

VILLAGE OF THIENSVILLE
BOARD OF TRUSTEES
AGENDA

DATE: Monday, July 17, 2017

LOCATION: 250 Elm Street
Thiensville, WI

Time: 6:00 PM

I. CALL TO ORDER

II. ROLL CALL

President: Van Mobley

Trustees: Kim Beck
Ronald Heinritz
Rob Holyoke
Kenneth Kucharski
David Lange
Elmer Prenzlów

Administrator: Dianne Robertson

Attorney: Robert Feind

Staff: Fire Chief Brian Reiels
Police Chief Scott Nicholson
Director of Public Works Andy LaFond (excused)
Assistant Administrator Colleen Landisch-Hansen
Clerk/Administrative Assistant Amy Langlois

III. PLEDGE OF ALLEGIANCE

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

IV. APPROVAL OF MINUTES

A. Board Of Trustees

1. June 12, 2017

Documents:

[6-12-2017 BOARD MINUTES.PDF](#)

V. DEPARTMENT REPORTS

A. Department Reports

1. Fire Department

a. June Fire, 2017

Documents:

[JUNE FIRE, 2017.PDF](#)

2. Police Department

a. June Police, 2017 (Available Monday)

3. Public Works Department

- a. June DPW, 2017 (Not Available)

VI. COMMITTEE REPORTS

VII. REPORTS AND COMMUNICATIONS (Consent Agenda)

A. Historic Preservation Commission

1. May 10, 2017

Documents:

[5-10-2017 HPC MINUTES.PDF](#)

2. May 23, 2017 Public Hearing Before The Historic Preservation Commission

Documents:

[5-23-2017 PUBLIC HEARING BEFORE THE HPC MINUTES.PDF](#)

3. May 23, 2017 Special Historic Preservation Commission

Documents:

[5-23-2017 SPECIAL HPC MINUTES.PDF](#)

B. River Advisory Committee

1. May 18, 2017 (Not Available)

2. June 15, 2017 (Not Available)

3. Capital Expenditures

Documents:

[JULY CAPITAL EXPENDITURES.PDF](#)

VIII. FINANCIAL REPORTS AND ACCOUNTS PAYABLE

A. Accounts Payable For All Funds

1. Accounts Payable

- a. May 12, 2017 Through July 14, 2017

Documents:

[ACCOUNTS PAYABLE.PDF](#)

2. Financial Report (Receipt)

- a. June, 2017

Documents:

[FINANCIALS.PDF](#)

IX. PRESIDENTS REPORT

A. Appointments

1. Operator's Licenses - Renewal

a. Chuck's Place

Heidi M. Anderson

b. Glaze, LLC

Heather Anne Albrecht, Philip Gerald Eckert, Skye Fisher Marach

2. Fire Department Member

Amanda L. Larson

X. ADMINISTRATOR'S REPORT

A. Department Reports

1. Administrator's Report

a. Administrator's Report July 2017

Documents:

[ADMINISTRATORS REPORT.PDF](#)

2. Building Inspection Department (Receipt)

a. June, 2017 Report

Documents:

[SAFEBUILT INVOICE.PDF](#)

XI. ATTORNEY'S REPORT

XII. COMMITTEE REPORTS

A. Acceptance Of Fire Department Annual Report (Presented In June)

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

C. Review And Approval Of Resolution 2017-09 An Agreement Between The Village Of Thiensville And Port Washington State Bank For The Connection Of The Sump Pump Discharge To The Village Of Thiensville Sanitary Sewer System

Documents:

[RESOLUTION 2017-09.PDF](#)

D. Review And Approval Of:

CITIZEN APPOINTMENT:

M-T Bikeway Committee

Sam Azinger, 121 North Highland Avenue
To Fill Vacancy of Daniel Waschow, Expires 4/30/18

- E. Review And Approval Of Certificate Of Recognition For Attaining Rank Of Eagle Scout, Keaton Rathe, Boy Scout Troop #852

Documents:

[EAGLE SCOUT KEATON RATHE.PDF](#)

- F. Review And Approval Of Ground Lease Agreement - PI Tower Development, LLC/Village Pump House Property, 201 North Main Street

Documents:

[GROUND LEASE AGREEMENT.PDF](#)

- G. Review And Approval Of Fire Deputy Chief-Operations & Director Of EMS Position And Approve The Job Description

Documents:

[PARAMEDIC STAFFING RECOMMENDATION.PDF](#)

XIII. REPORTS AND COMMUNICATIONS

XIV. BUSINESS FROM THE FLOOR

- A. Citizens To Be Heard

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

XV. UNFINISHED BUSINESS

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

- A. Inter-Governmental Committee With Mequon

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

- C. Acceptance/Report Of Gifts Received

1. \$13,462.00 From Van And Susan Mobley For Molyneux Park Obelisk
2. \$1,000 From The Moms Club Of Mequon-Thiensville For Village Park Re-Imagined
3. \$50.00 From An Anonymous Donor To The Thiensville Police Department
4. \$50.00 From John Treffert For Village Park Re-Imagined
5. Framed Print Of The Old Fire Station From Donald And LaVerne Molyneux
6. Framed Print Of The Professional Building On Green Bay Road From Donald And LaVerne Molyneux

7. \$3,000.00 From The Optimist Club Of Mequon-Thiensville, Year One Of Three, Park Benches For Village Park Re-Imagined

D. Dialog With Mequon Regarding Water Utility Service

E. Review Next Month's Meeting Date Schedule

XVII. MOTION TO ADJOURN TO CLOSED SESSION

Pursuant to Chapter 19.85(1)(c) considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility regarding police and fire personnel and Pursuant to Chapter 19.85(1)(f) Considering financial, medical, social or personal histories or disciplinary data of specific persons, preliminary consideration of specific personnel problems or the investigation of charges against specific persons except where par. (b) applies which, if discussed in public, would be likely to have a substantial adverse effect upon the reputation of any person referred to in such histories or data, or involved in such problems or investigations regarding police personnel and Pursuant to Chapter 19.85(1)(e) Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, wherever competitive or bargaining reasons require a closed session regarding negotiations.

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1. Roll Call Vote

MOTION TO RECONVENE IN OPEN SESSION

1. Vote of Board to reconvene
2. Approval of a Fire Department Paramedic Appointment: Deputy Chief-Operations & Director of EMS and Approve Salary Schedule

XVIII. ADJOURNMENT

Amy L. Langlois, Village Clerk
July, 2017

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

**VILLAGE OF THIENSVILLE
BOARD OF TRUSTEES
MINUTES**

DATE: **Monday, June 12, 2017**

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

TIME: **6:00 PM**

I. CALL TO ORDER

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

II. ROLL CALL

President:	Van Mobley	
Trustees:	Kim Beck	Kenneth Kucharski
	Ronald Heinritz	David Lange (arrived at 6:15 PM)
	Rob Holyoke	Elmer Prenzlowl
Administrator:	Dianne Robertson	
Staff:	Police Chief Scott Nicholson	
	Director of Public Works Andy LaFond	
	Assistant Administrator Colleen Landisch-Hansen (excused)	
	Clerk Amy Langlois	

III. PLEDGE OF ALLEGIANCE

Trustee Heinritz 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. May 15, 2017 Public Hearing Before the Village Board
2. May 15, 2017

V. DEPARTMENT REPORTS (Receipt)

A. Department Reports (Receipt)

1. Fire Department
 - a. May Fire, 2017
2. Police Department
 - a. May Police, 2017 (available Monday)
3. Public Works Department
 - a. May DPW, 2017 (not available)

VI. COMMITTEE REPORTS

A. Committee of the Whole

1. June 5, 2017

VII. REPORTS AND COMMUNICATIONS

- A. **Board of Review**
 - 1. May 31, 2017
- B. **Combined Special Board of Trustees and Special Plan Commission**
 - 1. May 15, 2017
- C. **Joint Review Board**
 - 1. May 15, 2017
- D. **Plan Commission**
 - 1. May 2, 2017
 - 2. May 15, 2017 Public Hearing Before the Plan Commission
- E. **Mequon/Thiensville Bike Pedestrian Commission**
 - 1. January 6, 2017
- F. **River Advisory Committee**
 - 1. May 18, 2017 (not available)
 - 2. June 15, 2017 (not available)
- G. **Capital Expenditures**

MOTION by Trustee Beck, **SECONDED** by Trustee Prenzlów 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. May 15, 2017 through June 9, 2017**Authorization for the Village Administrator to release usual and customary bills**

MOTION by Trustee Prenzlów, **SECONDED** by Trustee Kucharski to approve Authorization for the Village Administrator to Release Usual and Customary Bills from May 15, 2017 through June 9, 2017. **MOTION CARRIED UNANIMOUSLY.**

- 2. **Financial Report (Receipt)**
 - a. May, 2017

The Financial Report was received.

IX. PRESIDENT'S REPORT

A. Appointments

1. Operator's Licenses – New

- a. the cheel, llc**
Drew Philip Kassner
- b. Remington's River Inn**
Breanne Nicole Hunt
- c. Walgreens**
Jyotsna Kirit Patel

MOTION by Trustee Prenzlowl, **SECONDED** by Trustee Kucharski to approve the following Operator's Licenses – New: the cheel, llc: Drew Philip Kassner; Remington's River Inn: Breanne Nicole Hunt; and Walgreens: Jyotsna Kirit Patel. **MOTION CARRIED UNANIMOUSLY.**

d. Skippy's Sports Pub & Grub

Hayley Michelle Reinke, Jake Andrew Tarantino

MOTION by Trustee Prenzlowl, **SECONDED** by Trustee Holyoke to approve the following Operator's Licenses – New for Skippy's Sports Pub & Grub: Hayley Michelle Reinke and Jake Andrew Tarantino.

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

Naes: None

Abstain: Trustee Kucharski

MOTION CARRIED.

2. Operator's Licenses – Renewal

- a. the cheel, llc**
Christopher Mason Homayouni
- b. Remington's River Inn**
Zachariah Robert Ladd

MOTION by Trustee Prenzlowl, **SECONDED** by Trustee Kucharski to approve the following Operator's Licenses – Renewal: the cheel, llc: Christopher Mason Homayouni and Remington's River Inn: Zachariah Robert Ladd. **MOTION CARRIED UNANIMOUSLY.**

c. Skippy's Sports Pub & Grub

Melissa Lee Kuehn

MOTION by Trustee Prenzlowl, **SECONDED** by Trustee Beck to approve the following Operator's License – Renewal for Skippy's Sports Pub & Grub: Melissa Lee Kuehn.

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

Naes: None

Abstain: Trustee Kucharski

MOTION CARRIED.

3. Fire Department Member

Deanna S. Jackson

MOTION by Trustee Kucharski, **SECONDED** by Trustee Heinritz to approve Deanna S. Jackson as new Fire Department Member. **MOTION CARRIED UNANIMOUSLY.**

X. ADMINISTRATOR'S REPORT

A. Department Reports
1. Administrator's Report

Administrator Robertson reported that the Village has received the final tally on the assessed valuations. Comparing 2016 and 2017, there is an increase of almost \$2.5 million. TID value increased \$1.7 million.

All the Park equipment has been installed. A ribbon-cutting ceremony will be held on Tuesday, June 20, 2017 at noon to celebrate the new playground equipment.

Staff is working on the design of the bike path cut through at Spring Street. The Village has received approval from the County Trail Advisory Committee and We Energies. Port Washington State Bank and Fiddleheads are donating funds toward this project.

A cut through at Prime Minister is also being planned. This will need to be budgeted for.

First quarter franchise fees have been received from Charter (formerly Time Warner) in the amount of \$4,149.96 as well as the 2017 Recycling Grant in the amount of \$9,489.52.

2. Building Inspection Department (Receipt)
a. May, 2017 Report

The Building Inspection Department report was received.

XI. ATTORNEY'S REPORT

No Attorney's report.

XII. COMMITTEE REPORTS

A. Approval of Proclamation Saluting Gregory Movrich for 40 Years of Working With Walgreens

MOTION by Trustee Beck, **SECONDED** by Trustee Heinritz to approve a Proclamation Saluting Gregory Movrich for 40 Years of Working With Walgreens. **MOTION CARRIED UNANIMOUSLY.**

B. Review and approval or denial of Request from Michael Koepke, 127 South Main Street, For Rescission of the Property from the Thiensville Historical Sites and District

Mr. Michael and Mrs. Linda Koepke, 127 South Main Street were in attendance for the purpose of requesting to be removed from the Thiensville Historic District. Mr. Koepke stated that there are two reasons that this matter has been brought before the Board this evening: 1) Mr. Koepke believes the property should have never been put on the Architectural Historical Society, and 2) Mr. Koepke shared his experience with the Historic Preservation Commission (HPC) and how difficult it has been to get his project approved.

Mr. Koepke stated that in order to qualify to be a historic building according to the National Registry, there are criteria that must be met. One of the criteria relates to non-historic exteriors and stated: "if the historical exterior building material is covered by non-historic material such as modern siding, the property can still be eligible if significant form, features and detailing are not obscured. If the property's exterior is covered by non-historic false front or curtain wall, the property will not qualify under criteria a), b) or c) because it does not retain the visual quality necessary to convey the historical architectural significance. Such a property also cannot be considered

contributing elements in a historical district because it does not add to the District's sense of time and place. If a false front curtain wall or non-historic siding is removed, and the original building materials are intact, then the building's integrity can be evaluated." Mr. Koepke believes that his building fails to meet the integrity standard set forth in the guidelines by the National Registry.

President Mobley inquired if Mr. Koepke's property has a false front, a curtain wall or non-historic siding. Mr. Koepke stated that his house has stucco behind the siding, so 90% of the house's integrity has been compromised and there is no architectural detailing left. Mr. Koepke does not believe the home should have ever even qualified as historic and stated that some well-intentioned individual promoted the home to be included on the list but it does not meet the criteria.

Mr. Koepke stated that the process to get a garage approved by the HPC was started about a year ago and believes that the Board has failed the HPC by not giving the Commission any tools. The HPC is supposed to have guidelines drawn up to follow. The plans submitted by Mr. Koepke are following the architectural guidelines and stated there are not guidelines for the HPC. The Wisconsin Historical Society recommends that guidelines should be provided to the HPC – no guidelines were ever presented to or offered to Mr. Koepke. Mr. Koepke believes that the HPC is trying to do a job that is 100% subjective as to what is approved or not approved.

Last March, garage plans were submitted to the HPC by Mr. and Mrs. Koepke. This took six months to get approved by both the HPC and the Plan Commission. Mr. Koepke met the Building Inspector twice and never received a Building Permit.

The proposed plans include a white house with lap siding with a black metal roof. Mr. Koepke stated that feedback on what is specifically wrong with his plans has never been expressed. At last month's HPC meeting, more details were requested by the HPC. Since that time, Mr. Koepke received a letter from Chairman Heinritz asking for the home to resemble a more craftsman style. This was not specific enough to know what the HPC was looking for and has been frustrating to Mr. Koepke. The HPC now also asked Mr. Koepke to separate his project into three different projects: garage, front entrance and addition. For these reasons, Mr. Koepke is asking to be removed from the Historic District.

President Mobley inquired as to why a permit was not issued if both the HPC and the Plan Commission approved plans. Administrator Robertson will look into this with the Building Inspector. Any plans that were approved should have been followed up with a permit.

Mr. Koepke stated that the plans provided to the Board this evening have been emailed to the Wisconsin Historical Preservation Society and inquired if the integrity test would pass on his residence in reference to the current siding. The response was that the property would take a big hit on the integrity moving forward.

Trustee Prenzlöw inquired as to when the property was purchased by Mr. and Mrs. Koepke and when the property was placed on the National Register. The Koepke's purchased the property in 2007.

Administrator Robertson shared that the Village's Historic Preservation Ordinance went into effect in 1985, which included the property at 127 South Main Street. Trustee Kucharski inquired if at the time of purchase, was a disclosure made to Mr. and Mrs. Koepke that the property is in the Historic District along with any restrictions. Mr. Koepke responded, "none, this is all a surprise to me." The property at 127 South Main Street is Mr. and Mrs. Koepke's personal residence as well as used for an interior design business.

President Mobley polled the Board regarding allowing comments from anyone present. Trustee Heinritz reported that a Public Hearing was held which was the time for public to give comments on this issue. A Notice was sent to area residents inviting them to the Public Hearing. This item was not at a Committee of the Whole meeting because the way the Ordinance is written, the HPC holds a Public Hearing, the HPC makes their determination and then, based on that ruling, the applicant can appeal to the Village Board; this is the appeal. Based on this, Trustee Prenzlöw believes that allowing citizen to speak should be allowed. Trustee Heinritz does not feel that this is the time for public comments. Available this evening are the Minutes from that Public Hearing that include the

recommendation from the HPC to the Village Board. At the Public Hearing, no one was present for or against the proposed project. A letter requesting denial of the request for rescission was submitted by the Mequon-Thiensville Historical Society. The Board was polled and comments were allowed.

Mr. Greg Mueller, 121 South Main Street, lives and has a business at this property. Mr. Mueller stated that he has been waiting for something positive to happen to 127 South Main Street for 28 years and feels that the HPC seems to be in a bit of disarray. Mr. Mueller stated that he believes Mr. Koepke is being "horse collared" into finishing the property the way the HPC wants it done. Mr. Mueller finished his building the way he wanted. Mr. Koepke has a good plan. It was confirmed that the Thiensville Lumber building is in the Historic District. Mr. Mueller asked why the HPC is not being as restrictive about this property as it has vinyl siding on the south side and the north side is rotting and has green mold. Mr. and Mrs. Koepke want to do some great improvements that would be a great asset to the Village. Mr. Mueller wishes that the HPC would allow property owners to do what they would like to their properties and does not feel that this all makes sense with the restrictions put on the Koepke's.

Trustee Heinritz stated that the original garage was approved over a year ago, first by the Zoning Board of Appeals because the proposed garage is higher than Zoning allows, and then the HPC reviewed the plans and approved them as presented. It was agreed that this would go before Plan Commission prior to meeting with the HPC in order to expedite the process. The plans came before the HPC – on the plans it stated that the siding to be used would be hardiplank siding. The night of the approval, there was a request to change the hardiplank siding to vinyl siding. At that time, the HPC voted against this change as approvals were given by Zoning Board of Appeals and Plan Commission stating that hardiplank would be used.

At the next meeting, there was an appeal from the Koepke's requesting that this be reviewed because they were intent on using vinyl siding. This building is in a downtown area that is covered by the architectural guidelines; vinyl siding is not approved as a building material. The architectural guidelines are part of the historic guidelines. The decision was then reversed and allowed the garage to be built because it was outside of the public view and in the back of the lot; vinyl siding was approved. That Certificate of Appropriateness was approved. At any time a Building Permit could have been taken out for the garage. Nothing was done for over a year and this expired. Permits are valid for one year.

Mr. Koepke wanted to change the garage design so new plans were submitted. Included with this were plans for redoing the whole house. The submitted plans were not complete so the Village Planner could not approve them. The plans were laid over so proper details could be submitted for approval. There was nothing submitted for the next meeting.

Trustee Heinritz stated that the HPC is not holding the project up. Full approval was given and a permit could have been taken out at any time for the garage. Mr. Koepke stated that he had contacted the Building Inspector twice and did not receive a permit. Administrator Robertson stated that the only thing that would delay getting a permit would be not paying the fees. Mr. Koepke stated that fees were paid.

President Mobley inquired if the plans presented this evening have been approved by the Plan Commission. Mr. Koepke stated that these plans were not approved yet. President Mobley stated that if plan changes have been made, Plan Commission approval is required and must be first approved by the HPC.

Mr. Koepke stated that a letter from Trustee Heinritz stated that the plans have to be changed to a craftsman style and do everything separately. Trustee Heinritz stated that this is not true; the HPC is suggesting that the Commissioners may have questions because the style is changing so Mr. Koepke should probably have an alternate design for the front of the building. This is not an ultimatum but is an open point for discussion.

Mr. Koepke stated that nothing is simple when working with the HPC. Trustee Heinritz objected and stated that the HPC goes out of their way to accommodate residents and try to be as helpful as can be. Mr. Koepke stated that a letter that is more specific would be helpful to avoid more costly architect fees as well as providing some guidelines.

Trustee Kucharski stated that when the HPC met for the Public Hearing, there were three members absent, and the views of those members are not known. There was a quorum.

Trustee Heinritz reported that at the April 12, 2017 meeting Mr. Koepke appeared before the HPC and requested for the historic designation to be removed from his building. At that time, this request was reviewed and denied. Mr. Koepke then appealed the decision and a Public Hearing was held. The issue was discussed, Mr. Koepke was heard and then at a Special HPC meeting it was decided unanimously by the members present to recommend to the Village Board that rescission of the property at 127 South Main Street be denied. There were four members present in April.

There is no historic marking plaque at 127 South Main Street, and Trustee Kucharski inquired "why?" It was clarified that every building in the Historic District does not have a historic marking plaque.

Mr. Koepke's home was built in 1920. Trustee Kucharski inquired if the original owner had any historic ties to the Village. Trustee Heinritz reported that the Bubnitz family was instrumental in what is known as the old historic Thiensville downtown business district. At that time, the Bubnitz family was responsible for 4 or 5 buildings. One of the Bubnitz sons lived at 127 South Main Street for three years and then moved across the street.

Trustee Prenzlowl inquired if the Village has a current and in effect set of architectural guidelines that are used across the board for the Historic District. Trustee Heinritz stated that the HPC has architectural guidelines and relies on the Secretary of the Interior Standards for Historic Rehabilitation, the Thiensville Architectural Guidelines and the Town Center Study. The HPC has not had any problems until now. Hundreds of Certificates of Appropriateness have been approved. Rarely is one not approved.

Trustee Prenzlowl inquired if the request to be removed from the District came after the problems with the design and plans and asked if the use of vinyl siding was the key reason why the HPC denied the request to do the remodel. Trustee Heinritz stated that it was never denied; the plans were laid over for more information. The plans presented this evening have never been presented or denied by the HPC. There was a set of plans for a garage a year ago that were approved but no permit was issued. The plans presented this evening to the Board is a different set of plans altogether.

Trustee Kucharski inquired if the HPC requires only original materials to be used or are today's modern materials that reflect the old look allowed? Trustee Heinritz stated that every case/building is considered and the HPC tries to stress natural materials. If a property owner was to apply for historic tax credits to augment the cost of remodeling, the standards of the Secretary of Interior must be met. This would include the use of natural materials. There have been some instances where these materials have not been used but have been approved.

Trustee Heinritz restated that the reason for this evening's request by Mr. and Mrs. Koepke is to be removed from the Historic District and not at all for the building plan details. The plans presented in April could not be approved by Planner Jon Censky because they were not complete. The HPC has not seen the plans presented this evening.

Mr. Koepke stated that if his property was not in the District, the architectural guidelines state, "many of the illustrations and examples showing this guideline are taken from existing buildings. While it serves well to indicate the desired nature of buildings and remodeling it is not intended to require designers to recreate historic architectural styles or construction. Property owners are encouraged to take advantage of current construction methods and materials and interpret the desired design elements in ways appropriate to their specific project." Mr. Koepke stated that this was an extra burden. Trustee Prenzlowl stated that Mr. Koepke does have an extra burden because his property is in the Historic District.

President Mobley stated that the Village looks much better than 15-16 years ago and much of this is due to the guidance from the HPC to have the highest quality as possible. Cheel, Remington's, Shully's, Fiddleheads and Port Washington State Bank all went through the HPC. It appears that while the HPC and Mr. Koepke did not always see eye to eye, there was approval granted for the garage. The permit not being issued is still an issue and is concerning. President Mobley inquired if Mr. Koepke has been in contact with Village Planner Jon Censky. Mr. Koepke's point is that the HPC is subjective and wants to be removed from the District and stated that there is supposed to be an architect on the HPC. President Mobley inquired if Mr. Koepke has been in contact with Village Planner Jon Censky. Mr. Koepke's point is that the HPC is subjective and wants to be removed from the District and stated that there is supposed to be an architect on the HPC.

Board of Trustees Minutes

June 12, 2017

Page eight of fourteen

Trustee Heinritz referred to the April 12th meeting, there were two items that Mr. Koepke had on the Agenda. One item was for the new designed garage and the second was to be removed from the Historic District. At the time of submittal, an objection to going through the process was being made. In April, two Certificates of Appropriateness were submitted: one for garage approval and the other for rescission. The original plans were all approved and Mr. Koepke had over a year to take out this permit.

Mrs. Koepke reported that it is her business, Linda Koepke Interiors, at this location. Mrs. Koepke stated that significant improvements are planned for the residence. This process was started last year and just wants to update the building. The home does not have any specific architectural style or detail and has paid for an expensive architect for design. The letter to the Koepke's from Trustee Heinritz stated that the HPC would like for the home to look a little more craftsman. The plans are beautiful and would like to know the quickest way to get this done. Mrs. Koepke believes that the property value of not only her residence will improve but that of other area properties.

President Mobley shared that a Special Plan Commission meeting could be scheduled after HPC approvals to help move these plans along. President Mobley also shared reluctance in removing this property from the Historic District. Progress is being made in the District and President Mobley would like to help Mr. and Mrs. Koepke through the process.

Trustee Beck asked for clarification on the timeline of events that has occurred. Trustee Heinritz did share that there have been times that residents have come before Plan Commission prior to meeting with HPC in order to help move projects along faster. President Mobley confirmed that the Plan Commission does have final say, regardless of any HPC decision. Because of when meetings are scheduled, sometimes a resident may have to wait a month.

Again, Trustee Beck clarified that the garage was approved by HPC, then by the Plan Commission. A permit was never issued. Because no permit was issued, a decision was made to redo the garage and new plans for the house because it was the most financially prudent thing to do. Now, new plans are submitted to HPC in April but they are not complete and the project is laid over until more detailed information is received regarding materials used. Administrator Robertson shared that Mr. Koepke was not in attendance in April. Mr. Koepke asked to be reached by phone but never received a call from HPC.

President Mobley asked if Mr. Koepke had run the new plans by Planner Censky. Mr. Koepke does not believe there will be any problem with the plans and is happy to work with Planner Censky and the Board.

Trustee Beck asked if the Plan Commission could give approval, working with Planner Censky, and bypass the need for HPC approval? President Mobley stated that there is a process that must be followed, and Mr. Koepke should speak to Planner Censky.

Trustee Beck then continued to clarify the events and stated that a Public Hearing was held regarding rescission from the Historic District and HPC denied the request. The next step is to come before the Village Board with the request for rescission from the District. If rescission is granted, then Mr. Koepke's request would go before Plan Commission for approval of the remodeling plans.

Trustee Prenzlou inquired as to how to get this project approved in the shortest amount of time. Administrator Robertson stated that, considering that the property is in the Historic District, plans are required to be presented and approved at an HPC meeting and then at Plan Commission for approval. A twenty-four hour notice is required for any meeting to convene.

Village Planner Censky does need to be consulted regarding these new plans. Trustee Beck asked Trustee Heinritz what is needed of the HPC to approve the plans from Mr. and Mrs. Koepke. Trustee Heinritz stated that the HPC needs detailed architectural plans. These plans have not been submitted to the HPC to date.

HPC Commissioner Bob Blazich stated that the new plans from Mr. and Mrs. Koepke are on Wednesday's HPC Agenda, and the HPC had wondered about what color scheme was planned and how the finished product is going to look. Mr. Koepke stated that the colors proposed are black and white. The question before the Board this evening is to approve or deny rescission from the Historic District. Commissioner Blazich made an appeal to the Board to retain the integrity of the Historic District. It is contiguous buildings that include two historic districts: Federal and Village.

Trustee Beck believes that Mr. Koepke would remove his request for rescission if he in good faith believed that the Village would work with him. Trustee Beck also believes Mr. Koepke is frustrated and that the only course of action to take was to ask to be removed from the District. Trustee Beck feels that the solution would be to find a way to get this done.

President Mobley stated that a Plan Commission meeting will be scheduled as soon as possible. Mr. Koepke will get building plans once the concept is approved.

Commissioner Blazich shared that when the first garage plans were submitted the vinyl siding was approved because it was in the back of the house and hidden from the road even though the plans stated hardiplank and also stated that any improvement to the house will not be approved by the HPC if vinyl is proposed. There is a procedure to go through and appealed to Mr. Koepke to maintain the integrity of the home. Commissioner Blazich understands Mr. Koepke's frustration and is eager to see this project approved. Commissioner Blazich stated that, in concept, he does not see a problem seeing this being approved on Wednesday evening. Mr. Koepke stated that the plans being submitted on Wednesday include everything requested by the HPC.

President Mobley shared that the Village has an interest in property owners improving their property but there are also processes to go through. The Village will work to expedite the project and will inquire about the Building Permit with the Building Inspector.

Trustee Beck does not want Mr. and Mrs. Koepke to be frustrated and expressed that the Board is here to help the Village residents and business owners and wants to hear that everything will be done to get the plans approved as quickly as possible.

Trustee Heinritz reported that after the plans were laid over for more information, a meeting was set up with Mr. Koepke and Planner Censky to go over the plans and to discuss how to expedite the process to get the project completed. After the meeting, Trustee Heinritz sent a letter suggesting a more craftsman feel.

Trustee Prenzlowl suggested that if the plans are not approved this week, that this be brought before a Special Board meeting next week. Trustee Beck agreed. Trustee Prenzlowl also stated that this is not a customer service case that anyone should be proud of.

Mrs. Koepke will be in attendance at the HPC meeting on Wednesday, June 14, 2017.

Trustee Lange echoed the Board and would like to see the improvements approved. Trustee Beck stated that it is best for the whole Village for the property not to be removed from the District and believes that this project will move forward.

Trustee Heinritz shared that in the 1990's many residents felt that too many historic buildings were disappearing and being removed or torn down needlessly. In February 1994, at a Public Hearing, the Thiensville Historic District was approved. This is a contiguous District. HPC members have attended conferences that have enabled them to be able to help residents along in the process. The new plans submitted by the Koepke's is proposing a new hardiboard product with which the HPC is pleased.

MOTION by Trustee Holyoke to table this item.

- C. Discussion and approval of Noise Ordinance Extension for the cheel, llc, on Saturday, July 15, 2017 for a Private Event and on Saturday, July 29, 2017 for Cheel-abration

MOTION by Trustee Beck, **SECONDED** by Trustee Kucharski to approve the Noise Ordinance Extension for the cheel, llc, on Saturday, July 15, 2017 until 11:00 PM for a Private Event and on Saturday, July 29, 2017 until Midnight for Cheel-abration. **MOTION CARRIED UNANIMOUSLY.**

D. Report on Lift Station Study (Dave Arnott, Ruekert & Mielke)

Director of Public Works Andy LaFond stated that about a year and a half ago the Village commissioned Ruekert & Mielke to do a lift station study to report on the current conditions, capacity and mechanicals for future maintenance.

Mr. Dave Arnott, Ruekert & Mielke, reported on the sewage pump station. The pump station was constructed in 1986, it is a wet/dry well station and it pumps through a pipe that is about 5,000 feet long called a force main to the City of Mequon. All the wastewater created by the Village of Thiensville goes through this station. Milwaukee Metropolitan Sewage District (MMSD) has an agreement with the Village that allows the Village to pump up to 4.19 million gallons per day of sewage to the District (goes to Mequon and then MMSD). The study objective was to look to the next 20 years and determine as to what has to be done to the pump station to provide dependable and reliable service.

In working with Director of Public Works LaFond, there were some issues that were requested to be addressed in the study.

First, the issue of high and low flow rates were addressed. For the high flow portion of this topic, there have been instances in the past where all three pumps were needed to convey the sewage and to keep up with the flow coming into the wet well. So, there is a question of whether this pump station has enough capacity. Those high flow events took place before the Pigeon Creek project in 2009. That project has helped to alleviate the high flows and reduce the flows coming before the lift station in wet weather.

There is also a low flow problem. The low flow problem was indicated in the middle of the night in hot dry weather, (worst case was summer of 2012) the controls on the pumps are set that they would ramp down in speed and there would be a situation where you would be getting 100 to 150 gallons per minute going through a pump and going through 10 inch piping at a very low velocity. Any rags or debris in the sewage would catch on the valves which creates a blockage and then would have to be cleared out.

Another problem is grease accumulation in the wet wells. This pump station has a north wet well and a south wet well; the wells are separated by a gate. The wet wells are configured like this so half can be worked on while the other half is in operation.

Pump flogging was another issue that was uncovered. A plan has been developed to correct this.

Hydrogen sulfide generation was also addressed. The interceptor that goes through the City of Mequon is a concrete interceptor and has been recently lined. Before it was lined, it showed significant deterioration due to hydrogen sulfide. Part of this study addresses this.

The last issue was looking at the force main and at a procedure called ice pigging. Ice pigging is a way of cleaning the force main that scrapes off the sidewalls to create a larger pipe. When the lift station was put into service in 1986, the pipe was new but got dirty very quickly. Over time, scum accumulates on the side of the pipe, and the 16" pipe is no longer 16"s.

The following describes the recommended plan for pump station improvements and modifications:

High and Low Flow Rates:

For the high flows, it has been determined that the capacity right now is good for ultimate build out of the Village. Because of the Pigeon Creek project, there will be no need to replace these pumps with larger pumps.

For the low flow condition, it is recommended that the Village experiment with an on/off type of configuration instead of being on all the time by matching the pump flow rate to the influent flow rate and recommend keeping the existing control program in case the new program does not function as intended.

Grease Accumulation:

An automatic flush system should be installed for each side of the wet well. Right now there is the ability to manually flush. The system includes two new valves and automatic actuators, piping and fittings. A core through the pump room and west side of the wet well will be required.

Pump Clogging:

In April 2016 the Village approved LW Allen to do a detailed inspection. LW Allen is the manufacturer/representative for the pumps. What was found is that two of the three pumps have some fairly significant gaps. There are very tight clearances. Over the years, these clearances have opened up significantly and that is what is causing the clogging. Ruekert & Mielke has reviewed this report and agrees with the assessment. By rebuilding the pumps, Ruekert & Mielke is confident that the issue will be corrected.

Trustee Holyoke inquired about grinders in the pumps. Director of Public Works LaFond clarified that the pumps do not have grinders and restoring them back to their initial tolerance will prevent the need for grinders. Mr. Arnott does not recommend grinders as this adds extra cost and maintenance and may significantly reduce the through put of the station.

Hydrogen Sulfide Generation:

Ruekert & Mielke has coordinated with a company that sells a nitrate chemical and suggests that the Village coordinate with the City of Mequon to also use this chemical. If Mequon is in agreement, it is recommended to try this product for one year and do tests with and without the chemical during normal dry weather flow to determine the efficiency of the product. The idea for the chemical is that a nitrate compound is introduced into the wastewater and the bacteria used in the nitrate as a reducing agent instead of sulfur so hydrogen sulfide is not generated. This is something that is used at other lift stations that Ruekert & Mielke is involved with.

Mequon is currently not using any chemical treatment. Because of the joint ownership, it would not make sense for only the Village to use this chemical.

Ice Pigging:

It is not recommended at this time for ice pigging to be done. The benefit, if done, would be marginal at best and Mr. Arnott does not believe the force main is clogged and that the pressures are what they should be.

Other:

In addition to the main objectives of this study, there are several other minor problems if the Village is interested in resolving:

- One plug valve on the 12-suction piping is very hard to operate. The gear reducer for this plug valve should be replaced.
- The wet well gate is difficult to operate and should be replaced. This gate provides isolation of the two sides of the wet well.
- Installation of a davit crane configuration for confined space wet well entries. This will help with safety.
- Occasionally, the wet well float switches do not operate properly due to debris and/or grease at the wastewater surface. It would be advantageous for the Village to have the SCADA system installed.

Ruekert & Mielke believes the total cost would be about \$205,000, which includes engineering and contingency. The proposed schedule includes: beginning design October 2017, complete design December 2017, bid opening January 2018, contract in place and issuance of Notice to Proceed to Contractor March 2018 with completion in June 2018. Ruekert & Mielke is prepared to begin earlier if needed.

Director of Public Works LaFond stated that the costs of this would be addressed at sewer budget time. The study has helped determine what needs to be done and what does not need to be done. These repairs can really take the Village into the next 20 years.

Mr. Arnott indicated that the pump upgrades can be done as part of the project or done at any time. LW Allen has quoted a price for this portion of the project.

Administrator Robertson shared that \$65,000 is budgeted for the sewer budget for repairs. Money can be taken from contingencies or by raising rates. There is about \$1 million in contingencies.

E. Discuss DNR TMDL and Phosphorous Limits (Dave Arnott, Ruekert & Mielke)

Mr. Arnott gave an update on the Milwaukee River Basin Total Maximum Daily Load (TMDL).

TMDL is basically a pollution budget for a body of water, and it establishes healthy levels of pollutants that are needed to meet water quality goals. A body of water can assimilate a certain level of pollution and absorb that and still meet its designated uses as set forth by the Department of Natural Resources (DNR). The DNR looks at keeping water swimmable and fishable. A TMDL is required on all impaired waterways.

Mr. Arnott shared photos of waterways that are not healthy: Lake Michigan after a heavy rain, North Lake in Waukesha County, Pewaukee Lake closed due to high bacteria and Fox River near Green Bay. Clean water is a huge economic attraction.

Another reason for concern is that a storm water permit will take into account the TMDL reductions.

Wisconsin falls into the 501-1000 impaired waterways category. Pennsylvania is in very tough shape.

TMDL's address municipalities, farmers and industry. For municipalities, wastewater treatment plants and storm water permits are addressed. The storm water permit is applicable to the Village. Compliance includes a combination of stakeholder education which involves the understanding of a new level of acceptance. The pollutants in question are the total phosphorous and total suspended solids. A suspended solid is a very small solid that is not like sand, it will not drop out and is so light that it is suspended in the water and can get into the gills of fish and kill them.

Director of Public Works LaFond reported that the DNR looked at the River and did a computer model of how much the Village is contributing. The study included three areas of the River. The southeast side of the Village indicated that in June the Village should have 77% less solids – put into real number, the removal of 6 thousand pounds of solids in the month of June.

The Village is working in consortium with other communities. It is a lot cheaper to do this in a rural environment compared to an urban environment.

Trustee Prenzlou inquired as to how much solid comes from the Village. Director of Public Works LaFond indicated that it is miniscule compared to others but a large number was indicated by the study. Mr. Arnott stated that this study has been checked and rechecked. The land use is one of the most important components that make up the model and does take into account the topography of the Village.

The Milwaukee River's TMDL came out with draft allocations about three or four months ago indicating three regions in Thiensville. The phosphorous cost equates to about \$1,500 per pound to remove phosphorous from municipal storm water. At a wastewater plant, the cost is about \$150 to \$300 per pound. If paying a farmer to change their practices, the cost averages about \$60 to \$80 per pound. Looking at other compliance options may be beneficial.

On June 22, 2017 there will be a meeting to address the TMDL. Grant dollars have been applied for. As a larger group, working with other communities may help in securing some grant money.

The TMDL project is a 15 to 25 year program.

Storm water is discharged into the river. Sanitary sewer goes to MMSD.

Lawn fertilizers do contribute to higher phosphorous runoff. Phosphorous is not in residential grade fertilizer but can still be found in commercial grade fertilizer applied to parks, golf courses, etc. The Scotts fertilizer purchased for residential homes is phosphorous free. Phosphorous can also still be found in commercial grade fertilizer used by lawn care services.

The Board thanked Mr. Arnott.

- F. Review and approval of Appointing Michael Onela and Mitchel Shaurette to the Special Police

MOTION by Trustee Prenzlowl, **SECONDED** by Trustee Heinritz to approve Appointing Michael Onela and Mitchel Shaurette to the Special Police. **MOTION CARRIED UNANIMOUSLY.**

- G. Review and approval of Resolution 2017-08 an Agreement for Transfer of Ownership of Two Octagon Buildings and Snack Shack from the Thiensville Fire Corporation to the Village

MOTION by Trustee Beck, **SECONDED** by Trustee Lange to approve Resolution 2017-08 an Agreement for Transfer of Ownership of Two Octagon Buildings and Snack Shack from the Thiensville Fire Corporation to the Village. **MOTION CARRIED UNANIMOUSLY.**

- H. Discussion regarding Amending the Sign Code to Allow Electronic Display Signs in the Village

President Mobley asked the Village Board for guidance regarding allowing electronic display signs in the Village. As of now, no electronic signs are allowed in the Village. A request has been received from Grace Lutheran Church to install an electronic sign. The majority of the Plan Commission was not in support of allowing a variance for the electronic sign. In the interest of serving, the Sign Code can be amended by the Village Board.

Administrator Robertson shared that some of the Plan Commission members believe these signs to be distracting to drivers, especially on the corner of Green Bay and Freistadt. In the past, the same request had come before the Plan Commission from Walgreens and PNC Bank. Both requests were denied.

Trustee Holyoke would not like to see electronic signs in the Historic District. Trustee Kucharski has spoken to some residents and has not found anyone to be in favor of the electronic signs and believes that at the intersection in question this would be very disruptive.

President Mobley would prefer for the Sign Code to remain. Trustee Prenzlowl believes the electronic signs are a good way to communicate information but can understand why our community would not be in favor of them.

Some signs are multi-colored and flash which is distracting. President Mobley cautioned against approving one sign because more requests may be made if one is allowed.

Trustee Prenzlowl does not believe there is a compelling public interest to allow electronic signs.

A majority of the Village Board is not in favor of amending the Sign Code to allow electronic signs.

- I. Presentation of New Village Website (Director of Public Works LaFond)

The presentation of the new Village website has been postponed for another meeting.

NEXT RESOLUTION NUMBER:	2017-09
NEXT ORDINANCE NUMBER:	2017-06

XIII. REPORTS AND COMMUNICATIONS

XIV. UNFINISHED BUSINESS

XV. ANY OTHER MISCELLANEOUS BUSINESS BY THE TRUSTEES AS MAY BE BROUGHT BEFORE THE BOARD, OR CARRIED OVER FROM THE MAY 15, 2017 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. \$50.00 from Patricia Lawrence to the Thiensville Police Department
 - 2. \$200.00 from Grube's Towing & Repair to the Thiensville Police Department for Bike Safety Days
 - 3. \$100.00 from Richard and Patricia Gattoni for Village Park Reimagined
 - 4. \$100.00 from an Anonymous Donor for Village Park Reimagined

MOTION by Trustee Lange, **SECONDED** by Trustee Kucharski to accept the following gifts with much gratitude: \$50.00 from Patricia Lawrence to the Thiensville Police Department, \$200.00 from Grube's Towing & Repair to the Thiensville Police Department for Bike Safety Days, \$100.00 from Richard and Patricia Gattoni for Village Park Reimagined and \$100.00 from an Anonymous Donor for Village Park Reimagined. **MOTION CARRIED UNANIMOUSLY.**

- D. Dialog with Mequon regarding water utility service
- E. Review next month's meeting date schedule:
 - 1. Combined COW and Board on Monday, July 17, 2017
 - 2. Plan Commission on Tuesday, July 18, 2017

The July COW and Board will be combined and will meet on Monday, July 17, 2017. Plan Commission will meet on Tuesday, July 18, 2017.

XVI. MOTION TO ADJOURN TO CLOSED SESSION

MOTION by Trustee Prenzlów, **SECONDED** by Trustee Holyoke to adjourn to Closed Session at 8:06 PM pursuant to Chapter 19.85(1)(c) considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility regarding police personnel.

- 1. Roll Call Vote

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

Naes: None

MOTION CARRIED.

MOTION TO RECONVENE IN OPEN SESSION

- 1. Vote of Board to reconvene

MOTION by Trustee Holyoke, **SECONDED** by Trustee Lange to reconvene in Open Session at 9:05 PM. **MOTION CARRIED UNANIMOUSLY.**

XVII. ADJOURNMENT

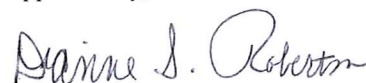
MOTION by Trustee Beck, **SECONDED** by Trustee Kucharski to adjourn the meeting at 9:05 PM. **MOTION CARRIED UNANIMOUSLY.**

Submitted by,



Amy L. Langlois
Village Clerk

Approved by,



Dianne S. Robertson
Administrator



Thiensville Fire Department

250 Elm Street

Thiensville, Wisconsin 53092

Phone 262.242.3393 Fax 262.238.4448

To: Village Trustees
Dianne Robertson
From: Assistant Chief Michael Barrett
Date: July 17, 2017

The month of June was high on activity with 58 calls for TFD. Highlighted this month, in fact during our Family Fun Before the 4th celebration, there was a cooking fire at Willowbrook Place; and earlier in the month, a hazardous situation call.

We are excited to finally show you the canned reports that we get out of our government system. While the formatting is not as pretty as we might like, it is easy to get this type and multiple other types of information. In this month's report, we included all of our average response times YTD as well as the call types YTD as part of a Q2 summary. Future reports will go deeper into the types of calls and response times in the month as well as geographic and personnel responding to call information. We believe it is important you know who is doing the heavy lifting in the department that you can recognize them should your paths cross.

Should you have questions? Please let Chief Reiels or Assistant Chief Barrett know!

