

VILLAGE OF THIENSVILLE
BOARD OF TRUSTEES
AGENDA

DATE: Monday, August 20, 2018

LOCATION: 250 Elm Street
Thiensville, WI

Time: 6:00 PM

I. CALL TO ORDER

II. ROLL CALL

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

III. PLEDGE OF ALLEGIANCE

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

IV. APPROVAL OF MINUTES

A. Board Of Trustees

1. July 16, 2018

Documents:

[7-16-2018 BOARD OF TRUSTEES MINUTES.PDF](#)

V. DEPARTMENT REPORTS

A. Department Reports

1. Fire Department

a. N/A

2. Police Department

a. July Police, 2018

Documents:

[JULY POLICE, 2018.PDF](#)

3. Public Works Department

- a. July DPW, 2018 (Available Monday)

VI. COMMITTEE REPORTS

A. Committee Of The Whole

1. August 6, 2018

Documents:

[8-6-2018 COW MINUTES.PDF](#)

VII. REPORTS AND COMMUNICATIONS (Consent Agenda)

A. Historic Preservation Commission

1. July 11, 2018

Documents:

[7-11-18 HPC MINUTES.PDF](#)

B. Mequon Thiensville Bike Pedestrian Commission

1. June 7, 2018

Documents:

[6-7-2018 M-T BIKE AND PEDESTRIAN WAY COMMISSION.PDF](#)

C. Capital Expenditures

Documents:

[CAPITAL EXPENDITURE REQUESTS.PDF](#)

VIII. FINANCIAL REPORTS AND ACCOUNTS PAYABLE

A. Accounts Payable For All Funds

1. Accounts Payable

- a. July 16, 2018 Through August 17, 2018

Documents:

[ACCOUNTS PAYABLE.PDF](#)

2. Financial Report (Receipt)

- a. July, 2018

Documents:

[FINANCIAL REPORT.PDF](#)

IX. PRESIDENT'S REPORT

X. ADMINISTRATOR'S REPORT

A. Department Reports

1. Administrator's Report

Documents:

[ADMINISTRATOR REPORT.PDF](#)

2. Building Inspection Department (Receipt)

a. July, 2018 Report

Documents:

[SAFEBUILT INVOICE.PDF](#)

XI. ATTORNEY'S REPORT

XII. COMMITTEE REPORTS

A. Review And Acceptance Of The Thiensville Fire Department Annual Report

Documents:

[ANNUAL REPORT 2017 FINAL REPORT 07.12.2018.PDF](#)

B. Review And Approval Of Resolution 2018-12 For A Cost-Share Grant From The Bay-Lake Regional Planning Commission For The Purpose Of Funding Emerald Ash Borer Mitigation Projects

Documents:

[RESOLUTION 2018-12.PDF](#)

C. Review And Approval Of Application For Parade Permit Or Street Closing For The Homecoming Parade On Friday, October 12, 2018 From 4:00 PM To 5:00 PM, Walgreens To Mequon City Hall On Main Street

Documents:

[HOMECOMING PARADE PERMIT.PDF](#)

D. Discussion Regarding Airbnb In The Village (Trustee Holyoke)

E. Review And Recommendation Regarding The January 1, 2018 Population Estimate From The Wisconsin Department Of Administration

Documents:

[CENSUS.PDF](#)

- F. Review And Approval Of Certificate Of Recognition For Attaining Rank Of Eagle Scout, Jack Henry Depies, Boy Scout Troop #852

Documents:

[EAGLE SCOUT.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

1. \$500.00 To Village Park Reimagined From Janice M. Watson And Alfred G. Lustig Fund
2. \$3,000.00 From The Optimist Club Of Mequon-Thiensville, Year Two Of Three, Park Benches For Village Park Reimagined
3. Accept Gala Net Proceeds In The Amount Of \$41,212.46
4. Accept Giving Tree Leaf Proceeds In The Amount Of \$17,000.00

D. Dialog With Mequon Regarding Water Utility Service

E. Review Next Month's Meeting Date Schedule

XVI. ADJOURNMENT

Amy L. Langlois, Village Clerk
August 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
BOARD OF TRUSTEES
MINUTES**

DATE: Monday, July 16, 2018

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

TIME: 6:00 PM

I. CALL TO ORDER

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

II. ROLL CALL

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

III. PLEDGE OF ALLEGIANCE

Trustee Prenzlow 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. June 18, 2018

V. DEPARTMENT REPORTS (Receipt)

- A. Department Reports (Receipt)**
1. Fire Department
 - a. Second Quarter Fire, 2018
 2. Police Department
 - a. June Police, 2018
 3. Public Works Department
 - a. June DPW, 2018

VI. COMMITTEE REPORTS

VII. REPORTS AND COMMUNICATIONS

- A. Historic Preservation Commission
 - 1. June 13, 2018
- B. Joint Review Board
 - 1. June 21, 2018
- C. Mequon/Thiensville Bike Pedestrian Commission
 - 1. March 1, 2018
 - 2. April 12, 2018
- D. Plan Commission
 - 1. June 5, 2018
- E. Capital Expenditures

MOTION by Trustee Holyoke, **SECONDED** by Trustee Kucharski 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. June 18, 2018 through July 13, 2018

MOTION by Trustee Prenzlowl, **SECONDED** by Trustee Heinritz to approve the Accounts Payable for June 18, 2018 through July 13, 2018 in the amount of \$530,865.46. **MOTION CARRIED UNANIMOUSLY.**

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

The Financial Report was received.

IX. PRESIDENT'S REPORT

- A. Appointments
 - 1. Operator's License – New
 - a. the cheel
Jason T. Ahrens, Jason Klug

MOTION by Trustee Lange, **SECONDED** by Trustee Heinritz to approve the Operator's Licenses – New for the cheel: Jason T. Ahrens and Jason Klug. **MOTION CARRIED UNANIMOUSLY.**

- 2. Operator's License – Renew
 - a. the cheel
Julia Kats
 - b. Remington's River Inn
Emily Anne Matejov

MOTION by Trustee Kucharski, **SECONDED** by Trustee Heinritz to approve the Operator's Licenses – Renew for: the cheel – Julia Kats and Remington's River Inn – Emily Anne Matejov. **MOTION CARRIED UNANIMOUSLY.**

X. ADMINISTRATOR'S REPORT

A. Department Reports
1. Administrator's Report

Administrator Robertson shared that the MMSD Comprehensive Annual Financial Report for the year 2017 is available in the Administrator's office for anyone wishing to review it and it is also available online at <https://mmsd.legistar.com/Calendar.aspx>.

The 2018-2019 MTSD Budget Book is available in the Clerk's office. The Public Hearing Notice was published on July 10th in the News Graphic.

Administrator Robertson shared her honor of receiving the 2018 Meritorious Service Award from the Wisconsin City/County Management Association.

The state had a glitch in their online system in regards to the 2018 Fire Insurance Dues. The dues are expected to be received shortly.

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

The Building Inspection Department report was received.

XI. ATTORNEY'S REPORT

XII. COMMITTEE REPORTS

A. Presentation and acceptance of Thiensville Fire Department Annual Report Presented by Fire Chief Brian Reiels

Fire Chief Brian Reiels was unable to attend this evening. This item will be placed on the August 6, 2018 Committee of the Whole Agenda.

B. Review and acceptance of Donation of Paramedic Intercept Vehicle From the Thiensville Fire Department Corporation

Administrator Robertson shared that the Fire Department Corporation is planning to purchase and donate a vehicle to replace an old van.

MOTION by Trustee Lange, **SECONDED** by Trustee Kucharski to Accept the Donation of the Paramedic Intercept Vehicle From the Thiensville Fire Department Corporation. **MOTION CARRIED UNANIMOUSLY.**

C. Review and acceptance of the Sanitary Sewer Capacity, Management, Operations, and Maintenance (CMOM) Program 2017 Annual Report

Director of Public Works Andy LaFond shared the 2017 Annual Report for the Sanitary Sewer Capacity, Management, Operations, and Maintenance (CMOM) Program.

Director of Public Works LaFond shared the Village of Thiensville Sewer Utility Mission Statement: "To efficiently collect and convey all of our customers' wastewater in the most cost-effective manner while remaining in compliance with WPDES permits, the Clean Water Act, Wisconsin Law, and MMSD Rules and Regulations."

Board of Trustees Minutes

July 16, 2018

Page four of seven

Core Goals:

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

In regards to the 2017 Action Goals:

1. 2015 PP/II project on Madero Drive was completed
2. Joint sanitary interceptor rehabilitation with the City of Mequon was completed
3. A petition to MMSD for a regional approach to F.O.G. (Fats, Oil and Grease) inspection is ongoing. The Village continues to ask MMSD to take a regional approach and have a F.O.G. inspector on their staff. These inspectors make sure that restaurant grease traps are working correctly and are being cleaned.
4. Implement suggested changes to Village Ordinances that could prevent Green Infrastructure
5. Implement new Village-wide CCTV inspection schedule and data storage

The 2018-2019 Goals are as follows:

1. Complete NAD 87 data conversion
2. Complete Lift Station programming upgrades
3. Complete Lift Station infrastructure upgrades
4. Implement suggested changes to Village Ordinances that could prevent Green Infrastructure
5. Implement year 2 of system-wide CCTV inspection schedule and data storage

Trustee Heinritz inquired about recent downpours and how that has effected the Lift Station. Director of Public Works LaFond indicated that it all depends on how fast the rain comes down. Because of all the work that has been done, yearly average flows are way down. In a recent study it was determined that the force main is still working well. "Ice Picking" cleaning is expensive and not necessary at this time.

Director of Public Works LaFond shared that plans are to move forward with Lift Station repairs which includes reconditioning current pumps, addition of some recirculating lines to help reduce the grease, install new fault protection equipment and additional changes to programming to overcome the low-flows.

MOTION by Trustee Prenzlów, **SECONDED** by Trustee Lange to accept the Sanitary Sewer Capacity, Management, Operations, and Maintenance (CMOM) Program 2017 Annual Report. **MOTION CARRIED UNANIMOUSLY.**

- D. Review and approval of Resolution 2018-11 A Consulting Services Agreement and A Business Association Agreement to Prepare GASB 75 for the Fiscal Years Ending December 31, 2018 and December 31, 2019 Between the Village of Thiensville and Milliman

Administrator Robertson reported this new requirement requiring the Village to look at retirees and how they may benefit from being on a health insurance plan that is mostly with younger people to assure that there is no liability on the Village's part for the benefit that those retirees get. Once the retiree does not have any insurance paid by the Village, the state takes over that responsibility for them. Administrator Robertson stated that the Village retirees are all accounted for and paid for in the reserves and does not see any negative impact to the Village.

Assistant Administrator Colleen Landisch-Hansen shared that this Agreement was a recommendation from the auditors in order to determine whether the liability is material and required to be reported. It is believed that this is not material and may not be needed in the future.

MOTION by Trustee Lange, **SECONDED** by Trustee Holyoke to approve Resolution 2018-11 A Consulting Services Agreement and A Business Association Agreement to Prepare GASB 75 for the Fiscal Years Ending December 31, 2018 and December 31, 2019 Between the Village of Thiensville and Milliman. **MOTION CARRIED UNANIMOUSLY.**

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

Based on a request from the Village Board, Administrator Robertson shared the 5-Year Capital Projects Plan. With the closure of the TIF, there is the option to capture any revenue realized to fund any major capital projects i.e. the Public Works building. It can be considered whether or not to bond for projects. For example, when there is a reduction in the tax rate because of the TIF closure this could be reduced by half and take out a borrowing to complete a major Capital Project. In future years, if the Board would bond for a project, taxes would have been reduced but then need to be raised. If this is done this year, there would not be a large fluctuation. The 5-Year Capital Plan will help to be able to look at upcoming projects to help determine how to handle any captured revenue.

Assistant Administrator Landisch-Hansen reported that there were a number of new roads added to this list based on Director of Public Works LaFond's most recent PASER Report. These projects were not quoted or estimated so no amounts have been reported.

Trustee Prenzlou would like the Department of Public Works to look at the cost of replacing the existing building with a steel structure rather than a conventionally built structure. Steel structures are utilized for a variety of light industrial uses. These structures can be constructed for mixed spaces. Trustee Prenzlou feels as though a conventional building will be expensive and there may be alternatives that may be cost effective.

Director of Public Works LaFond shared that steel buildings were looked into two years ago. The façade did have some bricks about 5 feet up and the office was traditional block construction. At that time, a steel building was \$2.2-\$2.5 million; Cedarburg's new building was about \$8 million and Mequon's was about \$10 million. Director of Public Works LaFond is open to whatever construction technique will last and is cost effective.

President Mobley indicated that his interests remain with roads and storm water sewer that may cause structure problems in the Village. President Mobley is not in favor of borrowing money, however, if the Board wanted to take care of a Capital Project now, storm water sewer and roads are ones President Mobley would advocate for.

Trustee Holyoke suggested looking into new cushioners, a garbage truck and having a trash pick-up service in the Village. Administrator Robertson indicated that once trash pick-up is removed from Village service, this may be effected by levy limits.

President Mobley indicated that the Board has allotted monies to Capital Projects over the years that has not been spent and that money has added to the reserve which could be spent down. Administrator Robertson shared that it is unknown what will happen with the water main on Buntrock so this money may be needed.

With the TIF expired, \$1.2 million can be borrowed. The Board must consider what this could be used for. Administrator Robertson does not recommend borrowing for vehicles.

Trustee Lange believes it makes sense to capture the TIF revenue and use it for road projects. Trustee Holyoke inquired if the school district will capture their portion. Administrator Roberson has never seen a taxing body not capture their portion.

Board of Trustees Minutes

July 16, 2018

Page six of seven

Trustee Kucharski inquire about the railroad quiet zone indicated on the 5-Year Capital Projects Plan. Administrator Robertson indicated that this is when arms come down at a crossing and then the train does not blow their whistle. This could be removed from the list. Trustee Kucharski also inquired about Burying Utilities on Riverview Drive item. This has been on the plans for many years.

Administrator Robertson clarified that with the closing of the TIF, taxes will be reduced. If you don't borrow money, taxes will be reduced by \$.56 per thousand. What the financial consultant is recommending is that taxes be reduced by \$.28 per thousand and use \$.28 per thousand to borrow money over a 10 year period of time to complete some projects. The benefit to this is levy limit restrictions. Last year the Village was able to increase taxes \$7,230 total. Another option is going to a referendum. If the money is not captured right away, it is not available without the referendum process.

Trustee Prenzlowl inquired how \$.50 per thousand per tax bill effects debt service on an annual basis. Assistant Administrator Landisch-Hansen stated that for \$1.2 million it was about \$90,000 annually in debt service for 20 years and is estimating about \$180,000 if the entire amount is used. Administrator Robertson indicated that on an average home, \$.56 per thousand is about \$135.

Trustee Prenzlowl supports using some of the money tucked away here and there, within reason, and stated that it is good for the Village to have reserves but to spend the money we have and put it to good use and to borrow for infrastructure and not for depreciating assets.

Trustee Holyoke inquired about making the vehicle replacement fund \$50,000 per year instead of \$20,000 to use that money for a garbage truck.

Administrator Robertson asked the Board to review the 5-Year Capital Projects Plan. Timing is important to prepare the paperwork to bond and for budget preparation. This will be before the Committee of the Whole on August 6th.

NEXT RESOLUTION NUMBER:	2018-12
NEXT ORDINANCE NUMBER:	2018-13

XIII. REPORTS AND COMMUNICATIONS

XIV. BUSINESS FROM THE FLOOR

A. Citizens to be Heard

Mr. Andy Lamm, candidate for the State Assembly District 23, introduced himself. Mr. Lamm is running with hopes to implement more local control and believes the state is pushing municipalities to take out debt because that is the only way to get tax dollars. Mr. Lamm has been a resident of Mequon for 35 years and is committed to open government that works for all.

Trustee Heinritz believes that municipalities are losing a lot of local control and asked if Mr. Lamm had any comments regarding the Dark Store challenges where these buildings should be assessed equal to a vacant building. Mr. Lamm stated the State Assembly recently voted to not to allow this taxing provision and agrees with the Republicans that did this. Mr. Lamm thanked the Board.

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

XV. UNFINISHED BUSINESS

XVI. ANY OTHER MISCELLANEOUS BUSINESS BY THE TRUSTEES AS MAY BE BROUGHT BEFORE THE BOARD, OR CARRIED OVER FROM THE JUNE 18, 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. \$300.00 to Village Park Reimagined from an Anonymous Donor
- D. Dialog with Mequon regarding water utility service
- E. Review next month's meeting date schedule

MOTION by Trustee Lange, **SECONDED** by Trustee Kucharski to accept the gift of \$300.00 to Village Park Reimagined from an Anonymous Donor with much gratitude. **MOTION CARRIED UNANIMOUSLY.**

Trustee Heinritz reported that the cracks in the pavement and the joints where the concrete comes together need to be addressed on Main Street. Director of Public Works LaFond confirmed that this will be addressed. Asphalt will be used to repair holes for now and when the slab gets bad, it will be replaced. The asphalt seems to be more forgiving.

The movie Coco will be played in the Park on Saturday and the Food Truck Tour will be on Thursday.

XVII. ADJOURNMENT

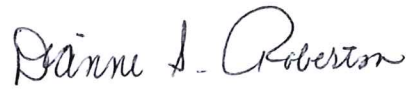
MOTION by Trustee Lange, **SECONDED** by Trustee Holyoke to adjourn the meeting at 6:54 PM. **MOTION CARRIED UNANIMOUSLY.**

Submitted by,



Amy L. Langlois
Village Clerk

Approved by,



Dianne S. Robertson
Administrator

Thiensville Police Department

Police Chief Report

Police Chief Scott Nicholson

July

Miles Patrolled	4321
Complaints Investigated	663
Field Interrogations	6
Business Checks	188
House Checks	12
Doors Open	2
Juvenile Referrals	1
Bike Patrol Hours	

Auto Crashes	
Crash Arrest	3
Personal Injury	2
Property Damage	2
Fatalities	
Total	4

Miscellaneous	
Stop and Welcome	
Auto Registrations	
Persons Fingerprinted	1
Postings	3
Warrants	4
Total	8

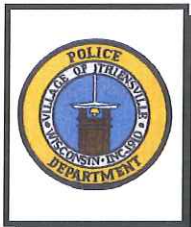
Hours	
Regular	1267.5
Overtime	18
Holiday Hours	24
Sick Leave	
Vacation Hours	72
Comp Hours	
Comp Earned	8.75
Comp Taken	31.5
Training	
Miscellaneous	
Total	1421.75

Income	
Court Fines	3599.05
Parking Fees	1860
Warrant Fees	35
Report Fees	13
Photos	
Bicycle License	
Total	5507.05

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

Part II Crimes	
Other Assaults (Simple)	
Forgery and Counterfeiting	
Fraud	
Embezzlement	
Stolen Property	
Vandalism	1
Weapons	
Prostitution	
Sex Offenses	
Drug Violations	
Gambling	
Family Offense	
OWI	
Liquor Laws	
Drunkenness	
Disorderly Conduct	1
Vagrancy	
All Other Offense Municipal Ordinance	7
Warrants	4
Curfew and Loitering Law	
Runaways	
Totals	13

Special Police Activities	
Training	
Squad Riding	
Special Duty	
Total	0



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

Wednesday, August 1, 2018
7:49:03 am

CFS Summary

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

07/01/2018 - 07/31/2018

911 Cellular Hang Up/Open Line	911C	9
Assist a Citizen	AC	13
Administrative	ADM	5
Alarm	ALARM	4
Fire Alarm	ALARMF	14
All Other Offenses	ALLOTH	3
Animal Complaints	ANIMAL	6
Assist Other Agency	AOA	6
Burglary	BURG	1
Business Check	BUSN	188
CDTP (Vandalism)	CDTP	2
Disorderly Conduct	DC	4
Debris on Roadway	DEBRIS	5
Disabled Vehicle	DISA	4
Death Investigation	DOA	1
Checking Doors	DOOR	21
Public Works/Highway Departme	DPW	4
Driving Complaint	DRIV	2
Drunkenness/Public Inebriation	DRUNK	1
Field Interview/Interrogation	FI	6
Fire	FIRE	5
Found/Recovered Property	FOUND	10
Fingerprint	FPRINT	1
Fraud	FRAUD	1
Fireworks	FWRK	1
Gas Drive Off	GAS	2
Harassment	HAR	1
Vehicle or Residence Lockout	LKOUT	2
Miscellaneous Service	MISC	57
Noise Complaint	NOISE	2
Open Door, Window etc	OPEN	2
Ordinance Violation	ORD	7
Parking Violation	PARK	72
Secure/Check Parks	PARKS	26
Motor Vehicle Accident - Prope	PDO	2
Motor Vehicle Accident - Perso	PI	3
Rescue Call	RESCUE	34
Suspicious -Vehicle, Person, C	SUS	12
Theft	THEFT	2
Vehicle Traffic Stop	VTs	117
Warrant Pickup/Service/Attempt	WAR	4
Welfare Check	WC	1

TOTAL: 663



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

Citations by Statute

Wednesday, August 1, 2018
7:51:21 am

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

Thiensville

Reporting Period: 07/01/18 - 07/30/18

This report contains all citations.

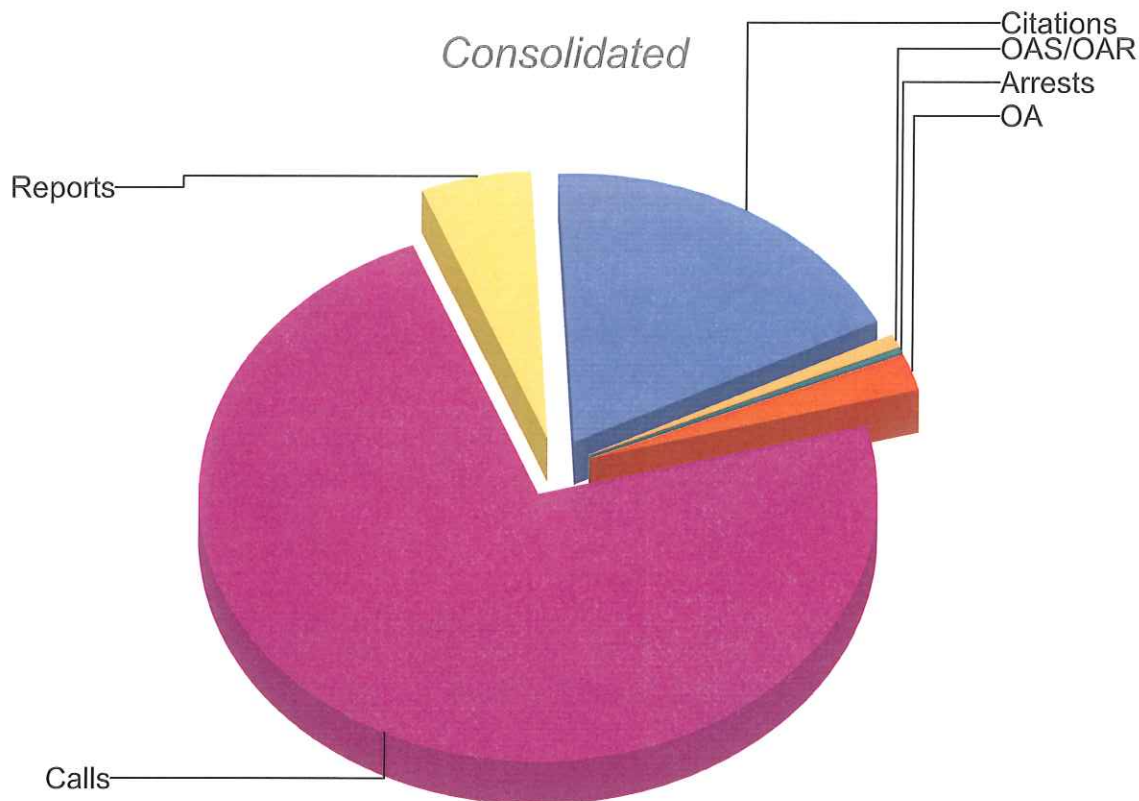
		Non Traffic Violation	Traffic Violation	Warning Citation/15 Day
341.03(1) - Operate after Rev/Susp of Reg	7	0	7	0
341.04(1) - NON-REGISTRATION OF AUTO, ETC	11	0	7	4
341.04(1) - NON-REGISTRATION OF OTHER VEHI	1	0	1	0
341.15(3)(a) - Improper Display/Plates (No P	1	0	0	1
341.62 - Disp False Registration Plate	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	4	0	1	3
343.22(2)(b) - Fail/Notify Address Change(Ph	3	0	0	3
343.43(1)(d) - Violate Driving License Restr	3	0	3	0
343.44(1)(a) - Operating After Suspension	3	0	3	0
343.44(1)(b) - OPERATING WHILE REVOKED (FORFEITURE)	2	0	2	0
344.62(1) - Operating a motor vehicle w/o insurance	17	0	2	15
344.62(2) - Operating a motor vehicle w/o proof of insurance	9	0	3	6
346.18(2) - FYR - Making Left Turn	1	0	1	0
346.18(4) - FYR - Emerging From Alley	1	0	1	0
346.37 - VIOLATE TRAFFIC-CONTROL SIGNAL-VEHICLE	1	0	1	0
346.37(1)(c)1 - Violate Red Traffic Signal	8	0	3	5
346.37(1)(c)3 - Illegal Right Turn on Red	2	0	2	0
346.46(1) - Fail Stop At Stop Sign	1	0	1	0
346.57(2) - Unreason and Imprudent Speed	2	0	1	1
346.57(5) - Exceed Speed Zones/Post Limits	59	0	29	30
346.89(1) - Inattentive Driving	1	0	1	0
347.13(1) - No Tail Lamp/Defective Tail L	2	0	0	2
347.14(1) - Operate Vehicle w/o Stopping	4	0	1	3
347.39(1) - Operate Motor Veh. w/o Adequa	1	0	0	1
347.48(2m)(b) - Vehicle Operator Fail/Wear Se	1	0	0	1
348.10(2) - Operate Veh./Fail/Prevent Lea	1	0	1	0
348.17(1) - Violation of Special Weight L	1	0	1	0
58.87 - SOLID WASTE DUMPING	1	1	0	0
9.946.41(1) - RESIST OR OBSTRUCT AN OFFICER	1	1	0	0
9.947.01(1) - DISORDERLY CONDUCT	1	1	0	0
TR305.51(3)(b) - LINING/PAD/DRUM/ROTOR WORN	1	0	1	0
Total	154	3	75	76



Officer Activity

** For official use only **

Officer Activity between 7/1/2018 and 7/31/2018



	Total	Citation	OAS/OA	Arrest	OA	Calls	Reports
Total	835	154	5	4	17	612	43
Boesch, Heather M	1	1	0	0	0	0	0
Fischer, Tyler J	170	25	1	0	1	143	0
Janzer, Glenn R	22	1	0	0	3	15	3
Mejchar, James J	279	63	2	1	1	210	2
Neuman, Brian M	112	16	1	2	5	74	14
Nicholson, Scott H	37	0	0	0	2	28	7
Stone, Michael F	160	35	1	0	2	112	10
Wucherer, Chad J	54	13	0	1	3	30	7

ADULT ARRESTS BY CATEGORY

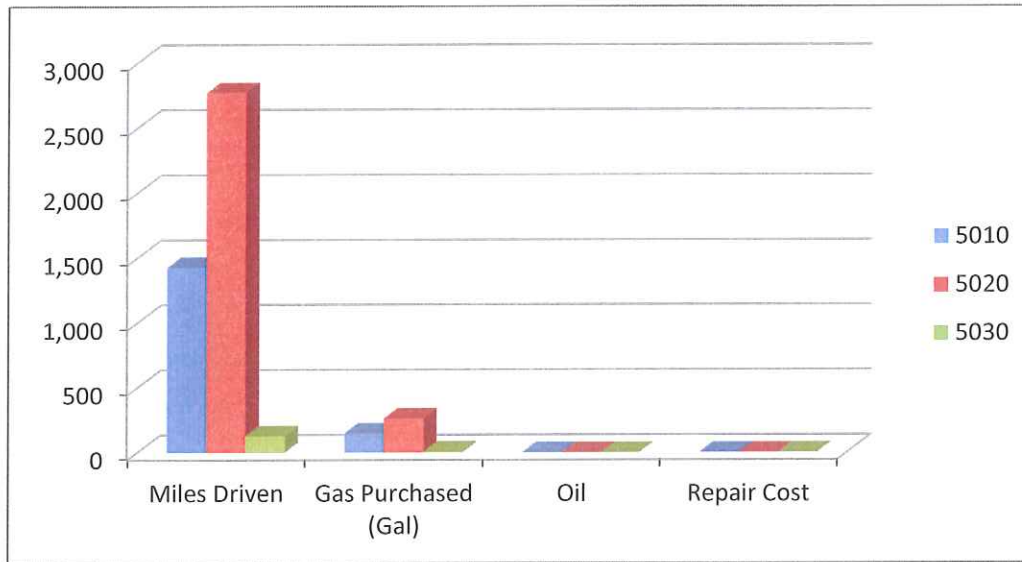
January - December 2018

[illegible]

Squad Summary

Gas

Squad	Miles Driven	Purchased (Gal)	Oil	Repair Cost
5010	1,425	149	0	\$ -
5020	2,769	263	0	\$ -
5030	127	7	0	\$ -
TOTAL	4,321	419	0	



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

DATE: Monday, August 6, 2018

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

TIME: 6:00 PM

I. CALL TO ORDER

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

II. ROLL CALL

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

III. BUSINESS

A. Review Capital Expenditures List

Administrator Robertson shared a request for \$1,974 from the Fire Department for hose replacement and a request from Village Park Reimagined in the amount of \$6,500 for initial engineering and investigation for a water feature in Village Park.

**B. Discussion regarding Thiensville Firemen's Picnic, August 18, 2018, Village Park,
251 Elm Street (Shelly Sommerfield)**

Shelly Sommerfield, member of the Fire Department Corporation and Chairperson of the Planning Committee for the Firemen's Picnic, informed the Board of the Firemen's Picnic planned for Saturday, August 18th in Village Park. The picnic will start at about 2:00 PM and will run until about 11:00 PM. A corn hole tournament is planned, beverages will be sold, food trucks will serve food from 2:00 PM until 8:00 PM and the band Rebel Grace will play starting at 7:00 PM. All proceeds will benefit the Fire Department.

**C. Presentation of Thiensville Fire Department Annual Report Presented by Fire Chief
Brian Reiels**

The Thiensville Fire Department Annual Report from Fire Chief Reiels was presented.

MOTION by Trustee Lange, **SECONDED** by Trustee Heinritz to recommend to the Village Board to accept the Thiensville Fire Department Annual Report Presented by Fire Chief Brian Reiels. **MOTION CARRIED UNANIMOUSLY.**

Committee of the Whole Minutes
August 6, 2018
Page two of seven

- D. Review and recommendation regarding Resolution 2018-12 For a Cost-Share Grant
From the Bay-Lake Regional Planning Commission for the Purpose of Funding
Emerald Ash Borer Mitigation Projects

MOTION by Trustee Lange, **SECONDED** by Trustee Kucharski to recommend to the Village Board to approve Resolution 2018-12 For a Cost-Share Grant From the Bay-Lake Regional Planning Commission for the Purpose of Funding Emerald Ash Borer Mitigation Projects. **MOTION CARRIED UNANIMOUSLY.**

- E. Discussion regarding Update and Next Steps for Village Park (Colleen Landisch-Hansen)

Assistant Administrator Landisch-Hansen presented to the Board an update on Village Park. The Gala was a wonderful evening with 150 guests attending and over \$41,000 net proceeds raised. There was \$14,000 in sponsorships collected for the event.

The income breakdown for the event is as follows:

Ticket Sales	\$ 14,250	
Sponsorships	14,000	
Item Sales	4,950	
Donations	247	
Live Auction	10,250	
Silent Auction	8,103	
Paddle Raise	<u>20,650</u>	(\$10,000 was a match from PWSB)
Total	<u>\$ 72,450</u>	

The expense breakdown for the event is as follows:

Site Rentals & Decorations	\$11,530.61
Refreshments	10,942.25
Website & Ticketing	5,503.87
Entertainment	2,400.00
Marketing	549.33
Miscellaneous	<u>311.48</u>
Total	<u>\$31,237.54</u>

Next year's Gala is scheduled for Saturday, June 1st. This year's band and live auctioneer have committed to return at the 2018 prices, and Shully's is very excited to cater again. Port Washington State Bank would like to once again be the event sponsor.

Park Improvement Fund 2018 Revenues (as of June 30, 2018) are as follows:

2018 Budget Allocation	\$100,000.00
(\$50,000 River Stage & \$50,000 Interactive Water Fountain)	
Gala Revenue	70,491.13
Giving Tree Leaf Sales	15,250.00
Donations	9,238.61
T-Shirt Sales	100.00
Interest	<u>2.36</u>
Total Revenues	<u>\$195,082.10</u>

Park Improvement Fund 2018 Expenses (as of June 30, 2018) are as follows:

Giving Tree Construction	\$ 30,408.09
Gala Expenses	27,496.67
Advertising & Printing	670.56
River Stage Engineering	636.00
Legal (Permeable Pavers)	<u>97.50</u>
Total Expenses	<u>\$ 59,308.82</u>

Committee of the Whole Minutes
August 6, 2018
Page three of seven

Park Improvement Fund 2018 Funds Available (as of June 30, 2018) are as follows:

2017 Reserves	\$ 30,164.15
2018 Revenues	195,082.10
2018 Expenses	<u>(59,308.82)</u>
Total Funds Available	<u>\$165,937.43</u>

As of now, there is over \$165,000 available for Phase 3 projects:

The River Stage	\$ 50,000.00
Central Fountain	50,000.00
General Park Donations	<u>65,937.43</u>
Total Funds Available	<u>\$165,937.43</u>

The \$65,937.43 could be allocated to move the River Stage or Central Fountain forward.

To date, 86 leaves have been sold for the Giving Tree. The leaves are now at the engraver. Hopes are to install the leaves at the Village Market or at a Food Truck night event.

The River Stage is hoped to be used to showcase musical venues, dance recitals, festival contests, live theater and could also be used for movies in the park. Goals for the River Stage include the following:

- Located and constructed to be compliant with flood plain standards
- Most compatible with events/festivals held in Village Park
- Does not interfere with other features identified in master plan
- Close proximity to parking lot for equipment load in
- Allows for largest amount of spectators possible
- Select materials and design with a greater than 50 year life span
- Can be used all year round as a second park pavilion

Possible uses: Applefest, Family Fun Before the 4th, Fire Department Picnic, Food Truck Nights, Lionfest, Screen on the Green, Village Market and likely new events once the River Stage is constructed. The River Stage may also be used as a second park pavilion for park rentals.

Assistant Administrator Landisch-Hansen shared two options for the River Stage. Both are open concept and do not block views to the river. Option 1 has a curved roof with an estimated cost of about \$225,000. The second option is cheaper with a roof that is more angled with an opening between the three roof pieces. Looking at the budget, total amount available as of June 30, 2018 is \$115,937.43 leaving \$109,062.57 still needing to be raised. There is a \$25,000 Pillar Sponsorship commitment leaving about \$85,000.00 left to be raised. Having the DPW do some of the construction may help to lower the price.

The Thiensville-Mequon Lions Club has generously proposed \$20,000 to be earmarked for the River Stage with an additional \$20,000 over the next four years with the following requirements:

- Preferred stage height at 48", minimum 30" as well as 16' measured back from the front of the stage must be at least 12' high
- Provisions for temporary side and rear side curtains
- Provisions for direct (preferred) or indirect attachment to a tent to fit the T-M Lions Club need
- 200 amp service

The committee and Village staff have conducted research to fulfill these requirements, however, there a few hurdles to work through. Ruekert & Mielke has done a flood study to make sure flood waters are not elevated. This was done at 2' which is where the stage is planned. A recent report has been submitted that allows the stage to be at 36". It is unknown at this time if the stage height can be at 48". Another option is to have the stage at 36" and then put up risers on top of the stage which could also be used under the pavilion for the Farmer's Market. The side and rear curtains are still being looked into in order to protect the performers and their equipment.

Committee of the Whole Minutes
August 6, 2018
Page four of seven

In regards to the direct or indirect attachment of a tent to the structure, Assistant Administrator Landisch-Hansen has contacted Dennis Tweedale of the Village's insurance carrier, the League of Wisconsin Municipalities. Mr. Tweedale does not recommend direct attachment of a temporary structure (festival tent) to a permanent structure, sighting wind and lightening..

Assistant Administrator Landisch-Hansen also received a call from Miller & Associates. The Lions Club works with Miller & Associates. It was expressed that neither Miller & Associates or RCP (the manufacturer of the shelter) would be legally bound if a tent is connected to the shelter. It could be done but they would not be legally bound to it.

The next option would be indirect attachment. This would be a situation where a tent straddled a permanent structure and does not physically attach so if there was a wind event, it would just break away and not pull down the permanent structure. Mr. Tweedale is comfortable with this option or a tent abutting the permanent structure – it cannot be physically attached. Charnecke Tents is who the Lions Club uses for their tent rental currently and are willing to design a special tent piece to overlap the structure.

The committee intends to have 200 amp service for the River Stage.

Trustee Lange inquired if there could be storage under the stage. It is unlikely due to the fact that this is in the flood plain.

It is hoped to have the River Stage completed by Family Fun Before the 4th in 2019.

The committee has met with Blake Theisen, Landscape Architect with Ayers Associates regarding the interactive water feature. Engineering for these types of projects can be up to 20%, however, this proposal is for \$6,042, which is under 10%. The project timeline for this would be for completion in 2020. An estimate at this point for water usage is at about \$14,000 annually. Mr. Theisen will provide ways on efficiency, how to save on water and believes that the \$250,000 budgeted sounds reasonable.

President Mobley would like to move ahead with the River Stage in 2019. The River Stage is budgeted at \$225,000. At this point there is about \$115,000 in the bank for the River Stage. The Lions Club would like to contribute \$40,000 and another confirmed donor is making a Pillar sponsorship in the amount of \$25,000.

