM ALLOWANCES	\$60.00	2415	Training Polo/Janzer
E 01-03-521-3-312	UNIFORM ALLOWANCES	\$60.00	2415	Training Polo/Wucherer
Total MASTER PRINTWEAR		\$360.00		
Unpaid MELISSA CENTGRAF				
G 01-21540	REFUNDS - PARK DEPOSIT	\$100.00		Park Refund/5-19-18 Girl Scouts
Total MELISSA CENTGRAF		\$100.00		
Unpaid MEQUON COPY MASTER				
E 07-07-542-7-292	PARK GALA	\$29.38	20594	Park Gala Posters/Village Park Relmaged
Total MEQUON COPY MASTER		\$29.38		
Unpaid NANCY SZATKOWSKI				
G 01-21540	REFUNDS - PARK DEPOSIT	\$100.00		Park Refund/Cancellation 7-6-18
Total NANCY SZATKOWSKI		\$100.00		
Unpaid NAPA AUTO PARTS				
E 01-03-522-3-320	TRUCK MAINTENANCE	\$47.26	5269-941591	#555 Headlights
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	\$83.09	5269-943022	#2 Wiper Blades
Total NAPA AUTO PARTS		\$130.35		
Unpaid OZAUKEE COUNTY CLERK				
E 01-01-510-3-302	ELECTION EXPENSE	\$459.81		Election Materials/2-18-18 Election



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		Check Amt	Invoice	Comment
E 01-01-510-3-302	ELECTION EXPENSE	\$522.32		Election Materials/4-3-18 Election
Total OZAUKEE COUNTY CLERK		\$982.13		
Unpaid PAUL CONWAY SHIELDS				
E 01-03-522-3-312	UNIFORM ALLOWANCES	\$15.00	0417843-IN	TFD Clothing/P Neuman
E 01-03-522-3-312	UNIFORM ALLOWANCES	\$99.00	0417844-IN	TFD Clothing/M Barrett
E 01-03-522-3-312	UNIFORM ALLOWANCES	\$15.00	0417845-IN	TFD Clothing/B Beck
E 01-03-522-3-312	UNIFORM ALLOWANCES	\$65.00	0423537-IN	TFD Clothing/Beck
Total PAUL CONWAY SHIELDS		\$194.00		
Unpaid PERFECT CIRCLE TIRE COMPANY				
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	\$1,001.82	67988	#14 Bucket Truck Tires
Total PERFECT CIRCLE TIRE COMPANY		\$1,001.82		
Unpaid R & R INSURANCE SERVICES, INC.				
E 01-02-512-2-237	WORKER S COMPENSATION	(\$4,011.00)	1878450	2017 Workers Comp Audit Credit
E 01-02-512-2-243	ALL OTHER INSURANCE	\$15,348.00	1887972	LWMMI/Installment 3
E 01-02-512-2-237	WORKER S COMPENSATION	\$16,762.00	1887973	United Heartland/Installment 3
Total R & R INSURANCE SERVICES, INC.		\$28,099.00		
Unpaid RICOH USA, INC				
E 01-01-510-2-200	PRINTING & PUBLISHING	\$16.15	5053418468	B&W Copies/MAY
E 01-01-510-2-200	PRINTING & PUBLISHING	\$111.70	5053418468	Color Copies/MAY
E 01-03-521-3-307	SUPPLIES-COPY MACHINE	\$124.65	5053553680	Copy Charges/TPD
E 01-03-522-3-307	SUPPLIES-COPY MACHINE	\$94.90	5053567160	TFD Copy Charges/MAR-MAY
Total RICOH USA, INC		\$347.40		
Unpaid RUEKERT & MIELKE				
E 21-05-610-2-209	ENGINEERING SERVICES	\$150.00	123367	Green Solutions Reimburse/PPII
E 01-01-511-2-209	ENGINEERING SERVICES	\$75.00	123367	Sileno Dev Discussion
E 01-01-511-2-209	ENGINEERING SERVICES	\$587.30	123367	Ellenbecker Rd ROW Research
E 21-05-610-2-209	ENGINEERING SERVICES	\$450.00	123368	Madero/Luisita PPII/Break at 208 Madero
E 21-05-610-2-209	ENGINEERING SERVICES	\$2,570.75	123369	Main St Lift Station Rehab
E 14-14-554-7-736	GREEN BAY ROAD	\$7,389.45	123370	Green Bay Rd Survey & Design
Total RUEKERT & MIELKE		\$11,222.50		
Unpaid SAFEUILT				
E 01-03-523-2-272	BUILDING INSPECTION	\$2,270.04	0045410-IN	BLDG Permits/MAY
E 01-03-523-2-273	PLUMBING INSPECTION	\$985.50	0045410-IN	PLBG Permits/MAY
E 01-03-523-2-274	ELECTRICAL INSPECTION	\$489.60	0045410-IN	ELEC Permits/MAY
E 01-03-523-2-272	BUILDING INSPECTION	\$89.55	0045410-IN	SIGN Permit/MAY
Total SAFEUILT		\$3,834.69		
Unpaid SAFETY-KLEEN CORPORATION				
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	\$229.39	76837729	Parts Washer Service Solvent
Total SAFETY-KLEEN CORPORATION		\$229.39		
Unpaid SCOTT NICHOLSON				
E 01-03-521-3-398	OTHER SUPPLIES	\$35.71		Chiefs Meeting Food
Total SCOTT NICHOLSON		\$35.71		
Unpaid SECURIAN FINANCIAL GROUP, INC				
E 01-01-511-1-196	ADMINISTRATOR FRINGE	\$314.18		ADM LIFE/JUL
E 01-01-511-1-199	FRINGE BENEFITS	\$86.66		ADM Staff LIFE/JUL
E 01-03-521-1-197	POLICE CHIEF FRINGE	\$227.72		TPD Chief LIFE/JUL
E 01-03-521-1-199	FRINGE BENEFITS	\$166.46		TPD LIFE/JUL
E 01-03-522-1-199	FRINGE BENEFITS	\$30.11		TFD LIFE/JUL



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		Check Amt	Invoice	Comment
E 01-04-541-1-199	FRINGE BENEFITS	\$120.93		DPW LIFE/JUL
E 01-04-542-1-199	FRINGE BENEFITS	\$16.34		PARK LIFE/JUL
E 21-05-610-1-199	FRINGE BENEFITS	\$16.34		SWR LIFE/JUL
Total SECURIAN FINANCIAL GROUP, INC		\$978.74		
Unpaid	SHERWIN-WILLIAMS			
E 14-16-542-4-499	OTHER	\$307.96		Park Bldg Reno/Paint & Supplies
E 14-16-542-4-499	OTHER	\$328.73		Park Bldg Reno/Paint & Supplies
Total SHERWIN-WILLIAMS		\$636.69		
Unpaid	SHRED-IT USA			
E 01-03-521-3-398	OTHER SUPPLIES	\$25.00	8124832709	Monthly Shredding/TPD
G 01-21670	POLICE DONATION FUND	\$557.50	8124832709	Shred Event
E 01-03-522-2-270	MAINTENANCE CONTRACT	\$25.00	8124832872	Monthly Shredding/TFD
Total SHRED-IT USA		\$607.50		
Unpaid	STREICHER S			
E 01-03-521-3-312	UNIFORM ALLOWANCES	\$79.98	11313933	Pants/Wucherer
E 01-03-521-2-218	SPECIAL POLICE	\$11.98	11317013	Whistle & Chain/Reserve Hale
E 01-03-521-2-218	SPECIAL POLICE	\$39.99	11317733	Pants/Reserve Hale
Total STREICHER S		\$131.95		
Unpaid	THIENSVILLE HARDWARE			
E 01-04-542-2-230	REPAIRS & MAINTENANCE	\$12.45	129545	Hardware/PARK
E 01-04-542-2-230	REPAIRS & MAINTENANCE	\$9.99	129603	Hardware/PARK
E 01-04-542-2-230	REPAIRS & MAINTENANCE	\$18.73	130189	Hardware/PARK
E 01-04-542-2-230	REPAIRS & MAINTENANCE	\$39.90	130512	Hardware/PARK
E 01-04-542-2-230	REPAIRS & MAINTENANCE	\$13.96	130872	Hardware/PARK
Total THIENSVILLE HARDWARE		\$95.03		
Unpaid	THIENSVILLE PROFESSIONAL POLIC			
G 01-21250	PROFESSIONAL POLICE ASSOC.	\$45.00		Fischer TPPA Dues/JUN
G 01-21250	PROFESSIONAL POLICE ASSOC.	\$45.00		Janzer TPPA Dues/JUN
G 01-21250	PROFESSIONAL POLICE ASSOC.	\$45.00		Mejchar TPPA Dues/JUN
G 01-21250	PROFESSIONAL POLICE ASSOC.	\$45.00		Neuman TPPA Dues/JUN
G 01-21250	PROFESSIONAL POLICE ASSOC.	\$45.00		Stone TPPA Dues/JUN
Total THIENSVILLE PROFESSIONAL POLIC		\$225.00		
Unpaid	US CELLULAR			
E 01-03-522-3-303	TELEPHONE	\$141.72	0252675885	TFD Cellular/JUN
E 01-03-521-3-303	TELEPHONE	\$323.90	0252675885	TPD Cellular/JUN
E 01-04-541-3-303	TELEPHONE	\$114.21	0252675885	DPW Cellular/JUN
E 01-01-511-3-303	TELEPHONE	\$46.05	0252675885	ADM Cellular/JUN
Total US CELLULAR		\$625.88		
Unpaid	WASTE MANAGEMENT			
E 01-04-541-2-266	RECYCLING	\$2,498.60	6217828-2275-	Curbside Recycling/MAY
Total WASTE MANAGEMENT		\$2,498.60		
Unpaid	WAYSIDE NURSERIES			
E 19-18-541-2-257	MAINTENANCE & REPAIRS	\$336.00	126499	Seed Starter & Grass Seed
Total WAYSIDE NURSERIES		\$336.00		
Unpaid	WCTC			
E 01-03-521-2-215	TRAINING - POLICE	\$30.94	D0666406	WCTC Training/Janzer
Total WCTC		\$30.94		



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		Check Amt	Invoice	Comment
Unpaid WENDY KICKBUSH				
E 07-07-542-7-292	PARK GALA	\$253.43		Yeti Cooler/Park Gala
E 07-07-542-7-292	PARK GALA	\$26.38		Baseball Case/Park Gala
E 07-07-542-7-292	PARK GALA	\$128.37		String Lights/Park Gala
E 07-07-542-7-292	PARK GALA	\$31.25		Place cards/Park Gala
E 07-07-542-7-292	PARK GALA	\$53.31		Name Tags/Park Gala
Total WENDY KICKBUSH		\$492.74		
Unpaid WI STATE FIREFIGHTERS ASSOC				
E 01-03-522-2-202	DUES & SUBSCRIPTIONS	\$600.00		FF/EMS Dues/2018-2019
Total WI STATE FIREFIGHTERS ASSOC		\$600.00		
Unpaid WISCONSIN DEPT OF NATURAL				
E 19-18-541-2-252	JOINT NR-216 PERMIT	\$500.00	246055920-20	Municipal Stormwater Fee
Total WISCONSIN DEPT OF NATURAL		\$500.00		
Unpaid WISCONSIN HUMANE SOCIETY				
E 01-03-521-2-216	ANIMAL BOARDING	\$15.00	1118	Boarding Fee for Dog
Total WISCONSIN HUMANE SOCIETY		\$15.00		
Unpaid WISCONSIN METAL PARTS				
E 14-14-554-7-707	VILLAGE PARK IMPROVEMEN	\$1,109.25	49855	Giving Tree Leafs-Large
E 14-14-554-7-707	VILLAGE PARK IMPROVEMEN	\$555.90	49855	Giving Tree Leafs-Small
Total WISCONSIN METAL PARTS		\$1,665.15		
Unpaid WM. A. ZACHOW & SONS, INC				
E 14-16-542-4-499	OTHER	\$2,286.00	52805	Park BLDG renovations
Total WM. A. ZACHOW & SONS, INC		\$2,286.00		
11110 HARRIS GF -CHECKING		\$102,958.59		
Fund Summary				
<u>11110 HARRIS GF -CHECKING</u>				
01 GENERAL FUND		\$64,764.71		
06 EQUITY RESERVE ACCOUNT		\$950.22		
07 PARK IMPROVEMENT FUND		\$3,632.96		
14 CAPITAL IMPROVEMENT/EQUIPMENT		\$13,687.29		
19 STORM WATER MANAGEMENT		\$836.00		
21 SEWER UTILITY		\$19,087.41		
		\$102,958.59		



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MAY 2018

Check Amt Invoice Comment

11110 HARRIS GF -CHECKING

Paid Chk# 9180508 5/25/2018 LIBRARY PAYROLL

E 99-91-551-1-100	SALARIES & WAGES	\$20,237.43	/Wages Pd 5-25-18
E 99-94-551-3-308	BUILDING SUPPLIES	\$285.00	Jacobson/Wages Pd 5-25-18
G 99-21265	WI RETIREMENT	(\$1,243.89)	WRS/Wages Pd 5-25-18
G 99-21220	FEDERAL WITHHOLDING TAX	(\$1,440.74)	FED/Wages Pd 5-25-18
G 99-21210	WISCONSIN WITHHOLDING	(\$805.36)	WI/Wages Pd 5-25-18
G 99-21230	SOCIAL SECURITY TAX	(\$1,486.70)	FICA/Wages Pd 5-25-18
G 99-21245	FLEX BENEFIT	(\$284.60)	FLEX/Wages Pd 5-25-18
G 99-21280	HEALTH INSURANCE DEDUCTIONS	(\$518.35)	HEALTH/Wages Pd 5-25-18
G 99-11160	SPECIAL CLEARING ACCOUNT	(\$14,742.79)	DirectDep/Wages Pd 5-25-18
Total LIBRARY PAYROLL		\$0.00	

