

VILLAGE OF THIENSVILLE
BOARD OF TRUSTEES
AGENDA

DATE: Monday, April 16, 2018

LOCATION: 250 Elm Street
Thiensville, WI

Time: 6:00 PM

I. CALL TO ORDER

II. ROLL CALL

President:	Van Mobley
Trustees:	Kim Beck (excused)
	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

III. PLEDGE OF ALLEGIANCE

President Mobley to lead the recitation of the Pledge of Allegiance.

OATH OF OFFICE TO VILLAGE OFFICIALS

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

IV. PUBLIC HEARING

- A. The Village Of Thiensville Is Considering An Ordinance To Amend Section 17.0504 Of The Village Zoning Code Pertaining To Driveways

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

Documents:

[PUBLIC NOTICE - ORDINANCE 2018-01.PDF](#)

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

V. APPROVAL OF MINUTES

A. Board Of Trustees

1. March 19, 2018

Documents:

[3-19-2018 BOARD OF TRUSTEES MINUTES.PDF](#)

VI. DEPARTMENT REPORTS

A. Department Reports

1. Fire Department

a. Quarterly Fire, 2018

Documents:

[QUARTERLY FIRE, 2018.PDF](#)

2. Police Department

a. March Police, 2018

Documents:

[MARCH, POLICE 2018.PDF](#)

3. Public Works Department

a. March DPW, 2018 (Available Monday)

VII. COMMITTEE REPORTS

A. Committee Of The Whole

1. April 2, 2018

Documents:

[4-2-2018 COW MINUTES.PDF](#)

VIII. REPORTS AND COMMUNICATIONS (Consent Agenda)

A. Thiensville Board Of Canvassers

1. April 3, 2018

Documents:

[4-3-2018 BOARD OF CANVASSERS MINUTES.PDF](#)

B. Mequon Thiensville Bike Pedestrian Commission

1. March 1, 2018 (Not Available)

C. Historic Preservation Commission

1. March 14, 2018

Documents:

[3-14-2018 HPC MINUTES.PDF](#)

D. Ad Hoc Mequon/Thiensville Town Center Gateway Committee

1. March 14, 2018 (Not Available)
2. April 5, 2018 (Not Available)

E. Plan Commission

1. March 6, 2018

Documents:

[3-6-2018 PLAN COMMISSION MINUTES.PDF](#)

F. River Advisory Committee

1. February 28, 2018 (Not Available)

G. Capital Expenditures

Documents:

[CAPITAL EXPENDITURES.PDF](#)

IX. FINANCIAL REPORTS AND ACCOUNTS PAYABLE

A. Accounts Payable For All Funds

1. Accounts Payable
 - a. March 19, 2018 Through April 13, 2018

Documents:

[ACCOUNTS PAYABLE.PDF](#)

2. Financial Report (Receipt)

- a. March, 2018

Documents:

[FINANCIAL STATEMENTS.PDF](#)

X. PRESIDENT'S REPORT

A. Appointments

1. Class A Liquor - Renew
Fantasy Flowers, Inc., Nancy Witte-Dycus, Agent, 106 East Freistadt Road
2. Class A Beer And Class A Liquor - Renew

Pigeon Creek Wine & Liquor, Scott & Beth Shully, 144 Green Bay Road
Walgreen Co., Matthew Stefl, Agent, 278 North Main Street

3. Class B Beer And Class B Liquor - Renew
Chuck's Place, Inc., Theodore J. Hagen, Agent, 406 North Main Street
Falafel Guys, Chrissy B. Strol, Agent, 105 West Freistadt Road
Remington's River Inn, Robert John Ollman, Agent, 130 South Main Street
Shully Catering, Inc., Scott Thomas Shully, Agent, 146 Green Bay Road
4. Class B Beer And Class C Wine - New
Shully's Cuisine & Events, Scott Thomas Shully, Agent, 143 Green Bay Road
5. Class B Beer And Class C Wine - Renew
East Sun Chinese Restaurant, Chang Chun Siu, Agent, 305 North Main Street
glaze, llc, Kristina A. Eckert, Agent, 149 Green Bay Road
Grace Lutheran Church, Richard Koch, Agent, 303 North Green Bay Road
Thiensville Fire Department, Inc., John Kukla, Agent, 250 Elm Street
6. Temporary Class B Beer And Class B Wine
Community Fun Events, Family Fun Before the 4th, June 30, 2018
7. Temporary Class B Beer And Class B Wine - Amended
Thiensville Business Association, Park Gala on June 2, 2018
8. Operator's Licenses - New
 - a. Remington's River Inn
Nicole Marie Gresbach
 - b. Shully Catering, Inc.
Kimberly Stacey Bollmann, Jerel W. Hall, Pamela Helen Johnson, Melissa B. Kerhin, Paula Jean Switalski
 - c. Walgreen Co.
Matthew Stefl
9. Operator's Licenses - Renewal
 - a. Falafel Guys
Vasyl Atamanchuck, Andrey Smeyan
 - b. Remington's River Inn
Cynthia C. Check, Sarah Viola Lundberg, Amy Marie Ollman, Kristina Lee Specht
 - c. Shully Catering, Inc.
Tomothy F. Dorou, Scott Steven Jones, Mark D. Lavine, Lizbeth Ann Leder-Shein, Christopher Dean Marks
 - d. Walgreen Co.
Jennifer Kay Bandt, Rebecca Sue Iwinski, Steven Jacob Jacomet, Alyssa Joanne Scalone
10. Amusement Devices
 - a. Robert J. Ollman & Amy M. Ollman, Inc., Remington's River Inn (5 Machines)
11. Miscellaneous:
 - a. Application For Parade Permit Or Street Closing
 1. Family Fun Before The 4th On Saturday, June 30, 2018 From 10:00 AM To

1:00 PM, Main Street To Freistadt Road, Freistadt Road To Green Bay Road,
Green Bay Road To Riverview Road, Riverview Road To Elm Street

2. Block Party At Port Washington State Bank/Chinooks/Village Of Thiensville,
Shred Event And Drug Drop Off, April 28, 2018 From 10:00 AM To 2:00 PM

XI. ADMINISTRATOR'S REPORT

A. Department Reports

1. Administrator's Report

Documents:

[ADMINISTRATOR REPORT.PDF](#)

2. Building Inspection Department (Receipt)

a. March, 2018 Report

Documents:

[SAFEBUILT INVOICE.PDF](#)

XII. ATTORNEY'S REPORT

XIII. COMMITTEE REPORTS

A. Review And Approval Of Ordinance 2018-01 Amending Section 17.0504 Of The Village Zoning Code Pertaining To Driveways

Documents:

[ORDINANCE 2018-01.PDF](#)

B. Presentation Of Concept Designs For The Town Center Gateway Feature Located At The Northeast Corner Of West Mequon And North Cedarburg Road, Groth Design Group (Trustee Lange)

Documents:

[GATEWAY FEATURE.PDF](#)

C. Presentation And Acceptance Of Thiensville Police Department Annual Report Presented By Police Chief Scott Nicholson

D. Review And Acceptance Of The 2017 Financial Statements Prepared By Baker Tilly Virchow Krause & Co., LLP As Presented By John Knepel

E. Review And Approval Of Proclamation In Honor Of Arbor Day, April 27, 2018

Documents:

[ARBOR DAY PROCLAMATION - 2018.PDF](#)

F. Review And Approval Of Resolution 2018-07 An Intergovernmental Cooperation Agreement Between The Milwaukee Metropolitan Sewerage District And The Village Of

Thiensville To Recognize Joint TMDL Implementation Initiatives

Documents:

[RESOLUTION 2018-07.PDF](#)

- G. Review And Approval Of Ordinance 2018-03 Amending Section 46-9 Of The Village Code Of Ordinance Regarding Truancy

Documents:

[ORDINANCE 2018-03.PDF](#)

- H. Review And Approval Of Baker Tilly Virchow Krause & Co., LLP Engagement Letter To Audit The Tax Incremental District (TID) No. 1 Of The Village Of Thiensville As Of August 31, 2018 And From The Date Of Creation Through August 31, 2018 For The Dissolution Of TID No. 1

Documents:

[BAKER TILLE TID AGREEMENT.PDF](#)

- I. Review And Approval Of:

BOARD APPOINTMENTS:

Board of Review

Van A. Mobley, One-Year Term

Elmer Prenzlowl, One-Year Term

M-T Bikeway Commission

Ronald G. Heinritz, One-Year Term

Plan Commission

Van A. Mobley, One-Year Term

Kenneth C. Kucharski, One-Year Term

CITIZEN APPOINTMENTS:

Board of Review

Michael J. Dyer, 600 Bel Aire Dr., One-Year Term

Edwin Ogden, 300 Crescent Ln., One-Year Term

Historic Preservation Commission

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

Plan Commission

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

STAFF APPOINTMENTS:

Board of Review

Dianne S. Robertson, Administrator, Annually

XIV. REPORTS AND COMMUNICATIONS

XV. UNFINISHED BUSINESS

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

- A. Inter-Governmental Committee With Mequon
- B. Use Of 101 Green Bay Road, Old Village Hall & Fire Station
- C. Acceptance/Report Of Gifts Received
 - 1. \$718 To Village Park Reimagined From Cheel, Llc
 - 2. \$5,000 To Village Park Reimagined From Port Washington State Bank
- D. Dialog With Mequon Regarding Water Utility Service
- E. Review Next Month's Meeting Date Schedule

XVII. ADJOURNMENT

Amy L. Langlois, Village Clerk
April 13, 2018

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

VILLAGE OF THIENSVILLE
OFFICIAL PUBLIC NOTICE
OF PUBLIC HEARINGS

NOTICE IS HEREBY GIVEN THAT THE Village Board of Trustees of the Village of Thiensville will hold a PUBLIC HEARING to consider an Ordinance amending Section 17.0504 of the Village Zoning Code by adding D. Number. No more than one (1) driveway entrance and approach shall be constructed for any lot or premises except where deemed necessary and feasible without the impairment of safety, convenience and utility of the street as approved by the Plan Commission.

Said PUBLIC HEARING will be held in the Village Board Room, on **Monday, April 16, 2018 at 6:00 PM** at the Village of Thiensville Municipal Building, 250 Elm Street, Thiensville, Wisconsin. Interested persons wishing to be heard are invited to attend and offer comments. If you are unable to attend and would like to submit written comments, please direct them to the Village Administrator's Office prior to the Hearing. Upon reasonable notice, efforts will be made to accommodate the needs of individuals with disabilities; contact the Village Administrator's Office at 262-242-3720.

Dated: March 5, 2018

Published: March 27, 2018 and April 3, 2018

Amy L. Langlois
Village Clerk

**VILLAGE OF THIENSVILLE
BOARD OF TRUSTEES
MINUTES**

DATE: Monday, March 19, 2018

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

TIME: 6:00 PM

I. CALL TO ORDER

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

II. ROLL CALL

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

III. PLEDGE OF ALLEGIANCE

Trustee Lange led the recitation of the Pledge of Allegiance.

CONSENT AGENDA

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

IV. APPROVAL OF MINUTES

- A. Public Hearing Before the Village Board**
 - 1. February 19, 2018
- B. Board of Trustees**
 - 1. February 19, 2018

V. DEPARTMENT REPORTS (Receipt)

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

VI. COMMITTEE REPORTS

- A. Committee of the Whole**
 - 1. March 5, 2018

VII. REPORTS AND COMMUNICATIONS

- A. Thiensville Board of Canvassers**
 - 1. February 20, 2018
- B. Mequon/Thiensville Bike Pedestrian Commission**
 - 1. September 1, 2017
 - 2. October 5, 2017
 - 3. November 1, 2017
 - 4. January 4, 2018
 - 5. February 1, 2018
- C. Historic Preservation Commission**
 - 1. February 14, 2018
 - 2. March 7, 2018 – Annual Report for Certified Local Government Status
- D. Plan Commission**
 - 1. February 6, 2018
- E. River Advisory Committee**
 - 1. June 15, 2017
 - 2. February 28, 2018 (not available)
- F. Capital Expenditures**

Trustee Heinritz shared the Annual Report for Certified Local Government Status.

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

BUSINESS AGENDA

VIII. FINANCIAL REPORTS AND ACCOUNTS PAYABLE

- A. Accounts Payable for All Funds**
 - 1. **Accounts Payable**
 - a. February 19, 2018 through March 16, 2018

MOTION by Trustee Prenzlow, **SECONDED** by Trustee Holyoke to approve the Accounts Payable from February 19, 2018 through March 16, 2018 in the amount of \$442,887.35. **MOTION CARRIED UNANIMOUSLY.**

- 2. **Financial Report (Receipt)**
 - a. January, 2018
 - b. February, 2018

The January, 2018 and February, 2018 Financial Reports were received.

IX. PRESIDENT'S REPORT

- A. Appointment**
 - 1. **Fire Department Member**
Derek Burrell

MOTION by Trustee Beck, **SECONDED** by Trustee Kucharski to approve the Appointment of Fire Department Member Derek Burrell. **MOTION CARRIED UNANIMOUSLY.**

X. ADMINISTRATOR'S REPORT

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

No report.

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

The Building Inspection Department report was received.

XI. ATTORNEY'S REPORT

No Attorney's report.

XII. COMMITTEE REPORTS

- A.** Review and approval of TBA Beer Garden, Village Park, July 12, 19, 26 and August 2, 9, 16 and 23 Pending Coordinating with Scott Shully Not to Interfere with Shully's River Sounds Dates

Mr. Rob Kos has contacted Scott Shully regarding dates for the Shully's River Sounds. Mr. Kos shared that in order to not conflict with Shully's River Sounds, the TBA will not hold an event on July 12th or August 2nd. Shully's River Sounds are scheduled for June 7th, July 12th and August 2nd. The hours for the TBA Beer Garden will be 6:00 PM to 8:00 PM.

MOTION by Trustee Beck, **SECONDED** by Trustee Kucharski to approve the TBA Beer Garden, Village Park, July 19, 26 and August 9, 16 and 23, Removing the Dates of July 12th and August 2nd From Original Request Due to Not Conflict with Shully's River Sounds Events. **MOTION CARRIED UNANIMOUSLY.**

- B.** Review and approval of Extending Village Park Hours for G's Big Jig/Charles E. Kubly Foundation, June 1, 2018

MOTION by Trustee Prenzlowl, **SECONDED** by Trustee Lange to approve Extending Village Park Hours for G's Big Jig/Charles E. Kubly Foundation, June 1, 2018 until 11:00 PM. **MOTION CARRIED UNANIMOUSLY.**

- C.** Review and approval of Park Gala Fundraiser at Village Park, June 2, 2018 and to Extend Village Park Hours Until 11:00 PM

MOTION by Trustee Kucharski, **SECONDED** by Trustee Lange to approve Park Gala Fundraiser at Village Park, June 2, 2018 and to Extend Village Park Hours Until 11:00 PM. **MOTION CARRIED UNANIMOUSLY.**

- D. Review and approval of Appointing Officer Glenn Janzer to Investigator/Youth Aide Officer and Officer Tyler Fischer to Community Service/Crime Prevention Officer

MOTION by Trustee Prenzlów, **SECONDED** by Trustee Lange to approve Appointing Officer Glenn Janzer to Investigator/Youth Aide Officer and Officer Tyler Fischer to Community Service/Crime Prevention Officer. **MOTION CARRIED UNANIMOUSLY.**

- E. Review and approval of Resolution 2018-04 Terminating the Tax Incremental District (TID) #1 Created on January 1, 1985

Administrator Robertson shared that this is the first step to close the TID. There will be a final audit.

MOTION by Trustee Lange, **SECONDED** by Trustee Beck to approve Resolution 2018-04 Terminating the Tax Incremental District (TID) #1 Created on January 1, 1985. **MOTION CARRIED UNANIMOUSLY.**

- F. Review and approval of Resolution 2018-05 Transferring Maintenance of the Two Octagon Buildings and the Snack Shack from the Thiensville Fire Department, Inc. to the Village of Thiensville

This item has been tabled.

- G. Review and approval of Resolution 2018-06 Governing Operation of the P25 Phase 2 Radio System Between Ozaukee County and the Village of Thiensville

All the radios in Ozaukee County will be the same and able to communicate. The County is funding the purchase with the local governments maintaining them.

MOTION by Trustee Lange, **SECONDED** by Trustee Prenzlów to approve Resolution 2018-06 Governing Operation of the P25 Phase 2 Radio System Between Ozaukee County and the Village of Thiensville. **MOTION CARRIED UNANIMOUSLY.**

- H. Review and approval of Certificate of Recognition for Attaining Rank of Eagle Scout, Nathan Peter Kallas, Boy Scout Troop #852

MOTION by Trustee Beck, **SECONDED** by Trustee Heinritz to approve Certificate of Recognition for Attaining Rank of Eagle Scout, Nathan Peter Kallas, Boy Scout Troop #852. **MOTION CARRIED UNANIMOUSLY.**

NEXT RESOLUTION NUMBER:	2018-07
NEXT ORDINANCE NUMBER:	2018-03

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 FEBRUARY 19, 2018 VILLAGE BOARD MEETING

- A. Inter-Governmental Committee with Mequon
- B. Use of 101 Green Bay Road, Old Village Hall & Fire Station
- C. Acceptance/Report of Gifts Received
- D. Dialog with Mequon regarding water utility service
- E. Review next month's meeting date schedule

XVI. MOTION TO ADJOURN TO CLOSED SESSION

MOTION by Trustee Beck, **SECONDED** by Trustee Lange to adjourn to Closed Session at 6:11 PM pursuant to Chapter 19.85(1)(e) deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a Closed Session regarding cell tower lease.

- 1. Roll Call Vote

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

Naes: None

MOTION CARRIED.

MOTION TO RECONVENE IN OPEN SESSION

- 1. Vote of Board to reconvene
- 2. Review and action on Closed Session

MOTION by Trustee Beck, **SECONDED** by Trustee Heinritz to reconvene in Open Session at 6:15 PM.

MOTION CARRIED UNANIMOUSLY.

XVII. ADJOURNMENT

MOTION by Trustee Beck, **SECONDED** by Trustee Heinritz to adjourn the meeting at 6:15 PM. **MOTION CARRIED UNANIMOUSLY.**

Submitted by,



Amy L. Langlois
Village Clerk

Approved by,



Dianne S. Robertson
Administrator



Thiensville Fire Department

250 Elm Street

Thiensville, Wisconsin 53092

Phone 262.242.3393 Fax 262.238.4448

To: Village Trustees
Dianne Robertson
From: Assistant Chief Michael Barrett
Date: April 12, 2018

2018 is starting off with many exciting things! First, we have put into service our new (to us) engine from the Slinger Fire Department. The engine has been completely redone inside and out and looks like it has been a member of our fleet since its birth. The membership has already had several practices using this unit and we have been happy with the results. We will continue to keep the board aware of how the vehicle is performing and what return on investment we are getting for the department and village as a whole.

Also this quarter, we have experienced a lift in call volume over last year at this time. In fact, we are a little over 22% higher than last year with 206 calls versus 168 calls the prior year. The type of call spread is about the same, most notably responding to a vehicle accident with damages (\$5,000) and three classified fires, brush, cooking and structure, totaling \$1,000 in damage. We had a fair number of cancellations this quarter at 22; generally these were mutual aid requests where we were cancelled enroute, or intercepts where we were determined not to be needed.

All in all, if this trend in call volume continues we can easily expect to crack 850 calls this year at current course and speed.

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

Respectfully submitted,

Michael Barrett

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

4/12/2018

Annual Alarm Summary Report



Annual Alarm Summary Report

Reporting Between: 01/01/2018 - 03/31/2018

Printed On: 04/12/2018

Situation	Jan 18	Feb 18	Mar 18	Total
100 Series Fire	2	0	1	3
300 Series Rescue & Emergency Medical Service Incident	63	58	43	164
400 Series Hazardous Condition(No fire)	2	1	0	3
500 Series Service Call	3	3	1	7
600 Series Good Intent Call	11	6	6	23
700 Series False Alarm & False Call	3	0	3	6
Grand Total	84	68	54	206

Search Criteria

Dates: From 01/01/2018 To 03/31/2018 (mm/dd/yyyy)
Service: THIENSVILLE FIRE DEPT



Report Description

4/12/2018

Incident Type Report (Summary)



Incident Type Report (Summary)
From 01/01/18 To 03/31/18
Report Printed On: 04/12/2018

Incident Type	Count	% of Incidents	Est. Property Loss	Est. Content Loss	Total Est. Loss	% of Losses
1 Fire						
Building fire (111)	1	0.49%	\$0.00	\$0.00	\$0.00	0.00%
Cooking fire, confined to container (113)	1	0.49%	\$0.00	\$1,000.00	\$1,000.00	16.67%
Brush or brush-and-grass mixture fire (142)	1	0.49%	\$0.00	\$0.00	\$0.00	0.00%
	3	1.47%	\$0.00	\$1,000.00	\$1,000.00	16.67%
3 Rescue & Emergency Medical Service Incident						
EMS call, excluding vehicle accident with injury (321)	158	76.70%	\$0.00	\$0.00	\$0.00	0.00%
Motor vehicle accident with injuries (322)	5	2.43%	\$5,000.00	\$0.00	\$5,000.00	83.33%
Motor vehicle accident with no injuries. (324)	1	0.49%	\$0.00	\$0.00	\$0.00	0.00%
	164	79.62%	\$5,000.00	\$0.00	\$5,000.00	83.33%
4 Hazardous Condition (No Fire)						
Electrical wiring/equipment problem, other (440)	1	0.49%	\$0.00	\$0.00	\$0.00	0.00%
Heat from short circuit (wiring), defective/worn (441)	1	0.49%	\$0.00	\$0.00	\$0.00	0.00%
Arcing, shorted electrical equipment (445)	1	0.49%	\$0.00	\$0.00	\$0.00	0.00%
	3	1.47%	\$0.00	\$0.00	\$0.00	0.00%
5 Service Call						
Lock-out (511)	1	0.49%	\$0.00	\$0.00	\$0.00	0.00%
Public service assistance, other (550)	1	0.49%	\$0.00	\$0.00	\$0.00	0.00%
Assist police or other governmental agency (551)	1	0.49%	\$0.00	\$0.00	\$0.00	0.00%
Cover assignment, standby, moveup (571)	4	1.94%	\$0.00	\$0.00	\$0.00	0.00%
	7	3.41%	\$0.00	\$0.00	\$0.00	0.00%
6 Good Intent Call						
Good intent call, other (600)	1	0.49%	\$0.00	\$0.00	\$0.00	0.00%
Dispatched and cancelled en route (611)	22	10.68%	\$0.00	\$0.00	\$0.00	0.00%
	23	11.17%	\$0.00	\$0.00	\$0.00	0.00%
7 False Alarm & False Call						
False alarm or false call, other (700)	1	0.49%	\$0.00	\$0.00	\$0.00	0.00%
Smoke detector activation due to malfunction (733)	1	0.49%	\$0.00	\$0.00	\$0.00	0.00%
Alarm system sounded due to malfunction (735)	1	0.49%	\$0.00	\$0.00	\$0.00	0.00%
Smoke detector activation, no fire - unintentional (743)	1	0.49%	\$0.00	\$0.00	\$0.00	0.00%
Alarm system activation, no fire - unintentional (745)	2	0.97%	\$0.00	\$0.00	\$0.00	0.00%
	6	2.93%	\$0.00	\$0.00	\$0.00	0.00%
Total Incident Count:	206			Total Est. Loss:	\$6,000.00	

Search Criteria

Dates From 01/01/2018 To 03/31/2018 (mm/dd/yyyy)
 Service THIENSVILLE FIRE DEPT
 Staff All
 Apparatus All
 Station All
 Alarm Type All
 Zone/District All

Thiensville Police Department

Police Chief Report

Police Chief Scott Nicholson

March

Miles Patrolled	4309
Complaints Investigated	576
Field Interrogations	1
Business Checks	203
House Checks	10
Doors Open	3
Juvenile Referrals	
Bike Patrol Hours	

Auto Crashes	
Crash Arrest	4
Personal Injury	1
Property Damage	3
Fatalities	
Total	4

Miscellaneous	
Stop and Welcome	
Auto Registrations	
Persons Fingerprinted	8
Postings	4
Warrants	1
Total	13

Hours	
Regular	1234
Overtime	18
Holiday Hours	16
Sick Leave	8
Vacation Hours	24
Comp Hours	
Comp Earned	38.25
Comp Taken	106
Training	
Miscellaneous	
Total	1444.25

Income	
Court Fines	2793
Parking Fees	920
Warrant Fees	
Report Fees	24.4
Photos	
Bicycle License	
Total	3737.4

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

Part II Crimes	
Other Assaults (Simple)	
Forgery and Counterfeiting	1
Fraud	
Embezzlement	
Stolen Property	
Vandalism	
Weapons	
Prostitution	
Sex Offenses	
Drug Violations	1
Gambling	
Family Offense	
OWI	
Liquor Laws	
Drunkenness	
Disorderly Conduct	
Vagrancy	
All Other Offense Municipal Ordinance	17
Warrants	1
Curfew and Loitering Law	
Runaways	
Totals	20

Special Police Activities	
Training	18
Squad Riding	8
Special Duty	
Total	26



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

Monday, April 2, 2018
11:32:43 am

CFS Summary

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

03/01/2018 - 03/31/2018

911 Cellular Hang Up/Open Line	911C	2
Assist a Citizen	AC	24
Administrative	ADM	4
Alarm	ALARM	2
Fire Alarm	ALARMF	7
All Other Offenses	ALLOTH	7
Animal Complaints	ANIMAL	4
Assist Other Agency	AOA	9
Barking Dog	BARK	1
Dog/Cat Bite	BITE	1
Business Check	BUSN	203
Disabled Vehicle	DISA	1
Checking Doors	DOOR	13
Driving Complaint	DRIV	5
Field Interview/Interrogation	FI	1
Found/Recovered Property	FOUND	6
Fingerprint	FPRINT	8
Gas Drive Off	GAS	1
Harassment	HAR	1
Issuance of Worthless Check	IOWC	1
In Progress Call-Specify	IP	1
Vehicle or Residence Lockout	LKOUT	4
Miscellaneous Service	MISC	43
Open Door, Window etc	OPEN	5
Ordinance Violation	ORD	17
Parking Violation	PARK	33
Secure/Check Parks	PARKS	20
Motor Vehicle Accident - Prope	PDO	4
Motor Vehicle Accident - Perso	PI	1
Rescue Call	RESCUE	28
Suspicious -Vehicle, Person, C	SUS	20
Theft	THEFT	2
Traffic Complaint/Erratic Drive	TRAFc	5
Trespass	TRES	1
Vehicle Traffic Stop	VTs	89
Warrant Pickup/Service/Attempt	WAR	1
Welfare Check	WC	1

TOTAL: 576



Citations by Statute

** For official use only **

Thiensville

Reporting Period: 03/01/18 - 03/29/18

This report contains all citations.

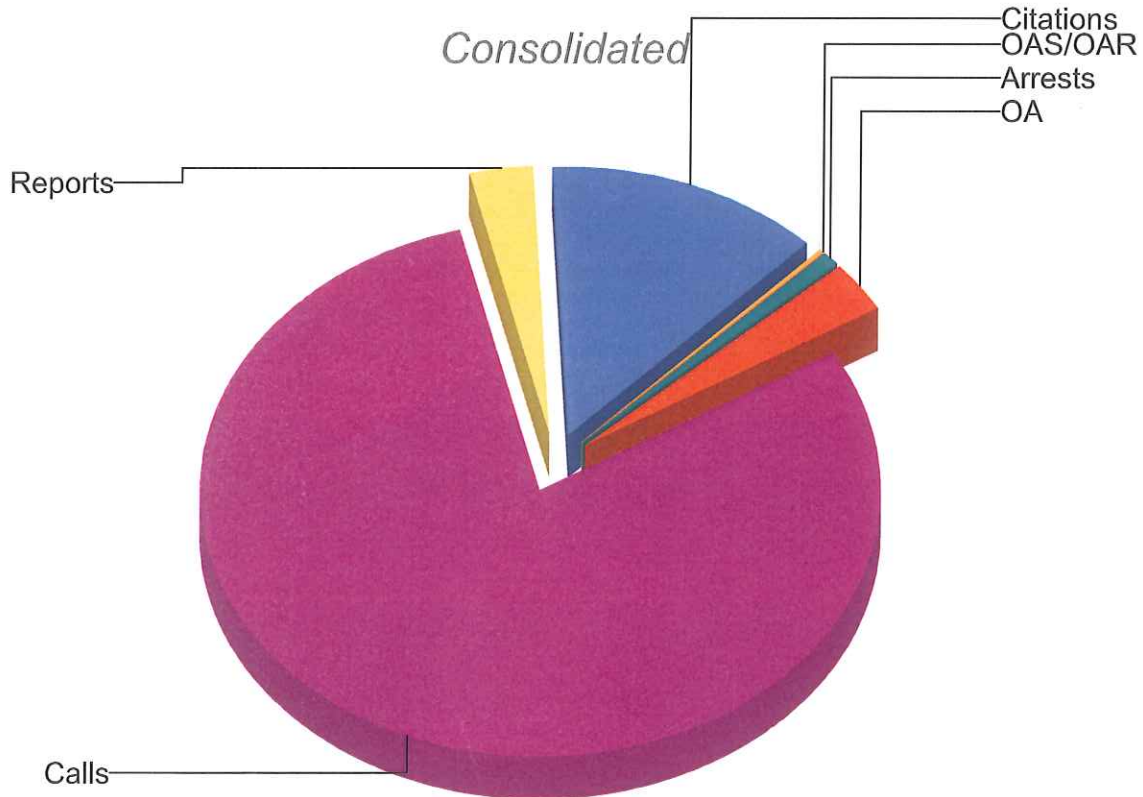
		Non Traffic Violation	Traffic Violation	Warning Citation/15 Day
10.03 - Animal at Large	1	1	0	0
341.03(1) - Operate after Rev/Susp of Reg	4	0	4	0
341.04(1) - NON-REGISTRATION OF AUTO, ETC	3	0	1	2
343.18(1) - Operate w/o Carrying License	1	0	0	1
343.44(1)(a) - Operating After Suspension	1	0	1	0
343.44(1)(b) - OPERATING WHILE REVOKED (FORFEITURE)	1	0	1	0
344.62(1) - Operating a motor vehicle w/o insurance	11	0	3	8
344.62(2) - Operating a motor vehicle w/o proof of insurance	9	0	7	2
346.04(1) - FAIL/OBEY TRAFFIC OFFIC SIGN/ORDER	1	0	0	1
346.04(2) - Fail/Obey Traffic Sign/Signal	1	0	0	1
346.09(3) - Passing in No-Passing Zone	1	0	0	1
346.13(3) - Deviation from Designated Lane	1	0	1	0
346.37 - VIOLATE TRAFFIC-CONTROL SIGNAL-VEHICLE	1	0	1	0
346.37(1)(c)1 - Violate Red Traffic Signal	7	0	4	3
346.37(1)(c)3 - Illegal Right Turn on Red	1	0	0	1
346.48(1) - Fail Stop - Unload School Bus	1	0	1	0
346.57(5) - Exceed Speed Zones/Post Limits	46	0	30	16
346.89(1) - Inattentive Driving	3	0	1	2
346.935(2) - Possess Open Intoxicants in M	1	0	1	0
347.06(1) - Operation w/o Required Lamps	1	0	1	0
347.06(3) - Unclean/Defective Lights or R	6	0	0	6
347.48(2m)(b) - Vehicle Operator Fail/Wear Se	1	0	1	0
9.943.20 - Theft	1	1	0	0
Total	104	2	58	44



Officer Activity

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

Officer Activity between 3/1/2018 and 3/31/2018

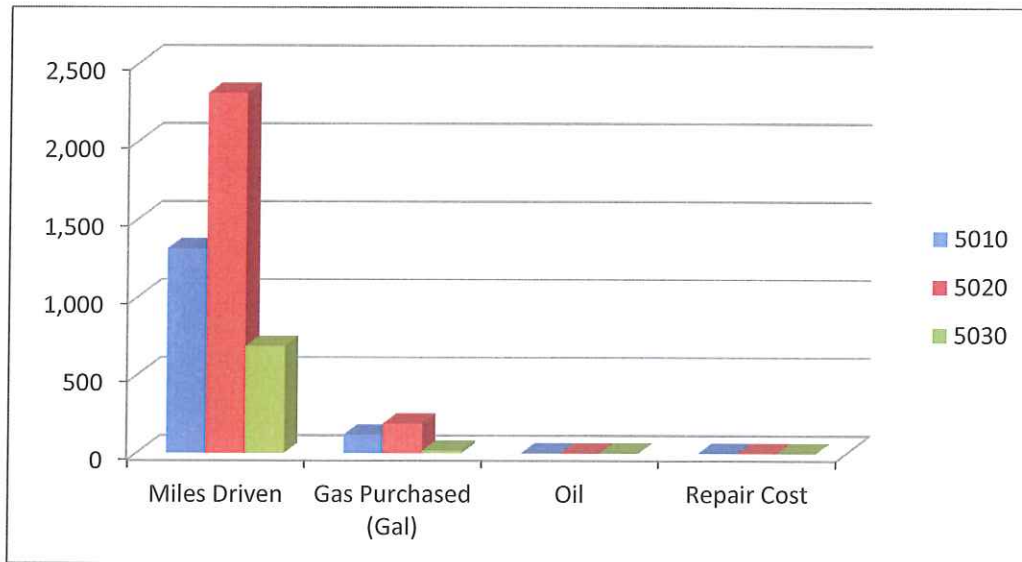


	Total	Citation	OAS/OA	Arrest	OA	Calls	Reports
Total	791	104	2	5	26	630	24
Boesch, Heather M	1	1	0	0	0	0	0
Fischer, Tyler J	231	35	0	1	2	190	3
Janzer, Glenn R	98	0	0	0	7	90	1
Mejchar, James J	154	40	0	0	6	106	2
Neuman, Brian M	156	8	1	2	7	133	5
Nicholson, Scott H	29	0	0	1	1	18	9
Stone, Michael F	39	4	1	1	0	30	3
Wucherer, Chad J	83	16	0	0	3	63	1

Squad Summary

Gas

Squad	Miles Driven	Purchased (Gal)	Oil	Repair Cost
5010	1,313	119	0	\$ -
5020	2,309	191	0	\$ -
5030	687	17	0	\$ -
TOTAL	4,309	327	0	



January - December 2018

Adult

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

DATE: Monday, April 2, 2018

LOCATION: 250 Elm Street
Thiensville, WI

TIME: 6:00 PM

I. CALL TO ORDER

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

II. ROLL CALL

President:	Van Mobley	
Trustees:	Kim Beck	Kenneth Kucharski (arrived 6:03 PM)
	Ronald Heinritz	David Lange
	Rob Holyoke	Elmer Prenzlów
Administrator:	Dianne Robertson	
Staff:	Director of Public Works Andy LaFond (excused)	
	Police Chief Scott Nicholson	
	Asst. Administrator Colleen Landisch-Hansen	
	Village Clerk Amy Langlois	

III. BUSINESS

A. Review Capital Expenditures List

Administrator Robertson reported the following Capital requests: \$9,000 for Emerald Ash Borer Treatment from the Department of Public Works and \$3,587.25 for the balance of the lettering on the new fire truck and \$1,850 to repair and reupholster the interior of the new fire truck from the Fire Department.