Greg Kickbush, 410 East Freistadt Road and Lions Club member, appreciates the adjustment to options for the River Stage. Mr. Kickbush shared that the stage is beautiful but is not functional in terms of coordinating with a tent with either option. Option 2 may be harder to coordinate with a tent. Mr. Kickbush would like to see what Charnecke could do as far as a tent design for Option 2; Mr. Kickbush prefers Option 1 with the curved roof. Even if Option 2 had a peak to it instead of a flat roof, that would be more conducive to a tent. With Option 2 having an opening on the top, this allows wind and weather to come in under the stage and having this enclosed with a glass panel would be best.

Colleen Krueger, Village Park Reimagined Committee, stated that there really has not been much time as a committee to pursue the needs of the Lions Club or to investigate a broad range of options for a stage. The focus up to this point has been to raise money and hopes as a committee to spend some quality time exploring the best option that is economical and looks nice.

Wendy Kickbush, Village Park Reimagined Committee, visited a park in Shawano that has the Option 2 stage installed and stated that it does not look as big or as nice as Option 1.

President Mobley stated that the Lions Club really does want a stage that can work with a tent being attached and does have money to contribute. Assistant Administrator Landisch-Hansen stated that the Village's insurance carrier does not recommend attaching a tent to a permanent structure. Funds may not be available for the stage from the Lions Club if a tent cannot be attached.

Trustee Holyoke believes the water feature is needed more than the stage and does not want the \$50,000 budgeted for the water feature used for the stage. President Mobley also stated that a water feature will need ongoing and constant money as far as maintenance and upkeep.

Committee of the Whole Minutes
August 6, 2018
Page five of seven

Trustee Kucharski expressed that when seed money was budgeted for the park improvements it was his hope that this money would be reimbursed from area businesses, citizens and service organizations.

Trustee Lange thanked the committee for all they have done.

Ms. Krueger hopes to continue to work collaboratively with the committee and believes it may be a good time to expand the committee to include a few members from the Lions Club or Rotary Club. Currently, the committee is operating on a more ad-hoc basis with recommendations brought before the Board for approval.

John Treffert, 184 Riveredge Court, stated that the power of the river in full flood stage is awesome and hopes that for the River Stage this is considered. The water feature makes Mr. Treffert uncomfortable because of the shifting of the land and the cost of maintenance. Mr. Treffert also stressed asking engineers to look at the ice from the river as a potential risk.

As far as the River Stage, Trustee Prenzlou likes Option 1 and does not want the River Stage to come in second to the water feature. Administrator Robertson shared that a lot of the money donated to the park is from PWSB for the River Stage.

President Mobley stated that a committee such as "Friends of the Park" could be formed to raise funds for Village Park projects. When the park committee was formed, it was decided that a foundation would not be formed. This may be looked into in the future for fundraising and gala plans.

Ms. Sommerfield suggested inquiring with the Fire Department and Community Fun Events for a financial commitment for the stage. Ms. Sommerfield also stated that a "Donate" button can be added to the Park's Facebook page to encourage donations.

Kevin Luedtke, President of the T-M Lions Club, thanked the committee for working with the Lions in order to try to make the stage work to meet their needs.

Ms. Krueger indicated that once the band shell and water feature have been completed, the Park Committee still has other park enhancements in mind and that their commitment is wider than those two projects (River Stage and water feature). President Mobley indicated that the future will hold less money being budgeted from the Village to Village Park with the TIF closing.

President Mobley thanked the Park Committee and suggested that with the ice trail on the back burner and once the two projects discussed are completed that maybe the committee is restructured. Ms. Kruger did share that with the Park Committee not being a 501c that getting donations for the Gala was an issue so most of the gifts were from individuals.

F. Discussion regarding Capital Funding Options

With the TID closing and the Village capturing their portion of the TIF revenue, the Village can incur debt to complete large capital projects with debt money that does not tie to the levy limit. Instead of reducing taxes by \$.56 per thousand, they could be reduced by \$.28 per thousand and incur debt and, thereby, stabilizing the tax rate or reduce taxes by \$.56 per thousand and if completing a capital project later on under levy limits a referendum would need to be passed in order to borrow the funds. To incur debt, if you are rated you receive a more favorable interest rate but the process of getting rated must be gone through which can take up to 2 months. Administrator Robertson inquired as to if the Board would like to explore this option or keep it off the table and go to referendum in the future if needed.

Trustee Prenzlou inquired that if borrowing does not happen now, is this borrowing lost. Debt can always be incurred by going through referendum. With the TIF closing, this is an opportunity to borrow without going to referendum. Administrator Robertson believes this is a missed opportunity to not borrow at this time; there will still be a reduction to taxes of \$.28. This \$.28 per thousand in debt service would bring the Village \$90,000 for a 20 year period of time.

It appears to Trustee Prenzlow that the state is trying to drive municipalities to borrow money. Administrator Robertson shared that the state has removed machinery, tools and patterns from personal property tax. The Village is going to lose approximately \$6,000. Net new construction will allow taxes to be raised by \$11,000. The money paid for loss of personal property taxes will come out of the levy limit.

Trustee Holyoke is not a fan of going into debt. Trustee Azinger agreed. Trustee Heinritz inquired if there was a numerical advantage to going into capturing \$.28 and borrowing; would the \$.28 per thousand cover the interest over the course of the loan. President Mobley shared that the advantages to no debt are immense to a municipality. Trustee Lange indicated that the future is not known as far as interest rates and nobody likes going into debt and does not believe it is fair to dismiss this as there are a lot of things to factor in.

President Mobley is confident the Village will be fine without a TIF, the Village has reserves and some capital projects have been taken care of. Administrator Robertson shared that as far as road grants, the Village receives very little State funding. The Village accumulates small amounts of funding that is pooled for a larger project in future years. The Village was eligible for funding for Main Street in 1985 and in 2017.

Trustee Prenzlow indicated his support of borrowing for a big capital project like the Public Works building when figures have been provided to the Board and all available options for different types of structures have been considered. Trustee Lange believes that there are certain items that are easier to do a referendum for than others. President Mobley would like to draw the Board's attention to the fact that there will be about \$450,000 per year from capital improvement money; if you wait three years, the amount would be approximately what Director of Public Works needs for the Public Works building.

Borrowing was not supported and will not be pursued by the Board.

- G. Review and recommendation for Application for Parade Permit or Street Closing for the Homecoming Parade on Friday, October 12, 2018 from 4:00 PM to 5:00 PM, Walgreens to Mequon City Hall on Main Street

MOTION by Trustee Holyoke, **SECONDED** by Trustee Lange to recommend to the Village Board to approve Application for Parade Permit or Street Closing for the Homecoming Parade on Friday, October 12, 2018 from 4:00 PM to 5:00 PM, Walgreens to Mequon City Hall on Main Street. **MOTION CARRIED UNANIMOUSLY.**

- H. Review and recommendation regarding Certificate of Recognition for Attaining Rank of Eagle Scout, Jack Henry Depies, Boy Scout Troop #852

MOTION by Trustee Kucharski, **SECONDED** by Trustee Lange to recommend to the Village Board to approve Certificate of Recognition for Attaining Rank of Eagle Scout, Jack Henry Depies, Boy Scout Troop #852. **MOTION CARRIED UNANIMOUSLY.**

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

IV. BUSINESS FROM THE FLOOR

- A. Citizens to be Heard

Ken Kucharski, Skippy's Burger Bar, shared that annual Skippyfest proceeds will be donated to Village Park. Skippyfest will be held on Saturday, August 25, 2018.

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

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

- A. Inter-Governmental Committee with Mequon
- B. Use of 101 Green Bay Road, Old Village Hall & Fire Station
- C. Acceptance/Report of Gifts Received
 - 1. \$500.00 to Village Park Reimagined from Janice M. Watson and Alfred G. Lustig Fund
 - 2. \$3,000.00 from The Optimist Club of Mequon-Thiensville, Year Two of Three, Park Benches for Village Park Reimagined
 - 3. Accept Gala Net Proceeds in the amount of \$41,212.46
 - 4. Accept Giving Tree Leaf Proceeds in the amount of \$17,000.00

MOTION by Trustee Holyoke, **SECONDED** by Trustee Azinger to recommend to the Village Board to accept the following gifts with much gratitude: \$500.00 to Village Park Reimagined from Janice M. Watson and Alfred G. Lustig Fund, \$3,000.00 from the Optimist Club of Mequon-Thiensville, Year Two of Three, Park Benches for Village Park Reimagined, Gala Net Proceeds in the amount of \$41,212.46 and Giving Tree Leaf Proceeds in the amount of \$17,000.00. **MOTION CARRIED UNANIMOUSLY.**

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

The September Committee of the Whole will be held on Monday, September 10, 2018 and the Village Board meeting will be held on Monday, September 17, 2018.

VI. ADJOURNMENT

MOTION by Trustee Lange, **SECONDED** by Trustee Prenzlowlow to adjourn the meeting at 8:17 PM. **MOTION CARRIED UNANIMOUSLY.**

Submitted by,



Amy L. Langlois
Village Clerk

Approved by,



Dianne S. Robertson
Administrator

VILLAGE OF THIENSVILLE
HISTORIC PRESERVATION COMMISSION
MINUTES

DATE: Wednesday, July 11, 2018

TIME: 6:30 pm

I. CALL TO ORDER

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

II. ROLL CALL

Chairman: Ron Heinritz

Commissioners: Robert Blazich

Thomas Streifender

Joseph Miller

Guest:

Pat Heinritz

Jennifer Abraham

Mary Giuliani

Judy Ziebell, Excused

III. TIME & DATE OF NEXT MEETING

August 8, 2018 at 6:30 PM

IV. APPROVAL OF MINUTES

Approval of the minutes of our June 13, 2018, meeting was moved by Miller and seconded by Giuliani. Carried unanimously.

V. BUSINESS

None

VI. OLD BUSINESS

None

VII. ITEMS BY CHAIRMAN

A. Chairman Heinritz shared the minutes of the June 4th Committee of the Whole meeting including the Village Board's discussion of the move of the MT Historical Society to the second floor of the old firehouse.

VII. ITEMS BY CHAIRMAN (CONTINUED)

B. Chairman Heinritz suggested that the for Moorhausen home on Riverview be considered for a historic plaque this year. The present owners, the Eckert's, have expressed their interest in having their home so recognized.

C. Chairman Heinritz discussed the Wisconsin Historical Society Conference being held at the Ostoff Resort in Elkhart Lake, WI on October 26-27. We will hopefully have a Village budget available to underwrite part of the expense of attending the conference.

VIII. ITEMS BY COMMISSIONERS

A. Commissioner Blazich reported that the MT Historical Society remains interested in exploring the feasibility of moving the society's collection to the second floor of the old firehouse on Main Street in Thiensville. A subcommittee of MTHS board members is moving forward with the development of a proposal for the relocation. The next action will be for this MTHS subcommittee to negotiate details of a firehouse proposal with Village Administrator Dianne Robertson, Village Director of Public Works Andy LaFond and Village President Van Mobley.

B. Commissioner Streifender spoke in support of the potential move of the historical society to the old firehouse. He suggested that the Village be responsible for the permanent improvements to the building (HVAC, elevator etc.) and the historical society be responsible for the build-out of the upper floor and staircase.

C. Commissioner Streifender was asked to draft a "Good Tenant" resolution from the HPC to the Village Board in support of the historical society's relocation to the fire house.

IX. ADJOURNMENT

Motion to adjourn at 7:15 PM made by Miller, seconded by Giuliani and approved unanimously.

Respectfully submitted:

Bob Blazich
Acting Secretary



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, June 7, 2018

8:00 AM

Administration Conference Room

Minutes

1. Call to Order, Roll Call

Present:

Chair Carol Leonard
Commissioner John Liegeois
Commissioner Kristin Wade
Vice Chair T. Azinger

Absent:

Commissioner Ron Heinritz
Commissioner Maggie Sewart
Commissioner Janice Druetzler-Katz

Also present were Assistant City Engineer Bridge Henk and Administrative Secretary Barb Vento. In the audience observing was Dennis Connors, 9332 W Concord Dr., Mequon, Wisconsin.

2. Approval of Meeting Minutes

a. Commissioner Azinger made a motion to approve the minutes of April 12th, 2018.

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

MOVED BY: Commissioner Azinger

SECONDED BY: Commissioner Wade

AYES:	Leonard, Liegeois, Wade, Azinger
--------------	----------------------------------

3. Election of Officers

1. Commissioner Azinger made a motion to nominate Commissioner Leonard as Chair.

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

MOVED BY: Commissioner Azinger

SECONDED BY: Commissioner Liegeois

AYES:	Leonard, Liegeois, Wade, Azinger
--------------	----------------------------------

2. Commissioner Wade nominated Commissioner Azinger as Vice Chair.

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

AYES:	Leonard, Liegeois, Wade, 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 noted that no one was present for this item.

5. Discussion/Action Items

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

Chair Leonard made a note that Mr. Pendleton wants to move this item up on the Priority List from number 18. This item was brought before this Commission previously by Mr. Pienkos to construct a path along the railway.

1. Chair Leonard motioned to table this item until next month.

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

AYES:	Leonard, Liegeois, Wade, Azinger
--------------	----------------------------------

b. Ozaukee Interurban Trail Crossing at Donges Bay Rd

Engineer Henk handed out an e-mail from Andrew Struck of Ozaukee County Planning and Parks Dept. and Ozaukee Interurban Trail Advisory Council. The Ozaukee Interurban Trail Advisory Council had not formally met to take action on the proposed improvements to the OIT at Donges Bay Road, but Ozaukee County strongly opposes any realignment due to conflicts with the Bicycle Facility Design Manual and biker safety. Discussion ensued regarding the number and locations of existing signage and striping. There is currently a significant amount of signs and striping on the roadway that are being ignored, an educational approach may be warranted to improve bicycle and vehicular safety. Vice Chair Azinger will take pictures of the current signage from the cyclist perspective and provide them at the next meeting for review of it adequacy.

Discussion ensued on the opportunities to develop safety messages in local media. Commissioner Wade suggested going over what the rules are with a police officer so that we

have the bicycle regulations correct, then write something and have the police review it again for clarity. Commissioner Wade will lead this effort and prepare information for the next meeting.

1. Vice Chair Azinger made a motion to prepare literature to educate regarding pedestrian and bicycle crossings to be provided to publications and brought back to this Committee next month.

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

AYES:	Leonard, Liegeois, Wade, Azinger
--------------	----------------------------------

2. Chair Leonard requested a motion to have Vice Chair Azinger go look at the signs and take additional pictures.

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

AYES:	Leonard, Liegeois, Wade, Azinger
--------------	----------------------------------

c. Ozaukee Interurban Trail Crossing at County Line Rd

1. Chair Leonard made a motion to table Item C as it ties heavily to Item B and some of the work.

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

AYES:	Leonard, Liegeois, Wade, Azinger
--------------	----------------------------------

d. Resident Survey

Commissioner Wade sent an e-mail to Ald. Wirth requesting to add questions to their survey. Ald. Wirth replied that it's a slow process and will present it to his committee. They are only going to do 25 questions and will let us know if they would be willing to incorporate bikeway questions. Commissioner Wade will follow-up on this item.

e. Bike Racks

Chair Leonard said that she was not able to merge the photos to the form yet. She does have them and said that we will move to next month.

Engineer Henk reported that Spur 16 and Foxtown are incorporating racks into their designs.

f. Promoting Biking

Vice Chair Azinger noted that we were a proud sponsor of Safety Day in Thiensville. He was at Arbor Day with his family, along with Chair Leonard and Commissioner Druetzler-

Katz. Engineer Henk said to make a note that for next year in February and March that we should be talking about Arbor Day and Bike Safety Day.

Commissioner Liegeois suggested talking to various Boy Scout groups, especially Eagle Scouts who have to do a project to be an Eagle Scout. Scouts around the country take up biking or signs around the country as their project. Maybe get a high school program or scout program going.

1. Vice Chair Azinger made a motion to reach out to the Eagle Scout Master on a bike safety project. Vice Chair Azinger will send e-mail.

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

AYES:	Leonard, Liegeois, Wade, Azinger
--------------	----------------------------------

6. Other Business

Engineer Henk reminded everyone that the Annual Report for the Bikeway Commission is due preferably in April. It gives the Council an idea of what we are doing.

The next meeting is September 13, 2018 at 8:00 am

7. Adjourn

- a. Commissioner Wade made a motion to adjourn.

The meeting adjourned at 8:49 am.

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

AYES:	Leonard, Liegeois, Wade, Azinger
--------------	----------------------------------

Respectfully Submitted,

Barb Vento

VILLAGE OF THIENSVILLE
2018 CAPITAL EXPENDITURE REQUESTS
AUGUST 20, 2018

<u>DEPARTMENT</u>	<u>AMOUNT BUDGETED</u>	<u>AMOUNT REQUESTED</u>	<u>ITEM DESCRIPTION</u>
FIRE	\$ 11,290.92	\$ 1,974.00	Hose Replacement
VILLAGE PARK	\$ 50,000.00	\$ 6,500.00	Engineering & Investigation Water Feature

VILLAGE OF THIENSVILLE
2018 CAPITAL PROJECT EXPENDITURE REPORT
AUGUST 20, 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	\$ 2,300.00	\$ 200.00
Replace Rooftop HVAC Board Room	\$ 14,500.00	\$ -	\$ 14,500.00	\$ -	\$ 14,500.00
Data Room Upgrade	\$ -	\$ 4,305.00	\$ 4,305.00	\$ 1,793.10	\$ 2,511.90
Village Board iPad Upgrade	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 244.01	\$ 4,755.99
Front Office Computers/Laptops/Printer	\$ -	\$ 597.33	\$ 597.33	\$ 597.33	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 17,000.00	\$ 9,902.33	\$ 26,902.33	\$ 4,934.44	\$ 21,967.89
POLICE DEPARTMENT					
3 Gas Masks Canister/Filters	\$ -	\$ -	\$ -	\$ 752.00	\$ (752.00)
iCloud Storage	\$ -	\$ 2,300.00	\$ 2,300.00	\$ 1,680.00	\$ 620.00
1 Squad Replacement (Year 3 of 3)	\$ 22,000.00	\$ 44,000.00	\$ 66,000.00	\$ 56,605.60	\$ 9,394.40
2 Desktop Computers & Software	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 1,999.70	\$ 0.30
3 Tazers	\$ 3,600.00	\$ -	\$ 3,600.00	\$ 3,348.00	\$ 252.00
Locking Gun Rack-Rifles	\$ 500.00	\$ -	\$ 500.00	\$ 736.34	\$ (236.34)
Crime Scene Canopy Tent with Sides	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 500.00
Spotting Scope with Tripod	\$ 500.00	\$ -	\$ 500.00	\$ 445.69	\$ 54.31
2 Squad Toughbooks & Docking Stations	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 10,134.00	\$ (134.00)
Large Evidence Lockers	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00
Body Cameras	\$ -	\$ 968.00	\$ 968.00	\$ -	\$ 968.00
P25 Radio	\$ 4,500.00	\$ 9,000.00	\$ 13,500.00	\$ -	\$ 13,500.00
	\$ 45,100.00	\$ 56,268.00	\$ 101,368.00	\$ 75,701.33	\$ 25,666.67
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	\$ 357.00	\$ 9,565.00
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	\$ -	\$ -	\$ -	\$ 52,597.00	\$ (52,597.00)
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	\$ 82,954.00	\$ 29,624.17
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	\$ 10,959.29	\$ 40.71
Public Works Bldg Improvement-Architectural	\$ -	\$ 81,863.00	\$ 81,863.00	\$ -	\$ 81,863.00
	\$ 40,000.00	\$ 134,793.00	\$ 174,793.00	\$ 55,915.29	\$ 118,877.71
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	\$ 5,150.00	\$ 2,850.00
Remediation DPW Yard	\$ 10,000.00	\$ 10,000.00	\$ 20,000.00	\$ -	\$ 20,000.00
Thiensville Business Association Event	\$ 16,250.00	\$ 6,000.00	\$ 22,250.00	\$ 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	\$ 36,683.44	\$ 86,191.69
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	\$ 13,667.33	\$ (10,667.33)
Madero/Riverview to Freistadt Ditching	\$ -	\$ -	\$ -	\$ -	\$ -
Storm Sewer Improvement Madero/Riverview/Lui	\$ -	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00
North Main Street Bike Trail Spur	\$ 25,000.00	\$ -	\$ 25,000.00	\$ -	\$ 25,000.00
Green Bay Road Overlay & Lights	\$ 350,000.00	\$ -	\$ 350,000.00	\$ 212,217.84	\$ 137,782.16
CONTINGENCY	\$ 30,000.00	\$ -	\$ 30,000.00	\$ 17,000.00	\$ 13,000.00
	\$ 683,692.00	\$ 549,221.29	\$ 1,232,913.29	\$ 289,305.28	\$ 943,608.01
TOTALS	\$ 875,932.00	\$ 833,105.79	\$ 1,709,037.79	\$ 543,535.34	\$ 1,165,502.45

DISBURSEMENTS FOR APPROVAL

Checks Issued July 2018, Manual	\$61,012.58
Checks Issued August 2018, Manual	\$149,614.10
Checks Issued August 2018, Pollworkers	\$875.00
Checks To Be Issued August 2018	\$248,673.49

GRAND TOTAL	<u>\$460,175.17</u>
--------------------	----------------------------

Library: Information Only

Checks Issued July 2018, Manual	\$54,047.86
Checks Issued August 2018, Manual	\$54,431.84
Checks Issued July 2018	\$53,185.55
Checks To Be Issued August 2018	\$22,814.90

<u>\$184,480.15</u>

Van A. Mobley, Village President

Dianne S. Robertson, Administrator

***Check Detail Register©**

JULY 2018

Check Amt Invoice Comment

11110 HARRIS GF -CHECKING

Paid Chk# 021384 7/23/2018 BEYER S TRUE VALUE

E 01-04-542-2-230	REPAIRS & MAINTENANCE	\$7.99	139786A	4 oz Gorilla Glue
Total BEYER S TRUE VALUE		\$7.99		

Paid Chk# 17800711 7/20/2018 PAYCHEX MAJOR MARKET SERVICES

E 01-01-511-2-210	DATA PROCESSING	\$219.90	2018071701	Processing 7-20-18 Payroll
otal PAYCHEX MAJOR MARKET SERVICES		\$219.90		

Paid Chk# 1800712 7/20/2018 PAYCHEX

G 01-21220	FEDERAL WITHHOLDING TAX	\$4,012.92		FED/Wages Pd 7-20-18
G 01-21210	WISCONSIN WITHHOLDING	\$2,422.91		WI/Wages Pd 7-20-18
G 01-21230	SOCIAL SECURITY TAX	\$4,508.02		FICA/Wages Pd 7-20-18
E 01-01-511-1-196	ADMINISTRATOR FRINGE	\$526.83		ADM/Wages Pd 7-20-18
E 01-01-511-1-199	FRINGE BENEFITS	\$349.78		ADM Staff/Wages Pd 7-20-18
E 01-03-521-1-197	POLICE CHIEF FRINGE	\$264.97		TPD Chief/Wages Pd 7-20-18
E 01-03-521-1-199	FRINGE BENEFITS	\$1,283.24		TPD/Wages Pd 7-20-18
E 01-03-522-1-198	FIRE CHIEF FRINGE	\$117.29		TFD Chief/Wages Pd 7-20-18
E 01-03-522-1-199	FRINGE BENEFITS	\$785.58		TFD/Wages Pd 7-20-18
E 06-09-522-1-199	FRINGE BENEFITS	\$118.07		HOH/Wages Pd 7-20-18
E 01-04-541-1-199	FRINGE BENEFITS	\$541.04		DPW/Wages Pd 7-20-18
E 01-04-542-1-199	FRINGE BENEFITS	\$323.35		PARK/Wages Pd 7-20-18
E 21-05-610-1-199	FRINGE BENEFITS	\$197.95		SWR/Wages Pd 7-20-18
G 01-11160	SPECIAL CLEARING ACCOUNT	\$38,614.79		DirectDep/Wages Pd 7-20-18
G 01-21235	GARNISHMENT	\$56.23		WSCTF/Wages Pd 7-20-18
Total PAYCHEX		\$54,122.97		

Paid Chk# 1800713 7/20/2018 V-T PAYROL ACCT. #3531102790

E 01-01-511-1-108	ADMINISTRATOR	\$3,660.96		ADM/Wages Pd 7-20-18
E 01-01-511-1-100	SALARIES & WAGES	\$4,611.52		ADM Staff/Wages Pd 7-20-18
E 01-03-521-1-113	POLICE CHIEF SALARY	\$3,130.92		TPD Chief/Wages Pd 7-20-18
E 01-03-521-1-100	SALARIES & WAGES	\$16,501.60		TPD/Wages Pd 7-20-18
E 01-03-521-1-101	OVERTIME	\$273.34		TPD OT/Wages Pd 7-20-18
E 01-03-522-1-110	FIRE CHIEF WAGES	\$1,533.25		TFD Chief/Wages Pd 7-20-18
E 01-03-522-1-100	SALARIES & WAGES	\$9,036.42		TFD/Wages Pd 7-20-18
E 01-03-522-1-109	DPW EQUIPMENT MAINTENA	\$660.31		TFD-DPW/Wages Pd 7-20-18
E 06-09-522-1-100	SALARIES & WAGES	\$1,572.37		HOH/Wages Pd 7-20-18
E 01-03-522-1-102	PART-TIME	\$963.06		TFD PT/Wages Pd 7-20-18
E 01-04-541-1-100	SALARIES & WAGES	\$10,431.33		DPW/Wages Pd 7-20-18
E 01-04-542-1-100	SALARIES & WAGES	\$2,013.16		PARK/Wages Pd 7-20-18
E 21-05-610-1-100	SALARIES & WAGES	\$1,454.12		SWR/Wages Pd 7-20-18
E 01-01-511-1-196	ADMINISTRATOR FRINGE	(\$465.26)		ADM WRS/Wages Pd 7-20-18
E 01-01-511-1-199	FRINGE BENEFITS	(\$312.71)		ADM Staff WRS/Wages Pd 7-20-18
E 01-03-521-1-197	POLICE CHIEF FRINGE	(\$233.41)		TPD Chief WRS/Wages Pd 7-20-18
E 01-03-521-1-199	FRINGE BENEFITS	(\$1,133.94)		TPD WRS/Wages Pd 7-20-18
E 01-03-522-1-198	FIRE CHIEF FRINGE	(\$102.72)		TFD Chief WRS/Wages Pd 7-20-18
E 01-03-522-1-199	FRINGE BENEFITS	(\$64.53)		TFD PT WRS/Wages Pd 7-20-18
E 01-03-522-1-199	FRINGE BENEFITS	(\$266.15)		TFD WRS/Wages Pd 7-20-18
E 06-09-522-1-199	FRINGE BENEFITS	(\$1.46)		HOH WRS/Wages Pd 7-20-18
E 01-04-541-1-199	FRINGE BENEFITS	(\$866.17)		DPW WRS/Wages Pd 7-20-18
G 01-21220	FEDERAL WITHHOLDING TAX	(\$4,012.92)		FED/Wages Pd 7-20-18
G 01-21210	WISCONSIN WITHHOLDING	(\$2,422.91)		WI/Wages Pd 7-20-18
G 01-21230	SOCIAL SECURITY TAX	(\$4,508.02)		FICA/Wages Pd 7-20-18
G 01-21245	FLEX BENEFIT	(\$223.00)		FLEX/Wages Pd 7-20-18
G 01-21280	HEALTH INSURANCE DEDUCTIONS	(\$727.18)		HEALTH/Wages Pd 7-20-18
G 01-21260	ICMA - RC	(\$1,252.18)		ICMA/Wages Pd 7-20-18

***Check Detail Register©**

JULY 2018

	Check Amt	Invoice	Comment
G 01-21258 WISCONSIN DEFERRED COMP	(\$60.00)		WI DEF COMP/Wages Pd 7-20-18
G 01-21285 LIFE INSURANCE	(\$406.28)		LIFE/Wages Pd 7-20-18
G 01-21250 PROFESSIONAL POLICE ASSOC.	(\$112.50)		TPPA/Wages Pd 7-20-18
G 01-11160 SPECIAL CLEARING ACCOUNT	(\$38,614.79)		DirectDep/Wages Pd 7-20-18
G 01-21235 GARNISHMENT	(\$56.23)		WSCTF/Wages Pd 7-20-18
Total V-T PAYROL ACCT. #3531102790	\$0.00		
Paid Chk# 1800714 7/20/2018 ICMA RETIREMENT TRUST			
G 01-21260 ICMA - RC	\$1,252.18		ICMA/Wages Pd 7-20-18
Total ICMA RETIREMENT TRUST	\$1,252.18		
Paid Chk# 1800715 7/20/2018 WI DEFERRED COMP PROGRAM			
G 01-21258 WISCONSIN DEFERRED COMP	\$60.00		/Wages Pd 7-20-18
Total WI DEFERRED COMP PROGRAM	\$60.00		
Paid Chk# 1800716 7/20/2018 AT &T (U-VERSE INTERNET)			
E 01-04-541-3-303 TELEPHONE	\$48.43		DPW Internet/JUL
Total AT &T (U-VERSE INTERNET)	\$48.43		
Paid Chk# 1800717 7/31/2018 CARDMEMBER SERVICE (PWSB)			
E 01-01-511-1-115 TRAVEL/TRAINING/SEMINARS	\$685.00		ICMA Conf Registration-Robertson/Robertson
E 01-01-510-3-302 ELECTION EXPENSE	\$2.30		USPS-Absentee Ballot Postage/Robertson
E 01-01-511-1-115 TRAVEL/TRAINING/SEMINARS	\$259.96		SWA ICMA Conf-Robertson/Robertson
G 01-12310 ACCOUNTS RECEIVABLE	\$259.96		SWA ICMA Conf-Robertson (reimburse)/Robertson
E 07-07-542-7-292 PARK GALA	\$1,763.00		Gesture-Park Gala Site & Auction Svcs/Robertson
E 07-07-542-7-292 PARK GALA	\$219.00		Gesture-Park Gala Ticketing/Robertson
E 01-01-511-2-203 TRAINING & MEETINGS	\$209.00		Kalahari-WCMA Conf Landisch-Hansen/Robertson
E 01-03-522-3-352 CLEANING SUPPLIES	\$94.97		Menards-Floor Squeegees/Reiels
E 01-03-522-3-352 CLEANING SUPPLIES	\$177.98		Menards-Paint, Cleaning Supplies/Reiels
E 01-03-522-3-399 MISCELLANEOUS	\$105.22		HomeDepot-FF Decon Kits/Reiels
E 01-03-521-3-398 OTHER SUPPLIES	\$15.99		Amazon-Locks/Nicholson
E 01-03-521-2-201 POSTAGE	\$51.65		USPS-Postage/Nicholson
E 01-03-521-3-312 UNIFORM ALLOWANCES	\$226.75		Back Defense-BackDefender-Janzer/Nicholson
E 01-03-521-2-202 DUES & SUBSCRIPTIONS	\$16.50		Amazon-(2) Pop up Notes/Nicholson
E 01-03-521-3-398 OTHER SUPPLIES	\$14.00		Facebook-Ads/Nicholson
E 01-03-521-3-398 OTHER SUPPLIES	\$22.99		Amazon-Locks/Nicolson
E 01-03-521-3-312 UNIFORM ALLOWANCES	\$59.94		Amazon-(6) Morning Bands/Nicholson
E 01-03-521-2-215 TRAINING - POLICE	\$246.00		Radisson-Training Lodging-Boesch/Nicholson
E 01-03-521-3-398 OTHER SUPPLIES	(\$10.00)		Amazon-Return Credit/Nicholson
E 01-04-542-2-230 REPAIRS & MAINTENANCE	\$129.36		Menards-Park Supplies/LaFond
E 01-04-542-2-230 REPAIRS & MAINTENANCE	\$16.63		Menards-Park Supplies/LaFond
E 01-04-542-2-230 REPAIRS & MAINTENANCE	\$167.74		Amazon-(2) Viper Cleaning Equip/LaFond
E 14-16-542-4-499 OTHER	\$4.38		Menards-Octagon Bldg Repairs/LaFond
E 14-16-542-4-499 OTHER	\$58.08		Fastenal-Spring Hooks Octagon Bldg/LaFond
Total CARDMEMBER SERVICE (PWSB)	\$4,796.40		
Paid Chk# 1800717 7/27/2018 US CELLULAR			
E 01-03-522-3-303 TELEPHONE	\$146.20	0257576640	TFD Cellular/JUL
E 01-03-521-3-303 TELEPHONE	\$193.41	0257576640	TPD Cellular/JUL
E 01-04-541-3-303 TELEPHONE	\$117.86	0257576640	DPW Cellular/JUL
E 01-01-511-3-303 TELEPHONE	\$47.24	0257576640	ADM Cellular/JUL
Total US CELLULAR	\$504.71		
11110 HARRIS GF -CHECKING	\$61,012.58		



THIENSVILLE, WI

08/15/18 1:11 PM

Page 3

*Check Detail Register©

JULY 2018

Check Amt Invoice Comment

Fund Summary

11110 HARRIS GF -CHECKING

01 GENERAL FUND	\$55,627.07
06 EQUITY RESERVE ACCOUNT	\$1,688.98
07 PARK IMPROVEMENT FUND	\$1,982.00
14 CAPITAL IMPROVEMENT/EQUIPMENT	\$62.46
21 SEWER UTILITY	\$1,652.07
	\$61,012.58

***Check Detail Register©**

AUGUST 2018

Check Amt Invoice Comment

11110 HARRIS GF -CHECKING

Paid Chk# 021385 8/8/2018 MID-MORAINÉ MUNICIPAL COURT

G 01-12310	ACCOUNTS RECEIVABLE	\$124.00	Traffic Ticket paid to VOT in error/D Salazar
Total MID-MORAINÉ MUNICIPAL COURT		\$124.00	

Paid Chk# 021386 8/8/2018 SECURIAN FINANCIAL GROUP, INC

E 01-01-511-1-196	ADMINISTRATOR FRINGE	\$314.18	ADM LIFE/SEP
E 01-01-511-1-199	FRINGE BENEFITS	\$86.66	ADM Staff LIFE/SEP
E 01-03-521-1-197	POLICE CHIEF FRINGE	\$227.72	TPD Chief LIFE/SEP
E 01-03-521-1-199	FRINGE BENEFITS	\$166.46	TPD LIFE/SEP
E 01-03-522-1-199	FRINGE BENEFITS	\$30.10	TFD LIFE/SEP
E 01-04-541-1-199	FRINGE BENEFITS	\$120.92	DPW LIFE/SEP
E 01-04-542-1-199	FRINGE BENEFITS	\$16.35	PARK LIFE/SEP
E 21-05-610-1-199	FRINGE BENEFITS	\$16.35	SWR LIFE/SEP
Total SECURIAN FINANCIAL GROUP, INC		\$978.74	

Paid Chk# 1800801 8/31/2018 WISCONSIN RETIREMENT SYSTEM

E 01-01-511-1-196	ADMINISTRATOR FRINGE	\$981.14	ADM WRS/JUL
E 01-01-511-1-199	FRINGE BENEFITS	\$1,235.89	ADM Staff WRS/JUL
E 01-03-521-1-197	POLICE CHIEF FRINGE	\$1,103.96	TPD Chief WRS/JUL
E 01-03-521-1-199	FRINGE BENEFITS	\$5,711.36	TPD WRS/JUL
E 01-03-522-1-198	FIRE CHIEF FRINGE	\$270.31	TFD Chief WRS/JUL
E 01-03-522-1-199	FRINGE BENEFITS	\$1,276.01	TFD WRS/JUL
E 06-09-522-1-199	FRINGE BENEFITS	\$2.91	HOH WRS/JUL
E 01-04-541-1-199	FRINGE BENEFITS	\$2,353.76	DPW WRS/JUL
E 01-04-542-1-199	FRINGE BENEFITS	\$794.19	PARK WRS/JUL
E 21-05-610-1-199	FRINGE BENEFITS	\$394.78	SWR WRS/JUL
Total WISCONSIN RETIREMENT SYSTEM		\$14,124.31	

Paid Chk# 1800802 8/3/2018 PAYCHEX MAJOR MARKET SERVICES

E 01-01-511-2-210	DATA PROCESSING	\$181.31	2018073001 Processing 8-3-18 Payroll
Total PAYCHEX MAJOR MARKET SERVICES		\$181.31	

Paid Chk# 1800803 8/3/2018 PAYCHEX

G 01-21220	FEDERAL WITHHOLDING TAX	\$3,670.59	FED/Wages Pd 8-3-18
G 01-21210	WISCONSIN WITHHOLDING	\$2,218.58	WI/Wages Pd 8-3-18
G 01-21230	SOCIAL SECURITY TAX	\$3,438.79	FICA/Wages Pd 8-3-18
E 01-01-511-1-196	ADMINISTRATOR FRINGE	\$275.66	ADM/Wages Pd 8-3-18
E 01-01-511-1-199	FRINGE BENEFITS	\$345.51	ADM Staff/Wages Pd 8-3-18
E 01-03-521-1-197	POLICE CHIEF FRINGE	\$237.99	TPD Chief/Wages Pd 8-3-18
E 01-03-521-1-199	FRINGE BENEFITS	\$1,283.63	TPD/Wages Pd 8-3-18
E 01-03-522-1-199	FRINGE BENEFITS	\$226.97	HOH/Wages Pd 8-3-18
E 01-04-541-1-199	FRINGE BENEFITS	\$469.39	DPW/Wages Pd 8-3-18
E 01-04-542-1-199	FRINGE BENEFITS	\$421.38	PARK/Wages Pd 8-3-18
E 21-05-610-1-199	FRINGE BENEFITS	\$178.24	SWR/Wages Pd 8-3-18
G 01-11160	SPECIAL CLEARING ACCOUNT	\$31,223.57	DirectDep/Wages Pd 8-3-18
Total PAYCHEX		\$43,990.30	