Paid Chk# 9180509 5/25/2018 PAYCHEX

G 99-21220	FEDERAL WITHHOLDING TAX	\$1,440.74	FED/Wages Pd 5-25-18
G 99-21210	WISCONSIN WITHHOLDING	\$805.36	WI/Wages Pd 5-25-18
G 99-21230	SOCIAL SECURITY TAX	\$1,486.70	FICA/Wages Pd 5-25-18
E 99-91-551-1-199	FRINGE BENEFITS	\$1,486.75	/Wages Pd 5-25-18
G 99-11160	SPECIAL CLEARING ACCOUNT	\$14,742.79	DirectDep/Wages Pd 5-25-18
Total PAYCHEX		\$19,962.34	

Paid Chk# 9180510 5/25/2018 PAYCHEX MAJOR MARKET SERVICES

E 99-92-551-2-289	PAYROLL PROCESSING	\$88.32	2018052201	Processing 5-25-18 Payroll
otal PAYCHEX MAJOR MARKET SERVICES		\$88.32		

11110 HARRIS GF -CHECKING \$20,050.66

Fund Summary**11110 HARRIS GF -CHECKING**

99 F. L. WEYENBERG LIBRARY FUND	\$20,050.66
	\$20,050.66



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Balance Sheet

Current Period: MAY 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	\$381,086.67	\$484,503.13	\$5,980,786.57	\$6,878,432.42	-\$1,911,427.33
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	\$457.68	\$457.68	\$2,049.71	\$2,049.71	\$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	\$47,899.79	\$152,122.95	\$25.09
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	\$70,700.10	\$70,700.10	\$370,736.67	\$370,736.67	\$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	\$195,112.98	\$245,000.00	\$1,039,501.40	\$3,658,565.42	\$3,367,306.53
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	\$160.03	\$0.00	\$676.50	\$0.00	\$104,503.69
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	\$139.60	\$0.00	\$20,551.12	\$0.00	\$91,164.09
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	\$343.60	\$1,555.69	\$1,537.88	\$141.07
G 01-12200 SPECIAL ASSESSMENTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-12310 ACCOUNTS RECEIVABLE		\$12,958.63	\$0.00	\$0.00	\$3,723.07	\$13,836.43	\$2,845.27
G 01-12311 DISASTER RECOVERY AID		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-12320 ACCRUED INTEREST RECEIVA		\$2,557.38	\$0.00	\$0.00	\$0.00	\$2,557.38	\$0.00
G 01-12330 ACCRUED INTEREST		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-12340 LOAN RECEIVABLE - CHEEL		\$51,750.00	\$0.00	\$0.00	\$0.00	\$500.00	\$51,250.00
G 01-12410 DUE FROM SEWER FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-13110 DEFERRED EXPENDITURE		\$33,434.10	\$0.00	\$0.00	\$0.00	\$33,434.10	\$0.00
G 01-14105 MUSEUM ITEM - FIRE TRUCK		\$47,197.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,197.00
G 01-14110 LAND		\$416,177.00	\$0.00	\$0.00	\$0.00	\$0.00	\$416,177.00
G 01-14115 EASEMENTS		\$12,925.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,925.00
G 01-14120 BUILDINGS		\$1,099,714.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,099,714.00
G 01-14130 IMPROVEMENTS OTHER THAN		\$1,270,033.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,270,033.00
G 01-14140 MACHINERY AND EQUIPMENT		\$1,737,529.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,737,529.00
G 01-14150 FURNITURE AND FIXTURES		\$38,151.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,151.00
G 01-14160 GASOLINE INVENTORY		\$3,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,100.00
G 01-14170 INFRASTRUCTURE		\$3,249,570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,249,570.00



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Balance Sheet

Current Period: MAY 2018

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
G 01-14180 STORMWATER INFRASTRUCT		\$4,414,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,414,360.00
G 01-14190 CONSTRUCTION IN PROGRES		\$32,123.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,123.00
G 01-15110 DEFERRED OUTFLOW		\$188,135.29	\$0.00	\$0.00	\$0.00	\$0.00	\$188,135.29
G 01-16110 NET PENSION ASSET		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-21110 ACCOUNTS PAYABLE		-\$50,708.87	\$0.00	\$0.00	\$50,858.87	\$0.00	\$150.00
G 01-21210 WISCONSIN WITHHOLDING		\$0.00	\$4,586.76	\$4,586.76	\$24,376.86	\$24,376.86	\$0.00
G 01-21220 FEDERAL WITHHOLDING TAX		\$0.00	\$7,684.14	\$7,684.14	\$40,880.62	\$40,880.62	\$0.00
G 01-21230 SOCIAL SECURITY TAX		\$0.00	\$7,677.27	\$7,677.27	\$42,035.39	\$42,035.39	\$0.00
G 01-21235 GARNISHMENT		\$0.00	\$232.54	\$232.54	\$878.43	\$878.43	\$0.00
G 01-21245 FLEX BENEFIT		-\$7,247.59	\$1,439.14	\$446.00	\$11,665.34	\$17,453.00	-\$13,035.25
G 01-21250 PROFESSIONAL POLICE ASSO		-\$22.50	\$225.00	\$225.00	\$1,035.00	\$990.00	\$22.50
G 01-21258 WISCONSIN DEFERRED COMP		\$0.00	\$120.00	\$120.00	\$660.00	\$660.00	\$0.00
G 01-21260 ICMA - RC		\$0.00	\$2,505.60	\$2,505.60	\$23,091.90	\$23,091.90	\$0.00
G 01-21265 WI RETIREMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-21280 HEALTH INSURANCE DEDUCTI		\$0.00	\$0.00	\$1,454.36	\$4,970.96	\$7,879.68	-\$2,908.72
G 01-21285 LIFE INSURANCE		\$0.00	\$0.00	\$396.12	\$1,077.85	\$1,878.03	-\$800.18
G 01-21290 MISCELLANEOUS DEDUCTION		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-21291 ACCRUED PAYROLL		-\$41,639.42	\$0.00	\$0.00	\$41,639.42	\$0.00	\$0.00
G 01-21310 DUE TO SEWER FUND		-\$36,732.56	\$0.00	\$0.00	\$38,936.53	\$371.11	\$1,832.86
G 01-21320 DUE TO TIF FUND		-\$806,914.76	\$0.00	\$0.00	\$806,914.76	\$0.00	\$0.00
G 01-21350 DUE TO CPF		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-21360 DUE TO SPECIAL ASSESSMEN		-\$120,563.62	\$0.00	\$0.00	\$120,563.62	\$0.00	\$0.00
G 01-21410 DUE TO M-T SCHOOL DISTRICT		-\$2,367,863.64	\$0.00	\$0.00	\$1,883,519.45	\$0.00	-\$484,344.19
G 01-21420 DUE TO MATC		-\$369,092.62	\$0.00	\$0.00	\$293,595.08	\$0.00	-\$75,497.54
G 01-21430 DUE TO OZAUKEE COUNTY		-\$527,716.00	\$0.00	\$0.00	\$419,772.21	\$0.00	-\$107,943.79
G 01-21435 DUE TO STATE OF WISCONSIN		-\$359.04	\$0.00	\$0.00	\$0.00	\$0.00	-\$359.04
G 01-21510 DEFERRED REVENUES		-\$2,185,344.00	\$0.00	\$0.00	\$2,185,071.00	\$0.00	-\$273.00
G 01-21520 ADVANCE TAX COLLECTIONS		-\$4,113,161.12	\$0.00	\$0.00	\$4,113,161.12	\$0.00	\$0.00
G 01-21525 DEPOSIT-DEVELP. APPLICATIO		-\$3,232.04	\$1,149.12	\$0.00	\$4,162.28	\$1,310.00	-\$379.76
G 01-21530 REFUNDS R E TAX OVERPAY		\$2,265.64	\$0.00	\$0.00	\$1,201.83	\$3,467.47	\$0.00
G 01-21540 REFUNDS - PARK DEPOSIT		-\$400.00	\$100.00	\$500.00	\$100.00	\$1,400.00	-\$1,700.00
G 01-21550 MISCELLANEOUS REFUNDS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-21555 CABLE TELEVISION TRUST		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-21580 SOFTBALL ASSOC. PARK DEP		-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,000.00
G 01-21585 ACT 102 FUNDS		-\$13,393.99	\$2,811.88	\$0.00	\$5,446.88	\$0.00	-\$7,947.11
G 01-21640 WARRANTS IN TRUST		\$0.00	\$346.80	\$346.80	\$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	\$0.00	\$1,400.00	\$4,860.05	\$9,400.00	-\$11,669.32
G 01-21675 FIRE DONATION FUND		-\$25,009.40	\$7,862.28	\$1,000.00	\$11,433.61	\$1,000.00	-\$14,575.79
G 01-21690 DONATIONS FOR PARK RESTR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-22000 DEFERRED REVENUE ON SPE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-22110 G. O. NOTES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-22120 UNFUNDED RETIREMENT LIABI		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-22130 ACCRUED COMPENSATORY TI		-\$188,135.29	\$0.00	\$0.00	\$0.00	\$0.00	-\$188,135.29
G 01-31110 UNAPPROPRIATED		-\$411,190.53	\$0.00	\$0.00	\$0.00	\$0.00	-\$411,190.53



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Balance Sheet

Current Period: MAY 2018

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
G 01-31111 REVENUE SUMMARY		\$0.00	\$76.07	\$35,569.09	\$2,714.77	\$2,212,825.42	-\$2,210,110.65
G 01-31112 EXPENDITURE SUMMARY		\$0.00	\$186,986.43	\$6,311.92	\$1,173,149.12	\$89,272.75	\$1,083,876.37
G 01-31120 APPROPRIATED-WRKG CAPIT		-\$450,223.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$450,223.00
G 01-31125 SEWER EQUIP. REPLACEMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-31126 APPROP.-CORPORATE RESER		-\$546,252.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$546,252.00
G 01-31127 APPROP.-TAX STABILIZATION		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-31128 APPROP.-B BONDS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-31130 RESERVE INCUMBRENCES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-31140 ENCUMBERED PRIOR YEAR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-31150 DESIGNATED FEDERAL REVEN		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-31160 DESIGNATED/COMPENSATED		-\$188,135.29	\$0.00	\$0.00	\$0.00	\$0.00	-\$188,135.29
G 01-31165 RESERVED/HISTORY BOOK		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-31170 RESERVED/DELINQUENT PER		-\$123.26	\$0.00	\$0.00	\$0.00	\$0.00	-\$123.26
G 01-31175 RESERVED/DELINQUENT SEW		-\$719.24	\$0.00	\$0.00	\$0.00	\$0.00	-\$719.24
G 01-31180 RESERVED/DEFERRED EXPEN		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-31185 RESERVED/INVENTORIES		-\$3,100.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,100.00
G 01-39100 INVESTMENTS IN FIXED ASSET		-\$12,317,780.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$12,317,780.00
G 01-50000 UNRESERVED/DESIGNATED F		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 01 GENERAL FUND		\$0.00	\$871,460.11	\$871,460.11	\$18,781,681.79	\$18,781,681.79	\$0.00
FUND 06 EQUITY RESERVE ACCOUNT							
G 06-11110 CHECKING - HARRIS GEN FUN		\$284,985.85	\$8,359.54	\$7,989.46	\$73,437.51	\$78,133.92	\$280,289.44
G 06-12310 ACCOUNTS RECEIVABLE		\$132,878.32	\$32,602.76	\$20,807.47	\$160,709.66	\$207,376.91	\$86,211.07
G 06-21110 ACCOUNTS PAYABLE		-\$54,436.48	\$0.00	\$0.00	\$54,436.48	\$0.00	\$0.00
G 06-21291 ACCRUED PAYROLL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 06-21510 DEFERRED REVENUES		-\$131,631.67	\$20,807.47	\$32,602.76	\$206,130.26	\$160,709.66	-\$86,211.07
G 06-31110 UNAPPROPRIATED		-\$231,796.02	\$0.00	\$0.00	\$0.00	\$0.00	-\$231,796.02
G 06-31111 REVENUE SUMMARY		\$0.00	\$0.00	\$8,335.11	\$0.00	\$72,066.84	-\$72,066.84
G 06-31112 EXPENDITURE SUMMARY		\$0.00	\$7,989.46	\$24.43	\$23,697.44	\$124.02	\$23,573.42
G 06-31130 RESERVE INCUMBRENCES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 06-31140 ENCUMBERED PRIOR YEAR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 06 EQUITY RESERVE ACCOUNT		\$0.00	\$69,759.23	\$69,759.23	\$518,411.35	\$518,411.35	\$0.00
FUND 07 PARK IMPROVEMENT FUND							
G 07-11110 CHECKING - HARRIS GEN FUN		\$50,703.21	\$11,650.00	\$375.00	\$26,078.61	\$3,444.56	\$73,337.26
G 07-11120 SAVINGS - HARRIS/TAXES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 07-11213 PARK IMPROVEMENT FUND		\$2,603.59	\$12,400.69	\$0.00	\$17,979.07	\$0.00	\$20,582.66
G 07-12310 ACCOUNTS RECEIVABLE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 07-12520 PREPAID EXPENSES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 07-21110 ACCOUNTS PAYABLE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 07-21350 DUE TO CPF		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 07-31110 UNAPPROPRIATED		-\$53,306.80	\$0.00	\$0.00	\$0.00	\$0.00	-\$53,306.80
G 07-31111 REVENUE SUMMARY		\$0.00	\$0.00	\$24,050.69	\$0.00	\$44,057.68	-\$44,057.68
G 07-31112 EXPENDITURE SUMMARY		\$0.00	\$375.00	\$0.00	\$3,444.56	\$0.00	\$3,444.56
G 07-31190 GIFTS & GRANTS RESTRICTED		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 07 PARK IMPROVEMENT FUND		\$0.00	\$24,425.69	\$24,425.69	\$47,502.24	\$47,502.24	\$0.00
FUND 09 TAX INCREMENTAL DISTRICT #1							



