

VILLAGE OF THIENSVILLE
BOARD OF TRUSTEES
AGENDA

DATE: Monday, March 19, 2018

LOCATION: 250 Elm Street
Thiensville, WI

Time: 6:00 PM

I. CALL TO ORDER

II. ROLL CALL

President:	Van Mobley
Trustees:	Kim Beck
	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 (excused)
	Clerk/Administrative Assistant Amy Langlois

III. PLEDGE OF ALLEGIANCE

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

IV. APPROVAL OF MINUTES

A. Public Hearing Before The Village Board

1. February 19, 2018

Documents:

[2-19-2018 PUBLIC HEARING BEFORE THE VILLAGE BOARD
MINUTES.PDF](#)

B. Board Of Trustees

1. February 19, 2018

Documents:

[2-19-2018 BOARD OF TRUSTEES MINUTES.PDF](#)

V. DEPARTMENT REPORTS

A. Department Reports

1. Fire Department

- a. N/A

2. Police Department

- a. February Police, 2018

Documents:

[FEBRUARY POLICE, 2018.PDF](#)

3. Public Works Department

- a. February DPW, 2018 (Available Monday)

VI. COMMITTEE REPORTS

A. Committee Of The Whole

1. March 5, 2018

Documents:

[3-5-2018 COMMITTEE OF THE WHOLE MINUTES.PDF](#)

VII. REPORTS AND COMMUNICATIONS (Consent Agenda)

A. Thiensville Board Of Canvassers

1. February 20, 2018

Documents:

[2-20-2018 BOARD OF CANVASSERS MINUTES.PDF](#)

B. Mequon Thiensville Bike Pedestrian Commission

1. September 1, 2017

Documents:

[9-1-2017 M-T BIKE AND PEDESTRIAN WAY COMMISSION MINUTES.PDF](#)

2. October 5, 2017

Documents:

[10-5-2017 M-T BIKE AND PEDESTRIAN WAY COMMISSION MINUTES.PDF](#)

3. November 1, 2017

Documents:

[11-1-2017 M-T BIKE AND PEDESTRIAN WAY COMMISSION MINUTES.PDF](#)

4. January 4, 2018

Documents:

[1-4-2018 M-T BIKE AND PEDESTRIAN WAY COMMISSION MINUTES.PDF](#)

5. February 1, 2018

Documents:

[2-1-2018 M-T BIKE AND PEDESTRIAN WAY COMMISSION MINUTES.PDF](#)

C. Historic Preservation Commission

1. February 14, 2018

Documents:

[2-14-2018 HPC MINUTES.PDF](#)

2. March 7, 2018 - Annual Report For Certified Local Government Statuts

Documents:

[HPC ANNUAL REPORT.PDF](#)

D. Plan Commission

1. February 6, 2018

Documents:

[2-6-2018 PLAN COMMISSION MINUTES.PDF](#)

E. River Advisory Committee

1. June 15, 2017

Documents:

[6-15-2017 RIVER ADVISORY COMMITTEE MINUTES.PDF](#)

2. February 28, 2018 (Not Available)

F. Capital Expenditures

Documents:

[CAPITAL EXPENDITURES.PDF](#)

VIII. FINANCIAL REPORTS AND ACCOUNTS PAYABLE

A. Accounts Payable For All Funds

1. Accounts Payable

- a. February 19, 2018 Through March 16, 2018

Documents:

[ACCOUNTS PAYABLE.PDF](#)

2. Financial Report (Receipt)

- a. January, 2018

Documents:

[JANUARY FINANCIALS.PDF](#)

- b. February, 2018

Documents:

[FEBRUARY FINANCIALS.PDF](#)

IX. PRESIDENT'S REPORT

A. Appointment

- 1. Fire Department Member
Derek Burrell

X. ADMINISTRATOR'S REPORT

A. Department Reports

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

Documents:

[SAFEBUILT INVOICE.PDF](#)

XI. 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
- B. Review And Approval Of Extending Village Park Hours For G's Big Jig/Charles E. Kubly Foundation, June 1, 2018
- C. Review And Approval Of Park Gala Fundraiser At Village Park, June 2, 2018 And To Extend Village Park Hours Until 11:00 PM
- D. Review And Approval Of Appointing Officer Glenn Janzer To Investigator/Youth Aide Officer And Officer Tyler Fischer To Community Service/Crime Prevention Officer

- E. Review And Approval Of Resolution 2018-04 Terminating The Tax Incremental District (TID) #1 Created On January 1, 1985

Documents:

[RESOLUTION 2018-04.PDF](#)

- 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

Documents:

[RESOLUTION 2018-05.PDF](#)

- 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

Documents:

[RESOLUTION 2018-06.PDF](#)

- H. Review And Approval Of Certificate Of Recognition For Attaining Rank Of Eagle Scout, Nathan Peter Kallas, Boy Scout Troop #852

Documents:

[EAGLE SCOUT - KALLAS.PDF](#)

XIII. REPORTS AND COMMUNICATIONS

XIV. UNFINISHED BUSINESS

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

- A. Inter-Governmental Committee With Mequon
- B. Use Of 101 Green Bay Road, Old Village Hall & Fire Station
- C. Acceptance/Report Of Gifts Received
- D. Dialog With Mequon Regarding Water Utility Service
- E. Review Next Month's Meeting Date Schedule

XVI. MOTION TO ADJOURN TO CLOSED SESSION

Pursuant to Chapter 19.85(1)(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

MOTION TO RECONVENE IN OPEN SESSION

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

XVII. ADJOURNMENT

Amy L. Langlois, Village Clerk

March 16, 2018

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

**VILLAGE OF THIENSVILLE
PUBLIC HEARING BEFORE THE VILLAGE BOARD
MINUTES**

DATE: Monday, February 19, 2018

LOCATION: 250 Elm Street
Thiensville, WI

TIME: 6:00 pm

I. CALL TO ORDER

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

II. ROLL CALL

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

III. PUBLIC HEARING FOR REQUEST TO SEEK PUBLIC COMMENTS AND WRITTEN COMMENTS REGARDING AN ORDINANCE FOR A TEXT AMENDMENT TO VILLAGE CODE SECTION 17.0308 C. TO AMEND CONDITIONAL USES AS CURRENTLY DEFINED PERTAINING TO THE B-1 CENTRAL BUSINESS DISTRICT TO INCLUDE OUTDOOR BEER GARDEN AS AN APPROVED USE

A. Administrator to read and explain Notice

The Public Hearing Notice was read and explained.

B. Administrator to give a brief explanation of the Public Hearing

Administrator Robertson stated that to allow this requested use, the Village Code must be amended to include this text in the Zoning Code. Notice was published and posted according to law.

C. Comments from anyone present requesting to be heard

Jesse and Barkha Daily and Matthew Buerosse presented their request to the Village Board. Plans are coming along for a proposed beer garden at 107 Buntrock Avenue. Conceptual plans are almost ready for Planner Censky to review. Historic Preservation Commission approval was granted on February 14, 2018.

**Public Hearing Before the Village Board
February 19, 2019
Page two of three**

The proposed outdoor beer garden will be called “the baaree” (baaree means garden). Mr. Daily shared that two storage containers (nicely painted and classy) are planned to be installed in the back yard of 107 Buntrock Avenue.

This text amendment will open this conditional use up to any business in the B-1 Central Business District.

The type of food being considered at the baaree is sausages and sandwiches, soda, sixteen or so craft beers, wine and liquor. Mrs. Daily shared that the price point at the baaree will be lower than at the cheel which will hopefully open up the destination to other people. The food will be more of an easy concept than the cheel and allow people to enjoy their food more often because the price point will be lower.

Mr. Daily reported that Mr. Greg Mueller, 121 S. Main Street, neighbor to the cheel, has expressed his support. Mr. Daily also reported that Mr. Wayne Houpt has property behind the proposed baaree, that Mr. Houpt is in support as well.

D. Administrator reads any correspondence received related to the request

There was no correspondence received relating to this request.

E. Comments from the Village Board

Trustee Heinritz inquired if there was a recommendation from the Plan Commission. Village Planner Jon Censky indicated that the zoning text amendment is a two-step process. The first step is for the Plan Commission to review the request, discuss and then make a recommendation. The Plan Commission addressed this request at the January 9, 2018 Plan Commission meeting. After a lengthy discussion, the Commission agreed to recommend to the Village Board approval of this Ordinance for a text amendment. It is before the Board this evening with a positive recommendation for approval. If approved this evening, Mr. Daily and Mr. Buerosse can then pursue their request for conditional use before the Plan Commission.

If approved, this will allow any business in the B-1 Central Business District to apply for this conditional use. A Public Hearing before the Plan Commission would be scheduled, and then the Plan Commission will be charged with establishing the appropriate conditions to alleviate any adverse impacts that this use would have in the neighborhood. These might include noise, hours of operation, parking, etc. There are properties on Green Bay Road that are in the B-1 Central Business District that are more residential. When applying for a conditional use permit, all this is considered.

Trustee Holyoke stated that when reading the January 9th minutes from the Plan Commission, Commissioner Luedtke asked the question of what is the difference between a beer garden or a restaurant/bar just serving outside. Planner Censky indicated that typically a beer garden is where beer and food is served separate from the original establishment. In this instance, the cheel is on a separate lot; it is not on the lot the beer garden will be on. This will be identified as a conditional use. It is not accessory to the cheel – it is a stand-alone beer garden. It is a business under the cheel.

The beer garden does not have to be contiguous, however, for the liquor license to be used, the properties must be contiguous.

**Public Hearing Before the Village Board
February 19, 2018
Page three of three**

Trustee Kucharski suggested indicating that only those holding a liquor license can apply for a beer garden. This will protect the Village from having too many beer gardens. Administrator Robertson shared that the Ordinance can be amended at a future meeting. Planner Censky stated that the language could be changed to state "beer gardens associated with an existing establishment that serves alcohol" so that it is tied to an establishment. This request is for conditional use.

Trustee Heinritz feels more comfortable with these type of requests being tied to an establishment.

The Village Board does not have to grant a request for a beer and wine license just because it has been applied for. Attorney Feind stated that the character of the applicant must be considered.

Administrator Robertson shared that this evening approval could be granted and then the Ordinance could be amended after a future Public Hearing. Language cannot be amended this evening. Planner Censky did clarify that this text amended is only for the B-1 Central Business District.

Parking will be addressed during the conditional use Public Hearing.

IV. CLOSE OF THE PUBLIC HEARING

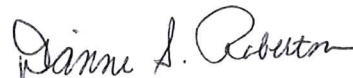
MOTION by Trustee Beck, **SECONDED** by Trustee Lange to close the Public Hearing at 6:20 PM. **MOTION CARRIED UNANIMOUSLY.**

Submitted by,



Amy L. Langlois
Village Clerk

Approved by,



Dianne S. Robertson
Administrator

**VILLAGE OF THIENSVILLE
BOARD OF TRUSTEES
MINUTES**

DATE: Monday, February 19, 2018

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

**TIME: Immediately following Public Hearing
Scheduled at 6:00 PM**

I. CALL TO ORDER

President Mobley called the meeting to order at 6:20 PM.

II. ROLL CALL

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

III. PLEDGE OF ALLEGIANCE

Trustee Beck led the recitation of the Pledge of Allegiance.

CONSENT AGENDA

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

IV. APPROVAL OF MINUTES

- A. Board of Trustees**
 - 1. January 15, 2018
- B. Special Board of Trustees**
 - 1. February 5, 2018

V. DEPARTMENT REPORTS (Receipt)

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

VI. COMMITTEE REPORTS

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

VII. REPORTS AND COMMUNICATIONS

- A. **Mequon/Thiensville Bike Pedestrian Commission**
 - 1. September 1, 2017 (not available)
 - 2. November 1, 2017 (not available)
- B. **Historic Preservation Commission**
 - 1. January 10, 2018
- C. **Plan Commission**
 - 1. January 9, 2018
- D. **River Advisory Committee**
 - 1. June 15, 2017 (not available)
- E. **Capital Expenditures**

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. January 15, 2018 through February 16, 2018

MOTION by Trustee Heinritz, **SECONDED** by Trustee Lange to approve the Accounts Payable for January 15, 2018 through February 16, 2018 in the amount of \$1,305,541.45. **MOTION CARRIED UNANIMOUSLY.**

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

Not available.

IX. PRESIDENT'S REPORT

- A. **Appointments**
 - 1. **Special Police Officer**
Mitchell Mallouk

MOTION by Trustee Prenzlowl, **SECONDED** by Trustee Kucharski to approve the Appointment of Special Police Officer Mitchell Mallouk. **MOTION CARRIED UNANIMOUSLY.**

- 2. **Fire Department Member**
Brendan L. West

MOTION by Trustee Kucharski, **SECONDED** by Trustee Beck to approve the Appointment of Fire Department Member Brendan L. West. **MOTION CARRIED UNANIMOUSLY.**

X. ADMINISTRATOR'S REPORT

A. Department Reports

1. Administrator's Report

Administrator Robertson shared that property tax collection is higher this year than last year. 2017 Tax collections yielded 88.79% of the total due, compared to 82.16% last year. Village office collections increased while bank collections decreased.

The 2018 Spring Primary is tomorrow, February 20th. The 2018 Spring Election is on Tuesday, April 3rd.

The annual audit went well. Auditor John Knepel will report to the Board at a future meeting.

Former County Supervisor John Hilber passed away earlier this month.

Around the Corner with John McGivern will spotlight Mequon and Thiensville on Thursday, March 22nd at 7:00 PM. A preview party will be held on Monday, March 12, 2018 at Shully's. Doors open at 5:30 PM.

Fourth quarter franchise payments have been received from Wisconsin Bell and Charter Communications.

2. Building Inspection Department (Receipt)

a. January, 2018 Report

The Building Inspection Department report was received.

XI. ATTORNEY'S REPORT

Attorney Feind reported that progress is being made in regards to the Verizon tower. Agreement has been met on almost all terms set by the Village Board with hopes to finalize in March.

XII. COMMITTEE REPORTS

- A..** Review and approval of Ordinance 2018-02, an Ordinance for a Text Amendment to Village Code Section 17.0308 C. to Amend Conditional Uses as Currently Defined Pertaining to the B-1 Central Business District to include Outdoor Beer Garden as an Approved Use

Trustee Kucharski would like to look at putting a liquor/beer/wine restriction at some point in the future with regard to any conditional use request for a beer garden.

MOTION by Trustee Beck, **SECONDED** by Trustee Lange to approve Ordinance 2018-02, an Ordinance for Text Amendment to Village Code Section 17.0308 C. to Amend Conditional Uses as Currently Defined Pertaining to the B-1 Central Business District to include Outdoor Beer Garden as an Approved Use. **MOTION CARRIED UNANIMOUSLY.**

- B.** Presentation by Village Park Reimagined Ad-Hoc Committee (Director of Public Works Andy LaFond and Assistant Administrator Colleen Landisch-Hansen)

Director of Public Works Andy LaFond and Assistant Administrator Colleen Landisch-Hansen presented to the Board an update of the progress to date regarding the Park improvements.

The Village Park Reimagined Committee has been meeting weekly since the beginning of the year. It is exciting to possibly have four new members joining the Committee.

Board of Trustees Minutes
February 19, 2018
Page four of seven

The improvements in the Park started with the Comfort Station and then with Phase I. The generous donation from the Junior Woman's Club of Mequon-Thiensville helped with the entryway feature. Phase II opened last summer with the new playground equipment and landscaping.

Next is Phase III which is planned for the space from the octagons to the river which includes features such as a Giving Tree, the River Stage and the Central Fountain.

The River Stage can be used for concerts, dance recitals, festival contests, live theater and movies. The Park is already home to events such as these where temporary facilities are brought in. This will provide a permanent venue. The proposed stage will be placed where the Family Fun Before the 4th tent is set up. This will leave space for other uses with the back of the stage close to the parking lot. Because this is a pre-fab structure, enhancements can be added with architectural elements, landscaping and stone work.

Trustee Lange inquired about flooding. Director LaFond shared that this is designed with flooding in mind. The floodplain engineer has done an analysis of the stage height and has confirmed that nothing in the floodplain is affected. Evidence of this not effecting anyone downstream with this improvement is required by the DNR.

The roof is metal with a tongue and groove wood underneath.

An interconnect between the driveway going to the octagons and the riverwalk trail, as well as on the left, the size was increased and aligned as a ramp going up to the stage. Even though there will be curb sides, a straight box truck can back up and unload musical equipment or movie equipment.

Director of Public Works LaFond shared that the stage could be used for the musical talent at the Farmer's Market as well as the Thiensville Business Association events. This is designed to be used year-round and can also be used as an additional pavilion.

The estimated project cost is \$215,000. The structure itself is about \$125,000; the rest is landscaping, footings, concrete and electrical work. The Greenfield Public Works crew assembled a similar structure. Director of Public Works LaFond is planning to meet with Greenfield to see how that went to possibly have the Village crew do the installation. This equates to a savings of about \$35,000. Because this is product that was purchased and assembling it, the project did not have to be bid out.

There has been a lot of interest in donations for the stage from larger businesses, banks and individual donors.

The Central Fountain is planned for the center of the Park between the octagons and playground. This can be lit up in the winter. An official splash pad is not planned because splash pads need fences. During an event the sprays can be turned off. It is all flush mount so the space can be used for the market or an area for music.

The estimated cost for the Central Fountain is \$250,000. Assistant Administrator Landisch-Hansen stated that an initial estimate based on current water rates would be about \$15,000 a year to operate. Options are being looked into for lower operational costs.

If water is recycled from the fountain, the water must be chlorinated with a licensed pool operator. There is potential to reuse the water for street sweeping, sewer cleaning and flower watering. Heartland has a similar fountain; their water rates are about half of the Village's. Assistant Administrator Landisch-Hansen stated that there may be grants available pertaining to recapturing the water for another use.

There are very clear rules that water rates cannot be discounted for governments. There is a potential request for a rate study this fall from the school district, and there may be a bulk municipal rate available.

The Giving Tree will be Thiensville's first public art. This a permanent 8' x 10' tree made out of iron that would have copper leaves to recognize donors. The tree will hold 250 leaves with the ability to expand to 500 to recognize the individual donors. Tiered rocks around the tree would also have donor names. When a leaf is purchased, a smaller leaf will be given as a gift. Price tag per leaf is \$250. Assistant Administrator Landisch-Hansen shared that the sale of 72 leaves would pay for the cost of the tree so anything above and beyond that would help with ongoing

improvements. There has been a lot of interest from people hoping to buy a bench in memory of a loved one, however, there is no need for more benches thanks in large part to a donation from the Optimist Club. Our experience with engraved bricks on walkways has been that they break. After a while the branches on the Giving Tree will rust and turn brown and the leaves would patina and turn green. The price point to have a donor's name on the boulders is about \$1,000 - \$5,000. The Committee is looking at those donors who have already donated and will incorporate everyone that has been given.

The tree cost is \$18,000, and pricing is still being looked at for the leaves. Director of Public Works LaFond shared a promotional booklet for Park giving. The Village has committed \$100,000 with the hopes for Phase III to raise an additional \$325,000. No donation will go unrecognized. Major sponsorship levels are being sought for the Stage and Fountain. Assistant Administrator Landisch-Hansen reported that the naming rights for the stage would be at the Headliner \$75,000 level; Opening Act is \$50,000 and Promoter level is at \$25,000.

Park improvement donations include: 2016 = just over \$21,000, 2017 = almost \$40,000 and 2018 = already have received over \$5,000. This is all without a direct marketing campaign. There is about \$23,000 in reserve without 2018 money.

A Gala in the Park is scheduled for Saturday, June 2, 2018 starting at 5:30 PM. There will be a cocktail hour, dinner, entertainment, silent and live auction and Shully's will cater the event. Ticket prices will be \$125 each. The old playground equipment is also going to be auctioned off as well as a Family Fun Before the 4th premier fireworks viewing area and a premier parade route site.

The Board expressed their thanks for all the work put into the Park improvement planning.

Trustee Lange inquired about digital marketing. Director of Public Works LaFond indicated that a Facebook page has been started, the Park has its own domain name (villageparkreimagined.com) and is being updated and an email list is being created.

If there is a lot of momentum generated for the stage, potentially the Committee may request the \$50,000 allocated for the Fountain to be used and then replenish at a later date.

President Mobley questioned that maybe a list could be acquired from the area schools to be used to mail the Gala invitation to. Director of Public Works thought that maybe the invitation could be included in the school newsletter.

C. Review and approval of Contract for Giving Tree, Village Park, TeCe Studio LLC

Administrator Robertson shared that there are funds in reserve from 2017 being requested for the purpose of acquiring the Giving Tree.

MOTION by Trustee Lange, **SECONDED** by Trustee Beck to approve Contract for Giving Tree, Village Park, TeCe Studio LLC. **MOTION CARRIED UNANIMOUSLY.**

D. Review and approval of Resolution 2018-03 Adopting the 2018 Sewer Utility Budget

Administrator Robertson reported that the budget for the Village is flat, and the increase is what is passed along from MMSD's increase in charges. This amounts to a quarterly increase of \$4.00 per household.

MOTION by Trustee Prenzlów, **SECONDED** by Trustee Heinritz to approve Resolution 2018-03 Adopting the 2018 Sewer Utility Budget. **MOTION CARRIED UNANIMOUSLY.**

E. Review and approval regarding Ehlers & Associates, Inc. Agreement to Close TID

MOTION by Trustee Lange, **SECONDED** by Trustee Heinritz to approve Ehlers & Associates, Inc. Agreement to Close TID. **MOTION CARRIED UNANIMOUSLY.**

F. Review and approval to Accept a Bid from Stark Pavement Corporation for Green Bay Road Reconstruction in the Amount of \$188,073.75

Administrator Robertson shared that \$300,000 is budgeted for this project. Engineering will be added to the bid but will come in under budget.

Trustee Kucharski inquired as to what was planned for the Green Bay Road reconstruction. Director of Public Works LaFond shared that from Grand Avenue to Buntrock/Main Street there will be a 2" mill and overlay. Before this is complete, there are about a half dozen catch basins that need fix and repair, any bad sidewalk segments and curb will be replaced, the road will have a stamped concrete crosswalk the block between Dianne's Bridge and the river walk and at Elm Street an ADA compliant crosswalk will be added. There are two crosswalks currently but only one is planned as there is only a sidewalk on one side of Elm Street. The parking lines will be re-established and the light fixtures on all the poles will be replaced as well.

This bid also includes repaving the Buntrock parking lot, adding curb and gutter and some catch basins as well as expanding the size of the parking lot which is actually a separate capital budget item – so this is a great bid.

Trustee Heinritz inquired if the reconstruction included suggestions from the Mequon-Thiensville Bikeway Committee. Director of Public Works LaFond shared that everything is incorporated except for the suggestion of having bump outs due to the road being narrow.

Trustee Heinritz inquired if there was any need for cut-ins for any stormwater runoff. Director of Public Works LaFond confirmed that there are no concerns regarding frequent icing.

Trustee Heinritz also inquired about a sanitary sewer lateral that is not active at the old Village Hall and wondered if this would have to go to Green Bay Road. Director of Public Works stated that there is no public sewer on Green Bay Road west of the bridge. The lateral is broken in the crawl space in the basement.

Anticipated completion date for the reconstruction is one week before Family Fun Before the 4th. Mill and overlays go quickly.

There will be about \$450,000 for future projects; Heidel Road and storm sewer on Sunny will be considered.

MOTION by Trustee Lange, **SECONDED** by Trustee Beck to Accept Bid from Stark Pavement Corporation for Green Bay Road Reconstruction in the Amount of \$188,073.75. **MOTION CARRIED UNANIMOUSLY.**

G. Review and approval of Certificate of Recognition for Attaining Rank of Eagle Scout, Josh Peterson, Boy Scout Troop #852

MOTION by Trustee Beck, **SECONDED** by Trustee Kucharski to approve the Certificate of Recognition for Attaining Rank of Eagle Scout, Josh Peterson, Boy Scout Troop #852. **MOTION CARRIED UNANIMOUSLY.**

NEXT RESOLUTION NUMBER:	2018-04
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 JANUARY 15, 2018 VILLAGE BOARD MEETING

- A. Inter-Governmental Committee with Mequon
- B. Use of 101 Green Bay Road, Old Village Hall & Fire Station
- C. Acceptance/Report of Gifts Received:
 - 1. Framed Pictures by Donna Walker and Mugs Donated to the Village from Donna Walker-Daughter of Carla Miller
 - 2. \$8,000 from the Junior Woman's Club of Mequon-Thiensville for the Thiensville Police Department

MOTION from Trustee Kucharski, **SECONDED** from Trustee Heinritz to accept the following gifts with much gratitude: Framed Pictures by Donna Walker and Mugs Donated to the Village from Donna Walker-Daughter of Carla Miller and \$8,000 from the Junior Woman's Club of Mequon-Thiensville for the Thiensville Police Department. **MOTION CARRIED UNANIMOUSLY.**

- D. Dialog with Mequon regarding water utility service

The City of Mequon has approved the Inter-Governmental Agreement.

- E. Review next month's meeting date schedule

Trustee Holyoke asked for a Gateway feature update from Trustee Lange. The contract was approved last Tuesday and has been awarded to Groth Design Group. Groth will be creating a rendering and should be available in the next few months. The Village has budgeted \$50,000 with the City of Mequon contributing \$150,000. Trustee Holyoke believes that the Village should pay a percentage of what the assessed value is of the feature and feels that the Village to City ratio is not fair. Private funding will also be sought. Trustee Lange also shared that there is a perception that the Village is going to benefit more than Mequon from the Gateway feature. The money from the Village is earmarked for the project and not the design from Groth.

Administrator Robertson shared an article stating the home prices in the metro-Milwaukee area indicate Thiensville sale price of homes increasing 22%. The next highest is 18.3% in Heartland.

XVI. ADJOURNMENT

MOTION by Trustee Heinritz, **SECONDED** by Trustee Beck to adjourn the meeting at 7:19 PM. **MOTION CARRIED UNANIMOUSLY.**

Submitted by,



Amy L. Langlois
Village Clerk

Approved by,



Dianne S. Robertson
Administrator

Thiensville Police Department

Police Chief Report

Police Chief Scott Nicholson

February

Miles Patrolled	3162
Complaints Investigated	459
Field Interrogations	
Business Checks	162
House Checks	14
Doors Open	1
Juvenile Referrals	1
Bike Patrol Hours	

Auto Crashes	
Crash Arrest	1
Personal Injury	
Property Damage	6
Fatalities	0
Total	6

Miscellaneous	
Stop and Welcome	0
Auto Registrations	0
Persons Fingerprinted	1
Postings	4
Warrants	1
Total	6

Hours	
Regular	984.5
Overtime	2.5
Holiday Hours	
Sick Leave	104
Vacation Hours	16
Comp Hours	
Comp Earned	19.75
Comp Taken	13
Training	
Miscellaneous	
Total	1139.75

Income	
Court Fines	3221.6
Parking Fees	680
Warrant Fees	0
Report Fees	42.3
Photos	0
Bicycle License	0
Total	3943.9

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

Part II Crimes	
Other Assaults (Simple)	1
Forgery and Counterfeiting	
Fraud	1
Embezzlement	
Stolen Property	
Vandalism	1
Weapons	
Prostitution	
Sex Offenses	
Drug Violations	
Gambling	
Family Offense	
OWI	
Liquor Laws	
Drunkenness	
Disorderly Conduct	
Vagrancy	
All Other Offense Municipal Ordinance	11
Warrants	1
Curfew and Loitering Law	
Runaways	
Totals	15

Special Police Activities	
Training	12
Squad Riding	32
Special Duty	
Total	44



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

Thursday, March 1, 2018

10:51:16 am

CFS Summary

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

02/01/2018 - 02/28/2018

911 Hang Up/Open Line	911	1
911 Cellular Hang Up/Open Line	911C	1
Assist a Citizen	AC	6
Administrative	ADM	8
Alarm	ALARM	1
All Other Offenses	ALLOTH	1
Animal Complaints	ANIMAL	5
Assist Other Agency	AOA	10
Business Check	BUSN	162
CDTP (Vandalism)	CDTP	4
Debris on Roadway	DEBRIS	2
Disabled Vehicle	DISA	8
Tag Deer/Boat/Snowmobile or D	DNR	1
Checking Doors	DOOR	7
Public Works/Highway Departm	DPW	3
Fire	FIRE	2
Found/Recovered Property	FOUND	2
Fingerprint	FPRINT	3
Fraud	FRAUD	1
Family Trouble	FT	1
Gas Drive Off	GAS	2
Harassment	HAR	1
Issuance of Worthless Check	IOWC	2
Vehicle or Residence Lockout	LKOUT	2
Miscellaneous Service	MISC	26
Noise Complaint	NOISE	2
Open Door, Window etc	OPEN	1
Ordinance Violation	ORD	11
Parking Violation	PARK	29
Secure/Check Parks	PARKS	16
Motor Vehicle Accident - Prope	PDO	6
Rescue Call	RESCUE	37
Sexual Assault	SA	2
Suicide & Attempts	SUI	1
Suspicious -Vehicle, Person, C	SUS	11
Vehicle Traffic Stop	VTs	75
Warrant Pickup/Service/Attempt	WAR	2
Welfare Check	WC	4

TOTAL: 459



Citations by Statute

Thursday, March 1, 2018

10:57:03 am

** For official use only **

Thiensville

Reporting Period: 02/02/18 - 02/28/18

This report contains all citations.

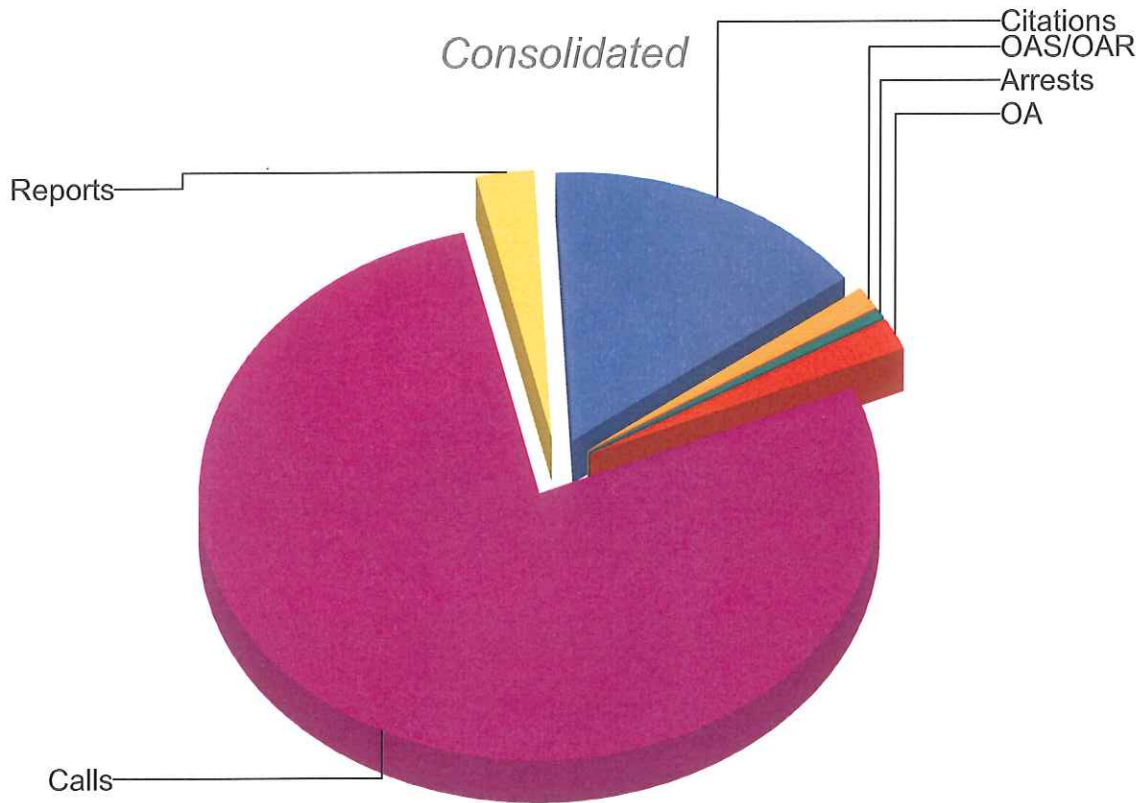
		Non Traffic Violation	Traffic Violation	Warning Citation/15 Day
30.88 - OUTSIDE STORAGE	1	1	0	0
341.03(1) - Operate after Rev/Susp of Reg	5	0	5	0
341.04(1) - NON-REGISTRATION OF AUTO, ETC	8	0	3	5
341.15(2) - Improperly Attached License P	1	0	0	1
341.15(3)(b) - Improper Display/Plates (Hard	1	0	0	1
343.05(3)(a) - Operate w/o Valid License	2	0	2	0
343.18(1) - Operate w/o Carrying License	1	0	1	0
343.44(1)(a) - Operating After Suspension	6	0	6	0
343.44(1)(b) - OAR REV DUE TO ALC/CS REFUSAL	1	0	1	0
344.62(1) - Operating a motor vehicle w/o insurance	11	0	4	7
344.62(2) - Operating a motor vehicle w/o proof of insurance	1	0	1	0
346.09(3) - Passing in No-Passing Zone	1	0	0	1
346.37 - VIOLATE TRAFFIC-CONTROL SIGNAL-VEHICLE	1	0	0	1
346.37(1)(c)1 - Violate Red Traffic Signal	3	0	2	1
346.46(1) - Fail Stop At Stop Sign	2	0	2	0
346.57(2) - Unreason and Imprudent Speed	1	0	0	1
346.57(5) - Exceed Speed Zones/Post Limits	34	0	24	10
346.89(1) - Inattentive Driving	1	0	1	0
347.06(1) - Operation w/o Required Lamps	2	0	0	2
347.13(1) - No Tail Lamp/Defective Tail L	1	0	0	1
347.14(1) - Operate Vehicle w/o Stopping	1	0	0	1
348.17(1) - Violation of Special Weight L	1	0	0	1
9.943.24(1) - ISSUE WORTHLESS CHECKS	2	2	0	0
TR305.34(3) - Cracked/Damaged Vehicle Winds	1	0	0	1
Total	89	3	52	34



Officer Activity

** For official use only **

Officer Activity between 2/1/2018 and 2/28/2018

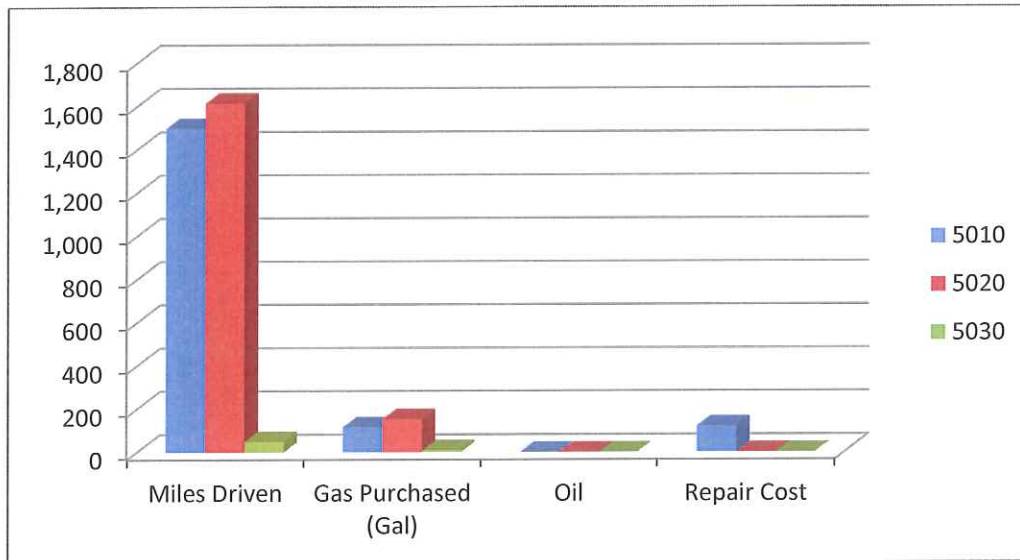


	Total	Citation	OAS/OA	Arrest	OA	Calls	Reports
Total	568	89	7	3	12	442	15
Fischer, Tyler J	173	22	1	0	4	145	1
Janzer, Glenn R	112	17	1	3	6	77	8
Mejchar, James J	2	0	0	0	0	2	0
Neuman, Brian M	22	0	0	0	0	22	0
Nicholson, Scott H	35	0	0	0	1	31	3
Stone, Michael F	157	29	5	0	0	121	2
Wucherer, Chad J	67	21	0	0	1	44	1

Squad Summary

Gas

Squad	Miles Driven	Purchased (Gal)	Oil	Repair Cost
5010	1,498	116	0	\$ 120.00
5020	1,614	154	0	\$ -
5030	50	8	0	\$ -
TOTAL	3,162	278	0	



ADULT ARRESTS BY CATEGORY

January - December 2018

[illegible]

JUVENILE ARRESTS BY CATEGORY

January - December 2018

[illegible]

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

DATE: Monday, March 5, 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 Prenzlów
Administrator:	Dianne Robertson	
Staff:	Director of Public Works Andy LaFond	
	Police Chief Scott Nicholson	
	Asst. Administrator Colleen Landisch-Hansen	
	Village Clerk Amy Langlois	

III. OATH OF OFFICE TO VILLAGE OFFICIAL

1. **Police Officer James Mejchar**
2. **Motion to take a 15-minute break for a welcoming reception**

Due to Police business, the Oath will be administered later in the evening.

IV. BUSINESS

A. Review Capital Expenditures List

Administrator Robertson shared a request from the Fire Department in the amount of \$15,000 to be used as a down payment to refurbish the new fire truck acquired from the Village of Slinger. This is budgeted for in the Equipment Replacement Fund.

**B. Discussion from Rob Kos, Executive Director of the Thiensville Business Association,
Regarding TBA Beer Garden, Village Park, July 12, 19, 26 and August 2, 9, 16 and 23**

Executive Director of the Thiensville Business Association (TBA) Rob Kos addressed the Board. Mr. Kos shared that the TBA Beer Garden events held in 2017 at the end of August and early September were successful and prompted the TBA to consider holding similar events in the Park this year.

The TBA is seeking approval from the Village Board for a series of Beer Garden events held at Village Park on Thursday evenings in July and August, with the exception of July 5th, from 6:00 PM until 8:00 PM. There will be beer, wine, soda, water, some easy light grilled foods (hamburgers, brats, hotdogs) and a live band. It is hoped to have these events staffed by either a weekly sponsor, by the TBA or another Thiensville business.

Committee of the Whole Minutes
March 5, 2018
Page two of four

Mr. Kos indicated that the TBA would like to call these events “(something) Beer Garden”. Last year’s event was called Music in the Park. Mr. Kos has made calls to other communities with beer gardens, and was informed that these beer garden events are viewed as family-friendly and as an asset to the community. The TBA does not feel that using the term “beer garden” will be a deterrent.

Trustee Holyoke inquired about the type of music planned. Mr. Kos indicated that last year the TBA had the same band every week. This year, it is hoped to have different types of music weekly.

The question was asked as to if these events will conflict with the Shully’s River Sounds events. Mr. Kos believes that this event is different enough from what Shully’s offers to not be competitive, however, would like to meet with Scott Shully and share these plans.

Trustee Beck supports this proposal from the TBA, however, does not support any event on the same evening as Shully’s River Sounds. Mr. Kos will look into this; and if this is a condition of approval, the TBA will abide by the conditions. President Mobley agreed and stressed not conflicting with any of Shully’s dates.

Trustee Prenzl原因 questioned how the evening will be staffed with responsible servers. Mr. Kos has an operator’s license and will make sure to that the events are covered.

Mr. Kos thanked the Village Board for their continued support of his role in the TBA.

MOTION by Trustee Lange, **SECONDED** by Trustee Prenzl原因 to recommend to the Village Board to Approve a 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. **MOTION CARRIED UNANIMOUSLY.**

**C. Review and recommendation regarding Extending Village Park Hours for G’s Big Jig/
Charles E. Kubly Foundation, June 1, 2018**

Anne Bolles was in attendance representing the Kelley family regarding G’s Big Jig. Last year’s G’s Big Jig was a huge success. The Kelly family is requesting of the Board for the Village Park hours to be extended until 10:30 PM on June 1, 2018.

Trustee Beck inquired if the Police Department had any concerns based on last year’s event. Administrator Robertson indicated that the concerns last year were due to the request for closing streets. There is no request this year to close any streets.

The event last year raised over \$40,000 for the Charles E. Kubly Foundation.

This event is scheduled the day before the Park Gala fundraiser. Assistant Administrator Colleen Landisch-Hansen shared that the Park Committee has met with Mr. Kelley and may work together to share a tent and/or tables.

MOTION by Trustee Lange, **SECONDED** by Trustee Prenzl原因 to recommend to the Village Board to Extend Village Park Hours for G’s Big Jig/Charles E. Kubly Foundation, June 1, 2018. **MOTION CARRIED UNANIMOUSLY.**

**D. Review and recommendation regarding Park Gala Fundraiser at Village Park,
June 2, 2018**

Assistant Administrator Landisch-Hansen shared plans for a Park Gala as a fundraiser for Village Park Reimagined. The Committee is requesting that the Park be used for the Gala and to extend the Park hours. The event will end at 11:00 PM with clean-up after. Shully’s will sell beverages and cater the event.

Save the Date cards are available. Ticket prices will be \$125 each which includes a meal and entertainment. Proceeds will benefit the park. Cocktail hour is planned for 5:30 PM, followed by dinner at 7:00 PM, a silent auction and then a band will start at about 8:00 PM.