Respectfully submitted,

Michael Barrett

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



Average Response Time by Type of Situation Report

THIENSVILLE FIRE DEPT

From 06/01/17 To 06/30/17

Report Printed On: 07/05/2017

Type of Situation	Number of Incidents	Average Response Time (in min:sec)	Average Total Time (in hr:min:sec)
Alarm system activation, no fire - unintentional (745)	1	6:0	0:33:0
Alarm system sounded due to malfunction (735)	1	9:0	0:26:0
Cooking fire, confined to container (113)	1	2:0	0:44:0
Cover assignment, standby, moveup (571)	1	30:0	1:57:0
Dispatched and cancelled en route (611)	1	2:0	0:2:0
EMS call, excluding vehicle accident with injury (321)	49	6:0	0:59:0
Hazardous condition, other (400)	1	5:0	0:15:0
Heat detector activation due to malfunction (734)	1	4:0	0:51:0
Lock-out (511)	1	4:0	0:24:0
Total	57		

Search Criteria

Dates: From 06/01/2017 To 06/30/2017 (mm/dd/yyyy)
 Service: THIENSVILLE FIRE DEPT
 Response Time Definition: Dispatch Time - Arrival Time



Report Description



Incident Type Report (Summary)
 From 06/01/17 To 06/30/17
 Report Printed On: 07/05/2017

Incident Type	Count	% of Incidents	Est. Property Loss	Est. Content Loss	Total Est. Loss	% of Losses
1 Fire						
Cooking fire, confined to container (113)	1	1.72%	\$0.00	\$100.00	\$100.00	100.00%
	1	1.72%	\$0.00	\$100.00	\$100.00	100.00%
3 Rescue & Emergency Medical Service Incident						
EMS call, excluding vehicle accident with injury (321)	49	84.48%	\$0.00	\$0.00	\$0.00	0.00%
	49	84.48%	\$0.00	\$0.00	\$0.00	0.00%
4 Hazardous Condition (No Fire)						
Hazardous condition, other (400)	1	1.72%	\$0.00	\$0.00	\$0.00	0.00%
	1	1.72%	\$0.00	\$0.00	\$0.00	0.00%
5 Service Call						
Lock-out (511)	1	1.72%	\$0.00	\$0.00	\$0.00	0.00%
Cover assignment, standby, moveup (571)	1	1.72%	\$0.00	\$0.00	\$0.00	0.00%
	2	3.44%	\$0.00	\$0.00	\$0.00	0.00%
6 Good Intent Call						
Dispatched and cancelled en route (611)	1	1.72%	\$0.00	\$0.00	\$0.00	0.00%
	1	1.72%	\$0.00	\$0.00	\$0.00	0.00%
7 False Alarm & False Call						
Heat detector activation due to malfunction (734)	1	1.72%	\$0.00	\$0.00	\$0.00	0.00%
Alarm system sounded due to malfunction (735)	1	1.72%	\$0.00	\$0.00	\$0.00	0.00%
Alarm system activation, no fire - unintentional (745)	1	1.72%	\$0.00	\$0.00	\$0.00	0.00%
	3	5.16%	\$0.00	\$0.00	\$0.00	0.00%
Not Recorded						
Not Recorded	1	1.72%	\$0.00	\$0.00	\$0.00	0.00%
	1	1.72%	\$0.00	\$0.00	\$0.00	0.00%
Total Incident Count:	58			Total Est. Loss:	\$100.00	

Search Criteria

Dates From 06/01/2017 To 06/30/2017 (mm/dd/yyyy)
Service THIENSVILLE FIRE DEPT
Staff All
Apparatus All
Station All
Alarm Type All
Zone/District All

**Report Description**



Average Response Time by Type of Situation Report

THIENSVILLE FIRE DEPT

From 01/01/17 To 06/30/17

Report Printed On: 07/05/2017

Type of Situation	Number of Incidents	Average Response Time (in min:sec)	Average Total Time (in hr:min:sec)
Alarm system activation, no fire - unintentional (745)	5	6:0	0:23:0
Alarm system sounded due to malfunction (735)	5	4:0	0:28:0
Building fire (111)	3	17:0	1:23:0
CO detector activation due to malfunction (736)	2	5:0	0:28:0
Cooking fire, confined to container (113)	1	2:0	0:44:0
Cover assignment, standby, moveup (571)	8	22:0	2:1:0
Dispatched and cancelled en route (611)	29	7:0	0:20:0
Electrical wiring/equipment problem, other (440)	2	5:0	0:45:0
EMS call, excluding vehicle accident with injury (321)	247	7:0	1:6:0
Hazardous condition, other (400)	1	5:0	0:15:0
Heat detector activation due to malfunction (734)	1	4:0	0:51:0
Lock-out (511)	1	4:0	0:24:0
Motor vehicle accident with injuries (322)	4	4:0	0:31:0
Motor vehicle accident with no injuries. (324)	1	8:0	0:21:0
Motor vehicle/pedestrian accident (MV Ped) (323)	1	2:0	1:12:0
Rescue or EMS standby (381)	1	17:0	0:41:0
Rescue, EMS incident, other (300)	1	15:0	1:24:0
Service Call, other (500)	1	10:0	0:34:0
System malfunction, other (730)	1	9:0	0:21:0
Vehicle accident, general cleanup (463)	1	20:0	0:33:0
Total	316		

Search Criteria

Dates: From 01/01/2017 To 06/30/2017 (mm/dd/yyyy)
 Service: THIENSVILLE FIRE DEPT
 Response Time Definition: Dispatch Time - Arrival Time



Report Description

VILLAGE OF THIENSVILLE
HISTORIC PRESERVATION COMMISSION
MINUTES

DATE: Wednesday, May 10, 2017

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

Judy Ziebell

Joseph Miller

Mary Giuliani

Jennifer Abraham

III. TIME & DATE OF NEXT MEETING

Wednesday, June 14, 2017 at 6:30 pm

IV. APPROVAL OF MINUTES

Minutes from April 12, 2017 – Motion to approve Blazich, seconded by Miller. Carried unanimously.

V. BUSINESS

None

VI. OLD BUSINESS

- A. Approval of Certificate of Appropriateness for Michael Koepke-Laid Over from last meeting 4/12/17.

4/24 Meeting with Ron Heinritz, Mike Koepke and John Senske (Village Planner) Discussion of Plans, no definitive information at this time.

4/27 Letter to Koepke with proposed changes, from village, on original plans. No response at this point, from Koepke, with additional information on plans.

Will revisit at next meeting 6/14/17.

VII. ITEMS BY CHAIRMAN

- A. Review Walk-Through 200 Green Bay Road, Mark Buechel – Jim Schaefer, Tracy Schnell, Diane Robertson, Romualdas Stanenas (prospective buyer) and Ron Heinritz
- B. Review Public Hearing and HPC Special Meeting 5/23/17 at 6:00 pm – Mike Koepke filed appeal about decision by HPC to deny removal of his property, at 127 South Main Street, from Thiensville Historic District
- C. Review Listing on National and State Register of Historic Places 200 Green Bay Road – Entered into agreement with Heritage (Tracy Schnell) to research nomination of 200 Green Bay Road for National Historic Registry
- D. HPC agreed upon Historic Marking Plaque to be presented to Mitchell Leather, 170 Green Bay Road (Old Post Office) - to review at next meeting with suggested text for plaque (40-50 characters)
- E. Review Wisconsin Association of Historic Preservation Commission 2017 Reedsburg, WI 4/28-4/29 – Ron gave brief overview of conference

VIII. ITEMS BY COMMISSIONER

- A. Mequon/Thiensville Historical Society – Nothing new to report.

IX. ADJOURNMENT

MOTION to adjourn at 8:09 pm Miller, SECONDED by Giuliani, MOTION UNANIMOUSLY APPROVED

Submitted by:


Judy Ziebell
Secretary

**VILLAGE OF THIENSVILLE
PUBLIC HEARING BEFORE THE HISTORIC PRESERVATION COMMISSION
MINUTES**

DATE: Tuesday, May 23, 2017
TIME: 6:00 PM

LOCATION: 250 Elm Street
Thiensville, WI

I. CALL TO ORDER

Chairman Heinritz called the Public Hearing to order at 6:03 PM.

II. ROLL CALL

Chairman:	Ronald Heinritz	
Commissioners:	Jennifer Abraham	Joseph Miller (excused)
	Robert Blazich	Thomas Streifender (excused)
	Mary Giuliani	Judy Ziebell (excused)
Administrator:	Dianne Robertson	

III. PUBLIC HEARING FOR REQUEST TO SEEK PUBLIC COMMENTS AND WRITTEN COMMENTS REGARDING A REQUEST FROM MICHAEL KOEPKE, 127 SOUTH MAIN STREET FOR RESCISSION OF THE PROPERTY FROM THE THIENSVILLE HISTORICAL SITES

A. Chairman to read and explain Notice

Chairman Heinritz read and explained the Notice.

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

Administrator Robertson shared that the Historic Preservation Commission has already addressed this issue, but Mr. Koepke is appealing to the Village Board. In order to appeal before the Village Board, there must be a Public Hearing before the Historic Preservation Commission and then a recommendation to the Village Board to either accept or deny this request. If denied, Mr. Koepke has the right to appeal before the Village Board.

C. Comments from anyone present requesting to be heard

Mr. Koepke distributed a front elevation of his building and stated that he does not have a problem with following the Thiensville architectural guidelines, however, does have a problem trying to follow the historical guidelines from the Secretary of Interior. According to when this property was designated to the Historic Society, Mr. Koepke does not believe it was accurately recorded.

Public Hearing Before the Historic Preservation Commission Minutes

May 23, 2017

Page two of three

To qualify for the National Register the property must be significant. That is, it must represent a significant part of history, architecture, archaeology, engineering or culture of an era and it must have characteristics that make it a good representation of the properties associated with the aspects of the past. Mr. Koepke stated that this property was compromised because all the siding was taken off. It was originally a stucco building. There are four criteria that must be followed for a historical building. Properties eligible for listing on the National Registry must meet one or more of the following: a) property associated with historic events or activities, b) property is associated with important persons, c) property has a distinctive design or physical characteristics, and d) property has yielded, or is likely to yield, information important in prehistory or history. In addition to meeting one of the above criteria for historic significance, the property must retain integrity or a sense of time and place. Integrity is determined based on these seven qualities: location, design, setting, materials, workmanship, feeling and association. Since this building has been compromised by the siding being taken off, Mr. Koepke believes it should have never been designated.

D. Chairman reads any correspondence received related to the request

Chairman Heinritz received correspondence from the Mequon-Thiensville Historical Society dated May 22, 2017. This letter spoke to the removal of this property from the two historic districts in the Village.

The letter reads "This building was designated as part of the Thiensville Historic District in 1994 when the Village of Thiensville Trustees created Chapter 42, Historic Preservation, as part of the Thiensville Code of Ordinances. Following a 2003 comprehensive study by Heritage Research, Ltd., this building was designated as part of a 10-building Main Street Historic District by the US Park Service and was placed on the National Register of Historic Places in November, 2004.

As members of the local historical society, our mission is to collect, preserve and share the rich history of our community. The building at 127 South Main Street in Thiensville is part of the historic heart of the Village and indeed the surrounding City of Mequon. These 10 buildings connect all of us in very tangible ways with our past and provide a context for the community that must be preserved.

The Mequon-Thiensville Historical Society requests the Village to veto this request for removal of the property at 127 South Main Street from the Village of Thiensville's Historical District and take whatever action is needed to ensure that this property also remains on the National Register of Historic Places."

This letter is signed by the Mequon-Thiensville Historical Society Board.

E. Comments from the Historic Preservation Commission

Chairman Heinritz read his comments: In the early 1990's there were many residents in the Village that felt that too many of the Thiensville's older historic buildings were needlessly being destroyed and felt that there was a need for a Historic Preservation District. Village historian Don Miller and the Historic Preservation Commission took on this project. Some of those findings were based on a 1984 historical survey conducted by architectural firm Ruskin Heinke, 127 South Main Street was included in this study.

Public Hearing Before the Historic Preservation Commission Minutes
May 23, 2017
Page three of three

In February of 1994 at a public hearing, the Historic Preservation Commission presented a list of historic sites and buildings in accordance with Chapter 42 which formed the Historic District within the Village of Thiensville. The property at 127 South Main Street is listed in this District. All buildings in this District are contiguous. In 2003, Heritage Research, Ltd. did a historical architectural and resource survey of the Village of Thiensville. Out of that survey two groups of buildings were placed on the National and State Register of Historic Districts. This includes the Green Bay Historic District and the Main Street Historic District. All buildings in the Main Street Historic District are considered contributing. The property at 127 South Main Street is located in the Main Street Historic District. Both Districts are located within the Thiensville Historic Preservation District and are subject to Thiensville Historic Preservation Chapter 42.

In December of 2005, the firm of Schreiber/Anderson Associates did what is known as the Town Center study and recognized the different significant districts that make up the Village of Thiensville. They specifically recognized this District and referred to it as the Historic Village; the property at 127 South Main Street is located in this District.

In 2007, Michael and Linda Koepke purchased the property at 127 South Main Street. The Village's small town atmosphere and quality of life are, in part, in the historic buildings, sites and districts; this contributes to the health, preservation and welfare of the Village and should remain intact for future generations to enjoy.

Commissioner Blazich indicated that one of the things that has become quite clear is the importance of the Bublitz family in Thiensville. Of the 10 buildings mentioned, 6 of them belonged to the Bublitz family. Walter Bublitz lived at 127 South Main Street for three years.

Mr. Koepke stated that his residence does not meet the last criteria – the integrity and historical significance of the property – as the property has asbestos siding. Mr. Koepke inquired as to what he was preserving and does not feel that the property was what it once was.

Commissioner Blazich stated that his point was that there is some historic significance to the property. The style is Milwaukee bungalow and personally likes the plans presented by Mr. Koepke.

IV. CLOSE OF THE PUBLIC HEARING

MOTION by Commissioner Abraham, **SECONDED** by Commissioner Giuliani to close the Public Hearing at 6:22 PM. **MOTION CARRIED UNANIMOUSLY.**

Submitted by,



Amy L. Langlois
Village Clerk

Approved by,



Dianne S. Robertson
Administrator

**VILLAGE OF THIENSVILLE
SPECIAL HISTORIC PRESERVATION COMMISSION
MINUTES**

DATE: Tuesday, May 23, 2017

LOCATION: 250 Elm Street
Thiensville, WI

TIME: Immediately following Public
Hearing at 6:00 PM

I. CALL TO ORDER

Chairman Heinritz called the Special Historic Preservation Commission meeting to order at 6:23 PM.

II. ROLL CALL

Chairman: Ronald Heinritz

Commissioners: Jennifer Abraham
Robert Blazich
Mary Giuliani

Administrator: Dianne Robertson

Joseph Miller (excused)
Thomas Streifender (excused)
Judy Ziebell (excused)

III. BUSINESS

- A. Review and approval or denial of a Certificate of Appropriateness from Michael Koepke, 127 South Main Street, Rescission of Property from the Thiensville Historical Sites

Chairman Heinritz stated that according to Ordinance Chapter 42, the Historic Preservation Commission will review what was stated at the Public Hearing and will either approve or deny rescission of the historic designation and removal from the Thiensville Historic Preservation District for the property located at 127 South Main Street.

Commissioner Abraham asked for clarification regarding a statement made by Mr. Koepke: In addition to meeting one of the above criteria for historic significance, the property may retain the integrity for a sense of time and place. Integrity is determined based on seven criteria: location, design, setting, materials, workmanship, feeling and association. Commissioner Abraham stated that she believes that the building as it stands meets these seven criteria.

Chairman Heinritz clarified that the building at 127 South Main Street does meet criteria to be included in the Historic District.

Chairman Blazich reported that in addition to meeting one of the above criteria for historic significance, the property must retain integrity or a sense of time and place. Commissioner Abraham stated that even though this building has been altered, it still maintains a sense of time and place.

Special Historic Preservation Commission Minutes

May 23, 2017

Page two of two

If Mr. Koepke wishes to be removed from the District, removal would have to occur through a process called rescission. That would remove the historic designation of this building and would also remove this site from the Thiensville Historic Preservation District.

Chairman Heinritz stated that Heritage Research, Ltd. researched this District and determined that these 10 buildings comprise the Main Street District that are eligible to be placed on the National Register of Historic Places. This involved a rigorous nomination process. The property at 127 South Main Street is a contributing property and lies within what the Town Center design guidelines and has been designated as a Historic Village.

Commissioner Blazich indicated that the stucco that is still intact preserves the historic significance.

There is possible asbestos siding and shingles underneath the siding that exists on the building. Chairman Heinritz indicated that research indicates that what is to be considered stucco, may actually be asbestos. Currently, there is clap board siding on the building.

Commissioner Giuliani inquired as to what Mr. Koepke's intentions are for the building and why removal from the Historic District is important. Chairman Heinritz stated the Mr. Koepke does not believe his residence meets the criteria to be historic.

There was no personal hardship presented by Mr. Koepke associated with being in the District.

Mr. Koepke presented plans for a new garage last year in which vinyl siding was proposed. This was not approved by the Historical Preservation Commission. This was appealed by Mr. and Mrs. Koepke. Because the garage is behind the house and not visible from the street, it was agreed to allow the vinyl siding. The Certificate of Appropriateness was then approved by both the Historic Preservation Commission and the Plan Commission. This project was never followed through with. This project will need to be reapplied for as it has been over a year since approval.

Chairman Heinritz clarified that the Commission can approve or deny removal of the historic designation and removal from the Thiensville Historic Preservation District for this property. This decision may be appealed to the Village Board. A motion tonight could be to recommend to the Thiensville Village Board to approve or not to approve this designation.

MOTION by Commissioner Giuliani, **SECONDED** by Commissioner Blazich to Recommend to the Village Board to Deny the request from Michael Koepke, 127 South Main Street, Rescission of the Property from the Thiensville Historical Sites and District. **MOTION CARRIED UNANIMOUSLY.**

IV. ADJOURNMENT

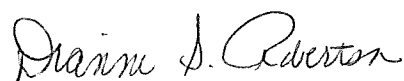
MOTION by Commissioner Blazich, **SECONDED** by Commissioner Giuliani to adjourn the meeting at 6:40 PM. **MOTION CARRIED UNANIMOUSLY.**

Submitted by,



Amy L. Langlois
Village Clerk

Approved by,



Dianne S. Robertson
Administrator

VILLAGE OF THIENSVILLE
2017 CAPITAL PROJECT EXPENDITURE REPORT
JULY 17, 2017

ITEM BUDGETED	AMOUNT BUDGETED	AMOUNT IN RESERVES	TOTAL AMOUNT AVAILABLE	ACTUAL EXPENSE	DIFFERENCE
ADMINISTRATION					
	\$ -	\$ -	\$ -	\$ -	\$ -
Replace Fire Dept Garage Door & Springs	\$ -	\$ -	\$ -	\$ 7,052.79	\$ (7,052.79)
Data Room Upgrade	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 2,800.00	\$ 2,200.00
Village Board iPad Upgrade	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00
Front Office Computers/Laptops/Printer	\$ 8,500.00	\$ -	\$ 8,500.00	\$ 8,000.00	\$ 500.00
	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 18,500.00	\$ -	\$ 18,500.00	\$ 17,852.79	\$ 647.21
POLICE DEPARTMENT					
	\$ -	\$ -	\$ -	\$ -	\$ -
1 Squad Replacement (Year 2 of 2)	\$ 22,000.00	\$ 22,000.00	\$ 44,000.00	\$ -	\$ 44,000.00
Body Camera Video Docking Station	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 10,000.00	\$ (7,000.00)
7 Handguns & Lights	\$ 5,250.00	\$ -	\$ 5,250.00	\$ 5,250.00	\$ -
7 Rifles, Sites, Lights, Suppressors	\$ 12,670.00	\$ -	\$ 12,670.00	\$ 14,400.00	\$ (1,730.00)
7 Gas Masks	\$ 1,800.00	\$ -	\$ 1,800.00	\$ -	\$ 1,800.00
7 Goggles for Ballistic Helmets	\$ 400.00	\$ -	\$ 400.00	\$ -	\$ 400.00
Squad Internet Access	\$ -	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00
P25 Radio	\$ 4,500.00	\$ 4,500.00	\$ 9,000.00	\$ -	\$ 9,000.00
	\$ 49,620.00	\$ 29,500.00	\$ 79,120.00	\$ 29,650.00	\$ 49,470.00
FIRE DEPARTMENT					
Fire Department Tires	\$ 2,500.00	\$ 8,790.92	\$ 11,290.92	\$ -	\$ 11,290.92
Hose Replacement Program	\$ 5,000.00	\$ 712.00	\$ 5,712.00	\$ -	\$ 5,712.00
Equipment Replacement Fund	\$ 50,000.00	\$ 102,955.69	\$ 152,955.69	\$ -	\$ 152,955.69
Toughbook Replacement for EMS	\$ 4,000.00	\$ -	\$ 4,000.00	\$ -	\$ 4,000.00
Replace Truck #563	\$ -	\$ -	\$ -	\$ -	\$ -
Pager Replacement	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00
Turnout Gear	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00
Station Exhaust Modification	\$ 16,000.00	\$ -	\$ 16,000.00	\$ -	\$ 16,000.00
	\$ 92,500.00	\$ 112,458.61	\$ 204,958.61	\$ -	\$ 204,958.61
PUBLIC WORKS DEPARTMENT					
Vehicle Replacement Fund	\$ 20,000.00	\$ 50,118.35	\$ 70,118.35	\$ -	\$ 70,118.35
Front End Loader Tires	\$ -	\$ 7,800.00	\$ 7,800.00	\$ 6,250.00	\$ 1,550.00
Emerald Ash Borer Program	\$ 9,000.00	\$ 1,770.00	\$ 10,770.00	\$ -	\$ 10,770.00
Utility Trailer	\$ 5,800.00	\$ -	\$ 5,800.00	\$ -	\$ 5,800.00
Downtown Wayfinding Signs	\$ -	\$ -	\$ -	\$ -	\$ -
Brush Chipper	\$ 30,000.00	\$ -	\$ 30,000.00	\$ -	\$ 30,000.00
Pressure Washer	\$ 8,000.00	\$ -	\$ 8,000.00	\$ -	\$ 8,000.00
Radio Replacement	\$ 6,500.00	\$ 6,500.00	\$ 13,000.00	\$ -	\$ 13,000.00
Sidewalk Replacement	\$ -	\$ 8,000.00	\$ 8,000.00	\$ 8,150.12	\$ (150.12)
Public Works Bldg Improvement-Architectural	\$ 81,863.00	\$ -	\$ 81,863.00	\$ -	\$ 81,863.00
	\$ 161,163.00	\$ 74,188.35	\$ 235,351.35	\$ 14,400.12	\$ 220,951.23
DPW PARK DEPARTMENT					
Bleachers	\$ 20,000.00	\$ -	\$ 20,000.00	\$ -	\$ 20,000.00
Annual Pigeon Creek Maintenance	\$ 5,000.00	\$ 5,000.00	\$ 10,000.00	\$ -	\$ 10,000.00
Annual Fishladder Maintenance	\$ 1,000.00	\$ 758.35	\$ 1,758.35	\$ -	\$ 1,758.35
Tennis Court Light Replacement	\$ 8,000.00	\$ -	\$ 8,000.00	\$ -	\$ 8,000.00
Geese Control	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 34,000.00	\$ 5,758.35	\$ 39,758.35	\$ -	\$ 39,758.35
UNCLASSIFIED IMPROVEMENT FUND					
Water Main on Main Street	\$ -	\$ -	\$ -	\$ -	\$ -
Assessment Revaluation	\$ 5,840.00	\$ -	\$ 5,840.00	\$ 4,380.00	\$ 1,460.00
Entryway Feature	\$ -	\$ -	\$ -	\$ -	\$ -
Old Village Hall Upper Floor Study	\$ 30,000.00	\$ -	\$ 30,000.00	\$ -	\$ 30,000.00
Downtown Improvements	\$ -	\$ -	\$ -	\$ -	\$ -
Profile & Concrete Replace, Main Street	\$ -	\$ 112,928.58	\$ 112,928.58	\$ 271.98	\$ 112,656.60
Camera Upgrade Park/Police/DPW	\$ 30,000.00	\$ -	\$ 30,000.00	\$ 28,880.00	\$ 1,120.00
Remediation DPW Yard	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00
Thiensville Business Association Event	\$ -	\$ -	\$ -	\$ -	\$ -
Molyneux Park/Sign/Landscaping	\$ 20,000.00	\$ -	\$ 20,000.00	\$ 1,031.53	\$ 18,968.47
Village Park Improvement Plan	\$ 100,000.00	\$ 99,181.49	\$ 199,181.49	\$ 148,182.59	\$ 50,998.90
Buntrock Lot Improve. & Trail Shade Structure	\$ -	\$ -	\$ -	\$ -	\$ -
Freistadt Road/Pedestrian Path	\$ 270,000.00	\$ -	\$ 270,000.00	\$ -	\$ 270,000.00
Spring Street Connection to Bike Path	\$ 15,000.00	\$ -	\$ 15,000.00	\$ -	\$ 15,000.00
Madero/Riverview to Freistadt Ditching	\$ 134,000.00	\$ -	\$ 134,000.00	\$ -	\$ 134,000.00
Storm Sewer Improvement Madero/Riverview/Lui	\$ 50,000.00	\$ -	\$ 50,000.00	\$ -	\$ 50,000.00
Sunny/Storm Sewer Replacement	\$ -	\$ -	\$ -	\$ -	\$ -
TBA Event	\$ -	\$ -	\$ -	\$ -	\$ -
CONTINGENCY	\$ 43,961.00	\$ -	\$ 43,961.00	\$ -	\$ 43,961.00
	\$ 708,801.00	\$ 212,110.07	\$ 920,911.07	\$ 182,746.10	\$ 738,164.97
TOTALS	\$ 1,064,584.00	\$ 434,015.38	\$ 1,498,599.38	\$ 244,649.01	\$ 1,253,950.37

DISBURSEMENTS FOR APPROVAL

Checks Issued May, 2017 Manual	\$64,307.12
Checks Issued June, 2017 Manual	\$848,909.80
Checks Issued July, 2017 Manual	\$93,390.60
Checks Issued June, 2017 Accounts Payable	\$209,055.87
Checks To Be Issued July, 2017	\$122,259.67

GRAND TOTAL	<u>\$1,337,923.06</u>
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Library: Information Only

Checks Issued May 2017, Manual	\$24,346.41
Checks Issued June 2017, Manual	\$41,754.82
Checks Issued July 2017, Manual	\$24,278.59
Checks Issued June 2017, Accounts Payable	\$58,590.88
Checks To Be Issued July, 2017	\$34,280.70

<u>\$183,251.40</u>

Van A. Mobley, Village President

Dianne S. Robertson, Village Clerk

***Check Detail Register©**

MAY 2017

Check Amt Invoice Comment

11110 HARRIS GF -CHECKING

Paid Chk#	014325	5/24/2017	MID-MORAINÉ MUNICIPAL ASSOC.		
E 01-01-510-2-203	TRAINING & MEETINGS		\$22.50		MidMoraineDinner 5-24/Robertson
E 01-01-510-2-203	TRAINING & MEETINGS		\$22.50		MidMoraineDinner 5-24/R Heinritz
E 01-01-510-2-203	TRAINING & MEETINGS		\$22.50		MidMoraineDinner 5-24/E Prenzlow
Total MID-MORAINÉ MUNICIPAL ASSOC.			\$67.50		

Paid Chk# 014326 5/24/2017 AT & T (U-VERSE INTERNET)

E 01-04-541-3-303	TELEPHONE		\$80.76		DPW Internet Service
Total AT & T (U-VERSE INTERNET)			\$80.76		

Paid Chk# 014327 5/26/2017 WI SCTF

G 01-21235	GARNISHMENT		\$96.14		J Gengler-Child Support/5413937
Total WI SCTF			\$96.14		

Paid Chk# 1700507 5/26/2017 PAYCHEX MAJOR MARKET SERVICES

E 01-01-511-2-210	DATA PROCESSING		\$240.46	2017052401	Processing 5-26-17 Payroll
otal PAYCHEX MAJOR MARKET SERVICES			\$240.46		

Paid Chk# 1700508 5/26/2017 PAYCHEX

G 01-21220	FEDERAL WITHHOLDING TAX		\$4,372.87		FED/Wages Pd 5-26-17
G 01-21210	WISCONSIN WITHHOLDING		\$2,082.13		WI/Wages Pd 5-26-17
G 01-21230	SOCIAL SECURITY TAX		\$3,870.58		FICA/Wages Pd 5-26-17
E 01-01-511-1-196	ADMINISTRATOR FRINGE		\$269.50		ADM/Wages Pd 5-26-17
E 01-01-511-1-199	FRINGE BENEFITS		\$332.62		ADM Staff/Wages Pd 5-26-17
E 01-03-521-1-197	POLICE CHIEF FRINGE		\$224.34		TPD Chief/Wages Pd 5-26-17
E 01-03-521-1-199	FRINGE BENEFITS		\$1,188.55		TPD/Wages Pd 5-26-17
E 01-03-522-1-198	FIRE CHIEF FRINGE		\$114.98		TFD Chief/Wages Pd 5-26-17
E 01-03-522-1-199	FRINGE BENEFITS		\$586.33		TFD/Wages Pd 5-26-17
E 06-09-522-1-199	FRINGE BENEFITS		\$199.51		HOH/Wages Pd 5-26-17
E 01-04-541-1-199	FRINGE BENEFITS		\$343.96		DPW/Wages Pd 5-26-17
E 01-04-542-1-199	FRINGE BENEFITS		\$458.40		PARK/Wages Pd 5-26-17
E 21-05-610-1-199	FRINGE BENEFITS		\$152.46		SWR/Wages Pd 5-26-17
G 01-11160	SPECIAL CLEARING ACCOUNT		\$35,476.07		DirectDep/Wages Pd 5-26-17
Total PAYCHEX			\$49,672.30		

Paid Chk# 1700509 5/26/2017 ICMA RETIREMENT TRUST

G 01-21260	ICMA - RC		\$839.46		ICMA/Wages Pd 5-26-17
Total ICMA RETIREMENT TRUST			\$839.46		

Paid Chk# 1700510 5/26/2017 WI DEFERRED COMP PROGRAM

G 01-21258	WISCONSIN DEFERRED COMP		\$60.00		WI Def Comp/Wages Pd 5-26-17
Total WI DEFERRED COMP PROGRAM			\$60.00		

Paid Chk# 1700511 5/26/2017 V-T PAYROL ACCT. #3531102790

E 01-01-511-1-108	ADMINISTRATOR		\$3,589.20		ADM/Wages Pd 5-26-17
E 01-01-511-1-100	SALARIES & WAGES		\$4,417.36		ADM Staff/Wages Pd 5-26-17
E 01-03-521-1-113	POLICE CHIEF SALARY		\$3,069.54		TPD Chief/Wages Pd 5-26-17
E 01-03-521-1-100	SALARIES & WAGES		\$14,467.55		TPD/Wages Pd 5-26-17
E 01-03-521-1-101	OVERTIME		\$1,169.07		TPD OT/Wages Pd 5-26-17
E 01-03-521-1-109	DPW EQUIPMENT MAINTENA		\$27.72		DPW-TPD/Wages Pd 5-26-17
E 01-03-522-1-110	FIRE CHIEF WAGES		\$1,503.17		TFD Chief/Wages Pd 5-26-17
E 01-03-522-1-100	SALARIES & WAGES		\$6,058.05		TFD/Wages Pd 5-26-17
E 01-03-522-1-109	DPW EQUIPMENT MAINTENA		\$753.79		DPW-TFD/Wages Pd 5-26-17
E 06-09-522-1-100	SALARIES & WAGES		\$2,607.79		HOH/Wages Pd 5-26-17
E 01-03-522-1-102	PART-TIME		\$944.16		TFD PT/Wages Pd 5-26-17

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MAY 2017

	Check Amt	Invoice	Comment
E 01-04-541-1-100 SALARIES & WAGES	\$6,569.11		DPW/Wages Pd 5-26-17
E 01-04-542-1-100 SALARIES & WAGES	\$5,559.38		PARK/Wages Pd 5-26-17
E 21-05-610-1-100 SALARIES & WAGES	\$710.72		SWR/Wages Pd 5-26-17
E 01-01-511-1-196 ADMINISTRATOR FRINGE	(\$244.07)		ADM WRS/Wages Pd 5-26-17
E 01-01-511-1-199 FRINGE BENEFITS	(\$300.38)		ADM Staff WRS/Wages Pd 5-26-17
E 01-03-521-1-197 POLICE CHIEF FRINGE	(\$208.73)		TPD Chief WRS/Wages Pd 5-26-17
E 01-03-521-1-199 FRINGE BENEFITS	(\$1,028.45)		TPD WRS/Wages Pd 5-26-17
E 01-03-522-1-198 FIRE CHIEF FRINGE	(\$102.22)		TFD Chief WRS/Wages Pd 5-26-17
E 01-03-522-1-199 FRINGE BENEFITS	(\$64.20)		TFD PT WRS/Wages Pd 5-26-17
E 01-03-522-1-199 FRINGE BENEFITS	(\$143.97)		TFD WRS/Wages Pd 5-26-17
E 06-09-522-1-199 FRINGE BENEFITS	(\$81.76)		HOH WRS/Wages Pd 5-26-17
E 01-04-541-1-199 FRINGE BENEFITS	(\$849.53)		DPW WRS/Wages Pd 5-26-17
G 01-21220 FEDERAL WITHHOLDING TAX	(\$4,372.87)		FED/Wages Pd 5-26-17
G 01-21210 WISCONSIN WITHHOLDING	(\$2,082.13)		WI/Wages Pd 5-26-17
G 01-21230 SOCIAL SECURITY TAX	(\$3,870.58)		FICA/Wages Pd 5-26-17
G 01-21245 FLEX BENEFIT	(\$224.25)		FLEX/Wages Pd 5-26-17
G 01-21280 HEALTH INSURANCE DEDUCTIONS	(\$626.19)		HEALTH/Wages Pd 5-26-17
G 01-21260 ICMA - RC	(\$839.46)		ICMA/Wages Pd 5-26-17
G 01-21258 WISCONSIN DEFERRED COMP	(\$60.00)		WI DEF COMP/Wages Pd 5-26-17
G 01-21285 LIFE INSURANCE	(\$9.75)		LIFE/Wages Pd 5-26-17
G 01-21250 PROFESSIONAL POLICE ASSOC.	(\$90.00)		TPPA/Wages Pd 5-26-17
G 01-11160 SPECIAL CLEARING ACCOUNT	(\$35,476.07)		DirectDep/Wages Pd 5-26-17
G 01-21235 GARNISHMENT	(\$96.14)		WSCTF/Wages Pd 5-26-17
Total V-T PAYROL ACCT. #3531102790	\$675.86		

Paid Chk# 1700512 5/31/2017 WISCONSIN RETIREMENT SYSTEM

E 01-01-511-1-196 ADMINISTRATOR FRINGE	\$976.26	ADM/APR Cont
E 01-01-511-1-199 FRINGE BENEFITS	\$1,201.52	ADM Staff/APR Cont
E 01-03-521-1-197 POLICE CHIEF FRINGE	\$1,080.48	TPD Chief/APR Cont
E 01-03-521-1-199 FRINGE BENEFITS	\$4,603.47	TPD/APR Cont
E 01-03-522-1-198 FIRE CHIEF FRINGE	\$264.56	TFD Chief/APR Cont
E 01-03-522-1-199 FRINGE BENEFITS	\$780.32	TFD/APR Cont
E 06-09-522-1-199 FRINGE BENEFITS	\$214.12	HOH/APR Cont
E 01-04-541-1-199 FRINGE BENEFITS	\$2,277.73	DPW/APR Cont
E 01-04-542-1-199 FRINGE BENEFITS	\$832.99	PARK/APR Cont
E 21-05-610-1-199 FRINGE BENEFITS	\$343.19	SWR/APR Cont
Total WISCONSIN RETIREMENT SYSTEM	\$12,574.64	

11110 HARRIS GF -CHECKING \$64,307.12**Fund Summary****11110 HARRIS GF -CHECKING**

01 GENERAL FUND	\$60,161.09
06 EQUITY RESERVE ACCOUNT	\$2,939.66
21 SEWER UTILITY	\$1,206.37
	\$64,307.12

***Check Detail Register©**

JUNE 2017

Check Amt Invoice Comment

11110 HARRIS GF -CHECKING

Paid Chk# 014328 6/8/2017 AT&T (REGULAR SERVICE)

E 01-01-511-3-303	TELEPHONE	\$45.98	Admin/MAY Phone Service
E 01-03-521-3-303	TELEPHONE	\$64.32	Police/MAY Phone Service
E 01-03-522-3-303	TELEPHONE	\$64.32	Fire/MAY Phone Service
E 01-04-541-3-303	TELEPHONE	\$27.57	DPW/MAY Phone Service
E 21-05-610-3-303	TELEPHONE	\$9.20	Sewer/MAY Phone Service
Total AT&T (REGULAR SERVICE)		\$211.39	

Paid Chk# 014329 6/8/2017 SECURIAN FINANCIAL GROUP, INC

E 01-01-511-1-196	ADMINISTRATOR FRINGE	\$267.54	Admin/JULY Life Ins
E 01-01-511-1-199	FRINGE BENEFITS	\$84.43	AdminStaff/JULY Life Ins
E 01-03-521-1-197	POLICE CHIEF FRINGE	\$227.72	TPD Chief/JULY Life Ins
E 01-03-521-1-199	FRINGE BENEFITS	\$166.74	TPD/JULY Life Ins
E 01-03-522-1-199	FRINGE BENEFITS	\$27.40	TFD/JULY Life Ins
E 01-04-541-1-199	FRINGE BENEFITS	\$95.71	DPW/JULY Life Ins
E 01-04-542-1-199	FRINGE BENEFITS	\$12.94	Park/JULY Life Ins
E 21-05-610-1-199	FRINGE BENEFITS	\$12.94	Sewer/JULY Life Ins
Total SECURIAN FINANCIAL GROUP, INC		\$895.42	

Paid Chk# 014330 6/8/2017 WE ENERGIES

E 01-01-511-3-304	ELECTRICITY	\$1,197.78	Vill Hall/MAY Electric
E 01-01-511-3-305	HEAT	\$265.84	Vill Hall/MAY Gas
E 01-04-541-3-304	ELECTRICITY	\$334.82	DPW/MAY Electric
E 01-04-541-3-305	HEAT	\$208.76	DPW/MAY Gas
E 21-05-610-3-304	ELECTRICITY	\$1,483.14	Sewer/MAY Electric
E 21-05-610-3-305	HEAT	\$10.21	Sewer/MAY Gas
E 01-04-542-3-304	ELECTRICITY	\$690.77	Park/MAY Electric
E 01-04-542-3-305	HEAT	\$47.29	Park/MAY Gas
E 16-05-541-3-304	ELECTRICITY	\$40.86	Old VH/MAY Electric
E 16-05-541-3-305	HEAT	\$26.00	Old VH/MAY Gas
E 01-04-541-3-335	STREET LIGHTING	\$1,993.86	Street Lighting/MAY
E 21-05-610-3-304	ELECTRICITY	\$33.05	Siren/MAY
Total WE ENERGIES		\$6,332.38	

Paid Chk# 014331 6/9/2017 COLLEEN LANDISCH-HANSEN

E 01-01-511-2-203	TRAINING & MEETINGS	\$1.07	MTYP Chamber Meeting/Mileage
E 01-01-511-2-203	TRAINING & MEETINGS	\$115.56	LWMMI Conf-WI Dells/Mileage
E 01-01-511-2-203	TRAINING & MEETINGS	\$1.61	MTYP Chamber Event/Mileage
E 01-01-511-2-203	TRAINING & MEETINGS	\$1.07	MTYP Chamber Meeting/Mileage
E 01-01-511-2-203	TRAINING & MEETINGS	\$25.15	MEA-SEW Luncheon/Mileage
E 01-01-511-2-203	TRAINING & MEETINGS	\$2.14	MT Chamber Golf Outing/Mileage
E 01-01-511-2-203	TRAINING & MEETINGS	\$23.54	OED Practicioners/Mileage
Total COLLEEN LANDISCH-HANSEN		\$170.14	

Paid Chk# 014332 6/14/2017 PORT WASHINGTON STATE BANK

G 01-11110	CHECKING - HARRIS GEN FUND	\$700,000.00	Transfer Funds to PWSB
Total PORT WASHINGTON STATE BANK		\$700,000.00	

Paid Chk# 101448 6/23/2017 PAYCHEX MAJOR MARKET SERVICES

E 01-01-511-2-210	DATA PROCESSING	\$244.33	2017062101 Processing 6-23-17 Payroll
otal PAYCHEX MAJOR MARKET SERVICES		\$244.33	

Paid Chk# 101449 6/23/2017 WI DEFERRED COMP PROGRAM

G 01-21258	WISCONSIN DEFERRED COMP	\$60.00	WI DEF COMP/Wages Pd 6-23-17
Total WI DEFERRED COMP PROGRAM		\$60.00	

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		Check Amt	Invoice	Comment
Paid Chk# 1700601 6/9/2017 PAYCHEX MAJOR MARKET SERVICES				
E 01-01-511-2-210	DATA PROCESSING	\$193.29	2017060601	Processing 6-9-17 PR
otal PAYCHEX MAJOR MARKET SERVICES		\$193.29		
Paid Chk# 1700602 6/9/2017 PAYCHEX				
G 01-21220	FEDERAL WITHHOLDING TAX	\$3,944.24		FED/Wages Pd 6-9-17
G 01-21210	WISCONSIN WITHHOLDING	\$1,990.01		WI/Wages Pd 6-9-17
G 01-21230	SOCIAL SECURITY TAX	\$3,173.70		FICA/Wages Pd 6-9-17
E 01-01-511-1-196	ADMINISTRATOR FRINGE	\$269.50		Admin/Wages Pd 6-9-17
E 01-01-511-1-199	FRINGE BENEFITS	\$332.62		AdminStaff/Wages Pd 6-9-17
E 01-03-521-1-197	POLICE CHIEF FRINGE	\$224.34		TPD Chief/Wages Pd 6-9-17
E 01-03-521-1-199	FRINGE BENEFITS	\$1,235.87		TPD/Wages Pd 6-9-17
E 01-03-522-1-199	FRINGE BENEFITS	\$109.34		TFD/Wages Pd 6-9-17
E 01-04-541-1-199	FRINGE BENEFITS	\$390.03		DPW/Wages Pd 6-9-17
E 01-04-542-1-199	FRINGE BENEFITS	\$506.72		Park/Wages Pd 6-9-17
E 21-05-610-1-199	FRINGE BENEFITS	\$105.28		Sewer/Wages Pd 6-9-17
G 01-11160	SPECIAL CLEARING ACCOUNT	\$28,282.15		DirectDeposit/Wages Pd 6-9-17
Total PAYCHEX		\$40,563.80		
Paid Chk# 1700603 6/9/2017 V-T PAYROL ACCT. #3531102790				
E 01-01-511-1-108	ADMINISTRATOR	\$3,589.20		ADMIN/Wages Pd 6-9-17
E 01-01-511-1-100	SALARIES & WAGES	\$4,417.36		AdminStaff/Wages Pd 6-9-17
E 01-03-521-1-113	POLICE CHIEF SALARY	\$3,069.54		TPD Chief/Wages Pd 6-9-17
E 01-03-521-1-100	SALARIES & WAGES	\$15,847.27		TPD/Wages Pd 6-9-17
E 01-03-521-1-101	OVERTIME	\$388.05		TPD OT/Wages Pd 6-9-17
E 01-03-521-1-109	DPW EQUIPMENT MAINTENA	\$55.44		TPD DPW/Wages Pd 6-9-17
E 01-03-522-1-100	SALARIES & WAGES	\$186.55		TFD/Wages Pd 6-9-17
E 01-03-522-1-109	DPW EQUIPMENT MAINTENA	\$328.86		TFD DPW/Wages Pd 6-9-17
E 01-03-522-1-102	PART-TIME	\$944.17		TFD PT/Wages Pd 6-9-17
E 01-04-541-1-100	SALARIES & WAGES	\$7,429.52		DPW/Wages Pd 6-9-17
E 01-04-542-1-100	SALARIES & WAGES	\$5,130.98		Park/Wages Pd 6-9-17
E 21-05-610-1-100	SALARIES & WAGES	\$949.86		Sewer/Wages Pd 6-9-17
E 01-01-511-1-196	ADMINISTRATOR FRINGE	(\$244.07)		ADMIN WRS/Wages Pd 6-9-17
E 01-01-511-1-199	FRINGE BENEFITS	(\$300.38)		ADMIN Staff WRS/Wages Pd 6-9-17
E 01-03-521-1-197	POLICE CHIEF FRINGE	(\$208.73)		TPD Chief WRS/Wages Pd 6-9-17
E 01-03-521-1-199	FRINGE BENEFITS	(\$1,071.05)		TPD WRS/Wages Pd 6-9-17
E 01-03-522-1-199	FRINGE BENEFITS	(\$64.20)		TFD PT WRS/Wages Pd 6-9-17
E 01-03-522-1-199	FRINGE BENEFITS	(\$35.05)		TFD WRS/Wages Pd 6-9-17
E 01-04-541-1-199	FRINGE BENEFITS	(\$822.96)		DPW WRS/Wages Pd 6-9-17
G 01-21220	FEDERAL WITHHOLDING TAX	(\$3,944.24)		FED/Wages Pd 6-9-17
G 01-21210	WISCONSIN WITHHOLDING	(\$1,990.01)		WI/Wages Pd 6-9-17
G 01-21230	SOCIAL SECURITY TAX	(\$3,173.70)		FICA/Wages Pd 6-9-17
G 01-21245	FLEX BENEFIT	(\$224.25)		FLEX/Wages Pd 6-9-17
G 01-21280	HEALTH INSURANCE DEDUCTIONS	(\$626.19)		Health Ins/Wages Pd 6-9-17
G 01-21260	ICMA - RC	(\$831.91)		ICMA/Wages Pd 6-9-17
G 01-21258	WISCONSIN DEFERRED COMP	(\$60.00)		WI Def Comp/Wages Pd 6-9-17
G 01-21285	LIFE INSURANCE	(\$345.41)		LIFE Ins/Wages Pd 6-9-17
G 01-21250	PROFESSIONAL POLICE ASSOC.	(\$112.50)		TPPA/Wages Pd 6-9-17
G 01-11160	SPECIAL CLEARING ACCOUNT	(\$28,282.15)		Direct Deposit/Wages Pd 6-9-17
Total V-T PAYROL ACCT. #3531102790		\$0.00		
Paid Chk# 1700604 6/9/2017 WI DEFERRED COMP PROGRAM				
G 01-21258	WISCONSIN DEFERRED COMP	\$60.00		WI Def Comp/Wages Pd 6-9-17
Total WI DEFERRED COMP PROGRAM		\$60.00		
Paid Chk# 1700605 6/9/2017 ICMA RETIREMENT TRUST				