B. Hear Auditor John Knepel and Review and Acceptance of the 2017 Financial Statements Prepared by Baker Tilly Virchow Krause & Co., LLP

Auditor John Knepel was in attendance and gave an overview of the 2017 Financial Statements prepared by Baker Tilly Virchow Krause & Co., LLP.

1. Objective of the audit was to express an opinion on Village financial statements
2. Reports issued:
 - a. Village Financial Statements – unmodified opinion, commonly referred to as a “clean” opinion
 - i. Highest level of assurance you can receive from your Auditor
 - ii. Financial statements are presented “fairly” in accordance with generally accepted accounting principles
 - b. Communication with those Charged with Governance and Management
 - c. Tax Incremental District Financial Statements
 - i. Summarized activity from date of creation through December 31, 2017

Committee of the Whole Minutes
April 2, 2018
Page two of seven

3. Financial highlights

a. Governmental Funds

	General Fund	Tax Incremental District Fund	Capital Improvement Fund	Nonmajor Governmental Funds
Current Year activity				
Revenues and other sources	\$2,534,538	\$782,535	\$1,093,213	\$547,600
Expenditures and other uses	<u>2,557,732</u>	<u>781,806</u>	<u>768,114</u>	<u>523,372</u>
Change in fund balances	\$ (23,194)	\$ 729	\$ 325,099	\$ 24,228
Fund Balance				
Nonspendable	\$ 89,126	\$ -	\$ 3,347	\$ -
Restricted	-	12,112	-	415,213
Committed	190,369	-	-	446,591
Assigned	197,420	-	868,801	-
Unassigned (deficit)	<u>1,122,827</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total	<u>\$1,599,742</u>	<u>\$ 12,112</u>	<u>\$ 872,148</u>	<u>\$861,804</u>

b. General Fund Budget

	Original And Final Budget	Actual	Variance: Favorable (unfavorable)
Revenues	\$2,533,638	\$2,534,538	\$ 900
Expenditures	<u>2,731,258</u>	<u>2,557,732</u>	<u>173,526</u>
Excess (deficiency)	(197,620)	(23,194)	174,426
Other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>
Net change in fund balance	<u>\$ (197,620)</u>	<u>\$ (23,194)</u>	<u>\$ 174,426</u>

c. Enterprise Fund

	Sewer Utility
Current year activity	
Operating revenues	\$ 974,363
Operating expenses	<u>931,118</u>
Operating Income	43,245
Nonoperating Revenue	9,519
Transfer Out	<u>\$ -</u>
Change in net assets	<u>\$ 52,764</u>
Unrestricted net position	<u>\$1,013,452</u>

d. Long-Term Debt

	Governmental Activities	Business-type Activities	Total
Special Assessment B Bonds	\$ 475,000	\$ -	\$ 475,000
Total Long Term Debt 2017	\$ 475,000	\$ -	\$ 475,000
Total Long Term Debt 2016	\$ 575,000	\$ -	\$ 575,000
Statutory debt limit (5% of equalized value)	\$ 16,849,830		
Capacity for additional general obligation debt	\$ 16,849,830		

The Village does not have any outstanding long-term debt for which it is obligated to pay. Special Assessment B Bonds are payable solely from the related assessments levied.

MOTION by Trustee Lange, **SECONDED** by Trustee Beck to recommend to the Village Board to Accept the 2017 Financial Statements Prepared by Baker Tilly Virchow Krause & Co., LLP. **MOTION CARRIED UNANIMOUSLY.**

- C. Review and recommendation for Application for Parade Permit or Street Closing for the Family Fun Before the 4th on Saturday, June 30, 2018 from 10:00 AM to 1:00 PM, Main Street to Freistadt Road, Freistadt Road to Green Bay Road, Green Bay Road to Riverview Road, Riverview Road to Elm Street

MOTION by Trustee Beck, **SECONDED** by Trustee Lange to recommend to the Village Board to approve the Application for Street Closing for the Family Fun Before the 4th on Saturday, June 30, 2018 from 10:00 AM to 1:00 PM, Main Street to Freistadt Road, Freistadt Road to Green Bay Road, Green Bay Road to Riverview Road, Riverview Road to Elm Street. **MOTION CARRIED UNANIMOUSLY.**

- D. Review and recommendation for Application for Parade Permit or Street Closing for Block Party at Port Washington State Bank/Chinooks/Village of Thiensville, Shred Event and Drug Drop Off

MOTION by Trustee Beck, **SECONDED** by Trustee Kucharski to recommend to the Village Board to approve the Application for Parade Permit or Street Closing for Block Party at Port Washington State Bank/Chinooks/Village of Thiensville, Shred Event and Drug Drop Off on April 28, 2018 to Close Spring Street. **MOTION CARRIED UNANIMOUSLY.**

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

MOTION by Trustee Beck, **SECONDED** by Trustee Lange to recommend to the Village Board to approve Proclamation in Honor of Arbor Day, April 27, 2018. **MOTION CARRIED UNANIMOUSLY.**

- F. Review and recommendation regarding Truancy Ordinance Update Recommendations (Chief Nicholson)

Police Chief Scott Nicholson would like to recommend some changes to the Truancy Ordinance. The Truancy Ordinance basically only addressed habitual truants. The Ordinance was reviewed by the Village Attorney with the following recommendations:

Chapter 46-5. Minors Curfew: (d) removing the age of 18 and adding the age of 17. Also, remove the no more than \$200 and adding no more than \$500; (e) removing no more than \$200 and adding no more than \$500.

Chapter 46-9. Truancy: (3) removing the word habitually; (b) removing the wording Circuit Court and adding Mid-Moraine Municipal Court; and (4) removing the wording Circuit Court and adding Mid-Moraine Municipal Court.

Chapter 46-10. Habitual Truancy: (3)(b) removing the wording Circuit Court and adding Mid-Moraine Court; (4) removing the wording Circuit Court and adding Mid-Moraine Court; and (a) adding language not more than \$50 plus cost.

Chapter 46-5. Minors Curfew: (d) removing the age of 18 and adding the age of 17. Also, remove the no more than \$200 and adding no more than \$500.

Chapter 46-9. Truancy: (3) removing the word habitually; (b) removing the wording Circuit Court and adding Mid-Moraine Municipal Court; (4) removing the wording Circuit Court and adding Mid-Moraine Municipal Court; and (a) adding language not more than \$50 plus cost.

Chapter 46-10. Habitual Truancy: (3)(b) removing the wording Circuit Court and adding Mid-Moraine Court and (4) removing the wording Circuit Court and adding Mid-Moraine Court.

The Truancy Ordinance is basically a stop gap once the youth and the parents have been spoken to and counseled still refuses to go to school. This does not happen too often. It is recommended that the changes outline are approved.

Trustee Beck inquired as to curfew for a 16 year old driving home from work. There are exceptions within the Ordinance that refer to traveling to and from work or high school functions.

MOTION by Trustee Lange, **SECONDED** by Trustee Heinritz to recommend to the Village Board to approve Truancy Ordinance Update Recommendations from Chief Nicholson. **MOTION CARRIED UNANIMOUSLY.**

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

Administrator Robertson indicated that the proposed Agreement will allow all the communities to pull resources if need be to comply with TMDL. The Village Engineer is in full support of this Agreement.

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

- H.** Review and recommendation regarding license approval – New:
 - 1. **Class B Beer and Class C Wine**
Shully's Cuisine & Events, Scott Thomas Shully, Agent, 143 Green Bay Road

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

- I.** Review and recommendation regarding license approvals - Renew:
 - 1. **Class A Liquor**
Fantasy Flowers, Inc., Nancy Witte-Dycus, Agent, 106 East Freistadt Road

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

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

MOTION by Trustee Lange, **SECONDED** by Trustee Beck to recommend to the Village Board to approve the Class A Beer and Class A Liquor License Renewal for Pigeon Creek Wine & Liquor, Scott & Beth Shully, 144 Green Bay Road and Walgreen Co., Matthew Stefl, Agent, 278 North Main Street. **MOTION CARRIED UNANIMOUSLY.**

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

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

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

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

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

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

K. Operator's Licenses – Renewal

1. **Falafel Guys**
Vasyl Atamanchuk, Andrey Smeyan
2. **Remington's River Inn**
Cynthia C. Check, Sarah Viola Lundberg, Amy Marie Ollman, Kristina Lee Specht
3. **Shully Catering, Inc.**
Timothy Dorau, Scott Steven Jones, Mark D. Lavine, Lizbeth Ann Leder-Shein, Christopher D. Marks
4. **Walgreen Co.**
Jennifer Kay Bandt, Rebecca S. Iwinski, Steven Jacob Jacomet, Alyssa J. Scalone

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

L. Amusement Devices

1. Robert J. Ollman & Amy M. Ollman, Inc., Remington's River Inn (5 Machines)

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

M. Review and recommendation regarding Community Fun Events, Inc., Temporary Class B Beer and Class B Wine License for Family Fun Before the 4th on June 30, 2018

MOTION by Trustee Beck, **SECONDED** by Trustee Kucharski to recommend to the Village Board to approve the Community Fun Events, Inc., Temporary Class B Beer and Class B Wine License for Family Fun Before the 4th on June 30, 2018. **MOTION CARRIED UNANIMOUSLY.**

N. Review and recommendation regarding Amending Thiensville Business Association Temporary Class B Beer and Class B Wine License to Include Park Gala on June 2, 2018

MOTION by Trustee Beck, **SECONDED** by Trustee Lange to recommend to the Village Board to Amend the Thiensville Business Association Temporary Class B Beer and Class B Wine License to Include Park Gala on June 2, 2018. **MOTION CARRIED UNANIMOUSLY.**

NEXT RESOLUTION NUMBER:	2018-08
NEXT ORDINANCE NUMBER:	2018-03

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. \$718.00 to Village Park Reimagined from cheel, llc
- D. Dialog with Mequon regarding water utility service
- E. Review next month's meeting date schedule

MOTION by Trustee Lange, **SECONDED** by Trustee Beck to recommend to the Village Board to accept the gift of \$718.00 to Village Park Reimagined from cheel, llc with much gratitude. **MOTION CARRIED UNANIMOUSLY.**

Trustee Prenzlou inquired as to if there was an Ordinance addressing parking commercial vehicles on residential streets. Chief Nicholson stated that Ordinances address parking between 2:00 AM and 6:00 AM allowing only 30 minute parking. There is no Ordinance that addresses this parking at any other time unless they are a hindrance.

Also, there are some heavy trucking Ordinances that need to be looked into. Main Street is still designated as a heavy trucking route. If there is business being done in the Village, truckers have a legal right to use the roads.

Trustee Holyoke inquired about the fee for parking in a handicapped space. Chief Nicholson indicated that the \$100 fee charged is low and would like to see that higher. Other municipalities range from \$250 to \$500. This violation is common at Walgreens, at the Park and at the Village Hall. Trustee Kucharski supports an increase in the handicapped parking fines.

The Board recommended the following fee increases: increasing parking in a no parking zone from \$20 to \$40, increasing parking in fire lane from \$100 to \$200, parking in a handicap stall from \$100 to \$200 and other parking violations from \$20 to \$40.

President Mobley shared that there will be a project presented to the Plan Commission on April 10th in regards to the Lumen Christi property. There was also interest from an architect in acquiring the old fire station, however, has withdrawn his interest.

President Mobley expressed his congratulations to Trustee Beck for his time well served and many thanks for his service to the community and shared that it was an honor to serve with him. Trustee Beck thanked the Board, Administrator Robertson, Chief Nicholson and Chief Reiels. A plaque in appreciation was awarded to Trustee Beck for his service from the Mid-Moraine Association. Trustee Beck served two terms on the Village Board and two years on the Plan Commission.

VI. **ADJOURNMENT**

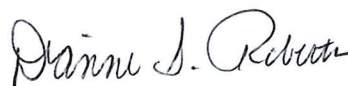
MOTION by Trustee Beck, **SECONDED** by Trustee Lange to adjourn the meeting at 7:03 PM. **MOTION CARRIED UNANIMOUSLY.**

Submitted by,



Amy L. Langlois
Village Clerk

Approved by,



Dianne S. Robertson
Administrator

MINUTES

THIENSVILLE BOARD OF CANVASSERS

250 Elm Street
Thiensville, WI 53092
Village Board Room
Tuesday, April 3, 2018

Immediately following election returns – approximately 8:45 PM

I. CALL TO ORDER

The meeting was called to order by Village Clerk Amy L. Langlois at 8:55 PM and proper notice was posted.

II. ATTENDEES

Dianne S. Robertson, Mary R. Giuliani, Pat Meyer, Ginny Mooney and Village Clerk Amy L. Langlois.

Total Number of votes:	
Election Day Wards 1 & 2	627
Election Day Wards 3 & 4	<u>376</u>
Total Votes	1003

The Thiensville Canvass from the returns of the 2018 Spring Election held on Tuesday, April 3, 2018 were conducted with the following results:

Village President

Van A. Mobley = 744

Village Trustee

Highest Candidate followed in descending order by number of votes:

Ken Kucharski = 520
Samuel Azinger = 462
Rick Gattoni = 406
Michael J. Dyer = 186

Number of absentee voters in Wards 1 & 2 = 152
Number of absentee voters in Wards 3 & 4 = 64
Number of Provisional Ballots = 0

III. ADJOURNMENT

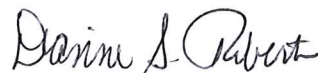
MOTION by Mary Giuliani, **SECONDED** by Dianne Robertson to adjourn the Canvass at 8:57 PM.

Submitted by,



Amy L. Langlois
Village Clerk

Approved by,



Dianne S. Robertson
Administrator

Certification of the Board of Canvassers

We, the undersigned, certify that we are the members of the Board of Canvassers for

Village of Thiensville, County of Ozaukee
(insert municipality and county, if county canvass insert county only)

We certify that the attached Tabular Statement of Votes Cast and Summary Statement of the Board of Canvassers, canvassed and prepared by us, are correct and true as compiled from the original returns made to the

Village

Clerk.

(County, Municipal, School District)

We further determine and certify that the following persons received the greatest and the next to greatest (for primary only) number of votes for the respective office for which each was a

candidate on April 3, 2018
(Insert date of primary or election)

OFFICE
(Title of Office)

HIGHEST CANDIDATE
(Name of Winning Candidate)

**SECOND
HIGHEST CANDIDATE**
(Name of Second Highest Candidate)
(For Primary Only)

Village President

Van A Mobley - 744

Village Trustee

1. Kenneth Kucharski - 520

2. Samuel Azinger - 462

BOARD OF CANVASSERS

(1) Darin S. Blum

(2) Amy Langlois

(3) Mary Guidiani (all)

(4) Pat Meyer (all)

(5) Gunny Mooney (all)

April 3, 2018

(Date)

This document is signed by:

For Municipal Elections

- The inspectors when there is only one polling place and one set of election results. s.7.53(1), Stats.
- The municipal board of canvassers when there are 2 or more reporting units. s.7.53(2)(a), Stats.

For State and County Elections

- The county board of canvassers. s.7.60(2), Stats.

Board of Canvassers Report

Tabular Statement of Votes Cast

Village of Thiensville

County of Ozaukee, Wisconsin

(Insert Municipality and County, County Canvass insert County Only)

(Type of Election) 2018 Spring Election April 3, 2018 (Date of Election)

(For County Use Only)

For a Partisan Primary, insert political party:

Office: Village President

Reporting Units	Candidates	Votes Cast	Scattering (for Counties only)
Wards 1 & 2	Van A. Mobley write-in	479 11	
Wards 3 & 4	Van A. Mobley write-in	265 9	

Total Votes Cast-Candidates: 744

Total Votes Cast-Office: 764

Board of Canvassers Report

Tabular Statement of Votes Cast

Village of Thiensville

County of Ozaukee, Wisconsin

(Insert Municipality and County, County Canvass insert County Only)

(Type of Election) 2018 Spring Election April 3, 2018 (Date of Election)

<i>(For County Use Only)</i> For a Partisan Primary, insert political party:				
Office: <u>Village Trustee</u>				
Reporting Units	Candidates	Votes Cast	Scattering (for Counties only)	
<u>Wards 1 & 2</u>	<u>Kenneth Kucharoki</u> <u>Samuel Azinger</u> <u>Rick Gattoni</u> <u>Michael A Dyer</u> <u>write-in</u>	<u>331</u> <u>268</u> <u>304</u> <u>120</u> <u>2</u>		
<u>Wards 3 & 4</u>	<u>Kenneth Kucharoki</u> <u>Samuel Azinger</u> <u>Rick Gattoni</u> <u>Michael A Dyer</u> <u>write-in</u>	<u>189</u> <u>194</u> <u>102</u> <u>66</u> <u>5</u>		
Total Votes Cast-Candidates:	<u>Kucharoki</u> <u>520</u>	<u>Azinger</u> <u>462</u>	<u>Gattoni</u> <u>406</u>	<u>Dyer</u> <u>186</u>
Total Votes Cast-Office: <u>1,581</u>				

=1,574

Summary Statement of the Board of Canvassers

2018 Spring Election April 3, 2018
(Name of Election) (Date of Election)

The total number of votes cast for Village President was 741
of which (insert office)

Van A. Mobley received 744
(candidate's name)

_____ received _____
(candidate's name)

_____ received _____
(candidate's name)

Scattering (for county only) received _____

The total number of votes cast for Village Trustee was _____
of which (insert office)

Kenneth Kucharski received 520
(candidate's name)

Samuel Azinger received 462
(candidate's name)

Rick Gattori received 406
(candidate's name)

Michael J. Dyer received 186
(candidate's name)

_____ received _____
(candidate's name)

_____ received _____
(candidate's name)

Scattering (for county only) received _____

VILLAGE OF THIENSVILLE
APRIL 3, 2018 SPRING ELECTION RESULTS

Position	Wards 1 & 2	Wards 3 & 4	Canvass 4/6/2018 N/A	Total
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Justice of the Supreme Court

Vote for one

Michael Screnock	353	162		515
Rebecca Dallet	257	203		460
Write In	0	2		2
Undervotes	17	9		26

County Supervisor

Vote for one

Rob Holyoke	417	237		654
Elmer C. Prenzlowl	96	62		158
Write In	1	5		6
Undervotes	111	72		183

Village President

Vote for One

Van A. Mobley	479	265		744
Write In	11	9		20
Undervotes	137	102		239

Village Trustee

Vote for not more than two

Samuel Azinger	268	194		462
Rick Gattoni	304	102		406
Kenneth Kucharski	331	189		520
Michael J. Dyer	120	66		186
Write In	2	5		7
Undervotes	227	196		423

School Board Member

Vote for not more than three

Shelley Burns	357	200		557
John W. Daniels	339	178		517
Paula Taebel	344	185		529
Write In	11	6		17
Undervotes	830	559		1389

Referendum

Yes	309	126		435
No	273	217		490
Undervotes	45	33		78

Total Voters	627	376	0	1003
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Pre-Registered Voters	1222	857		2079
Supplemental List				0
Election Day Registrants	7	11		18

TOTAL REGISTERED VOTERS	1229	868	0	2079
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PERCENTAGE OF VOTE				48.24%
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**STATEMENT OF THE MUNICIPAL CLERK
IF NO PROVISIONAL BALLOTS WERE REHABILITATED BETWEEN 8 P.M.
ELECTION NIGHT AND 4 P.M. ON THE FRIDAY AFTER THE ELECTION**

Reconciliation of Provisional Ballots Processed

April 3, 2018, Reporting Unit: Wards 1 & 2
(Date of Primary or Election) (Wards in Reporting Unit)

☒ **No provisional ballots were rehabilitated. Election night results stand.**

***CERTIFICATION OF MUNICIPAL CLERK**

(If no provisional ballots rehabilitated by deadline)

I, the undersigned, certify that I am the Municipal Clerk for

Village of Thiensville, Ozaukee County
(insert municipality and county)

I certify that no provisional ballots were rehabilitated after the close of the polls and before 4 p.m. on the Friday after the election. I further certify that the results of the municipal election certified on Election Night by the Municipal Board of Canvassers are the official election results.

Amy L. Langlois, Clerk April 6, 2018
(Name of Municipal Clerk) (Date)

The Statement of the Municipal Clerk should be attached to the municipal canvass (if there were municipal offices or referenda). A copy should be provided to any district that had contests or referenda on the ballot at the election.

**STATEMENT OF THE MUNICIPAL CLERK
IF NO PROVISIONAL BALLOTS WERE REHABILITATED BETWEEN 8 P.M.
ELECTION NIGHT AND 4 P.M. ON THE FRIDAY AFTER THE ELECTION**

Reconciliation of Provisional Ballots Processed

April 3, 2018, Reporting Unit: Wards 3 & 4
(Date of Primary or Election) (Wards in Reporting Unit)

☒ **No provisional ballots were rehabilitated. Election night results stand.**

***CERTIFICATION OF MUNICIPAL CLERK**

(If no provisional ballots rehabilitated by deadline)

I, the undersigned, certify that I am the Municipal Clerk for

Village of Thienerville, Ozaukee County
(insert municipality and county)

I certify that no provisional ballots were rehabilitated after the close of the polls and before 4 p.m. on the Friday after the election. I further certify that the results of the municipal election certified on Election Night by the Municipal Board of Canvassers are the official election results.

Amy L. Langlois, Clerk April 6, 2018
(Name of Municipal Clerk) (Date)

The Statement of the Municipal Clerk should be attached to the municipal canvass (if there were municipal offices or referenda). A copy should be provided to any district that had contests or referenda on the ballot at the election.

VILLAGE OF THIENSVILLE
HISTORIC PRESERVATION COMMISSION
MINUTES

DATE: Wednesday, March 14, 2018

TIME: 6:30 pm

I. CALL TO ORDER

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

II. ROLL CALL

Chairman: Ron Heinritz

Commissioners: Robert Blazich

Thomas Streifender (exc)

Judy Ziebell

Joseph Miller

Mary Giuliani

Jennifer Abraham (exc)

III. TIME & DATE OF NEXT MEETING

Wednesday, April 11, 2018 at 6:30 pm

IV. APPROVAL OF MINUTES

Motion to approve Minutes, 2/14/18 by Giuliani, 2nd Miller, unanimously carried.

V. BUSINESS

None reported.

VI. OLD BUSINESS

None reported.

VII. ITEMS BY CHAIRMAN

A. Reviewed Annual Report for certified Local Government Status for the Year 2017.

B. WAHPC Conference being held April 27-28, 2018 in Platteville, Wisconsin.

C. Reviewed Letter of Thanks to Donna Miller Walker for donating 3 historical sketches of the Village of Thiensville.

D. Discussed presentation given by John McGivern, at Shully's 3/12/18, which will air March 22-23 on PBS on Around the Corner w/John McGivern covering History of Mequon/Thiensville. Some HPC members in attendance.

E. Discussed, Gala In The Park – June 2, 2018, Fund raising event, benefiting the "Village Park Reimagined," catering will be provided by Shully's.

F. Discussed Darling/Ott Co-Sponsored Bills to restore Historic Tax Credit to 3.5 million, bill will now head to Governor Scott Walker.

G. Review contents of file cabinet – Table till April meeting.

VIII. ITEMS BY COMMISSIONER

A. Mequon/Thiensville Historical Society – Bob Blazich

B. Rachel Muchin-Young, Library Director, will be dedicating room in the Weyenberg Library to house information on Wisconsin History.

C. Doug Hanson - Doug Hanson Insurance and Ron Knaus - Port Washington State Bank have been added as Board Members

IX. ADJOURNMENT

MOTION to adjourn at 7:10 pm Giuliani, SECONDED by Blazich, MOTION UNANIMOUSLY APPROVED

Submitted by: Judy Ziebell, Secretary

A handwritten signature in cursive script, appearing to read "Judy Ziebell", is written over the printed name.

**VILLAGE OF THIENSVILLE
PLAN COMMISSION
MINUTES**

DATE: Tuesday, March 6, 2018

LOCATION: Village of Thiensville
250 Elm Street

TIME: 6:00 PM

I. CALL TO ORDER

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

II. ROLL CALL

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

III. PUBLIC HEARING

- A.** The applicants, Jesse Daily and Matthew Buerosse, are Seeking Conditional Use Approval to Have an Outdoor Beer Garden at 107 Buntrock Avenue

1. Motion to Open Public Hearing

MOTION by Commissioner Gengler, **SECONDED** by Commissioner Gattoni to Open the Public Hearing at 6:02 PM. **MOTION CARRIED UNANIMOUSLY.**

2. Assistant Administrator to read and explain Notice

Assistant Administrator Colleen Landisch-Hansen read and explained the Notice. The official Notice was published per State Statutes on February 13th and February 20th. On Monday, February 19th the Village Board approved a text amendment to the Village Zoning Code to now allow outdoor beer gardens as a Conditional Use in the B-1 Central Business District. Mr. Daily and Mr. Buerosse are now applying for a Conditional Use Permit for an outdoor beer garden at 107 Buntrock Avenue behind the existing Core Building.

3. Comments from anyone present requesting to be heard

Mr. Daily explained that plans for an outdoor beer garden named Baaree have been in the works for many years. Based on the last meeting with Mr. Daily, Mr. Buerosse and the Plan Commission, the feelings and comments were taken to heart to bring plans back to the Plan Commission. A set of plans was presented to the Plan Commission from collaborations with Wade Construction and Katie Fedorski who has drawn up a landscape design. Hopes are to launch the Baaree in the middle of June of 2018. Positive feedback was given from the Historic Preservation Commission with a little bit of tweaking on the overhang so it does not look like cardboard. Mr. Conley will also be involved on some oversight with the Baaree. Initially, there were two plans submitted. One was a bare bones version and the second was really where they would hope to be.

Mr. Daily introduced Katie Fedorski who will be the landscape designer on the project. Ms. Fedorski shared landscape plans for the Baaree with the Commission. There is a great example of a garden that is similar to the proposed at the Chicago botanic gardens. This is a culinary edible garden. Ms. Fedorski thought this would be an awesome pairing with the cheel because both Mrs. Daily and Gunner, the Head Chef at the cheel, are really passionate about where their food comes from. This is a very big movement in food now and tapping into this will really put Thiensville on the map.

“Baaree” is Nepalese for “garden,” and this will be the garden space for the cheel. The food philosophy for the cheel is “sharing amazing food locally sourced whenever possible.”

The community focus is incorporating many multi-use spaces. There are places where larger groups can come to meet, a space for just two to sit and enjoy an afternoon beer, there are places where there could be educational things for children and places for wheelchair accessible gardening areas. Basically, it is a blank canvas now. There was also an idea of having a community bulletin board within the site (weather protected). There is a mountain water feature with the thought to have it look like a little replica of Mount Everest. There is space for outdoor art on the walls. Being close to the bike path is also a plus.

Ms. Fedorski believes it is important to stay consistent with Thiensville’s modern new developments but still honor and preserve the architectural movements presented in the area. Another architectural feature is a Jens Jensen Council Ring. Jens Jensen is a landscape architect who coined the term Council Ring which is basically a community circle; this is a grouping of chairs in a circle, or a seating element, that all focuses towards the middle which is community based and represents community coming together. Running water features will cut down the traffic noise.

As far as the culinary gardening aspect, there is rain catchment (rain barrels) to catch the rain which can be used to water the gardens. Organic and non-chemical techniques will be used whenever possible. Plans are to mix ornamental, traditional, sculptural, edible and heirloom plants. Feng Shui design technique is also considered and integrated into the plans.