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

MOTION by Trustee Lange, **SECONDED** by Trustee Beck to recess the meeting at 6:20 PM for a Welcoming Reception for Officer James Mejchar. **MOTION CARRIED UNANIMOUSLY.**

MOTION by Trustee Beck, **SECONDED** by Trustee Kucharski to reconvene the meeting at 6:33 PM. **MOTION CARRIED UNANIMOUSLY.**

- E. Review and recommendation regarding Appointing Derek Burrell as New Fire Department Member

MOTION by Trustee Beck, **SECONDED** by Trustee Kucharski to recommend to the Village Board Appointing Derek Burrell as New Fire Department Member. **MOTION CARRIED UNANIMOUSLY.**

- F. Review and recommendation to Appoint Officer Glenn Janzer to Investigator/Youth Aid Officer and Officer Tyler Fischer to Community Service/Crime Prevention Officer

MOTION by Trustee Kucharski, **SECONDED** by Trustee Prenzlowl to recommend to the Village Board to Appoint Officer Glenn Janzer to Investigator/Youth Aid Officer and Officer Tyler Fischer to Community Service/Crime Prevention Officer. **MOTION CARRIED UNANIMOUSLY.**

NEXT RESOLUTION NUMBER:	2018-04
NEXT ORDINANCE NUMBER:	2018-03

V. 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.

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

Administrator Robertson inquired about the the June meeting schedule and confirmed that the Committee of the Whole meeting will be held on June 4, 2018 and the Village Board meeting will be held on June 18, 2018.

Trustee Heinritz inquired about the crack and patching on Main Street. Director of Public Works Andy LaFond indicated that there are some areas on Main Street where the corners of the four slabs come together that have cracked off in a diamond shape and then there were more that came up later because when that surface is ground off, you don't know what lies beneath. The DPW tried a new process for crack filling. Before all the repairs are made, Director of Public Works LaFond wants to see if the process works. This is a quick mix concrete. There were a couple patches done using the process called Cold Patch which is a winter asphalt in order to get through the cold weather.

Trustee Heinritz also inquired about a walleye trailer. Director of Public Works LaFond shared that this is called Walleyes for Tomorrow where walleyes are raised and released into the river system. There was a lot of interest years ago, however, the DNR put a stop to this in order to finish a study. This is an outside group that is interested in putting walleyes in the river. Director of Public Works LaFond shared that the DNR can prevent walleyes from being placed in the river based on where they are from. There is no cost to the Village for this program.

Director of Public Works LaFond also reported on a broken electric wire under the road. This will be repaired when the weather is warmer.

VII. MOTION TO ADJOURN TO CLOSED SESSION

MOTION by Trustee Beck, **SECONDED** by Trustee Lange to adjourn to Closed Session at 6:41 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 future development proposal.

1. Roll Call Vote

Ayes: Trustees Beck, Heinritz, Holyoke, Lange, Kucharski, Prenzlowl 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 Prenzlowl, **SECONDED** by Trustee Holyoke to reconvene in Open Session at 7:35 PM. **MOTION CARRIED UNANIMOUSLY.**

VIII. ADJOURNMENT

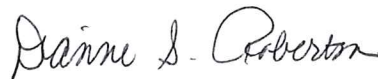
MOTION by Trustee Heinritz, **SECONDED** by Trustee Lange to adjourn the meeting at 7:35 PM. **MOTION CARRIED UNANIMOUSLY.**

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, February 20, 2018

I. CALL TO ORDER

The meeting was called to order by Village Clerk Amy L. Langlois at 8:30 PM and proper notice was posted.

II. ATTENDEES

Dianne S. Robertson, Mary R. Giuliani, Minna Smith and Village Clerk Amy L. Langlois.
The Thiensville Canvass from the returns of the 2018 Spring Primary were conducted with the following results:

Highest Candidate followed in descending order by number of votes:

Ken Kucharski - 336
Samuel Azinger - 246
Rick Gattoni - 240
Michael J. Dyer - 160
Marianne Bovee - 155

Number of absentee voters in Wards 1 & 2 = 45

Number of absentee voters in Wards 3 & 4 = 23

There was one rejected absentee ballot in Wards 3 & 4 – no witness address.

The top four candidates will be on the Spring General Election on April 3, 2018 ballot.

III. ADJOURNMENT

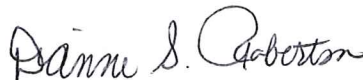
Canvass adjourned at 8:45 PM.

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 Thionville

(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

(County, Municipal, School District)

Clerk.

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 February 20, 2018.

(Insert date of primary or election)

OFFICE

(Title of Office)

Village Trustee
Vote for 2

HIGHEST CANDIDATE

(Name of Winning Candidate)

1. Kenneth Kuchawski
2. Samuel Czinger

SECOND

HIGHEST CANDIDATE

(Name of Second Highest Candidate)

(For Primary Only)

3. Rick Gattoni
4. Michael Dyer
5. Marianna Bovee

BOARD OF CANVASSERS

(1) Dianne J. Roberts
(2) Mary R. Giuliani
(3) Maria R. Shuck
(4) Amy L. Tanglewicz
(5) _____

February 20, 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.

Summary Statement of the Board of Canvassers

2018 Spring Primary Election February 20, 2018
(Name of Election) (Date of Election)

The total number of votes cast for Village Trustee was 723
of which (insert office)

Marianne Bovee received 155
(candidate's name)

Kenneth Kuchawski received 336
(candidate's name)

Michael Ayer received 160
(candidate's name)

Scattering (for county only) received _____

Samuel Azinger received 246
(candidate's name)

Pick Galttoni received 240
(candidate's name)

(candidate's name) received _____

Scattering (for county only) received _____

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

(candidate's name) received _____

(candidate's name) received _____

(candidate's name) received _____

Scattering (for county only) received _____

Board of Canvassers Report

Tabular Statement of Votes Cast

Village of Thiensville
Ozaukee, Wisconsin

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

(Type of Election) 2018 Primary Election February 20, 2018 (Date of Election)

(For County Use Only)

For a Partisan Primary, insert political party:

Office: Village Trustee

Reporting Units	Candidates	Votes Cast										
Wards 1 & 2	Marianne Bovee Kenneth Kucharski Michael A Dyer Samuel Aizinger Rick Gattoni	89 233 118 129 199										
Wards 3 & 4	Marianne Bovee Kenneth Kucharski Michael A Dyer Samuel Aizinger Rick Gattoni	66 103 42 117 41										
Total Votes Cast-Candidates:		<table><tr><td>Bovee</td><td>Kucharski</td><td>Dyer</td><td>Aizinger</td><td>Gattoni</td></tr><tr><td>155</td><td>336</td><td>160</td><td>246</td><td>240</td></tr></table>	Bovee	Kucharski	Dyer	Aizinger	Gattoni	155	336	160	246	240
Bovee	Kucharski	Dyer	Aizinger	Gattoni								
155	336	160	246	240								
Total Votes Cast-Office:		1137										

VILLAGE OF THIENSVILLE
FEBRUARY 20, 2017 SPRING PRIMARY ELECTION RESULTS

Position	Wards 1 & 2	Wards 3 & 4	Canvass 2/23/2018	Total
Justice of the Supreme Court				
Vote for one				
Rebecca Dallet	156	91		247
Michael Screnock	270	111		381
Tim Burns	40	35		75
Write in	0	2		2
Total Voters	466	239	0	705
Village Trustee				
Vote for not more than 2				
Marianne Bovee	89	66		155
Kenneth Kucharski	233	103		336
Michael J. Dyer	118	42		160
Samuel Azinger	129	117		246
Rick Gattoni	199	41		240
Write in	5	4		9
Total Voters	474	249	0	723
Pre-Registered Voters	1207	845		2052
Supplemental List	0	0		0
Election Day Registrants	12	16		28
TOTAL REGISTERED VOTERS	1219	861		2052
PERCENTAGE OF VOTE				34.36%

**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

_____, 2018 Reporting Unit: _____
(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, County of Ozaukee

(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.

_____, Clerk _____
Amy L. Langlois February 23, 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

_____, February 20, 2018, Reporting Unit: _____
(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, County of Ozaukee

(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.

_____, Clerk _____
Amy L. Langlois (Name of Municipal Clerk) February 23, 2018 (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.



Document

PHONE: 262-236-2934

Fax: 262-242-9655

www.ci.mequon.wi.us

Public Works Department

JOINT BIKE AND PEDESTRIAN WAY COMMISSION**Friday, September 1, 2017****9:15 AM****Administration Conference Room****Minutes****1. Call to Order, Roll Call****Present:**

Chair Carol Leonard
Commissioner John Liegeois
Commissioner Kristin Wade
Commissioner Maggie Sewart
Commissioner T. Azinger

Absent:

Commissioner Ron Heinritz
Commissioner Janice Druetzler-Katz

Also present were Director of Public Works/City Engineer K. Lundeen, Assistant City Engineer B. Henk, and Administrative Secretary B. Vento

Present in the audience was Frank Zampardi

2. Approval of Meeting Minutes

A motion was made to approve the minutes of April 28th, 2017.

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

MOVED BY: Commissioner Wade

SECONDED BY: Commissioner Sewart

AYES: Leonard, Liegeois, Wade, Sewart, Azinger

3. Election of Chairperson

C. Leonard explained that each year we need to elect a chairperson and opened the floor for nominations. K. Wade nominated C. Leonard. Having no further nominations a vote was called.

a. A motion was made to nominate C. Leonard as Chairperson of the Committee.

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

MOVED BY: Commissioner Wade

SECONDED BY: Commissioner Liegeois

AYES: Leonard, Liegeois, Wade, Sewart, Azinger

4. Resident Communications

Resident Concerns: (Residents addressing the Bikeway Commission should clearly state their name and address and should limit their comments to five minutes.)

C. Leonard acknowledged Frank Zampardi as an interested party in the audience. She asked if he had any questions. Mr. Zampardi stated that he just moved here a few weeks ago and did a lot of biking and walking and was interested in what the Commission did.. C. Leonard explained that this was a joint advisory committee between Mequon and Thiensville, and that we made recommendations to make the communities better and safer through biking and walking.

5. Discussion/Action Items

A. Meeting Day and Time

C. Leonard brought up the fact that one reason we haven't had a meeting for a while is that it is difficult to have a quorum. Does the first Friday of the month at 9:15 still work for everyone? M. Sewart said that it is the weekend and felt the time was a little late and would prefer to see it earlier or later in the afternoon. K. Wade felt any day but Friday would be better. C. Leonard asked if the City had any issues with changing the date. K. Lundeen said we would have to look at other committees to see if there were any conflicts if the public would want to attend. .

A motion was made to move the meeting to the first Thursday of the month at 8:00 a.m.

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

AYES: Leonard, Liegeois, Wade, Sewart, Azinger

B. Bike Racks

C. Leonard asked J. Liegeois to give an update on the bike racks since the last time that we met. J. Liegeois stated what do we want to do with bike racks? We talked about the types of racks, the cost, who makes them, and asked everyone to take a look at bike racks when you were out and about in the communities. He showed some pictures of different racks from other communities. In Thiensville and Mequon it's kind of a hodgepodge of racks. We need to come up with a bike rack plan. Thiensville Park was going through a big remodel at Fireman's Park. They were pretty far along in their selection and we really didn't have any design that we could suggest. We need to decide what we want to do as a group. It could be part of an option such as a remodel or let the business buy and give them some kind of a theme to follow. K. Lundeen reminded the group that you are advisory committee to the Planning Commission so you should regularly be reviewing the businesses that are being proposed. And if you think there is a reason to compel them to make a recommendation to the Planning Commission that bike racks be installed as a condition of their approvals. It may not be appropriate in every location. S. Azinger felt that maybe we should be trying to raise donations to help fund the name plate and let the business pick out a suggested rack design.

C. Leonard stated that over the past few months she has attended several bike seminars/committee and what was brought up at these workshops is Community Funding. Racine went through their bike plan, and they got their bike plan privately funded through donations and were able to raise \$80,000. They got some of it through the Hospital and things like that. K. Lundeen reminded the group to leverage this committee's relationship with the Park Board who does have funding and many of their initiatives and goals align with the Bike Commission. They have more authority over public properties at least in Mequon than private businesses would to leverage that partnership as well. K. Wade said we also need to make sure of the need and that might be our connection with the Park Board. We did have issues that actually there was a rack and the Library didn't want it. K. Lundeen mentioned that as a part of the Firemen's Park project they reduced the number of racks because they were under used.

J. Liegeois suggested that between now and the next meeting everyone come up with a framework for this plan. S. Azinger also suggested including community funding plans, encourage local businesses to do their own bike racks. K. Wade said that Gary Achterburg at the News Graphic is very bike friendly, so if we come up with a plan he is very likely to put it in the paper. K. Lundeen said that he would be happy to write an article stating your plan. Mequon Community Foundation is another good contact for funding and receipt of donations. J. Liegeois stated that here are some thoughts to consider before the next meeting. First: Functional Design - 2 pt. connection point. Design what kind, how many, how would you buy it, Seirs is a big bike and rack builder. What would you want to tell them. K. Lundeen mentioned you can also google someone else's plan and copy that.

C. Grant Availability

C. Leonard said that Grant Availability kind of tied in with the whole idea of funding for bicycle racks. We may be a little ahead of ourselves and we'll keep in mind People for Bikes and their schedule for Grants. We will keep as a discussion item,

but won't take any action at this time. We're going to focus on survey questions before we really do anything with this for now.

D. Annual Bike Ride

K. Wade what we did in the past is called the River Ride. Its' about ten miles, starting at Mequon City Hall, passing through Thiensville along Riverview, down Freistadt, over the bridge on Highland and just kind meandering along.. It's a really nice ride. We had about 25 people, we did it in September. It was a great Family ride and now people comment that they ride it a lot now because it so nice. We would need people to help guide the route. K. Wade and her husband marked all the Routes because there are just a few turns that dead end. It's kind of late to be doing it now, but it is pretty interesting question for a survey. Are people interested in biking or if people have a favorite bike route that they could share. This would help people understand the facilities that we currently have. C. Leonard stated that the maps that we currently have are the most popular items when passing out on Arbor Day.

C. Leonard stated that maybe we should hold off this year until after we do a survey and see what people are looking for on a map. We will table the annual bike ride for now and put it on the survey.

E. Priority Information List

C. Leonard stated that the Priority List was developed from the 2010-2030 Bike and Pedestrian Way Commission Plan which everyone should have. We've narrowed it down to this list and the map packet that refer to the items on this list. J. Liegeois asked if on the survey we could ask the residents where they would like to see bike lanes marked. C. Leonard noted that we won't change anything on the list this month. S. Azinger asked what are the goals of this list. K. Lundeen replied that originally it was taking in the goals and objectives that are outlined in the 2030 and giving the committee the opportunity to focus their efforts. It was an effort to determine where the resources should be spent and what the highest priority is. C. Leonard explained that this is a 20 year plan and that we are about half way through it and that at some point we might want to consider redoing it.

F. Resident Survey

C. Leonard stated that this kind of ties into a lot of what we have been talking about today is "What do residents really want?" Even when we go before the Council for certain things, the Council says we really haven't had any feet back. We discussed the idea of doing a survey, probably through Survey Monkey. We will need to come up with some way of determining residence. K. Lundeen mentioned that we could use what district they are in, and it is a way to bring some validity to the information. Different districts will have different priorities than the next district. This will help determine a common theme throughout the City & Village or just isolate to a certain area. M. Sewart asked to have cycling or biking changed to a non-motorized route simply because she doesn't bike but is an avid walker. K. Wade asked if we could put a like in our newsletter. K. Lundeen said to talk to Lina Proccer as well as putting it on the Community Board. C. Leonard said we could have two separate sections one for biking and one for non-biking. M Sewart said you could ask what would you use these pathways for? C. Leonard said two surveys would to confusing, but we could have one survey with two different sections. Do you think we need to have demographics? We should include age. S. Azinger said the 18 age group should be broken up. K. Lundeen said that when you are coming up with your questions, you are going to want to tie it to the 2030 plan as much as possible; otherwise you're negating all the validity of your 2030 plan.

6. Other Business

Next meeting Thursday, October 4th, 2017, 8:00 a.m.

7. Adjourn

a. A motion was made a to adjourn

The meeting adjourned at 10:49 a.m.

RESULT: Approved by Voice Acclamation [Unanimous]

MOVED BY: Commissioner Sewart

SECONDED BY: Commissioner Wade

AYES: Leonard, Liegeois, Wade, Sewart, Azinger

Respectfully Submitted,

Barb Vento



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



www.ci.mequon.wi.us

Public Works Department

JOINT BIKE AND PEDESTRIAN WAY COMMISSION

Thursday, October 5, 2017

8:00 AM

Administration Conference Room

Minutes

1. Call to Order, Roll Call

Present:

Commissioner Ron Heinritz
Chairwoman Carol Leonard
Commissioner Kristin Wade
Commissioner Maggie Sewart
Commissioner T. Azinger

Absent:

Commissioner John Liegeois
Commissioner Janice Druetzler-Katz

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

Present in the audience Tim Grube.

2. Approval of Meeting Minutes

Commissioner Wade made a motion to approve the Minutes of October 5, 2017

RESULT: Approved by Voice Acclamation [Unanimous]

MOVED BY: Commissioner Wade

SECONDED BY: Commissioner Sewart

AYES: Heinritz, Leonard, Wade, Sewart, Azinger

3. Resident Communications

A. Ozaukee Interurban Trail (OIT) Crossing at Donges Bay Rd

Tim Grube of Grube's Towing & Repair on Donges Bay Road presented concerns with the safety of the railroad tracks on Donges Bay Road. He also indicated concerns with the OIT crossing at Donges Bay Road. Mr. Grube recommends a physical barrier along the bike path to slow bikers down prior to crossing Donges Bay Rd. He stated that there are concerns that someone will get hurt at this intersection.

Assistant City Engineer Henk indicated that the OIT crossing at Donges Bay was addressed by the public works committee in September of 2016. At that time larger stop signs and a stop bar were installed on the trail. Ozaukee County has jurisdiction over the trail and has been asked to provide feedback on what would be appropriate safety measures at this location.

Chairwoman Leonard showed pictures of the trail at Donges Bay Road. Presently there are two stop signs with one of them being painted on the trail. Options for the Trail could be:

- Flashing Light
- Slalom
- Fencing

The trail still needs to have vehicular traffic in case of an emergency.

Commissioner Heinritz suggested using a speed bump to see if there are any results. Commissioner Wade said speed bumps would be expensive, so we should start with something we can afford. Commissioner Heinritz said there are speed bumps that could be temporary.

Commissioner Azinger made a motion to recommend the installation of a temporary speed bump at the intersection of Donges Bay Road and the OIT and to place a temporary yield to pedestrians sign at the center of Donges Bay Road.

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

AYES: Heinritz, Leonard, Wade, Sewart, Azinger

Tim Grube left the meeting at 8:35a.m.

B. Railroad Tracks at OIT and Donges Bay Rd

Assistant City Engineer Henk indicated that the railroad is slated to repair the railroad crossing by October 31, 2017.

C. OIT Crossing at County Line

Chairwoman Leonard made a motion to table the discussion of the OIT crossing at County Line Road.

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

AYES: Heinritz, Leonard, Wade, Sewart, Azinger

4. Discussion/Action Items

A. Safety Concerns

1. Thiensville - Main St & Green Bay Rd crosswalk

Commissioner Azinger stated that the intersection of Main Street & Green Bay Rd is generally unsafe. Motorists are running the red light, a longer yellow light or longer red light allowing pedestrians to cross. Commissioner Heinritz agreed that it is dangerous.

Commissioner Azinger made a motion to meet with the Village of Thiensville to discuss the timing of the lights at Main Street and Green Bay Road.

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

AYES: Heinritz, Leonard, Wade, Sewart, Azinger

2. Thiensville - Elm St & Green Bay Rd crosswalk

Commissioner Zinger stated that cars are unaware of people crossing that intersection and something needs to be done. He recommends more signage.

Commissioner Azinger made a motion to meet with the Village of Thiensville to discuss additional signage at Elm Street and Green Bay Road.

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

AYES: Heinritz, Leonard, Wade, Sewart, Azinger

3. Mequon - Cedarburg Rd S. of Mequon Rd – shoulders.

Commissioner Azinger made a motion to dismiss this item from the agenda.

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

AYES: Heinritz, Leonard, Wade, Sewart, Azinger

B. Resident Survey

1. Sample Bicycle Survey Questions

Chairwoman Leonard said that there is not a sample to discuss for this meeting. The commission members should think about questions and have samples ready for discussion at the next meeting.

Commissioner Azinger stated that the survey they did in 200's seemed to be somewhat vague and inconclusive. Commissioner Stewart stated that a survey raises awareness of the existence bikeway commission and there is someone out there who listens to concerns. Chairwoman Leonard said the idea of the survey came up during the winter of last year and the whole idea of the survey is to find out how important biking and pedestrian access matters to the public and to find out if you are willing to raise your taxes to pay for it. Commissioner Wade also stated that to have any leg with the Common Council, we need to have people say that biking is important. Chairwoman Leonard said that it is really to get some resident feedback and it might turn out that they don't but then that gives us an idea of how we should proceed. Commissioner Sewart said that she feels it is important to people with families and retired people. They want to have streets that they can bike and walk and run on. Chairwoman Leonard said we are trying to get more pointed questions and agrees that the 2030 plan questions were kind of vague. Commissioner Azinger said the questions should be phrased with options for answers and specific enough to give room for suggestions.

Chairwoman Leonard made a motion to table the survey discussion until next month.

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

AYES: Heinritz, Leonard, Wade, Sewart, Azinger

C. Priority Information List

1. Review List

Commissioner Azinger made a motion to leave the Priority Information List as is.

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

AYES: Heinritz, Leonard, Wade, Sewart, Azinger

2. 2018 Road Plan Updates

Assistant City Engineer Henk indicated that there is currently only roadway maintenance included in the 2018 road improvement plan.

D. Bike Racks

1. Standard Bike Rack Plan

Chairwoman Leonard made a motion to table the discussion of the Standard Bike Rack Plan.

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

AYES: Heinritz, Leonard, Wade, Sewart, Azinger

Commissioner Azinger made a motion to recommend a line item be added to the budget to fund the bike rack plan.

Chairwoman Leonard asked to clarify the motion whether it was to fund the bike rack plan or bike racks. The bike rack plan has not been developed or specific funding amounts. Commissioner Azinger withdrew his motion.

RESULT: **Withdrawn [Unanimous]**
MOVED BY: Commissioner Azinger

E. Grant Availability

Chairwoman Leonard made a motion to table the discussion of grant availability.

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

AYES: Heinritz, Leonard, Wade, Sewart, Azinger

5. Other Business

Commissioner Heinritz asked to have 2050 Visioning Plan by SEWRPAC, E-Bike discussion and Bike Federation's Maintaining Bike Infrastructure in the State added to next month's agenda.

6. Adjourn

Commissioner Azinger made a motion to adjourn the meeting.

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

AYES: Heinritz, Leonard, Wade, Sewart, Azinger

The meeting adjourned at 9:30 a.m.

Respectfully Submitted,

Barb Vento



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



www.ci.mequon.wi.us

Public Works Department

Joint Mequon-Thiensville Bike and Pedestrian Way Commission
Wednesday, November 1, 2017
8:00 AM
Administration Conference Room

Minutes

1. Call to Order, Roll Call

Present:

Chair Carol Leonard
Commissioner John Liegeois
Commissioner Kristin Wade
Commissioner Maggie Sewart
Commissioner Janice Druetzler-Katz

Absent:

Commissioner Ron Heinritz
Commissioner T. Azinger

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

2. Approval of Meeting Minutes

Commissioner Stewart made a motion to approve the minutes of October 5, 2017.

RESULT: Approved [Unanimous]
MOVED BY: Commissioner Sewart
SECONDED BY: Commissioner Wade

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

3. Resident Communications

Chairwomen Leonard noted that there were no residents with concerns at this meeting.

4. Discussion/Action Items

A. Ozaukee Interurban Trail Crossing at Donges Bay Rd

Chairwoman Leonard asked if anything had been done at the Crossing at Donges Bay Road with regard to the temporary speed bump. Assistant City Engineer Henk noted that she had spoken to Ozaukee County about potential improvements to the crossing. The Donges Bay

Road Project has been added to the 2018 budget so there are potential opportunities for a more active system at this intersection.

B. Ozaukee Interurban Trail Crossing at County Line Road

Chairwoman Leonard made a motion to table item B Ozaukee Interurban Trail Crossing at County Line Rd until next meeting.

RESULT: Tabled [Unanimous]
MOVED BY: Chairman Leonard
SECONDED BY: Commissioner Sewart

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

C. Safety Concerns

Chairwoman Leonard motioned to table until next month as Commissioner Azinger was not here with an update.

RESULT: Tabled [Unanimous]
MOVED BY: Chairman Leonard
SECONDED BY: Commissioner Wade

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

D. Resident Survey

Chairwoman Leonard motioned to table until next month.

RESULT: Tabled [Unanimous]
MOVED BY: Chairman Leonard
SECONDED BY: Commissioner Wade

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

E. Bike Racks

John Liegeois said we were missing a plan which would affect our ability to get grants. There are three parts to this:

1. Develop a plan: What is the minimum Ordinance required for the city and do we have one.
2. Upgrade: Themed based for bike racks. Example: Rack in the shape of books for the Library.
3. How do we pay for it: We need to have a project to apply for a Grant.

Assistant City Engineer Henk said the Bike and Pedestrian Way Committee can't require new development to put in bike racks, it can only recommend. Commissioner Wade said the Ordinance seems like an overreach. Assistant City Engineer Henk reminded the group that you have the opportunity to review plans that come before Community Development and

could point out that we would suggest a rack here or suggest a type of rack. Commissioner Wade felt that with the bigger developments it will be more important to people to bike and walk.

John Liegeois made a motion to table until next month

RESULT: Tabled [Unanimous]
MOVED BY: Commissioner Liegeois
SECONDED BY: Commissioner Sewart

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

F. Grant Availability

Chairwoman Leonard stated that we really need a project first. We did some background work and found People for Bikes as the primary source for small funding and the Federal Highway Transportation Fund.

Chairman Leonard made a motion to remove this as a standing item on the agenda.

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

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

G. SEWRPC 2050 Visioning Plan

Chairwoman Leonard motion to table until next meeting

RESULT: Tabled [Unanimous]
MOVED BY: Chairman Leonard
SECONDED BY: Commissioner Sewart

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

H. E-Bike Discussion

Chairwoman Leonard made a motion to Table until next meeting

RESULT: Tabled [Unanimous]
MOVED BY: Chairman Leonard
SECONDED BY: Commissioner Sewart

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

I. Bike Federation's Maintaining Bike Information in the State

Chairwoman Leonard made a motion to table until next month.

RESULT: Tabled [Unanimous]
MOVED BY: Chairman Leonard
SECONDED BY: Commissioner Sewart

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

5. Other Business

A. 2018 Bikeway Meeting Schedule

Commissioner Sewart noted that Spring Break was April 5th and felt that April 12th would work better. Commissioner Wade noted that July 5 should be changed to July 12th as well as September 6th to September 13th.

Chairwoman Leonard made a motion to approve the amended schedule changing April 5th to April 12th, July 5th to July 12 and September 6th to September 13th. All other dates stay the same as presented in the tentative schedule.

RESULT: Approved by Voice Acclamation [Unanimous]

MOVED BY: Commissioner Sewart

SECONDED BY: Commissioner Wade

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

B. Ordinances Changes

Assistant City Engineer Henk present the Ordinance changes. The intent was that there would be uniformity between the groups. It was noted that we don't have a vice chair and it should be added to our next agenda.

Commissioner Wade also made a request to add Bike Sharing to next month's agenda.

6. Adjourn

Chairwoman Leonard made a motion to adjourn.

RESULT: Approved by Voice Acclamation [Unanimous]

MOVED BY: Chairman Leonard

SECONDED BY: Commissioner Wade

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

Respectfully Submitted,

Barb Vento



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



www.ci.mequon.wi.us

Public Works Department

Joint Mequon-Thiensville Bike and Pedestrian Way Commission

Thursday, January 4, 2018

8:00 AM

Administration Conference Room

Minutes

1. Call to Order, Roll Call

Present:

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

Absent:

Also present were Andy LaFond, Director of Public Works, Village of Thiensville, Assistant City Engineer Bridget Henk and Administrative Secretary Barb Vento.

2. Approval of Meeting Minutes

Commissioner Sewart made a motion to approve the minutes of November 1, 2017.

RESULT: **Approved [Unanimous]**

MOVED BY: Commissioner Sewart

SECONDED BY: Commissioner Wade

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

3. Election of Vice Chairperson

Chair Leonard opened the floor for nominations. Assistant City Engineer Henk explained that up to this point we did not require a Vice Chair, but now that the Ordinance has been rewritten each Commission is required to have a Vice Chair. Commissioner Azinger asked what the Vice Chair entailed. Assistant City Engineer Henk replied leading the group in the absence of Chair Leonard. Commissioner Azinger stated that he would be willing to be the Vice Chair.

Commissioner Wade nominated Commissioner Azinger to be Vice Chair.

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

MOVED BY: Commissioner Wade
SECONDED BY: Chair Leonard

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

4. Resident Communications

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

Chair Leonard stated that there being none at this time, the Commission shall move forward.

5. Discussion/Action Items

a. Ozaukee Interurban Trail Crossing at Donges Bay Rd

Chair Leonard reminded everyone that at our last meeting we recommended that a speed bump be installed, whether permanent or temporary. Assistant City Engineer Henk mentioned that since the last meeting Donges Bay Road is now part of the 2018 Road Program. This topic will stay on the bikeway agenda as the Road Program develops. Assistant City Engineer Henk will review all of our past recommendations and what decisions were made. Assistant City Engineer Henk will have a more in-depth update at next month's meeting.

b. Ozaukee Interurban Trail Crossing at County Line Rd

Chair Leonard made a motion to table until next month.

RESULT: Tabled [Unanimous]
MOVED BY: Chair Leonard
SECONDED BY: Commissioner Azinger

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

c. Safety Concerns

i. Thiensville - Main St & Green Bay Rd crosswalk

Commissioner Azinger stated that he had concerns with the timing of street light at Main and Green Bay Rd. He was informed by Director of Public Works Andy LaFond that they are ultimately regulated by the Department of Transportation and that only minor changes can be done locally. Commissioner Azinger stated he had asked the Police Chief to keep an eye out for people running the lights.

ii. Thiensville - Elm St & Green Bay Rd crosswalk

Commissioner Azinger also had concerns for Elm Street & Green Bay Rd. He was informed by the Director of Public Works Andy LaFond that this road was slated for reconstruction this year with consideration given for a better marked crosswalk with an additional crosswalk being added mid-block to connect the Rotary River Walk and Diane's Bridge. Elm Street

and Green Bay Road concerns will stay on the agenda for discussion until the plans are finalized.

d. Resident Survey

Chair Leonard stated that after a long search she is not finding a survey that meets our concerns. At this point she is recommending that we find someone to draft one for the Commission. Because we have no budget she is going to ask the Park Board if they would be willing to go in on it and see if they could find a survey. Commissioner Azinger asked if we could maybe approach Concordia as part of a student activity along with a statistical analysis. Maybe we could approach an economics professor.

Chair Leonard motioned to ask the Park Board if they would be interested in assisting in the funding of the development of a resident survey for bicycles and pedestrians.

RESULT: Approved by Voice Acclamation [Unanimous]
MOVED BY: Chair Leonard
SECONDED BY: Commissioner Heinritz

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

Chair Leonard made a motion to inquire at Concordia University to see if there would be a student project to assist in writing the survey at no cost. Part class work and part statistical analysis

Assistant City Engineer Henk said she would check with the City Attorney to make sure that using a non-paid group or person would not create any conflict. Therefore, the current effort would only be to see if Concordia would be interested in doing the survey in the first place. For Concordia to put together could be discussed at our next meeting.

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

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

e. Bike Racks

Commissioner Liegeois stated we've been kicking this around for a long time now looking at various aspects to come up with some direction. Examples of bike rack styles were shared with the commission and attached to the meeting minutes. So far we looked at the need for bike racks, do we want to do a bike rack plan, the cost of bike racks and do we have an ordinance regulating bike racks. Other Communities have actually created a theme for their racks. Assistant City Engineer Henk reminded this group that they do have the authority to provide information about what you would like to see in a new development when it comes to the Planning Commission. The developers do not have to implement the recommendations, but take the recommendations under advisement. Commissioner Sewart asked what does the Planning Commission need to see from the Bike and Pedestrian Commission? Assistant City Engineer Henk said by having a list of at least three options, a sheet showing the types of racks that you recommend or would like to see, and a general

price list. Chair Leonard said as a committee we should be looking at making a standard packet for a mixed use development. Assistant City Engineer Henk said there should be at least three options: Various price levels cheaper, middle and elaborate option with a fourth option being approved by this Commission. The fourth option gives the owner a little more creativity and opens the opportunity for a special rack.

Chair Leonard made a motion to create a General Bike Rack Packet.

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

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

Bike Racks 2018

f. SEWRPC 2050 Visioning Plan

Heinritz asked that all Commissioners get a copy of this report as there is a section that deals with bikes and he felt that it would be helpful in the future. Assistant City Engineer Henk said that a link would be provided in the minutes for future reference as the report is not available for free.

[<https://www.vision2050sewis.org/>](https://www.vision2050sewis.org/)

g. E-Bike Discussion

Chair Leonard made a motion to Table so Commissioner Heinritz could look up additional information.

RESULT: Tabled [Unanimous]
MOVED BY: Chair Leonard
SECONDED BY: Commissioner Wade

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

h. Bike Federation's Maintaining Bike Information in the State

Chair Leonard made a motion to Table so Commissioner Heinritz could have more time to look up addition information.

RESULT: Tabled [Unanimous]
MOVED BY: Chair Leonard
SECONDED BY: Commissioner Druetzler-Katz

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

i. Bike Sharing

Chair Leonard made a motion to Table so Commissioner Wade could have additional time to look up information.

RESULT: Approved by Voice Acclamation [Unanimous]
MOVED BY: Chair Leonard

SECONDED BY: Commissioner Heinritz

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

6. Other Business

Commissioner Liegeois reminded everyone that there is a deadline looming of June 2018 for any grants from People for Bikes. There is a target date to fund something with an online application due in June and notification of the status in September and application due in October. December of 2018 is when it would be awarded. It covers anything to do with bikes. Director of Public Works LaFond asked if the grant could fund the survey?

Director of Public Works LaFond stated that he is on the Mequon-Thiensville Today Magazine Committee and they are always looking for content. He would be happy to include an article when we have one. The next deadline would be the first week of June for the Summer issue.

Commissioner Heinritz asked if we want to think about sponsoring a bike ride this year. It takes a lot of lead time to set up. Chair Leonard said that there is National Bike to Work Week along with one other. However, one is in April which really doesn't work well with our weather. It would need to be an informal ride where we set up a date and place and you meet us if you can. A formal ride would leave us with liability issues to overcome. We will add to next month's agenda.

7. Adjourn

Commissioner Wade made a motion to adjourn the meeting.

The meeting adjourned at 9:03 a.m.

RESULT: Approved by Voice Acclamation [Unanimous]

MOVED BY: Commissioner Wade

SECONDED BY: Commissioner Sewart

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

Respectfully Submitted,

Barb Vento



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



www.ci.mequon.wi.us

Public Works Department

Joint Mequon-Thiensville Bike and Pedestrian Way Commission

Thursday, February 1, 2018

8:00 AM

Administration Conference Room

Minutes

1. Call to Order, Roll Call

Present:

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

Absent:

Also present were Assistant City Engineer Bridget Henk and Administrative Secretary Barb Vento. Guest in audience Jennifer (Jeff) Rothstein, Ozaukee County Board for the 26th District.

2. Approval of Meeting Minutes

a. Joint Mequon-Thiensville Bike and Pedestrian Way Commission - Regular Meeting - Jan 4, 2018 8:00 AM

RESULT: Accepted [Unanimous]

MOVED BY: Chairman Leonard

SECONDED BY: Commissioner Sewart

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

3. Resident Communications

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

Chair Leonard noted that an e-mail was received but not forwarded for the packet from Susan Gagainis via Ald. Wirth. Assistant City Engineer Henk stated that it would be addressed under Item 4 Donges Bay Road.

4. Discussion/Action Items

a. Ozaukee Interurban Trail Crossing at Donges Bay Rd

Assistant City Engineer Henk gave an update of the road program starting in 2016 with the potential construction of Donges Bay Road, as well as the potential for sewer construction on that portion of the road. At the time in 2016 when Donges Bay was evaluated, the Bikeway Commission had indicated that they wanted a separate bike trail along the whole length. However, there was not enough right-of-way nor enough funds, so the next best thing was to do lanes adjacent to the roadway and that is what was brought to Public Works and approved in 2016 as the final determination with the lane not extending into the intersection. At this time the Donges Bay Road project is moving forward and includes the adjacent bike lanes, however they won't be marked as bike lanes because they don't meet the standards for bike lanes. They will be more of an extended shoulder and that is what's being proposed at the February 13th Public Works Meeting. Commissioner Wade asked if this was part of our 2020 Plan. Chair Leonard said that the 5 foot bike lane is what's on our Project Priorities List. Commissioner Wade asked if what we suggested originally had the intersections. Assistant City Engineer Henk replied that it did, but that it was denied by the Public Works Committee at the intersections due to funding and land access. Public Works is the ultimate jurisdictional group to decide what moves forward.

Assistant City Engineer Henk said that the second part of Donges Bay is the crossing at the Interurban Trail. We had talked about temporary speed bumps, but with Donges Bay moving forward as part of the road program, there is an opportunity for a permanent solution. One of the opportunities for a permanent solution is to put in a 90 degree bend in the trail which will force people to slow down and by placing the signage for the trail purposely in the path. This would essentially slow the bikers down. The angle would be perpendicular to the roadway. Another option would be to make it parallel to the tracks. This part of the solution is something that we will continue to discuss as Donges Bay plans are developed. Assistant City Engineer Henk will bring a couple of options to the Commissioners to provide feed back on next month. Commissioner Wade asked if the tracks are being rebuilt at the same time. Assistant City Engineer Henk replied yes, we have been working with the railroad Commission to smooth out the crossing. There are three crossings in the City that all need to be redone.

The third item at this location was the e-mail that Chair Leonard had talked about in resident concerns. A Resident Inquiry was sent to Alderman Wirth from Susan Gagainis. She is looking for increased signage, increased improvements in this area to add visibility to this crossing. Initially she was asking for flashing lights and then she said she was looking more for flags. There are flags here already with an intense amount of signage and they don't really help. This is something the Commission will need to look into further and give direction. When it comes to flashing signs, if it should go that route, there would need to be a power source, a funding source and who maintain its. It would be looking at everything not just the intent of the sign.

1. R. Heintirz move to have at least one Bikeway Commissioner be present that the February 13th meeting to present our position on the development of Donges Bay Rd.

Chair Leonard volunteered along with Commissioner Wade to attend the meeting. Chair Leonard also stated as a reminder our official position is that it's a 5 foot bike lane not an off road path. Vice Chair Azinger agreed that was our official position then. Commissioner Heinritz said that its not our official position now. Commissioner Heinritz further suggested that we change our official position from a five foot bike extension to the road to have an off road pedestrian path and trail and eliminate the five foot extension of the road. Assistant City Engineer Henk stated that at the Public Works meeting on January 6th, 2017, Chair Leonard stated " that this is clearly not what the Committee wanted or recommended". Its already on record that the five foot bike lanes without flares at the intersections is not what was recommended by this committee.

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

MOVED BY: Commissioner Heinritz

SECONDED BY: Commissioner Azinger

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

2. Vice Chair Azinger made a motion that we prefer the off road path but in the event that that's not acceptable we will accept five foot adjacent paths on the side of the road.

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

MOVED BY: Commissioner Azinger

SECONDED BY: Commissioner Wade

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

3. 010618-Susan Gagainis-Path Safety

b. Ozaukee Interurban Trail Crossing at County Line Rd

Assistant City Engineer Henk said that there had been similar inquiries as in Item A above.

1. Vice Chair Azinger made a motion to table.

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

MOVED BY: Commissioner Azinger

SECONDED BY: Commissioner Wade

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

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

Commission Heinritz said that no plans have been presented and at this point no plans had been let. Vice Chair Azinger said one of the Bikeway Commissioners from Thiensville will attend the next meeting in Thiensville to state our case. Vice Chair Azinger said he would go in person or in writing to make a recommendation to the Thiensville Village Board to extend the crosswalk into the road at Thiensville Park and add flashing signs similar to the crosswalks at main street.

1. Vice Chair Azinger made a motion to make a recommendation to the Village of Thiensville Planning Commission and to the Village Board to extend the crosswalk into the road at Thiensville Park and flashing signs similar to the the crosswalks at Main Street.

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

MOVED BY: Commissioner Azinger

SECONDED BY: Commissioner Heinritz

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

ABSENT: Leonard

d. Resident Survey

Vice Chair Azinger said he wasn't able to contact anyone at Concordia or if it would be allowed. Assistant City Engineer Henk said that she spoke with the City Attorney and that a survey would be allowed, but it would need to be reviewed by him first to make sure we weren't asking any personal information.

1. Vice Chair Azinger made a motion to table the Resident Survey until next month.

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

MOVED BY: Commissioner Azinger

SECONDED BY: Commissioner Sewart

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

ABSENT: Leonard

e. Bike Racks

Vice Chair Azinger stated that at our last meeting we were to develop a plan with three proposals based on cost effectiveness to provide to local businesses when they coming in to consider in addition to their own as opposed to being required bike rack plans. Chair Leonard drafted a plan passed out at the meeting.