Paid Chk# 1800804 8/3/2018 V-T PAYROL ACCT. #3531102790

E 01-01-511-1-108	ADMINISTRATOR	\$3,660.96	ADM/Wages Pd 8-3-18
E 01-01-511-1-100	SALARIES & WAGES	\$4,611.52	ADM Staff/Wages Pd 8-3-18
E 01-03-521-1-113	POLICE CHIEF SALARY	\$3,130.92	TPD Chief/Wages Pd 8-3-18
E 01-03-521-1-100	SALARIES & WAGES	\$16,501.60	TPD/Wages Pd 8-3-18
E 01-03-521-1-101	OVERTIME	\$407.12	TPD OT/Wages Pd 8-3-18
E 01-03-521-1-109	DPW EQUIPMENT MAINTENA	\$28.24	TPD-DPW/Wages Pd 8-3-18
E 01-03-522-1-100	SALARIES & WAGES	\$2,011.04	TFD/Wages Pd 8-3-18

***Check Detail Register©**

AUGUST 2018

		Check Amt	Invoice	Comment
E 01-03-522-1-109	DPW EQUIPMENT MAINTENA	\$302.87		TFD-DPW/Wages Pd 8-3-18
E 01-03-522-1-102	PART-TIME	\$963.06		TFD PT/Wages Pd 8-3-18
E 01-04-541-1-100	SALARIES & WAGES	\$10,690.88		DPW/Wages Pd 8-3-18
E 01-04-542-1-100	SALARIES & WAGES	\$2,380.08		PARK/Wages Pd 8-3-18
E 21-05-610-1-100	SALARIES & WAGES	\$1,213.35		SWR/Wages Pd 8-3-18
E 01-01-511-1-196	ADMINISTRATOR FRINGE	(\$245.28)		ADM WRS/Wages Pd 8-3-18
E 01-01-511-1-199	FRINGE BENEFITS	(\$308.97)		ADM Staff WRS/Wages Pd 8-3-18
E 01-03-521-1-197	POLICE CHIEF FRINGE	(\$209.77)		TPD Chief WRS/Wages Pd 8-3-18
E 01-03-521-1-199	FRINGE BENEFITS	(\$1,134.78)		TPD WRS/Wages Pd 8-3-18
E 01-03-522-1-199	FRINGE BENEFITS	(\$64.53)		TFD PT WRS/Wages Pd 8-3-18
E 01-03-522-1-199	FRINGE BENEFITS	(\$155.04)		TFD WRS/Wages Pd 8-3-18
E 01-04-541-1-199	FRINGE BENEFITS	(\$856.26)		DPW WRS/Wages Pd 8-3-18
G 01-21220	FEDERAL WITHHOLDING TAX	(\$3,670.59)		FED/Wages Pd 8-3-18
G 01-21210	WISCONSIN WITHHOLDING	(\$2,218.58)		WI/Wages Pd 8-3-18
G 01-21230	SOCIAL SECURITY TAX	(\$3,438.79)		FICA/Wages Pd 8-3-18
G 01-21245	FLEX BENEFIT	(\$223.00)		FLEX/Wages Pd 8-3-18
G 01-21280	HEALTH INSURANCE DEDUCTIONS	(\$727.18)		HEALTH/Wages Pd 8-3-18
G 01-21260	ICMA - RC	(\$1,252.80)		ICMA/Wages Pd 8-3-18
G 01-21258	WISCONSIN DEFERRED COMP	(\$60.00)		WI DEF COMP/Wages Pd 8-3-18
G 01-21250	PROFESSIONAL POLICE ASSOC.	(\$112.50)		TPPA/Wages Pd 8-3-18
G 01-11160	SPECIAL CLEARING ACCOUNT	(\$31,223.57)		DirectDep/Wages Pd 8-3-18
Total V-T PAYROL ACCT. #3531102790		\$0.00		
Paid Chk# 1800805 8/3/2018 ICMA RETIREMENT TRUST				
G 01-21260	ICMA - RC	\$1,252.80		ICMA/Wages Pd 8-3-18
Total ICMA RETIREMENT TRUST		\$1,252.80		
Paid Chk# 1800806 8/3/2018 WI DEFERRED COMP PROGRAM				
G 01-21258	WISCONSIN DEFERRED COMP	\$60.00		WI DEF COMP/Wages Pd 8-3-18
Total WI DEFERRED COMP PROGRAM		\$60.00		
Paid Chk# 1800807 8/15/2018 WE ENERGIES				
E 01-01-511-3-304	ELECTRICITY	\$1,557.74		VH ELEC/JUL
E 01-01-511-3-305	HEAT	(\$20.94)		VH GAS/JUL
E 01-04-541-3-304	ELECTRICITY	\$367.84		DPW ELEC/JUL
E 01-04-541-3-305	HEAT	(\$33.00)		DPW GAS/JUL
E 21-05-610-3-304	ELECTRICITY	\$983.81		SWR ELEC/JUL
E 21-05-610-3-305	HEAT	(\$3.87)		SWR GAS/JUL
E 01-04-542-3-304	ELECTRICITY	\$1,015.07		PARK ELEC/JUL
E 01-04-542-3-305	HEAT	(\$3.86)		PARK HEAT/JUL
E 16-05-541-3-304	ELECTRICITY	\$100.04		OLD VH ELEC/JUL
E 16-05-541-3-305	HEAT	(\$4.42)		OLD CH GAS/JUL
E 01-04-541-3-335	STREET LIGHTING	\$1,901.62		Street Lighting/JUL
E 21-05-610-3-304	ELECTRICITY	\$26.34		Emergency Siren/JUL
Total WE ENERGIES		\$5,886.37		
Paid Chk# 1800808 8/15/2018 AT&T (REGULAR SERVICE)				
E 01-01-511-3-303	TELEPHONE	\$53.06		ADM Phone/JUL
E 01-03-521-3-303	TELEPHONE	\$74.23		TPD Phone/JUL
E 01-03-522-3-303	TELEPHONE	\$74.23		TFD Phone/JUL
E 01-04-541-3-303	TELEPHONE	\$31.81		DPW Phone/JUL
E 21-05-610-3-303	TELEPHONE	\$10.61		SWR Phone/JUL
Total AT&T (REGULAR SERVICE)		\$243.94		
Paid Chk# 1800809 8/24/2018 DEPT. OF EMPLOYEE TRUST FUNDS				
E 01-01-511-1-196	ADMINISTRATOR FRINGE	\$847.30		ADM HEALTH/SEP

***Check Detail Register©**

AUGUST 2018

		Check Amt	Invoice	Comment
E 01-01-511-1-199	FRINGE BENEFITS	\$1,820.02		ADM Staff HEALTH/SEP
E 01-03-521-1-197	POLICE CHIEF FRINGE	\$1,820.02		TPD Chief HEALTH/SEP
E 01-03-521-1-199	FRINGE BENEFITS	\$12,203.42		TPD HEALTH/SEP
E 01-04-541-1-199	FRINGE BENEFITS	\$7,885.37		DPW HEALTH/SEP
E 01-04-542-1-199	FRINGE BENEFITS	\$1,065.59		PARK HEALTH/SEP
E 21-05-610-1-199	FRINGE BENEFITS	\$1,065.59		SWR HEALTH/SEP
E 01-03-522-1-199	FRINGE BENEFITS	\$1,486.65		TFD HEALTH/SEP
Total DEPT. OF EMPLOYEE TRUST FUNDS		\$28,193.96		
Paid Chk# 1800811 8/17/2018 PAYCHEX				
G 01-21220	FEDERAL WITHHOLDING TAX	\$3,945.40		FED/Wages Pd 8-17-18
G 01-21210	WISCONSIN WITHHOLDING	\$2,433.72		WI/Wages Pd 8-17-18
G 01-21230	SOCIAL SECURITY TAX	\$4,153.67		FICA/Wages Pd 8-17-18
E 01-01-511-1-196	ADMINISTRATOR FRINGE	\$275.66		ADM/Wages Pd 8-17-18
E 01-01-511-1-199	FRINGE BENEFITS	\$345.51		ADM Staff/Wages Pd 8-17-18
E 01-03-521-1-197	POLICE CHIEF FRINGE	\$237.99		TPD Chief/Wages Pd 8-17-18
E 01-03-521-1-199	FRINGE BENEFITS	\$1,260.99		TPD/Wages Pd 8-17-18
E 01-03-522-1-198	FIRE CHIEF FRINGE	\$117.29		TFD Chief/Wages Pd 8-17-18
E 01-03-522-1-199	FRINGE BENEFITS	\$807.73		TFD/Wages Pd 8-17-18
E 06-09-522-1-199	FRINGE BENEFITS	\$114.08		HOH/Wages Pd 8-17-18
E 01-04-541-1-199	FRINGE BENEFITS	\$432.94		DPW/Wages Pd 8-17-18
E 01-04-542-1-199	FRINGE BENEFITS	\$374.52		PARK/Wages Pd 8-17-18
E 21-05-610-1-199	FRINGE BENEFITS	\$186.91		SWR/Wages Pd 8-17-18
G 01-11160	SPECIAL CLEARING ACCOUNT	\$38,289.39		DirectDep/Wages Pd 8-17-18
G 01-21235	GARNISHMENT	\$76.30		WSCTF/Wages Pd 8-17-18
Total PAYCHEX		\$53,052.10		
Paid Chk# 1800812 8/17/2018 V-T PAYROL ACCT. #3531102790				
E 01-01-511-1-108	ADMINISTRATOR	\$3,660.96		ADM/Wages Pd 8-17-18
E 01-01-511-1-100	SALARIES & WAGES	\$4,611.52		ADM Staff/Wages Pd 8-17-18
E 01-03-521-1-113	POLICE CHIEF SALARY	\$3,130.92		TPD Chief/Wages Pd 8-17-18
E 01-03-521-1-100	SALARIES & WAGES	\$16,501.59		TPD/Wages Pd 8-17-18
E 01-03-521-1-101	OVERTIME	\$18.85		TPD OT/Wages Pd 8-17-18
E 01-03-521-1-109	DPW EQUIPMENT MAINTENA	\$183.53		TPD-DPW/Wages Pd 8-17-18
E 01-03-522-1-110	FIRE CHIEF WAGES	\$1,533.25		TFD Chief/Wages Pd 8-17-18
E 01-03-522-1-100	SALARIES & WAGES	\$8,903.82		TFD/Wages Pd 8-17-18
E 01-03-522-1-109	DPW EQUIPMENT MAINTENA	\$323.47		TFD-DPW/Wages Pd 8-17-18
E 06-09-522-1-100	SALARIES & WAGES	\$1,828.20		HOH/Wages Pd 8-17-18
E 01-03-522-1-102	PART-TIME	\$963.06		TFD PT/Wages Pd 8-17-18
E 01-04-541-1-100	SALARIES & WAGES	\$10,686.53		DPW/Wages Pd 8-17-18
E 01-04-542-1-100	SALARIES & WAGES	\$1,686.93		PARK/Wages Pd 8-17-18
E 21-05-610-1-100	SALARIES & WAGES	\$803.20		SWR/Wages Pd 8-17-18
E 01-01-511-1-196	ADMINISTRATOR FRINGE	(\$245.28)		ADM WRS/Wages Pd 8-17-18
E 01-01-511-1-199	FRINGE BENEFITS	(\$308.97)		ADM Staff WRS/Wages Pd 8-17-18
E 01-03-521-1-197	POLICE CHIEF FRINGE	(\$209.77)		TPD Chief WRS/Wages Pd 8-17-18
E 01-03-521-1-199	FRINGE BENEFITS	(\$1,119.16)		TPD WRS/Wages Pd 8-17-18
E 01-03-522-1-198	FIRE CHIEF FRINGE	(\$102.73)		TFD Chief WRS/Wages Pd 8-17-18
E 01-03-522-1-199	FRINGE BENEFITS	(\$64.53)		TFD PT WRS/Wages Pd 8-17-18
E 01-03-522-1-199	FRINGE BENEFITS	(\$233.83)		TFD WRS/Wages Pd 8-17-18
E 06-09-522-1-199	FRINGE BENEFITS	(\$8.19)		HOH WRS/Wages Pd 8-17-18
E 01-04-541-1-199	FRINGE BENEFITS	(\$863.13)		DPW WRS/Wages Pd 8-17-18
G 01-21220	FEDERAL WITHHOLDING TAX	(\$3,945.40)		FED/Wages Pd 8-17-18
G 01-21210	WISCONSIN WITHHOLDING	(\$2,433.72)		WI/Wages Pd 8-17-18
G 01-21230	SOCIAL SECURITY TAX	(\$4,153.67)		FICA/Wages Pd 8-17-18
G 01-21245	FLEX BENEFIT	(\$223.00)		FLEX/Wages Pd 8-17-18
G 01-21280	HEALTH INSURANCE DEDUCTIONS	(\$727.18)		HEALTH/Wages Pd 8-17-18

***Check Detail Register©**

AUGUST 2018

	Check Amt	Invoice	Comment
G 01-21260 ICMA - RC	(\$1,252.80)		ICMA/Wages Pd 8-17-18
G 01-21258 WISCONSIN DEFERRED COMP	(\$60.00)		WI DEF COMP/Wages Pd 8-17-18
G 01-21285 LIFE INSURANCE	(\$406.28)		LIFE/Wages Pd 8-17-18
G 01-21250 PROFESSIONAL POLICE ASSOC.	(\$112.50)		TPPA/Wages Pd 8-17-18
G 01-11160 SPECIAL CLEARING ACCOUNT	(\$38,289.39)		DirectDep/Wages Pd 8-17-18
G 01-21235 GARNISHMENT	(\$76.30)		WSCTF-Gengler/Wages Pd 8-17-18
Total V-T PAYROL ACCT. #3531102790	\$0.00		
Paid Chk# 1800813 8/17/2018 ICMA RETIREMENT TRUST			
G 01-21260 ICMA - RC	\$1,252.80		ICMA/Wages Pd 8-17-18
Total ICMA RETIREMENT TRUST	\$1,252.80		
Paid Chk# 1800814 8/17/2018 WI DEFERRED COMP PROGRAM			
G 01-21258 WISCONSIN DEFERRED COMP	\$60.00		WI DEF COMP/Wages Pd 8-17-18
Total WI DEFERRED COMP PROGRAM	\$60.00		
Paid Chk# 1800815 8/17/2018 PAYCHEX MAJOR MARKET SERVICES			
E 01-01-511-2-210 DATA PROCESSING	\$213.47	2018081301	Processing 8-17-18 Payroll
otal PAYCHEX MAJOR MARKET SERVICES	\$213.47		
11110 HARRIS GF -CHECKING	\$149,614.10		

Fund Summary**11110 HARRIS GF -CHECKING**

01 GENERAL FUND	\$142,706.17
06 EQUITY RESERVE ACCOUNT	\$1,937.00
16 OLD VILLAGE HALL	\$95.62
21 SEWER UTILITY	\$4,875.31
	\$149,614.10

***Check Detail Register©**

AUGUST 2018

		Check Amt	Invoice	Comment
11110 HARRIS GF -CHECKING				
Unpaid	BARBARA ANN JONES			
E 01-01-510-1-112	ELECTION WORKERS	\$52.50		8-14 Election Worker/Half Day
	Total BARBARA ANN JONES	\$52.50		
Unpaid	CAROL GENGLER			
E 01-01-510-1-112	ELECTION WORKERS	\$52.50		8-14 Election Worker/Half Day
	Total CAROL GENGLER	\$52.50		
Unpaid	CLYDE BINGHAM			
E 01-01-510-1-112	ELECTION WORKERS	\$52.50		8-14 Election Worker/Half Day
	Total CLYDE BINGHAM	\$52.50		
Unpaid	DANIEL FUCHS			
E 01-01-510-1-112	ELECTION WORKERS	\$52.50		8-14 Election Worker/Half Day
	Total DANIEL FUCHS	\$52.50		
Unpaid	ELMER C. PRENZLOW			
E 01-01-510-1-112	ELECTION WORKERS	\$52.50		8-14 Election Worker/Half Day
	Total ELMER C. PRENZLOW	\$52.50		
Unpaid	JANIS KUCHARSKI			
E 01-01-510-1-112	ELECTION WORKERS	\$52.50		8-14 Election Worker/Half Day
	Total JANIS KUCHARSKI	\$52.50		
Unpaid	JOAN BINGMAN			
E 01-01-510-1-112	ELECTION WORKERS	\$52.50		8-14 Election Worker/Half Day
	Total JOAN BINGMAN	\$52.50		
Unpaid	JOYCE FRANK			
E 01-01-510-1-112	ELECTION WORKERS	\$52.50		8-14 Election Worker/Half Day
E 01-01-510-1-112	ELECTION WORKERS	\$10.00		Willowbrook Visit
	Total JOYCE FRANK	\$62.50		
Unpaid	MARY GIULIANI			
E 01-01-510-1-112	ELECTION WORKERS	\$120.00		8-14 Election Chair/Full Day
E 01-01-510-1-112	ELECTION WORKERS	\$10.00		Willowbrook Visit
	Total MARY GIULIANI	\$130.00		
Unpaid	MINNA SMITH			
E 01-01-510-1-112	ELECTION WORKERS	\$52.50		8-14 Election Worker/Half Day
	Total MINNA SMITH	\$52.50		
Unpaid	PAT SIEFKES			
E 01-01-510-1-112	ELECTION WORKERS	\$52.50		8-14 Election Worker/Half Day
	Total PAT SIEFKES	\$52.50		
Unpaid	PATRICIA GATTONI			
E 01-01-510-1-112	ELECTION WORKERS	\$52.50		8-14 Election Worker/Half Day
	Total PATRICIA GATTONI	\$52.50		
Unpaid	RICHARD GATTONI			
E 01-01-510-1-112	ELECTION WORKERS	\$52.50		8-14 Election Worker/Half Day
	Total RICHARD GATTONI	\$52.50		
Unpaid	SCOTT EGELHOFF			
E 01-01-510-1-112	ELECTION WORKERS	\$52.50		8-14 Election Worker/Half Day

***Check Detail Register©**

AUGUST 2018

		Check Amt	Invoice	Comment
Total SCOTT EGELHOFF		\$52.50		
Unpaid	VIRGINIA MOONEY			
E 01-01-510-1-112	ELECTION WORKERS	\$52.50		8-14 Election Worker/Half Day
Total VIRGINIA MOONEY		\$52.50		
11110 HARRIS GF -CHECKING		\$875.00		
Fund Summary				
<u>11110 HARRIS GF -CHECKING</u>				
01 GENERAL FUND		\$875.00		
		\$875.00		



THIENSVILLE, WI

08/16/18 2:53 PM

Page 1

***Check Detail Register©**

AUGUST 2018

Check Amt Invoice Comment

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

E 06-09-522-2-276	BILLING SERVICES	\$1,706.01		EMS Billing/JUL
Total 3 RIVERS BILLING, INC		\$1,706.01		

Unpaid ADVANCED DISPOSAL LANDFILL

E 01-04-541-2-228	SANITARY LANDFILL	\$3,773.76	GW03442	Landfill/JUN
E 01-04-541-2-228	SANITARY LANDFILL	\$4,045.39	GW03464	Landfill/JUL
Total ADVANCED DISPOSAL LANDFILL		\$7,819.15		

Unpaid AIRGAS USA, LLC

E 01-03-522-3-322	AIR & OXYGEN	\$47.43	9954763091	TPD Cylinder Rental/JUL
E 01-04-541-3-308	BUILDING SUPPLIES	\$97.31	9954763092	DPW Cylinder Rental/JUL
Total AIRGAS USA, LLC		\$144.74		

Unpaid ALERT-ALL CORPORATION

E 01-03-522-3-325	FIRE PREVENTION	\$505.00	218070378	TFD Giveaways Supplies
E 01-03-522-3-325	FIRE PREVENTION	\$688.00	218070407	TFD Giveaways
Total ALERT-ALL CORPORATION		\$1,193.00		

Unpaid AMY LANGLOIS

E 01-01-511-3-300	OFFICE SUPPLIES	\$114.45		Clerks Institute Mileage/Reimburse
Total AMY LANGLOIS		\$114.45		

Unpaid AURORA HEALTH CARE - GRAFTON

E 06-09-522-3-327	MEDICAL SUPPLIES	\$378.74	IN 57	Paramedic Drugs/JUN
Total AURORA HEALTH CARE - GRAFTON		\$378.74		

Unpaid BEACON ATHLETICS

E 01-04-542-2-230	REPAIRS & MAINTENANCE	\$535.00	0494071-IN	Goal Line Paint & Sparkles
Total BEACON ATHLETICS		\$535.00		

Unpaid BENDLIN FIRE EQUIPMENT CO.,INC

E 14-16-522-4-402	EQUIPMENT	\$357.00	99094	Fire Hose
E 01-03-522-3-352	CLEANING SUPPLIES	\$91.00	99281	Vehicle Wash
Total BENDLIN FIRE EQUIPMENT CO.,INC		\$448.00		

Unpaid BEYER S TRUE VALUE

E 01-03-522-3-353	EQUIPMENT REPAIRS	\$12.98	140940	Lubricants for All Equipment
Total BEYER S TRUE VALUE		\$12.98		

Unpaid BOB BLAZICH

G 01-21540	REFUNDS - PARK DEPOSIT	\$100.00		Park Refund/7-23-18
Total BOB BLAZICH		\$100.00		

Unpaid BOBCAT PLUS, INC

E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	\$81.27	IB00509	Coupling Kit
Total BOBCAT PLUS, INC		\$81.27		

Unpaid BRIAN NEUMAN

E 01-03-521-2-215	TRAINING - POLICE	\$35.26		MILW Cty WiseGrant Training/Mileage
Total BRIAN NEUMAN		\$35.26		

Unpaid BUELOW VETTER BUIKEMA

E 01-01-510-2-207	LEGAL COUNSEL	\$79.50	129	Exempt Employee Status-Legal/JUL
Total BUELOW VETTER BUIKEMA		\$79.50		



THIENSVILLE, WI

08/16/18 2:53 PM

Page 2

***Check Detail Register©**

AUGUST 2018

		Check Amt	Invoice	Comment
Unpaid C & H DISTRIBUTORS, INC.				
E 14-16-521-4-402	EQUIPMENT	\$350.54	80009628	(2) Infinity Lockers/TPD
Total C & H DISTRIBUTORS, INC.		\$350.54		
Unpaid CAROL GENGLER				
G 01-21540	REFUNDS - PARK DEPOSIT	\$100.00		Park Refund/7-12-18
Total CAROL GENGLER		\$100.00		
Unpaid CENTURY LINK				
E 01-01-511-3-303	TELEPHONE	\$1.37	1447040463	ADM Long Distance/JUL
E 01-03-522-3-303	TELEPHONE	\$0.78	1447040463	TFD Long Distance/JUL
E 01-03-521-3-303	TELEPHONE	\$2.08	1447040463	TPD Long Distance/JUL
E 01-04-541-3-303	TELEPHONE	\$0.39	1447040463	DPW Long Distance/JUL
Total CENTURY LINK		\$4.62		
Unpaid CENTURY SPRINGS				
E 01-04-541-3-308	BUILDING SUPPLIES	\$14.30	1268749	DPW Bottled Water/JUL
Total CENTURY SPRINGS		\$14.30		
Unpaid CITY OF MUSKEGO				
E 21-05-610-2-202	DUES & SUBSCRIPTIONS	\$6.24	118313	MMSD 2020 Fac Plan/MAY
Total CITY OF MUSKEGO		\$6.24		
Unpaid CLIFF BERGIN & ASSOC., INC.				
E 16-05-541-3-308	BUILDING SUPPLIES	\$180.00	160391	A/C Repair/Old VH
Total CLIFF BERGIN & ASSOC., INC.		\$180.00		
Unpaid COLLEEN LANDISCH-HANSEN				
E 01-01-511-2-203	TRAINING & MEETINGS	\$15.81		JULY Mileage
Total COLLEEN LANDISCH-HANSEN		\$15.81		
Unpaid COMPETITOR AWARDS & ENGRAVING				
E 14-14-554-7-707	VILLAGE PARK IMPROVEMEN	\$760.50	57903	78 Giving Tree Leaves/Large
E 14-14-554-7-707	VILLAGE PARK IMPROVEMEN	\$680.00	57903	80 Giving Tree Leaves/Small
Total COMPETITOR AWARDS & ENGRAVING		\$1,440.50		
Unpaid CONLEY MEDIA				
E 01-01-510-2-200	PRINTING & PUBLISHING	\$23.76	1672360718	Ordinance & Affidavit
E 01-01-510-3-302	ELECTION EXPENSE	\$41.47	1672360718	August Absentee Voting Notice & Affidavit
Total CONLEY MEDIA		\$65.23		
Unpaid CONWAY SHIELDS				
E 01-03-522-3-312	UNIFORM ALLOWANCES	\$302.00	0425919-IN	TFD Clothing/B Reiles
E 01-03-522-3-312	UNIFORM ALLOWANCES	\$227.00	0425920-IN	TFD Clothing/M Barrett
E 01-03-522-3-312	UNIFORM ALLOWANCES	\$103.00	0426356-IN	TFD Clothing/Kartik
E 01-03-522-3-312	UNIFORM ALLOWANCES	\$270.00	0426369-IN	TFD Clothing/JJ Gengler
E 01-03-522-3-312	UNIFORM ALLOWANCES	\$168.00	0426373-IN	TFD Clothing/B Beck
E 01-03-522-3-312	UNIFORM ALLOWANCES	\$235.00	0426814-IN	TFD Clothing/Williams
E 01-03-522-3-312	UNIFORM ALLOWANCES	\$78.00	0426815-IN	TFD Clothing/Barrett
E 01-03-522-3-312	UNIFORM ALLOWANCES	\$191.00	0426961-IN	TFD Clothing/Deutsch
Total CONWAY SHIELDS		\$1,574.00		
Unpaid DANIEL TORRES				
G 01-21540	REFUNDS - PARK DEPOSIT	\$100.00		Park Refund/8-11-18
Total DANIEL TORRES		\$100.00		
Unpaid DELTA DENTAL				

***Check Detail Register©**

AUGUST 2018

		Check Amt	Invoice	Comment
E 01-01-511-1-196	ADMINISTRATOR FRINGE	\$38.29	1184642	ADM DENTAL/SEP
E 01-01-511-1-199	FRINGE BENEFITS	\$217.50	1184642	ADM Staff DENTAL/SEP
E 01-03-521-1-197	POLICE CHIEF FRINGE	\$108.75	1184642	TPD Chief DENTAL/SEP
E 01-03-521-1-199	FRINGE BENEFITS	\$690.79	1184642	TPD DENTAL/SEP
E 01-04-541-1-199	FRINGE BENEFITS	\$430.71	1184642	DPW DENTAL/SEP
E 01-04-542-1-199	FRINGE BENEFITS	\$58.20	1184642	PARK DENTAL/SEP
E 21-05-610-1-199	FRINGE BENEFITS	\$58.20	1184642	SWR DENTAL/SEP
E 01-03-522-1-199	FRINGE BENEFITS	\$181.97	1184642	TFD DENTAL/SEP
Total DELTA DENTAL		\$1,784.41		
Unpaid DIANNE S. ROBERTSON				
E 01-01-511-3-303	TELEPHONE	\$45.90		Cell Phone/JUL
E 01-01-511-1-115	TRAVEL/TRAINING/SEMINARS	\$34.34		Mileage & Misc/JUL
Total DIANNE S. ROBERTSON		\$80.24		
Unpaid DIVERSIFIED BENEFIT SERVICES				
E 01-01-554-7-715	FLEX BENEFIT	\$120.00	266303	FSA Admin Svcs/JUL
E 01-01-554-7-715	FLEX BENEFIT	\$95.94	267037	HRA Adm Svcs/AUG
Total DIVERSIFIED BENEFIT SERVICES		\$215.94		
Unpaid EGELHOFF LAWN MOWER SERVICE				
E 01-04-541-3-323	PROTECTIVE GEAR	\$426.32	241352	FW 20 CutQuik Cart & Mounting Kit
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	\$8.49	244217	Filter & Filter Cover
E 01-04-541-3-338	TREE & BRUSH CONTROL	\$16.95	244641	Saw Chain
E 01-04-541-3-338	TREE & BRUSH CONTROL	\$48.65	245094	Chain Sharpen
Total EGELHOFF LAWN MOWER SERVICE		\$500.41		
Unpaid EMERGENCY MEDICAL PRODUCTS				
E 06-09-522-3-327	MEDICAL SUPPLIES	\$536.05	2001396	Paramedic Supplies
E 01-03-522-3-327	MEDICAL SUPPLIES	\$578.87	2001396	NonParamedic Supplies
E 01-03-522-3-327	MEDICAL SUPPLIES	(\$167.23)	2001396	NonParamedic 15% Discount
E 06-09-522-3-327	MEDICAL SUPPLIES	\$27.50	2001600	Paramedic Supplies
Total EMERGENCY MEDICAL PRODUCTS		\$975.19		
Unpaid GENERAL COMMUNICATIONS, INC				
E 01-03-522-2-223	RADIO MAINTENANCE	\$159.80	257194	Pager Case & Holster
E 01-03-522-2-223	RADIO MAINTENANCE	\$115.90	257857	Repairs & Reprogramming of M/A COM P700P Radios
E 01-03-522-2-223	RADIO MAINTENANCE	\$115.90	257858	Repairs & Reprogramming of M/A COM P700P Radios
E 01-03-522-2-223	RADIO MAINTENANCE	\$115.90	257859	Repairs & Reprogramming of M/A COM P700P Radios
E 01-03-522-2-223	RADIO MAINTENANCE	\$70.00	257860	Repairs & Reprogramming of M/A COM P700P Radios
E 01-03-522-2-223	RADIO MAINTENANCE	\$115.90	257861	Repairs & Reprogramming of M/A COM P700P Radios
E 01-03-522-2-223	RADIO MAINTENANCE	\$70.00	257862	Repairs & Reprogramming of M/A COM P700P Radios
E 01-03-522-2-223	RADIO MAINTENANCE	\$115.90	257864	Repairs & Reprogramming of M/A COM P700P Radios
E 01-03-522-2-223	RADIO MAINTENANCE	\$115.90	257865	Repairs & Reprogramming of M/A COM P700P Radios
E 01-03-522-2-223	RADIO MAINTENANCE	\$70.00	257866	Repairs & Reprogramming of M/A COM P700P Radios
E 01-03-522-2-223	RADIO MAINTENANCE	\$115.90	257867	Repairs & Reprogramming of M/A COM P700P Radios
E 01-03-522-2-223	RADIO MAINTENANCE	\$123.40	257868	Repairs & Reprogramming of M/A COM P7100IP Radios
E 01-03-522-2-223	RADIO MAINTENANCE	\$365.00	257871	Repairs & Reprogramming of M/A COM P7100IP Radios
E 01-03-522-2-223	RADIO MAINTENANCE	\$115.90	257872	Repairs & Reprogramming of M/A COM P700P Radios
E 01-03-522-2-223	RADIO MAINTENANCE	\$115.90	257873	Repairs & Reprogramming of M/A COM P700P Radios
E 01-03-522-2-223	RADIO MAINTENANCE	\$115.90	257874	Repairs & Reprogramming of M/A COM P700P Radios
E 01-03-522-2-223	RADIO MAINTENANCE	\$115.90	258089	Repairs & Reprogramming of M/A COM P700P Radios
E 01-03-522-2-223	RADIO MAINTENANCE	\$375.00	258171	FCC Service Check of all Radios
Total GENERAL COMMUNICATIONS, INC		\$2,508.10		
Unpaid GERBER LEISURE PRODUCTS, INC.				
E 01-04-542-2-230	REPAIRS & MAINTENANCE	\$80.00	5253	Village Park/Swing Harness Strap



THIENSVILLE, WI

08/16/18 2:53 PM

Page 4

***Check Detail Register©**

AUGUST 2018

		Check Amt	Invoice	Comment
Total GERBER LEISURE PRODUCTS, INC.		\$80.00		
Unpaid GRACE 242				
G 01-21540	REFUNDS - PARK DEPOSIT	\$100.00		Park Refund/6-20, 7-18, & 8-8
Total GRACE 242		\$100.00		
Unpaid GRUBES TOWING				
E 01-03-521-3-314	INVESTIGATIONS	\$170.00	250929	Towed Stolen Vehicle
Total GRUBES TOWING		\$170.00		
Unpaid HERBST OIL, INC.				
E 01-04-541-3-310	FUEL	\$1,829.36		DPW GAS/JUL
E 01-03-521-3-310	FUEL	\$1,305.52		TPD GAS/JUL
E 01-03-522-3-310	FUEL	\$580.31		TFD GAS/JUL
Total HERBST OIL, INC.		\$3,715.19		
Unpaid HOUSEMAN & FEIND, LLP				
E 01-01-510-2-207	LEGAL COUNSEL	\$708.35	43649	Traffic Matters/JUL
E 01-01-510-2-207	LEGAL COUNSEL	\$426.99	43744	ADM Legal/JUL
E 01-01-510-2-207	LEGAL COUNSEL	\$58.50	43744	Verizon Cell Tower Legal/JUL
Total HOUSEMAN & FEIND, LLP		\$1,193.84		
Unpaid ICE-KOLD LLC				
E 01-03-522-3-320	TRUCK MAINTENANCE	\$265.00	54737	Automotive repair for Q561
Total ICE-KOLD LLC		\$265.00		
Unpaid JEFFREY TRUDELL				
E 06-09-522-2-225	SCHOOLING	\$74.55		Paramedic Book Reimbursement
Total JEFFREY TRUDELL		\$74.55		
Unpaid JONATHAN CENSKY, PLANNER				
E 01-01-510-2-205	PLANNER SERVICES	\$12.50	18-0012	Wichgers - Fence Review
G 01-21525	DEPOSIT-DEVELP. APPLICATION	\$77.70	18-0013	Devorkin Multi Family - Meeting w/ Village
E 01-01-510-2-205	PLANNER SERVICES	\$12.50	18-0014	Keuler - Deck Review
E 01-01-510-2-205	PLANNER SERVICES	\$16.50	18-0015	McClendon - Driveway Review
E 01-01-510-2-205	PLANNER SERVICES	\$12.50	18-0016	I-1 Zoning District Use List
E 01-01-510-2-205	PLANNER SERVICES	\$12.50	18-0017	Oberndorfer - Shed Review
G 01-21525	DEPOSIT-DEVELP. APPLICATION	\$74.20	18-0018	J Daily Baaree - Conditional Use Permit
E 01-01-510-2-205	PLANNER SERVICES	\$45.20	18-0019	Bock Meeting w/ Village Personnel
E 01-01-510-2-205	PLANNER SERVICES	\$25.00	18-0020	Grace Luth Church - Sign Review
G 01-21525	DEPOSIT-DEVELP. APPLICATION	\$21.20	18-0020	Grace Luth Church - Sign Review
E 01-01-510-2-205	PLANNER SERVICES	\$24.20	18-0021	Kucharski - Sign Review
E 01-01-510-2-205	PLANNER SERVICES	\$75.00	18-0022	Mural Memo
E 01-01-510-2-205	PLANNER SERVICES	\$12.50	18-0023	Brandt - Fence Review
Total JONATHAN CENSKY, PLANNER		\$421.50		
Unpaid LIESENER SOILS, INC.				
E 01-04-541-2-227	STREET MAINTENANCE	\$43.50	00162029-IN	Mulch
Total LIESENER SOILS, INC.		\$43.50		
Unpaid MEA-SEW				
E 01-01-511-2-202	DUES & SUBSCRIPTIONS	\$30.00		MEA-SEW Dues
Total MEA-SEW		\$30.00		
Unpaid MICHAEL STONE				
E 01-03-521-2-215	TRAINING - POLICE	\$9.54		Training Meals/Stone



THIENSVILLE, WI

08/16/18 2:53 PM

Page 5

***Check Detail Register©**

AUGUST 2018

		Check Amt	Invoice	Comment
Total MICHAEL STONE		\$9.54		
Unpaid	MID-STATE EQUIPMENT			
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	\$222.95		Parts
Total MID-STATE EQUIPMENT		\$222.95		
Unpaid	NAPA AUTO PARTS			
E 01-03-521-3-316	REPAIRS & MAINTENANCE	\$21.00	5269-951538	Oil Filters/TPD Squads
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	\$58.87	5269-952422	DPW Shop Supplies
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	\$10.72	5269-952424	DPW Shop Supplies
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	\$121.06	5269-953148	DPW Shop Supplies
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	\$295.47	5269-960725	DPW Shop Supplies
E 01-03-521-3-316	REPAIRS & MAINTENANCE	\$225.05	5269-960832	Filter Kit, Pressure Hose & Transmission Pan/Sq #3
E 01-04-541-3-331	REPAIR PARTS/CUSHMAN	\$112.02	5269-961109	Fuel Pump/Cushman
E 01-03-522-3-320	TRUCK MAINTENANCE	\$27.20	5269-961462	Supplies for #556
Total NAPA AUTO PARTS		\$871.39		
Unpaid	NORTH SHORE ASSEMBLY			
G 01-21540	REFUNDS - PARK DEPOSIT	\$100.00		Deposit/Park Refund/8-4-18
R 01-43-011-270	PARK FEES	\$30.00		Partial Fee/Park Refund/8-4-18
Total NORTH SHORE ASSEMBLY		\$130.00		
Unpaid	OZAUKEE COUNTY NAACP			
G 01-21540	REFUNDS - PARK DEPOSIT	\$100.00		Park Refund/8-4-18
Total OZAUKEE COUNTY NAACP		\$100.00		
Unpaid	PUBLIC POLICY FORUM			
E 01-01-510-2-202	DUES & SUBSCRIPTIONS	\$630.00		2018 Dues
Total PUBLIC POLICY FORUM		\$630.00		
Unpaid	RICOH USA, INC			
E 01-01-510-2-200	PRINTING & PUBLISHING	\$11.20	5053982739	B&W Copies/JUL
E 01-01-510-2-200	PRINTING & PUBLISHING	\$114.53	5053982739	Color Copies/JUL
Total RICOH USA, INC		\$125.73		
Unpaid	RUEKERT & MIELKE			
G 01-21525	DEPOSIT-DEVELP. APPLICATION	\$675.00	124029	Sileno Dev/SWR Study
E 01-01-511-2-209	ENGINEERING SERVICES	\$185.00	124029	Whitecoach CSM Meeting w/ County
Total RUEKERT & MIELKE		\$860.00		
Unpaid	SAFE STEP LLC			
E 14-16-541-4-499	OTHER	\$10,959.29	3012	2018 Sidewalk Repairs
Total SAFE STEP LLC		\$10,959.29		
Unpaid	SAFEBUILT			
E 01-03-523-2-272	BUILDING INSPECTION	\$1,038.38	0044701-IN	BLDG/APR
E 01-03-523-2-273	PLUMBING INSPECTION	\$315.00	0044701-IN	PLBG/APR
E 01-03-523-2-274	ELECTRICAL INSPECTION	\$247.50	0044701-IN	ELEC/APR
E 01-03-523-2-272	BUILDING INSPECTION	\$45.00	0044701-IN	ZONE/APR
E 01-03-523-2-272	BUILDING INSPECTION	\$652.50	0051214-IN	BLDG/JUL
E 01-03-523-2-273	PLUMBING INSPECTION	\$225.00	0051214-IN	PLBG/JUL
E 01-03-523-2-274	ELECTRICAL INSPECTION	\$292.50	0051214-IN	ELEC/JUL
E 01-03-523-2-272	BUILDING INSPECTION	\$90.00	0051214-IN	ZONE/JUL
Total SAFEBUILT		\$2,905.88		
Unpaid	SCOTT NICHOLSON			
E 01-03-521-3-398	OTHER SUPPLIES	\$43.50		Supplies for Family Fun/Reimbursement