Chairman Mobley inquired if the existing fence would remain. Ms. Fedorski shared that plans are to install a new fence in the front and push it back to create a foyer and possibly keep the rest and repurpose. The entire area would be fenced in, secure and private.

The existing garage will house an ADA accessible bathroom, second restroom and storage area along with a walk-in cooler. Chairman Mobley believes the bathrooms should be top priority and that having the bathrooms would be very helpful.

Commissioner Gattoni inquired as to what the plans were for phasing. Mr. Daily stated that assuming they have enough saved including loans from Ozaukee County Development and from Port Washington State Bank, plans are to be ready to go by June 21st. Landscape proposal, budget to build the storage containers and awning plans are still being finalized. The priorities now are the storage containers and the bathrooms. The mountain water feature can be done at a later phase. The water lines for the water feature could be run now but installed at a later date. The concrete slab currently in front of the Core building to incorporate a bike lane may be pushed off until a later date as well.

Mr. Daily is proposing a concrete foundation under the storage containers with a flagstone or stamped concrete patio.

There will not be a lot of sunlight due to a few large trees and the proposed canopy so selection of the correct type of plants and soil is important. Raised planter boxes are also proposed to be placed behind the storage containers for garnishes and a rare type of kale.

Around the Council Ring there is raised concrete seating. Capacity is about 40-60.

Commissioner Gengler expressed her appreciation of the new plans.

The two storage containers will be connected, will be dark charcoal in color and made by an outside firm. On the exterior, the existing fence will be put along the exterior of the container.

As far as the awning, the idea is to construct an atrium type awning. This design is still in the works.

Chairman Mobley inquired about the fire pit. Mr. Daily indicated that the fire pit is not in the plans any longer. The cheel metal sculpture is proposed now to be used and will transform it into a fire feature.

Mr. Daily has been in contact with the State fire authority regarding how this space can be classified. Any facility that is used 180 days or less does not necessarily have to go through the same stipulations as far as fire codes are concerned, however, it is up to the local municipality about how this space will be classified. Temporary is a vague term and does not necessarily mean the structure must be taken out, but more or less, not being used all the time. From April 15th until October 15th the municipality can grant special exceptions to extend this timeframe.

The hours of operation planned will be Tuesday through Friday, from 11:30 AM until 10:00 PM, Saturday and Sunday from 11:00 AM until 10:00 PM and closed Monday. The only exceptions that may be requested is when there is a Packer game or a wedding to possibly stay open a little later. Notice of these extended hours would be shared with neighbors.

Food will not be prepared in this space, only served. Everything will be prepared in the cheel restaurant. There will be no grills, only Nesco ovens and hot plates to keep food warm. This will not be a commercial kitchen.

Commissioner Gattoni inquired as to what the awning structure will look like. Mr. Daily stated the structure will be “permanent-ish” and could be removed quite simply and feels the roof element is key when dealing with the weather and food. It will measure about 30’ by 20’. It was expressed at the Historic Preservation Commission meeting the hopes that the roof does not look like a carport.

Mr. Daily is confident that this space will be successful.

As far as parking, Mr. Daily identified 108 parking spaces that are within a short walking distance. The cheel uses about 40 when at capacity. The bike path will have a draw as well.

Commissioner Dyer questioned if the space will be flat. Mr. Daily shared that for the most part it will be. Ms. Fedorski will be taking the trees into consideration during the landscape process.

Commissioner Gengler inquired at what height a fence can be installed. Village Planner Jon Censky reported that the fence can be six feet high in a commercial space.

Planner Censky’s report was based on the initial submittal of plans from Mr. Daily. A lot of the issues that Planner Censky indicated in his report have been addressed with the new set of plans submitted this evening. Planner Censky did state that the Commission must understand that a lot of the parking that supports this use will be off-site. Code allows the Commission to consider the parking for the use for the stalls within 400 feet of the use. While a number are indicated out of the area, this does not mean they cannot be used for the use, but the Commission cannot count them for the use. There is no calculation for the number of stalls needed for this use.

The Conditional Use Permit indicates the stipulations of approval. Planner Censky indicated a few stipulations to be aware of. One of these stipulations is that there shall be no amplified music or sound. Mr. Daily is not comfortable with this. This is something that has to be considered and discussed for consideration. Music is definitely in the plans. The Permit must be signed by the owners and will be recorded at the Ozaukee County Register of Deeds office. The plans will be an Exhibit to this Permit and recorded as well.

Planner Censky will need more information in respect to the newly submitted plans: the family style area shows a trellis – plans will need to be submitted for this, indicate how the fence will be located on the site and the mountain water feature design must be submitted. The structures within the landscape plans must be submitted to the Plan Commission – anything that is proposed must be submitted for approval. Commissioner Gattoni indicated that whatever is on the plans is really what the Commission expects to see.

Planner Censky also stated that the Fire Department should be contacted to make sure everything is in compliance.

4. Assistant Administrator reads any correspondence received related to the request

Assistant Administrator Landisch-Hansen indicated that no calls were received, however, one letter from Mr. Greg Mueller of 121 S. Main Street was received. The letter was read to the Commission.

In summary, Mr. Mueller expressed his concern about the noise being enforced after 10:00 PM, the fire pit filling his building with smoke and the appearance of the steel storage containers. This letter is dated March 5, 2018. Mr. Daily stated that there is no way he will agree to the 10:00 PM shut down time for any customer wishing to sit and talk on the patio. The awning will address the concern from Mr. Mueller not wanting to see the storage containers. There are options when it comes to the design of the roof. Mr. Daily did share that Mr. Mueller does visit the cheel on occasion.

Planner Censky did address the issue of the noise. Even though the fact that the Baaree may be open until 10:00PM, Planner Censky cautioned Mr. Daily how loud this music is and stressed a reasonable loudness. Chairman Mobley shared that the way the Ordinance works, is that this is enforced and judged by the Police Department. If noise happens to be a nuisance, a citation is given.

Mr. Daily stated the storage containers that will be used are brand new. Commissioner Dyer inquired if Mr. Daily had any alternative to the storage containers in mind. Mr. Daily responded "no" due to the involvement with the Fire Department and the cost and likes the concept.

Commissioner Gattoni indicated that there is such a thing in the Code as a seasonal building. These requirements are less than a full season building. The fire code was a big concern. Mrs. Barkha Daily indicated that there is great interest among the media in regards to the use of the storage containers.

5. Motion to Close Public Hearing

MOTION by Commissioner Gattoni, **SECONDED** by Commissioner Luedtke to Close the Public Hearing at 7:02PM. **MOTION CARRIED UNANIMOUSLY.**

IV. BUSINESS

A. Approval of Minutes
1. February 6, 2018

Commissioner Luedtke indicated a change to the February 6, 2018 Minutes. The Minutes indicated that "Trustee" Kucharski and "Trustee" Gattoni made motion to approve the February 6, 2018 Minutes. "Trustee" should be corrected to "Commissioner".

MOTION by Commissioner Gengler, **SECONDED** by Commissioner Kucharski to approve the February 6, 2018 Minutes with Correction Made to Section A. Changing "Trustee" to "Commissioner". **MOTION CARRIED UNANIMOUSLY.**

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

Commissioner Kucharski asked for clarification regarding the hours of operation for the Baaree. Mr. Daily confirmed that at this time plans are to be closed on Mondays, Tuesday through Friday will be 11:30 AM to 10:00PM and Saturday and Sunday will be 11:00 AM to 10:00 PM. There will be clean-up after closing. Planner Censky indicated that these hours are for the use, the operation itself, so clean-up can occur after closing. The noise is really the concern.

Mr. Daily wants to have amplified music. Chairman Mobley stressed that the noise Ordinance is enforced by the Police Department. Planner Censky indicated that the last stipulation which reads: "Any substantiated material problems with noise, health, safety, parking capacity limits of the cheel restaurant, etc. associated with the Outdoor Beer Garden shall be the responsibility of the Owners to correct." If left uncorrected, this could result in a partial

or complete revocation of this Permit. Mr. Daily feels this is a very broad statement. Planner Censky indicated that the key issue is "substantiated material problems" which is a judgement call.

Chairman Mobley stated that the music and noise issue enforced by the Police Department ultimately is brought before himself and then the Village Board if needed.

Mr. Daily indicated that this space is not a place that there will be loud music and loud partying going on. It is all about the ambiance. Planner Censky stated that the Village wants this type of activity but does not want it left unchecked.

Commissioner Gattoni inquired as to how the Commissioners make sure that another beer garden falls in line with what to do and what not to do. Planner Censky indicated that each permit is specific to that particular site and request. If there is a beer garden that is adjacent to a residential property, control of the outdoor music will have to be looked into. Relying on the Police Department and neighbors is key to keeping the noise under control.

Mr. Daily indicated that he now provides the PA and amplifier system at the cheel and has a decibel meter to make sure the sound does not exceed levels. Chairman Mobley suggested allowing the amplified music. Planner Censky will state in the Permit that "any amplified music or sound shall be maintained at a responsible level." The Permit will leave the burden on Mr. Daily and Mr. Buerosse to pay attention to the sound levels. There is a noise Ordinance that is enforced by the Police Department. Taking this into consideration, Planner Censky stated that the Permit can read "any amplified sound shall comply with the Village noise Ordinance."

A revised Conditional Use Permit will be drafted and then presented to the Plan Commission for approval. Commissioner Kucharski indicated that the concept could possibly be approved this evening in order not to delay these plans.

Chairman Mobley greatly likes the permanent bathrooms and stated that the containers are not that visible except from Mr. Mueller's residence and from the back and suggested finding a way to mask the containers from those two viewpoints. Plantings on the roof was suggested. Commissioner Dyer inquired as to what phase would the plants be on the roof. Mr. Daily does not think there will be plants on the roof if there is an awning. The awning is still in the planning stage. If the awning is not installed in Phase I, there will be some type of green element on top of the containers. Safety of the employees is a concern.

Commissioner Gattoni feels strongly in having priorities set to present to the Plan Commission before any decision can be made on his part. Mrs. Daily shared that Phase I would include: the containers, the concrete foundation and flagstone, Ms. Fedorski is working on the bathrooms and planning for the plants in her small greenhouse. The roof will be clear, similar to what is at the cheel restaurant or it may have plants on top of the containers.

The bathrooms are a priority, and there will be some type of coverage for the storage containers whether it be an awning or plants. There will be one or the other in Phase I.

Commissioner Luedtke supports having an awning or plants to cover the roof of the containers. If it is too expensive, at least by the end of the season or beginning of next year would be fine, but something should cover it. Mr. Daily does want protection from the rain.

The concern was raised if someone slips and falls off the top of the container. It was indicated that there is no access, but with plants it was stated that someone will have to go up there. The plants planned are short plants. Mrs. Daily assured the Commission that by the time the Baaree opens, the roof will be covered or will have a green space.

Mr. Buerosse believes that the bathrooms alone will cost well over \$50,000 and that a reasonable amount of time to make sure that the bathrooms are built out is a 36 month window to ensure the business is up and running, generating revenue, and putting in the permanent structures.

Another question from Mr. Buerosse was that with Conditional Use granted, what is being put in is permanence. Chairman Mobley stated that this happens all the time.

Mr. Daily stated that the water fountain and bike rack could be in Phase II.

The key work in Phase I will be the grading and ground elements, foundation for the building and bathrooms.

Commissioner Dyer is not a fan of the corrugated metal structures and is more comfortable with the green space on top and is confused by the cover hearing that is clear and not seeing a plan. Mr. Daily indicated that the awning planned is similar to what was installed at the three-season room at the cheel.

Commissioner Gengler inquired if there was a possibility of temporarily using the restroom facility in the Core building. Mr. Daily indicated that the Core bathrooms could be available but are not wheelchair accessible. Commissioner Gengler also shared that she likes the storage containers and the energy of it, the newness, the green on top of the containers and stressed knowing what is capable to achieve the first year.

Mrs. Daily indicated that there is a very tight schedule if approved to open by June 21st. The management team at cheel will all meet to determine priorities and details. The plans will not be drastically different from what is presented this evening. Mrs. Daily invited the Commission to stop by any time and would like to keep things moving along.

Commissioner Kucharski supports either the awning or the green roof. Also, in response to Mr. Buerosse's comment regarding the 36 month time frame, Commissioner Kucharski stated that having the restrooms is a major plus and attraction for the whole concept and thinks 36 months is too far out.

Mr. Buerosse stated that the bathrooms will be completed as quickly as possible.

Planner Censky suggested that if everyone is comfortable with the concept, that action be taken on the concept with the understanding that more detailed plans will be submitted at the next meeting. The Conditional Use Permit will be updated and before the Plan Commission for consideration.

Mrs. Daily indicated that she can also supply the Phases planned. Planner Censky asked that if the canopy is going to be delayed, to indicate in the plans that it is proposed but may take time.

Mr. Daily inquired that if conditional approval is given this evening, can permits begin to get pulled and start moving forward with these plans.

Planner Censky did share that if a Commissioner does not vote to support this evening, it is because there is not enough information to make a decision.

MOTION by Commissioner Gengler, **SECONDED** by Commissioner Kucharski to Extend Conceptual Approval for a Conditional Use Permit for Jesse Daily and Matthew Buerosse, 107 Buntrock Avenue for an Outdoor Beer Garden Based on the Changes Identified and the Understanding that Final Plans Will be Submitted to the Plan Commission for Approval.

Ayes: Commissioners Gengler, Kucharski, Luedtke and Chairman Mobley

Naes: Commissioners Dyer and Gattoni

MOTION CARRIED.

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

V. 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.

VI. ADJOURNMENT

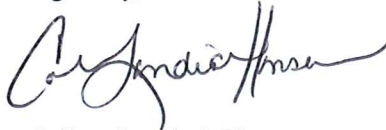
MOTION by Commissioner Dyer, **SECONDED** by Commissioner Gattoni to adjourn the meeting at 7:40 PM.
MOTION CARRIED UNANIMOUSLY.

Submitted by,



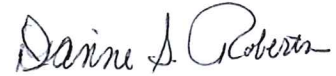
Amy L. Langlois
Village Clerk

Signed by,



Colleen Landisch-Hansen
Assistant Administrator

Approved by,



Dianne S. Robertson
Administrator

VILLAGE OF THIENSVILLE
2018 CAPITAL EXPENDITURE REQUESTS
APRIL 16, 2018

<u>DEPARTMENT</u>	<u>AMOUNT BUDGETED</u>	<u>AMOUNT REQUESTED</u>	<u>ITEM DESCRIPTION</u>
DPW	\$ 13,130.00	\$ 9,000.00	Emerald Ash Borer Treatment
Fire	Equip Replace Fund	\$ 3,587.25	Balance - Lettering New Truck
Fire	Equip Replace Fund	\$ 1,850.00	Repair & Reupholster Interior-New Truck
Fire	Equip Replace Fund	\$ 3,575.00	Electric Power Blower
Fire	Donation Account	\$ 1,341.16	Chain Saw-New Truck
Fire	Donation Account	\$ 7,862.28	Thermal Imager-New Truck

VILLAGE OF THIENSVILLE
2018 CAPITAL PROJECT EXPENDITURE REPORT
APRIL 16, 2018

ITEM BUDGETED	AMOUNT BUDGETED	AMOUNT IN RESERVES	TOTAL AMOUNT AVAILABLE	ACTUAL EXPENSE	DIFFERENCE
ADMINISTRATION					
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
POLICE DEPARTMENT					
3 Gas Masks Canister/Filters	\$ -	\$ -	\$ -	\$ 503.00	\$ (503.00)
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	\$ 62,876.00	\$ 3,124.00
2 Desktop Computers & Software	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00
3 Tazers	\$ 3,600.00	\$ -	\$ 3,600.00	\$ 3,348.00	\$ 252.00
Locking Gun Rack-Rifles	\$ 500.00	\$ -	\$ 500.00	\$ 159.00	\$ 341.00
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	\$ -	\$ 10,000.00
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	\$ 69,011.69	\$ 32,356.31
FIRE DEPARTMENT					
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	\$ -	\$ -	\$ -	\$ 24,653.81	\$ (24,653.81)
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	\$ 24,653.81	\$ 87,924.36
PUBLIC WORKS DEPARTMENT					
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
DPW PARK DEPARTMENT					
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
UNCLASSIFIED IMPROVEMENT FUND					
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	\$ 13,319.35	\$ 336,680.65
CONTINGENCY	\$ 30,000.00	\$ -	\$ 30,000.00	\$ -	\$ 30,000.00
	\$ 683,692.00	\$ 549,221.29	\$ 1,232,913.29	\$ 28,952.86	\$ 1,203,960.43
TOTALS	\$ 875,932.00	\$ 833,105.79	\$ 1,709,037.79	\$ 204,933.80	\$ 1,504,103.99

DISBURSEMENTS FOR APPROVAL

Checks Issued March 2018, Manual	\$59,833.24
Checks Issued April 2018, Manual	\$112,615.25
Checks Issued April 2018, Pollworkers	\$822.50
Checks To Be Issued April, 2018	\$143,286.35

GRAND TOTAL	<u>\$316,557.34</u>
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Library: Information Only

Checks Issued March 2018, Manual	\$20,604.88
Checks Issued April 2018, Manual	\$36,523.16
Checks To Be Issued April 2018	\$45,405.17

<u>\$176,124.45</u>

Van A. Mobley, Village President

Dianne S. Robertson, Administrator

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MARCH 2018

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11110 HARRIS GF -CHECKING

Paid Chk# 020997 3/20/2018 MID-MORAINES MUNICIPAL ASSOC.

E 01-01-510-2-203	TRAINING & MEETINGS	\$20.00	R Heinritz 3-28 Mid-Moraine Dinner Mtg
E 01-01-511-1-115	TRAVEL/TRAINING/SEMINARS	\$20.00	Robertson 3-28 Mid-Moraine Dinner Mtg
Total	MID-MORAINES MUNICIPAL ASSOC.	\$40.00	

Paid Chk# 1800317 3/21/2018 AT & T (U-VERSE INTERNET)

E 01-04-541-3-303	TELEPHONE	\$169.00	DPW Uverse/MAR
Total	AT & T (U-VERSE INTERNET)	\$169.00	

Paid Chk# 1800318 3/30/2018 PAYCHEX MAJOR MARKET SERVICES

E 01-01-511-2-210	DATA PROCESSING	\$193.50	2018032801 Processing 3-30-18 Payroll
otal	PAYCHEX MAJOR MARKET SERVICES	\$193.50	

Paid Chk# 1800319 3/30/2018 PAYCHEX

G 01-21220	FEDERAL WITHHOLDING TAX	\$4,335.76	FED/Wages Pd 3-30-18
G 01-21210	WISCONSIN WITHHOLDING	\$2,642.22	WI/Wages Pd 3-30-18
G 01-21230	SOCIAL SECURITY TAX	\$4,437.07	FICA/Wages Pd 3-30-18
E 01-01-510-1-199	FRINGE BENEFITS	\$1,101.60	BOARD/Wages Pd 3-30-18
E 01-01-511-1-196	ADMINISTRATOR FRINGE	\$275.66	ADM/Wages Pd 3-30-18
E 01-01-511-1-199	FRINGE BENEFITS	\$345.51	ADM Staff/Wages Pd 3-30-18
E 01-03-521-1-197	POLICE CHIEF FRINGE	\$237.99	TPD Chief/Wages Pd 3-30-18
E 01-03-521-1-199	FRINGE BENEFITS	\$1,299.94	TPD/Wages Pd 3-30-18
E 01-03-522-1-199	FRINGE BENEFITS	\$326.52	TFD/Wages Pd 3-30-18
E 06-09-522-1-199	FRINGE BENEFITS	\$4.19	HOH/Wages Pd 3-30-18
E 01-04-541-1-199	FRINGE BENEFITS	\$317.33	DPW/Wages Pd 3-30-18
E 01-04-542-1-199	FRINGE BENEFITS	\$454.10	PARK/Wages Pd 3-30-18
E 21-05-610-1-199	FRINGE BENEFITS	\$74.22	SWR/Wages Pd 3-30-18
G 01-11160	SPECIAL CLEARING ACCOUNT	\$31,939.77	DirectDep/Wages Pd 3-30-18
Total	PAYCHEX	\$47,791.88	

Paid Chk# 1800320 3/30/2018 V-T PAYROL ACCT. #3531102790

E 01-01-510-1-106	VILLAGE BOARD	\$14,400.00	BOARD/Wages Pd 3-30-18
E 01-01-511-1-108	ADMINISTRATOR	\$3,660.96	ADM/Wages Pd 3-30-18
E 01-01-511-1-100	SALARIES & WAGES	\$4,611.52	ADM Staff/Wages Pd 3-30-18
E 01-03-521-1-113	POLICE CHIEF SALARY	\$3,130.92	TPD Chief/Wages Pd 3-30-18
E 01-03-521-1-100	SALARIES & WAGES	\$16,421.60	TPD/Wages Pd 3-30-18
E 01-03-521-1-101	OVERTIME	\$640.84	TPD OT/Wages Pd 3-30-18
E 01-03-521-1-109	DPW EQUIPMENT MAINTENA	\$112.94	DPW-TPD/Wages Pd 3-30-18
E 01-03-522-1-100	SALARIES & WAGES	\$2,022.18	TFD/Wages Pd 3-30-18
E 01-03-522-1-109	DPW EQUIPMENT MAINTENA	\$535.47	DPW-TFD/Wages Pd 3-30-18
E 06-09-522-1-100	SALARIES & WAGES	\$106.23	HOH/Wages Pd 3-30-18
E 01-03-522-1-102	PART-TIME	\$963.06	TFD PT/Wages Pd 3-30-18
E 01-04-541-1-100	SALARIES & WAGES	\$6,019.09	DPW/Wages Pd 3-30-18
E 01-04-542-1-100	SALARIES & WAGES	\$5,328.28	PARK/Wages Pd 3-30-18
E 21-05-610-1-100	SALARIES & WAGES	\$998.19	SWR/Wages Pd 3-30-18
E 01-01-511-1-196	ADMINISTRATOR FRINGE	(\$245.28)	ADM WRS/Wages Pd 3-30-18
E 01-01-511-1-199	FRINGE BENEFITS	(\$308.97)	ADM Staff WRS/Wages Pd 3-30-18
E 01-03-521-1-197	POLICE CHIEF FRINGE	(\$209.77)	TPD Chief WRS/Wages Pd 3-30-18
E 01-03-521-1-199	FRINGE BENEFITS	(\$1,150.75)	TPD WRS/Wages Pd 3-30-18
E 01-03-522-1-199	FRINGE BENEFITS	(\$64.53)	TFD PT WRS/Wages Pd 3-30-18
E 01-03-522-1-199	FRINGE BENEFITS	(\$171.37)	TFD WRS/Wages Pd 3-30-18
E 06-09-522-1-199	FRINGE BENEFITS	(\$7.12)	HOH WRS/Wages Pd 3-30-18
E 01-04-541-1-199	FRINGE BENEFITS	(\$827.13)	DPW WRS/Wages Pd 3-30-18
G 01-21220	FEDERAL WITHHOLDING TAX	(\$4,335.76)	FED/Wages Pd 3-30-18
G 01-21210	WISCONSIN WITHHOLDING	(\$2,642.22)	WI/Wages Pd 3-30-18

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MARCH 2018

	Check Amt	Invoice	Comment
G 01-21230 SOCIAL SECURITY TAX	(\$4,437.07)		FICA/Wages Pd 3-30-18
G 01-21245 FLEX BENEFIT	(\$223.00)		FLEX/Wages Pd 3-30-18
G 01-21280 HEALTH INSURANCE DEDUCTIONS	(\$727.18)		HEALTH/Wages Pd 3-30-18
G 01-21260 ICMA - RC	(\$1,152.80)		ICMA/Wages Pd 3-30-18
G 01-21258 WISCONSIN DEFERRED COMP	(\$60.00)		WI DEF COMP/Wages Pd 3-30-18
G 01-21250 PROFESSIONAL POLICE ASSOC.	(\$22.50)		TPPA/Wages Pd 3-30-18
G 01-11160 SPECIAL CLEARING ACCOUNT	(\$31,939.77)		DirectDep/Wages Pd 3-30-18
Total V-T PAYROL ACCT. #3531102790	\$10,426.06		

Paid Chk# 1800321 3/30/2018 WI DEFERRED COMP PROGRAM

G 01-21258 WISCONSIN DEFERRED COMP	\$60.00	WI DEF COMP/Wages Pd 3-30-18
Total WI DEFERRED COMP PROGRAM	\$60.00	

Paid Chk# 1800322 3/30/2018 ICMA RETIREMENT TRUST

G 01-21260 ICMA - RC	\$1,152.80	ICMA/Wages Pd 3-30-18
Total ICMA RETIREMENT TRUST	\$1,152.80	

11110 HARRIS GF -CHECKING \$59,833.24

Fund Summary**11110 HARRIS GF -CHECKING**

01 GENERAL FUND	\$58,657.53
06 EQUITY RESERVE ACCOUNT	\$103.30
21 SEWER UTILITY	\$1,072.41
	\$59,833.24

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APRIL 2018

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11110 HARRIS GF -CHECKING

Paid Chk# 020998 4/13/2018 THIENSVILLE BUSINESS ASSOC.

E 14-14-554-7-701	TBA GRANT	\$5,000.00	TBA Grant 17/FEB-APR
E 14-14-554-7-701	TBA GRANT	\$2,500.00	TBA Grant 18/MAY-JUN
Total THIENSVILLE BUSINESS ASSOC.		\$7,500.00	

Paid Chk# 1800401 4/5/2018 CARDMEMBER SERVICE (PWSB)

E 01-01-510-3-399	MISCELLANEOUS	\$35.00	Board of Review Training Packet/Robertson
E 01-01-510-2-203	TRAINING & MEETINGS	\$30.00	WMCA District Meeting/Robertson
E 01-01-510-3-302	ELECTION EXPENSE	\$51.67	Meijer-Election Supplies/Robertson
E 01-01-510-3-302	ELECTION EXPENSE	\$3.99	PickNSave-Election Supplies/Robertson
E 01-01-510-3-302	ELECTION EXPENSE	\$56.75	JimmyJohns-Election Dinner/Robertson
E 01-01-510-2-203	TRAINING & MEETINGS	\$25.00	ChamberLunch-Robertson/Robertson
E 01-01-510-2-203	TRAINING & MEETINGS	\$25.00	ChamberLunch-LandischHansen/Robertson
E 01-01-510-2-203	TRAINING & MEETINGS	\$25.00	ChamberLunch-LaFond/Robertson
E 01-01-510-2-203	TRAINING & MEETINGS	\$25.00	ChamberLunch-R Heinritz/Robertson
G 01-12310	ACCOUNTS RECEIVABLE	\$25.00	ChamberLunch-P Heinritz/Robertson
E 01-01-510-2-203	TRAINING & MEETINGS	\$25.00	ChamberLunch-Beck/Robertson
E 01-01-510-2-203	TRAINING & MEETINGS	\$25.00	ChamberLunch-Lange/Robertson
E 01-01-510-2-203	TRAINING & MEETINGS	\$25.00	ChamberLunch-Holyoke/Robertson
E 01-01-510-2-203	TRAINING & MEETINGS	\$25.00	ChamberLunch-Prenzlow/Robertson
E 01-01-511-3-300	OFFICE SUPPLIES	\$46.26	OfficeMax-Postcards, Moistener, tabs, Pads/Robertson
E 01-03-521-2-215	TRAINING - POLICE	\$182.00	Kalahari-Nicholson Training/Nicholson
E 01-03-521-3-350	BODY ARMOR/LEATHER GEA	\$61.00	Axon-Tazer Holster Melchar/Nicholson
E 01-03-521-3-300	OFFICE SUPPLIES	\$27.45	Amazon-Office Supplies/Nicholson
E 01-03-521-3-398	OTHER SUPPLIES	\$137.27	Publisher Software Dispatch Desk/Nicholson
E 01-03-521-2-215	TRAINING - POLICE	\$164.00	HolidayInn-Wucherer Training/Nicholson
E 01-03-522-3-327	MEDICAL SUPPLIES	\$102.98	Amazon-LED Lights for Kubota/Reiels
E 01-04-541-2-266	RECYCLING	\$175.41	Amazon-Compost Thermostat & Handle/LaFond
E 01-04-542-2-230	REPAIRS & MAINTENANCE	\$15.58	Amazon-Orings Park/LaFond
E 01-04-542-2-230	REPAIRS & MAINTENANCE	\$168.39	ABI-Diamond Groomer attachments/LaFond
E 01-01-511-3-308	BUILDING SUPPLIES	\$138.33	Menards-Hardware/LaFond
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	\$99.48	AllisChalmers-Thermostat Bypass Cover/LaFond
E 01-04-542-2-230	REPAIRS & MAINTENANCE	\$23.14	Fastenal-Park Supplies/LaFond
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	\$135.13	AllStatesAGParts-Full Gasket Set/LaFond
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	\$40.17	AllStatesAGParts-Thermostat/LaFond
E 01-04-541-2-203	TRAINING & MEETINGS	\$44.29	Chuck'sPlace-Employee Breakfast/LaFond
Total CARDMEMBER SERVICE (PWSB)		\$1,963.29	

Paid Chk# 1800402 4/13/2018 AT&T (REGULAR SERVICE)

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

Paid Chk# 1800403 4/16/2018 WE ENERGIES

E 01-01-511-3-304	ELECTRICITY	\$1,127.69	VH ELEC/MAR
E 01-01-511-3-305	HEAT	\$840.51	VH HEAT/MAR
E 01-04-541-3-304	ELECTRICITY	\$380.49	DPW ELEC/MAR
E 01-04-541-3-305	HEAT	\$798.84	DPW HEAT/MAR
E 21-05-610-3-304	ELECTRICITY	\$1,463.09	SWR ELEC/MAR
E 21-05-610-3-305	HEAT	\$9.57	SWR HEAT/MAR
E 01-04-542-3-304	ELECTRICITY	\$60.58	PARK ELEC/MAR
E 01-04-542-3-305	HEAT	\$98.94	PARK HEAT/MAR