1. Vice Chair Azinger made a motion to add the handout to the minutes to look over for next month and to table.

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

MOVED BY: Commissioner Azinger

SECONDED BY: Commissioner Heinritz

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

ABSENT: Leonard

2. Mequon-Thiensville Joint Bicycle/Pedestrian Committee Bicycle Rack Recommendations-Adopted MMDDYY

f. E-Bike Discussion

Commissioner Heinritz said that at this time he had nothing to bring back to the committee.

Guest Jennifer Rothstein provided a web site with information pertaining to Legislation being proposed regarding e-bikes.

www.bfw.org/for-your-community/share-be-aware/bicycle-laws/

<http://www.wisconsinbikefed.org/blog2018/01/31/electric-bike-bills-now-in-hopper/>

1. Commissioner Druetzler-Katz motioned to remove from the agenda.

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

MOVED BY: Commissioner Druetzler-Katz

SECONDED BY: Commissioner Wade

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

ABSENT: Leonard

g. Bike Federation's Maintaining Bike Information in the State

1. Commissioner Wade motioned to remove from Agenda being no further information.

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

MOVED BY: Commissioner Wade

SECONDED BY: Commissioner Sewart

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

ABSENT: Leonard

h. Bike Sharing

Commissioner Wade called Bubbler Bikes and took a look at where they are mapped. Commissioner Wade was not able to get a hold of a manager and will pursue further. The one thing that might be a challenge is the bikes are rented for a half hour and then you get penalized. If they were located in the Town Center and you went to Cedarburg, you would have to move right along. It would be great to have them, but the rental time is an issue. Vice Chair Azinger stated that this is probably best left to the private sector for the time being.

1. Vice Chair Azinger made a motion to remove from the agenda until the need arises for further discussion.

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

MOVED BY: Commissioner Azinger

SECONDED BY: Commissioner Sewart

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

ABSENT: Leonard

i. Annual Bike Ride

Vice Chair Azinger stated that no matter if we do a formal ride or informal ride, if something were to happen that we are liable as the organizers. Commissioner Wade said we organized bike rides in the past and everything was fine, as long as there was no fee and open to the public. Commissioner Azinger asked if we are really interested in organizing a bike ride for the summer and how we would go about doing it. Commissioner Wade said we did a side on a Sunday afternoon when there weren't any other rides or football games. We did the River Ride which is on our web site. We had about 20 people, with everyone on the Commission

helping. The public that attended really enjoyed it and commented about finding new paths to take without being on a busy roads. Commissioner Azinger asked if there was anyone interested in taking the lead to organize the event. Vice Chair Azinger asked for a proposed ride route and date for next month's meeting.

1. Vice Chair Azinger motioned to table until the March 1st meeting and getting an opinion from the City Attorney regarding the Liability.

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

MOVED BY: Commissioner Azinger

SECONDED BY: Commissioner Heinritz

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

5. Other Business

Guest Jennifer Rothstein thanked everyone for letting her sit in on the meeting. She encouraged everyone to keep fighting to reach our goals and thanked everyone for all the good work that you do. She also passed on another web site that this committee might find interesting.

<http://activecommunities.org/>

Assistant City Engineer Henk reminded the group that when projects moved forward that this group has the ability to provide feed back on pedestrian and bike connections. There aren't any projects moving forward right now until we get to the Foxtown Project. Once the whole development comes forward for planning commission review, that would be the time to look at biking and pedestrian facilities. The brewery is adding interconnection activity to their site, so there is not much more that they could do. Spur 16 has brought in their construction plans and have a lot of interconnection activity, along with a rail connection. The thoughts of this committee are already incorporated into the Spur16 plans. Vice Chair Azinger said that once we have approved our Bike Rack Recommendations they could be provided to the two development.

Vice Chair Azinger noted the next meeting was Thursday, March 1, 2018 at 8:00 am.

6. Adjourn

- a. Vice Chair Azinger made a motion to adjourn the meeting

The meeting adjourned 9:18 am.

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

MOVED BY: Commissioner Azinger

SECONDED BY: Commissioner Druetzler-Katz

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

Respectfully Submitted,

Barb Vento

VILLAGE OF THIENSVILLE
HISTORIC PRESERVATION COMMISSION
MINUTES

DATE: Wednesday, February 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 (excused)

Thomas Streifender

Judy Ziebell

Joseph Miller

Mary Giuliani

Jennifer Abraham

III. TIME & DATE OF NEXT MEETING

Wednesday, March 14, 2018 at 6:30 pm

IV. APPROVAL OF MINUTES

Motion to approve Minutes, 1/10/18 Miller, 2nd Giuliani, unanimously carried.

V. BUSINESS

A. Approval of a Certificate of Appropriateness for New Roof, William John (not present), 151 Green Bay Road – Motion to Table till March Meeting, Abraham, 2nd Miller.

B. Review and approval of Certificate of Appropriateness for New Windows, Mark and Dawn Fuchs (present), 206 Elm Street, motion to approve as presented, Streifender 2nd Miller

C. Review and approval of Certificate of Appropriateness for Exterior Paint of House and Garage, Mark and Dawn Fuchs (present) 206 Elm Street, suggestion to use oil based undercoat with Latex Satin Finish, motion to approve as presented, Streifender 2nd Abraham

D. Review and approval of Certificate of Appropriateness for Outdoor Beer Garden, Jesse Daily and Matthew Buerosse, 107 Buntrock Avenue, Contingent on Village Board and Planning Commission approvals including approval of Village Board for Zoning Text Amendment and Planning Commission for Conditional Use Permit, Awning to be of wood construction, Sign to be presented at later date. Motion to approve as presented w/rendering of awning to be presented to HPC, Streifender, 2nd Ziebell.

VI. OLD BUSINESS

None reported.

VII. ITEMS BY CHAIRMAN

A. Follow Up On:

1. Review Historic Legislative Day at the Wisconsin State Capitol, January 24, 2018. Letters of support and thanks sent to Senator Alberta Darling and Representative Jim Ott from HPC.
2. Review Support for Raising the Cap on the State Historic Tax Credit from \$500,000 to \$3.5 million. Letters of support sent to State Senator Darling and Representative Jim Ott from HPC.

B. Renewed Memberships:

1. Wisconsin Association of Historic Preservation Commission
2. National Trust for Historic Preservation

C. Revisit Audio interviews conducted w/community members who have history of Thiensville to share:

Possibilities - Jack and Virginia Petty – Steifender will contact
Rosemary Henning – Giuliani will contact at later date
Willard Reimer – Open to Interview

D. Laurel Farms History – to be saved in Digital Form, HPC will have to do leg work on this.

E. Donna Walker Miller – Donated 3 sketches (available for viewing by group) of early scenes in Village of Thiensville – Letter of Thanks sent.

VIII. ITEMS BY COMMISSIONER

A. Mequon/Thiensville Historical Society – Bob Blazich Will review at March Meeting, Bob not present

IX. ADJOURNMENT

MOTION to adjourn at 7:45 pm Miller, SECONDED by Giuliani, MOTION
UNANIMOUSLY APPROVED

Submitted by: Judy Ziebell, Secretary





VILLAGE OF THIENSVILLE

250 Elm Street
Thiensville, WI 53092-1602

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

March 7, 2018

Mr. Joe DeRose
Wisconsin Historic Society
816 State Street
Madison, WI 53706

Dear Mr. DeRose:

The following is the Village of Thiensville's Annual Report for Certified Local Government Status for the year 2017:

REPORT FOR CERTIFIED LOCAL GOVERNMENT

The Commission's activities centered on protecting and preserving the Village's historic resources and historic districts. The Commission reviewed several Certificates of Appropriateness for exterior painting, repairs, renovations and business sign review and location. A Public Hearing was held to seek comments regarding a request from Michael Koepke, 127 South Main Street for rescission of his property from the Thiensville Historic Sites and District. Upon review, the Historic Preservation Commission denied the request, and the Village Board affirmed their decision. A historic building plaque award was presented to David Mitchell for his building, historic name Old Post Office, at 170 Green Bay Road.

The following is a brief review of Commission activities in 2017:

Held:	11 Regular Historic Preservation meetings
	1 Public Hearing
	1 Special Historic Preservation Commission meeting
Approved:	14 Certificates of Appropriateness
Presented:	1 Historic building identification plaque
Events:	1 Village of Thiensville Appreciation Night (11/26)
Conference:	W.H.S. October 20-21, 2017 - two members attended, and W.A.H.P.C. April 28-29, 2017 - one member attended
Appointed Commissioners:	Ron Heinritz - 1-year term Jennifer Abraham - 3-year term Judy Ziebell - 3-year term

I have included a brief summary of monthly activities and copies of minutes from the Historic Preservation Commission meetings from the year 2017. If there is any additional information you need, please feel free to contact me.

Sincerely,

Thiensville Historic Preservation Commission

Chairman: Ronald Heinritz
Commissioners: Robert Blazich
Mary Giuliani
Thomas Streifender

Jennifer Abraham
Joseph Miller
Judy Ziebell-Recording Secretary

HISTORIC PRESERVATION COMMISSION SUMMARY FOR THE YEAR 2017

- January 11** Historic Preservation Commission Meeting
1. Certificate of Appropriateness Approved, wall sign, 175B South Main Street, Askren Wrestling Academy North Shore LLC, Max and Ben Askren
 2. Certificate of Appropriateness Approved, landscape and exterior painting, 143 Green Bay Road, Shully's Across the Street, Scott and Beth Shully
 3. Letter of resignation from Commissioner Henry Kolbeck
 4. Review of 200 Green Bay Road, Ron Heinritz, David Salvaggio and Jim Schaefer
- February 8** Historic Preservation Commission Meeting
1. Welcome to Tom Streifender to fill the unexpired term of Henry Kolbeck which ends May 2018
 2. Review of 200 Green Bay Road
- March 8** Historic Preservation Commission Meeting
1. Certificate of Appropriateness Approved, ground sign, 151 Green Bay Road, Dr. Karin Flodstrom
 2. Certificate of Appropriateness Approved, garbage enclosure fence, 105 South Main Street, Jesse Daily
 3. Review, Certified Local Government Report for 2016, Joe DeRose membership renewal, Wisconsin Association of Historic Preservation and National Trust for Historic Preservation
- April 12** Historic Preservation Commission Meeting
1. Certificate of Appropriateness laid over for more information, new garage, front and rear addition, 127 South Main Street, Michael Koepke
 2. Certificate of Appropriateness Denied to rescind 127 South Main Street from the Thiensville Historic Preservation District, Michael Koepke
 3. Review: WAHPC Conference, April 28-29, Reedsburg, Wisconsin
 Letter of appreciation to Henry Kolbeck
 Procedure to have 200 Green Bay Road listed on National Register of Historic Places
- April 28-29** Conference, Wisconsin Association of Historic Preservation Commissions, Reedsburg, Wisconsin, One member attended
- May 10** Historic Preservation Commission Meeting
1. Certificate of Appropriateness Approved, demolition to existing garage, construction of new garage and improvement to existing building
 2. Review walk through vacant building at 200 Green Bay Road
- May 23** Public Hearing Before the Historic Preservation Commission regarding rescission of the property at 127 South Main Street from Thiensville Historic Sites and District, Michael Koepke
- May 23** Special Historic Preservation Commission Meeting. The Historic Preservation Commission reviewed and denied a Certificate of Appropriateness for the rescission of the property at 127 South Main Street from the Thiensville Historic Preservation District submitted by Michael Koepke. On October 16, 2017 the Village Board affirmed the action of the Historic Preservation Commission.
- June 14** Historic Preservation Commission Meeting
1. Certificate of Appropriateness Approved, new garage and new front and rear additions to existing main building, 127 South Main Street, Michael and Linda Koepke
 2. Congratulations to Jennifer Abraham and Judy Ziebell for reappointment for 3-year term on the Thiensville Historic Preservation Commission

**HISTORIC PRESERVATION COMMISSION SUMMARY
FOR THE YEAR 2017
PAGE 2**

- July 12** Historic Preservation Commission Meeting
1. Certificate of Appropriateness Approved, landscape plan, 200 Green Bay Road, MSP Real Estate, Mark Hammond
 2. Certificate of Appropriateness Approved, exterior painting and new roof, 167 South Main Street, Blackhawk Capital Partners, Trace Tendick
- August 9** Historic Preservation Commission Meeting
1. Certificate of Appropriateness Approved, single post projecting sign, 170 Green Bay Road, Mitchell Leather, Dave Mitchell
- September 13** Historic Preservation Commission Meeting
1. Review text for historic marking plaque
- October 11** Historic Preservation Commission Meeting
1. Received account of Laurel Farms and Seifert Home at 423 Green Bay Road, compiled and donated by Karin Flodstrom, September 15, 2017
 2. Review plans for Village Appreciation Night, November 26, 2017
- October 20-21** Conference
1. Wisconsin State Historic Conference, October 20-21, 2017, LaCrosse, Wisconsin, two Commissioners in attendance
- November 8** Historic Preservation Commission Meeting
1. Certificate of Appropriateness Approved, new roof, 113/119 Green Bay Road, Skippy's Sports Pub, Ken Kucharski
 2. Certificate of Appropriateness Approved, new roof, gutters and repair as needed, 206 Elm Street, Maranda Properties, Mark and Dawn Fuchs
 3. Certificate of Appropriateness Approved, fix and replace privacy fencing, 206 Elm Street, Maranda Properties, Mark and Dawn Fuchs
- November 26** Village Appreciation Night
1. Presented Historic Marking Plaque to David Mitchell for his building at 170 Green Bay Road, historic name Old Post Office, now home of Mitchell Leather

**VILLAGE OF THIENSVILLE
PLAN COMMISSION
MINUTES**

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

III. BUSINESS

- A.** Approval of Minutes
1. January 9, 2018

MOTION by Commissioner Kucharski, **SECONDED** by Commissioner Gattoni to approve the January 9, 2018 Minutes. **MOTION CARRIED UNANIMOUSLY.**

- B.** Consultation and Request for Feedback on Outdoor Beer Garden Plans,
Jesse Daily and Matthew Buerosse, 107 Buntrock Avenue

Jesse Daily, 107 Buntrock Avenue provided to the Commission an explanation of plans to open an outdoor beer garden. The plan is to use storage containers that are converted into a beer tap room with another container to be a food prepping area for serving sausages and other sandwiches. There will also be an awning.

This is a separate entity from the cheel restaurant.

Chairman Mobley inquired about how the liquor license will be handled. Assistant Administrator Landisch-Hansen stated that the liquor license for the cheel has been amended to include serving at 107 Buntrock Avenue. Because these properties are adjoining and owned by the same owner, the license can be used on both parcels.

Chairman Mobley then asked why there was a need to have Public Hearings regarding allowing the beer garden. Village Planner Jon Censky indicated that the use of the property is controlled by the Zoning Code, and this is what the Public Hearings will be addressing. The first step by the Village Board will be to amend the Zoning Code to address the use and list as a Conditional Use. The next Public Hearing by the Plan Commission will be to approve the Conditional Use.

The question was asked by Chairman Mobley of how is this request different than just having a patio to serve? Planner Censky indicated that this site is on a lot that is separate from the principal structure. Because this is a different lot, this could not be identified as an accessory use because the principal use is not in place on this site. A decision had to be made as to how to handle this request. The ideal solution to this is to list it as a conditional use in the B-1 District. This is what the applicant is pursuing through the Village Board and Plan Commission.

Plan Commission Minutes
February 6, 2018
Page two of four

Planner Censky indicated that each of these two lots are treated differently in the Zoning Code. With each lot you are allowed a principal use which is either permitted by right or conditional use and then accessory uses. For an accessory use to be allowed, principal use must first be established. It is because this accessory use is on a different lot, that these steps must be taken.

Commissioner Gattoni inquired about the food prep and safety. Mr. Daily indicated that the cheel will prepare the food and the storage container at 107 Buntrock will essentially be a holding station. They will not be preparing the food at the outdoor beer garden – only serving. The grilling and cooking will occur at the cheel. Mr. Daily indicated that he will have to get a separate license from the Health Department to ensure compliance.

Commissioner Kucharski questioned if this outdoor beer garden will be a separate entity from the cheel. Mr. Daily stated that the beer garden will have a different EIN, tax identification number. Commissioner Kucharski clarified that this will be a different business. Mr. Daily confirmed. It was then stated that the cheel liquor license may not be able to be used if using a different EIN and then if a beer garden license is taken out, only beer and wine would be able to be served. Having a separate entity would not allow for liquor to be served. Mr. Daily then stated that this could be combined with the cheel. Commissioner Kucharski indicated that there are State laws that must be followed and suggested looking into the liquor license. Mr. Daily would like to have the cheel liquor license used at both properties.

Chairman Mobley shared that there are no more liquor licenses to issue so it would be in the best interest of the cheel to be able to use their liquor license at the beer garden if possible and questioned if an outdoor patio could be approved. Planner Censky stated that this could be approved if the lot lines were adjusted and the back portion of 107 Buntrock Avenue became part of the cheel.

Planner Censky believes that listing this as a conditional use is the way to go. This zoning is being considered only for the B-1 District. Listing outdoor beer gardens as a conditional use must be permitted by anyone applying for this use in the B-1 District as long as the conditions for the use are abided by. If we are not dealing with an adjoining lot but actually part of the lot, this would be listed as an accessory use.

Commissioner Kucharski stated that every time there is an event held at Skippy's and the serving of alcohol is outside the building, Village Board approval has been requested.

Mr. Daily inquired as to if he could obtain a catering license to serve at 107 Buntrock. Assistant Administrator Landisch-Hansen will inquire if this is an option.

Planner Censky did discuss this proposal with Village Attorney Tim Schoonenberg. The recommendation was made at the last Plan Commission meeting to classify this as a conditional use. The intent here is that once the decision is made at the Board level, Mr. Daily will then apply for a conditional use permit. Mr. Daily wanted some degree of comfort that when he comes back for the conditional use that the Plan Commission will be on board with the idea.

The storage containers are 8' x 20' metal storage containers like something you see on the back of a trailer. Commissioner Gattoni indicated that this is something seen in third world countries because they are inexpensive and water tight. Mr. Daily indicated that he would be using the containers because they are modular and can be moved and stressed that they are not permanent structures. The look is industrial.

Plans are to have the outdoor beer garden open seasonally, however, the containers would be there year round. The awning will be permanent. It will be similar to what was just installed at the cheel. The containers will sit on a concrete slab and are not on wheels. The rest of the back yard will be some grass as well as some turf bond.

The back yard will be enclosed by a fence for some privacy in the event there is a private party.

Chairman Mobley questioned why a more permanent structure is not considered. Mr. Daily stated that a permanent structure would be more involved as far as permits and fire protection compared to the storage containers that are ready to go and just need to be dropped into place. There is no need for plumbing. There is a large water container that will be inside of the container. Mr. Daily already inquired with We Energies and got approval to put in service similar to what is used for an RV and has also gotten approval from Mr. Houpt to cut through their lot to get the electrical. This is a temporary/permanent concept. If this does not work, the containers could be picked up and removed.

Mr. Daily indicated that the containers are about \$3,000 each.

Commissioner Gengler stated that if this is successful, maybe a more permanent structure could be built.

The containers will be dropped in with a crane or by a truck. Commissioner Kucharski questioned that even though this is not a permanent structure, is this considered new construction? Mr. Daily stated that it is not because it is built off site. Chairman Mobley suggested contacting North Shore Fire to inquire if any permits are required. A Class B Kitchen License will be applied for which is essentially for a food stand.

Planner Censky indicated that there is a 15' side yard setback and 25' rear yard setback for an accessory structure. These are not really structures so the question is are they subject to this setback requirement. Commissioner Gattoni indicated that this is similar to a shed in which setbacks must be met.

Chairman Mobley inquired that if at the end of the season, the containers are would be required to be picked up and moved similar to boats and RV's which must be moved off the property November through April. Commissioner Dyer stated that to his recollection the Village has an Ordinance limiting a storage structure to 30 days (example: Pod Storage Container).

Planner Censky explained that if this is ultimately approved, these containers would be part of the conditional use and approval would be approving these containers being used as proposed.

Commissioner Gattoni inquired as to why a pavilion is not built with an open bar. Mr. Daily would like a secure unit for safety and shared that the Fermentorium in Cedarburg has a container. This will also save time having to go through the building process, and the containers will be equipped with coolers, a serving area, hot plates, etc. The containers have a garage door type opening similar to the octagons in the Park.

Chairman Mobley understands the desire to save costs but also expressed that the Village has interest in having nice structures.

Commissioner Kucharski indicated that the setbacks and the open fire pit are still at question. The Village does not allow fires to be open in back yards. The fire pit is an above-ground fire pit and must have a mesh cover. Commissioner Dyer expressed concern about the Port-a-John.

Mr. Daily stated that he would like to do this in Thiensville or he would look to going to Milwaukee.

C. Review and approval of Sign Plan Approval, Thrive Wholistic Veterinary Care, LLC
Sue Howell, 188 South Main Street

Mary Witkowski shared sign plans for Thrive Wholistic Veterinary Care, LLC at 188 South Main Street. There is a slight change to the plans submitted to the Plan Commission based on meeting with the Historic Preservation Commission. The addition of some slight color around the green lettering helps for the letters to stand out more.

Planner Censky indicated that this sign fully complies with the Sign Code.

Commissioner Kucharski asked for clarification on what type of material the sign is constructed out of. Ms. Witkowski clarified that the sign will look like wood but is a hardened plastic.

MOTION by Commissioner Cabaniss, **SECONDED** by Commissioner Gattoni to approve the Sign, Thrive Wholistic Veterinary Care, LLC, Sue Howell, 188 South Main Street. **MOTION CARRIED UNANIMOUSLY.**

IV. BUSINESS FROM THE FLOOR

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

V. ADJOURNMENT

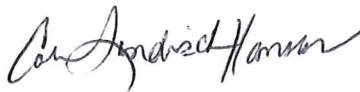
MOTION by Trustee Dyer, **SECONDED** by Trustee Kucharski to adjourn the meeting at 6:50 PM. **MOTION CARRIED UNANIMOUSLY.**

Submitted by,



Amy L. Langlois
Village Clerk

Signed by,



Colleen Landisch-Hansen
Assistant Administrator

Approved by,



Dianne S. Robertson
Administrator



11333 N. Cedarburg Road
Mequon, WI 53092
Phone: 262-236-2918
Fax: 262-242-9655

www.ci.mequon.wi.us

Office of Parks and Operations

RIVER ADVISORY COMMITTEE

Thursday, June 15, 2017

6:30 PM

North Conference Room

Minutes

1. Call to Order, Roll Call

Present:

Committee Member Ronald Dorszynski
Chairman Julie Cabaniss
Committee Member Michael Gross
Committee Member Dale Mortensen
Committee Member Kenneth Quant

Absent:

Vice Chair Daniel Knuth
Committee Member Karen Stern

Also present: Director of Parks and Operations Don Curran and Mequon Police Sargent Mark Riley

2. Approval of Meeting Minutes

a. River Advisory Committee - Regular Meeting - May 18, 2017 6:00 PM

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

MOVED BY: Committee Member Dorszynski

SECONDED BY: Committee Member Quant

AYES: Dorszynski, Cabaniss, Gross, Mortensen, Quant
--

3. Milwaukee River Water Patrol

a. Boat Patrol on River

Sargent Riley discussed buoy placement on the river along with various rules and regulations enforced by the Wisconsin Dept. of Natural Resources. Members discussed the goal is that all types of water craft can enjoy the river.

4. Milwaukee River Informational Cards

a. Informational Cards

Member Ken brought a sample of the informational card that will be mailed prior to Fun Before the 4th. He will provide the template to Pam in the Parks Dept. to print and mail.

5. Discussion of New Boating Ordinance Change
 - a. Ordinance Change for Safety Rules and Regulations

Chairman Julie will contact Thiensville to coordinate the updated ordinance regarding the current safety rules and regulations for water skiers.

6. New Business

None

7. Adjourn

- a. Motion to adjourn at 7:27 PM

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

MOVED BY: Committee Member Mortensen

SECONDED BY: Committee Member Quant

AYES: Dorszynski, Cabaniss, Gross, Mortensen, Quant
--

Respectfully Submitted,

Pam Szymanski

VILLAGE OF THIENSVILLE
2018 CAPITAL EXPENDITURE REQUESTS
MARCH 19, 2018

<u>DEPARTMENT</u>	<u>AMOUNT BUDGETED</u>	<u>AMOUNT REQUESTED</u>	<u>ITEM DESCRIPTION</u>
Fire	Equip Replace Fund	\$ 15,000.00	Down Pmt Refurbish New Truck
Fire	Equip Replace Fund	\$ 1,000.00	Down Pmt Lettering New Truck
DPW	\$ 13,130.00	\$ 9,000.00	Emerald Ash Borer
DPW	\$ 15,000.00	\$ 15,000.00	Octagon Remodeling
DPW	\$ 5,800.00	\$ 5,800.00	Utility Trailer

VILLAGE OF THIENSVILLE
2018 CAPITAL PROJECT EXPENDITURE REPORT
MARCH 19, 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	\$ 62,126.00	\$ 3,874.00
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	\$ -	\$ 500.00
Crime Scene Canopy Tent with Sides	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 500.00
Spotting Scope with Tripod	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 500.00
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	\$ 67,657.00	\$ 33,711.00
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	\$ -	\$ -	\$ -	\$ 23,321.97	\$ (23,321.97)
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	\$ 23,321.97	\$ 89,256.20
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	\$ -	\$ 122,875.13
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	\$ 4,964.01	\$ (1,964.01)
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	\$ 8,779.74	\$ 341,220.26
CONTINGENCY	\$ 30,000.00	\$ -	\$ 30,000.00	\$ -	\$ 30,000.00
	\$ 683,692.00	\$ 549,221.29	\$ 1,232,913.29	\$ 18,330.42	\$ 1,214,582.87
TOTALS	\$ 875,932.00	\$ 833,105.79	\$ 1,709,037.79	\$ 191,624.83	\$ 1,517,412.96

DISBURSEMENTS FOR APPROVAL

Checks Issued January 2018, Manual	\$625.46
Checks Issued February 2018, Manual	\$68,243.33
Checks Issued March 2018, Manual	\$263,956.71
Checks Issued February 2018, Pollworkers	\$717.50
Checks To Be Issued March, 2018	\$109,344.35
GRAND TOTAL	<u>\$442,887.35</u>

Library: Information Only

Checks Issued February 2018, Manual	\$52,490.12
Checks Issued March 2018, Manual	\$53,021.18
Checks Issued February 2018, AP	\$73,591.24
	<u>\$179,102.54</u>

Van A. Mobley, Village President

Dianne S. Robertson, Administrator

***Check Detail Register©**

JANUARY 2018

Check Amt Invoice Comment

11110 HARRIS GF -CHECKING

Paid Chk# 1800120 1/9/2018 PAYCHEX MAJOR MARKET SERVICES

E 01-01-511-2-210 DATA PROCESSING \$625.46 2018010901 Process 2017 W-2's

otal PAYCHEX MAJOR MARKET SERVICES \$625.46

11110 HARRIS GF -CHECKING \$625.46

Fund Summary**11110 HARRIS GF -CHECKING**

01 GENERAL FUND \$625.46

\$625.46

***Check Detail Register©**

FEBRUARY 2018

Check Amt Invoice Comment

11110 HARRIS GF -CHECKING

Paid Chk# 020887 2/27/2018 GORDIE BOUCHER FORD

E 14-16-521-4-401 VEHICLES \$31,063.00 163071 2018 Ford Explorer SUV/TPD Squad

E 14-16-521-4-401 VEHICLES \$31,063.00 163082 2018 Ford Explorer SUV/TPD Squad

Total GORDIE BOUCHER FORD \$62,126.00

Paid Chk# 020888 2/27/2018 WI DEPT OF TRANSPORTATION

E 01-03-521-3-398 OTHER SUPPLIES \$250.00 TVRP Account Deposit

Total WI DEPT OF TRANSPORTATION \$250.00

Paid Chk# 020889 2/27/2018 WI DEPT OF JUSTICE-TIME

E 01-03-521-2-219 TELETYPE \$234.00 455TIME-3640 Quarterly Teletype & Officer Support

Total WI DEPT OF JUSTICE-TIME \$234.00

Paid Chk# 020890 2/27/2018 KYLE STERNIG

G 01-12310 ACCOUNTS RECEIVABLE \$157.18 Paycheck from 2-16-18 (rejected direct dep)

Total KYLE STERNIG \$157.18

Paid Chk# 020891 2/27/2018 PATRICK WILLIAMS

G 01-12310 ACCOUNTS RECEIVABLE \$495.57 Paycheck from 2-16-18 (rejected direct dep)

Total PATRICK WILLIAMS \$495.57

Paid Chk# 1800218 2/27/2018 CARDMEMBER SERVICE (PWSB)

E 01-01-510-3-399 MISCELLANEOUS \$83.96 Remingtons-Lunch w/Mequon, Lib, & MTSD/Robertson

E 01-01-511-2-203 TRAINING & MEETINGS \$472.00 2018 Clerks Institute-Langlois/Robertson

E 01-01-511-3-300 OFFICE SUPPLIES \$160.20 OfficeDepot-Paper, Clips, Pens/Robertson

E 01-01-511-3-300 OFFICE SUPPLIES \$16.50 OfficeMax-Efile 1099 Misc/Robertson

E 01-01-511-3-300 OFFICE SUPPLIES \$304.96 OfficeDepot-Toner/Robertson

E 01-01-511-3-300 OFFICE SUPPLIES \$14.99 OfficeDepot-1099 Envelopes/Robertson

E 01-01-510-2-203 TRAINING & MEETINGS \$25.00 Chamber Lunch 2/7-Mobley/Robertson

E 01-01-511-1-115 TRAVEL/TRAINING/SEMINARS \$25.00 Chamber Lunch 2-7-Robertson/Robertson

E 01-01-511-2-203 TRAINING & MEETINGS \$25.00 Chamber Lunch 2-7/Landisch/Robertson

E 01-01-511-1-115 TRAVEL/TRAINING/SEMINARS \$65.00 WMCA Dues-Robertson/Robertson

E 01-01-510-2-202 DUES & SUBSCRIPTIONS \$65.00 WMCA Dues-Langlois/Robertson

E 01-03-521-2-221 JUVENILE PROGRAM \$647.50 ForemostPromotions-Kids Giveaway/Nicholson

E 01-03-521-2-201 POSTAGE \$31.99 USPS-Postage/Nicholson

E 14-16-521-4-402 EQUIPMENT \$445.69 Amazon-SpottingScope/Nicholson

E 14-16-521-4-402 EQUIPMENT \$159.00 LockingGunRacks-Gun Rack/Nicholson

E 01-03-521-3-311 RECRUITMENT \$73.89 PrimeMinister-InterviewLunch/Nicholson

E 01-03-521-3-300 OFFICE SUPPLIES \$35.23 Amazon-OfficeSupplies/Nicholson

E 01-03-521-3-301 REFERENCE MATERIAL \$20.00 WI DFI-Boesch Notary/Nicholson

E 14-16-522-4-401 VEHICLES \$492.00 Amazon-Ladder for #563/Reiels

E 01-03-522-3-300 OFFICE SUPPLIES \$12.19 Amazon-Sharpies/Reiels

E 01-03-522-3-327 MEDICAL SUPPLIES \$218.91 Amazon-MedicalSupplies/Reiels

E 06-09-522-3-327 MEDICAL SUPPLIES \$24.99 Amazon-WindshieldCover/Reiels

E 01-03-522-3-327 MEDICAL SUPPLIES \$54.90 Amazon-AMB Vehicle Supplies/Reiels

E 01-04-542-2-230 REPAIRS & MAINTENANCE \$648.82 Menards-Park Supplies/LaFond

E 01-04-541-2-203 TRAINING & MEETINGS \$44.29 Chucks-SnowLunch/LaFond

E 01-01-511-2-213 OFFICE EQUIPMENT/MAINTENANCE \$58.80 Amazon-Webcam/LaFond

E 21-05-610-2-251 BUILDING REPAIRS \$580.77 Amazon-Generator Room Heater/LaFond

E 14-14-554-7-761 SPRING STREET RECONSTR \$33.96 Menards-Spring St Screws/LaFond

E 14-14-554-7-761 SPRING STREET RECONSTR \$48.87 Fastenal-Spring St Structure Screws/LaFond

Total CARDMEMBER SERVICE (PWSB) \$4,889.41

Paid Chk# 1800219 2/27/2018 AT & T (U-VERSE INTERNET)

E 01-04-541-3-303 TELEPHONE \$91.17 DPW Internet/FEB

***Check Detail Register©**

FEBRUARY 2018

Check Amt Invoice Comment

Total	AT &T (U-VERSE INTERNET)	\$91.17
-------	--------------------------	---------

11110	HARRIS GF -CHECKING	\$68,243.33
-------	---------------------	-------------

Fund Summary**11110 HARRIS GF -CHECKING**

01 GENERAL FUND	\$4,332.05
-----------------	------------

06 EQUITY RESERVE ACCOUNT	\$24.99
---------------------------	---------

14 CAPITAL IMPROVEMENT/EQUIPMENT	\$63,305.52
----------------------------------	-------------

21 SEWER UTILITY	\$580.77
------------------	----------

	\$68,243.33
--	-------------

***Check Detail Register©**

MARCH 2018

Check Amt Invoice Comment

11110 HARRIS GF -CHECKING

Paid Chk# 020904 3/8/2018 MID-MORAINÉ MUNICIPAL COURT

G 01-12310 ACCOUNTS RECEIVABLE \$98.80

Mark Symmonds Ticket/Pd by P&P

Total MID-MORAINÉ MUNICIPAL COURT \$98.80

Paid Chk# 020905 3/8/2018 SECURIAN FINANCIAL GROUP, INC

E 01-01-511-1-196 ADMINISTRATOR FRINGE \$267.54

ADM LIFE/APR

E 01-01-511-1-199 FRINGE BENEFITS \$84.43

ADM Staff LIFE/APR

E 01-03-521-1-197 POLICE CHIEF FRINGE \$227.72

TPD Chief LIFE/APR

E 01-03-521-1-199 FRINGE BENEFITS \$131.52

TPD LIFE/APR

E 01-03-522-1-199 FRINGE BENEFITS \$27.40

TFD LIFE/APR

E 01-04-541-1-199 FRINGE BENEFITS \$95.71

DPW LIFE/APR

E 01-04-542-1-199 FRINGE BENEFITS \$12.94

PARK LIFE/APR

E 21-05-610-1-199 FRINGE BENEFITS \$12.94

SWR LIFE/APR

Total SECURIAN FINANCIAL GROUP, INC \$860.20

Paid Chk# 020906 3/8/2018 BRIAN REIELS

E 01-01-510-3-399 MISCELLANEOUS \$125.00

Memorial for Jean Reiels

Total BRIAN REIELS \$125.00

Paid Chk# 020907 3/8/2018 STREICHER S

E 01-03-521-3-317 AMMUNITION \$1,054.20 I1298361-

.223 Training Rounds

E 01-03-521-3-317 AMMUNITION \$214.20 I1298361-

.223 Rounds

E 01-03-521-3-317 AMMUNITION \$205.00 I1298361-

9mm Training Ammo

E 14-16-521-4-402 EQUIPMENT \$503.00 I1299469-

(3) Gas Mask Canisters/Filters

Total STREICHER S \$1,976.40

Paid Chk# 020908 3/12/2018 LCA OF WI INC

G 01-12310 ACCOUNTS RECEIVABLE \$386.68

REFUND/Funds received for worthless check

Total LCA OF WI INC \$386.68

Paid Chk# 020909 3/12/2018 TECE STUDIO LLC

E 14-14-554-7-707 VILLAGE PARK IMPROVEMEN \$6,000.00

Pymt 1 of 2/Giving Tree

Total TECE STUDIO LLC \$6,000.00

Paid Chk# 020910 3/14/2018 BENDLIN FIRE EQUIPMENT CO.,INC

G 01-21675 FIRE DONATION FUND \$2,230.17 97617

Suction Hose, Tank for #E563

Total BENDLIN FIRE EQUIPMENT CO.,INC \$2,230.17

Paid Chk# 020911 3/16/2018 POSTMASTER

E 21-05-610-2-201 POSTAGE \$313.88

1st Quarter Sewer Mailing

Total POSTMASTER \$313.88

Paid Chk# 1800301 3/2/2018 V-T PAYROL ACCT. #3531102790

E 01-01-511-1-108 ADMINISTRATOR \$3,660.96

ADM/Wages Pd 3-2-18

E 01-01-511-1-100 SALARIES & WAGES \$4,611.51

ADM Staff/Wages Pd 3-2-18

E 01-03-521-1-113 POLICE CHIEF SALARY \$3,130.92

TPD Chief/Wages Pd 3-2-18

E 01-03-521-1-100 SALARIES & WAGES \$14,009.04

TPD/Wages Pd 3-2-18

E 01-03-521-1-101 OVERTIME \$395.81

TPD OT/Wages Pd 3-2-18

E 01-03-522-1-100 SALARIES & WAGES \$2,089.51

TFD/Wages Pd 3-2-18

E 01-03-522-1-109 DPW EQUIPMENT MAINTENA \$540.45

TFD-DPW/Wages Pd 3-2-18

E 01-03-522-1-102 PART-TIME \$963.06

TFD PT/Wages Pd 3-2-18

E 01-04-541-1-100 SALARIES & WAGES \$9,071.58

DPW/Wages Pd 3-2-18

E 01-04-541-1-101 OVERTIME \$98.61

DPW OT/Wages Pd 3-2-18

E 01-04-542-1-100 SALARIES & WAGES \$1,884.62

PARK/Wages Pd 3-2-18

E 21-05-610-1-100 SALARIES & WAGES \$1,536.28

SWR/Wages Pd 3-2-18

***Check Detail Register©**

MARCH 2018

		Check Amt	Invoice	Comment
E 01-01-511-1-196	ADMINISTRATOR FRINGE	(\$245.28)		ADM WRS/Wages Pd 3-2-18
E 01-01-511-1-199	FRINGE BENEFITS	(\$308.97)		ADM Staff WRS/Wages Pd 3-2-18
E 01-03-521-1-197	POLICE CHIEF FRINGE	(\$209.77)		TPD Chief WRS/Wages Pd 3-2-18
E 01-03-521-1-199	FRINGE BENEFITS	(\$965.12)		TPD WRS/Wages Pd 3-2-18
E 01-03-522-1-199	FRINGE BENEFITS	(\$64.53)		PT TFD WRS/Wages Pd 3-2-18
E 01-03-522-1-199	FRINGE BENEFITS	(\$176.21)		TFD WRS/Wages Pd 3-2-18
E 01-04-541-1-199	FRINGE BENEFITS	(\$843.59)		DPW WRS/Wages Pd 3-2-18
G 01-21220	FEDERAL WITHHOLDING TAX	(\$3,253.98)		FED/Wages Pd 3-2-18
G 01-21210	WISCONSIN WITHHOLDING	(\$2,011.69)		WI/Wages Pd 3-2-18
G 01-21230	SOCIAL SECURITY TAX	(\$3,139.74)		FICA/Wages Pd 3-2-18
G 01-21245	FLEX BENEFIT	(\$223.00)		FLEX/Wages Pd 3-2-18
G 01-21280	HEALTH INSURANCE DEDUCTIONS	(\$727.18)		HEALTH/Wages Pd 3-2-18
G 01-21260	ICMA - RC	(\$1,152.80)		ICMA/Wages Pd 3-2-18
G 01-21258	WISCONSIN DEFERRED COMP	(\$60.00)		WI DEF COMP/Wages Pd 3-2-18
G 01-21250	PROFESSIONAL POLICE ASSOC.	(\$90.00)		TPPA/Wages Pd 3-2-18
G 01-11160	SPECIAL CLEARING ACCOUNT	(\$28,520.49)		DirectDep/Wages Pd 3-2-18
Total V-T PAYROL ACCT. #3531102790		\$0.00		
Paid Chk#	1800302	3/2/2018	PAYCHEX	
G 01-21220	FEDERAL WITHHOLDING TAX	\$3,253.98		FED/Wages Pd 3-2-18
G 01-21210	WISCONSIN WITHHOLDING	\$2,011.69		WI/Wages Pd 3-2-18
G 01-21230	SOCIAL SECURITY TAX	\$3,139.74		FICA/Wages Pd 3-2-18
E 01-01-511-1-196	ADMINISTRATOR FRINGE	\$275.66		ADM/Wages Pd 3-2-18
E 01-01-511-1-199	FRINGE BENEFITS	\$345.51		ADM Staff/Wages Pd 3-2-18
E 01-03-521-1-197	POLICE CHIEF FRINGE	\$237.99		TPD Chief/Wages Pd 3-2-18
E 01-03-521-1-199	FRINGE BENEFITS	\$1,090.47		TPD/Wages Pd 3-2-18
E 01-03-522-1-199	FRINGE BENEFITS	\$283.29		TFD/Wages Pd 3-2-18
E 01-04-541-1-199	FRINGE BENEFITS	\$419.55		DPW/Wages Pd 3-2-18
E 01-04-542-1-199	FRINGE BENEFITS	\$291.37		PARK/Wages Pd 3-2-18
E 21-05-610-1-199	FRINGE BENEFITS	\$195.86		SWR/Wages Pd 3-2-18
G 01-11160	SPECIAL CLEARING ACCOUNT	\$28,520.49		DirectDep/Wages Pd 3-2-18
Total PAYCHEX		\$40,065.60		
Paid Chk#	1800303	3/2/2018	PAYCHEX MAJOR MARKET SERVICES	
E 01-01-511-2-210	DATA PROCESSING	\$166.67	2018022601	Processing 3-2-18 Payroll
otal PAYCHEX MAJOR MARKET SERVICES		\$166.67		
Paid Chk#	1800304	3/2/2018	WI DEFERRED COMP PROGRAM	
G 01-21258	WISCONSIN DEFERRED COMP	\$60.00		WI DEF COMP/Wages Pd 3-2-18
Total WI DEFERRED COMP PROGRAM		\$60.00		
Paid Chk#	1800305	3/2/2018	ICMA RETIREMENT TRUST	
G 01-21260	ICMA - RC	\$1,152.80		ICMA/Wages Pd 3-2-18
Total ICMA RETIREMENT TRUST		\$1,152.80		
Paid Chk#	1800306	3/30/2018	BOND TRUST SERVICES CORP	
E 52-01-553-6-610	PRINCIPAL	\$50,000.00	40466	LAWDS Spec Assess B Bonds/Principle
E 52-01-553-6-620	INTEREST	\$3,292.50	40466	LAWDS Spec Assess B Bonds/Interest
Total BOND TRUST SERVICES CORP		\$53,292.50		
Paid Chk#	1800307	3/30/2018	BOND TRUST SERVICES CORP	
E 51-01-553-6-610	PRINCIPAL	\$50,000.00	40465	CE#3 Spec Assess B Bonds/Principle
E 51-01-553-6-620	INTEREST	\$3,700.00	40465	CE#3 Spec Assess B Bonds/Interest
Total BOND TRUST SERVICES CORP		\$53,700.00		
Paid Chk#	1800308	3/16/2018	AT&T (REGULAR SERVICE)	
E 01-01-511-3-303	TELEPHONE	\$49.12		ADM PHONE/FEB