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G 01-21260	ICMA - RC	\$831.91		ICMA/Wages Pd 6-9-17
	Total ICMA RETIREMENT TRUST	\$831.91		
Paid Chk#	1700606	6/23/2017	DEPT. OF EMPLOYEE TRUST FUNDS	
E 01-01-511-1-196	ADMINISTRATOR FRINGE	\$872.80		ADM/JUN Health
E 01-01-511-1-199	FRINGE BENEFITS	\$3,959.12		ADM Staff/JUN Health
E 01-03-521-1-197	POLICE CHIEF FRINGE	\$2,157.76		TPD Chief/JUN Health
E 01-03-521-1-199	FRINGE BENEFITS	\$13,480.36		TPD/JUN Health
E 01-04-541-1-199	FRINGE BENEFITS	\$7,917.48		DPW/JUN Health
E 01-04-542-1-199	FRINGE BENEFITS	\$1,069.93		PARK/JUN Health
E 21-05-610-1-199	FRINGE BENEFITS	\$1,069.93		SWR/JUN Health
E 01-03-522-1-199	FRINGE BENEFITS	\$641.96		TFD/JUN Health
	Total DEPT. OF EMPLOYEE TRUST FUNDS	\$31,169.34		
Paid Chk#	1700609	6/23/2017	PAYCHEX	
G 01-21220	FEDERAL WITHHOLDING TAX	\$4,712.67		FED/Wages Pd 6-23-17
G 01-21210	WISCONSIN WITHHOLDING	\$2,203.21		WI/Wages Pd 6-23-17
G 01-21230	SOCIAL SECURITY TAX	\$4,041.50		FICA/Wages Pd 6-23-17
E 01-01-511-1-196	ADMINISTRATOR FRINGE	\$269.50		ADM/Wages Pd 6-23-17
E 01-01-511-1-199	FRINGE BENEFITS	\$332.62		ADM Staff/Wages Pd 6-23-17
E 01-03-521-1-197	POLICE CHIEF FRINGE	\$224.34		TPD Chief/Wages Pd 6-23-17
E 01-03-521-1-199	FRINGE BENEFITS	\$1,254.30		TPD/Wages Pd 6-23-17
E 01-03-522-1-198	FIRE CHIEF FRINGE	\$119.88		TFD Chief/Wages Pd 6-23-17
E 01-03-522-1-199	FRINGE BENEFITS	\$534.68		TFD/Wages Pd 6-23-17
E 06-09-522-1-199	FRINGE BENEFITS	\$201.57		HOH/Wages Pd 6-23-17
E 01-04-541-1-199	FRINGE BENEFITS	\$384.28		DPW/Wages Pd 6-23-17
E 01-04-542-1-199	FRINGE BENEFITS	\$473.69		PARK/Wages Pd 6-23-17
E 21-05-610-1-199	FRINGE BENEFITS	\$246.63		SWR/Wages Pd 6-23-17
G 01-11160	SPECIAL CLEARING ACCOUNT	\$37,566.33		DirectDep/Wages Pd 6-23-17
	Total PAYCHEX	\$52,565.20		
Paid Chk#	1700610	6/23/2017	ICMA RETIREMENT TRUST	
G 01-21260	ICMA - RC	\$863.22		ICMA/Wages Pd 6-23-17
	Total ICMA RETIREMENT TRUST	\$863.22		
Paid Chk#	1700611	6/23/2017	V-T PAYROL ACCT. #3531102790	
E 01-01-511-1-108	ADMINISTRATOR	\$3,589.20		ADM/Wages Pd 6-23-17
E 01-01-511-1-100	SALARIES & WAGES	\$4,417.36		ADM Staff/Wages Pd 6-23-17
E 01-03-521-1-113	POLICE CHIEF SALARY	\$3,069.54		TPD Chief/Wages Pd 6-23-17
E 01-03-521-1-100	SALARIES & WAGES	\$15,847.28		TPD/Wages Pd 6-23-17
E 01-03-521-1-101	OVERTIME	\$651.68		TPD OT/Wages Pd 6-23-17
E 01-03-521-1-109	DPW EQUIPMENT MAINTENA	\$27.72		DPW Equip/Wages Pd 6-23-17
E 01-03-522-1-110	FIRE CHIEF WAGES	\$1,567.13		TFD Chief/Wages Pd 6-23-17
E 01-03-522-1-100	SALARIES & WAGES	\$5,664.24		TFD/Wages Pd 6-23-17
E 01-03-522-1-109	DPW EQUIPMENT MAINTENA	\$732.70		DPW-TFD/Wages Pd 6-23-17
E 06-09-522-1-100	SALARIES & WAGES	\$2,652.56		HOH/Wages Pd 6-23-17
E 01-03-522-1-102	PART-TIME	\$944.16		TFD PT/Wages Pd 6-23-17
E 01-04-541-1-100	SALARIES & WAGES	\$8,042.58		DPW/Wages Pd 6-23-17
E 01-04-542-1-100	SALARIES & WAGES	\$5,107.09		PARK/Wages Pd 6-23-17
E 01-04-542-1-101	OVERTIME	\$133.42		PARK OT/Wages Pd 6-23-17
E 21-05-610-1-100	SALARIES & WAGES	\$1,233.07		SWR/Wages Pd 6-23-17
E 01-01-511-1-196	ADMINISTRATOR FRINGE	(\$244.07)		ADM WRS/Wages Pd 6-23-17
E 01-01-511-1-199	FRINGE BENEFITS	(\$300.38)		ADM Staff WRS/Wages Pd 6-23-17
E 01-03-521-1-197	POLICE CHIEF FRINGE	(\$208.73)		TPD Chief WRS/Wages Pd 6-23-17
E 01-03-521-1-199	FRINGE BENEFITS	(\$1,087.10)		TPD WRS/Wages Pd 6-23-17
E 01-03-522-1-198	FIRE CHIEF FRINGE	(\$156.37)		TFD Chief WRS/Wages Pd 6-23-17

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E 01-03-522-1-199 FRINGE BENEFITS	(\$64.20)		TFD PT WRS/Wages Pd 6-23-17
E 01-03-522-1-199 FRINGE BENEFITS	(\$80.75)		TFD WRS/Wages Pd 6-23-17
E 06-09-522-1-199 FRINGE BENEFITS	(\$97.80)		HOH WRS/Wages Pd 6-23-17
E 01-04-541-1-199 FRINGE BENEFITS	(\$832.94)		DPW WRS/Wages Pd 6-23-17
G 01-21220 FEDERAL WITHHOLDING TAX	(\$4,712.67)		FED/Wages Pd 6-23-17
G 01-21210 WISCONSIN WITHHOLDING	(\$2,203.21)		WI/Wages Pd 6-23-17
G 01-21230 SOCIAL SECURITY TAX	(\$4,041.50)		FICA/Wages Pd 6-23-17
G 01-21245 FLEX BENEFIT	(\$224.25)		FLEX/Wages Pd 6-23-17
G 01-21280 HEALTH INSURANCE DEDUCTIONS	(\$626.19)		HEALTH/Wages Pd 6-23-17
G 01-21260 ICMA - RC	(\$863.22)		ICMA/Wages Pd 6-23-17
G 01-21258 WISCONSIN DEFERRED COMP	(\$60.00)		WI DEF COMP/Wages Pd 6-23-17
G 01-21285 LIFE INSURANCE	(\$9.75)		LIFE/Wages Pd 6-23-17
G 01-21250 PROFESSIONAL POLICE ASSOC.	(\$112.50)		TPPA/Wages Pd 6-23-17
G 01-11160 SPECIAL CLEARING ACCOUNT	(\$37,566.33)		DirectDep/Wages Pd 6-23-17
G 01-21235 GARNISHMENT	(\$187.77)		WSCTF/Wages Pd 6-23-17
Total V-T PAYROL ACCT. #3531102790	\$0.00		

Paid Chk# 1700612 6/23/2017 WI SCTF

G 01-21235 GARNISHMENT	\$187.77	JJ Gengler/Child Support
Total WI SCTF	\$187.77	

Paid Chk# 1700613 6/30/2017 WISCONSIN RETIREMENT SYSTEM

E 01-01-511-1-196 ADMINISTRATOR FRINGE	\$976.26	ADM/MAY WRS
E 01-01-511-1-199 FRINGE BENEFITS	\$1,201.52	ADM Staff/MAY WRS
E 01-03-521-1-197 POLICE CHIEF FRINGE	\$1,080.48	TPD Chief/MAY WRS
E 01-03-521-1-199 FRINGE BENEFITS	\$4,525.82	TPD/MAY WRS
E 01-03-522-1-198 FIRE CHIEF FRINGE	\$264.56	TFD Chief/MAY WRS
E 01-03-522-1-199 FRINGE BENEFITS	\$615.69	TFD/MAY WRS
E 06-09-522-1-199 FRINGE BENEFITS	\$205.84	HOH/MAY WRS
E 01-04-541-1-199 FRINGE BENEFITS	\$1,935.77	DPW/MAY WRS
E 01-04-542-1-199 FRINGE BENEFITS	\$1,216.04	PARK/MAY WRS
E 21-05-610-1-199 FRINGE BENEFITS	\$229.04	SWR/MAY WRS
E 01-03-521-1-199 FRINGE BENEFITS	\$310.10	ChristensonFinal/MAY WRS
Total WISCONSIN RETIREMENT SYSTEM	\$12,561.12	

11110 HARRIS GF -CHECKING \$846,909.31**Fund Summary****11110 HARRIS GF -CHECKING**

01 GENERAL FUND	\$838,497.93
06 EQUITY RESERVE ACCOUNT	\$2,962.17
16 OLD VILLAGE HALL	\$66.86
21 SEWER UTILITY	\$5,382.35
	\$846,909.31

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11110 HARRIS GF -CHECKING

Paid Chk# 014425 6/27/2017 POSTMASTER

E 21-05-610-2-201	POSTAGE	\$318.93	Permit #8168 - 2ND QTR SWR MAIL
Total POSTMASTER		\$318.93	

Paid Chk# 014426 6/28/2017 AT &T (U-VERSE INTERNET)

E 01-04-541-3-303	TELEPHONE	\$89.76	DPW Internet/JUN
Total AT &T (U-VERSE INTERNET)		\$89.76	

Paid Chk# 014427 6/28/2017 CARDMEMBER SERVICE (PWSB)

E 01-03-521-3-311	RECRUITMENT	\$3.84	USPS-Postage/Nicholson
E 01-03-521-2-201	POSTAGE	\$101.38	Oakley-Boots/Nicholson
E 01-03-521-2-215	TRAINING - POLICE	\$78.00	FVTC-Training/Nicholson
E 01-03-521-3-398	OTHER SUPPLIES	\$62.23	Amazon-OfficeSupplies/Nicholson
E 01-03-521-3-398	OTHER SUPPLIES	\$19.01	Amazon-ExtensionCord/Nicholson
E 01-04-541-2-228	SANITARY LANDFILL	\$39.98	Menards-WeedPreventor/LaFond
E 01-03-522-3-327	MEDICAL SUPPLIES	\$58.36	Amazon-Sanitizer/Reiels
E 01-03-522-3-327	MEDICAL SUPPLIES	\$244.84	Amazon-NonParaSupplies/Reiels
E 01-01-511-2-203	TRAINING & MEETINGS	\$82.00	ChulaVista-LWMMIConf/Robertson
E 01-01-511-3-300	OFFICE SUPPLIES	\$181.45	OfficeMax-OfficeSupplies/Robertson
E 01-01-511-3-300	OFFICE SUPPLIES	\$71.19	OfficeMax-Toner/Robertson
E 01-01-511-3-300	OFFICE SUPPLIES	\$103.19	OfficeMax-Toner&Labels/Robertson
E 01-01-510-3-399	MISCELLANEOUS	\$15.00	Milas-TPDCake/Robertson
Total CARDMEMBER SERVICE (PWSB)		\$1,060.47	

Paid Chk# 1700614 6/30/2017 PAYCHEX

G 01-21210	WISCONSIN WITHHOLDING	\$0.89	WI/Wages Pd Spec Payroll 6-30
G 01-21230	SOCIAL SECURITY TAX	\$29.75	FICA/Wages Pd Spec Payroll 6-30
E 01-03-521-1-199	FRINGE BENEFITS	\$26.87	TPD/Wages Pd Spec Payroll 6-30
E 01-03-522-1-199	FRINGE BENEFITS	\$2.88	TFD/Wages Pd Spec Payroll 6-30
G 01-11160	SPECIAL CLEARING ACCOUNT	\$316.44	DirectDep/Wages Pd Spec Payroll 6-30
Total PAYCHEX		\$376.83	

Paid Chk# 1700615 6/30/2017 V-T PAYROL ACCT. #3531102790

E 01-03-521-1-101	OVERTIME	\$385.21	TPD OT-Boesch/Wages Pd Spec Payroll 6-30
E 01-03-522-1-100	SALARIES & WAGES	\$37.60	TFD Drill-Wunsch/Wages Pd Spec Payroll 6-30
E 01-03-521-1-199	FRINGE BENEFITS	(\$26.19)	TPD WRS-Boesch/Wages Pd Spec Payroll 6-30
G 01-21210	WISCONSIN WITHHOLDING	(\$0.89)	WI/Wages Pd Spec Payroll 6-30
G 01-21230	SOCIAL SECURITY TAX	(\$29.75)	FICA/Wages Pd Spec Payroll 6-30
G 01-21245	FLEX BENEFIT	(\$19.25)	FLEX/Wages Pd Spec Payroll 6-30
G 01-21280	HEALTH INSURANCE DEDUCTIONS	(\$14.74)	HEALTH/Wages Pd Spec Payroll 6-30
G 01-21285	LIFE INSURANCE	(\$15.55)	LIFE/Wages Pd Spec Payroll 6-30
G 01-11160	SPECIAL CLEARING ACCOUNT	(\$316.44)	DirectDep/Wages Pd Spec Payroll 6-30
Total V-T PAYROL ACCT. #3531102790		\$0.00	

Paid Chk# 1700616 6/30/2017 PAYCHEX MAJOR MARKET SERVICES

E 01-01-511-2-210	DATA PROCESSING	\$154.50	2017062801 Processing 6-30-17 Special Payroll/Boesch & Wunsch
otal PAYCHEX MAJOR MARKET SERVICES		\$154.50	

11110 HARRIS GF -CHECKING \$2,000.49

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Fund Summary**11110 HARRIS GF -CHECKING**

01 GENERAL FUND	\$1,681.56
21 SEWER UTILITY	\$318.93
	\$2,000.49

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11110 HARRIS GF -CHECKING

Paid Chk# 014428 7/10/2017 SECURIAN FINANCIAL GROUP, INC

E 01-01-511-1-196	ADMINISTRATOR FRINGE	\$267.54	ADM/AUG LIFE
E 01-01-511-1-199	FRINGE BENEFITS	\$84.43	ADM Staff/AUG LIFE
E 01-03-521-1-197	POLICE CHIEF FRINGE	\$227.72	TPD Chief/AUG LIFE
E 01-03-521-1-199	FRINGE BENEFITS	\$139.70	TPD/AUG LIFE
E 01-03-522-1-199	FRINGE BENEFITS	\$27.40	TFD/AUG LIFE
E 01-04-541-1-199	FRINGE BENEFITS	\$95.71	DPW/AUG LIFE
E 01-04-542-1-199	FRINGE BENEFITS	\$12.94	PARK/AUG LIFE
E 21-05-610-1-199	FRINGE BENEFITS	\$12.94	SWR/AUG LIFE
Total SECURIAN FINANCIAL GROUP, INC		\$868.38	

Paid Chk# 014429 7/10/2017 BMO HARRIS BANK N.A.

E 01-04-541-3-399	MISCELLANEOUS	\$99.78	AmazonPrimeMembership/LaFond
G 01-21585	ACT 102 FUNDS	(\$93.81)	Tri-Anim Health Svc-CreditSalesTax/Reiels
Total BMO HARRIS BANK N.A.		\$5.97	

Paid Chk# 1700701 7/31/2017 WISCONSIN RETIREMENT SYSTEM

E 01-01-511-1-196	ADMINISTRATOR FRINGE	\$976.26	ADM/JUN WRS
E 01-01-511-1-199	FRINGE BENEFITS	\$1,201.52	ADM Staff/JUN WRS
E 01-03-521-1-197	POLICE CHIEF FRINGE	\$1,080.48	TPD Chief/JUN WRS
E 01-03-521-1-199	FRINGE BENEFITS	\$5,491.93	TPD/JUN WRS
E 01-03-522-1-198	FIRE CHIEF FRINGE	\$264.56	TFD Chief/JUN WRS
E 01-03-522-1-199	FRINGE BENEFITS	\$624.60	TFD/JUN WRS
E 06-09-522-1-199	FRINGE BENEFITS	\$251.87	HOH/JUN WRS
E 01-04-541-1-199	FRINGE BENEFITS	\$1,898.17	DPW/JUN WRS
E 01-04-542-1-199	FRINGE BENEFITS	\$1,119.72	PARK/JUN WRS
E 21-05-610-1-199	FRINGE BENEFITS	\$293.89	SWR/JUN WRS
Total WISCONSIN RETIREMENT SYSTEM		\$13,203.00	

Paid Chk# 1700702 7/17/2017 AT&T (REGULAR SERVICE)

E 01-01-511-3-303	TELEPHONE	\$45.98	BILLPAY 0702 ADM Phone/JUNE
E 01-03-521-3-303	TELEPHONE	\$64.32	BILLPAY 0702 TPD Phone/JUNE
E 01-03-522-3-303	TELEPHONE	\$64.32	BILLPAY 0702 TFD Phone/JUNE
E 01-04-541-3-303	TELEPHONE	\$27.57	BILLPAY 0702 DPW Phone/JUNE
E 21-05-610-3-303	TELEPHONE	\$9.20	BILLPAY 0702 SWR Phone/JUNE
Total AT&T (REGULAR SERVICE)		\$211.39	

Paid Chk# 1700703 7/14/2017 WE ENERGIES

E 01-01-511-3-304	ELECTRICITY	\$1,378.14	BILLPAY 0703 VH ELEC/JUNE
E 01-01-511-3-305	HEAT	\$47.11	BILLPAY 0703 VH GAS/JUNE
E 01-04-541-3-304	ELECTRICITY	\$346.13	BILLPAY 0703 DPW ELEC/JUNE
E 01-04-541-3-305	HEAT	\$36.08	BILLPAY 0703 DPW GAS/JUNE
E 21-05-610-3-304	ELECTRICITY	\$948.74	BILLPAY 0703 SWR ELEC/JUNE
E 21-05-610-3-305	HEAT	\$10.96	BILLPAY 0703 SWR GAS/JUNE
E 01-04-542-3-304	ELECTRICITY	\$1,138.95	BILLPAY 0703 PARK ELEC/JUNE
E 01-04-542-3-305	HEAT	\$27.43	BILLPAY 0703 PARK GAS/JUNE
E 16-05-541-3-304	ELECTRICITY	\$88.20	BILLPAY 0703 OLD VH ELEC/JUNE
E 16-05-541-3-305	HEAT	\$10.44	BILLPAY 0703 OLD VH GAS/JUNE
E 01-04-541-3-335	STREET LIGHTING	\$1,963.15	BILLPAY 0703 STREET LIGHTS/JUNE
E 21-05-610-3-304	ELECTRICITY	\$34.00	BILLPAY 0703 EMG SIREN/JUNE
Total WE ENERGIES		\$6,029.33	

Paid Chk# 1700704 7/7/2017 V-T PAYROL ACCT. #3531102790

E 01-01-511-1-108	ADMINISTRATOR	\$3,589.20	ADM/Wages Pd 7-7-17
E 01-01-511-1-100	SALARIES & WAGES	\$4,417.36	ADM Staff/Wages Pd 7-7-17

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		Check Amt	Invoice	Comment
E 01-03-521-1-113	POLICE CHIEF SALARY	\$3,069.54		TPD Chief/Wages Pd 7-7-17
E 01-03-521-1-100	SALARIES & WAGES	\$15,847.27		TPD/Wages Pd 7-7-17
E 01-03-521-1-101	OVERTIME	\$349.37		TPD OT/Wages Pd 7-7-17
E 01-03-521-1-109	DPW EQUIPMENT MAINTENA	\$27.72		TPD-DPW/Wages Pd 7-7-17
E 01-03-522-1-100	SALARIES & WAGES	\$42.64		TFD/Wages Pd 7-7-17
E 01-03-522-1-109	DPW EQUIPMENT MAINTENA	\$113.14		TFD-DPW/Wages Pd 7-7-17
E 01-03-522-1-102	PART-TIME	\$944.16		TFD PT/Wages Pd 7-7-17
E 01-04-541-1-100	SALARIES & WAGES	\$9,306.73		DPW/Wages Pd 7-7-17
E 01-04-542-1-100	SALARIES & WAGES	\$4,084.97		PARK/Wages Pd 7-7-17
E 21-05-610-1-100	SALARIES & WAGES	\$1,299.78		SWR/Wages Pd 7-7-17
E 01-01-511-1-196	ADMINISTRATOR FRINGE	(\$244.07)		ADM WRS/Wages Pd 7-7-17
E 01-01-511-1-199	FRINGE BENEFITS	(\$300.38)		ADM Staff WRS/Wages Pd 7-7-17
E 01-03-521-1-197	POLICE CHIEF FRINGE	(\$208.73)		TPD Chief WRS/Wages Pd 7-7-17
E 01-03-521-1-199	FRINGE BENEFITS	(\$1,066.54)		TPD WRS/Wages Pd 7-7-17
E 01-03-522-1-199	FRINGE BENEFITS	(\$64.20)		TFD PT WRS/Wages Pd 7-7-17
E 01-03-522-1-199	FRINGE BENEFITS	(\$10.60)		TFD WRS/Wages Pd 7-7-17
E 01-04-541-1-199	FRINGE BENEFITS	(\$848.49)		DPW WRS/Wages Pd 7-7-17
G 01-21220	FEDERAL WITHHOLDING TAX	(\$4,052.90)		FED/Wages Pd 7-7-17
G 01-21210	WISCONSIN WITHHOLDING	(\$2,016.64)		WI/Wages Pd 7-7-17
G 01-21230	SOCIAL SECURITY TAX	(\$3,235.19)		FICA/Wages Pd 7-7-17
G 01-21245	FLEX BENEFIT	(\$205.00)		FLEX/Wages Pd 7-7-17
G 01-21280	HEALTH INSURANCE DEDUCTIONS	(\$596.71)		HEALTH/Wages Pd 7-7-17
G 01-21260	ICMA - RC	(\$831.36)		ICMA/Wages Pd 7-7-17
G 01-21258	WISCONSIN DEFERRED COMP	(\$60.00)		WI DEF COMP/Wages Pd 7-7-17
G 01-21285	LIFE INSURANCE	(\$171.51)		LIFE/Wages Pd 7-7-17
G 01-21250	PROFESSIONAL POLICE ASSOC.	(\$112.50)		TPPA/Wages Pd 7-7-17
G 01-11160	SPECIAL CLEARING ACCOUNT	(\$29,067.06)		DirectDep/Wages Pd 7-7-17
Total V-T PAYROL ACCT. #3531102790		\$0.00		
Paid Chk#	1700705	7/7/2017	PAYCHEX	
G 01-21220	FEDERAL WITHHOLDING TAX	\$4,052.90		FED/Wages Pd 7-7-17
G 01-21210	WISCONSIN WITHHOLDING	\$2,016.64		WI/Wages Pd 7-7-17
G 01-21230	SOCIAL SECURITY TAX	\$3,235.19		FICA/Wages Pd 7-7-17
E 01-01-511-1-196	ADMINISTRATOR FRINGE	\$269.50		ADM/Wages Pd 7-7-17
E 01-01-511-1-199	FRINGE BENEFITS	\$332.62		ADM Staff/Wages Pd 7-7-17
E 01-03-521-1-197	POLICE CHIEF FRINGE	\$224.34		TPD Chief/Wages Pd 7-7-17
E 01-03-521-1-199	FRINGE BENEFITS	\$1,235.18		TPD/Wages Pd 7-7-17
E 01-03-522-1-199	FRINGE BENEFITS	\$71.55		TFD/Wages Pd 7-7-17
E 01-04-541-1-199	FRINGE BENEFITS	\$527.14		DPW/Wages Pd 7-7-17
E 01-04-542-1-199	FRINGE BENEFITS	\$426.37		PARK/Wages Pd 7-7-17
E 21-05-610-1-199	FRINGE BENEFITS	\$148.50		SWR/Wages Pd 7-7-17
G 01-11160	SPECIAL CLEARING ACCOUNT	\$29,067.06		DirectDep/Wages Pd 7-7-17
Total PAYCHEX		\$41,606.99		
Paid Chk#	1700706	7/7/2017	WI DEFERRED COMP PROGRAM	
G 01-21258	WISCONSIN DEFERRED COMP	\$60.00		WI Def Comp/Wages Pd 7-7-17
Total WI DEFERRED COMP PROGRAM		\$60.00		
Paid Chk#	1700707	7/7/2017	PAYCHEX MAJOR MARKET SERVICES	
E 01-01-511-2-210	DATA PROCESSING	\$206.34	2017070301	Processing 7-7-17 Payroll
otal PAYCHEX MAJOR MARKET SERVICES		\$206.34		
Paid Chk#	1700708	7/7/2017	ICMA RETIREMENT TRUST	
G 01-21260	ICMA - RC	\$831.36		ICMA/Wages Pd 7-7-17
Total ICMA RETIREMENT TRUST		\$831.36		

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Paid Chk# 1700709 7/7/2017 DEPT. OF EMPLOYEE TRUST FUNDS				
E 01-01-511-1-196	ADMINISTRATOR FRINGE	\$872.80		ADM/AUG Health
E 01-01-511-1-199	FRINGE BENEFITS	\$3,959.12		ADM Staff/AUG Health
E 01-03-521-1-197	POLICE CHIEF FRINGE	\$2,157.76		TPD Chief/AUG Health
E 01-03-521-1-199	FRINGE BENEFITS	\$12,678.86		TPD/AUG Health
E 01-04-541-1-199	FRINGE BENEFITS	\$7,917.48		DPW/AUG Health
E 01-04-542-1-199	FRINGE BENEFITS	\$1,069.93		PARK/AUG Health
E 21-05-610-1-199	FRINGE BENEFITS	\$1,069.93		SWR/AUG Health
E 01-03-522-1-199	FRINGE BENEFITS	\$641.96		TFD/AUG Health
Total DEPT. OF EMPLOYEE TRUST FUNDS		\$30,367.84		
11110 HARRIS GF -CHECKING		\$93,390.60		

Fund Summary

<u>11110 HARRIS GF -CHECKING</u>	
01 GENERAL FUND	\$89,212.15
06 EQUITY RESERVE ACCOUNT	\$251.87
16 OLD VILLAGE HALL	\$98.64
21 SEWER UTILITY	\$3,827.94
	\$93,390.60

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11110 HARRIS GF -CHECKING				
Paid Chk#	014334	6/21/2017	3 RIVERS BILLING, INC	
E 06-09-522-2-276	BILLING SERVICES	\$3,653.84	4103	EMS Billing/MAY
	Total 3 RIVERS BILLING, INC	\$3,653.84		
Paid Chk#	014335	6/21/2017	ACE ELECTRIC SEWER CLEANERS	
E 19-18-541-2-257	MAINTENANCE & REPAIRS	\$1,925.00	9149	Clean Riverview Debris-Stones
	Total ACE ELECTRIC SEWER CLEANERS	\$1,925.00		
Paid Chk#	014336	6/21/2017	ACE SEWER CLEANERS	
E 21-05-610-2-248	SEWER REPAIR/MAINTENANCE	\$8,567.55	9140	2017 Cleaning Sewers
	Total ACE SEWER CLEANERS	\$8,567.55		
Paid Chk#	014337	6/21/2017	ADVANCE CONSTRUCTION, INC	
E 19-18-541-2-257	MAINTENANCE & REPAIRS	\$93,983.80		PP/II PROJECT-Pay Request #2
	Total ADVANCE CONSTRUCTION, INC	\$93,983.80		
Paid Chk#	014338	6/21/2017	ADVANCED DISPOSAL LANDFILL	
E 01-04-541-2-228	SANITARY LANDFILL	\$3,225.84	GW000000314	MAY/Landfill
	Total ADVANCED DISPOSAL LANDFILL	\$3,225.84		
Paid Chk#	014339	6/21/2017	AIRGAS USA, LLC	
E 01-03-522-3-322	AIR & OXYGEN	\$59.55	9944886479	Police/MAY Cylinder Rental
E 01-04-541-3-308	BUILDING SUPPLIES	\$121.77	9944886480	DPW/MAY Cylinder Rental
	Total AIRGAS USA, LLC	\$181.32		
Paid Chk#	014340	6/21/2017	AURORA MEDICAL CENTER - GRAFTO	
E 01-03-522-3-327	MEDICAL SUPPLIES	\$9.60	290	Non-paramedic/APR Drugs
E 06-09-522-3-327	MEDICAL SUPPLIES	\$340.13	290	Paramedic/APR Drugs
	Total AURORA MEDICAL CENTER - GRAFTO	\$349.73		
Paid Chk#	014341	6/21/2017	BEYER S TRUE VALUE	
E 01-04-541-3-335	STREET LIGHTING	\$21.96		Red Marking Paint
E 01-04-542-2-230	REPAIRS & MAINTENANCE	\$216.59	24649	Sod Cutter
	Total BEYER S TRUE VALUE	\$238.55		
Paid Chk#	014342	6/21/2017	BRIDGET KELLEY	
G 01-21540	REFUNDS - PARK DEPOSIT	\$100.00		Park Refund/6-2-2017
	Total BRIDGET KELLEY	\$100.00		
Paid Chk#	014343	6/21/2017	BUELOW VETTER BUIKEMA	
E 01-01-510-2-207	LEGAL COUNSEL	\$275.00	111	TPD Issue/MAY Legal
	Total BUELOW VETTER BUIKEMA	\$275.00		
Paid Chk#	014344	6/21/2017	CARQUEST AUTO PARTS	
E 01-03-522-3-320	TRUCK MAINTENANCE	(\$5.98)	1976-313959	Truck#555 Battery Return
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	\$220.85	1976-314017	Loader #9 Hydraulic/Lube/Transmission
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	\$105.50	1976-314133	Loader #10 Hydraulic/Lube/Transmission
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	\$5.74	1976-314259	Oil Filter Truck #8
	Total CARQUEST AUTO PARTS	\$326.11		
Paid Chk#	014345	6/21/2017	CENTURY LINK	
E 01-01-511-3-303	TELEPHONE	\$13.61	1410992742	ADM/APR Long Distance
E 01-03-522-3-303	TELEPHONE	\$0.65	1410992742	TFD/APR Long Distance
E 01-03-521-3-303	TELEPHONE	\$2.54	1410992742	TPD/APR Long Distance
E 01-04-541-3-303	TELEPHONE	\$9.03	1410992742	DPW/APR Long Distance

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Total CENTURY LINK		\$25.83		
Paid Chk# 014346	6/21/2017 CENTURY SPRINGS			
E 01-04-541-3-308	BUILDING SUPPLIES	\$18.95	1097845	DPW MAY Bottled Water
Total CENTURY SPRINGS		\$18.95		
Paid Chk# 014347	6/21/2017 CHOICE CUTS TREE SERVICE			
E 01-04-542-2-230	REPAIRS & MAINTENANCE	\$700.00		Tree Removal-Village Park
Total CHOICE CUTS TREE SERVICE		\$700.00		
Paid Chk# 014348	6/21/2017 CITY OF MUSKEGO			
E 21-05-610-2-202	DUES & SUBSCRIPTIONS	\$42.58	87558	MMSD 2020 FAC/MAY
Total CITY OF MUSKEGO		\$42.58		
Paid Chk# 014349	6/21/2017 CLEAN AIR CONCEPTS			
E 01-03-522-3-320	TRUCK MAINTENANCE	\$764.59	PS117-0506	Tail pipe Assembly 5"
Total CLEAN AIR CONCEPTS		\$764.59		
Paid Chk# 014350	6/21/2017 CONLEY MEDIA			
E 01-01-510-2-200	PRINTING & PUBLISHING	\$88.98	1672360517	BOR Notice & Affidavit
G 01-21525	DEPOSIT-DEVELP. APPLICATION	\$24.93	1672360517	Michael Koepke PH Notice & Affidavit
E 01-01-510-2-200	PRINTING & PUBLISHING	\$25.98	1672360517	Liquor License PH Notice & Affidavit
E 01-01-510-2-200	PRINTING & PUBLISHING	\$37.78	1672360517	Ordinance 2017-02 - 2017-05 & Affidavits
E 01-01-510-2-200	PRINTING & PUBLISHING	\$44.99	1672360517	VB Minutes 3-20 & Affidavit
E 01-01-510-2-200	PRINTING & PUBLISHING	\$95.66	1672360517	VB Minutes 4-17 & Affidavit
Total CONLEY MEDIA		\$318.32		
Paid Chk# 014351	6/21/2017 CRESCENT LANDSCAPE SUPPLY INC			
E 14-14-554-7-707	VILLAGE PARK IMPROVEMEN	\$2,100.00	19227	Playground Chips-Village Park Project
E 14-14-554-7-707	VILLAGE PARK IMPROVEMEN	\$5,040.00	19271	Playground Chips-Village Park Project
Total CRESCENT LANDSCAPE SUPPLY INC		\$7,140.00		
Paid Chk# 014352	6/21/2017 DELTA DENTAL			
E 01-01-511-1-196	ADMINISTRATOR FRINGE	\$37.54	1030207	ADM/JUL Dental
E 01-01-511-1-199	FRINGE BENEFITS	\$213.24	1030207	ADM Staff/JUL Dental
E 01-03-521-1-197	POLICE CHIEF FRINGE	\$106.62	1030207	TPD Chief/JUL Dental
E 01-03-521-1-199	FRINGE BENEFITS	\$714.80	1030207	TPD/JUL Dental
E 01-03-522-1-199	FRINGE BENEFITS	\$140.86	1030207	TFD/JUL Dental
E 01-04-541-1-199	FRINGE BENEFITS	\$422.28	1030207	DPW/JUL Dental
E 01-04-542-1-199	FRINGE BENEFITS	\$57.06	1030207	PARK/JUL Dental
E 21-05-610-1-199	FRINGE BENEFITS	\$57.06	1030207	SWR/JUL Dental
Total DELTA DENTAL		\$1,749.46		
Paid Chk# 014353	6/21/2017 DIANNE S. ROBERTSON			
E 01-01-511-3-303	TELEPHONE	\$45.90		Cell Phone/MAY EXP
E 01-01-511-1-115	TRAVEL/TRAINING/SEMINARS	\$112.89		Mileage/MAY EXP
Total DIANNE S. ROBERTSON		\$158.79		
Paid Chk# 014354	6/21/2017 DIGGERS HOTLINE			
E 01-04-541-3-357	DIGGERS HOT LINE	\$345.95	170682401 PP	50% Prepayment Tickets/JUN-DEC
Total DIGGERS HOTLINE		\$345.95		
Paid Chk# 014355	6/21/2017 DIVERSIFIED BENEFIT SERVICES			
E 01-01-554-7-715	FLEX BENEFIT	\$120.00	241925	125-FSA Admin Svc/MAY
E 01-01-554-7-715	FLEX BENEFIT	\$95.46	242734	HRA Admin Fee/JUN
E 01-01-554-7-715	FLEX BENEFIT	\$120.00	243705	FSA Adm Fee/JUN

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Total DIVERSIFIED BENEFIT SERVICES		\$335.46		
Paid Chk#	014356 6/21/2017	EDELHOFF LAWN MOWER SERVICE		
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	\$33.00	227612	Mower Tire
Total EDELHOFF LAWN MOWER SERVICE		\$33.00		
Paid Chk#	014357 6/21/2017	EMERGENCY MEDICAL PRODUCTS		
G 01-21585	ACT 102 FUNDS	\$1,199.60	1905974	(40) CAT Tourniquet
E 01-03-522-3-327	MEDICAL SUPPLIES	\$765.86	1906483	Non-Paramedic Drug Supplies
E 06-09-522-3-327	MEDICAL SUPPLIES	\$179.50	1906483	Paramedic Drug Supplies
E 01-03-522-3-327	MEDICAL SUPPLIES	\$202.95	1906716	Non-Paramedic Drug Supplies
E 06-09-522-3-327	MEDICAL SUPPLIES	\$383.48	1912238	Paramedic Supplies
E 01-03-522-3-327	MEDICAL SUPPLIES	\$669.52	1912238	Paramedic Supplies
Total EMERGENCY MEDICAL PRODUCTS		\$3,400.91		
Paid Chk#	014358 6/21/2017	FIRE ENGINEERING		
E 01-03-522-2-202	DUES & SUBSCRIPTIONS	\$40.00		Magazine Renewal
Total FIRE ENGINEERING		\$40.00		
Paid Chk#	014359 6/21/2017	GLENN JANZER		
E 01-03-521-2-215	TRAINING - POLICE	\$27.72		Reimbursement/WCTC Training Meals
Total GLENN JANZER		\$27.72		
Paid Chk#	014360 6/21/2017	GROTA APPRAISALS, LLC		
E 01-01-510-2-208	ASSESSOR	\$1,500.00		JUL-SEP Maint of Assess Rec
E 14-14-554-7-712	ASSESSMENT REVALUATION	\$1,460.00		Revaluation
Total GROTA APPRAISALS, LLC		\$2,960.00		
Paid Chk#	014361 6/21/2017	HERBST OIL, INC.		
E 01-04-541-3-310	FUEL	\$1,650.55		DPW/MAY Gasoline Inventory
E 01-03-521-3-310	FUEL	\$1,177.91		Police/MAY Gasoline Inventory
E 01-03-522-3-310	FUEL	\$523.59		Fire/MAY Gasoline Inventory
Total HERBST OIL, INC.		\$3,352.05		
Paid Chk#	014362 6/21/2017	HOUSEMAN & FEIND, LLP		
E 01-01-510-2-207	LEGAL COUNSEL	\$412.00	41771	ADM/MAY Legal
E 01-01-510-2-207	LEGAL COUNSEL	\$676.80	41771	Traffic Matters/MAY Legal
E 01-01-510-2-207	LEGAL COUNSEL	\$380.00	41771	BOR/MAY Legal
E 01-01-510-2-207	LEGAL COUNSEL	\$114.00	41771	Ordinance Drafting/MAY Legal
Total HOUSEMAN & FEIND, LLP		\$1,582.80		
Paid Chk#	014363 6/21/2017	JONATHAN CENSKY, PLANNER		
E 01-01-510-2-205	PLANNER SERVICES	\$107.80	17-0008	Meeting regarding Lumen Christi site
E 01-01-510-2-205	PLANNER SERVICES	\$37.50	17-0009	State Fair Housing Form
E 01-01-510-2-205	PLANNER SERVICES	\$25.00	17-0010	Cheel Dumpster Enclosure
G 01-21525	DEPOSIT-DEVELP. APPLICATION	\$71.50	17-0010	Cheel Dumpster Enclosure
G 01-21525	DEPOSIT-DEVELP. APPLICATION	\$32.70	17-0011	MSP Real Estate Sign Review
E 01-01-510-2-205	PLANNER SERVICES	\$25.00	17-0012	Dr. Flodstrom Sign
G 01-21525	DEPOSIT-DEVELP. APPLICATION	\$12.30	17-0012	Dr. Flodstrom Sign
E 01-01-510-2-205	PLANNER SERVICES	\$25.00	17-0013	Robert Neese Fence
G 01-21525	DEPOSIT-DEVELP. APPLICATION	\$3.80	17-0013	Robert Neese Fence
E 01-01-510-2-205	PLANNER SERVICES	\$25.00	17-0014	Peterson Fence
G 01-21525	DEPOSIT-DEVELP. APPLICATION	\$3.80	17-0014	Peterson Fence
E 01-01-510-2-205	PLANNER SERVICES	\$25.00	17-0015	Weiss Pergola
G 01-21525	DEPOSIT-DEVELP. APPLICATION	\$16.30	17-0015	Weiss Pergola
E 01-01-510-2-205	PLANNER SERVICES	\$25.00	17-0016	Gordie Boucher Signage
G 01-21525	DEPOSIT-DEVELP. APPLICATION	\$20.50	17-0016	Gordie Boucher Signage

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E 01-01-510-2-205 PLANNER SERVICES	\$25.00	17-0017	Wagner Parking Pad
G 01-21525 DEPOSIT-DEVELP. APPLICATION	\$16.30	17-0017	Wagner Parking Pad
E 01-01-510-2-205 PLANNER SERVICES	\$25.00	17-0018	Nickerson Fence
G 01-21525 DEPOSIT-DEVELP. APPLICATION	\$20.30	17-0018	Nickerson Fence
E 01-01-510-2-205 PLANNER SERVICES	\$25.00	17-0019	Great Lakes Pool & Spa Sign
G 01-21525 DEPOSIT-DEVELP. APPLICATION	\$32.80	17-0019	Great Lakes Pool & Spa
G 01-21525 DEPOSIT-DEVELP. APPLICATION	\$50.00	17-0020	Cell Tower Rezone
E 01-01-510-2-205 PLANNER SERVICES	\$25.00	17-0021	Weltopia Signage
G 01-21525 DEPOSIT-DEVELP. APPLICATION	\$66.30	17-0021	Weltopia Signage
E 01-01-510-2-205 PLANNER SERVICES	\$25.00	17-0022	Kukla Garage
G 01-21525 DEPOSIT-DEVELP. APPLICATION	\$37.30	17-0022	Kukla Garage
G 01-21525 DEPOSIT-DEVELP. APPLICATION	\$157.80	17-0023	Koepke Addition
G 01-21525 DEPOSIT-DEVELP. APPLICATION	\$82.80	17-0024	Cell Tower Land Use Plan Res
E 01-01-510-2-205 PLANNER SERVICES	\$95.45	17-0025	Policy change memo for staff approval
E 01-01-510-2-205 PLANNER SERVICES	\$25.00	17-0026	317 Sunny Lane Playset
E 01-01-510-2-205 PLANNER SERVICES	\$16.50	17-0027	Goldstein Fence
E 01-01-510-2-205 PLANNER SERVICES	\$16.50	17-0028	Bonkowski Fence
Total JONATHAN CENSKY, PLANNER	\$1,198.25		
Paid Chk# 014364 6/21/2017 JUSTINE EMERSON			
G 01-21540 REFUNDS - PARK DEPOSIT	\$100.00		Park Refund/5-24-2017
Total JUSTINE EMERSON	\$100.00		
Paid Chk# 014365 6/21/2017 LARK UNIFORM			
E 01-03-521-3-312 UNIFORM ALLOWANCES	\$139.99	245211	Boots/Neuman
Total LARK UNIFORM	\$139.99		
Paid Chk# 014366 6/21/2017 LAURA CATENA			
E 01-03-521-3-398 OTHER SUPPLIES	\$22.93		Lionfest Refreshments/TPD Spec Police
Total LAURA CATENA	\$22.93		
Paid Chk# 014367 6/21/2017 LIESENER SOILS, INC.			
E 14-14-554-7-707 VILLAGE PARK IMPROVEMEN	\$630.00		Village Park/Soil
E 14-14-554-7-744 PROFILE MAIN ST	\$252.00		Main Street/Soil
Total LIESENER SOILS, INC.	\$882.00		
Paid Chk# 014368 6/21/2017 LINCOLN CONTRACTORS SUPPLY, IN			
E 01-04-541-3-357 DIGGERS HOT LINE	\$140.04	LO7186	Water Based Marking Paint
Total LINCOLN CONTRACTORS SUPPLY, IN	\$140.04		
Paid Chk# 014369 6/21/2017 MAX.R			
E 01-04-541-2-266 RECYCLING	\$4,000.00	202584	Grinding-Recycling Center
Total MAX.R	\$4,000.00		
Paid Chk# 014370 6/21/2017 MELISSA CENTGRAF			
G 01-31128 APPROP.-B BONDS	\$100.00		Park Deposit Refund/5-13-17
Total MELISSA CENTGRAF	\$100.00		
Paid Chk# 014371 6/21/2017 MEQUON COPY MASTER			
E 07-07-542-2-200 PRINTING & PUBLISHING	\$67.50	18471	Save the Dates/Park Reimagined
Total MEQUON COPY MASTER	\$67.50		
Paid Chk# 014372 6/21/2017 MICHAEL STONE			
E 01-03-521-2-215 TRAINING - POLICE	\$29.83		Reimbursement/WCTC Training Meals
Total MICHAEL STONE	\$29.83		
Paid Chk# 014373 6/21/2017 OZAUKEE ACE HARDWARE			