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		Check Amt	Invoice	Comment
E 16-05-541-3-304	ELECTRICITY	\$87.95		OLD VH ELEC/MAR
E 16-05-541-3-305	HEAT	\$107.87		OLD VH HEAT/MAR
E 01-04-541-3-335	STREET LIGHTING	\$2,100.60		STREET LIGHTS/MAR
E 21-05-610-3-304	ELECTRICITY	\$43.39		WARNING SIREN/MAR
Total WE ENERGIES		\$7,119.52		
Paid Chk# 1800404	4/24/2018	DEPT. OF EMPLOYEE TRUST FUNDS		
E 01-01-511-1-196	ADMINISTRATOR FRINGE	\$847.30		ADM Health/MAY
E 01-01-511-1-199	FRINGE BENEFITS	\$1,820.02		ADM Staff Health/MAY
E 01-03-521-1-197	POLICE CHIEF FRINGE	\$1,820.02		TPD Chief Health/MAY
E 01-03-521-1-199	FRINGE BENEFITS	\$12,203.42		TPD Health/MAY
E 01-04-541-1-199	FRINGE BENEFITS	\$7,885.37		DPW Health/MAY
E 01-04-542-1-199	FRINGE BENEFITS	\$1,065.59		PARK Health/MAY
E 21-05-610-1-199	FRINGE BENEFITS	\$1,065.59		SWR Health/MAY
E 01-03-522-1-199	FRINGE BENEFITS	\$1,486.65		TFD Health/MAY
E 01-03-521-1-199	FRINGE BENEFITS	\$3,640.04		TPD-Mejchar Health/MAR & APR
Total DEPT. OF EMPLOYEE TRUST FUNDS		\$31,834.00		
Paid Chk# 1800405	4/13/2018	PAYCHEX		
G 01-21220	FEDERAL WITHHOLDING TAX	\$3,391.94		FED/Wages Pd 4-13-18
G 01-21210	WISCONSIN WITHHOLDING	\$2,119.34		WI/Wages Pd 4-13-18
G 01-21230	SOCIAL SECURITY TAX	\$3,310.13		FICA/Wages Pd 4-13-18
E 01-01-511-1-196	ADMINISTRATOR FRINGE	\$275.66		ADM/Wages Pd 4-13-18
E 01-01-511-1-199	FRINGE BENEFITS	\$345.51		ADM Staff/Wages Pd 4-13-18
E 01-03-521-1-197	POLICE CHIEF FRINGE	\$237.99		TPD Chief/Wages Pd 4-13-18
E 01-03-521-1-199	FRINGE BENEFITS	\$1,268.43		TPD/Wages Pd 4-13-18
E 01-03-522-1-199	FRINGE BENEFITS	\$257.16		TFD/Wages Pd 4-13-18
E 06-09-522-1-199	FRINGE BENEFITS	\$1.28		HOH/Wages Pd 4-13-18
E 01-04-541-1-199	FRINGE BENEFITS	\$387.41		DPW/Wages Pd 4-13-18
E 01-04-542-1-199	FRINGE BENEFITS	\$361.70		PARK/Wages Pd 4-13-18
E 21-05-610-1-199	FRINGE BENEFITS	\$174.98		SWR/Wages Pd 4-13-18
G 01-11160	SPECIAL CLEARING ACCOUNT	\$30,060.45		DirectDep/Wages Pd 4-13-18
Total PAYCHEX		\$42,191.98		
Paid Chk# 1800406	4/13/2018	V-T PAYROL ACCT. #3531102790		
E 01-01-511-1-108	ADMINISTRATOR	\$3,660.96		ADM/Wages Pd 4-13-18
E 01-01-511-1-100	SALARIES & WAGES	\$4,611.52		ADM Staff/Wages Pd 4-13-18
E 01-03-521-1-113	POLICE CHIEF SALARY	\$3,130.92		TPD Chief/Wages Pd 4-13-18
E 01-03-521-1-100	SALARIES & WAGES	\$16,461.60		TPD/Wages Pd 4-13-18
E 01-03-521-1-101	OVERTIME	\$269.53		TPD OT/Wages Pd 4-13-18
E 01-03-522-1-100	SALARIES & WAGES	\$2,011.57		TFD/Wages Pd 4-13-18
E 01-03-522-1-109	DPW EQUIPMENT MAINTENA	\$222.19		TFD-DPW/Wages Pd 4-13-18
E 06-09-522-1-100	SALARIES & WAGES	\$35.41		HOH/Wages Pd 4-13-18
E 01-03-522-1-102	PART-TIME	\$963.06		TFD PT/Wages Pd 4-13-18
E 01-04-541-1-100	SALARIES & WAGES	\$8,256.56		DPW/Wages Pd 4-13-18
E 01-04-542-1-100	SALARIES & WAGES	\$3,585.62		PARK/Wages Pd 4-13-18
E 21-05-610-1-100	SALARIES & WAGES	\$1,011.13		SWR/Wages Pd 4-13-18
E 01-01-511-1-196	ADMINISTRATOR FRINGE	(\$245.28)		ADM WRS/Wages Pd 4-13-18
E 01-01-511-1-199	FRINGE BENEFITS	(\$308.97)		ADM Staff WRS/Wages Pd 4-13-18
E 01-03-521-1-197	POLICE CHIEF FRINGE	(\$209.77)		TPD Chief WRS/Wages Pd 4-13-18
E 01-03-521-1-199	FRINGE BENEFITS	(\$1,120.98)		TPD WRS/Wages Pd 4-13-18
E 01-03-522-1-199	FRINGE BENEFITS	(\$64.53)		TFD PT WRS/Wages Pd 4-13-18
E 01-03-522-1-199	FRINGE BENEFITS	(\$149.64)		TFD WRS/Wages Pd 4-13-18
E 06-09-522-1-199	FRINGE BENEFITS	(\$2.39)		HOH WRS/Wages Pd 4-13-18
E 01-04-541-1-199	FRINGE BENEFITS	(\$861.17)		DPW WRS/Wages Pd 4-13-18
G 01-21220	FEDERAL WITHHOLDING TAX	(\$3,391.94)		FED/Wages Pd 4-13-18

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		Check Amt	Invoice	Comment
G 01-21210	WISCONSIN WITHHOLDING	(\$2,119.34)		WI/Wages Pd 4-13-18
G 01-21230	SOCIAL SECURITY TAX	(\$3,310.13)		FICA/Wages Pd 4-13-18
G 01-21245	FLEX BENEFIT	(\$223.00)		FLEX/Wages Pd 4-13-18
G 01-21280	HEALTH INSURANCE DEDUCTIONS	(\$727.18)		HEALTH/Wages Pd 4-13-18
G 01-21260	ICMA - RC	(\$1,252.80)		ICMA/Wages Pd 4-13-18
G 01-21258	WISCONSIN DEFERRED COMP	(\$60.00)		WI DEF COMP/Wages Pd 4-13-18
G 01-21250	PROFESSIONAL POLICE ASSOC.	(\$112.50)		TPPA/Wages Pd 4-13-18
G 01-11160	SPECIAL CLEARING ACCOUNT	(\$30,060.45)		DirectDep/Wages Pd 4-13-18
Total V-T PAYROL ACCT. #3531102790		\$0.00		
Paid Chk#	1800407	4/13/2018	PAYCHEX MAJOR MARKET SERVICES	
E 01-01-511-2-210	DATA PROCESSING	\$179.71	2018041001	Processing 4-13-18 Payroll
otal PAYCHEX MAJOR MARKET SERVICES		\$179.71		
Paid Chk#	1800408	4/13/2018	ICMA RETIREMENT TRUST	
G 01-21260	ICMA - RC	\$1,252.80		ICMA/Wages Pd 4-13-18
Total ICMA RETIREMENT TRUST		\$1,252.80		
Paid Chk#	1800409	4/13/2018	WI DEFERRED COMP PROGRAM	
G 01-21258	WISCONSIN DEFERRED COMP	\$60.00		WI DEF COMP/Wages Pd 4-13-18
Total WI DEFERRED COMP PROGRAM		\$60.00		
Paid Chk#	1800410	4/30/2018	WISCONSIN RETIREMENT SYSTEM	
E 01-01-511-1-196	ADMINISTRATOR FRINGE	\$1,471.71		ADM WRS/MAR
E 01-01-511-1-199	FRINGE BENEFITS	\$1,853.83		ADM Staff WRS/MAR
E 01-03-521-1-197	POLICE CHIEF FRINGE	\$1,655.94		TPD Chief WRS/MAR
E 01-03-521-1-199	FRINGE BENEFITS	\$8,152.07		TPD WRS/MAR
E 01-03-522-1-198	FIRE CHIEF FRINGE	\$270.31		TFD Chief WRS/MAR
E 01-03-522-1-199	FRINGE BENEFITS	\$1,747.30		TFD WRS/MAR
E 06-09-522-1-199	FRINGE BENEFITS	\$88.86		HOH WRS/MAR
E 01-04-541-1-199	FRINGE BENEFITS	\$3,133.89		DPW WRS/MAR
E 01-04-542-1-199	FRINGE BENEFITS	\$1,328.37		PARK WRS/MAR
E 21-05-610-1-199	FRINGE BENEFITS	\$585.84		SWR WRS/MAR
Total WISCONSIN RETIREMENT SYSTEM		\$20,288.12		
11110 HARRIS GF -CHECKING		\$112,615.25		

Fund Summary**11110 HARRIS GF -CHECKING**

01 GENERAL FUND	\$100,432.86
06 EQUITY RESERVE ACCOUNT	\$123.16
14 CAPITAL IMPROVEMENT/EQUIPMENT	\$7,500.00
16 OLD VILLAGE HALL	\$195.82
21 SEWER UTILITY	\$4,363.41
	\$112,615.25

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		Check Amt	Invoice	Comment
11110 HARRIS GF -CHECKING				
Unpaid BARBARA ANN JONES				
E 01-01-510-1-112	ELECTION WORKERS	\$52.50		Spring Election/Half Day
Total BARBARA ANN JONES		\$52.50		
Unpaid DANIEL FUCHS				
E 01-01-510-1-112	ELECTION WORKERS	\$52.50		Spring Election/Half Day
Total DANIEL FUCHS		\$52.50		
Unpaid JANIS KUCHARSKI				
E 01-01-510-1-112	ELECTION WORKERS	\$52.50		Spring Election/Half Day
Total JANIS KUCHARSKI		\$52.50		
Unpaid JOHN HAUT				
E 01-01-510-1-112	ELECTION WORKERS	\$52.50		Spring Election/Half Day
Total JOHN HAUT		\$52.50		
Unpaid KATHLEEN A. KENDA				
E 01-01-510-1-112	ELECTION WORKERS	\$52.50		Spring Election/Half Day
Total KATHLEEN A. KENDA		\$52.50		
Unpaid LORETTA JOHNSON				
E 01-01-510-1-112	ELECTION WORKERS	\$52.50		Spring Election/Half Day
Total LORETTA JOHNSON		\$52.50		
Unpaid MARY GIULIANI				
E 01-01-510-1-112	ELECTION WORKERS	\$120.00		Spring Election/Full Day Election Chair
E 01-01-510-1-112	ELECTION WORKERS	\$20.00		Spring Election/Willowbrook Visits
Total MARY GIULIANI		\$140.00		
Unpaid MINNA SMITH				
E 01-01-510-1-112	ELECTION WORKERS	\$52.50		Spring Election/Half Day
Total MINNA SMITH		\$52.50		
Unpaid PAT SIEFKES				
E 01-01-510-1-112	ELECTION WORKERS	\$52.50		Spring Election/Half Day
Total PAT SIEFKES		\$52.50		
Unpaid PATRICIA GATTONI				
E 01-01-510-1-112	ELECTION WORKERS	\$52.50		Spring Election/Half Day
Total PATRICIA GATTONI		\$52.50		
Unpaid PATRICIA MEYER				
E 01-01-510-1-112	ELECTION WORKERS	\$52.50		Spring Election/Half Day
Total PATRICIA MEYER		\$52.50		
Unpaid SCOTT EGELHOFF				
E 01-01-510-1-112	ELECTION WORKERS	\$52.50		Spring Election/Half Day
Total SCOTT EGELHOFF		\$52.50		
Unpaid TIM HARRISON				
E 01-01-510-1-112	ELECTION WORKERS	\$52.50		Spring Election/Half Day
Total TIM HARRISON		\$52.50		
Unpaid VIRGINIA MOONEY				
E 01-01-510-1-112	ELECTION WORKERS	\$52.50		Spring Election/Half Day
Total VIRGINIA MOONEY		\$52.50		

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	Check Amt	Invoice	Comment
11110 HARRIS GF -CHECKING	\$822.50		

Fund Summary

11110 HARRIS GF -CHECKING

01 GENERAL FUND	\$822.50
	\$822.50

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		Check Amt	Invoice	Comment
11110 HARRIS GF -CHECKING				
Unpaid 3 RIVERS BILLING, INC				
E 06-09-522-2-276	BILLING SERVICES	\$1,348.90	4452	EMS Billing/MAR
Total 3 RIVERS BILLING, INC		\$1,348.90		
Unpaid ADVANCED DISPOSAL LANDFILL				
E 01-04-541-2-228	SANITARY LANDFILL	\$2,593.18	GW3373	Landfill/MAR
Total ADVANCED DISPOSAL LANDFILL		\$2,593.18		
Unpaid AIRGAS USA, LLC				
E 01-03-522-3-322	AIR & OXYGEN	\$47.43		Oxygen/MAR
E 01-03-522-3-322	AIR & OXYGEN	\$602.00	907416552	O2 Cylinder Rental/MAR
E 01-04-541-3-308	BUILDING SUPPLIES	\$97.31	9952000720	DPW-Cylinder Rental/MAR
Total AIRGAS USA, LLC		\$746.74		
Unpaid ANDREW LAFOND				
E 01-04-541-3-329	CLOTHING	\$140.00		Reimbursement/Shoes
Total ANDREW LAFOND		\$140.00		
Unpaid AURORA HEALTH CARE - GRAFTON				
E 06-09-522-3-327	MEDICAL SUPPLIES	\$124.64	IN 21	Paramedic Drugs
Total AURORA HEALTH CARE - GRAFTON		\$124.64		
Unpaid BAKER TILLY VIRCHOW KRAUSE LLP				
E 01-01-510-2-206	AUDIT	\$7,000.00	BT1232439	Progress Billing #3/GOV
Total BAKER TILLY VIRCHOW KRAUSE LLP		\$7,000.00		
Unpaid BENDLIN FIRE EQUIPMENT CO.,INC				
E 14-16-522-4-401	VEHICLES	\$135.00	98435	Coupling/#563
Total BENDLIN FIRE EQUIPMENT CO.,INC		\$135.00		
Unpaid BEYER S TRUE VALUE				
E 01-01-511-3-306	JANITOR SUPPLIES	\$39.60	138347	Carpet Cleaner Rental
E 01-01-511-3-306	JANITOR SUPPLIES	\$21.99	138347	Carpet Cleaner
E 01-01-511-3-306	JANITOR SUPPLIES	\$18.48	138390	Carpet Cleaner Rental
E 01-03-522-3-320	TRUCK MAINTENANCE	\$114.22	138419	Tool Kit for Trucks/TFD
E 01-03-522-3-320	TRUCK MAINTENANCE	\$28.76	138420	Tool Kit for Trucks/TFD
Total BEYER S TRUE VALUE		\$223.05		
Unpaid BOB FISH				
E 01-03-522-3-320	TRUCK MAINTENANCE	\$4.83	22500	Adjuster/#A551
Total BOB FISH		\$4.83		
Unpaid BOEHLKE BOTTLED GAS CORP.				
E 01-04-542-3-305	HEAT	\$341.15	U0037250	Garage Heat/PARK
Total BOEHLKE BOTTLED GAS CORP.		\$341.15		
Unpaid BOEHLKE HARDWARE				
E 01-04-542-2-230	REPAIRS & MAINTENANCE	\$11.99	39091	Wire
E 01-04-542-2-230	REPAIRS & MAINTENANCE	\$17.05	39171	LP Fill
Total BOEHLKE HARDWARE		\$29.04		
Unpaid BUELOW VETTER BUIKEMA				
E 01-01-510-2-207	LEGAL COUNSEL	\$185.50	125	TFD Personnel Issue/MAR
Total BUELOW VETTER BUIKEMA		\$185.50		
Unpaid CAPITAL AUTO BODY				

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		Check Amt	Invoice	Comment
E 14-16-522-4-401	VEHICLES	\$3,863.00	7355	Chassis Corrosion Repair/#E563
Total CAPITAL AUTO BODY		\$3,863.00		
Unpaid CENTURY LINK				
E 01-04-541-3-308	BUILDING SUPPLIES	\$7.65	1219698	DPW Bottled Water/MAR
E 01-01-511-3-303	TELEPHONE	\$2.45	1437105903	ADM Long Distance/MAR
E 01-03-522-3-303	TELEPHONE	\$0.62	1437105903	TFD Long Distance/MAR
E 01-03-521-3-303	TELEPHONE	\$3.78	1437105903	TPD Long Distance/MAR
E 01-04-541-3-303	TELEPHONE	\$0.26	1437105903	DPW Long Distance/MAR
Total CENTURY LINK		\$14.76		
Unpaid COLUMBIA ST MARYS CORP WORX				
E 01-03-522-3-355	HEALTH MAINTENANCE	\$320.00	30655	TFD Employment Test/B West
Total COLUMBIA ST MARYS CORP WORX		\$320.00		
Unpaid CONLEY MEDIA				
E 01-01-510-2-202	DUES & SUBSCRIPTIONS	\$78.00		News Graphic Subscription
E 01-01-510-2-200	PRINTING & PUBLISHING	\$11.12	1672360318	Ord No #2018-02 & Affidavit
E 01-01-510-3-302	ELECTION EXPENSE	\$10.03	1672360318	Absentee Voting Notice Sp Election & Affidavit
E 01-01-510-2-200	PRINTING & PUBLISHING	\$46.16	1672360318	VB Minutes 1-15-18 & Affidavit
E 01-01-510-3-302	ELECTION EXPENSE	\$41.83	1672360318	Adsntee Voting Notice & Affidavit
E 01-01-510-2-200	PRINTING & PUBLISHING	\$44.36	1672360318	VB Minutes 2-19-18 & Affidavit
E 01-01-510-3-302	ELECTION EXPENSE	\$27.01	1672360318	Polling Place Notice & Affidavit
Total CONLEY MEDIA		\$258.51		
Unpaid DELTA DENTAL				
E 01-01-511-1-196	ADMINISTRATOR FRINGE	\$38.29	1138718	ADM Dental/MAY
E 01-01-511-1-199	FRINGE BENEFITS	\$217.50	1138718	ADM Staff Dental/MAY
E 01-03-521-1-197	POLICE CHIEF FRINGE	\$108.75	1138718	TPD Chief Dental/MAY
E 01-03-521-1-199	FRINGE BENEFITS	\$690.79	1138718	TPD Dental/MAY
E 01-03-522-1-199	FRINGE BENEFITS	\$181.95	1138718	TFD Dental/MAY
E 01-04-541-1-199	FRINGE BENEFITS	\$430.71	1138718	DPW Dental/MAY
E 01-04-542-1-199	FRINGE BENEFITS	\$58.20	1138718	Park Dental/MAY
E 21-05-610-1-199	FRINGE BENEFITS	\$58.20	1138718	SWR Dental/MAY
Total DELTA DENTAL		\$1,784.39		
Unpaid DIANNE S. ROBERTSON				
E 01-01-511-3-303	TELEPHONE	\$45.90		Cell Phone Expenses/MAR
E 01-01-511-1-115	TRAVEL/TRAINING/SEMINARS	\$53.96		Mileage Expenses/MAR
E 01-01-510-3-399	MISCELLANEOUS	\$10.54		Cards Expenses/MAR
Total DIANNE S. ROBERTSON		\$110.40		
Unpaid DIVERSIFIED BENEFIT SERVICES				
E 01-01-554-7-715	FLEX BENEFIT	\$120.00	259109	FSA Admin Svcs/MAR
E 01-01-554-7-715	FLEX BENEFIT	\$95.94	259939	HRA Admin Svcs/MAR
Total DIVERSIFIED BENEFIT SERVICES		\$215.94		
Unpaid EMERGENCY MEDICAL PRODUCTS				
E 06-09-522-3-327	MEDICAL SUPPLIES	\$126.14	1973647	Paramedic Supplies
E 01-03-522-3-327	MEDICAL SUPPLIES	\$1,077.27	1973647	Non-Paramedic Supplies
E 01-03-522-3-327	MEDICAL SUPPLIES	(\$180.51)	1973647	Non-Paramedic Supplies Discount
Total EMERGENCY MEDICAL PRODUCTS		\$1,022.90		
Unpaid GENERAL FIRE EQUIPMENT CO. INC				
E 01-03-521-2-223	RADIO MAINTENANCE	\$340.00	138426	Power Distribution Center #5010
E 01-03-521-2-223	RADIO MAINTENANCE	\$998.13	138501	New computer & additional lights/SQ #3

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		Check Amt	Invoice	Comment
Total	GENERAL FIRE EQUIPMENT CO. INC	\$1,338.13		
Unpaid	HERBST OIL, INC.			
E 01-04-541-3-310	FUEL	\$1,281.38	66995, 67700	DPW GAS/MAR
E 01-03-521-3-310	FUEL	\$914.45	66995, 67700	TPD GAS/MAR
E 01-03-522-3-310	FUEL	\$406.48	66995, 67700	TFD GAS/MAR
Total	HERBST OIL, INC.	\$2,602.31		
Unpaid	HOUSEMAN & FEIND, LLP			
E 01-01-510-2-207	LEGAL COUNSEL	\$618.25	43105	Traffic Matters/MAR
E 01-01-510-2-207	LEGAL COUNSEL	\$697.50	43105	Park Building Ownership/MAR
E 14-14-554-7-736	GREEN BAY ROAD	\$39.00	43105	Green Bay Rd Contract/MAR
G 01-12310	ACCOUNTS RECEIVABLE	\$39.00	43105	Mequon-Hoff Dev SWR/MAR
E 01-01-510-2-207	LEGAL COUNSEL	\$175.50	43105	Park Gala Liquor License & Art Contract/MAR
Total	HOUSEMAN & FEIND, LLP	\$1,569.25		
Unpaid	JUDY AIGNER			
G 21-12310	ACCOUNTS RECEIVABLE	\$277.70		REFUND/Sewer Overpymt 221 N Main
Total	JUDY AIGNER	\$277.70		
Unpaid	LIFESAVING SYSTEM CORP			
E 06-09-522-3-327	MEDICAL SUPPLIES	\$139.06	18141	75' Prof Throwline/AMB's
Total	LIFESAVING SYSTEM CORP	\$139.06		
Unpaid	MARJORIE CANHAM			
E 01-03-522-2-201	POSTAGE	\$7.91		Reimbursement/Postage
E 01-03-522-3-300	OFFICE SUPPLIES	\$31.05		Reimbursement/Awards Frames
Total	MARJORIE CANHAM	\$38.96		
Unpaid	MEQUON COPY MASTER			
E 07-07-542-2-200	PRINTING & PUBLISHING	\$398.25	20316	Park Relimagined/Booklet printing
Total	MEQUON COPY MASTER	\$398.25		
Unpaid	MEQUON WATER UTILITY			
E 01-01-511-3-308	BUILDING SUPPLIES	\$255.49	231532	1st QTR Water/VH
E 01-04-542-2-230	REPAIRS & MAINTENANCE	\$330.80	231545	1st QTR Water/PARK
Total	MEQUON WATER UTILITY	\$586.29		
Unpaid	MMSD			
E 21-07-610-9-650	MMSD O/M	\$52,286.61	054-18	1st QTR 2018 O&M
Total	MMSD	\$52,286.61		
Unpaid	NAPA AUTO PARTS			
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	\$331.10	5269-931069	Fuel Injection Hoses
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	\$289.20	5269-931069	DPW Shop Supplies
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	\$11.46	5269-931110	Flex Form Cool Hose/Compressor
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	(\$49.38)	5269-931401	Core Credit
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	\$44.98	5269-931449	Bars Leak Gasket Fix/Compressor
E 01-03-522-3-320	TRUCK MAINTENANCE	\$292.44	5269-933859	TFD #555 Throttle
E 01-03-522-3-320	TRUCK MAINTENANCE	\$10.40	5269-934957	TFD #554 Oil Filter
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	\$61.70	5269-934958	Oil Filters
Total	NAPA AUTO PARTS	\$991.90		
Unpaid	NFPA			
E 01-03-522-2-202	DUES & SUBSCRIPTIONS	\$175.00		Membership Renewal
Total	NFPA	\$175.00		

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		Check Amt	Invoice	Comment
Unpaid OZAUKEE COUNTY HIGHWAY DEPT.				
E 01-04-541-3-337	SALT & ICE CONTROL	\$6,729.39	25192	Salt, Salt Brine, & Reports
Total OZAUKEE COUNTY HIGHWAY DEPT.		\$6,729.39		
Unpaid PATCTECH				
E 01-03-521-3-314	INVESTIGATIONS	\$199.00	ALC 17026	Cellular Records Analysis UBS
E 01-03-521-3-314	INVESTIGATIONS	\$175.00	ALC 17026	Social Networking Investigations USB
E 01-03-521-3-314	INVESTIGATIONS	\$199.00	ALC 17026	Forensics Investigations USB
Total PATCTECH		\$573.00		
Unpaid PATROLPC				
E 14-16-521-4-402	EQUIPMENT	\$10,134.00	8264111	TPD Squad PC Equip
G 01-21670	POLICE DONATION FUND	\$3,909.00	8264111	TPD Squad PC Equip
E 01-03-521-2-201	POSTAGE	\$240.00	8264111	TPD Squad PC Equip Shipping
Total PATROLPC		\$14,283.00		
Unpaid PAUL CONWAY SHIELDS				
E 01-03-522-3-322	AIR & OXYGEN	\$22.50	0412196-IN	SCBA Service return shipping
E 01-03-522-3-322	AIR & OXYGEN	\$240.00	0412324-IN	SCBA Service
E 01-03-522-3-322	AIR & OXYGEN	\$15.47	0414079-IN	SCBA Service return shipping
E 01-03-522-3-312	UNIFORM ALLOWANCES	\$15.00	0417345-IN	TFD Clothing/I Gifford
Total PAUL CONWAY SHIELDS		\$292.97		
Unpaid PITNEY BOWES INC				
E 01-01-510-2-201	POSTAGE	\$117.00	1006780543	2nd QTR Postage Meter Rental
Total PITNEY BOWES INC		\$117.00		
Unpaid R & R INSURANCE SERVICES, INC.				
E 01-02-512-2-238	GENERAL LIABILITY/FIRE PR	\$1,397.00	1851760	TFD Fire Accident/Health Policy
Total R & R INSURANCE SERVICES, INC.		\$1,397.00		
Unpaid RECOGNITION SPECIALISTS				
E 01-03-522-3-399	MISCELLANEOUS	\$80.50	31127	Wood Plaque Chief's Award/TFD
Total RECOGNITION SPECIALISTS		\$80.50		
Unpaid RENNERT S FIRE EQUIPMENT				
E 14-16-522-4-401	VEHICLES	\$15,000.00	38466	Down Pymt for Refurbishment/#E563
E 01-03-522-3-320	TRUCK MAINTENANCE	\$271.04	38662	Compressor Belt/#Q561
Total RENNERT S FIRE EQUIPMENT		\$15,271.04		
Unpaid RICOH USA, INC				
E 01-01-510-2-200	PRINTING & PUBLISHING	\$15.94	5052798050	B&W Copies/MAR
E 01-01-510-2-200	PRINTING & PUBLISHING	\$53.95	5052798050	Color Copies/MAR
Total RICOH USA, INC		\$69.89		
Unpaid RUEKERT & MIELKE				
E 21-05-610-2-209	ENGINEERING SERVICES	\$359.35	122689	Attend TAT Meeting
E 21-05-610-2-209	ENGINEERING SERVICES	\$75.00	122689	Green Solutions Reimburse PP/II
E 14-14-554-7-736	GREEN BAY ROAD	\$2,014.26	122689	Survey Req for GB Rd
E 01-01-511-2-209	ENGINEERING SERVICES	\$228.00	122689	Boat Launch Grant Funding
E 19-18-541-2-209	ENGINEERING SERVICES	\$385.30	122690	PP/II Madero & Luisita Closeout
E 21-05-610-2-209	ENGINEERING SERVICES	\$374.25	122691	Main St Lift Station Rehab
E 21-05-610-4-499	OTHER	\$2,461.75	122692	GIS Maint/Sanitary pipe labels & update mapping
E 14-14-554-7-736	GREEN BAY ROAD	\$1,611.40	122693	GB Rd Survey, Design, Bid Docs
E 19-18-541-2-257	MAINTENANCE & REPAIRS	\$7,244.41	122694	Sunny Ln StormSwr Repair Design
Total RUEKERT & MIELKE		\$14,753.72		

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		Check Amt	Invoice	Comment
Unpaid SAFEUILT				
E 01-03-523-2-272	BUILDING INSPECTION	\$324.00	0039220-IN	BLDG Permits/MAR
E 01-03-523-2-273	PLUMBING INSPECTION	\$562.50	0039220-IN	PLBG Permits/MAR
E 01-03-523-2-274	ELECTRICAL INSPECTION	\$578.30	0039220-IN	ELEC Permits/MAR
E 01-03-523-2-272	BUILDING INSPECTION	\$90.00	0039220-IN	ZONE Permits/MAR
Total SAFEUILT		\$1,554.80		
Unpaid SECURIAN FINANCIAL GROUP, INC				
E 01-01-511-1-196	ADMINISTRATOR FRINGE	\$267.54		ADM LIFE/MAY
E 01-01-511-1-199	FRINGE BENEFITS	\$84.43		ADM Staff LIFE/MAY
E 01-03-521-1-197	POLICE CHIEF FRINGE	\$227.72		TPD Chief LIFE/MAY
E 01-03-521-1-199	FRINGE BENEFITS	\$220.65		TPD LIFE/MAY
E 01-03-522-1-199	FRINGE BENEFITS	\$27.40		TFD LIFE/MAY
E 01-04-541-1-199	FRINGE BENEFITS	\$95.71		DPW LIFE/MAY
E 01-04-542-1-199	FRINGE BENEFITS	\$12.94		PARK LIFE/MAY
E 21-05-610-1-199	FRINGE BENEFITS	\$12.94		SWR LIFE/MAY
Total SECURIAN FINANCIAL GROUP, INC		\$949.33		
Unpaid SHRED-IT USA				
E 01-03-522-2-270	MAINTENANCE CONTRACT	\$25.00	8124420314	Shredding Service/MAR
E 01-03-521-3-398	OTHER SUPPLIES	\$25.00	812442053	Shredding-TPD/MAR
Total SHRED-IT USA		\$50.00		
Unpaid SNAP ON TOOLS (GLENDALE)				
E 01-04-541-3-333	TOOLS	(\$25.00)	0126186778	Credit Card Pymt
E 01-04-541-3-333	TOOLS	\$73.45	0312186064	Wrench's Shop Box
E 01-04-541-3-333	TOOLS	\$75.99	0326186778	Laser Temp Gauge
Total SNAP ON TOOLS (GLENDALE)		\$124.44		
Unpaid STREICHER S				
G 01-21585	ACT 102 FUNDS	\$1,500.00	I1306675	(4) Ballistic Helmets
E 01-03-521-3-312	UNIFORM ALLOWANCES	\$28.00	I1307846	Heat Transfer on Bike Shirt/Fischer
E 01-03-521-3-312	UNIFORM ALLOWANCES	\$34.98	I1309436	Mag Pouch & Tourniquet/Stone
Total STREICHER S		\$1,562.98		
Unpaid SUBURBAN RENTAL				
E 01-04-541-3-309	BUILDING REPAIRS	\$350.00	59341	Pallet Raking Rental
Total SUBURBAN RENTAL		\$350.00		
Unpaid THIENSVILLE HARDWARE				
E 01-04-542-2-230	REPAIRS & MAINTENANCE	\$3.85	127804	Hardware/PARK
E 01-01-511-3-308	BUILDING SUPPLIES	\$6.82	127857	Gun Rack/TPD
E 01-04-542-2-230	REPAIRS & MAINTENANCE	\$11.49	128031	Hardware/PARK
E 01-03-522-3-320	TRUCK MAINTENANCE	\$10.27	128309	Spray Paint/#A551 & #A552
E 01-03-522-3-320	TRUCK MAINTENANCE	\$4.25	128537	Boat Part/TFD
E 01-03-522-3-320	TRUCK MAINTENANCE	\$24.36	128611	Tools/TFD Trucks
E 01-03-522-3-320	TRUCK MAINTENANCE	\$3.12	128717	Hardware #563/TFD
Total THIENSVILLE HARDWARE		\$64.16		
Unpaid THIENSVILLE PROFESSIONAL POLIC				
G 01-21250	PROFESSIONAL POLICE ASSOC.	\$45.00		Fischer Dues/APR
G 01-21250	PROFESSIONAL POLICE ASSOC.	\$45.00		Janzer Dues/APR
G 01-21250	PROFESSIONAL POLICE ASSOC.	\$45.00		Mejchar Dues/APR
G 01-21250	PROFESSIONAL POLICE ASSOC.	\$45.00		Neuman Dues/APR
G 01-21250	PROFESSIONAL POLICE ASSOC.	\$45.00		Stone Dues/APR
Total THIENSVILLE PROFESSIONAL POLIC		\$225.00		