***Check Detail Register©**

MARCH 2018

		Check Amt	Invoice	Comment
E 01-03-521-3-303	TELEPHONE	\$68.72		TPD PHONE/FEB
E 01-03-522-3-303	TELEPHONE	\$68.72		TFD PHONE/FEB
E 01-04-541-3-303	TELEPHONE	\$29.45		DPW PHONE/FEB
E 21-05-610-3-303	TELEPHONE	\$9.82		SWR PHONE/FEB
Total AT&T (REGULAR SERVICE)		\$225.83		
Paid Chk#	1800309	3/15/2018	WE ENERGIES	
E 01-01-511-3-304	ELECTRICITY	\$1,221.31		VH ELEC/FEB
E 01-01-511-3-305	HEAT	\$1,256.43		VH HEAT/FEB
E 01-04-541-3-304	ELECTRICITY	\$427.26		DPW ELEC/FEB
E 01-04-541-3-305	HEAT	\$1,149.55		DPW HEAT/FEB
E 21-05-610-3-304	ELECTRICITY	\$1,466.73		SWR ELEC/FEB
E 21-05-610-3-305	HEAT	\$15.35		SWR HEAT/FEB
E 01-04-542-3-304	ELECTRICITY	\$600.80		PARK ELEC/FEB
E 01-04-542-3-305	HEAT	\$136.40		PARK HEAT/FEB
E 16-05-541-3-304	ELECTRICITY	\$96.78		OLD VH ELEC/FEB
E 16-05-541-3-305	HEAT	\$152.89		OLD VH HEAT/FEB
E 01-04-541-3-335	STREET LIGHTING	\$2,236.11		ST LIGHTS/FEB
E 21-05-610-3-304	ELECTRICITY	\$47.42		EMG SIREN/FEB
Total WE ENERGIES		\$8,807.03		
Paid Chk#	1800310	3/30/2018	WISCONSIN RETIREMENT SYSTEM	
E 01-01-511-1-196	ADMINISTRATOR FRINGE	\$981.14		ADM WRS/FEB
E 01-01-511-1-199	FRINGE BENEFITS	\$1,235.89		ADM Staff WRS/FEB
E 01-03-521-1-197	POLICE CHIEF FRINGE	\$1,103.96		TPD Chief WRS/FEB
E 01-03-521-1-199	FRINGE BENEFITS	\$4,785.42		TPD WRS/FEB
E 01-03-522-1-198	FIRE CHIEF FRINGE	\$270.31		TFD Chief WRS/FEB
E 01-03-522-1-199	FRINGE BENEFITS	\$1,347.52		TFD WRS/FEB
E 06-09-522-1-199	FRINGE BENEFITS	\$48.87		HOH WRS/FEB
E 01-04-541-1-199	FRINGE BENEFITS	\$2,607.54		DPW WRS/FEB
E 01-04-542-1-199	FRINGE BENEFITS	\$600.83		PARK WRS/FEB
E 21-05-610-1-199	FRINGE BENEFITS	\$274.48		SWR WRS/FEB
Total WISCONSIN RETIREMENT SYSTEM		\$13,255.96		
Paid Chk#	1800311	3/16/2018	PAYCHEX	
G 01-21220	FEDERAL WITHHOLDING TAX	\$3,780.58		FED/Wages Pd 3-16-18
G 01-21210	WISCONSIN WITHHOLDING	\$2,243.87		WI/Wages Pd 3-16-18
E 01-01-511-1-196	ADMINISTRATOR FRINGE	\$275.66		ADM/Wages Pd 3-16-18
E 01-01-511-1-199	FRINGE BENEFITS	\$345.51		ADM Staff/Wages Pd 3-16-18
E 01-03-521-1-197	POLICE CHIEF FRINGE	\$237.99		TPD Chief/Wages Pd 3-16-18
E 01-03-521-1-199	FRINGE BENEFITS	\$1,212.43		TPD/Wages Pd 3-16-18
E 01-03-522-1-198	FIRE CHIEF FRINGE	\$117.29		TFD Chief/Wages Pd 3-16-18
E 01-03-522-1-199	FRINGE BENEFITS	\$874.16		TFD/Wages Pd 3-16-18
E 06-09-522-1-199	FRINGE BENEFITS	\$125.74		HOH/Wages Pd 3-16-18
E 01-04-541-1-199	FRINGE BENEFITS	\$358.44		DPW/Wages Pd 3-16-18
E 01-04-542-1-199	FRINGE BENEFITS	\$307.48		PARK/Wages Pd 3-16-18
E 21-05-610-1-199	FRINGE BENEFITS	\$284.99		SWR/Wages Pd 3-16-18
G 01-11160	SPECIAL CLEARING ACCOUNT	\$39,003.19		DirectDep/Wages Pd 3-16-18
G 01-21235	GARNISHMENT	\$125.64		WSCTF-Gengler/Wages Pd 3-16-18
G 01-21230	SOCIAL SECURITY TAX	\$4,139.73		FICA/Wages Pd 3-16-18
Total PAYCHEX		\$53,432.70		
Paid Chk#	1800312	3/16/2018	V-T PAYROL ACCT. #3531102790	
E 01-01-511-1-108	ADMINISTRATOR	\$3,660.96		ADM/Wages Pd 3-16-18
E 01-01-511-1-100	SALARIES & WAGES	\$4,611.52		ADM Staff/Wages Pd 3-16-18
E 01-03-521-1-113	POLICE CHIEF SALARY	\$3,130.92		TPD Chief/Wages Pd 3-16-18

***Check Detail Register©**

MARCH 2018

		Check Amt	Invoice	Comment
E 01-03-521-1-100	SALARIES & WAGES	\$15,939.09		TPD/Wages Pd 3-16-18
E 01-03-521-1-101	OVERTIME	\$37.70		TPD OT/Wages Pd 3-16-18
E 01-03-521-1-109	DPW EQUIPMENT MAINTENA	\$28.24		DPW-TPD/Wages Pd 3-16-18
E 01-03-522-1-110	FIRE CHIEF WAGES	\$1,533.25		TFD Chief/Wages Pd 3-16-18
E 01-03-522-1-100	SALARIES & WAGES	\$10,572.96		TFD/Wages Pd 3-16-18
E 01-03-522-1-109	DPW EQUIPMENT MAINTENA	\$168.40		DPW-TFD/Wages Pd 3-16-18
E 06-09-522-1-100	SALARIES & WAGES	\$1,681.86		HOH/Wages Pd 3-16-18
E 01-03-522-1-102	PART-TIME	\$963.06		TFD PT/Wages Pd 3-16-18
E 01-04-541-1-100	SALARIES & WAGES	\$8,197.93		DPW/Wages Pd 3-16-18
E 01-04-542-1-100	SALARIES & WAGES	\$2,700.32		PARK/Wages Pd 3-16-18
E 21-05-610-1-100	SALARIES & WAGES	\$1,837.44		SWR/Wages Pd 3-16-18
E 01-01-511-1-196	ADMINISTRATOR FRINGE	(\$245.28)		ADM WRS/Wages Pd 3-16-18
E 01-01-511-1-199	FRINGE BENEFITS	(\$308.97)		ADM Staff WRS/Wages Pd 3-16-18
E 01-03-521-1-197	POLICE CHIEF FRINGE	(\$209.77)		TPD Chief WRS/Wages Pd 3-16-18
E 01-03-521-1-199	FRINGE BENEFITS	(\$1,072.34)		TPD WRS/Wages Pd 3-16-18
E 01-03-522-1-198	FIRE CHIEF FRINGE	(\$102.73)		TFD Chief WRS/Wages Pd 3-16-18
E 01-03-522-1-199	FRINGE BENEFITS	(\$64.53)		TFD PT WRS/Wages Pd 3-16-18
E 01-03-522-1-199	FRINGE BENEFITS	(\$205.95)		TFD WRS/Wages Pd 3-16-18
E 06-09-522-1-199	FRINGE BENEFITS	(\$36.21)		HOH WRS/Wages Pd 3-16-18
E 01-04-541-1-199	FRINGE BENEFITS	(\$853.26)		DPW WRS/Wages Pd 3-16-18
G 01-21220	FEDERAL WITHHOLDING TAX	(\$3,780.58)		FED/Wages Pd 3-16-18
G 01-21210	WISCONSIN WITHHOLDING	(\$2,243.87)		WI/Wages Pd 3-16-18
G 01-21230	SOCIAL SECURITY TAX	(\$4,139.73)		FICA/Wages Pd 3-16-18
G 01-21245	FLEX BENEFIT	(\$223.00)		FLEX/Wages Pd 3-16-18
G 01-21280	HEALTH INSURANCE DEDUCTIONS	(\$727.18)		HEALTH/Wages Pd 3-16-18
G 01-21260	ICMA - RC	(\$1,152.80)		ICMA/Wages Pd 3-16-18
G 01-21258	WISCONSIN DEFERRED COMP	(\$60.00)		WI DEF COMP/Wages Pd 3-16-18
G 01-21285	LIFE INSURANCE	(\$396.12)		LIFE/Wages Pd 3-16-18
G 01-21250	PROFESSIONAL POLICE ASSOC.	(\$112.50)		TPPA/Wages Pd 3-16-18
G 01-11160	SPECIAL CLEARING ACCOUNT	(\$39,003.19)		DirectDep/Wages Pd 3-16-18
G 01-21235	GARNISHMENT	(\$125.64)		WSTCF-Gengler/Wages Pd 3-16-18
Total V-T PAYROL ACCT. #3531102790		\$0.00		
Paid Chk#	1800313	3/16/2018	WI DEFERRED COMP PROGRAM	
G 01-21258	WISCONSIN DEFERRED COMP	\$60.00		WI DEF COMP/Wages Pd 3-16-18
Total WI DEFERRED COMP PROGRAM		\$60.00		
Paid Chk#	1800314	3/16/2018	ICMA RETIREMENT TRUST	
G 01-21260	ICMA - RC	\$1,152.80		ICMA/Wages Pd 3-16-18
Total ICMA RETIREMENT TRUST		\$1,152.80		
Paid Chk#	1800315	3/16/2018	PAYCHEX MAJOR MARKET SERVICES	
E 01-01-511-2-210	DATA PROCESSING	\$219.75	2018031301	Processing 3-16-18 Payroll
otal PAYCHEX MAJOR MARKET SERVICES		\$219.75		
Paid Chk#	1800316	3/24/2018	DEPT. OF EMPLOYEE TRUST FUNDS	
E 01-01-511-1-196	ADMINISTRATOR FRINGE	\$847.30		ADM Health/APR
E 01-01-511-1-199	FRINGE BENEFITS	\$1,820.02		ADM Staff Health/APR
E 01-03-521-1-197	POLICE CHIEF FRINGE	\$1,820.02		TPD Chief Health/APR
E 01-03-521-1-199	FRINGE BENEFITS	\$10,383.40		TPD Health/APR
E 01-04-541-1-199	FRINGE BENEFITS	\$7,885.37		DPW Health/APR
E 01-04-542-1-199	FRINGE BENEFITS	\$1,065.59		PARK Health/APR
E 21-05-610-1-199	FRINGE BENEFITS	\$1,065.59		SWR Health/APR
E 01-03-522-1-199	FRINGE BENEFITS	\$1,486.65		TFD Health/APR
Total DEPT. OF EMPLOYEE TRUST FUNDS		\$26,373.94		

***Check Detail Register©**

MARCH 2018

Check Amt Invoice Comment

11110 HARRIS GF -CHECKING \$263,956.71**Fund Summary**

11110 HARRIS GF -CHECKING

01 GENERAL FUND	\$141,330.50
06 EQUITY RESERVE ACCOUNT	\$1,820.26
14 CAPITAL IMPROVEMENT/EQUIPMENT	\$6,503.00
16 OLD VILLAGE HALL	\$249.67
21 SEWER UTILITY	\$7,060.78
51 SPECIAL ASSESS CE#3 TAX COLLEC	\$53,700.00
52 SPECIAL ASSESS LAWDS TAX COLLE	\$53,292.50
	\$263,956.71

***Check Detail Register©**

FEBRUARY 2018

		Check Amt	Invoice	Comment
11110 HARRIS GF -CHECKING				
Paid Chk# 020892	2/28/2018	BARBARA ANN JONES		
E 01-01-510-1-112	ELECTION WORKERS	\$52.50		02-20-18 Election/Half Day
	Total BARBARA ANN JONES	\$52.50		
Paid Chk# 020893	2/28/2018	CAROL GENGLER		
E 01-01-510-1-112	ELECTION WORKERS	\$52.50		02-20-18 Election/Half Day
	Total CAROL GENGLER	\$52.50		
Paid Chk# 020894	2/28/2018	CLYDE BINGHAM		
E 01-01-510-1-112	ELECTION WORKERS	\$52.50		02-20-18 Election/Half Day
	Total CLYDE BINGHAM	\$52.50		
Paid Chk# 020895	2/28/2018	DANIEL FUCHS		
E 01-01-510-1-112	ELECTION WORKERS	\$52.50		02-20-18 Election/Half Day
	Total DANIEL FUCHS	\$52.50		
Paid Chk# 020896	2/28/2018	JANIS KUCHARSKI		
E 01-01-510-1-112	ELECTION WORKERS	\$52.50		02-20-18 Election/Half Day
	Total JANIS KUCHARSKI	\$52.50		
Paid Chk# 020897	2/28/2018	JOAN BINGMAN		
E 01-01-510-1-112	ELECTION WORKERS	\$52.50		02-20-18 Election/Half Day
	Total JOAN BINGMAN	\$52.50		
Paid Chk# 020898	2/28/2018	JUNE THOMPSON		
E 01-01-510-1-112	ELECTION WORKERS	\$52.50		02-20-18 Election/Half Day
	Total JUNE THOMPSON	\$52.50		
Paid Chk# 020899	2/28/2018	KATHLEEN A. KENDA		
E 01-01-510-1-112	ELECTION WORKERS	\$52.50		02-20-18 Election/Half Day
	Total KATHLEEN A. KENDA	\$52.50		
Paid Chk# 020900	2/28/2018	MARY GIULIANI		
E 01-01-510-1-112	ELECTION WORKERS	\$120.00		02-20-18 Election/Chair-Full Day
E 01-01-510-1-112	ELECTION WORKERS	\$20.00		02-20-18 Election/2 Willowbrook Visits
	Total MARY GIULIANI	\$140.00		
Paid Chk# 020901	2/28/2018	MINNA SMITH		
E 01-01-510-1-112	ELECTION WORKERS	\$52.50		02-20-18 Election/Half Day
	Total MINNA SMITH	\$52.50		
Paid Chk# 020902	2/28/2018	PATRICIA GATTONI		
E 01-01-510-1-112	ELECTION WORKERS	\$52.50		02-20-18 Election/Half Day
	Total PATRICIA GATTONI	\$52.50		
Paid Chk# 020903	2/28/2018	PATRICIA MEYER		
E 01-01-510-1-112	ELECTION WORKERS	\$52.50		02-20-18 Election/Half Day
	Total PATRICIA MEYER	\$52.50		
11110 HARRIS GF -CHECKING		\$717.50		

***Check Detail Register©**

FEBRUARY 2018

Check Amt Invoice Comment

Fund Summary**11110 HARRIS GF -CHECKING**

01 GENERAL FUND	\$717.50
	\$717.50

***Check Detail Register©**

MARCH 2018

		Check Amt	Invoice	Comment
11110 HARRIS GF -CHECKING				
Paid Chk#	020912	3/20/2018	3 RIVERS BILLING, INC	
E 06-09-522-2-276	BILLING SERVICES	\$636.93	4416	EMS Billing/FEB
	Total 3 RIVERS BILLING, INC	\$636.93		
Paid Chk#	020913	3/20/2018	ACE SEWER CLEANERS	
E 21-05-610-2-248	SEWER REPAIR/MAINTENAN	\$1,625.00	9380	2-16-18 Root cutting Highland & Division
	Total ACE SEWER CLEANERS	\$1,625.00		
Paid Chk#	020914	3/20/2018	ADVANCED DISPOSAL LANDFILL	
E 01-04-541-2-228	SANITARY LANDFILL	\$2,438.84	3350	Landfill/FEB
	Total ADVANCED DISPOSAL LANDFILL	\$2,438.84		
Paid Chk#	020915	3/20/2018	AIRGAS USA, LLC	
E 01-04-541-3-308	BUILDING SUPPLIES	\$44.24	9951294549	DPW-O2/FEB
E 01-04-541-3-308	BUILDING SUPPLIES	\$91.29	9951294550	DPW-Cylinder Rental/FEB
	Total AIRGAS USA, LLC	\$135.53		
Paid Chk#	020916	3/20/2018	ANDREW LAFOND	
E 01-04-541-3-329	CLOTHING	\$124.51		Uniform Reimbursement/Clothing
	Total ANDREW LAFOND	\$124.51		
Paid Chk#	020917	3/20/2018	BAKER TILLY VIRCHOW KRAUSE LLP	
E 01-01-510-2-206	AUDIT	\$10,594.34	BT1213408	2017 Audit Progress Bill #2/GF
E 09-10-017-7-780	OTHER EXPENDITURES	\$2,200.00	BT1213408	2017 Audit Progress Bill #2/
E 21-05-610-2-253	AUDIT	\$3,400.00	BT1213408	2017 Audit Progress Bill #2/
	Total BAKER TILLY VIRCHOW KRAUSE LLP	\$16,194.34		
Paid Chk#	020918	3/20/2018	BATTERIES PLUS, LLC	
E 01-04-541-3-334	STREET SIGNS	\$299.95	P423340	Solar Battery for Radar Sign
E 01-04-541-3-334	STREET SIGNS	(\$9.00)	P434473	Core Fee Refund/Solar Battery
	Total BATTERIES PLUS, LLC	\$290.95		
Paid Chk#	020919	3/20/2018	BENDLIN FIRE EQUIPMENT CO.,INC	
E 14-16-522-4-401	VEHICLES	\$259.35	97573	(2) 8 ft roof hook/#563
E 14-16-522-4-401	VEHICLES	\$392.35	97668	Bracket, Adapters, Bolt Cutter, & Mounting Posts/#563
E 14-16-522-4-401	VEHICLES	\$260.59	97677	Salvage Covers/#563
E 14-16-522-4-401	VEHICLES	\$1,214.47	97759	Special Purchase Monitor for #E563
E 14-16-522-4-401	VEHICLES	\$419.55	98007	Storz Adapter Swivel/#563
E 01-03-522-3-322	AIR & OXYGEN	\$611.07	98013	Gas Cylinder Brackets
E 01-03-522-3-322	AIR & OXYGEN	(\$552.00)	98019	Credit Memo/Return-Gas Cylinder Brackets
E 21-05-610-3-330	REPAIR PARTS/EQUIPMENT	\$203.00	98032	MSA kit O2 Sensor/SWR
	Total BENDLIN FIRE EQUIPMENT CO.,INC	\$2,808.38		
Paid Chk#	020920	3/20/2018	BOEHLKE HARDWARE	
E 01-04-541-3-308	BUILDING SUPPLIES	\$49.99	38956	Pitch Fork
	Total BOEHLKE HARDWARE	\$49.99		
Paid Chk#	020921	3/20/2018	BOND TRUST SERVICES CORP	
E 51-01-553-4-499	OTHER	\$350.00	40312-PA	CE#3/Paying Agent Fee
E 52-01-553-4-499	OTHER	\$350.00	40313-PA	LAWDS/Paying Agent Fee
	Total BOND TRUST SERVICES CORP	\$700.00		
Paid Chk#	020922	3/20/2018	CENTURY LINK	
E 01-01-511-3-303	TELEPHONE	\$4.07	1434553777	ADM Long Distance/FEB
E 01-03-522-3-303	TELEPHONE	\$0.74	1434553777	TFD Long Distance/FEB
E 01-03-521-3-303	TELEPHONE	\$5.83	1434553777	TPD Long Distance/FEB

***Check Detail Register©**

MARCH 2018

			Check Amt	Invoice	Comment
E 01-04-541-3-303	TELEPHONE		\$0.26	1434553777	DPW Long Distance/FEB
Total CENTURY LINK			\$10.90		
Paid Chk# 020923	3/20/2018	CENTURY SPRINGS			
E 01-04-541-3-308	BUILDING SUPPLIES		\$7.65		DPW Bottled Water/FEB
Total CENTURY SPRINGS			\$7.65		
Paid Chk# 020924	3/20/2018	CHAD WUCHERER			
E 01-03-521-2-201	POSTAGE		\$74.32		Milage/Meals Training in Fond du Lac
Total CHAD WUCHERER			\$74.32		
Paid Chk# 020925	3/20/2018	COLLEEN LANDISCH-HANSEN			
E 01-01-511-2-203	TRAINING & MEETINGS		\$50.14		Mileage Reimbursement
Total COLLEEN LANDISCH-HANSEN			\$50.14		
Paid Chk# 020926	3/20/2018	CONLEY MEDIA			
E 01-01-510-2-200	PRINTING & PUBLISHING		\$78.00		New Graphic Subscription
E 14-14-554-7-736	GREEN BAY ROAD		\$96.06	1672360218	Green Bay Rd Bid Ad & Affidavit
G 01-21525	DEPOSIT-DEVELP. APPLICATION		\$28.15	1672360218	B-1 Text Amend Public Hearing & Affidavit
E 01-01-510-3-302	ELECTION EXPENSE		\$27.01	1672360218	Class D Notice of Polling Place & Affidavit
G 01-21525	DEPOSIT-DEVELP. APPLICATION		\$27.51	1672360218	Cond Use Public Hearing-Cheel & Affidavit
Total CONLEY MEDIA			\$256.73		
Paid Chk# 020927	3/20/2018	CSM CORPORATEWORX-PORT			
E 01-03-521-3-311	RECRUITMENT		\$214.00	30501	New Officer Medical Test/TPD
Total CSM CORPORATEWORX-PORT			\$214.00		
Paid Chk# 020928	3/20/2018	DELTA DENTAL			
E 01-01-511-1-196	ADMINISTRATOR FRINGE		\$38.29	1127266	ADM Dental/APR
E 01-01-511-1-199	FRINGE BENEFITS		\$217.50	1127266	ADM Staff Dental/APR
E 01-03-521-1-197	POLICE CHIEF FRINGE		\$108.75	1127266	TPD Chief Dental/APR
E 01-03-521-1-199	FRINGE BENEFITS		\$799.54	1127266	TPD Dental/APR
E 01-03-522-1-199	FRINGE BENEFITS		\$181.95	1127266	TFD Dental/APR
E 01-04-541-1-199	FRINGE BENEFITS		\$430.71	1127266	DPW Dental/APR
E 01-04-542-1-199	FRINGE BENEFITS		\$58.20	1127266	PARK Dental/APR
E 21-05-610-1-199	FRINGE BENEFITS		\$58.20	1127266	SWR Dental/APR
Total DELTA DENTAL			\$1,893.14		
Paid Chk# 020929	3/20/2018	DH WIRELESS SOLUTIONS			
G 01-21670	POLICE DONATION FUND		\$951.05	EXECCUIN249	Antenna, Activation & Air Link Modem
Total DH WIRELESS SOLUTIONS			\$951.05		
Paid Chk# 020930	3/20/2018	DIANNE S. ROBERTSON			
E 01-01-511-3-303	TELEPHONE		\$45.90		Cell Phone Charges/FEB
E 01-01-511-1-115	TRAVEL/TRAINING/SEMINARS		\$61.71		Mileage/FEB
Total DIANNE S. ROBERTSON			\$107.61		
Paid Chk# 020931	3/20/2018	DIVERSIFIED BENEFIT SERVICES			
E 01-01-554-7-715	FLEX BENEFIT		\$142.50	257502	FSA Admin Svcs/FEB
E 01-01-554-7-715	FLEX BENEFIT		\$95.47	258383	HRA Admin Svcs/FEB
Total DIVERSIFIED BENEFIT SERVICES			\$237.97		
Paid Chk# 020932	3/20/2018	EGELHOFF LAWN MOWER SERVICE			
E 01-04-541-3-338	TREE & BRUSH CONTROL		\$73.80	237637	Saw Chains
Total EGELHOFF LAWN MOWER SERVICE			\$73.80		
Paid Chk# 020933	3/20/2018	EMERGENCY SERVICES MARKETING			

***Check Detail Register©**

MARCH 2018

			Check Amt	Invoice	Comment
E 01-03-522-2-202	DUES & SUBSCRIPTIONS		\$810.00	15051	ERRS Reply & Call System Renewal/3-14-18 - 3-13-19
Total	EMERGENCY SERVICES MARKETING		\$810.00		
Paid Chk#	020934	3/20/2018	GENERAL COMMUNICATIONS, INC		
E 01-03-522-3-353	EQUIPMENT REPAIRS		\$484.00	252081	Repairs-Labor & Materials/#555
Total	GENERAL COMMUNICATIONS, INC		\$484.00		
Paid Chk#	020935	3/20/2018	GLENN JANZER		
E 01-03-521-2-215	TRAINING - POLICE		\$10.00		Meal Reimbursement/Hartford Training
Total	GLENN JANZER		\$10.00		
Paid Chk#	020936	3/20/2018	GROTA APPRAISALS, LLC		
E 01-01-510-2-208	ASSESSOR		\$1,500.00		APR-JUN Maint of Assessment Records
E 14-14-554-7-712	ASSESSMENT REVALUATION		\$1,460.00		Revaluation
Total	GROTA APPRAISALS, LLC		\$2,960.00		
Paid Chk#	020937	3/20/2018	GRUBES TOWING		
E 01-03-522-3-399	MISCELLANEOUS		\$265.00	179241	Towing Service & Mileage/TFD #556
Total	GRUBES TOWING		\$265.00		
Paid Chk#	020938	3/20/2018	HARTFORD POLICE DEPARTMENT		
E 01-03-521-2-215	TRAINING - POLICE		\$35.00		Homicide Training/Nicholson
E 01-03-521-2-215	TRAINING - POLICE		\$35.00		Homicide Training/Janzer
Total	HARTFORD POLICE DEPARTMENT		\$70.00		
Paid Chk#	020939	3/20/2018	HERBST OIL, INC.		
E 01-04-541-3-310	FUEL		\$1,442.65	66957, 66602	DPW-Gas/FEB
E 01-03-521-3-310	FUEL		\$1,029.55	66957, 66602	TPD-Gas/FEB
E 01-03-522-3-310	FUEL		\$457.64	66957, 66602	TFD-Gas/FEB
Total	HERBST OIL, INC.		\$2,929.84		
Paid Chk#	020940	3/20/2018	HIRERIGHT INC		
E 01-03-521-3-311	RECRUITMENT		\$9.24	G2378938	Background Credit Check/TPD
Total	HIRERIGHT INC		\$9.24		
Paid Chk#	020941	3/20/2018	HOOPSTER PERFORMANCE, INC		
E 14-16-521-4-401	VEHICLES		\$750.00	4436	New Squad Graphics/TPD
Total	HOOPSTER PERFORMANCE, INC		\$750.00		
Paid Chk#	020942	3/20/2018	HOUSEMAN & FEIND, LLP		
E 01-01-510-2-207	LEGAL COUNSEL		\$310.00	42860	ADM Legal/JAN
G 01-21525	DEPOSIT-DEVELP. APPLICATION		\$481.50	42860	Verizon Cell Lease-Legal/JAN
E 01-01-510-2-207	LEGAL COUNSEL		\$57.00	42860	Audit Letter-Legal/JAN
G 01-21525	DEPOSIT-DEVELP. APPLICATION		\$833.50	42860	Hoff Dev Agmt-Legal/JAN
E 01-01-510-2-207	LEGAL COUNSEL		\$114.00	42860	Mueller Parking Lease Amend-Legal/JAN
E 01-01-510-2-207	LEGAL COUNSEL		\$924.92	42860	Traffic-Legal/JAN
E 01-01-510-2-207	LEGAL COUNSEL		\$310.00	42931	Admin-Legal/FEB
E 01-01-510-2-207	LEGAL COUNSEL		\$234.00	42931	Verizon Cell Tower Legal/FEB
E 01-01-510-2-207	LEGAL COUNSEL		\$48.00	42931	Truancy Ordinance-Legal/FEB
G 01-12310	ACCOUNTS RECEIVABLE		\$487.50	42931	Mequon-Hoff Dev-SWR Legal/FEB
E 01-01-510-2-207	LEGAL COUNSEL		\$117.00	42931	Review Art Contract/Park-Legal/FEB
Total	HOUSEMAN & FEIND, LLP		\$3,917.42		
Paid Chk#	020943	3/20/2018	INTERNATIONAL PUBLIC MANAGEMEN		
E 01-03-521-3-311	RECRUITMENT		\$410.00	INV-33086-D2	Entry TPD test packets, admin & restocking fees
Total	INTERNATIONAL PUBLIC MANAGEMEN		\$410.00		

***Check Detail Register©**

MARCH 2018

			Check Amt	Invoice	Comment
Paid Chk#	020944	3/20/2018	KOHN LAW FIRM S.C.		
E	06-09-522-2-207	LEGAL COUNSEL	\$38.00	36197	Court Costs/Kinsella
		Total KOHN LAW FIRM S.C.	\$38.00		
Paid Chk#	020945	3/20/2018	MID-MORAINÉ MUNICIPAL ASSOC.		
E	01-01-510-2-202	DUES & SUBSCRIPTIONS	\$796.40		2017-2018 Dues
		Total MID-MORAINÉ MUNICIPAL ASSOC.	\$796.40		
Paid Chk#	020946	3/20/2018	MUNICIPAL CODE CORPORATION		
E	01-01-511-2-211	CODIFICATION	\$900.00	00304991	Annual Web Hosting 3-1-18 - 2-28-19
		Total MUNICIPAL CODE CORPORATION	\$900.00		
Paid Chk#	020947	3/20/2018	NAPA AUTO PARTS		
E	01-03-522-3-320	TRUCK MAINTENANCE	\$459.85	5269-926899	Battery, Alternator, & Wiring/TFD #556
E	01-03-522-3-320	TRUCK MAINTENANCE	(\$71.00)	5269-926934	Core Credit/ TFD #556
E	01-03-522-3-320	TRUCK MAINTENANCE	\$45.77	5269-927138	Wheel Bearings/TDF #556
E	01-03-521-3-316	REPAIRS & MAINTENANCE	\$119.85	5269-928253	Battery-Squad #3/TPD
E	01-03-521-3-316	REPAIRS & MAINTENANCE	\$131.34	5269-929005	Antifreeze & Windshield Wash/Squads
E	01-03-522-3-320	TRUCK MAINTENANCE	\$498.52	5269-929131	Batteries/TFD #561
E	01-03-522-3-320	TRUCK MAINTENANCE	(\$64.00)	5269-929151	Core Credit/TFD
E	01-03-521-3-316	REPAIRS & MAINTENANCE	\$43.51	5269-929389	Blower Motor Assembly/Squad #3
		Total NAPA AUTO PARTS	\$1,163.84		
Paid Chk#	020948	3/20/2018	NOTARY BOND RENEWAL SERVICE		
E	01-03-521-2-202	DUES & SUBSCRIPTIONS	\$25.00		Notary Renewal-Boesch/TPD
		Total NOTARY BOND RENEWAL SERVICE	\$25.00		
Paid Chk#	020949	3/20/2018	ORGANIZATION DEVELOPMENT CONSU		
E	01-03-521-3-311	RECRUITMENT	\$675.00	12193	Psychological-Melchar/TPD
		al ORGANIZATION DEVELOPMENT CONSU	\$675.00		
Paid Chk#	020950	3/20/2018	OWENS OFFICE PRODUCTS		
E	07-07-542-2-291	ADVERTISING	\$100.00	2622	Village Park Reimagined/Booklets
		Total OWENS OFFICE PRODUCTS	\$100.00		
Paid Chk#	020951	3/20/2018	OZAUKEE COUNTY HIGHWAY DEPT.		
E	01-04-541-3-337	SALT & ICE CONTROL	\$12,955.17	25063	Salt & Salt Brine/JAN
		Total OZAUKEE COUNTY HIGHWAY DEPT.	\$12,955.17		
Paid Chk#	020952	3/20/2018	PAUL CONWAY SHIELDS		
E	01-03-522-3-312	UNIFORM ALLOWANCES	\$109.98	0417775-IN	TFD Uniform/J Brand
E	01-03-522-3-312	UNIFORM ALLOWANCES	\$113.25	0417776-IN	TFD Uniform/C Gengler
E	01-03-522-3-312	UNIFORM ALLOWANCES	\$62.00	0417846-IN	TFD Uniform/T Jenkins
E	01-03-522-3-312	UNIFORM ALLOWANCES	\$15.00	0417847-IN	TFD Uniform/J Guffy
E	01-03-522-3-312	UNIFORM ALLOWANCES	\$11.33	0417848-IN	TFD Uniform/J Deutsch
E	01-03-522-3-312	UNIFORM ALLOWANCES	\$30.00	0417849-IN	TFD Uniform/B Beck
E	01-03-522-3-312	UNIFORM ALLOWANCES	\$14.34	0417850-IN	TFD Uniform/J Brand
E	01-03-522-3-312	UNIFORM ALLOWANCES	\$11.33	0417851-IN	TFD Uniform/B Werner
E	01-03-522-3-312	UNIFORM ALLOWANCES	\$15.00	0417852-IN	TFD Uniform/JJ Gengler
		Total PAUL CONWAY SHIELDS	\$382.23		
Paid Chk#	020953	3/20/2018	R & R INSURANCE SERVICES, INC.		
E	01-02-512-2-243	ALL OTHER INSURANCE	\$15,348.00	1845789	LWMMI Policy #45186 (2nd installment)
E	01-02-512-2-237	WORKER S COMPENSATION	\$16,762.00	1845790	United Heartland Workers Comp (2nd install)
		Total R & R INSURANCE SERVICES, INC.	\$32,110.00		
Paid Chk#	020954	3/20/2018	RENNERT S FIRE EQUIPMENT		

***Check Detail Register©**

MARCH 2018

			Check Amt	Invoice	Comment
E 01-03-522-3-320	TRUCK MAINTENANCE		\$302.73	38576	Belts, Oil & Fuel Filters/#Q561
Total	RENNERT S FIRE EQUIPMENT		\$302.73		
Paid Chk# 020955	3/20/2018	RICOH USA, INC			
E 01-01-510-2-200	PRINTING & PUBLISHING		\$19.00	5052477547	B&W Copies/FEB
E 01-01-510-2-200	PRINTING & PUBLISHING		\$122.98	5052477547	Color Copies/FEB
E 01-03-521-3-307	SUPPLIES-COPY MACHINE		\$91.15	5052651600	Quarterly Copy Charges
E 01-03-522-3-307	SUPPLIES-COPY MACHINE		\$112.77	5052658060	Quarterly Copie Charges/TFD
Total	RICOH USA, INC		\$345.90		
Paid Chk# 020956	3/20/2018	RUEKERT & MIELKE			
E 21-05-610-2-209	ENGINEERING SERVICES		\$359.35	122335	Attend TAT Meeting
E 21-05-610-2-209	ENGINEERING SERVICES		\$1,125.00	122335	Green Solutions Reimb/PP-II
E 14-14-554-7-736	GREEN BAY ROAD		\$182.00	122335	Survey Req for Green Bay Rd
E 21-05-610-2-209	ENGINEERING SERVICES		\$195.00	122335	2018 Sewer Rates
E 21-05-610-2-209	ENGINEERING SERVICES		\$2,473.30	122336	Main St Lift Station Rehab
E 21-05-610-2-209	ENGINEERING SERVICES		\$278.25	122337	Main St Lift Station Rehab
E 14-14-554-7-736	GREEN BAY ROAD		\$291.75	122338	2018 GIS Maint/Green Bay Rd project lighting plan
E 14-14-554-7-736	GREEN BAY ROAD		\$3,969.80	122339	Green Bay Rd Survey, Design, Bid Docs
Total	RUEKERT & MIELKE		\$8,874.45		
Paid Chk# 020957	3/20/2018	SAFEBUILT			
E 01-03-523-2-272	BUILDING INSPECTION		\$1,673.66	0038841-IN	BLDG Permits/FEB
E 01-03-523-2-273	PLUMBING INSPECTION		\$405.00	0038841-IN	PLBG Permits/FEB
E 01-03-523-2-274	ELECTRICAL INSPECTION		\$519.84	0038841-IN	ELEC Permits/FEB
E 01-03-523-2-272	BUILDING INSPECTION		\$65.70	0038841-IN	SIGN Permits/FEB
Total	SAFEBUILT		\$2,664.20		
Paid Chk# 020958	3/20/2018	SCOTT NICHOLSON			
E 01-03-521-1-115	TRAVEL/TRAINING/SEMINARS		\$25.92		Training Mileage/Nicholson
Total	SCOTT NICHOLSON		\$25.92		
Paid Chk# 020959	3/20/2018	SHRED-IT USA			
E 01-03-521-3-398	OTHER SUPPLIES		\$25.00	8124220608	Monthly Shredding/TPD
E 01-03-522-2-270	MAINTENANCE CONTRACT		\$25.00	8124220782	Shredding Service/FEB
Total	SHRED-IT USA		\$50.00		
Paid Chk# 020960	3/20/2018	SIGN-A-RAMA			
E 01-04-541-3-334	STREET SIGNS		\$138.00	22828	Park Lot Signs
Total	SIGN-A-RAMA		\$138.00		
Paid Chk# 020961	3/20/2018	SNAP ON TOOLS (GLENDALE)			
E 01-04-541-3-333	TOOLS		\$29.56	0212184559	Key ASM Toolbox/DPW
E 01-04-541-3-333	TOOLS		\$81.21	0219184926	Shop Tools/DPW
Total	SNAP ON TOOLS (GLENDALE)		\$110.77		
Paid Chk# 020962	3/20/2018	STERN ENTERPRISES			
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT		\$407.00	1547	Snow Plow Parts #12/DPW
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT		\$100.00	1555	Snow Plow Parts #5/DPW
Total	STERN ENTERPRISES		\$507.00		
Paid Chk# 020963	3/20/2018	STREICHER S			
E 01-03-521-3-398	OTHER SUPPLIES		\$112.00	12150	Gun Cleaning Supplies
E 01-03-521-3-312	UNIFORM ALLOWANCES		\$19.00	I1302440	Uniform Patches/Fischer
E 01-03-521-3-317	AMMUNITION		\$205.00	I1303593	9mm Training Ammo
E 01-03-521-3-350	BODY ARMOR/LEATHER GEA		\$44.99	I1303708	Off-duty holster/Mejchar
E 01-03-521-3-312	UNIFORM ALLOWANCES		\$54.99	I1303708	L/S Shirt/Mejchar