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E 01-04-542-2-230	REPAIRS & MAINTENANCE		\$37.60	149841	Marine Hardware
	Total OZAUKEE ACE HARDWARE		\$37.60		
Paid Chk# 014374	6/21/2017	PAYNE & DOLAN, INC.			
E 01-04-541-2-227	STREET MAINTENANCE		\$2,350.00	204724-01	Spring Street Repairs
	Total PAYNE & DOLAN, INC.		\$2,350.00		
Paid Chk# 014375	6/21/2017	PERFECT CIRCLE TIRE COMPANY			
E 01-03-522-3-320	TRUCK MAINTENANCE		\$275.00	63350	Rear Tires-Truck #562
E 01-04-541-3-331	REPAIR PARTS/CUSHMAN		\$177.96	63351	Cushman Repairs
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT		\$1,253.44	63351	Truck #2 Tires
	Total PERFECT CIRCLE TIRE COMPANY		\$1,706.40		
Paid Chk# 014376	6/21/2017	PIRANHA PAPER SHREDDING			
E 01-03-521-3-398	OTHER SUPPLIES		\$25.00	12572053117	Monthly Shredding/TPD
E 01-03-521-3-398	OTHER SUPPLIES		\$17.50	12572053117	(5) Extra Boxes/TPD
E 01-03-522-2-270	MAINTENANCE CONTRACT		\$25.00	15700053117	Monthly Shredding/TFD
	Total PIRANHA PAPER SHREDDING		\$67.50		
Paid Chk# 014377	6/21/2017	PITNEY BOWES INC			
E 01-01-510-2-201	POSTAGE		\$117.00	1004388317	Postage Meter Rental/3rd QTR
	Total PITNEY BOWES INC		\$117.00		
Paid Chk# 014378	6/21/2017	PROPERTY SOLUTIONS CONTRACTING			
E 14-14-554-7-707	VILLAGE PARK IMPROVEMEN		\$2,025.00	1755	Relocate Rotary Red Bud Trees
	tal PROPERTY SOLUTIONS CONTRACTING		\$2,025.00		
Paid Chk# 014379	6/21/2017	R & R INSURANCE SERVICES, INC.			
E 01-02-512-2-237	WORKER S COMPENSATION		(\$130.00)	1685852	Workers Comp Credit
E 01-02-512-2-243	ALL OTHER INSURANCE		\$14,706.00	1713313	LWMMI Policy (3 of 4)
E 01-02-512-2-237	WORKER S COMPENSATION		\$16,435.00	1713314	Workers Comp Policy (3 of 4)
	Total R & R INSURANCE SERVICES, INC.		\$31,011.00		
Paid Chk# 014380	6/21/2017	RICOH USA, INC			
E 01-01-510-2-200	PRINTING & PUBLISHING		\$23.25	5048526884	B&W/MAY Copies
E 01-01-510-2-200	PRINTING & PUBLISHING		\$180.34	5048526884	Color/MAY Copies
E 01-03-522-3-307	SUPPLIES-COPY MACHINE		\$88.08	5048730275	2nd QTR Copies/TFD
E 01-03-521-3-307	SUPPLIES-COPY MACHINE		\$94.68	5048744026	Quarterly Copy Charges/TPD
E 01-01-510-2-200	PRINTING & PUBLISHING		\$17.26	5049895357	B&W/JUN Copies
E 01-01-510-2-200	PRINTING & PUBLISHING		\$45.07	5049895357	Color/JUN Copies
	Total RICOH USA, INC		\$448.68		
Paid Chk# 014381	6/21/2017	RONALD HEINRITZ			
E 01-01-554-7-754	HISTORIC PRESERVATION		\$79.00		Reimbursement for WAHPC Conf/Lodging
E 01-01-554-7-754	HISTORIC PRESERVATION		\$50.00		Reimbursement for WAHPC Conf/Regist Fee
E 01-01-554-7-754	HISTORIC PRESERVATION		\$64.20		Reimbursement for WAHPC Conf/Mileage
	Total RONALD HEINRITZ		\$193.20		
Paid Chk# 014382	6/21/2017	RUEKERT & MIELKE			
G 01-21525	DEPOSIT-DEVELP. APPLICATION		\$121.50	119051	Verizon Cell Tower Issue
G 01-21525	DEPOSIT-DEVELP. APPLICATION		\$220.50	119051	PWSB Sanitary SWR Discharge
E 19-18-541-2-209	ENGINEERING SERVICES		\$1,564.48	119052	PP/II Madero & Luisita Lateral Inspect Rpt
E 14-14-554-7-707	VILLAGE PARK IMPROVEMEN		\$2,078.00	119053	Village Park Hardscape Bidding
G 01-21525	DEPOSIT-DEVELP. APPLICATION		\$182.00	119054	Staking White Coach for Water & Sewer
	Total RUEKERT & MIELKE		\$4,166.48		
Paid Chk# 014383	6/21/2017	SAFEBUILD			

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E 01-03-523-2-272	BUILDING INSPECTION	\$1,573.24	0030206-IN	BLDG/MAR Permits
E 01-03-523-2-273	PLUMBING INSPECTION	\$844.20	0030206-IN	PLBG/MAR Permits
E 01-03-523-2-274	ELECTRICAL INSPECTION	\$508.50	0030206-IN	ELEC/MAR Permits
E 01-03-523-2-272	BUILDING INSPECTION	\$112.50	0030206-IN	ZONE/MAR Permits
E 01-03-523-2-272	BUILDING INSPECTION	\$45.00	0030206-IN	OCC/MAR Permits
E 01-03-523-2-272	BUILDING INSPECTION	\$662.99	0032946-IN	BLDG/MAY Permits
E 01-03-523-2-273	PLUMBING INSPECTION	\$472.50	0032946-IN	PLBG/MAY Permits
E 01-03-523-2-274	ELECTRICAL INSPECTION	\$787.50	0032946-IN	ELEC/MAY Permits
E 01-03-523-2-272	BUILDING INSPECTION	\$135.00	0032946-IN	OCC/MAY Permits
Total SAFEBUILT		\$5,141.43		
Paid Chk# 014384	6/21/2017	SAFETY MART		
E 01-04-541-3-308	BUILDING SUPPLIES	\$29.45	34518	Safety Glasses, Earplugs, Supplies
Total SAFETY MART		\$29.45		
Paid Chk# 014385	6/21/2017	STARK PAVEMENT CORP		
E 01-04-541-2-227	STREET MAINTENANCE	\$237.35	40763	Road Patching Material
Total STARK PAVEMENT CORP		\$237.35		
Paid Chk# 014386	6/21/2017	STREICHER S		
E 01-03-521-3-317	AMMUNITION	\$430.00	I1260587	9 mm Ammunition
E 01-03-521-3-317	AMMUNITION	\$198.87	I1260588	OC Spray
E 01-03-521-3-312	UNIFORM ALLOWANCES	\$364.87	I1262223	Fischer/Polo, Pants, Shirts, Glove Pouch, Key Holder, Tourniquet, Ear Piece
E 01-03-521-3-312	UNIFORM ALLOWANCES	\$157.20	I1262596	Neuman/Pants, Odor Spray, Mic Loop, Key Holder
E 01-03-521-3-312	UNIFORM ALLOWANCES	\$38.49	I1263349	Neuman/Polo
E 01-03-521-3-312	UNIFORM ALLOWANCES	\$57.00	I1264145	Neuman/Badge
E 01-03-521-3-312	UNIFORM ALLOWANCES	\$5.00	I1264550	Fischer/Embroidery
E 01-03-521-3-312	UNIFORM ALLOWANCES	\$92.98	I1265506	(2) Polo Shirts, Flag & Embroidery/Stone
E 01-03-521-3-317	AMMUNITION	\$40.00	I1266875	9MM Ammunition
E 01-03-521-3-312	UNIFORM ALLOWANCES	(\$273.06)	I2622223	Credit/Streichers
G 01-21670	POLICE DONATION FUND	\$815.00	S1264307	Fischer/Ballistic Vest & Carrier
Total STREICHER S		\$1,926.35		
Paid Chk# 014387	6/21/2017	THIENSVILLE HARDWARE		
E 01-04-541-3-335	STREET LIGHTING	\$5.79	117415	All Purpose Screws
Total THIENSVILLE HARDWARE		\$5.79		
Paid Chk# 014388	6/21/2017	THIENSVILLE PROFESSIONAL POLIC		
G 01-21250	PROFESSIONAL POLICE ASSOC.	\$45.00		Fischer/JUN TPPA
G 01-21250	PROFESSIONAL POLICE ASSOC.	\$45.00		Janzer/JUN TPPA
G 01-21250	PROFESSIONAL POLICE ASSOC.	\$45.00		Neuman/JUN TPPA
G 01-21250	PROFESSIONAL POLICE ASSOC.	\$45.00		Redeker/JUN TPPA
G 01-21250	PROFESSIONAL POLICE ASSOC.	\$45.00		Stone/JUN TPPA
Total THIENSVILLE PROFESSIONAL POLIC		\$225.00		
Paid Chk# 014389	6/21/2017	TREETOPS LANDSCAPE DESIGN, INC		
E 14-14-554-7-707	VILLAGE PARK IMPROVEMEN	\$3,959.38	17739	Landscaping-Village Park
E 14-14-554-7-707	VILLAGE PARK IMPROVEMEN	\$8,223.15	17739	Sandy Loam Soil Mounds
Total TREETOPS LANDSCAPE DESIGN, INC		\$12,182.53		
Paid Chk# 014390	6/21/2017	UNIFIRST		
E 01-01-511-3-308	BUILDING SUPPLIES	\$88.50	963028	JUNE/Mats VH
Total UNIFIRST		\$88.50		
Paid Chk# 014391	6/21/2017	VERIZON WIRELESS		
E 01-03-522-3-303	TELEPHONE	\$77.93	9786691352	TFD/JUNE Broadband

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E 01-03-521-3-303	TELEPHONE		\$109.00	9786691352	TPD/JUNE Broadband
E 01-04-541-3-303	TELEPHONE		\$137.89	9786691352	DPW/JUNE Broadband
E 21-05-610-3-303	TELEPHONE		\$15.59	9786691352	SWR/JUNE Broadband
E 01-01-511-3-303	TELEPHONE		\$46.75	9786691352	ADM/JUNE Broadband
E 01-03-521-3-303	TELEPHONE		\$38.12	9786710169	JUNE Broadband/TPD
E 01-03-522-3-303	TELEPHONE		\$49.84	9786745829	TFD/JUNE Broadband
Total VERIZON WIRELESS			\$475.12		
Paid Chk# 014392	6/21/2017	WASTE MANAGEMENT			
E 01-04-541-2-266	RECYCLING		\$2,440.94	6066592-2275-	MAY/Curbside Recycling
Total WASTE MANAGEMENT			\$2,440.94		
Paid Chk# 014393	6/21/2017	WAYSIDE NURSERIES			
E 01-04-541-2-227	STREET MAINTENANCE		\$160.00	114865	Sunny Mix Grass Seed
Total WAYSIDE NURSERIES			\$160.00		
Paid Chk# 014394	6/21/2017	WI STATE FIREFIGHTERS ASSOC			
E 01-03-522-2-202	DUES & SUBSCRIPTIONS		\$725.00		Membership Dues 2017-18
Total WI STATE FIREFIGHTERS ASSOC			\$725.00		
Paid Chk# 014395	6/21/2017	WISCONSIN DNR			
E 19-18-541-2-252	JOINT NR-216 PERMIT		\$500.00	246055920-20	2017 Municipal Stormwater Fee
Total WISCONSIN DNR			\$500.00		
Paid Chk# 014396	6/21/2017	WISCONSIN HUMANE SOCIETY			
E 01-03-521-2-216	ANIMAL BOARDING		\$105.00	894	Boarding, Facility, Disposal & Pick Up Fees
Total WISCONSIN HUMANE SOCIETY			\$105.00		
Paid Chk# 014397	6/21/2017	ZUERN BUILDING PROJECTS			
E 01-04-542-2-230	REPAIRS & MAINTENANCE		\$160.74	12299	5-Ply Sheathing
E 01-04-542-2-230	REPAIRS & MAINTENANCE		\$26.12	6145	Wood Lath
Total ZUERN BUILDING PROJECTS			\$186.86		
11110 HARRIS GF -CHECKING			\$209,055.87		

Fund Summary**11110 HARRIS GF -CHECKING**

01 GENERAL FUND	\$72,007.83
06 EQUITY RESERVE ACCOUNT	\$4,556.95
07 PARK IMPROVEMENT FUND	\$67.50
14 CAPITAL IMPROVEMENT/EQUIPMENT	\$25,767.53
19 STORM WATER MANAGEMENT	\$97,973.28
21 SEWER UTILITY	\$8,682.78
	\$209,055.87

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		Check Amt	Invoice	Comment
11110 HARRIS GF -CHECKING				
Unpaid	5 CORNERS TRUCKS & AUTO			
E 01-03-522-3-320	TRUCK MAINTENANCE	\$638.54	01386	Filter & Filter Base Repair #552/TFD
	Total 5 CORNERS TRUCKS & AUTO	\$638.54		
Unpaid	AIRGAS USA, LLC			
E 01-03-522-3-322	AIR & OXYGEN	\$39.20	9945609151	Cylinder Rental & Hazmat Charge
E 01-04-541-3-308	BUILDING SUPPLIES	\$78.41	9945609152	DPW Cylinder Rental/JUNE
	Total AIRGAS USA, LLC	\$117.61		
Unpaid	ALOIS ROOFING & SHEET METAL			
E 01-04-541-3-308	BUILDING SUPPLIES	\$613.56	13280-2464	VH Roof Repair
	Total ALOIS ROOFING & SHEET METAL	\$613.56		
Unpaid	AMERICAN DEFENSE MFG LLC			
E 14-16-521-4-402	EQUIPMENT	\$14,000.00	650	(7) Lower Rifle Receivers w/ Carbon Package
	Total AMERICAN DEFENSE MFG LLC	\$14,000.00		
Unpaid	BATTERIES PLUS, LLC			
E 01-03-521-2-222	EMERGENCY GOVERNMENT	\$25.56	545-292397	(3) Barricade Light Batteries
	Total BATTERIES PLUS, LLC	\$25.56		
Unpaid	BENDLIN FIRE EQUIPMENT CO.,INC			
E 01-03-522-3-323	PROTECTIVE GEAR	\$36.00	95992	(9) Glove Keepers
	Total BENDLIN FIRE EQUIPMENT CO.,INC	\$36.00		
Unpaid	BEYER S TRUE VALUE			
E 01-04-542-2-230	REPAIRS & MAINTENANCE	\$99.99	131093	Wheelbarrow
E 01-04-542-2-230	REPAIRS & MAINTENANCE	\$94.96	131567	Sprinklers
E 01-04-542-2-230	REPAIRS & MAINTENANCE	\$12.58	131701	Hardware
E 01-04-542-2-230	REPAIRS & MAINTENANCE	\$42.95	131722	Cable Ties
E 01-04-542-2-230	REPAIRS & MAINTENANCE	\$13.98	131796	Boat Snap
	Total BEYER S TRUE VALUE	\$264.46		
Unpaid	BOEHLKE BOTTLED GAS CORP.			
E 01-04-542-3-305	HEAT	\$276.34	U0035116	Garage Heat/PARK
	Total BOEHLKE BOTTLED GAS CORP.	\$276.34		
Unpaid	BUELOW VETTER BUIKEMA			
E 01-01-510-2-207	LEGAL COUNSEL	\$2,534.77	113	TPD Legal/JUNE
E 01-01-510-2-207	LEGAL COUNSEL	\$325.00	113	TFD Legal/JUNE
	Total BUELOW VETTER BUIKEMA	\$2,859.77		
Unpaid	CARQUEST AUTO PARTS			
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	\$123.83	1976-315811	Truck #8 Battery Gold
E 01-03-522-3-320	TRUCK MAINTENANCE	\$4.19	1976-315848	BULB #555/TFD
E 01-03-521-3-316	REPAIRS & MAINTENANCE	\$61.78	1976-315897	TPD Squad Headlights
	Total CARQUEST AUTO PARTS	\$189.80		
Unpaid	CENTURY LINK			
E 01-01-511-3-303	TELEPHONE	\$1.41	1413710734	ADM Long Distance/JUNE
E 01-03-522-3-303	TELEPHONE	\$1.09	1413710734	TFD Long Distance/JUNE
E 01-03-521-3-303	TELEPHONE	\$1.63	1413710734	TPD Long Distance/JUNE
E 01-04-541-3-303	TELEPHONE	\$0.90	1413710734	DPW Long Distance/JUNE
	Total CENTURY LINK	\$5.03		
Unpaid	CENTURY SPRINGS			

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E 01-04-541-3-308	BUILDING SUPPLIES	\$24.60	1109730	DPW Bottled Water/JUNE
	Total CENTURY SPRINGS	\$24.60		
Unpaid COLUMBIA ST MARYS CORP WORX				
E 01-03-522-3-355	HEALTH MAINTENANCE	\$235.00	29346	TFD PreEmployment Phy/J Guffy
	Total COLUMBIA ST MARYS CORP WORX	\$235.00		
Unpaid COMMUNITY FUN EVENTS, INC.				
G 01-21540	REFUNDS - PARK DEPOSIT	\$100.00		Park Refund/Family Fun Before the 4th
	Total COMMUNITY FUN EVENTS, INC.	\$100.00		
Unpaid CONLEY MEDIA				
E 01-01-510-2-200	PRINTING & PUBLISHING	\$132.26	1672360617	VB Minutes 5-15-17 & Affidavit
G 01-21525	DEPOSIT-DEVELP. APPLICATION	\$48.86	1672360617	K Weuhr Public Hearing Notice & Affidavit
	Total CONLEY MEDIA	\$181.12		
Unpaid DELTA DENTAL				
E 01-01-511-1-196	ADMINISTRATOR FRINGE	\$37.54	10406888	ADM/AUG Dental
E 01-01-511-1-199	FRINGE BENEFITS	\$213.24	10406888	ADM Staff/AUG Dental
E 01-03-521-1-197	POLICE CHIEF FRINGE	\$106.62	10406888	TPD Chief/AUG Dental
E 01-03-521-1-199	FRINGE BENEFITS	\$677.26	10406888	TPD/AUG Dental
E 01-03-522-1-199	FRINGE BENEFITS	\$140.86	10406888	TFD/AUG Dental
E 01-04-541-1-199	FRINGE BENEFITS	\$422.28	10406888	DPW/AUG Dental
E 01-04-542-1-199	FRINGE BENEFITS	\$57.06	10406888	PARK/AUG Dental
E 21-05-610-1-199	FRINGE BENEFITS	\$57.06	10406888	SWR/AUG Dental
	Total DELTA DENTAL	\$1,711.92		
Unpaid DIANNE S. ROBERTSON				
E 01-01-511-3-303	TELEPHONE	\$45.90		Cell Phone/JUN EXP
E 01-01-511-1-115	TRAVEL/TRAINING/SEMINARS	\$62.47		Mileage/JUN EXP
E 01-01-510-3-399	MISCELLANEOUS	\$63.40		Meeting w/CFD/JUN EXP
	Total DIANNE S. ROBERTSON	\$171.77		
Unpaid DIVERSIFIED BENEFIT SERVICES				
E 01-01-554-7-715	FLEX BENEFIT	\$95.46	244647	HRA Admin Fee/JULY
	Total DIVERSIFIED BENEFIT SERVICES	\$95.46		
Unpaid EAGLE ENGRAVING				
E 01-03-522-3-323	PROTECTIVE GEAR	\$132.16	2017-2213	(89) Fireground ID Tags
	Total EAGLE ENGRAVING	\$132.16		
Unpaid EGELHOFF LAWN MOWER SERVICE				
E 01-04-541-3-338	TREE & BRUSH CONTROL	\$33.90	224800	(2) Blades
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	\$51.90	228270	(2) Tubes/Mowers #3 & #4
E 01-03-522-3-353	EQUIPMENT REPAIRS	\$72.90	228645	Chain Saw Repair #Q561/TFD
E 01-04-541-2-227	STREET MAINTENANCE	\$319.00	228930	Walk Behind Mower
E 01-04-541-2-227	STREET MAINTENANCE	\$48.65	228953	(7) Chain Sharpen
	Total EGELHOFF LAWN MOWER SERVICE	\$526.35		
Unpaid EGGERS IMPRINTS				
E 07-07-542-2-291	ADVERTISING	\$1,680.00	52154	Village Park Relmaged T-Shirts
	Total EGGERS IMPRINTS	\$1,680.00		
Unpaid EMERGENCY MEDICAL PRODUCTS				
E 06-09-522-3-327	MEDICAL SUPPLIES	\$431.20	1916764	Paramedic Supplies
E 01-03-522-3-327	MEDICAL SUPPLIES	\$1,309.65	1916764	Non-Paramedic Supplies

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		Check Amt	Invoice	Comment
Total EMERGENCY MEDICAL PRODUCTS		\$1,740.85		
Unpaid	GORDIE BOUCHER FORD			
E 01-03-521-3-316	REPAIRS & MAINTENANCE	\$1,033.71	19452	Squad 5020 Faulty Headlamp Assembly
Total GORDIE BOUCHER FORD		\$1,033.71		
Unpaid	GRUBES TOWING			
E 01-03-521-3-398	OTHER SUPPLIES	\$134.00	182040	Towed Impounded Vehicle
Total GRUBES TOWING		\$134.00		
Unpaid	HERBST OIL, INC.			
E 01-04-541-3-310	FUEL	\$2,583.97	64956, 64893,	DPW Gas/JUN
E 01-03-521-3-310	FUEL	\$1,844.05	64956, 64893,	TPD Gas/JUN
E 01-03-522-3-310	FUEL	\$819.69	64956, 64893,	TFD Gas/JUN
Total HERBST OIL, INC.		\$5,247.71		
Unpaid	HOUSEMAN & FEIND, LLP			
E 01-01-510-2-207	LEGAL COUNSEL	\$388.30	41822	Traffic Matters Legal/JUNE
Total HOUSEMAN & FEIND, LLP		\$388.30		
Unpaid	ISFSI- MEMBERSHIP			
E 01-03-522-2-202	DUES & SUBSCRIPTIONS	\$125.00		Membership Renewal/Chief Reiels
Total ISFSI- MEMBERSHIP		\$125.00		
Unpaid	LEAH LEMKE			
G 01-21540	REFUNDS - PARK DEPOSIT	\$100.00		Park Refund/Rental 6-17-17
Total LEAH LEMKE		\$100.00		
Unpaid	LIESENER SOILS, INC.			
E 01-01-511-3-308	BUILDING SUPPLIES	\$126.00	0149533-IN	Mulch/VH
E 14-14-554-7-707	VILLAGE PARK IMPROVEMEN	\$462.00	0149622-IN	Sand/Village Park Reimagined
E 01-04-542-2-230	REPAIRS & MAINTENANCE	\$126.00	0149622-IN	Mulch/Park
E 19-18-541-2-257	MAINTENANCE & REPAIRS	\$84.00	0149622-IN	Soil/Stormsewer
E 01-04-541-2-227	STREET MAINTENANCE	\$504.00	0150751-IN	Mulch/Medians & Muni Lots
Total LIESENER SOILS, INC.		\$1,302.00		
Unpaid	MEQUON-THIENSVILLE CHAMBER OF			
E 01-01-511-2-203	TRAINING & MEETINGS	\$18.00		MTYP Chinooks/C Landisch-Hansen
otal MEQUON-THIENSVILLE CHAMBER OF		\$18.00		
Unpaid	MMSD			
E 21-07-610-9-650	MMSD O/M	\$48,091.67	134-17	2ND QTR O&M
Total MMSD		\$48,091.67		
Unpaid	NAPA AUTO PARTS			
E 01-03-522-3-320	TRUCK MAINTENANCE	\$103.97	5269-886823	TFD Truck #563/New gauges & sender
Total NAPA AUTO PARTS		\$103.97		
Unpaid	OLDCASTLE ARCHITECTUAL			
E 01-04-542-2-230	REPAIRS & MAINTENANCE	\$80.19	210491620	Infill Stone
Total OLDCASTLE ARCHITECTUAL		\$80.19		
Unpaid	OLYMPUS GROUP			
E 01-04-541-2-227	STREET MAINTENANCE	\$1,384.50	552690	3x5 Flags & Poles, Nylon Wire
Total OLYMPUS GROUP		\$1,384.50		
Unpaid	PIRANHA PAPER SHREDDING			

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JULY 2017

		Check Amt	Invoice	Comment
E 01-03-521-3-398	OTHER SUPPLIES	\$25.00	12572062617	Monthly Shredding/JUN
E 01-03-522-2-270	MAINTENANCE CONTRACT	\$25.00	15700062617	TFD Monthly Shredding/JUN
Total	PIRANHA PAPER SHREDDING	\$50.00		
Unpaid REINDERS, INC.				
E 19-18-541-2-257	MAINTENANCE & REPAIRS	\$347.37	1694742	Erosion Matting
Total	REINDERS, INC.	\$347.37		
Unpaid RITEWAY BUSINESS FORMS &				
E 21-05-610-2-200	PRINTING & PUBLISHING	\$411.57	17-32193	Sewer Utility Bills
Total	RITEWAY BUSINESS FORMS &	\$411.57		
Unpaid RUEKERT & MIELKE				
G 01-21525	DEPOSIT-DEVELP. APPLICATION	\$1,439.50	119335	PWSB SWR Discharge
E 01-01-511-2-209	ENGINEERING SERVICES	\$1,821.35	119335	Paser Upgrades of WISLR
E 21-05-610-2-209	ENGINEERING SERVICES	\$439.18	119335	Attend TAT Meeting
E 01-01-511-2-209	ENGINEERING SERVICES	\$882.00	119335	Buntrock/Friestadt RR Crossing Rebuttal
E 21-05-610-2-209	ENGINEERING SERVICES	\$314.00	119335	TMDL Presentation to VB
E 21-05-610-2-209	ENGINEERING SERVICES	\$78.50	119336	Lift State Rehab
Total	RUEKERT & MIELKE	\$4,974.53		
Unpaid SAFE STEP LLC				
E 14-16-541-4-499	OTHER	\$8,150.12	2718	2017 Sidewalk Repairs/Replacement
Total	SAFE STEP LLC	\$8,150.12		
Unpaid SAFEBUILT				
E 01-03-523-2-272	BUILDING INSPECTION	\$1,893.76	0033489-IN	BLDG Permits/JUN
E 01-03-523-2-273	PLUMBING INSPECTION	\$135.00	0033489-IN	PLBG Permits/JUN
E 01-03-523-2-274	ELECTRICAL INSPECTION	\$458.68	0033489-IN	ELEC Permits/JUN
E 01-03-523-2-272	BUILDING INSPECTION	\$90.00	0033489-IN	ZONE Permits/JUN
E 01-03-523-2-272	BUILDING INSPECTION	\$134.10	0033489-IN	SIGN Permits/JUN
Total	SAFEBUILT	\$2,711.54		
Unpaid SAFETY-KLEEN CORPORATION				
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	\$229.40	73915013	Vehicle Solvent
Total	SAFETY-KLEEN CORPORATION	\$229.40		
Unpaid SAN-A-CARE, INC				
E 01-04-542-2-230	REPAIRS & MAINTENANCE	\$510.24	441893	Cleaning supplies & paper products/PARK
E 01-01-511-3-306	JANITOR SUPPLIES	\$455.38	441893	Cleaning supplies & paper products/VH
Total	SAN-A-CARE, INC	\$965.62		
Unpaid SCOTT NICHOLSON				
E 01-03-521-3-398	OTHER SUPPLIES	\$14.29		Meijers-Food for Family Fun
E 01-03-521-1-115	TRAVEL/TRAINING/SEMINARS	\$5.00		Parking-Appleton Training
Total	SCOTT NICHOLSON	\$19.29		
Unpaid SHERWIN-WILLIAMS				
E 01-04-541-2-227	STREET MAINTENANCE	\$487.25	7743-3	Crosswalk Paint
Total	SHERWIN-WILLIAMS	\$487.25		
Unpaid STREICHER S				
E 01-03-521-3-311	RECRUITMENT	\$92.98	11268027	(2) Polos w/ flags & embroidery/Redeker
Total	STREICHER S	\$92.98		
Unpaid THE POLICE & SHERIFFS PRESS				
E 01-03-521-3-398	OTHER SUPPLIES	\$17.49	94837	SecureID Cards

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JULY 2017

		Check Amt	Invoice	Comment
Total THE POLICE & SHERIFFS PRESS		\$17.49		
Unpaid	THIENSVILLE HARDWARE			
E 01-04-542-2-230	REPAIRS & MAINTENANCE	\$3.79	118076	Clothesline/PARK
E 01-01-511-3-308	BUILDING SUPPLIES	\$36.98	118215	Bug Spray/VH
E 01-04-542-2-230	REPAIRS & MAINTENANCE	\$21.93	118347	Zip Ties/PARK
E 01-04-541-2-227	STREET MAINTENANCE	\$25.99	118391	Watering Wand/DPW
E 01-04-542-2-230	REPAIRS & MAINTENANCE	\$12.57	118691	Twine & Clothesline/PARK
E 01-04-542-2-230	REPAIRS & MAINTENANCE	\$36.98	118739	Bug Spray/PARK
E 01-04-542-2-230	REPAIRS & MAINTENANCE	\$7.99	119047	Hardware/PARK
E 21-05-610-3-329	CLOTHING	\$19.28	119306	Lift Station Ant Killer/SWR
Total THIENSVILLE HARDWARE		\$165.51		
Unpaid	THIENSVILLE PROFESSIONAL POLIC			
G 01-21250	PROFESSIONAL POLICE ASSOC.	\$45.00		Fischer/JUL TPPA
G 01-21250	PROFESSIONAL POLICE ASSOC.	\$45.00		Janzer/JUL TPPA
G 01-21250	PROFESSIONAL POLICE ASSOC.	\$45.00		Neuman/JUL TPPA
G 01-21250	PROFESSIONAL POLICE ASSOC.	\$45.00		Redeker/JUL TPPA
G 01-21250	PROFESSIONAL POLICE ASSOC.	\$45.00		Stone/JUL TPPA
Total THIENSVILLE PROFESSIONAL POLIC		\$225.00		
Unpaid	THIENSVILLE-MEQUON ROTARY CLUB			
E 01-01-511-1-115	TRAVEL/TRAINING/SEMINARS	\$321.50		3RD QTR Dues
E 01-01-511-1-115	TRAVEL/TRAINING/SEMINARS	(\$17.50)		Pillar of Community Luncheon
Total THIENSVILLE-MEQUON ROTARY CLUB		\$304.00		
Unpaid	TYCO INTEGRATED SECURITY LLC			
E 01-01-511-3-308	BUILDING SUPPLIES	\$49.95	28798520	Time & Material Service
Total TYCO INTEGRATED SECURITY LLC		\$49.95		
Unpaid	UTILITY SALES & SERVICE, INC			
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	\$2,309.59	0062831-IN	Repair bucket truck hydraulic line
Total UTILITY SALES & SERVICE, INC		\$2,309.59		
Unpaid	VERIZON WIRELESS			
E 01-03-522-3-303	TELEPHONE	\$77.92	9788424620	TFD Cellular/JULY
E 01-03-521-3-303	TELEPHONE	\$109.00	9788424620	TPD Cellular/JULY
E 01-04-541-3-303	TELEPHONE	\$137.96	9788424620	DPW Cellular/JULY
E 21-05-610-3-303	TELEPHONE	\$15.58	9788424620	SWR Cellular/JULY
E 01-01-511-3-303	TELEPHONE	\$46.75	9788424620	ADM Cellular/JULY
E 01-03-521-3-303	TELEPHONE	\$35.70	9788443424	TPD Cellular/JULY
E 01-03-522-3-303	TELEPHONE	\$49.43	9788479020	TFD Cellular/JULY
Total VERIZON WIRELESS		\$472.34		
Unpaid	WASTE MANAGEMENT			
E 01-04-541-2-266	RECYCLING	\$2,440.94	6078712-2275-	Curbside Recycling/JUNE
Total WASTE MANAGEMENT		\$2,440.94		
Unpaid	WAUKESHA TECH COLLEGE			
E 01-03-521-2-215	TRAINING - POLICE	\$425.00	S0641535	Interview&Interrogation/Janzer
E 01-03-521-2-215	TRAINING - POLICE	\$30.57	S0641535	LidarCert/Redeker
E 01-03-521-2-215	TRAINING - POLICE	\$123.88	S0641535	RadarCert/Stone
E 01-03-521-2-215	TRAINING - POLICE	\$158.78	S0641535	TEMSTraining/Wucherer
Total WAUKESHA TECH COLLEGE		\$738.23		
Unpaid	WENTA MONUMENT, INC			
E 14-14-554-7-719	MOLYNEUX PARK	\$13,462.00	11719	Obelisk at Molyneux Park

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JULY 2017

	Check Amt	Invoice	Comment
Total WENTA MONUMENT, INC	\$13,462.00		
11110 HARRIS GF -CHECKING	\$122,259.67		

Fund Summary**11110 HARRIS GF -CHECKING**

01 GENERAL FUND	\$34,216.14
06 EQUITY RESERVE ACCOUNT	\$431.20
07 PARK IMPROVEMENT FUND	\$1,680.00
14 CAPITAL IMPROVEMENT/EQUIPMENT	\$36,074.12
19 STORM WATER MANAGEMENT	\$431.37
21 SEWER UTILITY	\$49,426.84
	\$122,259.67

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MAY 2017

	Check Amt	Invoice	Comment
11110 HARRIS GF -CHECKING			
Paid Chk# 9170508 5/26/2017 PAYCHEX MAJOR MARKET SERVICES			
E 99-92-551-2-289 PAYROLL PROCESSING	\$152.65	2017052201	Processing 5-26-17 Payroll
otal PAYCHEX MAJOR MARKET SERVICES	\$152.65		
Paid Chk# 9170509 5/26/2017 PAYCHEX			
G 99-21220 FEDERAL WITHHOLDING TAX	\$3,452.25		FED/Wages Paid 5-26-17
G 99-21210 WISCONSIN WITHHOLDING	\$1,056.01		WI/Wages Paid 5-26-17
G 99-21230 SOCIAL SECURITY TAX	\$1,820.42		FICA/Wages Paid 5-26-17
E 99-91-551-1-199 FRINGE BENEFITS	\$1,820.45		/Wages Paid 5-26-17
G 99-11160 SPECIAL CLEARING ACCOUNT	\$15,794.63		DirectDep/Wages Paid 5-26-17
Total PAYCHEX	\$23,943.76		
Paid Chk# 9170510 5/26/2017 LIBRARY PAYROLL			
E 99-91-551-1-100 SALARIES & WAGES	\$24,223.62		/Wages Pd 5-26-17
E 99-93-551-3-370 PROGRAMMING	\$129.92		Pike Reimburse/Wages Pd 5-26-17
G 99-21265 WI RETIREMENT	(\$1,552.92)		WRS/Wages Pd 5-26-17
G 99-21220 FEDERAL WITHHOLDING TAX	(\$3,452.25)		FED/Wages Pd 5-26-17
G 99-21210 WISCONSIN WITHHOLDING	(\$1,056.01)		WI/Wages Pd 5-26-17
G 99-21230 SOCIAL SECURITY TAX	(\$1,820.42)		FICA/Wages Pd 5-26-17
G 99-21245 FLEX BENEFIT	(\$179.21)		Flex/Wages Pd 5-26-17
G 99-21280 HEALTH INSURANCE DEDUCTIONS	(\$248.10)		Health/Wages Pd 5-26-17
G 99-21258 WISCONSIN DEFERRED COMP	(\$250.00)		WI Def Comp/Wages Pd 5-26-17
G 99-11160 SPECIAL CLEARING ACCOUNT	(\$15,794.63)		DirectDep/Wages Pd 5-26-17
Total LIBRARY PAYROLL	\$0.00		
Paid Chk# 9170511 5/26/2017 WI DEFERRED COMP PROGRAM			
G 99-21258 WISCONSIN DEFERRED COMP	\$250.00		Bendix/WI Def Comp
Total WI DEFERRED COMP PROGRAM	\$250.00		
11110 HARRIS GF -CHECKING	\$24,346.41		
Fund Summary			
11110 HARRIS GF -CHECKING			
99 F. L. WEYENBERG LIBRARY FUND	\$24,346.41		
	\$24,346.41		

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JUNE 2017

	Check Amt	Invoice	Comment
11110 HARRIS GF -CHECKING			
Paid Chk# 014333 6/14/2017 AT&T (REGULAR SERVICE)			
E 99-92-551-3-303 TELEPHONE	\$79.66		Phone Service/JUNE
Total AT&T (REGULAR SERVICE)	\$79.66		
Paid Chk# 9170601 6/9/2017 LIBRARY PAYROLL			
E 99-91-551-1-100 SALARIES & WAGES	\$14,606.38		WAGES/Wages Pd 6-9-17
E 99-93-551-3-370 PROGRAMMING	\$42.10		Pike Reimb/Wages Pd 6-9-17
G 99-21265 WI RETIREMENT	(\$890.27)		WRS/Wages Pd 6-9-17
G 99-21220 FEDERAL WITHHOLDING TAX	(\$1,203.72)		FED/Wages Pd 6-9-17
G 99-21210 WISCONSIN WITHHOLDING	(\$517.32)		WI/Wages Pd 6-9-17
G 99-21230 SOCIAL SECURITY TAX	(\$1,088.97)		FICA/Wages Pd 6-9-17
G 99-21245 FLEX BENEFIT	(\$121.52)		FLEX/Wages Pd 6-9-17
G 99-21280 HEALTH INSURANCE DEDUCTIONS	(\$248.10)		HEALTH/Wages Pd 6-9-17
G 99-21285 LIFE INSURANCE	(\$2.31)		LIFE/Wages Pd 6-9-17
G 99-11160 SPECIAL CLEARING ACCOUNT	(\$10,576.27)		Direct Deposit/Wages Pd 6-9-17
Total LIBRARY PAYROLL	\$0.00		
Paid Chk# 9170602 6/9/2017 PAYCHEX			
G 99-21220 FEDERAL WITHHOLDING TAX	\$1,203.72		FED/Wages Pd 6-9-17
G 99-21210 WISCONSIN WITHHOLDING	\$517.32		WI/Wages Pd 6-9-17
G 99-21230 SOCIAL SECURITY TAX	\$1,088.97		FICA/Wages Pd 6-9-17
E 99-91-551-1-199 FRINGE BENEFITS	\$1,088.95		Fringes/Wages Pd 6-9-17
G 99-11160 SPECIAL CLEARING ACCOUNT	\$10,576.27		Direct Deposit/Wages Pd 6-9-17
Total PAYCHEX	\$14,475.23		
Paid Chk# 9170603 6/9/2017 PAYCHEX MAJOR MARKET SERVICES			
E 99-92-551-2-289 PAYROLL PROCESSING	\$149.95	92017060601	Processing PR 6-9-17
otal PAYCHEX MAJOR MARKET SERVICES	\$149.95		
Paid Chk# 9170604 6/26/2017 DEPT. OF EMPLOYEE TRUST FUNDS			
E 99-91-551-1-199 FRINGE BENEFITS	\$5,763.52		Employer/JULY HEALTH
G 01-21280 HEALTH INSURANCE DEDUCTIONS	\$496.20		Employee/JULY HEALTH
Total DEPT. OF EMPLOYEE TRUST FUNDS	\$6,259.72		
Paid Chk# 9170605 6/30/2017 WISCONSIN RETIREMENT SYSTEM			
E 99-91-551-1-199 FRINGE BENEFITS	\$2,682.29		Employer/MAY WRS
G 01-21265 WI RETIREMENT	\$2,682.29		Employer/MAY WRS
Total WISCONSIN RETIREMENT SYSTEM	\$5,364.58		
Paid Chk# 9170606 6/16/2017 PAYCHEX HUMAN RESOURCES SERVIC			
E 99-92-551-2-289 PAYROLL PROCESSING	\$70.00	16512635	Time & Labor Online/JUNE
al PAYCHEX HUMAN RESOURCES SERVIC	\$70.00		
Paid Chk# 9170607 6/23/2017 PAYCHEX MAJOR MARKET SERVICES			
E 99-92-551-2-289 PAYROLL PROCESSING	\$149.95	2017061901	Processing 6-23-17 Payroll
otal PAYCHEX MAJOR MARKET SERVICES	\$149.95		
Paid Chk# 9170608 6/23/2017 PAYCHEX			
G 99-21220 FEDERAL WITHHOLDING TAX	\$1,211.77		FED/Wages Pd 6-23-17
G 99-21210 WISCONSIN WITHHOLDING	\$519.52		WI/Wages Pd 6-23-17
G 99-21230 SOCIAL SECURITY TAX	\$1,082.29		FICA/Wages Pd 6-23-17
E 99-91-551-1-199 FRINGE BENEFITS	\$1,082.33		Fringes/Wages Pd 6-23-17
G 99-11160 SPECIAL CLEARING ACCOUNT	\$11,309.82		DirectDep/Wages Pd 6-23-17
Total PAYCHEX	\$15,205.73		
Paid Chk# 9170609 6/23/2017 LIBRARY PAYROLL			

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E 99-91-551-1-100 SALARIES & WAGES	\$14,517.58		/Wages Pd 6-23-17
E 99-92-551-2-287 MILEAGE	\$9.63		Jacobson Mileage/Wages Pd 6-23-17
E 99-92-551-3-300 OFFICE SUPPLIES	\$856.08		Jacobson Reimburse/Wages Pd 6-23-17
G 99-21265 WI RETIREMENT	(\$890.27)		WRS/Wages Pd 6-23-17
G 99-21220 FEDERAL WITHHOLDING TAX	(\$1,211.77)		FED/Wages Pd 6-23-17
G 99-21210 WISCONSIN WITHHOLDING	(\$519.52)		WI/Wages Pd 6-23-17
G 99-21230 SOCIAL SECURITY TAX	(\$1,082.29)		FICA/Wages Pd 6-23-17
G 99-21245 FLEX BENEFIT	(\$121.52)		FLEX/Wages Pd 6-23-17
G 99-21280 HEALTH INSURANCE DEDUCTIONS	(\$248.10)		HEALTH/Wages Pd 6-23-17
G 99-11160 SPECIAL CLEARING ACCOUNT	(\$11,309.82)		DirectDep/Wages Pd 6-23-17
Total LIBRARY PAYROLL	\$0.00		
11110 HARRIS GF -CHECKING	\$41,754.82		

Fund Summary**11110 HARRIS GF -CHECKING**

01 GENERAL FUND	\$3,178.49
99 F. L. WEYENBERG LIBRARY FUND	\$38,576.33
	\$41,754.82

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11110 HARRIS GF -CHECKING

Paid Chk# 9170701 7/7/2017 PAYCHEX MAJOR MARKET SERVICES

E 99-92-551-2-289	PAYROLL PROCESSING	\$160.95	2017070501	Processing 7-7-2017 Payroll
Total PAYCHEX MAJOR MARKET SERVICES		\$160.95		

Paid Chk# 9170702 7/7/2017 PAYCHEX

G 99-21220	FEDERAL WITHHOLDING TAX	\$1,216.76		FED/Wages Pd 7-7-17
G 99-21210	WISCONSIN WITHHOLDING	\$521.50		WI/Wages Pd 7-7-17
G 99-21230	SOCIAL SECURITY TAX	\$1,067.86		FICA/Wages Pd 7-7-17
E 99-91-551-1-199	FRINGE BENEFITS	\$1,067.87		Fringes/Wages Pd 7-7-17
G 99-11160	SPECIAL CLEARING ACCOUNT	\$10,273.19		DirectDep/Wages Pd 7-7-17
Total PAYCHEX		\$14,147.18		

Paid Chk# 9170703 7/7/2017 LIBRARY PAYROLL

E 99-91-551-1-100	SALARIES & WAGES	\$14,330.12		/Wages Pd 7-7-2017
G 99-21265	WI RETIREMENT	(\$879.44)		WRS/Wages Pd 7-7-2017
G 99-21220	FEDERAL WITHHOLDING TAX	(\$1,216.76)		FED/Wages Pd 7-7-2017
G 99-21210	WISCONSIN WITHHOLDING	(\$521.50)		WI/Wages Pd 7-7-2017
G 99-21230	SOCIAL SECURITY TAX	(\$1,067.86)		FICA/Wages Pd 7-7-2017
G 99-21245	FLEX BENEFIT	(\$121.52)		FLEX/Wages Pd 7-7-2017
G 99-21280	HEALTH INSURANCE DEDUCTIONS	(\$248.10)		HEALTH/Wages Pd 7-7-2017
G 99-21285	LIFE INSURANCE	(\$1.75)		LIFE/Wages Pd 7-7-2017
G 99-11160	SPECIAL CLEARING ACCOUNT	(\$10,273.19)		DirectDep/Wages Pd 7-7-2017
Total LIBRARY PAYROLL		\$0.00		

Paid Chk# 9170704 7/17/2017 AT&T (REGULAR SERVICE)

E 99-92-551-3-303	TELEPHONE	\$79.66	BILLPAY 9704	Phone Service/JUNE
Total AT&T (REGULAR SERVICE)		\$79.66		

Paid Chk# 9170705 7/14/2017 PAYCHEX HUMAN RESOURCES SERVICE

E 99-92-551-2-289	PAYROLL PROCESSING	\$70.00		Time & Labor Monthly
Total PAYCHEX HUMAN RESOURCES SERVICE		\$70.00		

Paid Chk# 9170706 7/31/2017 WISCONSIN RETIREMENT SYSTEM

E 99-91-551-1-199	FRINGE BENEFITS	\$1,780.54		Employer Contribution/JUNE
G 99-21265	WI RETIREMENT	\$1,780.54		Employee Contribution/JUNE
Total WISCONSIN RETIREMENT SYSTEM		\$3,561.08		

Paid Chk# 9170707 7/24/2017 DEPT. OF EMPLOYEE TRUST FUNDS

E 99-91-551-1-199	FRINGE BENEFITS	\$5,763.52	364200020170	Employer-Health/AUG
G 99-21280	HEALTH INSURANCE DEDUCTIONS	\$496.20	364200020170	Employee-Health/AUG
Total DEPT. OF EMPLOYEE TRUST FUNDS		\$6,259.72		