THIENSVILLE, WI

08/16/18 2:53 PM

Page 6

***Check Detail Register©**

AUGUST 2018

		Check Amt	Invoice	Comment
E 01-03-521-2-201	POSTAGE	\$6.70		Postage/Reimbursement
Total SCOTT NICHOLSON		\$50.20		
Unpaid SHRED-IT USA				
E 01-03-521-3-398	OTHER SUPPLIES	\$25.00	8125243227	Monthly Shredding/JUL
E 01-03-522-2-270	MAINTENANCE CONTRACT	\$25.00	8125243377	Monthly Shredding/TFD
Total SHRED-IT USA		\$50.00		
Unpaid SNAP ON TOOLS (GLENDALE)				
E 01-04-541-3-323	PROTECTIVE GEAR	\$79.75	07021811828	DPW Shop Knee Pads
Total SNAP ON TOOLS (GLENDALE)		\$79.75		
Unpaid STARK ASPHALT				
E 14-14-554-7-736	GREEN BAY ROAD	\$198,205.41		Green Bay Rd & Buntrock Parking Lot
E 14-14-554-7-736	GREEN BAY ROAD	(\$9,910.27)		Retainage/Green Bay Rd & Buntrock Parking Lot
Total STARK ASPHALT		\$188,295.14		
Unpaid STARK PAVEMENT CORP				
E 14-14-554-7-736	GREEN BAY ROAD	\$814.67	60822	Green Bay Rd-Outdoor Lighting
Total STARK PAVEMENT CORP		\$814.67		
Unpaid STEVE PETERMAN				
G 01-21540	REFUNDS - PARK DEPOSIT	\$100.00		Park Refund/8-10-18
Total STEVE PETERMAN		\$100.00		
Unpaid STREICHER S				
E 01-03-521-2-222	EMERGENCY GOVERNMENT	\$46.96	11323853	Gun Cleaning Supplies
Total STREICHER S		\$46.96		
Unpaid THIENSVILLE HARDWARE				
E 01-04-541-3-308	BUILDING SUPPLIES	\$0.72	132507	Hardware
E 01-04-541-3-308	BUILDING SUPPLIES	\$23.12	133059	Hardware
Total THIENSVILLE HARDWARE		\$23.84		
Unpaid THIENSVILLE PROFESSIONAL POLIC				
G 01-21250	PROFESSIONAL POLICE ASSOC.	\$45.00		Fischer-TPPA/AUG
G 01-21250	PROFESSIONAL POLICE ASSOC.	\$45.00		Janzer-TPPA/AUG
G 01-21250	PROFESSIONAL POLICE ASSOC.	\$45.00		Mejchar-TPPA/AUG
G 01-21250	PROFESSIONAL POLICE ASSOC.	\$45.00		Neuman-TPPA/AUG
G 01-21250	PROFESSIONAL POLICE ASSOC.	\$45.00		Stone-TPPA/AUG
Total THIENSVILLE PROFESSIONAL POLIC		\$225.00		
Unpaid UNIFIRST				
E 01-01-511-3-308	BUILDING SUPPLIES	\$89.00	1026923	VH Mats/AUG
Total UNIFIRST		\$89.00		
Unpaid US CELLULAR				
E 01-03-522-3-303	TELEPHONE	\$145.97	0262490805	TFD Cellular/AUG
E 01-03-521-3-303	TELEPHONE	\$191.47	0262490805	TPD Cellular/AUG
E 01-04-541-3-303	TELEPHONE	\$117.86	0262490805	DPW Cellular/AUG
E 01-01-511-3-303	TELEPHONE	\$47.25	0262490805	ADM Cellular/AUG
Total US CELLULAR		\$502.55		
Unpaid WACHTEL TREE SCIENCE, INC				
E 14-16-541-4-499	OTHER	\$5,125.00	43520	Emerald Ash Borer/Summer Injection
Total WACHTEL TREE SCIENCE, INC		\$5,125.00		



THIENSVILLE, WI

08/16/18 2:53 PM

Page 7

***Check Detail Register©**

AUGUST 2018

Check Amt Invoice Comment

Unpaid		WASTE MANAGEMENT		
E 01-04-541-2-266	RECYCLING	\$2,498.60	6241369-2275-	Curbside Recycling/JUL
Total WASTE MANAGEMENT		\$2,498.60		
Unpaid		WATERWAY NORTHERN ILLINOIS		
E 01-03-522-2-270	MAINTENANCE CONTRACT	\$2,146.04	1156	NFPA Annual Fire Hose Testing
Total WATERWAY NORTHERN ILLINOIS		\$2,146.04		
Unpaid		WI DEPT OF JUSTICE-TIME		
E 01-03-521-2-219	TELETYPE	\$234.00	5114	Quarterly Teletype & Officer Support
Total WI DEPT OF JUSTICE-TIME		\$234.00		
Unpaid		WI DEPT. OF JUSTICE-CIB		
E 01-03-521-2-219	TELETYPE	\$182.00		Criminal Background Checks (Bartender Renewals
E 01-03-521-2-219	TELETYPE	\$35.00		Criminal Checks
Total WI DEPT. OF JUSTICE-CIB		\$217.00		
Unpaid		WI HISTORICAL FOUNDATION		
E 01-01-554-7-754	HISTORIC PRESERVATION	\$112.00		HP Conference/R Heinritz
E 01-01-554-7-754	HISTORIC PRESERVATION	\$112.00		HP Conference/M Giuliani
E 01-01-554-7-754	HISTORIC PRESERVATION	\$112.00		HP Conference/B Blazich
Total WI HISTORICAL FOUNDATION		\$336.00		
Unpaid		ZOLL MEDICAL CORPORATION		
E 01-03-522-3-327	MEDICAL SUPPLIES	\$2,367.75	2717883	Medical Supplies for AED Defib
Total ZOLL MEDICAL CORPORATION		\$2,367.75		
11110 HARRIS GF -CHECKING		\$248,673.49		

Fund Summary

11110 HARRIS GF -CHECKING

01 GENERAL FUND	\$38,364.06
06 EQUITY RESERVE ACCOUNT	\$2,722.85
14 CAPITAL IMPROVEMENT/EQUIPMENT	\$207,342.14
16 OLD VILLAGE HALL	\$180.00
21 SEWER UTILITY	\$64.44
	\$248,673.49

***Check Detail Register©**

JULY 2018

Check Amt Invoice Comment

11110 HARRIS GF -CHECKING

Paid Chk# 9180701 7/19/2018 AT&T (REGULAR SERVICE)

E 99-92-551-3-303 TELEPHONE	\$86.25	Phone Service/JUL
Total AT&T (REGULAR SERVICE)	\$86.25	

Paid Chk# 9180702 7/24/2018 DEPT. OF EMPLOYEE TRUST FUNDS

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

Paid Chk# 9180703 7/13/2018 PAYCHEX HUMAN RESOURCES SERVIC

E 99-92-551-2-289 PAYROLL PROCESSING	\$69.30	18388111 Time&Labor Monthly
al PAYCHEX HUMAN RESOURCES SERVIC	\$69.30	

Paid Chk# 9180704 7/31/2018 WISCONSIN RETIREMENT SYSTEM

E 99-91-551-1-199 FRINGE BENEFITS	\$2,495.72	Employer-WRS/JUN
G 99-21265 WI RETIREMENT	\$2,495.72	Employee-WRS/JUN
Total WISCONSIN RETIREMENT SYSTEM	\$4,991.44	

Paid Chk# 9180705 7/6/2018 PAYCHEX MAJOR MARKET SERVICES

E 99-92-551-2-289 PAYROLL PROCESSING	\$102.28	Processing 7-6-18 Payroll
otal PAYCHEX MAJOR MARKET SERVICES	\$102.28	

Paid Chk# 9180706 7/6/2018 PAYCHEX

G 99-21220 FEDERAL WITHHOLDING TAX	\$1,443.89	FED/Wages Pd 7-6-18
G 99-21210 WISCONSIN WITHHOLDING	\$810.82	WI/Wages Pd 7-6-18
G 99-21230 SOCIAL SECURITY TAX	\$1,502.56	FICA/Wages Pd 7-6-18
E 99-91-551-1-199 FRINGE BENEFITS	\$1,502.60	/Wages Pd 7-6-18
G 99-11160 SPECIAL CLEARING ACCOUNT	\$14,625.97	DirectDep/Wages Pd 7-6-18
Total PAYCHEX	\$19,885.84	

Paid Chk# 9180707 7/6/2018 LIBRARY PAYROLL

E 99-91-551-1-100 SALARIES & WAGES	\$20,459.35	/Wages Pd 7-6-18
G 99-21265 WI RETIREMENT	(\$1,258.75)	WRS/Wages Pd 7-6-18
G 99-21220 FEDERAL WITHHOLDING TAX	(\$1,443.89)	FED/Wages Pd 7-6-18
G 99-21210 WISCONSIN WITHHOLDING	(\$810.82)	WI/Wages Pd 7-6-18
G 99-21230 SOCIAL SECURITY TAX	(\$1,502.56)	FICA/Wages Pd 7-6-18
G 99-21245 FLEX BENEFIT	(\$284.60)	FLEX/Wages Pd 7-6-18
G 99-21280 HEALTH INSURANCE DEDUCTIONS	(\$518.35)	HEALTH/Wages Pd 7-6-18
G 99-21285 LIFE INSURANCE	(\$14.41)	LIFE/Wages Pd 7-6-18
G 99-11160 SPECIAL CLEARING ACCOUNT	(\$14,625.97)	DirectDep/Wages Pd 7-6-18
Total LIBRARY PAYROLL	\$0.00	

Paid Chk# 9180708 7/20/2018 PAYCHEX MAJOR MARKET SERVICES

E 99-92-551-2-289 PAYROLL PROCESSING	\$91.28	2018071601 Processing 7-20-18 Payroll
otal PAYCHEX MAJOR MARKET SERVICES	\$91.28	

Paid Chk# 9180709 7/20/2018 PAYCHEX

G 99-21220 FEDERAL WITHHOLDING TAX	\$1,440.89	FED/Wages 7-20-18
G 99-21210 WISCONSIN WITHHOLDING	\$808.17	WI/Wages 7-20-18
G 99-21230 SOCIAL SECURITY TAX	\$1,511.12	FICA/Wages 7-20-18
E 99-91-551-1-199 FRINGE BENEFITS	\$1,511.11	/Wages 7-20-18
G 99-11160 SPECIAL CLEARING ACCOUNT	\$14,751.50	DirectDep/Wages 7-20-18
Total PAYCHEX	\$20,022.79	

Paid Chk# 9180710 7/20/2018 LIBRARY PAYROLL

E 99-91-551-1-100 SALARIES & WAGES	\$20,555.71	/Wages Pd 7-20-18
------------------------------------	-------------	-------------------

***Check Detail Register©**

JULY 2018

	Check Amt	Invoice	Comment
E 99-92-551-2-287 MILEAGE	\$16.35		Jacobson Reimburse/Wages Pd 7-20-18
E 99-93-551-3-370 PROGRAMMING	\$3.16		Gilman Reimburse/Wages Pd 7-20-18
G 99-21265 WI RETIREMENT	(\$1,260.59)		WRS/Wages Pd 7-20-18
G 99-21220 FEDERAL WITHHOLDING TAX	(\$1,440.89)		FED/Wages Pd 7-20-18
G 99-21210 WISCONSIN WITHHOLDING	(\$808.17)		WI/Wages Pd 7-20-18
G 99-21230 SOCIAL SECURITY TAX	(\$1,511.12)		FICA/Wages Pd 7-20-18
G 99-21245 FLEX BENEFIT	(\$284.60)		FLEX/Wages Pd 7-20-18
G 99-21280 HEALTH INSURANCE DEDUCTIONS	(\$518.35)		HEALTH/Wages Pd 7-20-18
G 99-11160 SPECIAL CLEARING ACCOUNT	(\$14,751.50)		DirectDep/Wages Pd 7-20-18
Total LIBRARY PAYROLL	\$0.00		
11110 HARRIS GF -CHECKING	\$54,047.86		

Fund Summary

11110 HARRIS GF -CHECKING	
99 F. L. WEYENBERG LIBRARY FUND	\$54,047.86
	\$54,047.86



THIENSVILLE, WI

08/15/18 1:08 PM

Page 1

***Check Detail Register©**

AUGUST 2018

Check Amt Invoice Comment

11110 HARRIS GF -CHECKING

Paid Chk# 9180801 8/3/2018 LIBRARY PAYROLL

E 99-91-551-1-100 SALARIES & WAGES	\$20,905.57	/Wages Pd 8-3-18
G 99-21265 WI RETIREMENT	(\$1,273.54)	WRS/Wages Pd 8-3-18
G 99-21220 FEDERAL WITHHOLDING TAX	(\$1,474.45)	FED/Wages Pd 8-3-18
G 99-21210 WISCONSIN WITHHOLDING	(\$826.27)	WI/Wages Pd 8-3-18
G 99-21230 SOCIAL SECURITY TAX	(\$1,536.72)	FICA/Wages Pd 8-3-18
G 99-21245 FLEX BENEFIT	(\$284.60)	FLEX/Wages Pd 8-3-18
G 99-21280 HEALTH INSURANCE DEDUCTIONS	(\$518.35)	HEALTH/Wages Pd 8-3-18
G 99-21285 LIFE INSURANCE	(\$14.41)	LIFE/Wages Pd 8-3-18
G 99-11160 SPECIAL CLEARING ACCOUNT	(\$14,977.23)	DirectDep/Wages Pd 8-3-18
Total LIBRARY PAYROLL	\$0.00	

Paid Chk# 9180802 8/3/2018 PAYCHEX MAJOR MARKET SERVICES

E 99-92-551-2-289 PAYROLL PROCESSING	\$91.28	2018073001L Processing 8-3-18 Payroll
total PAYCHEX MAJOR MARKET SERVICES	\$91.28	

Paid Chk# 9180803 8/3/2018 PAYCHEX

G 99-21220 FEDERAL WITHHOLDING TAX	\$1,474.45	FED/Wages Pd 8-3-18
G 99-21210 WISCONSIN WITHHOLDING	\$826.27	WI/Wages Pd 8-3-18
G 99-21230 SOCIAL SECURITY TAX	\$1,536.72	FICA/Wages Pd 8-3-18
E 99-91-551-1-199 FRINGE BENEFITS	\$1,536.76	/Wages Pd 8-3-18
G 99-11160 SPECIAL CLEARING ACCOUNT	\$14,977.23	DirectDep/Wages Pd 8-3-18
Total PAYCHEX	\$20,351.43	

Paid Chk# 9180804 8/17/2018 PAYCHEX MAJOR MARKET SERVICES

E 99-92-551-2-289 PAYROLL PROCESSING	\$91.28	2018081401 Processing 8-17-18 Payroll
total PAYCHEX MAJOR MARKET SERVICES	\$91.28	

Paid Chk# 9180805 8/17/2018 PAYCHEX

E 99-91-551-1-199 FRINGE BENEFITS	\$1,509.80	/Wages Pd 8-17-18
G 99-21220 FEDERAL WITHHOLDING TAX	\$1,441.41	FED/Wages Pd 8-17-18
G 99-21210 WISCONSIN WITHHOLDING	\$811.33	WI/Wages Pd 8-17-18
G 99-11160 SPECIAL CLEARING ACCOUNT	\$14,718.84	DirectDep/Wages Pd 8-17-18
G 99-21230 SOCIAL SECURITY TAX	\$1,509.81	FICA/Wages Pd 8-17-18
Total PAYCHEX	\$19,991.19	

Paid Chk# 9180806 8/17/2018 LIBRARY PAYROLL

E 99-91-551-1-100 SALARIES & WAGES	\$20,538.59	/Wages Pd 8-17-18
E 99-93-551-3-370 PROGRAMMING	\$6.34	Gilman Reimburse/Wages Pd 8-17-18
G 99-21265 WI RETIREMENT	(\$1,260.59)	WRS/Wages Pd 8-17-18
G 99-21220 FEDERAL WITHHOLDING TAX	(\$1,441.41)	FED/Wages Pd 8-17-18
G 99-21210 WISCONSIN WITHHOLDING	(\$811.33)	WI/Wages Pd 8-17-18
G 99-21230 SOCIAL SECURITY TAX	(\$1,509.81)	FICA/Wages Pd 8-17-18
G 99-21245 FLEX BENEFIT	(\$284.60)	FLEX/Wages Pd 8-17-18
G 99-21280 HEALTH INSURANCE DEDUCTIONS	(\$518.35)	HEALTH/Wages Pd 8-17-18
G 99-11160 SPECIAL CLEARING ACCOUNT	(\$14,718.84)	DirectDep/Wages Pd 8-17-18
Total LIBRARY PAYROLL	\$0.00	

Paid Chk# 9180807 8/10/2018 PAYCHEX HUMAN RESOURCES SERVICE

E 99-92-551-2-289 PAYROLL PROCESSING	\$69.30	18535579 Time & Labor Monthly/AUG
al PAYCHEX HUMAN RESOURCES SERVICE	\$69.30	

Paid Chk# 9180808 8/24/2018 DEPT. OF EMPLOYEE TRUST FUNDS

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



THIENSVILLE, WI

08/15/18 1:08 PM

Page 2

*Check Detail Register©

AUGUST 2018

		Check Amt	Invoice	Comment
Total DEPT. OF EMPLOYEE TRUST FUNDS		\$8,798.68		
Paid Chk# 9480809 8/31/2018 WISCONSIN RETIREMENT SYSTEM				
E 99-91-551-1-199 FRINGE BENEFITS		\$2,519.34		Employer-WRS/JUL
G 99-21265 WI RETIREMENT		\$2,519.34		Employee-WRS/JUL
Total WISCONSIN RETIREMENT SYSTEM		\$5,038.68		
11110 HARRIS GF -CHECKING		\$54,431.84		
Fund Summary				
11110 HARRIS GF -CHECKING				
99 F. L. WEYENBERG LIBRARY FUND		\$54,431.84		
		\$54,431.84		

***Check Detail Register©**

JULY 2018

Check Amt Invoice Comment

11110 HARRIS GF -CHECKING

Paid Chk# 021355 7/18/2018 BAKER & TAYLOR

E 99-93-551-3-371	MEDIA	\$212.34	2033749262	Spoken Word Collection
E 99-93-551-3-371	MEDIA	\$462.31	2033753304	Spoken Word Collection
E 99-93-551-3-373	PRINT	\$1,016.97	2033756759	Print Collection Materials
E 99-93-551-3-373	PRINT	\$251.29	2033759516	Print Collection Materials
E 99-93-551-3-373	PRINT	\$1,818.46	2033770645	Print Collection Materials
G 99-31190	GIFTS & GRANTS RESTRICTED	\$17.72	2033770830	TM Lions Club/Restricted Gifts
E 99-93-551-3-371	MEDIA	\$166.36	2033780624	Spoken Word Collection
E 99-93-551-3-373	PRINT	\$234.20	2033783109	Print Collection Materials
E 99-93-551-3-373	PRINT	\$1,605.71	2033786297	Print Collection Materials
E 99-93-551-3-373	PRINT	\$367.59	2033789274	Print Collection Materials
G 99-31190	GIFTS & GRANTS RESTRICTED	\$33.05	2033799141	TM Lions Club/Restricted Gifts
E 99-93-551-3-373	PRINT	\$1,711.45	2033802324	Print Collection Materials
E 99-93-551-3-373	PRINT	\$493.85	2033807530	Print Collection Materials
E 99-93-551-3-373	PRINT	\$557.61	2033807752	Print Collection Materials
E 99-93-551-3-371	MEDIA	\$81.06	2033808266	Spoken Word Collection
E 99-93-551-3-371	MEDIA	(\$14.36)	B607886CM	Media Collection/Return Credit
E 99-93-551-3-371	MEDIA	\$49.00	B91106830	Media Collection
E 99-93-551-3-371	MEDIA	\$10.18	B91183890	Media Collection
E 99-93-551-3-371	MEDIA	\$284.99	B91238740	Media Collection
E 99-93-551-3-371	MEDIA	\$1,039.02	B91282380	Media Collection
E 99-93-551-3-371	MEDIA	\$18.02	B91321880	Media Collection
E 99-93-551-3-371	MEDIA	\$36.62	B91346390	Media Collection
E 99-93-551-3-371	MEDIA	\$10.35	B91474230	Media Collection
E 99-93-551-3-371	MEDIA	\$127.61	B91736790	Media Collection
E 99-93-551-3-371	MEDIA	\$39.67	B91736920	Media Collection
E 99-93-551-3-371	MEDIA	\$13.72	B91917790	Media Collection
E 99-93-551-3-371	MEDIA	\$14.23	B92190700	Media Collection
E 99-93-551-3-371	MEDIA	\$91.07	B92270810	Media Collection
E 99-93-551-3-371	MEDIA	\$364.24	B92270910	Media Collection
E 99-93-551-3-371	MEDIA	\$11.88	B92401460	Media Collection
E 99-93-551-3-371	MEDIA	\$11.88	B92717380	Media Collection
E 99-93-551-3-371	MEDIA	\$24.53	B92787810	Media Collection
E 99-93-551-3-371	MEDIA	\$364.43	B92787890	Media Collection
E 99-93-551-3-371	MEDIA	\$151.04	B92787890	Media Collection
E 99-93-551-3-371	MEDIA	\$46.95	B93024480	Media Collection
E 99-93-551-3-371	MEDIA	\$15.16	B93217300	Media Collection
E 99-93-551-3-371	MEDIA	\$298.74	B93289680	Media Collection

Total BAKER & TAYLOR \$12,038.94

Paid Chk# 021356 7/18/2018 BERN OFFICE SYSTEMS LLC

E 99-94-551-3-308	BUILDING SUPPLIES	\$285.00	11671	Office Furniture Repair
Total BERN OFFICE SYSTEMS LLC		\$285.00		

Paid Chk# 021357 7/18/2018 BOEHLKE HARDWARE

E 99-94-551-3-308	BUILDING SUPPLIES	\$120.00	53856	Plumbing Service
Total BOEHLKE HARDWARE		\$120.00		

Paid Chk# 021358 7/18/2018 BOOKBROWSE LLC

E 99-93-551-3-372	E CONTENT	\$700.00	3021	Bookbrowse Annual Subscription
Total BOOKBROWSE LLC		\$700.00		

Paid Chk# 021359 7/18/2018 BRODART CO.

E 99-94-551-3-308	BUILDING SUPPLIES	\$809.64	504489	Book Drop
-------------------	-------------------	----------	--------	-----------

***Check Detail Register©**

JULY 2018

		Check Amt	Invoice	Comment
Total BRODART CO.		\$809.64		
Paid Chk# 021360	7/18/2018	CARDMEMBER SERVICE (PWSB)		
E 99-93-551-3-370	PROGRAMMING	\$37.32		Home Depot/Programming
E 99-93-551-3-370	PROGRAMMING	\$4.18		Target/Programming
E 99-93-551-3-370	PROGRAMMING	\$20.47		Target/Programming
E 99-93-551-3-370	PROGRAMMING	\$19.01		Target/Programming
E 99-93-551-3-370	PROGRAMMING	\$6.27		Target/Programming
E 99-93-551-3-370	PROGRAMMING	\$2.52		Target/Programming
E 99-93-551-3-370	PROGRAMMING	\$19.00		Target/Programming
E 99-93-551-3-370	PROGRAMMING	\$18.92		Dollar Tree/Programming
E 99-93-551-3-370	PROGRAMMING	\$16.16		JoAnn Fabrics/Programming
E 99-93-551-3-370	PROGRAMMING	\$22.17		Target/Programming
E 99-93-551-3-370	PROGRAMMING	\$25.29		Dominos/Programming
E 99-93-551-3-370	PROGRAMMING	\$3.74		WalMart/Programming
E 99-92-551-2-285	WEPCO LEASE	\$120.00		Mobile Beacon/Contracted Technology
E 99-92-551-3-303	TELEPHONE	\$53.17		AT&T
E 99-92-551-3-300	OFFICE SUPPLIES	\$50.68		OfficeDepot/Office Supplies
E 99-91-551-1-115	TRAVEL/TRAINING/SEMINARS	\$42.90		Leonardo's/Training
Total CARDMEMBER SERVICE (PWSB)		\$461.80		
Paid Chk# 021361	7/18/2018	CDW-G		
E 99-92-551-2-286	COMPUTERS	\$805.96	NFP8077	Projector Laptop
Total CDW-G		\$805.96		
Paid Chk# 021362	7/18/2018	CLEAN SOURCE LLC		
E 99-94-551-2-282	JANITORIAL SERVICE	\$7,200.00	063018-FLWL	Janitorial Service/3RD QTR
Total CLEAN SOURCE LLC		\$7,200.00		
Paid Chk# 021363	7/18/2018	DEMCO		
E 99-92-551-3-300	OFFICE SUPPLIES	\$232.55	6400484	Label Protectors
Total DEMCO		\$232.55		
Paid Chk# 021364	7/18/2018	GECRB/AMAZON		
E 99-93-551-3-372	E CONTENT	\$15.83	017346824454	Kindle Collection
E 99-93-551-3-372	E CONTENT	\$14.77	157271821292	Kindle Collection
E 99-93-551-3-372	E CONTENT	\$15.83	223575179595	Kindle Collection
E 99-93-551-3-372	E CONTENT	\$13.72	232673035173	Kindle Collection
E 99-93-551-3-372	E CONTENT	\$13.72	291939470652	Kindle Collection
E 99-94-551-3-306	JANITOR SUPPLIES	\$44.84	445768695477	Janitor Supplies
E 99-92-551-2-286	COMPUTERS	(\$87.13)	447955987734	Computer Supplies/Credit Memo
E 99-92-551-2-286	COMPUTERS	\$134.34	458333998837	Color Guide
E 99-92-551-2-286	COMPUTERS	\$155.77	468783546454	Computer Supplies
E 99-92-551-2-286	COMPUTERS	\$64.99	469476378375	Computer Supplies
E 99-92-551-2-286	COMPUTERS	\$32.99	484983994578	Computer Supplies
E 99-92-551-3-300	OFFICE SUPPLIES	\$137.57	549555469457	Office Supplies
E 99-92-551-3-300	OFFICE SUPPLIES	\$59.96	665563547599	Work Supplies
E 99-92-551-3-300	OFFICE SUPPLIES	\$74.95	699736898554	Work Supplies
E 99-92-551-2-286	COMPUTERS	\$87.13	764799679486	Computer Supplies
E 99-93-551-3-370	PROGRAMMING	\$189.77	793759788863	Programming
E 99-92-551-2-286	COMPUTERS	\$88.99	979888773879	Computer Supplies
Total GECRB/AMAZON		\$1,058.04		
Paid Chk# 021365	7/18/2018	GREATAMERICA		
E 99-92-551-3-307	SUPPLIES-COPY MACHINE	\$142.00	22967330	Copier Lease/JUL
Total GREATAMERICA		\$142.00		

***Check Detail Register©**

JULY 2018

		Check Amt	Invoice	Comment
Paid Chk#	021366	7/18/2018	JOHN LAMM OF JACKSON, INC	
E 99-94-551-2-283	CONTRACTED-BUILDING	\$2,900.00	09-14493	Spring Clean Up
E 99-94-551-2-283	CONTRACTED-BUILDING	\$724.76	09-14647	2nd Summer Visit
Total	JOHN LAMM OF JACKSON, INC	\$3,624.76		
Paid Chk#	021367	7/18/2018	MEICHER TECHNICAL SERVICES	
E 99-92-551-2-290	CONSULTANTS	\$1,552.50	14539	Professional IT Support
Total	MEICHER TECHNICAL SERVICES	\$1,552.50		
Paid Chk#	021368	7/18/2018	MEQUON WATER UTILITY	
E 99-94-551-3-361	SEWER & WATER	\$490.69	241312	Water & Sewer/APR-JUN
Total	MEQUON WATER UTILITY	\$490.69		
Paid Chk#	021369	7/18/2018	MIDWEST TAPE	
E 99-93-551-3-372	E CONTENT	\$880.01	96235643	Hoopla/JUNE
Total	MIDWEST TAPE	\$880.01		
Paid Chk#	021370	7/18/2018	MONARCH LIBRARY SYSTEM	
E 99-92-551-3-359	MONARCH FEES	\$681.54	414246	Monarch Additional Services
Total	MONARCH LIBRARY SYSTEM	\$681.54		
Paid Chk#	021371	7/18/2018	OFFICE COPYING EQUIPMENT INC	
E 99-92-551-3-307	SUPPLIES-COPY MACHINE	\$413.05	AR59888	Copy Charges/JUNE
Total	OFFICE COPYING EQUIPMENT INC	\$413.05		
Paid Chk#	021372	7/18/2018	OFFICE TECHNOLOGY GROUP	
E 99-92-551-2-286	COMPUTERS	\$129.00	214004	Smart Board Service
Total	OFFICE TECHNOLOGY GROUP	\$129.00		
Paid Chk#	021373	7/18/2018	PAUL DAVIS RESTORATION	
E 99-94-551-3-308	BUILDING SUPPLIES	\$11,774.97	10268	Contents Services
Total	PAUL DAVIS RESTORATION	\$11,774.97		
Paid Chk#	021374	7/18/2018	PIGGLY WIGGLY	
E 99-93-551-3-370	PROGRAMMING	\$9.58	001034231233	Event Supplies
E 99-93-551-3-370	PROGRAMMING	\$8.47	001071721311	Event Supplies
E 99-93-551-3-370	PROGRAMMING	\$16.45	002067941245	Event Supplies
Total	PIGGLY WIGGLY	\$34.50		
Paid Chk#	021375	7/18/2018	PITNEY BOWES INC	
E 99-92-551-2-201	POSTAGE	\$33.75	1007906729	Smart Postage Subscription
Total	PITNEY BOWES INC	\$33.75		
Paid Chk#	021376	7/18/2018	R.M. DETTMAN DECORATING CO.	
E 99-94-551-7-700	BUILDING PROJECTS	\$4,900.00		Woodwork & Door Painting
Total	R.M. DETTMAN DECORATING CO.	\$4,900.00		
Paid Chk#	021377	7/18/2018	ROTO-ROOTER	
E 99-94-551-3-308	BUILDING SUPPLIES	\$425.00	244904	Sewer Lateral Jetting
Total	ROTO-ROOTER	\$425.00		
Paid Chk#	021378	7/18/2018	SECURIAN FINANCIAL GROUP, INC	
E 99-91-551-1-199	FRINGE BENEFITS	\$62.69		Employer Portion-LIFE/AUG
G 99-21285	LIFE INSURANCE	\$14.41		Employee Portion-LIFE/AUG
Total	SECURIAN FINANCIAL GROUP, INC	\$77.10		
Paid Chk#	021379	7/18/2018	THIENSVILLE-MEQUON ROTARY CLUB	

***Check Detail Register©**

JULY 2018

	Check Amt	Invoice	Comment
E 99-91-551-2-202 DUES & SUBSCRIPTIONS	\$339.00		Quarterly Rotary Club Dues
Total THIENSVILLE-MEQUON ROTARY CLUB	\$339.00		
Paid Chk# 021380 7/18/2018 TIME WARNER CABLE			
E 99-92-551-2-285 WEPCO LEASE	\$1,025.00	073997501062	Internet Access
Total TIME WARNER CABLE	\$1,025.00		
Paid Chk# 021381 7/18/2018 UNIQUE MANAGEMENT SYSTEMS			
E 99-92-551-3-358 DEBT COLLECTION	\$35.80	464451	Placements/JUNE
Total UNIQUE MANAGEMENT SYSTEMS	\$35.80		
Paid Chk# 021382 7/18/2018 WE ENERGIES			
E 99-94-551-3-360 UTILITIES	\$2,864.95		ELEC & GAS/JULY
Total WE ENERGIES	\$2,864.95		
Paid Chk# 021383 7/18/2018 WI DEPT OF PUBLIC INSTRUCTION			
E 99-91-551-2-202 DUES & SUBSCRIPTIONS	\$50.00		Director Certification Renewal
Total WI DEPT OF PUBLIC INSTRUCTION	\$50.00		
11110 HARRIS GF -CHECKING	\$53,185.55		
Fund Summary			
11110 HARRIS GF -CHECKING			
99 F. L. WEYENBERG LIBRARY FUND	\$53,185.55		
	\$53,185.55		

***Check Detail Register©**

AUGUST 2018

Check Amt Invoice Comment

11110 HARRIS GF -CHECKING

Unpaid		ADVANCED CHILLER SERVICES		
E 99-94-551-2-283	CONTRACTED-BUILDING	\$2,760.00	1802	Annual HVAC Service (2 of 2)
Total ADVANCED CHILLER SERVICES		\$2,760.00		

Unpaid		AT&T (REGULAR SERVICE)		
E 99-92-551-3-303	TELEPHONE	\$91.65		Phone Service/AUG
Total AT&T (REGULAR SERVICE)		\$91.65		

Unpaid		BAKER & TAYLOR		
E 99-93-551-3-371	MEDIA	\$172.95	2033816564	Spoken Word Collection
G 99-31190	GIFTS & GRANTS RESTRICTED	\$37.37	2033822692	TM Lions Club/Restricted Gifts
E 99-93-551-3-373	PRINT	\$742.52	2033829886	Print Collection Materials
E 99-93-551-3-373	PRINT	\$176.57	2033829922	Print Collection Materials
E 99-93-551-3-373	PRINT	\$119.14	2033833115	Print Collection Materials
E 99-93-551-3-371	MEDIA	\$202.62	2033840746	Spoken Word Collection
E 99-93-551-3-373	PRINT	\$2,005.75	2033842969	Print Collection Materials
E 99-93-551-3-373	PRINT	\$133.58	2033843258	Print Collection Materials
E 99-93-551-3-373	PRINT	\$863.74	2033845439	Print Collection Materials
E 99-93-551-3-371	MEDIA	\$343.30	2033854572	Spoken Word Collection
E 99-93-551-3-373	PRINT	\$1,906.38	2033858216	Print Collection Materials
E 99-93-551-3-373	PRINT	\$379.51	2033863027	Print Collection Materials
E 99-93-551-3-371	MEDIA	\$74.93	B93289630	Media Collection
E 99-93-551-3-371	MEDIA	\$528.90	B93344150	Media Collection
E 99-93-551-3-371	MEDIA	\$45.46	B93453820	Media Collection
E 99-93-551-3-371	MEDIA	\$16.48	B93459780	Media Collection
E 99-93-551-3-371	MEDIA	\$24.62	B93467270	Media Collection
E 99-93-551-3-371	MEDIA	\$28.13	B93525850	Media Collection
E 99-93-551-3-371	MEDIA	\$22.91	B93799950	Media Collection
E 99-93-551-3-371	MEDIA	\$248.88	B93799980	Media Collection
E 99-93-551-3-371	MEDIA	\$11.89	B93844850	Media Collection
E 99-93-551-3-371	MEDIA	\$28.13	B93967530	Media Collection
E 99-93-551-3-371	MEDIA	\$18.77	B94308960	Media Collection
E 99-93-551-3-371	MEDIA	\$407.65	B94309020	Media Collection
E 99-93-551-3-371	MEDIA	\$17.33	B94417250	Media Collection
E 99-93-551-3-371	MEDIA	\$20.92	B94512060	Media Collection
E 99-93-551-3-371	MEDIA	\$11.88	B94786670	Media Collection
E 99-93-551-3-371	MEDIA	\$451.46	B94802160	Media Collection
E 99-93-551-3-371	MEDIA	\$110.22	B94858550	Media Collection
E 99-93-551-3-371	MEDIA	\$11.77	B94915920	Media Collection
E 99-93-551-3-371	MEDIA	\$17.33	H00156750	Media Collection
E 99-93-551-3-371	MEDIA	\$56.26	H00319650	Media Collection
E 99-93-551-3-371	MEDIA	\$88.04	H00490670	Media Collection
E 99-93-551-3-371	MEDIA	\$202.09	H00490770	Media Collection
E 99-93-551-3-371	MEDIA	\$31.06	H00549440	Media Collection
Total BAKER & TAYLOR		\$9,558.54		

Unpaid		CARDMEMBER SERVICE (PWSB)		
E 99-93-551-3-370	PROGRAMMING	\$10.56		Michaels-Programming Supplies
E 99-92-551-2-286	COMPUTERS	\$25.00		Techsoup-Reboot Restore Lic
E 99-91-551-1-115	TRAVEL/TRAINING/SEMINARS	\$10.03		Starbucks-Lemonades
E 99-92-551-3-303	TELEPHONE	\$54.02		AT&T-C Jacobson Cell
Total CARDMEMBER SERVICE (PWSB)		\$99.61		