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Balance Sheet

Current Period: MAY 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	\$0.00	\$806,914.76	\$575,494.00	\$243,533.23
IG 09-12440 DUE FROM GENERAL FUND		\$806,914.76	\$0.00	\$0.00	\$0.00	\$806,914.76	\$0.00
IG 09-21110 ACCOUNTS PAYABLE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 09-21510 DEFERRED REVENUES		-\$806,914.76	\$0.00	\$0.00	\$806,914.76	\$0.00	\$0.00
IG 09-31110 UNAPPROPRIATED		-\$12,115.47	\$0.00	\$0.00	\$0.00	\$0.00	-\$12,115.47
IG 09-31111 REVENUE SUMMARY		\$0.00	\$0.00	\$0.00	\$0.00	\$806,914.76	-\$806,914.76
IG 09-31112 EXPENDITURE SUMMARY		\$3.00	\$0.00	\$0.00	\$575,494.00	\$0.00	\$575,497.00
IG 09-31120 APPROPRIATED-WRKG CAPIT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 09-31130 RESERVE INCUMBRENCES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 09-31140 ENCUMBERED PRIOR YEAR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 09 TAX INCREMENTAL DISTRICT #1		\$0.00	\$0.00	\$0.00	\$2,189,323.52	\$2,189,323.52	\$0.00
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT							
IG 14-11110 CHECKING - HARRIS GEN FUN		\$859,710.78	\$800.00	\$69,445.79	\$875,379.35	\$277,420.10	\$1,457,670.03
IG 14-11125 FLEX BENEFIT - HARRIS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-11130 CHECKING - HARRIS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-11150 PAYROLL - HARRIS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-11210 INVESTMENTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-12000 SPECIAL ASSESS RECEIVABLE		\$374,426.59	\$0.00	\$0.00	\$0.00	\$0.00	\$374,426.59
IG 14-12310 ACCOUNTS RECEIVABLE		\$20,378.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,378.00
IG 14-12330 ACCRUED INTEREST		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-12410 DUE FROM SEWER FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-12430 DUE FROM CAPITAL IMPROVE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-12440 DUE FROM GENERAL FUND		\$57,494.35	\$0.00	\$0.00	\$0.00	\$57,494.35	\$0.00
IG 14-13110 DEFERRED EXPENDITURE		\$3,346.67	\$0.00	\$0.00	\$0.00	\$3,346.67	\$0.00
IG 14-14110 LAND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-14120 BUILDINGS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-14130 IMPROVEMENTS OTHER THAN		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-14140 MACHINERY AND EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-14150 FURNITURE AND FIXTURES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-14999 LAND HELD FOR RESALE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-15120 FEDERAL & STATE GRANTS RE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-21110 ACCOUNTS PAYABLE		-\$11,288.29	\$0.00	\$0.00	\$9,892.51	\$0.00	-\$1,395.78
IG 14-21310 DUE TO SEWER FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-21330 DUE TO GENERAL FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-21440 DUE TO FIRE DEPARTMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-21510 DEFERRED REVENUES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-21511 DEFERRED REVENUES - OLD		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-21560 DEFERRED CREDITS/STATE G		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-21690 DONATIONS FOR PARK RESTR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-22000 DEFERRED REVENUE ON SPE		-\$431,920.94	\$0.00	\$0.00	\$0.00	\$0.00	-\$431,920.94
IG 14-31110 UNAPPROPRIATED		-\$872,147.16	\$0.00	\$0.00	\$0.00	\$0.00	-\$872,147.16
IG 14-31111 REVENUE SUMMARY		\$0.00	\$0.00	\$800.00	\$0.00	\$817,194.00	-\$817,194.00
IG 14-31112 EXPENDITURE SUMMARY		\$0.00	\$69,445.79	\$0.00	\$270,874.26	\$691.00	\$270,183.26
IG 14-31120 APPROPRIATED-WRKG CAPIT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-31130 RESERVE INCUMBRENCES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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Balance Sheet

Current Period: MAY 2018

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
IG 14-31140 ENCUMBERED PRIOR YEAR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT		\$0.00	\$70,245.79	\$70,245.79	\$1,156,146.12	\$1,156,146.12	\$0.00
FUND 16 OLD VILLAGE HALL							
IG 16-11110 CHECKING - HARRIS GEN FUN		\$9,896.10	\$0.00	\$206.30	\$3,400.00	\$1,113.23	\$12,182.87
IG 16-13110 DEFERRED EXPENDITURE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 16-21110 ACCOUNTS PAYABLE		-\$163.66	\$0.00	\$0.00	\$163.66	\$0.00	\$0.00
IG 16-31110 UNAPPROPRIATED		-\$9,732.44	\$0.00	\$0.00	\$0.00	\$0.00	-\$9,732.44
IG 16-31111 REVENUE SUMMARY		\$0.00	\$0.00	\$0.00	\$0.00	\$3,400.00	-\$3,400.00
IG 16-31112 EXPENDITURE SUMMARY		\$0.00	\$206.30	\$0.00	\$949.57	\$0.00	\$949.57
FUND 16 OLD VILLAGE HALL		\$0.00	\$206.30	\$206.30	\$4,513.23	\$4,513.23	\$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	\$1,194.25	\$162,629.72	\$9,470.36	\$243,257.67
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	\$1,194.25	\$0.00	\$9,470.36	\$0.00	\$9,470.36
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	\$1,194.25	\$1,194.25	\$172,100.08	\$172,100.08	\$0.00
FUND 21 SEWER UTILITY							
G 21-11110 CHECKING - HARRIS GEN FUN		-\$131,796.43	\$23,909.99	\$14,412.84	\$387,318.89	\$550,736.52	-\$295,214.06
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	\$5,160.85	\$22,500.00	\$349,220.08	\$344,828.59	\$8,634.19
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	\$429.96	\$0.00	\$12,007.67	\$0.00	\$280,773.15



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Balance Sheet

Current Period: MAY 2018

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	\$429.07	\$0.00	\$40,503.45	\$75,210.00	\$901,576.61
G 21-12310 ACCOUNTS RECEIVABLE		\$151,181.91	\$0.00	\$6,531.19	\$254,943.93	\$371,440.03	\$34,685.81
G 21-12320 ACCRUED INTEREST RECEIVA		\$2,185.79	\$0.00	\$0.00	\$0.00	\$2,185.79	\$0.00
G 21-12340 LOAN RECEIVABLE - CHEEL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 21-12410 DUE FROM SEWER FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 21-12420 DUE FROM MEQUON		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 21-12440 DUE FROM GENERAL FUND		\$36,732.56	\$0.00	\$0.00	\$371.11	\$38,936.53	-\$1,832.86
G 21-12445 DUE FROM OTHER FUND-OTH		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 21-13110 DEFERRED EXPENDITURE		\$7,036.73	\$0.00	\$0.00	\$0.00	\$7,036.73	\$0.00
G 21-13130 ACCUMULATED DEPRECIATIO		-\$2,227,221.02	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,227,221.02
G 21-13313 COLLECTING SEWERS		\$3,161,271.79	\$0.00	\$0.00	\$0.00	\$0.00	\$3,161,271.79
G 21-13314 INTERCEPTOR MAIN		\$2,873,897.57	\$0.00	\$0.00	\$0.00	\$0.00	\$2,873,897.57
G 21-13321 STRUCTURES & IMPROVEMEN		\$755,270.14	\$0.00	\$0.00	\$0.00	\$0.00	\$755,270.14
G 21-13323 ELECTRIC PUMPING EQUIPME		\$520,752.95	\$0.00	\$0.00	\$0.00	\$0.00	\$520,752.95
G 21-13330 LAND AND LAND RIGHTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 21-13341 OTHER TREAT. & DISPOSAL/E		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 21-13372 OFFICE EQUIPMENT		\$65,555.78	\$0.00	\$0.00	\$0.00	\$0.00	\$65,555.78
G 21-13373 VEHICLES		\$49,192.99	\$0.00	\$0.00	\$0.00	\$0.00	\$49,192.99
G 21-13374 CONSTRUCTION IN PROGRES		\$20,571.48	\$0.00	\$0.00	\$0.00	\$0.00	\$20,571.48
G 21-13390 INTANGIBLE ASSET (GIS SYST		\$100,449.98	\$0.00	\$0.00	\$5,900.00	\$0.00	\$106,349.98
G 21-15110 DEFERRED OUTFLOW		\$15,230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,230.00
G 21-16110 NET PENSION ASSET		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 21-21110 ACCOUNTS PAYABLE		-\$9,519.17	\$0.00	\$0.00	\$9,519.17	\$0.00	\$0.00
G 21-21291 ACCRUED PAYROLL		-\$1,402.46	\$0.00	\$0.00	\$1,402.46	\$0.00	\$0.00
G 21-21330 DUE TO GENERAL FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 21-21340 DUE TO EQUIPMENT REPLACE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 21-22230 REFUND/OVERPAYMENT SEW		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 21-25110 DEFERRED INFLOW		-\$7,406.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$7,406.00
G 21-26110 NET PENSION LIABILITY		-\$1,780.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,780.00
G 21-31110 UNAPPROPRIATED		-\$3,026,777.45	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,026,777.45
G 21-31111 REVENUE SUMMARY		\$0.00	\$0.00	\$898.68	\$2,190.55	\$260,657.93	-\$258,467.38
G 21-31112 EXPENDITURE SUMMARY		\$0.00	\$14,412.84	\$0.00	\$607,076.38	\$19,421.57	\$587,654.81
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	\$44,342.71	\$44,342.71	\$1,670,453.69	\$1,670,453.69	\$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	\$78.43	\$0.00	\$331.55	\$0.00	\$51,214.23
G 51-12000 SPECIAL ASSESS RECEIVABLE		\$75,922.25	\$0.00	\$0.00	\$0.00	\$0.00	\$75,922.25
G 51-12110 CURRENT YEAR TAX ROLL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 51-12125 TAXES RECEIVABLE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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Balance Sheet

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Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
G 51-12440 DUE FROM GENERAL FUND		\$29,862.73	\$0.00	\$0.00	\$0.00	\$29,862.73	\$0.00
G 51-21510 DEFERRED REVENUES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 51-22000 DEFERRED REVENUE ON SPE		-\$105,784.98	\$0.00	\$0.00	\$0.00	\$0.00	-\$105,784.98
G 51-31110 UNAPPROPRIATED		-\$142,758.40	\$0.00	\$0.00	\$0.00	\$0.00	-\$142,758.40
G 51-31111 REVENUE SUMMARY		\$0.00	\$0.00	\$78.43	\$0.00	\$331.55	-\$331.55
G 51-31112 EXPENDITURE SUMMARY		\$0.00	\$0.00	\$0.00	\$54,050.00	\$0.00	\$54,050.00
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC		\$0.00	\$78.43	\$78.43	\$84,244.28	\$84,244.28	\$0.00
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE							
!G 52-11110 CHECKING - HARRIS GEN FUN		\$126,937.59	\$0.00	\$0.00	\$40,002.61	\$53,642.50	\$113,297.70
!G 52-11180 SPECIAL ASSESSMENT B-BON		\$46,677.48	\$71.95	\$0.00	\$304.14	\$0.00	\$46,981.62
!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	\$71.95	\$0.00	\$7,100.21	-\$7,100.21
!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	\$71.95	\$71.95	\$93,949.25	\$93,949.25	\$0.00
FUND 99 F. L. WEYENBERG LIBRARY FUND							
!G 99-11110 CHECKING - HARRIS GEN FUN		\$232.18	\$60,000.01	\$223,691.42	\$1,411,416.48	\$1,408,169.76	\$3,478.90
!G 99-11113 FLEX-BANCORP		\$2,500.00	\$177.31	\$177.31	\$3,644.45	\$3,644.45	\$2,500.00
!G 99-11140 SAVINGS - HARRIS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 99-11160 SPECIAL CLEARING ACCOUNT		\$0.00	\$29,683.89	\$29,683.89	\$159,102.72	\$159,102.72	\$0.00
!G 99-11210 INVESTMENTS		\$294,584.41	\$295.42	\$15,000.00	\$525,696.86	\$437,000.00	\$383,281.27
!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	\$1,610.06	\$1,610.06	\$8,833.37	\$8,833.37	-\$0.10
!G 99-21220 FEDERAL WITHHOLDING TAX		\$0.00	\$2,874.76	\$2,874.76	\$15,894.32	\$15,894.32	\$0.00
!G 99-21230 SOCIAL SECURITY TAX		\$0.07	\$2,985.96	\$2,985.96	\$16,308.54	\$16,308.54	\$0.07
!G 99-21245 FLEX BENEFIT		-\$281.30	\$177.31	\$569.20	\$4,007.64	\$3,130.60	\$595.74
!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	\$2,523.40	\$2,503.05	\$11,295.49	\$13,798.54	-\$2,503.05
!G 99-21280 HEALTH INSURANCE DEDUCTI		-\$388.72	\$1,036.70	\$1,036.70	\$5,183.50	\$5,183.50	-\$388.72
!G 99-21285 LIFE INSURANCE		\$0.00	\$14.27	\$14.27	\$95.27	\$95.27	\$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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Balance Sheet

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Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
IG 99-21510 DEFERRED REVENUES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 99-21680 LIBRARY DONATION FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 99-31110 UNAPPROPRIATED		-\$225,000.57	\$0.00	\$0.00	\$0.00	\$0.00	-\$225,000.57
IG 99-31111 REVENUE SUMMARY		\$0.00	\$0.00	\$3,537.95	\$0.00	\$750,654.22	-\$750,654.22
IG 99-31112 EXPENDITURE SUMMARY		\$0.00	\$182,695.93	\$113.29	\$610,457.95	\$19,988.45	\$590,469.50
IG 99-31190 GIFTS & GRANTS RESTRICTED		-\$240.00	\$0.00	\$366.30	\$222.48	\$1,761.30	-\$1,778.82
IG 99-31191 GIFTS & GRANTS UNRESTRICT		-\$450.00	\$89.14	\$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	\$284,164.16	\$284,164.16	\$2,844,443.04	\$2,844,443.04	\$0.00
Grand Total		\$0.00	\$1,365,948.62	\$1,365,948.62	\$27,562,768.59	\$27,562,768.59	\$0.00



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Account Descr	2018 YTD Budget	2018 YTD Amt	MAY 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	\$1,899,474.00	\$0.00	\$273.00	99.99%
DEPT 001 LOCAL PROPERTY TAXES	\$1,899,747.00	\$1,899,474.00	\$0.00	\$273.00	99.99%
MAJ CLS 40 TAXES	\$1,899,747.00	\$1,899,474.00	\$0.00	\$273.00	99.99%
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	\$9,485.83	\$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	\$9,485.83	\$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	\$9,485.83	\$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	\$6,354.00	\$455.00	\$2,646.00	70.60%
R 01-42-004-210 CIGARETTE	\$100.00	\$100.00	\$50.00	\$0.00	100.00%
R 01-42-004-212 DOG	\$1,275.00	\$1,380.00	\$65.00	-\$105.00	108.24%
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	\$10.00	-\$60.00	130.00%
R 01-42-004-215 SUNDRY	\$550.00	\$265.00	\$210.00	\$285.00	48.18%
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	\$8,359.00	\$790.00	\$30,766.00	21.36%
DEPT 005 PERMITS					
R 01-42-005-220 BUILDING	\$21,000.00	\$8,152.81	\$2,071.77	\$12,847.19	38.82%
R 01-42-005-221 ELECTRICAL	\$8,000.00	\$2,725.04	\$359.00	\$5,274.96	34.06%
R 01-42-005-222 PLUMBING	\$11,000.00	\$2,806.80	\$870.00	\$8,193.20	25.52%
R 01-42-005-223 SUNDRY	\$3,150.00	\$230.00	\$0.00	\$2,920.00	7.30%
DEPT 005 PERMITS	\$43,150.00	\$13,914.65	\$3,300.77	\$29,235.35	32.25%
DEPT 006 FINES & FORFEITURES					
R 01-42-006-230 COURT FINES	\$30,000.00	\$11,594.30	\$2,399.81	\$18,405.70	38.65%
R 01-42-006-231 PARKING FINES	\$18,000.00	\$4,290.00	\$1,170.00	\$13,710.00	23.83%
DEPT 006 FINES & FORFEITURES	\$48,000.00	\$15,884.30	\$3,569.81	\$32,115.70	33.09%
DEPT 007 OTHER					
R 01-42-007-235 CABLE TV	\$31,000.00	\$7,841.50	\$4,836.60	\$23,158.50	25.30%
DEPT 007 OTHER	\$31,000.00	\$7,841.50	\$4,836.60	\$23,158.50	25.30%
MAJ CLS 42 REGULATION & COMPLIANCE	\$161,275.00	\$45,999.45	\$12,497.18	\$115,275.55	28.52%



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Account Descr	2018 YTD Budget	2018 YTD Amt	MAY 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	\$750.75	\$5.00	\$4,249.25	15.02%
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	\$620.00	\$40.00	\$2,880.00	17.71%
DEPT 008 GENERAL GOVERNMENT	\$8,500.00	\$1,370.75	\$45.00	\$7,129.25	16.13%
DEPT 009 PROTECTION-PERSONS & PROPERTY					
R 01-43-009-250 POLICE DEPARTMENT FEES	\$500.00	\$89.85	\$10.00	\$410.15	17.97%
DEPT 009 PROTECTION-PERSONS & PR	\$500.00	\$89.85	\$10.00	\$410.15	17.97%
DEPT 010 HEALTH & SANITATION					
R 01-43-010-260 RECYCLING PROCEEDS	\$2,500.00	\$790.00	\$370.00	\$1,710.00	31.60%
DEPT 010 HEALTH & SANITATION	\$2,500.00	\$790.00	\$370.00	\$1,710.00	31.60%
DEPT 011 PARK & RECREATION					
R 01-43-011-270 PARK FEES	\$4,000.00	\$2,412.50	\$115.00	\$1,587.50	60.31%
R 01-43-011-271 SOFTBALL ASSOCIATION PARK FE	\$2,600.00	\$2,600.00	\$0.00	\$0.00	100.00%
DEPT 011 PARK & RECREATION	\$6,600.00	\$5,012.50	\$115.00	\$1,587.50	75.95%
DEPT 012 UNCLASSIFIED					
R 01-43-012-280 MISCELLANEOUS	\$7,000.00	\$3,275.73	\$795.00	\$3,724.27	46.80%
R 01-43-012-597 SPECIAL ASSESSMENT COLLECTED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 012 UNCLASSIFIED	\$7,000.00	\$3,275.73	\$795.00	\$3,724.27	46.80%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE	\$25,100.00	\$10,538.83	\$1,335.00	\$14,561.17	41.99%
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 01-44-013-300 INVESTMENT INTEREST	\$33,000.00	\$23,306.64	\$5,438.37	\$9,693.36	70.63%
DEPT 013 INTEREST INCOME	\$33,000.00	\$23,306.64	\$5,438.37	\$9,693.36	70.63%
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	\$53,472.54	\$5,438.37	-\$20,472.54	162.04%
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	\$10,944.08	\$6,736.64	-\$5,444.08	198.98%
DEPT 015 OTHER INCOME	\$267,920.00	\$75,944.08	\$6,736.64	\$191,975.92	28.35%
MAJ CLS 45 MISCELLANEOUS REVENUES	\$267,920.00	\$75,944.08	\$6,736.64	\$191,975.92	28.35%
FUND 01 GENERAL FUND	\$2,749,704.00	\$2,210,110.65	\$35,493.02	\$539,593.35	80.38%
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	\$72,066.84	\$8,335.11	\$83,683.16	46.27%
DEPT 032 FIRE DEPARTMENT	\$155,750.00	\$72,066.84	\$8,335.11	\$83,683.16	46.27%



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MAJ CLS 09 RESCUE, AMBULANCE, FIRE DE	\$155,750.00	\$72,066.84	\$8,335.11	\$83,683.16	46.27%
FUND 06 EQUITY RESERVE ACCOUNT	\$155,750.00	\$72,066.84	\$8,335.11	\$83,683.16	46.27%
FUND 07 PARK IMPROVEMENT FUND					
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 07-44-013-300 INVESTMENT INTEREST	\$12.00	\$0.82	\$0.44	\$11.18	6.83%
DEPT 013 INTEREST INCOME	\$12.00	\$0.82	\$0.44	\$11.18	6.83%
MAJ CLS 44 COMMERCIAL REVENUES	\$12.00	\$0.82	\$0.44	\$11.18	6.83%
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	\$7,538.61	\$1,050.00	\$22,461.39	25.13%
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	\$18,018.25	\$13,000.25	-\$18,018.25	0.00%
R 07-45-011-542 GALA SPONSORSHIPS	\$0.00	\$10,000.00	\$4,000.00	-\$10,000.00	0.00%
R 07-45-011-543 GIVING TREE LEAVES	\$0.00	\$8,500.00	\$6,000.00	-\$8,500.00	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	\$44,056.86	\$24,050.25	-\$14,056.86	146.86%
MAJ CLS 45 MISCELLANEOUS REVENUES	\$30,000.00	\$44,056.86	\$24,050.25	-\$14,056.86	146.86%
FUND 07 PARK IMPROVEMENT FUND	\$30,012.00	\$44,057.68	\$24,050.69	-\$14,045.68	146.80%
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%
R 14-13-019-280 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%



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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	\$500.00	-\$500.00	0.00%
DEPT 007 OTHER	\$0.00	\$500.00	\$500.00	-\$500.00	0.00%
MAJ CLS 14 CAPITAL IMPROVEMENT	\$0.00	\$500.00	\$500.00	-\$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	\$800.00	\$300.00	\$45,489.00	1.73%
DEPT 012 UNCLASSIFIED	\$46,289.00	\$800.00	\$300.00	\$45,489.00	1.73%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE	\$46,289.00	\$800.00	\$300.00	\$45,489.00	1.73%
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	\$817,194.00	\$800.00	\$58,738.00	93.29%
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%
DEPT 003 GRANTS & AIDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%



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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	\$251,028.60	\$0.00	\$731,775.40	25.54%
R 21-46-016-410 SEWER SERVICE PENALTY	\$7,000.00	\$1,830.69	\$0.00	\$5,169.31	26.15%
R 21-46-016-420 INTEREST ON REVENUES	\$15,000.00	\$5,608.09	\$898.68	\$9,391.91	37.39%
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	\$258,467.38	\$898.68	\$746,336.62	25.72%
MAJ CLS 46 OPERATING REVENUES	\$1,004,804.00	\$258,467.38	\$898.68	\$746,336.62	25.72%
FUND 21 SEWER UTILITY	\$1,004,804.00	\$258,467.38	\$898.68	\$746,336.62	25.72%
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	\$331.55	\$78.43	\$4,223.45	7.28%
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	\$331.55	\$78.43	\$29,530.45	1.11%
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	\$331.55	\$78.43	\$29,530.45	1.11%
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	\$331.55	\$78.43	\$29,530.45	1.11%
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE					



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MAJ CLS 43 PUBLIC CHARGES FOR SERVICE					
DEPT 012 UNCLASSIFIED					
R 52-43-012-300 INVESTMENT INTEREST	\$5,119.00	\$381.41	\$71.95	\$4,737.59	7.45%
R 52-43-012-590 TRANSFER FROM OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 52-43-012-597 SPECIAL ASSESSMENT COLLECTED	\$28,088.00	\$6,718.80	\$0.00	\$21,369.20	23.92%
DEPT 012 UNCLASSIFIED	\$33,207.00	\$7,100.21	\$71.95	\$26,106.79	21.38%
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	\$7,100.21	\$71.95	\$26,106.79	21.38%
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	\$7,100.21	\$71.95	\$26,106.79	21.38%
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	\$9,493.27	\$2,536.03	\$19,956.73	32.24%
DEPT 006 FINES & FORFEITURES	\$29,450.00	\$9,493.27	\$2,536.03	\$19,956.73	32.24%
MAJ CLS 42 REGULATION & COMPLIANCE	\$29,450.00	\$9,493.27	\$2,536.03	\$19,956.73	32.24%
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 99-44-013-300 INVESTMENT INTEREST	\$2,000.00	\$1,246.86	\$295.42	\$753.14	62.34%
DEPT 013 INTEREST INCOME	\$2,000.00	\$1,246.86	\$295.42	\$753.14	62.34%
MAJ CLS 44 COMMERCIAL REVENUES	\$2,000.00	\$1,246.86	\$295.42	\$753.14	62.34%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 014 SALE INCOME					
R 99-45-014-904 BOOK SALES	\$3,000.00	\$1,349.95	\$206.50	\$1,650.05	45.00%
DEPT 014 SALE INCOME	\$3,000.00	\$1,349.95	\$206.50	\$1,650.05	45.00%
DEPT 015 OTHER INCOME					
R 99-45-015-280 MISCELLANEOUS	\$2,500.00	\$148,500.70	\$500.00	-\$146,000.70	5940.03%
R 99-45-015-520 FUND BALANCE APPLIED	\$213,437.00	\$0.00	\$0.00	\$213,437.00	0.00%
DEPT 015 OTHER INCOME	\$215,937.00	\$148,500.70	\$500.00	\$67,436.30	68.77%
MAJ CLS 45 MISCELLANEOUS REVENUES	\$218,937.00	\$149,850.65	\$706.50	\$69,086.35	68.44%
FUND 99 F. L. WEYENBERG LIBRARY FUND	\$1,420,337.00	\$750,654.22	\$3,537.95	\$669,682.78	52.85%



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	\$7,158,355.00	\$5,009,564.29	\$73,265.83	\$2,148,790.71	69.98%



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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	\$3,450.47	\$1,601.15	\$2,549.53	57.51%
E 01-01-510-2-201 POSTAGE	\$5,000.00	\$1,234.00	\$500.00	\$3,766.00	24.68%
E 01-01-510-2-202 DUES & SUBSCRIPTIONS	\$3,000.00	\$2,318.54	\$45.00	\$681.46	77.28%
E 01-01-510-2-203 TRAINING & MEETINGS	\$600.00	\$575.50	\$247.00	\$24.50	95.92%
E 01-01-510-2-205 PLANNER SERVICES	\$2,500.00	\$297.80	\$87.50	\$2,202.20	11.91%
E 01-01-510-2-206 AUDIT	\$21,400.00	\$18,944.34	\$1,350.00	\$2,455.66	88.52%
E 01-01-510-2-207 LEGAL COUNSEL	\$25,000.00	\$3,537.49	\$590.82	\$21,462.51	14.15%
E 01-01-510-2-208 ASSESSOR	\$6,000.00	\$3,000.00	\$0.00	\$3,000.00	50.00%
E 01-01-510-3-301 REFERENCE MATERIAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-01-510-3-302 ELECTION EXPENSE	\$2,000.00	\$1,258.61	\$0.00	\$741.39	62.93%
E 01-01-510-3-397 AWARDS PROGRAM	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
E 01-01-510-3-399 MISCELLANEOUS	\$1,000.00	\$379.50	\$125.00	\$620.50	37.95%
DEPT 510 VILLAGE REPRESENTATION	\$95,002.00	\$52,037.85	\$4,546.47	\$42,964.15	54.78%
DEPT 511 VILLAGE ADMINISTRATION					
E 01-01-511-1-100 SALARIES & WAGES	\$119,050.00	\$46,115.19	\$9,223.04	\$72,934.81	38.74%
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	\$36,609.60	\$7,321.92	\$58,575.40	38.46%
E 01-01-511-1-115 TRAVEL/TRAINING/SEMINARS	\$4,000.00	\$1,742.93	\$383.77	\$2,257.07	43.57%
E 01-01-511-1-196 ADMINISTRATOR FRINGE	\$39,307.00	\$23,400.31	\$2,195.03	\$15,906.69	59.53%
E 01-01-511-1-199 FRINGE BENEFITS	\$70,443.00	\$19,113.91	\$3,430.92	\$51,329.09	27.13%
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	\$781.52	\$173.34	\$1,218.48	39.08%
E 01-01-511-2-209 ENGINEERING SERVICES	\$6,000.00	\$400.50	\$142.50	\$5,599.50	6.68%
E 01-01-511-2-210 DATA PROCESSING	\$9,000.00	\$3,972.78	\$456.44	\$5,027.22	44.14%
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	\$586.19	\$1,092.74	56.29%
E 01-01-511-3-303 TELEPHONE	\$1,900.00	\$631.13	\$196.67	\$1,268.87	33.22%
E 01-01-511-3-304 ELECTRICITY	\$16,000.00	\$4,913.91	\$1,211.32	\$11,086.09	30.71%
E 01-01-511-3-305 HEAT	\$11,500.00	\$4,565.39	\$832.00	\$6,934.61	39.70%
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	\$4,311.51	\$89.00	\$7,688.49	35.93%
E 01-01-511-3-311 RECRUITMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-01-511-3-399 MISCELLANEOUS	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
DEPT 511 VILLAGE ADMINISTRATION	\$394,285.00	\$149,292.62	\$26,242.14	\$244,992.38	37.86%
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	\$1,193.74	\$216.41	\$1,806.26	39.79%
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	\$886.00	\$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	\$8,649.74	\$1,102.41	\$89,846.26	8.78%
MAJ CLS 01 GENERAL GOVERNMENT	\$698,523.00	\$265,350.21	\$31,891.02	\$433,172.79	37.99%
MAJ CLS 02 PROPERTY & LIABILITY INSURANCE					
DEPT 512 INSURANCE					
E 01-02-512-2-237 WORKER S COMPENSATION	\$66,951.00	\$33,527.00	\$0.00	\$33,424.00	50.08%
E 01-02-512-2-238 GENERAL LIABILITY/FIRE PROF.	\$1,397.00	\$1,397.00	\$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	\$32,224.25	\$0.00	\$27,875.75	53.62%
DEPT 512 INSURANCE	\$136,948.00	\$76,331.25	\$0.00	\$60,616.75	55.74%
MAJ CLS 02 PROPERTY & LIABILITY INSURANCE	\$136,948.00	\$76,331.25	\$0.00	\$60,616.75	55.74%
MAJ CLS 03 PROTECTION/PROPERTY & PERSONS					
DEPT 521 POLICE DEPARTMENT					
E 01-03-521-1-100 SALARIES & WAGES	\$423,955.00	\$152,164.94	\$33,003.20	\$271,790.06	35.89%
E 01-03-521-1-101 OVERTIME	\$8,872.00	\$2,009.26	\$572.99	\$6,862.74	22.65%
E 01-03-521-1-105 HOLIDAY PAY	\$13,024.00	\$0.00	\$0.00	\$13,024.00	0.00%
E 01-03-521-1-109 DPW EQUIPMENT MAINTENANCE CALL	\$2,500.00	\$197.65	\$0.00	\$2,302.35	7.91%
E 01-03-521-1-113 POLICE CHIEF SALARY	\$81,404.00	\$31,309.20	\$6,261.84	\$50,094.80	38.46%
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	\$18,288.05	\$3,316.89	\$24,856.95	42.39%
E 01-03-521-1-199 FRINGE BENEFITS	\$266,613.00	\$103,775.68	\$19,026.49	\$162,837.32	38.92%
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	\$1,457.82	\$331.82	\$2,542.18	36.45%
E 01-03-521-2-216 ANIMAL BOARDING	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
E 01-03-521-2-217 STATE CITATION REQUEST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-03-521-2-218 SPECIAL POLICE	\$2,000.00	-\$38.00	\$0.00	\$2,038.00	-1.90%
E 01-03-521-2-219 TELETYPE	\$2,000.00	\$531.50	\$521.00	\$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	\$1,338.13	\$0.00	\$1,161.87	53.53%
E 01-03-521-3-300 OFFICE SUPPLIES	\$2,000.00	\$124.98	\$62.30	\$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	\$1,082.76	\$457.50	\$1,317.24	45.12%
E 01-03-521-3-307 SUPPLIES-COPY MACHINE	\$1,000.00	\$91.15	\$0.00	\$908.85	9.12%
E 01-03-521-3-310 FUEL	\$14,000.00	\$3,809.75	\$789.24	\$10,190.25	27.21%
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	\$1,727.35	\$782.41	\$1,892.65	47.72%
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	\$580.50	-\$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	\$1,107.71	\$292.67	\$1,392.29	44.31%
DEPT 521 POLICE DEPARTMENT	\$893,401.00	\$326,871.44	\$65,998.85	\$566,529.56	36.59%
DEPT 522 FIRE DEPARTMENT					
E 01-03-522-1-100 SALARIES & WAGES	\$115,000.00	\$65,622.94	\$13,681.61	\$49,377.06	57.06%
E 01-03-522-1-102 PART-TIME	\$24,548.00	\$9,630.60	\$1,926.12	\$14,917.40	39.23%
E 01-03-522-1-109 DPW EQUIPMENT MAINTENANCE CALL	\$20,229.00	\$3,492.76	\$848.86	\$16,736.24	17.27%
E 01-03-522-1-110 FIRE CHIEF WAGES	\$18,215.00	\$7,636.17	\$1,533.25	\$10,578.83	41.92%
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	\$1,267.02	\$334.04	\$2,093.98	37.70%
E 01-03-522-1-199 FRINGE BENEFITS	\$30,000.00	\$18,027.29	\$3,610.39	\$11,972.71	60.09%
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	\$3,270.50	\$100.00	\$529.50	86.07%
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	\$416.50	\$25.00	\$7,083.50	5.55%
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	\$982.61	\$360.66	\$1,017.39	49.13%
E 01-03-522-3-307 SUPPLIES-COPY MACHINE	\$300.00	\$112.77	\$0.00	\$187.23	37.59%
E 01-03-522-3-310 FUEL	\$7,000.00	\$1,693.47	\$350.83	\$5,306.53	24.19%
E 01-03-522-3-312 UNIFORM ALLOWANCES	\$5,300.00	\$682.22	\$0.00	\$4,617.78	12.87%
E 01-03-522-3-319 BADGES & TAGS	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
E 01-03-522-3-320 TRUCK MAINTENANCE	\$8,000.00	\$3,331.81	\$0.00	\$4,668.19	41.65%
E 01-03-522-3-321 TRAINING SUPPLIES	\$1,500.00	\$225.00	\$225.00	\$1,275.00	15.00%
E 01-03-522-3-322 AIR & OXYGEN	\$2,300.00	\$1,881.15	\$46.15	\$418.85	81.79%
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	\$7,644.95	\$2,712.40	\$6,355.05	54.61%
E 01-03-522-3-352 CLEANING SUPPLIES	\$700.00	\$187.00	\$187.00	\$513.00	26.71%
E 01-03-522-3-353 EQUIPMENT REPAIRS	\$2,000.00	\$1,133.51	\$150.43	\$866.49	56.68%
E 01-03-522-3-355 HEALTH MAINTENANCE	\$3,500.00	\$555.00	\$0.00	\$2,945.00	15.86%
E 01-03-522-3-399 MISCELLANEOUS	\$2,500.00	\$592.37	\$75.98	\$1,907.63	23.69%
DEPT 522 FIRE DEPARTMENT	\$289,448.00	\$130,892.17	\$26,167.72	\$158,555.83	45.22%
DEPT 523 INSPECTION					
E 01-03-523-2-272 BUILDING INSPECTION	\$15,000.00	\$3,876.38	\$0.00	\$11,123.62	25.84%
E 01-03-523-2-273 PLUMBING INSPECTION	\$6,000.00	\$1,335.78	\$0.00	\$4,664.22	22.26%
E 01-03-523-2-274 ELECTRICAL INSPECTION	\$5,000.00	\$1,837.83	\$0.00	\$3,162.17	36.76%
DEPT 523 INSPECTION	\$26,000.00	\$7,049.99	\$0.00	\$18,950.01	27.12%
MAJ CLS 03 PROTECTION/PROPERTY & PERSON	\$1,208,849.00	\$464,813.60	\$92,166.57	\$744,035.40	38.45%
MAJ CLS 04 HEALTH & SANITATION					
DEPT 541 PUBLIC WORKS - STREET					
E 01-04-541-1-100 SALARIES & WAGES	\$239,380.00	\$87,294.53	\$14,970.97	\$152,085.47	36.47%
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	\$59,450.63	\$10,137.15	\$70,933.37	45.60%
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	\$4,390.21	\$4,390.21	\$25,609.79	14.63%
E 01-04-541-2-228 SANITARY LANDFILL	\$40,000.00	\$11,604.64	\$3,304.62	\$28,395.36	29.01%
E 01-04-541-2-266 RECYCLING	\$42,000.00	\$11,244.81	\$2,498.60	\$30,755.19	26.77%
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	\$1,283.87	\$368.03	\$1,716.13	42.80%
E 01-04-541-3-304 ELECTRICITY	\$5,000.00	\$1,656.32	\$392.47	\$3,343.68	33.13%
E 01-04-541-3-305 HEAT	\$6,000.00	\$4,047.38	\$782.69	\$1,952.62	67.46%
E 01-04-541-3-308 BUILDING SUPPLIES	\$1,000.00	\$523.80	\$102.40	\$476.20	52.38%
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	\$5,338.43	\$1,105.93	\$19,661.57	21.35%
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	\$5,308.47	\$1,832.09	\$9,691.53	35.39%
E 01-04-541-3-331 REPAIR PARTS/CUSHMAN	\$1,500.00	\$406.88	\$376.00	\$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	\$94.99	\$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	\$12,177.26	\$4,700.78	\$25,822.74	32.05%
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	\$214.60	\$0.00	\$385.40	35.77%
E 01-04-541-3-399 MISCELLANEOUS	\$1,000.00	\$304.08	\$0.00	\$695.92	30.41%
DEPT 541 PUBLIC WORKS - STREET	\$630,855.00	\$231,235.43	\$45,056.93	\$399,619.57	36.65%
DEPT 542 PARK					
E 01-04-542-1-100 SALARIES & WAGES	\$33,716.00	\$29,101.83	\$8,506.19	\$4,614.17	86.31%
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	\$12,521.77	\$2,376.11	\$5,842.23	68.19%
E 01-04-542-2-230 REPAIRS & MAINTENANCE	\$7,000.00	\$1,567.38	\$108.49	\$5,432.62	22.39%
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	\$1,747.47	\$471.11	\$5,252.53	24.96%
E 01-04-542-3-305 HEAT	\$1,800.00	\$857.43	\$98.09	\$942.57	47.64%
DEPT 542 PARK	\$74,529.00	\$46,145.88	\$11,559.99	\$28,383.12	61.92%
MAJ CLS 04 HEALTH & SANITATION	\$705,384.00	\$277,381.31	\$56,616.92	\$428,002.69	39.32%
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	\$1,083,876.37	\$180,674.51	\$1,665,827.63	39.42%
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	\$8,612.19	\$1,505.47	\$43,387.81	16.56%
E 06-09-522-1-199 FRINGE BENEFITS	\$9,000.00	\$709.62	\$135.83	\$8,290.38	7.88%
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	\$4,185.68	\$3,618.32	54.77%
E 06-09-522-2-276 BILLING SERVICES	\$9,500.00	\$5,096.95	\$1,708.51	\$4,403.05	53.65%
E 06-09-522-3-327 MEDICAL SUPPLIES	\$12,000.00	\$4,734.98	\$429.54	\$7,265.02	39.46%



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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	\$23,573.42	\$7,965.03	\$132,176.58	15.14%
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DEPT.	\$155,750.00	\$23,573.42	\$7,965.03	\$132,176.58	15.14%
FUND 06 EQUITY RESERVE ACCOUNT	\$155,750.00	\$23,573.42	\$7,965.03	\$132,176.58	15.14%
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	\$2,138.00	\$375.00	-\$2,138.00	0.00%
E 07-07-542-7-707 VILLAGE PARK IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 07-07-542-7-714 TRANSFER TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 07-07-542-7-720 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 542 PARK	\$7,100.00	\$3,444.56	\$375.00	\$3,655.44	48.51%
MAJ CLS 07 NON-OPERATING EXPENSES	\$7,100.00	\$3,444.56	\$375.00	\$3,655.44	48.51%
FUND 07 PARK IMPROVEMENT FUND	\$7,100.00	\$3,444.56	\$375.00	\$3,655.44	48.51%
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	\$0.00	\$0.00	\$6,272.00	0.00%
E 09-10-017-7-780 OTHER EXPENDITURES	\$5,000.00	\$2,200.00	\$0.00	\$2,800.00	44.00%
E 09-10-017-7-790 TRANSFERS TO OTHER FUNDS	\$423,314.00	\$573,294.00	\$0.00	-\$149,980.00	135.43%
E 09-10-017-7-795 PYMT TO OTHER TAXING DISTRICTS	\$375,710.00	\$0.00	\$0.00	\$375,710.00	0.00%
DEPT 017 DISTRICT #1	\$810,296.00	\$575,494.00	\$0.00	\$234,802.00	71.02%
MAJ CLS 10 TAX INCREMENTAL	\$810,296.00	\$575,494.00	\$0.00	\$234,802.00	71.02%
FUND 09 TAX INCREMENTAL DISTRICT #1	\$810,296.00	\$575,494.00	\$0.00	\$234,802.00	71.02%
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	\$6,000.00	\$0.00	\$94,000.00	6.00%
E 14-14-554-7-708 MADERO DITCHING (RV TO FREIST)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-709 SUNNY LN/MADERO STORMSEWER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-710 CONTINGENCY	\$30,000.00	\$1,666.67	\$0.00	\$28,333.33	5.56%
E 14-14-554-7-711 FREISTADT ROAD RECONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-712 ASSESSMENT REVALUATION	\$5,840.00	\$2,920.00	\$0.00	\$2,920.00	50.00%
E 14-14-554-7-713 EMERGENCY MGMT - BARRICADES	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
E 14-14-554-7-719 MOLYNEUX PARK	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-721 MAIN ST ENTRYWAY MONUMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-723 OLD VILLAGE HALL/FIRE STATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-729 STORMWATER LAUREL/VERNON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-731 ENTRYWAY FEATURE	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
E 14-14-554-7-732 BUSINESS DISTRICT REDEVLOP.	\$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	\$19,063.36	\$2,079.35	\$330,936.64	5.45%
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	\$42,196.87	\$2,079.35	\$641,495.13	6.17%
MAJ CLS 14 CAPITAL IMPROVEMENT	\$683,692.00	\$42,196.87	\$2,079.35	\$641,495.13	6.17%
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	\$1,999.70	\$0.30	99.99%
E 14-16-521-4-401 VEHICLES	\$22,000.00	\$62,847.00	\$0.00	-\$40,847.00	285.67%
E 14-16-521-4-402 EQUIPMENT	\$16,600.00	\$28,409.29	\$13,978.60	-\$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	\$94,935.99	\$15,978.30	-\$49,835.99	210.50%
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	\$48,496.77	-\$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	\$48,496.77	-\$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	\$3,270.58	\$2,891.37	\$17,729.42	15.57%
DEPT 542 PARK	\$21,000.00	\$22,995.58	\$2,891.37	-\$1,995.58	109.50%
MAJ CLS 16 CAPITAL OUTLAY	\$192,240.00	\$227,986.39	\$67,366.44	-\$35,746.39	118.59%
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT	\$875,932.00	\$270,183.26	\$69,445.79	\$605,748.74	30.85%
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	\$402.90	\$95.87	\$997.10	28.78%
E 16-05-541-3-305 HEAT	\$1,500.00	\$546.67	\$110.43	\$953.33	36.44%
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	\$949.57	\$206.30	\$2,450.43	27.93%
MAJ CLS 05 OPERATING EXPENSE	\$3,400.00	\$949.57	\$206.30	\$2,450.43	27.93%
FUND 16 OLD VILLAGE HALL	\$3,400.00	\$949.57	\$206.30	\$2,450.43	27.93%
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	\$0.00	\$0.00	\$500.00	0.00%
E 19-18-541-2-257 MAINTENANCE & REPAIRS	\$20,143.00	\$8,438.66	\$1,194.25	\$11,704.34	41.89%
DEPT 541 PUBLIC WORKS - STREET	\$39,267.00	\$9,470.36	\$1,194.25	\$29,796.64	24.12%
MAJ CLS 18 STORM WATER MANAGEMENT	\$39,267.00	\$9,470.36	\$1,194.25	\$29,796.64	24.12%
FUND 19 STORM WATER MANAGEMENT	\$39,267.00	\$9,470.36	\$1,194.25	\$29,796.64	24.12%
FUND 21 SEWER UTILITY					
MAJ CLS 05 OPERATING EXPENSE					
DEPT 610 SEWER					
E 21-05-610-1-100 SALARIES & WAGES	\$45,200.00	\$11,354.33	\$2,901.78	\$33,845.67	25.12%
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	\$9,711.66	\$1,765.58	\$11,288.34	46.25%
E 21-05-610-2-200 PRINTING & PUBLISHING	\$600.00	\$225.00	\$225.00	\$375.00	37.50%
E 21-05-610-2-201 POSTAGE	\$1,650.00	\$313.88	\$0.00	\$1,336.12	19.02%
E 21-05-610-2-202 DUES & SUBSCRIPTIONS	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
E 21-05-610-2-203 TRAINING & MEETINGS	\$800.00	\$144.20	\$144.20	\$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	\$0.00	\$0.00	\$900.00	0.00%
E 21-05-610-2-209 ENGINEERING SERVICES	\$16,000.00	\$13,568.50	\$6,901.25	\$2,431.50	84.80%
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	\$1,250.00	\$0.00	\$8,750.00	12.50%
E 21-05-610-2-251 BUILDING REPAIRS	\$5,500.00	\$1,990.77	\$495.00	\$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	\$38.96	\$9.82	\$1,761.04	2.16%
E 21-05-610-3-304 ELECTRICITY	\$16,000.00	\$6,391.51	\$1,858.99	\$9,608.49	39.95%
E 21-05-610-3-305 HEAT	\$600.00	\$57.26	\$11.22	\$542.74	9.54%
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	\$100.00	\$250,438.25	1.01%
DEPT 610 SEWER	\$519,090.00	\$121,552.20	\$14,412.84	\$397,537.80	23.42%
MAJ CLS 05 OPERATING EXPENSE	\$519,090.00	\$121,552.20	\$14,412.84	\$397,537.80	23.42%
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	\$587,654.81	\$14,412.84	\$648,258.19	47.55%
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	\$201,805.56	\$40,652.86	\$346,194.44	36.83%
E 99-91-551-1-115 TRAVEL/TRAINING/SEMINARS	\$3,000.00	\$1,250.35	\$103.35	\$1,749.65	41.68%
E 99-91-551-1-199 FRINGE BENEFITS	\$168,000.00	\$66,713.95	\$13,332.18	\$101,286.05	39.71%
E 99-91-551-2-202 DUES & SUBSCRIPTIONS	\$2,900.00	\$2,149.00	\$281.50	\$751.00	74.10%
E 99-91-551-2-237 WORKER S COMPENSATION	\$1,500.00	\$686.00	\$0.00	\$814.00	45.73%
E 99-91-551-7-715 FLEX BENEFIT	\$1,900.00	\$1,876.40	\$0.00	\$23.60	98.76%
E 99-91-551-7-730 UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 551 LIBRARY	\$725,300.00	\$274,481.26	\$54,369.89	\$450,818.74	37.84%
MAJ CLS 91 LIBRARY STAFFING	\$725,300.00	\$274,481.26	\$54,369.89	\$450,818.74	37.84%
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	\$4,800.00	\$0.00	\$1,550.00	75.59%
E 99-92-551-2-243 ALL OTHER INSURANCE	\$18,500.00	\$13,581.00	\$0.00	\$4,919.00	73.41%
E 99-92-551-2-285 WEPKO LEASE	\$25,000.00	\$8,219.08	\$1,025.00	\$16,780.92	32.88%
E 99-92-551-2-286 COMPUTERS	\$15,000.00	\$5,540.76	\$461.27	\$9,459.24	36.94%
E 99-92-551-2-287 MILEAGE	\$1,500.00	\$334.97	\$315.35	\$1,165.03	22.33%
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	\$1,568.90	\$246.91	\$1,931.10	44.83%
E 99-92-551-2-290 CONSULTANTS	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
E 99-92-551-3-300 OFFICE SUPPLIES	\$8,000.00	\$5,946.52	\$710.21	\$2,053.48	74.33%
E 99-92-551-3-303 TELEPHONE	\$1,150.00	\$678.88	\$137.67	\$471.12	59.03%
E 99-92-551-3-307 SUPPLIES-COPY MACHINE	\$3,500.00	\$1,730.62	\$777.09	\$1,769.38	49.45%
E 99-92-551-3-358 DEBT COLLECTION	\$750.00	\$80.55	\$8.95	\$669.45	10.74%
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	\$57,124.91	\$3,682.45	\$47,475.09	54.61%
MAJ CLS 92 LIBRARY ADMINISTRATION	\$104,600.00	\$57,124.91	\$3,682.45	\$47,475.09	54.61%
MAJ CLS 93 LIBRARY PROGRAM & COLLECTION					
DEPT 551 LIBRARY					
E 99-93-551-3-370 PROGRAMMING	\$6,000.00	\$3,562.07	\$457.95	\$2,437.93	59.37%
E 99-93-551-3-371 MEDIA	\$30,000.00	\$13,113.64	\$4,148.88	\$16,886.36	43.71%
E 99-93-551-3-372 E CONTENT	\$30,000.00	\$11,123.08	\$838.53	\$18,876.92	37.08%
E 99-93-551-3-373 PRINT	\$110,000.00	\$31,237.15	\$6,940.05	\$78,762.85	28.40%
DEPT 551 LIBRARY	\$176,000.00	\$59,035.94	\$12,385.41	\$116,964.06	33.54%
MAJ CLS 93 LIBRARY PROGRAM & COLLECTION	\$176,000.00	\$59,035.94	\$12,385.41	\$116,964.06	33.54%
MAJ CLS 94 LIBRARY BUILDING					
DEPT 551 LIBRARY					
E 99-94-551-2-282 JANITORIAL SERVICE	\$28,800.00	\$14,400.00	\$7,200.00	\$14,400.00	50.00%
E 99-94-551-2-283 CONTRACTED-BUILDING	\$20,000.00	\$4,601.40	\$0.00	\$15,398.60	23.01%
E 99-94-551-3-306 JANITOR SUPPLIES	\$4,000.00	\$3,254.59	\$0.00	\$745.41	81.36%



THIENSVILLE, WI
Expenditure Guideline
Current Period: MAY 2018

06/11/18 10:25 AM

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Account Descr	2018 YTD Budget	2018 YTD Amt	MAY 2018 Amt	Balance	2018 % of Budget
E 99-94-551-3-308 BUILDING SUPPLIES	\$243,437.00	\$141,696.30	\$101,007.51	\$101,740.70	58.21%
E 99-94-551-3-360 UTILITIES	\$42,800.00	\$21,057.73	\$3,937.38	\$21,742.27	49.20%
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	\$199,827.39	\$112,144.89	\$214,609.61	48.22%
MAJ CLS 94 LIBRARY BUILDING	\$414,437.00	\$199,827.39	\$112,144.89	\$214,609.61	48.22%
FUND 99 F. L. WEYENBERG LIBRARY FUND	\$1,420,337.00	\$590,469.50	\$182,582.64	\$829,867.50	41.57%
	\$7,411,009.00	\$3,252,808.35	\$456,856.36	\$4,158,200.65	43.89%



VILLAGE OF THIENSVILLE

250 Elm Street
Thiensville, WI 53092-1602

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

TO: Village President
Village Board
FROM: Dianne S. Robertson, Village Administrator
SUBJECT: Administrator's Report
DATE: June 15, 2018

ASSESSED VALUES 2018 Vs. 2017

The assessed value comparison is attached. The assessed value increased \$2,510,309 with no TID value. The fair market value for 2017 was .9562% and for 2018 it is estimated to be .90%.

GATEWAY FEATURE OPEN HOUSE

Attached is an invitation to the Gateway Feature Open House at the Library on Tuesday, June 26, 2018 from 5:30-7:00 PM.

Incoming Revenue

\$	7,122.00	2017 League of Wisconsin Municipalities Insurance Dividend
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VILLAGE OF THIENSVILLE
ASSESSED VALUE 2018

Year	Description	Residential	Commercial	Undeveloped	Personal Property	Total
2018	Land	61,183,800	16,817,600	35,700		78,037,100
	Improvements	182,033,000	62,197,900	0		244,230,900
	Total Real Estate	243,216,800	79,015,500	35,700	0	322,268,000
	Board of Review					
	Boats & other watercraft				0	0
	Machinery, tools & patterns				0	0
	Furniture & Fixtures				2,060,349	2,060,349
	All Other				428,201	428,201
	Total Personal Property				2,488,550	2,488,550
	Grand Total	243,216,800	79,015,500	35,700	2,488,550	324,756,550

Ratio
0.900000000

VILLAGE OF THIENSVILLE
ASSESSED VALUE 2017

Year	Description	Residential	Commercial	Undeveloped	Personal Property	Total
2017	Land	61,183,800	16,817,600	35,700		78,037,100
	Improvements	181,590,400	59,654,500	0		241,244,900
	Total Real Estate	242,774,200	76,472,100	35,700	0	319,282,000
	Board of Review					
	Boats & other watercraft				0	0
	Machinery, tools & patterns				868,134	868,134
	Furniture & Fixtures				1,718,213	1,718,213
	All Other				377,894	377,894
	Total Personal Property				2,964,241	2,964,241
	Grand Total	242,774,200	76,472,100	35,700	2,964,241	322,246,241

Ratio
0.940000000

VILLAGE OF THIENSVILLE
ASSESSED VALUE COMPARISON 2018 VS. 2017

Year	Description	Residential	Commercial	Undeveloped	Personal Property	Total
2018 vs. 2017	Land	0	0	0	0	0
	Improvements	442,600	2,543,400	0	0	2,986,000
	Total Real Estate	442,600	2,543,400	0	0	2,986,000
	Board of Review					
	Boats & other watercraft				0	0
	Machinery, tools & patterns				-868,134	-868,134
	Furniture & Fixtures				342,136	342,136
	All Other				50,307	50,307
	Total Personal Property				-475,691	-475,691
	Grand Total	442,600	2,543,400	0	-475,691	2,510,309

VILLAGE OF THIENSVILLE
TID ASSESSED VALUE 2018

Year	Description	Residential	Commercial	Undeveloped	Personal Property	Total
2018 TID						
	Land	0	0	0	0	0
	Improvements	0	0	0	0	0
	Total Real Estate	0	0	0	0	0
	Board of Review					
	Machinery, tools & patterns				0	0
	Furniture & Fixtures				0	0
	All Other				0	0
	Total Personal Property				0	0
	Grand Total	0	0	0	0	0

VILLAGE OF THIENSVILLE
TID ASSESSED VALUE 2017

Year	Description	Residential	Commercial	Undeveloped	Personal Property	Total
2017 TID						
	Land	2,578,300	8,811,300	900		11,390,500
	Improvements	14,106,900	30,129,200	0		44,236,100
	Total Real Estate	16,685,200	38,940,500	900	0	55,626,600
	Board of Review					
	Machinery, tools & patterns				560,148	560,148
	Furniture & Fixtures				1,182,611	1,182,611
	All Other				181,482	181,482
	Total Personal Property				1,924,241	1,924,241
	Grand Total	16,685,200	38,940,500	900	1,924,241	57,550,841

VILLAGE OF THIENSVILLE
TID ASSESSED VALUE COMPARISON 2018 VS. 2017

Year	Description	Residential	Commercial	Undeveloped	Personal Property	Total
2018 vs. 2017						
TID						
	Land	-2,578,300	-8,811,300	-900	0	-11,390,500
	Improvements	-14,106,900	-30,129,200	0	0	-44,236,100
	Total Real Estate	-16,685,200	-38,940,500	-900	0	-55,626,600
	Board of Review					
	Machinery, tools & patterns				-560,148	-560,148
	Furniture & Fixtures				-1,182,611	-1,182,611
	All Other				-181,482	-181,482
	Total Personal Property				-1,924,241	-1,924,241
	Grand Total	-16,685,200	-38,940,500	-900	-1,924,241	-57,550,841

Mequon-Thiensville Gateway Committee invites you to a

COMMUNITY OPEN HOUSE

Please join us!

JUNE 26, 2018 FROM **5:30 – 7 PM**

Frank L. Weyenberg Library | 11345 N Cedarburg Road

You're invited to view the community boardwalk feature proposed for the northeast corner of Mequon Road and Cedarburg Road.

This is an opportunity to:

- View images and rendering footage of the feature
- Get answers to questions
- Learn about opportunities to contribute to the project



Invoice

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

Invoice Number: 0045410-IN

Invoice Date: 05/31/18

Terms: Net 30 Days

Due Date: 06/30/18

Salesperson: 0000

Customer Number: 11-THIENVL

Customer P.O.:

WI - Invoicing

Fee Type	Amount Paid	Paid Date	Meritage %	Due to Meritage
Permit # 18THNV-0096-18-05P	161 GREEN BAY ROAD			umbing Permit - Commercial
Electrical - Replacement and Mi	75.00	05/01/18	90.00	67.50
18THNV-0096-18-05P Subtotal				67.50
Permit # 18THNV-0097-18-05B	407 PARK CREST DR			Window/Door Replacement
Residential Remodel	60.00	05/10/18	90.00	54.00
18THNV-0097-18-05B Subtotal				54.00
Permit # 18THNV-0098-18-05P	107 BUNTROCK AVE			umbing Permit - Commercial
Plumbing - Replacement & Misc	370.00	05/24/18	90.00	333.00
18THNV-0098-18-05P Subtotal				333.00
Permit # 18THNV-0099-18-05B	107 BUNTROCK AVE			Commercial Alteration
Mercantile, Restaurants, Tavern	556.40	05/16/18	90.00	500.76
Erosion Control - Commercial	200.00	05/16/18	90.00	180.00
Zoning Permit - New Commercial	190.00	05/16/18	90.00	171.00
Occupancy/Temp Occup/Chang	50.00	05/16/18	90.00	45.00
Zoning Permit - Acc. Bldg, Deck	50.00	05/16/18	90.00	45.00
18THNV-0099-18-05B Subtotal				941.76
Permit # 18THNV-0100-18-05E	107 BUNTROCK AVE			ctrical Permit - Commercial
Electrical - New Building/Addition	259.00	05/16/18	90.00	233.10
18THNV-0100-18-05E Subtotal				233.10
Permit # 18THNV-0101-18-05P	405 VERNON AVE			Plumbing Only
Plumbing - Replacement & Misc	100.00	05/21/18	90.00	90.00
18THNV-0101-18-05P Subtotal				90.00
Permit # 18THNV-0102-18-05P	100-106 S MAIN ST			Plumbing Only
Plumbing - Replacement & Misc	100.00	05/21/18	90.00	90.00
18THNV-0102-18-05P Subtotal				90.00
Permit # 18THNV-0103-18-05S	208 N MAIN ST			Sign Permit
Sign	99.50	05/21/18	90.00	89.55
18THNV-0103-18-05S Subtotal				89.55
Permit # 18THNV-0104-18-05H	625 LAKE BLUFF RD			HVAC Only

Continued



VILLAGE of THIENSVILLE

Invoice Number: 0045410-IN

Invoice Date: 05/31/18

Page: 2

Fee Type	Amount Paid	Paid Date	Meritage %	Due to Meritage
HVAC - Replacement & Misc. It	50.00	05/21/18	90.00	45.00
18THNV-0104-18-05H Subtotal				45.00
Permit # 18THNV-0105-18-05B	219 BEL AIRE CT			Re-Roof
Other Residential or Re-Roof Fe	50.00	05/21/18	90.00	45.00
18THNV-0105-18-05B Subtotal				45.00
Permit # 18THNV-0106-18-05E	527 LAUREL DR			Electrical Only
Electrical - Replacement and Mi	50.00	05/21/18	90.00	45.00
18THNV-0106-18-05E Subtotal				45.00
Permit # 18THNV-0107-18-05E	115 W FREISTADT RD			Electrical Only
Electrical - Replacement and Mi	50.00	05/21/18	90.00	45.00
18THNV-0107-18-05E Subtotal				45.00
Permit # 18THNV-0108-18-05B	210 GREEN BAY RD			Re-Roof
Other Commercial Permit Fee	75.00	05/21/18	90.00	67.50
18THNV-0108-18-05B Subtotal				67.50
Permit # 18THNV-0109-18-05B	146 GREEN BAY RD			Re-Roof
Commercial Remodel/Reroof/R	221.20	05/21/18	90.00	199.08
18THNV-0109-18-05B Subtotal				199.08
Permit # 18THNV-0110-18-05B	232 GREEN BAY RD			Re-Roof
Other Residential or Re-Roof Fe	50.00	05/21/18	90.00	45.00
18THNV-0110-18-05B Subtotal				45.00
Permit # 18THNV-0111-18-05P	218 RIVERVIEW DRIVE			Plumbing Only
Plumbing - Replacement & Misc	75.00	05/21/18	90.00	67.50
18THNV-0111-18-05P Subtotal				67.50
Permit # 18THNV-0112-18-05Z	329 RIVERVIEW DR			Fence
Zoning Permit - Acc. Bldg, Deck	50.00	05/21/18	90.00	45.00
18THNV-0112-18-05Z Subtotal				45.00
Permit # 18THNV-0113-18-05E	133 N ORCHARD ST			Electrical Only
Electrical - Replacement and Mi	50.00	05/21/18	90.00	45.00
18THNV-0113-18-05E Subtotal				45.00
Permit # 18THNV-0114-18-05P	146 GREEN BAY RD			Plumbing Permit - Commercial
Plumbing - Replacement & Misc	100.00	05/21/18	90.00	90.00
18THNV-0114-18-05P Subtotal				90.00
Permit # 18THNV-0115-18-05P	226 S MAIN ST			Plumbing Only
Plumbing - Replacement & Misc	50.00	05/29/18	90.00	45.00
Plumbing - Replacement & Misc	50.00	05/29/18	90.00	45.00
18THNV-0115-18-05P Subtotal				90.00
Permit # 18THNV-0116-18-05P	205 VERNON AVE			Plumbing Only

Continued



VILLAGE of THIENSVILLE

Invoice Number: 0045410-IN

Invoice Date: 05/31/18

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Fee Type	Amount Paid	Paid Date	Meritage %	Due to Meritage
Plumbing - Replacement & Misc	50.00	05/29/18	90.00	45.00
Plumbing - Replacement & Misc	50.00	05/29/18	90.00	45.00
18THNV-0116-18-05P Subtotal				90.00
Permit # 18THNV-0117-18-05P	106-108 GREEN BAY RD			Plumbing Only
Plumbing - Replacement & Misc	50.00	05/29/18	90.00	45.00
Plumbing - Replacement & Misc	50.00	05/29/18	90.00	45.00
18THNV-0117-18-05P Subtotal				90.00
Permit # 18THNV-0118-18-05P	225 ELM ST			Plumbing Only
Plumbing - Replacement & Misc	50.00	05/29/18	90.00	45.00
18THNV-0118-18-05P Subtotal				45.00
Permit # 18THNV-0119-18-05B	609 BEL AIRE DR			Window/Door Replacement
Residential Remodel	196.60	05/29/18	90.00	176.94
18THNV-0119-18-05B Subtotal				176.94
Permit # 18THNV-0120-18-05H	133 N ORCHARD ST			HVAC Only
HVAC - Replacement & Misc. Itc	63.07	05/29/18	90.00	56.76
18THNV-0120-18-05H Subtotal				56.76
Permit # 18THNV-0121-18-05H	115 W FREISTADT RD			HVAC Only
HVAC - Replacement & Misc. Itc	60.00	05/29/18	90.00	54.00
18THNV-0121-18-05H Subtotal				54.00
Permit # 18THNV-0122-18-05Z	604 PARK CREST			Fence
Zoning Permit - Acc. Bldg, Deck	50.00	05/29/18	90.00	45.00
18THNV-0122-18-05Z Subtotal				45.00
Permit # 18THNV-0123-18-05Z	238 GREEN BAY RD			Fence
Zoning Permit - Acc. Bldg, Deck	50.00	05/29/18	90.00	45.00
18THNV-0123-18-05Z Subtotal				45.00
Permit # 18THNV-0124-18-05B	201 SPRING ST			Residential Alteration
Residential Remodel	60.00	05/31/18	90.00	54.00
Occupancy Permit	40.00	05/31/18	90.00	36.00
18THNV-0124-18-05B Subtotal				90.00
Permit # 18THNV-0125-18-05E	136 N ORCHARD			Electrical Only
Electrical - New Building/Addition	60.00	05/31/18	90.00	54.00
18THNV-0125-18-05E Subtotal				54.00
Permit # 18THNV-PR00001	107 BUNTROCK AVE			Only - Certified - BLDG - N
Building Plan Review Fees	300.00	05/04/18	90.00	270.00
Plan Entry Fee	100.00	05/04/18	90.00	90.00
18THNV-PR00001 Subtotal				360.00

WI - Invoicing

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

Net Invoice:	3,834.69
Freight:	0.00
Sales Tax:	0.00
Invoice Total:	3,834.69



VILLAGE of THIENSVILLE

Invoice Number: 0045410-IN

Invoice Date: 05/31/18

Page: 4

Fee Type	Amount Paid	Paid Date	Meritage %	Due to Meritage
Summary Fee Type				
ItemCode	Description	<u>Amount</u>		
/PERMITS	Building Permits	3,474.69		
/PLAN REVIEW	Plan Review Services	360.00		
Total		<u>3,834.69</u>		

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

Net Invoice:	3,834.69
Freight:	0.00
Sales Tax:	0.00
Invoice Total:	3,834.69

**VILLAGE OF THIENSVILLE
OZAUKEE COUNTY, WISCONSIN
ORDINANCE NO. 2018-04
AN ORDINANCE AMENDING
SECTION 50-112 REGARDING ANIMALS IN VILLAGE PARKS**

WHEREAS, the Village of Thiensville Board of Trustees desires to regulate the allowance of animals in village parks; and

WHEREAS, the Village Board finds that regulating the presence of animals in Village of Thiensville parks is in the best interest of the health, general welfare, and safety of Village Residents.

NOW, THEREFORE, the Village Board of the Village of Thiensville do ordain as follows:

SECTION 1. Section 50-112 of the Village of Thiensville is hereby amended as follows:

SECTION 50-112-Animals in Parks.

No animal except those placed in the park under the authority of the village are allow in village parks. No person having the control or care of an animal shall suffer or permit such animal to enter or remain in the park. This section shall not apply to dogs under Section 10-32(1)-(5) and “service animals” as defined by section 106.61(1)(fm), Wis. Stats.

SECTION 2. Severability. If any provision of this ordinance is invalid or unconstitutional, such invalidity or unconstitutionality shall not affect the other provisions of this ordinance.

SECTION 3. Effective date. This ordinance shall be effective upon publication.

PASSED AND ADOPTED this ____day of _____, 2018.

Van A. Mobley, Village President

ATTESTED TO:

Amy L. Langlois, Village Clerk

**VILLAGE OF THIENSVILLE
OZAUKEE COUNTY, WISCONSIN
ORDINANCE NO. 2018-05
AN ORDINANCE AMENDING
SECTION 50-154 REGARDING OPERATION OF
RECREATIONAL VEHICLES IN VILLAGE PARKS**

WHEREAS, the Village of Thiensville Board of Trustees desires to regulate the operation of Motor Co-Carts, Minibikes, UTVs, ATVs, Snowmobiles, and battery of other motorized recreational vehicle in Village of Thiensville Parks; and

WHEREAS, the Village Board finds that regulating the operation of these vehicles is in the best interest of the health, general welfare, and safety of Village Residents.

NOW, THEREFORE, the Village Board of the Village of Thiensville do ordain as follows:

SECTION 1. Section 50-154 of the Village of Thiensville is hereby amended as follows:

SECTION 50-154-Operation of motor go-carts, minibikes, UTVs, ATVs, snowmobiles, and battery or electric play vehicles in parks.

No person shall operate a motor go-cart, minibike, UTV, ATV, snowmobile, and battery or electric play vehicles in any Village park.

SECTION 2. Severability. If any provision of this ordinance is invalid or unconstitutional, such invalidity or unconstitutionality shall not affect the other provisions of this ordinance.

SECTION 3. Effective date. This ordinance shall be effective upon publication.

PASSED AND ADOPTED this ____ day of _____, 2018.

Van A. Mobley, Village President

ATTESTED TO:

Amy L. Langlois, Village Clerk

**VILLAGE OF THIENSVILLE
OZAUKEE COUNTY, WISCONSIN
ORDINANCE NO. 2018-06
SECTION 46-5 RELATING TO MINORS' CURFEW PENALTIES**

WHEREAS, the Village of Thiensville Board of Trustees desires to regulate the curfew of minors in the Village of Thiensville; and

WHEREAS, the Village Board finds that regulating the curfew of minors in the Village of Thiensville parks is in the best interest of the health, general welfare, and safety of Village Residents and desires to amend its penalties relating to such violations.

NOW, THEREFORE, the Village Board of the Village of Thiensville do ordain as follows:

SECTION 1. Section 46-5(d) of the Village Code is hereby amended as follows:

SECTION 46-5(d)-Penalty for violation of section by minors.

Any person under the age of 14 years violating the provision of this section shall be referred to the proper authorities as provided in Wis. Stats. Ch. 48; any person between the ages of 14 and 17 years violating the provisions of this section shall either be referred to the proper authorities as provided in Wis. Stats. Ch. 48; or, upon conviction of any of the provision of this section, shall be fined not less than \$10.00 or more than \$500.00.

SECTION 2. Section 46-5(e) of the Village Code is hereby amended as follows:

SECTION 46-5(e)-Penalty for violation of section by parents and operators of amusements.

Except as provided in subsection (c) of this section, any person violating any of the provisions of this section, upon conviction, shall be fined not less than \$10.00 nor more than \$500.00, and in default of payment thereof be confined in the county jail not more than 60 days.

SECTION 3. Severability. If any provision of this ordinance is invalid or unconstitutional, such invalidity or unconstitutionality shall not affect the other provisions of this ordinance.

SECTION 4. Effective date. This ordinance shall be effective upon publication.

PASSED AND ADOPTED this ____ day of _____, 2018.

Van A. Mobley, Village President

ATTESTED TO:

Amy L. Langlois, Village Clerk

**VILLAGE OF THIENSVILLE
OZAUKEE COUNTY, WISCONSIN
ORDINANCE NO. 2018-07
AN ORDINANCE AMENDING SECTION 74-31
REGARDING VILLAGE SPEED LIMITS**

WHEREAS, Wisconsin Statutes sec. 349.11(7) permits a municipality to increase speed limits upon highways under their jurisdiction, provided that a speed limit establish shall not be greater than the speed limit established on adjoining sections of the same street or highway;

WHEREAS, the Village has conducted a traffic engineering study as it relates to this ordinance; and

WHEREAS, the Village Board having reviewed the traffic engineering study finds that this ordinance is appropriate and further finds that this ordinance is in the best interests of the health, safety, and general welfare of its Residents.

NOW, THEREFORE, the Village Board of the Village of Thiensville do ordain as follows:

SECTION 1. Section 74-31 of the Village Code is hereby amended as follows:

The following speed limits are hereby established on the streets of the village:

Elm Street between Green Bay Road and Riverview Drive	25
Main Street from Freistadt Road to the north boundary line of the village	30
Main Street from Division Street north to Freistadt Road	25

SECTION 2. Severability. If any provision of this ordinance is invalid or unconstitutional, such invalidity or unconstitutionality shall not affect the other provisions of this ordinance.

SECTION 3. Effective date. This ordinance shall be effective upon publication.

PASSED AND ADOPTED this ____ day of _____, 2018.

Van A. Mobley, Village President

ATTESTED TO:

Amy L. Langlois, Village Clerk

**VILLAGE OF THIENSVILLE
OZAUKEE COUNTY, WISCONSIN
ORDINANCE NO. 2018-08
AN ORDINANCE AMENDING SECTION 74-37(1)
AND CREATING 74-37(1)(b) and (c)
REGARDING RIGHT TURN RESTRICTIONS**

WHEREAS, Wisconsin Statutes sec. 349.06 permits a municipality to enact and enforce any traffic regulation which is in strict conformity with the Wisconsin Statutes;

WHEREAS, Wisconsin Statutes sec. 349.10(1)(c) permits a municipality to, by ordinance and by the erection of appropriate signs, prohibit right or left turns at intersections by all vehicles or certain types of vehicles; and

WHEREAS, the Village Board of the Village of Thiensville has considered and desires to establish certain Right Turn Only Lanes within the Village.

NOW, THEREFORE, the Village Board of the Village of Thiensville do ordain as follows:

SECTION 1. Section 74-37(1) of the Village Code is hereby amended as follows:

SECTION 74-37(1)-Right turn only lanes.

At the following intersections, the traffic lane next to the right-hand edge of the roadway shall be restricted, with only right turns being allowed from such lanes:

- a. Northbound Green Bay Road, at Freistadt Road.
- b. Northbound Main Street, at Freistadt Road.
- c. Northbound Main Street, at Green Bay Road.

SECTION 2. Severability. If any provision of this ordinance is invalid or unconstitutional, such invalidity or unconstitutionality shall not affect the other provisions of this ordinance.

SECTION 3. Effective Date. This ordinance shall be effective upon publication.

PASSED AND ADOPTED this ____ day of _____, 2018.

Van A. Mobley, Village President

ATTESTED TO:

Amy L. Langlois, Village Clerk

**VILLAGE OF THIENSVILLE
OZAUKEE COUNTY, WISCONSIN
ORDINANCE NO. 2018-09
AN ORDINANCE AMENDING SECTION 74-61(2)
REGARDING STOPPING, STANDING AND PARKING**

WHEREAS, Wisconsin Statutes sec. 349.06 permits a municipality to enact and enforce any traffic regulation which is in strict conformity with the Wisconsin Statutes;

WHEREAS, Wisconsin Statutes sec. 349.13(1d) permits a local authority to enact an ordinance making the owner of the vehicle involved in a violation under section 349.13 jointly liable for a violation for improper stopping, standing or parking of vehicles; and

WHEREAS, the Village Board of the Village of Thiensville has considered and desires to establish certain restrictions for stopping, standing and parking within the Village of Thiensville.

NOW, THEREFORE, the Village Board of the Village of Thiensville do ordain as follows:

SECTION 1. Section 74-61(2) of the Village Code is hereby amended as follows:

SECTION 74-61(2)-Prohibited Parking.

No person shall, at any time, park in any area posted that parking is prohibited.

Parking is prohibited on any bridge in the Village.

SECTION 2. Severability. If any provision of this ordinance is invalid or unconstitutional, such invalidity or unconstitutionality shall not affect the other provisions of this ordinance.

SECTION 3. Effective Date. This ordinance shall be effective upon publication.

PASSED AND ADOPTED this ____ day of _____, 2018.

Van A. Mobley, Village President

ATTESTED TO:

Amy L. Langlois, Village Clerk

**VILLAGE OF THIENSVILLE
OZAUKEE COUNTY, WISCONSIN
ORDINANCE NO. 2018-10
AN ORDINANCE AMENDING SECTIONS 74-62(a) and (b)
REGARDING PENALTIES FOR VIOLATION OF CHAPTER 74
OF THE VILLAGE CODE**

WHEREAS, Wisconsin Statute sec. 349.06(1)(b) permits a municipality to enact and enforce parking regulations and penalties for violations of those regulations;

WHEREAS, Wisconsin Statute sec. 346.56 provides penalties for violating certain parking regulations; and

WHEREAS, the Village Board of the Village of Thiensville has considered and desires to establish certain penalties for parking violations under Chapter 74 of the Village of Thiensville Code;

NOW, THEREFORE, the Village Board of the Village of Thiensville do ordain as follows:

SECTION 1. Section 74-62(a) and (b) of the Village Code is hereby amended as follows:

SECTION 74-62(a) and (b)-Penalty for violation of article.

- (a) If the violator stipulates to the violation listed on the face of a citation which occurred in the village the violator may remit by mail in the envelope provided for that purpose or deposit the envelope in a courtesy box at the police department, pay in person at the police department or online through village's website the fine amounts in this section. If the violator wants to protest the charge, the violator may arrange for a court appearance by calling (262) 242-2100.

FORFEITURE SCHEDULE

Parking in a no parking zone.....	\$40.00
Parking in a fire lane.....	\$200.00
Parking in a handicap stall.....	\$200.00
Overnight parking violation.....	\$20.00
All other parking violations.....	\$40.00

- (b) Violation fees are due within five days of issuance. If not paid within 28 days of issuance a notice will be sent to the Wisconsin Department of Transportation to suspend the vehicle's registration pursuant to Wisconsin State Statutes 345.28(3)(a).

SECTION 2. Severability. If any provision of this ordinance is invalid or unconstitutional, such invalidity or unconstitutionality shall not affect the other provisions of this ordinance.

SECTION 3. Effective Date. This ordinance shall be effective upon publication.

PASSED AND ADOPTED this ____ day of _____, 2018.

Van A. Mobley, Village President

ATTESTED TO:

Amy L. Langlois, Village Clerk

**VILLAGE OF THIENSVILLE
OZAUKEE COUNTY, WISCONSIN
ORDINANCE NO. 2018-11
AN ORDINANCE AMENDING SECTION 74-82
REGARDING TRUCK ROUTES**

WHEREAS, Wisconsin Statute sec. 349.15(2) permits a municipality to designate all or parts of highways maintained by the municipality to be class “B” highways for the purpose of putting into effect weight limitations as set forth in section 348.16, Wis. Stats; and

WHEREAS, the Village Board of the Village of Thiensville has considered and desires to establish such designations for its highways and designate certain truck routes within Village limits.

NOW, THEREFORE, the Village Board of the Village of Thiensville do ordain as follows:

SECTION 1. Section 74-82 of the Village Code is hereby amended as follows:

SECTION 74-82-Village Streets subject to limitations imposed by state statutes.

All streets and alleys within the village are designated class B highways and shall be subject to the weight limitations imposed on Wis. Stats. 348.16 from the south village limits to the north village limits which shall be posed with signs designating it as a truck route.

SECTION 2. Severability. If any provision of this ordinance is invalid or unconstitutional, such invalidity or unconstitutionality shall not affect the other provisions of this ordinance.

SECTION 3. Effective date. This ordinance shall be effective upon publication.

PASSED AND ADOPTED this ____ day of _____, 2018.

Van A. Mobley, Village President

ATTESTED TO:

Amy L. Langlois, Village Clerk

**VILLAGE OF THIENSVILLE
OZAUKEE COUNTY, WISCONSIN
ORDINANCE NO. 2018-12
AN ORDINANCE RESCINDING SECTION 74-83
OF THE VILLAGE CODE REGARDING HEAVY TRAFFIC ROUTE**

WHEREAS, Wisconsin Statute sec. 349.17(1) permits a municipality to, by ordinance, designate any street or highway under its jurisdiction as a heavy traffic route; and

WHEREAS, the Village Board has considered and desires to rescind its ordinance relating to the designation of Main Street as the Village's designated heavy traffic route.

NOW, THEREFORE, the Village Board of the Village of Thiensville do ordain as follows:

SECTION 1. Section 74-83-Main Street designated as heavy traffic route is hereby rescinded and reserved for future use.

SECTION 2. Severability. If any provision of this ordinance is invalid or unconstitutional, such invalidity or unconstitutionality shall not affect the other provisions of this ordinance.

SECTION 3. Effective date. This ordinance shall be effective upon publication.

PASSED AND ADOPTED this ____ day of _____, 2018.

Van A. Mobley, Village President

ATTESTED TO:

Amy L. Langlois, Village Clerk