11110 HARRIS GF -CHECKING \$24,278.59

Fund Summary**11110 HARRIS GF -CHECKING**

99 F. L. WEYENBERG LIBRARY FUND	\$24,278.59
	\$24,278.59

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JUNE 2017

		Check Amt	Invoice	Comment
11110 HARRIS GF -CHECKING				
Paid Chk#	014398	6/21/2017	1000BULBS.COM	
E 99-94-551-3-306	JANITOR SUPPLIES	\$299.92	W00445269	Lighting Supplies
Total 1000BULBS.COM		\$299.92		
Paid Chk# 014399 6/21/2017 ASCEND ELEVATOR LLC				
E 99-94-551-2-283	CONTRACTED-BUILDING	\$165.00	1721	Elevator Service (2 of 3)
Total ASCEND ELEVATOR LLC		\$165.00		
Paid Chk# 014400 6/21/2017 BAKER & TAYLOR				
E 99-93-551-3-373	PRINT	\$1,693.76	2032845171	Print Collection Materials
E 99-93-551-3-373	PRINT	\$294.26	2032851341	Print Collection Materials
E 99-93-551-3-373	PRINT	\$133.37	2032851868	Spoken Word Collection
E 99-93-551-3-373	PRINT	\$11.74	2032856666	AY Spoken Word
E 99-93-551-3-373	PRINT	\$1,255.73	2032861867	Print Collection Materials
E 99-93-551-3-373	PRINT	\$125.16	2032875308	Spoken Word Collection
E 99-93-551-3-373	PRINT	\$2,065.41	2032878406	Print Collection Materials
E 99-93-551-3-373	PRINT	\$466.84	2032881577	Print Collection Materials
E 99-93-551-3-373	PRINT	\$829.49	2032891666	Spoken Word Collection
E 99-93-551-3-373	PRINT	\$918.74	2032895795	Print Collection Materials
E 99-93-551-3-373	PRINT	\$378.20	2032901475	Print Collection Materials
E 99-93-551-3-371	MEDIA	\$90.89	B49126090	Media Collection
E 99-93-551-3-371	MEDIA	\$311.65	B49185460	Media Collection
E 99-93-551-3-371	MEDIA	\$10.12	B49570510	Media Collection
E 99-93-551-3-371	MEDIA	\$167.91	B49744850	Media Collection
E 99-93-551-3-371	MEDIA	\$373.21	B50276990	Media Collection
E 99-93-551-3-371	MEDIA	\$24.53	B50645960	Media Collection
E 99-93-551-3-371	MEDIA	\$206.31	B50794650	Media Collection
E 99-93-551-3-371	MEDIA	\$816.23	B51263640	Media Collection
E 99-93-551-3-371	MEDIA	\$177.59	B51292340	Media Collection
E 99-93-551-3-371	MEDIA	\$50.19	B51320910	Media Collection
Total BAKER & TAYLOR		\$10,401.33		
Paid Chk# 014401 6/21/2017 B-E CONTROLS				
E 99-94-551-2-283	CONTRACTED-BUILDING	\$956.00	11	Roofing Annual Inspection
E 99-94-551-3-308	BUILDING SUPPLIES	\$564.30	5734	Ceiling Tile Repair
E 99-94-551-7-700	BUILDING PROJECTS	\$8,272.50	5745	Masonry Repairs-Final
E 99-94-551-3-308	BUILDING SUPPLIES	\$9,947.83	8	Roof Tile Repairs
E 99-94-551-3-308	BUILDING SUPPLIES	\$5,392.00	9	Leak Investigation & Repair
Total B-E CONTROLS		\$25,132.63		
Paid Chk# 014402 6/21/2017 BELL TAPE INC				
E 99-94-551-3-306	JANITOR SUPPLIES	\$1,599.26	28999	Misc Restroom Supplies
Total BELL TAPE INC		\$1,599.26		
Paid Chk# 014403 6/21/2017 CAROL KOMASSA PHOTOGRAPHY				
E 99-93-551-3-370	PROGRAMMING	\$200.00	07172017	July 17 DSLR Workshop
Total CAROL KOMASSA PHOTOGRAPHY		\$200.00		
Paid Chk# 014404 6/21/2017 DEMCO				
E 99-92-551-3-300	OFFICE SUPPLIES	\$1,000.22	6140579	Misc Work Supplies
Total DEMCO		\$1,000.22		
Paid Chk# 014405 6/21/2017 FRAMERS WORKSHOP				
E 99-94-551-3-308	BUILDING SUPPLIES	\$163.13	20609	Artwork Installation
Total FRAMERS WORKSHOP		\$163.13		

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		Check Amt	Invoice	Comment
Paid Chk#	014406	6/21/2017	GECRB/AMAZON	
E 99-93-551-3-372	E CONTENT	\$10.55	022750027445	Kindle Titles
E 99-93-551-3-372	E CONTENT	\$15.83	103825234045	Kindle Titles
E 99-93-551-3-372	E CONTENT	\$13.72	112486139936	Kindle Titles
E 99-93-551-3-372	E CONTENT	\$13.72	121212773959	Kindle Titles
E 99-93-551-3-372	E CONTENT	\$15.83	150007984755	Kindle Titles
E 99-92-551-3-300	OFFICE SUPPLIES	(\$58.59)	172958902568	Misc Supplies
E 99-93-551-3-372	E CONTENT	\$10.55	209116564538	Kindle Titles
E 99-92-551-2-286	COMPUTERS	\$139.99	269285554110	eReader
E 99-93-551-3-372	E CONTENT	\$15.83	278173687509	Kindle Titles
E 99-92-551-3-300	OFFICE SUPPLIES	\$111.08	289402742857	Misc Supplies
E 99-93-551-3-372	E CONTENT	\$14.49	296488447575	Kindle Titles
Total GECRB/AMAZON		\$303.00		
Paid Chk#	014407	6/21/2017	JOHN LAMM OF JACKSON, INC	
E 99-94-551-2-283	CONTRACTED-BUILDING	\$704.00	09-13605	Summer Landscape Service
Total JOHN LAMM OF JACKSON, INC		\$704.00		
Paid Chk#	014408	6/21/2017	MARY ROSING	
E 99-91-551-1-115	TRAVEL/TRAINING/SEMINARS	\$222.36		Supplies for Director Reception
Total MARY ROSING		\$222.36		
Paid Chk#	014409	6/21/2017	MEICHER TECHNICAL SERVICES	
E 99-92-551-2-290	CONSULTANTS	\$718.75	14341	Technical Consulting
Total MEICHER TECHNICAL SERVICES		\$718.75		
Paid Chk#	014410	6/21/2017	MILWAUKEE ALARM COMPANY	
E 99-94-551-3-308	BUILDING SUPPLIES	\$157.00	192707	Alarm Service Call
Total MILWAUKEE ALARM COMPANY		\$157.00		
Paid Chk#	014411	6/21/2017	PARANORMAL INVESTIGATORS OF MI	
E 99-93-551-3-370	PROGRAMMING	\$200.00	10242017	October 24 Program
Total PARANORMAL INVESTIGATORS OF MI		\$200.00		
Paid Chk#	014412	6/21/2017	PIGGLY WIGGLY	
E 99-93-551-3-370	PROGRAMMING	\$24.38	022072131255	Event Supplies
Total PIGGLY WIGGLY		\$24.38		
Paid Chk#	014413	6/21/2017	PURCHASE POWER	
E 99-92-551-2-201	POSTAGE	\$471.88	07192017	Postage Purchase Power
Total PURCHASE POWER		\$471.88		
Paid Chk#	014414	6/21/2017	QUALITY DOOR & HARDWARE	
E 99-94-551-3-308	BUILDING SUPPLIES	\$195.00	0727506-IN	Handicap Door Repairs
Total QUALITY DOOR & HARDWARE		\$195.00		
Paid Chk#	014415	6/21/2017	QUILL.COM	
E 99-92-551-3-300	OFFICE SUPPLIES	\$111.92	7072160	Misc Office Supplies
Total QUILL.COM		\$111.92		
Paid Chk#	014416	6/21/2017	R & R INSURANCE SERVICES, INC.	
E 99-91-551-2-237	WORKER S COMPENSATION	(\$77.00)	1678262	Workers Comp Audit
E 99-92-551-2-243	ALL OTHER INSURANCE	\$4,503.00	1713330	Liability Insurance 2 of 2
E 99-91-551-2-237	WORKER S COMPENSATION	\$733.00	1713331	Workers Comp 2 of 2
Total R & R INSURANCE SERVICES, INC.		\$5,159.00		
Paid Chk#	014417	6/21/2017	RIVISTAS SUBSCRIPTION SERVICES	

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			Check Amt	Invoice	Comment
E 99-93-551-3-373	PRINT		\$824.15	5396	Magazine Subscription Service
Total	RIVISTAS SUBSCRIPTION SERVICES		\$824.15		
Paid Chk#	014418	6/21/2017	SECURIAN FINANCIAL GROUP, INC		
E 99-91-551-1-199	FRINGE BENEFITS		\$18.72	072017	JULY Life Ins Employer
G 01-21285	LIFE INSURANCE		\$2.31	072017	JULY Life Ins Employee
Total	SECURIAN FINANCIAL GROUP, INC		\$21.03		
Paid Chk#	014419	6/21/2017	STATE OF WISCONSIN		
E 99-94-551-2-283	CONTRACTED-BUILDING		\$50.00	439917	Elevator Permit Fee
Total	STATE OF WISCONSIN		\$50.00		
Paid Chk#	014420	6/21/2017	THE STANTON GROUP		
E 99-92-551-2-290	CONSULTANTS		\$6,000.00	SG0608	John Keister & Assoc Director Search
Total	THE STANTON GROUP		\$6,000.00		
Paid Chk#	014421	6/21/2017	TIME WARNER CABLE BUSINESS		
E 99-92-551-2-285	WEPCO LEASE		\$1,025.00	06212017	Internet Access-PREPAY
Total	TIME WARNER CABLE BUSINESS		\$1,025.00		
Paid Chk#	014422	6/21/2017	UNIQUE MANAGEMENT SYSTEMS		
E 99-92-551-3-358	DEBT COLLECTION		\$53.70	445502	May 17 Large Acct Placements
E 99-92-551-3-358	DEBT COLLECTION		\$41.30	445503	May 17 Small Acct Placements
Total	UNIQUE MANAGEMENT SYSTEMS		\$95.00		
Paid Chk#	014423	6/21/2017	US BANK EQUIPMENT FINANCE		
E 99-92-551-3-307	SUPPLIES-COPY MACHINE		\$261.00	331501213	Monthly Color Copier Lease
Total	US BANK EQUIPMENT FINANCE		\$261.00		
Paid Chk#	014424	6/21/2017	WE ENERGIES		
E 99-94-551-3-360	UTILITIES		\$3,085.92	06242017	ELECTRIC & GAS/JUNE
Total	WE ENERGIES		\$3,085.92		
11110	HARRIS GF -CHECKING		\$58,590.88		

Fund Summary**11110 HARRIS GF -CHECKING**

01 GENERAL FUND	\$2.31
99 F. L. WEYENBERG LIBRARY FUND	\$58,588.57
	\$58,590.88

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JULY 2017

		Check Amt	Invoice	Comment
11110 HARRIS GF -CHECKING				
Unpaid		1000BULBS.COM		
E 99-94-551-3-306	JANITOR SUPPLIES	\$20.41		Freight from Inv W00445269
E 99-94-551-3-306	JANITOR SUPPLIES	\$733.26	W00512376	Lighting Supplies
Total 1000BULBS.COM		\$753.67		
Unpaid		ADVANCED CHILLER SERVICES		
E 99-94-551-2-283	CONTRACTED-BUILDING	\$2,760.00	1387	Annual HVAC Service (2 of 2)
Total ADVANCED CHILLER SERVICES		\$2,760.00		
Unpaid		AMBIUS (11)		
E 99-94-551-2-283	CONTRACTED-BUILDING	\$721.62	600128MR214	Quarterly Plant Contract (3 of 4)
Total AMBIUS (11)		\$721.62		
Unpaid		BAKER & TAYLOR		
E 99-93-551-3-373	PRINT	\$51.00	2032906756	AY Spoken Word
E 99-93-551-3-373	PRINT	\$669.86	2032918732	Print Collection Materials
E 99-93-551-3-373	PRINT	\$312.27	2032919439	Spoken Word Collection
E 99-93-551-3-373	PRINT	\$301.01	2032927140	Print Collection Materials
E 99-93-551-3-373	PRINT	\$1,266.98	2032931314	Print Collection Materials
E 99-93-551-3-373	PRINT	\$150.28	2032938554	Print Collection Materials
E 99-93-551-3-373	PRINT	\$161.09	2032948932	Spoken Word Collection
E 99-93-551-3-373	PRINT	\$460.37	2032952146	Print Collection Materials
E 99-93-551-3-373	PRINT	\$625.55	2032952242	Print Collection Materials
G 99-31190	GIFTS & GRANTS RESTRICTED	\$323.90	2032959208	Lions Club/Restricted Gift
E 99-93-551-3-373	PRINT	\$2,089.12	2032969782	Print Collection Materials
E 99-93-551-3-373	PRINT	\$193.49	2032972439	Print Collection Materials
E 99-93-551-3-373	PRINT	\$68.59	2032979656	Spoken Word Collection
G 99-31190	GIFTS & GRANTS RESTRICTED	\$37.36	2032982147	Lions Club/Restricted Gift
E 99-93-551-3-371	MEDIA	\$24.67	B51482910	Media Collection
E 99-93-551-3-371	MEDIA	\$379.17	B51772660	Media Collection
E 99-93-551-3-371	MEDIA	\$51.34	B51916580	Media Collection
E 99-93-551-3-371	MEDIA	\$38.23	B52019030	Media Collection
E 99-93-551-3-371	MEDIA	\$24.53	B52271540	Media Collection
E 99-93-551-3-371	MEDIA	\$314.51	B52271640	Media Collection
E 99-93-551-3-371	MEDIA	\$73.59	B52363600	Media Collection
E 99-93-551-3-371	MEDIA	\$116.08	B52777330	Media Collection
E 99-93-551-3-371	MEDIA	\$73.59	B52817280	Media Collection
E 99-93-551-3-371	MEDIA	\$183.17	B53293510	Media Collection
E 99-93-551-3-371	MEDIA	\$71.43	B53810760	Media Collection
Total BAKER & TAYLOR		\$8,061.18		
Unpaid		CDW-G		
E 99-92-551-2-286	COMPUTERS	\$2,162.33	JFR1509	Public Computers
E 99-92-551-2-286	COMPUTERS	\$1,345.73	JFZ7065	(4) iPads for Childrens
E 99-92-551-2-286	COMPUTERS	\$16.64	JJH2745	Misc Computer Supplies
Total CDW-G		\$3,524.70		
Unpaid		DEMCO		
E 99-92-551-3-300	OFFICE SUPPLIES	\$299.12	6154909	Misc Work Supplies
Total DEMCO		\$299.12		
Unpaid		DEPARTMENT OF ADMINISTRATION		
E 99-92-551-2-285	WEPCO LEASE	\$600.00	505-00000193	TEACH Data Service 1/1 - 6/30/17
Total DEPARTMENT OF ADMINISTRATION		\$600.00		

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		Check Amt	Invoice	Comment
Unpaid				
DPI				
E 99-92-551-3-300	OFFICE SUPPLIES	\$347.70	84636	(6) Thermal Rolls
Total DPI		\$347.70		
Unpaid				
GECRB/AMAZON				
E 99-93-551-3-372	E CONTENT	\$9.49	038240278335	Kindle Titles
E 99-92-551-2-286	COMPUTERS	\$107.98	118016790535	Computer Hardware
E 99-93-551-3-372	E CONTENT	\$10.55	151072479004	Kindle Titles
E 99-93-551-3-372	E CONTENT	\$15.83	152117875925	Kindle Titles
E 99-92-551-3-300	OFFICE SUPPLIES	\$58.81	162738434470	Misc Supplies
E 99-93-551-3-372	E CONTENT	\$12.66	163975878139	Kindle Titles
E 99-93-551-3-372	E CONTENT	\$15.83	168951513694	Kindle Titles
E 99-93-551-3-372	E CONTENT	\$14.77	185982897426	Kindle Titles
E 99-92-551-3-300	OFFICE SUPPLIES	\$109.49	188840380344	Misc Supplies
E 99-93-551-3-370	PROGRAMMING	(\$22.29)	192693441295	Credit-Summer Reading Supplies
E 99-92-551-3-300	OFFICE SUPPLIES	\$95.19	192695666583	Misc Supplies
E 99-92-551-3-300	OFFICE SUPPLIES	\$59.99	224074563579	Misc Supplies
E 99-92-551-3-300	OFFICE SUPPLIES	\$62.63	235341605767	Misc Supplies
E 99-93-551-3-372	E CONTENT	\$14.77	267101666198	Kindle Titles
E 99-93-551-3-372	E CONTENT	\$14.77	274905110966	Kindle Titles
E 99-92-551-3-300	OFFICE SUPPLIES	\$71.57	276397051758	Misc Supplies
E 99-92-551-3-300	OFFICE SUPPLIES	\$447.70	277335213918	Misc Supplies
E 99-93-551-3-370	PROGRAMMING	\$203.09	285351337049	Summer Reading Supplies
E 99-92-551-2-286	COMPUTERS	\$323.85	286843311838	Computer Hardware
Total GECRB/AMAZON		\$1,626.68		
Unpaid				
JOHN LAMM OF JACKSON, INC				
E 99-94-551-2-283	CONTRACTED-BUILDING	\$704.00	09-13665	Summer Landscape Service
Total JOHN LAMM OF JACKSON, INC		\$704.00		
Unpaid				
MIMI ROSING				
E 99-91-551-1-115	TRAVEL/TRAINING/SEMINARS	\$8.52		Reimbursement/Library Interview Lunch
E 99-91-551-1-115	TRAVEL/TRAINING/SEMINARS	\$239.70		Reimbursement/Library Interview Lunch
E 99-91-551-1-115	TRAVEL/TRAINING/SEMINARS	\$6.60		Reimbursement/Library Interview Lunch
E 99-91-551-1-115	TRAVEL/TRAINING/SEMINARS	\$16.54		Reimbursement/Library Interview Lunch
Total MIMI ROSING		\$271.36		
Unpaid				
MONARCH LIBRARY SYSTEM				
E 99-92-551-3-359	MONARCH FEES	\$61.46	413754	2017 Content Café (2 of 2)
Total MONARCH LIBRARY SYSTEM		\$61.46		
Unpaid				
PIGGLY WIGGLY				
E 99-93-551-3-370	PROGRAMMING	\$25.02	022020850940	FLW Library Event Supplies
E 99-93-551-3-370	PROGRAMMING	\$17.32	023009951154	FLW Library Event Supplies
Total PIGGLY WIGGLY		\$42.34		
Unpaid				
PITNEY BOWES INC				
E 99-92-551-2-201	POSTAGE	\$33.75	1004510040	Smart Postage Subscription
Total PITNEY BOWES INC		\$33.75		
Unpaid				
QUILL.COM				
E 99-92-551-3-300	OFFICE SUPPLIES	\$475.92	7536812	Misc Office Supplies
Total QUILL.COM		\$475.92		
Unpaid				
R.M. DETTMAN DECORATING CO.				
E 99-94-551-3-308	BUILDING SUPPLIES	\$1,847.73		Study Room Paint & Misc Touch up

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		Check Amt	Invoice	Comment
Total R.M. DETTMAN DECORATING CO.		\$1,847.73		
Unpaid	RAYMOND ARNETT			
E 99-91-551-1-115	TRAVEL/TRAINING/SEMINARS	\$375.00		Interview Reimbursement/Lake Express Ferry
E 99-91-551-1-115	TRAVEL/TRAINING/SEMINARS	\$105.06		Interview Reimbursement/Lodging
E 99-91-551-1-115	TRAVEL/TRAINING/SEMINARS	\$15.67		Interview Reimbursement/Meals
E 99-92-551-2-287	MILEAGE	\$54.57		Interview Reimbursement/Mileage
	Total RAYMOND ARNETT	\$550.30		
Unpaid	RINDERLE DOOR COMPANY			
E 99-94-551-3-308	BUILDING SUPPLIES	\$474.74	21707	Fire Door Repairs
	Total RINDERLE DOOR COMPANY	\$474.74		
Unpaid	SECURIAN FINANCIAL GROUP, INC			
E 99-91-551-1-199	FRINGE BENEFITS	\$18.72		Employer/AUG Life
G 99-21285	LIFE INSURANCE	\$2.31		Employee/AUG Life
	Total SECURIAN FINANCIAL GROUP, INC	\$21.03		
Unpaid	THE STANTON GROUP			
E 99-92-551-2-290	CONSULTANTS	\$6,100.00	SG0706	Library Director Search
	Total THE STANTON GROUP	\$6,100.00		
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	\$62.65		Large Accounts/JUNE
E 99-92-551-3-358	DEBT COLLECTION	\$35.40		Small Accounts/JUNE
	Total UNIQUE MANAGEMENT SYSTEMS	\$98.05		
Unpaid	US BANK EQUIPMENT FINANCE			
E 99-92-551-3-307	SUPPLIES-COPY MACHINE	\$261.00	333705150	Color Copier Lease/JUN
	Total US BANK EQUIPMENT FINANCE	\$261.00		
Unpaid	WE ENERGIES			
E 99-94-551-3-360	UTILITIES	\$3,427.47		GAS & ELEC/JUL
	Total WE ENERGIES	\$3,427.47		
Unpaid	WISCONSIN DOCUMENT IMAGING			
E 99-92-551-3-307	SUPPLIES-COPY MACHINE	\$191.88	078925	Copy Charges/JUN
	Total WISCONSIN DOCUMENT IMAGING	\$191.88		
	11110 HARRIS GF -CHECKING	\$34,280.70		
Fund Summary				
11110 HARRIS GF -CHECKING				
99 F. L. WEYENBERG LIBRARY FUND		\$34,280.70		
		\$34,280.70		

THIENSVILLE, WI

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Balance Sheet

Current Period: JUNE 2017

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		-\$1,133,807.36	\$2,457,354.51	\$2,473,069.57	\$8,287,915.01	\$8,680,667.25	-\$1,526,559.80
G 01-11111 ALLOCATED CASH BETWEEN		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-11113 FLEX-BANCORP		\$2,500.00	\$926.50	\$926.50	\$2,705.42	\$2,705.42	\$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		\$88,102.05	\$0.00	\$0.00	\$1,645,891.77	\$1,733,983.82	\$10.00
G 01-11125 FLEX BENEFIT - HARRIS		\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
G 01-11140 SAVINGS - HARRIS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-11150 PAYROLL - HARRIS		\$10.01	\$0.00	\$0.00	\$0.04	\$0.00	\$10.05
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	\$66,164.92	\$66,164.92	\$395,685.67	\$395,685.67	\$0.00
G 01-11180 SPECIAL ASSESSMENT B-BON		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-11181 SPC REDEMPTION INT & PRIN		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-11183 SPC. REDEMPTION RESERVE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-11200 MMSD SETTLEMENT INVESTM		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-11210 INVESTMENTS		\$6,003,417.25	\$732,049.04	\$920,000.00	\$1,923,198.02	\$5,024,233.31	\$2,902,381.96
G 01-11213 PARK IMPROVEMENT FUND		\$0.00	\$0.04	\$0.00	\$0.07	\$0.03	\$0.04
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		\$102,955.69	\$65.34	\$0.00	\$327.68	\$0.00	\$103,283.37
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		\$50,118.35	\$31.81	\$0.00	\$159.51	\$0.00	\$50,277.86
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		\$6,315,793.40	\$0.00	\$0.00	\$4,230.55	\$5,128,863.34	\$1,191,160.61
G 01-12115 DEL. SWR. BILLS DUE FROM C		\$875.69	\$0.00	\$0.00	\$2,852.67	\$1,961.21	\$1,767.15
G 01-12120 DELINQUENT PERSONAL PRO		\$106.54	\$0.00	\$0.00	\$2,675.53	\$2,492.31	\$289.76
G 01-12200 SPECIAL ASSESSMENTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-12310 ACCOUNTS RECEIVABLE		\$30,093.76	\$5,500.00	\$3,286.55	\$7,034.43	\$35,938.65	\$1,189.54
G 01-12311 DISASTER RECOVERY AID		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-12320 ACCRUED INTEREST RECEIVA		\$1,109.97	\$0.00	\$0.00	\$0.00	\$1,109.97	\$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		\$55,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$54,000.00
G 01-12410 DUE FROM SEWER FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-13110 DEFERRED EXPENDITURE		\$38,300.38	\$0.00	\$0.00	\$0.00	\$412.50	\$37,887.88
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		\$1,097,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,097,580.00
G 01-14130 IMPROVEMENTS OTHER THAN		\$897,427.00	\$0.00	\$0.00	\$0.00	\$0.00	\$897,427.00
G 01-14140 MACHINERY AND EQUIPMENT		\$1,727,202.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,727,202.00
G 01-14150 FURNITURE AND FIXTURES		\$41,108.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,108.00
G 01-14160 GASOLINE INVENTORY		\$3,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,100.00
G 01-14170 INFRASTRUCTURE		\$3,293,602.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,293,602.00

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Balance Sheet

Current Period: JUNE 2017

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
G 01-14180 STORMWATER INFRASTRUCT		\$4,318,629.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,318,629.00
G 01-14190 CONSTRUCTION IN PROGRES		\$162,661.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,661.00
G 01-15110 DEFERRED OUTFLOW		\$174,424.72	\$0.00	\$0.00	\$0.00	\$0.00	\$174,424.72
G 01-16110 NET PENSION ASSET		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-21110 ACCOUNTS PAYABLE		-\$60,269.99	\$0.00	\$0.00	\$60,348.47	\$18.58	\$59.90
G 01-21210 WISCONSIN WITHHOLDING		\$0.00	\$4,194.11	\$4,194.11	\$26,815.16	\$26,815.16	\$0.00
G 01-21220 FEDERAL WITHHOLDING TAX		\$0.00	\$8,656.91	\$8,656.91	\$54,081.85	\$54,081.85	\$0.00
G 01-21230 SOCIAL SECURITY TAX		\$0.00	\$7,244.95	\$7,244.95	\$45,791.08	\$45,791.08	\$0.00
G 01-21235 GARNISHMENT		\$0.00	\$187.77	\$187.77	\$283.91	\$283.91	\$0.00
G 01-21245 FLEX BENEFIT		-\$5,888.95	\$2,697.79	\$467.75	\$9,029.08	\$18,934.50	-\$15,794.37
G 01-21250 PROFESSIONAL POLICE ASSO		\$90.00	\$225.00	\$225.00	\$1,125.00	\$1,215.00	\$0.00
G 01-21258 WISCONSIN DEFERRED COMP		\$0.00	\$120.00	\$120.00	\$780.00	\$780.00	\$0.00
G 01-21260 ICMA - RC		\$0.00	\$1,695.13	\$1,695.13	\$20,692.30	\$20,692.30	\$0.00
G 01-21265 WI RETIREMENT		\$0.00	\$2,682.29	\$0.00	\$2,682.29	\$0.00	\$2,682.29
G 01-21280 HEALTH INSURANCE DEDUCTI		-\$1,476.42	\$8,567.89	\$1,267.12	\$8,567.89	\$8,071.69	-\$980.22
G 01-21285 LIFE INSURANCE		-\$678.56	\$2,172.70	\$373.02	\$2,172.70	\$2,194.70	-\$700.56
G 01-21290 MISCELLANEOUS DEDUCTION		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-21291 ACCRUED PAYROLL		-\$36,610.71	\$0.00	\$0.00	\$36,610.71	\$0.00	\$0.00
G 01-21310 DUE TO SEWER FUND		-\$39,333.31	\$462.10	\$462.10	\$39,795.41	\$462.10	\$0.00
G 01-21320 DUE TO TIF FUND		-\$779,606.30	\$0.00	\$0.00	\$779,606.30	\$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		-\$107,054.70	\$0.00	\$0.00	\$107,054.70	\$0.00	\$0.00
G 01-21410 DUE TO M-T SCHOOL DISTRIC		-\$2,294,053.93	\$0.00	\$0.00	\$1,831,895.58	\$0.00	-\$462,158.35
G 01-21420 DUE TO MATC		-\$354,459.14	\$0.00	\$0.00	\$283,050.07	\$0.00	-\$71,409.07
G 01-21430 DUE TO OZAUKEE COUNTY		-\$507,523.78	\$0.00	\$0.00	\$405,278.44	\$0.00	-\$102,245.34
G 01-21435 DUE TO STATE OF WISCONSIN		-\$54,728.76	\$0.00	\$0.00	\$43,703.15	\$0.00	-\$11,025.61
G 01-21510 DEFERRED REVENUES		-\$2,178,077.00	\$0.00	\$0.00	\$2,178,077.00	\$0.00	\$0.00
G 01-21520 ADVANCE TAX COLLECTIONS		-\$3,960,363.43	\$0.00	\$0.00	\$3,960,363.43	\$0.00	\$0.00
G 01-21525 DEPOSIT-DEVELP. APPLICATI		-\$3,919.55	\$1,173.43	\$1,681.30	\$1,368.51	\$3,771.70	-\$6,322.74
G 01-21530 REFUNDS R E TAX OVERPAY		\$1,778.14	\$0.00	\$0.00	\$2,845.70	\$4,623.84	\$0.00
G 01-21540 REFUNDS - PARK DEPOSIT		-\$400.00	\$300.00	\$100.00	\$500.00	\$1,700.00	-\$1,600.00
G 01-21550 MISCELLANEOUS REFUNDS		-\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$800.00
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		-\$15,929.31	\$1,199.60	\$0.00	\$3,690.44	\$0.00	-\$12,238.87
G 01-21640 WARRANTS IN TRUST		\$0.00	\$0.00	\$0.00	\$636.60	\$636.60	\$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		-\$10,237.82	\$815.00	\$5,250.00	\$8,511.46	\$6,575.01	-\$8,301.37
G 01-21675 FIRE DONATION FUND		-\$24,706.19	\$92,737.03	\$92,737.03	\$92,737.03	\$94,237.03	-\$26,206.19
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		-\$174,424.72	\$0.00	\$0.00	\$0.00	\$0.00	-\$174,424.72
G 01-31110 UNAPPROPRIATED		-\$459,481.07	\$0.00	\$0.00	\$0.00	\$0.00	-\$459,481.07

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Balance Sheet

Current Period: JUNE 2017

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
G 01-31111 REVENUE SUMMARY		\$0.00	\$3,367.53	\$40,791.55	\$5,418.11	\$2,195,336.27	-\$2,189,918.16
G 01-31112 EXPENDITURE SUMMARY		\$0.00	\$244,646.08	\$16,336.19	\$1,316,489.11	\$107,403.05	\$1,209,086.06
G 01-31120 APPROPRIATED-WRKG CAPIT		-\$446,358.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$446,358.00
G 01-31125 SEWER EQUIP. REPLACEMEN		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-31126 APPROP.-CORPORATE RESER		-\$538,589.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$538,589.00
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	\$100.00	\$100.00	\$100.00	\$100.00	\$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		-\$174,424.72	\$0.00	\$0.00	\$0.00	\$0.00	-\$174,424.72
G 01-31165 RESERVED/HISTORY BOOK		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-31170 RESERVED/DELINQUENT PER		-\$106.54	\$0.00	\$0.00	\$0.00	\$0.00	-\$106.54
G 01-31175 RESERVED/DELINQUENT SEW		-\$875.69	\$0.00	\$0.00	\$0.00	\$0.00	-\$875.69
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 ASSE		-\$12,014,509.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$12,014,509.00
G 01-50000 UNRESERVED/DESIGNATED F		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 01 GENERAL FUND		\$0.00	\$3,645,337.47	\$3,645,337.47	\$23,602,777.85	\$23,602,777.85	\$0.00
FUND 06 EQUITY RESERVE ACCOUNT							
G 06-11110 CHECKING - HARRIS GEN FUN		\$235,782.66	\$8,588.07	\$7,616.92	\$82,735.42	\$87,511.13	\$231,006.95
G 06-12310 ACCOUNTS RECEIVABLE		\$486,330.40	\$36,667.20	\$20,753.79	\$210,220.30	\$551,460.47	\$145,090.23
G 06-21110 ACCOUNTS PAYABLE		-\$49,507.68	\$0.00	\$0.00	\$49,374.77	\$0.00	-\$132.91
G 06-21291 ACCRUED PAYROLL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 06-21510 DEFERRED REVENUES		-\$484,341.96	\$20,753.79	\$36,667.20	\$549,472.03	\$210,220.30	-\$145,090.23
G 06-31110 UNAPPROPRIATED		-\$188,263.42	\$0.00	\$0.00	\$0.00	\$0.00	-\$188,263.42
G 06-31111 REVENUE SUMMARY		\$0.00	\$0.00	\$8,490.27	\$1,975.92	\$80,099.65	-\$78,123.73
G 06-31112 EXPENDITURE SUMMARY		\$0.00	\$7,616.92	\$97.80	\$36,418.48	\$905.37	\$35,513.11
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	\$73,625.98	\$73,625.98	\$930,196.92	\$930,196.92	\$0.00
FUND 07 PARK IMPROVEMENT FUND							
G 07-11110 CHECKING - HARRIS GEN FUN		\$20,190.69	\$391.50	\$67.50	\$25,941.50	\$5,227.98	\$40,904.21
G 07-11120 SAVINGS - HARRIS/TAXES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 07-11213 PARK IMPROVEMENT FUND		\$226.06	\$0.00	\$0.00	\$100.03	\$0.00	\$326.09
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		-\$20,416.75	\$0.00	\$0.00	\$0.00	\$0.00	-\$20,416.75
G 07-31111 REVENUE SUMMARY		\$0.00	\$170.00	\$391.50	\$170.00	\$26,041.50	-\$25,871.50
G 07-31112 EXPENDITURE SUMMARY		\$0.00	\$67.50	\$170.00	\$5,227.95	\$170.00	\$5,057.95
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	\$629.00	\$629.00	\$31,439.48	\$31,439.48	\$0.00
FUND 09 TAX INCREMENTAL DISTRICT #1							

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Balance Sheet

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Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
IG 09-11110 CHECKING - HARRIS GEN FUN		\$11,383.47	\$0.00	\$0.00	\$779,606.30	\$781,806.30	\$9,183.47
IG 09-12440 DUE FROM GENERAL FUND		\$779,606.30	\$0.00	\$0.00	\$0.00	\$779,606.30	\$0.00
IG 09-21110 ACCOUNTS PAYABLE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 09-21510 DEFERRED REVENUES		-\$779,606.30	\$0.00	\$0.00	\$779,606.30	\$0.00	\$0.00
IG 09-31110 UNAPPROPRIATED		-\$11,383.47	\$0.00	\$0.00	\$0.00	\$0.00	-\$11,383.47
IG 09-31111 REVENUE SUMMARY		\$0.00	\$0.00	\$0.00	\$0.00	\$779,606.30	-\$779,606.30
IG 09-31112 EXPENDITURE SUMMARY		\$0.00	\$0.00	\$0.00	\$781,806.30	\$0.00	\$781,806.30
IG 09-31120 APPROPRIATED-WRKG CAPIT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 09-31130 RESERVE INCUMBRENCES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 09-31140 ENCUMBERED PRIOR YEAR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 09 TAX INCREMENTAL DISTRICT #1		\$0.00	\$0.00	\$0.00	\$2,341,018.90	\$2,341,018.90	\$0.00
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT							
IG 14-11110 CHECKING - HARRIS GEN FUN		\$570,850.61	\$0.00	\$25,767.53	\$1,066,834.57	\$292,212.23	\$1,345,472.95
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		\$437,203.65	\$0.00	\$0.00	\$0.00	\$0.00	\$437,203.65
IG 14-12310 ACCOUNTS RECEIVABLE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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		\$43,628.27	\$0.00	\$0.00	\$0.00	\$43,628.27	\$0.00
IG 14-13110 DEFERRED EXPENDITURE		\$1,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,460.00
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 R		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-21110 ACCOUNTS PAYABLE		-\$25,262.19	\$0.00	\$0.00	\$25,262.19	\$0.00	\$0.00
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		-\$480,831.92	\$0.00	\$0.00	\$0.00	\$0.00	-\$480,831.92
IG 14-31110 UNAPPROPRIATED		-\$547,048.42	\$0.00	\$0.00	\$0.00	\$0.00	-\$547,048.42
IG 14-31111 REVENUE SUMMARY		\$0.00	\$0.00	\$0.00	\$0.00	\$1,023,206.30	-\$1,023,206.30
IG 14-31112 EXPENDITURE SUMMARY		\$0.00	\$25,767.53	\$0.00	\$266,950.04	\$0.00	\$266,950.04
IG 14-31120 APPROPRIATED-WRKG CAPIT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-31130 RESERVE INCUMBRENCES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
IG 14-31140 ENCUMBERED PRIOR YEAR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT		\$0.00	\$25,767.53	\$25,767.53	\$1,359,046.80	\$1,359,046.80	\$0.00
FUND 16 OLD VILLAGE HALL							
IG 16-11110 CHECKING - HARRIS GEN FUN		\$8,382.28	\$0.00	\$66.86	\$3,400.00	\$1,015.12	\$10,767.16
IG 16-13110 DEFERRED EXPENDITURE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 16-21110 ACCOUNTS PAYABLE		-\$215.38	\$0.00	\$0.00	\$215.38	\$0.00	\$0.00
IG 16-31110 UNAPPROPRIATED		-\$8,166.90	\$0.00	\$0.00	\$0.00	\$0.00	-\$8,166.90
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	\$66.86	\$0.00	\$799.74	\$0.00	\$799.74
FUND 16 OLD VILLAGE HALL		\$0.00	\$66.86	\$66.86	\$4,415.12	\$4,415.12	\$0.00
FUND 17 DETENTION LINING/MADERO SEWER							
IG 17-11110 CHECKING - HARRIS GEN FUN		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 17-12310 ACCOUNTS RECEIVABLE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 17-21110 ACCOUNTS PAYABLE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 17-21510 DEFERRED REVENUES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 17-31110 UNAPPROPRIATED		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 17-31111 REVENUE SUMMARY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 17-31112 EXPENDITURE SUMMARY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 17-31140 ENCUMBERED PRIOR YEAR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 17 DETENTION LINING/MADERO SEWER		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 19 STORM WATER MANAGEMENT							
IG 19-11110 CHECKING - HARRIS GEN FUN		\$217,238.38	\$0.00	\$97,973.28	\$39,267.00	\$326,319.90	-\$69,814.52
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		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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		-\$8,295.98	\$0.00	\$0.00	\$8,295.98	\$0.00	\$0.00
IG 19-21330 DUE TO GENERAL FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 19-31110 UNAPPROPRIATED		-\$208,942.40	\$0.00	\$0.00	\$0.00	\$0.00	-\$208,942.40
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	\$97,973.28	\$0.00	\$318,023.92	\$0.00	\$318,023.92
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 ASSE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 19 STORM WATER MANAGEMENT		\$0.00	\$97,973.28	\$97,973.28	\$365,586.90	\$365,586.90	\$0.00
FUND 21 SEWER UTILITY							
G 21-11110 CHECKING - HARRIS GEN FUN		\$99,336.65	\$20,935.66	\$14,384.06	\$462,172.21	\$639,722.13	-\$78,213.27
G 21-11130 CHECKING - HARRIS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 21-11140 SAVINGS - HARRIS		\$7,247.00	\$5,295.30	\$225,000.00	\$432,098.51	\$433,902.56	\$5,442.95
G 21-11150 PAYROLL - HARRIS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 21-11190 SEWER EQUIPMENT REPLACE		\$256,304.95	\$169.14	\$0.00	\$11,052.82	\$0.00	\$267,357.77

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Balance Sheet

Current Period: JUNE 2017

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		\$969,233.56	\$205,231.55	\$0.00	\$245,507.22	\$280,210.00	\$934,530.78
G 21-12310 ACCOUNTS RECEIVABLE		\$229,351.84	\$239,757.37	\$5,764.38	\$486,768.39	\$449,682.97	\$266,437.26
G 21-12320 ACCRUED INTEREST RECEIVA		\$3,083.61	\$0.00	\$0.00	\$0.00	\$3,083.61	\$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		\$39,333.31	\$462.10	\$462.10	\$462.10	\$39,795.41	\$0.00
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		\$1,139.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,139.40
G 21-13130 ACCUMULATED DEPRECIATIO		-\$2,266,187.99	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,266,187.99
G 21-13313 COLLECTING SEWERS		\$2,991,892.79	\$0.00	\$0.00	\$0.00	\$0.00	\$2,991,892.79
G 21-13314 INTERCEPTOR MAIN		\$2,735,663.94	\$0.00	\$0.00	\$0.00	\$0.00	\$2,735,663.94
G 21-13321 STRUCTURES & IMPROVEMEN		\$755,270.14	\$0.00	\$0.00	\$0.00	\$0.00	\$755,270.14
G 21-13323 ELECTRIC PUMPING EQUIPME		\$520,752.95	\$0.00	\$0.00	\$0.00	\$0.00	\$520,752.95
G 21-13330 LAND AND LAND RIGHTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 21-13341 OTHER TREAT. & DISPOSAL/E		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 21-13372 OFFICE EQUIPMENT		\$65,555.78	\$0.00	\$0.00	\$0.00	\$0.00	\$65,555.78
G 21-13373 VEHICLES		\$49,192.99	\$0.00	\$0.00	\$0.00	\$0.00	\$49,192.99
G 21-13374 CONSTRUCTION IN PROGRES		\$31,450.68	\$0.00	\$0.00	\$6,321.18	\$0.00	\$37,771.86
G 21-13390 INTANGIBLE ASSET (GIS SYST		\$98,391.58	\$0.00	\$0.00	\$562.50	\$0.00	\$98,954.08
G 21-15110 DEFERRED OUTFLOW		\$19,418.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,418.00
G 21-16110 NET PENSION ASSET		-\$3,509.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,509.00
G 21-21110 ACCOUNTS PAYABLE		-\$57,342.69	\$0.00	\$0.00	\$56,969.44	\$0.00	-\$373.25
G 21-21291 ACCRUED PAYROLL		-\$1,461.01	\$0.00	\$0.00	\$1,461.01	\$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		-\$7,386.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$7,386.00
G 21-31110 UNAPPROPRIATED		-\$2,986,474.53	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,986,474.53
G 21-31111 REVENUE SUMMARY		\$0.00	\$0.00	\$240,162.54	\$3,083.61	\$488,885.54	-\$485,801.93
G 21-31112 EXPENDITURE SUMMARY		\$0.00	\$14,384.06	\$462.10	\$631,344.58	\$2,521.35	\$628,823.23
G 21-31125 SEWER EQUIP. REPLACEMEN		-\$256,304.95	\$0.00	\$0.00	\$0.00	\$0.00	-\$256,304.95
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	\$486,235.18	\$486,235.18	\$2,337,803.57	\$2,337,803.57	\$0.00
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC							
G 51-11110 CHECKING - HARRIS GEN FUN		\$115,526.36	\$0.00	\$0.00	\$34,849.36	\$54,800.00	\$95,575.72
G 51-11111 ALLOCATED CASH BETWEEN		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 51-11180 SPECIAL ASSESSMENT B-BON		\$50,455.59	\$32.02	\$0.00	\$160.58	\$0.00	\$50,616.17
G 51-12000 SPECIAL ASSESS RECEIVABLE		\$104,132.60	\$0.00	\$0.00	\$0.00	\$0.00	\$104,132.60
G 51-12110 CURRENT YEAR TAX ROLL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 51-12125 TAXES RECEIVABLE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 51-12440 DUE FROM GENERAL FUND		\$31,892.01	\$0.00	\$0.00	\$0.00	\$31,892.01	\$0.00

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Balance Sheet

Current Period: JUNE 2017

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
G 51-21510 DEFERRED REVENUES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 51-22000 DEFERRED REVENUE ON SPE		-\$136,024.61	\$0.00	\$0.00	\$0.00	\$0.00	-\$136,024.61
G 51-31110 UNAPPROPRIATED		-\$165,981.95	\$0.00	\$0.00	\$0.00	\$0.00	-\$165,981.95
G 51-31111 REVENUE SUMMARY		\$0.00	\$0.00	\$32.02	\$0.00	\$3,117.93	-\$3,117.93
G 51-31112 EXPENDITURE SUMMARY		\$0.00	\$0.00	\$0.00	\$54,800.00	\$0.00	\$54,800.00
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC		\$0.00	\$32.02	\$32.02	\$89,809.94	\$89,809.94	\$0.00
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE							
G 52-11110 CHECKING - HARRIS GEN FUN		\$148,647.10	\$0.00	\$0.00	\$35,600.49	\$54,017.50	\$130,230.09
G 52-11180 SPECIAL ASSESSMENT B-BON		\$46,285.70	\$29.37	\$0.00	\$147.30	\$0.00	\$46,433.00
G 52-12000 SPECIAL ASSESS RECEIVABLE		\$152,398.44	\$0.00	\$0.00	\$0.00	\$0.00	\$152,398.44
G 52-12440 DUE FROM GENERAL FUND		\$31,534.42	\$0.00	\$0.00	\$0.00	\$31,534.42	\$0.00
G 52-22000 DEFERRED REVENUE ON SPE		-\$183,932.86	\$0.00	\$0.00	\$0.00	\$0.00	-\$183,932.86
G 52-31110 UNAPPROPRIATED		-\$194,932.80	\$0.00	\$0.00	\$0.00	\$0.00	-\$194,932.80
G 52-31111 REVENUE SUMMARY		\$0.00	\$0.00	\$29.37	\$0.00	\$4,213.37	-\$4,213.37
G 52-31112 EXPENDITURE SUMMARY		\$0.00	\$0.00	\$0.00	\$54,017.50	\$0.00	\$54,017.50
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE		\$0.00	\$29.37	\$29.37	\$89,765.29	\$89,765.29	\$0.00
FUND 99 F. L. WEYENBERG LIBRARY FUND							
G 99-11110 CHECKING - HARRIS GEN FUN		\$4,328.83	\$407,779.70	\$389,817.92	\$1,720,629.05	\$1,699,483.09	\$25,474.79
G 99-11113 FLEX-BANCORP		\$2,500.00	\$225.85	\$225.85	\$2,852.48	\$2,852.48	\$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	\$21,886.09	\$21,886.09	\$160,698.71	\$160,698.71	\$0.00
G 99-11210 INVESTMENTS		\$255,765.00	\$262,375.60	\$85,000.00	\$775,386.23	\$608,000.00	\$423,151.23
G 99-11310 PETTY CASH		\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
G 99-12310 ACCOUNTS RECEIVABLE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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		-\$33,608.29	\$0.00	\$0.00	\$33,608.29	\$0.00	\$0.00
G 99-21210 WISCONSIN WITHHOLDING		\$0.00	\$1,036.84	\$1,036.84	\$9,015.53	\$9,015.63	-\$0.10
G 99-21220 FEDERAL WITHHOLDING TAX		\$0.00	\$2,415.49	\$2,415.49	\$23,637.95	\$23,637.95	\$0.00
G 99-21230 SOCIAL SECURITY TAX		\$0.07	\$2,171.26	\$2,171.26	\$17,346.18	\$17,346.18	\$0.07
G 99-21245 FLEX BENEFIT		-\$1,797.44	\$225.85	\$243.04	\$3,683.41	\$2,214.35	-\$328.38
G 99-21258 WISCONSIN DEFERRED COMP		\$0.00	\$0.00	\$0.00	\$2,750.00	\$2,750.00	\$0.00
G 99-21265 WI RETIREMENT		-\$4,289.46	\$0.00	\$1,780.54	\$14,473.13	\$14,646.50	-\$4,462.83
G 99-21280 HEALTH INSURANCE DEDUCTI		\$0.00	\$0.00	\$496.20	\$3,082.20	\$3,578.40	-\$496.20
G 99-21285 LIFE INSURANCE		\$0.00	\$2.31	\$2.31	\$11.06	\$11.06	\$0.00
G 99-21291 ACCRUED PAYROLL		-\$17,848.77	\$0.00	\$0.00	\$17,848.77	\$0.00	\$0.00
G 99-21370 DUE TO LIBRARY FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 99-21510 DEFERRED REVENUES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Balance Sheet