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APRIL 2018

		Check Amt	Invoice	Comment
Unpaid TYCO INTEGRATED SECURITY LLC				
E 01-01-511-3-308	BUILDING SUPPLIES	\$1,493.36	30367017	MAY-JUL Fire & CMD Alarm Monitoring
Total TYCO INTEGRATED SECURITY LLC		\$1,493.36		
Unpaid WASTE MANAGEMENT				
E 01-04-541-2-266	RECYCLING	\$2,498.60	6195788-2275-	Curbside Recycling/MAR
E 01-04-541-2-266	RECYCLING	(\$9.61)	6195788-2275-	Curbside Recycling Overpymt/FEB
E 01-04-541-2-266	RECYCLING	(\$9.61)	6195788-2275-	Curbside Recycling Overpymt/JAN
Total WASTE MANAGEMENT		\$2,479.38		
11110 HARRIS GF -CHECKING		\$143,286.35		

Fund Summary

<u>11110 HARRIS GF -CHECKING</u>	
01 GENERAL FUND	\$44,817.19
06 EQUITY RESERVE ACCOUNT	\$1,738.74
07 PARK IMPROVEMENT FUND	\$398.25
14 CAPITAL IMPROVEMENT/EQUIPMENT	\$32,796.66
19 STORM WATER MANAGEMENT	\$7,629.71
21 SEWER UTILITY	\$55,905.80
	\$143,286.35

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MARCH 2018

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11110 HARRIS GF -CHECKING

Paid Chk# 9180310 3/30/2018 PAYCHEX MAJOR MARKET SERVICES

E 99-92-551-2-289	PAYROLL PROCESSING	\$87.08	2018032601	Processing 3-30-18 Payroll
otal PAYCHEX MAJOR MARKET SERVICES		\$87.08		

Paid Chk# 9180311 3/30/2018 PAYCHEX

G 99-21220	FEDERAL WITHHOLDING TAX	\$1,480.65		FED/Wages Pd 3-30-18
G 99-21210	WISCONSIN WITHHOLDING	\$840.12		WI/Wages Pd 3-30-18
G 99-21230	SOCIAL SECURITY TAX	\$1,547.30		FICA/Wages Pd 3-30-18
E 99-91-551-1-199	FRINGE BENEFITS	\$1,547.31		/Wages Pd 3-30-18
G 99-11160	SPECIAL CLEARING ACCOUNT	\$15,102.42		DirectDep/Wages Pd 3-30-18
Total PAYCHEX		\$20,517.80		

Paid Chk# 9180312 3/30/2018 LIBRARY PAYROLL

E 99-91-551-1-100	SALARIES & WAGES	\$20,510.59		/Wages Pd 3-30-18
G 99-21265	WI RETIREMENT	(\$1,255.50)		WRS/Wages Pd 3-30-18
G 99-21220	FEDERAL WITHHOLDING TAX	(\$1,480.65)		FED/Wages Pd 3-30-18
G 99-21210	WISCONSIN WITHHOLDING	(\$840.12)		WI/Wages Pd 3-30-18
G 99-21230	SOCIAL SECURITY TAX	(\$1,547.30)		FICA/Wages Pd 3-30-18
G 99-21245	FLEX BENEFIT	(\$284.60)		FLEX/Wages Pd 3-30-18
G 99-11160	SPECIAL CLEARING ACCOUNT	(\$15,102.42)		DirectDep/Wages Pd 3-30-18
Total LIBRARY PAYROLL		\$0.00		

11110 HARRIS GF -CHECKING \$20,604.88

Fund Summary**11110 HARRIS GF -CHECKING**

99 F. L. WEYENBERG LIBRARY FUND	\$20,604.88
	\$20,604.88

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APRIL 2018

Check Amt Invoice Comment

11110 HARRIS GF -CHECKING

Paid Chk# 9180401 4/13/2018 PAYCHEX MAJOR MARKET SERVICES

E 99-92-551-2-289	PAYROLL PROCESSING	\$98.08	2018040901	Processing 4-13-18 Payroll
total PAYCHEX MAJOR MARKET SERVICES		\$98.08		

Paid Chk# 9180402 4/13/2018 PAYCHEX

G 99-21220	FEDERAL WITHHOLDING TAX	\$1,429.18		FED/Wages Pd 4-13-18
G 99-21210	WISCONSIN WITHHOLDING	\$813.66		WI/Wages Pd 4-13-18
G 99-21230	SOCIAL SECURITY TAX	\$1,508.44		FICA/Wages Pd 4-13-18
E 99-91-551-1-199	FRINGE BENEFITS	\$1,508.43		/Wages Pd 4-13-18
G 99-11160	SPECIAL CLEARING ACCOUNT	\$14,782.53		DirectDep/Wages Pd 4-13-18
Total PAYCHEX		\$20,042.24		

Paid Chk# 9180403 4/13/2018 LIBRARY PAYROLL

E 99-91-551-1-100	SALARIES & WAGES	\$20,535.02		/Wages Pd 4-13-18
E 99-94-551-3-308	BUILDING SUPPLIES	\$26.34		Kloppmann Shoe Reimburse/Wages Pd 4-13-18
E 99-94-551-3-308	BUILDING SUPPLIES	\$52.79		Muchin Young Shoe Reimburse/Wages Pd 4-13-18
G 99-21265	WI RETIREMENT	(\$1,263.12)		WRS/Wages Pd 4-13-18
G 99-21220	FEDERAL WITHHOLDING TAX	(\$1,429.18)		FED/Wages Pd 4-13-18
G 99-21210	WISCONSIN WITHHOLDING	(\$813.66)		WI/Wages Pd 4-13-18
G 99-21230	SOCIAL SECURITY TAX	(\$1,508.44)		FICA/Wages Pd 4-13-18
G 99-21245	FLEX BENEFIT	(\$284.60)		FLEX/Wages Pd 4-13-18
G 99-21280	HEALTH INSURANCE DEDUCTIONS	(\$518.35)		HEALTH/Wages Pd 4-13-18
G 99-21285	LIFE INSURANCE	(\$14.27)		LIFE/Wages Pd 4-13-18
G 99-11160	SPECIAL CLEARING ACCOUNT	(\$14,782.53)		DirectDep/Wages Pd 4-13-18
Total LIBRARY PAYROLL		\$0.00		

Paid Chk# 9180404 4/24/2018 DEPT. OF EMPLOYEE TRUST FUNDS

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

Paid Chk# 9180405 4/13/2018 PAYCHEX HUMAN RESOURCES SERVIC

E 99-92-551-2-289	PAYROLL PROCESSING	\$69.30	17949992	Time & Labor Monthly
al PAYCHEX HUMAN RESOURCES SERVIC		\$69.30		

Paid Chk# 9180406 4/30/2018 WISCONSIN RETIREMENT SYSTEM

E 99-91-551-1-199	FRINGE BENEFITS	\$3,757.43		Employer WRS/MAR
G 99-21265	WI RETIREMENT	\$3,757.43		Employee WRS/MAR
Total WISCONSIN RETIREMENT SYSTEM		\$7,514.86		

11110 HARRIS GF -CHECKING	\$36,523.16
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Fund Summary**11110 HARRIS GF -CHECKING**

99 F. L. WEYENBERG LIBRARY FUND	\$36,523.16
	\$36,523.16

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11110 HARRIS GF -CHECKING

Unpaid		ADVANCED CHILLER SERVICES		
E 99-94-551-3-308	BUILDING SUPPLIES	\$3,206.53	1672	Heating & Controls Repairs
E 99-94-551-3-308	BUILDING SUPPLIES	\$1,321.55	1673	Heating System Repairs
Total ADVANCED CHILLER SERVICES		\$4,528.08		
Unpaid		AMERICAN LIBRARY ASSOCIATION		
E 99-91-551-2-202	DUES & SUBSCRIPTIONS	\$283.00		Annual ALA Membership/Muchin Young
Total AMERICAN LIBRARY ASSOCIATION		\$283.00		
Unpaid		AT&T (REGULAR SERVICE)		
E 99-92-551-3-303	TELEPHONE	\$84.98		Phone Service/APR
Total AT&T (REGULAR SERVICE)		\$84.98		
Unpaid		BAKER & TAYLOR		
E 99-93-551-3-371	MEDIA	\$327.03	2033536281	Spoken Word Collection
E 99-93-551-3-373	PRINT	\$335.51	2033547018	Print Collection Materials
E 99-93-551-3-373	PRINT	\$1,073.53	2033553507	Print Collection Materials
E 99-93-551-3-373	PRINT	\$1,873.82	2033559853	Print Collection Materials
E 99-93-551-3-371	MEDIA	\$408.72	2033563737	Spoken Word Collection
E 99-93-551-3-373	PRINT	\$411.56	2033570102	Print Collection Materials
E 99-93-551-3-373	PRINT	\$1,443.10	2033573571	Print Collection Materials
E 99-93-551-3-371	MEDIA	\$108.21	2033587770	Spoken Word Collection
E 99-93-551-3-373	PRINT	\$2,076.04	2033590615	Print Collection Materials
E 99-93-551-3-373	PRINT	\$393.73	2033596138	Print Collection Materials
E 99-93-551-3-371	MEDIA	\$28.13	B82694270	Media Collection
E 99-93-551-3-371	MEDIA	\$966.55	B82837890	Media Collection
E 99-93-551-3-371	MEDIA	\$291.55	B82882700	Media Collection
E 99-93-551-3-371	MEDIA	\$42.76	B82936270	Media Collection
E 99-93-551-3-371	MEDIA	\$6.78	B83203820	Media Collection
E 99-93-551-3-371	MEDIA	\$169.86	B83470870	Media Collection
E 99-93-551-3-371	MEDIA	\$509.26	B83540510	Media Collection
E 99-93-551-3-371	MEDIA	\$24.50	B84021350	Media Collection
E 99-93-551-3-371	MEDIA	\$28.13	B84210060	Media Collection
E 99-93-551-3-371	MEDIA	\$238.04	B84210180	Media Collection
E 99-93-551-3-371	MEDIA	\$20.90	B84559100	Media Collection
E 99-93-551-3-371	MEDIA	\$24.53	B84704030	Media Collection
E 99-93-551-3-371	MEDIA	\$31.73	B84923550	Media Collection
E 99-93-551-3-371	MEDIA	\$115.45	B84923660	Media Collection
E 99-93-551-3-371	MEDIA	\$34.64	B85150360	Media Collection
E 99-93-551-3-371	MEDIA	\$758.09	B85342430	Media Collection
E 99-93-551-3-371	MEDIA	\$24.50	B85637850	Media Collection
E 99-93-551-3-371	MEDIA	\$176.74	B85958640	Media Collection
Total BAKER & TAYLOR		\$11,943.39		
Unpaid		BERN OFFICE SYSTEMS LLC		
E 99-94-551-3-308	BUILDING SUPPLIES	\$1,653.00	11538	Office Furniture & Chairs
Total BERN OFFICE SYSTEMS LLC		\$1,653.00		
Unpaid		BREAKOUT INC		
E 99-93-551-3-370	PROGRAMMING	\$275.00	13949	Breakout EDU Class Bundle
Total BREAKOUT INC		\$275.00		
Unpaid		CAMP Y-KODA		
E 99-93-551-3-370	PROGRAMMING	\$120.00	2018-29	Outreach/Snakes
Total CAMP Y-KODA		\$120.00		

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		Check Amt	Invoice	Comment
Unpaid CARDMEMBER SERVICE (PWSB)				
E 99-92-551-2-286	COMPUTERS	\$385.00		TechSoup-Software
E 99-92-551-3-303	TELEPHONE	\$77.53		AT&T-Cell Phone/Jacobson
E 99-94-551-3-308	BUILDING SUPPLIES	\$118.15		EasyKeys-Keys
E 99-92-551-3-300	OFFICE SUPPLIES	\$14.91		Michaels-Office Supplies
E 99-94-551-3-308	BUILDING SUPPLIES	\$379.98		OfficeDepot-Office Furniture
Total CARDMEMBER SERVICE (PWSB)		\$975.57		
Unpaid DEMCO				
E 99-92-551-3-300	OFFICE SUPPLIES	\$175.23	6332378	Misc Supplies
E 99-92-551-3-300	OFFICE SUPPLIES	\$429.22	6340406	Misc Supplies
Total DEMCO		\$604.45		
Unpaid GECRB/AMAZON				
E 99-93-551-3-372	E CONTENT	\$14.77	043902131872	Kindle Collection
E 99-93-551-3-372	E CONTENT	\$14.77	045738627115	Kindle Collection
E 99-93-551-3-372	E CONTENT	\$15.83	116138916052	Kindle Collection
E 99-93-551-3-372	E CONTENT	\$14.77	220999407219	Kindle Collection
E 99-93-551-3-372	E CONTENT	\$9.18	223943701076	Kindle Collection
E 99-92-551-3-300	OFFICE SUPPLIES	\$59.96	547986565385	Work Supplies
E 99-92-551-3-300	OFFICE SUPPLIES	\$37.98	774634858754	Office Supplies
E 99-94-551-3-308	BUILDING SUPPLIES	\$280.96	944333578738	Tech/Tools
Total GECRB/AMAZON		\$448.22		
Unpaid GREATAMERICA				
E 99-92-551-3-307	SUPPLIES-COPY MACHINE	\$142.00	22445319	Monthly Color Copier Lease
Total GREATAMERICA		\$142.00		
Unpaid LEMBERG ELECTRIC COMPANY INC				
E 99-94-551-7-700	BUILDING PROJECTS	\$14,340.35	149699	LED Troffer Installation
Total LEMBERG ELECTRIC COMPANY INC		\$14,340.35		
Unpaid MEQUON WATER UTILITY				
E 99-94-551-3-361	SEWER & WATER	\$477.02	232183	1st QTR Water & Sewer
Total MEQUON WATER UTILITY		\$477.02		
Unpaid MIDWEST TAPE				
E 99-93-551-3-372	E CONTENT	\$948.37	95967333	Hoopla/MAR
Total MIDWEST TAPE		\$948.37		
Unpaid MONARCH LIBRARY SYSTEM				
E 99-93-551-3-370	PROGRAMMING	\$549.00	414164	Movie License Fee
E 99-92-551-3-303	TELEPHONE	\$18.57	414195	1st QTR Telephony
Total MONARCH LIBRARY SYSTEM		\$567.57		
Unpaid MYRON CORP				
G 99-31191	GIFTS & GRANTS UNRESTRICTED	\$629.74	110109006	Tote Bag Gifts
G 99-31191	GIFTS & GRANTS UNRESTRICTED	\$431.12	110109022	Tumbler Gifts
Total MYRON CORP		\$1,060.86		
Unpaid OFFICE COPYING EQUIPMENT INC				
E 99-92-551-3-307	SUPPLIES-COPY MACHINE	\$129.50	AR52450	Copy Charges/MAR
Total OFFICE COPYING EQUIPMENT INC		\$129.50		
Unpaid PIGGLY WIGGLY				
E 99-93-551-3-370	PROGRAMMING	\$18.96	001045111523	Event Supplies

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APRIL 2018

		Check Amt	Invoice	Comment
	Total PIGGLY WIGGLY	\$18.96		
Unpaid	PITNEY BOWES INC			
E 99-92-551-2-201	POSTAGE	\$33.75	1006889992	Smart Postage Subscription
	Total PITNEY BOWES INC	\$33.75		
Unpaid	QUILL.COM			
E 99-92-551-3-300	OFFICE SUPPLIES	\$102.07	5738045	Misc Office Supplies
	Total QUILL.COM	\$102.07		
Unpaid	ROTO-ROOTER			
E 99-94-551-3-308	BUILDING SUPPLIES	\$425.00	240512	Sewage Block Cleanup
	Total ROTO-ROOTER	\$425.00		
Unpaid	SECURIAN FINANCIAL GROUP, INC			
E 99-91-551-1-199	FRINGE BENEFITS	\$60.77		Employer LIFE/MAY
G 99-21285	LIFE INSURANCE	\$14.27		Employee LIFE/MAY
	Total SECURIAN FINANCIAL GROUP, INC	\$75.04		
Unpaid	TIME WARNER CABLE			
E 99-92-551-2-285	WEPCO LEASE	\$1,025.00		Internet Access
	Total TIME WARNER CABLE	\$1,025.00		
Unpaid	UNIQUE MANAGEMENT SYSTEMS			
E 99-92-551-3-358	DEBT COLLECTION	\$26.85	46028	Placements/MAR
	Total UNIQUE MANAGEMENT SYSTEMS	\$26.85		
Unpaid	WE ENERGIES			
E 99-94-551-3-360	UTILITIES	\$4,045.14		GAS & ELEC/APR
	Total WE ENERGIES	\$4,045.14		
Unpaid	WISCONSIN LIBRARY ASSOCIATION			
E 99-91-551-1-115	TRAVEL/TRAINING/SEMINARS	\$178.00		Muchin Young/WAPL Conference
E 99-91-551-1-115	TRAVEL/TRAINING/SEMINARS	\$125.00		Jacobson/WAPL Conference
E 99-91-551-1-115	TRAVEL/TRAINING/SEMINARS	\$100.00		Pike/WAPL Conference
E 99-91-551-1-115	TRAVEL/TRAINING/SEMINARS	\$122.00		Gilman/WAPL Conference
E 99-91-551-1-115	TRAVEL/TRAINING/SEMINARS	\$122.00		Lampp/WAPL Conference
E 99-91-551-1-115	TRAVEL/TRAINING/SEMINARS	\$100.00		Dineen/WAPL Conference
E 99-91-551-1-115	TRAVEL/TRAINING/SEMINARS	\$125.00		Kloppmann/WAPL Conference
E 99-91-551-1-115	TRAVEL/TRAINING/SEMINARS	\$100.00		Bruce/WAPL Conference
E 99-91-551-1-115	TRAVEL/TRAINING/SEMINARS	\$100.00		Gilhams/WAPL Conference
	Total WISCONSIN LIBRARY ASSOCIATION	\$1,072.00		
	11110 HARRIS GF -CHECKING	\$45,405.17		

Fund Summary**11110 HARRIS GF -CHECKING**

99 F. L. WEYENBERG LIBRARY FUND	\$45,405.17
	\$45,405.17



THIENSVILLE, WI

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Balance Sheet

Current Period: MARCH 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	\$723,943.76	\$434,628.93	\$5,242,347.44	\$6,059,143.95	-\$1,830,577.99
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	\$233.94	\$233.94	\$870.95	\$870.95	\$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	\$47,899.75	\$152,122.95	\$25.05
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	\$99,463.45	\$99,463.45	\$231,260.35	\$231,260.35	\$0.00
G 01-11180 SPECIAL ASSESSMENT B-BON		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-11181 SPC REDEMPTION INT & PRIN		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-11183 SPC. REDEMPTION RESERVE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-11200 MMSD SETTLEMENT INVESTM		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-11210 INVESTMENTS		\$5,986,370.55	\$4,752.32	\$545,000.00	\$839,836.00	\$3,303,565.42	\$3,522,641.13
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	\$136.96	\$0.00	\$367.93	\$0.00	\$104,195.12
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	\$119.48	\$0.00	\$20,281.94	\$0.00	\$90,894.91
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	\$5,136,763.48	\$1,280,140.68
G 01-12115 DEL. SWR. BILLS DUE FROM C		\$719.24	\$0.00	\$727.51	\$5,266.49	\$727.51	\$5,258.22
G 01-12120 DELINQUENT PERSONAL PRO		\$123.26	\$0.00	\$75.64	\$1,555.69	\$1,050.11	\$628.84
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	\$1,006.32	\$543.82	\$1,659.07	\$11,836.43	\$2,781.27
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	\$250.00	\$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: MARCH 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	\$6,897.78	\$6,897.78	\$15,344.65	\$15,344.65	\$0.00
G 01-21220 FEDERAL WITHHOLDING TAX		\$0.00	\$11,370.32	\$11,370.32	\$25,860.93	\$25,860.93	\$0.00
G 01-21230 SOCIAL SECURITY TAX		\$0.00	\$11,716.54	\$11,716.54	\$26,897.09	\$26,897.09	\$0.00
G 01-21235 GARNISHMENT		\$0.00	\$125.64	\$125.64	\$526.50	\$526.50	\$0.00
G 01-21245 FLEX BENEFIT		-\$7,247.59	\$1,353.55	\$669.00	\$3,990.56	\$16,561.00	-\$19,818.03
G 01-21250 PROFESSIONAL POLICE ASSO		-\$22.50	\$225.00	\$225.00	\$585.00	\$540.00	\$22.50
G 01-21258 WISCONSIN DEFERRED COMP		\$0.00	\$180.00	\$180.00	\$420.00	\$420.00	\$0.00
G 01-21260 ICMA - RC		\$0.00	\$3,458.40	\$3,458.40	\$18,080.70	\$18,080.70	\$0.00
G 01-21265 WI RETIREMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-21280 HEALTH INSURANCE DEDUCTI		\$0.00	\$4,970.96	\$2,181.54	\$4,970.96	\$4,970.96	\$0.00
G 01-21285 LIFE INSURANCE		\$0.00	\$1,077.85	\$396.12	\$1,077.85	\$1,077.84	\$0.01
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	\$371.11	\$371.11	\$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	\$1,370.66	\$1,250.00	\$3,013.16	\$1,310.00	-\$1,528.88
G 01-21530 REFUNDS R E TAX OVERPAY		\$2,265.64	\$0.00	\$0.00	\$1,201.83	\$3,467.47	\$0.00
G 01-21540 REFUNDS - PARK DEPOSIT		-\$400.00	\$0.00	\$400.00	\$0.00	\$600.00	-\$1,000.00
G 01-21550 MISCELLANEOUS REFUNDS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-21555 CABLE TELEVISION TRUST		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-21580 SOFTBALL ASSOC. PARK DEP		-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,000.00
G 01-21585 ACT 102 FUNDS		-\$13,393.99	\$0.00	\$0.00	\$1,135.00	\$0.00	-\$12,258.99
G 01-21640 WARRANTS IN TRUST		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-21660 OZ. CTY. PORTION DOG LICEN		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-21670 POLICE DONATION FUND		-\$7,129.37	\$951.05	\$0.00	\$951.05	\$8,000.00	-\$14,178.32
G 01-21675 FIRE DONATION FUND		-\$25,009.40	\$2,230.17	\$0.00	\$2,230.17	\$0.00	-\$22,779.23
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

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Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
G 01-31111 REVENUE SUMMARY		\$0.00	\$25.95	\$32,030.22	\$2,619.76	\$2,078,175.08	-\$2,075,555.32
G 01-31112 EXPENDITURE SUMMARY		\$0.00	\$293,916.33	\$17,702.60	\$754,123.87	\$73,185.82	\$680,938.05
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	\$1,169,897.56	\$1,169,897.56	\$17,209,221.78	\$17,209,221.78	\$0.00
FUND 06 EQUITY RESERVE ACCOUNT							
G 06-11110 CHECKING - HARRIS GEN FUN		\$284,985.85	\$16,191.32	\$2,641.82	\$40,528.00	\$66,745.97	\$258,767.88
G 06-12310 ACCOUNTS RECEIVABLE		\$132,878.32	\$25,912.28	\$51,576.03	\$102,790.49	\$101,096.32	\$134,572.49
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	\$51,576.03	\$25,912.28	\$99,849.67	\$102,790.49	-\$134,572.49
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	\$16,147.99	\$0.00	\$39,207.88	-\$39,207.88
G 06-31112 EXPENDITURE SUMMARY		\$0.00	\$2,641.82	\$43.33	\$12,309.49	\$73.47	\$12,236.02
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	\$96,321.45	\$96,321.45	\$309,914.13	\$309,914.13	\$0.00
FUND 07 PARK IMPROVEMENT FUND							
G 07-11110 CHECKING - HARRIS GEN FUN		\$50,703.21	\$50.00	\$100.00	\$5,200.00	\$888.31	\$55,014.90
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	\$0.09	\$0.00	\$0.26	\$0.00	\$2,603.85
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	\$50.09	\$0.00	\$5,200.26	-\$5,200.26
G 07-31112 EXPENDITURE SUMMARY		\$0.00	\$100.00	\$0.00	\$888.31	\$0.00	\$888.31
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	\$150.09	\$150.09	\$6,088.57	\$6,088.57	\$0.00
FUND 09 TAX INCREMENTAL DISTRICT #1							



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Balance Sheet

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Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
IG 09-11110 CHECKING - HARRIS GEN FUN		\$12,112.47	\$0.00	\$2,200.00	\$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	\$2,200.00	\$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	\$2,200.00	\$2,200.00	\$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	\$1,032.00	\$15,798.92	\$874,420.35	\$160,861.19	\$1,573,269.94
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	\$500.00	\$0.00	\$816,394.00	-\$816,394.00
IG 14-31112 EXPENDITURE SUMMARY		\$0.00	\$15,798.92	\$532.00	\$154,315.35	\$532.00	\$153,783.35
IG 14-31120 APPROPRIATED-WRKG CAPIT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-31130 RESERVE INCUMBRENCES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
IG 14-31140 ENCUMBERED PRIOR YEAR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT		\$0.00	\$16,830.92	\$16,830.92	\$1,038,628.21	\$1,038,628.21	\$0.00
FUND 16 OLD VILLAGE HALL							
IG 16-11110 CHECKING - HARRIS GEN FUN		\$9,896.10	\$0.00	\$249.67	\$3,400.00	\$711.11	\$12,584.99
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	\$249.67	\$0.00	\$547.45	\$0.00	\$547.45
FUND 16 OLD VILLAGE HALL		\$0.00	\$249.67	\$249.67	\$4,111.11	\$4,111.11	\$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	\$121,707.50	\$0.00	\$162,629.72	\$646.40	\$252,081.63
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	\$121,707.50	\$0.00	\$123,362.72	\$0.00
IG 19-12330 ACCRUED INTEREST		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 19-14180 STORMWATER INFRASTRUCT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 19-21110 ACCOUNTS PAYABLE		-\$8,397.91	\$0.00	\$0.00	\$0.00	\$0.00	-\$8,397.91
IG 19-21330 DUE TO GENERAL FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 19-31110 UNAPPROPRIATED		-\$205,063.12	\$0.00	\$0.00	\$0.00	\$0.00	-\$205,063.12
IG 19-31111 REVENUE SUMMARY		\$0.00	\$0.00	\$0.00	\$0.00	\$39,267.00	-\$39,267.00
IG 19-31112 EXPENDITURE SUMMARY		\$0.00	\$0.00	\$0.00	\$646.40	\$0.00	\$646.40
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	\$121,707.50	\$121,707.50	\$163,276.12	\$163,276.12	\$0.00
FUND 21 SEWER UTILITY							
G 21-11110 CHECKING - HARRIS GEN FUN		-\$131,796.43	\$2,749.91	\$17,850.29	\$152,149.06	\$476,021.75	-\$455,669.12
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	\$64,193.86	\$0.00	\$192,539.43	\$127,328.59	\$69,453.54
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	\$367.98	\$0.00	\$11,178.61	\$0.00	\$279,944.09



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Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
G 21-11200 MMSD SETTLEMENT INVESTM		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 21-11210 INVESTMENTS		\$936,283.16	\$368.69	\$0.00	\$39,665.58	\$75,210.00	\$900,738.74
G 21-12310 ACCOUNTS RECEIVABLE		\$151,181.91	\$251,028.60	\$66,563.55	\$252,830.78	\$201,025.02	\$202,987.67
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	\$371.11	\$371.11	\$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	\$251,774.38	\$2,185.79	\$253,215.32	-\$251,029.53
G 21-31112 EXPENDITURE SUMMARY		\$0.00	\$17,850.29	\$371.11	\$532,639.31	\$19,421.57	\$513,217.74
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	\$336,930.44	\$336,930.44	\$1,200,381.30	\$1,200,381.30	\$0.00
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC							
G 51-11110 CHECKING - HARRIS GEN FUN		\$91,875.72	\$0.00	\$54,050.00	\$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	\$67.12	\$0.00	\$180.32	\$0.00	\$51,063.00
G 51-12000 SPECIAL ASSESS RECEIVABLE		\$75,922.25	\$0.00	\$0.00	\$0.00	\$0.00	\$75,922.25
G 51-12110 CURRENT YEAR TAX ROLL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 51-12125 TAXES RECEIVABLE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
G 51-12440 DUE FROM GENERAL FUND		\$29,862.73	\$0.00	\$0.00	\$0.00	\$29,862.73	\$0.00
G 51-21510 DEFERRED REVENUES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 51-22000 DEFERRED REVENUE ON SPE		-\$105,784.98	\$0.00	\$0.00	\$0.00	\$0.00	-\$105,784.98
G 51-31110 UNAPPROPRIATED		-\$142,758.40	\$0.00	\$0.00	\$0.00	\$0.00	-\$142,758.40
G 51-31111 REVENUE SUMMARY		\$0.00	\$0.00	\$67.12	\$0.00	\$180.32	-\$180.32
G 51-31112 EXPENDITURE SUMMARY		\$0.00	\$54,050.00	\$0.00	\$54,050.00	\$0.00	\$54,050.00
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC		\$0.00	\$54,117.12	\$54,117.12	\$84,093.05	\$84,093.05	\$0.00
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE							
!G 52-11110 CHECKING - HARRIS GEN FUN		\$126,937.59	\$0.00	\$53,642.50	\$36,594.92	\$53,642.50	\$109,890.01
!G 52-11180 SPECIAL ASSESSMENT B-BON		\$46,677.48	\$61.57	\$0.00	\$165.41	\$0.00	\$46,842.89
!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	\$61.57	\$0.00	\$3,553.79	-\$3,553.79
!G 52-31112 EXPENDITURE SUMMARY		\$0.00	\$53,642.50	\$0.00	\$53,642.50	\$0.00	\$53,642.50
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE		\$0.00	\$53,704.07	\$53,704.07	\$90,402.83	\$90,402.83	\$0.00
FUND 99 F. L. WEYENBERG LIBRARY FUND							
!G 99-11110 CHECKING - HARRIS GEN FUN		\$232.18	\$429,732.24	\$166,698.23	\$1,051,150.24	\$777,256.53	\$274,125.89
!G 99-11113 FLEX-BANCORP		\$2,500.00	\$690.58	\$690.58	\$1,899.73	\$1,899.73	\$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	\$43,812.81	\$43,812.81	\$99,924.08	\$99,924.08	\$0.00
!G 99-11210 INVESTMENTS		\$294,584.41	\$245.51	\$105,000.00	\$262,924.63	\$351,000.00	\$206,509.04
!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	\$2,428.09	\$2,428.09	\$5,598.77	\$5,598.77	-\$0.10
!G 99-21220 FEDERAL WITHHOLDING TAX		\$0.00	\$4,251.33	\$4,251.33	\$10,142.31	\$10,142.31	\$0.00
!G 99-21230 SOCIAL SECURITY TAX		\$0.07	\$4,492.22	\$4,492.22	\$10,303.89	\$10,303.89	\$0.07
!G 99-21245 FLEX BENEFIT		-\$281.30	\$690.58	\$853.80	\$2,262.92	\$1,992.20	-\$10.58
!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	\$2,511.00	\$3,757.43	\$5,014.66	\$8,772.09	-\$3,757.43
!G 99-21280 HEALTH INSURANCE DEDUCTI		-\$388.72	\$1,036.70	\$1,036.70	\$3,110.10	\$3,110.10	-\$388.72
!G 99-21285 LIFE INSURANCE		\$0.00	\$14.27	\$14.27	\$66.73	\$66.73	\$0.00
!G 99-21291 ACCRUED PAYROLL		-\$19,787.49	\$0.00	\$0.00	\$19,787.49	\$0.00	\$0.00
!G 99-21370 DUE TO LIBRARY FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
IG 99-21510 DEFERRED REVENUES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 99-21680 LIBRARY DONATION FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 99-31110 UNAPPROPRIATED		-\$225,000.57	\$0.00	\$0.00	\$0.00	\$0.00	-\$225,000.57
IG 99-31111 REVENUE SUMMARY		\$0.00	\$0.00	\$263,883.03	\$0.00	\$559,777.03	-\$559,777.03
IG 99-31112 EXPENDITURE SUMMARY		\$0.00	\$107,438.62	\$48.07	\$327,192.11	\$19,875.16	\$307,316.95
IG 99-31190 GIFTS & GRANTS RESTRICTED		-\$240.00	\$22.61	\$300.00	\$222.48	\$350.00	-\$367.52
IG 99-31191 GIFTS & GRANTS UNRESTRICT		-\$450.00	\$0.00	\$100.00	\$0.00	\$700.00	-\$1,150.00
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	\$597,366.56	\$597,366.56	\$1,850,946.62	\$1,850,946.62	\$0.00
Grand Total		\$0.00	\$2,449,475.38	\$2,449,475.38	\$24,146,387.24	\$24,146,387.24	\$0.00



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Account Descr	2018 YTD Budget	2018 YTD Amt	MARCH 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	\$56,097.96	\$0.00	\$168,472.04	24.98%
R 01-41-003-122 EXEMPT COMPUTER AID	\$1,108.00	\$0.00	\$0.00	\$1,108.00	0.00%
R 01-41-003-123 FIRE INSURANCE DUES	\$13,850.00	\$0.00	\$0.00	\$13,850.00	0.00%
R 01-41-003-127 RECYCLING GRANT	\$9,520.00	\$0.00	\$0.00	\$9,520.00	0.00%
R 01-41-003-128 LAW ENFORCEMENT GRANT	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
DEPT 003 GRANTS & AIDS	\$253,048.00	\$56,097.96	\$0.00	\$196,950.04	22.17%
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	\$59,097.96	\$0.00	\$303,564.04	16.30%
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	\$4,145.00	\$3,910.00	\$4,855.00	46.06%
R 01-42-004-210 CIGARETTE	\$100.00	\$25.00	\$25.00	\$75.00	25.00%
R 01-42-004-212 DOG	\$1,275.00	\$1,240.00	\$500.00	\$35.00	97.25%
R 01-42-004-213 ELECTRICAL LICENSES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 01-42-004-214 CAT LICENSES	\$200.00	\$250.00	\$180.00	-\$50.00	125.00%
R 01-42-004-215 SUNDRY	\$550.00	\$0.00	\$0.00	\$550.00	0.00%
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	\$5,660.00	\$4,615.00	\$33,465.00	14.47%
DEPT 005 PERMITS					
R 01-42-005-220 BUILDING	\$21,000.00	\$4,412.29	\$570.00	\$16,587.71	21.01%
R 01-42-005-221 ELECTRICAL	\$8,000.00	\$2,041.04	\$507.56	\$5,958.96	25.51%
R 01-42-005-222 PLUMBING	\$11,000.00	\$1,586.80	\$650.00	\$9,413.20	14.43%
R 01-42-005-223 SUNDRY	\$3,150.00	\$230.00	\$100.00	\$2,920.00	7.30%
DEPT 005 PERMITS	\$43,150.00	\$8,270.13	\$1,827.56	\$34,879.87	19.17%
DEPT 006 FINES & FORFEITURES					
R 01-42-006-230 COURT FINES	\$30,000.00	\$6,459.72	\$6,364.69	\$23,540.28	21.53%
R 01-42-006-231 PARKING FINES	\$18,000.00	\$2,020.00	\$645.00	\$15,980.00	11.22%
DEPT 006 FINES & FORFEITURES	\$48,000.00	\$8,479.72	\$7,009.69	\$39,520.28	17.67%
DEPT 007 OTHER					
R 01-42-007-235 CABLE TV	\$31,000.00	\$355.13	\$0.00	\$30,644.87	1.15%
DEPT 007 OTHER	\$31,000.00	\$355.13	\$0.00	\$30,644.87	1.15%
MAJ CLS 42 REGULATION & COMPLIANCE	\$161,275.00	\$22,764.98	\$13,452.25	\$138,510.02	14.12%



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Account Descr	2018 YTD Budget	2018 YTD Amt	MARCH 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	\$722.75	\$554.00	\$4,277.25	14.46%
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	\$500.00	\$300.00	\$3,000.00	14.29%
DEPT 008 GENERAL GOVERNMENT	\$8,500.00	\$1,222.75	\$854.00	\$7,277.25	14.39%
DEPT 009 PROTECTION-PERSONS & PROPERTY					
R 01-43-009-250 POLICE DEPARTMENT FEES	\$500.00	\$50.20	\$0.00	\$449.80	10.04%
DEPT 009 PROTECTION-PERSONS & PR	\$500.00	\$50.20	\$0.00	\$449.80	10.04%
DEPT 010 HEALTH & SANITATION					
R 01-43-010-260 RECYCLING PROCEEDS	\$2,500.00	\$320.00	\$300.00	\$2,180.00	12.80%
DEPT 010 HEALTH & SANITATION	\$2,500.00	\$320.00	\$300.00	\$2,180.00	12.80%
DEPT 011 PARK & RECREATION					
R 01-43-011-270 PARK FEES	\$4,000.00	\$2,012.50	\$1,650.00	\$1,987.50	50.31%
R 01-43-011-271 SOFTBALL ASSOCIATION PARK FE	\$2,600.00	\$0.00	\$0.00	\$2,600.00	0.00%
DEPT 011 PARK & RECREATION	\$6,600.00	\$2,012.50	\$1,650.00	\$4,587.50	30.49%
DEPT 012 UNCLASSIFIED					
R 01-43-012-280 MISCELLANEOUS	\$7,000.00	\$1,530.73	\$780.73	\$5,469.27	21.87%
R 01-43-012-597 SPECIAL ASSESSMENT COLLECTED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 012 UNCLASSIFIED	\$7,000.00	\$1,530.73	\$780.73	\$5,469.27	21.87%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE	\$25,100.00	\$5,136.18	\$3,584.73	\$19,963.82	20.46%
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 01-44-013-300 INVESTMENT INTEREST	\$33,000.00	\$12,895.12	\$4,992.29	\$20,104.88	39.08%
DEPT 013 INTEREST INCOME	\$33,000.00	\$12,895.12	\$4,992.29	\$20,104.88	39.08%
DEPT 014 SALE INCOME					
R 01-44-014-320 SALE - VILLAGE PROPERTY	\$0.00	\$190.90	\$0.00	-\$190.90	0.00%
R 01-44-014-330 SALE - VILLAGE EQUIPMENT	\$0.00	\$9,975.00	\$9,975.00	-\$9,975.00	0.00%
DEPT 014 SALE INCOME	\$0.00	\$10,165.90	\$9,975.00	-\$10,165.90	0.00%
MAJ CLS 44 COMMERCIAL REVENUES	\$33,000.00	\$23,061.02	\$14,967.29	\$9,938.98	69.88%
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	\$1,021.18	\$0.00	\$4,478.82	18.57%
DEPT 015 OTHER INCOME	\$267,920.00	\$66,021.18	\$0.00	\$201,898.82	24.64%
MAJ CLS 45 MISCELLANEOUS REVENUES	\$267,920.00	\$66,021.18	\$0.00	\$201,898.82	24.64%
FUND 01 GENERAL FUND	\$2,749,704.00	\$2,075,555.32	\$32,004.27	\$674,148.68	75.48%
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	\$39,207.88	\$16,147.99	\$116,542.12	25.17%
DEPT 032 FIRE DEPARTMENT	\$155,750.00	\$39,207.88	\$16,147.99	\$116,542.12	25.17%



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MAJ CLS 09 RESCUE, AMBULANCE, FIRE DE	\$155,750.00	\$39,207.88	\$16,147.99	\$116,542.12	25.17%
FUND 06 EQUITY RESERVE ACCOUNT	\$155,750.00	\$39,207.88	\$16,147.99	\$116,542.12	25.17%
FUND 07 PARK IMPROVEMENT FUND					
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 07-44-013-300 INVESTMENT INTEREST	\$12.00	\$0.26	\$0.09	\$11.74	2.17%
DEPT 013 INTEREST INCOME	\$12.00	\$0.26	\$0.09	\$11.74	2.17%
MAJ CLS 44 COMMERCIAL REVENUES	\$12.00	\$0.26	\$0.09	\$11.74	2.17%
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	\$5,200.00	\$50.00	\$24,800.00	17.33%
R 07-45-011-540 GRANTS RECEIVED	\$0.00	\$0.00	\$0.00	\$0.00	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	\$5,200.00	\$50.00	\$24,800.00	17.33%
MAJ CLS 45 MISCELLANEOUS REVENUES	\$30,000.00	\$5,200.00	\$50.00	\$24,800.00	17.33%
FUND 07 PARK IMPROVEMENT FUND	\$30,012.00	\$5,200.26	\$50.09	\$24,811.74	17.33%
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%
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%



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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	\$0.00	\$0.00	\$0.00	0.00%
DEPT 007 OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 14 CAPITAL IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	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	\$500.00	\$500.00	\$45,789.00	1.08%
DEPT 012 UNCLASSIFIED	\$46,289.00	\$500.00	\$500.00	\$45,789.00	1.08%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE	\$46,289.00	\$500.00	\$500.00	\$45,789.00	1.08%
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	\$816,394.00	\$500.00	\$59,538.00	93.20%
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%
DEPT 023 STORM WATER MANAGEMENT					
R 19-18-023-100 GENERAL OPERATIONS	\$39,267.00	\$39,267.00	\$0.00	\$0.00	100.00%



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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	\$251,028.60	\$731,775.40	25.54%
R 21-46-016-410 SEWER SERVICE PENALTY	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
R 21-46-016-420 INTEREST ON REVENUES	\$15,000.00	\$0.93	\$745.78	\$14,999.07	0.01%
R 21-46-016-590 TRANSFER FROM OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 016 SEWER	\$1,004,804.00	\$251,029.53	\$251,774.38	\$753,774.47	24.98%
MAJ CLS 46 OPERATING REVENUES	\$1,004,804.00	\$251,029.53	\$251,774.38	\$753,774.47	24.98%
FUND 21 SEWER UTILITY	\$1,004,804.00	\$251,029.53	\$251,774.38	\$753,774.47	24.98%
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	\$180.32	\$67.12	\$4,374.68	3.96%
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	\$180.32	\$67.12	\$29,681.68	0.60%
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	\$180.32	\$67.12	\$29,681.68	0.60%
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	\$180.32	\$67.12	\$29,681.68	0.60%
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE					
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE					
DEPT 012 UNCLASSIFIED					



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R 52-43-012-300 INVESTMENT INTEREST	\$5,119.00	\$194.39	\$61.57	\$4,924.61	3.80%
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	\$3,359.40	\$0.00	\$24,728.60	11.96%
DEPT 012 UNCLASSIFIED	\$33,207.00	\$3,553.79	\$61.57	\$29,653.21	10.70%
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	\$3,553.79	\$61.57	\$29,653.21	10.70%
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	\$3,553.79	\$61.57	\$29,653.21	10.70%
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	\$262,232.50	\$524,517.50	50.00%
R 99-40-001-901 THIENSVILLE TAXES	\$110,740.00	\$27,685.00	\$0.00	\$83,055.00	25.00%
R 99-40-001-902 COUNTY REIMBURSEMENT	\$10,210.00	\$1,126.48	\$0.00	\$9,083.52	11.03%
DEPT 001 LOCAL PROPERTY TAXES	\$1,169,950.00	\$553,293.98	\$262,232.50	\$616,656.02	47.29%
MAJ CLS 40 TAXES	\$1,169,950.00	\$553,293.98	\$262,232.50	\$616,656.02	47.29%
MAJ CLS 42 REGULATION & COMPLIANCE					
DEPT 006 FINES & FORFEITURES					
R 99-42-006-903 FINES & FEES	\$29,450.00	\$4,520.97	\$1,259.27	\$24,929.03	15.35%
DEPT 006 FINES & FORFEITURES	\$29,450.00	\$4,520.97	\$1,259.27	\$24,929.03	15.35%
MAJ CLS 42 REGULATION & COMPLIANCE	\$29,450.00	\$4,520.97	\$1,259.27	\$24,929.03	15.35%
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 99-44-013-300 INVESTMENT INTEREST	\$2,000.00	\$674.63	\$245.51	\$1,325.37	33.73%
DEPT 013 INTEREST INCOME	\$2,000.00	\$674.63	\$245.51	\$1,325.37	33.73%
MAJ CLS 44 COMMERCIAL REVENUES	\$2,000.00	\$674.63	\$245.51	\$1,325.37	33.73%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 014 SALE INCOME					
R 99-45-014-904 BOOK SALES	\$3,000.00	\$837.70	\$145.75	\$2,162.30	27.92%
DEPT 014 SALE INCOME	\$3,000.00	\$837.70	\$145.75	\$2,162.30	27.92%
DEPT 015 OTHER INCOME					
R 99-45-015-280 MISCELLANEOUS	\$2,500.00	\$449.75	\$0.00	\$2,050.25	17.99%
R 99-45-015-520 FUND BALANCE APPLIED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 015 OTHER INCOME	\$2,500.00	\$449.75	\$0.00	\$2,050.25	17.99%
MAJ CLS 45 MISCELLANEOUS REVENUES	\$5,500.00	\$1,287.45	\$145.75	\$4,212.55	23.41%
FUND 99 F. L. WEYENBERG LIBRARY FUND	\$1,206,900.00	\$559,777.03	\$263,883.03	\$647,122.97	46.38%



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	\$6,944,918.00	\$4,600,479.89	\$564,488.45	\$2,344,438.11	66.24%



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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	\$14,400.00	\$0.00	100.00%
E 01-01-510-1-112 ELECTION WORKERS	\$4,000.00	\$717.50	\$0.00	\$3,282.50	17.94%
E 01-01-510-1-199 FRINGE BENEFITS	\$1,102.00	\$1,101.60	\$1,101.60	\$0.40	99.96%
E 01-01-510-2-200 PRINTING & PUBLISHING	\$6,000.00	\$1,677.79	\$219.98	\$4,322.21	27.96%
E 01-01-510-2-201 POSTAGE	\$5,000.00	\$617.00	\$0.00	\$4,383.00	12.34%
E 01-01-510-2-202 DUES & SUBSCRIPTIONS	\$3,000.00	\$2,195.54	\$0.00	\$804.46	73.18%
E 01-01-510-2-203 TRAINING & MEETINGS	\$600.00	\$98.50	\$20.00	\$501.50	16.42%
E 01-01-510-2-205 PLANNER SERVICES	\$2,500.00	\$210.30	\$0.00	\$2,289.70	8.41%
E 01-01-510-2-206 AUDIT	\$21,400.00	\$10,594.34	\$10,594.34	\$10,805.66	49.51%
E 01-01-510-2-207 LEGAL COUNSEL	\$25,000.00	\$1,269.92	\$2,114.92	\$23,730.08	5.08%
E 01-01-510-2-208 ASSESSOR	\$6,000.00	\$3,000.00	\$1,500.00	\$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	\$882.23	\$27.01	\$1,117.77	44.11%
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	\$208.96	\$125.00	\$791.04	20.90%
DEPT 510 VILLAGE REPRESENTATION	\$95,002.00	\$36,973.68	\$30,102.85	\$58,028.32	38.92%
DEPT 511 VILLAGE ADMINISTRATION					
E 01-01-511-1-100 SALARIES & WAGES	\$119,050.00	\$27,669.11	\$13,834.55	\$91,380.89	23.24%
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	\$21,965.76	\$10,982.88	\$73,219.24	23.08%
E 01-01-511-1-115 TRAVEL/TRAINING/SEMINARS	\$4,000.00	\$1,305.20	\$81.71	\$2,694.80	32.63%
E 01-01-511-1-196 ADMINISTRATOR FRINGE	\$39,307.00	\$18,519.68	\$2,011.21	\$20,787.32	47.12%
E 01-01-511-1-199 FRINGE BENEFITS	\$70,443.00	\$12,009.47	\$3,289.44	\$58,433.53	17.05%
E 01-01-511-2-202 DUES & SUBSCRIPTIONS	\$500.00	\$287.81	\$0.00	\$212.19	57.56%
E 01-01-511-2-203 TRAINING & MEETINGS	\$2,000.00	\$608.18	\$50.14	\$1,391.82	30.41%
E 01-01-511-2-209 ENGINEERING SERVICES	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
E 01-01-511-2-210 DATA PROCESSING	\$9,000.00	\$3,116.88	\$579.92	\$5,883.12	34.63%
E 01-01-511-2-211 CODIFICATION	\$1,200.00	\$900.00	\$900.00	\$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	\$526.04	\$0.00	\$1,973.96	21.04%
E 01-01-511-3-303 TELEPHONE	\$1,900.00	\$336.99	\$140.47	\$1,563.01	17.74%
E 01-01-511-3-304 ELECTRICITY	\$16,000.00	\$2,574.90	\$1,221.31	\$13,425.10	16.09%
E 01-01-511-3-305 HEAT	\$11,500.00	\$2,892.88	\$1,256.43	\$8,607.12	25.16%
E 01-01-511-3-306 JANITOR SUPPLIES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
E 01-01-511-3-308 BUILDING SUPPLIES	\$12,000.00	\$2,169.15	\$0.00	\$9,830.85	18.08%
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	\$94,940.85	\$34,348.06	\$299,344.15	24.08%
DEPT 551 LIBRARY					
E 01-01-551-2-246 WEYENBERG LIBRARY	\$110,740.00	\$27,685.00	\$0.00	\$83,055.00	25.00%
DEPT 551 LIBRARY	\$110,740.00	\$27,685.00	\$0.00	\$83,055.00	25.00%
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	\$761.39	\$237.97	\$2,238.61	25.38%
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	\$0.00	\$0.00	\$1,500.00	0.00%
E 01-01-554-7-754 HISTORIC PRESERVATION	\$1,500.00	\$70.00	\$0.00	\$1,430.00	4.67%
E 01-01-554-7-756 PERSONAL PROPERTY TAXES	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
DEPT 554 UNCLASSIFIED	\$98,496.00	\$7,331.39	\$237.97	\$91,164.61	7.44%
MAJ CLS 01 GENERAL GOVERNMENT	\$698,523.00	\$166,930.92	\$64,688.88	\$531,592.08	23.90%
MAJ CLS 02 PROPERTY & LIABILITY INSURANCE					
DEPT 512 INSURANCE					
E 01-02-512-2-237 WORKER S COMPENSATION	\$66,951.00	\$33,527.00	\$16,762.00	\$33,424.00	50.08%
E 01-02-512-2-238 GENERAL LIABILITY/FIRE PROF.	\$1,397.00	\$0.00	\$0.00	\$1,397.00	0.00%
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	\$15,348.00	\$27,875.75	53.62%
DEPT 512 INSURANCE	\$136,948.00	\$74,934.25	\$32,110.00	\$62,013.75	54.72%
MAJ CLS 02 PROPERTY & LIABILITY INSURANCE	\$136,948.00	\$74,934.25	\$32,110.00	\$62,013.75	54.72%
MAJ CLS 03 PROTECTION/PROPERTY & PERSONS					
DEPT 521 POLICE DEPARTMENT					
E 01-03-521-1-100 SALARIES & WAGES	\$423,955.00	\$86,198.54	\$46,369.73	\$337,756.46	20.33%
E 01-03-521-1-101 OVERTIME	\$8,872.00	\$1,166.74	\$1,074.35	\$7,705.26	13.15%
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	\$141.18	\$2,302.35	7.91%
E 01-03-521-1-113 POLICE CHIEF SALARY	\$81,404.00	\$18,785.52	\$9,392.76	\$62,618.48	23.08%
E 01-03-521-1-115 TRAVEL/TRAINING/SEMINARS	\$500.00	\$311.02	\$25.92	\$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	\$11,529.66	\$2,854.76	\$31,615.34	26.72%
E 01-03-521-1-199 FRINGE BENEFITS	\$266,613.00	\$60,948.13	\$15,410.73	\$205,664.87	22.86%
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	\$106.31	\$74.32	\$193.69	35.44%
E 01-03-521-2-202 DUES & SUBSCRIPTIONS	\$400.00	\$350.00	\$45.00	\$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	\$780.00	\$80.00	\$3,220.00	19.50%
E 01-03-521-2-216 ANIMAL BOARDING	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
E 01-03-521-2-217 STATE CITATION REQUEST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-03-521-2-218 SPECIAL POLICE	\$2,000.00	-\$38.00	\$0.00	\$2,038.00	-1.90%
E 01-03-521-2-219 TELETYPE	\$2,000.00	\$10.50	\$0.00	\$1,989.50	0.53%
E 01-03-521-2-220 RADAR/SIREN MAINTENANCE	\$550.00	\$0.00	\$0.00	\$550.00	0.00%
E 01-03-521-2-221 JUVENILE PROGRAM	\$1,000.00	\$946.27	\$0.00	\$53.73	94.63%
E 01-03-521-2-222 EMERGENCY GOVERNMENT	\$2,000.00	\$400.64	\$0.00	\$1,599.36	20.03%
E 01-03-521-2-223 RADIO MAINTENANCE	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
E 01-03-521-3-300 OFFICE SUPPLIES	\$2,000.00	\$35.23	\$0.00	\$1,964.77	1.76%
E 01-03-521-3-301 REFERENCE MATERIAL	\$400.00	\$20.00	\$0.00	\$380.00	5.00%
E 01-03-521-3-303 TELEPHONE	\$2,400.00	\$552.76	\$199.01	\$1,847.24	23.03%
E 01-03-521-3-307 SUPPLIES-COPY MACHINE	\$1,000.00	\$91.15	\$91.15	\$908.85	9.12%
E 01-03-521-3-310 FUEL	\$14,000.00	\$2,106.06	\$1,029.55	\$11,893.94	15.04%
E 01-03-521-3-311 RECRUITMENT	\$0.00	\$1,382.13	\$1,308.24	-\$1,382.13	0.00%
E 01-03-521-3-312 UNIFORM ALLOWANCES	\$3,620.00	\$881.96	\$658.11	\$2,738.04	24.36%
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	\$0.00	\$0.00	\$1,500.00	0.00%
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	\$294.70	\$2,385.45	14.81%
E 01-03-521-3-317 AMMUNITION	\$2,000.00	\$1,678.40	\$0.00	\$321.60	83.92%
E 01-03-521-3-350 BODY ARMOR/LEATHER GEAR	\$1,500.00	\$814.99	\$814.99	\$685.01	54.33%
E 01-03-521-3-398 OTHER SUPPLIES	\$2,500.00	\$412.00	\$137.00	\$2,088.00	16.48%
DEPT 521 POLICE DEPARTMENT	\$893,401.00	\$190,082.21	\$80,001.50	\$703,318.79	21.28%
DEPT 522 FIRE DEPARTMENT					
E 01-03-522-1-100 SALARIES & WAGES	\$115,000.00	\$39,745.81	\$14,684.65	\$75,254.19	34.56%
E 01-03-522-1-102 PART-TIME	\$24,548.00	\$5,778.36	\$2,889.18	\$18,769.64	23.54%
E 01-03-522-1-109 DPW EQUIPMENT MAINTENANCE CALL	\$20,229.00	\$2,421.71	\$1,244.32	\$17,807.29	11.97%
E 01-03-522-1-110 FIRE CHIEF WAGES	\$18,215.00	\$4,569.67	\$1,533.25	\$13,645.33	25.09%
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	\$609.67	\$284.87	\$2,751.33	18.14%
E 01-03-522-1-199 FRINGE BENEFITS	\$30,000.00	\$10,919.84	\$3,206.31	\$19,080.16	36.40%
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	\$0.00	\$0.00	\$70.00	0.00%
E 01-03-522-2-202 DUES & SUBSCRIPTIONS	\$3,800.00	\$2,995.50	\$1,346.00	\$804.50	78.83%
E 01-03-522-2-223 RADIO MAINTENANCE	\$2,500.00	\$552.80	\$0.00	\$1,947.20	22.11%
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	\$366.50	\$25.00	\$7,133.50	4.89%
E 01-03-522-3-300 OFFICE SUPPLIES	\$700.00	\$12.19	\$0.00	\$687.81	1.74%
E 01-03-522-3-303 TELEPHONE	\$2,000.00	\$552.61	\$193.24	\$1,447.39	27.63%
E 01-03-522-3-307 SUPPLIES-COPY MACHINE	\$300.00	\$112.77	\$112.77	\$187.23	37.59%
E 01-03-522-3-310 FUEL	\$7,000.00	\$936.16	\$457.64	\$6,063.84	13.37%
E 01-03-522-3-312 UNIFORM ALLOWANCES	\$5,300.00	\$667.22	\$382.23	\$4,632.78	12.59%
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	\$2,568.12	\$1,171.87	\$5,431.88	32.10%
E 01-03-522-3-321 TRAINING SUPPLIES	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
E 01-03-522-3-322 AIR & OXYGEN	\$2,300.00	\$907.60	\$59.07	\$1,392.40	39.46%
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	\$3,714.05	\$0.00	\$10,285.95	26.53%
E 01-03-522-3-352 CLEANING SUPPLIES	\$700.00	\$0.00	\$0.00	\$700.00	0.00%
E 01-03-522-3-353 EQUIPMENT REPAIRS	\$2,000.00	\$688.89	\$484.00	\$1,311.11	34.44%
E 01-03-522-3-355 HEALTH MAINTENANCE	\$3,500.00	\$235.00	\$0.00	\$3,265.00	6.71%
E 01-03-522-3-399 MISCELLANEOUS	\$2,500.00	\$435.89	\$275.45	\$2,064.11	17.44%
DEPT 522 FIRE DEPARTMENT	\$289,448.00	\$80,647.86	\$28,349.85	\$208,800.14	27.86%
DEPT 523 INSPECTION					
E 01-03-523-2-272 BUILDING INSPECTION	\$15,000.00	\$3,462.38	\$1,739.36	\$11,537.62	23.08%
E 01-03-523-2-273 PLUMBING INSPECTION	\$6,000.00	\$773.28	\$405.00	\$5,226.72	12.89%
E 01-03-523-2-274 ELECTRICAL INSPECTION	\$5,000.00	\$1,259.53	\$519.84	\$3,740.47	25.19%
DEPT 523 INSPECTION	\$26,000.00	\$5,495.19	\$2,664.20	\$20,504.81	21.14%
MAJ CLS 03 PROTECTION/PROPERTY & PERSON	\$1,208,849.00	\$276,225.26	\$111,015.55	\$932,623.74	22.85%
MAJ CLS 04 HEALTH & SANITATION					
DEPT 541 PUBLIC WORKS - STREET					
E 01-04-541-1-100 SALARIES & WAGES	\$239,380.00	\$50,867.62	\$23,288.60	\$188,512.38	21.25%
E 01-04-541-1-101 OVERTIME	\$3,891.00	\$1,143.84	\$98.61	\$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	\$38,763.79	\$6,844.49	\$91,620.21	29.73%
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	\$0.00	\$0.00	\$30,000.00	0.00%
E 01-04-541-2-228 SANITARY LANDFILL	\$40,000.00	\$5,706.84	\$2,438.84	\$34,293.16	14.27%
E 01-04-541-2-266 RECYCLING	\$42,000.00	\$6,091.42	\$2,508.21	\$35,908.58	14.50%
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	\$746.25	\$298.27	\$2,253.75	24.88%
E 01-04-541-3-304 ELECTRICITY	\$5,000.00	\$883.36	\$427.26	\$4,116.64	17.67%
E 01-04-541-3-305 HEAT	\$6,000.00	\$2,465.85	\$1,149.55	\$3,534.15	41.10%
E 01-04-541-3-308 BUILDING SUPPLIES	\$1,000.00	\$316.44	\$193.17	\$683.56	31.64%
E 01-04-541-3-309 BUILDING REPAIRS	\$2,200.00	\$3,431.94	\$0.00	-\$1,231.94	156.00%
E 01-04-541-3-310 FUEL	\$25,000.00	\$2,951.12	\$1,442.65	\$22,048.88	11.80%
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	\$124.51	\$124.51	\$1,375.49	8.30%
E 01-04-541-3-330 REPAIR PARTS/EQUIPMENT	\$15,000.00	\$2,512.54	\$507.00	\$12,487.46	16.75%
E 01-04-541-3-331 REPAIR PARTS/CUSHMAN	\$1,500.00	\$30.88	\$0.00	\$1,469.12	2.06%
E 01-04-541-3-332 NUTS & BOLTS	\$0.00	\$141.43	\$0.00	-\$141.43	0.00%
E 01-04-541-3-333 TOOLS	\$1,000.00	\$110.77	\$110.77	\$889.23	11.08%
E 01-04-541-3-334 STREET SIGNS	\$3,000.00	\$428.95	\$428.95	\$2,571.05	14.30%
E 01-04-541-3-335 STREET LIGHTING	\$38,000.00	\$5,375.88	\$2,236.11	\$32,624.12	14.15%
E 01-04-541-3-337 SALT & ICE CONTROL	\$32,000.00	\$12,955.17	\$12,955.17	\$19,044.83	40.48%
E 01-04-541-3-338 TREE & BRUSH CONTROL	\$1,200.00	\$169.80	\$73.80	\$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	\$135,781.37	\$55,125.96	\$495,073.63	21.52%
DEPT 542 PARK					
E 01-04-542-1-100 SALARIES & WAGES	\$33,716.00	\$17,010.02	\$9,913.22	\$16,705.98	50.45%
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	\$7,318.86	\$2,419.40	\$11,045.14	39.85%
E 01-04-542-2-230 REPAIRS & MAINTENANCE	\$7,000.00	\$852.34	\$203.52	\$6,147.66	12.18%
E 01-04-542-2-285 WEPCO LEASE	\$300.00	\$350.00	\$0.00	-\$50.00	116.67%
E 01-04-542-3-304 ELECTRICITY	\$7,000.00	\$1,215.78	\$600.80	\$5,784.22	17.37%
E 01-04-542-3-305 HEAT	\$1,800.00	\$319.25	\$136.40	\$1,480.75	17.74%
DEPT 542 PARK	\$74,529.00	\$27,066.25	\$13,273.34	\$47,462.75	36.32%
MAJ CLS 04 HEALTH & SANITATION	\$705,384.00	\$162,847.62	\$68,399.30	\$542,536.38	23.09%
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	\$680,938.05	\$276,213.73	\$2,068,765.95	24.76%
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	\$5,645.84	\$1,788.09	\$46,354.16	10.86%
E 06-09-522-1-199 FRINGE BENEFITS	\$9,000.00	\$401.04	\$135.47	\$8,598.96	4.46%
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	\$38.00	\$212.00	15.20%
E 06-09-522-2-225 SCHOOLING	\$8,000.00	\$196.00	\$0.00	\$7,804.00	2.45%
E 06-09-522-2-276 BILLING SERVICES	\$9,500.00	\$2,039.54	\$636.93	\$7,460.46	21.47%
E 06-09-522-3-327 MEDICAL SUPPLIES	\$12,000.00	\$3,915.60	\$0.00	\$8,084.40	32.63%