***Check Detail Register©**

MARCH 2018

		Check Amt	Invoice	Comment
E 01-03-521-3-312	UNIFORM ALLOWANCES	\$54.99	I1303708	S/S Shirt/Mejchar
E 01-03-521-3-312	UNIFORM ALLOWANCES	\$161.17	I1303708	Misc Uniform Equip/Mejchar
E 01-03-521-3-312	UNIFORM ALLOWANCES	\$54.99	I1303835	L/S Shirt/Mejchar
E 01-03-521-3-312	UNIFORM ALLOWANCES	\$99.98	I1303835	Pants/Mejchar
E 01-03-521-3-350	BODY ARMOR/LEATHER GEA	\$90.00	I1303912	Duty Holster/Mejchar
E 01-03-521-3-312	UNIFORM ALLOWANCES	\$13.00	I1303921	Pocket Alterations/Fischer
E 01-03-521-3-312	UNIFORM ALLOWANCES	\$54.99	I1304315	S/S Shirt/Mejchar
E 01-03-521-3-312	UNIFORM ALLOWANCES	\$135.00	S1295563	Vest Carrier/Mejchar
E 01-03-521-3-312	UNIFORM ALLOWANCES	\$10.00	S1295563	Name Tags/Mejchar
E 01-03-521-3-350	BODY ARMOR/LEATHER GEA	\$680.00	S1295563	Body Armor/Mejchar
Total STREICHER S		\$1,790.10		
Paid Chk# 020964	3/20/2018	THIENSVILLE HARDWARE		
E 01-04-542-2-230	REPAIRS & MAINTENANCE	\$32.99	127116	Screws/Park
E 01-04-542-2-230	REPAIRS & MAINTENANCE	\$12.99	127480	Bit/Park
E 01-04-542-2-230	REPAIRS & MAINTENANCE	\$15.98	127560	Light Bulbs/Park
E 01-04-542-2-230	REPAIRS & MAINTENANCE	\$5.96	127614	Electrical Tape/Park
E 01-03-522-3-399	MISCELLANEOUS	\$10.45	127714	TFD Hardware/#E562
Total THIENSVILLE HARDWARE		\$78.37		
Paid Chk# 020965	3/20/2018	THIENSVILLE PROFESSIONAL POLIC		
G 01-21250	PROFESSIONAL POLICE ASSOC.	\$225.00		TPPA Dues/MAR
Total THIENSVILLE PROFESSIONAL POLIC		\$225.00		
Paid Chk# 020966	3/20/2018	US CELLULAR		
E 01-03-522-3-303	TELEPHONE	\$123.78	0238010604	TFD-Cellular/MAR
E 01-03-521-3-303	TELEPHONE	\$124.46	0238010604	TPD-Cellular/MAR
E 01-04-541-3-303	TELEPHONE	\$99.56	0238010604	DPW-Cellular/MAR
E 01-01-511-3-303	TELEPHONE	\$41.38	0238010604	ADM_Cellular/MAR
Total US CELLULAR		\$389.18		
Paid Chk# 020967	3/20/2018	WASTE MANAGEMENT		
E 01-04-541-2-266	RECYCLING	\$2,508.21	6184479-2275-	Curbside Recycling/FEB
Total WASTE MANAGEMENT		\$2,508.21		
Paid Chk# 020968	3/20/2018	WI DEPT. OF FINANCIAL INSTITUT		
E 01-03-521-2-202	DUES & SUBSCRIPTIONS	\$20.00		Notary Renewal-Boesch/TPD
Total WI DEPT. OF FINANCIAL INSTITUT		\$20.00		
Paid Chk# 020969	3/20/2018	WISCONSIN EMS ASSOCIATION		
E 01-03-522-2-202	DUES & SUBSCRIPTIONS	\$536.00	2346	2018 Membership Renewal/TFD
Total WISCONSIN EMS ASSOCIATION		\$536.00		
Paid Chk# 020970	3/20/2018	ZUERN BUILDING PROJECTS		
E 01-04-542-2-230	REPAIRS & MAINTENANCE	\$135.60	64400	2x4 & 4x4/Park
Total ZUERN BUILDING PROJECTS		\$135.60		
11110 HARRIS GF -CHECKING		\$109,344.35		

***Check Detail Register©**

MARCH 2018

Check Amt Invoice Comment

Fund Summary**11110 HARRIS GF -CHECKING**

01 GENERAL FUND	\$86,656.40
06 EQUITY RESERVE ACCOUNT	\$674.93
07 PARK IMPROVEMENT FUND	\$100.00
09 TAX INCREMENTAL DISTRICT #1	\$2,200.00
14 CAPITAL IMPROVEMENT/EQUIPMENT	\$9,295.92
21 SEWER UTILITY	\$9,717.10
51 SPECIAL ASSESS CE#3 TAX COLLEC	\$350.00
52 SPECIAL ASSESS LAWDS TAX COLLE	\$350.00
	\$109,344.35

***Check Detail Register©**

FEBRUARY 2018

Check Amt Invoice Comment

11110 HARRIS GF -CHECKING

Paid Chk# 9180201 2/2/2018 PAYCHEX MAJOR MARKET SERVICES

E 99-92-551-2-289	PAYROLL PROCESSING	\$83.30	L2018013001	Processing 02-02-18 Payroll
otal PAYCHEX MAJOR MARKET SERVICES		\$83.30		

Paid Chk# 9180202 2/2/2018 LIBRARY PAYROLL

E 99-91-551-1-100	SALARIES & WAGES	\$19,850.71		Wages Pd 02-02-18
G 99-21265	WI RETIREMENT	(\$1,255.50)		WRS/Wages Pd 02-02-18
G 99-21220	FEDERAL WITHHOLDING TAX	(\$1,377.06)		FED/Wages Pd 02-02-18
G 99-21210	WISCONSIN WITHHOLDING	(\$791.55)		WI/Wages Pd 02-02-18
G 99-21230	SOCIAL SECURITY TAX	(\$1,456.08)		FICA/Wages Pd 02-02-18
G 99-21245	FLEX BENEFIT	(\$284.60)		FLEX/Wages Pd 02-02-18
G 99-21280	HEALTH INSURANCE DEDUCTIONS	(\$518.35)		HEALTH/Wages Pd 02-02-18
G 99-21285	LIFE INSURANCE	(\$14.27)		LIFE/Wages Pd 02-02-18
G 99-11160	SPECIAL CLEARING ACCOUNT	(\$14,153.30)		DirectDep/Wages Pd 02-02-18
Total LIBRARY PAYROLL		\$0.00		

Paid Chk# 9180203 2/2/2018 PAYCHEX

G 99-21220	FEDERAL WITHHOLDING TAX	\$1,377.06		FED/Wages Pd 02-02-18
G 99-21210	WISCONSIN WITHHOLDING	\$791.55		WI/Wages Pd 02-02-18
G 99-21230	SOCIAL SECURITY TAX	\$1,456.08		FICA/Wages Pd 02-02-18
E 99-91-551-1-199	FRINGE BENEFITS	\$1,456.08		FICA Employer/Wages Pd 02-02-18
G 99-11160	SPECIAL CLEARING ACCOUNT	\$14,153.30		Direct Dep/Wages Pd 02-02-18
Total PAYCHEX		\$19,234.07		

Paid Chk# 9180204 2/16/2018 PAYCHEX MAJOR MARKET SERVICES

E 99-92-551-2-289	PAYROLL PROCESSING	\$83.30	L2018021201	Processing 02-16-18 Payroll
otal PAYCHEX MAJOR MARKET SERVICES		\$83.30		

Paid Chk# 9180205 2/16/2018 LIBRARY PAYROLL

E 99-91-551-1-100	SALARIES & WAGES	\$19,799.71		Wages Pd 02-16-18
E 99-92-551-2-287	MILEAGE	\$19.62		Gilman Mileage
G 99-21265	WI RETIREMENT	(\$1,255.50)		WRS/Wages Pd 02-16-18
G 99-21220	FEDERAL WITHHOLDING TAX	(\$1,385.36)		FED/Wages Pd 02-16-18
G 99-21210	WISCONSIN WITHHOLDING	(\$796.39)		WI/Wages Pd 02-16-18
G 99-21230	SOCIAL SECURITY TAX	(\$1,453.23)		FICA/Wages Pd 02-16-18
G 99-21245	FLEX BENEFIT	(\$284.60)		FLEX/Wages Pd 02-16-18
G 99-21280	HEALTH INSURANCE DEDUCTIONS	(\$518.35)		HEALTH/Wages Pd 02-16-18
G 99-11160	SPECIAL CLEARING ACCOUNT	(\$14,125.90)		DirectDep/Wages Pd 02-16-18
Total LIBRARY PAYROLL		\$0.00		

Paid Chk# 9180206 2/16/2018 PAYCHEX

G 99-21220	FEDERAL WITHHOLDING TAX	\$1,385.36		FED/Wages Pd 02-16-18
G 99-21210	WISCONSIN WITHHOLDING	\$796.39		WI/Wages Pd 02-16-18
G 99-21230	SOCIAL SECURITY TAX	\$1,453.23		FICA/Wages Pd 02-16-18
E 99-91-551-1-199	FRINGE BENEFITS	\$1,453.27		FICA Employer/Wages Pd 02-16-18
G 99-11160	SPECIAL CLEARING ACCOUNT	\$14,125.90		DirectDep/Wages Pd 02-16-18
Total PAYCHEX		\$19,214.15		

Paid Chk# 9180207 2/16/2018 PAYCHEX HUMAN RESOURCES SERVIC

E 99-92-551-2-289	PAYROLL PROCESSING	\$69.30	17657766	Time & Labor Online Monthly
al PAYCHEX HUMAN RESOURCES SERVIC		\$69.30		

Paid Chk# 9180208 2/26/2018 DEPT. OF EMPLOYEE TRUST FUNDS

E 99-91-551-1-199	FRINGE BENEFITS	\$7,761.98		MAR Health Ins-Employer
G 99-21280	HEALTH INSURANCE DEDUCTIONS	\$1,036.70		MAR Health Ins-Employee

***Check Detail Register©**

FEBRUARY 2018

	Check Amt	Invoice	Comment
Total DEPT. OF EMPLOYEE TRUST FUNDS	\$8,798.68		
Paid Chk# 9180209 2/28/2018 DEPT. OF EMPLOYEE TRUST FUNDS			
E 99-91-551-1-199 FRINGE BENEFITS	\$2,503.66		JAN WRS-Employer
G 99-21265 WI RETIREMENT	\$2,503.66		JAN WRS-Employee
Total DEPT. OF EMPLOYEE TRUST FUNDS	\$5,007.32		
11110 HARRIS GF -CHECKING	\$52,490.12		

Fund Summary

<u>11110 HARRIS GF -CHECKING</u>	
99 F. L. WEYENBERG LIBRARY FUND	\$52,490.12
	\$52,490.12

***Check Detail Register©**

MARCH 2018

Check Amt Invoice Comment

11110 HARRIS GF -CHECKING

Paid Chk# 9180301 3/2/2018 PAYCHEX

G 99-21220	FEDERAL WITHHOLDING TAX	\$1,375.58	FED/Wages 3-2-18
G 99-21210	WISCONSIN WITHHOLDING	\$791.55	WI/Wages 3-2-18
G 99-21230	SOCIAL SECURITY TAX	\$1,453.28	FICA/Wages 3-2-18
E 99-91-551-1-199	FRINGE BENEFITS	\$1,453.28	Fringes/Wages 3-2-18
G 99-11160	SPECIAL CLEARING ACCOUNT	\$14,151.95	DirectDep/Wages 3-2-18
Total PAYCHEX		\$19,225.64	

Paid Chk# 9180302 3/2/2018 LIBRARY PAYROLL

E 99-91-551-1-100	SALARIES & WAGES	\$19,814.05	/Wages 3-2-18
E 99-93-551-3-370	PROGRAMMING	\$20.03	Gilman Mileage/Wages 3-2-18
G 99-21265	WI RETIREMENT	(\$1,244.50)	WRS/Wages 3-2-18
G 99-21220	FEDERAL WITHHOLDING TAX	(\$1,375.58)	FED/Wages 3-2-18
G 99-21210	WISCONSIN WITHHOLDING	(\$791.55)	WI/Wages 3-2-18
G 99-21230	SOCIAL SECURITY TAX	(\$1,453.28)	FICA/Wages 3-2-18
G 99-21245	FLEX BENEFIT	(\$284.60)	FLEX/Wages 3-2-18
G 99-21280	HEALTH INSURANCE DEDUCTIONS	(\$518.35)	HEALTH/Wages 3-2-18
G 99-21285	LIFE INSURANCE	(\$14.27)	LIFE/Wages 3-2-18
G 99-11160	SPECIAL CLEARING ACCOUNT	(\$14,151.95)	DirectDep/Wages 3-2-18
Total LIBRARY PAYROLL		\$0.00	

Paid Chk# 9180303 3/2/2018 PAYCHEX MAJOR MARKET SERVICES

E 99-92-551-2-289	PAYROLL PROCESSING	\$85.19	2018022701 Processing 3-2-18 Payroll
otal PAYCHEX MAJOR MARKET SERVICES		\$85.19	

Paid Chk# 9180304 3/16/2018 PAYCHEX

E 99-92-551-2-289	PAYROLL PROCESSING	\$87.08	2018031201 Processing 3-16-18 Payroll
Total PAYCHEX		\$87.08	

Paid Chk# 9180305 3/16/2018 PAYCHEX

G 99-21220	FEDERAL WITHHOLDING TAX	\$1,395.10	FED/Wages Pd 3-16-18
G 99-21210	WISCONSIN WITHHOLDING	\$796.42	WI/Wages Pd 3-16-18
G 99-21230	SOCIAL SECURITY TAX	\$1,491.64	FICA/Wages Pd 3-16-18
E 99-91-551-1-199	FRINGE BENEFITS	\$1,491.69	/Wages Pd 3-16-18
G 99-11160	SPECIAL CLEARING ACCOUNT	\$14,558.44	DirectDep/Wages Pd 3-16-18
Total PAYCHEX		\$19,733.29	

Paid Chk# 9180306 3/16/2018 LIBRARY PAYROLL

E 99-91-551-1-100	SALARIES & WAGES	\$20,301.98	/Wages Paid 3-16-18
G 99-21265	WI RETIREMENT	(\$1,257.43)	WRS/Wages Paid 3-16-18
G 99-21220	FEDERAL WITHHOLDING TAX	(\$1,395.10)	FED/Wages Paid 3-16-18
G 99-21210	WISCONSIN WITHHOLDING	(\$796.42)	WI/Wages Paid 3-16-18
G 99-21230	SOCIAL SECURITY TAX	(\$1,491.64)	FICA/Wages Paid 3-16-18
G 99-21245	FLEX BENEFIT	(\$284.60)	Flex/Wages Paid 3-16-18
G 99-21280	HEALTH INSURANCE DEDUCTIONS	(\$518.35)	Health/Wages Paid 3-16-18
G 99-11160	SPECIAL CLEARING ACCOUNT	(\$14,558.44)	DirectDep/Wages Paid 3-16-18
Total LIBRARY PAYROLL		\$0.00	

Paid Chk# 9180307 3/26/2018 DEPT. OF EMPLOYEE TRUST FUNDS

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

Paid Chk# 9180308 3/16/2018 PAYCHEX HUMAN RESOURCES SERVIC

E 99-92-551-2-289	PAYROLL PROCESSING	\$69.30	17796913 Time & Labor Monthly/MAR
-------------------	--------------------	---------	-----------------------------------

***Check Detail Register©**

MARCH 2018

Check Amt Invoice Comment

Check Amt	Invoice	Comment
\$69.30		

Paid Chk# 9180309 3/30/2018 WISCONSIN RETIREMENT SYSTEM

E 99-91-551-1-199 FRINGE BENEFITS \$2,511.00

Employer WRS/FEB

G 99-21265 WI RETIREMENT \$2,511.00

Employee WRS/FEB

Total WISCONSIN RETIREMENT SYSTEM \$5,022.00

11110 HARRIS GF -CHECKING \$53,021.18

Fund Summary

11110 HARRIS GF -CHECKING

99 F. L. WEYENBERG LIBRARY FUND \$53,021.18

\$53,021.18

***Check Detail Register©**

FEBRUARY 2018

Check Amt Invoice Comment

11110 HARRIS GF -CHECKING

Paid Chk# 020854 2/20/2018 1000BULBS.COM

E 99-94-551-3-308	BUILDING SUPPLIES	\$1,499.50	W00883309	8" Downlights
E 99-94-551-3-306	JANITOR SUPPLIES	\$255.58	W00883309	Misc Lighting
E 99-94-551-3-306	JANITOR SUPPLIES	\$64.99	W00890607	Misc Lighting
E 99-94-551-3-306	JANITOR SUPPLIES	\$571.08	W00897381	LED Tube Lighting

Total 1000BULBS.COM \$2,391.15

Paid Chk# 020855 2/20/2018 ADVANCED CHILLER SERVICES

E 99-94-551-3-308	BUILDING SUPPLIES	\$2,514.00	1603	Heating System Repairs
E 99-94-551-2-283	CONTRACTED-BUILDING	\$2,760.00	1619	Annual HVAC Service (1 of 2)

Total ADVANCED CHILLER SERVICES \$5,274.00

Paid Chk# 020856 2/20/2018 ASCEND ELEVATOR LLC

E 99-94-551-2-283	CONTRACTED-BUILDING	\$165.00	1992	Elevator Service (1 of 3)
-------------------	---------------------	----------	------	---------------------------

Total ASCEND ELEVATOR LLC \$165.00

Paid Chk# 020857 2/20/2018 AT&T (REGULAR SERVICE)

E 99-92-551-3-303	TELEPHONE	\$82.25		FEB Phone Service
-------------------	-----------	---------	--	-------------------

Total AT&T (REGULAR SERVICE) \$82.25

Paid Chk# 020858 2/20/2018 BAKER & TAYLOR

E 99-93-551-3-373	PRINT	\$119.17	2033411855	Print Collection Materials
E 99-93-551-3-373	PRINT	\$975.18	2033422807	Print Collection Materials
E 99-93-551-3-373	PRINT	\$972.58	2033422867	Print Collection Materials
E 99-93-551-3-373	PRINT	\$171.81	2033434529	Print Collection Materials
G 99-31190	GIFTS & GRANTS RESTRICTED	\$199.87	2033437394	Ozaukee Master Gardeners
E 99-93-551-3-373	PRINT	\$184.34	2033441183	Print Collection Materials
E 99-93-551-3-373	PRINT	\$1,400.10	2033444355	Print Collection Materials
E 99-93-551-3-373	PRINT	\$403.64	2033457115	Print Collection Materials
E 99-93-551-3-373	PRINT	\$1,934.13	2033460244	Print Collection Materials
E 99-93-551-3-371	MEDIA	\$15.16	B76924530	Media Collection
E 99-93-551-3-371	MEDIA	\$348.08	B77536010	Media Collection
E 99-93-551-3-371	MEDIA	\$87.32	B77851620	Media Collection
E 99-93-551-3-371	MEDIA	\$268.75	B78355770	Media Collection
E 99-93-551-3-371	MEDIA	\$27.44	B78488630	Media Collection
E 99-93-551-3-371	MEDIA	\$39.70	B78719770	Media Collection
E 99-93-551-3-371	MEDIA	\$260.07	B79112300	Media Collection
E 99-93-551-3-371	MEDIA	\$178.76	B79812900	Media Collection
E 99-93-551-3-371	MEDIA	\$20.90	B79928750	Media Collection
E 99-93-551-3-371	MEDIA	\$36.95	B80125430	Media Collection

Total BAKER & TAYLOR \$7,643.95

Paid Chk# 020859 2/20/2018 CARDMEMBER SERVICE (PWSB)

E 99-92-551-3-300	OFFICE SUPPLIES	\$39.47	2232	Target/Library Supplies
E 99-92-551-3-300	OFFICE SUPPLIES	\$100.10	254	ALA/Posters
E 99-92-551-3-300	OFFICE SUPPLIES	\$21.02	3026	Michaels/Library Supplies
E 99-92-551-3-300	OFFICE SUPPLIES	\$60.00	3748	Michaels/Library Supplies
E 99-93-551-3-372	E CONTENT	\$9.47	4944	iTunes/eContent
E 99-92-551-3-300	OFFICE SUPPLIES	\$8.97	5629	Target/Library Supplies
E 99-92-551-3-300	OFFICE SUPPLIES	\$10.51	7734	Target/Library Supplies
E 99-93-551-3-372	E CONTENT	\$9.47	970	iTunes/eContent

Total CARDMEMBER SERVICE (PWSB) \$259.01

Paid Chk# 020860 2/20/2018 CDW-GOVERNMENT

E 99-92-551-2-286	COMPUTERS	\$919.37	LLD7878	Staff Computer
-------------------	-----------	----------	---------	----------------

***Check Detail Register©**

FEBRUARY 2018

		Check Amt	Invoice	Comment
Total CDW-GOVERNMENT		\$919.37		
Paid Chk# 020861	2/20/2018	COLLER INDUSTRIES INC		
E 99-94-551-3-308	BUILDING SUPPLIES	\$300.96	540665A	Wall Mount Tags
Total COLLER INDUSTRIES INC		\$300.96		
Paid Chk# 020862	2/20/2018	DEMCO		
E 99-92-551-3-300	OFFICE SUPPLIES	\$360.20	6304314	Misc Supplies
E 99-92-551-3-300	OFFICE SUPPLIES	\$217.47	6307380	Misc Supplies
E 99-94-551-3-308	BUILDING SUPPLIES	\$4,006.60	6308696	Waterfall CD Displays
Total DEMCO		\$4,584.27		
Paid Chk# 020863	2/20/2018	DIVERSIFIED BENEFIT SERVICES		
E 99-91-551-7-715	FLEX BENEFIT	\$1,776.40	255383	2018 FSA Administration
E 99-91-551-7-715	FLEX BENEFIT	\$100.00	255996	2018 FSA Enrollment
Total DIVERSIFIED BENEFIT SERVICES		\$1,876.40		
Paid Chk# 020864	2/20/2018	DPI		
E 99-92-551-3-300	OFFICE SUPPLIES	\$289.75	86342A	Balance of Thermal Rolls
Total DPI		\$289.75		
Paid Chk# 020865	2/20/2018	FARM WORK		
E 99-94-551-3-308	BUILDING SUPPLIES	\$13,125.00	02072018	Fixture Demo and Ceiling Grid Work
Total FARM WORK		\$13,125.00		
Paid Chk# 020866	2/20/2018	GECRB/AMAZON		
E 99-93-551-3-370	PROGRAMMING	\$50.73	977964755983	Childrens Story Time Items
Total GECRB/AMAZON		\$50.73		
Paid Chk# 020867	2/20/2018	GREATAMERICA		
E 99-92-551-3-307	SUPPLIES-COPY MACHINE	\$142.00	22091769	Monthly Color Copier Lease
Total GREATAMERICA		\$142.00		
Paid Chk# 020868	2/20/2018	LAURA F. KEYES		
E 99-93-551-3-370	PROGRAMMING	\$355.00	03152018	Irene Adler Performance
Total LAURA F. KEYES		\$355.00		
Paid Chk# 020869	2/20/2018	MEQUON COPY MASTER		
E 99-92-551-3-300	OFFICE SUPPLIES	\$135.54	19909	Business Cards
Total MEQUON COPY MASTER		\$135.54		
Paid Chk# 020870	2/20/2018	MIDWEST TAPE		
E 99-93-551-3-372	E CONTENT	\$324.34	94624985	Hoopla Usage-JAN
Total MIDWEST TAPE		\$324.34		
Paid Chk# 020871	2/20/2018	MILWAUKEE PUBLIC MUSEUM		
E 99-93-551-3-370	PROGRAMMING	\$150.00	2906146	MPM on the Move Program
Total MILWAUKEE PUBLIC MUSEUM		\$150.00		
Paid Chk# 020872	2/20/2018	MONARCH LIBRARY SYSTEM		
E 99-92-551-3-359	MONARCH FEES	\$288.00	414074	Bookpages 2018 Edition
E 99-92-551-3-303	TELEPHONE	\$15.85	414093	Telephony Charges
E 99-92-551-3-359	MONARCH FEES	\$10,621.88	414122	2018 Monarch Fees
E 99-93-551-3-372	E CONTENT	\$7,595.13	414122	2018 Monarch E-Content Charges
Total MONARCH LIBRARY SYSTEM		\$18,520.86		
Paid Chk# 020873	2/20/2018	OFFICE COPYING EQUIPMENT INC		

***Check Detail Register©**

FEBRUARY 2018

			Check Amt	Invoice	Comment
E 99-92-551-3-307	SUPPLIES-COPY MACHINE		\$94.31	ARA7489	JAN 18 Copy Charges
Total OFFICE COPYING EQUIPMENT INC			\$94.31		
Paid Chk# 020874	2/20/2018	PIGGLY WIGGLY			
E 99-93-551-3-370	PROGRAMMING		\$26.68	20172681029	Event Supplies
E 99-93-551-3-370	PROGRAMMING		\$32.64	23065631337	Event Supplies
E 99-93-551-3-370	PROGRAMMING		\$9.97	25011061701	Event Supplies
Total PIGGLY WIGGLY			\$69.29		
Paid Chk# 020875	2/20/2018	PURCHASE POWER			
E 99-92-551-2-201	POSTAGE		\$300.00	02142018	Postage Purchase Power
Total PURCHASE POWER			\$300.00		
Paid Chk# 020876	2/20/2018	QUILL.COM			
E 99-92-551-3-300	OFFICE SUPPLIES		\$691.07	4509052	Misc Office Supplies
Total QUILL.COM			\$691.07		
Paid Chk# 020877	2/20/2018	R.M. DETTMAN DECORATING CO.			
E 99-94-551-3-308	BUILDING SUPPLIES		\$1,950.00	01312018	New Public Room Painting
E 99-94-551-3-308	BUILDING SUPPLIES		\$4,950.00	01312018	Woodwork & Door Painting
Total R.M. DETTMAN DECORATING CO.			\$6,900.00		
Paid Chk# 020878	2/20/2018	REVERE ELECTRIC			
E 99-94-551-3-308	BUILDING SUPPLIES		\$630.00	S3472730.001	2 X 2 LED Troffers
Total REVERE ELECTRIC			\$630.00		
Paid Chk# 020879	2/20/2018	ROTO-ROOTER			
E 99-94-551-3-308	BUILDING SUPPLIES		\$1,100.00	233244	Public Restroom Drain Service
Total ROTO-ROOTER			\$1,100.00		
Paid Chk# 020880	2/20/2018	SECURIAN FINANCIAL GROUP, INC			
E 99-91-551-1-199	FRINGE BENEFITS		\$60.77		MAR Life Ins-Employer Portion
G 99-21285	LIFE INSURANCE		\$14.27		MAR Life Ins-Employee Portion
Total SECURIAN FINANCIAL GROUP, INC			\$75.04		
Paid Chk# 020881	2/20/2018	THIENSVILLE-MEQUON ROTARY CLUB			
E 99-91-551-2-202	DUES & SUBSCRIPTIONS		\$281.50		1st QTR 2018 Dues
Total THIENSVILLE-MEQUON ROTARY CLUB			\$281.50		
Paid Chk# 020882	2/20/2018	TIME WARNER CABLE			
E 99-92-551-2-285	WEPCO LEASE		\$1,025.00	073997501012	PREPAY Internet Access
Total TIME WARNER CABLE			\$1,025.00		
Paid Chk# 020883	2/20/2018	UNIQUE MANAGEMENT SYSTEMS			
E 99-92-551-3-358	DEBT COLLECTION		\$8.95	457144	JAN 18 Placements
Total UNIQUE MANAGEMENT SYSTEMS			\$8.95		
Paid Chk# 020884	2/20/2018	WE ENERGIES			
E 99-94-551-3-360	UTILITIES		\$4,896.80	02232018	FEB Electric & Gas
Total WE ENERGIES			\$4,896.80		
Paid Chk# 020885	2/20/2018	WISCONSIN DEPARMENT OF REVENUE			
E 99-91-551-2-202	DUES & SUBSCRIPTIONS		\$10.00	L0270269456	Business Tax Registration Renewal
Total WISCONSIN DEPARMENT OF REVENUE			\$10.00		
Paid Chk# 020886	2/20/2018	ZORO TOOLS			
E 99-94-551-3-306	JANITOR SUPPLIES		\$919.70	4075762	Ceiling Tiles

***Check Detail Register©**

FEBRUARY 2018

		Check Amt	Invoice	Comment
Total	ZORO TOOLS	\$919.70		
11110	HARRIS GF -CHECKING	\$73,591.24		

Fund Summary

<u>11110 HARRIS GF -CHECKING</u>	
99 F. L. WEYENBERG LIBRARY FUND	\$73,591.24
	\$73,591.24



THIENSVILLE, WI

03/16/18 12:17 PM

Page 1

Balance Sheet

Current Period: JANUARY 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	\$3,393,228.86	\$4,262,759.25	\$3,393,228.86	\$4,262,759.25	-\$1,883,311.87
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	\$235.00	\$235.00	\$235.00	\$235.00	\$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	\$47,894.70	\$100,000.00	\$47,894.70	\$100,000.00	\$52,142.95
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	\$63,995.47	\$63,995.47	\$63,995.47	\$63,995.47	\$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	\$235,363.90	\$1,890,000.00	\$235,363.90	\$1,890,000.00	\$4,331,734.45
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	\$119.22	\$0.00	\$119.22	\$0.00	\$103,946.41
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	\$81.08	\$0.00	\$81.08	\$0.00	\$70,694.05
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	\$95.99	\$5,037,803.49	\$95.99	\$5,037,803.49	\$1,378,381.63
G 01-12115 DEL. SWR. BILLS DUE FROM C		\$719.24	\$5,266.49	\$0.00	\$5,266.49	\$0.00	\$5,985.73
G 01-12120 DELINQUENT PERSONAL PRO		\$123.26	\$1,555.69	\$0.00	\$1,555.69	\$0.00	\$1,678.95
G 01-12200 SPECIAL ASSESSMENTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-12310 ACCOUNTS RECEIVABLE		\$12,958.63	\$0.00	\$197.60	\$0.00	\$197.60	\$12,761.03
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	\$2,557.38	\$0.00	\$2,557.38	\$0.00
G 01-12330 ACCRUED INTEREST		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-12340 LOAN RECEIVABLE - CHEEL		\$51,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,750.00
G 01-12410 DUE FROM SEWER FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-13110 DEFERRED EXPENDITURE		\$33,434.10	\$0.00	\$33,434.10	\$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



THIENSVILLE, WI

03/16/18 12:17 PM

Page 2

Balance Sheet

Current Period: JANUARY 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	\$50,858.87	\$0.00	\$50,858.87	\$0.00	\$150.00
G 01-21210 WISCONSIN WITHHOLDING		\$0.00	\$4,123.85	\$4,123.85	\$4,123.85	\$4,123.85	\$0.00
G 01-21220 FEDERAL WITHHOLDING TAX		\$0.00	\$7,397.16	\$7,397.16	\$7,397.16	\$7,397.16	\$0.00
G 01-21230 SOCIAL SECURITY TAX		\$0.00	\$7,882.02	\$7,882.02	\$7,882.02	\$7,882.02	\$0.00
G 01-21235 GARNISHMENT		\$0.00	\$266.05	\$266.05	\$266.05	\$266.05	\$0.00
G 01-21245 FLEX BENEFIT		-\$7,247.59	\$1,235.00	\$15,446.00	\$1,235.00	\$15,446.00	-\$21,458.59
G 01-21250 PROFESSIONAL POLICE ASSO		-\$22.50	\$180.00	\$180.00	\$180.00	\$180.00	-\$22.50
G 01-21258 WISCONSIN DEFERRED COMP		\$0.00	\$120.00	\$120.00	\$120.00	\$120.00	\$0.00
G 01-21260 ICMA - RC		\$0.00	\$12,316.70	\$12,316.70	\$12,316.70	\$12,316.70	\$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	\$0.00	\$1,410.14	\$0.00	\$1,410.14	-\$1,410.14
G 01-21285 LIFE INSURANCE		\$0.00	\$0.00	\$343.34	\$0.00	\$343.34	-\$343.34
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	\$41,639.42	\$0.00	\$41,639.42	\$0.00	\$0.00
G 01-21310 DUE TO SEWER FUND		-\$36,732.56	\$0.00	\$0.00	\$0.00	\$0.00	-\$36,732.56
G 01-21320 DUE TO TIF FUND		-\$806,914.76	\$806,914.76	\$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	\$120,563.62	\$0.00	\$120,563.62	\$0.00	\$0.00
G 01-21410 DUE TO M-T SCHOOL DISTRICT		-\$2,367,863.64	\$1,518,780.02	\$0.00	\$1,518,780.02	\$0.00	-\$849,083.62
G 01-21420 DUE TO MATC		-\$369,092.62	\$236,741.04	\$0.00	\$236,741.04	\$0.00	-\$132,351.58
G 01-21430 DUE TO OZAUKEE COUNTY		-\$527,716.00	\$338,484.24	\$0.00	\$338,484.24	\$0.00	-\$189,231.76
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	\$2,185,071.00	\$0.00	\$2,185,071.00	\$0.00	-\$273.00
G 01-21520 ADVANCE TAX COLLECTIONS		-\$4,113,161.12	\$4,113,161.12	\$0.00	\$4,113,161.12	\$0.00	\$0.00
G 01-21525 DEPOSIT-DEVELP. APPLICATIO		-\$3,232.04	\$1,338.00	\$60.00	\$1,338.00	\$60.00	-\$1,954.04
G 01-21530 REFUNDS R E TAX OVERPAY		\$2,265.64	\$1,201.83	\$843.10	\$1,201.83	\$843.10	\$2,624.37
G 01-21540 REFUNDS - PARK DEPOSIT		-\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$400.00
G 01-21550 MISCELLANEOUS REFUNDS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-21555 CABLE TELEVISION TRUST		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-21580 SOFTBALL ASSOC. PARK DEP		-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,000.00
G 01-21585 ACT 102 FUNDS		-\$13,393.99	\$1,135.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	-\$7,129.37
G 01-21675 FIRE DONATION FUND		-\$25,009.40	\$0.00	\$0.00	\$0.00	\$0.00	-\$25,009.40
G 01-21690 DONATIONS FOR PARK RESTR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-22000 DEFERRED REVENUE ON SPE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-22110 G. O. NOTES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-22120 UNFUNDED RETIREMENT LIABI		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-22130 ACCRUED COMPENSATORY TI		-\$188,135.29	\$0.00	\$0.00	\$0.00	\$0.00	-\$188,135.29
G 01-31110 UNAPPROPRIATED		-\$411,190.53	\$0.00	\$0.00	\$0.00	\$0.00	-\$411,190.53

Balance Sheet

Current Period: JANUARY 2018

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
G 01-31111 REVENUE SUMMARY		\$0.00	\$2,576.51	\$1,968,996.01	\$2,576.51	\$1,968,996.01	-\$1,966,419.50
G 01-31112 EXPENDITURE SUMMARY		\$0.00	\$260,185.65	\$49,641.60	\$260,185.65	\$49,641.60	\$210,544.05
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	\$13,460,008.26	\$13,460,008.26	\$13,460,008.26	\$13,460,008.26	\$0.00
FUND 06 EQUITY RESERVE ACCOUNT							
G 06-11110 CHECKING - HARRIS GEN FUN		\$284,985.85	\$12,091.24	\$3,541.11	\$12,091.24	\$3,541.11	\$293,535.98
G 06-12310 ACCOUNTS RECEIVABLE		\$132,878.32	\$37,630.47	\$30,209.77	\$37,630.47	\$30,209.77	\$140,299.02
G 06-21110 ACCOUNTS PAYABLE		-\$54,436.48	\$1,217.82	\$0.00	\$1,217.82	\$0.00	-\$53,218.66
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	\$28,963.12	\$37,630.47	\$28,963.12	\$37,630.47	-\$140,299.02
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	\$10,838.89	\$0.00	\$10,838.89	-\$10,838.89
G 06-31112 EXPENDITURE SUMMARY		\$0.00	\$2,323.29	\$5.70	\$2,323.29	\$5.70	\$2,317.59
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	\$82,225.94	\$82,225.94	\$82,225.94	\$82,225.94	\$0.00
FUND 07 PARK IMPROVEMENT FUND							
G 07-11110 CHECKING - HARRIS GEN FUN		\$50,703.21	\$5,100.00	\$152.31	\$5,100.00	\$152.31	\$55,650.90
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	\$0.09	\$0.00	\$2,603.68
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	\$5,100.09	\$0.00	\$5,100.09	-\$5,100.09
G 07-31112 EXPENDITURE SUMMARY		\$0.00	\$152.31	\$0.00	\$152.31	\$0.00	\$152.31
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	\$5,252.40	\$5,252.40	\$5,252.40	\$5,252.40	\$0.00
FUND 09 TAX INCREMENTAL DISTRICT #1							



THIENSVILLE, WI

03/16/18 12:17 PM

Page 4

Balance Sheet

Current Period: JANUARY 2018

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
IG 09-11110 CHECKING - HARRIS GEN FUN		\$12,112.47	\$806,914.76	\$573,294.00	\$806,914.76	\$573,294.00	\$245,733.23
IG 09-12440 DUE FROM GENERAL FUND		\$806,914.76	\$0.00	\$806,914.76	\$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	\$806,914.76	\$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	\$806,914.76	\$0.00	\$806,914.76	-\$806,914.76
IG 09-31112 EXPENDITURE SUMMARY		\$3.00	\$573,294.00	\$0.00	\$573,294.00	\$0.00	\$573,297.00
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	\$2,187,123.52	\$2,187,123.52	\$2,187,123.52	\$2,187,123.52	\$0.00
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT							
IG 14-11110 CHECKING - HARRIS GEN FUN		\$859,710.78	\$873,388.35	\$31,918.85	\$873,388.35	\$31,918.85	\$1,701,180.28
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	\$57,494.35	\$0.00	\$57,494.35	\$0.00
IG 14-13110 DEFERRED EXPENDITURE		\$3,346.67	\$0.00	\$3,346.67	\$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	\$9,892.51	\$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	\$815,894.00	\$0.00	\$815,894.00	-\$815,894.00
IG 14-31112 EXPENDITURE SUMMARY		\$0.00	\$25,373.01	\$0.00	\$25,373.01	\$0.00	\$25,373.01
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



THIENSVILLE, WI

Balance Sheet

03/16/18 12:17 PM

Page 5

Current Period: JANUARY 2018

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
IG 14-31140 ENCUMBERED PRIOR YEAR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT		\$0.00	\$908,653.87	\$908,653.87	\$908,653.87	\$908,653.87	\$0.00
FUND 16 OLD VILLAGE HALL							
IG 16-11110 CHECKING - HARRIS GEN FUN		\$9,896.10	\$3,400.00	\$163.66	\$3,400.00	\$163.66	\$13,132.44
IG 16-13110 DEFERRED EXPENDITURE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 16-21110 ACCOUNTS PAYABLE		-\$163.66	\$163.66	\$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	\$3,400.00	\$0.00	\$3,400.00	-\$3,400.00
IG 16-31112 EXPENDITURE SUMMARY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 16 OLD VILLAGE HALL		\$0.00	\$3,563.66	\$3,563.66	\$3,563.66	\$3,563.66	\$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	\$40,922.22	\$646.40	\$40,922.22	\$646.40	\$130,374.13
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	\$1,655.22	\$0.00	\$1,655.22	\$121,707.50
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	\$39,267.00	\$0.00	\$39,267.00	-\$39,267.00
IG 19-31112 EXPENDITURE SUMMARY		\$0.00	\$646.40	\$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	\$41,568.62	\$41,568.62	\$41,568.62	\$41,568.62	\$0.00
FUND 21 SEWER UTILITY							
IG 21-11110 CHECKING - HARRIS GEN FUN		-\$131,796.43	\$7,637.12	\$14,327.94	\$7,637.12	\$14,327.94	-\$138,487.25
IG 21-11130 CHECKING - HARRIS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 21-11140 SAVINGS - HARRIS		\$4,242.70	\$121,321.38	\$2,753.76	\$121,321.38	\$2,753.76	\$122,810.32
IG 21-11150 PAYROLL - HARRIS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 21-11190 SEWER EQUIPMENT REPLACE		\$268,765.48	\$308.61	\$0.00	\$308.61	\$0.00	\$269,074.09



THIENSVILLE, WI

03/16/18 12:17 PM

Page 6

Balance Sheet

Current Period: JANUARY 2018

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
G 21-11200 MMSD SETTLEMENT INVESTM		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 21-11210 INVESTMENTS		\$936,283.16	\$388.92	\$0.00	\$388.92	\$0.00	\$936,672.08
G 21-12310 ACCOUNTS RECEIVABLE		\$151,181.91	\$0.00	\$126,126.05	\$0.00	\$126,126.05	\$25,055.86
G 21-12320 ACCRUED INTEREST RECEIVA		\$2,185.79	\$0.00	\$2,185.79	\$0.00	\$2,185.79	\$0.00
G 21-12340 LOAN RECEIVABLE - CHEEL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 21-12410 DUE FROM SEWER FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 21-12420 DUE FROM MEQUON		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 21-12440 DUE FROM GENERAL FUND		\$36,732.56	\$0.00	\$0.00	\$0.00	\$0.00	\$36,732.56
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	\$7,036.73	\$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	\$5,900.00	\$0.00	\$5,900.00	\$0.00	\$106,349.98
G 21-15110 DEFERRED OUTFLOW		\$17,258.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,258.00
G 21-16110 NET PENSION ASSET		-\$3,504.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,504.00
G 21-21110 ACCOUNTS PAYABLE		-\$9,519.17	\$9,519.17	\$0.00	\$9,519.17	\$0.00	\$0.00
G 21-21291 ACCRUED PAYROLL		-\$1,402.46	\$1,402.46	\$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 21-31110 UNAPPROPRIATED		-\$3,027,081.45	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,027,081.45
G 21-31111 REVENUE SUMMARY		\$0.00	\$2,185.79	\$776.22	\$2,185.79	\$776.22	\$1,409.57
G 21-31112 EXPENDITURE SUMMARY		\$0.00	\$5,945.50	\$1,402.46	\$5,945.50	\$1,402.46	\$4,543.04
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	\$154,608.95	\$154,608.95	\$154,608.95	\$154,608.95	\$0.00
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC							
G 51-11110 CHECKING - HARRIS GEN FUN		\$91,875.72	\$29,862.73	\$0.00	\$29,862.73	\$0.00	\$121,738.45
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	\$58.43	\$0.00	\$58.43	\$0.00	\$50,941.11
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
G 51-12440 DUE FROM GENERAL FUND		\$29,862.73	\$0.00	\$29,862.73	\$0.00	\$29,862.73	\$0.00