Current Period: JUNE 2017

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
IG 99-21680 LIBRARY DONATION FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 99-31110 UNAPPROPRIATED		-\$205,549.94	\$0.00	\$0.00	\$0.00	\$0.00	-\$205,549.94
IG 99-31111 REVENUE SUMMARY		\$0.00	\$25.00	\$292,755.44	\$195.25	\$878,505.44	-\$878,310.19
IG 99-31112 EXPENDITURE SUMMARY		\$0.00	\$99,822.58	\$135.59	\$656,707.17	\$18,085.62	\$638,621.55
IG 99-31190 GIFTS & GRANTS RESTRICTED		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	-\$500.00
IG 99-31191 GIFTS & GRANTS UNRESTRICT		\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	-\$100.00
IG 99-39100 INVESTMENTS IN FIXED ASSE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 99 F. L. WEYENBERG LIBRARY FUND		\$0.00	\$797,966.57	\$797,966.57	\$3,441,925.41	\$3,441,925.41	\$0.00
Grand Total		\$0.00	\$5,127,663.26	\$5,127,663.26	\$34,593,786.18	\$34,593,786.18	\$0.00

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Revenue Guideline

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Current Period: JUNE 2017

Account Descr	2017 YTD Budget	2017 YTD Amt	JUNE 2017 Amt	Balance	2017 % of Budget
FUND 01 GENERAL FUND					
MAJ CLS 40 TAXES					
DEPT 001 LOCAL PROPERTY TAXES					
R 01-40-001-100 GENERAL OPERATIONS	\$1,892,517.00	\$1,892,517.00	\$0.00	\$0.00	100.00%
DEPT 001 LOCAL PROPERTY TAXES	\$1,892,517.00	\$1,892,517.00	\$0.00	\$0.00	100.00%
MAJ CLS 40 TAXES	\$1,892,517.00	\$1,892,517.00	\$0.00	\$0.00	100.00%
MAJ CLS 41 INTER-GOVERNMENTAL REVENUES					
DEPT 002 SHARED REVENUES					
R 01-41-002-110 STATE SHARED REVENUE	\$104,521.00	\$0.00	\$0.00	\$104,521.00	0.00%
DEPT 002 SHARED REVENUES	\$104,521.00	\$0.00	\$0.00	\$104,521.00	0.00%
DEPT 003 GRANTS & AIDS					
R 01-41-003-120 LOCAL TRANSPORTATION AIDS	\$285,000.00	\$124,652.30	\$0.00	\$160,347.70	43.74%
R 01-41-003-122 EXEMPT COMPUTER AID	\$1,100.00	\$0.00	\$0.00	\$1,100.00	0.00%
R 01-41-003-123 FIRE INSURANCE DUES	\$12,900.00	\$13,839.49	\$13,839.49	-\$939.49	107.28%
R 01-41-003-127 RECYCLING GRANT	\$9,100.00	\$9,519.52	\$9,509.52	-\$419.52	104.61%
R 01-41-003-128 LAW ENFORCEMENT GRANT	\$1,000.00	\$345.00	\$0.00	\$655.00	34.50%
DEPT 003 GRANTS & AIDS	\$309,100.00	\$148,356.31	\$23,349.01	\$160,743.69	48.00%
DEPT 011 PARK & RECREATION					
R 01-41-011-530 FISCAL AGENT FEES - LIBRARY	\$6,000.00	\$3,000.00	\$0.00	\$3,000.00	50.00%
DEPT 011 PARK & RECREATION	\$6,000.00	\$3,000.00	\$0.00	\$3,000.00	50.00%
MAJ CLS 41 INTER-GOVERNMENTAL REVEN	\$419,621.00	\$151,356.31	\$23,349.01	\$268,264.69	36.07%
MAJ CLS 42 REGULATION & COMPLIANCE					
DEPT 004 LICENSES					
R 01-42-004-200 LIQUOR & MALT BEVERAGE	\$8,700.00	\$8,172.00	\$2,130.00	\$528.00	93.93%
R 01-42-004-210 CIGARETTE	\$100.00	\$100.00	\$25.00	\$0.00	100.00%
R 01-42-004-212 DOG	\$1,250.00	\$1,306.00	\$0.00	-\$56.00	104.48%
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	\$166.00	\$0.00	\$34.00	83.00%
R 01-42-004-215 SUNDRY	\$550.00	\$160.00	\$100.00	\$390.00	29.09%
DEPT 004 LICENSES	\$10,800.00	\$9,904.00	\$2,255.00	\$896.00	91.70%
DEPT 005 PERMITS					
R 01-42-005-220 BUILDING	\$19,000.00	\$8,951.14	\$1,853.17	\$10,048.86	47.11%
R 01-42-005-221 ELECTRICAL	\$5,500.00	\$4,003.24	\$559.64	\$1,496.76	72.79%
R 01-42-005-222 PLUMBING	\$9,000.00	\$3,938.95	\$200.00	\$5,061.05	43.77%
R 01-42-005-223 SUNDRY	\$1,650.00	\$998.00	\$265.00	\$652.00	60.48%
DEPT 005 PERMITS	\$35,150.00	\$17,891.33	\$2,877.81	\$17,258.67	50.90%
DEPT 006 FINES & FORFEITURES					
R 01-42-006-230 COURT FINES	\$29,000.00	\$7,930.20	\$1,955.85	\$21,069.80	27.35%
R 01-42-006-231 PARKING FINES	\$10,000.00	\$7,470.00	\$1,550.00	\$2,530.00	74.70%
DEPT 006 FINES & FORFEITURES	\$39,000.00	\$15,400.20	\$3,505.85	\$23,599.80	39.49%
DEPT 007 OTHER					
R 01-42-007-235 CABLE TV	\$31,050.00	\$7,225.75	-\$3,261.55	\$23,824.25	23.27%
DEPT 007 OTHER	\$31,050.00	\$7,225.75	-\$3,261.55	\$23,824.25	23.27%
MAJ CLS 42 REGULATION & COMPLIANCE	\$116,000.00	\$50,421.28	\$5,377.11	\$65,578.72	43.47%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE					

Revenue Guideline

Current Period: JUNE 2017

Account Descr	2017 YTD Budget	2017 YTD Amt	JUNE 2017 Amt	Balance	2017 % of Budget
DEPT 008 GENERAL GOVERNMENT					
R 01-43-008-240 GENERAL GOVERNMENT	\$5,000.00	\$2,495.75	\$500.50	\$2,504.25	49.92%
R 01-43-008-241 MUNICIPAL CENTER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 01-43-008-242 ASSESSMENT LETTERS	\$2,500.00	\$1,400.00	\$340.00	\$1,100.00	56.00%
DEPT 008 GENERAL GOVERNMENT	\$7,500.00	\$3,895.75	\$840.50	\$3,604.25	51.94%
DEPT 009 PROTECTION-PERSONS & PROPERTY					
R 01-43-009-250 POLICE DEPARTMENT FEES	\$300.00	\$91.10	\$13.15	\$208.90	30.37%
DEPT 009 PROTECTION-PERSONS & PR	\$300.00	\$91.10	\$13.15	\$208.90	30.37%
DEPT 010 HEALTH & SANITATION					
R 01-43-010-260 RECYCLING PROCEEDS	\$2,000.00	\$1,848.91	\$130.00	\$151.09	92.45%
DEPT 010 HEALTH & SANITATION	\$2,000.00	\$1,848.91	\$130.00	\$151.09	92.45%
DEPT 011 PARK & RECREATION					
R 01-43-011-270 PARK FEES	\$2,800.00	\$2,032.50	\$65.00	\$767.50	72.59%
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	\$5,400.00	\$4,632.50	\$65.00	\$767.50	85.79%
DEPT 012 UNCLASSIFIED					
R 01-43-012-280 MISCELLANEOUS	\$6,000.00	\$2,285.32	\$500.00	\$3,714.68	38.09%
R 01-43-012-597 SPECIAL ASSESSMENT COLLECTED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 012 UNCLASSIFIED	\$6,000.00	\$2,285.32	\$500.00	\$3,714.68	38.09%
MAJ CLS 43 PUBLIC CHARGES FOR SERVIC	\$21,200.00	\$12,753.58	\$1,548.65	\$8,446.42	60.16%
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 01-44-013-300 INVESTMENT INTEREST	\$20,000.00	\$12,760.99	\$2,040.25	\$7,239.01	63.80%
DEPT 013 INTEREST INCOME	\$20,000.00	\$12,760.99	\$2,040.25	\$7,239.01	63.80%
DEPT 014 SALE INCOME					
R 01-44-014-320 SALE - VILLAGE PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 01-44-014-330 SALE - VILLAGE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 014 SALE INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 44 COMMERCIAL REVENUES	\$20,000.00	\$12,760.99	\$2,040.25	\$7,239.01	63.80%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 015 OTHER INCOME					
R 01-45-015-510 ADMIN. CHARGE TO SEWER UTILI	\$60,000.00	\$65,000.00	\$0.00	-\$5,000.00	108.33%
R 01-45-015-520 FUND BALANCE APPLIED	\$190,920.00	\$0.00	\$0.00	\$190,920.00	0.00%
R 01-45-015-535 OTHER INCOME	\$5,000.00	\$5,109.00	\$5,109.00	-\$109.00	102.18%
DEPT 015 OTHER INCOME	\$255,920.00	\$70,109.00	\$5,109.00	\$185,811.00	27.39%
MAJ CLS 45 MISCELLANEOUS REVENUES	\$255,920.00	\$70,109.00	\$5,109.00	\$185,811.00	27.39%
FUND 01 GENERAL FUND	\$2,725,258.00	\$2,189,918.16	\$37,424.02	\$535,339.84	80.36%
FUND 06 EQUITY RESERVE ACCOUNT					
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DEPT.					
DEPT 032 FIRE DEPARTMENT					
R 06-09-032-272 AMBULANCE FEES	\$144,250.00	\$78,123.73	\$8,490.27	\$66,126.27	54.16%
DEPT 032 FIRE DEPARTMENT	\$144,250.00	\$78,123.73	\$8,490.27	\$66,126.27	54.16%
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DE	\$144,250.00	\$78,123.73	\$8,490.27	\$66,126.27	54.16%
FUND 06 EQUITY RESERVE ACCOUNT	\$144,250.00	\$78,123.73	\$8,490.27	\$66,126.27	54.16%

Revenue Guideline

Current Period: JUNE 2017

Account Descr	2017 YTD Budget	2017 YTD Amt	JUNE 2017 Amt	Balance	2017 % of Budget
FUND 07 PARK IMPROVEMENT FUND					
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 07-44-013-300 INVESTMENT INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 013 INTEREST 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 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	\$0.00	\$25,871.50	\$221.50	-\$25,871.50	0.00%
R 07-45-011-540 GRANTS RECEIVED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 07-45-011-590 TRANSFER FROM OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 011 PARK & RECREATION	\$0.00	\$25,871.50	\$221.50	-\$25,871.50	0.00%
MAJ CLS 45 MISCELLANEOUS REVENUES	\$0.00	\$25,871.50	\$221.50	-\$25,871.50	0.00%
FUND 07 PARK IMPROVEMENT FUND	\$0.00	\$25,871.50	\$221.50	-\$25,871.50	0.00%
FUND 09 TAX INCREMENTAL DISTRICT #1					
MAJ CLS 10 TAX INCREMENTAL					
DEPT 017 DISTRICT #1					
R 09-10-017-570 TAX INCREMENT	\$778,356.00	\$779,606.30	\$0.00	-\$1,250.30	100.16%
DEPT 017 DISTRICT #1	\$778,356.00	\$779,606.30	\$0.00	-\$1,250.30	100.16%
MAJ CLS 10 TAX INCREMENTAL	\$778,356.00	\$779,606.30	\$0.00	-\$1,250.30	100.16%
MAJ CLS 41 INTER-GOVERNMENTAL REVENUES					
DEPT 003 GRANTS & AIDS					
R 09-41-003-122 EXEMPT COMPUTER AID	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
DEPT 003 GRANTS & AIDS	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
MAJ CLS 41 INTER-GOVERNMENTAL REVEN	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
FUND 09 TAX INCREMENTAL DISTRICT #1	\$782,356.00	\$779,606.30	\$0.00	\$2,749.70	99.65%
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT					
MAJ CLS 13 CAPITAL IMPROVEMENT FUND					
DEPT 019 CAPITAL IMPROVEMENT FUND					
R 14-13-019-100 GENERAL OPERATIONS	\$242,600.00	\$242,600.00	\$0.00	\$0.00	100.00%
R 14-13-019-126 GRANTS AND AIDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 14-13-019-280 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 14-13-019-568 TRANSFER FROM TIF	\$778,356.00	\$779,606.30	\$0.00	-\$1,250.30	100.16%
DEPT 019 CAPITAL IMPROVEMENT FUN	\$1,020,956.00	\$1,022,206.30	\$0.00	-\$1,250.30	100.12%
DEPT 554 UNCLASSIFIED					
R 14-13-554-590 TRANSFER FROM OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 554 UNCLASSIFIED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 13 CAPITAL IMPROVEMENT FUND	\$1,020,956.00	\$1,022,206.30	\$0.00	-\$1,250.30	100.12%
MAJ CLS 14 CAPITAL IMPROVEMENT					
DEPT 007 OTHER					
R 14-14-007-430 OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 007 OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Revenue Guideline

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Account Descr	2017 YTD Budget	2017 YTD Amt	JUNE 2017 Amt	Balance	2017 % of Budget
MAJ CLS 14 CAPITAL IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE					
DEPT 012 UNCLASSIFIED					
R 14-43-012-104 CAPITAL EQUIP/IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 14-43-012-597 SPECIAL ASSESSMENT COLLECTED	\$48,957.00	\$1,000.00	\$0.00	\$47,957.00	2.04%
DEPT 012 UNCLASSIFIED	\$48,957.00	\$1,000.00	\$0.00	\$47,957.00	2.04%
MAJ CLS 43 PUBLIC CHARGES FOR SERVIC	\$48,957.00	\$1,000.00	\$0.00	\$47,957.00	2.04%
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	\$14,710.00	\$0.00	\$0.00	\$14,710.00	0.00%
DEPT 013 INTEREST INCOME	\$14,710.00	\$0.00	\$0.00	\$14,710.00	0.00%
MAJ CLS 44 COMMERCIAL REVENUES	\$14,710.00	\$0.00	\$0.00	\$14,710.00	0.00%
FUND 14 CAPITAL IMPROVEMENT/EQUIPMEN	\$1,084,623.00	\$1,023,206.30	\$0.00	\$61,416.70	94.34%
FUND 16 OLD VILLAGE HALL					
MAJ CLS 40 TAXES					
DEPT 001 LOCAL PROPERTY TAXES					
R 16-40-001-100 GENERAL OPERATIONS	\$3,400.00	\$3,400.00	\$0.00	\$0.00	100.00%
DEPT 001 LOCAL PROPERTY TAXES	\$3,400.00	\$3,400.00	\$0.00	\$0.00	100.00%
MAJ CLS 40 TAXES	\$3,400.00	\$3,400.00	\$0.00	\$0.00	100.00%
FUND 16 OLD VILLAGE HALL	\$3,400.00	\$3,400.00	\$0.00	\$0.00	100.00%
FUND 17 DETENTION LINING/MADERO SEWER					
MAJ CLS 40 TAXES					
DEPT 001 LOCAL PROPERTY TAXES					
R 17-40-001-568 TRANSFER FROM TIF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 001 LOCAL PROPERTY TAXES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 40 TAXES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 17 DETENTION LINING/MADERO SEWE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 19 STORM WATER MANAGEMENT					
MAJ CLS 18 STORM WATER MANAGEMENT					
DEPT 003 GRANTS & AIDS					
R 19-18-003-126 GRANTS AND AIDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 003 GRANTS & AIDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 023 STORM WATER MANAGEMENT					
R 19-18-023-100 GENERAL OPERATIONS	\$39,267.00	\$39,267.00	\$0.00	\$0.00	100.00%
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%

Revenue Guideline

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Account Descr	2017 YTD Budget	2017 YTD Amt	JUNE 2017 Amt	Balance	2017 % of Budget
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	\$964,473.00	\$483,480.74	\$239,757.37	\$480,992.26	50.13%
R 21-46-016-410 SEWER SERVICE PENALTY	\$7,000.00	\$3,287.65	\$0.00	\$3,712.35	46.97%
R 21-46-016-420 INTEREST ON REVENUES	\$15,000.00	-\$966.46	\$405.17	\$15,966.46	-6.44%
R 21-46-016-590 TRANSFER FROM OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 016 SEWER	\$986,473.00	\$485,801.93	\$240,162.54	\$500,671.07	49.25%
MAJ CLS 46 OPERATING REVENUES	\$986,473.00	\$485,801.93	\$240,162.54	\$500,671.07	49.25%
FUND 21 SEWER UTILITY	\$986,473.00	\$485,801.93	\$240,162.54	\$500,671.07	49.25%
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	\$5,694.00	\$215.01	\$32.02	\$5,478.99	3.78%
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	\$25,309.00	\$2,902.92	\$0.00	\$22,406.08	11.47%
DEPT 012 UNCLASSIFIED	\$31,003.00	\$3,117.93	\$32.02	\$27,885.07	10.06%
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	\$31,003.00	\$3,117.93	\$32.02	\$27,885.07	10.06%
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	\$31,003.00	\$3,117.93	\$32.02	\$27,885.07	10.06%
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE					
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE					
DEPT 012 UNCLASSIFIED					
R 52-43-012-300 INVESTMENT INTEREST	\$6,134.00	\$182.07	\$29.37	\$5,951.93	2.97%
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	\$25,400.00	\$4,031.30	\$0.00	\$21,368.70	15.87%
DEPT 012 UNCLASSIFIED	\$31,534.00	\$4,213.37	\$29.37	\$27,320.63	13.36%
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	\$31,534.00	\$4,213.37	\$29.37	\$27,320.63	13.36%
MAJ CLS 45 MISCELLANEOUS REVENUES					

Revenue Guideline

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Account Descr	2017 YTD Budget	2017 YTD Amt	JUNE 2017 Amt	Balance	2017 % of Budget
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	\$31,534.00	\$4,213.37	\$29.37	\$27,320.63	13.36%
FUND 99 F. L. WEYENBERG LIBRARY FUND					
MAJ CLS 40 TAXES					
DEPT 001 LOCAL PROPERTY TAXES					
R 99-40-001-900 MEQUON TAXES	\$1,048,930.00	\$786,697.50	\$262,232.50	\$262,232.50	75.00%
R 99-40-001-901 THIENSVILLE TAXES	\$110,740.00	\$55,370.00	\$27,685.00	\$55,370.00	50.00%
R 99-40-001-902 COUNTY REIMBURSEMENT	\$14,197.00	\$14,196.93	\$0.00	\$0.07	100.00%
DEPT 001 LOCAL PROPERTY TAXES	\$1,173,867.00	\$856,264.43	\$289,917.50	\$317,602.57	72.94%
MAJ CLS 40 TAXES	\$1,173,867.00	\$856,264.43	\$289,917.50	\$317,602.57	72.94%
MAJ CLS 42 REGULATION & COMPLIANCE					
DEPT 006 FINES & FORFEITURES					
R 99-42-006-903 FINES & FEES	\$30,000.00	\$13,649.92	\$2,669.84	\$16,350.08	45.50%
DEPT 006 FINES & FORFEITURES	\$30,000.00	\$13,649.92	\$2,669.84	\$16,350.08	45.50%
MAJ CLS 42 REGULATION & COMPLIANCE	\$30,000.00	\$13,649.92	\$2,669.84	\$16,350.08	45.50%
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 99-44-013-300 INVESTMENT INTEREST	\$1,200.00	\$953.73	\$143.10	\$246.27	79.48%
DEPT 013 INTEREST INCOME	\$1,200.00	\$953.73	\$143.10	\$246.27	79.48%
MAJ CLS 44 COMMERCIAL REVENUES	\$1,200.00	\$953.73	\$143.10	\$246.27	79.48%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 015 OTHER INCOME					
R 99-45-015-280 MISCELLANEOUS	\$4,428.00	\$7,442.11	\$0.00	-\$3,014.11	168.07%
R 99-45-015-520 FUND BALANCE APPLIED	\$19,000.00	\$0.00	\$0.00	\$19,000.00	0.00%
DEPT 015 OTHER INCOME	\$23,428.00	\$7,442.11	\$0.00	\$15,985.89	31.77%
MAJ CLS 45 MISCELLANEOUS REVENUES	\$23,428.00	\$7,442.11	\$0.00	\$15,985.89	31.77%
FUND 99 F. L. WEYENBERG LIBRARY FUND	\$1,228,495.00	\$878,310.19	\$292,730.44	\$350,184.81	71.49%
	\$7,056,659.00	\$5,510,836.41	\$579,090.16	\$1,545,822.59	78.09%

THIENSVILLE, WI
Expenditure Guideline
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Account Descr	2017 YTD Budget	2017 YTD Amt	JUNE 2017 Amt	Balance	2017 % 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	\$3,000.00	\$1,515.00	\$0.00	\$1,485.00	50.50%
E 01-01-510-1-199 FRINGE BENEFITS	\$1,102.00	\$963.90	\$0.00	\$138.10	87.47%
E 01-01-510-2-200 PRINTING & PUBLISHING	\$7,500.00	\$2,355.51	\$559.31	\$5,144.49	31.41%
E 01-01-510-2-201 POSTAGE	\$5,000.00	\$858.74	\$117.00	\$4,141.26	17.17%
E 01-01-510-2-202 DUES & SUBSCRIPTIONS	\$3,300.00	\$2,464.40	\$0.00	\$835.60	74.68%
E 01-01-510-2-203 TRAINING & MEETINGS	\$600.00	\$645.75	\$0.00	-\$45.75	107.63%
E 01-01-510-2-205 PLANNER SERVICES	\$2,500.00	\$1,027.20	\$573.75	\$1,472.80	41.09%
E 01-01-510-2-206 AUDIT	\$20,850.00	\$20,510.61	\$0.00	\$339.39	98.37%
E 01-01-510-2-207 LEGAL COUNSEL	\$25,000.00	\$9,309.90	\$1,857.80	\$15,690.10	37.24%
E 01-01-510-2-208 ASSESSOR	\$6,000.00	\$3,000.00	\$1,500.00	\$3,000.00	50.00%
E 01-01-510-3-301 REFERENCE MATERIAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-01-510-3-302 ELECTION EXPENSE	\$2,000.00	\$807.60	\$0.00	\$1,192.40	40.38%
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	\$325.36	\$15.00	\$674.64	32.54%
DEPT 510 VILLAGE REPRESENTATION	\$95,252.00	\$58,183.97	\$4,622.86	\$37,068.03	61.08%
DEPT 511 VILLAGE ADMINISTRATION					
E 01-01-511-1-100 SALARIES & WAGES	\$113,910.00	\$53,008.33	\$8,834.72	\$60,901.67	46.54%
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	\$2,500.00	\$0.00	\$0.00	\$2,500.00	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	\$94,239.00	\$39,481.20	\$7,178.40	\$54,757.80	41.89%
E 01-01-511-1-115 TRAVEL/TRAINING/SEMINARS	\$3,500.00	\$1,087.91	\$112.89	\$2,412.09	31.08%
E 01-01-511-1-196 ADMINISTRATOR FRINGE	\$38,828.00	\$27,609.95	\$1,693.58	\$11,218.05	71.11%
E 01-01-511-1-199 FRINGE BENEFITS	\$65,763.00	\$33,735.03	\$4,897.81	\$32,027.97	51.30%
E 01-01-511-2-202 DUES & SUBSCRIPTIONS	\$500.00	\$130.00	\$0.00	\$370.00	26.00%
E 01-01-511-2-203 TRAINING & MEETINGS	\$2,000.00	\$960.64	\$252.14	\$1,039.36	48.03%
E 01-01-511-2-209 ENGINEERING SERVICES	\$6,000.00	\$475.50	\$0.00	\$5,524.50	7.93%
E 01-01-511-2-210 DATA PROCESSING	\$9,000.00	\$3,834.57	\$592.12	\$5,165.43	42.61%
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	\$0.00	\$0.00	\$500.00	0.00%
E 01-01-511-3-300 OFFICE SUPPLIES	\$2,500.00	\$1,240.99	\$355.83	\$1,259.01	49.64%
E 01-01-511-3-303 TELEPHONE	\$1,900.00	\$753.00	\$152.24	\$1,147.00	39.63%
E 01-01-511-3-304 ELECTRICITY	\$16,000.00	\$6,663.47	\$1,197.78	\$9,336.53	41.65%
E 01-01-511-3-305 HEAT	\$11,500.00	\$4,071.29	\$265.84	\$7,428.71	35.40%
E 01-01-511-3-306 JANITOR SUPPLIES	\$2,000.00	\$808.66	\$0.00	\$1,191.34	40.43%
E 01-01-511-3-308 BUILDING SUPPLIES	\$12,000.00	\$4,292.55	\$88.50	\$7,707.45	35.77%
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	\$385,040.00	\$179,053.09	\$25,621.85	\$205,986.91	46.50%
DEPT 551 LIBRARY					
E 01-01-551-2-246 WEYENBERG LIBRARY	\$110,740.00	\$55,370.00	\$27,685.00	\$55,370.00	50.00%
DEPT 551 LIBRARY	\$110,740.00	\$55,370.00	\$27,685.00	\$55,370.00	50.00%
DEPT 554 UNCLASSIFIED					
E 01-01-554-7-710 CONTINGENCY	\$89,251.00	\$0.00	\$0.00	\$89,251.00	0.00%
E 01-01-554-7-715 FLEX BENEFIT	\$3,000.00	\$1,555.37	\$335.46	\$1,444.63	51.85%
E 01-01-554-7-718 LOGEMAN CENTER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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E 01-01-554-7-730 UNEMPLOYMENT COMPENSATION	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 01-01-554-7-735 VILLAGE DAM INSPECTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-01-554-7-740 FAMILY SERVICE	\$2,500.00	\$2,500.00	\$0.00	\$0.00	100.00%
E 01-01-554-7-750 JULY 4TH ACTIVITY	\$4,250.00	\$8,292.78	\$0.00	-\$4,042.78	195.12%
E 01-01-554-7-753 BUS. RENAISSANCE COMM	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
E 01-01-554-7-754 HISTORIC PRESERVATION	\$1,500.00	\$263.20	\$193.20	\$1,236.80	17.55%
E 01-01-554-7-756 PERSONAL PROPERTY TAXES	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
DEPT 554 UNCLASSIFIED	\$103,501.00	\$12,611.35	\$528.66	\$90,889.65	12.18%
MAJ CLS 01 GENERAL GOVERNMENT	\$694,533.00	\$305,218.41	\$58,458.37	\$389,314.59	43.95%
MAJ CLS 02 PROPERTY & LIABILITY INSURANCE					
DEPT 512 INSURANCE					
E 01-02-512-2-237 WORKER S COMPENSATION	\$68,222.00	\$46,645.00	\$16,305.00	\$21,577.00	68.37%
E 01-02-512-2-238 GENERAL LIABILITY/FIRE PROF.	\$1,331.00	\$1,397.00	\$0.00	-\$66.00	104.96%
E 01-02-512-2-242 BUSINESS PROPERTY	\$7,500.00	\$8,417.00	\$0.00	-\$917.00	112.23%
E 01-02-512-2-243 ALL OTHER INSURANCE	\$60,100.00	\$45,090.00	\$14,706.00	\$15,010.00	75.02%
DEPT 512 INSURANCE	\$137,153.00	\$101,549.00	\$31,011.00	\$35,604.00	74.04%
MAJ CLS 02 PROPERTY & LIABILITY INSURANCE	\$137,153.00	\$101,549.00	\$31,011.00	\$35,604.00	74.04%
MAJ CLS 03 PROTECTION/PROPERTY & PERSONS					
DEPT 521 POLICE DEPARTMENT					
E 01-03-521-1-100 SALARIES & WAGES	\$420,102.00	\$172,271.07	\$31,694.55	\$247,830.93	41.01%
E 01-03-521-1-101 OVERTIME	\$8,872.00	\$5,180.69	\$1,424.94	\$3,691.31	58.39%
E 01-03-521-1-105 HOLIDAY PAY	\$12,918.00	\$0.00	\$0.00	\$12,918.00	0.00%
E 01-03-521-1-109 DPW EQUIPMENT MAINTENANCE CALL	\$2,500.00	\$540.52	\$83.16	\$1,959.48	21.62%
E 01-03-521-1-113 POLICE CHIEF SALARY	\$80,595.00	\$36,834.48	\$6,139.08	\$43,760.52	45.70%
E 01-03-521-1-115 TRAVEL/TRAINING/SEMINARS	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
E 01-03-521-1-116 POLICE CHIEF HOLIDAY	\$2,790.00	\$0.00	\$0.00	\$2,790.00	0.00%
E 01-03-521-1-117 CONTRACT LABOR	\$2,790.00	\$0.00	\$0.00	\$2,790.00	0.00%
E 01-03-521-1-197 POLICE CHIEF FRINGE	\$40,900.00	\$19,841.34	\$1,406.33	\$21,058.66	48.51%
E 01-03-521-1-199 FRINGE BENEFITS	\$251,284.00	\$114,830.06	\$17,710.18	\$136,453.94	45.70%
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	\$123.43	\$101.38	\$176.57	41.14%
E 01-03-521-2-202 DUES & SUBSCRIPTIONS	\$400.00	\$275.00	\$0.00	\$125.00	68.75%
E 01-03-521-2-213 OFFICE EQUIPMENT/MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-03-521-2-215 TRAINING - POLICE	\$4,000.00	\$1,018.99	\$135.55	\$2,981.01	25.47%
E 01-03-521-2-216 ANIMAL BOARDING	\$300.00	\$105.00	\$105.00	\$195.00	35.00%
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	\$0.00	\$0.00	\$2,000.00	0.00%
E 01-03-521-2-219 TELETYPE	\$2,100.00	\$447.00	\$0.00	\$1,653.00	21.29%
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	\$0.00	\$0.00	\$1,000.00	0.00%
E 01-03-521-2-222 EMERGENCY GOVERNMENT	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
E 01-03-521-2-223 RADIO MAINTENANCE	\$5,000.00	\$90.95	\$0.00	\$4,909.05	1.82%
E 01-03-521-3-300 OFFICE SUPPLIES	\$2,000.00	\$126.97	\$0.00	\$1,873.03	6.35%
E 01-03-521-3-301 REFERENCE MATERIAL	\$400.00	\$141.92	\$0.00	\$258.08	35.48%
E 01-03-521-3-303 TELEPHONE	\$2,400.00	\$1,171.43	\$213.98	\$1,228.57	48.81%
E 01-03-521-3-307 SUPPLIES-COPY MACHINE	\$1,000.00	\$300.79	\$94.68	\$699.21	30.08%
E 01-03-521-3-310 FUEL	\$14,000.00	\$4,341.12	\$1,177.91	\$9,658.88	31.01%
E 01-03-521-3-311 RECRUITMENT	\$0.00	\$1,406.51	\$3.84	-\$1,406.51	0.00%
E 01-03-521-3-312 UNIFORM ALLOWANCES	\$3,680.00	\$1,423.90	\$582.47	\$2,256.10	38.69%
E 01-03-521-3-313 PHOTO SUPPLIES	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
E 01-03-521-3-314 INVESTIGATIONS	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
E 01-03-521-3-315 TIRES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%

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E 01-03-521-3-316 REPAIRS & MAINTENANCE	\$2,000.00	\$1,091.59	\$0.00	\$908.41	54.58%
E 01-03-521-3-317 AMMUNITION	\$2,000.00	\$1,921.87	\$668.87	\$78.13	96.09%
E 01-03-521-3-350 BODY ARMOR/LEATHER GEAR	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
E 01-03-521-3-398 OTHER SUPPLIES	\$2,500.00	\$686.94	\$146.67	\$1,813.06	27.48%
DEPT 521 POLICE DEPARTMENT	\$875,581.00	\$364,171.57	\$61,688.59	\$511,409.43	41.59%
DEPT 522 FIRE DEPARTMENT					
E 01-03-522-1-100 SALARIES & WAGES	\$115,000.00	\$45,746.69	\$5,888.39	\$69,253.31	39.78%
E 01-03-522-1-102 PART-TIME	\$24,790.00	\$11,329.94	\$1,888.33	\$13,460.06	45.70%
E 01-03-522-1-109 DPW EQUIPMENT MAINTENANCE CALL	\$19,962.00	\$3,501.77	\$1,061.56	\$16,460.23	17.54%
E 01-03-522-1-110 FIRE CHIEF WAGES	\$18,215.00	\$9,060.73	\$1,567.13	\$9,154.27	49.74%
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	\$3,270.00	\$1,351.10	\$228.07	\$1,918.90	41.32%
E 01-03-522-1-199 FRINGE BENEFITS	\$25,000.00	\$10,583.79	\$1,269.27	\$14,416.21	42.34%
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	\$65.00	\$0.00	\$0.00	\$65.00	0.00%
E 01-03-522-2-202 DUES & SUBSCRIPTIONS	\$3,600.00	\$4,431.50	\$765.00	-\$831.50	123.10%
E 01-03-522-2-223 RADIO MAINTENANCE	\$2,500.00	\$338.70	\$0.00	\$2,161.30	13.55%
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	\$8,000.00	\$367.20	\$0.00	\$7,632.80	4.59%
E 01-03-522-2-270 MAINTENANCE CONTRACT	\$7,500.00	\$2,677.98	\$25.00	\$4,822.02	35.71%
E 01-03-522-3-300 OFFICE SUPPLIES	\$700.00	\$222.90	\$0.00	\$477.10	31.84%
E 01-03-522-3-303 TELEPHONE	\$2,000.00	\$1,048.12	\$192.74	\$951.88	52.41%
E 01-03-522-3-307 SUPPLIES-COPY MACHINE	\$300.00	\$192.85	\$88.08	\$107.15	64.28%
E 01-03-522-3-310 FUEL	\$7,000.00	\$1,929.67	\$523.59	\$5,070.33	27.57%
E 01-03-522-3-312 UNIFORM ALLOWANCES	\$5,300.00	\$3,146.00	\$0.00	\$2,154.00	59.36%
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	\$3,774.31	\$1,033.61	\$4,225.69	47.18%
E 01-03-522-3-321 TRAINING SUPPLIES	\$1,500.00	\$106.48	\$0.00	\$1,393.52	7.10%
E 01-03-522-3-322 AIR & OXYGEN	\$2,300.00	\$387.35	\$59.55	\$1,912.65	16.84%
E 01-03-522-3-323 PROTECTIVE GEAR	\$5,000.00	\$3,093.75	\$0.00	\$1,906.25	61.88%
E 01-03-522-3-324 CHEMICALS	\$700.00	\$19.45	\$0.00	\$680.55	2.78%
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	\$8,213.57	\$1,951.13	\$5,786.43	58.67%
E 01-03-522-3-352 CLEANING SUPPLIES	\$700.00	\$0.00	\$0.00	\$700.00	0.00%
E 01-03-522-3-353 EQUIPMENT REPAIRS	\$2,000.00	\$1,513.85	\$0.00	\$486.15	75.69%
E 01-03-522-3-355 HEALTH MAINTENANCE	\$3,500.00	\$725.00	\$0.00	\$2,775.00	20.71%
E 01-03-522-3-399 MISCELLANEOUS	\$2,500.00	\$345.57	\$0.00	\$2,154.43	13.82%
DEPT 522 FIRE DEPARTMENT	\$287,127.00	\$114,108.27	\$16,541.45	\$173,018.73	39.74%
DEPT 523 INSPECTION					
E 01-03-523-2-272 BUILDING INSPECTION	\$15,000.00	\$6,983.94	\$2,528.73	\$8,016.06	46.56%
E 01-03-523-2-273 PLUMBING INSPECTION	\$6,000.00	\$2,882.48	\$1,316.70	\$3,117.52	48.04%
E 01-03-523-2-274 ELECTRICAL INSPECTION	\$5,000.00	\$2,550.24	\$1,296.00	\$2,449.76	51.00%
DEPT 523 INSPECTION	\$26,000.00	\$12,416.66	\$5,141.43	\$13,583.34	47.76%
MAJ CLS 03 PROTECTION/PROPERTY & PERSON	\$1,188,708.00	\$490,696.50	\$83,371.47	\$698,011.50	41.28%
MAJ CLS 04 HEALTH & SANITATION					
DEPT 541 PUBLIC WORKS - STREET					
E 01-04-541-1-100 SALARIES & WAGES	\$233,729.00	\$98,374.26	\$15,472.10	\$135,354.74	42.09%
E 01-04-541-1-101 OVERTIME	\$3,891.00	\$212.68	\$0.00	\$3,678.32	5.47%
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	\$135,272.00	\$61,640.80	\$5,907.32	\$73,631.20	45.57%
E 01-04-541-2-203 TRAINING & MEETINGS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 01-04-541-2-223 RADIO MAINTENANCE	\$900.00	\$0.00	\$0.00	\$900.00	0.00%

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Account Descr	2017 YTD Budget	2017 YTD Amt	JUNE 2017 Amt	Balance	2017 % of Budget
E 01-04-541-2-227 STREET MAINTENANCE	\$30,000.00	\$4,112.95	\$2,747.35	\$25,887.05	13.71%
E 01-04-541-2-228 SANITARY LANDFILL	\$40,000.00	\$13,917.08	\$3,265.82	\$26,082.92	34.79%
E 01-04-541-2-266 RECYCLING	\$42,000.00	\$17,450.00	\$6,440.94	\$24,550.00	41.55%
E 01-04-541-3-300 OFFICE SUPPLIES	\$300.00	\$22.81	\$0.00	\$277.19	7.60%
E 01-04-541-3-303 TELEPHONE	\$3,000.00	\$1,895.78	\$264.25	\$1,104.22	63.19%
E 01-04-541-3-304 ELECTRICITY	\$5,000.00	\$1,905.27	\$334.82	\$3,094.73	38.11%
E 01-04-541-3-305 HEAT	\$6,000.00	\$3,679.63	\$208.76	\$2,320.37	61.33%
E 01-04-541-3-308 BUILDING SUPPLIES	\$1,000.00	\$547.48	\$170.17	\$452.52	54.75%
E 01-04-541-3-309 BUILDING REPAIRS	\$2,200.00	\$0.00	\$0.00	\$2,200.00	0.00%
E 01-04-541-3-310 FUEL	\$25,000.00	\$6,082.99	\$1,650.55	\$18,917.01	24.33%
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	\$261.17	\$0.00	\$1,238.83	17.41%
E 01-04-541-3-330 REPAIR PARTS/EQUIPMENT	\$15,000.00	\$12,536.82	\$1,618.53	\$2,463.18	83.58%
E 01-04-541-3-331 REPAIR PARTS/CUSHMAN	\$1,500.00	-\$969.86	\$177.96	\$2,469.86	-64.66%
E 01-04-541-3-332 NUTS & BOLTS	\$0.00	\$342.98	\$0.00	-\$342.98	0.00%
E 01-04-541-3-333 TOOLS	\$1,000.00	\$454.84	\$0.00	\$545.16	45.48%
E 01-04-541-3-334 STREET SIGNS	\$3,000.00	\$39.80	\$0.00	\$2,960.20	1.33%
E 01-04-541-3-335 STREET LIGHTING	\$38,000.00	\$12,990.92	\$2,021.61	\$25,009.08	34.19%
E 01-04-541-3-337 SALT & ICE CONTROL	\$32,000.00	\$15,654.58	-\$400.00	\$16,345.42	48.92%
E 01-04-541-3-338 TREE & BRUSH CONTROL	\$1,200.00	\$227.37	\$0.00	\$972.63	18.95%
E 01-04-541-3-357 DIGGERS HOT LINE	\$600.00	\$863.39	\$485.99	-\$263.39	143.90%
E 01-04-541-3-399 MISCELLANEOUS	\$1,000.00	\$372.97	\$0.00	\$627.03	37.30%
DEPT 541 PUBLIC WORKS - STREET	\$630,092.00	\$252,616.71	\$40,366.17	\$377,475.29	40.09%
DEPT 542 PARK					
E 01-04-542-1-100 SALARIES & WAGES	\$33,271.00	\$38,360.07	\$10,238.07	-\$5,089.07	115.30%
E 01-04-542-1-101 OVERTIME	\$1,149.00	\$133.42	\$133.42	\$1,015.58	11.61%
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	\$19,052.00	\$13,598.85	\$2,852.28	\$5,453.15	71.38%
E 01-04-542-2-230 REPAIRS & MAINTENANCE	\$7,000.00	\$3,962.52	\$1,141.05	\$3,037.48	56.61%
E 01-04-542-2-285 WEPKO LEASE	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
E 01-04-542-3-304 ELECTRICITY	\$7,000.00	\$2,330.77	\$690.77	\$4,669.23	33.30%
E 01-04-542-3-305 HEAT	\$1,800.00	\$619.81	\$47.29	\$1,180.19	34.43%
DEPT 542 PARK	\$74,772.00	\$59,005.44	\$15,102.88	\$15,766.56	78.91%
MAJ CLS 04 HEALTH & SANITATION	\$704,864.00	\$311,622.15	\$55,469.05	\$393,241.85	44.21%
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	\$2,725,258.00	\$1,209,086.06	\$228,309.89	\$1,516,171.94	44.37%
FUND 06 EQUITY RESERVE ACCOUNT					
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DEPT.					
DEPT 522 FIRE DEPARTMENT					
E 06-09-522-1-100 SALARIES & WAGES	\$41,000.00	\$16,022.48	\$2,652.56	\$24,977.52	39.08%
E 06-09-522-1-199 FRINGE BENEFITS	\$3,500.00	\$1,735.99	\$309.61	\$1,764.01	49.60%
E 06-09-522-2-206 AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 06-09-522-2-207 LEGAL COUNSEL	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
E 06-09-522-2-225 SCHOOLING	\$8,000.00	\$2,625.79	\$0.00	\$5,374.21	32.82%
E 06-09-522-2-276 BILLING SERVICES	\$9,500.00	\$9,376.92	\$3,653.84	\$123.08	98.70%
E 06-09-522-3-327 MEDICAL SUPPLIES	\$12,000.00	\$5,751.93	\$903.11	\$6,248.07	47.93%

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Account Descr	2017 YTD Budget	2017 YTD Amt	JUNE 2017 Amt	Balance	2017 % of Budget
E 06-09-522-4-499 OTHER	\$70,000.00	\$0.00	\$0.00	\$70,000.00	0.00%
DEPT 522 FIRE DEPARTMENT	\$144,250.00	\$35,513.11	\$7,519.12	\$108,736.89	24.62%
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DEPT.	\$144,250.00	\$35,513.11	\$7,519.12	\$108,736.89	24.62%
FUND 06 EQUITY RESERVE ACCOUNT	\$144,250.00	\$35,513.11	\$7,519.12	\$108,736.89	24.62%
FUND 07 PARK IMPROVEMENT FUND					
MAJ CLS 07 NON-OPERATING EXPENSES					
DEPT 011 PARK & RECREATION					
E 07-07-011-7-291 ADVERTISING	\$0.00	-\$170.00	-\$170.00	\$170.00	0.00%
DEPT 011 PARK & RECREATION	\$0.00	-\$170.00	-\$170.00	\$170.00	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	\$0.00	\$67.50	\$67.50	-\$67.50	0.00%
E 07-07-542-2-201 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 07-07-542-2-203 TRAINING & MEETINGS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 07-07-542-2-205 PLANNER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 07-07-542-2-206 AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 07-07-542-2-207 LEGAL COUNSEL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 07-07-542-2-209 ENGINEERING SERVICES	\$0.00	\$5,160.45	\$0.00	-\$5,160.45	0.00%
E 07-07-542-2-291 ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 07-07-542-7-707 VILLAGE PARK IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 07-07-542-7-714 TRANSFER TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 07-07-542-7-720 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 542 PARK	\$0.00	\$5,227.95	\$67.50	-\$5,227.95	0.00%
MAJ CLS 07 NON-OPERATING EXPENSES	\$0.00	\$5,057.95	-\$102.50	-\$5,057.95	0.00%
FUND 07 PARK IMPROVEMENT FUND	\$0.00	\$5,057.95	-\$102.50	-\$5,057.95	0.00%
FUND 09 TAX INCREMENTAL DISTRICT #1					
MAJ CLS 10 TAX INCREMENTAL					
DEPT 017 DISTRICT #1					
E 09-10-017-7-780 OTHER EXPENDITURES	\$2,050.00	\$2,200.00	\$0.00	-\$150.00	107.32%
E 09-10-017-7-790 TRANSFERS TO OTHER FUNDS	\$778,356.00	\$779,606.30	\$0.00	-\$1,250.30	100.16%
DEPT 017 DISTRICT #1	\$780,406.00	\$781,806.30	\$0.00	-\$1,400.30	100.18%
MAJ CLS 10 TAX INCREMENTAL	\$780,406.00	\$781,806.30	\$0.00	-\$1,400.30	100.18%
FUND 09 TAX INCREMENTAL DISTRICT #1	\$780,406.00	\$781,806.30	\$0.00	-\$1,400.30	100.18%
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 14-14-554-7-705 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	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
E 14-14-554-7-707 VILLAGE PARK IMPROVEMENTS	\$100,000.00	\$147,681.35	\$24,055.53	-\$47,681.35	147.68%
E 14-14-554-7-708 MADERO DITCHING (RV TO FREIST)	\$134,000.00	\$0.00	\$0.00	\$134,000.00	0.00%
E 14-14-554-7-709 SUNNY LN/MADERO STORMSEWER	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
E 14-14-554-7-710 CONTINGENCY	\$64,000.00	\$7,052.79	\$0.00	\$56,947.21	11.02%
E 14-14-554-7-711 FREISTADT ROAD RECONSTRUCTION	\$270,000.00	\$0.00	\$0.00	\$270,000.00	0.00%
E 14-14-554-7-712 ASSESSMENT REVALUATION	\$5,840.00	\$2,920.00	\$1,460.00	\$2,920.00	50.00%