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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	\$12,236.02	\$2,598.49	\$143,513.98	7.86%
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DEPT.	\$155,750.00	\$12,236.02	\$2,598.49	\$143,513.98	7.86%
FUND 06 EQUITY RESERVE ACCOUNT	\$155,750.00	\$12,236.02	\$2,598.49	\$143,513.98	7.86%
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	\$0.00	\$0.00	\$100.00	0.00%
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	\$252.31	\$100.00	\$1,747.69	12.62%
E 07-07-542-7-292 PARK GALA	\$0.00	\$0.00	\$0.00	\$0.00	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	\$888.31	\$100.00	\$6,211.69	12.51%
MAJ CLS 07 NON-OPERATING EXPENSES	\$7,100.00	\$888.31	\$100.00	\$6,211.69	12.51%
FUND 07 PARK IMPROVEMENT FUND	\$7,100.00	\$888.31	\$100.00	\$6,211.69	12.51%
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	\$2,200.00	\$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	\$2,200.00	\$234,802.00	71.02%
MAJ CLS 10 TAX INCREMENTAL	\$810,296.00	\$575,494.00	\$2,200.00	\$234,802.00	71.02%
FUND 09 TAX INCREMENTAL DISTRICT #1	\$810,296.00	\$575,494.00	\$2,200.00	\$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	\$0.00	\$0.00	\$16,250.00	0.00%
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	\$6,000.00	\$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	\$1,460.00	\$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 REDEVELOP.	\$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	\$13,319.35	\$4,539.61	\$336,680.65	3.81%
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	\$28,952.86	\$11,999.61	\$654,739.14	4.23%
MAJ CLS 14 CAPITAL IMPROVEMENT	\$683,692.00	\$28,952.86	\$11,999.61	\$654,739.14	4.23%
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	\$0.00	\$0.00	\$2,000.00	0.00%
E 14-16-521-4-401 VEHICLES	\$22,000.00	\$62,847.00	\$721.00	-\$40,847.00	285.67%
E 14-16-521-4-402 EQUIPMENT	\$16,600.00	\$4,455.69	\$0.00	\$12,144.31	26.84%
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	\$68,982.69	\$721.00	-\$23,882.69	152.95%
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	\$3,332.36	\$2,546.31	\$26,667.64	11.11%
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	\$3,332.36	\$2,546.31	\$65,807.64	4.82%



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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	\$0.00	\$0.00	\$21,000.00	0.00%
DEPT 542 PARK	\$21,000.00	\$19,725.00	\$0.00	\$1,275.00	93.93%
MAJ CLS 16 CAPITAL OUTLAY	\$192,240.00	\$124,830.49	\$3,267.31	\$67,409.51	64.93%
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT	\$875,932.00	\$153,783.35	\$15,266.92	\$722,148.65	17.56%
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	\$219.08	\$96.78	\$1,180.92	15.65%
E 16-05-541-3-305 HEAT	\$1,500.00	\$328.37	\$152.89	\$1,171.63	21.89%
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	\$547.45	\$249.67	\$2,852.55	16.10%
MAJ CLS 05 OPERATING EXPENSE	\$3,400.00	\$547.45	\$249.67	\$2,852.55	16.10%
FUND 16 OLD VILLAGE HALL	\$3,400.00	\$547.45	\$249.67	\$2,852.55	16.10%
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	\$646.40	\$0.00	\$2,353.60	21.55%
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	\$0.00	\$0.00	\$20,143.00	0.00%
DEPT 541 PUBLIC WORKS - STREET	\$39,267.00	\$646.40	\$0.00	\$38,620.60	1.65%
MAJ CLS 18 STORM WATER MANAGEMENT	\$39,267.00	\$646.40	\$0.00	\$38,620.60	1.65%
FUND 19 STORM WATER MANAGEMENT	\$39,267.00	\$646.40	\$0.00	\$38,620.60	1.65%
FUND 21 SEWER UTILITY					
MAJ CLS 05 OPERATING EXPENSE					
DEPT 610 SEWER					
E 21-05-610-1-100 SALARIES & WAGES	\$45,200.00	\$7,441.42	\$4,371.91	\$37,758.58	16.46%
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	\$6,048.53	\$1,595.17	\$14,951.47	28.80%
E 21-05-610-2-200 PRINTING & PUBLISHING	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
E 21-05-610-2-201 POSTAGE	\$1,650.00	\$313.88	\$313.88	\$1,336.12	19.02%
E 21-05-610-2-202 DUES & SUBSCRIPTIONS	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
E 21-05-610-2-203 TRAINING & MEETINGS	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
E 21-05-610-2-204 TRANSPORTATION	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
E 21-05-610-2-207 LEGAL COUNSEL	\$900.00	\$0.00	\$0.00	\$900.00	0.00%
E 21-05-610-2-209 ENGINEERING SERVICES	\$16,000.00	\$5,858.65	\$4,430.90	\$10,141.35	36.62%
E 21-05-610-2-223 RADIO MAINTENANCE	\$500.00	\$0.00	\$0.00	\$500.00	0.00%



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E 21-05-610-2-226 EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 21-05-610-2-248 SEWER REPAIR/MAINTENANCE	\$65,000.00	\$4,395.00	\$1,625.00	\$60,605.00	6.76%
E 21-05-610-2-249 SEWER CHARGE - GENERAL	\$65,000.00	\$65,000.00	\$0.00	\$0.00	100.00%
E 21-05-610-2-250 SEWER CLEANING	\$10,000.00	\$1,250.00	\$0.00	\$8,750.00	12.50%
E 21-05-610-2-251 BUILDING REPAIRS	\$5,500.00	\$1,495.77	\$0.00	\$4,004.23	27.20%
E 21-05-610-2-253 AUDIT	\$3,400.00	\$3,400.00	\$3,400.00	\$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	\$19.32	\$9.82	\$1,780.68	1.07%
E 21-05-610-3-304 ELECTRICITY	\$16,000.00	\$3,026.04	\$1,514.15	\$12,973.96	18.91%
E 21-05-610-3-305 HEAT	\$600.00	\$36.47	\$15.35	\$563.53	6.08%
E 21-05-610-3-308 BUILDING SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
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	\$203.00	\$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	\$0.00	\$0.00	\$253,000.00	0.00%
DEPT 610 SEWER	\$519,090.00	\$99,401.74	\$17,479.18	\$419,688.26	19.15%
MAJ CLS 05 OPERATING EXPENSE	\$519,090.00	\$99,401.74	\$17,479.18	\$419,688.26	19.15%
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	\$0.00	\$0.00	\$220,297.00	0.00%
DEPT 610 SEWER	\$634,113.00	\$413,816.00	\$0.00	\$220,297.00	65.26%
MAJ CLS 07 NON-OPERATING EXPENSES	\$634,113.00	\$413,816.00	\$0.00	\$220,297.00	65.26%
FUND 21 SEWER UTILITY	\$1,235,913.00	\$513,217.74	\$17,479.18	\$722,695.26	41.53%
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	\$350.00	\$0.00	100.00%
E 51-01-553-6-610 PRINCIPAL	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	100.00%
E 51-01-553-6-620 INTEREST	\$6,550.00	\$3,700.00	\$3,700.00	\$2,850.00	56.49%
DEPT 553 DEBT SERVICE	\$56,900.00	\$54,050.00	\$54,050.00	\$2,850.00	94.99%
MAJ CLS 01 GENERAL GOVERNMENT	\$56,900.00	\$54,050.00	\$54,050.00	\$2,850.00	94.99%
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC	\$56,900.00	\$54,050.00	\$54,050.00	\$2,850.00	94.99%
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE					
MAJ CLS 01 GENERAL GOVERNMENT					
DEPT 553 DEBT SERVICE					



THIENSVILLE, WI
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Account Descr	2018 YTD Budget	2018 YTD Amt	MARCH 2018 Amt	Balance	2018 % of Budget
E 52-01-553-4-499 OTHER	\$350.00	\$350.00	\$350.00	\$0.00	100.00%
E 52-01-553-6-610 PRINCIPAL	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	100.00%
E 52-01-553-6-620 INTEREST	\$6,060.00	\$3,292.50	\$3,292.50	\$2,767.50	54.33%
DEPT 553 DEBT SERVICE	\$56,410.00	\$53,642.50	\$53,642.50	\$2,767.50	95.09%
MAJ CLS 01 GENERAL GOVERNMENT	\$56,410.00	\$53,642.50	\$53,642.50	\$2,767.50	95.09%
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE	\$56,410.00	\$53,642.50	\$53,642.50	\$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	\$120,073.03	\$60,626.62	\$427,926.97	21.91%
E 99-91-551-1-115 TRAVEL/TRAINING/SEMINARS	\$3,000.00	\$75.00	\$50.00	\$2,925.00	2.50%
E 99-91-551-1-199 FRINGE BENEFITS	\$168,000.00	\$38,782.90	\$14,826.03	\$129,217.10	23.09%
E 99-91-551-2-202 DUES & SUBSCRIPTIONS	\$2,900.00	\$1,584.50	\$0.00	\$1,315.50	54.64%
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	\$163,077.83	\$75,502.65	\$562,222.17	22.48%
MAJ CLS 91 LIBRARY STAFFING	\$725,300.00	\$163,077.83	\$75,502.65	\$562,222.17	22.48%
MAJ CLS 92 LIBRARY ADMINISTRATION					
DEPT 551 LIBRARY					
E 99-92-551-2-201 POSTAGE	\$600.00	\$700.00	\$0.00	-\$100.00	116.67%
E 99-92-551-2-206 AUDIT	\$6,350.00	\$4,800.00	\$4,800.00	\$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	\$6,169.08	\$1,562.03	\$18,830.92	24.68%
E 99-92-551-2-286 COMPUTERS	\$15,000.00	\$4,694.49	\$2,687.24	\$10,305.51	31.30%
E 99-92-551-2-287 MILEAGE	\$1,500.00	\$19.62	\$0.00	\$1,480.38	1.31%
E 99-92-551-2-288 FISCAL AGENT FEE	\$6,000.00	\$3,000.00	\$0.00	\$3,000.00	50.00%
E 99-92-551-2-289 PAYROLL PROCESSING	\$3,500.00	\$1,068.45	\$328.65	\$2,431.55	30.53%
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	\$4,127.51	\$1,604.79	\$3,872.49	51.59%
E 99-92-551-3-303 TELEPHONE	\$1,150.00	\$360.13	\$179.78	\$789.87	31.32%
E 99-92-551-3-307 SUPPLIES-COPY MACHINE	\$3,500.00	\$682.03	\$303.72	\$2,817.97	19.49%
E 99-92-551-3-358 DEBT COLLECTION	\$750.00	\$44.75	\$35.80	\$705.25	5.97%
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	\$50,156.94	\$11,502.01	\$54,443.06	47.95%
MAJ CLS 92 LIBRARY ADMINISTRATION	\$104,600.00	\$50,156.94	\$11,502.01	\$54,443.06	47.95%
MAJ CLS 93 LIBRARY PROGRAM & COLLECTION					
DEPT 551 LIBRARY					
E 99-93-551-3-370 PROGRAMMING	\$6,000.00	\$2,141.16	\$1,406.14	\$3,858.84	35.69%
E 99-93-551-3-371 MEDIA	\$20,000.00	\$4,628.66	\$3,345.53	\$15,371.34	23.14%
E 99-93-551-3-372 E CONTENT	\$30,000.00	\$9,266.86	\$828.45	\$20,733.14	30.89%
E 99-93-551-3-373 PRINT	\$100,000.00	\$16,689.81	\$6,861.20	\$83,310.19	16.69%
DEPT 551 LIBRARY	\$156,000.00	\$32,726.49	\$12,441.32	\$123,273.51	20.98%
MAJ CLS 93 LIBRARY PROGRAM & COLLECTION	\$156,000.00	\$32,726.49	\$12,441.32	\$123,273.51	20.98%
MAJ CLS 94 LIBRARY BUILDING					
DEPT 551 LIBRARY					
E 99-94-551-2-282 JANITORIAL SERVICE	\$28,800.00	\$7,200.00	\$0.00	\$21,600.00	25.00%
E 99-94-551-2-283 CONTRACTED-BUILDING	\$20,000.00	\$4,601.40	\$0.00	\$15,398.60	23.01%
E 99-94-551-3-306 JANITOR SUPPLIES	\$4,000.00	\$3,254.59	\$523.54	\$745.41	81.36%



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Account Descr	2018 YTD Budget	2018 YTD Amt	MARCH 2018 Amt	Balance	2018 % of Budget
E 99-94-551-3-308 BUILDING SUPPLIES	\$50,000.00	\$33,224.49	\$3,148.43	\$16,775.51	66.45%
E 99-94-551-3-360 UTILITIES	\$42,800.00	\$13,075.21	\$4,272.60	\$29,724.79	30.55%
E 99-94-551-3-361 SEWER & WATER	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
E 99-94-551-7-700 BUILDING PROJECTS	\$72,900.00	\$0.00	\$0.00	\$72,900.00	0.00%
DEPT 551 LIBRARY	\$221,000.00	\$61,355.69	\$7,944.57	\$159,644.31	27.76%
MAJ CLS 94 LIBRARY BUILDING	\$221,000.00	\$61,355.69	\$7,944.57	\$159,644.31	27.76%
FUND 99 F. L. WEYENBERG LIBRARY FUND	\$1,206,900.00	\$307,316.95	\$107,390.55	\$899,583.05	25.46%
	\$7,197,572.00	\$2,352,760.77	\$529,191.04	\$4,844,811.23	32.69%



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: April 13, 2018

SPRING ELECTION RESULTS

The April 3, 2018 Village election results are attached.

For Village offices, Van Mobley was reelected to the position of Village President and Kenneth Kucharski was reelected & Samuel Azinger was elected to the position of Village Trustee.

The Village had a participation level of 48.24% of registered voters.

TBA Grant Request

Director of Public Works Andy LaFond, Assistant Administrator Colleen Landisch-Hansen and I will be meeting with representatives of the TBA to discuss the quarterly reporting process on Monday, April 16th.

BOARD OF REVIEW

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

GREEN BAY ROAD PROJECT

Attached is a schedule for the Green Bay Road Project. Due to the upcoming festivals the work will begin April 23rd and will be completed no later than Memorial Day. Final paving is estimated to begin Monday, May 21st.

Letters have been sent to property owners who have Lake Michigan water available but have yet to connect giving them the timeline of May 18th to connect or they would need to delay connection to comply with the 5 year road moratorium ordinance. Their other option, although more expensive, would be to have the contractor bore the lateral to the main since open cutting would not be permitted.

VILLAGE OF THIENSVILLE
APRIL 3, 2018 SPRING ELECTION RESULTS

Position	Wards 1 & 2	Wards 3 & 4	Canvass 4/6/2018 N/A	Total
Justice of the Supreme Court				
Vote for one				
Michael Screnock	353	162		515
Rebecca Dallet	257	203		460
Write In	0	2		2
Undervotes	17	9		26

County Supervisor				
Vote for one				
Rob Holyoke	417	237		654
Elmer C. Prenzlowl	96	62		158
Write In	1	5		6
Undervotes	111	72		183

Village President				
Vote for One				
Van A. Mobley	479	265		744
Write In	11	9		20
Undervotes	137	102		239

Village Trustee				
Vote for not more than two				
Samuel Azinger	268	194		462
Rick Gattoni	304	102		406
Kenneth Kucharski	331	189		520
Michael J. Dyer	120	66		186
Write In	2	5		7
Undervotes	227	196		423

School Board Member				
Vote for not more than three				
Shelley Burns	357	200		557
John W. Daniels	339	178		517
Paula Taebl	344	185		529
Write In	11	6		17
Undervotes	830	559		1389

Referendum				
Yes	309	126		435
No	273	217		490
Undervotes	45	33		78

Total Voters	627	376	0	1003
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Pre-Registered Voters	1222	857		2079
Supplemental List				0
Election Day Registrants	7	11		18

TOTAL REGISTERED VOTERS	1229	868	0	2079
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PERCENTAGE OF VOTE				48.24%
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DT1997 2/2006 (Replaces EC707)

2. Bar graphs shall be drawn chronologically in the sequence the work will be performed to depict the progress schedule. On working day contracts, the controlling item must be identified.

[illegible]



Invoice

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Invoice Number: 0039220-IN

Invoice Date: 03/31/18

Terms: Net 30 Days

Due Date: 04/30/18

Salesperson: 0000

Customer Number: 11-THIENVL

Customer P.O.:

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

WI Invoicing

Fee Type	Amount Paid	Paid Date	Meritage %	Due to Meritage
Permit # 18THNV-0051-18-03P	404 WOODSIDE LN			Plumbing Only
Plumbing - New Building/Additio	50.00	03/08/18	90.00	45.00
18THNV-0051-18-03P Subtotal				45.00
Permit # 18THNV-0052-18-03E	758 GRAND AVE			Electrical Only
Electrical - New Building/Additio	82.56	03/08/18	90.00	74.30
18THNV-0052-18-03E Subtotal				74.30
Permit # 18THNV-0053-18-03P	253 N MAIN ST			Plumbing Permit - Commercial
Plumbing - Replacement & Misc	75.00	03/13/18	90.00	67.50
18THNV-0053-18-03P Subtotal				67.50
Permit # 18THNV-0054-18-03H	609 OAKWOOD DR			HVAC Only
HVAC - Replacement & Misc. Itc	110.00	03/21/18	90.00	99.00
18THNV-0054-18-03H Subtotal				99.00
Permit # 18THNV-0055-18-03E	111 ELLENBECKER RD			Electrical Only
Electrical - Replacement and Mi	50.00	03/29/18	90.00	45.00
18THNV-0055-18-03E Subtotal				45.00
Permit # 18THNV-0056-18-03B	217 RIVERVIEW RD			Re-Roof
Other Residential or Re-Roof Fe	50.00	03/29/18	90.00	45.00
18THNV-0056-18-03B Subtotal				45.00
Permit # 18THNV-0057-18-03E	227 GREEN BAY ROAD UNIT A			Electrical Permit - Commercial
Electrical - Replacement and Mi	75.00	03/29/18	90.00	67.50
18THNV-0057-18-03E Subtotal				67.50
Permit # 18THNV-0057-18-03P	227 GREEN BAY ROAD UNIT A			Plumbing Permit - Commercial
Plumbing - Replacement & Misc	75.00	03/29/18	90.00	67.50
18THNV-0057-18-03P Subtotal				67.50
Permit # 18THNV-0058-18-03E	551 LAKE BLUFF RD			Electrical Only
Electrical - Replacement and Mi	50.00	03/29/18	90.00	45.00
18THNV-0058-18-03E Subtotal				45.00

Continued



Fee Type	Amount Paid	Paid Date	Meritage %	Due to Meritage
Permit # 18THNV-0058-18-03H	551 LAKE BLUFF RD			HVAC Only
HVAC - Replacement & Misc. It	50.00	03/29/18	90.00	45.00
18THNV-0058-18-03H Subtotal				45.00
Permit # 18THNV-0059-18-03P	401 N MAIN ST UNIT E			umbing Permit - Commercial
Plumbing - Replacement & Misc	75.00	03/29/18	90.00	67.50
18THNV-0059-18-03P Subtotal				67.50
Permit # 18THNV-0060-18-03E	401 N MAIN ST UNIT E			ctrical Permit - Commercial
Electrical - Replacement and Mi	75.00	03/29/18	90.00	67.50
18THNV-0060-18-03E Subtotal				67.50
Permit # 18THNV-0061-18-03P	6520 W FREISTADT			Plumbing Only
Plumbing - Replacement & Misc	50.00	03/29/18	90.00	45.00
18THNV-0061-18-03P Subtotal				45.00
Permit # 18THNV-0062-18-03E	130 W FREISTADT RD			Electrical Only
Electrical - Replacement and Mi	50.00	03/29/18	90.00	45.00
18THNV-0062-18-03E Subtotal				45.00
Permit # 18THNV-0062-18-03P	130 W FREISTADT RD			Plumbing Only
Plumbing - Replacement & Misc	50.00	03/29/18	90.00	45.00
18THNV-0062-18-03P Subtotal				45.00
Permit # 18THNV-0063-18-03E	748 RIVERVIEW DR			Electrical Only
Electrical - Replacement and Mi	50.00	03/29/18	90.00	45.00
18THNV-0063-18-03E Subtotal				45.00
Permit # 18THNV-0063-18-03P	748 RIVERVIEW DR			Plumbing Only
Plumbing - Replacement & Misc	50.00	03/29/18	90.00	45.00
18THNV-0063-18-03P Subtotal				45.00
Permit # 18THNV-0064-18-03P	711 GRAND AVE			Plumbing Only
Plumbing - Replacement & Misc	50.00	03/29/18	90.00	45.00
18THNV-0064-18-03P Subtotal				45.00
Permit # 18THNV-0065-18-03E	711 GRAND AVE			Electrical Only
Electrical - Replacement and Mi	50.00	03/29/18	90.00	45.00
18THNV-0065-18-03E Subtotal				45.00
Permit # 18THNV-0066-18-03E	607 GREEN BAY RD			Electrical Only
Electrical - Replacement and Mi	50.00	03/29/18	90.00	45.00
18THNV-0066-18-03E Subtotal				45.00
Permit # 18THNV-0067-18-03P	214 PARK CREST DR			Plumbing Only
Plumbing - Replacement & Misc	50.00	03/29/18	90.00	45.00
18THNV-0067-18-03P Subtotal				45.00

Continued



VILLAGE of THIENSVILLE

Invoice Number: 0039220-IN

Invoice Date: 03/31/18

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Fee Type	Amount Paid	Paid Date	Meritage %	Due to Meritage
Permit # 18THNV-0068-18-03Z	324 WASHINGTON CT			Fence
Zoning Permit - Acc. Bldg, Deck	50.00	03/29/18	90.00	45.00
18THNV-0068-18-03Z Subtotal				45.00
Permit # 18THNV-0069-18-03Z	218 PARK CREST DR			Fence
Zoning Permit - Acc. Bldg, Deck	50.00	03/29/18	90.00	45.00
18THNV-0069-18-03Z Subtotal				45.00
Permit # 18THNV-0070-18-03P	306 CRESCENT LANE			Plumbing Only
Plumbing - Replacement & Misc	50.00	03/29/18	90.00	45.00
18THNV-0070-18-03P Subtotal				45.00
Permit # 18THNV-0072-18-03B	222 PARK CREST DRIVE			Window/Door Replacement
Other Residential or Re-Roof Fe	50.00	03/29/18	90.00	45.00
18THNV-0072-18-03B Subtotal				45.00
Permit # 18THNV-0073-18-03E	717 HEIDEL RD			Electrical Only
Electrical - Replacement and Mi	60.00	03/29/18	90.00	54.00
18THNV-0073-18-03E Subtotal				54.00
Permit # 18THNV-0074-18-03E	124 N HIGHLAND			Electrical Only
Electrical - Replacement and Mi	50.00	03/30/18	90.00	45.00
18THNV-0074-18-03E Subtotal				45.00
Permit # 18THNV-0074-18-03H	124 N HIGHLAND			HVAC Only
HVAC - Replacement & Misc. It	50.00	03/30/18	90.00	45.00
18THNV-0074-18-03H Subtotal				45.00
Permit # 18THNV-071-18-03H	401 PARK CREST DR			HVAC Only
HVAC - Replacement & Misc. It	100.00	03/29/18	90.00	90.00
18THNV-071-18-03H Subtotal				90.00

WI Invoicing

Summary Fee Type		
ItemCode	Description	Amount
/PERMITS	Building Permits	1,554.80
Total		1,554.80

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

Net Invoice:	1,554.80
Freight:	0.00
Sales Tax:	0.00
Invoice Total:	1,554.80

VILLAGE OF THIENSVILLE
ORDINANCE NO. 2018-01

AN ORDINANCE AMENDING SECTION 17.0504 OF THE VILLAGE ZONING CODE
PERTAINING TO DRIVEWAYS

The Village Board of the Village of Thiensville, Wisconsin, hereby ordains as follows:

SECTION 1. Section 17.0504 of the Zoning Code of the Village of Thiensville is hereby amended as follows:

SECTION 17.0504 DRIVEWAYS

All driveways installed, altered, changed, replaced or extended after the effective date of this Ordinance shall meet the following requirements:

- A. Islands between driveways openings shall be provided with a minimum of six (6) feet between all driveways and three (3) feet at all lot lines. The Plan Commission may modify this requirement where lots are so narrow as to require a shared driveway between two adjacent properties.
- B. Openings for vehicular ingress and egress shall not exceed 24 feet at the street line and 30 feet at the roadway. (See Section 17.0503B)
- C. Vehicular Entrances and Exits to drive-in theater, banks, and restaurants; motels, funeral homes; vehicular sales, service, washing and repair stations; or garages shall be not less than 200 feet from any pedestrian entrance or exit to a school, college, university, church, hospital, park, playground, library, public emergency shelter or other place of public assembly.
- D. Number. No more than one (1) driveway entrance and approach shall be constructed for any lot or premises except where deemed necessary and feasible without the impairment of safety, convenience and utility of the street as approved by the Plan Commission

SECTION 2. This ordinance shall take effect upon its passage and publication as provided by law.

PASSED AND ADOPTED this 16th day of April, 2018.

Van Mobley, Village President

Countersigned:

Amy L. Langlois, Village Clerk



11333 N. Cedarburg Road
Mequon, WI 53092-1930
Phone: 262-242-3100
Fax: 262-242-9655

www.ci.mequon.wi.us

Office of Community Development

TO: Common Council
FROM: Kim Tollefson, Director of Community Development
DATE: April 10, 2018
SUBJECT: Groth Design Group Presentation of Concept Designs for the Town Center Gateway Feature Located at the Northeast Corner of West Mequon and North Cedarburg Road

The City's project designer, Groth Design Group, will present and collaborate with the Council at the April 10 meeting through a series of discussion points related to the possible design features for the gateway. A brief overview of the opportunities for material, style, naming, art and other aspects will be presented. In addition, the team will present specific concepts detail the evolving thought and process behind each of the designs for the Council.

Groth Design Group (Groth) would like the Council to weigh in on each concept as well as provide enough detailed feedback to apply more focus and refinement to the designs. Groth is working through a similar process with the Town Center Gateway Committee in advance of the Council meeting. Both the Gateway Committee and Council's input will be incorporated into the presentation that the design group is preparing to give to the Village of Thiensville Board at an upcoming public meeting.

After the Common Council and Village Board meetings, the design team, staff and Gateway Committee will begin further refinement of the design(s) and prepare for an open house to allow broader public viewing.



PROCLAMATION
IN HONOR OF ARBOR DAY

- WHEREAS,** In 1872 J. Sterling Morton proposed to the Nebraska Board of Agriculture that a special day be set aside for the planting of trees, and
- WHEREAS,** this holiday, called Arbor Day, was first observed with the planting of more than a million trees in Nebraska, and
- WHEREAS,** Arbor Day is now observed throughout the nation and the world, and
- WHEREAS,** the Village of Thiensville was named a 2016 Tree City USA by the Arbor Day Foundation in honor of its commitment to effective urban forest management,
- WHEREAS,** Thiensville achieved Tree City USA recognition by meeting the program's four requirements: a tree board or department, a tree-care ordinance, an annual community forestry budget of at least \$2 per capita and an Arbor Day observance and proclamation,
- WHEREAS,** Tree City USA communities see the impact an urban forest has in a community first hand and recognition brings residents together and creates a sense of community pride, whether it is through volunteer engagement or public education,
- WHEREAS,** trees can reduce the erosion of our precious topsoil by wind and water, cut heating and cooling costs, moderate the temperature, clean the air, produce oxygen and provide habitat for wildlife, and
- WHEREAS,** trees in our Village increase property values, enhance the economic vitality of business areas and beautify our community, and trees, wherever they are planted, are a source of joy and spiritual renewal;

NOW, THEREFORE BE IT PROCLAIMED *that the Thiensville Village Board, hereby proclaims April 27, 2018 as "ARBOR DAY" in the Village of Thiensville, and urge all citizens to support efforts to care for our trees and woodlands and to support our Village's community forestry program; and, further, urge all citizens to plant trees to gladden the hearts and promote the well-being of present and future generations.*

Van Mobley, President

Amy L. Langlois, Village Clerk

April 16, 2018
Date

VILLAGE OF THIENSVILLE

RESOLUTION NO. 2018-07

A RESOLUTION FOR AN
INTERGOVERNMENTAL COOPERATION AGREEMENT
BETWEEN THE MILWAUKEE METROPOLITAN SEWERAGE DISTRICT AND
THE VILLAGE OF THIENSVILLE
TO RECOGNIZE JOINT TOTAL MAXIMUM DAILY LOAD
IMPLEMENTATION INITIATIVES

WHEREAS, this Intergovernmental Cooperation Agreement (Agreement) will be between the Milwaukee Metropolitan Sewerage District (MMSD) and each participating MMSD municipality including the Village of Thiensville; and

WHEREAS, the purpose of this Agreement shall be to work together to meet the requirements and goals of their respective permits and recently completed Milwaukee Total Maximum Daily Load (TMDL) analysis; and

WHEREAS, MMSD will continue to implement improvements to the Metropolitan Interceptor Sewer System, the Water Reclamation Facilities and jurisdictional streams and provide funding to those municipalities who elect to participate in and implement stormwater management; and

WHEREAS, MMSD will provide an annual summary of projects implemented that had impacted water quality achieving steps towards compliance with the TMDLs.

NOW, THEREFORE BE IT RESOLVED that the Village Board hereby approves an Intergovernmental Cooperation Agreement recognizing joint TMDL implementation initiatives.

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

Van A. Mobley, Village President

Amy L. Langlois, Village Clerk

**Intergovernmental Cooperation Agreement
between the Milwaukee Metropolitan Sewerage District and the
City/Village/Town
To recognize Joint TMDL Implementation Initiatives**

1. Parties

This Intergovernmental Cooperation Agreement (Agreement) is between the Milwaukee Metropolitan Sewerage District (District), acting through its Executive Director, and each signatory City/Village/Town (Municipality), acting through its Commissioner of Public Works or Municipal Engineer, each as authorized by his or her respective governing body.

2. Purpose

The purpose of this Agreement is to establish a policy of collaboration between the District and the Municipality in their joint efforts to meet the requirements and goals of their respective permits and the recently completed Milwaukee Total Maximum Daily Load (TMDL) analysis for the District's jurisdictional streams. The District, pursuant to its WPDES Permit, and the Municipality, pursuant to its MS4 permit, enter into this agreement to, *inter alia*, move towards making progress on the TMDL requirements for local waterways as soon as possible. Each such effort shall be implemented through treatment plant, conveyance, watercourse, green infrastructure and watershed management Projects (Projects). In order to document progress towards applicable TMDL reduction, the District and the Municipality hereby implement this Agreement, as approved by the District Commission, pursuant to the terms herein.

3. Basis for this Agreement

- A. Municipality has the ability to petition the Wisconsin Department of Natural Resources (DNR) to count towards regulatory compliance the District projects for which they, as a contributing member of the District, provide financial contribution ; and
- B. Municipality has the ability to petition the DNR to count other Municipal projects where another Municipality has signed onto this Agreement as contributing towards as steps towards regulatory compliance; and
- C. The District and municipalities work collaboratively to address requirements from the Environmental Protection Agency (EPA) and DNR to improve the health of tributary watersheds while providing wastewater treatment and reclamation services, reducing overall pollutant loads, reducing flooding, and making progress toward general pollution reduction; and
- D. Recognizing watershed health, through biological and chemical indicators, is a reliable indicator of TMDL compliance progress and is less influenced by short-term variables than other commonly used water quality indicators; and

- E. The Municipality funds watershed work (via property tax for Member Communities or a capital charge in lieu of a property tax for Non-Member Communities); and
- F. Because overall reduction of watershed impairments and pollutant loads, and improved watershed biological health and biodiversity, is a result of certain treatment plant, conveyance, watercourse flood management and green infrastructure projects; and
- G. This Agreement will spell out the duties and obligations of the District and Municipality to collaboratively work together to implement water quality improvements that help the region meet water quality goals; and
- H. The District understands that the work the Municipality is implementing will assist in reducing surface flooding and reducing the pollutant loads to the rivers; and
- I. The Municipality understands that the work the District is implementing will assist them in reducing surface flooding and reducing the pollutant runoff loads to the rivers; and
- J. The Municipality is a party to this agreement with the District and wishes to count the work implemented by the District towards attaining compliance with its regulatory requirements; and
- K. Due to watercourse credits and green infrastructure credits, each municipality provides different levels of financial contributions to the District; and
- L. Nothing in this Agreement replaces or supersedes any independent obligation of the parties to reduce their respective contribution of pollutant loading to receiving waters prescribed under the TMDLs and improve overall watershed health and biodiversity. This Agreement merely acts as a supplement to, not a replacement of, those efforts and obligations.

4. District Responsibilities

The District will:

- A. continue to implement improvements to the Metropolitan Interceptor Sewer system, the Water Reclamation Facilities, and jurisdictional streams through flood management projects (including green infrastructure), and provide funding to municipalities who elect to participate in and implement stormwater management through green infrastructure and inflow reduction through private property inflow and infiltration; and
- B. provide each Municipality with a summary of projects implemented that year that impact water quality and achieve steps towards compliance with the TMDLs and

improved water quality. As part of the report, the District will identify each municipality's financial participation towards each project.

5. City/Village/Town Responsibilities

- A. The Municipality must be a contributing member of the District to count the work of the District as part of its regulatory compliance; and
- B. If the Municipality receives a watercourse credit, it cannot count the District's work in the credited watershed as part of its regulatory compliance regimen; and
- C. If the Municipality receives a green infrastructure credit, it cannot count other municipality or the District's work implementing green infrastructure as part of its regulatory compliance.

6. Effective Dates

This Agreement becomes effective on the date all parties have executed and shall remain in effect until it is terminated by either party, pursuant to Paragraph 12, or until any party advises the other, in writing, that it has achieved TMDL compliance.

7. Notices

- A. The District will provide notices to:

Municipality's Department of Public Works or Municipal Engineer

- B. The Municipality will provide notices to:

Ms. Susan Coyle, Hydraulic Modeler & Analyst
Milwaukee Metropolitan Sewerage District
260 West Seeboth Street
Milwaukee, Wisconsin 53204-1446
scoyle@mmsd.com
414-225- 2086

- C. The District will provide executed copies of the notices electronically to:

_____(name), _____(title)
Wisconsin Department of Natural Resources
2300 N. Dr. Martin Luther King Jr. Drive
Milwaukee, Wisconsin 53212
_____@wisconsin.gov

8. Modifying this Agreement

Any modification to this Agreement will be in writing and signed by all Parties.

9. Severability

If a court finds any part of this Agreement unenforceable, then the remainder of this Agreement continues in effect.

10. Applicable Law

The laws of the State of Wisconsin apply to this Agreement.

11. Resolving Disputes

If a dispute arises under this Agreement, the Parties agree to use their best efforts to cooperatively resolve any disputes. In the event the Parties are at impasse, either Party may terminate the Agreement in accordance with Paragraph 12 herein.

12. Termination

Either Party may terminate this Agreement at any time. To terminate this Agreement, a Party will provide written notice to the other Party. This notice will indicate the effective date of termination and the reasons for termination. A party opting out of the Agreement may, with the consent of both parties, opt back in.

13. Independence of the Parties

This Agreement does not create a partnership. Neither Party may enter into contracts on behalf of the other Party.

14. Authority of Signatories

Each person signing this Agreement certifies that the person is properly authorized by the Party's governing body to execute this Agreement.

15. Indemnification

The District and the Municipality will be liable for their own negligent acts, errors, and omissions. If litigation requires one Party to respond for the acts, errors, or omissions of the other Party, then the other Party will hold the responding Party harmless for any losses, damages,

costs, or expenses, including, but not limited to, reasonable attorney's fees and litigation expenses.

**MILWAUKEE METROPOLITAN
SEWERAGE DISTRICT**

By: _____
Kevin L. Shafer, P.E.
Executive Director

Date: _____

Approved as to form

Attorney for the District

CITY/VILLAGE/TOWN/COUNTY

By: _____
Samuel Dickman
Village President
Village of Bayside

Date: _____

Approved as to form

Attorney for the Village of Bayside

By: _____
Steve Ponto
Mayor
City of Brookfield

Date: _____

Approved as to form

Attorney for the City of Brookfield

By: _____
Carl Krueger
Village President

Village of Brown Deer

Date: _____

Approved as to form

Attorney for the Village of Brown Deer

By: _____
Patricia Tiarks
Village President
Village of Butler

Date: _____

Approved as to form

Attorney for the Village of Butler

By: _____
Jim Dobbs
Village President
Village of Caledonia

Date: _____

Approved as to form

Attorney for the Village of Caledonia

By: _____
John Hoenfeldt
Mayor

City of Cudahy

Date: _____

Approved as to form

Attorney for the City of Cudahy

By: _____

Neil Palmer
Village President
Village of Elm Grove

Date: _____

Approved as to form

Attorney for the Village of Elm Grove

By: _____

Douglas Frazer
Village President
Village of Fox Point

Date: _____

Approved as to form

Attorney for the Village of Fox Point

By: _____

Steve Olson
Mayor

City of Franklin

Date: _____

Approved as to form

Attorney for the City of Franklin

By: _____

Dean Wolter
Village President
Village of Germantown

Date: _____

Approved as to form

Attorney for the Village of Germantown

By: _____

Bryan Kennedy
Mayor
City of Glendale

Date: _____

Approved as to form

Attorney for the City of Glendale

By: _____

Jim Birmingham
Village President

Village of Greendale

Date: _____

Approved as to form

Attorney for the Village of Greendale

By: _____
Michael Neitzke
Mayor
City of Greenfield

Date: _____

Approved as to form

Attorney for the City of Greenfield

By: _____
TBD
Village President
Village of Hales Corners

Date: _____

Approved as to form

Attorney for the Village of Hales Corners

By: _____
Joe Helm
Village President

Village of Menomonee Falls

Date: _____

Approved as to form

Attorney for the Village of Menomonee Falls

By: _____

Dan Abendroth
Mayor
City of Mequon

Date: _____

Approved as to form

Attorney for the City of Mequon

By: _____

Tom Barrett
Mayor
City of Milwaukee

Date: _____

Approved as to form

Attorney for the City of Milwaukee

By: _____

Kathy Chiaverotti
Mayor

City of Muskego

Date: _____

Approved as to form

Attorney for the City of Muskego

By: _____

Dave Ament
Mayor
City of New Berlin

Date: _____

Approved as to form

Attorney for the City of New Berlin

By: _____

Daniel Bukiewicz
Mayor
City of Oak Creek

Date: _____

Approved as to form

Attorney for the City of Oak Creek

By: _____

J. Stephen Anderson
Village President

Village of River Hills

Date: _____

Approved as to form

Attorney for the Village of River Hills

By: _____
Ken Tutaj
Mayor
City of St. Francis

Date: _____

Approved as to form

Attorney for the City of St. Francis

By: _____
Guy Johnson
Village President
Village of Shorewood

Date: _____

Approved as to form

Attorney for the Village of Shorewood

By: _____
Van Mobley
Village President

Village of Thiensville

Date: _____

Approved as to form

Attorney for the Village of Thiensville

By: _____
Kathy Ehley
Mayor
City of Wauwatosa

Date: _____

Approved as to form

Attorney for the City of Wauwatosa

By: _____
Dan Devine
Mayor
City of West Allis

Date: _____

Approved as to form

Attorney for the City of West Allis

By: _____
John Stalewski
Village President

Village of West Milwaukee

Date: _____

Approved as to form

Attorney for the Village of West Milwaukee

By: _____

Julie Siegel
Village President
Village of Whitefish Bay

Date: _____

Approved as to form

Attorney for the Village of Whitefish Bay

ORDINANCE NO. 2018-03
AN ORDINANCE AMENDING SECTION 46-9 OF THE VILLAGE
CODE OF ORDINANCES REGARDING TRUANCY

The Village Board of the Village of Thiensville do ordain as follows:

That Section 46-9 of the Village Code be amended to read as follows:

Sec. 46-9. - Truancy.

(1) *Authority.* Wis. Stats. § 118.163(1m) authorizes the Village of Thiensville to adopt a municipal ordinance prohibiting truancy.

(2) *Definitions.*

Acceptable excuse has the meaning as clarified in Wis. Stats. §§ 118.15 and 118.16(4) and includes, but is not limited to, religious holidays, participation in a school-approved work, technical school, or college program, and/or with written school board and legal guardian approval to participate in a program or curriculum modification leading to the child's high school graduation.

Truant as defined by Wis. Stats. § 118.163(1)(d) means a pupil who is absent from school without an acceptable excuse for the following:

Part or all of any day in which school is held during a school semester.

(3) The Village of Thiensville by this section does prohibit any student within its jurisdiction from being truant as that term is defined in section 46-9. The Village of Thiensville Police Department is authorized to issue a village citation to any such student found within its jurisdiction who is determined to be truant under the terms of section 46-9.

(a) Prior to the issuance of any citation, the law enforcement personnel shall determine whether the school officials have done the following:

1. Met with or attempted to meet with the child's parent or guardian to discuss the child's truancy;
2. Provided an opportunity for educational counseling to the child and considered curriculum modifications;
3. Evaluated the child to determine whether learning problems are a cause of the truancy and, if so, taken steps to overcome the learning problems;
4. Conducted an evaluation to determine whether social problems are the cause of the child's truancy and, if so, taken appropriate action or made appropriate referrals.

(b) Any citation issued shall be returnable in the Mid-Moraine Municipal Court in the same manner as all ordinance citations are returnable. The citation is to state on its face that this is a "must appear" citation and no forfeiture amount is to be written on the face of the citation.

(4) Upon finding the child truant, the Mid-Moraine Municipal Court shall impose one or more of the following dispositions:

(a) An order for the person to attend school.

(b) A forfeiture of not more than \$50.00 for a first violation, or a forfeiture of no more than \$100.00 plus costs for any second or subsequent violation committed within 12 months of a previous violation, subject to Wis. Stats. § 938.37 and subject to a maximum cumulative forfeiture amount of not more than \$500.00 for all violations committed during a school semester. All or part of the forfeiture plus costs may be assessed against the person, the parents or guardian of the person, or both.

(c) An order for the person to report to a youth report center after school, in the evening, on weekends, on other non-school days, or at any other time that the person is not under immediate adult supervision, for participation in the social, behavioral, academic, community service and other programming of the center as described in Wis. Stat. § 938.342(1d)(c).

State Law reference— Reference to specific statutory sections whenever used in this section shall mean the Wisconsin Statutes of 2015-2016 as from time to time are amended, modified, repealed or otherwise altered by the state legislature.

Sec. 46-11. - Contributing to truancy.

(1) *Authority.* Wis. Stats. § 66.051(2) authorizes the Village of Thiensville to adopt an ordinance prohibiting contribution to truancy, as is defined in Wis. Stats. § 948.45, and to further provide for a forfeiture for a violation of this section.

(2) *Contribution to truancy.* The Village of Thiensville by this section does hereby prohibit any person 17 years of age or older from performing any act or omission which act or omission knowingly encourages or contributes to the child's truancy from school.

(3) *Definitions.*

Acceptable excuse has the meaning as defined in Wis. Stats. §§ 118.15 and 118.16(4).

Act or omission means anything that contributes to the truancy of a child, whether or not the child is adjudged to be in need of protection or services, if the natural and probable consequences of that act or omission would be to cause the child to be truant.

Exceptions. This section does not apply to a person who has under his or her control a child who has been sanctioned under Wis. Stats. § 49.26(1)(h).

(4) *Penalty.* Any person found guilty of violating this section shall forfeit not more than \$500.00.

State Law reference— References to specific statutory sections whenever used in this ordinance shall mean the Wisconsin Statutes of 2015-2016 as from time to time may be amended, modified, repealed or otherwise altered by the state legislature.

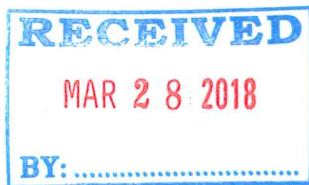
PASSED AND ADOPTED by the Village Board of this Village of Thiensville this 16th day of April, 2018.

Village of Thiensville
A municipal corporation

By: _____
Van A. Mobley, Village President

ATTESTED TO:

Amy L. Langlois, Village Clerk



Baker Tilly Virchow Krause, LLP
777 E Wisconsin Ave, 32nd Floor
Milwaukee, WI 53202-5313
tel 414 777 5500
fax 414 777 5555
bakertilly.com

March 26, 2018

Ms. Dianne Robertson
Village of Thiensville
250 Elm Street
Thiensville, Wisconsin 53092

Dear Ms. Robertson:

Thank you for using Baker Tilly Virchow Krause, LLP ("Baker Tilly" or "we" or "our") as your auditors.

The purpose of this letter (the "Engagement Letter") is to confirm our understanding of the terms and objectives of our engagement and the nature of the services we will provide as independent accountants of the Village of Thiensville ("you" or "your").

Services and Related Report

We will audit the Balance Sheet, the Historical Summary of Project Costs, Project Revenues and Net Costs to be Recovered Through Tax Increments and Historical Summary of Sources, Uses, and Status of Funds of the Tax Incremental ("TID") No. 1 of the Village of Thiensville as of August 31, 2018 and from the date the TID was created through August 31, 2018, and the related notes to the financial statements. This audit represents the dissolution audit of TID No. 1. If, for any reasons caused by or relating to the affairs or management of the Village of Thiensville, we are unable to complete the audit or are unable to or have not formed an opinion, or if we determine in our professional judgment the circumstances necessitate, we may withdraw and decline to issue a report as a result of this engagement.

The following supplementary information accompanying the financial statements will also be subjected to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America, and our auditor's report will provide an opinion on it in relation to the financial statements as a whole.

Detailed Schedule of Sources, Uses and Status of Funds
Detailed Schedule of Capital Expenditures

Ms. Dianne Robertson
Village of Thiensville

March 26, 2018
Page 2

Our Responsibilities and Limitations

The objective of a financial statement audit is the expression of an opinion on the financial statements. We will be responsible for performing that audit in accordance with auditing standards generally accepted in the United States of America ("GAAS"). These standards require that we plan and perform our audit to obtain reasonable, rather than absolute assurance about whether the financial statements are free of material misstatement, whether caused by error or fraud. The audit will include examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements, assessing accounting principles used and significant estimates made by management, and evaluating the overall financial statement presentation. Our audit does not relieve management and the audit committee or equivalent group charged with governance of their responsibilities.

The audit will include obtaining an understanding of the Village of Thiensville and its environment, including internal controls, sufficient to assess the risks of material misstatement of the financial statements and to determine the nature, timing and extent of further audit procedures. An audit is not designed to provide assurance on internal controls or to identify deficiencies in internal control. However, during the audit, we will communicate to management and the audit committee or equivalent group charged with governance internal control matters that are required to be communicated under professional standards.

We will design our audit to obtain reasonable, but not absolute, assurance of detecting errors or fraud that would have a material effect on the financial statements as well as other illegal acts having a direct and material effect on financial statement amounts. An audit is not designed to detect error or fraud that is immaterial to the financial statements. Our audit will not include a detailed audit of transactions, such as would be necessary to disclose errors or fraud that did not cause a material misstatement of the financial statements. It is important to recognize that there are inherent limitations in the auditing process. Audits are based on the concept of selective testing of the data underlying the financial statements, which involves judgment regarding the areas to be tested and the nature, timing, extent and results of the tests to be performed. Our audit is not a guarantee of the accuracy of the financial statements and, therefore, is subject to the limitation that material errors or fraud or other illegal acts having a direct and material financial statement impact, if they exist, may not be detected. Because of the characteristics of fraud, particularly those involving concealment through collusion, falsified documentation and management's ability to override controls, an audit designed and executed in accordance with GAAS may not detect a material fraud. Further, while effective internal control reduces the likelihood that errors, fraud or other illegal acts will occur and remain undetected, it does not eliminate that possibility. For these reasons, we cannot ensure that errors, fraud or other illegal acts, if present, will be detected. However, we will communicate to you, as appropriate, any such matters that we identify during our audit.

We are also responsible for determining that the audit committee or equivalent group charged with governance is informed about certain other matters related to the conduct of the audit, including (i) our responsibility under GAAS, (ii) an overview of the planned scope and timing of the audit, and (iii) significant findings from the audit, which include (a) our views about the qualitative aspects of your significant accounting practices, accounting estimates, and financial statement disclosures; (b) difficulties encountered in performing the audit; (c) uncorrected misstatements and material corrected misstatements that were brought to the attention of management as a result of auditing procedures; and (d) other significant and relevant findings or issues (e.g., any disagreements with management about matters that could be significant to your financial statements or our report thereon, consultations with other independent accountants, issues discussed prior to our retention as independent auditors, fraud and illegal acts, and all significant deficiencies and material weaknesses identified during the audit). Lastly, we are responsible for ensuring that the audit committee or equivalent group charged with governance receives copies of certain written communications between us and management including written communications on accounting, auditing, internal controls or operational matters and representations that we are requesting from management.

Ms. Dianne Robertson
Village of Thiensville

March 26, 2018
Page 3

Our audit will be conducted in accordance with the standards referred to above. As part of obtaining reasonable assurance about whether the TID financial statements are free of material misstatement, we will perform tests of compliance with tax increment financing district laws, regulations and the project plan. However, it should be noted that our objective was not to provide an opinion on overall compliance with the provisions included in Wisconsin State Statutes Section 66.1105.

The audit will not be planned or conducted in contemplation of reliance of any specific third party or with respect to any specific transaction. Therefore, items of possible interest to a third party will not be specifically addressed and matters may exist that would be addressed differently by a third party, possibly in connection with a specific transaction.

Management's Responsibilities

The Village of Thiensville's management is responsible for the financial statements referred to above. In this regard, management is responsible for establishing policies and procedures that pertain to the maintenance of adequate accounting records and effective internal controls over financial reporting, the selection and application of accounting principles, the authorization of receipts and disbursements, the safeguarding of assets, the proper recording of transactions in the accounting records, and for reporting financial information in conformity with accounting principles generally accepted in the United States of America ("GAAP").

Management is also responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us in the management representation letter (i) about all known or suspected fraud affecting the Village of Thiensville involving: (a) management, (b) employees who have significant roles in internal control over financial reporting, and (c) others where the fraud or illegal acts could have a material effect on the financial statements; and (ii) of its knowledge of any allegations of fraud or suspected fraud affecting the Village of Thiensville received in communications from employees, former employees, analysts, grantors, regulators, or others.

Management is responsible for (i) adjusting the financial statements to correct material misstatements and for affirming to us in a management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period under audit are immaterial, both individually and in the aggregate, to the financial statements taken as a whole, and (ii) notifying us of all material weaknesses, including other significant deficiencies, in the design or operation of your internal control over financial reporting that are reasonably likely to adversely affect your ability to record, process, summarize and report external financial data reliably in accordance with GAAP. Management is also responsible for identifying and ensuring that the Village of Thiensville complies with the laws and regulations applicable to its activities.

As part of management's responsibility for the financial statements and the effectiveness of its system of internal control over financial reporting, management is responsible for making available to us, on a timely basis, all of your original accounting records and related information and for the completeness and accuracy of that information and your personnel to whom we may direct inquiries. As required by GAAS, we will make specific inquiries of management and others about the representations embodied in the financial statements and the effectiveness of internal control over financial reporting. GAAS also requires that we obtain written representations covering audited financial statements from certain members of management. The results of our audit tests, the responses to our inquiries, and the written representations, comprise the evidential matter we intend to rely upon in forming our opinion on the financial statements.

Ms. Dianne Robertson
Village of Thiensville

March 26, 2018
Page 4

Baker Tilly is not a municipal advisor as defined in Section 975 of the Dodd-Frank Wall Street Reform and Consumer Protection Act or under Section 15B of the Securities Exchange Act of 1934 (the "Act"). Baker Tilly is not recommending an action to the Village of Thiensville; is not acting as an advisor to you and does not owe a fiduciary duty pursuant to Section 15B of the Act to you with respect to the information and material contained in the deliverables issued under this engagement. You should discuss any information and material contained in the deliverables with any and all internal and external advisors and experts that you deem appropriate before acting on this information or material.

Nonattest Services

Prior to or as part of our audit engagement, it may be necessary for us to perform certain nonattest services. For purposes of this letter, nonattest services include services that *Government Auditing Standards* refers to as non-audit services.

Nonattest services that we will be providing are as follows:

- > Financial statement preparation

None of these nonattest services constitute an audit under generally accepted auditing standards including *Government Auditing Standards*.

We will not perform any management functions or make management decisions on your behalf with respect to any nonattest services we provide.

In connection with our performance of any nonattest services, you agree that you will:

- > Continue to make all management decisions and perform all management functions, including approving all journal entries and general ledger classifications when they are submitted to you.
- > Designate an employee with suitable skill, knowledge, and/or experience, preferably within senior management, to oversee the services we perform.
- > Evaluate the adequacy and results of the nonattest services we perform.
- > Accept responsibility for the results of our nonattest services.
- > Establish and maintain internal controls, including monitoring ongoing activities related to the nonattest function.

On a periodic basis, as needed, we will meet with you to discuss your accounting records and the management implications of your financial statements. We will notify you, in writing, of any matters that we believe you should be aware of and will meet with you upon request.

Ms. Dianne Robertson
Village of Thiensville

March 26, 2018
Page 5

Other Documents

If you intend to reproduce or publish the financial statements in an annual report or other information (excluding official statements), and make reference to our firm name in connection therewith, you agree to publish the financial statements in their entirety. In addition, you agree to provide us, for our approval and consent, proofs before printing and final materials before distribution.

If you intend to reproduce or publish the financial statements in an official statement, unless we establish a separate agreement to be involved in the issuance, any official statements issued by the Village of Thiensville must contain a statement that Baker Tilly is not associated with the official statement, which shall read "Baker Tilly Virchow Krause, LLP, our independent auditor, has not been engaged to perform and has not performed, since the date of its report included herein, any procedures on the financial statements addressed in that report. Baker Tilly Virchow Krause, LLP, has also not performed any procedures relating to this official statement."

With regard to the electronic dissemination of audited financial statements, including financial statements published electronically on your Internet website, you understand that electronic sites are a means to distribute information and, therefore, we are not required to read the information contained in these sites or to consider the consistency of other information in the electronic site with the original document.

The documentation for this engagement, including the workpapers, is the property of Baker Tilly and constitutes confidential information. We may have a responsibility to retain the documentation for a period of time sufficient to satisfy any applicable legal or regulatory requirements for records retention. If we are required by law, regulation, or professional standards to make certain documentation available to regulators, the Village of Thiensville hereby authorizes us to do so.

Timing and Fees

Completion of our work is subject to, among other things, (i) appropriate cooperation from the Village of Thiensville's personnel, including timely preparation of necessary schedules, (ii) timely responses to our inquiries, and (iii) timely communication of all significant accounting and financial reporting matters. When and if for any reason the Village of Thiensville is unable to provide such schedules, information, and assistance, Baker Tilly and you may mutually revise the fee to reflect additional services, if any, required of us to complete the audit. Delays in the issuance of our audit report beyond the date that was originally contemplated may require us to perform additional auditing procedures which will likely result in additional fees.

We estimate that our fees will range from \$5,000 to \$7,000. Invoices for these fees will be rendered each month as work progresses and are payable on presentation. A charge of 1.5% per month shall be imposed on accounts not paid within thirty (30) days of receipt of our statement for services provided. In accordance with our firm policies, work may be suspended if your account becomes thirty (30) days or more overdue and will not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notice of termination, even if we have not completed our report. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket expenditures through the date of termination.

Legal Terms

In no event shall either party be liable for any punitive damages arising out of or related to this Engagement Letter, even if the other party has been advised of the possibility of such damages.

Ms. Dianne Robertson
Village of Thiensville

March 26, 2018
Page 6

Resolution of Disagreements

In the unlikely event that differences concerning services or fees should arise that are not resolved by mutual agreement, both parties agree to attempt in good faith to settle the dispute by mediation administered by the American Arbitration Association ("AAA") under its mediation rules for professional accounting and related services disputes before resorting to litigation or any other dispute-resolution procedure. Each party shall bear their own expenses from mediation.

If mediation does not settle the dispute or claim, then the parties agree that the dispute or claim shall be settled by binding arbitration. The arbitration proceeding shall take place in the city in which the Baker Tilly office providing the relevant services is located, unless the parties mutually agree to a different location. The proceeding shall be governed by the provisions of the Federal Arbitration Act (FAA) and will proceed in accordance with the then current Arbitration Rules for Professional Accounting and Related Disputes of the AAA, except that no pre-hearing discovery shall be permitted unless specifically authorized by the arbitrator. The arbitrator will be selected from AAA, Judicial Arbitration & Mediation Services (JAMS), the Center for Public Resources or any other internationally or nationally-recognized organization mutually agreed upon by the parties. Potential arbitrator names will be exchanged within fifteen (15) days of the parties' agreement to settle the dispute or claim by binding arbitration, and arbitration will thereafter proceed expeditiously. The arbitration will be conducted before a single arbitrator, experienced in accounting and auditing matters. The arbitrator shall have no authority to award non-monetary or equitable relief and will not have the right to award punitive damages. The award of the arbitration shall be in writing and shall be accompanied by a well-reasoned opinion. The award issued by the arbitrator may be confirmed in a judgment by any federal or state court of competent jurisdiction. Each party shall be responsible for their own costs associated with the arbitration, except that the costs of the arbitrator shall be equally divided by the parties. The arbitration proceeding and all information disclosed during the arbitration shall be maintained as confidential, except as may be required for disclosure to professional or regulatory bodies or in a related confidential arbitration. In no event shall a demand for arbitration be made after the date when institution of legal or equitable proceedings based on such claim would be barred under the applicable statute of limitations.

Our services shall be evaluated solely on our substantial conformance with the terms expressly set forth herein, including all applicable professional standards. Any claim of nonconformance must be clearly and convincingly shown.

Release

Because of the importance of the information that you provide to Baker Tilly with respect to Baker Tilly's ability to perform the services, you hereby release Baker Tilly and its present and former partners, principals, agents and employees from any liability, damages, fees, expenses and costs, including attorney's fees, relating to the services, that arise from or relate to any information, including representations by management, provided by you, Village of Thiensville personnel or agents, that is not complete, accurate or current.

Each party recognizes and agrees that the warranty disclaimers and liability and remedy limitations in this Engagement Letter are material bargained for bases of this Engagement Letter and that they have been taken into account and reflected in determining the consideration to be given by each party under this Engagement Letter and in the decision by each party to enter into this Engagement Letter.

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The terms of this section shall apply regardless of the nature of any claim asserted (including, but not limited to, contract, tort or any form of negligence, whether of you, Baker Tilly or others), but these terms shall not apply to the extent finally determined to be contrary to the applicable law or regulation. These terms shall also continue to apply after any termination of this Engagement Letter.

Other Matters

Neither this Engagement Letter, any claim, nor any rights or licenses granted hereunder may be assigned, delegated, or subcontracted by either party without the written consent of the other party. Either party may assign and transfer this Engagement Letter to any successor that acquires all or substantially all of the business or assets of such party by way of merger, consolidation, other business reorganization, or the sale of interest or assets, provided that the party notifies the other party in writing of such assignment and the successor agrees in writing to be bound by the terms and conditions of this Engagement Letter.

Baker Tilly Virchow Krause, LLP represents as follows: Baker Tilly Virchow Krause, LLP is an independent member of Baker Tilly International. Baker Tilly International Limited is an English company. Baker Tilly International provides no professional services to clients. Each member firm is a separate and independent legal entity and each describes itself as such. Baker Tilly Virchow Krause, LLP is not Baker Tilly International's agent and does not have the authority to bind Baker Tilly International or act on Baker Tilly International's behalf. None of Baker Tilly International, Baker Tilly Virchow Krause, LLP, nor any of the other member firms of Baker Tilly International has any liability for each other's acts or omissions. The name Baker Tilly and its associated logo is used under license from Baker Tilly International Limited.

This Engagement Letter constitutes the entire agreement between the Village of Thiensville and Baker Tilly regarding the services described in this Engagement Letter and supersedes and incorporates all prior or contemporaneous representations, understandings or agreements, and may not be modified or amended except by an agreement in writing signed between the parties hereto.

The provisions of this Engagement Letter, which expressly or by implication are intended to survive its termination or expiration, will survive and continue to bind both parties. If any provision of this Engagement Letter is declared or found to be illegal, unenforceable or void, then both parties shall be relieved of all obligations arising under such provision, but if the remainder of this Engagement Letter shall not be affected by such declaration or finding and is capable of substantial performance, then each provision not so affected shall be enforced to the extent permitted by law or applicable professional standards.

If because of a change in the Village of Thiensville's status or due to any other reason, any provision in this Engagement Letter would be prohibited by, or would impair our independence under laws, regulations or published interpretations by governmental bodies, commissions or other regulatory agencies, such provision shall, to that extent, be of no further force and effect and this agreement shall consist of the remaining portions.

This agreement shall be governed by and construed in accordance with the laws of the state of Wisconsin, without giving effect to the provisions relating to conflict of laws.

We appreciate the opportunity to be of service to you.

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If there are any questions regarding the Engagement Letter, please contact John Knepel, the engagement partner on this engagement who is responsible for the overall supervision and review of the engagement and for determining that the engagement has been completed in accordance with professional standards. John Knepel is available at 414 777 5359, or at John.Knepel@bakertilly.com.

Sincerely,

BAKER TILLY VIRCHOW KRAUSE, LLP

Baker Tilly Virchow Krause, LLP

The services and terms as set forth in the Engagement Letter are agreed to by:

Official's Name

Official's Signature

Title

Date