Unpaid		DEMCO		
E 99-92-551-3-300	OFFICE SUPPLIES	\$722.49	6416597	Misc Supplies/Office



***Check Detail Register©**

AUGUST 2018

		Check Amt	Invoice	Comment
E 99-92-551-3-300	OFFICE SUPPLIES	\$131.51	6417200	Misc Supplies/Office
	Total DEMCO	\$854.00		
Unpaid FANTASY FLOWERS				
E 99-94-551-3-308	BUILDING SUPPLIES	\$209.00	2881	Library Plants & Pots
E 99-94-551-3-308	BUILDING SUPPLIES	\$130.97	2883	Library Plants & Pots
E 99-94-551-3-308	BUILDING SUPPLIES	\$44.25	2887	Library Plants & Pots
	Total FANTASY FLOWERS	\$384.22		
Unpaid GECRB/AMAZON				
E 99-93-551-3-372	E CONTENT	\$14.77	114756712486	Kindle Collection
E 99-93-551-3-372	E CONTENT	\$15.83	132502998488	Kindle Collection
E 99-93-551-3-372	E CONTENT	\$14.77	174161961695	Kindle Collection
E 99-93-551-3-372	E CONTENT	\$15.83	186693940161	Kindle Collection
E 99-93-551-3-372	E CONTENT	\$15.83	245885935258	Kindle Collection
E 99-92-551-2-286	COMPUTERS	\$385.30	436954687884	Computer Supplies
E 99-92-551-3-300	OFFICE SUPPLIES	\$115.05	437748865559	Office Supplies
E 99-93-551-3-370	PROGRAMMING	\$38.95	447793799639	Programming
E 99-93-551-3-370	PROGRAMMING	\$16.74	467486768383	Programming
E 99-92-551-3-300	OFFICE SUPPLIES	\$30.60	546847943655	Office Supplies
E 99-93-551-3-370	PROGRAMMING	\$18.00	593794698864	Programming
E 99-92-551-2-286	COMPUTERS	(\$64.99)	668369866774	Computer Supplies
E 99-92-551-2-286	COMPUTERS	\$136.98	744945468467	Computer Supplies
E 99-93-551-3-370	PROGRAMMING	\$86.26	949986444368	Programming
	Total GECRB/AMAZON	\$839.92		
Unpaid GREATAMERICA				
E 99-92-551-3-307	SUPPLIES-COPY MACHINE	\$142.00	23141138	Monthly Color Copier Lease
	Total GREATAMERICA	\$142.00		
Unpaid JOHN LAMM OF JACKSON, INC				
E 99-94-551-2-283	CONTRACTED-BUILDING	\$724.76	09-14720	3rd Summer Visit
	Total JOHN LAMM OF JACKSON, INC	\$724.76		
Unpaid LESLIE GODDARD				
E 99-93-551-3-370	PROGRAMMING	\$73.00		Alcott Program/9-6-18
G 99-31190	GIFTS & GRANTS RESTRICTED	\$350.00		Alcott Program/9-6-18
	Total LESLIE GODDARD	\$423.00		
Unpaid MIDWEST TAPE				
E 99-93-551-3-372	E CONTENT	\$1,007.15	96317217	Hoopla/July
	Total MIDWEST TAPE	\$1,007.15		
Unpaid MONARCH LIBRARY SYSTEM				
E 99-92-551-3-303	TELEPHONE	\$17.64	414276	2nd Quarter Telephony
	Total MONARCH LIBRARY SYSTEM	\$17.64		
Unpaid OFFICE COPYING EQUIPMENT INC				
E 99-92-551-3-307	SUPPLIES-COPY MACHINE	\$118.62	AR62221	Copy Charges/JUL
	Total OFFICE COPYING EQUIPMENT INC	\$118.62		
Unpaid OFFICE DEPOT INC				
E 99-92-551-3-300	OFFICE SUPPLIES	\$42.72	151943011001	Office Supplies
	Total OFFICE DEPOT INC	\$42.72		
Unpaid PIGGLY WIGGLY				
E 99-93-551-3-370	PROGRAMMING	\$43.98	001045621526	Event Supplies

***Check Detail Register©**

AUGUST 2018

		Check Amt	Invoice	Comment
E 99-93-551-3-370	PROGRAMMING	\$23.98	001076551517	Event Supplies
E 99-93-551-3-370	PROGRAMMING	\$6.33	002022361300	Event Supplies
Total PIGGLY WIGGLY		\$74.29		
Unpaid QUILL.COM				
E 99-92-551-3-300	OFFICE SUPPLIES	\$71.94	8490227	Misc Office Supplies
E 99-92-551-3-300	OFFICE SUPPLIES	\$393.69	8500278	Misc Office Supplies
E 99-92-551-3-300	OFFICE SUPPLIES	\$105.64	8533407	Misc Office Supplies
E 99-92-551-3-300	OFFICE SUPPLIES	\$24.94	8554736	Misc Office Supplies
Total QUILL.COM		\$596.21		
Unpaid ROTO-ROOTER				
E 99-94-551-3-308	BUILDING SUPPLIES	\$425.00	244936	Sewer Lateral Jetting
Total ROTO-ROOTER		\$425.00		
Unpaid SECURIAN FINANCIAL GROUP, INC				
E 99-91-551-1-199	FRINGE BENEFITS	\$62.69		Employer-LIFE/SEP
G 99-21285	LIFE INSURANCE	\$14.41		Employee-LIFE/SEP
Total SECURIAN FINANCIAL GROUP, INC		\$77.10		
Unpaid TIME WARNER CABLE				
E 99-92-551-2-285	WEPCO LEASE	\$1,025.00		Internet Access
Total TIME WARNER CABLE		\$1,025.00		
Unpaid UNIQUE MANAGEMENT SYSTEMS				
E 99-92-551-3-358	DEBT COLLECTION	\$35.80	465816	Placements/JUL
Total UNIQUE MANAGEMENT SYSTEMS		\$35.80		
Unpaid WE ENERGIES				
E 99-94-551-3-360	UTILITIES	\$3,517.67		ELEC & GAS/AUG
Total WE ENERGIES		\$3,517.67		
11110 HARRIS GF -CHECKING		\$22,814.90		
Fund Summary				
11110 HARRIS GF -CHECKING				
99 F. L. WEYENBERG LIBRARY FUND		\$22,814.90		
		\$22,814.90		

***Check Detail Register©**

AUGUST 2018

Check Amt Invoice Comment

11110 HARRIS GF -CHECKING

Unpaid

ADVANCED CHILLER SERVICES

E 99-94-551-2-283	CONTRACTED-BUILDING	\$2,760.00	1802	Annual HVAC Service (2 of 2)
Total ADVANCED CHILLER SERVICES		\$2,760.00		

Unpaid

AT&T (REGULAR SERVICE)

E 99-92-551-3-303	TELEPHONE	\$91.65		Phone Service/AUG
Total AT&T (REGULAR SERVICE)		\$91.65		

Unpaid

BAKER & TAYLOR

E 99-93-551-3-371	MEDIA	\$172.95	2033816564	Spoken Word Collection
G 99-31190	GIFTS & GRANTS RESTRICTED	\$37.37	2033822692	TM Lions Club/Restricted Gifts
E 99-93-551-3-373	PRINT	\$742.52	2033829886	Print Collection Materials
E 99-93-551-3-373	PRINT	\$176.57	2033829922	Print Collection Materials
E 99-93-551-3-373	PRINT	\$119.14	2033833115	Print Collection Materials
E 99-93-551-3-371	MEDIA	\$202.62	2033840746	Spoken Word Collection
E 99-93-551-3-373	PRINT	\$2,005.75	2033842969	Print Collection Materials
E 99-93-551-3-373	PRINT	\$133.58	2033843258	Print Collection Materials
E 99-93-551-3-373	PRINT	\$863.74	2033845439	Print Collection Materials
E 99-93-551-3-371	MEDIA	\$343.30	2033854572	Spoken Word Collection
E 99-93-551-3-373	PRINT	\$1,906.38	2033858216	Print Collection Materials
E 99-93-551-3-373	PRINT	\$379.51	2033863027	Print Collection Materials
E 99-93-551-3-371	MEDIA	\$74.93	B93289630	Media Collection
E 99-93-551-3-371	MEDIA	\$528.90	B93344150	Media Collection
E 99-93-551-3-371	MEDIA	\$45.46	B93453820	Media Collection
E 99-93-551-3-371	MEDIA	\$16.48	B93459780	Media Collection
E 99-93-551-3-371	MEDIA	\$24.62	B93467270	Media Collection
E 99-93-551-3-371	MEDIA	\$28.13	B93525850	Media Collection
E 99-93-551-3-371	MEDIA	\$22.91	B93799950	Media Collection
E 99-93-551-3-371	MEDIA	\$248.88	B93799980	Media Collection
E 99-93-551-3-371	MEDIA	\$11.89	B93844850	Media Collection
E 99-93-551-3-371	MEDIA	\$28.13	B93967530	Media Collection
E 99-93-551-3-371	MEDIA	\$18.77	B94308960	Media Collection
E 99-93-551-3-371	MEDIA	\$407.65	B94309020	Media Collection
E 99-93-551-3-371	MEDIA	\$17.33	B94417250	Media Collection
E 99-93-551-3-371	MEDIA	\$20.92	B94512060	Media Collection
E 99-93-551-3-371	MEDIA	\$11.88	B94786670	Media Collection
E 99-93-551-3-371	MEDIA	\$451.46	B94802160	Media Collection
E 99-93-551-3-371	MEDIA	\$110.22	B94858550	Media Collection
E 99-93-551-3-371	MEDIA	\$11.77	B94915920	Media Collection
E 99-93-551-3-371	MEDIA	\$17.33	H00156750	Media Collection
E 99-93-551-3-371	MEDIA	\$56.26	H00319650	Media Collection
E 99-93-551-3-371	MEDIA	\$88.04	H00490670	Media Collection
E 99-93-551-3-371	MEDIA	\$202.09	H00490770	Media Collection
E 99-93-551-3-371	MEDIA	\$31.06	H00549440	Media Collection
Total BAKER & TAYLOR		\$9,558.54		

Unpaid

CARDMEMBER SERVICE (PWSB)

E 99-93-551-3-370	PROGRAMMING	\$10.56		Michaels-Programming Supplies
E 99-92-551-2-286	COMPUTERS	\$25.00		Techsoup-Reboot Restore Lic
E 99-91-551-1-115	TRAVEL/TRAINING/SEMINARS	\$10.03		Starbucks-Lemonades
E 99-92-551-3-303	TELEPHONE	\$54.02		AT&T-C Jacobson Cell
Total CARDMEMBER SERVICE (PWSB)		\$99.61		

Unpaid

DEMCO

E 99-92-551-3-300	OFFICE SUPPLIES	\$722.49	6416597	Misc Supplies/Office
-------------------	-----------------	----------	---------	----------------------

***Check Detail Register©**

AUGUST 2018

		Check Amt	Invoice	Comment
E 99-92-551-3-300	OFFICE SUPPLIES	\$131.51	6417200	Misc Supplies/Office
Total DEMCO		\$854.00		
Unpaid FANTASY FLOWERS				
E 99-94-551-3-308	BUILDING SUPPLIES	\$209.00	2881	Library Plants & Pots
E 99-94-551-3-308	BUILDING SUPPLIES	\$130.97	2883	Library Plants & Pots
E 99-94-551-3-308	BUILDING SUPPLIES	\$44.25	2887	Library Plants & Pots
Total FANTASY FLOWERS		\$384.22		
Unpaid GECRB/AMAZON				
E 99-93-551-3-372	E CONTENT	\$14.77	114756712486	Kindle Collection
E 99-93-551-3-372	E CONTENT	\$15.83	132502998488	Kindle Collection
E 99-93-551-3-372	E CONTENT	\$14.77	174161961695	Kindle Collection
E 99-93-551-3-372	E CONTENT	\$15.83	186693940161	Kindle Collection
E 99-93-551-3-372	E CONTENT	\$15.83	245885935258	Kindle Collection
E 99-92-551-2-286	COMPUTERS	\$385.30	436954687884	Computer Supplies
E 99-92-551-3-300	OFFICE SUPPLIES	\$115.05	437748865559	Office Supplies
E 99-93-551-3-370	PROGRAMMING	\$38.95	447793799639	Programming
E 99-93-551-3-370	PROGRAMMING	\$16.74	467486768383	Programming
E 99-92-551-3-300	OFFICE SUPPLIES	\$30.60	546847943655	Office Supplies
E 99-93-551-3-370	PROGRAMMING	\$18.00	593794698864	Programming
E 99-92-551-2-286	COMPUTERS	(\$64.99)	668369866774	Computer Supplies
E 99-92-551-2-286	COMPUTERS	\$136.98	744945468467	Computer Supplies
E 99-93-551-3-370	PROGRAMMING	\$86.26	949986444368	Programming
Total GECRB/AMAZON		\$839.92		
Unpaid GREATAMERICA				
E 99-92-551-3-307	SUPPLIES-COPY MACHINE	\$142.00	23141138	Monthly Color Copier Lease
Total GREATAMERICA		\$142.00		
Unpaid JOHN LAMM OF JACKSON, INC				
E 99-94-551-2-283	CONTRACTED-BUILDING	\$724.76	09-14720	3rd Summer Visit
Total JOHN LAMM OF JACKSON, INC		\$724.76		
Unpaid LESLIE GODDARD				
E 99-93-551-3-370	PROGRAMMING	\$73.00		Alcott Program/9-6-18
G 99-31190	GIFTS & GRANTS RESTRICTED	\$350.00		Alcott Program/9-6-18
Total LESLIE GODDARD		\$423.00		
Unpaid MIDWEST TAPE				
E 99-93-551-3-372	E CONTENT	\$1,007.15	96317217	Hoopla/July
Total MIDWEST TAPE		\$1,007.15		
Unpaid MONARCH LIBRARY SYSTEM				
E 99-92-551-3-303	TELEPHONE	\$17.64	414276	2nd Quarter Telephony
Total MONARCH LIBRARY SYSTEM		\$17.64		
Unpaid OFFICE COPYING EQUIPMENT INC				
E 99-92-551-3-307	SUPPLIES-COPY MACHINE	\$118.62	AR62221	Copy Charges/JUL
Total OFFICE COPYING EQUIPMENT INC		\$118.62		
Unpaid OFFICE DEPOT INC				
E 99-92-551-3-300	OFFICE SUPPLIES	\$42.72	151943011001	Office Supplies
Total OFFICE DEPOT INC		\$42.72		
Unpaid PIGGLY WIGGLY				
E 99-93-551-3-370	PROGRAMMING	\$43.98	001045621526	Event Supplies

***Check Detail Register©**

AUGUST 2018

		Check Amt	Invoice	Comment
E 99-93-551-3-370	PROGRAMMING	\$23.98	001076551517	Event Supplies
E 99-93-551-3-370	PROGRAMMING	\$6.33	002022361300	Event Supplies
Total PIGGLY WIGGLY		\$74.29		
Unpaid QUILL.COM				
E 99-92-551-3-300	OFFICE SUPPLIES	\$71.94	8490227	Misc Office Supplies
E 99-92-551-3-300	OFFICE SUPPLIES	\$393.69	8500278	Misc Office Supplies
E 99-92-551-3-300	OFFICE SUPPLIES	\$105.64	8533407	Misc Office Supplies
E 99-92-551-3-300	OFFICE SUPPLIES	\$24.94	8554736	Misc Office Supplies
Total QUILL.COM		\$596.21		
Unpaid ROTO-ROOTER				
E 99-94-551-3-308	BUILDING SUPPLIES	\$425.00	244936	Sewer Lateral Jetting
Total ROTO-ROOTER		\$425.00		
Unpaid SECURIAN FINANCIAL GROUP, INC				
E 99-91-551-1-199	FRINGE BENEFITS	\$62.69		Employer-LIFE/SEP
G 99-21285	LIFE INSURANCE	\$14.41		Employee-LIFE/SEP
Total SECURIAN FINANCIAL GROUP, INC		\$77.10		
Unpaid TIME WARNER CABLE				
E 99-92-551-2-285	WEPCO LEASE	\$1,025.00		Internet Access
Total TIME WARNER CABLE		\$1,025.00		
Unpaid UNIQUE MANAGEMENT SYSTEMS				
E 99-92-551-3-358	DEBT COLLECTION	\$35.80	465816	Placements/JUL
Total UNIQUE MANAGEMENT SYSTEMS		\$35.80		
Unpaid WE ENERGIES				
E 99-94-551-3-360	UTILITIES	\$3,517.67		ELEC & GAS/AUG
Total WE ENERGIES		\$3,517.67		
11110 HARRIS GF -CHECKING		\$22,814.90		
Fund Summary				
11110 HARRIS GF -CHECKING				
99 F. L. WEYENBERG LIBRARY FUND		\$22,814.90		
		\$22,814.90		



THIENSVILLE, WI

08/09/18 12:34 PM

Page 1

Balance Sheet

Current Period: JULY 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	\$253,321.50	\$317,946.01	\$6,634,891.91	\$7,516,723.09	-\$1,895,612.66
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	\$129.59	\$129.59	\$2,272.10	\$2,272.10	\$2,500.00
G 01-11115 CHECKING - HARRIS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-11120 SAVINGS - HARRIS/TAXES		\$104,248.25	\$0.03	\$0.00	\$47,899.84	\$152,122.95	\$25.14
G 01-11125 FLEX BENEFIT - HARRIS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-11140 SAVINGS - HARRIS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-11150 PAYROLL - HARRIS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-11155 BANK MUTUAL/CD		\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
G 01-11160 SPECIAL CLEARING ACCOUNT		\$0.00	\$70,217.56	\$70,217.56	\$512,041.21	\$512,041.21	\$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	\$5,192.81	\$0.00	\$1,049,510.09	\$3,928,565.42	\$3,107,315.22
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	\$173.20	\$0.00	\$1,010.95	\$0.00	\$104,838.14
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	\$151.09	\$0.00	\$20,842.88	\$0.00	\$91,455.85
G 01-11250 RESERVE FUND/SP ASSESS B		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-11310 PETTY CASH		\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
G 01-12000 SPECIAL ASSESS RECEIVABLE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-12110 CURRENT YEAR TAX ROLL		\$6,416,089.13	\$0.00	\$0.00	\$815.03	\$5,184,226.93	\$1,232,677.23
G 01-12115 DEL. SWR. BILLS DUE FROM C		\$719.24	\$0.00	\$0.00	\$5,266.49	\$4,164.44	\$1,821.29
G 01-12120 DELINQUENT PERSONAL PRO		\$123.26	\$0.00	\$0.00	\$1,555.69	\$1,537.88	\$141.07
G 01-12200 SPECIAL ASSESSMENTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-12310 ACCOUNTS RECEIVABLE		\$12,958.63	\$259.96	\$0.00	\$4,470.53	\$14,096.39	\$3,332.77
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	\$1,500.00	\$50,250.00
G 01-12410 DUE FROM SEWER FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-13110 DEFERRED EXPENDITURE		\$33,434.10	\$0.00	\$0.00	\$0.00	\$33,434.10	\$0.00
G 01-14105 MUSEUM ITEM - FIRE TRUCK		\$47,197.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,197.00
G 01-14110 LAND		\$416,177.00	\$0.00	\$0.00	\$0.00	\$0.00	\$416,177.00
G 01-14115 EASEMENTS		\$12,925.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,925.00
G 01-14120 BUILDINGS		\$1,099,714.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,099,714.00
G 01-14130 IMPROVEMENTS OTHER THAN		\$1,270,033.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,270,033.00
G 01-14140 MACHINERY AND EQUIPMENT		\$1,737,529.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,737,529.00
G 01-14150 FURNITURE AND FIXTURES		\$38,151.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,151.00
G 01-14160 GASOLINE INVENTORY		\$3,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,100.00
G 01-14170 INFRASTRUCTURE		\$3,249,570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,249,570.00



THIENSVILLE, WI

08/09/18 12:34 PM

Page 2

Balance Sheet

Current Period: JULY 2018

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
G 01-14180	STORMWATER INFRASTRUCT	\$4,414,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,414,360.00
G 01-14190	CONSTRUCTION IN PROGRES	\$32,123.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,123.00
G 01-15110	DEFERRED OUTFLOW	\$188,135.29	\$0.00	\$0.00	\$0.00	\$0.00	\$188,135.29
G 01-16110	NET PENSION ASSET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-21110	ACCOUNTS PAYABLE	-\$50,708.87	\$0.00	\$0.00	\$51,008.87	\$0.00	\$300.00
G 01-21210	WISCONSIN WITHHOLDING	\$0.00	\$4,643.09	\$4,643.09	\$33,757.01	\$33,757.01	\$0.00
G 01-21220	FEDERAL WITHHOLDING TAX	\$0.00	\$7,673.04	\$7,673.04	\$56,654.05	\$56,654.05	\$0.00
G 01-21230	SOCIAL SECURITY TAX	\$0.00	\$7,979.82	\$7,979.82	\$57,770.86	\$57,770.86	\$0.00
G 01-21235	GARNISHMENT	\$0.00	\$56.23	\$56.23	\$1,082.94	\$1,082.94	\$0.00
G 01-21245	FLEX BENEFIT	-\$7,247.59	\$691.91	\$446.00	\$15,544.56	\$18,345.00	-\$10,048.03
G 01-21250	PROFESSIONAL POLICE ASSO	-\$22.50	\$225.00	\$225.00	\$1,485.00	\$1,440.00	\$22.50
G 01-21258	WISCONSIN DEFERRED COMP	\$0.00	\$120.00	\$120.00	\$900.00	\$900.00	\$0.00
G 01-21260	ICMA - RC	\$0.00	\$2,504.98	\$2,504.98	\$28,102.48	\$28,102.48	\$0.00
G 01-21265	WI RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-21280	HEALTH INSURANCE DEDUCTI	\$0.00	\$0.00	\$1,454.36	\$9,334.04	\$10,788.40	-\$1,454.36
G 01-21285	LIFE INSURANCE	\$0.00	\$0.00	\$406.28	\$2,284.31	\$2,690.59	-\$406.28
G 01-21290	MISCELLANEOUS DEDUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-21291	ACCRUED PAYROLL	-\$41,639.42	\$0.00	\$0.00	\$41,639.42	\$0.00	\$0.00
G 01-21310	DUE TO SEWER FUND	-\$36,732.56	\$0.00	\$0.00	\$39,258.80	\$693.38	\$1,832.86
G 01-21320	DUE TO TIF FUND	-\$806,914.76	\$0.00	\$0.00	\$806,914.76	\$0.00	\$0.00
G 01-21350	DUE TO CPF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-21360	DUE TO SPECIAL ASSESSMEN	-\$120,563.62	\$0.00	\$0.00	\$120,563.62	\$0.00	\$0.00
G 01-21410	DUE TO M-T SCHOOL DISTRICT	-\$2,367,863.64	\$0.00	\$0.00	\$1,883,519.45	\$0.00	-\$484,344.19
G 01-21420	DUE TO MATC	-\$369,092.62	\$0.00	\$0.00	\$293,595.08	\$0.00	-\$75,497.54
G 01-21430	DUE TO OZAUKEE COUNTY	-\$527,716.00	\$0.00	\$0.00	\$419,772.21	\$0.00	-\$107,943.79
G 01-21435	DUE TO STATE OF WISCONSIN	-\$359.04	\$0.00	\$0.00	\$0.00	\$0.00	-\$359.04
G 01-21510	DEFERRED REVENUES	-\$2,185,344.00	\$0.00	\$0.00	\$2,185,344.00	\$0.00	\$0.00
G 01-21520	ADVANCE TAX COLLECTIONS	-\$4,113,161.12	\$0.00	\$0.00	\$4,113,161.12	\$0.00	\$0.00
G 01-21525	DEPOSIT-DEVELP. APPLICATIO	-\$3,232.04	\$0.00	\$0.00	\$4,528.04	\$1,797.50	-\$501.50
G 01-21530	REFUNDS R E TAX OVERPAY	\$2,265.64	\$0.00	\$0.00	\$1,201.83	\$3,467.47	\$0.00
G 01-21540	REFUNDS - PARK DEPOSIT	-\$400.00	\$400.00	\$200.00	\$900.00	\$1,700.00	-\$1,200.00
G 01-21550	MISCELLANEOUS REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-21555	CABLE TELEVISION TRUST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-21580	SOFTBALL ASSOC. PARK DEP	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,000.00
G 01-21585	ACT 102 FUNDS	-\$13,393.99	\$0.00	\$0.00	\$5,446.88	\$0.00	-\$7,947.11
G 01-21640	WARRANTS IN TRUST	\$0.00	\$0.00	\$0.00	\$346.80	\$346.80	\$0.00
G 01-21660	OZ. CTY. PORTION DOG LICEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-21670	POLICE DONATION FUND	-\$7,129.37	\$119.99	\$0.00	\$6,287.54	\$9,400.00	-\$10,241.83
G 01-21675	FIRE DONATION FUND	-\$25,009.40	\$0.00	\$0.00	\$11,433.61	\$1,250.00	-\$14,825.79
G 01-21690	DONATIONS FOR PARK RESTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-22000	DEFERRED REVENUE ON SPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-22110	G. O. NOTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-22120	UNFUNDED RETIREMENT LIABI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-22130	ACCRUED COMPENSATORY TI	-\$188,135.29	\$0.00	\$0.00	\$0.00	\$0.00	-\$188,135.29
G 01-31110	UNAPPROPRIATED	-\$411,190.53	\$0.00	\$0.00	\$0.00	\$0.00	-\$411,190.53



THIENSVILLE, WI

08/09/18 12:34 PM

Page 3

Balance Sheet

Current Period: JULY 2018

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
G 01-31111 REVENUE SUMMARY		\$0.00	\$61.08	\$154,188.19	\$2,784.18	\$2,394,251.50	-\$2,391,467.32
G 01-31112 EXPENDITURE SUMMARY		\$0.00	\$222,993.35	\$8,474.08	\$1,616,467.00	\$113,985.31	\$1,502,481.69
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	\$576,914.23	\$576,914.23	\$20,091,665.18	\$20,091,665.18	\$0.00
FUND 06 EQUITY RESERVE ACCOUNT							
G 06-11110 CHECKING - HARRIS GEN FUN		\$284,985.85	\$18,019.29	\$165,477.77	\$108,034.23	\$246,655.08	\$146,365.00
G 06-12310 ACCOUNTS RECEIVABLE		\$132,878.32	\$28,676.81	\$57,569.88	\$236,755.64	\$286,909.41	\$82,724.55
G 06-21110 ACCOUNTS PAYABLE		-\$54,436.48	\$0.00	\$0.00	\$54,436.48	\$0.00	\$0.00
G 06-21291 ACCRUED PAYROLL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 06-21510 DEFERRED REVENUES		-\$131,631.67	\$57,569.88	\$28,676.81	\$285,662.76	\$236,755.64	-\$82,724.55
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	\$164.18	\$18,017.83	\$164.18	\$106,637.10	-\$106,472.92
G 06-31112 EXPENDITURE SUMMARY		\$0.00	\$165,313.59	\$1.46	\$192,054.42	\$150.48	\$191,903.94
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	\$269,743.75	\$269,743.75	\$877,107.71	\$877,107.71	\$0.00
FUND 07 PARK IMPROVEMENT FUND							
G 07-11110 CHECKING - HARRIS GEN FUN		\$50,703.21	\$1,909.11	\$23,805.21	\$47,934.72	\$30,882.73	\$67,755.20
G 07-11120 SAVINGS - HARRIS/TAXES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 07-11213 PARK IMPROVEMENT FUND		\$2,603.59	\$1.80	\$250.00	\$49,058.29	\$250.00	\$51,411.88
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	\$250.00	\$1,910.91	\$250.00	\$96,993.01	-\$96,743.01
G 07-31112 EXPENDITURE SUMMARY		\$0.00	\$23,805.21	\$0.00	\$30,882.73	\$0.00	\$30,882.73
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	\$25,966.12	\$25,966.12	\$128,125.74	\$128,125.74	\$0.00
FUND 09 TAX INCREMENTAL DISTRICT #1							



THIENSVILLE, WI

08/09/18 12:34 PM

Page 4

Balance Sheet

Current Period: JULY 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	\$2,971.88	\$0.00	\$809,886.64	\$577,494.00	\$244,505.11
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	\$2,971.88	\$0.00	\$809,886.64	-\$809,886.64
IG 09-31112 EXPENDITURE SUMMARY		\$3.00	\$0.00	\$0.00	\$577,494.00	\$0.00	\$577,497.00
IG 09-31120 APPROPRIATED-WRKG CAPIT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 09-31130 RESERVE INCUMBRENCES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 09-31140 ENCUMBERED PRIOR YEAR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 09 TAX INCREMENTAL DISTRICT #1		\$0.00	\$2,971.88	\$2,971.88	\$2,194,295.40	\$2,194,295.40	\$0.00
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT							
IG 14-11110 CHECKING - HARRIS GEN FUN		\$859,710.78	\$162,885.00	\$41,382.41	\$1,059,142.35	\$344,789.80	\$1,574,063.33
IG 14-11125 FLEX BENEFIT - HARRIS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-11130 CHECKING - HARRIS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-11150 PAYROLL - HARRIS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-11210 INVESTMENTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-12000 SPECIAL ASSESS RECEIVABLE		\$374,426.59	\$0.00	\$0.00	\$0.00	\$0.00	\$374,426.59
IG 14-12310 ACCOUNTS RECEIVABLE		\$20,378.00	\$0.00	\$0.00	\$0.00	\$20,378.00	\$0.00
IG 14-12330 ACCRUED INTEREST		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-12410 DUE FROM SEWER FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-12430 DUE FROM CAPITAL IMPROVE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-12440 DUE FROM GENERAL FUND		\$57,494.35	\$0.00	\$0.00	\$0.00	\$57,494.35	\$0.00
IG 14-13110 DEFERRED EXPENDITURE		\$3,346.67	\$0.00	\$0.00	\$0.00	\$3,346.67	\$0.00
IG 14-14110 LAND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-14120 BUILDINGS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-14130 IMPROVEMENTS OTHER THAN		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-14140 MACHINERY AND EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-14150 FURNITURE AND FIXTURES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-14999 LAND HELD FOR RESALE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-15120 FEDERAL & STATE GRANTS RE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-21110 ACCOUNTS PAYABLE		-\$11,288.29	\$0.00	\$0.00	\$9,892.51	\$0.00	-\$1,395.78
IG 14-21310 DUE TO SEWER FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-21330 DUE TO GENERAL FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-21440 DUE TO FIRE DEPARTMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-21510 DEFERRED REVENUES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-21511 DEFERRED REVENUES - OLD		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-21560 DEFERRED CREDITS/STATE G		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-21690 DONATIONS FOR PARK RESTR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-22000 DEFERRED REVENUE ON SPE		-\$431,920.94	\$0.00	\$0.00	\$0.00	\$0.00	-\$431,920.94
IG 14-31110 UNAPPROPRIATED		-\$872,147.16	\$0.00	\$0.00	\$0.00	\$0.00	-\$872,147.16
IG 14-31111 REVENUE SUMMARY		\$0.00	\$0.00	\$162,885.00	\$0.00	\$980,579.00	-\$980,579.00
IG 14-31112 EXPENDITURE SUMMARY		\$0.00	\$41,382.41	\$0.00	\$338,243.96	\$691.00	\$337,552.96
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

08/09/18 12:34 PM

Page 5

Balance Sheet

Current Period: JULY 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
<i>FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT</i>		\$0.00	\$204,267.41	\$204,267.41	\$1,407,278.82	\$1,407,278.82	\$0.00
FUND 16 OLD VILLAGE HALL							
IG 16-11110 CHECKING - HARRIS GEN FUN		\$9,896.10	\$0.00	\$83.30	\$3,400.00	\$1,297.90	\$11,998.20
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	\$83.30	\$0.00	\$1,134.24	\$0.00	\$1,134.24
<i>FUND 16 OLD VILLAGE HALL</i>		\$0.00	\$83.30	\$83.30	\$4,697.90	\$4,697.90	\$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
<i>FUND 17 DETENTION LINING/MADERO SEWER</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 19 STORM WATER MANAGEMENT							
IG 19-11110 CHECKING - HARRIS GEN FUN		\$90,098.31	\$0.00	\$1,925.00	\$162,629.72	\$12,231.36	\$240,496.67
IG 19-11120 SAVINGS - HARRIS/TAXES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 19-11210 INVESTMENTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 19-12310 ACCOUNTS RECEIVABLE		\$123,362.72	\$0.00	\$0.00	\$0.00	\$123,362.72	\$0.00
IG 19-12330 ACCRUED INTEREST		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 19-14180 STORMWATER INFRASTRUCT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 19-21110 ACCOUNTS PAYABLE		-\$8,397.91	\$0.00	\$0.00	\$0.00	\$0.00	-\$8,397.91
IG 19-21330 DUE TO GENERAL FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 19-31110 UNAPPROPRIATED		-\$205,063.12	\$0.00	\$0.00	\$0.00	\$0.00	-\$205,063.12
IG 19-31111 REVENUE SUMMARY		\$0.00	\$0.00	\$0.00	\$0.00	\$39,267.00	-\$39,267.00
IG 19-31112 EXPENDITURE SUMMARY		\$0.00	\$1,925.00	\$0.00	\$12,231.36	\$0.00	\$12,231.36
IG 19-31120 APPROPRIATED-WRKG CAPIT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 19-31130 RESERVE INCUMBRENCES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 19-31140 ENCUMBERED PRIOR YEAR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 19-39100 INVESTMENTS IN FIXED ASSET		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>FUND 19 STORM WATER MANAGEMENT</i>		\$0.00	\$1,925.00	\$1,925.00	\$174,861.08	\$174,861.08	\$0.00
FUND 21 SEWER UTILITY							
G 21-11110 CHECKING - HARRIS GEN FUN		-\$131,796.43	\$240,321.83	\$74,460.63	\$630,118.47	\$652,901.02	-\$154,578.98
G 21-11130 CHECKING - HARRIS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 21-11140 SAVINGS - HARRIS		\$4,242.70	\$172,820.43	\$219,972.81	\$576,900.16	\$564,801.40	\$16,341.46
G 21-11150 PAYROLL - HARRIS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 21-11190 SEWER EQUIPMENT REPLACE		\$268,765.48	\$465.33	\$0.00	\$12,906.24	\$0.00	\$281,671.72



THIENSVILLE, WI

08/09/18 12:34 PM

Page 6

Balance Sheet

Current Period: JULY 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	\$457.17	\$0.00	\$41,382.36	\$75,210.00	\$902,455.52
G 21-12310 ACCOUNTS RECEIVABLE		\$151,181.91	\$1,892.17	\$178,155.11	\$504,745.54	\$606,589.30	\$49,338.15
G 21-12320 ACCRUED INTEREST RECEIVA		\$2,185.79	\$0.00	\$0.00	\$0.00	\$2,185.79	\$0.00
G 21-12340 LOAN RECEIVABLE - CHEEL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 21-12410 DUE FROM SEWER FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 21-12420 DUE FROM MEQUON		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 21-12440 DUE FROM GENERAL FUND		\$36,732.56	\$0.00	\$0.00	\$693.38	\$39,258.80	-\$1,832.86
G 21-12445 DUE FROM OTHER FUND-OTH		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 21-13110 DEFERRED EXPENDITURE		\$7,036.73	\$0.00	\$0.00	\$0.00	\$7,036.73	\$0.00
G 21-13130 ACCUMULATED DEPRECIATIO		-\$2,227,221.02	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,227,221.02
G 21-13313 COLLECTING SEWERS		\$3,161,271.79	\$0.00	\$0.00	\$0.00	\$0.00	\$3,161,271.79
G 21-13314 INTERCEPTOR MAIN		\$2,873,897.57	\$0.00	\$0.00	\$0.00	\$0.00	\$2,873,897.57
G 21-13321 STRUCTURES & IMPROVEMEN		\$755,270.14	\$0.00	\$0.00	\$0.00	\$0.00	\$755,270.14
G 21-13323 ELECTRIC PUMPING EQUIPME		\$520,752.95	\$0.00	\$0.00	\$0.00	\$0.00	\$520,752.95
G 21-13330 LAND AND LAND RIGHTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 21-13341 OTHER TREAT. & DISPOSAL/E		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 21-13372 OFFICE EQUIPMENT		\$65,555.78	\$0.00	\$0.00	\$3,000.00	\$0.00	\$68,555.78
G 21-13373 VEHICLES		\$49,192.99	\$0.00	\$0.00	\$0.00	\$0.00	\$49,192.99
G 21-13374 CONSTRUCTION IN PROGRES		\$20,571.48	\$0.00	\$0.00	\$7,732.49	\$0.00	\$28,303.97
G 21-13390 INTANGIBLE ASSET (GIS SYST		\$100,449.98	\$0.00	\$0.00	\$5,900.00	\$0.00	\$106,349.98
G 21-15110 DEFERRED OUTFLOW		\$15,230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,230.00
G 21-16110 NET PENSION ASSET		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 21-21110 ACCOUNTS PAYABLE		-\$9,519.17	\$0.00	\$0.00	\$9,519.17	\$0.00	\$0.00
G 21-21291 ACCRUED PAYROLL		-\$1,402.46	\$0.00	\$0.00	\$1,402.46	\$0.00	\$0.00
G 21-21330 DUE TO GENERAL FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 21-21340 DUE TO EQUIPMENT REPLACE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 21-22230 REFUND/OVERPAYMENT SEW		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 21-25110 DEFERRED INFLOW		-\$7,406.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$7,406.00
G 21-26110 NET PENSION LIABILITY		-\$1,780.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,780.00
G 21-31110 UNAPPROPRIATED		-\$3,026,777.45	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,026,777.45
G 21-31111 REVENUE SUMMARY		\$0.00	\$0.00	\$2,929.01	\$2,190.55	\$512,072.33	-\$509,881.78
G 21-31112 EXPENDITURE SUMMARY		\$0.00	\$59,560.63	\$0.00	\$683,308.39	\$19,743.84	\$663,564.55
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	\$475,517.56	\$475,517.56	\$2,479,799.21	\$2,479,799.21	\$0.00
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC							
G 51-11110 CHECKING - HARRIS GEN FUN		\$91,875.72	\$0.00	\$0.00	\$29,862.73	\$54,050.00	\$67,688.45
G 51-11111 ALLOCATED CASH BETWEEN F		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 51-11180 SPECIAL ASSESSMENT B-BON		\$50,882.68	\$84.88	\$0.00	\$495.45	\$0.00	\$51,378.13
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



THIENSVILLE, WI

08/09/18 12:34 PM

Page 7

Balance Sheet

Current Period: JULY 2018

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
G 51-12440 DUE FROM GENERAL FUND		\$29,862.73	\$0.00	\$0.00	\$0.00	\$29,862.73	\$0.00
G 51-21510 DEFERRED REVENUES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 51-22000 DEFERRED REVENUE ON SPE		-\$105,784.98	\$0.00	\$0.00	\$0.00	\$0.00	-\$105,784.98
G 51-31110 UNAPPROPRIATED		-\$142,758.40	\$0.00	\$0.00	\$0.00	\$0.00	-\$142,758.40
G 51-31111 REVENUE SUMMARY		\$0.00	\$0.00	\$84.88	\$0.00	\$495.45	-\$495.45
G 51-31112 EXPENDITURE SUMMARY		\$0.00	\$0.00	\$0.00	\$54,050.00	\$0.00	\$54,050.00
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC		\$0.00	\$84.88	\$84.88	\$84,408.18	\$84,408.18	\$0.00
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE							
!G 52-11110 CHECKING - HARRIS GEN FUN		\$126,937.59	\$0.00	\$0.00	\$43,429.62	\$53,642.50	\$116,724.71
!G 52-11180 SPECIAL ASSESSMENT B-BON		\$46,677.48	\$77.86	\$0.00	\$454.49	\$0.00	\$47,131.97
!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	\$77.86	\$0.00	\$10,677.57	-\$10,677.57
!G 52-31112 EXPENDITURE SUMMARY		\$0.00	\$0.00	\$0.00	\$53,642.50	\$0.00	\$53,642.50
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE		\$0.00	\$77.86	\$77.86	\$97,526.61	\$97,526.61	\$0.00
FUND 99 F. L. WEYENBERG LIBRARY FUND							
!G 99-11110 CHECKING - HARRIS GEN FUN		\$232.18	\$337,086.86	\$326,561.04	\$1,899,945.12	\$1,873,737.20	\$26,440.10
!G 99-11113 FLEX-BANCORP		\$2,500.00	\$191.57	\$191.57	\$4,060.12	\$4,060.12	\$2,500.00
!G 99-11140 SAVINGS - HARRIS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 99-11160 SPECIAL CLEARING ACCOUNT		\$0.00	\$29,377.47	\$29,377.47	\$217,930.33	\$217,930.33	\$0.00
!G 99-11210 INVESTMENTS		\$294,584.41	\$175,115.82	\$0.00	\$701,182.67	\$542,000.00	\$453,767.08
!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	\$1,618.99	\$1,618.99	\$12,064.58	\$12,064.58	-\$0.10
!G 99-21220 FEDERAL WITHHOLDING TAX		\$0.00	\$2,884.78	\$2,884.78	\$21,667.56	\$21,667.56	\$0.00
!G 99-21230 SOCIAL SECURITY TAX		\$0.07	\$3,013.68	\$3,013.68	\$22,329.08	\$22,329.08	\$0.07
!G 99-21245 FLEX BENEFIT		-\$281.30	\$191.57	\$569.20	\$4,423.31	\$4,269.00	-\$126.99
!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	\$2,495.72	\$2,519.34	\$16,294.26	\$18,813.60	-\$2,519.34
!G 99-21280 HEALTH INSURANCE DEDUCTI		-\$388.72	\$1,036.70	\$1,036.70	\$7,256.90	\$7,256.90	-\$388.72
!G 99-21285 LIFE INSURANCE		\$0.00	\$14.41	\$14.41	\$124.09	\$124.09	\$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



THIENSVILLE, WI

08/09/18 12:34 PM

Page 8

Balance Sheet

Current Period: JULY 2018

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
IG 99-21510 DEFERRED REVENUES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 99-21680 LIBRARY DONATION FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 99-31110 UNAPPROPRIATED		-\$225,000.57	\$0.00	\$0.00	\$0.00	\$0.00	-\$225,000.57
IG 99-31111 REVENUE SUMMARY		\$0.00	\$0.00	\$294,441.62	\$0.00	\$1,050,436.49	-\$1,050,436.49
IG 99-31112 EXPENDITURE SUMMARY		\$0.00	\$110,876.95	\$101.49	\$818,955.57	\$20,238.25	\$798,717.32
IG 99-31190 GIFTS & GRANTS RESTRICTED		-\$240.00	\$50.77	\$125.00	\$698.94	\$1,911.30	-\$1,452.36
IG 99-31191 GIFTS & GRANTS UNRESTRICT		-\$450.00	\$0.00	\$1,500.00	\$1,150.00	\$2,200.00	-\$1,500.00
IG 99-39100 INVESTMENTS IN FIXED ASSET		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 99 F. L. WEYENBERG LIBRARY FUND		\$0.00	\$663,955.29	\$663,955.29	\$3,799,216.50	\$3,799,216.50	\$0.00
Grand Total		\$0.00	\$2,221,507.28	\$2,221,507.28	\$31,338,982.33	\$31,338,982.33	\$0.00



THIENSVILLE, WI
Revenue Guideline
Current Period: JULY 2018

08/09/18 12:35 PM

Page 1

Account Descr	2018 YTD Budget	2018 YTD Amt	JULY 2018 Amt	Balance	2018 % of Budget
FUND 01 GENERAL FUND					
MAJ CLS 40 TAXES					
DEPT 001 LOCAL PROPERTY TAXES					
R 01-40-001-100 GENERAL OPERATIONS	\$1,899,747.00	\$1,899,747.00	\$0.00	\$0.00	100.00%
DEPT 001 LOCAL PROPERTY TAXES	\$1,899,747.00	\$1,899,747.00	\$0.00	\$0.00	100.00%
MAJ CLS 40 TAXES	\$1,899,747.00	\$1,899,747.00	\$0.00	\$0.00	100.00%
MAJ CLS 41 INTER-GOVERNMENTAL REVENUES					
DEPT 002 SHARED REVENUES					
R 01-41-002-110 STATE SHARED REVENUE	\$103,614.00	\$65,717.60	\$65,717.60	\$37,896.40	63.43%
DEPT 002 SHARED REVENUES	\$103,614.00	\$65,717.60	\$65,717.60	\$37,896.40	63.43%
DEPT 003 GRANTS & AIDS					
R 01-41-003-120 LOCAL TRANSPORTATION AIDS	\$224,570.00	\$168,293.88	\$56,097.96	\$56,276.12	74.94%
R 01-41-003-122 EXEMPT COMPUTER AID	\$1,108.00	\$1,108.05	\$1,108.05	-\$0.05	100.00%
R 01-41-003-123 FIRE INSURANCE DUES	\$13,850.00	\$13,674.26	\$13,674.26	\$175.74	98.73%
R 01-41-003-127 RECYCLING GRANT	\$9,520.00	\$9,485.83	\$0.00	\$34.17	99.64%
R 01-41-003-128 LAW ENFORCEMENT GRANT	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
DEPT 003 GRANTS & AIDS	\$253,048.00	\$192,562.02	\$70,880.27	\$60,485.98	76.10%
DEPT 011 PARK & RECREATION					
R 01-41-011-530 FISCAL AGENT FEES - LIBRARY	\$6,000.00	\$6,000.00	\$3,000.00	\$0.00	100.00%
DEPT 011 PARK & RECREATION	\$6,000.00	\$6,000.00	\$3,000.00	\$0.00	100.00%
MAJ CLS 41 INTER-GOVERNMENTAL REVEN	\$362,662.00	\$264,279.62	\$139,597.87	\$98,382.38	72.87%
MAJ CLS 42 REGULATION & COMPLIANCE					
DEPT 004 LICENSES					
R 01-42-004-104 CAPITAL EQUIP/IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 01-42-004-200 LIQUOR & MALT BEVERAGE	\$9,000.00	\$8,414.00	\$0.00	\$586.00	93.49%
R 01-42-004-210 CIGARETTE	\$100.00	\$100.00	\$0.00	\$0.00	100.00%
R 01-42-004-212 DOG	\$1,275.00	\$1,490.00	\$20.00	-\$215.00	116.86%
R 01-42-004-213 ELECTRICAL LICENSES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 01-42-004-214 CAT LICENSES	\$200.00	\$260.00	\$0.00	-\$60.00	130.00%
R 01-42-004-215 SUNDRY	\$550.00	\$340.00	\$5.00	\$210.00	61.82%
R 01-42-004-234 CELL TOWER LEASE	\$28,000.00	\$0.00	\$0.00	\$28,000.00	0.00%
DEPT 004 LICENSES	\$39,125.00	\$10,604.00	\$25.00	\$28,521.00	27.10%
DEPT 005 PERMITS					
R 01-42-005-220 BUILDING	\$21,000.00	\$13,263.56	\$1,290.00	\$7,736.44	63.16%
R 01-42-005-221 ELECTRICAL	\$8,000.00	\$3,789.04	\$500.00	\$4,210.96	47.36%
R 01-42-005-222 PLUMBING	\$11,000.00	\$4,048.80	\$475.00	\$6,951.20	36.81%
R 01-42-005-223 SUNDRY	\$3,150.00	\$545.00	\$215.00	\$2,605.00	17.30%
DEPT 005 PERMITS	\$43,150.00	\$21,646.40	\$2,480.00	\$21,503.60	50.17%
DEPT 006 FINES & FORFEITURES					
R 01-42-006-230 COURT FINES	\$30,000.00	\$15,336.48	\$63.30	\$14,663.52	51.12%
R 01-42-006-231 PARKING FINES	\$18,000.00	\$7,085.00	\$2,210.00	\$10,915.00	39.36%
DEPT 006 FINES & FORFEITURES	\$48,000.00	\$22,421.48	\$2,273.30	\$25,578.52	46.71%
DEPT 007 OTHER					
R 01-42-007-235 CABLE TV	\$31,000.00	\$10,375.31	\$2,533.81	\$20,624.69	33.47%
DEPT 007 OTHER	\$31,000.00	\$10,375.31	\$2,533.81	\$20,624.69	33.47%
MAJ CLS 42 REGULATION & COMPLIANCE	\$161,275.00	\$65,047.19	\$7,312.11	\$96,227.81	40.33%



THIENSVILLE, WI
Revenue Guideline
Current Period: JULY 2018

08/09/18 12:35 PM

Page 2

Account Descr	2018 YTD Budget	2018 YTD Amt	JULY 2018 Amt	Balance	2018 % of Budget
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE					
DEPT 008 GENERAL GOVERNMENT					
R 01-43-008-240 GENERAL GOVERNMENT	\$5,000.00	\$1,057.50	\$6.00	\$3,942.50	21.15%
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	\$820.00	\$40.00	\$2,680.00	23.43%
DEPT 008 GENERAL GOVERNMENT	\$8,500.00	\$1,877.50	\$46.00	\$6,622.50	22.09%
DEPT 009 PROTECTION-PERSONS & PROPERTY					
R 01-43-009-250 POLICE DEPARTMENT FEES	\$500.00	\$140.60	\$50.75	\$359.40	28.12%
DEPT 009 PROTECTION-PERSONS & PR	\$500.00	\$140.60	\$50.75	\$359.40	28.12%
DEPT 010 HEALTH & SANITATION					
R 01-43-010-260 RECYCLING PROCEEDS	\$2,500.00	\$970.00	\$40.00	\$1,530.00	38.80%
DEPT 010 HEALTH & SANITATION	\$2,500.00	\$970.00	\$40.00	\$1,530.00	38.80%
DEPT 011 PARK & RECREATION					
R 01-43-011-270 PARK FEES	\$4,000.00	\$2,832.50	\$0.00	\$1,167.50	70.81%
R 01-43-011-271 SOFTBALL ASSOCIATION PARK FE	\$2,600.00	\$2,600.00	\$0.00	\$0.00	100.00%
DEPT 011 PARK & RECREATION	\$6,600.00	\$5,432.50	\$0.00	\$1,167.50	82.31%
DEPT 012 UNCLASSIFIED					
R 01-43-012-280 MISCELLANEOUS	\$7,000.00	\$4,160.73	\$295.00	\$2,839.27	59.44%
R 01-43-012-597 SPECIAL ASSESSMENT COLLECTED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 012 UNCLASSIFIED	\$7,000.00	\$4,160.73	\$295.00	\$2,839.27	59.44%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE	\$25,100.00	\$12,581.33	\$431.75	\$12,518.67	50.12%
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 01-44-013-300 INVESTMENT INTEREST	\$33,000.00	\$33,922.18	\$5,506.05	-\$922.18	102.79%
DEPT 013 INTEREST INCOME	\$33,000.00	\$33,922.18	\$5,506.05	-\$922.18	102.79%
DEPT 014 SALE INCOME					
R 01-44-014-320 SALE - VILLAGE PROPERTY	\$0.00	\$190.90	\$0.00	-\$190.90	0.00%
R 01-44-014-330 SALE - VILLAGE EQUIPMENT	\$0.00	\$29,975.00	\$0.00	-\$29,975.00	0.00%
DEPT 014 SALE INCOME	\$0.00	\$30,165.90	\$0.00	-\$30,165.90	0.00%
MAJ CLS 44 COMMERCIAL REVENUES	\$33,000.00	\$64,088.08	\$5,506.05	-\$31,088.08	194.21%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 015 OTHER INCOME					
R 01-45-015-509 PROCEEDS-LONG TERM DEBT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 01-45-015-510 ADMIN. CHARGE TO SEWER UTILI	\$65,000.00	\$65,000.00	\$0.00	\$0.00	100.00%
R 01-45-015-520 FUND BALANCE APPLIED	\$197,420.00	\$0.00	\$0.00	\$197,420.00	0.00%
R 01-45-015-535 OTHER INCOME	\$5,500.00	\$20,724.10	\$1,279.33	-\$15,224.10	376.80%
DEPT 015 OTHER INCOME	\$267,920.00	\$85,724.10	\$1,279.33	\$182,195.90	32.00%
MAJ CLS 45 MISCELLANEOUS REVENUES	\$267,920.00	\$85,724.10	\$1,279.33	\$182,195.90	32.00%
FUND 01 GENERAL FUND	\$2,749,704.00	\$2,391,467.32	\$154,127.11	\$358,236.68	86.97%
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	\$106,472.92	\$17,853.65	\$49,277.08	68.36%
DEPT 032 FIRE DEPARTMENT	\$155,750.00	\$106,472.92	\$17,853.65	\$49,277.08	68.36%



THIENSVILLE, WI
Revenue Guideline
Current Period: JULY 2018

08/09/18 12:35 PM
Page 3

Account Descr	2018 YTD Budget	2018 YTD Amt	JULY 2018 Amt	Balance	2018 % of Budget
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DE	\$155,750.00	\$106,472.92	\$17,853.65	\$49,277.08	68.36%
FUND 06 EQUITY RESERVE ACCOUNT	\$155,750.00	\$106,472.92	\$17,853.65	\$49,277.08	68.36%
FUND 07 PARK IMPROVEMENT FUND					
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 07-44-013-300 INVESTMENT INTEREST	\$12.00	\$4.16	\$1.80	\$7.84	34.67%
DEPT 013 INTEREST INCOME	\$12.00	\$4.16	\$1.80	\$7.84	34.67%
MAJ CLS 44 COMMERCIAL REVENUES	\$12.00	\$4.16	\$1.80	\$7.84	34.67%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 011 PARK & RECREATION					
R 07-45-011-126 GRANTS AND AIDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 07-45-011-280 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 07-45-011-430 OTHER REVENUE	\$30,000.00	\$9,397.72	\$59.11	\$20,602.28	31.33%
R 07-45-011-540 GRANTS RECEIVED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 07-45-011-541 GALA TICKET SALES	\$0.00	\$18,163.00	\$0.00	-\$18,163.00	0.00%
R 07-45-011-542 GALA SPONSORSHIPS	\$0.00	\$10,000.00	\$0.00	-\$10,000.00	0.00%
R 07-45-011-543 GIVING TREE LEAVES	\$0.00	\$17,000.00	\$1,750.00	-\$17,000.00	0.00%
R 07-45-011-544 GALA PROCEEDS	\$0.00	\$42,178.13	-\$150.00	-\$42,178.13	0.00%
R 07-45-011-590 TRANSFER FROM OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 011 PARK & RECREATION	\$30,000.00	\$96,738.85	\$1,659.11	-\$66,738.85	322.46%
MAJ CLS 45 MISCELLANEOUS REVENUES	\$30,000.00	\$96,738.85	\$1,659.11	-\$66,738.85	322.46%
FUND 07 PARK IMPROVEMENT FUND	\$30,012.00	\$96,743.01	\$1,660.91	-\$66,731.01	322.35%
FUND 09 TAX INCREMENTAL DISTRICT #1					
MAJ CLS 10 TAX INCREMENTAL					
DEPT 017 DISTRICT #1					
R 09-10-017-570 TAX INCREMENT	\$803,925.00	\$806,914.76	\$0.00	-\$2,989.76	100.37%
DEPT 017 DISTRICT #1	\$803,925.00	\$806,914.76	\$0.00	-\$2,989.76	100.37%
MAJ CLS 10 TAX INCREMENTAL	\$803,925.00	\$806,914.76	\$0.00	-\$2,989.76	100.37%
MAJ CLS 41 INTER-GOVERNMENTAL REVENUES					
DEPT 003 GRANTS & AIDS					
R 09-41-003-122 EXEMPT COMPUTER AID	\$2,972.00	\$2,971.88	\$2,971.88	\$0.12	100.00%
DEPT 003 GRANTS & AIDS	\$2,972.00	\$2,971.88	\$2,971.88	\$0.12	100.00%
MAJ CLS 41 INTER-GOVERNMENTAL REVEN	\$2,972.00	\$2,971.88	\$2,971.88	\$0.12	100.00%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 015 OTHER INCOME					
R 09-45-015-569 RESERVES APPLIED	\$9,183.00	\$0.00	\$0.00	\$9,183.00	0.00%
DEPT 015 OTHER INCOME	\$9,183.00	\$0.00	\$0.00	\$9,183.00	0.00%
MAJ CLS 45 MISCELLANEOUS REVENUES	\$9,183.00	\$0.00	\$0.00	\$9,183.00	0.00%
FUND 09 TAX INCREMENTAL DISTRICT #1	\$816,080.00	\$809,886.64	\$2,971.88	\$6,193.36	99.24%
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT					
MAJ CLS 13 CAPITAL IMPROVEMENT FUND					
DEPT 019 CAPITAL IMPROVEMENT FUND					
R 14-13-019-100 GENERAL OPERATIONS	\$242,600.00	\$242,600.00	\$0.00	\$0.00	100.00%
R 14-13-019-126 GRANTS AND AIDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%



THIENSVILLE, WI
Revenue Guideline
Current Period: JULY 2018

08/09/18 12:35 PM
Page 4

Account Descr	2018 YTD Budget	2018 YTD Amt	JULY 2018 Amt	Balance	2018 % of Budget
R 14-13-019-280 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 14-13-019-568 TRANSFER FROM TIF	\$573,294.00	\$573,294.00	\$0.00	\$0.00	100.00%
DEPT 019 CAPITAL IMPROVEMENT FUN	\$815,894.00	\$815,894.00	\$0.00	\$0.00	100.00%
DEPT 554 UNCLASSIFIED					
R 14-13-554-590 TRANSFER FROM OTHER FUNDS	\$0.00	\$162,885.00	\$162,885.00	-\$162,885.00	0.00%
DEPT 554 UNCLASSIFIED	\$0.00	\$162,885.00	\$162,885.00	-\$162,885.00	0.00%
MAJ CLS 13 CAPITAL IMPROVEMENT FUND	\$815,894.00	\$978,779.00	\$162,885.00	-\$162,885.00	119.96%
MAJ CLS 14 CAPITAL IMPROVEMENT					
DEPT 007 OTHER					
R 14-14-007-430 OTHER REVENUE	\$0.00	\$500.00	\$0.00	-\$500.00	0.00%
DEPT 007 OTHER	\$0.00	\$500.00	\$0.00	-\$500.00	0.00%
MAJ CLS 14 CAPITAL IMPROVEMENT	\$0.00	\$500.00	\$0.00	-\$500.00	0.00%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE					
DEPT 012 UNCLASSIFIED					
R 14-43-012-104 CAPITAL EQUIP/IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 14-43-012-597 SPECIAL ASSESSMENT COLLECTED	\$46,289.00	\$1,300.00	\$0.00	\$44,989.00	2.81%
DEPT 012 UNCLASSIFIED	\$46,289.00	\$1,300.00	\$0.00	\$44,989.00	2.81%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE	\$46,289.00	\$1,300.00	\$0.00	\$44,989.00	2.81%
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 14-44-013-104 CAPITAL EQUIP/IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 14-44-013-300 INVESTMENT INTEREST	\$13,749.00	\$0.00	\$0.00	\$13,749.00	0.00%
DEPT 013 INTEREST INCOME	\$13,749.00	\$0.00	\$0.00	\$13,749.00	0.00%
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	\$980,579.00	\$162,885.00	-\$104,647.00	111.95%
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%



THIENSVILLE, WI

Revenue Guideline

Current Period: JULY 2018

08/09/18 12:35 PM

Page 5

Account Descr	2018 YTD Budget	2018 YTD Amt	JULY 2018 Amt	Balance	2018 % of Budget
DEPT 003 GRANTS & AIDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 023 STORM WATER MANAGEMENT					
R 19-18-023-100 GENERAL OPERATIONS	\$39,267.00	\$39,267.00	\$0.00	\$0.00	100.00%
DEPT 023 STORM WATER MANAGEMENT	\$39,267.00	\$39,267.00	\$0.00	\$0.00	100.00%
MAJ CLS 18 STORM WATER MANAGEMENT	\$39,267.00	\$39,267.00	\$0.00	\$0.00	100.00%
MAJ CLS 40 TAXES					
DEPT 001 LOCAL PROPERTY TAXES					
R 19-40-001-568 TRANSFER FROM TIF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 001 LOCAL PROPERTY TAXES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 40 TAXES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 19 STORM WATER MANAGEMENT	\$39,267.00	\$39,267.00	\$0.00	\$0.00	100.00%
FUND 21 SEWER UTILITY					
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 014 SALE INCOME					
R 21-44-014-330 SALE - VILLAGE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 014 SALE INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 44 COMMERCIAL REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 46 OPERATING REVENUES					
DEPT 016 SEWER					
R 21-46-016-400 SEWER SERVICE CHARGE	\$982,804.00	\$497,406.20	\$0.00	\$485,397.80	50.61%
R 21-46-016-410 SEWER SERVICE PENALTY	\$7,000.00	\$4,954.70	\$1,892.17	\$2,045.30	70.78%
R 21-46-016-420 INTEREST ON REVENUES	\$15,000.00	\$7,520.88	\$1,036.84	\$7,479.12	50.14%
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	\$509,881.78	\$2,929.01	\$494,922.22	50.74%
MAJ CLS 46 OPERATING REVENUES	\$1,004,804.00	\$509,881.78	\$2,929.01	\$494,922.22	50.74%
FUND 21 SEWER UTILITY	\$1,004,804.00	\$509,881.78	\$2,929.01	\$494,922.22	50.74%
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	\$495.45	\$84.88	\$4,059.55	10.88%
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	\$495.45	\$84.88	\$29,366.55	1.66%
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	\$495.45	\$84.88	\$29,366.55	1.66%
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	\$495.45	\$84.88	\$29,366.55	1.66%



THIENSVILLE, WI
Revenue Guideline
Current Period: JULY 2018

08/09/18 12:35 PM
Page 6

Account Descr	2018 YTD Budget	2018 YTD Amt	JULY 2018 Amt	Balance	2018 % of Budget
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE					
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE					
DEPT 012 UNCLASSIFIED					
R 52-43-012-300 INVESTMENT INTEREST	\$5,119.00	\$599.37	\$77.86	\$4,519.63	11.71%
R 52-43-012-590 TRANSFER FROM OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 52-43-012-597 SPECIAL ASSESSMENT COLLECTED	\$28,088.00	\$10,078.20	\$0.00	\$18,009.80	35.88%
DEPT 012 UNCLASSIFIED	\$33,207.00	\$10,677.57	\$77.86	\$22,529.43	32.15%
DEPT 015 OTHER INCOME					
R 52-43-015-799 SPECIAL ASSESSMENT REFUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 015 OTHER INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE	\$33,207.00	\$10,677.57	\$77.86	\$22,529.43	32.15%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 015 OTHER INCOME					
R 52-45-015-569 RESERVES APPLIED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 015 OTHER INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 45 MISCELLANEOUS REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE	\$33,207.00	\$10,677.57	\$77.86	\$22,529.43	32.15%
FUND 99 F. L. WEYENBERG LIBRARY FUND					
MAJ CLS 40 TAXES					
DEPT 001 LOCAL PROPERTY TAXES					
R 99-40-001-900 MEQUON TAXES	\$1,049,000.00	\$786,715.00	\$262,232.50	\$262,285.00	75.00%
R 99-40-001-901 THIENSVILLE TAXES	\$110,740.00	\$83,055.00	\$27,685.00	\$27,685.00	75.00%
R 99-40-001-902 COUNTY REIMBURSEMENT	\$10,210.00	\$10,210.94	\$0.00	-\$0.94	100.01%
DEPT 001 LOCAL PROPERTY TAXES	\$1,169,950.00	\$879,980.94	\$289,917.50	\$289,969.06	75.22%
MAJ CLS 40 TAXES	\$1,169,950.00	\$879,980.94	\$289,917.50	\$289,969.06	75.22%
MAJ CLS 42 REGULATION & COMPLIANCE					
DEPT 006 FINES & FORFEITURES					
R 99-42-006-903 FINES & FEES	\$29,450.00	\$15,043.33	\$3,534.80	\$14,406.67	51.08%
DEPT 006 FINES & FORFEITURES	\$29,450.00	\$15,043.33	\$3,534.80	\$14,406.67	51.08%
MAJ CLS 42 REGULATION & COMPLIANCE	\$29,450.00	\$15,043.33	\$3,534.80	\$14,406.67	51.08%
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 99-44-013-300 INVESTMENT INTEREST	\$2,000.00	\$1,732.67	\$115.82	\$267.33	86.63%
DEPT 013 INTEREST INCOME	\$2,000.00	\$1,732.67	\$115.82	\$267.33	86.63%
MAJ CLS 44 COMMERCIAL REVENUES	\$2,000.00	\$1,732.67	\$115.82	\$267.33	86.63%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 014 SALE INCOME					
R 99-45-014-904 BOOK SALES	\$3,000.00	\$2,138.85	\$318.50	\$861.15	71.30%
DEPT 014 SALE INCOME	\$3,000.00	\$2,138.85	\$318.50	\$861.15	71.30%
DEPT 015 OTHER INCOME					
R 99-45-015-280 MISCELLANEOUS	\$177,937.00	\$151,540.70	\$555.00	\$26,396.30	85.17%
R 99-45-015-520 FUND BALANCE APPLIED	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
DEPT 015 OTHER INCOME	\$237,937.00	\$151,540.70	\$555.00	\$86,396.30	63.69%



THIENSVILLE, WI
Revenue Guideline
Current Period: JULY 2018

08/09/18 12:35 PM
Page 7

Account Descr	2018 YTD Budget	2018 YTD Amt	JULY 2018 Amt	Balance	2018 % of Budget
MAJ CLS 45 MISCELLANEOUS REVENUES	\$240,937.00	\$153,679.55	\$873.50	\$87,257.45	63.78%
FUND 99 F. L. WEYENBERG LIBRARY FUND	\$1,442,337.00	\$1,050,436.49	\$294,441.62	\$391,900.51	72.83%
	\$7,180,355.00	\$5,999,307.18	\$637,031.92	\$1,181,047.82	83.55%



THIENSVILLE, WI
Expenditure Guideline
Current Period: JULY 2018

08/09/18 12:35 PM

Page 1

Account Descr	2018 YTD Budget	2018 YTD Amt	JULY 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	\$14,400.00	\$0.00	\$0.00	100.00%
E 01-01-510-1-112 ELECTION WORKERS	\$4,000.00	\$1,540.00	\$0.00	\$2,460.00	38.50%
E 01-01-510-1-199 FRINGE BENEFITS	\$1,102.00	\$1,101.60	\$0.00	\$0.40	99.96%
E 01-01-510-2-200 PRINTING & PUBLISHING	\$6,000.00	\$4,013.87	\$348.92	\$1,986.13	66.90%
E 01-01-510-2-201 POSTAGE	\$5,000.00	\$1,351.00	\$117.00	\$3,649.00	27.02%
E 01-01-510-2-202 DUES & SUBSCRIPTIONS	\$3,000.00	\$2,318.54	\$0.00	\$681.46	77.28%
E 01-01-510-2-203 TRAINING & MEETINGS	\$600.00	\$575.50	\$0.00	\$24.50	95.92%
E 01-01-510-2-205 PLANNER SERVICES	\$2,500.00	\$297.80	\$0.00	\$2,202.20	11.91%
E 01-01-510-2-206 AUDIT	\$21,400.00	\$18,944.34	\$0.00	\$2,455.66	88.52%
E 01-01-510-2-207 LEGAL COUNSEL	\$25,000.00	\$8,653.66	\$2,210.92	\$16,346.34	34.61%
E 01-01-510-2-208 ASSESSOR	\$6,000.00	\$4,500.00	\$0.00	\$1,500.00	75.00%
E 01-01-510-3-301 REFERENCE MATERIAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-01-510-3-302 ELECTION EXPENSE	\$2,000.00	\$2,258.49	\$17.75	-\$258.49	112.92%
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	\$400.68	\$10.75	\$599.32	40.07%
DEPT 510 VILLAGE REPRESENTATION	\$95,002.00	\$60,355.48	\$2,705.34	\$34,646.52	63.53%
DEPT 511 VILLAGE ADMINISTRATION					
E 01-01-511-1-100 SALARIES & WAGES	\$119,050.00	\$64,561.27	\$9,223.04	\$54,488.73	54.23%
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	\$51,253.44	\$7,321.92	\$43,931.56	53.85%
E 01-01-511-1-115 TRAVEL/TRAINING/SEMINARS	\$4,000.00	\$3,850.37	\$2,032.77	\$149.63	96.26%
E 01-01-511-1-196 ADMINISTRATOR FRINGE	\$39,307.00	\$27,731.24	\$2,272.86	\$11,575.76	70.55%
E 01-01-511-1-199 FRINGE BENEFITS	\$70,443.00	\$25,801.11	\$3,433.68	\$44,641.89	36.63%
E 01-01-511-2-202 DUES & SUBSCRIPTIONS	\$500.00	\$287.81	\$0.00	\$212.19	57.56%
E 01-01-511-2-203 TRAINING & MEETINGS	\$2,000.00	\$1,419.04	\$690.03	\$580.96	70.95%
E 01-01-511-2-209 ENGINEERING SERVICES	\$6,000.00	\$1,230.80	\$168.00	\$4,769.20	20.51%
E 01-01-511-2-210 DATA PROCESSING	\$9,000.00	\$4,642.63	\$414.35	\$4,357.37	51.58%
E 01-01-511-2-211 CODIFICATION	\$1,200.00	\$900.00	\$0.00	\$300.00	75.00%
E 01-01-511-2-212 CLEANING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-01-511-2-213 OFFICE EQUIPMENT/MAINTENANCE	\$500.00	\$58.80	\$0.00	\$441.20	11.76%
E 01-01-511-3-300 OFFICE SUPPLIES	\$2,500.00	\$1,515.56	\$108.30	\$984.44	60.62%
E 01-01-511-3-303 TELEPHONE	\$1,900.00	\$917.10	\$143.87	\$982.90	48.27%
E 01-01-511-3-304 ELECTRICITY	\$16,000.00	\$7,245.13	\$1,249.37	\$8,754.87	45.28%
E 01-01-511-3-305 HEAT	\$11,500.00	\$4,794.13	\$44.13	\$6,705.87	41.69%
E 01-01-511-3-306 JANITOR SUPPLIES	\$2,000.00	\$1,677.76	\$1,597.69	\$322.24	83.89%
E 01-01-511-3-308 BUILDING SUPPLIES	\$12,000.00	\$7,393.98	\$2,752.81	\$4,606.02	61.62%
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	\$205,280.17	\$31,452.82	\$189,004.83	52.06%
DEPT 551 LIBRARY					
E 01-01-551-2-246 WEYENBERG LIBRARY	\$110,740.00	\$83,055.00	\$27,685.00	\$27,685.00	75.00%
DEPT 551 LIBRARY	\$110,740.00	\$83,055.00	\$27,685.00	\$27,685.00	75.00%
DEPT 554 UNCLASSIFIED					
E 01-01-554-7-710 CONTINGENCY	\$84,246.00	\$0.00	\$0.00	\$84,246.00	0.00%
E 01-01-554-7-715 FLEX BENEFIT	\$3,000.00	\$1,626.56	\$215.94	\$1,373.44	54.22%
E 01-01-554-7-718 LOGEMAN CENTER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%



THIENSVILLE, WI
Expenditure Guideline
Current Period: JULY 2018

08/09/18 12:35 PM
Page 2

Account Descr	2018 YTD Budget	2018 YTD Amt	JULY 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	\$886.00	\$0.00	\$614.00	59.07%
E 01-01-554-7-754 HISTORIC PRESERVATION	\$1,500.00	\$70.00	\$0.00	\$1,430.00	4.67%
E 01-01-554-7-756 PERSONAL PROPERTY TAXES	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
DEPT 554 UNCLASSIFIED	\$98,496.00	\$9,082.56	\$215.94	\$89,413.44	9.22%
MAJ CLS 01 GENERAL GOVERNMENT	\$698,523.00	\$357,773.21	\$62,059.10	\$340,749.79	51.22%
MAJ CLS 02 PROPERTY & LIABILITY INSURANCE					
DEPT 512 INSURANCE					
E 01-02-512-2-237 WORKER S COMPENSATION	\$66,951.00	\$46,278.00	\$0.00	\$20,673.00	69.12%
E 01-02-512-2-238 GENERAL LIABILITY/FIRE PROF.	\$1,397.00	\$1,397.00	\$0.00	\$0.00	100.00%
E 01-02-512-2-242 BUSINESS PROPERTY	\$8,500.00	\$9,183.00	\$0.00	-\$683.00	108.04%
E 01-02-512-2-243 ALL OTHER INSURANCE	\$60,100.00	\$47,572.25	\$0.00	\$12,527.75	79.16%
DEPT 512 INSURANCE	\$136,948.00	\$104,430.25	\$0.00	\$32,517.75	76.26%
MAJ CLS 02 PROPERTY & LIABILITY INSURANCE	\$136,948.00	\$104,430.25	\$0.00	\$32,517.75	76.26%
MAJ CLS 03 PROTECTION/PROPERTY & PERSONS					
DEPT 521 POLICE DEPARTMENT					
E 01-03-521-1-100 SALARIES & WAGES	\$423,955.00	\$218,171.33	\$33,003.20	\$205,783.67	51.46%
E 01-03-521-1-101 OVERTIME	\$8,872.00	\$5,508.62	\$311.04	\$3,363.38	62.09%
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	\$310.60	\$28.24	\$2,189.40	12.42%
E 01-03-521-1-113 POLICE CHIEF SALARY	\$81,404.00	\$43,832.88	\$6,261.84	\$37,571.12	53.85%
E 01-03-521-1-115 TRAVEL/TRAINING/SEMINARS	\$500.00	\$311.02	\$0.00	\$188.98	62.20%
E 01-03-521-1-116 POLICE CHIEF HOLIDAY	\$2,818.00	\$0.00	\$0.00	\$2,818.00	0.00%
E 01-03-521-1-117 CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-03-521-1-197 POLICE CHIEF FRINGE	\$43,145.00	\$24,434.82	\$3,320.23	\$18,710.18	56.63%
E 01-03-521-1-199 FRINGE BENEFITS	\$266,613.00	\$142,577.16	\$19,580.04	\$124,035.84	53.48%
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	\$449.52	\$68.51	-\$149.52	149.84%
E 01-03-521-2-202 DUES & SUBSCRIPTIONS	\$400.00	\$366.50	\$16.50	\$33.50	91.63%
E 01-03-521-2-213 OFFICE EQUIPMENT/MAINTENANCE	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
E 01-03-521-2-215 TRAINING - POLICE	\$4,000.00	\$1,859.76	\$371.00	\$2,140.24	46.49%
E 01-03-521-2-216 ANIMAL BOARDING	\$300.00	\$240.00	\$0.00	\$60.00	80.00%
E 01-03-521-2-217 STATE CITATION REQUEST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-03-521-2-218 SPECIAL POLICE	\$2,000.00	\$13.97	\$0.00	\$1,986.03	0.70%
E 01-03-521-2-219 TELETYPE	\$2,000.00	\$531.50	\$0.00	\$1,468.50	26.58%
E 01-03-521-2-220 RADAR/SIREN MAINTENANCE	\$550.00	\$0.00	\$0.00	\$550.00	0.00%
E 01-03-521-2-221 JUVENILE PROGRAM	\$1,000.00	\$946.27	\$0.00	\$53.73	94.63%
E 01-03-521-2-222 EMERGENCY GOVERNMENT	\$2,000.00	\$1,132.64	\$732.00	\$867.36	56.63%
E 01-03-521-2-223 RADIO MAINTENANCE	\$2,500.00	\$2,659.20	\$827.00	-\$159.20	106.37%
E 01-03-521-3-300 OFFICE SUPPLIES	\$2,000.00	\$124.98	\$0.00	\$1,875.02	6.25%
E 01-03-521-3-301 REFERENCE MATERIAL	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
E 01-03-521-3-303 TELEPHONE	\$2,400.00	\$1,741.99	\$263.91	\$658.01	72.58%
E 01-03-521-3-307 SUPPLIES-COPY MACHINE	\$1,000.00	\$215.80	\$0.00	\$784.20	21.58%
E 01-03-521-3-310 FUEL	\$14,000.00	\$6,411.34	\$1,163.77	\$7,588.66	45.80%
E 01-03-521-3-311 RECRUITMENT	\$0.00	\$1,382.13	\$0.00	-\$1,382.13	0.00%
E 01-03-521-3-312 UNIFORM ALLOWANCES	\$3,620.00	\$2,492.41	\$325.08	\$1,127.59	68.85%
E 01-03-521-3-313 PHOTO SUPPLIES	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
E 01-03-521-3-314 INVESTIGATIONS	\$1,500.00	\$573.00	\$0.00	\$927.00	38.20%
E 01-03-521-3-315 TIRES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%



THIENSVILLE, WI
Expenditure Guideline
Current Period: JULY 2018

08/09/18 12:35 PM
Page 3

Account Descr	2018 YTD Budget	2018 YTD Amt	JULY 2018 Amt	Balance	2018 % of Budget
E 01-03-521-3-316 REPAIRS & MAINTENANCE	\$2,800.00	\$414.55	\$0.00	\$2,385.45	14.81%
E 01-03-521-3-317 AMMUNITION	\$2,000.00	\$2,258.90	\$0.00	-\$258.90	112.95%
E 01-03-521-3-350 BODY ARMOR/LEATHER GEAR	\$1,500.00	\$875.99	\$0.00	\$624.01	58.40%
E 01-03-521-3-398 OTHER SUPPLIES	\$2,500.00	\$1,429.08	\$260.66	\$1,070.92	57.16%
DEPT 521 POLICE DEPARTMENT	\$893,401.00	\$461,265.96	\$66,533.02	\$432,135.04	51.63%
DEPT 522 FIRE DEPARTMENT					
E 01-03-522-1-100 SALARIES & WAGES	\$115,000.00	\$86,475.95	\$11,047.99	\$28,524.05	75.20%
E 01-03-522-1-102 PART-TIME	\$24,548.00	\$13,482.85	\$1,926.12	\$11,065.15	54.92%
E 01-03-522-1-109 DPW EQUIPMENT MAINTENANCE CALL	\$20,229.00	\$5,093.47	\$825.69	\$15,135.53	25.18%
E 01-03-522-1-110 FIRE CHIEF WAGES	\$18,215.00	\$10,702.67	\$1,533.25	\$7,512.33	58.76%
E 01-03-522-1-115 TRAVEL/TRAINING/SEMINARS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 01-03-522-1-198 FIRE CHIEF FRINGE	\$3,361.00	\$1,836.77	\$284.88	\$1,524.23	54.65%
E 01-03-522-1-199 FRINGE BENEFITS	\$30,000.00	\$23,034.20	\$3,372.70	\$6,965.80	76.78%
E 01-03-522-2-200 PRINTING & PUBLISHING	\$75.00	\$0.00	\$0.00	\$75.00	0.00%
E 01-03-522-2-201 POSTAGE	\$70.00	\$7.91	\$0.00	\$62.09	11.30%
E 01-03-522-2-202 DUES & SUBSCRIPTIONS	\$3,800.00	\$3,995.50	\$125.00	-\$195.50	105.14%
E 01-03-522-2-223 RADIO MAINTENANCE	\$2,500.00	\$597.88	\$0.00	\$1,902.12	23.92%
E 01-03-522-2-224 EXTINGUISHER SERVICES	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
E 01-03-522-2-225 SCHOOLING	\$5,000.00	\$1,056.50	\$0.00	\$3,943.50	21.13%
E 01-03-522-2-270 MAINTENANCE CONTRACT	\$7,500.00	\$491.50	\$50.00	\$7,008.50	6.55%
E 01-03-522-3-300 OFFICE SUPPLIES	\$700.00	\$43.24	\$0.00	\$656.76	6.18%
E 01-03-522-3-303 TELEPHONE	\$2,000.00	\$1,409.37	\$215.59	\$590.63	70.47%
E 01-03-522-3-307 SUPPLIES-COPY MACHINE	\$300.00	\$207.67	\$0.00	\$92.33	69.22%
E 01-03-522-3-310 FUEL	\$7,000.00	\$2,849.90	\$517.30	\$4,150.10	40.71%
E 01-03-522-3-312 UNIFORM ALLOWANCES	\$5,300.00	\$934.35	\$0.00	\$4,365.65	17.63%
E 01-03-522-3-319 BADGES & TAGS	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
E 01-03-522-3-320 TRUCK MAINTENANCE	\$8,000.00	\$3,556.08	\$177.01	\$4,443.92	44.45%
E 01-03-522-3-321 TRAINING SUPPLIES	\$1,500.00	\$225.00	\$0.00	\$1,275.00	15.00%
E 01-03-522-3-322 AIR & OXYGEN	\$2,300.00	\$1,984.48	\$55.90	\$315.52	86.28%
E 01-03-522-3-323 PROTECTIVE GEAR	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
E 01-03-522-3-324 CHEMICALS	\$700.00	\$801.00	\$0.00	-\$101.00	114.43%
E 01-03-522-3-325 FIRE PREVENTION	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
E 01-03-522-3-327 MEDICAL SUPPLIES	\$14,000.00	\$8,605.92	\$419.70	\$5,394.08	61.47%
E 01-03-522-3-352 CLEANING SUPPLIES	\$700.00	\$459.95	\$272.95	\$240.05	65.71%
E 01-03-522-3-353 EQUIPMENT REPAIRS	\$2,000.00	\$1,133.51	\$0.00	\$866.49	56.68%
E 01-03-522-3-355 HEALTH MAINTENANCE	\$3,500.00	\$1,035.00	\$235.00	\$2,465.00	29.57%
E 01-03-522-3-399 MISCELLANEOUS	\$2,500.00	\$2,135.91	\$1,500.55	\$364.09	85.44%
DEPT 522 FIRE DEPARTMENT	\$289,448.00	\$172,156.58	\$22,559.63	\$117,291.42	59.48%
DEPT 523 INSPECTION					
E 01-03-523-2-272 BUILDING INSPECTION	\$15,000.00	\$10,025.65	\$3,789.68	\$4,974.35	66.84%
E 01-03-523-2-273 PLUMBING INSPECTION	\$6,000.00	\$3,101.58	\$780.30	\$2,898.42	51.69%
E 01-03-523-2-274 ELECTRICAL INSPECTION	\$5,000.00	\$2,848.53	\$521.10	\$2,151.47	56.97%
DEPT 523 INSPECTION	\$26,000.00	\$15,975.76	\$5,091.08	\$10,024.24	61.45%
MAJ CLS 03 PROTECTION/PROPERTY & PERSON	\$1,208,849.00	\$649,398.30	\$94,183.73	\$559,450.70	53.72%
MAJ CLS 04 HEALTH & SANITATION					
DEPT 541 PUBLIC WORKS - STREET					
E 01-04-541-1-100 SALARIES & WAGES	\$239,380.00	\$123,410.26	\$18,993.35	\$115,969.74	51.55%
E 01-04-541-1-101 OVERTIME	\$3,891.00	\$1,143.84	\$0.00	\$2,747.16	29.40%
E 01-04-541-1-102 PART-TIME	\$5,200.00	\$0.00	\$0.00	\$5,200.00	0.00%
E 01-04-541-1-199 FRINGE BENEFITS	\$130,384.00	\$76,426.05	\$9,625.26	\$53,957.95	58.62%
E 01-04-541-2-203 TRAINING & MEETINGS	\$1,000.00	\$44.29	\$0.00	\$955.71	4.43%
E 01-04-541-2-223 RADIO MAINTENANCE	\$900.00	\$0.00	\$0.00	\$900.00	0.00%



THIENSVILLE, WI
Expenditure Guideline
Current Period: JULY 2018

08/09/18 12:35 PM
Page 4

Account Descr	2018 YTD Budget	2018 YTD Amt	JULY 2018 Amt	Balance	2018 % of Budget
E 01-04-541-2-227 STREET MAINTENANCE	\$30,000.00	\$9,221.66	\$4,480.50	\$20,778.34	30.74%
E 01-04-541-2-228 SANITARY LANDFILL	\$40,000.00	\$15,974.43	\$0.00	\$24,025.57	39.94%
E 01-04-541-2-266 RECYCLING	\$42,000.00	\$20,767.01	\$7,023.60	\$21,232.99	49.45%
E 01-04-541-3-300 OFFICE SUPPLIES	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
E 01-04-541-3-303 TELEPHONE	\$3,000.00	\$1,654.46	\$196.02	\$1,345.54	55.15%
E 01-04-541-3-304 ELECTRICITY	\$5,000.00	\$2,355.00	\$365.43	\$2,645.00	47.10%
E 01-04-541-3-305 HEAT	\$6,000.00	\$4,240.47	\$33.84	\$1,759.53	70.67%
E 01-04-541-3-308 BUILDING SUPPLIES	\$1,000.00	\$1,441.49	\$162.38	-\$441.49	144.15%
E 01-04-541-3-309 BUILDING REPAIRS	\$2,200.00	\$3,781.94	\$0.00	-\$1,581.94	171.91%
E 01-04-541-3-310 FUEL	\$25,000.00	\$8,983.93	\$1,630.74	\$16,016.07	35.94%
E 01-04-541-3-311 RECRUITMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-04-541-3-323 PROTECTIVE GEAR	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
E 01-04-541-3-329 CLOTHING	\$1,500.00	\$264.51	\$0.00	\$1,235.49	17.63%
E 01-04-541-3-330 REPAIR PARTS/EQUIPMENT	\$15,000.00	\$7,683.37	\$255.65	\$7,316.63	51.22%
E 01-04-541-3-331 REPAIR PARTS/CUSHMAN	\$1,500.00	\$406.88	\$0.00	\$1,093.12	27.13%
E 01-04-541-3-332 NUTS & BOLTS	\$0.00	\$141.43	\$0.00	-\$141.43	0.00%
E 01-04-541-3-333 TOOLS	\$1,000.00	\$330.20	\$0.00	\$669.80	33.02%
E 01-04-541-3-334 STREET SIGNS	\$3,000.00	\$685.20	\$256.25	\$2,314.80	22.84%
E 01-04-541-3-335 STREET LIGHTING	\$38,000.00	\$17,668.91	\$1,953.40	\$20,331.09	46.50%
E 01-04-541-3-337 SALT & ICE CONTROL	\$32,000.00	\$19,684.56	\$0.00	\$12,315.44	61.51%
E 01-04-541-3-338 TREE & BRUSH CONTROL	\$1,200.00	\$169.80	\$0.00	\$1,030.20	14.15%
E 01-04-541-3-357 DIGGERS HOT LINE	\$600.00	\$527.25	\$0.00	\$72.75	87.88%
E 01-04-541-3-399 MISCELLANEOUS	\$1,000.00	\$449.31	\$15.69	\$550.69	44.93%
DEPT 541 PUBLIC WORKS - STREET	\$630,855.00	\$317,456.25	\$44,992.11	\$313,398.75	50.32%
DEPT 542 PARK					
E 01-04-542-1-100 SALARIES & WAGES	\$33,716.00	\$45,682.88	\$7,181.26	-\$11,966.88	135.49%
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	\$18,408.31	\$3,060.96	-\$44.31	100.24%
E 01-04-542-2-230 REPAIRS & MAINTENANCE	\$7,000.00	\$4,575.74	\$1,921.10	\$2,424.26	65.37%
E 01-04-542-2-285 WEPKO LEASE	\$300.00	\$350.00	\$0.00	-\$50.00	116.67%
E 01-04-542-3-304 ELECTRICITY	\$7,000.00	\$3,473.94	\$1,092.21	\$3,526.06	49.63%
E 01-04-542-3-305 HEAT	\$1,800.00	\$932.81	\$28.80	\$867.19	51.82%
DEPT 542 PARK	\$74,529.00	\$73,423.68	\$13,284.33	\$1,105.32	98.52%
MAJ CLS 04 HEALTH & SANITATION	\$705,384.00	\$390,879.93	\$58,276.44	\$314,504.07	55.41%
MAJ CLS 07 NON-OPERATING EXPENSES					
DEPT 554 UNCLASSIFIED					
E 01-07-554-7-790 TRANSFERS TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 554 UNCLASSIFIED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 07 NON-OPERATING EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 01 GENERAL FUND	\$2,749,704.00	\$1,502,481.69	\$214,519.27	\$1,247,222.31	54.64%
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	\$12,088.84	\$1,572.37	\$39,911.16	23.25%
E 06-09-522-1-199 FRINGE BENEFITS	\$9,000.00	\$1,040.15	\$166.64	\$7,959.85	11.56%
E 06-09-522-2-206 AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 06-09-522-2-207 LEGAL COUNSEL	\$250.00	\$38.00	\$0.00	\$212.00	15.20%
E 06-09-522-2-225 SCHOOLING	\$8,000.00	\$4,381.68	\$0.00	\$3,618.32	54.77%
E 06-09-522-2-276 BILLING SERVICES	\$9,500.00	\$6,368.53	\$688.12	\$3,131.47	67.04%
E 06-09-522-3-327 MEDICAL SUPPLIES	\$12,000.00	\$5,101.74	\$0.00	\$6,898.26	42.51%



THIENSVILLE, WI
Expenditure Guideline
Current Period: JULY 2018

08/09/18 12:35 PM
Page 5

Account Descr	2018 YTD Budget	2018 YTD Amt	JULY 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%
E 06-09-522-7-790 TRANSFERS TO OTHER FUNDS	\$0.00	\$162,885.00	\$162,885.00	-\$162,885.00	0.00%
DEPT 522 FIRE DEPARTMENT	\$155,750.00	\$191,903.94	\$165,312.13	-\$36,153.94	123.21%
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DEPT.	\$155,750.00	\$191,903.94	\$165,312.13	-\$36,153.94	123.21%
FUND 06 EQUITY RESERVE ACCOUNT	\$155,750.00	\$191,903.94	\$165,312.13	-\$36,153.94	123.21%
FUND 07 PARK IMPROVEMENT FUND					
MAJ CLS 07 NON-OPERATING EXPENSES					
DEPT 011 PARK & RECREATION					
E 07-07-011-7-291 ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 011 PARK & RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 542 PARK					
E 07-07-542-1-100 SALARIES & WAGES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 07-07-542-1-101 OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 07-07-542-1-102 PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 07-07-542-1-115 TRAVEL/TRAINING/SEMINARS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 07-07-542-2-200 PRINTING & PUBLISHING	\$100.00	\$398.25	\$0.00	-\$298.25	398.25%
E 07-07-542-2-201 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 07-07-542-2-203 TRAINING & MEETINGS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 07-07-542-2-205 PLANNER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 07-07-542-2-206 AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 07-07-542-2-207 LEGAL COUNSEL	\$0.00	\$97.50	\$97.50	-\$97.50	0.00%
E 07-07-542-2-209 ENGINEERING SERVICES	\$5,000.00	\$636.00	\$0.00	\$4,364.00	12.72%
E 07-07-542-2-291 ADVERTISING	\$2,000.00	\$272.31	\$0.00	\$1,727.69	13.62%
E 07-07-542-7-292 PARK GALA	\$0.00	\$29,478.67	\$23,707.71	-\$29,478.67	0.00%
E 07-07-542-7-707 VILLAGE PARK IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 07-07-542-7-714 TRANSFER TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 07-07-542-7-720 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 542 PARK	\$7,100.00	\$30,882.73	\$23,805.21	-\$23,782.73	434.97%
MAJ CLS 07 NON-OPERATING EXPENSES	\$7,100.00	\$30,882.73	\$23,805.21	-\$23,782.73	434.97%
FUND 07 PARK IMPROVEMENT FUND	\$7,100.00	\$30,882.73	\$23,805.21	-\$23,782.73	434.97%
FUND 09 TAX INCREMENTAL DISTRICT #1					
MAJ CLS 10 TAX INCREMENTAL					
DEPT 017 DISTRICT #1					
E 09-10-017-7-207 LEGAL COUNSEL	\$6,272.00	\$2,000.00	\$0.00	\$4,272.00	31.89%
E 09-10-017-7-780 OTHER EXPENDITURES	\$5,000.00	\$2,200.00	\$0.00	\$2,800.00	44.00%
E 09-10-017-7-790 TRANSFERS TO OTHER FUNDS	\$423,314.00	\$573,294.00	\$0.00	-\$149,980.00	135.43%
E 09-10-017-7-795 PYMT TO OTHER TAXING DISTRICTS	\$375,710.00	\$0.00	\$0.00	\$375,710.00	0.00%
DEPT 017 DISTRICT #1	\$810,296.00	\$577,494.00	\$0.00	\$232,802.00	71.27%
MAJ CLS 10 TAX INCREMENTAL	\$810,296.00	\$577,494.00	\$0.00	\$232,802.00	71.27%
FUND 09 TAX INCREMENTAL DISTRICT #1	\$810,296.00	\$577,494.00	\$0.00	\$232,802.00	71.27%
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT					
MAJ CLS 14 CAPITAL IMPROVEMENT					
DEPT 554 UNCLASSIFIED					
E 14-14-554-7-500 DEPRECIATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-701 TBA GRANT	\$16,250.00	\$7,500.00	\$0.00	\$8,750.00	46.15%
E 14-14-554-7-702 FIRE/PARAMEDIC STUDY	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
E 14-14-554-7-703 BUNTROCK LOT IMPROVEMENT	\$35,500.00	\$0.00	\$0.00	\$35,500.00	0.00%
E 14-14-554-7-704 HEIDEL RD (GREENBAY-PARKCREST)	\$33,102.00	\$0.00	\$0.00	\$33,102.00	0.00%



THIENSVILLE, WI
Expenditure Guideline
Current Period: JULY 2018

08/09/18 12:35 PM
Page 6

Account Descr	2018 YTD Budget	2018 YTD Amt	JULY 2018 Amt	Balance	2018 % of Budget
E 14-14-554-7-705 DPW YARD REMEDIATION	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
E 14-14-554-7-706 CAMERA UPGRADE ALL DEPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-707 VILLAGE PARK IMPROVEMENTS	\$100,000.00	\$30,408.09	\$10,742.94	\$69,591.91	30.41%
E 14-14-554-7-708 MADERO DITCHING (RV TO FREIST)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-709 SUNNY LN/MADERO STORMSEWER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-710 CONTINGENCY	\$30,000.00	\$1,666.67	\$0.00	\$28,333.33	5.56%
E 14-14-554-7-711 FREISTADT ROAD RECONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-712 ASSESSMENT REVALUATION	\$5,840.00	\$4,380.00	\$0.00	\$1,460.00	75.00%
E 14-14-554-7-713 EMERGENCY MGMT - BARRICADES	\$8,000.00	\$5,150.00	\$5,150.00	\$2,850.00	64.38%
E 14-14-554-7-719 MOLYNEUX PARK	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-721 MAIN ST ENTRYWAY MONUMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-723 OLD VILLAGE HALL/FIRE STATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-729 STORMWATER LAUREL/VERNON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-731 ENTRYWAY FEATURE	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
E 14-14-554-7-732 BUSINESS DISTRICT REDEVLOP.	\$0.00	\$7,000.00	\$7,000.00	-\$7,000.00	0.00%
E 14-14-554-7-733 TBA EVENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-735 VILLAGE DAM INSPECTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-736 GREEN BAY ROAD	\$350,000.00	\$29,682.81	\$3,230.00	\$320,317.19	8.48%
E 14-14-554-7-739 CREEKSIDE/PARKING LOT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-741 MAIN ST WATER MAIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-744 PROFILE MAIN ST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-751 ROAD PROJECTS-ALTA LOMA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-752 BRIDGE ENHANCEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-757 REPLACE PARK RESTROOMS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-758 BRIDGE OVER PIGEON CREEK	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-761 SPRING STREET RECONSTRUCTION	\$25,000.00	\$13,667.33	\$8,620.49	\$11,332.67	54.67%
DEPT 554 UNCLASSIFIED	\$683,692.00	\$99,454.90	\$34,743.43	\$584,237.10	14.55%
MAJ CLS 14 CAPITAL IMPROVEMENT	\$683,692.00	\$99,454.90	\$34,743.43	\$584,237.10	14.55%
MAJ CLS 16 CAPITAL OUTLAY					
DEPT 510 VILLAGE REPRESENTATION					
E 14-16-510-4-400 OFFICE EQUIPMENT	\$0.00	\$2,037.11	\$0.00	-\$2,037.11	0.00%
E 14-16-510-4-499 OTHER	\$17,000.00	\$0.00	\$0.00	\$17,000.00	0.00%
DEPT 510 VILLAGE REPRESENTATION	\$17,000.00	\$2,037.11	\$0.00	\$14,962.89	11.98%
DEPT 511 VILLAGE ADMINISTRATION					
E 14-16-511-4-400 OFFICE EQUIPMENT	\$0.00	\$597.33	\$0.00	-\$597.33	0.00%
E 14-16-511-4-499 OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 511 VILLAGE ADMINISTRATION	\$0.00	\$597.33	\$0.00	-\$597.33	0.00%
DEPT 521 POLICE DEPARTMENT					
E 14-16-521-4-400 OFFICE EQUIPMENT	\$2,000.00	\$1,999.70	\$0.00	\$0.30	99.99%
E 14-16-521-4-401 VEHICLES	\$22,000.00	\$63,147.00	\$0.00	-\$41,147.00	287.03%
E 14-16-521-4-402 EQUIPMENT	\$16,600.00	\$29,693.84	\$1,284.55	-\$13,093.84	178.88%
E 14-16-521-4-403 RADIOS	\$4,500.00	\$1,680.00	\$0.00	\$2,820.00	37.33%
E 14-16-521-4-499 OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 521 POLICE DEPARTMENT	\$45,100.00	\$96,520.54	\$1,284.55	-\$51,420.54	214.01%
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	\$80,942.98	\$3,678.60	-\$50,942.98	269.81%
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%



THIENSVILLE, WI
Expenditure Guideline
Current Period: JULY 2018

08/09/18 12:35 PM
Page 7

Account Descr	2018 YTD Budget	2018 YTD Amt	JULY 2018 Amt	Balance	2018 % of Budget
DEPT 522 FIRE DEPARTMENT	\$69,140.00	\$80,942.98	\$3,678.60	-\$11,802.98	117.07%
DEPT 541 PUBLIC WORKS - STREET					
E 14-16-541-4-401 VEHICLES	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
E 14-16-541-4-402 EQUIPMENT	\$0.00	\$30,156.00	\$0.00	-\$30,156.00	0.00%
E 14-16-541-4-403 RADIOS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-16-541-4-499 OTHER	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
DEPT 541 PUBLIC WORKS - STREET	\$40,000.00	\$30,156.00	\$0.00	\$9,844.00	75.39%
DEPT 542 PARK					
E 14-16-542-4-402 EQUIPMENT	\$0.00	\$19,725.00	\$0.00	-\$19,725.00	0.00%
E 14-16-542-4-499 OTHER	\$21,000.00	\$8,119.10	\$1,675.83	\$12,880.90	38.66%
DEPT 542 PARK	\$21,000.00	\$27,844.10	\$1,675.83	-\$6,844.10	132.59%
MAJ CLS 16 CAPITAL OUTLAY	\$192,240.00	\$238,098.06	\$6,638.98	-\$45,858.06	123.85%
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT	\$875,932.00	\$337,552.96	\$41,382.41	\$538,379.04	38.54%
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	\$545.36	\$70.57	\$854.64	38.95%
E 16-05-541-3-305 HEAT	\$1,500.00	\$588.88	\$12.73	\$911.12	39.26%
E 16-05-541-3-308 BUILDING SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
DEPT 541 PUBLIC WORKS - STREET	\$3,400.00	\$1,134.24	\$83.30	\$2,265.76	33.36%
MAJ CLS 05 OPERATING EXPENSE	\$3,400.00	\$1,134.24	\$83.30	\$2,265.76	33.36%
FUND 16 OLD VILLAGE HALL	\$3,400.00	\$1,134.24	\$83.30	\$2,265.76	33.36%
FUND 19 STORM WATER MANAGEMENT					
MAJ CLS 18 STORM WATER MANAGEMENT					
DEPT 541 PUBLIC WORKS - STREET					
E 19-18-541-1-100 SALARIES & WAGES	\$10,115.00	\$0.00	\$0.00	\$10,115.00	0.00%
E 19-18-541-1-199 FRINGE BENEFITS	\$5,509.00	\$0.00	\$0.00	\$5,509.00	0.00%
E 19-18-541-2-209 ENGINEERING SERVICES	\$3,000.00	\$1,031.70	\$0.00	\$1,968.30	34.39%
E 19-18-541-2-229 STORM SEWER CLEANING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 19-18-541-2-252 JOINT NR-216 PERMIT	\$500.00	\$500.00	\$0.00	\$0.00	100.00%
E 19-18-541-2-257 MAINTENANCE & REPAIRS	\$20,143.00	\$10,699.66	\$1,925.00	\$9,443.34	53.12%
DEPT 541 PUBLIC WORKS - STREET	\$39,267.00	\$12,231.36	\$1,925.00	\$27,035.64	31.15%
MAJ CLS 18 STORM WATER MANAGEMENT	\$39,267.00	\$12,231.36	\$1,925.00	\$27,035.64	31.15%
FUND 19 STORM WATER MANAGEMENT	\$39,267.00	\$12,231.36	\$1,925.00	\$27,035.64	31.15%
FUND 21 SEWER UTILITY					
MAJ CLS 05 OPERATING EXPENSE					
DEPT 610 SEWER					
E 21-05-610-1-100 SALARIES & WAGES	\$45,200.00	\$16,032.37	\$2,946.12	\$29,167.63	35.47%
E 21-05-610-1-101 OVERTIME	\$1,115.00	\$59.16	\$0.00	\$1,055.84	5.31%
E 21-05-610-1-199 FRINGE BENEFITS	\$21,000.00	\$13,007.65	\$1,821.80	\$7,992.35	61.94%
E 21-05-610-2-200 PRINTING & PUBLISHING	\$600.00	\$225.00	\$0.00	\$375.00	37.50%
E 21-05-610-2-201 POSTAGE	\$1,650.00	\$628.88	\$0.00	\$1,021.12	38.11%
E 21-05-610-2-202 DUES & SUBSCRIPTIONS	\$500.00	\$45.76	\$0.00	\$454.24	9.15%
E 21-05-610-2-203 TRAINING & MEETINGS	\$800.00	\$194.20	\$50.00	\$605.80	24.28%
E 21-05-610-2-204 TRANSPORTATION	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
E 21-05-610-2-207 LEGAL COUNSEL	\$900.00	\$942.50	\$0.00	-\$42.50	104.72%
E 21-05-610-2-209 ENGINEERING SERVICES	\$16,000.00	\$17,204.85	\$465.60	-\$1,204.85	107.53%



THIENSVILLE, WI
Expenditure Guideline
Current Period: JULY 2018

08/09/18 12:35 PM
Page 8

Account Descr	2018 YTD Budget	2018 YTD Amt	JULY 2018 Amt	Balance	2018 % of Budget
E 21-05-610-2-223 RADIO MAINTENANCE	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
E 21-05-610-2-226 EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 21-05-610-2-248 SEWER REPAIR/MAINTENANCE	\$65,000.00	\$4,395.00	\$0.00	\$60,605.00	6.76%
E 21-05-610-2-249 SEWER CHARGE - GENERAL	\$65,000.00	\$65,000.00	\$0.00	\$0.00	100.00%
E 21-05-610-2-250 SEWER CLEANING	\$10,000.00	\$8,371.37	\$0.00	\$1,628.63	83.71%
E 21-05-610-2-251 BUILDING REPAIRS	\$5,500.00	\$2,520.77	\$530.00	\$2,979.23	45.83%
E 21-05-610-2-253 AUDIT	\$3,400.00	\$3,400.00	\$0.00	\$0.00	100.00%
E 21-05-610-3-300 OFFICE SUPPLIES	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
E 21-05-610-3-303 TELEPHONE	\$1,800.00	\$58.60	\$9.82	\$1,741.40	3.26%
E 21-05-610-3-304 ELECTRICITY	\$16,000.00	\$9,114.60	\$1,195.49	\$6,885.40	56.97%
E 21-05-610-3-305 HEAT	\$600.00	\$77.36	\$9.90	\$522.64	12.89%
E 21-05-610-3-308 BUILDING SUPPLIES	\$1,000.00	\$32.72	\$0.00	\$967.28	3.27%
E 21-05-610-3-329 CLOTHING	\$375.00	\$0.00	\$0.00	\$375.00	0.00%
E 21-05-610-3-330 REPAIR PARTS/EQUIPMENT	\$1,500.00	\$203.00	\$0.00	\$1,297.00	13.53%
E 21-05-610-3-345 CHEMICALS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
E 21-05-610-3-399 MISCELLANEOUS	\$300.00	\$854.50	\$0.00	-\$554.50	284.83%
E 21-05-610-4-400 OFFICE EQUIPMENT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 21-05-610-4-401 VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 21-05-610-4-402 EQUIPMENT	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
E 21-05-610-4-403 RADIOS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
E 21-05-610-4-499 OTHER	\$253,000.00	\$2,561.75	\$0.00	\$250,438.25	1.01%
DEPT 610 SEWER	\$519,090.00	\$144,930.04	\$7,028.73	\$374,159.96	27.92%
MAJ CLS 05 OPERATING EXPENSE	\$519,090.00	\$144,930.04	\$7,028.73	\$374,159.96	27.92%
MAJ CLS 06 DEPRECIATION					
DEPT 610 SEWER					
E 21-06-610-8-500 DEPRECIATION	\$72,500.00	\$0.00	\$0.00	\$72,500.00	0.00%
E 21-06-610-8-510 REPLACEMENT FUND	\$10,210.00	\$0.00	\$0.00	\$10,210.00	0.00%
DEPT 610 SEWER	\$82,710.00	\$0.00	\$0.00	\$82,710.00	0.00%
MAJ CLS 06 DEPRECIATION	\$82,710.00	\$0.00	\$0.00	\$82,710.00	0.00%
MAJ CLS 07 NON-OPERATING EXPENSES					
DEPT 610 SEWER					
E 21-07-610-7-790 TRANSFERS TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 21-07-610-9-640 MMSD PAYMENT	\$413,816.00	\$413,816.00	\$0.00	\$0.00	100.00%
E 21-07-610-9-650 MMSD O/M	\$220,297.00	\$104,818.51	\$52,531.90	\$115,478.49	47.58%
DEPT 610 SEWER	\$634,113.00	\$518,634.51	\$52,531.90	\$115,478.49	81.79%
MAJ CLS 07 NON-OPERATING EXPENSES	\$634,113.00	\$518,634.51	\$52,531.90	\$115,478.49	81.79%
FUND 21 SEWER UTILITY	\$1,235,913.00	\$663,564.55	\$59,560.63	\$572,348.45	53.69%
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC					
MAJ CLS 01 GENERAL GOVERNMENT					
DEPT 553 DEBT SERVICE					
E 51-01-553-4-499 OTHER	\$350.00	\$350.00	\$0.00	\$0.00	100.00%
E 51-01-553-6-610 PRINCIPAL	\$50,000.00	\$50,000.00	\$0.00	\$0.00	100.00%
E 51-01-553-6-620 INTEREST	\$6,550.00	\$3,700.00	\$0.00	\$2,850.00	56.49%
DEPT 553 DEBT SERVICE	\$56,900.00	\$54,050.00	\$0.00	\$2,850.00	94.99%
MAJ CLS 01 GENERAL GOVERNMENT	\$56,900.00	\$54,050.00	\$0.00	\$2,850.00	94.99%
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC	\$56,900.00	\$54,050.00	\$0.00	\$2,850.00	94.99%
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE					
MAJ CLS 01 GENERAL GOVERNMENT					



THIENSVILLE, WI
Expenditure Guideline
Current Period: JULY 2018

08/09/18 12:35 PM
Page 9

Account Descr	2018 YTD Budget	2018 YTD Amt	JULY 2018 Amt	Balance	2018 % of Budget
DEPT 553 DEBT SERVICE					
E 52-01-553-4-499 OTHER	\$350.00	\$350.00	\$0.00	\$0.00	100.00%
E 52-01-553-6-610 PRINCIPAL	\$50,000.00	\$50,000.00	\$0.00	\$0.00	100.00%
E 52-01-553-6-620 INTEREST	\$6,060.00	\$3,292.50	\$0.00	\$2,767.50	54.33%
DEPT 553 DEBT SERVICE	\$56,410.00	\$53,642.50	\$0.00	\$2,767.50	95.09%
MAJ CLS 01 GENERAL GOVERNMENT	\$56,410.00	\$53,642.50	\$0.00	\$2,767.50	95.09%
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE	\$56,410.00	\$53,642.50	\$0.00	\$2,767.50	95.09%
FUND 99 F. L. WEYENBERG LIBRARY FUND					
MAJ CLS 91 LIBRARY STAFFING					
DEPT 551 LIBRARY					
E 99-91-551-1-100 SALARIES & WAGES	\$548,000.00	\$283,745.54	\$41,015.06	\$264,254.46	51.78%
E 99-91-551-1-115 TRAVEL/TRAINING/SEMINARS	\$3,000.00	\$1,430.51	\$42.90	\$1,569.49	47.68%
E 99-91-551-1-199 FRINGE BENEFITS	\$168,000.00	\$93,382.59	\$13,334.10	\$74,617.41	55.58%
E 99-91-551-2-202 DUES & SUBSCRIPTIONS	\$2,900.00	\$2,538.00	\$389.00	\$362.00	87.52%
E 99-91-551-2-237 WORKER S COMPENSATION	\$1,500.00	\$1,371.00	\$0.00	\$129.00	91.40%
E 99-91-551-7-715 FLEX BENEFIT	\$1,900.00	\$1,876.40	\$0.00	\$23.60	98.76%
E 99-91-551-7-730 UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 551 LIBRARY	\$725,300.00	\$384,344.04	\$54,781.06	\$340,955.96	52.99%
MAJ CLS 91 LIBRARY STAFFING	\$725,300.00	\$384,344.04	\$54,781.06	\$340,955.96	52.99%
MAJ CLS 92 LIBRARY ADMINISTRATION					
DEPT 551 LIBRARY					
E 99-92-551-2-201 POSTAGE	\$600.00	\$767.50	\$33.75	-\$167.50	127.92%
E 99-92-551-2-206 AUDIT	\$6,350.00	\$5,350.00	\$0.00	\$1,000.00	84.25%
E 99-92-551-2-243 ALL OTHER INSURANCE	\$18,500.00	\$18,138.00	\$0.00	\$362.00	98.04%
E 99-92-551-2-285 WEPKO LEASE	\$25,000.00	\$11,132.83	\$1,145.00	\$13,867.17	44.53%
E 99-92-551-2-286 COMPUTERS	\$15,000.00	\$8,303.55	\$1,412.04	\$6,696.45	55.36%
E 99-92-551-2-287 MILEAGE	\$1,500.00	\$500.11	\$16.35	\$999.89	33.34%
E 99-92-551-2-288 FISCAL AGENT FEE	\$6,000.00	\$6,000.00	\$3,000.00	\$0.00	100.00%
E 99-92-551-2-289 PAYROLL PROCESSING	\$3,500.00	\$2,083.62	\$262.86	\$1,416.38	59.53%
E 99-92-551-2-290 CONSULTANTS	\$3,000.00	\$1,552.50	\$1,552.50	\$1,447.50	51.75%
E 99-92-551-3-300 OFFICE SUPPLIES	\$8,000.00	\$8,107.64	\$555.71	-\$107.64	101.35%
E 99-92-551-3-303 TELEPHONE	\$1,150.00	\$956.48	\$139.42	\$193.52	83.17%
E 99-92-551-3-307 SUPPLIES-COPY MACHINE	\$3,500.00	\$2,821.07	\$555.05	\$678.93	80.60%
E 99-92-551-3-358 DEBT COLLECTION	\$750.00	\$143.20	\$35.80	\$606.80	19.09%
E 99-92-551-3-359 MONARCH FEES	\$11,750.00	\$11,591.42	\$681.54	\$158.58	98.65%
DEPT 551 LIBRARY	\$104,600.00	\$77,447.92	\$9,390.02	\$27,152.08	74.04%
MAJ CLS 92 LIBRARY ADMINISTRATION	\$104,600.00	\$77,447.92	\$9,390.02	\$27,152.08	74.04%
MAJ CLS 93 LIBRARY PROGRAM & COLLECTION					
DEPT 551 LIBRARY					
E 99-93-551-3-370 PROGRAMMING	\$6,000.00	\$5,128.83	\$422.48	\$871.17	85.48%
E 99-93-551-3-371 MEDIA	\$30,000.00	\$19,014.11	\$3,931.04	\$10,985.89	63.38%
E 99-93-551-3-372 E CONTENT	\$30,000.00	\$16,719.10	\$1,653.88	\$13,280.90	55.73%
E 99-93-551-3-373 PRINT	\$110,000.00	\$47,319.71	\$8,057.13	\$62,680.29	43.02%
DEPT 551 LIBRARY	\$176,000.00	\$88,181.75	\$14,064.53	\$87,818.25	50.10%
MAJ CLS 93 LIBRARY PROGRAM & COLLECTION	\$176,000.00	\$88,181.75	\$14,064.53	\$87,818.25	50.10%
MAJ CLS 94 LIBRARY BUILDING					
DEPT 551 LIBRARY					
E 99-94-551-2-282 JANITORIAL SERVICE	\$28,800.00	\$21,600.00	\$7,200.00	\$7,200.00	75.00%



THIENSVILLE, WI
Expenditure Guideline
Current Period: JULY 2018

08/09/18 12:35 PM
Page 10

Account Descr	2018 YTD Budget	2018 YTD Amt	JULY 2018 Amt	Balance	2018 % of Budget
E 99-94-551-2-283 CONTRACTED-BUILDING	\$20,000.00	\$9,262.72	\$3,624.76	\$10,737.28	46.31%
E 99-94-551-3-306 JANITOR SUPPLIES	\$4,000.00	\$3,940.03	\$44.84	\$59.97	98.50%
E 99-94-551-3-308 BUILDING SUPPLIES	\$265,437.00	\$167,060.74	\$13,414.61	\$98,376.26	62.94%
E 99-94-551-3-360 UTILITIES	\$42,800.00	\$26,672.06	\$2,864.95	\$16,127.94	62.32%
E 99-94-551-3-361 SEWER & WATER	\$2,500.00	\$967.71	\$490.69	\$1,532.29	38.71%
E 99-94-551-7-700 BUILDING PROJECTS	\$72,900.00	\$19,240.35	\$4,900.00	\$53,659.65	26.39%
DEPT 551 LIBRARY	\$436,437.00	\$248,743.61	\$32,539.85	\$187,693.39	56.99%
MAJ CLS 94 LIBRARY BUILDING	\$436,437.00	\$248,743.61	\$32,539.85	\$187,693.39	56.99%
FUND 99 F. L. WEYENBERG LIBRARY FUND	\$1,442,337.00	\$798,717.32	\$110,775.46	\$643,619.68	55.38%
	\$7,433,009.00	\$4,223,655.29	\$617,363.41	\$3,209,353.71	56.82%



VILLAGE OF THIENSVILLE

250 Elm Street
Thiensville, WI 53092-1602

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

TO: Village President
Village Board
FROM: Dianne S. Robertson, Village Administrator
SUBJECT: Administrator's Report
DATE: August 17, 2018

2018 vs. 2017 EQUALIZED VALUATION

Below are the equalized values comparing 2018 with 2017. This represents a 5.00% increase, compared to a 4.50% increase in 2017.

Year	Real Estate	Personal Property	Total
2018	352,105,100	2,490,300	354,595,400
2017	334,030,200	2,966,400	336,996,600
Difference	18,074,900	-476,100	17,598,800
	Base Value	Current Value	Increment
TID District			
2018	0	0	0
2017	16,826,900	60,289,400	43,462,500
Difference	-16,826,900	-60,289,400	-43,462,500

I have estimated the Village of Thiensville equalized ratio at 91.59% of fair market value compared to 2017 of 95.62%. The "revaluation" rule states that your equalized value needs to be between 110% and 90% of fair market value.

NET NEW CONSTRUCTION

Some challenging news, the net new construction percentage for the Village is +.89% compared to +.33% for 2017. This Net New Construction is part of the formula that is used for the State imposed levy limits. The Village is only allowed to use 60% of this percentage in calculating Expenditure Restraint.

2019 RECYCLING GRANT

The 2019 Recycling Grant application has been submitted.

AUGUST ELECTION RESULTS

Attached is a detail of the August 2018 Election results.

OED BUSINESS OF THE YEAR/ECONOMIC FORECAST

For those who have registered, don't forget to reserve Thursday, September 20, 2018 at 7:30AM for the Ozaukee Economic Development Business of the Year/Economic Forecast Breakfast at the Pavilion at the Ozaukee County Fairgrounds. It is a sold out event.

INCOMING REVENUE

\$	2,533.81	Wisconsin Bell 2 nd Quarter 2018 Franchise Fees
	4,722.77	Charter Communications, 2 nd Quarter 2018 Franchise Fees
	13,674.26	2019 Fire Insurance Dues-State of Wisconsin
	768.00	League of Wisconsin Municipalities Safety Grant Program

VILLAGE OF THIENSVILLE
AUGUST 14, 2018 PARTISAN PRIMARY ELECTION RESULTS

	Wards 1 & 2	Wards 3 & 4	Canvass	Total
			8/17/2018- N/A	
Total Voters	553	367		920
Pre-Registered Voters	1232	870		2102
Supplemental List	3	2		5
Election Day Registrants	13	14		27
TOTAL VOTERS	1248	886		2134
PERCENTAGE OF VOTE				43.11%

VILLAGE OF THIENSVILLE
AUGUST 14, 2018 PARTISAN PRIMARY ELECTION RESULTS

Position Wards 1 & 2 Wards 3 & 4 Canvass Total
8/17/2018

REPUBLICAN PARTY

STATEWIDE

Governor

Vote for one

Scott Walker	313	148		461
Robert Meyer	5	11		16
Write In	0	0		0

Lieutenant Governor

Vote for one

Rebecca Kleefisch	297	147		444
Write In	1	0		1

Attorney General

Vote for One

Brad Schimel	285	140		425
Write In	1	0		1

Secretary of State

Vote for one

Jay Schroeder	185	89		274
Spencer Zimmerman	46	32		78
Write In	0	0		0

State Treasurer

Vote for one

Travis Hartwig	189	98		287
Jill Millies	52	29		81
Write In	0	0		0

CONGRESSIONAL

United States Senator

Vote for one

George C. Lucia	2	9		11
Leah Vukmir	210	77		287
Griffin Jones	1	1		2
Kevin Nicholson	106	66		172
Charles Barman	0	1		1
Write In	0	0		0

REPRESENTATIVE IN CONGRESS

Vote for one

Glenn Grothman	293	140		433
Write In	1	0		1

LEGISLATIVE

Representative to the Assembly

Vote for one

Jim Ott	301	147		448
Write In	1	0		1

COUNTY

Sheriff

Vote for one

Jim Johnson	261	136		397
Write In	1	0		1

CORONER

Vote for one

Timothy J. Deppisch	231	107		338
Sharron Dane	37	26		63
Write In	0	1		1

CLERK OF CIRCUIT COURT

Vote for one

Mary Lou Mueller	250	130		380
Write In	1	0		1

Total Votes 3070 1535 0 4605

VILLAGE OF THIENSVILLE
AUGUST 14, 2018 PARTISAN PRIMARY ELECTION RESULTS

Position Wards 1 & 2 Wards 3 & 4 Canvass Total
8/17/2018

DEMOCRATIC PARTY

STATEWIDE

Governor

Vote for one

Andy Gronik	4	4		8
Matt Flynn	14	23		37
Tony Evers	97	83		180
Josh Pade	3	0		3
Mike McCabe	20	8		28
Mahlon Mitchell	28	27		55
Kelda Helen Roys	30	27		57
Paul R. Soglin	10	10		20
Kathleen Vinehout	8	8		16
Dana Wachs	2	4		6
Write In	0	0		0

Lieutenant Governor

Vote for one

Kurt J. Kober	64	75		139
Mandela Barnes	124	115		239
Write In	1	0		1

Attorney General

Vote for One

Josh Kaul	172	173		345
Write In	0	0		0

Secretary of State

Vote for one

Doug La Follette	134	122		256
Arvina Martin	62	67		129
Write In	0	0		0

State Treasurer

Vote for one

Dawn Marie Sass	60	57		117
Cynthia Kaump	44	32		76
Sara Godlewski	78	86		164
Write In	0	0		0

CONGRESSIONAL

United States Senator

Vote for one

Tammy Baldwin	208	193		401
Write In	3	0		3

REPRESENTATIVE IN CONGRESS

Vote for one

Dan Kohl	189	169		358
Write In	0	0		0

LEGISLATIVE

Representative to the Assembly

Vote for one

William A. Demet	6	18		24
Liz Sumner	132	11		143
Andy Lamb	75	57		132
Write In	0	0		0

COUNTY

Sheriff

Vote for one

Write In	6	8		14
----------	---	---	--	----

CORONER

Vote for one

Write In	4	8		12
----------	---	---	--	----

CLERK OF CIRCUIT COURT

Vote for one

Write In	3	7		10
----------	---	---	--	----

Total Votes 1581 1392 0 2973

VILLAGE OF THIENSVILLE
AUGUST 14, 2018 PARTISAN PRIMARY ELECTION RESULTS

Position	Wards 1 & 2	Wards 3 & 4	Canvass 8/17/2018	Total
----------	-------------	-------------	----------------------	-------

LIBERTARIAN PARTY

STATEWIDE

Governor

Vote for one

Philip Anderson	1	0		1
Write In	0	0		0

Lieutenant Governor

Vote for one

Patrick Baird	1	0		1
Write In	0	0		0

Attorney General

Vote for One

Write In	0	0		0
----------	---	---	--	---

Secretary of State

Vote for one

Write In	0	0		0
----------	---	---	--	---

State Treasurer

Vote for one

Write In	0	0		0
----------	---	---	--	---

CONGRESSIONAL

United States Senator

Vote for one

Write In	0	0		0
----------	---	---	--	---

REPRESENTATIVE IN CONGRESS

Vote for one

Write In	0	0		0
----------	---	---	--	---

LEGISLATIVE

Representative to the Assembly

Vote for one

Write In	0	0		0
----------	---	---	--	---

COUNTY

Sheriff

Vote for one

Write In	0	0		0
----------	---	---	--	---

CORONER

Vote for one

Write In	0	0		0
----------	---	---	--	---

CLERK OF CIRCUIT COURT

Vote for one

Write In	0	0		0
----------	---	---	--	---

Total Votes	2	0	0	2
-------------	---	---	---	---

VILLAGE OF THIENSVILLE
AUGUST 14, 2018 PARTISAN PRIMARY ELECTION RESULTS

Position	Wards 1 & 2	Wards 3 & 4	Canvass 8/17/2018	Total
----------	-------------	-------------	----------------------	-------

WISCONSIN GREEN PARTY

STATEWIDE

Governor

Vote for one

Michael J. White	0	1		1
Write In	0	0		0

Lieutenant Governor

Vote for one

Tiffany Anderson	0	1		1
Write In	0	0		0

Attorney General

Vote for One

Write In	0	0		0
----------	---	---	--	---

Secretary of State

Vote for one

Write In	0	1		1
----------	---	---	--	---

State Treasurer

Vote for one

Write In	0	1		1
----------	---	---	--	---

CONGRESSIONAL

United States Senator

Vote for one

Write In	0	0		0
----------	---	---	--	---

REPRESENTATIVE IN CONGRESS

Vote for one

Write In	0	0		0
----------	---	---	--	---

LEGISLATIVE

Representative to the Assembly

Vote for one

Write In	0	0		0
----------	---	---	--	---

COUNTY

Sheriff

Vote for one

Write In	0	0		0
----------	---	---	--	---

CORONER

Vote for one

Write In	0	0		0
----------	---	---	--	---

CLERK OF CIRCUIT COURT

Vote for one

Write In		0		0
----------	--	---	--	---

Total Votes	0	4	0	4
-------------	---	---	---	---

VILLAGE OF THIENSVILLE
AUGUST 14, 2018 PARTISAN PRIMARY ELECTION RESULTS

Position	Wards 1 & 2	Wards 3 & 4	Canvass 8/17/2018	Total
----------	-------------	-------------	----------------------	-------

CONSTITUTION PARTY

STATEWIDE

Governor

Vote for one

Write In	0	0		0
----------	---	---	--	---

Lieutenant Governor

Vote for one

Write In	0	0		0
----------	---	---	--	---

Attorney General

Vote for One

Terry Larson	0	0		0
Write In	0	0		0

Secretary of State

Vote for one

Write In	0	0		0
----------	---	---	--	---

State Treasurer

Vote for one

Andrew Zuelke	0	0		0
Write In	0	0		0

CONGRESSIONAL

United States Senator

Vote for one

Write In	0	0		0
----------	---	---	--	---

REPRESENTATIVE IN CONGRESS

Vote for one

Write In	0	0		0
----------	---	---	--	---

LEGISLATIVE

Representative to the Assembly

Vote for one

Write In	0	0		0
----------	---	---	--	---

COUNTY

Sheriff

Vote for one

Write In	0	0		0
----------	---	---	--	---

CORONER

Vote for one

Write In	0	0		0
----------	---	---	--	---

CLERK OF CIRCUIT COURT

Vote for one

Write In	0	0		0
----------	---	---	--	---

0

Total Votes	0	0	0	0
-------------	---	---	---	---



Invoice

Page: 1

Invoice Number: 0051214-IN

Invoice Date: 07/31/18

Terms: Net 30 Days

Due Date: 08/30/18

Salesperson: 0000

Customer Number: 11-THIENVL

Customer P.O.:

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

WI Invoicing

Fee Type	Amount Paid	Paid Date	Meritage %	Due to Meritage
Permit # 18THNV-0151-18-07E	406 ALTA LOMA LN			Electrical Only
Electrical - Replacement and Mi	50.00	07/11/18	90.00	45.00
18THNV-0151-18-07E Subtotal				45.00
Permit # 18THNV-0152-18-07B	303 GREENBAY RD			Window/Door Replacement
Commercial Remodel/Reroof/Rε	100.00	07/11/18	90.00	90.00
18THNV-0152-18-07B Subtotal				90.00
Permit # 18THNV-0153-18-07P	310 GRAND AVE			Plumbing Only
Plumbing - Replacement & Misc	50.00	07/23/18	90.00	45.00
18THNV-0153-18-07P Subtotal				45.00
Permit # 18THNV-0154-18-07P	408 E FREISTADT RD			Plumbing Only
Plumbing - Replacement & Misc	75.00	07/25/18	90.00	67.50
18THNV-0154-18-07P Subtotal				67.50
Permit # 18THNV-0155-18-07H	202 WOODSIDE LN			Residential Alteration
HVAC - Replacement & Misc. Itε	50.00	07/31/18	90.00	45.00
18THNV-0155-18-07H Subtotal				45.00
Permit # 18THNV-0156-18-07E	211 RIVERVIEW DR			Electrical Only
Electrical - Replacement and Mi	50.00	07/25/18	90.00	45.00
18THNV-0156-18-07E Subtotal				45.00
Permit # 18THNV-0157-18-07Z	222 PARK CREST DRIVE			Zoning
Zoning Permit - Acc. Bldg, Deck	50.00	07/25/18	90.00	45.00
18THNV-0157-18-07Z Subtotal				45.00
Permit # 18THNV-0159-18-07Z	419 SUSAN LN			Zoning
Zoning Permit - Acc. Bldg, Deck	50.00	07/25/18	90.00	45.00
18THNV-0159-18-07Z Subtotal				45.00
Permit # 18THNV-0160-18-07E	600 Bel Aire			Electrical Only
Electrical - Replacement and Mi	50.00	07/25/18	90.00	45.00
18THNV-0160-18-07E Subtotal				45.00

Continued



VILLAGE of THIENSVILLE

Invoice Number: 0051214-IN

Invoice Date: 07/31/18

Page: 2

Fee Type	Amount Paid	Paid Date	Meritage %	Due to Meritage
Permit # 18THNV-0161-18-07B	217 KENWOOD			Re-Roof
Other Residential or Re-Roof Fe	50.00	07/25/18	90.00	45.00
18THNV-0161-18-07B Subtotal				45.00
Permit # 18THNV-0163-18-07BEPH	217 S HIGHLAND			Residential Alteration
Residential Remodel	285.00	07/27/18	90.00	256.50
Occupancy Permit	40.00	07/27/18	90.00	36.00
Plumbing - New Building/Additio	50.00	07/30/18	90.00	45.00
Electrical - New Building/Additio	50.00	07/30/18	90.00	45.00
HVAC - New Building/Addition/A	50.00	07/30/18	90.00	45.00
18THNV-0163-18-07BEPH Subtotal				427.50
Permit # 18THNV-0164-18-07BEP	109 LINDEN LN, APT 2			Commercial Alteration
Commercial Remodel/Reroof/Reroof	100.00	07/31/18	90.00	90.00
Plumbing - Replacement & Misc	75.00	07/31/18	90.00	67.50
Electrical - Replacement and Mi	75.00	07/31/18	90.00	67.50
Occupancy/Temp Occup/Chang	50.00	07/31/18	90.00	45.00
18THNV-0164-18-07BEP Subtotal				270.00
Permit # 18THNV-0165-18-07E	133 N ORCHARD ST			Electrical Only
Electrical - Replacement and Mi	50.00	07/31/18	90.00	45.00
18THNV-0165-18-07E Subtotal				45.00

WI Invoicing

Summary Fee Type		
ItemCode	Description	Amount
/PERMITS	Building Permits	1,260.00
Total		1,260.00

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

Net Invoice:	1,260.00
Freight:	0.00
Sales Tax:	0.00
Invoice Total:	1,260.00

THIENSVILLE FIRE DEPARTMENT



ANNUAL REPORT 2017



Thiensville Fire Department

250 Elm Street

Thiensville, Wisconsin 53092

Phone 262.242.3393 Fax 262.242.238.4448

Honorable Village Board Members,

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

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

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

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

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

Regards,

Brian J. Reiels

Brian J. Reiels
Fire Chief



Executive Summary:

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

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

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

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

Training Update:

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

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

Ice Water Rescue Training



EMS Training



Fire Training



Major 2017 Incidents:

Hazmat Incident

On the afternoon of August 23, 2017 the Thiensville Police received a call for service on Madero Drive. After their response the Police Department became concerned about some unknown substances found while inside the home. The Ozaukee County Hazmat team and the Thiensville Fire Department were dispatched to the scene to investigate. After the Ozaukee County Hazmat teams' assessment, they made contact with the Milwaukee County Hazmat team to ask for their assistance. Crews were on scene for approximately 6 ½ hours to ensure the situation was under control

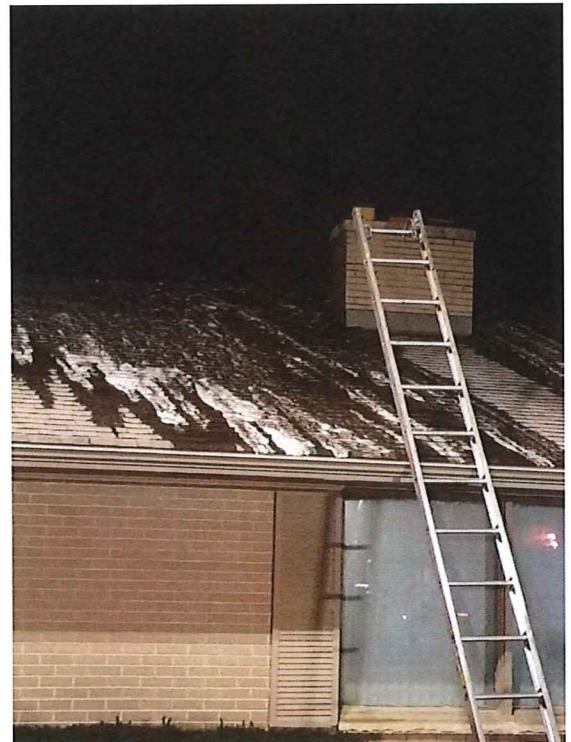
August 23, 2017 Hazmat Incident Photos



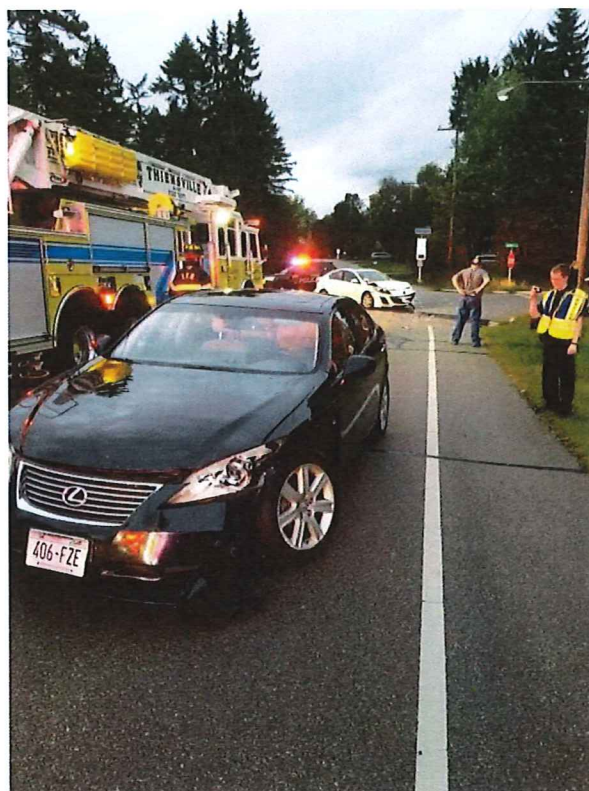
Structure Fire

On the evening of December 9, 2017 the Thiensville Fire Department responded to a house fire on Rosedale Drive. Upon the initial unit's arrival within (4) minutes, the attic was fully involved and the incident was upgraded to a MABAS Box Alarm. While attempting to extinguish the fire, a second call came in at Willowbrook Place (a 68-unit senior living facility) for a fire alarm. A portion of the Box Alarm resources were diverted to the 2nd scene. As the responding units to that scene continued they were made aware of light smoke conditions in a portion of that building. The MABAS dispatchers automatically filled the diverted resource for the second call with other departments to the house fire. Between both scenes and backfill resources just about 50 firefighters and emergency medical personnel were committed to Village incidents that night. Responding departments included: Cedarburg, Mequon, North Shore Fire Department, Saukville, Port Washington, Fredonia, Waubeka, Belgium and Germantown.

December 9, 2017 House Fire Photos



Other 2017 Incident Photos



EMS:

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

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

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

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

Fire Prevention:

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

Fleet Update:

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



Dive/Rescue Vehicle 553 & 13-foot Boston Whaler
Holds equipment and supplies for eight divers. Allows for rapid, deep and ice water rescue operations. Boston Whaler provides peripheral assistance for water rescue operations and safety monitoring of local waterways.



Pumper/Tanker 562 - 1997 Pierce Quantum Pumper/Tanker
Features 2,000 gallons per minute pump; 2,500 gallon internal water tank; 40 gallons of Class A foam; equipped for seven firefighters and basic life support EMS supplies.



Paramedic service.

Ambulances 551 & 552 - 2005 GMC C4500 Med Tec
Fully-equipped for BLS, ALS and



Intercept Vehicle 555- 2010 Tahoe
Equipped with state-of-the-art Paramedic and RN-level supplies. Used for paramedic intercepts and back-up Command vehicle.



Command Vehicle 556 - 2000 F-350 Ford Van
Used for on-scene command functions, inspections, and training transportation.



Kubota 550 - RV9000 All-terrain Vehicle
4x4 custom-designed vehicle for delivery of EMS and rescue services in all environments, and for large crowd events when ambulance access is difficult or prohibited. Fully-equipped with BLS, ALS and Paramedic/RN supplies.



Quint 561 - 2007 Pierce 105 foot pre-piped Aerial Ladder
1,250 gallons per minute monitor, 2,000 gallons per minute pump; 500 gallon internal water tank; Class A foam tank; compressed air foam system pump; 15,000 watt hydraulic generator; ISG thermal imaging cameras; MSA 4-gas detector; equipped for eight firefighters and basic life support EMS supplies.



1935 Seagrave Pumper
This restored pumper is used for public relations activities and ceremonial duties. The Seagrave is on public display at the TFD Fire Museum.



Engine 563 - 1985 FWD Pumper
2,000 gallons per minute pumper from a 1,000 gallon tank and is our supply engine for rural operations.



Ford Expedition - 2015
Equipped with state-of-the-art incident command cabinetry complete with radio systems that allows communication with different mutual aid radios. 554 also has basic life support.

Community Outreach Update:

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

Thiensville Fire Department 2017 Summary of Community Outreach Programs				
DATE	TIME	EVENT	# OF CHILDREN	# OF ADULTS
WED. 3/15/17	3:30 - 4:15PM	TFD TOUR & TALK (RANDY SHORT & JOEL DEUTSCH)	14	5
TUE. 3/21/17	8:15 - 9:30AM	FIRE TRUCK RIDE TO MEQUON PRE-SCHOOL	1	1
FRI. 4/7/17	12:00 - 1:00PM	TFD STATION TOUR (CHIEF REIELS)	2	2
SAT. 4/8/17	11:30- 12:15PM	TFD QUINT VISIT TO RIVERVIEW DRIVE BIRTHDAY PARTY (CHIEF REIELS)	4	3
SUN. 4/23/17	2:00 - 3:30PM	TFD STATION TOUR & EQUIPMENT DEMO (CHIEF REIELS)	3	3
SAT. 5/6/17	8:30 - 1:00PM	OZAUKEE COUNTY COMMUNITY PREPAREDNESS DAY WITH DIVE TRAILER & 553	120	150
MON. 5/29/17	9:00 - 11:00AM	T-M MEMORIAL DAY PARADE	500	750
SAT. 6/3/17	10:00 - 3:00PM	BAYSHORE SAFETY DAY	1000	1500
SAT. 6/17/17	10:30- 12:30PM	TFD BIRTHDAY PARTY / TOUR / TALK (RANDY SHORT)	16	10
SAT. 6/24/17	9:30 - 12:30PM	M-T FAMILY FUN B4 THE 4TH: PARADE	?	?
WED. 7/26/17	8:30 - 12:15PM	FIRE SAFETY PROGRAM at STEFFEN MIDDLE SCHOOL (RANDY SHORT & EMBER THE DOG)	47	2
FRI. 7/28/17	8:00 - 10:00AM	STATION TOUR / TALK at TFD (RANDY SHORT)	47	2
WED. 8/2/17	4:00 - 8:30PM	BROWN DEER NATIONAL NIGHT OUT AGAINST CRIME W/ TFD DIVE TANK (DEMOS)	?	?
SUN. 8/13/17	1:15 - 4:45PM	TFD BIRTHDAY PARTY / TOUR / TALK (RANDY SHORT)	20	16
SAT. 9/16/17	8:00AM - 3:00PM	TFD PUBLIC SAFETY DAY	750	350
FRI. 10/6/17	4:00 - 5:30PM	HOMESTEAD HOMECOMING PARADE	800	400

WED. 10/11/17	9:00 - 11:30AM	TFD STATION TOUR / TALK FOR FIRE PREVENTION MON. (RANDY SHORT, NICK LIEB)	13	8
MON. 10/23/17	1:45 - 3:45PM	TFD QUINT VISIT TO ORIOLE LANE SCHOOL (DC DEUTSCH, FFS J.CLARK, M.GAWIN, I.GIFFORD, J.GUFFY, K.SWAMY)	141	4
SAT. 10/28/17	11:30 - 3:00PM	TFD BIRTHDAY PARTY / TOUR / TALK (RANDY SHORT)	16	9
SUN. 10/29/17	2:45 - 6:45PM	TRUCK-OR-TREAT FOOD DRIVE AND CANDY DISTRIBUTION	1500	1000
MON. 10/30/17	5:00 - 7:00PM	FIRE TRUCK & AMBULANCE VISIT TO WILSON ELEM. SCHOOL & DISTRIBUTED CANDY	40	3
FRI. 11/17/17	3:45 - 5:45PM	TFD VISIT & TALK TO TIGER CUB SCOUTS (1ST GRD) AT DONGES BAY SCHOOL	12	6
THU. 11/23/17	8:15 - 10:45AM	PROVIDE EMS COVERAGE & ASSISTED W/ TRAFFIC CONTROL AT ANNUAL TURKEY TROT	100	1200
FRI. 12/1/17	5:00 - 8:45PM	TBA ANNUAL TREE LIGHTING AND SANTA BUSINESS TOUR FOLLOWING TREE LIGHTING	250	300
SUN. 12/10/17	1:00 - 4:45 PM	TFD BIRTHDAY PARTY / TOUR / TALK (RANDY SHORT)	15	4
		SUBTOTALS:	5,411.00	5,728.00
2017		Total People Reached:		11,139.00

Community Outreach (Continued):

As a department, we have always had a goal that if we only reach one person every time we do a community outreach program, we feel like we have made a difference. This effort demonstrated clearly in 2017. TFD presented two Brownies, Olivia Kormanik and Anna Saucett, "The Life Saver Award" last December. Anna and Olivia had attended a Brownie first aid class at TFD earlier in the year and learned the Heimlich maneuver during the class. In October the girls were together when Anna began to choke on some food. She quickly fell back on the training she had received at TFD from Randy Short and Deputy Chief Joel Deutsch and used the universal sign for choking to alert her friend Olivia of the emergency. Olivia jumped into action using her TFD training and performed the Heimlich maneuver successfully to save her friend. Pictures of the recognition ceremony are below:



6/2/2018

Annual Alarm Summary Report

Annual Alarm Summary Report

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

Printed On: 06/02/2018

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

Search Criteria

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

Service: THIENSVILLE FIRE DEPT

Report Description

2017 Summary by Call Type

2017 Estimated Dollar Loss to Fire in the Village

6/22/2018



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

Incident Type Report (Summary)

Incident Type	Count	% of Incidents	Est. Property Loss	Est. Content Loss	Total Est. Loss	% of Losses
1 Fire						
Building fire (111)	6	0.83%	\$111,000.00	\$40,000.00	\$151,000.00	97.51%
Cooking fire, confined to container (113)	2	0.28%	\$0.00	\$100.00	\$100.00	0.06%
Grass fire (143)	1	0.14%	\$0.00	\$0.00	\$0.00	0.00%
Outside rubbish, trash or waste fire (151)	1	0.14%	\$0.00	\$0.00	\$0.00	0.00%
3 Rescue & Emergency Medical Service Incident						
Rescue, EMS incident, other (300)	1	0.14%	\$0.00	\$0.00	\$0.00	0.00%
EMS call, excluding vehicle accident with injury (321)	553	76.91%	\$0.00	\$0.00	\$0.00	0.00%
Motor vehicle accident with injuries (322)	15	2.09%	\$3,500.00	\$0.00	\$3,500.00	2.26%
Motor vehicle/pedestrian accident (M/V Ped) (323)	1	0.14%	\$0.00	\$0.00	\$0.00	0.00%
Motor vehicle accident with no injuries. (324)	1	0.14%	\$0.00	\$0.00	\$0.00	0.00%
Ice rescue (362)	1	0.14%	\$0.00	\$0.00	\$0.00	0.00%
Swift water rescue (363)	1	0.14%	\$0.00	\$0.00	\$0.00	0.00%
Rescue or EMS standby (381)	1	0.14%	\$0.00	\$0.00	\$0.00	0.00%
4 Hazardous Condition (No Fire)						
Hazardous condition, other (400)	2	0.28%	\$0.00	\$0.00	\$0.00	0.00%
Gasoline or other flammable liquid spill (411)	1	0.14%	\$0.00	\$0.00	\$0.00	0.00%
Gas leak (natural gas or LPG) (412)	3	0.42%	\$0.00	\$0.00	\$0.00	0.00%
Oil or other combustible liquid spill (413)	1	0.14%	\$0.00	\$0.00	\$0.00	0.00%
Electrical wiring/equipment problem, other (440)	2	0.28%	\$200.00	\$50.00	\$250.00	0.16%
Vehicle accident, general cleanup (463)	1	0.14%	\$0.00	\$0.00	\$0.00	0.00%
5 Service Call						
Service Call, other (500)	10	1.40%	\$200.00	\$50.00	\$250.00	0.16%
Lock-out (511)	1	0.14%	\$0.00	\$0.00	\$0.00	0.00%
Smoke or odor removal (531)	2	0.28%	\$0.00	\$0.00	\$0.00	0.00%
Public service assistance, other (550)	5	0.70%	\$0.00	\$0.00	\$0.00	0.00%
Assist police or other governmental agency (551)	3	0.42%	\$0.00	\$0.00	\$0.00	0.00%
Cover assignment, standby, moveup (571)	1	0.14%	\$0.00	\$0.00	\$0.00	0.00%
6 Good Intent Call						
Dispatched and cancelled en route (611)	22	3.06%	\$0.00	\$0.00	\$0.00	0.00%
Smoke scare, odor of smoke (651)	34	4.74%	\$0.00	\$0.00	\$0.00	0.00%
7 False Alarm & False Call						
System malfunction, other (730)	62	8.62%	\$0.00	\$0.00	\$0.00	0.00%
Heat detector activation due to malfunction (734)	1	0.14%	\$0.00	\$0.00	\$0.00	0.00%
Alarm system sounded due to malfunction (735)	2	0.28%	\$0.00	\$0.00	\$0.00	0.00%
CO detector activation due to malfunction (736)	9	1.25%	\$0.00	\$0.00	\$0.00	0.00%
Alarm system activation, no fire - unintentional (745)	3	0.42%	\$0.00	\$0.00	\$0.00	0.00%
	13	1.81%	\$0.00	\$0.00	\$0.00	0.00%
Total Incident Count:	719	3.90%	\$0.00	\$0.00	\$154,850.00	0.00%

VILLAGE OF THIENSVILLE

RESOLUTION NO. 2018-12

A RESOLUTION FOR A
COST-SHARE GRANT FROM THE BAY-LAKE REGIONAL PLANNING COMMISSION
FOR THE PURPOSE OF FUNDING EMERALD ASH BORER MITIGATION PROJECTS

WHEREAS, the applicant, the Village of Thiensville, is interested in obtaining a cost-share grant from the Bay-Lake Regional Planning Commission for the purpose of funding Emerald Ash Borer mitigation projects under funding originating from the U.S. Forest Service, Great Lakes Restoration Initiative; and

WHEREAS, the applicant attests to the validity and veracity of the statements and representations contained in the grant application; and

WHEREAS, the applicant requests a grant agreement to carry out the project.

NOW, THEREFORE, BE IT RESOLVED, the applicant will comply with all local, state and federal rules, regulations and ordinances relating to this project and the cost-share agreement.

BE IT FURTHER RESOLVED, the applicant will budget a sum sufficient to fully and satisfactorily complete the project and hereby authorizes and empowers the Director of Public Works, its official or employee to act on its behalf to:

1. Sign and submit the grant application.
2. Sign a grant agreement between applicant and the Bay-Lake Regional Planning Commission.
3. Submit interim and/or final reports to the Bay-Lake Regional Planning Commission to satisfy the grant agreement.
4. Submit reimbursement requests and, if applicable, contractor invoices to the Bay-Lake Regional Planning Commission.
5. Sign and submit other required documentation.

PASSED AND ADOPTED by the Village Board of the Village of Thiensville, County of Ozaukee, State of Wisconsin on this 20th day of August, 2018.

Van A. Mobley, Village President

Amy L. Langlois, Village Clerk

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

Date: 8/1/18

\$100.00 permit fee receipt # _____

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

PURPOSE OF PARADE OR STREET CLOSING: Homestead HS Homecoming parade.

DATE OF USE: Fri, Oct. 12, 2018

HOURS OF USE FROM: 4 pm TO: 5 pm

ROUTE OF PARADE OR STREET TO BE CLOSED: Walgreens to City Hall

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

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

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

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

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

Thiensville Business Association
Organization

Rob Kos
Name of Applicant

[Signature]
Signature of Applicant

PO Box 185 Thiensville, WI 53092
Address

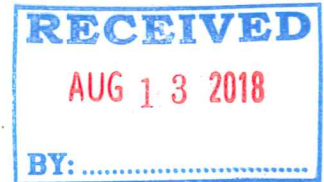
908-295-9808
Phone Number

Approval – Village Administrator

Date



Demographic Services Center
P.O. Box 8944
Madison, WI 53708-8944



August 10, 2018

001115
AMY L LANGLOIS
CLERK, VILLAGE OF THIENSVILLE
250 ELM ST
THIENSVILLE WI 53092-1602

Dear Municipal Clerk:

The Demographic Services Center's preliminary estimate of the January 1, 2018 population for the Village of Thiensville in Ozaukee County is 3,192. This represents a change of -43 persons (-1.33%) since the 2010 Census.

Wisconsin's total population is estimated at 5,816,000 which is a change of 110,516 persons and 1.94%.

Following is a summary of the data we used in estimating your population:

	2010 Census Count	2018 Preliminary Estimate
2010 U.S. Census Count	3,235	
January 1, 2018 Estimate		3,192
Motor vehicles registered	3,403	3,207
Percent of vehicles in State	0.065%	0.059%
Income tax filers	2,563	1,874
Percent of filers in State	0.070%	0.055%
Filers plus dependents	3,244	2,325
Percent of filers plus dependents in State	0.066%	0.053%
Income tax returns	1,809	1,346
Percent of income tax returns in State	0.071%	0.055%
Institutional Population	0	0

In addition, in response to our housing survey that we sent you earlier this year, your municipality reported a net change of 0 housing units for calendar year 2017. (If we did not receive a survey from you, we estimated your change in housing stock or used other sources.)

Approximately 2,558 of the estimated population for the Village of Thiensville are of voting age. This courtesy estimate helps you to comply with Wisconsin Statute 5.66, which requires municipal clerks to approximate the number of electors prior to elections. The voting age population was calculated by applying the census proportion of persons over 18 to the preliminary January 1 estimate, and then multiplying the result by a state-wide factor to account for the general aging of the population. Please note that, if you have an adult correctional facility in your municipality, its population is included in this voting-age estimate.



Boy Scout Troop 852
Sponsored by The
Thiensville-Mequon Rotary Club



RECEIVED

JUL 25 2018

BY:

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

July, 19, 2018

Dear Mr. Mobley;

Boy Scout Troop 852 of Thiensville, Wisconsin is very proud to announce their 86th and newest Eagle Scout, Jack Henry Depies, who received this great honor on July 18, 2018.

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 21 Merit Badges. He also had to plan and carry out a project that would benefit the community. Only about 5% of all Boys in Scouting in the United States go on to earn the Eagle Award.

Jack worked very hard to achieve this rank. He earned 31 Merit Badges, developed strong leadership qualities, and showed scout spirit. For his project, Jack decided to build picnic tables for the students at Steffen Middle School in Mequon, and create an outside game for the physical education department at Steffen. The game is called 9 square

After getting approval from his Troop, and Steffen Middle School, he was then able to plan his project. After creating and finalizing a design for the picnic tables, and an idea for the game he wanted to make, he was able to solicit businesses for donations of lumber and family for purchasing equipment for the tables and game, he was then able to recruit 10 of his fellow scouts, 6 adult leaders and 4 other adults to help him put everything together. They worked together and completed the project in 105 hours over all.

Jack will be receiving his Eagle Award at a formal ceremony in the near future. If you could send all letters of congratulations, certificates, or plaques, to me, as soon as possible, I would appreciate it very much. Thank You very much for your time and co-operation.

10961 N. Wauwatosa Rd
Mequon, WI. 53097

Sincerely Yours,
Agnes Knapp
Eagle Scout Committee
1-262-242-2633



***VILLAGE
OF
THIENSVILLE***

***CERTIFICATE OF RECOGNITION
PRESENTED TO***

***JACK HENRY DEPIES
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 20th day of August, 2018

*Van Mobley
Village President*

*Amy L. Langlois
Village Clerk*