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Account Descr	2017 YTD Budget	2017 YTD Amt	JUNE 2017 Amt	Balance	2017 % of Budget
E 14-14-554-7-719 MOLYNEUX PARK	\$20,000.00	\$1,031.53	\$0.00	\$18,968.47	5.16%
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	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
E 14-14-554-7-731 ENTRYWAY FEATURE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-732 BUSINESS DISTRICT REDEVOP.	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-733 TBA EVENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-735 VILLAGE DAM INSPECTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-739 CREEKSIDE/PARKING LOT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-740 FAMILY SERVICE	\$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	\$99,095.58	\$252.00	-\$99,095.58	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	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
DEPT 554 UNCLASSIFIED	\$728,840.00	\$257,781.25	\$25,767.53	\$471,058.75	35.37%
MAJ CLS 14 CAPITAL IMPROVEMENT	\$728,840.00	\$257,781.25	\$25,767.53	\$471,058.75	35.37%
MAJ CLS 16 CAPITAL OUTLAY					
DEPT 510 VILLAGE REPRESENTATION					
E 14-16-510-4-400 OFFICE EQUIPMENT	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
E 14-16-510-4-499 OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 510 VILLAGE REPRESENTATION	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
DEPT 511 VILLAGE ADMINISTRATION					
E 14-16-511-4-400 OFFICE EQUIPMENT	\$8,500.00	\$73.79	\$0.00	\$8,426.21	0.87%
E 14-16-511-4-499 OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 511 VILLAGE ADMINISTRATION	\$8,500.00	\$73.79	\$0.00	\$8,426.21	0.87%
DEPT 521 POLICE DEPARTMENT					
E 14-16-521-4-400 OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-16-521-4-401 VEHICLES	\$22,000.00	\$0.00	\$0.00	\$22,000.00	0.00%
E 14-16-521-4-402 EQUIPMENT	\$23,120.00	\$4,145.00	\$0.00	\$18,975.00	17.93%
E 14-16-521-4-403 RADIOS	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00%
E 14-16-521-4-499 OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 521 POLICE DEPARTMENT	\$49,620.00	\$4,145.00	\$0.00	\$45,475.00	8.35%
DEPT 522 FIRE DEPARTMENT					
E 14-16-522-4-400 OFFICE EQUIPMENT	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
E 14-16-522-4-401 VEHICLES	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
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	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
E 14-16-522-4-499 OTHER	\$26,000.00	\$0.00	\$0.00	\$26,000.00	0.00%
DEPT 522 FIRE DEPARTMENT	\$92,500.00	\$0.00	\$0.00	\$92,500.00	0.00%
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	\$35,800.00	\$0.00	\$0.00	\$35,800.00	0.00%
E 14-16-541-4-403 RADIOS	\$6,500.00	\$0.00	\$0.00	\$6,500.00	0.00%
E 14-16-541-4-499 OTHER	\$98,863.00	\$4,950.00	\$0.00	\$93,913.00	5.01%
DEPT 541 PUBLIC WORKS - STREET	\$161,163.00	\$4,950.00	\$0.00	\$156,213.00	3.07%
DEPT 542 PARK					
E 14-16-542-4-402 EQUIPMENT	\$28,000.00	\$0.00	\$0.00	\$28,000.00	0.00%

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Account Descr	2017 YTD Budget	2017 YTD Amt	JUNE 2017 Amt	Balance	2017 % of Budget
E 14-16-542-4-499 OTHER	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
DEPT 542 PARK	\$34,000.00	\$0.00	\$0.00	\$34,000.00	0.00%
MAJ CLS 16 CAPITAL OUTLAY	\$355,783.00	\$9,168.79	\$0.00	\$346,614.21	2.58%
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT	\$1,084,623.00	\$266,950.04	\$25,767.53	\$817,672.96	24.61%
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	\$354.76	\$40.86	\$1,045.24	25.34%
E 16-05-541-3-305 HEAT	\$1,500.00	\$444.98	\$26.00	\$1,055.02	29.67%
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	\$799.74	\$66.86	\$2,600.26	23.52%
MAJ CLS 05 OPERATING EXPENSE	\$3,400.00	\$799.74	\$66.86	\$2,600.26	23.52%
FUND 16 OLD VILLAGE HALL	\$3,400.00	\$799.74	\$66.86	\$2,600.26	23.52%
FUND 19 STORM WATER MANAGEMENT					
MAJ CLS 18 STORM WATER MANAGEMENT					
DEPT 541 PUBLIC WORKS - STREET					
E 19-18-541-1-100 SALARIES & WAGES	\$10,050.00	\$0.00	\$0.00	\$10,050.00	0.00%
E 19-18-541-1-199 FRINGE BENEFITS	\$5,717.00	\$0.00	\$0.00	\$5,717.00	0.00%
E 19-18-541-2-209 ENGINEERING SERVICES	\$30,000.00	\$28,604.28	\$1,564.48	\$1,395.72	95.35%
E 19-18-541-2-229 STORM SEWER CLEANING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 19-18-541-2-252 JOINT NR-216 PERMIT	\$500.00	\$500.00	\$500.00	\$0.00	100.00%
E 19-18-541-2-257 MAINTENANCE & REPAIRS	\$265,000.00	\$288,919.64	\$95,908.80	-\$23,919.64	109.03%
DEPT 541 PUBLIC WORKS - STREET	\$311,267.00	\$318,023.92	\$97,973.28	-\$6,756.92	102.17%
MAJ CLS 18 STORM WATER MANAGEMENT	\$311,267.00	\$318,023.92	\$97,973.28	-\$6,756.92	102.17%
FUND 19 STORM WATER MANAGEMENT	\$311,267.00	\$318,023.92	\$97,973.28	-\$6,756.92	102.17%
FUND 21 SEWER UTILITY					
MAJ CLS 05 OPERATING EXPENSE					
DEPT 610 SEWER					
E 21-05-610-1-100 SALARIES & WAGES	\$46,571.00	\$15,293.90	\$2,182.93	\$31,277.10	32.84%
E 21-05-610-1-101 OVERTIME	\$1,115.00	\$38.67	\$0.00	\$1,076.33	3.47%
E 21-05-610-1-199 FRINGE BENEFITS	\$20,500.00	\$9,956.98	\$1,258.78	\$10,543.02	48.57%
E 21-05-610-2-200 PRINTING & PUBLISHING	\$500.00	\$225.00	\$0.00	\$275.00	45.00%
E 21-05-610-2-201 POSTAGE	\$1,650.00	\$637.86	\$318.93	\$1,012.14	38.66%
E 21-05-610-2-202 DUES & SUBSCRIPTIONS	\$500.00	\$133.79	\$42.58	\$366.21	26.76%
E 21-05-610-2-203 TRAINING & MEETINGS	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
E 21-05-610-2-204 TRANSPORTATION	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
E 21-05-610-2-207 LEGAL COUNSEL	\$900.00	\$425.00	\$0.00	\$475.00	47.22%
E 21-05-610-2-209 ENGINEERING SERVICES	\$15,000.00	\$5,788.06	\$0.00	\$9,211.94	38.59%
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	\$8,567.55	\$8,567.55	\$56,432.45	13.18%
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	\$0.00	\$0.00	\$10,000.00	0.00%
E 21-05-610-2-251 BUILDING REPAIRS	\$5,500.00	\$3,048.73	\$0.00	\$2,451.27	55.43%
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	\$136.64	\$24.79	\$1,663.36	7.59%
E 21-05-610-3-304 ELECTRICITY	\$16,000.00	\$7,908.21	\$1,516.19	\$8,091.79	49.43%
E 21-05-610-3-305 HEAT	\$600.00	\$81.49	\$10.21	\$518.51	13.58%

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Account Descr	2017 YTD Budget	2017 YTD Amt	JUNE 2017 Amt	Balance	2017 % of Budget
E 21-05-610-3-308 BUILDING SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 21-05-610-3-329 CLOTHING	\$375.00	\$0.00	\$0.00	\$375.00	0.00%
E 21-05-610-3-330 REPAIR PARTS/EQUIPMENT	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
E 21-05-610-3-345 CHEMICALS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
E 21-05-610-3-399 MISCELLANEOUS	\$300.00	\$854.50	\$0.00	-\$554.50	284.83%
E 21-05-610-4-400 OFFICE EQUIPMENT	\$1,000.00	\$224.99	\$0.00	\$775.01	22.50%
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	\$589.00	\$0.00	\$1,411.00	29.45%
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	\$257,400.00	\$7,496.31	\$0.00	\$249,903.69	2.91%
DEPT 610 SEWER	\$523,261.00	\$129,806.68	\$13,921.96	\$393,454.32	24.81%
MAJ CLS 05 OPERATING EXPENSE	\$523,261.00	\$129,806.68	\$13,921.96	\$393,454.32	24.81%
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	\$451,189.00	\$451,172.00	\$0.00	\$17.00	100.00%
E 21-07-610-9-650 MMSD O/M	\$201,966.00	\$47,844.55	\$0.00	\$154,121.45	23.69%
DEPT 610 SEWER	\$653,155.00	\$499,016.55	\$0.00	\$154,138.45	76.40%
MAJ CLS 07 NON-OPERATING EXPENSES	\$653,155.00	\$499,016.55	\$0.00	\$154,138.45	76.40%
FUND 21 SEWER UTILITY	\$1,259,126.00	\$628,823.23	\$13,921.96	\$630,302.77	49.94%
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	\$8,150.00	\$4,450.00	\$0.00	\$3,700.00	54.60%
DEPT 553 DEBT SERVICE	\$58,500.00	\$54,800.00	\$0.00	\$3,700.00	93.68%
MAJ CLS 01 GENERAL GOVERNMENT	\$58,500.00	\$54,800.00	\$0.00	\$3,700.00	93.68%
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC	\$58,500.00	\$54,800.00	\$0.00	\$3,700.00	93.68%
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE					
MAJ CLS 01 GENERAL GOVERNMENT					
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	\$6,960.00	\$3,667.50	\$0.00	\$3,292.50	52.69%
DEPT 553 DEBT SERVICE	\$57,310.00	\$54,017.50	\$0.00	\$3,292.50	94.25%
MAJ CLS 01 GENERAL GOVERNMENT	\$57,310.00	\$54,017.50	\$0.00	\$3,292.50	94.25%
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE	\$57,310.00	\$54,017.50	\$0.00	\$3,292.50	94.25%
FUND 99 F. L. WEYENBERG LIBRARY FUND					
MAJ CLS 91 LIBRARY STAFFING					

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Account Descr	2017 YTD Budget	2017 YTD Amt	JUNE 2017 Amt	Balance	2017 % of Budget
DEPT 551 LIBRARY					
E 99-91-551-1-100 SALARIES & WAGES	\$479,500.00	\$214,702.49	\$29,123.96	\$264,797.51	44.78%
E 99-91-551-1-115 TRAVEL/TRAINING/SEMINARS	\$3,000.00	\$539.69	\$222.36	\$2,460.31	17.99%
E 99-91-551-1-199 FRINGE BENEFITS	\$144,300.00	\$69,989.47	\$10,635.81	\$74,310.53	48.50%
E 99-91-551-2-202 DUES & SUBSCRIPTIONS	\$2,000.00	\$673.00	\$0.00	\$1,327.00	33.65%
E 99-91-551-2-237 WORKER S COMPENSATION	\$1,500.00	\$1,389.00	\$656.00	\$111.00	92.60%
E 99-91-551-7-715 FLEX BENEFIT	\$1,900.00	\$1,885.50	\$0.00	\$14.50	99.24%
E 99-91-551-7-730 UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 551 LIBRARY	\$632,200.00	\$289,179.15	\$40,638.13	\$343,020.85	45.74%
MAJ CLS 91 LIBRARY STAFFING	\$632,200.00	\$289,179.15	\$40,638.13	\$343,020.85	45.74%
MAJ CLS 92 LIBRARY ADMINISTRATION					
DEPT 551 LIBRARY					
E 99-92-551-2-201 POSTAGE	\$600.00	\$521.87	\$471.88	\$78.13	86.98%
E 99-92-551-2-206 AUDIT	\$6,350.00	\$0.00	\$0.00	\$6,350.00	0.00%
E 99-92-551-2-243 ALL OTHER INSURANCE	\$18,500.00	\$17,996.00	\$4,503.00	\$504.00	97.28%
E 99-92-551-2-285 WEPKO LEASE	\$31,500.00	\$10,502.05	\$1,025.00	\$20,997.95	33.34%
E 99-92-551-2-286 COMPUTERS	\$14,400.00	\$4,847.53	\$139.99	\$9,552.47	33.66%
E 99-92-551-2-287 MILEAGE	\$1,500.00	\$135.37	\$9.63	\$1,364.63	9.02%
E 99-92-551-2-288 FISCAL AGENT FEE	\$6,000.00	\$3,000.00	\$0.00	\$3,000.00	50.00%
E 99-92-551-2-289 PAYROLL PROCESSING	\$5,500.00	\$2,581.50	\$369.90	\$2,918.50	46.94%
E 99-92-551-2-290 CONSULTANTS	\$22,000.00	\$15,528.75	\$6,718.75	\$6,471.25	70.59%
E 99-92-551-3-300 OFFICE SUPPLIES	\$8,000.00	\$4,904.87	\$2,020.71	\$3,095.13	61.31%
E 99-92-551-3-303 TELEPHONE	\$1,150.00	\$578.83	\$79.66	\$571.17	50.33%
E 99-92-551-3-307 SUPPLIES-COPY MACHINE	\$5,400.00	\$2,527.45	\$261.00	\$2,872.55	46.80%
E 99-92-551-3-358 DEBT COLLECTION	\$1,500.00	\$404.00	\$95.00	\$1,096.00	26.93%
E 99-92-551-3-359 MONARCH FEES	\$14,500.00	\$11,728.04	\$0.00	\$2,771.96	80.88%
DEPT 551 LIBRARY	\$136,900.00	\$75,256.26	\$15,694.52	\$61,643.74	54.97%
MAJ CLS 92 LIBRARY ADMINISTRATION	\$136,900.00	\$75,256.26	\$15,694.52	\$61,643.74	54.97%
MAJ CLS 93 LIBRARY PROGRAM & COLLECTION					
DEPT 551 LIBRARY					
E 99-93-551-3-370 PROGRAMMING	\$4,000.00	\$3,335.40	\$466.48	\$664.60	83.39%
E 99-93-551-3-371 MEDIA	\$14,000.00	\$7,596.62	\$2,228.63	\$6,403.38	54.26%
E 99-93-551-3-372 E CONTENT	\$32,000.00	\$9,228.85	\$110.52	\$22,771.15	28.84%
E 99-93-551-3-373 PRINT	\$101,000.00	\$42,085.37	\$8,996.85	\$58,914.63	41.67%
DEPT 551 LIBRARY	\$151,000.00	\$62,246.24	\$11,802.48	\$88,753.76	41.22%
MAJ CLS 93 LIBRARY PROGRAM & COLLECTION	\$151,000.00	\$62,246.24	\$11,802.48	\$88,753.76	41.22%
MAJ CLS 94 LIBRARY BUILDING					
DEPT 551 LIBRARY					
E 99-94-551-2-282 JANITORIAL SERVICE	\$28,800.00	\$14,400.00	\$0.00	\$14,400.00	50.00%
E 99-94-551-2-283 CONTRACTED-BUILDING	\$21,000.00	\$13,114.04	\$1,875.00	\$7,885.96	62.45%
E 99-94-551-3-306 JANITOR SUPPLIES	\$5,500.00	\$1,985.57	\$1,899.18	\$3,514.43	36.10%
E 99-94-551-3-308 BUILDING SUPPLIES	\$64,695.00	\$32,349.95	\$16,419.26	\$32,345.05	50.00%
E 99-94-551-3-360 UTILITIES	\$55,205.00	\$21,385.06	\$3,085.92	\$33,819.94	38.74%
E 99-94-551-3-361 SEWER & WATER	\$3,000.00	\$1,513.28	\$0.00	\$1,486.72	50.44%
E 99-94-551-7-700 BUILDING PROJECTS	\$130,195.00	\$127,192.00	\$8,272.50	\$3,003.00	97.69%
DEPT 551 LIBRARY	\$308,395.00	\$211,939.90	\$31,551.86	\$96,455.10	68.72%
MAJ CLS 94 LIBRARY BUILDING	\$308,395.00	\$211,939.90	\$31,551.86	\$96,455.10	68.72%
FUND 99 F. L. WEYENBERG LIBRARY FUND	\$1,228,495.00	\$638,621.55	\$99,686.99	\$589,873.45	51.98%

Expenditure Guideline

Current Period: JUNE 2017

Account Descr	2017 YTD Budget	2017 YTD Amt	JUNE 2017 Amt	Balance	2017 % of Budget
	\$7,652,635.00	\$3,993,499.40	\$473,143.13	\$3,659,135.60	52.18%



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: July 13, 2017

CERTIFIED MUNICIPAL CLERK

On Thursday, July 13, 2017 our own Village Clerk Amy Langlois earned the distinction of Certified Municipal Clerk! This was three years of hard work and study. Congratulations Amy!!

WOMEN OF INFLUENCE

Anna Bakalinsky, Owner and President of Mila's Bakery, received a Women of Influence Award by the Milwaukee Business Journal. I was honored to attend and congratulate Anna on this prestigious award. Congratulations to Anna and Mila's!

INCOMING REVENUE

\$ 13,839.49 2017 Fire Insurance Dues-State of Wisconsin

FAMILY BUSINESS

Anna Bakalinsky

MILA'S EUROPEAN BAKERY

Owner and president



“

*I grew up in this
business, so it's
in my blood.*

”

Walking into Mila's European Bakery, it's hard to ignore the alluring smells filling the air. There's an instant flash of nostalgia – like picking up a box of baked goodies on an early Sunday morning.

Behind the legacy bakery is its second-generation owner, Anna Bakalinsky, who is carrying on her family's old-style European tradition to a new generation. After all, food and eating represent family, she said.

“A bakery is a destination – it's not like picking up items at the grocery store,” she said. “It's about relationships. People love food. Food sparks conversation, it creates bonds. The local support has been so heartwarming.”

It makes sense then that the bak-

ery is located in the heart of Thiensville, right on Main Street, not far from where it all began.

Bakalinsky's parents, Mila and Mark Kofman, emigrated from the former Soviet Union in 1978. The couple arrived with their two children and \$500. What they didn't have, they made up with their strong determination to live out The American Dream. They opened Mila's in 1981.

While Mila, a food scientist, ran the bakery by day, Mark worked full-time as an engineer. On evenings and weekends, Bakalinsky joined her family as they hustled to fill customer orders and make deliveries. It didn't take long before word of the bakery's delectable sweets got around, and led to the bakery's success.

Upon earning a college degree, Bakalinsky briefly considered working in the travel industry, but found herself returning to her family's roots. She took over Mila's in 2008.

Carrying on a family business is no easy feat, but Bakalinsky hasn't been afraid to experiment. In addition to growing the bakery's wholesale side, private-label items, and the company's marketing efforts via media appearances and social media, Bakalinsky, 43, finds time to volunteer and give back to her community. She says her passion comes from her parents, and hopes to pass on their work ethic to her three children.

“Their strong work ethic, determination and tenacity has been instilled in me,” she said.

Bakalinsky doesn't always give herself enough credit, said close friend Julie Feldman.

She shares a story of a woman in Texas who called Mila's because she couldn't be with her mom on Mother's Day. Bakalinsky personally took the phone order, and hand-delivered the goods to the mother's home. It goes to show what type of caring person Bakalinsky is, Feldman said.

“There are certain values that mean something in business, and that is passion, hard work and relationships,” said Feldman. “Anna focuses on those values, while bringing those values up to date. That's what their family is all about, and that's what they bring to their customers.”

— STEPHANIE BEECHER



Invoice

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Invoice Number: 0033489-IN

Invoice Date: 06/30/17

Terms: Net 30 Days

Due Date: 07/30/17

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 # 17THNV-0149-17-05B	209 WOODSIDE LN			Re-Roof
Other Residential or Re-Roof Fe	50.00	06/07/17	90.00	45.00
17THNV-0149-17-05B Subtotal				45.00
Permit # 17THNV-0150-17-06B	222 E ALTA LOMA CIR			Window/Door Replacement
Residential Remodel	75.00	06/01/17	90.00	67.50
17THNV-0150-17-06B Subtotal				67.50
Permit # 17THNV-0151-17-06E	605 MADERO DR			Electrical Only
Electrical - Replacement and Mi	50.00	06/01/17	90.00	45.00
17THNV-0151-17-06E Subtotal				45.00
Permit # 17THNV-0152-17-06B	710 CORONADA AVE			Residential Alteration
Plumbing - Replacement & Misc	50.00	06/06/17	90.00	45.00
Electrical - Replacement and Mi	50.00	06/06/17	90.00	45.00
Residential Remodel	125.25	06/06/17	90.00	112.73
17THNV-0152-17-06B Subtotal				202.73
Permit # 17THNV-0153-17-06B	600 CRESCENT LANE			Window/Door Replacement
Residential Remodel	90.00	06/28/17	90.00	81.00
17THNV-0153-17-06B Subtotal				81.00
Permit # 17THNV-0154-17-06B	625 LAKE BLUFF RD			Deck
Residential New Structure/Additi	100.00	06/13/17	90.00	90.00
17THNV-0154-17-06B Subtotal				90.00
Permit # 17THNV-0154-17-06Z	625 LAKE BLUFF RD			Zoning
Zoning Permit - Acc. Bldg, Deck	50.00	06/13/17	90.00	45.00
17THNV-0154-17-06Z Subtotal				45.00
Permit # 17THNV-0155-17-06B	313 RIVERVIEW DR			Accessory Structure
Accessory Structure	73.92	06/13/17	90.00	66.53
Occupancy Permit	40.00	06/13/17	90.00	36.00
17THNV-0155-17-06B Subtotal				102.53
Permit # 17THNV-0155-17-06E	313 RIVERVIEW DR			Electrical Only
Electrical - New Building/Additio	59.64	06/13/17	90.00	53.68

Continued



VILLAGE of THIENSVILLE

Invoice Number: 0033489-IN

Invoice Date: 06/30/17

Page: 2

Fee Type	Amount Paid	Paid Date	Meritage %	Due to Meritage
17THNV-0155-17-06E Subtotal				53.68
Permit # 17THNV-0155-17-06Z	313 RIVERVIEW DR			Zoning
Zoning Permit - Acc. Bldg, Deck	50.00	06/13/17	90.00	45.00
17THNV-0155-17-06Z Subtotal				45.00
Permit # 17THNV-0156-17-06E	422 PARK CREST DR			Electrical Only
Electrical - Replacement and Mi	50.00	06/21/17	90.00	45.00
17THNV-0156-17-06E Subtotal				45.00
Permit # 17THNV-0157-17-06P	213 KENWOOD DR			Plumbing Only
Plumbing - Replacement & Misc	50.00	06/21/17	90.00	45.00
17THNV-0157-17-06P Subtotal				45.00
Permit # 17THNV-0158-17-06E	507 B Lake Bluff Rd			ctrical Permit - Commercial
Electrical - Replacement and Mi	75.00	06/22/17	90.00	67.50
17THNV-0158-17-06E Subtotal				67.50
Permit # 17THNV-0159-17-06E	215 S HIGHLAND AVE			Electrical Only
Electrical - Replacement and Mi	50.00	06/22/17	90.00	45.00
17THNV-0159-17-06E Subtotal				45.00
Permit # 17THNV-0160-17-06P	419 ALTA LOMA DR			Plumbing Only
Plumbing - Replacement & Misc	50.00	06/22/17	90.00	45.00
17THNV-0160-17-06P Subtotal				45.00
Permit # 17THNV-0161-17-06Z	210 RIVER EDGE CT			Fence
Zoning Permit - Acc. Bldg, Deck	50.00	06/22/17	90.00	45.00
17THNV-0161-17-06Z Subtotal				45.00
Permit # 17THNV-0162-17-06Z	105 S MAIN ST			Fence
Zoning Permit - Acc. Bldg, Deck	50.00	06/22/17	90.00	45.00
17THNV-0162-17-06Z Subtotal				45.00
Permit # 17THNV-0163-17-06S	121 N MAIN ST			Sign Permit
Sign	82.00	06/22/17	90.00	73.80
17THNV-0163-17-06S Subtotal				73.80
Permit # 17THNV-0164-17-06B	314 N MAIN ST			Re-Roof
Other Residential or Re-Roof Fe	50.00	06/22/17	90.00	45.00
17THNV-0164-17-06B Subtotal				45.00
Permit # 17THNV-0165-17-06B	633 - 635 LAKE BLUFF			Siding
Other Residential or Re-Roof Fe	50.00	06/22/17	90.00	45.00
17THNV-0165-17-06B Subtotal				45.00
Permit # 17THNV-0166-17-06B	633 - 635 LAKE BLUFF			Re-Roof
Other Residential or Re-Roof Fe	50.00	06/22/17	90.00	45.00

Continued



Fee Type	Amount Paid	Paid Date	Meritage %	Due to Meritage
17THNV-0166-17-06B Subtotal				45.00
Permit # 17THNV-0167-17-06B	629 - 631 LAKE BLUFF			Siding
Other Residential or Re-Roof Fe	50.00	06/22/17	90.00	45.00
17THNV-0167-17-06B Subtotal				45.00
Permit # 17THNV-0168-17-06B	629 - 631 LAKE BLUFF			Re-Roof
Other Residential or Re-Roof Fe	50.00	06/22/17	90.00	45.00
17THNV-0168-17-06B Subtotal				45.00
Permit # 17THNV-0169-17-06B	625 - 627 S LAKE BLUFF			Siding
Other Residential or Re-Roof Fe	50.00	06/22/17	90.00	45.00
17THNV-0169-17-06B Subtotal				45.00
Permit # 17THNV-0170-17-06B	625 - 627 S LAKE BLUFF			Re-Roof
Other Residential or Re-Roof Fe	50.00	06/22/17	90.00	45.00
17THNV-0170-17-06B Subtotal				45.00
Permit # 17THNV-0171-17-06B	621 - 623 LAKE BLUFF			Siding
Other Residential or Re-Roof Fe	50.00	06/22/17	90.00	45.00
17THNV-0171-17-06B Subtotal				45.00
Permit # 17THNV-0172-17-06B	621 - 623 LAKE BLUFF			Re-Roof
Other Residential or Re-Roof Fe	50.00	06/22/17	90.00	45.00
17THNV-0172-17-06B Subtotal				45.00
Permit # 17THNV-0173-17-06Z	408 VERNON AVE			Fence
Other Residential or Re-Roof Fe	50.00	06/22/17	90.00	45.00
17THNV-0173-17-06Z Subtotal				45.00
Permit # 17THNV-0174-17-06H	215 S HIGHLAND AVE			HVAC Only
HVAC - Replacement & Misc. Itc	50.00	06/22/17	90.00	45.00
17THNV-0174-17-06H Subtotal				45.00
Permit # 17THNV-0175-17-06S	151 GREEN BAY RD			Sign Permit
Sign	67.00	06/22/17	90.00	60.30
17THNV-0175-17-06S Subtotal				60.30
Permit # 17THNV-0176-17-06H	197 S MAIN ST			HVAC Permit - Commercial
HVAC - Replacement & Misc. Itc	75.00	06/22/17	90.00	67.50
17THNV-0176-17-06H Subtotal				67.50
Permit # 17THNV-0177-17-06H	327 WASHINGTON CT			HVAC Only
HVAC - Replacement & Misc. Itc	50.00	06/22/17	90.00	45.00
17THNV-0177-17-06H Subtotal				45.00
Permit # 17THNV-0178-17-06H	507 B Lake Bluff Rd			HVAC Permit - Commercial
HVAC - Replacement & Misc. Itc	75.00	06/22/17	90.00	67.50

Continued



VILLAGE of THIENSVILLE

Invoice Number: 0033489-IN

Invoice Date: 06/30/17

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Fee Type	Amount Paid	Paid Date	Meritage %	Due to Meritage
17THNV-0178-17-06H Subtotal				67.50
Permit # 17THNV-0179-17-06E	112 S HIGHLAND AVE			Electrical Only
Electrical - Replacement and Mi	50.00	06/22/17	90.00	45.00
17THNV-0179-17-06E Subtotal				45.00
Permit # 17THNV-0179-17-06H	112 S HIGHLAND AVE			HVAC Only
HVAC - Replacement & Misc. It	50.00	06/22/17	90.00	45.00
17THNV-0179-17-06H Subtotal				45.00
Permit # 17THNV-0180-17-06Z	302 E FREISTADT RD			Fence
Zoning Permit - Acc. Bldg, Deck	50.00	06/22/17	90.00	45.00
17THNV-0180-17-06Z Subtotal				45.00
Permit # 17THNV-0181-17-06E	190 S MAIN ST			ctrical Permit - Commercial
Electrical - Replacement and Mi	75.00	06/22/17	90.00	67.50
17THNV-0181-17-06E Subtotal				67.50
Permit # 17THNV-0182-17-06P	189 RIVER EDGE CT			Plumbing Only
Plumbing - Replacement & Misc	50.00	06/22/17	90.00	45.00
17THNV-0182-17-06P Subtotal				45.00
Permit # 17THNV-0183-17-06E	501 E FREISTADT RD			Electrical Only
Electrical - Replacement and Mi	50.00	06/22/17	90.00	45.00
17THNV-0183-17-06E Subtotal				45.00
Permit # 17THNV-0183-17-06H	501 E FREISTADT RD			HVAC Only
HVAC - Replacement & Misc. It	50.00	06/22/17	90.00	45.00
17THNV-0183-17-06H Subtotal				45.00
Permit # 17THNV-0184-17-06E	508 E FREISTADT RD			Electrical Only
Electrical - Replacement and Mi	50.00	06/22/17	90.00	45.00
17THNV-0184-17-06E Subtotal				45.00
Permit # 17THNV-0184-17-06H	508 E FREISTADT RD			HVAC Only
HVAC - Replacement & Misc. It	50.00	06/22/17	90.00	45.00
17THNV-0184-17-06H Subtotal				45.00
Permit # 17THNV-0185-17-06B	210 S ORCHARD ST			Window/Door Replacement
Other Residential or Re-Roof Fe	50.00	06/22/17	90.00	45.00
17THNV-0185-17-06B Subtotal				45.00
Permit # 17THNV-PR00002	143 GREEN BAY RD			Only - Certified - BLDG - A
Building Plan Review Fees	250.00	06/07/17	90.00	225.00
Plan Entry Fee	100.00	06/07/17	90.00	90.00
17THNV-PR00002 Subtotal				315.00

WI Invoicing

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

Net Invoice:	2,711.54
Freight:	0.00
Sales Tax:	0.00
Invoice Total:	2,711.54



VILLAGE of THIENSVILLE

Invoice Number: 0033489-IN

Invoice Date: 06/30/17

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Fee Type	Amount Paid	Paid Date	Meritage %	Due to Meritage
Summary Fee Type				
ItemCode	Description	Amount		
/PERMITS	Building Permits	2,396.54		
/PLAN REVIEW	Plan Review Services	315.00		
Total		2,711.54		

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

Net Invoice:	2,711.54
Freight:	0.00
Sales Tax:	0.00
Invoice Total:	2,711.54

VILLAGE OF THIENSVILLE

RESOLUTION 2017-09

A RESOLUTION FOR AN AGREEMENT BETWEEN THE VILLAGE OF THIENSVILLE
AND PORT WASHINGTON STATE BANK FOR THE CONNECTION OF THE SUMP
PUMP DISCHARGE TO THE VILLAGE OF THIENSVILLE SANITARY SEWER SYSTEM

WHEREAS, the Village of Thiensville owns and maintains a sanitary sewer system consisting of collector sewers within the limits of the Village of Thiensville, a lift station and ownership in the Mequon Thiensville interceptor connecting to the Milwaukee Metropolitan Sewage District (MMSD); and

WHEREAS, Port Washington State Bank (PWSB) owns the groundwater infiltration sump pump discharge system at 197 South Main Street which connects to MMSD through the Village's sewer system; and

WHEREAS, PWSB wishes to become a permanent customer of the Village and agrees to the terms and conditions set forth in said Agreement.

NOW, THEREFORE BE IT RESOLVED that the Village Board of the Village of Thiensville approves the Agreement between the Village of Thiensville and Port Washington State Bank for the connection of the sump pump discharge to the Village sanitary sewer system at 197 South Main Street.

PASSED AND ADOPTED by the Village Board of the Village of Thiensville, County of Ozaukee, State of Wisconsin on the 17th day of July, 2017.

Van A. Mobley, Village President

Amy L. Langlois, Village Clerk

AGREEMENT BETWEEN THE VILLAGE OF THIENSVILLE
AND PORT WASHINGTON STATE BANK
FOR THE CONNECTION OF THE SUMP PUMP DISCHARGE
TO THE VILLAGE OF THIENSVILLE SANITARY SEWER SYSTEM

THIS AGREEMENT made as of the _____ day of _____, 2017, by and between the Village of Thiensville, a municipal corporation of the State of Wisconsin, having its principal offices located at 250 Elm Street, Thiensville, Wisconsin 53092 (hereinafter "Village") and Port Washington State Bank, having its principal offices located at 206 North Franklin Street, Port Washington, Wisconsin 53074 (hereinafter "PWSB").

WITNESSETH:

WHEREAS, the Village owns and maintains a sanitary sewer system consisting of collector sewers within the limits of the Village of Thiensville, a lift station and ownership in the Mequon Thiensville interceptor connecting to the Milwaukee Metropolitan Sewage District (hereinafter "MMSD"); and

WHEREAS, PWSB is the owner of a groundwater sump pump discharge system which is intended to pump contaminated groundwater which connects PWSB located at 197 South Main Street, Thiensville, Wisconsin to the MMSD through the Village's sewer system; and

WHEREAS, PWSB temporarily connected its sump pump discharge to the Village sewer system through the Spring Street sewer manhole at the west terminal; and

WHEREAS, PWSB desires to become a permanent customer of the Village; and

WHEREAS, this Agreement only pertains to the permanent connection and discharge of non-domestic wastewater not PWSB's traditional sewer connection to the Village system; and

WHEREAS, the Village has sufficient capacity in its system to connect PWSB; and

WHEREAS, PWSB understands that it will be responsible for any additional costs for improvements and/or sewer charges based on its increased usage; and

WHEREAS, the individuals signing this Agreement on behalf of PWSB and the Village represent that he or she has the power and authority to do so on behalf of PWSB and the Village.

NOW, THEREFORE, PWSB agrees to follow all terms and conditions set forth by the Notice of Intent to Discharge Non-Domestic Waste Water (hereinafter "NOI") as required by Sec. 11.401, MMSD rule and in consideration of the mutual covenants, promises contained herein, it is agreed between the parties hereto as follows:

1. Construction. PWSB shall provide any necessary repairs to the Village system in the existing Village right-of-way to connect the PWSB sump pump discharge to the Village sewer system. PWSB shall pay 100% of the actual cost of construction of the 2-inch sump pump discharge line and vent piping, as necessary, needed to serve PWSB, together with all associated engineering and legal costs pertaining to the design and construction of the project.
2. Flow Limitation. PWSB agrees to limit its discharge to the Village sewers to the current maximum rate allowed by the MMSD NOI permit. This MMSD NOI permit is attached as Exhibit A.
3. Inspection. Flow Metering. PWSB agrees to install a flow monitor/meter at its sump pump. The Village shall have the right to inspect the PWSB sump pump on a regular basis to confirm that limits are not being exceeded. If and when the limits are exceeded by virtue of increased usage, the Village reserves the right, upon reasonable notice to PWSB, to charge PWSB any costs necessary to upgrade the Village sewer system including pump station and any other incidental costs based on PWSB's increased flows.
4. Compliance with Village Ordinance. PWSB agrees to comply with the Village's existing sewer use and sewer charge ordinances including any amendments thereto and all sewer use and sewer charge, rules, regulations promulgated by the MMSD. PWSB further agrees to abide by any current or future regulations pertaining to peak flow limitations and/or provisions for wet weather bypasses including participation in the payment of any penalties assessed based on wet weather bypasses. To its knowledge, the Village has never incurred any weather bypass penalties in the past.
5. Review of Costs. All costs for the planning, design and construction of the sump pump discharge system shall be billed to and paid by PWSB.
6. Contaminant Monitoring. PWSB shall provide and report to the Village yearly monitoring of contaminant levels within the discharged ground water. If the contaminant levels fall below acceptable thresholds, the sump pump connection to the Village sanitary sewer system shall be abandoned.
7. Maintenance and Repair. Upon completion of construction and acceptance by all parties of the connection to the Village sewers, the costs of repairing or replacing the sump pump and/or discharge piping shall be borne by PWSB.
8. Indemnification of Village. PWSB shall indemnify and hold the Village harmless against and from any and all liability, judgments, costs and expenses incurred by the Village as a result of any action by whomsoever or whenever brought or obtained against the Village, which may in any manner result from or arise in the course of, out of, or as a result of the carelessness, negligence or neglect of PWSB, its agents, contractors or employees in the performance of its obligations of this

Agreement. In every case where judgment is recovered against the Village as a result of the preceding sentence and where notice of pendency of the suit and opportunity to defend the same has been given to PWSB within ten (10) days after its commencement, the judgment shall be conclusive upon PWSB, not only as to the amount of damages, but also as to its liability to the Village.

9. Notice. Notice to either party under this Agreement shall not be effective unless sent via certified United States mail to the following addresses:

To the Village:
Amy L. Langlois, Village Clerk
Thiensville Village Hall
250 Elm Street
Thiensville, WI 53092

To PWSB:

206 North Franklin Street
Port Washington, WI 53074

Either party may change the address of notice by providing notice to the other party pursuant to this section of the Agreement.

10. Failure to Enforce. Failure to enforce any provision of this Agreement by either party shall not be deemed to be a waiver of any other provision of the Agreement.
11. Effective Date. The effective date of this Agreement shall be _____, 2017.
12. Term of Contract. The term of this Agreement shall be 5 years. This Agreement shall automatically renew for successive one-year terms unless either party gives written notice to the other at least six months in advance of the expiration date that the party wishes to cancel the Agreement.
13. Governing Law. This Agreement shall be governed and construed under the laws of the State of Wisconsin.
14. Entire Agreement. This Agreement constitutes the entire Agreement between the Parties. This Agreement may not be modified or altered in any way except by mutual written agreement of the Parties.
15. Severability. If any clause, provision, or section of this Agreement be declared invalid by any Court of competent jurisdiction, the invalidity of such clause, provision or section shall not affect any of the remaining provisions.

16. Binding Agreement. This Agreement is binding upon the parties hereto and their respective successors and assigns.

17. Additional Documents. The parties agree to execute additional documents as reasonably necessary to execute the purposes of this Agreement.

Signed by the Village of Thiensville this _____ day of _____, 2017.

VILLAGE OF THIENSVILLE

By _____
Van Mobley, Village President

Attest

By _____
Amy L. Langlois, Village Clerk

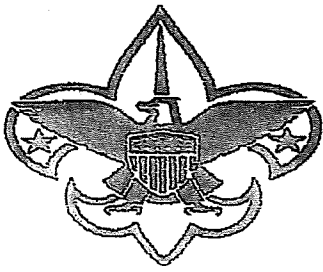
Signed by PWSB this _____ day of _____, 2017.

PWSB

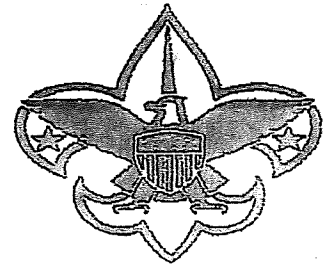
By _____

Attest

By _____



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



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

June 8, 2017

Dear Mr. Mobley;

Boy Scout Troop 852 of Thiensville, Wisconsin is very proud to announce their 87th and newest Eagle Scout, Keaton Rathe, who received this great honor on May 30, 2017.

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.

Keaton worked very hard to achieve this rank. He earned 21 Merit Badges, developed strong leadership qualities, and showed scout spirit. For his project, Keaton took on the job of adding a porch to the back of the historic 1839 Isham Day House on Cedarburg Road in Mequon, across from Mequon City Hall. The building is the oldest structure in Ozaukee County that is still standing on its original foundation. It had a door that dropped down to the ground, so the porch will be a safety factor and bring it up to safety compliance.

After getting approval from the Troop, and the Mequon Historical Society, he recruited Scouts and adults from his Troop, family and friends to help him. They had to obtain plans to build the porch, obtain donations from various sources for building materials needed, different sizes of lumber, cement for the posts, nuts and bolts, nails and lots of other things he would need. Also food donated from Mequon Piggly Wiggly for the workers. With the help from 14 scout and adults, they were able to finish the project over a span of weeks, caused by delays and other problems, for a total of 105 hours.

Keaton 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.

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

Thank you very much for your time and co-operation.

Agnes Knapp
10961 N. Wauwatosa Rd.

Robert L. Feind, Jr.
John M. Gallo
Michael P. Herbrand
Margaret G. Zickuhr
Timothy S. Schoonenberg

Johnathan G. Woodward
Amber J. Horak



HOUSEMAN & FEIND L.L.P.

ATTORNEYS AT LAW

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POST OFFICE BOX 104
GRAFTON, WISCONSIN 53024-0104

www.HousemanLaw.com

In Memoriam:
Ralph E. Houseman
1916 - 2012

OF COUNSEL:
Donald P. O'Meara
John W. Stevens

TELEPHONE:
(262) 377-0600
FACSIMILE:
(262) 377-6080

June 30, 2017

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

Re: Ground Lease Agreement - PI Tower Development, LLC/Village Pump House Property
201 North Main Street

Dear Dianne:

I have reviewed the proposed Ground Lease Agreement for the above Lease. I have the following comments regarding changes:

Paragraph 2. **Lessor's Representations and Warranties**. In this section we are warranting that the intended use of the property is not subject to any rules or regulations. I questions whether or not the proposed use complies with our zoning ordinances and whether or not a conditional use may be required.

Paragraph 3. **Lessee's Due Diligence Period**. This paragraph provides for a non-refundable \$1,000.00 due diligence fee which would be paid if the Lessee backs out. I would suggest that this amount be raised to \$5,000.00 to more accurately reflect Thiensville's costs in this matter.

Paragraph 5. **Use**. This paragraph discusses the use of the tower and it specifically provides that the Lessee may construct additional improvements. We should make it clear that this Lease only pertains to the initial cell tower antenna and the associated equipment, including an emergency generator. If the Lessee wants to place one or more additional antennas on the property and place additional equipment on the property, the Lease will have to be renegotiated to allow for an increase in the monthly rent and any additional terms as may be required.

Paragraph 7. **Renewal Terms**. This paragraph refers to renewal terms. This is, in essence, a 30-year lease, five year initial term, with five additional five-year terms. In Paragraph 8 there is an escalator of 7.5% for each additional five-year term. This is only 1-1/2% percent per year. I am familiar with another lease that Verizon entered into which provided for 15% increases every five years (3% per year).

June 30, 2017

page 2

Paragraph 8. **Rent.** In this paragraph, the initial rent is set at \$18,000.00 per year, or \$1,500.00 per month. While Thiensville will have the right to put their siren on this tower, the value of the siren location is minimal. The Lessee may have to remove and replace the fire siren to do maintenance, but there seems to be no other costs involved. I believe the Village has already checked with other municipalities as to the rents that they are receiving. It appears to me that monthly rents are approaching the \$3,000.00 level.

Paragraph 11. **Improvements: Utilities, Access and Other Easement.** This paragraph discusses improvements, utilities and access. The Lease clearly indicates that they would have the right to allow any other co-locating users to have all of the access rights that they have. I would suggest that the Village have the right to negotiate all of these issues, access, screening, etc., with the new co-locating party and the Village shall have the right to receive compensation in exchange for these rights.

I would be happy to meet with you in the near future to discuss these suggested changes and any other thoughts that you may have.

Very truly yours,

HOUSEMAN & FEIND, LLP

A handwritten signature in black ink, appearing to read "Robert L. Feind, Jr.", written in a cursive style.

Robert L. Feind, Jr.

RLF:csp

Site Name: WI—Thiensville

Site Number: PIW

GROUND LEASE AGREEMENT

THIS GROUND LEASE AGREEMENT (the “Lease”) is made this ____ day of 2017 (the “Commencement Date”), by and between Village of Thiensville, a municipal corporation (“Lessor”), and **PI TOWER DEVELOPMENT LLC**, a Delaware limited liability company (“Lessee”).