THIENSVILLE, WI

03/16/18 12:17 PM

Page 7

Balance Sheet

Current Period: JANUARY 2018

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
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	\$58.43	\$0.00	\$58.43	-\$58.43
G 51-31112 EXPENDITURE SUMMARY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC		\$0.00	\$29,921.16	\$29,921.16	\$29,921.16	\$29,921.16	\$0.00
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE							
IG 52-11110 CHECKING - HARRIS GEN FUN		\$126,937.59	\$33,206.54	\$0.00	\$33,206.54	\$0.00	\$160,144.13
IG 52-11180 SPECIAL ASSESSMENT B-BON		\$46,677.48	\$53.60	\$0.00	\$53.60	\$0.00	\$46,731.08
IG 52-12000 SPECIAL ASSESS RECEIVABLE		\$120,279.27	\$0.00	\$0.00	\$0.00	\$0.00	\$120,279.27
IG 52-12440 DUE FROM GENERAL FUND		\$33,206.54	\$0.00	\$33,206.54	\$0.00	\$33,206.54	\$0.00
IG 52-22000 DEFERRED REVENUE ON SPE		-\$153,485.81	\$0.00	\$0.00	\$0.00	\$0.00	-\$153,485.81
IG 52-31110 UNAPPROPRIATED		-\$173,615.07	\$0.00	\$0.00	\$0.00	\$0.00	-\$173,615.07
IG 52-31111 REVENUE SUMMARY		\$0.00	\$0.00	\$53.60	\$0.00	\$53.60	-\$53.60
IG 52-31112 EXPENDITURE SUMMARY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE		\$0.00	\$33,260.14	\$33,260.14	\$33,260.14	\$33,260.14	\$0.00
FUND 99 F. L. WEYENBERG LIBRARY FUND							
IG 99-11110 CHECKING - HARRIS GEN FUN		\$232.18	\$437,359.02	\$444,457.44	\$437,359.02	\$444,457.44	-\$6,866.24
IG 99-11113 FLEX-BANCORP		\$2,500.00	\$873.33	\$873.33	\$873.33	\$873.33	\$2,500.00
IG 99-11140 SAVINGS - HARRIS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 99-11160 SPECIAL CLEARING ACCOUNT		\$0.00	\$27,832.07	\$27,832.07	\$27,832.07	\$27,832.07	\$0.00
IG 99-11210 INVESTMENTS		\$294,584.41	\$262,468.38	\$106,000.00	\$262,468.38	\$106,000.00	\$451,052.79
IG 99-11310 PETTY CASH		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 99-12310 ACCOUNTS RECEIVABLE		\$0.00	\$178.00	\$178.00	\$178.00	\$178.00	\$0.00
IG 99-12320 ACCRUED INTEREST RECEIVA		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 99-12520 PREPAID EXPENSES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 99-13110 DEFERRED EXPENDITURE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 99-14110 LAND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 99-14120 BUILDINGS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 99-14130 IMPROVEMENTS OTHER THAN		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 99-14150 FURNITURE AND FIXTURES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 99-21110 ACCOUNTS PAYABLE		-\$51,168.48	\$51,168.48	\$0.00	\$51,168.48	\$0.00	\$0.00
IG 99-21210 WISCONSIN WITHHOLDING		-\$0.10	\$1,582.74	\$1,582.74	\$1,582.74	\$1,582.74	-\$0.10
IG 99-21220 FEDERAL WITHHOLDING TAX		\$0.00	\$3,128.56	\$3,128.56	\$3,128.56	\$3,128.56	\$0.00
IG 99-21230 SOCIAL SECURITY TAX		\$0.07	\$2,902.36	\$2,902.36	\$2,902.36	\$2,902.36	\$0.07
IG 99-21245 FLEX BENEFIT		-\$281.30	\$1,222.88	\$569.20	\$1,222.88	\$569.20	\$372.38
IG 99-21258 WISCONSIN DEFERRED COMP		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 99-21265 WI RETIREMENT		\$0.00	\$0.00	\$2,503.66	\$0.00	\$2,503.66	-\$2,503.66
IG 99-21280 HEALTH INSURANCE DEDUCTI		-\$388.72	\$1,036.70	\$1,036.70	\$1,036.70	\$1,036.70	-\$388.72
IG 99-21285 LIFE INSURANCE		\$0.00	\$38.19	\$38.19	\$38.19	\$38.19	\$0.00
IG 99-21291 ACCRUED PAYROLL		-\$19,787.49	\$19,787.49	\$0.00	\$19,787.49	\$0.00	\$0.00
IG 99-21370 DUE TO LIBRARY FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 99-21510 DEFERRED REVENUES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



THIENSVILLE, WI

Balance Sheet

03/16/18 12:17 PM

Page 8

Current Period: JANUARY 2018

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
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	\$291,344.32	\$0.00	\$291,344.32	-\$291,344.32
IG 99-31112 EXPENDITURE SUMMARY		\$0.00	\$93,295.46	\$19,827.09	\$93,295.46	\$19,827.09	\$73,468.37
IG 99-31190 GIFTS & GRANTS RESTRICTED		-\$240.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$240.00
IG 99-31191 GIFTS & GRANTS UNRESTRICT		-\$450.00	\$0.00	\$600.00	\$0.00	\$600.00	-\$1,050.00
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	\$902,873.66	\$902,873.66	\$902,873.66	\$902,873.66	\$0.00
Grand Total		\$0.00	\$17,809,060.18	\$17,809,060.18	\$17,809,060.18	\$17,809,060.18	\$0.00



THIENSVILLE, WI
Revenue Guideline
Current Period: JANUARY 2018

03/16/18 12:18 PM
Page 1

Account Descr	2018 YTD Budget	2018 YTD Amt	JANUARY 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	\$1,899,474.00	\$273.00	99.99%
DEPT 001 LOCAL PROPERTY TAXES	\$1,899,747.00	\$1,899,474.00	\$1,899,474.00	\$273.00	99.99%
MAJ CLS 40 TAXES	\$1,899,747.00	\$1,899,474.00	\$1,899,474.00	\$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	\$56,097.96	\$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	\$56,097.96	\$196,950.04	22.17%
DEPT 011 PARK & RECREATION					
R 01-41-011-530 FISCAL AGENT FEES - LIBRARY	\$6,000.00	\$3,000.00	\$3,000.00	\$3,000.00	50.00%
DEPT 011 PARK & RECREATION	\$6,000.00	\$3,000.00	\$3,000.00	\$3,000.00	50.00%
MAJ CLS 41 INTER-GOVERNMENTAL REVEN	\$362,662.00	\$59,097.96	\$59,097.96	\$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	\$0.00	\$0.00	\$8,765.00	2.61%
R 01-42-004-210 CIGARETTE	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
R 01-42-004-212 DOG	\$1,275.00	\$590.00	\$590.00	\$535.00	58.04%
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	\$70.00	\$70.00	\$130.00	35.00%
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	\$660.00	\$660.00	\$38,080.00	2.67%
DEPT 005 PERMITS					
R 01-42-005-220 BUILDING	\$21,000.00	\$1,964.37	\$1,964.37	\$17,157.71	18.30%
R 01-42-005-221 ELECTRICAL	\$8,000.00	\$955.88	\$955.88	\$6,466.52	19.17%
R 01-42-005-222 PLUMBING	\$11,000.00	\$434.20	\$434.20	\$10,063.20	8.52%
R 01-42-005-223 SUNDRY	\$3,150.00	\$0.00	\$0.00	\$3,020.00	4.13%
DEPT 005 PERMITS	\$43,150.00	\$3,354.45	\$3,354.45	\$36,707.43	14.93%
DEPT 006 FINES & FORFEITURES					
R 01-42-006-230 COURT FINES	\$30,000.00	\$0.00	\$0.00	\$29,904.97	0.32%
R 01-42-006-231 PARKING FINES	\$18,000.00	\$375.00	\$375.00	\$16,625.00	7.64%
DEPT 006 FINES & FORFEITURES	\$48,000.00	\$375.00	\$375.00	\$46,529.97	3.06%
DEPT 007 OTHER					
R 01-42-007-235 CABLE TV	\$31,000.00	\$0.00	\$0.00	\$30,644.87	1.15%
DEPT 007 OTHER	\$31,000.00	\$0.00	\$0.00	\$30,644.87	1.15%
MAJ CLS 42 REGULATION & COMPLIANCE	\$161,275.00	\$4,389.45	\$4,389.45	\$151,962.27	5.77%



THIENSVILLE, WI
Revenue Guideline
Current Period: JANUARY 2018

03/16/18 12:18 PM
Page 2

Account Descr	2018 YTD Budget	2018 YTD Amt	JANUARY 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	\$158.25	\$158.25	\$4,831.25	3.38%
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	\$40.00	\$40.00	\$3,300.00	5.71%
DEPT 008 GENERAL GOVERNMENT	\$8,500.00	\$198.25	\$198.25	\$8,131.25	4.34%
DEPT 009 PROTECTION-PERSONS & PROPERTY					
R 01-43-009-250 POLICE DEPARTMENT FEES	\$500.00	\$0.00	\$0.00	\$449.80	10.04%
DEPT 009 PROTECTION-PERSONS & PR	\$500.00	\$0.00	\$0.00	\$449.80	10.04%
DEPT 010 HEALTH & SANITATION					
R 01-43-010-260 RECYCLING PROCEEDS	\$2,500.00	\$20.00	\$20.00	\$2,480.00	0.80%
DEPT 010 HEALTH & SANITATION	\$2,500.00	\$20.00	\$20.00	\$2,480.00	0.80%
DEPT 011 PARK & RECREATION					
R 01-43-011-270 PARK FEES	\$4,000.00	\$0.00	\$0.00	\$3,637.50	9.06%
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	\$0.00	\$0.00	\$6,237.50	5.49%
DEPT 012 UNCLASSIFIED					
R 01-43-012-280 MISCELLANEOUS	\$7,000.00	\$50.00	\$50.00	\$6,250.00	10.71%
R 01-43-012-597 SPECIAL ASSESSMENT COLLECTED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 012 UNCLASSIFIED	\$7,000.00	\$50.00	\$50.00	\$6,250.00	10.71%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE	\$25,100.00	\$268.25	\$268.25	\$23,548.55	6.18%
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 01-44-013-300 INVESTMENT INTEREST	\$33,000.00	\$2,998.94	\$2,998.94	\$25,097.17	23.95%
DEPT 013 INTEREST INCOME	\$33,000.00	\$2,998.94	\$2,998.94	\$25,097.17	23.95%
DEPT 014 SALE INCOME					
R 01-44-014-320 SALE - VILLAGE PROPERTY	\$0.00	\$190.90	\$190.90	-\$190.90	0.00%
R 01-44-014-330 SALE - VILLAGE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 014 SALE INCOME	\$0.00	\$190.90	\$190.90	-\$190.90	0.00%
MAJ CLS 44 COMMERCIAL REVENUES	\$33,000.00	\$3,189.84	\$3,189.84	\$24,906.27	24.53%
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	\$0.00	\$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	\$0.00	\$0.00	\$4,478.82	18.57%
DEPT 015 OTHER INCOME	\$267,920.00	\$0.00	\$0.00	\$201,898.82	24.64%
MAJ CLS 45 MISCELLANEOUS REVENUES	\$267,920.00	\$0.00	\$0.00	\$201,898.82	24.64%
FUND 01 GENERAL FUND	\$2,749,704.00	\$1,966,419.50	\$1,966,419.50	\$706,152.95	74.32%
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	\$10,838.89	\$10,838.89	\$132,690.11	14.81%
DEPT 032 FIRE DEPARTMENT	\$155,750.00	\$10,838.89	\$10,838.89	\$132,690.11	14.81%



THIENSVILLE, WI
Revenue Guideline
Current Period: JANUARY 2018

03/16/18 12:18 PM

Page 3

Account Descr	2018 YTD Budget	2018 YTD Amt	JANUARY 2018 Amt	Balance	2018 % of Budget
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DE	\$155,750.00	\$10,838.89	\$10,838.89	\$132,690.11	14.81%
FUND 06 EQUITY RESERVE ACCOUNT	\$155,750.00	\$10,838.89	\$10,838.89	\$132,690.11	14.81%
FUND 07 PARK IMPROVEMENT FUND					
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 07-44-013-300 INVESTMENT INTEREST	\$12.00	\$0.09	\$0.09	\$11.83	1.42%
DEPT 013 INTEREST INCOME	\$12.00	\$0.09	\$0.09	\$11.83	1.42%
MAJ CLS 44 COMMERCIAL REVENUES	\$12.00	\$0.09	\$0.09	\$11.83	1.42%
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	\$5,100.00	\$5,100.00	\$24,850.00	17.17%
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	\$5,100.00	\$5,100.00	\$24,850.00	17.17%
MAJ CLS 45 MISCELLANEOUS REVENUES	\$30,000.00	\$5,100.00	\$5,100.00	\$24,850.00	17.17%
FUND 07 PARK IMPROVEMENT FUND	\$30,012.00	\$5,100.09	\$5,100.09	\$24,861.83	17.16%
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	\$806,914.76	-\$2,989.76	100.37%
DEPT 017 DISTRICT #1	\$803,925.00	\$806,914.76	\$806,914.76	-\$2,989.76	100.37%
MAJ CLS 10 TAX INCREMENTAL	\$803,925.00	\$806,914.76	\$806,914.76	-\$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	\$806,914.76	\$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	\$242,600.00	\$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	\$573,294.00	\$0.00	100.00%
DEPT 019 CAPITAL IMPROVEMENT FUN	\$815,894.00	\$815,894.00	\$815,894.00	\$0.00	100.00%



THIENSVILLE, WI
Revenue Guideline
Current Period: JANUARY 2018

03/16/18 12:18 PM
Page 4

Account Descr	2018 YTD Budget	2018 YTD Amt	JANUARY 2018 Amt	Balance	2018 % of Budget
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	\$815,894.00	\$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	\$0.00	\$0.00	\$46,289.00	0.00%
DEPT 012 UNCLASSIFIED	\$46,289.00	\$0.00	\$0.00	\$46,289.00	0.00%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE	\$46,289.00	\$0.00	\$0.00	\$46,289.00	0.00%
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	\$815,894.00	\$815,894.00	\$60,038.00	93.15%
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	\$3,400.00	\$0.00	100.00%
DEPT 001 LOCAL PROPERTY TAXES	\$3,400.00	\$3,400.00	\$3,400.00	\$0.00	100.00%
MAJ CLS 40 TAXES	\$3,400.00	\$3,400.00	\$3,400.00	\$0.00	100.00%
FUND 16 OLD VILLAGE HALL	\$3,400.00	\$3,400.00	\$3,400.00	\$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	\$39,267.00	\$0.00	100.00%



THIENSVILLE, WI
Revenue Guideline
Current Period: JANUARY 2018

03/16/18 12:18 PM
Page 5

Account Descr	2018 YTD Budget	2018 YTD Amt	JANUARY 2018 Amt	Balance	2018 % of Budget
DEPT 023 STORM WATER MANAGEMENT	\$39,267.00	\$39,267.00	\$39,267.00	\$0.00	100.00%
MAJ CLS 18 STORM WATER MANAGEMENT	\$39,267.00	\$39,267.00	\$39,267.00	\$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	\$39,267.00	\$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	\$0.00	\$0.00	\$982,804.00	0.00%
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	-\$1,409.57	-\$1,409.57	\$15,744.85	-4.97%
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	-\$1,409.57	-\$1,409.57	\$1,005,548.85	-0.07%
MAJ CLS 46 OPERATING REVENUES	\$1,004,804.00	-\$1,409.57	-\$1,409.57	\$1,005,548.85	-0.07%
FUND 21 SEWER UTILITY	\$1,004,804.00	-\$1,409.57	-\$1,409.57	\$1,005,548.85	-0.07%
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	\$58.43	\$58.43	\$4,441.80	2.49%
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	\$58.43	\$58.43	\$29,748.80	0.38%
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	\$58.43	\$58.43	\$29,748.80	0.38%
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	\$58.43	\$58.43	\$29,748.80	0.38%
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE					
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE					
DEPT 012 UNCLASSIFIED					



THIENSVILLE, WI
Revenue Guideline
Current Period: JANUARY 2018

03/16/18 12:18 PM
Page 6

Account Descr	2018 YTD Budget	2018 YTD Amt	JANUARY 2018 Amt	Balance	2018 % of Budget
R 52-43-012-300 INVESTMENT INTEREST	\$5,119.00	\$53.60	\$53.60	\$4,986.18	2.59%
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	\$0.00	\$0.00	\$24,728.60	11.96%
DEPT 012 UNCLASSIFIED	\$33,207.00	\$53.60	\$53.60	\$29,714.78	10.52%
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	\$53.60	\$53.60	\$29,714.78	10.52%
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	\$53.60	\$53.60	\$29,714.78	10.52%
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	\$262,250.00	\$262,250.00	\$786,750.00	25.00%
R 99-40-001-901 THIENSVILLE TAXES	\$110,740.00	\$27,685.00	\$27,685.00	\$83,055.00	25.00%
R 99-40-001-902 COUNTY REIMBURSEMENT	\$10,210.00	\$0.00	\$0.00	\$9,083.52	11.03%
DEPT 001 LOCAL PROPERTY TAXES	\$1,169,950.00	\$289,935.00	\$289,935.00	\$878,888.52	24.88%
MAJ CLS 40 TAXES	\$1,169,950.00	\$289,935.00	\$289,935.00	\$878,888.52	24.88%
MAJ CLS 42 REGULATION & COMPLIANCE					
DEPT 006 FINES & FORFEITURES					
R 99-42-006-903 FINES & FEES	\$29,450.00	\$858.49	\$858.49	\$26,188.30	11.08%
DEPT 006 FINES & FORFEITURES	\$29,450.00	\$858.49	\$858.49	\$26,188.30	11.08%
MAJ CLS 42 REGULATION & COMPLIANCE	\$29,450.00	\$858.49	\$858.49	\$26,188.30	11.08%
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 99-44-013-300 INVESTMENT INTEREST	\$2,000.00	\$218.38	\$218.38	\$1,570.88	21.46%
DEPT 013 INTEREST INCOME	\$2,000.00	\$218.38	\$218.38	\$1,570.88	21.46%
MAJ CLS 44 COMMERCIAL REVENUES	\$2,000.00	\$218.38	\$218.38	\$1,570.88	21.46%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 014 SALE INCOME					
R 99-45-014-904 BOOK SALES	\$3,000.00	\$289.70	\$289.70	\$2,308.05	23.07%
DEPT 014 SALE INCOME	\$3,000.00	\$289.70	\$289.70	\$2,308.05	23.07%
DEPT 015 OTHER INCOME					
R 99-45-015-280 MISCELLANEOUS	\$2,500.00	\$42.75	\$42.75	\$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	\$42.75	\$42.75	\$2,050.25	17.99%
MAJ CLS 45 MISCELLANEOUS REVENUES	\$5,500.00	\$332.45	\$332.45	\$4,358.30	20.76%
FUND 99 F. L. WEYENBERG LIBRARY FUND	\$1,206,900.00	\$291,344.32	\$291,344.32	\$911,006.00	24.52%



THIENSVILLE, WI
Revenue Guideline
Current Period: JANUARY 2018

03/16/18 12:18 PM
Page 7

Account Descr	2018 YTD Budget	2018 YTD Amt	JANUARY 2018 Amt	Balance	2018 % of Budget
	\$6,944,918.00	\$3,937,881.02	\$3,937,881.02	\$2,908,926.56	58.11%



THIENSVILLE, WI
Expenditure Guideline
Current Period: JANUARY 2018

03/16/18 12:18 PM

Page 1

Account Descr	2018 YTD Budget	2018 YTD Amt	JANUARY 2018 Amt	Balance	2018 % of Budget
FUND 01 GENERAL FUND					
MAJ CLS 01 GENERAL GOVERNMENT					
DEPT 510 VILLAGE REPRESENTATION					
E 01-01-510-1-106 VILLAGE BOARD	\$14,400.00	\$0.00	\$0.00	\$14,400.00	0.00%
E 01-01-510-1-112 ELECTION WORKERS	\$4,000.00	\$0.00	\$0.00	\$3,282.50	17.94%
E 01-01-510-1-199 FRINGE BENEFITS	\$1,102.00	\$0.00	\$0.00	\$1,102.00	0.00%
E 01-01-510-2-200 PRINTING & PUBLISHING	\$6,000.00	\$1,300.00	\$1,300.00	\$4,542.19	24.30%
E 01-01-510-2-201 POSTAGE	\$5,000.00	\$117.00	\$117.00	\$4,383.00	12.34%
E 01-01-510-2-202 DUES & SUBSCRIPTIONS	\$3,000.00	\$2,130.54	\$2,130.54	\$804.46	73.18%
E 01-01-510-2-203 TRAINING & MEETINGS	\$600.00	\$53.50	\$53.50	\$521.50	13.08%
E 01-01-510-2-205 PLANNER SERVICES	\$2,500.00	\$0.00	\$0.00	\$2,289.70	8.41%
E 01-01-510-2-206 AUDIT	\$21,400.00	\$0.00	\$0.00	\$21,400.00	0.00%
E 01-01-510-2-207 LEGAL COUNSEL	\$25,000.00	-\$1,338.00	-\$1,338.00	\$25,845.00	-3.38%
E 01-01-510-2-208 ASSESSOR	\$6,000.00	\$1,500.00	\$1,500.00	\$4,500.00	25.00%
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	\$803.00	\$803.00	\$1,144.78	42.76%
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	\$0.00	\$0.00	\$916.04	8.40%
DEPT 510 VILLAGE REPRESENTATION	\$95,002.00	\$4,566.04	\$4,566.04	\$88,131.17	7.23%
DEPT 511 VILLAGE ADMINISTRATION					
E 01-01-511-1-100 SALARIES & WAGES	\$119,050.00	\$4,611.52	\$4,611.52	\$105,215.44	11.62%
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	\$3,660.96	\$3,660.96	\$84,202.12	11.54%
E 01-01-511-1-115 TRAVEL/TRAINING/SEMINARS	\$4,000.00	\$1,123.13	\$1,123.13	\$2,776.51	30.59%
E 01-01-511-1-196 ADMINISTRATOR FRINGE	\$39,307.00	\$12,980.51	\$12,980.51	\$22,798.53	42.00%
E 01-01-511-1-199 FRINGE BENEFITS	\$70,443.00	\$5,315.13	\$5,315.13	\$61,722.97	12.38%
E 01-01-511-2-202 DUES & SUBSCRIPTIONS	\$500.00	\$232.81	\$232.81	\$212.19	57.56%
E 01-01-511-2-203 TRAINING & MEETINGS	\$2,000.00	\$0.00	\$0.00	\$1,441.96	27.90%
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	\$1,972.17	\$1,972.17	\$6,463.04	28.19%
E 01-01-511-2-211 CODIFICATION	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00%
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	\$0.00	\$0.00	\$441.20	11.76%
E 01-01-511-3-300 OFFICE SUPPLIES	\$2,500.00	\$29.39	\$29.39	\$1,973.96	21.04%
E 01-01-511-3-303 TELEPHONE	\$1,900.00	\$0.00	\$0.00	\$1,703.48	10.34%
E 01-01-511-3-304 ELECTRICITY	\$16,000.00	\$0.00	\$0.00	\$14,646.41	8.46%
E 01-01-511-3-305 HEAT	\$11,500.00	\$0.00	\$0.00	\$9,863.55	14.23%
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	\$2,080.15	\$2,080.15	\$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	\$32,005.77	\$32,005.77	\$333,692.21	15.37%
DEPT 551 LIBRARY					
E 01-01-551-2-246 WEYENBERG LIBRARY	\$110,740.00	\$27,685.00	\$27,685.00	\$83,055.00	25.00%
DEPT 551 LIBRARY	\$110,740.00	\$27,685.00	\$27,685.00	\$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	\$0.00	\$0.00	\$2,476.58	17.45%
E 01-01-554-7-718 LOGEMAN CENTER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%



THIENSVILLE, WI

Expenditure Guideline

Current Period: JANUARY 2018

03/16/18 12:18 PM

Page 2

Account Descr	2018 YTD Budget	2018 YTD Amt	JANUARY 2018 Amt	Balance	2018 % of Budget
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	\$2,500.00	\$0.00	100.00%
E 01-01-554-7-750 JULY 4TH ACTIVITY	\$4,250.00	\$4,000.00	\$4,000.00	\$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	\$0.00	\$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	\$6,500.00	\$6,500.00	\$91,402.58	7.20%
MAJ CLS 01 GENERAL GOVERNMENT	\$698,523.00	\$70,756.81	\$70,756.81	\$596,280.96	14.64%
MAJ CLS 02 PROPERTY & LIABILITY INSURANCE					
DEPT 512 INSURANCE					
E 01-02-512-2-237 WORKER S COMPENSATION	\$66,951.00	\$16,765.00	\$16,765.00	\$50,186.00	25.04%
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	\$0.00	\$0.00	-\$683.00	108.04%
E 01-02-512-2-243 ALL OTHER INSURANCE	\$60,100.00	\$16,876.25	\$16,876.25	\$43,223.75	28.08%
DEPT 512 INSURANCE	\$136,948.00	\$33,641.25	\$33,641.25	\$94,123.75	31.27%
MAJ CLS 02 PROPERTY & LIABILITY INSURANCE	\$136,948.00	\$33,641.25	\$33,641.25	\$94,123.75	31.27%
MAJ CLS 03 PROTECTION/PROPERTY & PERSONS					
DEPT 521 POLICE DEPARTMENT					
E 01-03-521-1-100 SALARIES & WAGES	\$423,955.00	\$11,810.74	\$11,810.74	\$384,126.19	9.39%
E 01-03-521-1-101 OVERTIME	\$8,872.00	\$92.39	\$92.39	\$8,779.61	1.04%
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	\$56.47	\$56.47	\$2,443.53	2.26%
E 01-03-521-1-113 POLICE CHIEF SALARY	\$81,404.00	\$3,130.92	\$3,130.92	\$72,011.24	11.54%
E 01-03-521-1-115 TRAVEL/TRAINING/SEMINARS	\$500.00	\$0.00	\$0.00	\$214.90	57.02%
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	\$5,368.83	\$5,368.83	\$34,470.10	20.11%
E 01-03-521-1-199 FRINGE BENEFITS	\$266,613.00	\$29,437.34	\$29,437.34	\$221,075.60	17.08%
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	\$0.00	\$0.00	\$268.01	10.66%
E 01-03-521-2-202 DUES & SUBSCRIPTIONS	\$400.00	\$305.00	\$305.00	\$95.00	76.25%
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	\$700.00	\$700.00	\$3,300.00	17.50%
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	-\$38.00	\$2,038.00	-1.90%
E 01-03-521-2-219 TELETYPE	\$2,000.00	-\$223.50	-\$223.50	\$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	\$298.77	\$298.77	\$53.73	94.63%
E 01-03-521-2-222 EMERGENCY GOVERNMENT	\$2,000.00	\$0.00	\$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	\$0.00	\$0.00	\$1,964.77	1.76%
E 01-03-521-3-301 REFERENCE MATERIAL	\$400.00	\$0.00	\$0.00	\$380.00	5.00%
E 01-03-521-3-303 TELEPHONE	\$2,400.00	\$0.00	\$0.00	\$2,046.25	14.74%
E 01-03-521-3-307 SUPPLIES-COPY MACHINE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 01-03-521-3-310 FUEL	\$14,000.00	\$0.00	\$0.00	\$12,923.49	7.69%
E 01-03-521-3-311 RECRUITMENT	\$0.00	\$0.00	\$0.00	-\$73.89	0.00%
E 01-03-521-3-312 UNIFORM ALLOWANCES	\$3,620.00	\$0.00	\$0.00	\$3,396.15	6.18%
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%



THIENSVILLE, WI
Expenditure Guideline
Current Period: JANUARY 2018

03/16/18 12:18 PM
Page 3

Account Descr	2018 YTD Budget	2018 YTD Amt	JANUARY 2018 Amt	Balance	2018 % of Budget
E 01-03-521-3-316 REPAIRS & MAINTENANCE	\$2,800.00	\$0.00	\$0.00	\$2,680.15	4.28%
E 01-03-521-3-317 AMMUNITION	\$2,000.00	\$0.00	\$0.00	\$321.60	83.92%
E 01-03-521-3-350 BODY ARMOR/LEATHER GEAR	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
E 01-03-521-3-398 OTHER SUPPLIES	\$2,500.00	\$0.00	\$0.00	\$2,225.00	11.00%
DEPT 521 POLICE DEPARTMENT	\$893,401.00	\$50,938.96	\$50,938.96	\$783,320.29	12.32%
DEPT 522 FIRE DEPARTMENT					
E 01-03-522-1-100 SALARIES & WAGES	\$115,000.00	\$11,241.68	\$11,241.68	\$89,938.84	21.79%
E 01-03-522-1-102 PART-TIME	\$24,548.00	\$963.06	\$963.06	\$21,658.82	11.77%
E 01-03-522-1-109 DPW EQUIPMENT MAINTENANCE CALL	\$20,229.00	\$255.11	\$255.11	\$19,051.61	5.82%
E 01-03-522-1-110 FIRE CHIEF WAGES	\$18,215.00	\$1,503.17	\$1,503.17	\$15,178.58	16.67%
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	\$14.28	\$14.28	\$3,036.20	9.66%
E 01-03-522-1-199 FRINGE BENEFITS	\$30,000.00	\$4,083.87	\$4,083.87	\$22,286.47	25.71%
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	\$304.00	\$304.00	\$2,150.50	43.41%
E 01-03-522-2-223 RADIO MAINTENANCE	\$2,500.00	\$0.00	\$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	\$0.00	\$0.00	\$3,943.50	21.13%
E 01-03-522-2-270 MAINTENANCE CONTRACT	\$7,500.00	\$0.00	\$0.00	\$7,158.50	4.55%
E 01-03-522-3-300 OFFICE SUPPLIES	\$700.00	\$0.00	\$0.00	\$687.81	1.74%
E 01-03-522-3-303 TELEPHONE	\$2,000.00	\$0.00	\$0.00	\$1,640.63	17.97%
E 01-03-522-3-307 SUPPLIES-COPY MACHINE	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
E 01-03-522-3-310 FUEL	\$7,000.00	\$0.00	\$0.00	\$6,521.48	6.84%
E 01-03-522-3-312 UNIFORM ALLOWANCES	\$5,300.00	\$0.00	\$0.00	\$5,015.01	5.38%
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	\$291.81	\$291.81	\$6,603.75	17.45%
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	\$0.00	\$0.00	\$1,451.47	36.89%
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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$0.00	\$1,795.11	10.24%
E 01-03-522-3-355 HEALTH MAINTENANCE	\$3,500.00	\$0.00	\$0.00	\$3,265.00	6.71%
E 01-03-522-3-399 MISCELLANEOUS	\$2,500.00	\$0.00	\$0.00	\$2,339.56	6.42%
DEPT 522 FIRE DEPARTMENT	\$289,448.00	\$18,656.98	\$18,656.98	\$237,149.99	18.07%
DEPT 523 INSPECTION					
E 01-03-523-2-272 BUILDING INSPECTION	\$15,000.00	\$0.00	\$0.00	\$13,276.98	11.49%
E 01-03-523-2-273 PLUMBING INSPECTION	\$6,000.00	\$0.00	\$0.00	\$5,631.72	6.14%
E 01-03-523-2-274 ELECTRICAL INSPECTION	\$5,000.00	\$0.00	\$0.00	\$4,260.31	14.79%
DEPT 523 INSPECTION	\$26,000.00	\$0.00	\$0.00	\$23,169.01	10.89%
MAJ CLS 03 PROTECTION/PROPERTY & PERSON	\$1,208,849.00	\$69,595.94	\$69,595.94	\$1,043,639.29	13.67%
MAJ CLS 04 HEALTH & SANITATION					
DEPT 541 PUBLIC WORKS - STREET					
E 01-04-541-1-100 SALARIES & WAGES	\$239,380.00	\$9,164.98	\$9,164.98	\$211,800.98	11.52%
E 01-04-541-1-101 OVERTIME	\$3,891.00	\$0.00	\$0.00	\$2,845.77	26.86%
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	\$21,713.44	\$21,713.44	\$98,464.70	24.48%
E 01-04-541-2-203 TRAINING & MEETINGS	\$1,000.00	\$0.00	\$0.00	\$955.71	4.43%
E 01-04-541-2-223 RADIO MAINTENANCE	\$900.00	\$0.00	\$0.00	\$900.00	0.00%



THIENSVILLE, WI

03/16/18 12:19 PM

Page 1

Balance Sheet

Current Period: FEBRUARY 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	\$1,125,174.82	\$1,361,755.77	\$4,518,403.68	\$5,624,515.02	-\$2,119,892.82
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	\$402.01	\$402.01	\$637.01	\$637.01	\$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	\$5.03	\$52,122.95	\$47,899.73	\$152,122.95	\$25.03
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	\$67,801.43	\$67,801.43	\$131,796.90	\$131,796.90	\$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	\$599,719.78	\$868,565.42	\$835,083.68	\$2,758,565.42	\$4,062,888.81
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	\$111.75	\$0.00	\$230.97	\$0.00	\$104,058.16
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	\$20,081.38	\$0.00	\$20,162.46	\$0.00	\$90,775.43
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	\$719.04	\$98,959.99	\$815.03	\$5,136,763.48	\$1,280,140.68
G 01-12115 DEL. SWR. BILLS DUE FROM C		\$719.24	\$0.00	\$0.00	\$5,266.49	\$0.00	\$5,985.73
G 01-12120 DELINQUENT PERSONAL PRO		\$123.26	\$0.00	\$974.47	\$1,555.69	\$974.47	\$704.48
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	\$652.75	\$11,095.01	\$652.75	\$11,292.61	\$2,318.77
G 01-12311 DISASTER RECOVERY AID		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-12320 ACCRUED INTEREST RECEIVA		\$2,557.38	\$0.00	\$0.00	\$0.00	\$2,557.38	\$0.00
G 01-12330 ACCRUED INTEREST		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-12340 LOAN RECEIVABLE - CHEEL		\$51,750.00	\$0.00	\$250.00	\$0.00	\$250.00	\$51,500.00
G 01-12410 DUE FROM SEWER FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-13110 DEFERRED EXPENDITURE		\$33,434.10	\$0.00	\$0.00	\$0.00	\$33,434.10	\$0.00
G 01-14105 MUSEUM ITEM - FIRE TRUCK		\$47,197.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,197.00
G 01-14110 LAND		\$416,177.00	\$0.00	\$0.00	\$0.00	\$0.00	\$416,177.00
G 01-14115 EASEMENTS		\$12,925.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,925.00
G 01-14120 BUILDINGS		\$1,099,714.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,099,714.00
G 01-14130 IMPROVEMENTS OTHER THAN		\$1,270,033.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,270,033.00
G 01-14140 MACHINERY AND EQUIPMENT		\$1,737,529.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,737,529.00
G 01-14150 FURNITURE AND FIXTURES		\$38,151.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,151.00
G 01-14160 GASOLINE INVENTORY		\$3,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,100.00
G 01-14170 INFRASTRUCTURE		\$3,249,570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,249,570.00



THIENSVILLE, WI

03/16/18 12:19 PM

Page 2

Balance Sheet

Current Period: FEBRUARY 2018

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
G 01-14180 STORMWATER INFRASTRUCT		\$4,414,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,414,360.00
G 01-14190 CONSTRUCTION IN PROGRES		\$32,123.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,123.00
G 01-15110 DEFERRED OUTFLOW		\$188,135.29	\$0.00	\$0.00	\$0.00	\$0.00	\$188,135.29
G 01-16110 NET PENSION ASSET		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-21110 ACCOUNTS PAYABLE		-\$50,708.87	\$0.00	\$0.00	\$50,858.87	\$0.00	\$150.00
G 01-21210 WISCONSIN WITHHOLDING		\$0.00	\$4,323.02	\$4,323.02	\$8,446.87	\$8,446.87	\$0.00
G 01-21220 FEDERAL WITHHOLDING TAX		\$0.00	\$7,093.45	\$7,093.45	\$14,490.61	\$14,490.61	\$0.00
G 01-21230 SOCIAL SECURITY TAX		\$0.00	\$7,298.53	\$7,298.53	\$15,180.55	\$15,180.55	\$0.00
G 01-21235 GARNISHMENT		\$0.00	\$134.81	\$134.81	\$400.86	\$400.86	\$0.00
G 01-21245 FLEX BENEFIT		-\$7,247.59	\$1,402.01	\$446.00	\$2,637.01	\$15,892.00	-\$20,502.58
G 01-21250 PROFESSIONAL POLICE ASSO		-\$22.50	\$180.00	\$135.00	\$360.00	\$315.00	\$22.50
G 01-21258 WISCONSIN DEFERRED COMP		\$0.00	\$120.00	\$120.00	\$240.00	\$240.00	\$0.00
G 01-21260 ICMA - RC		\$0.00	\$2,305.60	\$2,305.60	\$14,622.30	\$14,622.30	\$0.00
G 01-21265 WI RETIREMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-21280 HEALTH INSURANCE DEDUCTI		\$0.00	\$0.00	\$1,379.28	\$0.00	\$2,789.42	-\$2,789.42
G 01-21285 LIFE INSURANCE		\$0.00	\$0.00	\$338.38	\$0.00	\$681.72	-\$681.72
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	\$38,565.42	\$0.00	\$38,565.42	\$0.00	\$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	\$364,739.43	\$0.00	\$1,883,519.45	\$0.00	-\$484,344.19
G 01-21420 DUE TO MATC		-\$369,092.62	\$56,854.04	\$0.00	\$293,595.08	\$0.00	-\$75,497.54
G 01-21430 DUE TO OZAUKEE COUNTY		-\$527,716.00	\$81,287.97	\$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	\$304.50	\$0.00	\$1,642.50	\$60.00	-\$1,649.54
G 01-21530 REFUNDS R E TAX OVERPAY		\$2,265.64	\$0.00	\$2,624.37	\$1,201.83	\$3,467.47	\$0.00
G 01-21540 REFUNDS - PARK DEPOSIT		-\$400.00	\$0.00	\$200.00	\$0.00	\$200.00	-\$600.00
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	\$0.00	\$8,000.00	\$0.00	\$8,000.00	-\$15,129.37
G 01-21675 FIRE DONATION FUND		-\$25,009.40	\$0.00	\$0.00	\$0.00	\$0.00	-\$25,009.40
G 01-21690 DONATIONS FOR PARK RESTR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-22000 DEFERRED REVENUE ON SPE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-22110 G. O. NOTES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-22120 UNFUNDED RETIREMENT LIABI		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-22130 ACCRUED COMPENSATORY TI		-\$188,135.29	\$0.00	\$0.00	\$0.00	\$0.00	-\$188,135.29
G 01-31110 UNAPPROPRIATED		-\$411,190.53	\$0.00	\$0.00	\$0.00	\$0.00	-\$411,190.53

Balance Sheet

Current Period: FEBRUARY 2018

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
G 01-31111 REVENUE SUMMARY		\$0.00	\$17.30	\$77,148.85	\$2,593.81	\$2,046,144.86	-\$2,043,551.05
G 01-31112 EXPENDITURE SUMMARY		\$0.00	\$200,021.89	\$5,841.62	\$460,207.54	\$55,483.22	\$404,724.32
G 01-31120 APPROPRIATED-WRKG CAPIT		-\$450,223.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$450,223.00
G 01-31125 SEWER EQUIP. REPLACEMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-31126 APPROP.-CORPORATE RESER		-\$546,252.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$546,252.00
G 01-31127 APPROP.-TAX STABILIZATION		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-31128 APPROP.-B BONDS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-31130 RESERVE INCUMBRENCES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-31140 ENCUMBERED PRIOR YEAR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-31150 DESIGNATED FEDERAL REVEN		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-31160 DESIGNATED/COMPENSATED		-\$188,135.29	\$0.00	\$0.00	\$0.00	\$0.00	-\$188,135.29
G 01-31165 RESERVED/HISTORY BOOK		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-31170 RESERVED/DELINQUENT PER		-\$123.26	\$0.00	\$0.00	\$0.00	\$0.00	-\$123.26
G 01-31175 RESERVED/DELINQUENT SEW		-\$719.24	\$0.00	\$0.00	\$0.00	\$0.00	-\$719.24
G 01-31180 RESERVED/DEFERRED EXPEN		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-31185 RESERVED/INVENTORIES		-\$3,100.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,100.00
G 01-39100 INVESTMENTS IN FIXED ASSET		-\$12,317,780.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$12,317,780.00
G 01-50000 UNRESERVED/DESIGNATED F		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 01 GENERAL FUND		\$0.00	\$2,579,315.96	\$2,579,315.96	\$16,039,324.22	\$16,039,324.22	\$0.00
FUND 06 EQUITY RESERVE ACCOUNT							
G 06-11110 CHECKING - HARRIS GEN FUN		\$284,985.85	\$12,245.44	\$60,563.04	\$24,336.68	\$64,104.15	\$245,218.38
G 06-12310 ACCOUNTS RECEIVABLE		\$132,878.32	\$39,247.74	\$19,310.52	\$76,878.21	\$49,520.29	\$160,236.24
G 06-21110 ACCOUNTS PAYABLE		-\$54,436.48	\$53,218.66	\$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	\$19,310.52	\$39,247.74	\$48,273.64	\$76,878.21	-\$160,236.24
G 06-31110 UNAPPROPRIATED		-\$231,796.02	\$0.00	\$0.00	\$0.00	\$0.00	-\$231,796.02
G 06-31111 REVENUE SUMMARY		\$0.00	\$0.00	\$12,221.00	\$0.00	\$23,059.89	-\$23,059.89
G 06-31112 EXPENDITURE SUMMARY		\$0.00	\$7,344.38	\$24.44	\$9,667.67	\$30.14	\$9,637.53
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	\$131,366.74	\$131,366.74	\$213,592.68	\$213,592.68	\$0.00
FUND 07 PARK IMPROVEMENT FUND							
G 07-11110 CHECKING - HARRIS GEN FUN		\$50,703.21	\$50.00	\$636.00	\$5,150.00	\$788.31	\$55,064.90
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	\$0.08	\$0.00	\$0.17	\$0.00	\$2,603.76
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	\$50.08	\$0.00	\$5,150.17	-\$5,150.17
G 07-31112 EXPENDITURE SUMMARY		\$0.00	\$636.00	\$0.00	\$788.31	\$0.00	\$788.31
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	\$686.08	\$686.08	\$5,938.48	\$5,938.48	\$0.00
FUND 09 TAX INCREMENTAL DISTRICT #1							



THIENSVILLE, WI

03/16/18 12:19 PM

Page 4

Balance Sheet

Current Period: FEBRUARY 2018

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
IG 09-11110 CHECKING - HARRIS GEN FUN		\$12,112.47	\$0.00	\$0.00	\$806,914.76	\$573,294.00	\$245,733.23
IG 09-12440 DUE FROM GENERAL FUND		\$806,914.76	\$0.00	\$0.00	\$0.00	\$806,914.76	\$0.00
IG 09-21110 ACCOUNTS PAYABLE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 09-21510 DEFERRED REVENUES		-\$806,914.76	\$0.00	\$0.00	\$806,914.76	\$0.00	\$0.00
IG 09-31110 UNAPPROPRIATED		-\$12,115.47	\$0.00	\$0.00	\$0.00	\$0.00	-\$12,115.47
IG 09-31111 REVENUE SUMMARY		\$0.00	\$0.00	\$0.00	\$0.00	\$806,914.76	-\$806,914.76
IG 09-31112 EXPENDITURE SUMMARY		\$3.00	\$0.00	\$0.00	\$573,294.00	\$0.00	\$573,297.00
IG 09-31120 APPROPRIATED-WRKG CAPIT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 09-31130 RESERVE INCUMBRENCES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 09-31140 ENCUMBERED PRIOR YEAR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 09 TAX INCREMENTAL DISTRICT #1		\$0.00	\$0.00	\$0.00	\$2,187,123.52	\$2,187,123.52	\$0.00
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT							
IG 14-11110 CHECKING - HARRIS GEN FUN		\$859,710.78	\$0.00	\$113,143.42	\$873,388.35	\$145,062.27	\$1,588,036.86
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	\$0.00	\$0.00	\$815,894.00	-\$815,894.00
IG 14-31112 EXPENDITURE SUMMARY		\$0.00	\$113,143.42	\$0.00	\$138,516.43	\$0.00	\$138,516.43
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



THIENSVILLE, WI

03/16/18 12:19 PM

Page 5

Balance Sheet

Current Period: FEBRUARY 2018

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
IG 14-31140 ENCUMBERED PRIOR YEAR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT		\$0.00	\$113,143.42	\$113,143.42	\$1,021,797.29	\$1,021,797.29	\$0.00
FUND 16 OLD VILLAGE HALL							
IG 16-11110 CHECKING - HARRIS GEN FUN		\$9,896.10	\$0.00	\$297.78	\$3,400.00	\$461.44	\$12,834.66
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	\$297.78	\$0.00	\$297.78	\$0.00	\$297.78
FUND 16 OLD VILLAGE HALL		\$0.00	\$297.78	\$297.78	\$3,861.44	\$3,861.44	\$0.00
FUND 17 DETENTION LINING/MADERO SEWER							
IG 17-11110 CHECKING - HARRIS GEN FUN		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 17-12310 ACCOUNTS RECEIVABLE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 17-21110 ACCOUNTS PAYABLE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 17-21510 DEFERRED REVENUES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 17-31110 UNAPPROPRIATED		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 17-31111 REVENUE SUMMARY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 17-31112 EXPENDITURE SUMMARY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 17-31140 ENCUMBERED PRIOR YEAR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 17 DETENTION LINING/MADERO SEWER		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 19 STORM WATER MANAGEMENT							
IG 19-11110 CHECKING - HARRIS GEN FUN		\$90,098.31	\$0.00	\$0.00	\$40,922.22	\$646.40	\$130,374.13
IG 19-11120 SAVINGS - HARRIS/TAXES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 19-11210 INVESTMENTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 19-12310 ACCOUNTS RECEIVABLE		\$123,362.72	\$0.00	\$0.00	\$0.00	\$1,655.22	\$121,707.50
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	\$0.00	\$0.00	\$41,568.62	\$41,568.62	\$0.00
FUND 21 SEWER UTILITY							
IG 21-11110 CHECKING - HARRIS GEN FUN		-\$131,796.43	\$141,762.03	\$443,843.52	\$149,399.15	\$458,171.46	-\$440,568.74
IG 21-11130 CHECKING - HARRIS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 21-11140 SAVINGS - HARRIS		\$4,242.70	\$7,024.19	\$124,574.83	\$128,345.57	\$127,328.59	\$5,259.68
IG 21-11150 PAYROLL - HARRIS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 21-11190 SEWER EQUIPMENT REPLACE		\$268,765.48	\$10,502.02	\$0.00	\$10,810.63	\$0.00	\$279,576.11



THIENSVILLE, WI

03/16/18 12:19 PM

Page 6

Balance Sheet

Current Period: FEBRUARY 2018

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
G 21-11200 MMSD SETTLEMENT INVESTM		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 21-11210 INVESTMENTS		\$936,283.16	\$38,907.97	\$75,210.00	\$39,296.89	\$75,210.00	\$900,370.05
G 21-12310 ACCOUNTS RECEIVABLE		\$151,181.91	\$1,802.18	\$8,335.42	\$1,802.18	\$134,461.47	\$18,522.62
G 21-12320 ACCRUED INTEREST RECEIVA		\$2,185.79	\$0.00	\$0.00	\$0.00	\$2,185.79	\$0.00
G 21-12340 LOAN RECEIVABLE - CHEEL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 21-12410 DUE FROM SEWER FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 21-12420 DUE FROM MEQUON		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 21-12440 DUE FROM GENERAL FUND		\$36,732.56	\$0.00	\$38,565.42	\$0.00	\$38,565.42	-\$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		\$17,258.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,258.00
G 21-16110 NET PENSION ASSET		-\$3,504.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,504.00
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 21-31110 UNAPPROPRIATED		-\$3,027,081.45	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,027,081.45
G 21-31111 REVENUE SUMMARY		\$0.00	\$0.00	\$664.72	\$2,185.79	\$1,440.94	\$744.85
G 21-31112 EXPENDITURE SUMMARY		\$0.00	\$508,843.52	\$17,648.00	\$514,789.02	\$19,050.46	\$495,738.56
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	\$708,841.91	\$708,841.91	\$863,450.86	\$863,450.86	\$0.00
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC							
G 51-11110 CHECKING - HARRIS GEN FUN		\$91,875.72	\$0.00	\$0.00	\$29,862.73	\$0.00	\$121,738.45
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	\$54.77	\$0.00	\$113.20	\$0.00	\$50,995.88
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
G 51-12440 DUE FROM GENERAL FUND		\$29,862.73	\$0.00	\$0.00	\$0.00	\$29,862.73	\$0.00



THIENSVILLE, WI

Balance Sheet

03/16/18 12:19 PM
Page 7

Current Period: FEBRUARY 2018

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
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	\$54.77	\$0.00	\$113.20	-\$113.20
G 51-31112 EXPENDITURE SUMMARY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC		\$0.00	\$54.77	\$54.77	\$29,975.93	\$29,975.93	\$0.00
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE							
!G 52-11110 CHECKING - HARRIS GEN FUN		\$126,937.59	\$3,388.38	\$0.00	\$36,594.92	\$0.00	\$163,532.51
!G 52-11180 SPECIAL ASSESSMENT B-BON		\$46,677.48	\$50.24	\$0.00	\$103.84	\$0.00	\$46,781.32
!G 52-12000 SPECIAL ASSESS RECEIVABLE		\$120,279.27	\$0.00	\$0.00	\$0.00	\$0.00	\$120,279.27
!G 52-12440 DUE FROM GENERAL FUND		\$33,206.54	\$0.00	\$0.00	\$0.00	\$33,206.54	\$0.00
!G 52-22000 DEFERRED REVENUE ON SPE		-\$153,485.81	\$0.00	\$0.00	\$0.00	\$0.00	-\$153,485.81
!G 52-31110 UNAPPROPRIATED		-\$173,615.07	\$0.00	\$0.00	\$0.00	\$0.00	-\$173,615.07
!G 52-31111 REVENUE SUMMARY		\$0.00	\$0.00	\$3,438.62	\$0.00	\$3,492.22	-\$3,492.22
!G 52-31112 EXPENDITURE SUMMARY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE		\$0.00	\$3,438.62	\$3,438.62	\$36,698.76	\$36,698.76	\$0.00
FUND 99 F. L. WEYENBERG LIBRARY FUND							
!G 99-11110 CHECKING - HARRIS GEN FUN		\$232.18	\$184,058.98	\$166,100.86	\$621,418.00	\$610,558.30	\$11,091.88
!G 99-11113 FLEX-BANCORP		\$2,500.00	\$335.82	\$335.82	\$1,209.15	\$1,209.15	\$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	\$28,279.20	\$28,279.20	\$56,111.27	\$56,111.27	\$0.00
!G 99-11210 INVESTMENTS		\$294,584.41	\$210.74	\$140,000.00	\$262,679.12	\$246,000.00	\$311,263.53
!G 99-11310 PETTY CASH		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 99-12310 ACCOUNTS RECEIVABLE		\$0.00	\$0.00	\$0.00	\$178.00	\$178.00	\$0.00
!G 99-12320 ACCRUED INTEREST RECEIVA		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 99-12520 PREPAID EXPENSES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 99-13110 DEFERRED EXPENDITURE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 99-14110 LAND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 99-14120 BUILDINGS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 99-14130 IMPROVEMENTS OTHER THAN		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 99-14150 FURNITURE AND FIXTURES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 99-21110 ACCOUNTS PAYABLE		-\$51,168.48	\$0.00	\$0.00	\$51,168.48	\$0.00	\$0.00
!G 99-21210 WISCONSIN WITHHOLDING		-\$0.10	\$1,587.94	\$1,587.94	\$3,170.68	\$3,170.68	-\$0.10
!G 99-21220 FEDERAL WITHHOLDING TAX		\$0.00	\$2,762.42	\$2,762.42	\$5,890.98	\$5,890.98	\$0.00
!G 99-21230 SOCIAL SECURITY TAX		\$0.07	\$2,909.31	\$2,909.31	\$5,811.67	\$5,811.67	\$0.07
!G 99-21245 FLEX BENEFIT		-\$281.30	\$349.46	\$569.20	\$1,572.34	\$1,138.40	\$152.64
!G 99-21258 WISCONSIN DEFERRED COMP		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 99-21265 WI RETIREMENT		\$0.00	\$2,503.66	\$2,511.00	\$2,503.66	\$5,014.66	-\$2,511.00
!G 99-21280 HEALTH INSURANCE DEDUCTI		-\$388.72	\$1,036.70	\$1,036.70	\$2,073.40	\$2,073.40	-\$388.72
!G 99-21285 LIFE INSURANCE		\$0.00	\$14.27	\$14.27	\$52.46	\$52.46	\$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
!G 99-21510 DEFERRED REVENUES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



THIENSVILLE, WI

Balance Sheet

03/16/18 12:19 PM

Page 8

Current Period: FEBRUARY 2018

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
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	\$4,549.68	\$0.00	\$295,894.00	-\$295,894.00
IG 99-31112 EXPENDITURE SUMMARY		\$0.00	\$126,458.03	\$0.00	\$219,753.49	\$19,827.09	\$199,926.40
IG 99-31190 GIFTS & GRANTS RESTRICTED		-\$240.00	\$199.87	\$50.00	\$199.87	\$50.00	-\$90.13
IG 99-31191 GIFTS & GRANTS UNRESTRICT		-\$450.00	\$0.00	\$0.00	\$0.00	\$600.00	-\$1,050.00
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	\$350,706.40	\$350,706.40	\$1,253,580.06	\$1,253,580.06	\$0.00
Grand Total		\$0.00	\$3,887,851.68	\$3,887,851.68	\$21,696,911.86	\$21,696,911.86	\$0.00



THIENSVILLE, WI
Revenue Guideline
Current Period: FEBRUARY 2018

03/16/18 12:20 PM
Page 1

Account Descr	2018 YTD Budget	2018 YTD Amt	FEBRUARY 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	\$235.00	\$235.00	\$8,765.00	2.61%
R 01-42-004-210 CIGARETTE	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
R 01-42-004-212 DOG	\$1,275.00	\$740.00	\$150.00	\$535.00	58.04%
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	\$70.00	\$0.00	\$130.00	35.00%
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	\$1,045.00	\$385.00	\$38,080.00	2.67%
DEPT 005 PERMITS					
R 01-42-005-220 BUILDING	\$21,000.00	\$3,842.29	\$1,877.92	\$17,157.71	18.30%
R 01-42-005-221 ELECTRICAL	\$8,000.00	\$1,533.48	\$577.60	\$6,466.52	19.17%
R 01-42-005-222 PLUMBING	\$11,000.00	\$936.80	\$502.60	\$10,063.20	8.52%
R 01-42-005-223 SUNDRY	\$3,150.00	\$130.00	\$130.00	\$3,020.00	4.13%
DEPT 005 PERMITS	\$43,150.00	\$6,442.57	\$3,088.12	\$36,707.43	14.93%
DEPT 006 FINES & FORFEITURES					
R 01-42-006-230 COURT FINES	\$30,000.00	\$95.03	\$95.03	\$29,904.97	0.32%
R 01-42-006-231 PARKING FINES	\$18,000.00	\$1,375.00	\$1,000.00	\$16,625.00	7.64%
DEPT 006 FINES & FORFEITURES	\$48,000.00	\$1,470.03	\$1,095.03	\$46,529.97	3.06%
DEPT 007 OTHER					
R 01-42-007-235 CABLE TV	\$31,000.00	\$355.13	\$355.13	\$30,644.87	1.15%
DEPT 007 OTHER	\$31,000.00	\$355.13	\$355.13	\$30,644.87	1.15%
MAJ CLS 42 REGULATION & COMPLIANCE	\$161,275.00	\$9,312.73	\$4,923.28	\$151,962.27	5.77%



THIENSVILLE, WI
Revenue Guideline
Current Period: FEBRUARY 2018

03/16/18 12:20 PM
Page 2

Account Descr	2018 YTD Budget	2018 YTD Amt	FEBRUARY 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	\$168.75	\$10.50	\$4,831.25	3.38%
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	\$200.00	\$160.00	\$3,300.00	5.71%
DEPT 008 GENERAL GOVERNMENT	\$8,500.00	\$368.75	\$170.50	\$8,131.25	4.34%
DEPT 009 PROTECTION-PERSONS & PROPERTY					
R 01-43-009-250 POLICE DEPARTMENT FEES	\$500.00	\$50.20	\$50.20	\$449.80	10.04%
DEPT 009 PROTECTION-PERSONS & PR	\$500.00	\$50.20	\$50.20	\$449.80	10.04%
DEPT 010 HEALTH & SANITATION					
R 01-43-010-260 RECYCLING PROCEEDS	\$2,500.00	\$20.00	\$0.00	\$2,480.00	0.80%
DEPT 010 HEALTH & SANITATION	\$2,500.00	\$20.00	\$0.00	\$2,480.00	0.80%
DEPT 011 PARK & RECREATION					
R 01-43-011-270 PARK FEES	\$4,000.00	\$362.50	\$362.50	\$3,637.50	9.06%
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	\$362.50	\$362.50	\$6,237.50	5.49%
DEPT 012 UNCLASSIFIED					
R 01-43-012-280 MISCELLANEOUS	\$7,000.00	\$750.00	\$700.00	\$6,250.00	10.71%
R 01-43-012-597 SPECIAL ASSESSMENT COLLECTED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 012 UNCLASSIFIED	\$7,000.00	\$750.00	\$700.00	\$6,250.00	10.71%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE	\$25,100.00	\$1,551.45	\$1,283.20	\$23,548.55	6.18%
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 01-44-013-300 INVESTMENT INTEREST	\$33,000.00	\$7,902.83	\$4,903.89	\$25,097.17	23.95%
DEPT 013 INTEREST INCOME	\$33,000.00	\$7,902.83	\$4,903.89	\$25,097.17	23.95%
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	\$0.00	\$0.00	\$0.00	0.00%
DEPT 014 SALE INCOME	\$0.00	\$190.90	\$0.00	-\$190.90	0.00%
MAJ CLS 44 COMMERCIAL REVENUES	\$33,000.00	\$8,093.73	\$4,903.89	\$24,906.27	24.53%
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	\$65,000.00	\$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	\$1,021.18	\$4,478.82	18.57%
DEPT 015 OTHER INCOME	\$267,920.00	\$66,021.18	\$66,021.18	\$201,898.82	24.64%
MAJ CLS 45 MISCELLANEOUS REVENUES	\$267,920.00	\$66,021.18	\$66,021.18	\$201,898.82	24.64%
FUND 01 GENERAL FUND	\$2,749,704.00	\$2,043,551.05	\$77,131.55	\$706,152.95	74.32%
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	\$23,059.89	\$12,221.00	\$132,690.11	14.81%
DEPT 032 FIRE DEPARTMENT	\$155,750.00	\$23,059.89	\$12,221.00	\$132,690.11	14.81%



THIENSVILLE, WI
Revenue Guideline
Current Period: FEBRUARY 2018

03/16/18 12:20 PM
Page 3

Account Descr	2018 YTD Budget	2018 YTD Amt	FEBRUARY 2018 Amt	Balance	2018 % of Budget
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DE	\$155,750.00	\$23,059.89	\$12,221.00	\$132,690.11	14.81%
FUND 06 EQUITY RESERVE ACCOUNT	\$155,750.00	\$23,059.89	\$12,221.00	\$132,690.11	14.81%
FUND 07 PARK IMPROVEMENT FUND					
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 07-44-013-300 INVESTMENT INTEREST	\$12.00	\$0.17	\$0.08	\$11.83	1.42%
DEPT 013 INTEREST INCOME	\$12.00	\$0.17	\$0.08	\$11.83	1.42%
MAJ CLS 44 COMMERCIAL REVENUES	\$12.00	\$0.17	\$0.08	\$11.83	1.42%
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	\$5,150.00	\$50.00	\$24,850.00	17.17%
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	\$5,150.00	\$50.00	\$24,850.00	17.17%
MAJ CLS 45 MISCELLANEOUS REVENUES	\$30,000.00	\$5,150.00	\$50.00	\$24,850.00	17.17%
FUND 07 PARK IMPROVEMENT FUND	\$30,012.00	\$5,150.17	\$50.08	\$24,861.83	17.16%
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%



THIENSVILLE, WI
Revenue Guideline
Current Period: FEBRUARY 2018

03/16/18 12:20 PM
Page 4

Account Descr	2018 YTD Budget	2018 YTD Amt	FEBRUARY 2018 Amt	Balance	2018 % of Budget
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	\$0.00	\$0.00	\$46,289.00	0.00%
DEPT 012 UNCLASSIFIED	\$46,289.00	\$0.00	\$0.00	\$46,289.00	0.00%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE	\$46,289.00	\$0.00	\$0.00	\$46,289.00	0.00%
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	\$815,894.00	\$0.00	\$60,038.00	93.15%
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%



THIENSVILLE, WI
Revenue Guideline
Current Period: FEBRUARY 2018

03/16/18 12:20 PM
Page 5

Account Descr	2018 YTD Budget	2018 YTD Amt	FEBRUARY 2018 Amt	Balance	2018 % of Budget
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	\$0.00	\$0.00	\$982,804.00	0.00%
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	-\$744.85	\$664.72	\$15,744.85	-4.97%
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	-\$744.85	\$664.72	\$1,005,548.85	-0.07%
MAJ CLS 46 OPERATING REVENUES	\$1,004,804.00	-\$744.85	\$664.72	\$1,005,548.85	-0.07%
FUND 21 SEWER UTILITY	\$1,004,804.00	-\$744.85	\$664.72	\$1,005,548.85	-0.07%
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	\$113.20	\$54.77	\$4,441.80	2.49%
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	\$113.20	\$54.77	\$29,748.80	0.38%
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	\$113.20	\$54.77	\$29,748.80	0.38%
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	\$113.20	\$54.77	\$29,748.80	0.38%
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE					
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE					
DEPT 012 UNCLASSIFIED					



THIENSVILLE, WI
Revenue Guideline
Current Period: FEBRUARY 2018

03/16/18 12:20 PM
Page 6

Account Descr	2018 YTD Budget	2018 YTD Amt	FEBRUARY 2018 Amt	Balance	2018 % of Budget
R 52-43-012-300 INVESTMENT INTEREST	\$5,119.00	\$132.82	\$79.22	\$4,986.18	2.59%
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	\$3,359.40	\$24,728.60	11.96%
DEPT 012 UNCLASSIFIED	\$33,207.00	\$3,492.22	\$3,438.62	\$29,714.78	10.52%
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	\$3,492.22	\$3,438.62	\$29,714.78	10.52%
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	\$3,492.22	\$3,438.62	\$29,714.78	10.52%
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	\$262,250.00	\$0.00	\$786,750.00	25.00%
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	\$1,126.48	\$9,083.52	11.03%
DEPT 001 LOCAL PROPERTY TAXES	\$1,169,950.00	\$291,061.48	\$1,126.48	\$878,888.52	24.88%
MAJ CLS 40 TAXES	\$1,169,950.00	\$291,061.48	\$1,126.48	\$878,888.52	24.88%
MAJ CLS 42 REGULATION & COMPLIANCE					
DEPT 006 FINES & FORFEITURES					
R 99-42-006-903 FINES & FEES	\$29,450.00	\$3,261.70	\$2,403.21	\$26,188.30	11.08%
DEPT 006 FINES & FORFEITURES	\$29,450.00	\$3,261.70	\$2,403.21	\$26,188.30	11.08%
MAJ CLS 42 REGULATION & COMPLIANCE	\$29,450.00	\$3,261.70	\$2,403.21	\$26,188.30	11.08%
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 99-44-013-300 INVESTMENT INTEREST	\$2,000.00	\$429.12	\$210.74	\$1,570.88	21.46%
DEPT 013 INTEREST INCOME	\$2,000.00	\$429.12	\$210.74	\$1,570.88	21.46%
MAJ CLS 44 COMMERCIAL REVENUES	\$2,000.00	\$429.12	\$210.74	\$1,570.88	21.46%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 014 SALE INCOME					
R 99-45-014-904 BOOK SALES	\$3,000.00	\$691.95	\$402.25	\$2,308.05	23.07%
DEPT 014 SALE INCOME	\$3,000.00	\$691.95	\$402.25	\$2,308.05	23.07%
DEPT 015 OTHER INCOME					
R 99-45-015-280 MISCELLANEOUS	\$2,500.00	\$449.75	\$407.00	\$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	\$407.00	\$2,050.25	17.99%
MAJ CLS 45 MISCELLANEOUS REVENUES	\$5,500.00	\$1,141.70	\$809.25	\$4,358.30	20.76%
FUND 99 F. L. WEYENBERG LIBRARY FUND	\$1,206,900.00	\$295,894.00	\$4,549.68	\$911,006.00	24.52%



THIENSVILLE, WI
Revenue Guideline
Current Period: FEBRUARY 2018

Account Descr	2018 YTD Budget	2018 YTD Amt	FEBRUARY 2018 Amt	Balance	2018 % of Budget
	\$6,944,918.00	\$4,035,991.44	\$98,110.42	\$2,908,926.56	58.11%



THIENSVILLE, WI
Expenditure Guideline
Current Period: FEBRUARY 2018

03/16/18 12:20 PM
Page 1

Account Descr	2018 YTD Budget	2018 YTD Amt	FEBRUARY 2018 Amt	Balance	2018 % of Budget
FUND 01 GENERAL FUND					
MAJ CLS 01 GENERAL GOVERNMENT					
DEPT 510 VILLAGE REPRESENTATION					
E 01-01-510-1-106 VILLAGE BOARD	\$14,400.00	\$0.00	\$0.00	\$14,400.00	0.00%
E 01-01-510-1-112 ELECTION WORKERS	\$4,000.00	\$717.50	\$717.50	\$3,282.50	17.94%
E 01-01-510-1-199 FRINGE BENEFITS	\$1,102.00	\$0.00	\$0.00	\$1,102.00	0.00%
E 01-01-510-2-200 PRINTING & PUBLISHING	\$6,000.00	\$1,457.81	\$157.81	\$4,542.19	24.30%
E 01-01-510-2-201 POSTAGE	\$5,000.00	\$617.00	\$500.00	\$4,383.00	12.34%
E 01-01-510-2-202 DUES & SUBSCRIPTIONS	\$3,000.00	\$2,195.54	\$65.00	\$804.46	73.18%
E 01-01-510-2-203 TRAINING & MEETINGS	\$600.00	\$78.50	\$25.00	\$521.50	13.08%
E 01-01-510-2-205 PLANNER SERVICES	\$2,500.00	\$210.30	\$210.30	\$2,289.70	8.41%
E 01-01-510-2-206 AUDIT	\$21,400.00	\$0.00	\$0.00	\$21,400.00	0.00%
E 01-01-510-2-207 LEGAL COUNSEL	\$25,000.00	-\$845.00	\$493.00	\$25,845.00	-3.38%
E 01-01-510-2-208 ASSESSOR	\$6,000.00	\$1,500.00	\$0.00	\$4,500.00	25.00%
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	\$855.22	\$52.22	\$1,144.78	42.76%
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	\$83.96	\$83.96	\$916.04	8.40%
DEPT 510 VILLAGE REPRESENTATION	\$95,002.00	\$6,870.83	\$2,304.79	\$88,131.17	7.23%
DEPT 511 VILLAGE ADMINISTRATION					
E 01-01-511-1-100 SALARIES & WAGES	\$119,050.00	\$13,834.56	\$9,223.04	\$105,215.44	11.62%
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	\$10,982.88	\$7,321.92	\$84,202.12	11.54%
E 01-01-511-1-115 TRAVEL/TRAINING/SEMINARS	\$4,000.00	\$1,223.49	\$100.36	\$2,776.51	30.59%
E 01-01-511-1-196 ADMINISTRATOR FRINGE	\$39,307.00	\$16,508.47	\$3,527.96	\$22,798.53	42.00%
E 01-01-511-1-199 FRINGE BENEFITS	\$70,443.00	\$8,720.03	\$3,404.90	\$61,722.97	12.38%
E 01-01-511-2-202 DUES & SUBSCRIPTIONS	\$500.00	\$287.81	\$55.00	\$212.19	57.56%
E 01-01-511-2-203 TRAINING & MEETINGS	\$2,000.00	\$558.04	\$558.04	\$1,441.96	27.90%
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	\$2,536.96	\$564.79	\$6,463.04	28.19%
E 01-01-511-2-211 CODIFICATION	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00%
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	\$58.80	\$441.20	11.76%
E 01-01-511-3-300 OFFICE SUPPLIES	\$2,500.00	\$526.04	\$496.65	\$1,973.96	21.04%
E 01-01-511-3-303 TELEPHONE	\$1,900.00	\$196.52	\$196.52	\$1,703.48	10.34%
E 01-01-511-3-304 ELECTRICITY	\$16,000.00	\$1,353.59	\$1,353.59	\$14,646.41	8.46%
E 01-01-511-3-305 HEAT	\$11,500.00	\$1,636.45	\$1,636.45	\$9,863.55	14.23%
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	\$89.00	\$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	\$60,592.79	\$28,587.02	\$333,692.21	15.37%
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	\$523.42	\$523.42	\$2,476.58	17.45%
E 01-01-554-7-718 LOGEMAN CENTER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%



THIENSVILLE, WI
Expenditure Guideline
Current Period: FEBRUARY 2018

03/16/18 12:20 PM
Page 2

Account Descr	2018 YTD Budget	2018 YTD Amt	FEBRUARY 2018 Amt	Balance	2018 % of Budget
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	\$70.00	\$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	\$7,093.42	\$593.42	\$91,402.58	7.20%
MAJ CLS 01 GENERAL GOVERNMENT	\$698,523.00	\$102,242.04	\$31,485.23	\$596,280.96	14.64%
MAJ CLS 02 PROPERTY & LIABILITY INSURANCE					
DEPT 512 INSURANCE					
E 01-02-512-2-237 WORKER S COMPENSATION	\$66,951.00	\$16,765.00	\$0.00	\$50,186.00	25.04%
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	\$9,183.00	-\$683.00	108.04%
E 01-02-512-2-243 ALL OTHER INSURANCE	\$60,100.00	\$16,876.25	\$0.00	\$43,223.75	28.08%
DEPT 512 INSURANCE	\$136,948.00	\$42,824.25	\$9,183.00	\$94,123.75	31.27%
MAJ CLS 02 PROPERTY & LIABILITY INSURANCE	\$136,948.00	\$42,824.25	\$9,183.00	\$94,123.75	31.27%
MAJ CLS 03 PROTECTION/PROPERTY & PERSONS					
DEPT 521 POLICE DEPARTMENT					
E 01-03-521-1-100 SALARIES & WAGES	\$423,955.00	\$39,828.81	\$28,018.07	\$384,126.19	9.39%
E 01-03-521-1-101 OVERTIME	\$8,872.00	\$92.39	\$0.00	\$8,779.61	1.04%
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	\$56.47	\$0.00	\$2,443.53	2.26%
E 01-03-521-1-113 POLICE CHIEF SALARY	\$81,404.00	\$9,392.76	\$6,261.84	\$72,011.24	11.54%
E 01-03-521-1-115 TRAVEL/TRAINING/SEMINARS	\$500.00	\$285.10	\$285.10	\$214.90	57.02%
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	\$8,674.90	\$3,306.07	\$34,470.10	20.11%
E 01-03-521-1-199 FRINGE BENEFITS	\$266,613.00	\$45,537.40	\$16,100.06	\$221,075.60	17.08%
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	\$31.99	\$31.99	\$268.01	10.66%
E 01-03-521-2-202 DUES & SUBSCRIPTIONS	\$400.00	\$305.00	\$0.00	\$95.00	76.25%
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	\$700.00	\$0.00	\$3,300.00	17.50%
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	\$234.00	\$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	\$647.50	\$53.73	94.63%
E 01-03-521-2-222 EMERGENCY GOVERNMENT	\$2,000.00	\$400.64	\$400.64	\$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	\$35.23	\$1,964.77	1.76%
E 01-03-521-3-301 REFERENCE MATERIAL	\$400.00	\$20.00	\$20.00	\$380.00	5.00%
E 01-03-521-3-303 TELEPHONE	\$2,400.00	\$353.75	\$353.75	\$2,046.25	14.74%
E 01-03-521-3-307 SUPPLIES-COPY MACHINE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 01-03-521-3-310 FUEL	\$14,000.00	\$1,076.51	\$1,076.51	\$12,923.49	7.69%
E 01-03-521-3-311 RECRUITMENT	\$0.00	\$73.89	\$73.89	-\$73.89	0.00%
E 01-03-521-3-312 UNIFORM ALLOWANCES	\$3,620.00	\$223.85	\$223.85	\$3,396.15	6.18%
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%



THIENSVILLE, WI

Expenditure Guideline

Current Period: FEBRUARY 2018

03/16/18 12:20 PM

Page 3

Account Descr	2018 YTD Budget	2018 YTD Amt	FEBRUARY 2018 Amt	Balance	2018 % of Budget
E 01-03-521-3-316 REPAIRS & MAINTENANCE	\$2,800.00	\$119.85	\$119.85	\$2,680.15	4.28%
E 01-03-521-3-317 AMMUNITION	\$2,000.00	\$1,678.40	\$1,678.40	\$321.60	83.92%
E 01-03-521-3-350 BODY ARMOR/LEATHER GEAR	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
E 01-03-521-3-398 OTHER SUPPLIES	\$2,500.00	\$275.00	\$275.00	\$2,225.00	11.00%
DEPT 521 POLICE DEPARTMENT	\$893,401.00	\$110,080.71	\$59,141.75	\$783,320.29	12.32%
DEPT 522 FIRE DEPARTMENT					
E 01-03-522-1-100 SALARIES & WAGES	\$115,000.00	\$25,061.16	\$13,819.48	\$89,938.84	21.79%
E 01-03-522-1-102 PART-TIME	\$24,548.00	\$2,889.18	\$1,926.12	\$21,658.82	11.77%
E 01-03-522-1-109 DPW EQUIPMENT MAINTENANCE CALL	\$20,229.00	\$1,177.39	\$922.28	\$19,051.61	5.82%
E 01-03-522-1-110 FIRE CHIEF WAGES	\$18,215.00	\$3,036.42	\$1,533.25	\$15,178.58	16.67%
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	\$324.80	\$310.52	\$3,036.20	9.66%
E 01-03-522-1-199 FRINGE BENEFITS	\$30,000.00	\$7,713.53	\$3,629.66	\$22,286.47	25.71%
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	\$1,649.50	\$1,345.50	\$2,150.50	43.41%
E 01-03-522-2-223 RADIO MAINTENANCE	\$2,500.00	\$552.80	\$552.80	\$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	\$1,056.50	\$3,943.50	21.13%
E 01-03-522-2-270 MAINTENANCE CONTRACT	\$7,500.00	\$341.50	\$341.50	\$7,158.50	4.55%
E 01-03-522-3-300 OFFICE SUPPLIES	\$700.00	\$12.19	\$12.19	\$687.81	1.74%
E 01-03-522-3-303 TELEPHONE	\$2,000.00	\$359.37	\$359.37	\$1,640.63	17.97%
E 01-03-522-3-307 SUPPLIES-COPY MACHINE	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
E 01-03-522-3-310 FUEL	\$7,000.00	\$478.52	\$478.52	\$6,521.48	6.84%
E 01-03-522-3-312 UNIFORM ALLOWANCES	\$5,300.00	\$284.99	\$284.99	\$5,015.01	5.38%
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	\$1,396.25	\$1,104.44	\$6,603.75	17.45%
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	\$848.53	\$848.53	\$1,451.47	36.89%
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	\$801.00	-\$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	\$3,714.05	\$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	\$204.89	\$204.89	\$1,795.11	10.24%
E 01-03-522-3-355 HEALTH MAINTENANCE	\$3,500.00	\$235.00	\$235.00	\$3,265.00	6.71%
E 01-03-522-3-399 MISCELLANEOUS	\$2,500.00	\$160.44	\$160.44	\$2,339.56	6.42%
DEPT 522 FIRE DEPARTMENT	\$289,448.00	\$52,298.01	\$33,641.03	\$237,149.99	18.07%
DEPT 523 INSPECTION					
E 01-03-523-2-272 BUILDING INSPECTION	\$15,000.00	\$1,723.02	\$1,723.02	\$13,276.98	11.49%
E 01-03-523-2-273 PLUMBING INSPECTION	\$6,000.00	\$368.28	\$368.28	\$5,631.72	6.14%
E 01-03-523-2-274 ELECTRICAL INSPECTION	\$5,000.00	\$739.69	\$739.69	\$4,260.31	14.79%
DEPT 523 INSPECTION	\$26,000.00	\$2,830.99	\$2,830.99	\$23,169.01	10.89%
MAJ CLS 03 PROTECTION/PROPERTY & PERSON	\$1,208,849.00	\$165,209.71	\$95,613.77	\$1,043,639.29	13.67%
MAJ CLS 04 HEALTH & SANITATION					
DEPT 541 PUBLIC WORKS - STREET					
E 01-04-541-1-100 SALARIES & WAGES	\$239,380.00	\$27,579.02	\$18,414.04	\$211,800.98	11.52%
E 01-04-541-1-101 OVERTIME	\$3,891.00	\$1,045.23	\$1,045.23	\$2,845.77	26.86%
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	\$31,919.30	\$10,205.86	\$98,464.70	24.48%
E 01-04-541-2-203 TRAINING & MEETINGS	\$1,000.00	\$44.29	\$44.29	\$955.71	4.43%
E 01-04-541-2-223 RADIO MAINTENANCE	\$900.00	\$0.00	\$0.00	\$900.00	0.00%



THIENSVILLE, WI
Expenditure Guideline
Current Period: FEBRUARY 2018

03/16/18 12:20 PM
Page 4

Account Descr	2018 YTD Budget	2018 YTD Amt	FEBRUARY 2018 Amt	Balance	2018 % of Budget
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	\$3,268.00	\$3,268.00	\$36,732.00	8.17%
E 01-04-541-2-266 RECYCLING	\$42,000.00	\$3,583.21	\$3,583.21	\$38,416.79	8.53%
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	\$447.98	\$356.81	\$2,552.02	14.93%
E 01-04-541-3-304 ELECTRICITY	\$5,000.00	\$456.10	\$456.10	\$4,543.90	9.12%
E 01-04-541-3-305 HEAT	\$6,000.00	\$1,316.30	\$1,316.30	\$4,683.70	21.94%
E 01-04-541-3-308 BUILDING SUPPLIES	\$1,000.00	\$123.27	\$123.27	\$876.73	12.33%
E 01-04-541-3-309 BUILDING REPAIRS	\$2,200.00	\$3,431.94	\$3,431.94	-\$1,231.94	156.00%
E 01-04-541-3-310 FUEL	\$25,000.00	\$1,508.47	\$1,508.47	\$23,491.53	6.03%
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	\$0.00	\$0.00	\$1,500.00	0.00%
E 01-04-541-3-330 REPAIR PARTS/EQUIPMENT	\$15,000.00	\$2,005.54	\$2,005.54	\$12,994.46	13.37%
E 01-04-541-3-331 REPAIR PARTS/CUSHMAN	\$1,500.00	\$30.88	\$30.88	\$1,469.12	2.06%
E 01-04-541-3-332 NUTS & BOLTS	\$0.00	\$141.43	\$141.43	-\$141.43	0.00%
E 01-04-541-3-333 TOOLS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 01-04-541-3-334 STREET SIGNS	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
E 01-04-541-3-335 STREET LIGHTING	\$38,000.00	\$3,139.77	\$3,139.77	\$34,860.23	8.26%
E 01-04-541-3-337 SALT & ICE CONTROL	\$32,000.00	\$0.00	\$0.00	\$32,000.00	0.00%
E 01-04-541-3-338 TREE & BRUSH CONTROL	\$1,200.00	\$96.00	\$96.00	\$1,104.00	8.00%
E 01-04-541-3-357 DIGGERS HOT LINE	\$600.00	\$214.60	\$214.60	\$385.40	35.77%
E 01-04-541-3-399 MISCELLANEOUS	\$1,000.00	\$304.08	\$304.08	\$695.92	30.41%
DEPT 541 PUBLIC WORKS - STREET	\$630,855.00	\$80,655.41	\$49,685.82	\$550,199.59	12.79%
DEPT 542 PARK					
E 01-04-542-1-100 SALARIES & WAGES	\$33,716.00	\$7,096.80	\$4,483.80	\$26,619.20	21.05%
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	\$4,899.46	\$2,282.00	\$13,464.54	26.68%
E 01-04-542-2-230 REPAIRS & MAINTENANCE	\$7,000.00	\$648.82	\$648.82	\$6,351.18	9.27%
E 01-04-542-2-285 WPCO LEASE	\$300.00	\$350.00	\$0.00	-\$50.00	116.67%
E 01-04-542-3-304 ELECTRICITY	\$7,000.00	\$614.98	\$614.98	\$6,385.02	8.79%
E 01-04-542-3-305 HEAT	\$1,800.00	\$182.85	\$182.85	\$1,617.15	10.16%
DEPT 542 PARK	\$74,529.00	\$13,792.91	\$8,212.45	\$60,736.09	18.51%
MAJ CLS 04 HEALTH & SANITATION	\$705,384.00	\$94,448.32	\$57,898.27	\$610,935.68	13.39%
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	\$404,724.32	\$194,180.27	\$2,344,979.68	14.72%
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	\$3,857.75	\$2,214.15	\$48,142.25	7.42%
E 06-09-522-1-199 FRINGE BENEFITS	\$9,000.00	\$265.57	\$151.58	\$8,734.43	2.95%
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	\$0.00	\$0.00	\$250.00	0.00%
E 06-09-522-2-225 SCHOOLING	\$8,000.00	\$196.00	\$196.00	\$7,804.00	2.45%
E 06-09-522-2-276 BILLING SERVICES	\$9,500.00	\$1,402.61	\$842.61	\$8,097.39	14.76%
E 06-09-522-3-327 MEDICAL SUPPLIES	\$12,000.00	\$3,915.60	\$3,915.60	\$8,084.40	32.63%



THIENSVILLE, WI
Expenditure Guideline
Current Period: FEBRUARY 2018

03/16/18 12:20 PM
Page 5

Account Descr	2018 YTD Budget	2018 YTD Amt	FEBRUARY 2018 Amt	Balance	2018 % of Budget
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	\$9,637.53	\$7,319.94	\$146,112.47	6.19%
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DEPT.	\$155,750.00	\$9,637.53	\$7,319.94	\$146,112.47	6.19%
FUND 06 EQUITY RESERVE ACCOUNT	\$155,750.00	\$9,637.53	\$7,319.94	\$146,112.47	6.19%
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	\$636.00	\$4,364.00	12.72%
E 07-07-542-2-291 ADVERTISING	\$2,000.00	\$152.31	\$0.00	\$1,847.69	7.62%
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	\$788.31	\$636.00	\$6,311.69	11.10%
MAJ CLS 07 NON-OPERATING EXPENSES	\$7,100.00	\$788.31	\$636.00	\$6,311.69	11.10%
FUND 07 PARK IMPROVEMENT FUND	\$7,100.00	\$788.31	\$636.00	\$6,311.69	11.10%
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	\$0.00	\$0.00	\$5,000.00	0.00%
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	\$573,294.00	\$0.00	\$237,002.00	70.75%
MAJ CLS 10 TAX INCREMENTAL	\$810,296.00	\$573,294.00	\$0.00	\$237,002.00	70.75%
FUND 09 TAX INCREMENTAL DISTRICT #1	\$810,296.00	\$573,294.00	\$0.00	\$237,002.00	70.75%
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%
E 14-14-554-7-706 CAMERA UPGRADE ALL DEPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%



THIENSVILLE, WI
Expenditure Guideline
Current Period: FEBRUARY 2018

03/16/18 12:20 PM
Page 6

Account Descr	2018 YTD Budget	2018 YTD Amt	FEBRUARY 2018 Amt	Balance	2018 % of Budget
E 14-14-554-7-707 VILLAGE PARK IMPROVEMENTS	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
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	\$1,460.00	\$0.00	\$4,380.00	25.00%
E 14-14-554-7-713 EMERGENCY MGMT - BARRICADES	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
E 14-14-554-7-719 MOLYNEUX PARK	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-721 MAIN ST ENTRYWAY MONUMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-723 OLD VILLAGE HALL/FIRE STATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-729 STORMWATER LAUREL/VERNON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-731 ENTRYWAY FEATURE	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
E 14-14-554-7-732 BUSINESS DISTRICT REDEVOP.	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-733 TBA EVENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-735 VILLAGE DAM INSPECTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-736 GREEN BAY ROAD	\$350,000.00	\$8,779.74	\$8,779.74	\$341,220.26	2.51%
E 14-14-554-7-739 CREEKSIDE/PARKING LOT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-741 MAIN ST WATER MAIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-744 PROFILE MAIN ST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-751 ROAD PROJECTS-ALTA LOMA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-752 BRIDGE ENHANCEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-757 REPLACE PARK RESTROOMS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-758 BRIDGE OVER PIGEON CREEK	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-761 SPRING STREET RECONSTRUCTION	\$25,000.00	\$5,046.84	\$5,046.84	\$19,953.16	20.19%
DEPT 554 UNCLASSIFIED	\$683,692.00	\$16,953.25	\$13,826.58	\$666,738.75	2.48%
MAJ CLS 14 CAPITAL IMPROVEMENT	\$683,692.00	\$16,953.25	\$13,826.58	\$666,738.75	2.48%
MAJ CLS 16 CAPITAL OUTLAY					
DEPT 510 VILLAGE REPRESENTATION					
E 14-16-510-4-400 OFFICE EQUIPMENT	\$0.00	\$2,037.11	\$1,793.10	-\$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	\$1,793.10	\$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	\$62,126.00	\$62,126.00	-\$40,126.00	282.39%
E 14-16-521-4-402 EQUIPMENT	\$16,600.00	\$4,455.69	\$4,455.69	\$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	\$68,261.69	\$66,581.69	-\$23,161.69	151.36%
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	\$786.05	\$786.05	\$29,213.95	2.62%
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	\$786.05	\$786.05	\$68,353.95	1.14%



THIENSVILLE, WI
Expenditure Guideline
Current Period: FEBRUARY 2018

03/16/18 12:20 PM
Page 7

Account Descr	2018 YTD Budget	2018 YTD Amt	FEBRUARY 2018 Amt	Balance	2018 % of Budget
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	\$30,156.00	-\$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	\$30,156.00	\$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	\$121,563.18	\$99,316.84	\$70,676.82	63.24%
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT	\$875,932.00	\$138,516.43	\$113,143.42	\$737,415.57	15.81%
FUND 16 OLD VILLAGE HALL					
MAJ CLS 05 OPERATING EXPENSE					
DEPT 541 PUBLIC WORKS - STREET					
E 16-05-541-3-304 ELECTRICITY	\$1,400.00	\$122.30	\$122.30	\$1,277.70	8.74%
E 16-05-541-3-305 HEAT	\$1,500.00	\$175.48	\$175.48	\$1,324.52	11.70%
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	\$297.78	\$297.78	\$3,102.22	8.76%
MAJ CLS 05 OPERATING EXPENSE	\$3,400.00	\$297.78	\$297.78	\$3,102.22	8.76%
FUND 16 OLD VILLAGE HALL	\$3,400.00	\$297.78	\$297.78	\$3,102.22	8.76%
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	\$3,069.51	\$1,989.18	\$42,130.49	6.79%
E 21-05-610-1-101 OVERTIME	\$1,115.00	\$59.16	\$59.16	\$1,055.84	5.31%
E 21-05-610-1-199 FRINGE BENEFITS	\$21,000.00	\$4,453.36	\$1,785.65	\$16,546.64	21.21%
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	\$0.00	\$0.00	\$1,650.00	0.00%
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	\$1,427.75	\$1,427.75	\$14,572.25	8.92%
E 21-05-610-2-223 RADIO MAINTENANCE	\$500.00	\$0.00	\$0.00	\$500.00	0.00%



THIENSVILLE, WI
Expenditure Guideline
Current Period: FEBRUARY 2018

03/16/18 12:20 PM
Page 8

Account Descr	2018 YTD Budget	2018 YTD Amt	FEBRUARY 2018 Amt	Balance	2018 % of Budget
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	\$2,770.00	\$2,770.00	\$62,230.00	4.26%
E 21-05-610-2-249 SEWER CHARGE - GENERAL	\$65,000.00	\$65,000.00	\$65,000.00	\$0.00	100.00%
E 21-05-610-2-250 SEWER CLEANING	\$10,000.00	\$1,250.00	\$1,250.00	\$8,750.00	12.50%
E 21-05-610-2-251 BUILDING REPAIRS	\$5,500.00	\$1,495.77	\$1,495.77	\$4,004.23	27.20%
E 21-05-610-2-253 AUDIT	\$3,400.00	\$0.00	\$0.00	\$3,400.00	0.00%
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	\$9.50	\$9.50	\$1,790.50	0.53%
E 21-05-610-3-304 ELECTRICITY	\$16,000.00	\$1,511.89	\$1,511.89	\$14,488.11	9.45%
E 21-05-610-3-305 HEAT	\$600.00	\$21.12	\$21.12	\$578.88	3.52%
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	\$0.00	\$0.00	\$1,500.00	0.00%
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	\$59.50	-\$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	\$81,922.56	\$77,379.52	\$437,167.44	15.78%
MAJ CLS 05 OPERATING EXPENSE	\$519,090.00	\$81,922.56	\$77,379.52	\$437,167.44	15.78%
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	\$413,816.00	\$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	\$413,816.00	\$220,297.00	65.26%
MAJ CLS 07 NON-OPERATING EXPENSES	\$634,113.00	\$413,816.00	\$413,816.00	\$220,297.00	65.26%
FUND 21 SEWER UTILITY	\$1,235,913.00	\$495,738.56	\$491,195.52	\$740,174.44	40.11%
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	\$0.00	\$0.00	\$350.00	0.00%
E 51-01-553-6-610 PRINCIPAL	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
E 51-01-553-6-620 INTEREST	\$6,550.00	\$0.00	\$0.00	\$6,550.00	0.00%
DEPT 553 DEBT SERVICE	\$56,900.00	\$0.00	\$0.00	\$56,900.00	0.00%
MAJ CLS 01 GENERAL GOVERNMENT	\$56,900.00	\$0.00	\$0.00	\$56,900.00	0.00%
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC	\$56,900.00	\$0.00	\$0.00	\$56,900.00	0.00%
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE					
MAJ CLS 01 GENERAL GOVERNMENT					
DEPT 553 DEBT SERVICE					



THIENSVILLE, WI
Expenditure Guideline
Current Period: FEBRUARY 2018

03/16/18 12:20 PM
Page 9

Account Descr	2018 YTD Budget	2018 YTD Amt	FEBRUARY 2018 Amt	Balance	2018 % of Budget
E 52-01-553-4-499 OTHER	\$350.00	\$0.00	\$0.00	\$350.00	0.00%
E 52-01-553-6-610 PRINCIPAL	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
E 52-01-553-6-620 INTEREST	\$6,060.00	\$0.00	\$0.00	\$6,060.00	0.00%
DEPT 553 DEBT SERVICE	\$56,410.00	\$0.00	\$0.00	\$56,410.00	0.00%
MAJ CLS 01 GENERAL GOVERNMENT	\$56,410.00	\$0.00	\$0.00	\$56,410.00	0.00%
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE	\$56,410.00	\$0.00	\$0.00	\$56,410.00	0.00%
FUND 99 F. L. WEYENBERG LIBRARY FUND					
MAJ CLS 91 LIBRARY STAFFING					
DEPT 551 LIBRARY					
E 99-91-551-1-100 SALARIES & WAGES	\$548,000.00	\$59,446.41	\$39,650.42	\$448,437.56	18.17%
E 99-91-551-1-115 TRAVEL/TRAINING/SEMINARS	\$3,000.00	\$25.00	\$0.00	\$2,975.00	0.83%
E 99-91-551-1-199 FRINGE BENEFITS	\$168,000.00	\$23,956.87	\$13,235.76	\$130,825.18	22.13%
E 99-91-551-2-202 DUES & SUBSCRIPTIONS	\$2,900.00	\$1,584.50	\$291.50	\$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	\$1,876.40	\$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	\$87,575.18	\$55,054.08	\$584,390.84	19.43%
MAJ CLS 91 LIBRARY STAFFING	\$725,300.00	\$87,575.18	\$55,054.08	\$584,390.84	19.43%
MAJ CLS 92 LIBRARY ADMINISTRATION					
DEPT 551 LIBRARY					
E 99-92-551-2-201 POSTAGE	\$600.00	\$700.00	\$300.00	-\$100.00	116.67%
E 99-92-551-2-206 AUDIT	\$6,350.00	\$0.00	\$0.00	\$6,350.00	0.00%
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 WPCO LEASE	\$25,000.00	\$4,607.05	\$1,025.00	\$20,392.95	18.43%
E 99-92-551-2-286 COMPUTERS	\$15,000.00	\$2,007.25	\$919.37	\$12,992.75	13.38%
E 99-92-551-2-287 MILEAGE	\$1,500.00	\$19.62	\$19.62	\$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	\$739.80	\$235.90	\$2,518.63	28.04%
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	\$2,522.72	\$1,934.10	\$5,477.28	31.53%
E 99-92-551-3-303 TELEPHONE	\$1,150.00	\$180.35	\$98.10	\$969.65	15.68%
E 99-92-551-3-307 SUPPLIES-COPY MACHINE	\$3,500.00	\$378.31	\$236.31	\$3,121.69	10.81%
E 99-92-551-3-358 DEBT COLLECTION	\$750.00	\$8.95	\$8.95	\$741.05	1.19%
E 99-92-551-3-359 MONARCH FEES	\$11,750.00	\$10,909.88	\$10,909.88	\$840.12	92.85%
DEPT 551 LIBRARY	\$104,600.00	\$38,654.93	\$15,687.23	\$65,703.50	37.19%
MAJ CLS 92 LIBRARY ADMINISTRATION	\$104,600.00	\$38,654.93	\$15,687.23	\$65,703.50	37.19%
MAJ CLS 93 LIBRARY PROGRAM & COLLECTION					
DEPT 551 LIBRARY					
E 99-93-551-3-370 PROGRAMMING	\$6,000.00	\$735.02	\$625.02	\$5,244.95	12.58%
E 99-93-551-3-371 MEDIA	\$20,000.00	\$1,283.13	\$1,283.13	\$18,716.87	6.42%
E 99-93-551-3-372 E CONTENT	\$30,000.00	\$8,438.41	\$7,938.41	\$21,561.59	28.13%
E 99-93-551-3-373 PRINT	\$100,000.00	\$9,828.61	\$6,160.95	\$90,171.39	9.83%
DEPT 551 LIBRARY	\$156,000.00	\$20,285.17	\$16,007.51	\$135,694.80	13.02%
MAJ CLS 93 LIBRARY PROGRAM & COLLECTION	\$156,000.00	\$20,285.17	\$16,007.51	\$135,694.80	13.02%
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	\$2,925.00	\$15,398.60	23.01%
E 99-94-551-3-306 JANITOR SUPPLIES	\$4,000.00	\$2,731.05	\$1,811.35	\$1,268.95	68.28%



THIENSVILLE, WI
Expenditure Guideline
Current Period: FEBRUARY 2018

03/16/18 12:20 PM
Page 10

Account Descr	2018 YTD Budget	2018 YTD Amt	FEBRUARY 2018 Amt	Balance	2018 % of Budget
E 99-94-551-3-308 BUILDING SUPPLIES	\$50,000.00	\$30,076.06	\$30,076.06	\$19,923.94	60.15%
E 99-94-551-3-360 UTILITIES	\$42,800.00	\$8,802.61	\$4,896.80	\$33,997.39	20.57%
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	\$53,411.12	\$39,709.21	\$167,588.88	24.17%
MAJ CLS 94 LIBRARY BUILDING	\$221,000.00	\$53,411.12	\$39,709.21	\$167,588.88	24.17%
FUND 99 F. L. WEYENBERG LIBRARY FUND	\$1,206,900.00	\$199,926.40	\$126,458.03	\$953,378.02	21.01%
	\$7,197,572.00	\$1,823,569.73	\$933,230.96	\$5,320,406.69	26.08%



Invoice

Page: 1

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

Invoice Number: 0038841-IN

Invoice Date: 02/28/18

Terms: Net 30 Days

Due Date: 03/30/18

Salesperson: 0000

Customer Number: 11-THIENVL

Customer P.O.:

WI Invoicing

Fee Type	Amount Paid	Paid Date	Meritage %	Due to Meritage
Permit # 18THNV-0028-18-02BEPH	120 LINDEN LN #7			Commercial Alteration
Commercial Remodel/Reroof/Re	100.00	02/07/18	90.00	90.00
Occupancy/Temp Occup/Chang	50.00	02/07/18	90.00	45.00
Plumbing - Replacement & Misc	75.00	02/07/18	90.00	67.50
Electrical - Replacement and Mi	75.00	02/07/18	90.00	67.50
HVAC - Replacement & Misc. It	75.00	02/07/18	90.00	67.50
18THNV-0028-18-02BEPH Subtotal				337.50
Permit # 18THNV-0029-18-02E	507 LAKE BLUFF RD D			Electrical Only
Electrical - Replacement and Mi	50.00	02/07/18	90.00	45.00
18THNV-0029-18-02E Subtotal				45.00
Permit # 18THNV-0029-18-02H	507 LAKE BLUFF RD D			HVAC Only
HVAC - Replacement & Misc. It	50.00	02/07/18	90.00	45.00
18THNV-0029-18-02H Subtotal				45.00
Permit # 18THNV-0030-18-02BH	321 RIVER VIEW DR			Residential Alteration
Residential Remodel	150.00	02/07/18	90.00	135.00
HVAC - Replacement & Misc. It	50.00	02/07/18	90.00	45.00
Occupancy Permit	40.00	02/07/18	90.00	36.00
18THNV-0030-18-02BH Subtotal				216.00
Permit # 18THNV-0031-18-02BEPH	717 HEIDEL RD			Residential Alteration
Residential Remodel	300.00	02/08/18	90.00	270.00
Occupancy Permit	40.00	02/08/18	90.00	36.00
Plumbing - New Building/Additio	50.00	02/08/18	90.00	45.00
Electrical - New Building/Additio	50.00	02/08/18	90.00	45.00
HVAC - New Building/Addition/A	50.00	02/08/18	90.00	45.00
18THNV-0031-18-02BEPH Subtotal				441.00
Permit # 18THNV-0032-18-02H	303 GRAND AVENUE			HVAC Only
HVAC - Replacement & Misc. It	70.00	02/08/18	90.00	63.00
18THNV-0032-18-02H Subtotal				63.00
Permit # 18THNV-0033-18-02E	303 GRAND AVENUE			Electrical Only
Electrical - Replacement and Mi	50.00	02/08/18	90.00	45.00
18THNV-0033-18-02E Subtotal				45.00

Continued



Fee Type	Amount Paid	Paid Date	Meritage %	Due to Meritage
Permit # 18THNV-0034-18-02H	425 PARK CREST DR			HVAC Only
HVAC - Replacement & Misc. It	50.00	02/08/18	90.00	45.00
18THNV-0034-18-02H Subtotal				45.00
Permit # 18THNV-0035-18-02E	232 S MAIN ST. APT 21			ctrical Permit - Commercial
Electrical - Replacement and Mi	75.00	02/08/18	90.00	67.50
18THNV-0035-18-02E Subtotal				67.50
Permit # 18THNV-0035-18-02P	232 S MAIN ST. APT 21			mbing Permit - Commercial
Plumbing - Replacement & Misc	75.00	02/08/18	90.00	67.50
18THNV-0035-18-02P Subtotal				67.50
Permit # 18THNV-0036-18-02P	530 OAKWOOD DR			Plumbing Only
Plumbing - Replacement & Misc	50.00	02/08/18	90.00	45.00
18THNV-0036-18-02P Subtotal				45.00
Permit # 18THNV-0037-18-02P	204 KENWOOD DR			Plumbing Only
Plumbing - Replacement & Misc	50.00	02/08/18	90.00	45.00
18THNV-0037-18-02P Subtotal				45.00
Permit # 18THNV-0038-18-02S	221 N MAIN ST			Sign Permit
Sign	73.00	02/21/18	90.00	65.70
18THNV-0038-18-02S Subtotal				65.70
Permit # 18THNV-0039-18-02BEPH	517 ALTA LOMA DR			Residential Alteration
Plumbing - New Building/Additio	52.60	02/21/18	90.00	47.34
Electrical - New Building/Additio	52.60	02/21/18	90.00	47.34
HVAC - New Building/Addition/A	52.60	02/21/18	90.00	47.34
Residential New Structure/Additi	100.00	02/21/18	90.00	90.00
18THNV-0039-18-02BEPH Subtotal				232.02
Permit # 18THNV-0040-18-02P	758 GRAND AVE			Plumbing Only
Plumbing - Replacement & Misc	75.00	02/28/18	90.00	67.50
18THNV-0040-18-02P Subtotal				67.50
Permit # 18THNV-0041-18-02H	211 RIVERVIEW DR			HVAC Only
HVAC - Replacement & Misc. It	50.00	02/28/18	90.00	45.00
18THNV-0041-18-02H Subtotal				45.00
Permit # 18THNV-0042-18-02H	631 LAKE BLUFF RD			HVAC Only
HVAC - Replacement & Misc. It	50.00	02/28/18	90.00	45.00
18THNV-0042-18-02H Subtotal				45.00
Permit # 18THNV-0043-18-02B	399 N MAIN ST			Siding
Commercial Remodel/Reroof/R	154.32	02/28/18	90.00	138.89
18THNV-0043-18-02B Subtotal				138.89
Permit # 18THNV-0044-18-02B	206 ELM ST			Window/Door Replacement
Other Residential or Re-Roof Fe	50.00	02/28/18	90.00	45.00

Continued



VILLAGE of THIENSVILLE

Invoice Number: 0038841-IN

Invoice Date: 02/28/18

Page: 3

Fee Type	Amount Paid	Paid Date	Meritage %	Due to Meritage
18THNV-0044-18-02B Subtotal				45.00
Permit # 18THNV-0045-18-02E	631 LAKE BLUFF RD			Electrical Only
Electrical - Replacement and Mi	50.00	02/28/18	90.00	45.00
18THNV-0045-18-02E Subtotal				45.00
Permit # 18THNV-0046-18-02E	522 GREEN BAY RD			Electrical Only
Plumbing - Replacement & Misc	50.00	02/28/18	90.00	45.00
18THNV-0046-18-02E Subtotal				45.00
Permit # 18THNV-0047-18-02B	339 E FREISTADT RD			Siding
Other Residential or Re-Roof Fe	50.00	02/28/18	90.00	45.00
18THNV-0047-18-02B Subtotal				45.00
Permit # 18THNV-0048-18-02E	609 OAKWOOD DR			Electrical Only
Electrical - Replacement and Mi	50.00	02/28/18	90.00	45.00
18THNV-0048-18-02E Subtotal				45.00
Permit # 18THNV-0049-18-02B	530 OAKWOOD DR			Residential Alteration
Residential Foundation Repair	50.00	02/28/18	90.00	45.00
18THNV-0049-18-02B Subtotal				45.00
Permit # 18THNV-0050-18-02BEPH	106 LINDEN LN			Commercial Alteration
Occupancy/Temp Occup/Chang	50.00	02/28/18	90.00	45.00
Plumbing - New Building/Additio	75.00	02/28/18	90.00	67.50
Electrical - New Building/Additio	75.00	02/28/18	90.00	67.50
HVAC - New Building/Addition/A	75.00	02/28/18	90.00	67.50
Commercial Remodel/Reroof/R€	100.00	02/28/18	90.00	90.00
18THNV-0050-18-02BEPH Subtotal				337.50

WI Invoicing

Summary Fee Type		
ItemCode	Description	Amount
/PERMITS	Building Permits	2,664.11
Total		2,664.11

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

Net Invoice:	2,664.11
Freight:	0.00
Sales Tax:	0.00
Invoice Total:	2,664.11

Tax Incremental District Termination

Village of Thiensville Resolution Number 2018-04
(Town, Village, City) (Municipality)

Termination of Tax Incremental District (TID) # 01 and authorization to: *(check one)*

- ☒ Distribute excess increment to overlying taxing districts
☐ Transfer all remaining debts to the municipality

WHEREAS, the Village of Thiensville created TID # 1 on 01-01-1985, and adopted a project plan in the same year, and
(mm-dd-yyyy)

WHEREAS, all TID # 1 projects were completed in the prescribed allowed time; and:

- ☒ WHEREAS, sufficient increment was collected as of the 2017 tax roll, payable 2018, to cover TID # 1 project costs.
(year) (year)
☐ WHEREAS, insufficient increment was collected to cover project costs.

THEREFORE BE IT RESOLVED, that the Village of Thiensville does dissolve/terminate TID # 1; and

BE IT FURTHER RESOLVED, that the Village Clerk shall notify the Wisconsin Department of Revenue (DOR), within sixty (60) days of this resolution or prior to the deadline of April 15, 2018, whichever comes first, that the TID has been terminated; and
(year)

BE IT FURTHER RESOLVED, that the Village Clerk shall sign the required DOR final accounting form (PE-223) agreeing on a date by which the Village shall submit final accounting information to DOR; and:

- ☒ BE IT FURTHER RESOLVED, that the Village Treasurer shall distribute any excess increment collected after providing for ongoing expenses of the TID, to the affected taxing districts with proportionate shares to be determined by the final audit by the Village's auditors, Baker Tilly Virchow Krause, LLP.
☐ BE IT FURTHER RESOLVED, that the Village of Thiensville shall accept all remaining debts for TID # 1 as determined by the final audit by the Municipality's auditors, _____.

Adopted this 19 day of March, 2018
(year)

Resolution introduced and adoption moved by _____

Motion for adoption seconded by _____

On roll call motion passed by a vote of 7 ayes to 0 nays

Mayor/Head of Government Signature

ATTEST:

Clerk Signature

VILLAGE OF THIENSVILLE

RESOLUTION NO. 2018-05

A RESOLUTION TRANSFERRING MAINTENANCE
OF THE TWO OCTAGON BUILDINGS AND THE
SNACK SHACK IN THE THIENSVILLE VILLAGE PARK

WHEREAS, the transferred ownership of two octagon buildings and the snack shack in Village Park in the Village of Thiensville occurred on June 12, 2017; and

WHEREAS, the buildings were always owned by the Village, donated at the time of construction, the Thiensville Fire Department, Inc. desires to transfer the responsibility for maintenance of these buildings to the Village of Thiensville.

NOW, THEREFORE BE IT RESOLVED that the Village Board hereby approves an Agreement to transfer the maintenance of the two octagon buildings and the snack shack from the Thiensville Fire Department, Inc. to the Village of Thiensville.

PASSED AND ADOPTED by the Village Board of the Village of Thiensville, County of Ozaukee, State of Wisconsin on this 19th day of March, 2018.

Van A. Mobley, Village President

Amy L. Langlois, Village Clerk

AGREEMENT

This Agreement (the "Agreement") is made and effective as dated below by and between The Thiensville Fire Department (hereinafter referred to as "TFD") and the Village of Thiensville (hereinafter referred to as the "Village"), collectively referred to as the "Parties," hereby agree as follows:

RECITALS:

WHEREAS, TFD desires to transfer responsibility for maintenance of the two octagon buildings and the "snack shack" located in Thiensville Village Park to the Village;

WHEREAS, the Village hereby accepts responsibility for the maintenance of the two octagon buildings and the "snack shack" located in Thiensville Village Park;

WHEREAS, TFD retains responsibility over maintenance of any equipment located inside the "snack shack";

WHEREAS, the individuals signing this agreement on behalf of TFD and the Village represent that he or she has the power and authority to do so on behalf of TFD and the Village;

NOW, THEREFORE, in consideration of the mutual promises set forth herein and for other good and valuable consideration, the receipt and sufficiency of which is acknowledge, the Parties hereby agree as follows:

1. **Maintenance.**

a. The Village shall be responsible for all maintenance of the two octagon buildings and "snack shack", including but not limited to, cleaning the octagon buildings

and “snack shack”, trash pickup and litter control, landscaping and mowing, all building maintenance, including electrical and plumbing repairs, vandalism repairs, and painting.

b. The TFD shall be responsible for the maintenance of all equipment located inside the “snack shack,” including but not limited to, cleaning, repairing, and regular maintenance to ensure proper working order. The TFD shall be responsible for removal and installation of any new equipment.

2. **Use.**

a. The TFD retains the right of first use of the two octagon buildings and “snack shack.” The TFD shall provide to the Village in writing which times and dates the TFD desires to exercise its right of first use as soon as those dates are known. The Village shall impose a reasonable deposit fee on TFD for each date of use. The Village shall have the right to use the two octagon buildings at all other times.

b. TFD shall retain exclusive use of the “snack shack” subject to Section 4 below.

3. **Rental.** The Village shall be responsible for all park rentals of the two octagon buildings to individuals, subject to Section 3 above. The Village shall consult with the TFD for any organization requesting use of the “snack shack” to discuss dates, times, and any other restrictions that TFD shall reasonably impose.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the ____ day of _____, 2018.

VILLAGE OF THIENSVILLE

Van A. Mobley, Village President

Amy Langlois, Village Clerk

**THIENSVILLE FIRE DEPARTMENT,
INC.**

John Kukla, President

VILLAGE OF THIENSVILLE

RESOLUTION NO. 2018-06

A RESOLUTION FOR AN AGREEMENT
GOVERNING OPERATION OF THE P25 PHASE 2 RADIO SYSTEM
BETWEEN OZAUKEE COUNTY AND THE VILLAGE OF THIENSVILLE

WHEREAS, this Agreement commits Ozaukee County to provide radio units to the Village of Thiensville to provide an adequate level of public safety; and

WHEREAS, the Ozaukee County Project Manager and Communications staff will work with the Village to finalize the number of radios in upcoming phases of the project; and

WHEREAS, the Village of Thiensville will dispose of old radio equipment in cooperation with Ozaukee County; and

WHEREAS, the Village of Thiensville is responsible to insure and maintain the equipment in good repair.

NOW, THEREFORE BE IT RESOLVED that the Village Board hereby approves an Agreement governing operation of the P25 Phase 2 radio system between Ozaukee County and the Village of Thiensville.

PASSED AND ADOPTED by the Village Board of the Village of Thiensville, County of Ozaukee, State of Wisconsin on this 19th day of March, 2018.

Van A. Mobley, Village President

Amy L. Langlois, Village Clerk

From: Jason Dzwinel
Sent: Tuesday, March 13, 2018 9:16 AM
To: City of Cedarburg - Christy Mertes; 'Jesse Thyse'; Village of Thiensville - Dianne Robertson; 'wjones@ci.mequon.wi.us'
Cc: Village of Thiensville - Scott Nicholson; City of Cedarburg - Thomas Frank; City of Mequon - Steve Graff; Village of Grafton - Charles Wenten; 'wrice@village.grafton.wi.us'; 'DBialk@ci.mequon.wi.us'; City of Cedarburg - Jeffrey Vahsholtz; Shawn Anderson; James Johnson; Rhonda Gorden; Jason Wittek; 'Dennis C. Buchholtz'
Subject: Agreement - Ozaukee Radio System and Participating Users
Attachments: Agreement - Ozaukee Radio System and Participating Users.pdf

Good Morning – Attached you will find the final agreement governing the participation of the Ozaukee County radio system as approved by the County Board on March 7. This was a requirement requested by the County Board during the approval of the cost sharing resolution last June. We anticipate the installation of dispatch consoles in your municipalities in mid-April. This agreement will need to be in place for the installation activities to proceed.

There are a few points I would like to highlight for you on the agreement:

1. It maintains a 100% county funded radio project.
2. It commits the County to provide radio units to each of your municipalities to provide an adequate level of public safety. Our Project Manager and Communications staff will work with each of your municipalities to finalize the number of radios in the upcoming phases of the project.
3. It requires each municipality to dispose of old radio equipment, however, the county will coordinate disposal as part of the project through our radio vendor. If you wish to participate, you may choose to do so. More details to follow as we move into the disposal process.
4. Once the equipment is accepted by your municipality, it will be the responsibility of each municipality to insure and maintain the equipment in good repair. As is the current responsibility today.

Hope that adds a bit of clarity. If you have any questions or need clarifications please contact me.

Thanks!

Jason Dzwinel
County Administrator
Ozaukee County
121 W. Main Street
Port Washington, WI 53074
Phone - (262) 238-8202
Fax - (262) 238-8199
jdzwinel@co.ozaukee.wi.us

Find us on 

AGREEMENT GOVERNING OPERATION OF THE P25 PHASE 2 RADIO SYSTEM
BETWEEN OZAUKEE COUNTY AND PARTICIPATING USERS

I. PARTIES

The parties to this agreement are participating municipalities whose signature appears at the end of this agreement, referred to in this agreement as "Users," and the Ozaukee County Board of Supervisors, referred to in this agreement as "County."

II. INTENT

Ozaukee County is purchasing a P25 Phase 2 compliant radio system upgrade including all backbone P25 Trunked Land Mobile Radio (LMR) system infrastructure, IP based microwave backhaul dispatch consoles for all current dispatch centers; The Sheriff's Department, City of Mequon, Village of Thiensville, City of Cedarburg and Village of Grafton, the addition of coverage enhancing transmit/receive site at Harrington Beach, a radio activity logging recorder and the replacement of mobile and portable radios for all parties to provide an adequate level of radio county communication for public safety and public works purposes. Such system will involve participation and coordination between the County and the Users. It is the intent of the parties to this agreement to provide for the appropriate control and maintenance of the system and to prevent any party to this agreement from interfering with or degrading the system by the introduction of incompatible or substandard equipment, or by refusing to properly maintain the equipment which comprises the P25 Phase 2 compliant radio system.

This agreement is entered into on the ____ day of _____, 2018, by and between the County and the Users who mutually agree as follows:

ARTICLE I
PURCHASE OF SYSTEM AND EQUIPMENT

- A. County shall purchase and maintain the necessary P25 Trunked LMR System backbone communications system for a countywide P25 Phase 2 radio system. This backbone system and the equipment to operate the system is for the benefit of all Ozaukee County residents.
- B. Any User, who signs this agreement by ____ day of _____, 2018, will receive necessary equipment for its police, fire and ambulance services. Equipment delivered to participating municipalities includes: 1) Symphony IP Dispatch Consoles for all current dispatch centers; The Sheriff's Department, City of Mequon, Village of Thiensville, City of Cedarburg and Village of Grafton, 2) Mobile & Portable Radios (Subscriber Units). Participation in this communication system is free of charge. County will provide a radio unit for each User's police, fire ambulance, and public works services, as is necessary for each User to maintain an adequate level of radio county communication for public safety

and public works purposes as determined by mutual agreement of the County and Users. Each User may dispose of the replaced equipment as each User sees fit.

- C. Users who receive necessary equipment purchased by County under subsection B. of this article that do not use the equipment for participation in the communication system within one (1) year of receiving the equipment shall return any equipment not being so used to County for County's use and disposal as County finds appropriate.
- D. County shall not provide a User any County equipment purchased under subsection B of this article until such time that User signs this agreement and provides a certificate of insurance to County evidencing insurance coverage for the equipment equal to its replacement value.

ARTICLE II CARE, CUSTODY AND MAINTENANCE OF EQUIPMENT

- A. Upon User acceptance of delivery of P25 Phase 2 Radio System equipment, User accepts responsibility for the care, custody and maintenance of the equipment. User shall be solely responsible for insurance, care, maintenance and replacement of lost, stolen, malfunctioning (to the extent not covered under manufacturer's warranty) and/or obsolete equipment.
- B. Radio Equipment transferred to municipalities to operate and function as represented and specified in this Operating Agreement, be free from defects in materials and workmanship and shall conform in all aspects to the System Purchase Agreement with Harris Corporation for the following periods of time from the Acceptance Date by the County for the following periods:
 - 1. For mobile and portable radios ("subscriber units"), twenty four (24) months
 - 2. For Unity Model Subscriber Units, thirty-six (36) months
 - 3. For all other Hardware, one (1) year
- C. Users shall, at their own expense, maintain and keep in good repair all County provided equipment designated for their sole use. Any maintenance must be performed by certified technicians. In the event any User fails to adequately maintain the equipment, the county shall have the right to designate a certified technician to repair and/or maintain the equipment and the User whose equipment is so maintained shall pay for the expenses involved in repairing and/or maintaining that equipment.
- D. User shall permit certified technicians as directed by the county to inspect the equipment to ensure proper maintenance and overall system integrity and performance. Any such inspection shall be done during normal business hours with five (5) working days of notice to User.

- E. The county shall designate the appropriate certified technicians to perform the services required in subsections B. and C. of this article.
- F. Upon User acceptance of delivery of P25 Phase 2 Radio System equipment, User shall, at their own expense, accept responsibility for training staff.

ARTICLE III COUNTY CONTROL OF BASIC TRUNKING EQUIPMENT

- A. Backbone equipment of the P25 Phase 2 Radio System is the property of the County. The maintenance and repair of the basic trunked system, its associated equipment and backbone remains under the control of the County Finance Committee. Additionally, any updating and/or upgrading of the basic P25 Trunked LMR System and its equipment remains under the control of the County Finance Committee except as such updating or upgrading would affect the performance of the system as related to the Users. In such a situation, any such effect on the system will be the subject of discussion and action by the User Committee.
- B. It is understood that the field equipment will be owned by each individual User. Any fees incurred by a User during the course of the operation of its field equipment shall be charged to and paid by the User who generated that charge.
- C. Neither party shall alter, destroy, abandon, loan, abuse, sell, or change the design, equipment, configuration or any part of the system without the approval of the User Committee.

ARTICLE IV USER COMMITTEE

- A. This agreement continues a User Committee which shall be comprised of one (1) member of the County Finance Committee designated by said committee; one (1) member of the Ozaukee County Sheriff's Department, who shall be designated by the sheriff; (1) one member of the County Highway Department, who shall be designated by the County Highway Commissioner; two (2) police department personnel as selected by the Ozaukee Police Chiefs Association, who must also be Users of this equipment; and two (2) fire department personnel selected by the Ozaukee County Association of Fire Departments, who also must be User parties to this agreement. It is recommended that the parties to this contract stagger the terms of their appointees so that there is minimum turn over within the committee at any one time.

- B. Meetings of this committee shall be as established by the committee for the purposes of conducting necessary business. The committee will annually elect a chairperson to serve a one (1) year term.
- C. This committee will be responsible for:
1. Ensuring that all parties strictly adhere to this agreement;
 2. Ensuring that no alterations or modifications in design, configuration or usage which affect more than one (1) signatory to this agreement occurs within this system without the approval of this committee except as such authority is otherwise granted in this agreement;
 3. Organizing and authorizing talk groups and talk group priorities, analyze usage, and establish User and talk group features within the radio system;
 4. Acting as a resource for the County Finance Committee and as such may make recommendations to that county committee;
 5. Ensuring that any modification, upgrading, maintenance or other changes to the backbone equipment do not affect the overall performance of such equipment by any of the Users and to analyze and make recommendations regarding such modifications.

ARTICLE V LIABILITY

- A. County liability shall be limited solely to activities performed directly by county personnel. In no event shall County be liable for any special or exemplary damages. This article shall not be construed to negate immunity granted to County by statute or otherwise from claims, lawsuits, demands, causes of actions and limitation on damages.
- B. Users hereby waive any claim against County for injury or damage to any person or property resulting from User's use of equipment transferred to them by County pursuant to this agreement and agree to indemnify and hold harmless County from any claims, lawsuits, demands and causes of actions, including costs and reasonable attorney fees incurred by County to defend itself.
- C. The parties to this agreement shall not be liable nor obligated to any entities not specifically named in this agreement.

ARTICLE VI ADDITIONAL PARTIES TO THIS AGREEMENT

Any User who wishes to enter into this agreement subsequent to _____ may do so only after agreement by the User Committee to allow entry of such additional User into the system and after the User agrees to enter into and be bound by the terms of this agreement. Any User who

wishes to become a party to this agreement after _____ must apply to the User Committee for approval. Approval for entry into this agreement shall not be unreasonably withheld by the User Committee.

ARTICLE VII TERM

This agreement shall be for an initial period of ten (10) years from _____. After expiration of the ten (10) year period, this agreement shall be automatically renewed for one (1) year periods.

ARTICLE VIII MODIFICATIONS, AMENDMENTS, TERMINATION

- A. Any modification or amendment to this agreement must be agreed upon by County and a majority of Users. Any such modification or amendment must first be submitted to the User Committee for recommendation. Any such modification or amendment once agreed upon must be reduced to writing, signed and attached to this agreement.
- B. After the initial ten (10) year term of this agreement, any party wishing to withdraw from this agreement may do so by giving thirty (30) days advanced written notice to the parties to this agreement at the addresses of the parties listed by their signatures to this contract.
- C. If Ozaukee County withdraws from this agreement after the initial ten (10) year term, Ozaukee County will allow any Users who remain within this system to use backbone equipment which was previously maintained and controlled by Ozaukee County. However, those Users who continue to use the equipment and backbone, which is the subject of this agreement, after the County has withdrawn from this agreement must maintain that equipment for as long as that is used. That includes the backbone, towers and any other equipment which was previously maintained by the County.

ARTICLE IX DISPUTE RESOLUTION

In the event of a disagreement, County and User agree to make a good faith effort to resolve the dispute by mediation prior to commencing a lawsuit. County and User shall select a mediator mutually acceptable to the parties.

ARTICLE X
ENTIRE AGREEMENT

This agreement and exhibit contains the entire agreement of the parties and no oral or other representations in regard to this agreement are to be valid unless reduced to writing, approved by County and a majority of Users, signed by the parties and attached to this agreement.

ARTICLE XI
SEVERABILITY

To the extent any provision in this agreement is found to be unenforceable by a court of competent jurisdiction, the parties will endeavor to substitute the unenforceable provision with an enforceable provision that most closely expresses the intent of the unenforceable provision unless County and a majority of Users agree to sever the unenforceable provision. In the event any provision is determined to be unenforceable, the remaining provisions shall continue in full force and effect unless the parties are unable to substitute the unenforceable provision with a provision necessary to fulfill the essential purpose of this agreement.



March 5, 2018

Thiensville Village President
Mr. Van Mobley
250 Elm Street
Thiensville, WI. 53092

Dear Mr. Van Mobley,

My son, Nathan Peter Kallas, is a Boy Scout in Troop 852 of Mequon. His father and I are very proud to announce that he received the great honor of obtaining Eagle Scout on February 27, 2018. He will be receiving his Eagle Award at a formal ceremony in the near future.

The Eagle Scout Badge is the highest award bestowed upon a Scout. In order to earn this award, each scout has to earn at least twenty-one Merit Badges. He also has to plan and carry out a project that would benefit his community. Only about 5% of all boys in scouting in the United States go on to earn the Eagle Award.

Nathan has worked very hard to achieve this rank. He has earned thirty-three Merit Badges, developed strong leadership qualities and showed scout spirit. For his project, Nathan constructed five dog waste stations in Thiensville Park. Before his project, dogs were not allowed in the park and after completing his project; dogs are now welcome in the park.

After getting approval from the Troop, and the Village of Thiensville, Nathan was able to start recruiting volunteers to help him carry out his project. With the help of thirteen of his fellow scouts and adults, they were able to put Nathan's plan into motion. It took Nathan and his volunteers fifty-one hours to dig, level and put the posts for the dog waste stations into place. Finally they drilled the basket, bag box and sign onto each post to complete the project.

I would greatly appreciate your assistance in honoring Nathan's accomplishment of obtaining Eagle Scout by sending a letter of congratulations, certificate or plaque to me within the next few weeks.

Thank you for your time and cooperation.

Bonnie Kallas

Sincerely,
Bonnie Kallas
232 Woodside Lane
Thiensville, WI. 53092
262-242-5326



***VILLAGE
OF
THIENSVILLE***

***CERTIFICATE OF RECOGNITION
PRESENTED TO***

***NATHAN PETER KALLAS
BOY SCOUT TROOP #852***

***THIS CERTIFICATE IS AWARDED IN
RECOGNITION OF THE
HONOR AND ESTEEM ACCORDED YOU
IN ATTAINING THE RANK OF EAGLE SCOUT
AND IS PRESENTED AS
A REMEMBRANCE BY THE
VILLAGE TRUSTEES OF THE
VILLAGE OF THIENSVILLE***

Signed this 19th day of March, 2018

*Van Mobley
Village President*

*Amy L. Langlois
Village Clerk*