1. **Leased Premises.** Lessor hereby leases to Lessee and Lessee hereby leases from Lessor under the terms and conditions set forth in this Lease a portion of that certain parcel of real property, located at Village Pump House near the intersection of 201 N. Main Street, Thiensville, WI 53092 (Parcel 12-050-06-09-002) (“Site”), as more particularly described on **Exhibit “A”** and the survey or site plan shown on **Exhibit “A-1”** attached hereto and made a part hereof (“Leased Premises”), together with an easement, or easements, for ingress, egress, utilities, and any other easements required by the local governing authorities, including, without limitation, a landscape buffer or “Fall Zone” (if applicable), for the duration of the lease on the property which is more particularly described on **Exhibit “B”** attached hereto and made a part hereof (“Easement(s)”). The easement rights herein granted include the right and authority of Lessee to grant or assign to third parties all or some of the easement rights granted to Lessee herein. Lessor agrees and acknowledges that Lessee may, at Lessee’s sole cost and expense, have a metes and bounds survey prepared of the Leased Premises and the Easement(s), and that the legal description of the Leased Premises and the Easement(s), as shown on the survey, shall thereafter become the legal description of the Leased Premises and the Easement(s). Lessor represents and warrants that Lessor has good and marketable title to the Leased Premises and the Easement(s) free and clear of all liens and encumbrances, other than those liens and encumbrances shown on **Exhibit “C”** attached hereto and made a part hereof. Lessor further represents and warrants that there are no easements, licenses, rights of use or other encumbrances on the Leased Premises or the Easement(s) which will interfere with or constructively prohibit Lessee’s Intended Use (as herein defined) of the Leased Premises.

2. **Lessor’s Representations and Warranties.** Lessor represents and warrants that Lessee’s intended use of the Leased Premises as a site for the transmission and receipt of wireless communication signals and for the construction and maintenance of towers, antennas or buildings and related facilities (“Intended Use”) is not prohibited by any covenants, restrictions, reciprocal easements, servitudes, subdivision rules or regulations. Lessor further represents and warrants that (i) the execution of this Lease by Lessor will not cause a breach or an event of default of any other agreement to which Lessor is a party, (ii) there are no pending or threatened administrative actions, including bankruptcy or insolvency proceedings under the state or federal law, suits, claims or causes of action against Lessor or which may otherwise affect the Leased Premises and the Easement(s), (iii) the Leased Premises and the Easement(s) are not presently subject to an option, lease or other contract which may adversely affect Lessor’s ability to fulfill its obligations under this Lease, and (iv) Lessor shall not grant an option or enter any contract which will affect the Leased Premises or the Easement(s) until this Lease expires or is terminated by Lessee.

3. **Lessee’s Due Diligence Period.**

(a) Within twenty (20) business days following the Commencement Date, Lessee shall pay to Lessor the amount of **One Thousand Dollars and 00/100 (\$1,000.00)** (the “Due Diligence Fee”), which Due Diligence Fee shall be nonrefundable to Lessee, except in the event that this Lease is terminated

by Lessee prior to the Rent Commencement Date (as herein defined) due to a default by Lessor. Provided that construction of the Tower Facilities (as hereinafter defined) has not commenced, it is understood that Lessee shall have the right to terminate this Lease for any reason or no reason at all, without any further liability or obligation to Lessor except those obligations which specifically survive the expiration or termination of this Lease, by delivery of written notice of termination to Lessor prior to the Rent Commencement Date. Lessee shall be entitled to a credit toward Rent (as hereinafter defined) due under this Lease equal to the Due Diligence Fee paid to Lessor.

(b) Lessee shall have the right, at its cost and expense, to have the Leased Premises and the Easement(s) surveyed and to obtain a title report or commitment for a leasehold title policy covering the Leased Premises and the Easement(s) from the title insurance company of its choice prior to the Rent Commencement Date. Lessor shall remove any survey or title defects, which will adversely affect Lessee's leasehold title or its ability to mortgage its leasehold interest. In the event Lessor shall fail to cure any such defects, Lessee shall have the right to terminate this Lease upon written notice to Lessor.

(c) In the event of a termination of the Lease pursuant to subparagraph 3(a) or 3(b) above or Paragraph 8 below, within thirty (30) days of such termination Lessee will file a release or other appropriate instrument with the local recording office to remove the Memorandum of Lease from the title record. If said removal is not performed by Lessee within such thirty (30) day period, Lessee appoints Lessor, as Lessee's agent and at Lessee's cost and expense, to file the necessary release or other instrument to cause the Memorandum of Lease to be released from title.

4. **Attorney-In-Fact and Cooperation.** Lessor hereby irrevocably appoints Lessee or Lessee's agent as Lessor's agent to file such applications on behalf of Lessor with federal, state and local governmental authorities which relate to Lessee's Intended Use of the Leased Premises, including, but not limited to, land use and zoning applications. Lessor agrees to cooperate with Lessee in obtaining, at Lessee's expense, all licenses and permits required for Lessee's use of the Leased Premises (the "Governmental Approval").

5. **Use.** The Leased Premises may be used by Lessee for the transmission and receipt of wireless communication signals in any and all frequencies and the construction and maintenance of a communications tower, antennas, buildings, and related facilities and activities, and all other uses permitted under applicable zoning regulations. Lessee may construct additional improvements, demolish and reconstruct improvements, or restore, replace and reconfigure improvements at any time during the Term (as herein defined) of this Lease.

6. **Initial Term.** The initial term of this Lease shall be **five (5) years** commencing on the Commencement Date and terminating on the fifth (5th) anniversary of the Commencement Date ("Initial Term"). The parties agree that a memorandum of lease in the form attached hereto as **Exhibit "D"**, evidencing the Commencement Date and other matters, shall be executed and recorded.

7. **Renewal Terms.** Lessee shall have the right to extend the Initial Term of this Lease for **five (5) additional five (5) year terms** ("Renewal Terms"). Each Renewal Term shall be on the same terms and conditions as set forth in this Lease. This Lease shall automatically be renewed for each successive Renewal Term unless Lessee notifies Lessor of Lessee's intention not to renew the Lease at least thirty (30) days prior to the expiration of the Initial Term or the Renewal Term which is then in effect. The Initial Term and each Renewal Term shall collectively be referred to herein as the "Term".

8. **Rent.** Commencing on the Rent Commencement Date, during the Term of this Lease, Lessee shall pay to Lessor an annual rental amount of Eighteen Thousand Dollars and 00/100 (**\$18,000.00**), to be paid in equal monthly installments of Fifteen Hundred Dollars and 00/100 (**\$1500.00**) ("Rent"), which

shall be deemed to include any applicable State, County or local sales or use tax. Rent shall be payable in advance on or before the fifteenth (15th) day of each calendar month, and shall be remitted to the address shown for Lessor in this Lease, or such other address as Lessor may direct by written notice to Lessee. It shall be the sole responsibility of the Lessor to remit payment of any applicable State, County or local sales, rent or use tax to the appropriate taxing authority. If the Rent Commencement Date or the date of termination (the "Termination Date") of this Lease is other than the first (1st) day of a calendar month, Rent shall be prorated. In the event of termination of this Lease for any reason, other than nonpayment of Rent, all Rent paid in advance of the Termination Date for that period shall be refunded to Lessee. The "Rent Commencement Date" shall mean the date the Lessee commences construction of the Tower Facilities; provided, however, in the event that Lessee has not commenced construction of the Tower Facilities within one (1) years following the Commencement Date, this Lease shall automatically terminate and the parties shall be released from further liability or obligation hereunder except those obligations which specifically survive the expiration or termination of this Lease. The Rent shall increase by Seven and ½ % (7.5%) upon the fifth (5th) anniversary of the Rent Commencement Date and each fifth (5th) year thereafter.

9. **Conditions Subsequent.** In the event that Lessee's Intended Use of the Leased Premises is actually or constructively prohibited through no fault of Lessee or the Leased Premises or the Easement(s) are, in Lessee's opinion, unacceptable to Lessee, then upon notice from Lessee, this Lease shall terminate and be of no further force or effect and Lessee shall be entitled to a refund from Lessor of any deposits or Rent paid in advance to Lessor.

10. **Interference.** Lessor shall not use, nor shall Lessor permit its lessees, licensees, invitees or agents to use, any portion of adjacent real property owned by Lessor in any way which interferes with the wireless communications operation of Lessee. Such interference shall be deemed a material breach of this Lease by Lessor and Lessor shall have the responsibility to terminate said interference at its sole cost and expense. In the event any such interference does not cease or is not promptly rectified, Lessor acknowledges that continuing interference will cause irreparable injury to Lessee, and Lessee shall have the right, in addition to any other rights that it may have at law or in equity, to bring action to enjoin such interference or to terminate this Lease immediately upon notice to Lessor.

11. **Improvements; Utilities, Access and Other Easements.**

(a) Lessee shall have the right at Lessee's sole cost and expense, to erect and maintain on the Leased Premises improvements, personal property and facilities, including without limitation, a communications tower, a structural tower base, radio transmitting and receiving antennas, communications equipment, equipment cabinet and/or shelters, and related facilities (collectively the "Tower Facilities"). The Tower Facilities shall remain the exclusive property of the Lessee throughout the Term and upon termination of this Lease. All or any portion of the Tower Facilities may be removed by the Lessee from the Leased Premises at any time during the Term. Lessee shall, upon expiration of the Term, or within ninety (90) days after any earlier termination of the Lease, remove its building(s), antenna structure(s) (except footings), equipment, conduits, fixtures and all personal property placed thereon by or through Lessee and restore the Leased Premises to their original condition, reasonable wear and tear and casualty damage excepted. Lessor grants Lessee the right to clear all trees, undergrowth, or other obstructions and to trim, cut, and keep trimmed and cut all tree limbs which may interfere with or fall upon Lessee's tower or Lessee's other improvements, communications equipment, or Easement rights. Lessor grants Lessee a non-exclusive easement in, over, across and through other real property owned by Lessor as reasonably required for construction, installation, maintenance, and operation of the Tower Facilities. The Lessor agrees that any property of the Lessee that remains on the Leased Premises after ninety (90) days following the expiration or earlier termination of this Lease shall be deemed abandoned by the Lessee and shall be thereafter owned by the Lessor without further consent of the Lessee.

(b) Lessee shall have the right to install utilities, at Lessee's expense, and to improve present utilities on the Leased Premises (including but not limited to the installation of emergency power generators). Lessee shall have the right to permanently place utilities on (or to bring utilities across or under) the Easement(s) to service the Leased Premises and the Tower Facilities. In the event that utilities necessary to serve the equipment of Lessee or the equipment of Lessee's licensee(s) or sublessee(s) cannot be located within the Easement(s) for ingress and egress, Lessor agrees to cooperate with Lessee and to act reasonably in allowing the location of utilities on other real property owned by Lessor without requiring additional compensation from Lessee or Lessee's licensee(s) or sublessee(s). Lessor shall, upon Lessee's request, execute a separate written easement to the utility company providing the service for Lessee in a form which may be filed of record evidencing this right.

(c) Lessor represents and warrants to Lessee that Lessee shall, at all times during this Lease, enjoy ingress, egress, and access from the Leased Premises to an open and improved public road which presently exists, and which Easement(s) shall be adequate to service the Leased Premises and the Tower Facilities. If no such public road exists, or ceases to exist in the future, Lessor will grant an appropriate easement to Lessee and its sublessees and assigns so that Lessee may, at its own expense, construct a suitable private access drive to the Leased Premises and the Tower Facilities. Lessor acknowledges and agrees that any new private access drive constructed by Lessee will be used exclusively by Lessee and its sublessees, sublicensees and assigns. Any use thereof by Lessor, its tenants, licensees, or lessees or other occupants on the Site shall be subject to Lessee's prior written consent to use such private access drive. Any attempted use thereof by Lessor, its tenants, licensees or lessees or other occupants of the Site without Lessee's prior written consent shall be considered a material breach of this Lease. To the extent such access is across other property owned by Lessor, Lessor shall execute an easement evidencing this right and Lessor shall maintain access to the Easement(s) in a free and open condition so that no interference is caused by Lessor or by other lessees, licensees, invitees or agents of the Lessor which may utilize the Easement(s). Lessor shall provide such access to the Leased Premises across Lessor's adjacent property, and over all paved or unpaved roads owned or controlled by Lessor, to allow Lessee, or its sublessees, to use, maintain and repair the improvements located on the Leased Premises. Such access shall be provided twenty-four (24) hours per day, seven (7) days per week.

(d) If governmental authorities require a landscape buffer easement or any other type of easement to grant approval for the construction of the Tower Facilities ("Additional Easement(s)"), and if such Additional Easements cannot be located within the Leased Premises or the Easement(s) for ingress and egress, Lessor agrees to cooperate with Lessee and to act reasonably in allowing the location of such Additional Easement(s) on other real property owned by Lessor without requiring additional compensation from Lessee or Lessee's licensee(s) or sublessee(s). Lessor shall, upon Lessee's request, execute a separate written easement for such Additional Easement(s) in a form which may be filed of record evidencing this right.

12. Termination. Except as otherwise provided herein, this Lease may be terminated without any penalty or further liability upon written notice as follows:

(a) By either party upon a default of any covenant or term hereof by the other party, which default is not cured within sixty (60) days of receipt of written notice of default (without however, limiting any other rights available to the parties pursuant to any other provisions hereof); provided, that if the defaulting party commences efforts to cure the default within such period and diligently pursues curing of the default to completion within a reasonable time period, the non-defaulting party shall no longer be entitled to declare a default;

(b) Upon thirty (30) days' written notice by Lessee to Lessor, if Lessee is unable to obtain or maintain through no fault of Lessee, any license, permit or other Governmental Approval

necessary for the construction and operation of the Tower Facilities or Lessee's business; or

- (c) By Lessee for any reason upon one (1) year's advance written notice from Lessee to Lessor; or
- (d) By Lessee pursuant to Paragraph 3 of this Lease.

13. Sublessee's Improvements. Lessee's licensee(s) and sublessee(s) shall be entitled to modify the Tower Facilities and to erect additional improvements on the Leased Premises, including, but not limited to antennas, dishes, cabling, additional storage buildings or equipment shelters as are reasonably required for the operation and maintenance of the communications equipment, together with rights of ingress and egress to the Leased Premises and the right to install utilities to and on the Leased Premises and Easement(s) as if said licensee or sublessee were the Lessee under this Lease.

14. Taxes. Lessee shall pay any personal property taxes assessed on, or any portion of such taxes attributable to, the Tower Facilities. Lessee shall pay, as additional Rent, any increase in real property taxes levied against the Leased Premises which are directly attributable to Lessee's use of the Leased Premises (the "Telecom Increase") within thirty (30) days of receipt of Lessor's written request provided that Lessor agrees to furnish proof of the Telecom Increase to Lessee within ninety (90) days from the issuance of the tax bill from the local taxing authority. If the Lessor fails to provide Lessee with such proof of the Telecom Increase within ninety (90) days of the issuance of the tax bill from the local taxing authority, then Lessee shall have no obligation to reimburse Lessor for, or to pay such Telecom Increase. In the event that Lessor fails to pay, when due, any taxes affecting the Leased Premises or the Easement(s), Lessee shall have the right, but not the obligation, to pay such taxes and deduct the full amount of the taxes paid by Lessee on Lessor's behalf from future installments of Rent. Lessor hereby represents and warrants that Lessor's property on which the Leased Premises and Easement(s) are located is not subject to any "Conservation Use Covenant", "Greenbelt Covenant", agricultural or timberland covenant, or any other conservation use program which restricts or limits development of Lessor's property. Lessor agrees to be solely responsible for payment of any penalties, roll-back or additional taxes, special assessments or other monetary amounts now or hereafter payable to any county, city, state or other party as a result of the breach of any conservation use tax program affecting the property on which the Leased Premises and Easement(s) are located or resulting from the change in the nature or character of the use of the property from its present use to a communications tower facility. Lessor does hereby covenant and agree to indemnify, defend and hold Lessee forever harmless from any and all liabilities, claims, demands, actions or causes of action arising from or relating to a breach of any such covenants, whether such breach occurs because of the erection of the Tower Facilities on the Leased Premises or otherwise.

15. Destruction of Premises. If the Leased Premises or the Tower Facilities are destroyed or damaged, so as to hinder the effective use of the Tower Facilities in Lessee's judgment, Lessee may elect to terminate this Lease as of the date of the damage or destruction by so notifying the Lessor. In such event, all rights and obligations of Lessee to Lessor shall cease as of the date of the damage or destruction, and Lessee shall be entitled to the reimbursement of any Rent prepaid by the Lessee.

16. Condemnation. If a condemning authority takes all of the Leased Premises or Easement(s), or a portion sufficient in Lessee's determination to render the Leased Premises or the Easement(s), in the opinion of Lessee, unsuitable for the use which Lessee was then making of the Leased Premises and Easement(s), this Lease shall terminate as of the date the title vests in the condemning authority. Lessee shall be entitled to file its own claims against the condemning authority for the value of its Tower Facilities, moving expenses, prepaid rent and business dislocation expenses. A sale of all or part of the Leased Premises and/or Easement(s) to a purchaser with the power of eminent domain, in the face of the exercise of eminent domain power, shall be treated as taking by condemnation for the purpose of this paragraph.

17. **Insurance.** Lessee shall purchase and maintain in full force and effect throughout the Term, public liability and property damage policies. The policy of general liability insurance shall provide a combined single limit of \$1,000,000 and shall name Lessor as an additional insured.

18. **Lessee's Environmental Covenants and Indemnity.** As used in this Lease, the term "Hazardous Materials" shall mean any hazardous or toxic substance, material or waste which is, or becomes designated as such in the future or is regulated by any agency of the United States Government or by any local governmental authority having jurisdiction, including, without limitation, any substance, material or waste that is defined or designated as a hazardous substance pursuant to the Comprehensive Environmental Response, Compensation and Liability Act, the Resource Conservation and Recovery Act or the Clean Water Act. During the Term of this Lease, Lessee shall cause the presence, use, storage and/or disposal of any Hazardous Material, on or under the Leased Premises by Lessee, its agents, employees, business invitees, contractors or sublessees to be in compliance with all applicable laws, rules, regulations and orders. Lessee shall not install or permit the installation of any underground storage tanks on the Leased Premises. Lessee shall defend, indemnify, protect and hold Lessor harmless from and against all claims, costs, fines, judgments and liabilities, including, without limitation, reasonable attorney's fees and costs, arising out of or in connection with the presence, storage, use or disposal of Hazardous Materials on or under the Leased Premises to the extent caused by the acts, omissions or negligence of Lessee, its employees, business invitees, contractors or sublessees. The foregoing indemnity shall survive the expiration or earlier termination of this Lease.

19. **Lessor's Environmental Representation and Indemnity.** Lessor represents and warrants that no Hazardous Materials have been generated, stored, disposed of or are present on or under the Leased Premises and the Easement(s) prior to the Commencement Date of this Lease. Lessor shall indemnify, defend, protect and hold Lessee harmless from and against any and all claims, costs, fines, judgments, liability, actions, causes of action, liens and expenses, including, without limitation, penalties and reasonable attorneys' fees, incurred or suffered by or asserted against Lessee, to the extent arising out of or in any way relating to any one or more of the following which are not caused by Lessee: (a) the presence of any Hazardous Materials in, on, or under the Leased Premises; (b) any past, present or threatened release of Hazardous Materials in, on, under or from the Leased Premises; (c) any activity by Lessor in connection with any actual, proposed or threatened use, treatment, storage, existence, disposition or other release, production, manufacturing, management, abatement, removal, handling, transfer or transportation to or from the Leased Premises of any Hazardous Materials at any time located in, under or on the Leased Premises; (d) any testing and/or remediation costs in connection with any Hazardous Materials alleged to be located in, under, on or above the Leased Premises; (e) any past or present non-compliance with or violations of any environmental laws in connection with the Leased Premises or operations thereon, including but not limited to, any failure by Lessor to comply with any order of any governmental authority in connection with any environmental laws; and (f) the imposition, recording or filing or the threatened imposition, recording or filing of any environmental lien encumbering the Leased Premises. The foregoing representations and indemnities shall survive the expiration or earlier termination of this Lease.

20. **Mutual Indemnification.** Lessor shall indemnify and hold harmless Lessee from and against any and all claims, liabilities, loss or damage, penalties or judgments to the extent arising from injury to person or property sustained by anyone in and about the Leased Premises and Easement(s) resulting from any act(s) or omissions(s) of Lessor, or Lessor's officers, agents, servants, employees, contractors, or sublessees. Further, Lessor shall, at its own cost and expense, defend any and all suits or actions (just or unjust) which may be brought against Lessee or in which Lessee may be impleaded with others upon any such matter, claim or claims, except as may result from the acts described in the following paragraph. This indemnification obligation shall survive the expiration or earlier termination of the Lease.

Lessee shall indemnify and hold harmless Lessor from and against any and all claims, liabilities, loss or damage, penalties or judgments to the extent arising from injury to person or property sustained by anyone in and about the Leased Premises and Easement(s) resulting from any act(s) or omissions(s) of Lessee, or Lessee's officers, agents, servants, employees, contractors, or sublessees. Further, Lessee shall, at its own cost and expense, defend any and all suits or actions (just or unjust) which may be brought against Lessor or in which Lessor may be impleaded with others upon any such matter, claim or claims, except as may result from the acts described in the preceding paragraph. This indemnification obligation shall survive the expiration or earlier termination of the Lease.

21. Notices. All notices required or permitted under this Agreement shall be in writing and shall be deemed effective upon personal delivery, or three (3) days after being deposited in the U.S. Mail, registered or certified, and postage prepaid, or one (1) day after being deposited with a recognized overnight delivery service. Such notices shall be addressed to the applicable party at its address shown below, or at such other address or addresses as either party shall designate to the other in writing in accordance with this paragraph:

As to Lessor: Village of Thiensville
250 Elm Street, Thiensville, WI 53092 53558
Phone:
E-mail address: _____
Federal ID / SS No.: _____

As to Lessee: PI Tower Development LLC
7411 Fullerton Street, Suite 110
Jacksonville, FL 32256
Attention: Contracts Administrator

With a copy to: PI Tower Development LLC
2855 LeJeune Road
4th Floor
Miami, Florida 33134
Attention: Legal Department

22. Title and Quiet Enjoyment. Lessor warrants and represents that (i) it has the full right, power, and authority to execute this Lease; (ii) it has good and marketable fee simple title to the Leased Premises and the Easement(s); and (iii) the Leased Premises constitute a legal lot that may be leased without the need for any subdivision or platting approval. Lessor covenants that Lessee shall have the quiet enjoyment of the Leased Premises during the Term of the Lease. Lessor shall indemnify, defend and hold harmless Lessee from and against any loss, cost, expense or damage, including attorneys fees associated with a breach of the foregoing covenant of quiet enjoyment. This Lease shall be an estate for years and not a usufruct. Lessor shall not use, nor shall Lessor permit its lessees, licensees, invitees, or agents to use any portion of any property owned or controlled by Lessor in any way which interferes with the operations of Lessee. Such interference shall be deemed a material breach by Lessor, and Lessee shall have the right, in addition to any other rights that it may have in law or equity, to enjoin such interference or to terminate this Lease.

23. Subordination and Non-Disturbance. This Lease shall be subject to and subordinate to any mortgage or deed to secure debt (collectively referred to as a "Mortgage") made by Lessor which may now or hereafter encumber the Leased Premises and Easement(s), provided that no such subordination shall be effective unless the holder of every such Mortgage shall in a separate agreement with Lessee agree that in the event of a foreclosure, or conveyance in lieu of foreclosure of Lessor's interest in the Leased Premises and Easement(s), such holder shall recognize and confirm the validity and existence of this Lease and that Lessee shall have the right to continue its use and occupancy of the Leased Premises and Easement(s) in accordance with the provisions of this Lease as long as Lessee is not in default of this Lease beyond applicable notice and cure periods. Lessee shall execute in timely fashion such instruments as may reasonably be requested to evidence the provisions of this paragraph. In the event the Leased Premises and/or Easement(s) are encumbered by a Mortgage on the Commencement Date, Lessor, no later than ten (10) days after the Commencement Date, shall obtain and furnish Lessee with a non-disturbance agreement in recordable form from the holder of each Mortgage.

24. Assignments and Subleases.

(a) Lessee may, upon notice to Lessor, mortgage or grant a security interest in Lessee's leasehold estate and the Tower Facilities, and may make a conditional assignment of this Lease and the Tower Facilities to any such mortgagees or holders of security interests, including their successors and assigns (hereinafter, collectively referred to as "Secured Parties"). In such event, Lessor shall execute such consent to leasehold financing as may reasonably be required by any Secured Party. Lessor agrees to notify Lessee and Lessee's Secured Parties simultaneously of any default by Lessee, and to give to the Secured Parties the same right to cure any default as Lessee except that the cure period for any Secured Party shall not be less than ten (10) days after the receipt of the default notice. If a termination, disaffirmation or rejection of the Lease, pursuant to any laws (including any bankruptcy or insolvency laws), by Lessee shall occur, or if Lessor shall terminate this Lease for any reason as provided for in Paragraph 12, herein, Lessor will give the Secured Parties prompt notice thereof and Lessor will give each Secured Party the right to enter upon the Leased Premises during a thirty (30) day period commencing upon such Secured Party's receipt of such notice for the purpose of removing any Tower Facilities. Lessor acknowledges that the Secured Parties shall be third-party beneficiaries of this Lease.

(b) Lessee shall have the right to license, sublease or assign its rights under this Lease, without the consent of Lessor, upon any of the following conditions:

- i. any conditional assignment of this Lease to a Secured Party as described in subparagraph (a) above;
- ii. any license or sublease of a portion of the Tower Facilities in the ordinary course of Lessee's business;
- iii. an assignment or sublease to an affiliate entity of Lessee; or
- iv. an assignment to an entity in the business of developing or owning telecommunication towers, provided that any such assignee shall have a net worth equal to or greater than Lessee's.

Any license, sublease or assignment by Lessee of its rights under this Lease which is not set forth in (i) – (iv) above shall require the consent of the Lessor, which shall not be unreasonably withheld, delayed and/or conditioned. Any license, sublease or assignment pursuant to this subparagraph (b) shall be subject to all terms and conditions of this Lease. Upon assignment of all of its rights pursuant to this Lease, and the

execution of a written assumption of all of the terms and conditions of the Lease by the assignee, Lessee shall be released from any further liability under this Lease.

25. Successors and Assigns. This Lease shall run with the Leased Premises described on **Exhibit "A"** and shall be binding upon and inure to the benefit of the parties, their respective heirs, successors, personal representatives and assigns.

26. Waiver of Lessor's Lien. Lessor hereby waives any and all lien rights it may have, statutory or otherwise, in and to the Tower Facilities or any portion thereof, regardless of whether or not same is deemed real or personal property under applicable laws.

27. Waiver of Incidental and Consequential Damages. Lessor will not assert any claim whatsoever against Lessee for loss of anticipatory profits or any other indirect, special, incidental or consequential damages incurred by Lessor as a result of the construction, maintenance, operation or use of the Leased Premises or the Easement(s) by Lessee.

28. Lessee's Exclusivity. Lessor agrees not to lease any of Lessor's property within a radius of five (5) miles from the Leased Premises for construction of a tower, for the construction or for use as a communications facility or for the operation of an antenna site leasing business which competes directly or indirectly with Lessee.

29. Right of First Refusal. In the event that the Lessor receives and desires to accept a bona fide offer to sell and convey the Leased Premises to a third party not related to the Lessor by at least 51% common ownership, then the Lessor shall first provide the Lessee with a written offer to sell and convey the Leased Premises to Lessee upon the same terms and conditions as the offer made by the third party. The notice to Lessee shall include a copy of the third party's offer. If the third party offer is to purchase assets in addition to the Leased Premises, the right of first refusal hereunder shall apply only to the Leased Premises and the Lessor shall provide to Lessee the only the terms of the third party's offer which are applicable thereto. Lessee shall have twenty (20) business days from the receipt from the Lessor's notice to accept the offer to purchase the Leased Premises. If Lessee desires to accept the offer, it shall notify the Lessor in writing within the said twenty (20) business day period and closing thereon shall occur within ninety (90) days of the date of Lessee's written acceptance of the offer. Transfer of title shall be by Special Warranty Deed and a Bill of Sale that warrants title to the Leased Premises without exception or encumbrance. If Lessee does not elect to accept the offer to purchase the Leased Premises, then the Lessor may proceed with selling the Leased Premises to the third party upon the same terms and conditions as offered to Lessee, which sale shall be made subject to the terms of this Lease. Should the third party not complete the purchase transaction, then this Right of First Refusal shall continue in effect for any future offers received by the Lessor.

30. Certifications. Either party may request, in writing, that the other party certify information to a prospective mortgagee or purchaser. Such certification shall be transmitted within ten (10) days after receipt of written request and may be relied upon by the party who requested it, and the contents of the certificate shall be binding upon the party executing it. The certificate may include (i) the validity, force and effect of this Lease; (ii) the extent to which this Lease has been supplemented or amended; (iii) the existence of any default; (iv) the existence of any offsets, counter-claims or defenses on the part of the other party; (v) the commencement and expiration dates of the Term, (vi) the amount of any prepaid rent; and (vii) any other matter as may reasonably be requested.

31. Self Help. Without limiting Lessee's right to terminate this Lease pursuant to Paragraph 12(a) hereof, in case of a breach of any covenant or term hereof by the Lessor, the Lessee may, in its sole discretion, elect to remedy the Lessor's breach, which remedy shall not operate or be construed as a waiver

of the Lessee's rights herein to recover the cost of such remedy from the Lessor by setoff or otherwise, and the Lessor shall indemnify the Lessee from any and all costs, expenses, reasonable attorney fees and litigation expenses as may be incurred by the Lessee in performing the Lessor's obligations hereunder.

32. Miscellaneous.

(a) The substantially prevailing party in any litigation arising hereunder shall be entitled to its reasonable attorney's fees and court costs, including appeals and post-judgment proceedings, if any.

(b) Each party agrees to furnish to the other, within ten (10) days after request, such truthful estoppel information as the other may reasonably request.

(c) This Lease constitutes the entire agreement and understanding of Lessor and Lessee with respect to the subject matter of this Lease, and supersedes all offers, negotiations and other agreements. There are no representations or understandings of any kind not set forth herein. Any amendments to this Lease must be in writing and executed by Lessor and Lessee.

(d) If either Lessor or Lessee is represented by a broker in this transaction, that party shall be fully responsible for any fees due such broker and shall hold the other party harmless from any claims for commission by such broker.

(e) This Lease shall be construed in accordance with the laws of the state in which the Leased Premises is situated.

(f) If any term of this Lease is found to be void or invalid, such invalidity shall not affect the remaining terms of this Lease, which shall continue in full force and effect.

(g) Lessor shall cooperate with Lessee in executing any documents necessary to protect Lessee's rights under this Lease or Lessee's use of the Leased Premises and the Easement(s), and to take such action as Lessee may reasonably require to effect the intent of this Lease.

(h) This Lease may be executed in two or more counterparts, all of which shall be considered one and the same agreement and shall become effective when one or more counterparts have been signed by each of the parties, it being understood that all parties need not sign the same counterpart. The parties agree that a scanned or electronically reproduced copy or image of this Lease shall be deemed an original.

(i) Lessor agrees that the terms of this Lease shall be strictly confidential and that Lessor shall not disclose any of the terms hereof to any third party, except with Lessee's prior written consent. Notwithstanding the foregoing, Lessor is permitted to disclose the terms of this Lease to its attorneys, financial consultants, accountants and lenders.

(SIGNATURE PAGES FOLLOWING)

IN WITNESS WHEREOF, the parties hereto have executed this Lease as of the date first written above.

WITNESS:

Print Name

Print Name

LESSOR:

Village of Thiensville

By: _____

Print Name: _____

Title: _____

Date: _____

WITNESS:

Print Name

Print Name

LESSEE:

**PI TOWER DEVELOPMENT LLC,
a Delaware limited liability company**

By: _____

Print Name: _____

Title: _____

Date: _____

EXHIBIT "A"

Description of Real Property (Leased Premises)

A 51'x 30' parcel of land for the tower compound being located around the base of the tower, all being a portion of the parent tract (see attached warranty deed for legal description of parent tract, if available). The legal description of the Leased Premises shall be determined by survey and shall thereafter replace this **Exhibit "A"**.

Tax Parcel I.D. # of parent tract: 12-050-06-09-002

Physical Address of parent tract: Village Pump House near 201 N Main St, Thiensville, WI 53092

The NE ¼ of the NE ¼ of Section 22, T9N, R21E, Village of Thiensville, WI

EXHIBIT “A-1”

Survey or Site Plan

Location of the Leased Premises shall be determined by survey, and upon completion shall replace this **Exhibit “A-1”**.

EXHIBIT "B"

Easement(s)

(i) An easement from the Leased Premises to an open and improved public road in a minimum width of either 25 feet or the minimum width necessary to comply with any applicable governmental requirements, whichever is greater, to allow for ingress to and egress from the Leased Premises by vehicle;

(ii) An easement as may be required to provide utilities to the Leased Premises from the utility providers' preferred connection point;

(iii) if required by governmental authorities, an easement for a "Fall Zone" centered on the location of the Lessee's tower and extending outward in a circle for the number of feet as may be required by local zoning authorities (typically equal to the height of the Lessee's tower but could be more); and

(iv) if required by governmental authorities, an easement for a landscape buffer zone or any such additional easement(s) as may be required by local zoning authorities, each to be determined by survey, and upon completion of survey, shall replace this **Exhibit "B"**.

EXHIBIT "C"

Liens and Encumbrances

Holder of 1st Mortgage:

Address:

Contact Name:

Phone Number:

Loan Number:

Holder of 2nd Mortgage:

Address:

Contact Name:

Phone Number:

Loan Number:

Other Liens/Encumbrances
(Please Describe):

If No Mortgage(s), check here: _____

EXHIBIT "D"

MEMORANDUM OF GROUND LEASE AGREEMENT

See Attached

Upon recording return to:
PI Tower Development LLC
7411 Fullerton Street, Suite 110
Jacksonville, FL 32256
Attention: Contracts Administrator

Site Name: WI-Thiensville
Site Number: PIWI

MEMORANDUM OF GROUND LEASE AGREEMENT

This Memorandum of Ground Lease Agreement is made on _____, 201__7__, by and between _____, a _____, as Lessor, whose mailing address is _____ and **PI TOWER DEVELOPMENT LLC**, a Delaware limited liability company, as Lessee, whose address is 7411 Fullerton Street, Suite 110, Jacksonville, FL 32256.

1. Lessor and Lessee are parties to a Ground Lease Agreement dated as of _____, 201__ (the "Lease"), the terms and provisions of which are incorporated herein by this reference. The premises covered by the Lease are located in **Dane County, Wisconsin**, as more fully described in the legal description attached hereto as **Exhibit "A"** ("Leased Premises").
2. Pursuant to the Lease, the Lessor has granted, and by these presents does grant, to the Lessee easements for ingress, egress, utilities, "Fall Zone" (if applicable), and any other easements required by Lessee or governmental authorities for the duration of the Lease Agreement a more particularly described on **Exhibit "A"** hereto. The easement rights herein granted include the right and authority of Lessee to grant or assign to third parties all or some of the easement rights granted to Lessee herein.
3. The Lease provides for an initial term of five (5) years (the "Initial Term") which commenced on _____. The Lease also provides for five (5) additional five (5) year renewal terms (each, a "Renewal Term"). The Lease shall automatically renew for each such Renewal Term unless Lessee delivers written notice of intent not to renew to Lessor at least thirty (30) days prior to the expiration of the Initial Term, or the Renewal Term then in effect.
4. The Lease provides that during the term of the Lease neither Lessor nor any tenant or person or entity claiming by or through Lessor shall be allowed to install or operate a communications facility, including a telecommunications transmission tower, or operate an antenna site leasing business which competes directly or indirectly with Lessee on the lands of Lessor within a radius of five (5) miles of the Leased Premises.
5. The Lease provides that during the term of the Lease, in the event that the Lessor receives and desires to accept a bona fide offer to sell and convey the Leased Premises to a third party not related to the Lessor by at least 51% common ownership, then the Lessor shall first provide the Lessee with a written offer to sell and convey the Leased Premises to Lessee upon the same terms and conditions as the offer made by the third party, and Lessee shall have twenty (20) business days in which to accept the offer.
6. All of the terms and conditions of the Lease are incorporated herein by reference. In the event of a conflict between the terms hereof and the terms of the Lease, the terms of the Lease shall govern.

IN WITNESS WHEREOF, the parties hereto have executed this Memorandum of Lease as of the

date first written above.

LESSOR:

,

By: EXHIBIT ONLY - DO NOT SIGN _____

Print Name: _____

Title: _____

Witness:

Print Name: _____

Print Name: _____

STATE OF _____

COUNTY OF _____

I, _____ a Notary Public of the County and State aforesaid,
certify that _____, as _____ of
_____ personally came before me this day and acknowledged that (s)he
executed the foregoing instrument. He/She is personally known to me or produced
_____ as identification.

WITNESS my hand and notarial seal, this ____ day of _____, 201__.

Notary Public: _____

Print Name: _____

My Commission Expires: _____

[affix notary stamp/seal]

LESSEE:

**PI TOWER DEVELOPMENT LLC,
a Delaware limited liability company**

Witness:

Print Name: _____

Print Name: _____

By: EXHIBIT ONLY - DO NOT SIGN _____

Print Name: _____

Title: _____

STATE OF FLORIDA

COUNTY OF _____

I, _____ the undersigned Notary Public for said County and State, do hereby certify that _____, as _____ of PI Tower Development LLC, a Delaware limited liability company, personally appeared before me this day, and acknowledged the due execution of the foregoing instrument on behalf of said company. He/She is personally known to me or produced _____ as identification.

WITNESS my hand and notarial seal, this ____ day of _____, 201__.

Notary Public: _____

Print Name: _____

My Commission Expires: _____

{add your notary stamp/seal}

EXHIBIT "A"

LEASED PREMISES AND EASEMENTS

The 100' x 100' Leased Premises and Easement(s) are located in the land legally described as follows:



Thiensville Fire Department

250 Elm Street

Thiensville, Wisconsin 53092

Phone 262.242.3393 Fax 262.238.4448

breiels@village.thiensville.wi.us

To: Dianne Robertson
From: Brian Reiels
Re: Paramedic Staffing Recommendation
Date: July 11, 2017

I am writing this memo in follow-up to last month's presentation of the Thiensville Fire Department Annual Report. As part of that annual presentation, I identified a pressing staffing concern regarding our paramedic program. Based on the Village Board's recommendation that evening, Assistant Chief Barrett and I conducted a needs analysis and evaluated possible options to address this issue immediately and for the near future.

The following options were evaluated:

- 1) Contract with a private ambulance service to provide 24/7 paramedic EMS service for the Village. After initial discussions with a provider, it appeared that a greater amount of analysis would be required to develop a true cost of operation. Although this definitely could be done long-term it appears not to be a suitable solution for the immediate future. Other considerations relative to EMS contracting would be the loss of revenue, which has traditionally offset capital expenditures. Furthermore, the loss of call volume would directly impact employee retention and future recruitment.
- 2) We had a meeting with southern Ozaukee mutual aid City and Village Administrators and Fire Chiefs on June 26, 2017 to have initial discussions to gauge the level of interest for future collaborative efforts. As a result of that meeting, it was decided to allow the City of Mequon to finish their internal staffing study and then reconvene to discuss the possibility of a global study involving southern Ozaukee municipalities or beyond. This future meeting would likely take place in October but the study itself would likely span months to compile data and report back to the municipalities participating in the study. While all parties agreed the study should be pursued, it should be considered a long range planning process and not an immediate solution to our staffing issues.
- 3) Part-time hourly staffing was also considered. Based on the discussions with other mutual aid departments with part-time paid staffing, it is far from fool-proof and often presents similar staffing issues as department members continue to pursue career positions while working in part-time roles.

- 4) Our final possibility is hiring a salaried Deputy Chief position similar to what the Village of Grafton has done and will also be implemented by the City of Cedarburg in 2018. The Deputy Chief would function as the EMS Director, respond as a Paramedic/MPO/FF for all calls for service and specifically EMS, coordinate community outreach programs, conduct fire inspections, pre-plan fire ground operations at all commercial, multi-family, assembly buildings, and would oversee daily operations and staffing of the department. We have had paid staff hourly for fire inspections over the years, however there has been a great deal of turnover which has led to challenges meeting the State's required inspection schedule and inconsistent communication with Village stakeholders. The downside of this proposal is obviously the increased cost of a full-time salary and benefits. The upside is that we will have much greater stability in paramedic coverage as the position will be assigned to nights, but will have a flexible schedule to meet staffing and operational needs of the department.

After a great deal of analysis and discussion with Assistant Chief Barrett, we are recommending option #4 to provide Village constituents with an immediate stabilization of the paramedic program and to greatly improve multiple facets of our daily operation as mentioned above. We also encourage the Village to participate in a future study of collaborative possibilities with our area mutual aid partners.

In closing, I am hopeful that you will join in our support of this proposal considering we have lost 4 paramedics recently and there may be future paramedic staffing challenges to be addressed. However, we sincerely believe this proposal provides the greatest benefit to constituents and provides the greatest immediate stability for our overall operation. I have attached a job description for the proposed position for your review.

c. Assistant Chief Michael Barrett

Village of Thiensville Position Description

Position Title: Deputy Chief – Operations & Director of EMS
Department: Fire

FLSA: Exempt **Reports To:** Assistant Fire Chief

Approved:

Purpose of Position

Under administrative direction, directs, manages, supervises, and coordinates daily activities and operations including fire suppression, fire prevention, code inspection/enforcement, emergency medical services, and related services and activities; coordinates assigned activities with other divisions, departments, and outside agencies; and provides highly responsible and complex administrative support to the Assistant Fire Chief and Fire Chief.

Essential Duties and Responsibilities

The following duties are normal for this position. These are not to be construed as exclusive or all-inclusive. Other duties may be required and assigned.

Fire and Emergency functions:

- Responsible for responding to all fire and emergency responses and activities occurring during shift, including organization, supervision, investigation, safety and training.
- Assume Incident Management functions and positions as directed during an emergency incident. Assume the Incident Commander position if necessary.
- Plan, direct, coordinate, and review the work plan for fire service staff, assign work activities, projects, and programs; review and evaluate work products, methods, and procedures; meet with staff to identify and resolve problems

EMS Director functions:

- Accountable for systems related to or integrated with EMS operations, billing, reporting and staffing.
- Develops and manages the EMS annual budgets through appropriate allocation of funds, monitoring expenditures, and forecasting funds, conducting analysis of reimbursement rates, identifying efficiencies and

grant sources, and maintaining appropriate reserves.

- Ensures compliance with established rules, ordinances, and regulations; interact regularly with involved jurisdictions, boards, committees, councils and the communication/dispatch center to identify and resolve problems and seek appropriate solutions.
- Participates in evaluating and analyzing quality assurance programs for pre-hospital medical care; participates in quality assurance meetings; evaluates data and make recommendations to the County EMS board.
- Works collaboratively with Medical Program Director to ensure compliance with statutes/regulations.
- Assures ongoing inspections of emergency vehicles, equipment, and supplies for contract compliance.
- Maintains positive working relationships with 911, Fire and EMS providers.

Administrative functions:

- Accountable for Fire Inspections in the village including supervising certified inspectors to fulfill the Village of Thiensville Fire Inspection Annual Plan.
- Assist with development, implementation, evaluation of departmental policies, procedures, plans, projects and training requirements/standards;
- Engage in long-range departmental planning for operations, training, staffing and equipment;
- Assist with the preparation, administration , monitoring , and review the Department budget throughout the year;
- Responsible for the day to day staffing of the department;
- Engage in community and media relations in a positive manner;
- Plan or attends meeting, conferences, training programs, and educational seminars, as needed;
- Ensure compliance with all applicable Federal laws, State Statutes and Village ordinances, policies and procedures;
- Attend Village Board or Committee of the Whole meetings as requested by the Fire Chief.

Supervisory duties:

- Assist with promotional processes, and supervise department employees;
- Assist with disciplinary action and make recommendations to the Fire Chief;
- Delegate authority and responsibility to subordinates;
- Prepare and review performance evaluations;

- Assists with training, career development and educational requirements for department employees

Qualifications/Knowledge/Skills and Abilities

Minimum qualifications:

- Bachelor's Degree in Fire Administration or related field;
- 5 years of experience working in a fire department, including three years of experience in a supervisory role in a fire department of equal size or larger;
- Valid Wisconsin driver's license;

Thorough knowledge of:

- Fire Department administration/operations, current fire prevention practices, emergency medical services (EMS), technique, and training;
- Equipment, tools and apparatus utilized by the department for firefighting and EMS responses;
- Fire prevention codes, NFPA standards, and Village ordinances concerning the handling of hazardous materials, chemicals, liquids, gases and combustibles as they relate to residential, commercial and construction sites;

Required skill/ability to:

- Plan, direct and oversee all aspects of department operation during shifts, including emergency responses, equipment, personnel and training;
- Handle multiple situations/emergencies at the same time in an effective and efficient manner;
- Establish and maintain effective working relationships with department personnel, community officials intergovernmental representatives/agencies and the general public;
- Train personnel on firefighting and/or EMS equipment and responses, as needed;
- Ability to operate firefighting and EMS tools, equipment and apparatus;
- Ability to operate a variety of office, equipment including, but not limited to, computers/software/programs; two-way radios, phones, copiers, etc.; Geographic Information System (GIS) skill desired;
- Perform mathematical equations, including, adding, subtracting, multiplication, division, percentages and statistics;

Other Required Skills

Possession of the following certifications:

- EMT-P (Emergency Medical Technician-Paramedic)
- Certified Firefighter I

- Certified Firefighter II
- Certified Fire Apparatus Driver/Operator - Pumper
- Certified Fire Apparatus Driver/Operator - Aerial
- Fire Instructor I
- Certified Fire Officer I or higher
- Fire Inspector Certification
- NIMS Certifications (National Incident Management System, currently including the 400, series) or eligibility in one-year

Physical Requirements

- This position requires standing, walking, sitting, running, climbing, crawling, dragging, lifting, kneeling, pushing, squatting, reaching, holding, bending, etc. at various times;

Environment

- Work is performed in an office environment and at fire and accident scenes with corresponding hazards and discomforts.
- Deputy Fire Chief has pre-determined scheduled shifts as well as off schedule extra shifts as assigned and agreed upon.

The Village of Thiensville is an Equal Opportunity Employer. In compliance with the Americans with Disabilities Act, the City will provide reasonable accommodations to qualified individuals with disabilities and encourages both prospective employees and incumbents to discuss potential accommodations with the employer.

Village Administrator's Signature

Date

Village Board President's Signature

Date

Revised:
Created: