

VILLAGE OF THIENSVILLE
COMMITTEE OF THE WHOLE AND BOARD OF TRUSTEES
AGENDA

DATE: Monday, August 21, 2017

LOCATION: 250 Elm Street
Thiensville, WI

Time: 5:00 PM

I. CALL TO ORDER

II. ROLL CALL

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

III. PLEDGE OF ALLEGIANCE

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

IV. 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 personnel and negotiations 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, whenever competitive or bargaining reasons require a closed session regarding land purchase.

1. Roll Call Vote

MOTION TO RECONVENE IN OPEN SESSION

1. Vote of Board to reconvene

2. Review and action on Closed Session

V. APPROVAL OF MINUTES

A. Board Of Trustees

1. July 17, 2017

Documents:

[7-17-2017 BOARD MINUTES.PDF](#)

VI. DEPARTMENT REPORTS

A. Department Reports

1. Fire Department

a. July Fire, 2017

Documents:

[JULY FIRE, 2017.PDF](#)

2. Police Department

a. July Police, 2017

Documents:

[JULY POLICE, 2017.PDF](#)

3. Public Works Department

a. July DPW, 2017 (Not Available)

VII. COMMITTEE REPORTS

VIII. REPORTS AND COMMUNICATIONS (Consent Agenda)

A. Historic Preservation Commission

1. June 14, 2017

Documents:

[6-14-2017 HPC MINUTES.PDF](#)

2. July 12, 2017

Documents:

[7-12-2017 HPC MINUTES.PDF](#)

B. Plan Commission

1. June 6, 2017

Documents:

[6-6-2017 PLAN COMMISSION MINUTES.PDF](#)

2. July 18, 2017

Documents:

[7-18-2017 PLAN MINUTES.PDF](#)

C. River Advisory Committee

1. May 18, 2017 (Not Available)
2. June 15, 2017 (Not Available)

D. Zoning Board Of Appeals

1. July 11, 2017

Documents:

[7-11-2017 ZONING BOARD OF APPEALS MINUTES.PDF](#)

E. Capital Expenditures

Documents:

[CAPITAL.PDF](#)

IX. FINANCIAL REPORTS AND ACCOUNTS PAYABLE

A. Accounts Payable For All Funds

1. Accounts Payable
 - a. July 17, 2017 Through August 18, 2017

Documents:

[ACCOUNTS PAYABLE.PDF](#)

2. Financial Report (Receipt)

- a. July, 2017

Documents:

[FINANCIAL REPORT.PDF](#)

X. PRESIDENTS REPORT

A. Appointments

1. Fire Department Member
Kartik K. Swamy

XI. ADMINISTRATOR'S REPORT

A. Department Reports

1. Administrator's Report

Documents:

[ADMINISTRATOR REPORT.PDF](#)

2. Building Inspection Department (Receipt)

a. July, 2017 Report

Documents:

[SAFEBUILT INVOICE.PDF](#)

XII. ATTORNEY'S REPORT

XIII. COMMITTEE REPORTS

- A. Review And Approval Of A Proclamation Saluting Mike Wroblewski, Fiddleheads, Recognized By Ozaukee Economic Development As Small Business Of The Year

Documents:

[PROCLAMATION.PDF](#)

- B. Review And Recommendation Regarding The January 1, 2017 Population Estimate From The Wisconsin Department Of Administration

Documents:

[CENSUS.PDF](#)

- C. Discussion Regarding Ordinance 1995-07 An Ordinance Repealing And Recreating Village Of Thiensville Municipal Code Sections 16.01 Through 16.14 Pertaining To The Electrical Code, Burying Of Utilities

Documents:

[ORDINANCE 1995-07.PDF](#)

- D. Review And Approval Of Amending Cheel, Llc, 105 South Main Street, Liquor License To Include Cheel Parking Lot And 107 Buntrock Avenue For Special Events And Beer Garden
- E. Review And Approval Of TBA Beer Garden Events At Village Park And Amended Temporary Class B Beer And Class B Wine License To Include August 24, 31, September 7 And 14
- F. Review Of MMSD Satellite Municipality Capacity, Management, Operations And Maintenance (CMOM) Program 2016 Annual Report

Documents:

[CMOM.PDF](#)

- G. Update From Trustee Lange On Joint Mequon-Thiensville Gateway Committee For The Town Center

XIV. REPORTS AND COMMUNICATIONS

XV. 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.

XVI. UNFINISHED BUSINESS

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

A. Inter-Governmental Committee With Mequon

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

C. Acceptance/Report Of Gifts Received

1. \$500.00 From James And Katherine Gennrich For Village Park Re-Imagined
2. \$100.00 From Karl And Carol Hertz For Village Park Re-Imagined
3. "Best Village Market" Plaque, Milwaukee's Lifestyle Magazine From Jesse Daily

D. Dialog With Mequon Regarding Water Utility Service

E. Review Next Month's Meeting Date Schedule

XVIII. ADJOURNMENT

Amy L. Langlois, Village Clerk
August 18, 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, July 17, 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
	Rob Holyoke	Elmer Prenzlów
Administrator:	Dianne Robertson	
Attorney:	Robert Feind	
Staff:	Police Chief Scott Nicholson	
	Director of Public Works Andy LaFond (excused)	
	Assistant Administrator Colleen Landisch-Hansen	
	Clerk Amy Langlois	

III. PLEDGE OF ALLEGIANCE

Trustee Beck led the recitation of the Pledge of Allegiance.

CONSENT AGENDA

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

IV. APPROVAL OF MINUTES

- A. Board of Trustees**
1. June 12, 2017

V. DEPARTMENT REPORTS (Receipt)

- A. Department Reports (Receipt)**
1. Fire Department
a. June Fire, 2017
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

- A. Historic Preservation Commission**
 - 1. May 10, 2017
 - 2. May 23, 2017 Public Hearing Before the Historic Preservation Commission
 - 3. May 23, 2017 Special Historic Preservation Commission
- B. River Advisory Committee**
 - 1. May 18, 2017 (not available)
 - 2. June 15, 2017 (not available)
- C. Capital Expenditures**

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

BUSINESS AGENDA

VIII. FINANCIAL REPORTS AND ACCOUNTS PAYABLE

- A. Accounts Payable for All Funds**
 - 1. Accounts Payable**
 - a. May 12, 2017 through July 14, 2017

MOTION by Trustee Prenzlów, **SECONDED** by Trustee Kucharski to approve the Accounts Payable from May 12, 2017 through July 14, 2017 in the amount of \$1,337,923.06. **MOTION CARRIED UNANIMOUSLY.**

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

The Financial Report was received.

IX. PRESIDENT'S 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

MOTION by Trustee Kucharski, **SECONDED** by Trustee Beck to approve the Operator's Licenses – Renewal for the following: Chuck's Place – Heidi M. Anderson and glaze, llc – Heather Anne Albrecht, Philip Gerald Eckert and Skye Fisher Marach. **MOTION CARRIED UNANIMOUSLY.**

- 2. Fire Department Member**
Amanda L. Larson

MOTION by Trustee Prenzlów, **SECONDED** by Trustee Kucharski to approve the Appointment of Fire Department Member Amanda L. Larson. **MOTION CARRIED UNANIMOUSLY.**

X. ADMINISTRATOR'S REPORT

A. Department Reports
1. Administrator's Report

Administrator Robertson reported that the Village is in receipt of the Fire inspection fees from the State of Wisconsin.

Congratulations to Amy L. Langlois for completing her Municipal Clerk training.

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

The Building Inspection Department report was received.

XI. ATTORNEY'S REPORT

No Attorney's report.

XII. COMMITTEE REPORTS

A. Acceptance of Fire Department Annual Report (presented in June)

MOTION by Trustee Beck, **SECONDED** by Trustee Lange to Accept the 2016 Fire Department Annual Report. **MOTION CARRIED UNANIMOUSLY.**

B. Presentation and acceptance of Thiensville Police Department Annual Report
Presented by Police Chief Scott Nicholson

MOTION by Trustee Prenzlów, **SECONDED** by Trustee Kucharski to Accept the 2016 Thiensville Police Department Annual Report. **MOTION CARRIED UNANIMOUSLY.**

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

MOTION by Trustee Holyoke, **SECONDED** by Trustee Lange to approve 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. **MOTION CARRIED UNANIMOUSLY.**

D. Review and approval of:

CITIZEN APPOINTMENT:
M-T Bikeway Committee

Sam Azinger, 131 North Highland Avenue
To Fill Vacancy of Daniel Waschow
Expires 4/30/18

MOTION by Trustee Lange, **SECONDED** by Trustee Prenzlów to approve the Citizen Appointment for the M-T Bikeway Committee, Sam Azinger, 131 North Highland Avenue, To Fill Vacancy of Daniel Waschow, Expires 4/30/18. **MOTION CARRIED UNANIMOUSLY.**

Board of Trustees Minutes

July 17, 2017

Page four of eight

- E. Review and approval of Certificate of Recognition for Attaining Rank of Eagle Scout, Keaton Rathe, Boy Scout Troop #852

MOTION by Trustee Beck, **SECONDED** by Trustee Lange to approve Certificate of Recognition for Attaining Rank of Eagle Scout, Keaton Rathe, Boy Scout Troop #852. **MOTION CARRIED UNANIMOUSLY.**

- F. Review and approval of Ground Lease Agreement – PI Tower Development, LLC/ Village Pump House Property, 201 North Main Street

Trustee Prenzlows requested for this to be discussed in Closed Session.

- G. Review and approval of Fire Deputy Chief-Operations & Director of EMS Position and Approve the Job Description

Fire Chief Reiels and Assistant Chief Barrett submitted to the Board their recommendation in order to address the pressing staffing concern regarding the Department's paramedic program and presented four distinct options.

Assistant Chief Barrett contacted a private ambulance service to inquire about providing 24/7 paramedic EMS service for the Village. After discussions, it appears that more analysis will be required to develop a true cost of operation. If the Village does contract out for EMS service, there would be a complete loss of revenue that at the moment is funding equipment replacement. This appears to be a long-term discussion and not suitable for the immediate concerns.

A meeting was held with southern Ozaukee mutual aid City and Village Administrators and Fire Chiefs to discuss working collaboratively in the future. This will take some time as well. The City of Mequon is currently doing an internal staffing study. It was agreed to reconvene in October to explore this further to discuss the possibility of a global study involving southern Ozaukee municipalities or beyond.

Part-time hourly staffing was considered, however, based on discussions with other mutual aid departments, it presents similar staffing issues that are currently experienced in the Department.

Finally, hiring a salaried Deputy Chief responsible for the direction of the EMS program, fire inspections, handling community outreach programs and managing the day-to-day operations was proposed. Over the years part-time employees have handled the inspection program but with turnover there has been some inconsistencies. The Fire Department has recently lost five paramedics, and it appears this staffing concern will not go away.

Both Chief Reiels and Assistant Chief Barrett believe that the option of hiring a salaried Deputy Chief is the best option for the Department and are understanding that this causes an economic impact but believe that over time this position will provide the greatest stability moving forward.

Administrator Robertson shared that the job description has been reviewed by the Village Labor Attorney. This position would be an exempt position that is not eligible for overtime and is a staff appointment. No additional costs would be incurred over and above the salary. This position will most likely be second shift but will need to be flexible. Fire inspections are typically performed during normal business hours.

Chief Reiels applauded the Fire Department members for all stepping up to help with coverage.

Trustee Beck inquired about paramedic coverage during first and third shift. Assistant Chief Barrett stated that adding a Deputy Chief would allow the Department to be staffed with one member and scheduling at least month to month with other members around this time.

Administrator Robertson shared that Peter Neuman, one of the Village's Department of Public Works employees, just recently became a paramedic and is available for additional coverage.

Board of Trustees Minutes

July 17, 2017

Page five of eight

Trustee Prenzlów asked for clarification as to the needs of the Fire Department and inquired if a paramedic or Deputy Chief should be hired or someone at a level of service provided along the lines of an EMT and would like to see these different pay scales, and suggested having the day and evening shift paramedics doing fire inspections. Chief Reiels stated that this proposed position provides flexibility that a strict paramedic would not provide.

Administrator Robertson shared that the day the meeting was held with southern Ozaukee mutual aid City and Village Administrators and Fire Chiefs, Saukville needed a paramedic and Thiensville responded when other departments did not have paramedic availability. This position will provide the greatest flexibility and addresses several Village needs and in the long run is the most cost effective solution. This would be a Village employee.

Trustee Prenzlów inquired if there was any savings in having an employee sitting in the Department at a reduced rate on call versus having a full-time employee. Administrator Robertson shared that anyone paid more than 30 hours per week must be offered health insurance.

Chief Reiels believes that in the future more and more Departments will be collaborating in some way. Administrator Robertson shared that one way to address this is to have three or four communities form a Southern Ozaukee Paramedic/EMS Department.

President Mobley commended Administrator Robertson and Chief Reiels for being proactive.

It was shared that twice a year fire inspections must be made and this position would offer much needed consistency and follow up.

Trustee Heinritz extended his appreciation of the services provided by the Fire Department and expressed concern about hiring a full-time employee as to if this will make it more difficult in the future if a comprehensive study is needed. Administrator Robertson shared that all four surrounding Administrators have committed to budgeting money in the 2018 Budget for such a comprehensive study.

Trustee Kucharski believes that there is a cost savings as well as a cost investment because in the event there is a call, someone would have to be on duty either way.

Trustee Heinritz inquired that if the need occurs for private ambulance service, could this be done on a part-time or emergency basis to fill in. Chief Reiels shared that this is not a typical practice. The primary focus in Ozaukee County for private ambulance services is hospital-to-hospital transport. For an ambulance to sit at the Village station would probably be a violation.

At this time there is enough money in the General Fund and Fire Department Budget to fund this position.

MOTION by Trustee Lange, **SECONDED** by Trustee Beck to approve the Fire Deputy Chief-Operations & Director of EMS Position Concept and Job Description. **MOTION CARRIED UNANIMOUSLY.**

NEXT RESOLUTION NUMBER:	2017-10
NEXT ORDINANCE NUMBER:	2017-06

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.

Jim Gennrich, 509 Laurel Drive, shared that his electric panel had gone out and the meter is now obsolete and is before the Board this evening regarding Ordinance 14-408 which reads "any electrical service change or new service installation after October 10, 1986 shall be installed with underground services." The underground service requires a different meter than above ground service. The total cost to Mr. Gennrich was \$3,000.

Mr. Gennrich inquired as to why this Ordinance exists to mandate this service and stated that underground service is only about 18-24 inches deep and can be hit due to planting or post hole digging if unaware of where the line is. In communication with We Energies the maintenance costs for underground service is more expensive to repair than above ground service. Mr. Gennrich checked into other neighboring communities to find that Mequon, Cedarburg, Grafton and Saukville do not require service to be buried and allows the homeowner to choose the type of service.

President Mobley requested that this item be placed on the August Committee of the Whole Agenda.

Sara Harder, 302 Division Street, addressed the Board regarding allowing egg laying hens to be in the Village. Mequon, Cedarburg, Grafton, River Hills and Germantown all allow homeowners to keep hens on their property. Ms. Harder would like the Village to consider allowing residents this opportunity.

Trustee Holyoke requested that this be on an upcoming Agenda.

Trustee Heinritz updated the Board on the most recent Historic Preservation Commission (HPC) meeting. A demolition permit for 200 Green Bay Road was approved. A landscape plan was also presented by MSP Real Estate. HPC indicated that the concrete basement walls and flooring should be removed from the site, the existing well to be abandoned and the existing sign to be removed. The landscape plan was approved contingent on the satisfaction of the Village Director of Public Works.

Trustee Prenzlowl stated that the HPC, Village President and Village Administrator tried their best to save 200 Green Bay Road. He also reported on the need for a no-parking sign on Main Street in front of Port Washington State Bank.

XV. UNFINISHED BUSINESS

XVI. ANY OTHER MISCELLANEOUS BUSINESS BY THE TRUSTEES AS MAY BE BROUGHT BEFORE THE BOARD, OR CARRIED OVER FROM THE JUNE 12, 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. \$13,462.00 from Van and Susan Mobley for Molyneux Park Obelisk
 - 2. \$1,000.00 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

Board of Trustees Minutes

July 17, 2017

Page seven of eight

MOTION by Trustee Prenzlów, **SECONDED** by Trustee Lange to accept with gratitude the following donations: \$13,462.00 from Van and Susan Mobley for Molyneux Park Obelisk; \$1,000.00 from the Moms Club of Mequon-Thiensville for Village Park Re-Imagined; \$50.00 from an Anonymous Donor to the Thiensville Police Department; \$50.00 from John Treffert for Village Park Re-Imagined; Framed Print of the Old Fire Station from Donald and LaVerne Molyneux; Framed Print of the Professional Building on Green Bay Road from Donald and LaVerne Molyneux; and \$3,000.00 from The Optimist Club of Mequon-Thiensville, Year One of Three, Park Benches for Village Park Re-Imagined. **MOTION CARRIED UNANIMOUSLY.**

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

Next month's Committee of the Whole and Board of Trustees meeting will be combined and will meet on Monday, August 21, 2017.

XVII. MOTION TO ADJOURN TO CLOSED SESSION

MOTION by Trustee Lange, **SECONDED** by Trustee Beck to adjourn to Closed Session at 7:42 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 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.

- 1. Roll Call Vote

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

Naes: None

MOTION CARRIED.

MOTION TO RECONVENE IN OPEN SESSION

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

MOTION by Trustee Lange, **SECONDED** by Trustee Heinritz to reconvene in Open Session at 9:47 PM.
MOTION CARRIED UNANIMOUSLY.

MOTION by Trustee Lange, **SECONDED** by Trustee Prenzlów to approve the Deputy Chief of Operations & Director or EMS Fire Department Paramedic Appointment of Joel Deutsch and Approve the Salary Schedule.
MOTION CARRIED UNANIMOUSLY.

XVIII. ADJOURNMENT

MOTION by Trustee Beck, **SECONDED** by Trustee Lange to adjourn the meeting at 9:48 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: August 21, 2017

July call volume matched June with 56 calls. Most notably was our mutual aid (MABAS TASK FORCE-swift water rescue) response to Burlington, WI for the flooding situation and record river heights. We provided a team of divers along with Cedarburg and Mequon as well as other county's departments. It was gratifying to help other communities in need, especially considering how far away we are located. We were ready to serve and thankfully our services were not needed in any type of emergency setting while we were down there.

With the inclusion of a full-time member now on the department we are excited to look at the call volume, response times and coverage we have in the month of August. You can expect to see those details in next month's report.

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

8/15/2017

Annual Alarm Summary Report



Annual Alarm Summary Report

Reporting Between: 01/01/2017 - 07/31/2017

Printed On: 08/15/2017

Situation	Jan 17	Feb 17	Mar 17	Apr 17	May 17	Jun 17	Jul 17	Total
100 Series Fire	1	1	0	0	1	1	0	4
300 Series Rescue & Emergency Medical Service Incident	40	38	60	41	39	52	49	319
400 Series Hazardous Condition(No fire)	0	1	1	1	0	1	0	4
500 Series Service Call	1	3	2	1	1	2	4	14
600 Series Good Intent Call	5	8	4	5	8	1	8	39
700 Series False Alarm & False Call	4	3	1	0	2	3	2	15
Grand Total	51	54	68	48	51	60	63	395

Search Criteria

Dates: From 01/01/2017 To 07/31/2017 (mm/dd/yyyy)

Service: THIENSVILLE FIRE DEPT



Report Description

Thiensville Police Department

Police Chief Report

Police Chief Scott Nicholson

July

Miles Patrolled	3680
Complaints Investigated	907
Field Interrogations	
Business Checks	354
House Checks	25
Doors Open	6
Juvenile Referrals	
Bike Patrol Hours	

Auto Crashes	
Crash Arrest	1
Personal Injury	1
Property Damage	7
Fatalities	
Total	8

Miscellaneous	
Stop and Welcome	4
Auto Registrations	
Persons Fingerprinted	3
Postings	4
Warrants	3
Total	14

Hours	
Regular	1245.75
Overtime	5
Holiday Hours	32
Sick Leave	
Vacation Hours	56
Comp Hours	
Comp Earned	16.5
Comp Taken	28
Training	
Miscellaneous	
Total	1383.25

Income	
Court Fines	1683
Parking Fees	1665
Warrant Fees	
Report Fees	5.15
Photos	
Bicycle License	
Total	3353.15

Part I Crimes	
Criminal Homicide	
Forcible Rape	
Robbery	
Aggravated Assault	
Burglary	
Larceny/Theft	1
Motor Vehicle Theft	1
Arson	
Total	2

Part II Crimes	
Other Assaults (Simple)	
Forgery and Counterfeiting	
Fraud	
Embezzlement	
Stolen Property	
Vandalism	1
Weapons	
Prostitution	
Sex Offenses	
Drug Violations	1
Gambling	
Family Offense	
OWI	
Liquor Laws	
Drunkenness	
Disorderly Conduct	1
Vagrancy	
All Other Offense Municipal Ordinance	16
Warrants	3
Curfew and Loitering Law	
Runaways	
Totals	22

Special Police Activities	
Training	
Squad Riding	
Special Duty	
Total	0



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

Tuesday, August 1, 2017
7:47:44 am

CFS Summary

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

07/01/2017 - 07/31/2017

911 Hang Up/Open Line	911	1
911 Cellular Hang Up/Open Line	911C	6
Assist a Citizen	AC	23
Administrative	ADM	1
Alarm	ALARM	5
Fire Alarm	ALARMF	3
All Other Offenses	ALLOTH	5
Animal Complaints	ANIMAL	12
Assist Other Agency	AOA	12
Battery	BATT	1
Dog/Cat Bite	BITE	2
Business Check	BUSN	354
CDTP (Vandalism)	CDTP	1
Disorderly Conduct	DC	2
Debris on Roadway	DEBRIS	4
Directed Enforcement	DIRECT	1
Disabled Vehicle	DISA	6
Tag Deer/Boat/Snowmobile or D	DNR	2
Public Works/Highway Departm	DPW	3
Driving Complaint	DRIV	1
Drug Investigation	DRUG	1
Field Interview/Interrogation	FI	1
Fire	FIRE	7
Fingerprint	FPRINT	3
Fraud	FRAUD	2
Family Trouble	FT	1
Fireworks	FWRK	3
Harassment	HAR	6
In Progress Call-Specify	IP	1
Vehicle or Residence Lockout	LKOUT	1
Lost Property	LOST	2
Miscellaneous Service	MISC	60
Non Reportable Accident	NRPT	1
Open Door, Window etc	OPEN	6
Ordinance Violation	ORD	16
Parking Violation	PARK	136
Secure/Check Parks	PARKS	55
Motor Vehicle Accident - Prope	PDO	8
Motor Vehicle Accident - Perso	PI	1
Rescue Call	RESCUE	39
Retail Theft - Shoplifting	RTHEFT	1
Suicide & Attempts	SUI	1
Suspicious -Vehicle, Person, C	SUS	15
Theft	THEFT	2
Traffic Complaint/Erratic Drive	TRAFIC	1
Underage Alcohol Violation	UAL	1
Vehicle Traffic Stop	VTS	88
Warrant Pickup/Service/Attempt	WAR	3

TOTAL: 907



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

Citations by Statute

Tuesday, August 1, 2017
7:51:48 am

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

Thiensville

Reporting Period: 07/01/17 - 07/30/17

This report contains all citations.

		Non Traffic Violation	Traffic Violation	Warning Citation/15 Day
18.231 - Transient Merchant License	1	1	0	0
341.03(1) - Operate after Rev/Susp of Registration	2	0	2	0
341.04(1) - NON-REGISTRATION OF AUTO, ETC	6	0	4	2
341.15(1) - Fail/Display Vehicle License Plates	5	0	1	4
341.15(1m)(a) - Fail/Attach Rear Regis. Decal/Tag	1	0	1	0
343.05(3)(a) - Operate w/o Valid License	1	0	1	0
343.18(1) - Operate w/o Carrying License	2	0	0	2
343.43(1)(d) - Violate Driving License Restrictions	1	0	0	1
343.44(1)(a) - Operating After Suspension	6	0	6	0
343.44(1)(b) - OPERATING WHILE REVOKED (REV DUE TO ALC/CONT SUB	1	0	1	0
344.62(1) - Operating a motor vehicle w/o insurance	12	0	3	9
346.19(1) - Fail/Yield to Stop for Emergency Vehicle	1	0	1	0
346.31(3)(a) - Improper Left Turn - Approach	1	0	0	1
346.37(1)(c)1 - Operator Violate Red Traffic Light	2	0	1	1
346.37(1)(c)3 - Illegal Right Turn on Red	1	0	0	1
346.46(1) - Fail/Stop at Stop Sign	3	0	3	0
346.57(5) - Exceeding Speed Zones/Posted Limits	42	0	32	10
347.06(1) - Operation w/o Required Lamps Lighted	6	0	0	6
347.09(1)(a) - Operate Motor Vehicle w/o 2 Headlights	1	0	0	1
347.14(1) - Operate Vehicle w/o Stopping Lights	2	0	0	2
347.15(1) - Sale/Operate Veh. w/o Directional Lights	1	0	0	1
348.17(1) - Violation of Special Weight Limits	2	0	0	2
58.87 - Solid Waste Dumping	1	1	0	0
9.961.41(3g)(e) - Marijuana Possession	1	1	0	0
Total	102	3	56	43

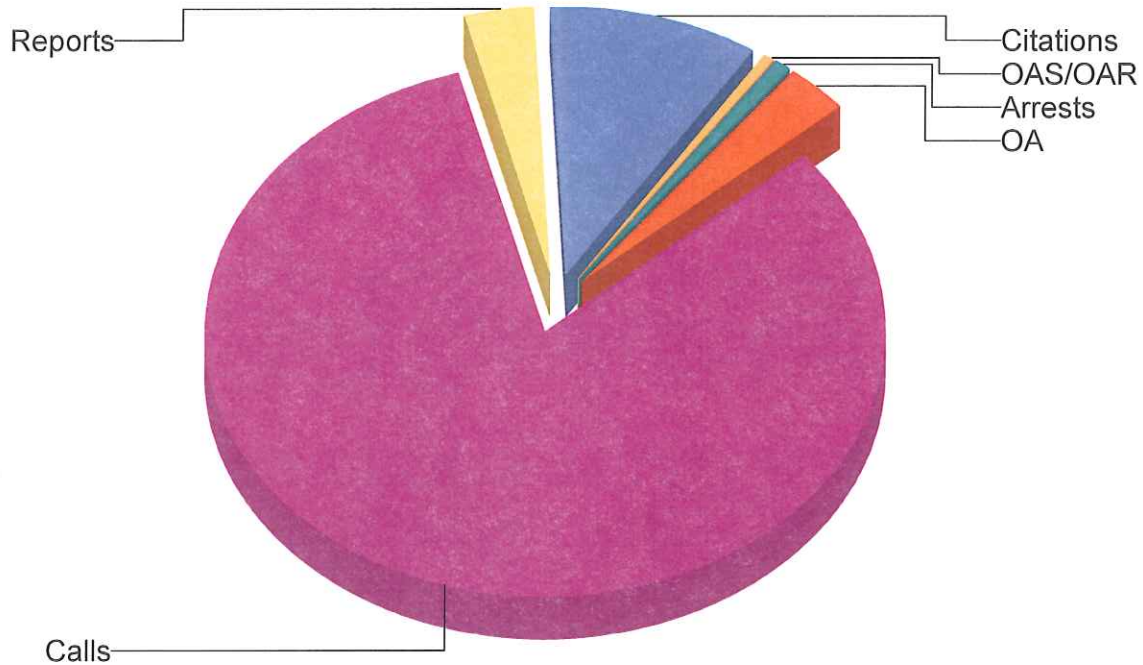


Officer Activity

** For official use only **

Officer Activity between 7/1/2017 and 7/31/2017

Consolidated



	Total	Citations	OAS/OAR	Arrest	OA	Calls	Reports
Total	1,216	123	7	8	36	1,003	39
Anderson, Matthew	83	0	0	0	6	77	0
Fischer, Tyler J	205	37	1	0	9	149	9
Janzer, Glenn R	141	0	0	0	6	135	0
Neuman, Brian M	110	11	0	4	6	81	8
Nicholson, Scott H	43	1	0	0	6	28	8
Redeker, Kaye F	345	9	1	0	1	329	5
Stone, Michael F	211	37	4	4	1	157	8
Wucherer, Chad J	78	28	1	0	1	47	1

ADULT ARRESTS BY CATEGORY

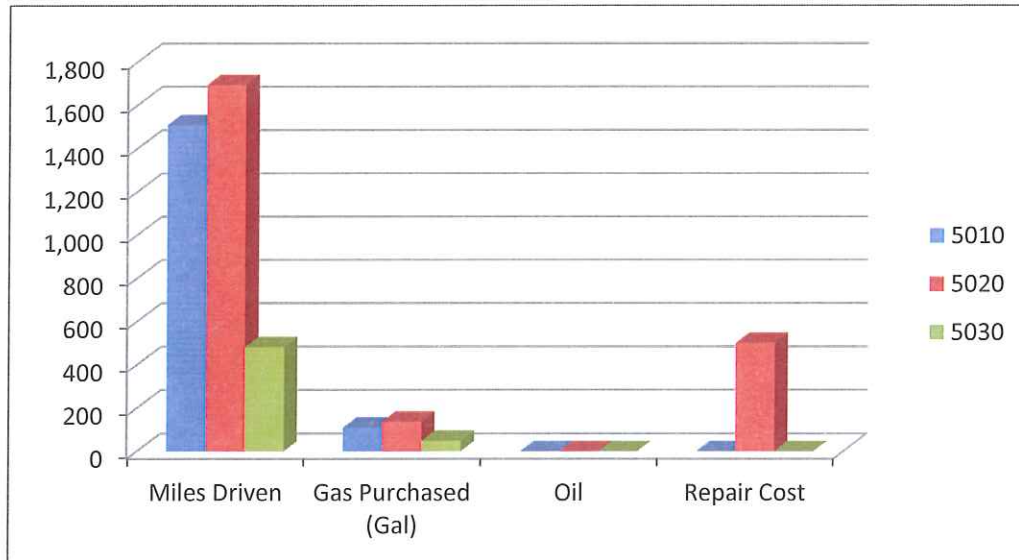
January - December 2017

[illegible]

Squad Summary

Gas

Squad	Miles Driven	Purchased (Gal)	Oil	Repair Cost
5010	1,507	109	0	\$ -
5020	1,692	138	0	\$ 500.00
5030	481	48	0	\$ -
TOTAL	3,680	295	0	



VILLAGE OF THIENSVILLE
HISTORIC PRESERVATION COMMISSION
MINUTES

DATE: Wednesday, June 14, 2017

TIME: 6:30 pm

I. CALL TO ORDER

Bob Blazich (standing in for Chairman Heinritz) called the meeting to order at 6:30 pm.

II. ROLL CALL

Chairman: Ron Heinritz (excused)

Commissioners: Robert Blazich

Thomas Streifender

Judy Ziebell

Joseph Miller

Mary Giuliani

Jennifer Abraham

III. TIME & DATE OF NEXT MEETING

Wednesday, July 12, 2017 at 6:30 pm

IV. APPROVAL OF MINUTES

*Minutes from May 10, 2017 HPC

* *Minutes from May 23, 2017 Public Hearing b/f HPC Commission

**Minutes from May 23, 2017 Special Historic Preservation

*Motion to approve w/spelling corrections, Streifender, seconded by Giuliani

**Motion to approve as is, Abraham, seconded by Giuliani, *OBSTAINED* Sustain by Streifender (not in attendance 5/23/17) Carried unanimously.

V. BUSINESS

A. Approval of Certificate of Appropriateness Michael Koepke (Linda Koepke present) 127 South Main Street for New Garage, New Front and Rear Addition

Motion to approve New Garage (construction subject to same conditions approved in 2016) Streifender, seconded by Miller

Motion to approve Demolition of current garage, Streifender, seconded by Miller

Motion to approve New Front and Rear Addition (renovation of home in accordance with most current plans 6/6/17) Streifender, seconded by Miller

Carried unanimously.

Noted:
(Streifender) Removal of Clip Gable changes architectural history of building)
also,

Appeal by Mike Koepke to Board regarding, Removal of Property from
Historic Designation Zoning-denied by HPC, could possibly change
renovation plans

VI. OLD BUSINESS

None

V. ITEMS BY CHAIRMAN

- A. Congratulations to Jennifer Abraham and Judy Ziebell for re-appointment
for another three-year term on the Historic Preservation Commission.
- B. Reviewed Public Hearing and Special HPC Meeting 5/23/17 at 6:00 pm
- C. Review: Historic Plaque Language for Mitchell Leather (Dave Mitchell)
Revisit at next meeting July 12, 2017

VI. ITEMS BY COMMISSIONER

- A. Mequon/Thiensville Historical Society – 60th Anniversary Event – City of
Mequon, Sunday, July 30th 2017, 12-4:00 pm
Hosted at Nieman Home, Buntrock Avenue

Five Sponsorships have raised \$5,000 thus far

Silent Action items, Rotary Club-serving sundaes, Kids prizes, Gouda Girls
Mac & Cheese

Public parking available at Leaf Land, Sledding Hill (Mequon) Cedarburg
Road

- B. Mequon Council approved Isham Day House for Stamp Collection Museum

VII. ADJOURNMENT

MOTION to adjourn at 7:34 pm Streifender, SECONDED by Giuliani,
MOTION UNANIMOUSLY APPROVED

Submitted by:
Judy Ziebell, Secretary



VILLAGE OF THIENSVILLE
HISTORIC PRESERVATION COMMISSION
MINUTES

DATE: Wednesday, July 12, 2017

TIME: 6:30 pm

I. CALL TO ORDER

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

II. ROLL CALL

Chairman: Ron Heinritz

Commissioners: Robert Blazich

Thomas Streifender

Judy Ziebell

Joseph Miller

Mary Giuliani

Jennifer Abraham

III. TIME & DATE OF NEXT MEETING

Wednesday, August 9, 2017 at 6:30 pm

IV. APPROVAL OF MINUTES

Motion to approve w/corrections Streifender, 2nd Blazich, unanimously carried.

V. BUSINESS

- A. Approval of Certificate of Appropriateness for Mark Hammond (present), MSP Real Estate, Inc., 200 Green Bay Road, Landscape Plan for Property after Bank Building is razed – Hammond presented Landscape Restoration Plan which included; Leave all trees possible, sign and lighting removal, removal of all building debris and parking lot concrete, rubble from basement removed, well-capped (to be taken up with Planning Commission). Jim Rogers w/MSP Real Estate will be contact after demolition regarding continued maintenance of land.

Area of Concern in General Notes of Plan by HPC, “acceptable quality turf.” HPC to review with Andy LaFond, Director of Public Works, what is considered “acceptable quality turf” and adjust in Seeding Notes presented by Mark Hammond, MSP Real Estate.

Motion to approve subject to wording in Seeding Notes, Streifender, 2nd Blazich, unanimously carried.

- B. Approval of Certificate of Appropriateness for Trace Tendick (present), KPDT, LLC/Blackhawk Capital Partners, 167 South Main Street, for Exterior Painting, New Roof and Repairs as needed.

Motion to approve as presented Streifender, 2nd Miller, unanimously carried.

VI. OLD BUSINESS

None reported.

V. ITEMS BY CHAIRMAN

- A. Review text for a historic marking plaque, Mitchell Leather, 170 Green Bay Rd, Old Post Office Building – suggestions for wording presented by Heinritz and Streifender, to be typed up and reviewed at August meeting.
- B. Review June 12, 2017, Board of Trustees Item B. Review and approval or denial of Request from Michael Koepke, 127 S. Main Street, for Rescission of Property from the Thiensville Historical Sites and District. No action at this time, not taken up by Board as agenda item at this point. Will revisit.
- C. Chairman Heinritz reported on issuing Certificate of Appropriateness for Demolition of M&I building at 200 Green Bay Rd, as a result of the appeal to Village Board by MSP Real Estate. Chairman Heinritz signed certificate w/stipulation that Planning Commission is in agreement w/plans as presented.

VI. ITEMS BY COMMISSIONER

- A. Mequon/Thiensville Historical Society – 60th Anniversary Event – City of Mequon, Sunday, July 30th 2017, 12-4:00 pm, at Historic Nieman Home, 13030 Cedarburg Road. Multiple activities, silent auction items, games/prizes/face painting for children, food/beverage items available, to attendees, by local community group participants and local food vendors. Parking available w/shuttle at Crossroads Church.
- B. Historical Isham Day House roof replacement beginning with renovation possible through donation by Sam Cutler.

VII. ADJOURNMENT

MOTION to adjourn at 8:01pm Streifender, SECONDED by Giuliani,
MOTION UNANIMOUSLY APPROVED

Submitted by:
Judy Ziebell, Secretary



**VILLAGE OF THIENSVILLE
PLAN COMMISSION
MINUTES**

DATE: Tuesday, June 6, 2017

LOCATION: Village of Thiensville
250 Elm Street

TIME: 6:00 PM

I. CALL TO ORDER

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

II. ROLL CALL

Chairman:	Van Mobley	
Commissioners:	John Cabaniss	Carol Gengler
	Mike Dyer (excused)	Ken Kucharski
	Rick Gattoni	Dan Luedtke
Administrator:	Dianne S. Robertson	
Planner:	Jon Censky	

III. BUSINESS

A. Approval of Minutes

1. May 2, 2017
2. May 15, 2017 Public Hearing Before the Plan Commission
3. May 15, 2017 Combined Special Board of Trustees and Special Plan Commission

MOTION by Commissioner Gengler, **SECONDED** by Commissioner Luedtke to approve the May 2, 2017, May 15, 2017 Public Hearing Before the Plan Commission and May 15, 2017 Combined Special Board of Trustees and Special Plan Commission Minutes. **MOTION CARRIED UNANIMOUSLY.**

B. Review and approval of Sign Code Waiver To Allow Electronic Message Sign and Sign Plan Approval for Grace Lutheran Church, 303 Green Bay Road

Pastor Bill Beyer of Grace Lutheran Church, 303 Green Bay Road reported that the current sign is quite old and in need of repair. Installing an electronic sign will be able to provide some flexibility and help make the church more visible.

Mr. Ron Rogahn of Poblocki Sign Company is proposing to gut out the internal components of the current sign and add an electronic display that can be controlled from inside the building by a computer.

Planner Censky reported that the proposed electronic display sign is prohibited by the Sign Code. A waiver would be required if approved. Planner Censky recommended exercising caution if approving this sign because there are no other electronic display signs in the Village of Thiensville. If a waiver is considered, this would be precedent setting and Planner Censky believes that more requests for electronic displays would be presented.

Administrator Robertson shared that Walgreens presented a request for an electronic display sign, which was denied. Chairman Mobley also reported that PNC Bank also had this request that was denied as well.

Commissioner Gengler inquired about when the Sign Code was written and wondered if the electronic signs are a sign of the future. Mr. Rogahn stated that many communities denied requests for electronic displays over the years - City of Brookfield, Town of Brookfield, City of Waukesha – and, yes, as time has passed this is the wave of the future. The message is controlled and can be changed every 15 or 30 minutes if needed. The message does not have to be scrolling. More and more communities have adopted this type of sign.

Plan Commission Minutes
June 6, 2017
Page two of three

Commissioner Luedtke inquired why an electric display sign is needed. Pastor Beyer shared that Grace Lutheran Church hosts different events for the community and holds weddings. The intent with the sign is for the information to remain static and not scroll or flash. Commissioner Luedtke believes that a scrolling or flashing sign is distracting to drivers. Pastor Beyer agreed.

Mr. Rogahn shared that the frame of the sign can be painted any color. When gutting out the existing sign, the new sign would need to be framed in.

Commissioner Kucharski stated that the Village does not allow flashing, blinking or moving signs. It is distracting and, if approved, Commissioner Kucharski believes that more businesses will come forward with the same request.

Commissioner Cabaniss questioned if there should be changes made to the Sign Code. Administrator Robertson shared the Sign Code is not part of the Zoning Code so a public hearing is not required to make any changes. This would require a recommendation from the Plan Commission to the Village Board to amend the Sign Code.

Planner Censky suggested that Poblocki Sign Company submit how the electronic display sign can be controlled i.e. intensity of light, etc. Providing some technical information to the Village Board may be helpful. Pastor Beyer stated that the Church does not wish to have the sign flashing. The background color can be controlled as well.

Administrator Robertson shared that the intersection at Green Bay Road and Freistadt Road is a busy and is concerned about any distractions. Commissioner Gengler also shared that the church is in a residential area as well. It was reported that the sign can also be shut off. Pastor Beyer would be willing to turn off the sign around 10:00 PM or 10:30 PM until 6:00 AM. Accommodations can be made.

Pastor Beyer expressed his understanding of the concerns of the Commission and will take these concerns back to the congregation.

The electronic display sign will be discussed on Monday, June 12, 2017 at the Village Board meeting at 6:00 PM.

This item has been tabled until July, 2017.

**C. Review and approval of Sign Plan Approval for Antique Market, Brian Schneider,
525 North Main Street**

Mr. Brian Schneider will be opening Antique Market of Thiensville at 525 North Main Street. The current sign that belongs to Suburban Rentals is 48 square feet, 8' x 6'. The Sign Code allows 40 square feet. Proposed is a sign that measure 8' x 5' which totals 40 square feet. Mr. Schneider was not aware that the current sign was larger and was hoping that some framing can be done around the proposed sign.

Planner Censky indicated that an insert or frame to meet the posts is allowed; what is measured is the actual sign. The proposed sign is not illuminated internally – it will be illuminated by two external lights.

Planner Censky stated that the dark letters on a white background is against Code for internally lit signs; this sign is not internally lit. Planner Censky also stated that a monument sign is not required and this sign does comply.

Sandwich board sign plans were also submitted. One sandwich board sign is permitted per business; two are allowed if the business is on a corner parcel. Administrator Robertson also clarified that a sandwich board sign is only allowed if a permanent sign is installed.

Administrator Robertson shared that the owner of the property, Steve Shallock, phoned the Village Hall this morning to support the proposed sign. The Suburban Rental sign will be removed upon installation of the new sign. The storage containers on the property will be addressed upon his arrival back from vacation and thanked the Village Board for their years of support.

MOTION by Commissioner Gengler, **SECONDED** by Commissioner Luedtke to approve the Sign Plan for Antique Market, Brian Schneider, 525 North Main Street. **MOTION CARRIED UNANIMOUSLY.**

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

IV. BUSINESS FROM THE FLOOR

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

The next meeting of the Plan Commission will be Tuesday, July 18, 2017 at 6PM.

V. ADJOURNMENT

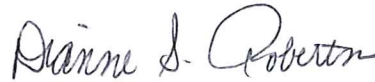
MOTION by Commissioner Luedtke, **SECONDED** by Commissioner Cabaniss to adjourn the meeting at 6:26 PM.
MOTION CARRIED UNANIMOUSLY.

Submitted by,



Amy L. Langlois
Village Clerk

Approved by,



Dianne S. Robertson
Administrator

**VILLAGE OF THIENSVILLE
PLAN COMMISSION
MINUTES**

DATE: Tuesday, July 18, 2017

LOCATION: Village of Thiensville
250 Elm Street

TIME: 6:00 PM

I. CALL TO ORDER

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

II. ROLL CALL

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

III. BUSINESS

- A.** Approval of Minutes
1. June 6, 2017

MOTION by Commissioner Luedtke, **SECONDED** by Commissioner Gattoni to approve the June 6, 2017 Minutes. **MOTION CARRIED UNANIMOUSLY.**

- B.** Review and approval of Sign Plan, LCA, 108 East Freistadt Road

David Florsheim of Signarama submitted sign plans for an illuminated sign for LCA, 108 East Freistadt Road. The proposed sign has been altered slightly in order to conform to Code. The white background has been changed to a darker color with only the letters lighting up and is similar in size to the Edward Jones sign that is located on the same building.

Village Planner Jon Censky indicated that the new proposed sign looks nice and fits within the Sign Code. Planner Censky suggested that the sign resemble the same shape and size of the Edward Jones sign for consistency. Mr. Florsheim shared that the same profile of the Edward Jones sign will be maintained as the roof is quite pitched.

MOTION by Commissioner Kucharski, **SECONDED** by Commissioner Luedtke to approve the New Sign Plan, LCA, 108 East Freistadt Road, with the Newly Submitted Dark Background. **MOTION CARRIED UNANIMOUSLY.**

- C.** Review and approval to Amend the Covered Front Entrance Way on West Side and Add Door on North Side to Accommodate New Pharmacy, Dr. Lewis, 136 North Main Street

Dr. Lewis shared that originally when the stone façade at 136 North Main Street was installed, the idea was to have a balcony on top of the existing entrance. These plans were changed and do not include a balcony. In consideration of the Welltopia plans, Dr. Lewis believes that the proposed changes will be more aesthetically pleasing and is proposing to take out the façade up to the entrance, keeping the entrance frame. Another reason for taking down this part of the façade is a safety concern and believes that the changes will add a lot to the street view and whole look of the building.

Plan Commission Minutes

July 18, 2017

Page two of four

Planner Censky met with the owner of Welltopia a couple weeks ago and agrees that the stone façade does sacrifice the pharmacy's exposure for that space and does present a hardship for the business. Removing the façade will enable better exposure.

Also proposed is another entry door on the north side of the building. Planner Censky recommended that this door resemble the other doors on the building. A handicapped ramp is already installed.

Assistant Administrator Landisch-Hansen questioned if there would be a color change to the exterior as well. The color green is being proposed as well as new lighting to the front of the building. Signage will be presented to the Plan Commission in August.

MOTION by Commissioner Gengler, **SECONDED** by Commissioner Gattoni to approve the Plans as Presented, Dr. Lewis, 136 North Main Street. **MOTION CARRIED UNANIMOUSLY.**

D. Review and approval of New Garage, New Front and Addition,
Michael and Linda Koepke, 127 South Main Street

Mrs. Linda Koepke, 127 South Main Street, shared plans for a proposed renovation to their building and a new three-car garage behind the residence.

Village Planner Censky shared that there will be an addition added to the back of the home and the front of the home will change from a bungalow to more of a farmhouse style.

The plans submitted to Planner Censky were not detailed enough to do a complete review and suggested that the Plan Commission could approve the plans based upon what is presented with approval contingent on his further review to determine code compliance in order to issue a building permit.

A variance was granted for a larger garage than Code allows about a year ago. The new proposed garage has been redesigned and reduced in size and it still exceeds the maximum permitted by Code but remains in the scope that the Board of Appeals had approved.

It was confirmed that the Historic Preservation Commission has approved this project to move forward. Planner Censky will review the detailed plans and make a recommendation to Administrator Robertson and the Building Inspector.

MOTION by Commissioner Kucharski, **SECONDED** by Commissioner Luedtke to approve the New Garage, New Front and Addition, Michael and Linda Koepke, 127 South Main Street, as Presented Based on Planner Censky's Review of Detailed Plans to Ensure the Plans Are Code Compliant. **MOTION CARRIED UNANIMOUSLY.**

Plan Commission Minutes

July 18, 2017

Page three of four

- E.** Review and approval of New Driveway, James and Carole Stuckert,
229 South Orchard Street

Carol Stuckert, 229 South Orchard Street, presented plans to replace an existing gravel driveway with an expanded asphalt driveway. The current driveway is 19½ feet wide and are proposing a new driveway of 22½ feet wide with a 26 foot x 12 foot oval-squashed culvert.

Planner Censky suggested that Ms. Stuckert work with Director of Public Works Andy LaFond on the replacement of the culvert and indicated that the driveway should be set back from the common property line at least 3 feet. The driveway fully complies.

MOTION by Commissioner Gattoni, **SECONDED** by Commissioner Cabaniss to approve the New Driveway, James and Carole Stuckert, 229 South Orchard Street Based on the Recommendation by Planner Censky to Consult with Director of Public Works Andy LaFond Regarding the Culvert. **MOTION CARRIED UNANIMOUSLY.**

- F.** Review and approval of the Landscaping Plan for 200 Green Bay Road
After Building is Razed, Mark Hammond, MSP Real Estate, Inc.

Mark Hammond, MSP Real Estate, Inc., presented a landscape plan for 200 Green Bay Road after razing the old M&I Building. All the trees currently on the property will stay and the rest of the lot will be graded and seeded. The well will be capped for any future development and the property will be maintained by MSP Real Estate.

MSP Real Estate would like to keep the "For Sale" sign and are proposing to keeping the aprons and the cuts with the hope that future development can utilize them.

Discussion was held regarding the possibility of having two "For Sale" signs on the property. Planner Censky stated that a variance would need to be granted. At this time only one sign will be used.

Mr. Hammond inquired as to how much of a role the Historic Preservation Commission (HPC) can play as to what is ultimately developed on the property. Planner Censky shared that typically in order to protect a district, a Zoning District is created. It was clarified that the HPC is a "recommending body" and the Village Board can overrule any decision by the HPC.

MOTION by Commissioner Gattoni, **SECONDED** by Commissioner Cabaniss to approve the Landscaping Plan for 200 Green Bay Road After Building is Razed, Mark Hammond, MSP Real Estate, Inc. **MOTION CARRIED UNANIMOUSLY.**

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

IV. BUSINESS FROM THE FLOOR

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

V. ADJOURNMENT

MOTION by Commissioner Kucharski, **SECONDED** by Commissioner Luedtke to adjourn the meeting at 6:36 PM. **MOTION CARRIED UNANIMOUSLY.**

Submitted by,



Amy L. Langlois
Village Clerk

Approved by,



Colleen Landisch-Hansen
Assistant Administrator

Signed by,



Dianne S. Robertson
Administrator

**VILLAGE OF THIENSVILLE
PUBLIC HEARING
ZONING BOARD OF APPEALS
MINUTES**

DATE: Tuesday, July 11, 2017

LOCATION: 250 Elm Street
Thiensville, WI

TIME: 6:00 PM

I. PUBLIC HEARING CALLED TO ORDER

Chairman Daily called the meeting to order at 5:00PM.

II. ROLL CALL

Chairman:	Jesse Daily	
Members:	William Davis (excused)	Andy Match
	James (Tony) Engle	Randy Pasternak
	Carole Olkowski	
Administrator:	Dianne Robertson	
Attorney:	Robert Feind	

III. PUBLIC HEARING WITH REFERENCE TO PROPOSED VARIANCE FOR 316 GREEN BAY ROAD, KURTIS WUEHR. THE APPLICANT IS SEEKING A VARIANCE TO BUILD A SHED THAT MEASURES 256 SQUARE FEET AT A HEIGHT OF 12 FEET 8 INCHES WHICH IS LARGER THAN ZONING ALLOWS. SECTION 17.0603 E. REQUIRES SHEDS TO NOT EXCEED 150 SQUARE FEET AND SHALL NOT EXCEED 12 FEET IN HEIGHT.

A. Clerk or secretary to read notice and explain the requested variance

Chairman Daily read and explained the request for the variance. The reason for the request for a variance is to build a shed that measures 256 square feet at a height of 12 feet 8 inches which is larger than zoning allows. The notice was sent to all property owners within 300 feet, posted on Village bulletin boards and published in the official newspaper, as required by law.

a. Board reviews particular section of the municipal code

The Zoning Board of Appeals reviewed Village Zoning Ordinance 17.0603 (E), which states "Accessory Structures under 150 sq. ft. such as garden or utility sheds, shall be placed or erected in the rear yard provided that no single accessory structure shall exceed 150 square feet in area; no structure shall be closer than 5 feet to the principle structure, no accessory structure shall exceed 12 feet in height; no accessory structure shall be located closer than three (3) feet to any lot line; and all accessory structures shall occupy not more than 20 percent of the rear yard area. One accessory structure under 150 sq. ft. is allowed on a residential parcel."

Zoning Board of Appeals Minutes
July 11, 2017
Page 2

b. Applicant or representative presents their position

Erwin Wuehr, father and representative of the applicant Kurtis Wuehr, explained that the applicant's grandmother died unexpectedly and the grandfather is also deceased. The grandfather created large pieces of furniture including a corner piece and a dresser that are so large that they cannot get down the basement stairs since there are 3 steps down followed by a curve in the stairway. The applicant desires to keep the furniture pieces for his niece and nephews.

Mr. Wuehr showed a picture of the property when Kurtis purchased it. The entire back yard was full of trees. They spent a lot of time and money removing these trees and sodding the yard because it was full of weeds.

i. Why variance is requested

The applicants are requesting a variance to the 150 sq. ft. structure size and the 12 ft. height limit.

ii. What are the hardships

"The hardship responsible for this Request for Variance is due to the unfortunate and unexpected death of my grandmother. Her death presented a dilemma in that my grandfather, who preceded her in death, was a skilled craftsman and made all of the furniture that they owned and it is emotionally not possible to sell what he handcrafted. I am now in possession of many of those pieces of furniture and without an attic or other storage area within my home. This proposed storage shed would be used to store these pieces until my nephews and niece can take possession of them for their homes.

The property located at 316 Green Bay Road, is more than the typical property located within the Village in that the property is a double deep lot, as seen on the survey (attached). The property consists of the front portion in which the home is located as well as an additional 93 X 100 back portion which I have invested several thousands of dollars removing invasive plants (garlic mustard and buckthorn) as well as landscaping. Additionally a typical single lot in Thiensville is allowed the standard 150 square foot storage shed. In keeping with the spirit, purpose and intent of the regulations of the ordinance, I am requesting a single, larger shed instead of two individual sheds. This single shed would not be double the size (300 square feet), but rather only 106 square feet larger for property that is twice the size of a more standard Thiensville lot.

The hardship is due to physical limitations of the property rather than the circumstances of the appellant because (economic or self-imposed hardships do not meet this test): Please see explanation above.

The variance will not be contrary to the public interest as expressed by the objections of the Zoning Ordinance because:

Zoning Board of Appeals Minutes
July 11, 2017
Page 3

The proposed variance would not create substantial detriment to adjacent property, as seen in the attached photos, but rather it would be compatible with the character of the immediate neighborhood.”

iii. Other possible solutions

c. Comments from anyone present requesting to be heard

Kelsie Stone, 330 Green Bay Road is opposed to the variance. She stated that the structure is too large and would be an eyesore. They will see the structure from either side.

Gerald Huber, 203 Grand Avenue is opposed to the variance. He stated that his property is directly north and is concerned that the building would be used for business and this belongs in an industrial park.

Julie Dahms, 206 East Freistadt Road is opposed to the variance. Her property is next door and feels this would be an eyesore.

A letter dated July 3, 2017 from Ron and Pat Heinritz, 202 Grand Avenue, was read into the record in opposition to the request.

Mr. Erwin Wuehr stated that the four residents should realize that the property was an eyesore when Kurtis purchased it, not now and has no intention of doing any business on the property.

Village Planner Jon Censky provided the report below:

My review of your plans to construct a storage shed at the northeast corner of your rear yard located at 316 Green Bay Road indicates that the proposed shed exceeds the maximum size and height permitted by code. According to your plans, this shed will stand 12’8” high, measures 16’X16’ for an overall size of 256 square feet and will be located 3’ from the rear property line and 15’ from the north lines.

Please be advised that Section 17.0603 E. states “Accessory Structures under 150 sq. ft. such as garden or utility sheds, shall be placed or erected in the rear yard provided that no single accessory structure shall exceed 150 square feet in area; no structure shall be closer than 5 feet to the principle structure, no accessory structure shall exceed 12 feet in height; no accessory structure shall be located closer than three (3) feet to any lot line; and all accessory structures shall occupy not more than 20 percent of the rear yard area. One accessory structure under 150 sq. ft. is allowed on a residential parcel.”

Accordingly, I must deny your plans because the size and height of your shed exceed the maximum limits allowed by code.

According to Section 17.1007 FINDINGS, No variance or special exceptions to the provisions of the Zoning Code shall be granted by the Board of Appeals unless it finds beyond a reasonable doubt that all the following facts and conditions exist and so indicates in the minutes of its proceedings:

- A. Preservation of Intent. No variance shall be granted that is not consistent with the purpose and intent of the regulations for the district in which the development is located. No variance shall have the effect of permitting a use in any district that is not a stated permitted use, accessory use, or conditional use in that particular district.
- B. Exceptional Circumstances. There must be exceptional, extraordinary, or unusual circumstances generally applying to the lot or parcel, structure, use or intended use that do not apply generally to other properties or uses in the same district and granting of a variance would not be of so general or recurrent nature as to suggest that the Zoning Ordinance should be changed.
- C. Economic Hardship and Self-Imposed Hardship Not Grounds for a Variance. No variance shall be granted solely on the basis of economic gain or loss. Self-imposed hardships shall not be considered as grounds for the granting of a variance.
- D. Preservation of Property Rights. That such variance is necessary for the preservation and enjoyment of substantial property rights possessed by other properties in the same district and same vicinity.
- E. Absence of Detriment. That the variance will not create substantial detriment to adjacent property and will not materially impair or be contrary to the purpose and spirit of the Ordinance or public interest.

Planner's Recommendation:

Accordingly, an argument must be made to establish the uniqueness of the applicant's situation that separates it from other similarly zoned properties in order to prevent setting precedent.

Attorney Feind explained the law in detail on the consideration and granting of variances that would observe the spirit of the ordinance. He also spoke of the "Proper Basis for Granting Variances" in the State of Wisconsin. Self-imposed hardships are not a reason to grant a variance.

IV. CLOSE OF PUBLIC HEARING

MOTION by Member Engle, **SECONDED** by Member Match to adjourn to close the public hearing 6:38 PM. **MOTION CARRIED UNANIMOUSLY.**

V. CLOSED SESSION

No closed session held.

VI. MOTION AND ROLL CALL VOTE ON APPEAL

MOTION by Member Engle, **SECONDED** by Member Olkowski to deny a variance to Kurtis Wuehr for the property located at 316 Green Bay Road as delineated below.

The Zoning Board of appeals establish that:

- *Preservation of Intent.* The Preservation of Intent has not been met. The Zoning Board of Appeals feels that the 150 square foot shed size is large enough for a residential district.
- *Exceptional Circumstances.* The Exceptional Circumstances has not been met. The parcel is not conducive to special circumstances that would need a variance.
- *Economic Hardship and Self-Imposed Hardship Not Grounds for a Variance.* The Economic hardship and self-imposed hardship not grounds for a variance has not been met. Attorney Feind clarified that it is a self-imposed hardship for anyone just wishing to have a larger shed. This is not a hardship in order to grant a variance in this situation.
- *Preservation of Property Rights.* The Preservation of Property Rights has not been met. The public comment from the adjoining property owners demonstrate the absence of preservation of property rights.
- *Absence of Detriment.* The Absence of Detriment has not been met. The public comment from the adjoining property owners demonstrate that a variance would not meet the absence of detriment.

Zoning Board of Appeals Minutes
July 11, 2017
Page 6

Based on these findings, the Zoning Board of Appeals denies the variance.

Ayes: Members Engle, Olkowski, Match, Pasternak and Chairman Daily.
Naes: None

MOTION CARRIED.

VII. ADJOURNMENT

MOTION by Member Match, **SECONDED** by Member Pasternak to adjourn the meeting at 6:50 PM. **MOTION CARRIED UNANIMOUSLY.**

Submitted by,



Amy L. Langlois
Village Clerk

Submitted and approved by,



Dianne S. Robertson
Village Administrator

VILLAGE OF THIENSVILLE
2017 CAPITAL PROJECT EXPENDITURE REPORT
AUGUST 21, 2017

<u>ITEM BUDGETED</u>	<u>AMOUNT BUDGETED</u>	<u>AMOUNT IN RESERVES</u>	<u>TOTAL AMOUNT AVAILABLE</u>	<u>ACTUAL EXPENSE</u>	<u>DIFFERENCE</u>
<u>ADMINISTRATION</u>					
	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ 6,106.02	\$ 2,393.98
	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 18,500.00	\$ -	\$ 18,500.00	\$ 15,958.81	\$ 2,541.19
<u>POLICE DEPARTMENT</u>					
	\$ -	\$ -	\$ -	\$ -	\$ -
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
<u>FIRE DEPARTMENT</u>					
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	\$ 790.00	\$ 4,922.00
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	\$ 790.00	\$ 204,168.61
<u>PUBLIC WORKS DEPARTMENT</u>					
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	\$ 6,640.00	\$ 4,130.00
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	\$ 21,040.12	\$ 214,311.23
<u>DPW PARK DEPARTMENT</u>					
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
<u>UNCLASSIFIED IMPROVEMENT FUND</u>					
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	\$ 27,673.74	\$ (7,673.74)
Village Park Improvement Plan	\$ 100,000.00	\$ 99,181.49	\$ 199,181.49	\$ 148,301.38	\$ 50,880.11
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	\$ 1,773.60	\$ 13,226.40
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	\$ 211,280.70	\$ 709,630.37
TOTALS	\$ 1,064,584.00	\$ 434,015.38	\$ 1,498,599.38	\$ 278,719.63	\$ 1,219,879.75

DISBURSEMENTS FOR APPROVAL

Checks Issued July, 2017 Manual	\$151,266.56
Checks Issued August, 2017 Manual	\$171,493.48
Checks To Be Issued August, 2017	\$92,847.92
GRAND TOTAL	\$415,607.96

Van A. Mobley, Village President

Dianne S. Robertson, Village Administrator

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JULY 2017

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11110 HARRIS GF -CHECKING

Paid Chk# 020080 7/25/2017 CHRISTOPHER DEAN

E 06-09-522-2-225	SCHOOLING	\$1,000.00	TFD Education Reimbursement
Total CHRISTOPHER DEAN		\$1,000.00	

Paid Chk# 020081 7/25/2017 MEQUON WATER UTILITY

E 01-01-511-3-308	BUILDING SUPPLIES	\$362.25	VH/2ND QTR WATER
E 01-04-542-2-230	REPAIRS & MAINTENANCE	\$363.35	PARK/2ND QTR WATER
Total MEQUON WATER UTILITY		\$725.60	

Paid Chk# 020082 7/28/2017 ALL-WAYS CONTRACTORS INC

E 14-14-554-7-707	VILLAGE PARK IMPROVEMEN	\$93,783.50	Village Park Hardscaping/Park Relmaged
E 14-14-554-7-707	VILLAGE PARK IMPROVEMEN	(\$1,395.78)	Retainage Village Park Hardscaping/Park Relmaged
Total ALL-WAYS CONTRACTORS INC		\$92,387.72	

Paid Chk# 1700710 7/21/2017 PAYCHEX

G 01-21220	FEDERAL WITHHOLDING TAX	\$5,039.22	FED/Wages Pd 7-21
G 01-21210	WISCONSIN WITHHOLDING	\$2,352.41	WI/Wages Pd 7-21
G 01-21230	SOCIAL SECURITY TAX	\$4,580.81	FICA/Wages Pd 7-21
E 01-01-511-1-196	ADMINISTRATOR FRINGE	\$483.16	ADM/Wages Pd 7-21
E 01-01-511-1-199	FRINGE BENEFITS	\$336.39	ADM Staff/Wages Pd 7-21
E 01-03-521-1-197	POLICE CHIEF FRINGE	\$251.33	TPD Chief/Wages Pd 7-21
E 01-03-521-1-199	FRINGE BENEFITS	\$1,233.82	TPD/Wages Pd 7-21
E 01-03-522-1-198	FIRE CHIEF FRINGE	\$159.21	TFD Chief/Wages Pd 7-21
E 01-03-522-1-199	FRINGE BENEFITS	\$781.53	TFD/Wages Pd 7-21
E 06-09-522-1-199	FRINGE BENEFITS	\$226.32	HOH/Wages Pd 7-21
E 01-04-541-1-199	FRINGE BENEFITS	\$519.85	DPW/Wages Pd 7-21
E 01-04-542-1-199	FRINGE BENEFITS	\$363.89	PARK/Wages Pd 7-21
E 21-05-610-1-199	FRINGE BENEFITS	\$225.37	SWR/Wages Pd 7-21
G 01-11160	SPECIAL CLEARING ACCOUNT	\$39,454.99	DirectDep/Wages Pd 7-21
Total PAYCHEX		\$56,008.30	

Paid Chk# 1700711 7/21/2017 V-T PAYROL ACCT. #3531102790

E 01-01-511-1-108	ADMINISTRATOR	\$3,589.20	ADM/Wages Pd 7-21-17
E 01-01-511-1-100	SALARIES & WAGES	\$4,417.36	ADM Staff/Wages Pd 7-21-17
E 01-03-521-1-113	POLICE CHIEF SALARY	\$3,069.54	TPD Chief/Wages Pd 7-21-17
E 01-03-521-1-100	SALARIES & WAGES	\$15,965.50	TPD/Wages Pd 7-21-17
E 01-03-521-1-101	OVERTIME	\$147.83	TPD OT/Wages Pd 7-21-17
E 01-03-522-1-110	FIRE CHIEF WAGES	\$1,503.17	TFD Chief/Wages Pd 7-21-17
E 01-03-522-1-100	SALARIES & WAGES	\$9,844.34	TFD/Wages Pd 7-21-17
E 01-03-522-1-102	PART-TIME	\$944.17	TFD PT/Wages Pd 7-21-17
E 01-03-522-1-109	DPW EQUIPMENT MAINTENA	\$241.67	TFD-DPW/Wages Pd 7-21-17
E 06-09-522-1-100	SALARIES & WAGES	\$3,025.60	/Wages Pd 7-21-17
E 01-04-541-1-100	SALARIES & WAGES	\$10,332.21	DPW/Wages Pd 7-21-17
E 01-04-542-1-100	SALARIES & WAGES	\$2,554.03	PARK/Wages Pd 7-21-17
E 21-05-610-1-100	SALARIES & WAGES	\$1,251.85	SWR/Wages Pd 7-21-17
E 01-01-511-1-196	ADMINISTRATOR FRINGE	(\$433.99)	ADM WRS/Wages Pd 7-21-17
E 01-01-511-1-199	FRINGE BENEFITS	(\$303.73)	ADM Staff WRS/Wages Pd 7-21-17
E 01-03-521-1-197	POLICE CHIEF FRINGE	(\$232.72)	TPD Chief WRS/Wages Pd 7-21-17
E 01-03-521-1-199	FRINGE BENEFITS	(\$1,067.34)	TPD WRS/Wages Pd 7-21-17
E 01-03-522-1-198	FIRE CHIEF FRINGE	(\$102.22)	TFD Chief WRS/Wages Pd 7-21-17
E 01-03-522-1-199	FRINGE BENEFITS	(\$64.20)	TFD PT WRS/Wages Pd 7-21-17
E 01-03-522-1-199	FRINGE BENEFITS	(\$22.72)	TFD WRS/Wages Pd 7-21-17
E 01-04-541-1-199	FRINGE BENEFITS	(\$873.33)	DPW WRS/Wages Pd 7-21-17
G 01-21220	FEDERAL WITHHOLDING TAX	(\$5,039.22)	FED/Wages Pd 7-21-17
G 01-21210	WISCONSIN WITHHOLDING	(\$2,352.41)	WI/Wages Pd 7-21-17

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JULY 2017

		Check Amt	Invoice	Comment
G 01-21230	SOCIAL SECURITY TAX	(\$4,580.81)		FICA/Wages Pd 7-21-17
G 01-21245	FLEX BENEFIT	(\$224.25)		FLEX/Wages Pd 7-21-17
G 01-21280	HEALTH INSURANCE DEDUCTIONS	(\$611.45)		HEALTH/Wages Pd 7-21-17
G 01-21260	ICMA - RC	(\$831.18)		ICMA/Wages Pd 7-21-17
G 01-21258	WISCONSIN DEFERRED COMP	(\$60.00)		WI DEF COMP/Wages Pd 7-21-17
G 01-21285	LIFE INSURANCE	(\$362.17)		LIFE/Wages Pd 7-21-17
G 01-11160	SPECIAL CLEARING ACCOUNT	(\$39,454.99)		DirectDep/Wages Pd 7-21-17
G 01-21250	PROFESSIONAL POLICE ASSOC.	(\$112.50)		TPPA/Wages Pd 7-21-17
G 01-11160	SPECIAL CLEARING ACCOUNT	\$34.72		VOID-R Short/Wages Pd 7-21-17
G 01-21235	GARNISHMENT	(\$191.96)		WISCTF/Wages Pd 7-21-17
Total V-T PAYROL ACCT. #3531102790		\$0.00		
Paid Chk#	1700712 7/21/2017	WI DEFERRED COMP PROGRAM		
G 01-21258	WISCONSIN DEFERRED COMP	\$60.00		WI Def Comp/Wages Pd 7-21-2017
Total WI DEFERRED COMP PROGRAM		\$60.00		
Paid Chk#	1700713 7/21/2017	ICMA RETIREMENT TRUST		
G 01-21260	ICMA - RC	\$831.18		ICMA/Wages Pd 7-21-17
Total ICMA RETIREMENT TRUST		\$831.18		
Paid Chk#	1700714 7/21/2017	PAYCHEX MAJOR MARKET SERVICES		
E 01-01-511-2-210	DATA PROCESSING	\$240.25	2017071801	Processing 7-21-17 Payroll
otal PAYCHEX MAJOR MARKET SERVICES		\$240.25		
Paid Chk#	1700715 7/21/2017	WI SCTF		
G 01-21235	GARNISHMENT	\$191.96		J Gengler/Child Support
Total WI SCTF		\$191.96		
Paid Chk#	1700716 7/21/2017	PAYCHEX		
G 01-21220	FEDERAL WITHHOLDING TAX	(\$41.66)		Correction-FED/Wages Pd 7-21-17
G 01-21210	WISCONSIN WITHHOLDING	(\$19.03)		Correction-WI/Wages Pd 7-21-17
E 01-03-522-1-198	FIRE CHIEF FRINGE	\$1.79		Correction-TFD Chief/Wages Pd 7-21-17
E 01-03-522-1-199	FRINGE BENEFITS	\$98.77		Correction-TFD/Wages Pd 7-21-17
E 06-09-522-1-199	FRINGE BENEFITS	(\$100.56)		Correction-HOH/Wages Pd 7-21-17
G 01-11160	SPECIAL CLEARING ACCOUNT	(\$217.02)		DirectDeposit/Wages Pd 7-21-17
Total PAYCHEX		(\$277.71)		
Paid Chk#	1700717 7/21/2017	V-T PAYROL ACCT. #3531102790		
E 01-03-522-1-110	FIRE CHIEF WAGES	\$23.45		Correction-TFD Chief/Wages Pd 7-21-17
E 01-03-522-1-100	SALARIES & WAGES	\$1,291.12		Correction-TFD/Wages Pd 7-21-17
E 06-09-522-1-100	SALARIES & WAGES	(\$1,314.57)		Correction-HOH/Wages Pd 7-21-17
E 01-03-522-1-198	FIRE CHIEF FRINGE	(\$101.14)		Correction-TFD Chief WRS/Wages Pd 7-21-17
E 01-03-522-1-199	FRINGE BENEFITS	(\$177.70)		Correction-TFD WRS/Wages Pd 7-21-17
E 06-09-522-1-199	FRINGE BENEFITS	\$1.13		Correction-HOH WRS/Wages Pd 7-21-17
G 01-21220	FEDERAL WITHHOLDING TAX	\$41.66		Correction-FED/Wages Pd 7-21-17
G 01-21210	WISCONSIN WITHHOLDING	\$19.03		Correction-WI/Wages Pd 7-21-17
G 01-11160	SPECIAL CLEARING ACCOUNT	\$217.02		DirectDep/Wages Pd 7-21-17
Total V-T PAYROL ACCT. #3531102790		\$0.00		
Paid Chk#	1700718 7/28/2017	AT & T (U-VERSE INTERNET)		
E 01-04-541-3-303	TELEPHONE	\$99.26	BILLPAY0718	DPW Internet/JUL
Total AT & T (U-VERSE INTERNET)		\$99.26		
11110 HARRIS GF -CHECKING		\$151,266.56		

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JULY 2017

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Fund Summary**11110 HARRIS GF -CHECKING**

01 GENERAL FUND	\$54,563.70
06 EQUITY RESERVE ACCOUNT	\$2,837.92
14 CAPITAL IMPROVEMENT/EQUIPMENT	\$92,387.72
21 SEWER UTILITY	\$1,477.22
	\$151,266.56

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AUGUST 2017

Check Amt Invoice Comment

11110 HARRIS GF -CHECKING

Paid Chk# 020083 8/10/2017 THIENSVILLE BUSINESS ASSOC.

E 14-14-554-7-710	CONTINGENCY	\$5,000.00	MAY-JUL/TBA Grant
E 14-14-554-7-710	CONTINGENCY	\$5,000.00	AUG-OCT/TBA Grant

Total	THIENSVILLE BUSINESS ASSOC.	\$10,000.00	
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Paid Chk# 020086 8/11/2017 OZAUKEE COUNTY REGISTER

E 01-01-511-2-209	ENGINEERING SERVICES	\$30.00	Record Whitecoach Corrected Land Split
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Total	OZAUKEE COUNTY REGISTER	\$30.00	
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Paid Chk# 020087 8/11/2017 HERBST OIL, INC.

E 01-04-541-3-310	FUEL	\$1,650.55	DPW Gas/JUN
E 01-03-521-3-310	FUEL	\$1,177.91	TPD Gas/JUN
E 01-03-522-3-310	FUEL	\$523.59	TFD Gas/JUN

Total	HERBST OIL, INC.	\$3,352.05	
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Paid Chk# 020088 8/17/2017 BMO HARRIS BANK N.A.

E 01-03-521-3-314	INVESTIGATIONS	\$69.99	Amazon-Squad Camera/Nicholson
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Total	BMO HARRIS BANK N.A.	\$69.99	
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Paid Chk# 020089 8/17/2017 HERBST OIL, INC.

E 01-03-522-3-310	FUEL	\$296.10	64893, 64956, TFD GAS/JUN
E 01-03-521-3-310	FUEL	\$666.13	64893, 64956, TPD GAS/JUN
E 01-04-541-3-310	FUEL	\$933.43	64893, 64956, DPW GAS/JUN

Total	HERBST OIL, INC.	\$1,895.66	
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Paid Chk# 020090 8/17/2017 WI HISTORICAL FOUNDATION

E 01-01-554-7-754	HISTORIC PRESERVATION	\$100.00	Annual HPC Conference/Heinritz
E 01-01-554-7-754	HISTORIC PRESERVATION	\$100.00	Annual HPC Conference/Giuliani

Total	WI HISTORICAL FOUNDATION	\$200.00	
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Paid Chk# 020091 8/17/2017 SECURIAN FINANCIAL GROUP, INC

E 01-01-511-1-196	ADMINISTRATOR FRINGE	\$267.54	ADM LIFE/SEP
E 01-01-511-1-199	FRINGE BENEFITS	\$84.43	ADM Staff LIFE/SEP
E 01-03-521-1-197	POLICE CHIEF FRINGE	\$227.72	TPD Chief LIFE/SEP
E 01-03-521-1-199	FRINGE BENEFITS	\$153.22	TPD LIFE/SEP
E 01-03-522-1-199	FRINGE BENEFITS	\$27.40	TFD LIFE/SEP
E 01-04-541-1-199	FRINGE BENEFITS	\$95.71	DPW LIFE/SEP
E 01-04-542-1-199	FRINGE BENEFITS	\$12.94	PARK LIFE/SEP
E 21-05-610-1-199	FRINGE BENEFITS	\$12.94	SWR LIFE/SEP

Total	SECURIAN FINANCIAL GROUP, INC	\$881.90	
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Paid Chk# 1700801 8/7/2017 CARDMEMBER SERVICE (PWSB)

E 01-01-511-3-300	OFFICE SUPPLIES	\$147.97	OfficeMax-Office Supplies/Robertson
E 01-01-554-7-753	BUS. RENAISSANCE COMM	\$453.00	Swank-ScreenOnGreen/Robertson
E 01-01-511-3-300	OFFICE SUPPLIES	\$87.13	OfficeMax-OfficeSupplies/Robertson
E 01-03-521-3-311	RECRUITMENT	\$9.37	USPS-Postage/Nicholson
E 01-03-521-3-398	OTHER SUPPLIES	\$5.00	Milas-FamilyFun Bakery/Nicholson
E 01-03-521-2-215	TRAINING - POLICE	\$297.00	ChulaVista-BoeschConf/Nicholson
E 01-03-521-3-317	AMMUNITION	\$246.50	Axon-Taser Batteries/Nicholson
E 01-03-521-3-312	UNIFORM ALLOWANCES	(\$101.38)	Return-Boots/Nicholson
E 01-01-511-3-308	BUILDING SUPPLIES	\$25.65	Sears-Over Knob/LaFond
E 01-01-554-7-753	BUS. RENAISSANCE COMM	\$20.00	Facebook-ScreenOnGreen/LaFond
E 21-05-610-3-330	REPAIR PARTS/EQUIPMENT	\$392.80	GraphicControls-RecordingCharts
E 01-03-522-3-327	MEDICAL SUPPLIES	\$204.00	Amazon-Batteries/Reiels
E 01-03-522-3-352	CLEANING SUPPLIES	\$239.13	Menards-CleaningAgents/Reiels

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AUGUST 2017

		Check Amt	Invoice	Comment
Total CARDMEMBER SERVICE (PWSB)		\$2,026.17		
Paid Chk#	1700802 8/4/2017	PAYCHEX MAJOR MARKET SERVICES		
E 01-01-511-2-210	DATA PROCESSING	\$195.34	2017080101	Processing 8-4-17 Payroll
otal PAYCHEX MAJOR MARKET SERVICES		\$195.34		
Paid Chk#	1700803 8/4/2017	PAYCHEX		
G 01-21220	FEDERAL WITHHOLDING TAX	\$4,014.99		FED/Wages Pd 8-4-17
G 01-21210	WISCONSIN WITHHOLDING	\$2,010.55		WI/Wages Pd 8-4-17
G 01-21230	SOCIAL SECURITY TAX	\$3,201.25		FICA/Wages Pd 8-4-17
E 01-01-511-1-196	ADMINISTRATOR FRINGE	\$269.50		ADM/Wages Pd 8-4-17
E 01-01-511-1-199	FRINGE BENEFITS	\$332.62		ADM Staff/Wages Pd 8-4-17
E 01-03-521-1-197	POLICE CHIEF FRINGE	\$224.34		TPD Chief/Wages Pd 8-4-17
E 01-03-521-1-199	FRINGE BENEFITS	\$1,222.44		TPD/Wages Pd 8-4-17
E 01-03-522-1-199	FRINGE BENEFITS	\$117.25		TFD/Wages Pd 8-4-17
E 01-04-541-1-199	FRINGE BENEFITS	\$479.50		DPW/Wages Pd 8-4-17
E 01-04-542-1-199	FRINGE BENEFITS	\$258.10		PARK/Wages Pd 8-4-17
E 21-05-610-1-199	FRINGE BENEFITS	\$297.45		SWR/Wages Pd 8-4-17
G 01-11160	SPECIAL CLEARING ACCOUNT	\$29,011.98		DirectDep/Wages Pd 8-4-17
Total PAYCHEX		\$41,439.97		
Paid Chk#	1700804 8/4/2017	V-T PAYROL ACCT. #3531102790		
E 01-01-511-1-108	ADMINISTRATOR	\$3,589.20		ADM/Wages Pd 8-4-17
E 01-01-511-1-100	SALARIES & WAGES	\$4,417.36		ADM Staff/Wages Pd 8-4-17
E 01-03-521-1-113	POLICE CHIEF SALARY	\$3,069.54		TPD Chief/Wages Pd 8-4-17
E 01-03-521-1-100	SALARIES & WAGES	\$16,142.67		TPD/Wages Pd 8-4-17
E 01-03-522-1-100	SALARIES & WAGES	\$26.65		TFD/Wages Pd 8-4-17
E 01-03-522-1-109	DPW EQUIPMENT MAINTENA	\$1,078.34		DPW-TFD/Wages Pd 8-4-17
E 01-03-522-1-102	PART-TIME	\$944.16		TFD PT/Wages Pd 8-4-17
E 01-04-541-1-100	SALARIES & WAGES	\$9,880.64		DPW/Wages Pd 8-4-17
E 01-04-541-1-101	OVERTIME	\$4.13		DPW OT/Wages Pd 8-4-17
E 01-04-542-1-100	SALARIES & WAGES	\$2,398.51		PARK/Wages Pd 8-4-17
E 01-04-542-1-101	OVERTIME	\$33.00		PARK OT/Wages Pd 8-4-17
E 21-05-610-1-100	SALARIES & WAGES	\$1,097.44		SWR/Wages Pd 8-4-17
E 01-01-511-1-196	ADMINISTRATOR FRINGE	(\$244.07)		ADM WRS/Wages Pd 8-4-17
E 01-01-511-1-199	FRINGE BENEFITS	(\$300.38)		ADM Staff WRS/Wages Pd 8-4-17
E 01-03-521-1-197	POLICE CHIEF FRINGE	(\$208.73)		TPD Chief WRS/Wages Pd 8-4-17
E 01-03-521-1-199	FRINGE BENEFITS	(\$1,063.01)		TPD WRS/Wages Pd 8-4-17
E 01-03-522-1-199	FRINGE BENEFITS	(\$64.20)		TFD PT WRS/Wages Pd 8-4-17
E 01-03-522-1-199	FRINGE BENEFITS	(\$75.15)		TFD WRS/Wages Pd 8-4-17
E 01-04-541-1-199	FRINGE BENEFITS	(\$776.32)		DPW WRS/Wages Pd 8-4-17
G 01-21220	FEDERAL WITHHOLDING TAX	(\$4,014.99)		FED/Wages Pd 8-4-17
G 01-21210	WISCONSIN WITHHOLDING	(\$2,010.55)		WI/Wages Pd 8-4-17
G 01-21230	SOCIAL SECURITY TAX	(\$3,201.25)		FICA/Wages Pd 8-4-17
G 01-21245	FLEX BENEFIT	(\$224.25)		FLEX/Wages Pd 8-4-17
G 01-21280	HEALTH INSURANCE DEDUCTIONS	(\$611.45)		HEALTH/Wages Pd 8-4-17
G 01-21260	ICMA - RC	(\$531.30)		ICMA/Wages Pd 8-4-17
G 01-21258	WISCONSIN DEFERRED COMP	(\$60.00)		WI DEF COMP/Wages Pd 8-4-17
G 01-21285	LIFE INSURANCE	(\$171.51)		LIFE/Wages Pd 8-4-17
G 01-21250	PROFESSIONAL POLICE ASSOC.	(\$112.50)		TPPA/Wages Pd 8-4-17
G 01-11160	SPECIAL CLEARING ACCOUNT	(\$29,011.98)		DirectDep/Wages Pd 8-4-17
Total V-T PAYROL ACCT. #3531102790		\$0.00		
Paid Chk#	1700805 8/4/2017	WI DEFERRED COMP PROGRAM		
G 01-21258	WISCONSIN DEFERRED COMP	\$60.00		WI DEF COMP/Wages Pd 8-4-17
Total WI DEFERRED COMP PROGRAM		\$60.00		

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AUGUST 2017

Check Amt Invoice Comment

Paid Chk# 1700806 8/4/2017 ICMA RETIREMENT TRUST

G 01-21260	ICMA - RC	\$531.30	ICMA/Wages Pd 8-4-17
Total ICMA RETIREMENT TRUST		\$531.30	

Paid Chk# 1700807 8/16/2017 WE ENERGIES

E 01-01-511-3-304	ELECTRICITY	\$1,515.28	BILLPAY0807	VH ELEC/JUL
E 01-01-511-3-305	HEAT	\$46.37	BILLPAY0807	VH GAS/JUL
E 01-04-541-3-304	ELECTRICITY	\$378.63	BILLPAY0807	DPW ELEC/JUL
E 01-04-541-3-305	HEAT	\$30.56	BILLPAY0807	DPW GAS/JUL
E 21-05-610-3-304	ELECTRICITY	\$1,281.60	BILLPAY0807	SWR ELEC/JUL
E 21-05-610-3-305	HEAT	\$11.65	BILLPAY0807	SWR GAS/JUL
E 01-04-542-3-304	ELECTRICITY	\$1,014.91	BILLPAY0807	PARK ELEC/JUL
E 01-04-542-3-305	HEAT	\$36.75	BILLPAY0807	PARK GAS/JUL
E 16-05-541-3-304	ELECTRICITY	\$277.04	BILLPAY0807	OLD VH ELEC/JUL
E 16-05-541-3-305	HEAT	\$10.56	BILLPAY0807	OLD CH GAS/JUL
E 01-04-541-3-335	STREET LIGHTING	\$2,008.27	BILLPAY0807	ST LIGHTS/JUL
E 21-05-610-3-304	ELECTRICITY	\$35.90	BILLPAY0807	EMG SIREN/JUL
Total WE ENERGIES		\$6,647.52		

Paid Chk# 1700808 8/24/2017 DEPT. OF EMPLOYEE TRUST FUNDS

E 01-01-511-1-196	ADMINISTRATOR FRINGE	\$872.80	ADM Health/SEP
E 01-01-511-1-199	FRINGE BENEFITS	\$3,959.12	ADM Staff Health/SEP
E 01-03-521-1-197	POLICE CHIEF FRINGE	\$2,157.76	TPD Chief Health/SEP
E 01-03-521-1-199	FRINGE BENEFITS	\$12,678.86	TPD Health/SEP
E 01-04-541-1-199	FRINGE BENEFITS	\$7,917.48	DPW Health/SEP
E 01-04-542-1-199	FRINGE BENEFITS	\$1,069.93	PARK Health/SEP
E 21-05-610-1-199	FRINGE BENEFITS	\$1,069.93	SWR Health/SEP
E 01-03-522-1-199	FRINGE BENEFITS	\$2,244.96	TFD Health/SEP
Total DEPT. OF EMPLOYEE TRUST FUNDS		\$31,970.84	

Paid Chk# 1700809 8/18/2017 PAYCHEX

G 01-21220	FEDERAL WITHHOLDING TAX	\$5,192.69	FED/Wages Pd 8-18-17
G 01-21210	WISCONSIN WITHHOLDING	\$2,425.14	WI/Wages Pd 8-18-17
G 01-21230	SOCIAL SECURITY TAX	\$4,400.43	FICA/Wages Pd 8-18-17
E 01-01-511-1-196	ADMINISTRATOR FRINGE	\$269.50	ADM/Wages Pd 8-18-17
E 01-01-511-1-199	FRINGE BENEFITS	\$332.62	ADM Staff/Wages Pd 8-18-17
E 01-03-521-1-197	POLICE CHIEF FRINGE	\$224.34	TPD Chief/Wages Pd 8-18-17
E 01-03-521-1-199	FRINGE BENEFITS	\$1,260.08	TPD/Wages Pd 8-18-17
E 01-03-522-1-198	FIRE CHIEF FRINGE	\$138.70	TFD Chief/Wages Pd 8-18-17
E 01-03-522-1-199	FRINGE BENEFITS	\$847.00	TFD/Wages Pd 8-18-17
E 06-09-522-1-199	FRINGE BENEFITS	\$311.39	HOH/Wages Pd 8-18-17
E 01-04-541-1-199	FRINGE BENEFITS	\$421.02	DPW/Wages Pd 8-18-17
E 01-04-542-1-199	FRINGE BENEFITS	\$404.28	PARK/Wages Pd 8-18-17
E 21-05-610-1-199	FRINGE BENEFITS	\$191.51	SWR/Wages Pd 8-18-17
G 01-11160	SPECIAL CLEARING ACCOUNT	\$40,991.82	DirectDep/Wages Pd 8-18-17
G 01-21235	GARNISHMENT	\$152.10	WSCTF/Wages Pd 8-18-17
Total PAYCHEX		\$57,562.62	

Paid Chk# 1700810 8/18/2017 V-T PAYROL ACCT. #3531102790

E 01-01-511-1-108	ADMINISTRATOR	\$3,589.20	ADM/Wages Pd 8-18-17
E 01-01-511-1-100	SALARIES & WAGES	\$4,417.36	ADM Staff/Wages Pd 8-18-17
E 01-03-521-1-113	POLICE CHIEF SALARY	\$3,069.54	TPD Chief/Wages Pd 8-18-17
E 01-03-521-1-100	SALARIES & WAGES	\$15,993.63	TPD/Wages Pd 8-18-17
E 01-03-521-1-101	OVERTIME	\$591.32	TPD OT/Wages Pd 8-18-17
E 01-03-522-1-110	FIRE CHIEF WAGES	\$1,503.17	TFD Chief/Wages Pd 8-18-17
E 01-03-522-1-100	SALARIES & WAGES	\$10,004.35	TFD/Wages Pd 8-18-17

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AUGUST 2017

		Check Amt	Invoice	Comment
E 01-03-522-1-109	DPW EQUIPMENT MAINTENA	\$739.91		DPW-TFD/Wages Pd 8-18-17
E 06-09-522-1-100	SALARIES & WAGES	\$4,092.33		HOH/Wages Pd 8-18-17
E 01-03-522-1-102	PART-TIME	\$944.17		TFD PT/Wages Pd 8-18-17
E 01-04-541-1-100	SALARIES & WAGES	\$9,799.20		DPW/Wages Pd 8-18-17
E 01-04-542-1-100	SALARIES & WAGES	\$2,510.92		PARK/Wages Pd 8-18-17
E 21-05-610-1-100	SALARIES & WAGES	\$1,114.55		SWR/Wages Pd 8-18-17
E 01-01-511-1-196	ADMINISTRATOR FRINGE	(\$244.07)		ADM WRS/Wages Pd 8-18-17
E 01-01-511-1-199	FRINGE BENEFITS	(\$300.38)		ADM Staff WRS/Wages Pd 8-18-17
E 01-03-521-1-197	POLICE CHIEF FRINGE	(\$208.73)		TPD Chief WRS/Wages Pd 8-18-17
E 01-03-521-1-199	FRINGE BENEFITS	(\$1,090.02)		TPD WRS/Wages Pd 8-18-17
E 01-03-522-1-198	FIRE CHIEF FRINGE	(\$123.28)		TFD Chief WRS/Wages Pd 8-18-17
E 01-03-522-1-199	FRINGE BENEFITS	(\$64.20)		TFD PT WRS/Wages Pd 8-18-17
E 01-03-522-1-199	FRINGE BENEFITS	(\$334.94)		TFD WRS/Wages Pd 8-18-17
E 06-09-522-1-199	FRINGE BENEFITS	(\$96.15)		HOH/Wages Pd 8-18-17
E 01-04-541-1-199	FRINGE BENEFITS	(\$812.67)		DPW/Wages Pd 8-18-17
G 01-21220	FEDERAL WITHHOLDING TAX	(\$5,192.69)		FED/Wages Pd 8-18-17
G 01-21210	WISCONSIN WITHHOLDING	(\$2,425.14)		WI/Wages Pd 8-18-17
G 01-21230	SOCIAL SECURITY TAX	(\$4,400.43)		FICA/Wages Pd 8-18-17
G 01-21245	FLEX BENEFIT	(\$224.25)		FLEX/Wages Pd 8-18-17
G 01-21280	HEALTH INSURANCE DEDUCTIONS	(\$623.52)		HEALTH/Wages Pd 8-18-17
G 01-21260	ICMA - RC	(\$531.52)		ICMA/Wages Pd 8-18-17
G 01-21258	WISCONSIN DEFERRED COMP	(\$60.00)		WI DEF COMP/Wages Pd 8-18-17
G 01-21285	LIFE INSURANCE	(\$381.24)		LIFE/Wages Pd 8-18-17
G 01-21250	PROFESSIONAL POLICE ASSOC.	(\$112.50)		TPPA/Wages Pd 8-18-17
G 01-11160	SPECIAL CLEARING ACCOUNT	(\$40,991.82)		DirectDep/Wages Pd 8-18-17
G 01-21235	GARNISHMENT	(\$152.10)		WSCTF/Wages Pd 8-18-17
Total V-T PAYROL ACCT. #3531102790		\$0.00		
Paid Chk#	1700811	8/18/2017	PAYCHEX MAJOR MARKET SERVICES	
E 01-01-511-2-210	DATA PROCESSING	\$238.21	2017081501	Processing 8-18-17 Payroll
otal PAYCHEX MAJOR MARKET SERVICES		\$238.21		
Paid Chk#	1700812	8/18/2017	WI DEFERRED COMP PROGRAM	
G 01-21258	WISCONSIN DEFERRED COMP	\$60.00		WI Def Comp/Wages Pd 8-18-17
Total WI DEFERRED COMP PROGRAM		\$60.00		
Paid Chk#	1700813	8/18/2017	ICMA RETIREMENT TRUST	
G 01-21260	ICMA - RC	\$531.52		ICMA/Wages Pd 8-18-17
Total ICMA RETIREMENT TRUST		\$531.52		
Paid Chk#	1700814	8/31/2017	WISCONSIN RETIREMENT SYSTEM	
E 01-01-511-1-196	ADMINISTRATOR FRINGE	\$1,356.11		ADM WRS/JUL
E 01-01-511-1-199	FRINGE BENEFITS	\$1,208.23		ADM Staff WRS/JUL
E 01-03-521-1-197	POLICE CHIEF FRINGE	\$1,142.57		TPD Chief WRS/JUL
E 01-03-521-1-199	FRINGE BENEFITS	\$5,377.82		TPD WRS/JUL
E 01-03-522-1-198	FIRE CHIEF FRINGE	\$264.56		TFD Chief WRS/JUL
E 01-03-522-1-199	FRINGE BENEFITS	\$657.88		TFD WRS/JUL
E 06-09-522-1-199	FRINGE BENEFITS	\$231.36		HOH WRS/JUL
E 01-04-541-1-199	FRINGE BENEFITS	\$2,525.46		DPW WRS/JUL
E 01-04-542-1-199	FRINGE BENEFITS	\$689.38		PARK WRS/JUL
E 21-05-610-1-199	FRINGE BENEFITS	\$347.02		SWR WRS/JUL
Total WISCONSIN RETIREMENT SYSTEM		\$13,800.39		
11110 HARRIS GF -CHECKING		\$171,493.48		

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AUGUST 2017

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Fund Summary**11110 HARRIS GF -CHECKING**

01 GENERAL FUND	\$150,814.16
06 EQUITY RESERVE ACCOUNT	\$4,538.93
14 CAPITAL IMPROVEMENT/EQUIPMENT	\$10,000.00
16 OLD VILLAGE HALL	\$287.60
21 SEWER UTILITY	\$5,852.79
	\$171,493.48

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AUGUST 2017

Check Amt Invoice Comment

11110 HARRIS GF -CHECKING

Unpaid		3 RIVERS BILLING, INC			
E 06-09-522-2-276	BILLING SERVICES	\$592.57	4138	EMS Billing/JUN	
E 06-09-522-2-276	BILLING SERVICES	\$811.42	4173	EMS Billing/JUL	
Total 3 RIVERS BILLING, INC		\$1,403.99			
Unpaid		ACE ELECTRIC SEWER CLEANERS			
E 21-05-610-2-250	SEWER CLEANING	\$725.00	9226	Clean Williamsburg Dr/Emergency Back-up	
Total ACE ELECTRIC SEWER CLEANERS		\$725.00			
Unpaid		ADVANCED DISPOSAL LANDFILL			
E 01-04-541-2-228	SANITARY LANDFILL	\$3,541.83	GW3167	Landfill/JUNE	
Total ADVANCED DISPOSAL LANDFILL		\$3,541.83			
Unpaid		ADVANCED DISPOSAL RECYCLING			
E 01-04-541-2-228	SANITARY LANDFILL	\$3,541.83	GW3189	Landfill/JUL	
Total ADVANCED DISPOSAL RECYCLING		\$3,541.83			
Unpaid		AIRGAS USA, LLC			
E 01-03-522-3-322	AIR & OXYGEN	\$40.24	9946337105	TPD Cylinder Rental/JUL	
E 01-04-541-3-308	BUILDING SUPPLIES	\$80.49	9946337106	DPW-Cylinder Rental/JUL	
Total AIRGAS USA, LLC		\$120.73			
Unpaid		ALERT-ALL CORPORATION			
E 01-03-522-3-325	FIRE PREVENTION	\$790.50	217070380	TFD Promotional Items	
E 01-03-522-3-300	OFFICE SUPPLIES	\$185.00	217070380	TFD Pens	
Total ALERT-ALL CORPORATION		\$975.50			
Unpaid		AMY LANGLOIS			
E 01-01-511-2-203	TRAINING & MEETINGS	\$112.35		Clerks Institute/Mileage	
Total AMY LANGLOIS		\$112.35			
Unpaid		ARROW INTERNATIONAL, INC			
E 06-09-522-3-327	MEDICAL SUPPLIES	\$1,765.81	95042266	Paramedic Supplies	
Total ARROW INTERNATIONAL, INC		\$1,765.81			
Unpaid		BATTERIES PLUS, LLC			
E 01-03-522-3-327	MEDICAL SUPPLIES	\$79.90		3.6V Lithium Batteries/TFD	
E 01-03-522-3-399	MISCELLANEOUS	\$105.12		Various Batteries/TFD	
Total BATTERIES PLUS, LLC		\$185.02			
Unpaid		BENDLIN FIRE EQUIPMENT CO.,INC			
E 01-03-522-3-320	TRUCK MAINTENANCE	\$605.55	95664	LED Lighthouse Assembly/ #555	
E 14-16-522-4-402	EQUIPMENT	\$790.00	96327	5" Yellow Hose Replacement/TFD	
E 01-03-522-3-320	TRUCK MAINTENANCE	\$804.78	96338	Rear Intake Valve/ #562	
E 01-03-522-3-323	PROTECTIVE GEAR	\$120.00	96385	Storz Adapter/#Q561	
Total BENDLIN FIRE EQUIPMENT CO.,INC		\$2,320.33			
Unpaid		BEYER S TRUE VALUE			
E 01-04-541-3-308	BUILDING SUPPLIES	\$53.98	132222	Pump Sprayer & Thermostats	
E 01-04-541-3-308	BUILDING SUPPLIES	\$30.11	132280	Bungee Cords & Tie Cord	
E 01-03-522-3-399	MISCELLANEOUS	\$116.98	136911	Garden Hoses/TFD	
Total BEYER S TRUE VALUE		\$201.07			
Unpaid		BRIAN NEUMAN			
E 01-03-521-2-213	OFFICE EQUIPMENT/MAINT	\$99.99		Reimbursement/Boesch Desk Chair	
E 01-03-521-2-215	TRAINING - POLICE	\$50.00		Reimbursement/Training Meals	

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AUGUST 2017

		Check Amt	Invoice	Comment
Total BRIAN NEUMAN		\$149.99		
Unpaid BUELOW VETTER BUIKEMA				
E 01-01-510-2-207	LEGAL COUNSEL	\$1,732.78	115	TPD Issue/JUL
Total BUELOW VETTER BUIKEMA		\$1,732.78		
Unpaid CARQUEST AUTO PARTS				
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	(\$431.00)	16773740	#5 Truck-Turbo Core Credit
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	\$33.15	1976-316564	#5 Box-Headlight & Reflectors
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	\$1.52	1976-316604	#5 Box-Reflectors
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	\$58.84	1976-316754	#5 Truck-Compressor Hose
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	\$162.68	1976-316765	#5 Truck-Turbo
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	\$1,194.82	1976-316861	#5 Truck-Turbo
E 01-03-521-3-316	REPAIRS & MAINTENANCE	\$53.24	1976-317339	Squads #1 & #2 - Wiper Blades
E 01-03-521-3-316	REPAIRS & MAINTENANCE	\$234.21	1976-317557	Squad #2 - Brake Pads & rotors
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	\$36.20	1976-317648	Shop Supplies/Tire & Tube Repair
E 01-03-522-3-320	TRUCK MAINTENANCE	\$102.28	1976-317872	Engine oil & Cleaners/TFD
Total CARQUEST AUTO PARTS		\$1,445.94		
Unpaid CENTURY LINK				
E 01-01-511-3-303	TELEPHONE	\$2.89	1416323491	ADM Long Distance/JUL
E 01-03-522-3-303	TELEPHONE	\$1.26	1416323491	TFD Long Distance/JUL
E 01-03-521-3-303	TELEPHONE	\$1.45	1416323491	TPD Long Distance/JUL
E 01-04-541-3-303	TELEPHONE	\$0.27	1416323491	DPW Long Distance/JUL
Total CENTURY LINK		\$5.87		
Unpaid CHRISTIAN LIFE CHURCH				
G 01-21540	REFUNDS - PARK DEPOSIT	\$100.00		Church Picnic 7-16/Park Refund
Total CHRISTIAN LIFE CHURCH		\$100.00		
Unpaid CITY OF MUSKEGO				
E 21-05-610-2-202	DUES & SUBSCRIPTIONS	\$78.35	88045	MMSD 2020 Fac Plan/JULY
Total CITY OF MUSKEGO		\$78.35		
Unpaid COLUMBIA ST MARYS CORP WORX				
E 01-03-522-3-355	HEALTH MAINTENANCE	\$235.00	29532	PreEmployment Screen/D Jackson
Total COLUMBIA ST MARYS CORP WORX		\$235.00		
Unpaid CONCENTRA MEDICAL CENTERS				
E 01-04-541-3-399	MISCELLANEOUS	\$76.00	102684137	Random Drug/LaFond 7-27-17
Total CONCENTRA MEDICAL CENTERS		\$76.00		
Unpaid CONLEY MEDIA				
G 01-21525	DEPOSIT-DEVELP. APPLICATION	\$35.63	1672360717	Brian Schneider-Antique Market/Public Hearing
Total CONLEY MEDIA		\$35.63		
Unpaid CYNTHIA WILLIAMSON				
G 01-21540	REFUNDS - PARK DEPOSIT	\$100.00		Family Reunion 7-22/Park Refund
Total CYNTHIA WILLIAMSON		\$100.00		
Unpaid DELTA DENTAL				
E 01-01-511-1-196	ADMINISTRATOR FRINGE	\$37.54	1051212	ADM Dental/SEP
E 01-01-511-1-199	FRINGE BENEFITS	\$213.24	1051212	ADM Staff Dental/SEP
E 01-03-521-1-197	POLICE CHIEF FRINGE	\$106.62	1051212	TPD Chief Dental/SEP
E 01-03-521-1-199	FRINGE BENEFITS	\$677.26	1051212	TPD Dental/SEP
E 01-03-522-1-199	FRINGE BENEFITS	\$178.40	1051212	TFD Dental/SEP
E 01-04-541-1-199	FRINGE BENEFITS	\$422.28	1051212	DPW Dental/SEP

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AUGUST 2017

		Check Amt	Invoice	Comment
E 21-05-610-1-199	FRINGE BENEFITS	\$57.06	1051212	SWR Dental/SEP
E 01-04-542-1-199	FRINGE BENEFITS	\$57.06	1051212	PARK Dental/SEP
E 01-03-522-1-199	FRINGE BENEFITS	\$37.54	1051212	TFD-Deutsch Dental/AUG
Total DELTA DENTAL		\$1,787.00		
Unpaid DENNIS SORIN				
G 01-21540	REFUNDS - PARK DEPOSIT	\$100.00		Birthday Party 7-15/Park Refund
Total DENNIS SORIN		\$100.00		
Unpaid DIANNE S. ROBERTSON				
E 01-01-511-3-303	TELEPHONE	\$45.90		Cell/JUL Expenses
E 01-01-511-1-115	TRAVEL/TRAINING/SEMINARS	\$60.89		Mileage&Meeting/JUL Expenses
E 01-01-510-3-399	MISCELLANEOUS	\$70.03		Obelisk&Cards/JUL Expenses
Total DIANNE S. ROBERTSON		\$176.82		
Unpaid DIVERSIFIED BENEFIT SERVICES				
E 01-01-554-7-715	FLEX BENEFIT	\$120.00	245589	FSA Admin Svcs/JUL
E 01-01-554-7-715	FLEX BENEFIT	\$96.38	246458	HRA Admin Fee/AUG
Total DIVERSIFIED BENEFIT SERVICES		\$216.38		
Unpaid EAGLE ENGRAVING				
E 01-03-522-3-323	PROTECTIVE GEAR	\$20.85	2017-2523	Helmet Tags/TFD
Total EAGLE ENGRAVING		\$20.85		
Unpaid EDITH LOUNSBERRY				
G 01-21540	REFUNDS - PARK DEPOSIT	\$100.00		Gathering 7-15/Park Refund
Total EDITH LOUNSBERRY		\$100.00		
Unpaid EMERGENCY MEDICAL PRODUCTS				
E 01-03-522-3-327	MEDICAL SUPPLIES	\$503.75	1918668	Non-Paramedic Supplies
E 01-03-522-3-327	MEDICAL SUPPLIES	\$17.76	1918837	Non-Paramedic Supplies
E 01-03-522-3-327	MEDICAL SUPPLIES	\$899.20	1923861	Non-Paramedic Supplies
Total EMERGENCY MEDICAL PRODUCTS		\$1,420.71		
Unpaid FANTASY FLOWERS				
E 01-01-510-3-399	MISCELLANEOUS	\$62.00	2661	Welcome Plant/Library Director
Total FANTASY FLOWERS		\$62.00		
Unpaid FASTSIGNS				
G 01-12310	ACCOUNTS RECEIVABLE	\$55.00	452-37418	Date Stickers for TM Rotary Banner
Total FASTSIGNS		\$55.00		
Unpaid FIRST ADVANTAGE				
E 01-04-541-3-399	MISCELLANEOUS	\$47.98	2509641707	Random Drug/LaFond
Total FIRST ADVANTAGE		\$47.98		
Unpaid FOSTER COACH, INC.				
E 01-03-522-3-320	TRUCK MAINTENANCE	\$739.64	12589	Spring-Air/#551 & #552
Total FOSTER COACH, INC.		\$739.64		
Unpaid FRENZ GARDEN CENTER				
E 01-01-510-3-399	MISCELLANEOUS	\$125.00	2344 & 2345	Funeral Flowers-Mikyska/VB
E 01-01-510-3-399	MISCELLANEOUS	\$100.00	2344 & 2345	Funeral Flowers-Mikyska/DPW
Total FRENZ GARDEN CENTER		\$225.00		
Unpaid FULL CIRCLE AIR CONDITIONING				
E 01-03-522-3-399	MISCELLANEOUS	\$440.73	28222	Condenser fan repair on ice maching/TFD

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AUGUST 2017

		Check Amt	Invoice	Comment
Total FULL CIRCLE AIR CONDITIONING		\$440.73		
Unpaid	GREG MUELLER UPHOLSTERY			
E 01-03-521-3-316	REPAIRS & MAINTENANCE	\$210.00	5929	Repair Desk Chair
Total GREG MUELLER UPHOLSTERY		\$210.00		
Unpaid	GREGG MARTIN INSTRUMENTATION			
E 21-05-610-2-251	BUILDING REPAIRS	\$600.00	43377	Groov System programming/SWR Lift Station
Total GREGG MARTIN INSTRUMENTATION		\$600.00		
Unpaid	HALQUIST STONE COMPANY, INC.			
E 14-14-554-7-719	MOLYNEUX PARK	\$59.92	418840	Molyneux Park Stone
E 14-14-554-7-719	MOLYNEUX PARK	\$201.12	418931	Molyneux Park Stone
E 14-14-554-7-719	MOLYNEUX PARK	\$155.08	419019	Molyneux Park Stone
E 14-14-554-7-719	MOLYNEUX PARK	\$70.11	419100	Molyneux Park Stone
Total HALQUIST STONE COMPANY, INC.		\$486.23		
Unpaid	HERBST OIL, INC.			
E 01-04-541-3-310	FUEL	\$758.45	63937, 65238	DPW Gas/JULY
E 01-04-541-3-310	FUEL	\$541.26	63937, 65238	TPD Gas/JULY
E 01-03-522-3-310	FUEL	\$240.59	63937, 65238	TFD Gas/JULY
Total HERBST OIL, INC.		\$1,540.30		
Unpaid	HOOR GLASS & TRIM SERVICE, INC			
E 01-03-521-3-316	REPAIRS & MAINTENANCE	\$600.00	72274, 72276	(2) Seat Repairs
Total HOOR GLASS & TRIM SERVICE, INC		\$600.00		
Unpaid	HOUSEMAN & FEIND, LLP			
E 01-01-510-2-207	LEGAL COUNSEL	\$280.18	41951	ADM/JUL Legal
E 01-01-510-2-207	LEGAL COUNSEL	\$550.40	41951	ADM Staff/JUL Legal
E 01-01-510-2-207	LEGAL COUNSEL	\$475.00	41951	ZBA-Wuehr/JUL Legal
E 01-01-510-2-207	LEGAL COUNSEL	\$133.00	41951	CellTowerLease/JUL Legal
E 01-01-510-2-207	LEGAL COUNSEL	\$803.00	41951	TPD Issue/JUL Legal
G 01-21525	DEPOSIT-DEVELP. APPLICATION	\$332.00	41951	PWSB Discharge Agmt/JUL Legal
E 01-01-510-2-207	LEGAL COUNSEL	\$325.00	41951	TFD Park Bldg Agmt/JUL Legal
Total HOUSEMAN & FEIND, LLP		\$2,898.58		
Unpaid	ICE-KOLD LLC			
E 01-03-522-3-320	TRUCK MAINTENANCE	\$425.00	52721	Repair for #Q561
Total ICE-KOLD LLC		\$425.00		
Unpaid	INTERSTATE POWER SYSTEMS, INC.			
E 21-05-610-2-251	BUILDING REPAIRS	\$1,253.42		Annual Generator Maint/Lift Station
Total INTERSTATE POWER SYSTEMS, INC.		\$1,253.42		
Unpaid	JOHN TREFFERT			
G 01-21540	REFUNDS - PARK DEPOSIT	\$100.00		Family Reunion 7-29/Park Cancellation
R 01-43-011-270	PARK FEES	\$50.00		Family Reunion 7-29/Park Cancellation
Total JOHN TREFFERT		\$150.00		
Unpaid	JONATHAN CENSKY, PLANNER			
E 01-01-510-2-205	PLANNER SERVICES	\$32.50	17-0029	Dr. Shore Sign
E 01-01-510-2-205	PLANNER SERVICES	\$25.00	17-0030	Grace Lutheran Church Signage
G 01-21525	DEPOSIT-DEVELP. APPLICATION	\$74.00	17-0030	Grace Lutheran Church
G 01-21525	DEPOSIT-DEVELP. APPLICATION	\$109.30	17-0031	Antique Market
E 01-01-510-2-205	PLANNER SERVICES	\$25.00	17-0032	Gannon Deck
G 01-21525	DEPOSIT-DEVELP. APPLICATION	\$199.20	17-0033	Welltopia Signage

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AUGUST 2017

		Check Amt	Invoice	Comment
G 01-21525	DEPOSIT-DEVELP. APPLICATION	\$86.60	17-0034	Wuehr Shed
G 01-21525	DEPOSIT-DEVELP. APPLICATION	\$111.80	17-0035	Koepke Garge/House Alterations
E 01-01-510-2-205	PLANNER SERVICES	\$25.00	17-0036	Stuckert Driveway
G 01-21525	DEPOSIT-DEVELP. APPLICATION	\$20.80	17-0036	Stuckert Driveway
E 01-01-510-2-205	PLANNER SERVICES	\$25.00	17-0037	LCA Signage
G 01-21525	DEPOSIT-DEVELP. APPLICATION	\$49.60	17-0037	LCA Signage
E 01-01-510-2-205	PLANNER SERVICES	\$25.00	17-0038	Thiensville Health Alliance Building Alteration
G 01-21525	DEPOSIT-DEVELP. APPLICATION	\$32.50	17-0038	Thiensville Health Alliance Building Alteration
E 01-01-510-2-205	PLANNER SERVICES	\$25.00	17-0039	Schmalz Deck
E 01-01-510-2-205	PLANNER SERVICES	\$25.00	17-0040	Riley Fence
E 01-01-510-2-205	PLANNER SERVICES	\$25.00	17-0041	Carter Fence
G 01-21525	DEPOSIT-DEVELP. APPLICATION	\$82.80	17-0042	Meeting w/ Curtis Podd-Whitecoach
Total JONATHAN CENSKY, PLANNER		\$999.10		
Unpaid KATIE BEISER				
G 01-21540	REFUNDS - PARK DEPOSIT	\$100.00		Going Away Party 7-20/Park Refund
Total KATIE BEISER		\$100.00		
Unpaid LARK UNIFORM				
E 01-03-521-3-312	UNIFORM ALLOWANCES	\$60.35	247931	Polo w/ embroidery, flag, & badge/Janzer
E 01-03-521-3-312	UNIFORM ALLOWANCES	\$119.99	248931	Boots/Nicholson
Total LARK UNIFORM		\$180.34		
Unpaid LIESENER SOILS, INC.				
E 19-18-541-2-257	MAINTENANCE & REPAIRS	\$84.00	051480-IN	Soil/Stormsewer
Total LIESENER SOILS, INC.		\$84.00		
Unpaid MEA-SEW				
E 01-01-511-2-202	DUES & SUBSCRIPTIONS	\$30.00		Annual Dues 7/1 - 6/30-18
Total MEA-SEW		\$30.00		
Unpaid MICHAEL BARRETT				
G 01-21675	FIRE DONATION FUND	\$1,163.54		Reimbursement/Workstation Equipment-Deutsch
Total MICHAEL BARRETT		\$1,163.54		
Unpaid MORaine ENVIRONMENTAL, INC.				
E 14-14-554-7-732	BUSINESS DISTRICT REDEVL	\$2,707.50	1922	128-136 N Main St/Well Monitoring
Total MORaine ENVIRONMENTAL, INC.		\$2,707.50		
Unpaid NEWMAN CHEVROLET				
E 01-03-522-3-320	TRUCK MAINTENANCE	\$17.90	154683	(2) Keys/ #551 & #552
Total NEWMAN CHEVROLET		\$17.90		
Unpaid OLDCASTLE ARCHITECTUAL				
E 14-14-554-7-719	MOLYNEUX PARK	\$1,773.60	210501849	Stone Pavers/Molyneux Park
E 14-14-554-7-761	SPRING STREET RECONSTR	\$1,773.60	210501849	Stone Pavers/Spring St
Total OLDCASTLE ARCHITECTUAL		\$3,547.20		
Unpaid OZAUKEE COUNTY IT				
E 14-16-511-4-400	OFFICE EQUIPMENT	\$3,820.35	038888	(5) Front Office PC's
E 14-16-511-4-400	OFFICE EQUIPMENT	\$1,268.88	038888	(8) Front Office Monitors
E 14-16-511-4-400	OFFICE EQUIPMENT	\$943.00	038905	Printer
Total OZAUKEE COUNTY IT		\$6,032.23		
Unpaid OZAUKEE COUNTY NAACP				
G 01-21540	REFUNDS - PARK DEPOSIT	\$100.00		REFUND/Park Rental 8-5-17

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AUGUST 2017

		Check Amt	Invoice	Comment
Total OZAUKEE COUNTY NAACP		\$100.00		
Unpaid OZAUKEE ECONOMIC DEVELOPMENT				
E 01-01-510-2-203	TRAINING & MEETINGS	\$185.00		OED Breakfast/VOT Table
total OZAUKEE ECONOMIC DEVELOPMENT		\$185.00		
Unpaid PAT ELLNER				
G 01-21540	REFUNDS - PARK DEPOSIT	\$100.00		Family Reunion 7-8/Park Refund
Total PAT ELLNER		\$100.00		
Unpaid PIRANHA PAPER SHREDDING				
E 01-03-521-3-398	OTHER SUPPLIES	\$25.00	12572072417	Monthly Shredding/JUL
E 01-03-522-2-270	MAINTENANCE CONTRACT	\$25.00	15700072417	TFD Shredding/JUL
Total PIRANHA PAPER SHREDDING		\$50.00		
Unpaid REINDERS, INC.				
E 14-14-554-7-719	MOLYNEUX PARK	\$1,555.95	1698251-00	Lighting/Molyneux Park
Total REINDERS, INC.		\$1,555.95		
Unpaid RENNERT S FIRE EQUIPMENT				
E 01-03-522-3-320	TRUCK MAINTENANCE	\$70.09	37454	Expansion Valve #Q561/TFD
Total RENNERT S FIRE EQUIPMENT		\$70.09		
Unpaid RICOH USA, INC				
E 01-01-510-2-200	PRINTING & PUBLISHING	\$16.18	5049453246	B&W Copies/JUL
E 01-01-510-2-200	PRINTING & PUBLISHING	\$44.21	5049453246	Color Copies/JUL
Total RICOH USA, INC		\$60.39		
Unpaid RITEWAY BUSINESS FORMS &				
E 01-01-511-3-300	OFFICE SUPPLIES	\$271.85	17-32245	2500 Lazer AP Checks (PWSB)
Total RITEWAY BUSINESS FORMS &		\$271.85		
Unpaid ROZGA PLUMBING & HEATING CORP				
G 01-21525	DEPOSIT-DEVELP. APPLICATION	\$600.00		REFUND/619 N Main - Street Opening Permit
total ROZGA PLUMBING & HEATING CORP		\$600.00		
Unpaid RUEKERT & MIELKE				
E 14-14-554-7-707	VILLAGE PARK IMPROVEMEN	\$147.00	119666	Park Band Shell Permit Discussions
E 01-01-511-2-209	ENGINEERING SERVICES	\$54.50	119666	Paser Upgrades of WISLR
E 21-05-610-2-209	ENGINEERING SERVICES	\$229.68	119666	Attend TAT Meeting
E 01-01-511-2-209	ENGINEERING SERVICES	\$509.70	119666	Buntrock/Freistadt RR Crossing Rebuttal
E 21-05-610-2-209	ENGINEERING SERVICES	\$117.75	119666	TMDL Presentation to the VB
E 19-18-541-2-209	ENGINEERING SERVICES	\$441.00	119667	PP/II Madero & Luisita Lateral Inspection
E 07-07-542-2-209	ENGINEERING SERVICES	\$217.00	119668	Park Hardscape Bidding
E 21-05-610-2-209	ENGINEERING SERVICES	\$29.14	119669	Lift Station Rehab
G 21-13390	INTANGIBLE ASSET (GIS SYSTEM)	\$615.90	119670	GIS Main Street Water Main
Total RUEKERT & MIELKE		\$2,361.67		
Unpaid SAFEUILT				
E 01-03-523-2-272	BUILDING INSPECTION	\$1,035.00	0033959-IN	BLDG Permits/JUL
E 01-03-523-2-273	PLUMBING INSPECTION	\$585.00	0033959-IN	PLBG Permits/JUL
E 01-03-523-2-274	ELECTRICAL INSPECTION	\$360.00	0033959-IN	ELEC Permits/JUL
E 01-03-523-2-272	BUILDING INSPECTION	\$63.90	0033959-IN	SIGN Permits/JUL
Total SAFEUILT		\$2,043.90		
Unpaid SAN-A-CARE, INC				
E 01-01-511-3-306	JANITOR SUPPLIES	\$116.32	441893-1	Cleaning Supplies & Paper Products/VH

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AUGUST 2017

		Check Amt	Invoice	Comment
Total SAN-A-CARE, INC		\$116.32		
Unpaid SCOTT NICHOLSON				
E 01-03-521-3-398	OTHER SUPPLIES	\$52.22		Reimbursement/County Chief Meeting Food
Total SCOTT NICHOLSON		\$52.22		
Unpaid SHALOM BAPTIST CHURCH				
G 01-21540	REFUNDS - PARK DEPOSIT	\$100.00		REFUND/Park Rental 7-28-17
Total SHALOM BAPTIST CHURCH		\$100.00		
Unpaid SHERWIN-WILLIAMS				
E 01-04-541-2-227	STREET MAINTENANCE	\$13.11	8929-7	Paint Mixer
Total SHERWIN-WILLIAMS		\$13.11		
Unpaid STREICHER S				
E 01-03-521-3-312	UNIFORM ALLOWANCES	\$39.99	11270566	Pants/Fischer
E 01-03-521-3-312	UNIFORM ALLOWANCES	\$6.00	11271880	Mic Loop & Button Hole/Fischer
Total STREICHER S		\$45.99		
Unpaid THIENSVILLE HARDWARE				
E 01-03-522-3-399	MISCELLANEOUS	\$19.20	120310	Gril Propanel-FF B4 4th/TFD
E 01-03-522-3-320	TRUCK MAINTENANCE	\$8.36	86070	Tape & Paste/TFD
Total THIENSVILLE HARDWARE		\$27.56		
Unpaid THIENSVILLE PROFESSIONAL POLIC				
G 01-21250	PROFESSIONAL POLICE ASSOC.	\$45.00		Fischer-TPPA Dues/AUG
G 01-21250	PROFESSIONAL POLICE ASSOC.	\$45.00		Janzer-TPPA Dues/AUG
G 01-21250	PROFESSIONAL POLICE ASSOC.	\$45.00		Neuman-TPPA Dues/AUG
G 01-21250	PROFESSIONAL POLICE ASSOC.	\$45.00		Redeker-TPPA Dues/AUG
G 01-21250	PROFESSIONAL POLICE ASSOC.	\$45.00		Stone-TPPA Dues/AUG
Total THIENSVILLE PROFESSIONAL POLIC		\$225.00		
Unpaid TMP WORLDWIDE				
G 01-21540	REFUNDS - PARK DEPOSIT	\$100.00		Company Picnic 7-21/Park Refund
Total TMP WORLDWIDE		\$100.00		
Unpaid TREETOPS LANDSCAPE DESIGN, INC				
E 14-14-554-7-707	VILLAGE PARK IMPROVEMEN	\$118.79	17961	Village Park/Replace paver
E 14-14-554-7-719	MOLYNEUX PARK	\$55.43	18199	LandscapeLighting/Molyneax Park
E 14-14-554-7-719	MOLYNEUX PARK	\$1,973.68	18199	Excavate, form & pour base/Molyneax Park
E 14-14-554-7-719	MOLYNEUX PARK	\$13,101.52	18199	Permeable Paver Walkway/Molyneax Park
E 14-14-554-7-719	MOLYNEUX PARK	\$7,684.00	18199	Plantings&Landscaping/Molyneax Park
Total TREETOPS LANDSCAPE DESIGN, INC		\$22,933.42		
Unpaid TYCO INTEGRATED SECURITY LLC				
E 01-01-511-3-308	BUILDING SUPPLIES	\$1,493.36	28906616	Fire & Alarm Monitoring/AUG-OCT
Total TYCO INTEGRATED SECURITY LLC		\$1,493.36		
Unpaid UNIFIRST				
E 01-01-511-3-308	BUILDING SUPPLIES	\$88.50	971362	VH Mats/JULY
Total UNIFIRST		\$88.50		
Unpaid VERIZON WIRELESS				
E 01-03-522-3-303	TELEPHONE	\$77.92	9790169870	TFD Cellular/AUG
E 01-03-521-3-303	TELEPHONE	\$109.00	9790169870	TPD Cellular/AUG
E 01-04-541-3-303	TELEPHONE	\$137.96	9790169870	DPW Cellular/AUG
E 21-05-610-3-303	TELEPHONE	\$15.58	9790169870	SWR Cellular/AUG

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AUGUST 2017

		Check Amt	Invoice	Comment
E 01-01-511-3-303	TELEPHONE	\$46.75	9790169870	ADM Cellular/AUG
E 01-03-521-3-303	TELEPHONE	\$32.63	9790188643	TPD Cellular/AUG
E 01-03-522-3-303	TELEPHONE	\$49.93	9790224111	TFD Cellular/AUG
Total VERIZON WIRELESS		\$469.77		
Unpaid WACHTEL TREE SCIENCE, INC				
E 14-16-541-4-499	OTHER	\$6,440.00	31477	Emerald Ash Borer/Summer Treatment
E 14-16-541-4-499	OTHER	\$200.00	32649	Updatd GIS Tree Layer
Total WACHTEL TREE SCIENCE, INC		\$6,640.00		
Unpaid WASTE MANAGEMENT				
E 01-04-541-2-266	RECYCLING	\$2,440.94	6091301-2275-	Curbside Recycling/JULY
Total WASTE MANAGEMENT		\$2,440.94		
Unpaid WATERWAY NORTHERN ILLINOIS				
E 01-03-522-2-270	MAINTENANCE CONTRACT	\$2,370.68	1033	NFPA Annual Fire Hose Testing
Total WATERWAY NORTHERN ILLINOIS		\$2,370.68		
Unpaid WI DEPT OF JUSTICE-TIME				
E 01-03-521-2-219	TELETYPE	\$150.00	455TIME-0020	Quarterly Teletype
E 01-03-521-2-219	TELETYPE	\$73.50	455TIME-0020	Officer Support
Total WI DEPT OF JUSTICE-TIME		\$223.50		
Unpaid WISCONSIN HUMANE SOCIETY				
E 01-03-521-2-216	ANIMAL BOARDING	\$40.00	913	Boarding & Facility Fees/JUN
E 01-03-521-2-216	ANIMAL BOARDING	\$25.00	933	Boarding & Facility Fees/JUN
Total WISCONSIN HUMANE SOCIETY		\$65.00		
Unpaid ZOE NICHLOS				
R 06-09-032-272	AMBULANCE FEES	\$761.43		AMB REFUND/Call Date 4-10-17
Total ZOE NICHLOS		\$761.43		
Unpaid ZUERN BUILDING PROJECTS				
E 14-14-554-7-719	MOLYNEUX PARK	\$11.80	26511	Treated 4x4/Molyneux Park
Total ZUERN BUILDING PROJECTS		\$11.80		
11110 HARRIS GF -CHECKING		\$92,847.92		

Fund Summary**11110 HARRIS GF -CHECKING**

01 GENERAL FUND	\$39,601.48
06 EQUITY RESERVE ACCOUNT	\$3,931.23
07 PARK IMPROVEMENT FUND	\$217.00
14 CAPITAL IMPROVEMENT/EQUIPMENT	\$44,851.33
19 STORM WATER MANAGEMENT	\$525.00
21 SEWER UTILITY	\$3,721.88
	\$92,847.92



THIENSVILLE, WI

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Page 1

Balance Sheet

Current Period: JULY 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	\$450,247.39	\$281,154.04	\$8,738,162.40	\$8,961,821.29	-\$1,357,466.25
G 01-11111 ALLOCATED CASH BETWEEN F		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-11113 FLEX-BANCORP		\$2,500.00	\$445.47	\$445.47	\$3,150.89	\$3,150.89	\$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	\$40.75	\$0.00	\$40.75	-\$30.75
G 01-11140 SAVINGS - HARRIS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-11150 PAYROLL - HARRIS		\$10.01	\$9.95	\$20.00	\$9.99	\$20.00	\$0.00
G 01-11155 BANK MUTUAL/CD		\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
G 01-11160 SPECIAL CLEARING ACCOUNT		\$0.00	\$68,773.79	\$68,739.07	\$464,459.46	\$464,424.74	\$34.72
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	\$2,098.18	\$180,000.00	\$1,925,296.20	\$5,204,233.31	\$2,724,480.14
G 01-11213 PARK IMPROVEMENT FUND		\$0.00	\$0.00	\$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	\$77.57	\$0.00	\$405.25	\$0.00	\$103,360.94
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	\$37.76	\$0.00	\$197.27	\$0.00	\$50,315.62
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	\$125.87	\$2,675.53	\$2,618.18	\$163.89
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	\$0.00	\$55.00	\$7,034.43	\$35,993.65	\$1,134.54
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	\$250.00	\$0.00	\$1,250.00	\$53,750.00
G 01-12410 DUE FROM SEWER FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-13110 DEFERRED EXPENDITURE		\$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



THIENSVILLE, WI

08/18/17 11:54 AM

Page 2

Balance Sheet

Current Period: JULY 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	\$59.90	\$60,348.47	\$78.48	\$0.00
G 01-21210 WISCONSIN WITHHOLDING		\$0.00	\$4,388.08	\$4,388.08	\$31,203.24	\$31,203.24	\$0.00
G 01-21220 FEDERAL WITHHOLDING TAX		\$0.00	\$9,133.78	\$9,133.78	\$63,215.63	\$63,215.63	\$0.00
G 01-21230 SOCIAL SECURITY TAX		\$0.00	\$7,816.00	\$7,816.00	\$53,607.08	\$53,607.08	\$0.00
G 01-21235 GARNISHMENT		\$0.00	\$191.96	\$191.96	\$475.87	\$475.87	\$0.00
G 01-21245 FLEX BENEFIT		-\$5,888.95	\$2,398.20	\$481.55	\$11,427.28	\$19,416.05	-\$13,877.72
G 01-21250 PROFESSIONAL POLICE ASSO		\$90.00	\$225.00	\$225.00	\$1,350.00	\$1,440.00	\$0.00
G 01-21258 WISCONSIN DEFERRED COMP		\$0.00	\$120.00	\$120.00	\$900.00	\$900.00	\$0.00
G 01-21260 ICMA - RC		\$0.00	\$1,662.54	\$1,662.54	\$22,354.84	\$22,354.84	\$0.00
G 01-21265 WI RETIREMENT		\$0.00	\$0.00	\$0.00	\$2,682.29	\$0.00	\$2,682.29
G 01-21280 HEALTH INSURANCE DEDUCTI		-\$1,476.42	\$0.00	\$1,208.16	\$8,567.89	\$9,279.85	-\$2,188.38
G 01-21285 LIFE INSURANCE		-\$678.56	\$0.00	\$533.68	\$2,172.70	\$2,728.38	-\$1,234.24
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	\$0.00	\$0.00	\$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 DISTRICT		-\$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. APPLICATIO		-\$3,919.55	\$1,488.36	\$0.00	\$2,856.87	\$3,771.70	-\$4,834.38
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	\$200.00	\$600.00	\$700.00	\$2,300.00	-\$2,000.00
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	\$0.00	\$93.81	\$3,690.44	\$93.81	-\$12,332.68
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	\$0.00	\$50.00	\$8,511.46	\$6,625.01	-\$8,351.37
G 01-21675 FIRE DONATION FUND		-\$24,706.19	\$0.00	\$0.00	\$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

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
G 01-31111 REVENUE SUMMARY		\$0.00	\$79.77	\$161,298.44	\$5,497.88	\$2,356,634.71	-\$2,351,136.83
G 01-31112 EXPENDITURE SUMMARY		\$0.00	\$184,686.61	\$15,387.31	\$1,501,175.72	\$122,790.36	\$1,378,385.36
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. REPLACEMENT		\$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	\$0.00	\$0.00	\$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 ASSET		-\$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	\$734,080.41	\$734,080.41	\$24,336,858.26	\$24,336,858.26	\$0.00
FUND 06 EQUITY RESERVE ACCOUNT							
G 06-11110 CHECKING - HARRIS GEN FUN		\$235,782.66	\$12,514.15	\$5,069.03	\$95,249.57	\$92,580.16	\$238,452.07
G 06-12310 ACCOUNTS RECEIVABLE		\$486,330.40	\$36,391.40	\$46,094.15	\$246,611.70	\$597,554.62	\$135,387.48
G 06-21110 ACCOUNTS PAYABLE		-\$49,507.68	\$132.91	\$0.00	\$49,507.68	\$0.00	\$0.00
G 06-21291 ACCRUED PAYROLL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 06-21510 DEFERRED REVENUES		-\$484,341.96	\$46,094.15	\$36,391.40	\$595,566.18	\$246,611.70	-\$135,387.48
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	\$11,099.02	\$1,975.92	\$91,198.67	-\$89,222.75
G 06-31112 EXPENDITURE SUMMARY		\$0.00	\$4,936.12	\$1,415.13	\$41,354.60	\$2,320.50	\$39,034.10
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	\$100,068.73	\$100,068.73	\$1,030,265.65	\$1,030,265.65	\$0.00
FUND 07 PARK IMPROVEMENT FUND							
G 07-11110 CHECKING - HARRIS GEN FUN		\$20,190.69	\$4,000.00	\$1,680.00	\$29,941.50	\$6,907.98	\$43,224.21
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	\$0.04	\$0.00	\$100.07	\$0.00	\$326.13
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	\$0.00	\$4,340.04	\$170.00	\$30,381.54	-\$30,211.54
G 07-31112 EXPENDITURE SUMMARY		\$0.00	\$2,020.00	\$0.00	\$7,247.95	\$170.00	\$7,077.95
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	\$6,020.04	\$6,020.04	\$37,459.52	\$37,459.52	\$0.00
FUND 09 TAX INCREMENTAL DISTRICT #1							



THIENSVILLE, WI

08/18/17 11:54 AM

Page 4

Balance Sheet

Current Period: JULY 2017

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	\$2,929.00	\$0.00	\$782,535.30	\$781,806.30	\$12,112.47
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	\$2,929.00	\$0.00	\$782,535.30	-\$782,535.30
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	\$2,929.00	\$2,929.00	\$2,343,947.90	\$2,343,947.90	\$0.00
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT							
IG 14-11110 CHECKING - HARRIS GEN FUN		\$570,850.61	\$1,695.78	\$129,857.62	\$1,068,530.35	\$422,069.85	\$1,217,311.11
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	\$1,460.00	\$0.00	\$1,460.00	\$0.00
IG 14-14110 LAND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-14120 BUILDINGS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-14130 IMPROVEMENTS OTHER THAN		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-14140 MACHINERY AND EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-14150 FURNITURE AND FIXTURES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-14999 LAND HELD FOR RESALE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-15120 FEDERAL & STATE GRANTS RE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-21110 ACCOUNTS PAYABLE		-\$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	\$300.00	\$0.00	\$1,023,506.30	-\$1,023,506.30
IG 14-31112 EXPENDITURE SUMMARY		\$0.00	\$131,317.62	\$1,395.78	\$398,267.66	\$1,395.78	\$396,871.88
IG 14-31120 APPROPRIATED-WRKG CAPIT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-31130 RESERVE INCUMBRENCES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



THIENSVILLE, WI

08/18/17 11:54 AM

Page 5

Balance Sheet

Current Period: JULY 2017

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	\$133,013.40	\$133,013.40	\$1,492,060.20	\$1,492,060.20	\$0.00
FUND 16 OLD VILLAGE HALL							
IG 16-11110 CHECKING - HARRIS GEN FUN		\$8,382.28	\$0.00	\$98.64	\$3,400.00	\$1,113.76	\$10,668.52
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	\$98.64	\$0.00	\$898.38	\$0.00	\$898.38
FUND 16 OLD VILLAGE HALL		\$0.00	\$98.64	\$98.64	\$4,513.76	\$4,513.76	\$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	\$431.37	\$39,267.00	\$326,751.27	-\$70,245.89
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	\$431.37	\$0.00	\$318,455.29	\$0.00	\$318,455.29
IG 19-31120 APPROPRIATED-WRKG CAPIT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 19-31130 RESERVE INCUMBRENCES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 19-31140 ENCUMBERED PRIOR YEAR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 19-39100 INVESTMENTS IN FIXED ASSET		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 19 STORM WATER MANAGEMENT		\$0.00	\$431.37	\$431.37	\$366,018.27	\$366,018.27	\$0.00
FUND 21 SEWER UTILITY							
IG 21-11110 CHECKING - HARRIS GEN FUN		\$99,336.65	\$214,504.77	\$55,105.25	\$676,676.98	\$694,827.38	\$81,186.25
IG 21-11130 CHECKING - HARRIS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 21-11140 SAVINGS - HARRIS		\$7,247.00	\$208,111.25	\$203,000.00	\$640,209.76	\$636,902.56	\$10,554.20
IG 21-11150 PAYROLL - HARRIS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 21-11190 SEWER EQUIPMENT REPLACE		\$256,304.95	\$200.81	\$0.00	\$11,253.63	\$0.00	\$267,558.58



THIENSVILLE, WI

08/18/17 11:54 AM

Page 6

Balance Sheet

Current Period: JULY 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	\$264.80	\$0.00	\$245,772.02	\$280,210.00	\$934,795.58
G 21-12310 ACCOUNTS RECEIVABLE		\$229,351.84	\$2,232.24	\$214,586.09	\$489,000.63	\$664,269.06	\$54,083.41
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	\$0.00	\$0.00	\$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	\$373.25	\$0.00	\$57,342.69	\$0.00	\$0.00
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	\$7,727.78	\$3,083.61	\$496,613.32	-\$493,529.71
G 21-31112 EXPENDITURE SUMMARY		\$0.00	\$54,732.00	\$0.00	\$686,076.58	\$2,521.35	\$683,555.23
G 21-31125 SEWER EQUIP. REPLACEMENT		-\$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	\$480,419.12	\$480,419.12	\$2,818,222.69	\$2,818,222.69	\$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 F		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 51-11180 SPECIAL ASSESSMENT B-BON		\$50,455.59	\$38.02	\$0.00	\$198.60	\$0.00	\$50,654.19
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



THIENSVILLE, WI

08/18/17 11:54 AM

Page 7

Balance Sheet

Current Period: JULY 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	\$38.02	\$0.00	\$3,155.95	-\$3,155.95
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	\$38.02	\$38.02	\$89,847.96	\$89,847.96	\$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	\$34.87	\$0.00	\$182.17	\$0.00	\$46,467.87
!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	\$34.87	\$0.00	\$4,248.24	-\$4,248.24
!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	\$34.87	\$34.87	\$89,800.16	\$89,800.16	\$0.00
FUND 99 F. L. WEYENBERG LIBRARY FUND							
!G 99-11110 CHECKING - HARRIS GEN FUN		\$4,328.83	\$122,707.04	\$130,094.13	\$1,843,336.09	\$1,829,577.22	\$18,087.70
!G 99-11113 FLEX-BANCORP		\$2,500.00	\$299.37	\$299.37	\$3,151.85	\$3,151.85	\$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	\$20,393.20	\$20,393.20	\$181,091.91	\$181,091.91	\$0.00
!G 99-11210 INVESTMENTS		\$255,765.00	\$30,848.33	\$91,290.64	\$806,234.56	\$699,290.64	\$362,708.92
!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	\$1,032.43	\$1,032.43	\$10,047.96	\$10,048.06	-\$0.10
!G 99-21220 FEDERAL WITHHOLDING TAX		\$0.00	\$2,397.39	\$2,397.39	\$26,035.34	\$26,035.34	\$0.00
!G 99-21230 SOCIAL SECURITY TAX		\$0.07	\$2,120.02	\$2,120.02	\$19,466.20	\$19,466.20	\$0.07
!G 99-21245 FLEX BENEFIT		-\$1,797.44	\$299.37	\$243.04	\$3,982.78	\$2,457.39	-\$272.05
!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	\$1,780.54	\$1,769.71	\$16,253.67	\$16,416.21	-\$4,452.00
!G 99-21280 HEALTH INSURANCE DEDUCTI		\$0.00	\$496.20	\$496.20	\$3,578.40	\$4,074.60	-\$496.20
!G 99-21285 LIFE INSURANCE		\$0.00	\$2.31	\$2.31	\$13.37	\$13.37	\$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



THIENSVILLE, WI

Balance Sheet

08/18/17 11:54 AM

Page 8

Current Period: JULY 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	\$2,001.70	\$4,952.11	\$2,196.95	\$883,457.55	-\$881,260.60
IG 99-31112 EXPENDITURE SUMMARY		\$0.00	\$72,518.41	\$2,167.02	\$729,225.58	\$20,252.64	\$708,972.94
IG 99-31190 GIFTS & GRANTS RESTRICTED		\$0.00	\$361.26	\$0.00	\$361.26	\$500.00	-\$138.74
IG 99-31191 GIFTS & GRANTS UNRESTRICT		\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	-\$100.00
IG 99-39100 INVESTMENTS IN FIXED ASSET		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 99 F. L. WEYENBERG LIBRARY FUND		\$0.00	\$257,257.57	\$257,257.57	\$3,699,182.98	\$3,699,182.98	\$0.00
Grand Total		\$0.00	\$1,714,391.17	\$1,714,391.17	\$36,308,177.35	\$36,308,177.35	\$0.00



THIENSVILLE, WI
Revenue Guideline
Current Period: JULY 2017

08/18/17 11:55 AM

Page 1

Account Descr	2017 YTD Budget	2017 YTD Amt	JULY 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	\$73,313.74	\$73,313.74	\$31,207.26	70.14%
DEPT 002 SHARED REVENUES	\$104,521.00	\$73,313.74	\$73,313.74	\$31,207.26	70.14%
DEPT 003 GRANTS & AIDS					
R 01-41-003-120 LOCAL TRANSPORTATION AIDS	\$285,000.00	\$186,978.45	\$62,326.15	\$98,021.55	65.61%
R 01-41-003-122 EXEMPT COMPUTER AID	\$1,100.00	\$1,092.00	\$1,092.00	\$8.00	99.27%
R 01-41-003-123 FIRE INSURANCE DUES	\$12,900.00	\$13,839.49	\$0.00	-\$939.49	107.28%
R 01-41-003-127 RECYCLING GRANT	\$9,100.00	\$9,519.52	\$0.00	-\$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	\$211,774.46	\$63,418.15	\$97,325.54	68.51%
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	\$288,088.20	\$136,731.89	\$131,532.80	68.65%
MAJ CLS 42 REGULATION & COMPLIANCE					
DEPT 004 LICENSES					
R 01-42-004-200 LIQUOR & MALT BEVERAGE	\$8,700.00	\$8,262.00	\$90.00	\$438.00	94.97%
R 01-42-004-210 CIGARETTE	\$100.00	\$100.00	\$0.00	\$0.00	100.00%
R 01-42-004-212 DOG	\$1,250.00	\$1,316.00	\$10.00	-\$66.00	105.28%
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	\$275.00	\$115.00	\$275.00	50.00%
DEPT 004 LICENSES	\$10,800.00	\$10,119.00	\$215.00	\$681.00	93.69%
DEPT 005 PERMITS					
R 01-42-005-220 BUILDING	\$19,000.00	\$10,046.14	\$1,095.00	\$8,953.86	52.87%
R 01-42-005-221 ELECTRICAL	\$5,500.00	\$4,353.24	\$350.00	\$1,146.76	79.15%
R 01-42-005-222 PLUMBING	\$9,000.00	\$4,488.95	\$550.00	\$4,511.05	49.88%
R 01-42-005-223 SUNDRY	\$1,650.00	\$1,143.00	\$145.00	\$507.00	69.27%
DEPT 005 PERMITS	\$35,150.00	\$20,031.33	\$2,140.00	\$15,118.67	56.99%
DEPT 006 FINES & FORFEITURES					
R 01-42-006-230 COURT FINES	\$29,000.00	\$10,899.99	\$2,969.79	\$18,100.01	37.59%
R 01-42-006-231 PARKING FINES	\$10,000.00	\$8,950.00	\$1,480.00	\$1,050.00	89.50%
DEPT 006 FINES & FORFEITURES	\$39,000.00	\$19,849.99	\$4,449.79	\$19,150.01	50.90%
DEPT 007 OTHER					
R 01-42-007-235 CABLE TV	\$31,050.00	\$7,225.75	\$0.00	\$23,824.25	23.27%
DEPT 007 OTHER	\$31,050.00	\$7,225.75	\$0.00	\$23,824.25	23.27%
MAJ CLS 42 REGULATION & COMPLIANCE	\$116,000.00	\$57,226.07	\$6,804.79	\$58,773.93	49.33%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE					



THIENSVILLE, WI
Revenue Guideline
Current Period: JULY 2017

08/18/17 11:55 AM

Page 2

Account Descr	2017 YTD Budget	2017 YTD Amt	JULY 2017 Amt	Balance	2017 % of Budget
DEPT 008 GENERAL GOVERNMENT					
R 01-43-008-240 GENERAL GOVERNMENT	\$5,000.00	\$2,497.25	\$1.50	\$2,502.75	49.95%
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	\$1,520.00	\$120.00	\$980.00	60.80%
DEPT 008 GENERAL GOVERNMENT	\$7,500.00	\$4,017.25	\$121.50	\$3,482.75	53.56%
DEPT 009 PROTECTION-PERSONS & PROPERTY					
R 01-43-009-250 POLICE DEPARTMENT FEES	\$300.00	\$105.85	\$14.75	\$194.15	35.28%
DEPT 009 PROTECTION-PERSONS & PR	\$300.00	\$105.85	\$14.75	\$194.15	35.28%
DEPT 010 HEALTH & SANITATION					
R 01-43-010-260 RECYCLING PROCEEDS	\$2,000.00	\$1,968.91	\$120.00	\$31.09	98.45%
DEPT 010 HEALTH & SANITATION	\$2,000.00	\$1,968.91	\$120.00	\$31.09	98.45%
DEPT 011 PARK & RECREATION					
R 01-43-011-270 PARK FEES	\$2,800.00	\$2,762.50	\$730.00	\$37.50	98.66%
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	\$5,362.50	\$730.00	\$37.50	99.31%
DEPT 012 UNCLASSIFIED					
R 01-43-012-280 MISCELLANEOUS	\$6,000.00	\$2,885.32	\$600.00	\$3,114.68	48.09%
R 01-43-012-597 SPECIAL ASSESSMENT COLLECTED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 012 UNCLASSIFIED	\$6,000.00	\$2,885.32	\$600.00	\$3,114.68	48.09%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE	\$21,200.00	\$14,339.83	\$1,586.25	\$6,860.17	67.64%
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 01-44-013-300 INVESTMENT INTEREST	\$20,000.00	\$14,894.73	\$2,133.74	\$5,105.27	74.47%
DEPT 013 INTEREST INCOME	\$20,000.00	\$14,894.73	\$2,133.74	\$5,105.27	74.47%
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	\$14,894.73	\$2,133.74	\$5,105.27	74.47%
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	\$19,071.00	\$13,962.00	-\$14,071.00	381.42%
DEPT 015 OTHER INCOME	\$255,920.00	\$84,071.00	\$13,962.00	\$171,849.00	32.85%
MAJ CLS 45 MISCELLANEOUS REVENUES	\$255,920.00	\$84,071.00	\$13,962.00	\$171,849.00	32.85%
FUND 01 GENERAL FUND	\$2,725,258.00	\$2,351,136.83	\$161,218.67	\$374,121.17	86.27%
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	\$89,222.75	\$11,099.02	\$55,027.25	61.85%
DEPT 032 FIRE DEPARTMENT	\$144,250.00	\$89,222.75	\$11,099.02	\$55,027.25	61.85%
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DE	\$144,250.00	\$89,222.75	\$11,099.02	\$55,027.25	61.85%
FUND 06 EQUITY RESERVE ACCOUNT	\$144,250.00	\$89,222.75	\$11,099.02	\$55,027.25	61.85%



THIENSVILLE, WI
Revenue Guideline
Current Period: JULY 2017

08/18/17 11:55 AM
Page 3

Account Descr	2017 YTD Budget	2017 YTD Amt	JULY 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	\$0.04	\$0.04	-\$0.04	0.00%
DEPT 013 INTEREST INCOME	\$0.00	\$0.04	\$0.04	-\$0.04	0.00%
MAJ CLS 44 COMMERCIAL REVENUES	\$0.00	\$0.04	\$0.04	-\$0.04	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	\$30,211.50	\$4,340.00	-\$30,211.50	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	\$30,211.50	\$4,340.00	-\$30,211.50	0.00%
MAJ CLS 45 MISCELLANEOUS REVENUES	\$0.00	\$30,211.50	\$4,340.00	-\$30,211.50	0.00%
FUND 07 PARK IMPROVEMENT FUND	\$0.00	\$30,211.54	\$4,340.04	-\$30,211.54	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	\$2,929.00	\$2,929.00	\$1,071.00	73.23%
DEPT 003 GRANTS & AIDS	\$4,000.00	\$2,929.00	\$2,929.00	\$1,071.00	73.23%
MAJ CLS 41 INTER-GOVERNMENTAL REVEN	\$4,000.00	\$2,929.00	\$2,929.00	\$1,071.00	73.23%
FUND 09 TAX INCREMENTAL DISTRICT #1	\$782,356.00	\$782,535.30	\$2,929.00	-\$179.30	100.02%
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%



THIENSVILLE, WI
Revenue Guideline
Current Period: JULY 2017

08/18/17 11:55 AM
Page 4

Account Descr	2017 YTD Budget	2017 YTD Amt	JULY 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	\$1,300.00	\$300.00	\$47,657.00	2.66%
DEPT 012 UNCLASSIFIED	\$48,957.00	\$1,300.00	\$300.00	\$47,657.00	2.66%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE	\$48,957.00	\$1,300.00	\$300.00	\$47,657.00	2.66%
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	\$1,023,506.30	\$300.00	\$61,116.70	94.37%
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%



THIENSVILLE, WI
Revenue Guideline
Current Period: JULY 2017

08/18/17 11:55 AM
Page 5

Account Descr	2017 YTD Budget	2017 YTD Amt	JULY 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	\$0.00	\$480,992.26	50.13%
R 21-46-016-410 SEWER SERVICE PENALTY	\$7,000.00	\$5,519.89	\$2,232.24	\$1,480.11	78.86%
R 21-46-016-420 INTEREST ON REVENUES	\$15,000.00	\$4,529.08	\$5,495.54	\$10,470.92	30.19%
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	\$493,529.71	\$7,727.78	\$492,943.29	50.03%
MAJ CLS 46 OPERATING REVENUES	\$986,473.00	\$493,529.71	\$7,727.78	\$492,943.29	50.03%
FUND 21 SEWER UTILITY	\$986,473.00	\$493,529.71	\$7,727.78	\$492,943.29	50.03%
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	\$253.03	\$38.02	\$5,440.97	4.44%
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	\$3,155.95	\$38.02	\$27,847.05	10.18%
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	\$3,155.95	\$38.02	\$27,847.05	10.18%
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	\$3,155.95	\$38.02	\$27,847.05	10.18%
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	\$216.94	\$34.87	\$5,917.06	3.54%
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	\$4,248.24	\$34.87	\$27,285.76	13.47%
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	\$4,248.24	\$34.87	\$27,285.76	13.47%
MAJ CLS 45 MISCELLANEOUS REVENUES					



THIENSVILLE, WI
Revenue Guideline
Current Period: JULY 2017

08/18/17 11:55 AM
Page 6

Account Descr	2017 YTD Budget	2017 YTD Amt	JULY 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	\$4,248.24	\$34.87	\$27,285.76	13.47%
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	\$0.00	\$262,232.50	75.00%
R 99-40-001-901 THIENSVILLE TAXES	\$110,740.00	\$55,370.00	\$0.00	\$55,370.00	50.00%
R 99-40-001-902 COUNTY REIMBURSEMENT	\$14,197.00	\$14,196.93	\$0.00	\$0.07	100.00%
DEPT 001 LOCAL PROPERTY TAXES	\$1,173,867.00	\$856,264.43	\$0.00	\$317,602.57	72.94%
MAJ CLS 40 TAXES	\$1,173,867.00	\$856,264.43	\$0.00	\$317,602.57	72.94%
MAJ CLS 42 REGULATION & COMPLIANCE					
DEPT 006 FINES & FORFEITURES					
R 99-42-006-903 FINES & FEES	\$30,000.00	\$14,872.91	\$1,222.99	\$15,127.09	49.58%
DEPT 006 FINES & FORFEITURES	\$30,000.00	\$14,872.91	\$1,222.99	\$15,127.09	49.58%
MAJ CLS 42 REGULATION & COMPLIANCE	\$30,000.00	\$14,872.91	\$1,222.99	\$15,127.09	49.58%
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 99-44-013-300 INVESTMENT INTEREST	\$1,200.00	\$1,107.36	\$153.63	\$92.64	92.28%
DEPT 013 INTEREST INCOME	\$1,200.00	\$1,107.36	\$153.63	\$92.64	92.28%
MAJ CLS 44 COMMERCIAL REVENUES	\$1,200.00	\$1,107.36	\$153.63	\$92.64	92.28%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 015 OTHER INCOME					
R 99-45-015-280 MISCELLANEOUS	\$4,428.00	\$9,015.90	\$1,573.79	-\$4,587.90	203.61%
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	\$9,015.90	\$1,573.79	\$14,412.10	38.48%
MAJ CLS 45 MISCELLANEOUS REVENUES	\$23,428.00	\$9,015.90	\$1,573.79	\$14,412.10	38.48%
FUND 99 F. L. WEYENBERG LIBRARY FUND	\$1,228,495.00	\$881,260.60	\$2,950.41	\$347,234.40	71.73%
	\$7,056,659.00	\$5,701,474.22	\$190,637.81	\$1,355,184.78	80.80%



THIENSVILLE, WI
Expenditure Guideline
Current Period: JULY 2017

08/18/17 11:55 AM

Page 1

Account Descr	2017 YTD Budget	2017 YTD Amt	JULY 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	\$2,487.77	\$132.26	\$5,012.23	33.17%
E 01-01-510-2-201 POSTAGE	\$5,000.00	\$858.74	\$0.00	\$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	\$0.00	\$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	\$12,557.97	\$3,248.07	\$12,442.03	50.23%
E 01-01-510-2-208 ASSESSOR	\$6,000.00	\$3,000.00	\$0.00	\$3,000.00	50.00%
E 01-01-510-3-301 REFERENCE MATERIAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-01-510-3-302 ELECTION EXPENSE	\$2,000.00	\$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	\$388.76	\$63.40	\$611.24	38.88%
DEPT 510 VILLAGE REPRESENTATION	\$95,252.00	\$61,627.70	\$3,443.73	\$33,624.30	64.70%
DEPT 511 VILLAGE ADMINISTRATION					
E 01-01-511-1-100 SALARIES & WAGES	\$113,910.00	\$61,843.05	\$8,834.72	\$43,232.23	62.05%
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	\$46,659.60	\$7,178.40	\$40,401.00	57.13%
E 01-01-511-1-115 TRAVEL/TRAINING/SEMINARS	\$3,500.00	\$1,454.38	\$366.47	\$2,045.62	41.55%
E 01-01-511-1-196 ADMINISTRATOR FRINGE	\$38,828.00	\$29,838.69	\$2,228.74	\$6,442.00	83.41%
E 01-01-511-1-199 FRINGE BENEFITS	\$65,763.00	\$39,258.24	\$5,523.21	\$21,188.50	67.78%
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	\$978.64	\$18.00	\$1,021.36	48.93%
E 01-01-511-2-209 ENGINEERING SERVICES	\$6,000.00	\$3,178.85	\$2,703.35	\$2,791.15	53.48%
E 01-01-511-2-210 DATA PROCESSING	\$9,000.00	\$4,281.16	\$446.59	\$4,285.29	52.39%
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	\$0.00	\$1,023.91	59.04%
E 01-01-511-3-303 TELEPHONE	\$1,900.00	\$893.04	\$140.04	\$1,006.96	47.00%
E 01-01-511-3-304 ELECTRICITY	\$16,000.00	\$8,041.61	\$1,378.14	\$6,443.11	59.73%
E 01-01-511-3-305 HEAT	\$11,500.00	\$4,118.40	\$47.11	\$7,335.23	36.22%
E 01-01-511-3-306 JANITOR SUPPLIES	\$2,000.00	\$1,264.04	\$455.38	\$735.96	63.20%
E 01-01-511-3-308 BUILDING SUPPLIES	\$12,000.00	\$4,867.73	\$575.18	\$7,106.62	40.78%
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	\$13.20	\$13.20	\$186.80	6.60%
DEPT 511 VILLAGE ADMINISTRATION	\$385,040.00	\$208,961.62	\$29,908.53	\$149,915.74	61.06%
DEPT 551 LIBRARY					
E 01-01-551-2-246 WEYENBERG LIBRARY	\$110,740.00	\$55,370.00	\$0.00	\$55,370.00	50.00%
DEPT 551 LIBRARY	\$110,740.00	\$55,370.00	\$0.00	\$55,370.00	50.00%
DEPT 554 UNCLASSIFIED					
E 01-01-554-7-710 CONTINGENCY	\$89,251.00	\$0.00	\$0.00	\$89,251.00	0.00%
E 01-01-554-7-715 FLEX BENEFIT	\$3,000.00	\$1,650.83	\$95.46	\$1,349.17	55.03%
E 01-01-554-7-718 LOGEMAN CENTER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%



THIENSVILLE, WI
Expenditure Guideline
Current Period: JULY 2017

08/18/17 11:55 AM

Page 2

Account Descr	2017 YTD Budget	2017 YTD Amt	JULY 2017 Amt	Balance	2017 % of Budget
E 01-01-554-7-730 UNEMPLOYMENT COMPENSATION	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 01-01-554-7-735 VILLAGE DAM INSPECTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-01-554-7-740 FAMILY SERVICE	\$2,500.00	\$2,500.00	\$0.00	\$0.00	100.00%
E 01-01-554-7-750 JULY 4TH ACTIVITY	\$4,250.00	\$4,292.78	-\$4,000.00	-\$42.78	101.01%
E 01-01-554-7-753 BUS. RENAISSANCE COMM	\$1,500.00	\$0.00	\$0.00	\$1,027.00	31.53%
E 01-01-554-7-754 HISTORIC PRESERVATION	\$1,500.00	\$263.20	\$0.00	\$1,036.80	30.88%
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	\$8,706.81	-\$3,904.54	\$94,121.19	9.06%
MAJ CLS 01 GENERAL GOVERNMENT	\$694,533.00	\$334,666.13	\$29,447.72	\$333,031.23	52.05%
MAJ CLS 02 PROPERTY & LIABILITY INSURANCE					
DEPT 512 INSURANCE					
E 01-02-512-2-237 WORKER S COMPENSATION	\$68,222.00	\$46,645.00	\$0.00	\$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	\$0.00	\$15,010.00	75.02%
DEPT 512 INSURANCE	\$137,153.00	\$101,549.00	\$0.00	\$35,604.00	74.04%
MAJ CLS 02 PROPERTY & LIABILITY INSURANCE	\$137,153.00	\$101,549.00	\$0.00	\$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	\$204,083.84	\$31,812.77	\$183,881.86	56.23%
E 01-03-521-1-101 OVERTIME	\$8,872.00	\$5,677.89	\$497.20	\$2,602.79	70.66%
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	\$568.24	\$27.72	\$1,931.76	22.73%
E 01-03-521-1-113 POLICE CHIEF SALARY	\$80,595.00	\$42,973.56	\$6,139.08	\$31,482.36	60.94%
E 01-03-521-1-115 TRAVEL/TRAINING/SEMINARS	\$500.00	\$5.00	\$5.00	\$495.00	1.00%
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	\$23,448.14	\$3,606.80	\$13,892.59	66.03%
E 01-03-521-1-199 FRINGE BENEFITS	\$251,284.00	\$134,152.93	\$19,322.87	\$98,591.68	60.76%
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	\$0.00	\$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	\$1,757.22	\$738.23	\$1,945.78	51.36%
E 01-03-521-2-216 ANIMAL BOARDING	\$300.00	\$105.00	\$0.00	\$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	\$25.56	\$25.56	\$1,974.44	1.28%
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	\$1,382.08	\$210.65	\$1,017.92	57.59%
E 01-03-521-3-307 SUPPLIES-COPY MACHINE	\$1,000.00	\$300.79	\$0.00	\$699.21	30.08%
E 01-03-521-3-310 FUEL	\$14,000.00	\$4,341.12	\$0.00	\$7,814.84	44.18%
E 01-03-521-3-311 RECRUITMENT	\$0.00	\$1,499.49	\$92.98	-\$1,508.86	0.00%
E 01-03-521-3-312 UNIFORM ALLOWANCES	\$3,680.00	\$1,423.90	\$0.00	\$2,357.48	35.94%
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	\$1,430.01	4.67%
E 01-03-521-3-315 TIRES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%



THIENSVILLE, WI
Expenditure Guideline
Current Period: JULY 2017

08/18/17 11:55 AM

Page 3

Account Descr	2017 YTD Budget	2017 YTD Amt	JULY 2017 Amt	Balance	2017 % of Budget
E 01-03-521-3-316 REPAIRS & MAINTENANCE	\$2,000.00	\$2,187.08	\$1,095.49	-\$187.08	109.35%
E 01-03-521-3-317 AMMUNITION	\$2,000.00	\$1,921.87	\$0.00	-\$168.37	108.42%
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	\$877.72	\$190.78	\$1,617.28	35.31%
DEPT 521 POLICE DEPARTMENT	\$875,581.00	\$427,936.70	\$63,765.13	\$384,308.42	56.11%
DEPT 522 FIRE DEPARTMENT					
E 01-03-522-1-100 SALARIES & WAGES	\$115,000.00	\$56,924.79	\$11,178.10	\$48,044.21	58.22%
E 01-03-522-1-102 PART-TIME	\$24,790.00	\$13,218.27	\$1,888.33	\$9,683.40	60.94%
E 01-03-522-1-109 DPW EQUIPMENT MAINTENANCE CALL	\$19,962.00	\$3,856.58	\$354.81	\$14,287.17	28.43%
E 01-03-522-1-110 FIRE CHIEF WAGES	\$18,215.00	\$10,587.35	\$1,526.62	\$6,124.48	66.38%
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	\$1,573.30	\$222.20	\$1,416.72	56.68%
E 01-03-522-1-199 FRINGE BENEFITS	\$25,000.00	\$12,631.04	\$2,047.25	\$9,012.96	63.95%
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	\$4,556.50	\$125.00	-\$956.50	126.57%
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	\$2,702.98	\$25.00	\$4,797.02	36.04%
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	\$1,240.88	\$192.76	\$759.12	62.04%
E 01-03-522-3-307 SUPPLIES-COPY MACHINE	\$300.00	\$192.85	\$0.00	\$107.15	64.28%
E 01-03-522-3-310 FUEL	\$7,000.00	\$1,929.67	\$0.00	\$4,250.64	39.28%
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	\$4,521.01	\$746.70	\$3,478.99	56.51%
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	\$426.55	\$39.20	\$1,873.45	18.55%
E 01-03-522-3-323 PROTECTIVE GEAR	\$5,000.00	\$3,261.91	\$168.16	\$1,738.09	65.24%
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	\$9,523.22	\$1,309.65	\$4,272.78	69.48%
E 01-03-522-3-352 CLEANING SUPPLIES	\$700.00	\$0.00	\$0.00	\$460.87	34.16%
E 01-03-522-3-353 EQUIPMENT REPAIRS	\$2,000.00	\$1,586.75	\$72.90	\$413.25	79.34%
E 01-03-522-3-355 HEALTH MAINTENANCE	\$3,500.00	\$960.00	\$235.00	\$2,540.00	27.43%
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	\$134,239.95	\$20,131.68	\$132,747.50	53.77%
DEPT 523 INSPECTION					
E 01-03-523-2-272 BUILDING INSPECTION	\$15,000.00	\$9,101.80	\$2,117.86	\$5,898.20	60.68%
E 01-03-523-2-273 PLUMBING INSPECTION	\$6,000.00	\$3,017.48	\$135.00	\$2,982.52	50.29%
E 01-03-523-2-274 ELECTRICAL INSPECTION	\$5,000.00	\$3,008.92	\$458.68	\$1,991.08	60.18%
DEPT 523 INSPECTION	\$26,000.00	\$15,128.20	\$2,711.54	\$10,871.80	58.19%
MAJ CLS 03 PROTECTION/PROPERTY & PERSON	\$1,188,708.00	\$577,304.85	\$86,608.35	\$527,927.72	55.59%
MAJ CLS 04 HEALTH & SANITATION					
DEPT 541 PUBLIC WORKS - STREET					
E 01-04-541-1-100 SALARIES & WAGES	\$233,729.00	\$118,013.20	\$19,638.94	\$96,035.96	58.91%
E 01-04-541-1-101 OVERTIME	\$3,891.00	\$212.68	\$0.00	\$3,674.19	5.57%
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	\$71,299.61	\$9,658.81	\$54,122.21	59.99%
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%



Expenditure Guideline

Current Period: JULY 2017

Account Descr	2017 YTD Budget	2017 YTD Amt	JULY 2017 Amt	Balance	2017 % of Budget
E 01-04-541-2-227 STREET MAINTENANCE	\$30,000.00	\$6,882.34	\$2,769.39	\$23,117.66	22.94%
E 01-04-541-2-228 SANITARY LANDFILL	\$40,000.00	\$13,917.08	\$0.00	\$26,082.92	34.79%
E 01-04-541-2-266 RECYCLING	\$42,000.00	\$19,890.94	\$2,440.94	\$22,109.06	47.36%
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	\$2,161.47	\$265.69	\$838.53	72.05%
E 01-04-541-3-304 ELECTRICITY	\$5,000.00	\$2,251.40	\$346.13	\$2,369.97	52.60%
E 01-04-541-3-305 HEAT	\$6,000.00	\$3,715.71	\$36.08	\$2,253.73	62.44%
E 01-04-541-3-308 BUILDING SUPPLIES	\$1,000.00	\$1,264.05	\$716.57	-\$264.05	126.41%
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	\$0.00	\$16,333.03	34.67%
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	\$15,251.54	\$2,714.72	-\$251.54	101.68%
E 01-04-541-3-331 REPAIR PARTS/CUSHMAN	\$1,500.00	-\$969.86	\$0.00	\$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	\$14,954.07	\$1,963.15	\$21,037.66	44.64%
E 01-04-541-3-337 SALT & ICE CONTROL	\$32,000.00	\$15,654.58	\$0.00	\$16,345.42	48.92%
E 01-04-541-3-338 TREE & BRUSH CONTROL	\$1,200.00	\$261.27	\$33.90	\$938.73	21.77%
E 01-04-541-3-357 DIGGERS HOT LINE	\$600.00	\$863.39	\$0.00	-\$263.39	143.90%
E 01-04-541-3-399 MISCELLANEOUS	\$1,000.00	\$472.75	\$99.78	\$527.25	47.28%
DEPT 541 PUBLIC WORKS - STREET	\$630,092.00	\$293,300.81	\$40,684.10	\$302,255.60	52.03%
DEPT 542 PARK					
E 01-04-542-1-100 SALARIES & WAGES	\$33,271.00	\$44,999.07	\$6,639.00	-\$16,637.50	150.01%
E 01-04-542-1-101 OVERTIME	\$1,149.00	\$133.42	\$0.00	\$982.58	14.48%
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	\$16,648.76	\$3,049.91	-\$31.39	100.16%
E 01-04-542-2-230 REPAIRS & MAINTENANCE	\$7,000.00	\$5,390.02	\$1,427.50	\$1,609.98	77.00%
E 01-04-542-2-285 WPCO LEASE	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
E 01-04-542-3-304 ELECTRICITY	\$7,000.00	\$3,469.72	\$1,138.95	\$2,515.37	64.07%
E 01-04-542-3-305 HEAT	\$1,800.00	\$923.58	\$303.77	\$839.67	53.35%
DEPT 542 PARK	\$74,772.00	\$71,564.57	\$12,559.13	-\$5,221.29	106.98%
MAJ CLS 04 HEALTH & SANITATION	\$704,864.00	\$364,865.38	\$53,243.23	\$297,034.31	57.86%
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	\$1,378,385.36	\$169,299.30	\$1,193,597.26	56.20%
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	\$17,733.51	\$1,711.03	\$19,174.16	53.23%
E 06-09-522-1-199 FRINGE BENEFITS	\$3,500.00	\$2,114.75	\$378.76	\$938.65	73.18%
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	\$3,625.79	\$1,000.00	\$4,374.21	45.32%
E 06-09-522-2-276 BILLING SERVICES	\$9,500.00	\$9,376.92	\$0.00	\$123.08	98.70%
E 06-09-522-3-327 MEDICAL SUPPLIES	\$12,000.00	\$6,183.13	\$431.20	\$5,816.87	51.53%



THIENSVILLE, WI
Expenditure Guideline
Current Period: JULY 2017

08/18/17 11:55 AM
Page 5

Account Descr	2017 YTD Budget	2017 YTD Amt	JULY 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	\$39,034.10	\$3,520.99	\$100,676.97	30.21%
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DEPT.	\$144,250.00	\$39,034.10	\$3,520.99	\$100,676.97	30.21%
FUND 06 EQUITY RESERVE ACCOUNT	\$144,250.00	\$39,034.10	\$3,520.99	\$100,676.97	30.21%
FUND 07 PARK IMPROVEMENT FUND					
MAJ CLS 07 NON-OPERATING EXPENSES					
DEPT 011 PARK & RECREATION					
E 07-07-011-7-291 ADVERTISING	\$0.00	\$170.00	\$340.00	-\$170.00	0.00%
DEPT 011 PARK & RECREATION	\$0.00	\$170.00	\$340.00	-\$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	\$0.00	-\$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	\$1,680.00	\$1,680.00	-\$1,680.00	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	\$6,907.95	\$1,680.00	-\$6,907.95	0.00%
MAJ CLS 07 NON-OPERATING EXPENSES	\$0.00	\$7,077.95	\$2,020.00	-\$7,077.95	0.00%
FUND 07 PARK IMPROVEMENT FUND	\$0.00	\$7,077.95	\$2,020.00	-\$7,077.95	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	\$240,531.07	\$92,849.72	-\$140,531.07	240.53%
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	\$46,947.21	26.64%
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	\$4,380.00	\$1,460.00	\$1,460.00	75.00%



Expenditure Guideline

Current Period: JULY 2017

Account Descr	2017 YTD Budget	2017 YTD Amt	JULY 2017 Amt	Balance	2017 % of Budget
E 14-14-554-7-719 MOLYNEUX PARK	\$20,000.00	\$14,493.53	\$13,462.00	\$5,506.47	72.47%
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 14-14-554-7-729 STORMWATER LAUREL/VERNON	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	-\$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	\$365,552.97	\$107,771.72	\$353,287.03	51.53%
MAJ CLS 14 CAPITAL IMPROVEMENT	\$728,840.00	\$365,552.97	\$107,771.72	\$353,287.03	51.53%
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	\$18,145.00	\$14,000.00	\$4,975.00	78.48%
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	\$18,145.00	\$14,000.00	\$31,475.00	36.57%
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	\$13,100.12	\$8,150.12	\$85,762.88	13.25%
DEPT 541 PUBLIC WORKS - STREET	\$161,163.00	\$13,100.12	\$8,150.12	\$148,062.88	8.13%
DEPT 542 PARK					



THIENSVILLE, WI
Expenditure Guideline
Current Period: JULY 2017

08/18/17 11:55 AM
Page 7

Account Descr	2017 YTD Budget	2017 YTD Amt	JULY 2017 Amt	Balance	2017 % of Budget
E 14-16-542-4-402 EQUIPMENT	\$28,000.00	\$0.00	\$0.00	\$28,000.00	0.00%
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	\$31,318.91	\$22,150.12	\$324,464.09	8.80%
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT	\$1,084,623.00	\$396,871.88	\$129,921.84	\$677,751.12	37.51%
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	\$442.96	\$88.20	\$680.00	51.43%
E 16-05-541-3-305 HEAT	\$1,500.00	\$455.42	\$10.44	\$1,034.02	31.07%
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	\$898.38	\$98.64	\$2,214.02	34.88%
MAJ CLS 05 OPERATING EXPENSE	\$3,400.00	\$898.38	\$98.64	\$2,214.02	34.88%
FUND 16 OLD VILLAGE HALL	\$3,400.00	\$898.38	\$98.64	\$2,214.02	34.88%
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	\$0.00	\$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	\$0.00	\$0.00	100.00%
E 19-18-541-2-257 MAINTENANCE & REPAIRS	\$265,000.00	\$289,351.01	\$431.37	-\$24,351.01	109.19%
DEPT 541 PUBLIC WORKS - STREET	\$311,267.00	\$318,455.29	\$431.37	-\$7,188.29	102.31%
MAJ CLS 18 STORM WATER MANAGEMENT	\$311,267.00	\$318,455.29	\$431.37	-\$7,188.29	102.31%
FUND 19 STORM WATER MANAGEMENT	\$311,267.00	\$318,455.29	\$431.37	-\$7,188.29	102.31%
FUND 21 SEWER UTILITY					
MAJ CLS 05 OPERATING EXPENSE					
DEPT 610 SEWER					
E 21-05-610-1-100 SALARIES & WAGES	\$46,571.00	\$17,845.53	\$2,551.63	\$26,513.48	43.07%
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	\$11,764.67	\$1,807.69	\$6,816.48	66.75%
E 21-05-610-2-200 PRINTING & PUBLISHING	\$500.00	\$636.57	\$411.57	-\$136.57	127.31%
E 21-05-610-2-201 POSTAGE	\$1,650.00	\$637.86	\$0.00	\$1,012.14	38.66%
E 21-05-610-2-202 DUES & SUBSCRIPTIONS	\$500.00	\$133.79	\$0.00	\$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	\$6,619.74	\$831.68	\$8,380.26	44.13%
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	\$0.00	\$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	\$161.42	\$24.78	\$1,638.58	8.97%
E 21-05-610-3-304 ELECTRICITY	\$16,000.00	\$8,890.95	\$982.74	\$5,791.55	63.80%



THIENSVILLE, WI
Expenditure Guideline
Current Period: JULY 2017

08/18/17 11:55 AM
Page 8

Account Descr	2017 YTD Budget	2017 YTD Amt	JULY 2017 Amt	Balance	2017 % of Budget
E 21-05-610-3-305 HEAT	\$600.00	\$92.45	\$10.96	\$495.90	17.35%
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	\$19.28	\$19.28	\$355.72	5.14%
E 21-05-610-3-330 REPAIR PARTS/EQUIPMENT	\$1,500.00	\$0.00	\$0.00	\$1,107.20	26.19%
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	\$136,447.01	\$6,640.33	\$380,961.20	27.19%
MAJ CLS 05 OPERATING EXPENSE	\$523,261.00	\$136,447.01	\$6,640.33	\$380,961.20	27.19%
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	\$95,936.22	\$48,091.67	\$106,029.78	47.50%
DEPT 610 SEWER	\$653,155.00	\$547,108.22	\$48,091.67	\$106,046.78	83.76%
MAJ CLS 07 NON-OPERATING EXPENSES	\$653,155.00	\$547,108.22	\$48,091.67	\$106,046.78	83.76%
FUND 21 SEWER UTILITY	\$1,259,126.00	\$683,555.23	\$54,732.00	\$569,717.98	54.75%
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					



THIENSVILLE, WI
Expenditure Guideline
Current Period: JULY 2017

08/18/17 11:55 AM

Page 9

Account Descr	2017 YTD Budget	2017 YTD Amt	JULY 2017 Amt	Balance	2017 % of Budget
DEPT 551 LIBRARY					
E 99-91-551-1-100 SALARIES & WAGES	\$479,500.00	\$243,156.79	\$28,454.30	\$236,343.21	50.71%
E 99-91-551-1-115 TRAVEL/TRAINING/SEMINARS	\$3,000.00	\$1,306.78	\$767.09	\$1,693.22	43.56%
E 99-91-551-1-199 FRINGE BENEFITS	\$144,300.00	\$77,527.59	\$7,538.12	\$66,772.41	53.73%
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	\$0.00	\$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	\$325,938.66	\$36,759.51	\$306,261.34	51.56%
MAJ CLS 91 LIBRARY STAFFING	\$632,200.00	\$325,938.66	\$36,759.51	\$306,261.34	51.56%
MAJ CLS 92 LIBRARY ADMINISTRATION					
DEPT 551 LIBRARY					
E 99-92-551-2-201 POSTAGE	\$600.00	\$555.62	\$33.75	\$44.38	92.60%
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	\$0.00	\$504.00	97.28%
E 99-92-551-2-285 WPCO LEASE	\$31,500.00	\$12,127.05	\$1,625.00	\$19,372.95	38.50%
E 99-92-551-2-286 COMPUTERS	\$14,400.00	\$8,804.06	\$3,956.53	\$5,595.94	61.14%
E 99-92-551-2-287 MILEAGE	\$1,500.00	\$189.94	\$54.57	\$1,310.06	12.66%
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	\$2,962.40	\$380.90	\$2,537.60	53.86%
E 99-92-551-2-290 CONSULTANTS	\$22,000.00	\$21,628.75	\$6,100.00	\$371.25	98.31%
E 99-92-551-3-300 OFFICE SUPPLIES	\$8,000.00	\$6,932.99	\$2,028.12	\$1,067.01	86.66%
E 99-92-551-3-303 TELEPHONE	\$1,150.00	\$658.49	\$79.66	\$491.51	57.26%
E 99-92-551-3-307 SUPPLIES-COPY MACHINE	\$5,400.00	\$2,980.33	\$452.88	\$2,419.67	55.19%
E 99-92-551-3-358 DEBT COLLECTION	\$1,500.00	\$502.05	\$98.05	\$997.95	33.47%
E 99-92-551-3-359 MONARCH FEES	\$14,500.00	\$11,789.50	\$61.46	\$2,710.50	81.31%
DEPT 551 LIBRARY	\$136,900.00	\$90,127.18	\$14,870.92	\$46,772.82	65.83%
MAJ CLS 92 LIBRARY ADMINISTRATION	\$136,900.00	\$90,127.18	\$14,870.92	\$46,772.82	65.83%
MAJ CLS 93 LIBRARY PROGRAM & COLLECTION					
DEPT 551 LIBRARY					
E 99-93-551-3-370 PROGRAMMING	\$4,000.00	\$3,558.54	\$223.14	\$441.46	88.96%
E 99-93-551-3-371 MEDIA	\$14,000.00	\$8,946.93	\$1,350.31	\$5,053.07	63.91%
E 99-93-551-3-372 E CONTENT	\$32,000.00	\$9,337.52	\$108.67	\$22,662.48	29.18%
E 99-93-551-3-373 PRINT	\$101,000.00	\$48,434.98	\$6,349.61	\$52,565.02	47.96%
DEPT 551 LIBRARY	\$151,000.00	\$70,277.97	\$8,031.73	\$80,722.03	46.54%
MAJ CLS 93 LIBRARY PROGRAM & COLLECTION	\$151,000.00	\$70,277.97	\$8,031.73	\$80,722.03	46.54%
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	\$17,299.66	\$4,185.62	\$3,700.34	82.38%
E 99-94-551-3-306 JANITOR SUPPLIES	\$5,500.00	\$2,739.24	\$753.67	\$2,760.76	49.80%
E 99-94-551-3-308 BUILDING SUPPLIES	\$64,695.00	\$34,672.42	\$2,322.47	\$30,022.58	53.59%
E 99-94-551-3-360 UTILITIES	\$55,205.00	\$24,812.53	\$3,427.47	\$30,392.47	44.95%
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	\$0.00	\$3,003.00	97.69%
DEPT 551 LIBRARY	\$308,395.00	\$222,629.13	\$10,689.23	\$85,765.87	72.19%
MAJ CLS 94 LIBRARY BUILDING	\$308,395.00	\$222,629.13	\$10,689.23	\$85,765.87	72.19%
FUND 99 F. L. WEYENBERG LIBRARY FUND	\$1,228,495.00	\$708,972.94	\$70,351.39	\$519,522.06	57.71%



THIENSVILLE, WI
Expenditure Guideline
Current Period: JULY 2017

08/18/17 11:55 AM
Page 10

Account Descr	2017 YTD Budget	2017 YTD Amt	JULY 2017 Amt	Balance	2017 % of Budget
	\$7,652,635.00	\$4,423,874.93	\$430,375.53	\$3,054,805.37	60.08%



VILLAGE OF THIENSVILLE

250 Elm Street
Thiensville, WI 53092-1602

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

TO: Village President
Village Board
FROM: Dianne S. Robertson, Village Administrator
SUBJECT: Administrator's Report
DATE: August 17, 2017

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!

MMSD REPORT

The 2016 Milwaukee Metropolitan Sewerage District's Comprehensive Annual Financial Report and Journal of Proceedings is available in the Administrator's Office if you wish to review it. It is also available online at www.mmsd.com.

SEWRPC VISION 2050 RECOMMENDED PLAN

The Southeastern Wisconsin Regional Planning Commission (SEWRPC) Vision 2050 Volume III: Recommended Regional Land Use and Transportation Plan is available in the Administrator's Office. There is also a flash drive available with all 4 volumes.

SEWER CAPACITY STUDY

Developer David Hoff has requested a Thiensville sewer capacity study for the Green Bay Road sewer. He is requesting connection to Thiensville's sewer system for the development just north of the Village between Green Bay Road and Main Street that will serve 32 condominium units. Once I know the results of the study the topic will be brought to the Village Board for your consideration in granting this request.

EMPLOYEE/VOLUNTEER RECOGNITION NIGHT

The annual Employee/Volunteer Recognition night is scheduled for Wednesday, November 1st at 5:30PM.

Please reserve the date and RSVP to Amy by the end of September.

OED BUSINESS OF THE YEAR/ECONOMIC FORECAST

Don't forget to RSVP to Amy if you are able to join us in celebrating Fiddleheads of their Small Business of the Year Award by Ozaukee Economic Development on Tuesday, September 26th at the Pavilion at the Ozaukee County Fairgrounds beginning at 7:30AM.

INCOMING REVENUE

\$	2,844.84	Wisconsin Bell 2 nd Quarter 2017 Franchise Fees
	4,227.82	Charter Communications, 2 nd Quarter 2017 Franchise Fees



Invoice

Page: 1

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

Invoice Number: 0033959-IN

Invoice Date: 07/31/17

Terms: Net 30 Days

Due Date: 08/30/17

Salesperson: 0000

Customer Number: 11-THIENVL

Customer P.O.:

WI Invoicing

Fee Type	Amount Paid	Paid Date	Meritage %	Due to Meritage
Permit # 17THNV-0186-17-07P	222 VERNON AVE			Plumbing Only
Plumbing - Replacement & Misc	50.00	07/13/17	90.00	45.00
17THNV-0186-17-07P Subtotal				45.00
Permit # 17THNV-0187-17-07E	301 MAIN ST			ctrical Permit - Commercial
Electrical - Replacement and Mi	75.00	07/13/17	90.00	67.50
17THNV-0187-17-07E Subtotal				67.50
Permit # 17THNV-0188-17-07B	202 GRAND AVENUE			Re-Roof
Other Residential or Re-Roof Fe	50.00	07/13/17	90.00	45.00
17THNV-0188-17-07B Subtotal				45.00
Permit # 17THNV-0189-17-07H	301 MAIN ST			HVAC Permit - Commercial
HVAC - Replacement & Misc. Itc	85.00	07/13/17	90.00	76.50
17THNV-0189-17-07H Subtotal				76.50
Permit # 17THNV-0190-17-07BEP	515 OAKWOOD DR			Residential Alteration
Residential Remodel	60.00	07/13/17	90.00	54.00
Plumbing - Replacement & Misc	50.00	07/13/17	90.00	45.00
Electrical - Replacement and Mi	50.00	07/13/17	90.00	45.00
17THNV-0190-17-07BEP Subtotal				144.00
Permit # 17THNV-0191-17-07BEP	109 LINDEN LN, APT 1			Residential Alteration
Plumbing - Replacement & Misc	75.00	07/21/17	90.00	67.50
Electrical - Replacement and Mi	75.00	07/21/17	90.00	67.50
Other Commercial Permit Fee	150.00	07/21/17	90.00	135.00
17THNV-0191-17-07BEP Subtotal				270.00
Permit # 17THNV-0192-17-07BEP	140 LINDEN LANE, APT 3			Residential Alteration
Other Commercial Permit Fee	150.00	07/21/17	90.00	135.00
Plumbing - Replacement & Misc	75.00	07/21/17	90.00	67.50
Electrical - Replacement and Mi	75.00	07/21/17	90.00	67.50
17THNV-0192-17-07BEP Subtotal				270.00
Permit # 17THNV-0193-17-07B	140 LINDEN LN #5			Commercial Alteration
Plumbing - Replacement & Misc	75.00	07/21/17	90.00	67.50
Electrical - Replacement and Mi	75.00	07/21/17	90.00	67.50

Continued



VILLAGE of THIENSVILLE

Invoice Number: 0033959-IN

Invoice Date: 07/31/17

Page: 2

Fee Type	Amount Paid	Paid Date	Meritage %	Due to Meritage
Other Commercial Permit Fee	150.00	07/21/17	90.00	135.00
17THNV-0193-17-07B Subtotal				270.00
Permit # 17THNV-0194-17-07P	230 RIVERVIEW DR			Plumbing Permit - Commercial
Plumbing - Replacement & Misc	75.00	07/26/17	90.00	67.50
17THNV-0194-17-07P Subtotal				67.50
Permit # 17THNV-0195-17-07B	205 VERNON AVE			Re-Roof
Other Residential or Re-Roof Fe	50.00	07/26/17	90.00	45.00
17THNV-0195-17-07B Subtotal				45.00
Permit # 17THNV-0196-17-07P	216 GREEN BAY RD, UNIT 109			Plumbing Permit - Commercial
Plumbing - Replacement & Misc	75.00	07/26/17	90.00	67.50
17THNV-0196-17-07P Subtotal				67.50
Permit # 17THNV-0197-17-07H	121 S ORCHARD ST			HVAC Only
HVAC - Replacement & Misc. Itc	50.00	07/26/17	90.00	45.00
17THNV-0197-17-07H Subtotal				45.00
Permit # 17THNV-0198-17-07H	610 PARK CREST DR			HVAC Only
HVAC - Replacement & Misc. Itc	60.00	07/26/17	90.00	54.00
17THNV-0198-17-07H Subtotal				54.00
Permit # 17THNV-0199-17-07P	625 LAKE BLUFF RD			Plumbing Only
Plumbing - Replacement & Misc	50.00	07/26/17	90.00	45.00
17THNV-0199-17-07P Subtotal				45.00
Permit # 17THNV-0200-17-07H	339 GRAND AVE			HVAC Only
HVAC - Replacement & Misc. Itc	50.00	07/26/17	90.00	45.00
17THNV-0200-17-07H Subtotal				45.00
Permit # 17THNV-0201-17-07H	536 ROSEDALE DR			HVAC Only
HVAC - Replacement & Misc. Itc	80.00	07/26/17	90.00	72.00
17THNV-0201-17-07H Subtotal				72.00
Permit # 17THNV-0202-17-07H	316 SUNNY LN			HVAC Only
HVAC - Replacement & Misc. Itc	60.00	07/26/17	90.00	54.00
17THNV-0202-17-07H Subtotal				54.00
Permit # 17THNV-0203-17-07P	106-108 GREEN BAY RD			Plumbing Only
Plumbing - Replacement & Misc	75.00	07/27/17	90.00	67.50
17THNV-0203-17-07P Subtotal				67.50
Permit # 17THNV-0204-17-07P	230 RIVERVIEW DR			Plumbing Only
Plumbing - Replacement & Misc	50.00	07/27/17	90.00	45.00
17THNV-0204-17-07P Subtotal				45.00
Permit # 17THNV-0205-17-07B	348 RIVERVIEW DR			Siding
Residential Remodel	105.00	07/31/17	90.00	94.50

Continued



VILLAGE of THIENSVILLE

Invoice Number: 0033959-IN

Invoice Date: 07/31/17

Page: 3

Fee Type	Amount Paid	Paid Date	Meritage %	Due to Meritage
17THNV-0205-17-07B Subtotal				94.50
Permit # 17THNV-0206-17-07B	201 MADERO DR			Re-Roof
Other Residential or Re-Roof Fe	50.00	07/31/17	90.00	45.00
17THNV-0206-17-07B Subtotal				45.00
Permit # 17THNV-0207-17-07E	202 DIVISION ST			Electrical Only
Plumbing - Replacement & Misc	50.00	07/31/17	90.00	45.00
17THNV-0207-17-07E Subtotal				45.00
Permit # 17THNV-0208-17-07S	400 N MAIN ST			Sign Permit
Sign	71.00	07/31/17	90.00	63.90
17THNV-0208-17-07S Subtotal				63.90

WI Invoicing

Summary Fee Type		
ItemCode	Description	Amount
/PERMITS	Building Permits	2,043.90
Total		2,043.90

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

Net Invoice:	2,043.90
Freight:	0.00
Sales Tax:	0.00
Invoice Total:	2,043.90



VILLAGE OF THIENSVILLE
A PROCLAMATION SALUTING MIKE WROBLEWSKI
FIDDLEHEADS
SMALL BUSINESS OF THE YEAR

WHEREAS, Fiddleheads was founded in the Village of Thiensville by Lynn and Mike Wroblewski and has been family-owned and operated since 1996; and

WHEREAS, Fiddleheads has grown from 1 coffee café to 6 retail locations, has developed a wholesale and retail coffee roasting business as well as an Artisan bakery specializing in pastries and bread; and

WHEREAS, Fiddleheads has created more than 20 new jobs as well as expanding their involvement in the local communities; and

WHEREAS, Fiddleheads participates in community events and festivals; and

WHEREAS, Fiddleheads supports local civic organizations and non-profit events; and

WHEREAS, Fiddleheads' motto is "We don't know where our company stops and community begins."

NOW, THEREFORE BE IT PROCLAIMED, that the Village of Thiensville salutes Mike Wroblewski for his commitment and service to our community.

In Testimony Whereof, I have hereunto set my hand and seal this 21st day of August, 2017.

Dianne S. Robertson
Village Administrator

Van A. Mobley
Village President

Division of Intergovernmental Relations
Post Office Box 8944
Madison, WI 53708-8944



August 10, 2017

1116
AMY L LANGLOIS
CLERK, VILLAGE OF THIENSVILLE
250 ELM ST
THIENSVILLE WI 53092-1602

Dear Municipal Clerk:

The Demographic Services Center's preliminary estimate of the January 1, 2017 population for the Village of Thiensville in Ozaukee County is 3,190. This represents a change of -45 persons (-1.39%) since the 2010 Census.

Wisconsin's total population is estimated at 5,788,500 which is a change of 101,514 persons and 1.79%.

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

	2010 Census Count	2017 Preliminary Estimate
2010 U.S. Census Count	3,235	
January 1, 2017 Estimate		3,190
Motor vehicles registered	3,403	3,242
Percent of vehicles in State	0.065%	0.061%
Income tax filers	2,563	1,881
Percent of filers in State	0.070%	0.055%
Filers plus dependents	3,244	2,334
Percent of filers plus dependents in State	0.066%	0.052%
Income tax returns	1,809	1,341
Percent of income tax returns in State	0.071%	0.055%
Institutional Population	0	0

In addition, in response to our housing survey that we sent you earlier this year, your municipality reported a net change of 0 housing units for calendar year 2016. (If we did not receive a survey from you, we estimated your change in housing stock or used other sources.)

Approximately ^{2,554}28 of the estimated population for the Village of Thiensville are of voting age. This courtesy estimate helps you to comply with Wisconsin Statute 5.66, which requires municipal clerks to approximate the number of electors prior to elections. The voting age population was calculated by applying the census proportion of persons over 18 to the preliminary January 1 estimate, and then multiplying the result by a state-wide factor to account for the general aging of the population. Please note that, if you have an adult correctional facility in your municipality, its population is included in this voting-age estimate.



DOA Local Government Report

August 2017, Volume 14, No.2

State Contracts Available to Local Governments

In this Edition

State Contracts Available to
Local Governments

Help for Flooding and Other
Emergencies or Incidents

Attention Building Inspectors
and Clerks – January 2018
Deadline

Version 3 Statewide Parcel Map
Release!

State Trust Fund Loans

2018-19 Coastal Management
Program Grants Available

DOA Local Government Report
is published biannually by the
Wisconsin Department of
Administration, Division of
Intergovernmental Relations
101 East Wilson St 9th Floor.
Madison, WI 53703.

Please direct general questions
or comments to Dawn Vick,
DOA Division of
Intergovernmental Relations,
(608) 266-7043 or
dawn.vick@wisconsin.gov.

Local governments are reminded that they may use state contracts to purchase goods and services as they recover from natural disasters, including recent flooding and storm damage. The State of Wisconsin has negotiated scores of supply and service contracts that are available to local governments. These contracts typically feature wide product selections, competitive pricing, warranties, fast delivery and satisfaction guarantees.

The contracts are available to any municipality, including a county, city, village, town, Tribe, school district, sewer district, drainage district, technical college district or other public body with the authority to award public contracts. However, state contracts may not be used for purchases by or on behalf of individuals or businesses.

A complete list of contracts available to municipal governments can be found on the State's procurement website, VendorNet, at <https://vendornet.wi.gov> > Contracts > Cooperative Purchase (Yes).

The following list provides just a sample of the contracts that may be useful in your storm damage recovery efforts:

- MRO (pumps, generators, etc.)
- Janitorial Supplies
- Light Duty Trucks
- Hazardous Waste Services
- Prescription Safety Glasses
- Electrical & plumbing supplies
- Security Cameras
- Traffic Cones, Posts & Drums
- Non-IT Temporary Help
- Ruggedized Laptops
- Communication Equipment

Questions related to state contracts can be directed to Jim Langdon:

Jim Langdon, Administrator
Division of Enterprise Operations
(608) 264-6109
james.langdon@wisconsin.gov

The State of Wisconsin welcomes county, municipal, and tribal governments as purchasers from state contracts. We hope you find these resources useful.

Help for Flooding and Other Emergencies or Incidents

The Department of Administration (DOA) has funding available through **Community Development Block Grant Emergency Assistance Program** (CDBG-EAP). The funds may be used to assist eligible, low to moderate income homeowners for housing rehabilitation, business assistance, and repair local public infrastructure. Local communities should work with the Division of Energy, Housing, and Community Resources to apply. Please visit their website at <http://doa.wi.gov/Divisions/Housing/CDBG-EAP> or call (608) 266-7531.

The Department of Health Services (DHS) is working with local health departments and local human services departments to provide assistance as requested and **flood-related resources** at www.dhs.wisconsin.gov/flood. One such resource is the *Wisconsin Flood Toolkit*, which is designed to aid local leaders in offering clear and accurate information about protecting people and property before, during, and after a flood.

The Wisconsin Housing and Economic Development Authority (WHEDA) has **emergency housing assistance grants** available through its Natural Disaster Program. The grant monies provide short-term, emergency housing assistance to residents who lost their homes due to the flooding. The grant is awarded to a local community service provider to administer the funds. For additional information, contact Kevin Fischer, WHEDA at Kevin.Fischer@wheda.com.

Flood Insurance and Storm Aftermath Tips for Citizens

The Office of the Commissioner of Insurance (OCI) provides information on flood insurance and important tips in dealing with storm aftermath.

Typical homeowner's policies usually provide coverage for damage that is the result of severe weather such as damage from hail or high winds. An exception is that damage caused by flooding is typically not covered. For protection against floods, you must purchase a separate policy from the National Flood Insurance Program.

Damage resulting from sewer backup and sump pump problems is also rarely covered in homeowner's policies but an endorsement providing that coverage may be purchased and added to the policy. Endorsements are added to insurance policies to provide additional coverage to the homeowner's policy. Most comprehensive auto policies provide coverage for vehicles damaged in a flood. However, if you purchased collision-only coverage, you may not have coverage.

OCI Commissioner Ted Nickel suggests the following tips in dealing with storm aftermath:

- Notify your insurance agent or insurance company as soon as possible to begin the claim process. Make sure you provide a telephone and/or e-mail address where you can be reached.
- Pay attention to local news to find out if state and federal agencies are available on-scene to help with relief efforts.
- Separate damaged items from undamaged items.
- Make a detailed list of all damaged or lost personal property. It will help to take photos of the damage. Your adjuster will need evidence of the damage and damaged items. Do not throw out any damaged property without your adjuster's agreement. If local officials require the disposal of damaged items before the insurance company's claims adjuster can inspect the damages, take photos and keep a swatch or other sample of damaged items for the adjuster.
- Contact your insurance company again if an adjuster has not been assigned to you within several days.
- Keep a file containing all the claim documentation including telephone logs, photos, estimates and receipts.
- To avoid scams, make sure to take your time. If you feel pressured to sign a contract quickly, take a step back and investigate.

The Office of the Commissioner of Insurance Web site has many helpful publications. Visit OCI's Web site oci.wi.gov, or contact OCI with questions at (800) 236-8517.

Attention Building Inspectors and Clerks

January 2, 2018 is fast approaching.

Why is this date significant? It is the date your community is required to begin electronically reporting building permits for all new one- and two- family dwellings. Every municipality in the State of Wisconsin must enroll in this system. Failure to enroll and electronically report new one- and two- family building permits may result in the loss of all permit fees received by the municipality or its agent.

Learn more from the Wisconsin Department of Safety & Professional Services webpage (dsps.wi.gov/Programs/Industry-Services/Industry-Services-Programs/One-and-Two-Family-UDC/Act-211).

There are 1,985 municipalities in the State of Wisconsin. Currently **498** of 1,985 municipalities have enrolled.

Do not wait! Enroll now and assure you'll be in compliance by January 2, 2018.

Version 3 Statewide Parcel Map Release!

The Wisconsin Department of Administration (DOA) and State Cartographer's Office (SCO) are pleased to announce the release of the Version 3 (V3) Statewide Parcel Map Database, the third iteration of Wisconsin's statewide digital parcel map.

Visit www.sco.wisc.edu/parcels/data for statewide downloads (as file geodatabase), individual county downloads, schema documentation, county zoning data download, and more

The V3 Project is part of a larger Statewide Digital Parcel Map Initiative, a multi-year, DOA initiative that resulted from Act 20, the state's 2013-15 biennial budget. Coming by August 31st, there will also be an online web app to provide public access to the parcel database.

For questions, please contact peter.herreid@wisconsin.gov.

The State Trust Fund Loan Program

The Board of Commissioners of Public Lands (BCPL) works with local governments to maintain and improve Wisconsin's public infrastructure with the State Trust Fund Loan Program. This is one of the largest public lending programs in the state.

These loans can be used for any public purpose, examples include: school repairs and improvements, including the installation of more energy-efficient heating and lighting systems; general public works projects, including roads, town halls, airports, sewer systems, wastewater facilities, trucks, and emergency vehicles; and economic development project like TIF (tax incremental financing) districts and downtown revitalization projects.

Perhaps most importantly, more than 95% of the interest collected on Trust Fund loans go back to the BCPL and is used to provide critical support for K-12 public school libraries throughout the state—a benefit no commercial lender can match.

The application process is easy. There are no loan origination or application fees. Interest rates are competitive and can be fixed for terms of up to 20 years.

For more information on State Trust Fund Loans and the BCPL, visit their web page at <http://bcpl.wisconsin.gov> or contact Trust Fund Loan Specialist Richard Sneider, (608) 261-8001 or richard.sneider@wisconsin.gov.

2018-19 Coastal Management Program Grants Available

The Wisconsin Coastal Management Program (WCMP) is seeking proposals to enhance, preserve, protect, and restore resources within the state's coastal zone—all counties adjacent to Lakes Superior and Michigan, with their nearly 1000 miles of shoreline. The WCMP anticipates awarding up to \$1.5 million in grant funding.

WCMP Grants are available for coastal wetland protection and habitat restoration, nonpoint source pollution control, coastal resource and community planning, Great Lakes education, public access, and historic preservation.

Applications are due **November 3, 2017**.

Applicants are encouraged to contact WCMP staff early to discuss ideas for project proposals and application requirements.

When developing proposals, please pay close attention to the following items:

- Application materials and the Request for Proposals are available on the WCMP website (<http://coastal.wisconsin.gov>).
- There is a cost-share requirement for all projects. Matching funds must be from non-federal sources, and may be in the form of in-kind contributions.
- For habitat restoration and construction projects, be sure to include copies of all required permits or permit applications and title documentation with the application materials.
- For all projects, be sure to include copies of required documentation and letters of support.

There are three informational workshops scheduled to discuss the grant application process and funding priorities. The meeting dates and locations are as follows:

Wisconsin Coastal Management Program Grant Workshops

Green Bay Wednesday, August 23, 2017
1:30 p.m.
Neville Public Museum
210 Museum Place, Green Bay

Ashland Thursday, September 7, 2017
1:30 p.m.
Northern Great Lakes Visitor Center
29270 County Highway G, Ashland

Milwaukee Tuesday, September 12, 2017
1:30 p.m.
Port Milwaukee
2323 S. Lincoln Memorial Drive, Milwaukee

We look forward to seeing you at one of these workshops. If you have any questions, please call WCMP at (608) 267-7982.

DOA Local Government Report is published biannually by the Wisconsin Department of Administration, Division of Intergovernmental Relations, 101 East Wilson Street 9th Floor, Madison, WI 53703.

Please direct general questions or comments to Dawn Vick, Administrator, DOA Division of Intergovernmental Relations, (608) 266-7043 or dawn.vick@wisconsin.gov.

MUNICIPAL POPULATION ESTIMATE CHALLENGE FORM

If your municipality believes that the estimate is not a reasonable approximation of your population, complete this form and submit it **with administrative data** that can be used to evaluate the challenge. Submit the challenge on or before **September 15, 2017**.

Mail challenges to:

Dan Barroilhet, Demographer
Demographic Services Center
WI Department of Administration
PO Box 8944
Madison, WI 53708-8944
(608) 266-1755

The Council/Board of the

☐ Town

☐ City

☐ Village of: _____

in the County of: _____

has authorized me to submit a challenge to the correctness of the annual preliminary population estimate prepared for our municipality. The municipality contends the estimate is inaccurate because it is based upon inadequate information.

Evidence based upon administrative records or other information is presented in support of this contention, as required by §16.96 of the Wisconsin Statutes. The statutes do not permit the Department of Administration to accept the results of a population enumeration conducted by any group, agency or unit of government other than the U.S. Census Bureau.

NAME: _____

TITLE: _____

MAILING ADDRESS: _____

DAYTIME TELEPHONE: () _____

SIGNATURE: _____ DATE: _____

CHANGE OF ADDRESS/OFFICE HOLDER NOTIFICATION

(This side of form is for Change of Address or Office Holder only.)

Mail to:

**Demographic Services Center
WI Department of Administration
PO Box 8944
Madison, WI 53708-8944**

Please note **name/address change** below for:

☐ Town
☐ City
☐ Village of: _____

in the County of: _____

NAME: _____

TITLE: _____

OFFICIAL MAILING ADDRESS: _____

EMAIL ADDRESS _____

DAYTIME TELEPHONE: (____) _____

SIGNATURE OF RESPONDENT: _____

DATE: _____

Village of Thiensville - Amy Langlois

From: Barroilhet, Dan - DOA <Dan.Barroilhet@wisconsin.gov>
Sent: Monday, August 14, 2017 4:29 PM
To: Village of Thiensville - Amy Langlois
Subject: correction for voting age population estimate

Dear Amy,

I am sorry you received a preliminary estimate letter with an incorrect voting age population estimate. The 2010 Census Count, 2017 Preliminary Estimate, and other figures are correct, but the **voting age** population figure is incorrect.

The correct voting age population estimate for the Village of Thiensville in Ozaukee County is 2,554.

This figure has been corrected on our [website](#) and will be correct on the final population estimates that will go out in October.

Please let me know if I can be of further help.

Dan Barroilhet,
Demographer, Research Analyst
WI Dept. of Administration, Division of Intergovernmental Relations
101 E. Wilson 925.08
(608) 266-1755
<http://doa.wi.gov/demographics>

ELECTRICAL CODE

ORDINANCE NO. 1995-07

AN ORDINANCE REPEALING AND RECREATING VILLAGE OF THIENSVILLE
MUNICIPAL CODE SECTIONS 16.01 THROUGH 16.14 PERTAINING TO THE
ELECTRICAL CODE

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

Sections	16.01	Title
	16.02	State and National Electrical Code Adopted
	16.03	Electrical Permit Required
	16.04	Electrical Inspector
	16.05	General Management and Control
	16.06	Power and Authority to Enter Upon Premises
	16.07	Notice to Inspect
	16.08	Authority to Discontinue Electrical Operation
	16.09	Backyard Lighting
	16.10	Application and Permits
	16.11	Electrical License Required
	16.12	Underground Service
	16.13	Permit Fees
	16.14	Penalties

are hereby repealed and recreated as follows:

- 16.01 TITLE. This chapter shall be known as the Electrical Code of the Village of Thiensville.
- 16.02 STATE AND NATIONAL ELECTRICAL CODE ADOPTED. The Village Board of the Village of Thiensville hereby adopts the Wisconsin State Electrical Code, Volume 1, Wisconsin Administrative Code Chapter PSC 114 and Volume 2, Wisconsin Administrative Code Chapter ILHR 16, along with the National Electrical Code, and any future additions, deletions, amendments or modifications of the same, and makes them a part of this Code by reference. Said Codes shall govern the electrical installation, alteration or repair occurring in the Village of Thiensville. In the event that there is a conflict between the State and National Codes, the State Code shall control. In the event that there is a conflict within the State Codes, then Wisconsin Administrative Code Chapter ILHR 16 prevails.

ELECTRICAL CODE

16.03 ELECTRICAL PERMIT REQUIRED. No person, firm or corporation shall alter, install, or repair electrical wires and apparatus for any purpose whatsoever in the Village of Thiensville unless and until a permit be obtained from the Village Electrical Inspector in compliance with the terms of this Code.

16.04 ELECTRICAL INSPECTOR.

(1) The Electrical Inspector shall be appointed by the Village. The Electrical Inspector shall be paid as determined by the Village Board. The Electrical Inspector shall be subject to removal from office by the Village Board.

(2) The Electrical Inspector shall supervise and approve inspected electrical work, whether new installations, alterations or repairs occurring within the Village of Thiensville.

(3) The Electrical Inspector shall enforce the provisions of this Code and shall be responsible for collection of fees and preparation of suitable forms and permits necessary for obtaining compliance with this Code.

(4) The Electrical Inspector shall be well versed in approved methods of electrical construction for safety of life and property, the statutes of the State of Wisconsin relating to electrical work, the rules and regulations issued by the Wisconsin Department of Industry, Labor and Human Relations under authority of the Statutes.

(5) The Electrical Inspector shall keep complete records of all applications, permits and inspections.

(6) The Electrical Inspector shall not engage in the business of electrical wiring or installation and shall not profit, either directly or indirectly, from any such business in the Village of Thiensville.

16.05 GENERAL MANAGEMENT AND CONTROL. The Electrical Inspector shall have, except where otherwise provided in this Code, the general management and control of all matters pertaining to electrical inspection and shall enforce all State laws and Village Ordinances relating to the safeguarding of life and property. The purpose of this Code is to reduce personal injury and fire hazards resulting from electrical causes. The Electrical

ELECTRICAL CODE

Inspector shall not furnish engineering or technical assistance nor provide any service in any form other than that of inspection.

- 16.06 POWER AND AUTHORITY TO ENTER UPON PREMISES. The Electrical Inspector or authorized agent shall have the power and authority at all reasonable hours, for any proper purpose, to enter any public or private building or premises in the discharge of official duties, or for the purpose of making any inspection or test of the electrical wires or appliances contained there in. The Electrical Inspector or authorized agent shall be given prompt access to any premises upon notification to the owner or person in immediate charge of the premises. Any person who shall willfully or knowingly resist or obstruct the Inspector in the performances of the Inspector's duty, shall be guilty of a violation of this Chapter.
- 16.07 NOTICE TO INSPECT. Upon completion of "roughed in" wiring, before covering form view, it shall be the duty of the person, persons, firm or corporation doing said electrical work in the Village of Thiensville, to notify the Electrical Inspector at least 24 hours before inspection is required that the premises are ready to be inspected.
- 16.08 AUTHORITY TO DISCONTINUE ELECTRICAL OPERATION. The Electrical Inspector shall have the authority to disconnect all electrical current to any equipment which is found to be unsafe, to disconnect electrical current in cases of emergency and to disconnect electrical current which is dangerous to life or property or may interfere with the work of the Fire Department. No person, firm or corporation shall reconnect any equipment thus cut off until permission is given by the Electrical Inspector.
- 16.09 BACKYARD LIGHTING.
- (1) A Building Permit shall be required for all backyard lighting or illumination which is erected 10' above ground level and uses a 50-watt or greater bulb.
 - (2) The Building Inspector shall approve a location for the installation of the light.
 - (3) No sodium vapor lighting shall be permitted.

ELECTRICAL CODE

- 16.10 APPLICATION AND PERMITS. No electrical wiring, whether in the nature of installation, alteration or repair shall be done without the filing of an application on a form prescribed by the Village, the issuance of a permit, and the payment of inspection fees. The contractor shall do the work in accordance with this Code as required. The Electrical Inspector may refuse to issue a permit if the application form is not completely filled out in accordance with the terms of this Code.
- 16.11 ELECTRICAL LICENSE REQUIRED.
- (1) No person, firm or corporation shall alter, install or repair electrical wires and apparatus for any purposes whatsoever in the Village of Thiensville without a Village of Thiensville Contractor's License.
- (2) The Village of Thiensville will grant a license if the applicant has State certification by the State of Wisconsin pursuant to Chapter ILHR 17, Wisconsin Administrative Code. A photostatic copy of the State certificate and Certificate of Insurance must be furnished to the Village before a Contractor's License will be granted.
- (3) The fee for the Contractor's License shall be established by resolution of the Village Board and shall be paid at the time of issuance or renewal.
- (4) Electrical Contractor Licenses shall be renewed on ? of each year.
- 16.12 UNDERGROUND SERVICE. Any electrical service change or new installation after October 10, 1986, shall be installed with underground service.
- 16.13 FEES. All fees under the terms of this Section shall be determined and set by resolution of the Village Board from time to time without the necessity of a formal hearing and shall be paid by the applicant to the Electrical Inspector prior to issuance of the permit.
- 16.14 PENALTIES. Any person who shall violate the provision of this Section shall be subject to a penalty as provided in Section S25.04 of this Municipal Code.

ELECTRICAL CODE

ORDINANCE NO. 1995-07

AN ORDINANCE REPEALING AND RECREATING VILLAGE OF THIENSVILLE
MUNICIPAL CODE SECTIONS 16.01 THROUGH 16.14 PERTAINING TO THE
ELECTRICAL CODE

This ordinance shall take effect and be enforceable one day after
its passage and posting, as provided by law.

Passed and adopted by the Village Board of the Village of
Thiensville, this 16th day of October, 1995.

Donald Molyneux
Donald Molyneux, Village President

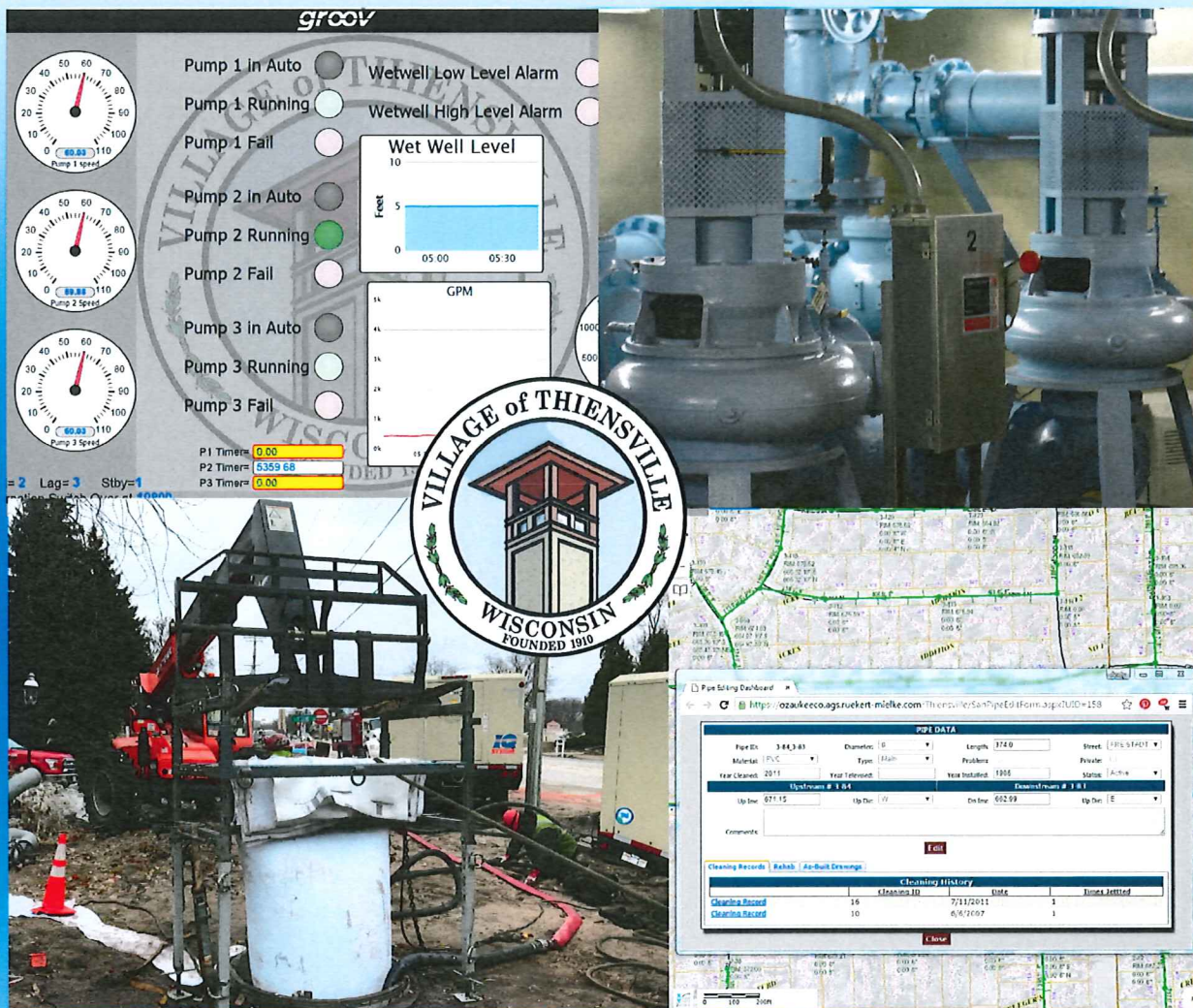
ATTEST:

John C. Gibbons
John C. Gibbons, Village Clerk

Village of Thiensville

Capacity, Management, Operations, and Maintenance (CMOM) Program

2016 Annual Report



Prepared by
Andy LaFond, Director of Public Works
June, 2017



1. Program Overview

In May 2002, the Milwaukee Metropolitan Sewerage District (MMSD) entered into a Stipulation (MMSD Stipulation) with the Wisconsin Department of Natural Resources (WDNR). Among other items, the Stipulation requires MMSD to implement a Capacity assurance, Management, Operations and Maintenance (CMOM) Program. The MMSD Stipulation also required MMSD to amend its rules to by June 30, 2007 to require CMOM Programs for all MMSD satellite municipalities.

In December 2005, the Village of Thiensville, along with other MMSD satellites, entered into a Stipulation with the WDNR (Satellite Stipulation), that committed the Village to develop and implement a CMOM Program.

The CMOM concept was set forth in a U. S. Environmental Protection Agency (USEPA) rule that addresses sanitary sewer overflow (SSO) control. A provision of the document is a requirement for a comprehensive collection system program that includes four key components, 1) Capacity assurance, 2) Management, 3) Operation, and 4) Maintenance; hence the acronym "CMOM." The goal of CMOM is to clearly define proper operation and maintenance of the collection system and a system owner's duty to mitigate SSOs. The USEPA requires a collection system owner to:

- Properly manage, operate and maintain, at all times, all parts of the collection system that it owns or over which it has operational control.
- Provide adequate capacity to convey base flows and peak flows for all parts of the collection system it owns or over which it has operational control.
- Take all feasible steps to stop, and mitigate the impact of, sanitary sewer overflows in portions of the collection system it owns or over which it has operational control.
- Provide notification to parties with a reasonable potential for exposure to pollutants associated with the overflow event.
- Develop a written summary of the CMOM program and make it, and the audit under section (e)(2)(ix), available to any member of the public upon request.

1.1.1. Village of Thiensville Sewer Utility Mission Statement:

"To efficiently collect and convey all of our customers' wastewater in the most cost-effective manner while remaining in compliance with WPDES permits, the Clean Water Act, Wisconsin Law, and MMSD Rules and Regulations."



1.1 Report Purpose

The CMOM Program Annual Report provides summary descriptions of CMOM Program activities (past and planned) and is intended to be a communication tool. The report is intended for Village staff, the Village Board, regulatory authorities, residents, and the general public. The report serves four general purposes:

1. To provide an overview of the activities completed under the CMOM Program on an annual basis.
2. To describe and document changes to the CMOM Program documentation on an annual basis, which may include changes to objectives, strategies, tactics, and performance measures.
3. To describe the activities that are planned or currently being undertaken under the CMOM Program.
4. To continue compliance with the 2005 Stipulation Agreement between the Village and the State of Wisconsin, which committed the Village to develop and implement a CMOM program and report annually to MMSD. The report consists of this Program Overview section plus one section for each of the CMOM Program Plans (Management Plan, Asset Management Plan, Overflow Response Plan, System Evaluation and Capacity Assurance Plan, Communication Plan, and Audit Plan).

1.2 Goals

The following CMOM Program Goals were established by the Village. After the 2015 Audit report these goals have been redefined as the Villages Sanitary System Core Goals. These core goals serve to layout a basic framework for accomplishing our mission statement. In 2015 the Village established a list of smaller yearly goals that will be referred to as Action goals. These are short term goals that can be accomplished within a 1-2 year budget cycle. These new Action goals are defined later in this report in table #4.1.3 These goals will be set yearly in the Annual report and will be addressed in the following years report.

Core Goals:

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



1.3 Program Summary By Plan

1.3.1 Management Plan

The Management Plan describes the goals and objectives of the Village related to sewerage conveyance, the strategies and tactics the Village is employing to achieve the goals, and the performance measures being used to assess attainment of the goals.

The Village is working towards the goals of the CMOM plan and annually reviews the management plan.

1.3.2 Asset Management Plan

The Asset Management Plan describes the objectives, strategies, and tactics specifically related to asset management in more detail than is described in the Management Plan. These objectives are related to asset information, asset maintenance, asset rehabilitation and replacement, levels of service, and cost minimization.

The Asset management plan is ongoing within the Management Plan and is reviewed annually.

1.3.3 Overflow Response Plan

The Overflow Response Plan describes the measures the Village has put in place to be aware of, respond to, and provide notification of, overflows from the Village system.

The plan is updated annually to reflect the changes in the DNR reporting contact, change in staff, equipment updates, remote monitoring capabilities, and new procedures.



1.3.4 System Evaluation and Capacity Assurance Plan

The SECAP describes the actions that the Village has taken and will take to determine capacity requirements, evaluate system capacity, and undertake capacity enhancement measures.

The Village has corrected all deficiencies identified in the SECAP. The one remaining segment that could have limited future development and capacity needs was addressed in a 2015 construction project

1.3.5 Communications Plan

The Communication Plan serves to document the types and frequency of communications that will be prepared and distributed regarding the implementation of the CMOM Program.

In 2013 the Village significantly increased its online and social media presence, Including a complete overhaul of the village website. The new website has up to date sewer utility information, as well as capabilities to reach many residents in the case of a flooding or sewer emergency. In 2016 the website was continuously updated to relay educational content and sewer utility news and communications Social media was used to share informational videos provided by the district.

1.3.6 Audit Plan

The Audit Plan serves to define the method, responsibilities, timeline, and documentation that will be used to complete an audit of the Village CMOM Program, the first audit was completed in 2015. The Village reviewed and updated the CMOM readiness review to reflect all gaps that have been addressed since the start of the CMOM program. In preparation for the Audit the Village met with another similar sized community to compare program strategies, tactics, and performance measures with a peer community

1.4 Key Performance Indicators

Since 2008 there have been no sewer bypass or overflows within the Village system. In 2016 there were no backups caused by a public sewer. The Village maintains a policy to make initial contact and investigation into SSOs and basement backups within 30 minutes of notification.



1.5 Significant Activities

In 2016 the village completed the engineering and bidding phases for a private property infiltration and inflow construction project. In 2016 the village contracted for a comprehensive 20 year study of the Village's Lift station. Additional SCADA and computerized controls modifications were made as well as updates to the user interface and mobile applications. Updates to the GIS sanitary sewer applications were completed in 2016, including entering documents and as-builts. In 2014 degradation of a shared Interceptor with Mequon was discovered. Mequon in 2016 awarded a contract for construction to be completed In 2017.

In 2015 a change in state law now prevents the Village from performing Clearwater Code compliance inspections prior to the sale of a property. The Village can no longer prevent the title transfer until corrections are made. Prior to 2015 5-10% of inspections resulted in finding illegal cross connections.

2. Management Plan Implementation and Ongoing Activities

This section of the report will discuss the changes to the defined performance measures and the evaluation of the Village's performance using the defined measures. The review of the performance using the defined measures is intended to be an evaluation of the Village's status with respect to achieving its objectives. The review then provides impetus to continue existing strategies and tactics or to modify them to better achieve the objectives.

Table 1.

Satellite Municipality CMOM 2016 Annual Report

Village of Thiensville



Program Element	Performance Criteria/Standard	Benefit	2016 Performance
Practices			Indicators
Preventive Maintenance		Establishes municipality's dedication to system maintenance through setting annual goals. Some utilities will justify needed PM expenses through this requirement	27061.5 feet in 2016
Cyclic Sewer Cleaning	Length performed annually		947ft in 2016
CCTV Inspection	Length performed annually		80 (25%) in 2015
Manhole Inspections	Number inspected		5 times a week
Pump Station inspections	Frequency performed		
I/I Reduction Program		Provides integration with current Chapter 2 requirements for I/I control plan updates.	Planning and implementing pp/II Project
SSES	Description of activities performed		1 project with NR216 Inspections
Rainwater Compliance Inspection	Description of activities performed		No manhole rehab in 2016
Disconnect Clearwater Sources	Number disconnected		
Number of Manholes Repaired	Number repaired		
Length of Sewer Repaired or Replaced	Length repaired		
System Map	Data verified, QA/QC implemented, all facilities mapped and inventoried (completeness, accuracy and availability)	Ensures accurate inventory of sewer collection assets and is fundamental to subsequent asset management activities.	GIS data entered for Inspection, Inventory, maintenance, and basement backups.
Skills and Safety Training	Certification/skills training identified, tracked, provided, and updated for applicable personnel	Ensures and documents sewer worker safety training activities.	Staff receive annual safety training with the Fire Dept. CMOM Inspectors Conference
Capacity Evaluation	Evaluation completed in priority basins as necessary for development of 2020 Facilities Plan alternatives analysis and level of service evaluations.	Identifies system at risk of surcharge from MMSD system. Identifies potential impact on MMSD system if municipality attempts to reduce I/I or construct relief capacity to eliminate overflows.	Reduction of the 100 year flood plain as a result of the Pigeon Creek project has increased the reliability of the system during wet weather peak flow. No bypasses since 2008
Information Management System	Periodically updated and set-up according to MMSD Standards	Makes data collection more consistent and retrieval more cost-effective for the municipality.	GIS system used to tabulate data and report.
Documents			
Annual sewer financial reports	Document produced annually.	Establishes linkage between financial needs and funding.	Sewer defect inventory determines budget needs.
Annual CMOM Status Reports	Document produced annually.	Would eventually satisfy state requirements for CMOM Program summary.	Report prepared for June 30 th submittal
Organizational Chart	Document produced and updated as necessary.	Provides documentation of roles and responsibilities for CMOM activities.	Updated in 2016
Design and Inspection Standards	Confirm MMSD and State of Wisconsin standards in place	Provides clearer communication to designers and contractors on sewer construction projects.	Information and contacts listed on website
System Evaluation and Capacity Assurance (SECAP)	Document produced if required.	Establishes that municipality has evaluated potential linkage between system flows, system capacity, and overflows.	In 2010 Addressed one capacity restriction identified in MMSD SECAP. In 2015 one issue limiting future development was addressed
Standard Operating Procedures			
CCTV and manhole inspection	Document produced and updated as necessary, according to approved standard.	Provides for clear training of new staff and communicates to public that standards exist and are followed for these activities.	2016 budget process includes 2017 Village wide televising program.

Satellite Municipality CMOM 2016 Annual Report

Village of Thiensville



Program Element	Performance Criteria/Standard	Indicators	2016 Performance Indicators
Practices			
Cleaning	Document produced and updated as necessary.		GIS tool built to track inspections
Inspections (structures, pump stations)	Document produced and updated as necessary.		
Overflow Response Plan (ORP)	Document produced and updated as necessary.	Provides for consistent training of new staff, communicates to public that an updated plan exists and is followed when responding to system overflows.	Emergency alerting system added to Village website. Continued SCADA system with Smartphone and tablet compatibility developed in 2015
Capital Improvements Plan	Major rehabilitation identified on 5-year planning horizon. Summary document produced and updated as necessary.	Provides for better financial decision-making as it looks more than one or two years into the future.	2014 completed year 9/9 of Rehabilitation Plan
Condition Assessment	Inspection results reviewed, defects identified and prioritized, repair/rehabilitation projects identified and incorporated into Capital Improvements Plan.	Ensures that inspection findings are assigned a priority and scheduled for correction.	Continue investigating sources of I/I in private infrastructure
Legal Authority	Appropriate ordinances identified and adopted.	Clearly communicates the responsibilities of property owners with respect to eliminating sources of clear water from the sewer system.	1000 Friends of Wisconsin completed a comprehensive review of green infrastructure ordinances



Table 2.

Satellite Municipality CMOM 2016 Annual Report

Village of Thiensville



Strategy Element	Steps	Priority	Progress	Change
Management Plan	1. Brief Village Board on CMOM Strategy	High	Completed	NO
	2. Finalize Management Plan	High	Completed	NO
	3. Resolve High Priority Areas for Improvement (from CMOM Readiness Review)	High	Completed	Yes
	4. Resolve Medium Priority Areas for Improvement (from CMOM Readiness Review)			
	5. Resolve Low Priority Areas for Improvement (from CMOM Readiness Review)	Medium	Ongoing	Yes
		Low	Ongoing	Yes
Overflow Response Plan	1. Develop ORP. 2. Complete yearly updates	High Medium	Complete Complete	Updated equipment inventory
SECAP	1. Review Village design criteria related to system capacity. 2. Evaluate Village's conveyance system using hydraulic analysis tools. 3. Perform any appropriate field investigations 4. Evaluate system flows relative to MMSD Peak Flow Performance Standards. 5. Evaluate a wide range of capacity-enhancement and peak flow reduction measures 6. Develop a CIP list of capacity enhancement projects 7. Evaluate the impact of inter-municipality connection discharges 8. Produce a SECAP document	To be determined	Completed Completed Completed Completed Completed Completed Completed	All restriction in the Village have been corrected. One pipe segment addressed in 2014 to not restrict future use.
Communication Plan	1. Update the CP yearly	High	Completed	Post Annual Report on Village Website
Audit Plan	1. Develop AP. 2. Develop a "suggestion box" to solicit input on the CMOM Program. 3. Develop review and program change procedures. 4. Acquire benchmark data. 5. Perform five-year audit of CMOM Program.	High High High Medium Medium	Completed Ongoing Ongoing Completed Completed	Submitted Audit Plan 5 year report to MMSD

**2.1** Report on Dollars Expended to Support CMOM efforts

I/I Reduction Projects Village of Thiensville				
Year	Project Location	Project Description	Total Cost	Category*
1999	Village-wide	LSSES	22,780	1
1999	Village-wide	TV and Cleaning	9,075	1
2000	Village-wide	LSSES	77,187	1
2000	Village-wide	TV and Cleaning	26,283	1
2001	Village-wide	TV and Cleaning	65,281	1
2002	Village-wide	TV and Cleaning	5,223	1
2003	Village-wide	TV and Cleaning	9,592	1
2004	Village-wide	TV and Cleaning	19,482	1
2005	Village-wide	TV and Cleaning	8,488	1
2006	Village-wide	TV and Cleaning	6,069	1
2007	Village-wide	TV and Cleaning	10,268	1
2008	Village-wide	TV and Cleaning	17,935	1
2009	Village-wide	TV and Cleaning	9,536	1
2009	Village-wide	Grant Applications Investigation	9,667	1
2009	Village-wide	Matters/Laurel/Riverview/ TV and Cleaning & GIS Implementation	2,865	1
2010	Village-wide	Implementation	34,250	1
2011	Village-wide	TV and Cleaning	10,344	1
2012	Village-wide	TV and Cleaning	9,465	1
2013	Village-wide	TV and Cleaning	8,198	1
2014	Village-wide	TV and Cleaning	7,415	1
2015	Village-wide	TV and Cleaning	10,497	1
2015	Village-wide	Main Street Relay	1,450	1
2016	Village-wide	TV and Cleaning	10,803	1
SUB-TOTAL			392,154	
2000	Village-wide	Manholes and Sewer Rehab	201,141	2
2001	Wisconsin Lutheran and Village	Wisconsin Lutheran Sewer Relay and Manhole Rehab	523,465	2
2002	Village-wide	Manholes and Sewer Rehab	599,130	2
2003	Village-wide	Manholes and Sewer Rehab	125,993	2
2004	Village-wide	Manholes and Sewer	59,899	2

Satellite Municipality CMOM 2016 Annual Report

Village of Thiensville



		Rehab		
		Manholes and Sewer		
2005	Village-wide	Rehab	47,600	2
		Manholes and Sewer		
2006	Village-wide	Rehab	84,461	2
		Manholes and Sewer		
2007	Village-wide	Rehab	63,131	2
		Manholes and Sewer		
2008	Village-wide	Rehab	79,415	2
		Manholes and Sewer		
2009	Village-wide	Rehab & Repairs	80,201	2
		Manholes and Sewer		
2010	Village-wide	Rehab	84,854	2
		Manholes and Sewer		
2011	Village-wide	Rehab	83,203	2
		Manholes and Sewer		
2012	Village-wide	Rehab	60,000	2
		Manholes and Sewer		
2014	Village-wide	Rehab	954	2
SUB-TOTAL			2,093,447	
		Sanitary Sewer		
2003	Elm Street	Relay/Upgrade	102,980	3
		Sanitary Sewer		
2005	Laurel Drive	Relay/Upgrade	467,009	3
2006	Village-wide	Sewer Lateral Repairs	3,202	3
		Sanitary Sewer		
2007	Riverview Drive	Relay/Upgrade	6,850	3
2008	E. Freistadt Road	Sewer Lateral Repairs	12,453	3
		Sanitary Sewer		
2009	W. Freistadt Road	Relay/Upgrade	80,345	3
		Sanitary Sewer		
2010	W. Freistadt Road	Relay/Upgrade	5,666	3
2011	Green Bay Road	Sanitary Sewer Relay	59,470	3
		Sanitary Sewer Lateral		
2011	Green Bay Road	Repairs	29,883	3
		Sanitary Sewer		
2013	Thiensville-Mequon Interceptor	Relay/Upgrade	19,000	3
		Sanitary Sewer		
2014	Alta Loma/Madero	Relay/Upgrade	6,303	3
		Sanitary Sewer		
2014	Thiensville-Mequon Interceptor	Relay/Upgrade	2,253	3
2015	Main Street Relay	Relay/Upgrade	242,845	3
2016	Thiensville-Mequon Interceptor	Lining	5,688	3
2016	Madero/Lusita PP/II	PP/II	8,349	3
SUB-TOTAL			1,052,296	
		Storm Water		
1999	Spring Street Storm	Management	102,802	4
2000/2001	MATC Detention Pond	Storm Water	120,367	4

Satellite Municipality CMOM 2016 Annual Report

Village of Thiensville



		Management		
		Storm Water		
2001	Williamsburg Drive Storm	Management	69,488	4
		Storm Water		
2002/2003	Elm Street Storm	Management	157,318	4
		Storm Water		
2004	Storm Sewer Inspection	Management	1,695	4
		Storm Water		
2005/2010	Pigeon Creek Flood Control	Management	3,127,657	4
		Storm Water		
2005	Laurel Drive Storm	Management	199,067	4
2006	Village-wide	Catch Basin Repairs	25,435	4
2007	Village-wide	Catch Basin Repairs	9,161	4
2007	Vernon Avenue Culvert	Culvert Repair	15,904	4
		Storm Water		
2007	Riverview Drive	Management	121,015	4
2008	E. Freistadt Road	Catch Basin Repairs	16,890	4
2008	Village-wide	Catch Basin Repairs	3,413	4
		Storm Water		
2009	W. Freistadt Road	Management	151,869	4
2009	Village-wide	Catch Basin Repairs	19,631	4
		Storm Water		
2010	W. Freistadt Road	Management	5,619	4
		Storm Water		
2010	Lining Detention Basin	Management	39,482	4
2010	Village-wide	Catch Basin Repairs	126,403	4
2011	Village-wide	Catch Basin Repairs	19,870	4
		Storm Water		
2011	Pigeon Creek Flood Control	Management	2,171	4
		Storm Water		
2011	Ehlers Storm Easement & Culvert	Management	48,941	4
		Storm Water		
2011	Crescent Detention Basin	Management	67,970	4
		Storm Water		
2012	Village Wide	Management	18,777	4
		Storm Water		
2013	Village-wide	Management	52,349.43	4
		Storm Water		
2013	Green Bay Road	Management	98,780	4
		Storm Water		
2014	Village-wide	Management	19,124	4
		Storm Water		
2014	Village-wide	Management	172,350	4
		Storm Water		
2014	Village-wide	Management	48,635	4
		Storm Water		
2016	Village-Wide	Storm Water Management	53,817	4
SUB-TOTAL			4,916,000.392	
GRAND TOTAL			\$8,453,897	

Categories



- 1=I/I Investigation
- 2=I/I Reduction
- 3=Sewer Relay/Upgrade
- 4=Storm Water Management

2.2 Report on all Performance Measures (see appendix 1)

3. Overflow Response Plan Implementation and Ongoing Activities

The overflow response plan (ORP) included with the CMOM Program documentation has listings and methods in place for knowing there is an overflow, response procedures, analysis, and public notifications. The plan was reviewed in 2016.

There has been no reported overflows in the system since 2008.

4. SECAP Implementation and Ongoing Activities

In June 2006 MMSD completed a limited SECAP analysis. The results of the analysis indicated there were no bypassing conditions or pipe deficiencies found for the different conditions modeled.

Monitoring of the local trunk sewer system had indicated that there was one segment of trunk sewer that should be reinforced during peak flow conditions. That sewer is a 350 foot section on Main Street south of Freistadt Road that was reinforced with a parallel 12 inch sanitary relief sewer. This project was completed in 2010. There are no remaining deficiencies. The analysis identified one pipe segment that could limit future development in the business district. This segment engineered in 2014 and a project was completed 2015.

5. Communications Plan Implementation and Ongoing Activities

The Communication Plan documents the types and frequency of communications that are prepared and presented or distributed regarding the implementation of the CMOM Program.

Discussed below are the activities of the communication plan that have been completed during 2016:

- Fats Oil and Grease (FOG) article in the Village newsletter.
- MMSD PP/II program discussed at the Village board.
- Website used to display information on MMSD and local medication drop off days.



- Web link to household hazardous waste information posted.
- Social Media used to distribute Basement Connection Videos from MMSD website
- Project update letters sent to residents in proposed PP/II project area

6. Audit Plan Implementation and Ongoing Activities

The Audit Plan is comprised of three sections: (1) Annual updating, which is completed through the Annual Report; (2) Program audit, which is completed through the Program Audit Report and undertaken on a five year cycle, with the first report completed in 2015, and (3) Program change procedures, which will be implemented following the Program Audit. The Village is reviewing the readiness review to identify gaps that have been filled since the start of the CMOM program. The Village will then compare the review to similar communities.

CMOM Program Objectives

Each of the CMOM Program Goals identified in Section 1. requires further definition in terms of objectives necessary to achieve each goal. Table 4.1.2 provides the details of the objectives as well as regulatory expectations that relate to each goal. Table 4.1.3 Action Goals

Table 4.1.2 CMOM Program Core Goals, Objectives, and Regulatory Expectations

Program Goal	Objectives	Regulatory Expectations
Comply with the WPDES permit concerning sanitary sewer overflows	Ensure procedures are in place to identify SSOs, report SSOs to the WDNR, and mitigate impacts from the SSOs per the WPDES permit.	Untreated wastewater discharges from the system are a violation of the WPDES permit.
Minimize the occurrence of preventable overflows	Determine critical system components where overflows are most likely to occur. Establish dry and wet weather operating protocols that ensure overflows are identified. Implement projects that will have immediate impact on known operation and capacity-related overflows.	The WDNR General Permit for SSOs provides specific circumstances under which the WDNR may not take enforcement action against the discharger. These circumstances include situations where the SSO occurred to prevent loss of life, personal injury, or severe property damage.
Improve or maintain system reliability	Confirm the existence of any system components that do not function according to established reliability	Correct or improve system to improve reliability when necessary



Table 4.1.2 CMOM Program Core Goals, Objectives, and Regulatory Expectations

Program Goal	Objectives	Regulatory Expectations
	standards.	
Reduce the potential threat to human health from sewer overflows	Confirm the existence of locations where system overflows could pose a threat to human health. If such locations exist, develop response measures and investigate alternatives for eliminating the potential threat.	Overflows from the system are a violation of the WPDES permit, Clean Water Act, and Wisconsin State law.
Provide adequate capacity to convey peak flow as identified in the 2006 SECAP analysis	Gain an understanding of the current system's ability to convey peak flows and what steps are necessary to address system inadequacies.	Evidence that suggests the system does not possess the capacity to convey peak flows would likely cause the State to require a System Evaluation/Capacity Assurance Plan for the Village.
Continue to manage infiltration and inflow	Understand the current level of I/I in the system, the extent to which it poses a threat to the regional or municipal system operation, sources of I/I, and potential remedial measures. Maintain a program to reduce I/I in situations where I/I results in service problems, including overflows and building sewer backups or exceeds peak flow performance standards of MMSD. Such standards may include those that would prevent I/I from increasing in the future.	If the State or MMSD determines a SECAP is required of the Village, a component of this plan will include I/I evaluation and reduction.
Protect collection system worker health and safety	Make all collection system workers aware of potential hazards, equip them with proper safety gear, and provide proper training in dealing with these hazards.	
Operate a continuous CMOM Program	Establish procedures for monitoring CMOM Program implementation and initiating program modifications.	The CMOM program is modified as needed during a yearly review of the program elements

**Table 4.1.3**

In 2015 The Village added action goals that will be set yearly, to be reported on in the following year annual report. These are specific goals that can be completed in a 1-2 year budget cycle. These action goals are specific items intended to continue to address our core goals.

2015-2016 Action Goals	Objectives	Progress
Complete 2015 PP/II project investigation and design	Work with consultant and MMSD staff to complete the design and construction of the Village PP/II study Area	Project to be completed in 2017
Integrate MATC private lift station into village SCADA controls	As part of an agreement with MATC to replace a private force main. The Village will work with MATC to add new controls and a SCADA link to the Village System.	Completed
Petition MMSD for a regional approach to F.O.G. inspection	Continue to petition for a regional approach to FOG including education campaigns and inspection services from the district	Ongoing
Implement suggested changes to Village Ordinances that could prevent Green Infrastructure	Work with Village administration to make suggested ordinance changes	Ongoing
Implement New System wide CCTV inspection schedule and data storage.	The last CCTV cycle the village completed in a single budget cycle. Implement a new plan to start televising portions of the system on a rotating basis	2016 placed in budget for 2017

Satellite Municipality CMOM 2016 Annual Report

Village of Thiensville



2016-2017 Action Goals	Objectives	Expectations
Complete 2015 PP/II project investigation and design	Work with consultant and MMSD staff to complete the design and construction of the Village PP/II study Area	Complete construction in 2017
Complete joint sanitary interceptor rehabilitation with the city of Mequon	Implement bypass plan and line 36 inch concrete pipe.	Complete project in winter 2017
Petition MMSD for a regional approach to F.O.G. inspection	Continue to petition for a regional approach to FOG including education campaigns and inspection services from the district	Have Village representation at all FOG committee meetings. Have Village representative make sure topic is discussed at TAT
Implement suggested changes to Village Ordinances that could prevent Green Infrastructure	Work with Village administration to make suggested ordinance changes	Bring suggested edits to ordinance to the Village Board in 2017
Implement New System wide CCTV inspection schedule and data storage.	The last CCTV cycle the village completed in a single budget cycle. Implement a new plan to start televising portions of the system on a rotating basis	2017 prepare RFPs for televising services. Ensure deliverables include data in format compatible with the Village GIS video storage



Appendix 1

CMOM Program Strategies/Tactics/Performance Measures

Each of the established objectives needs one or more strategies for implementation. This section details the strategies developed for the Village, as well as the tactics to carry out the strategies and the measures used to gauge performance.

2015 performance measures underlined

1) *Ensure procedures are in place to identify SSOs, report SSOs to the WDNR, and mitigate impacts from the SSOs per the WPDES permit.*

- Develop and continually review procedures for identifying, reporting, and mitigating SSOs with sewer system staff.
- Maintain comprehensive ORP that addresses the requirements of the WPDES permit.
- Conduct training with staff to ensure operational readiness and communication protocols during SSO events.

Tactics

- Review standard operating procedures
- Implement the ORP
- Implement training measures

Performance Measures

- Development of ORP by June 30, 2009 Completed in 2009
- Number of wet weather SSO's No SSOs since 2008
- Number of training sessions 2 Safety Training Sessions in 2015

2) *Determine critical system components where overflows and system-induced basement backups are most likely to occur.*

- Review past operational reports, including SSO reports to the state, to confirm locations where overflows have occurred in the past.
- Review system drawings and the results of computer modeling (if available) to determine locations where manhole overflows are prone to occur.
- Evaluate locations of potential overflow or basement backup to determine if a capital or maintenance project would reduce or eliminate the likelihood of such events. Implement recommendations as necessary.

Tactics

- Prepare list of critical conveyance facilities
- Review operational reports for critical conveyance facilities



- Add response requirements to overflows of critical facilities to ORP
- Compile root cause failure analysis (RCFA) of SSO's

Performance Measures

- Number of wet weather SSO's and basement backups. None
- Volume of wet weather SSO's and basement backups. None
- Number of private property I/I sources removed N/A
- Number of conveyance upgrades/sewer rehab projects 2015 Main Street Relay

3) *Establish dry and wet weather operating protocols that ensure overflows are identified and mitigated immediately thereafter.*

- Develop a comprehensive overflow response plan for the collection system that complies with state and federal laws and permits
- Train staff on the use of the plan during dry and wet weather operations.
- Perform annual reviews of ORP to identify areas requiring updates.

Tactics

- Developed ORP in 2009
- Implement training program
- Review and update ORP annually

Performance Measures

- ORP created Created in 2008, revised in 2016
- Training programs implemented Safety program implemented
- Number of staff trained on ORP 5 staff Trained
- ORP updated annually Updated 4/16

4) *Implement projects that will have immediate impact on known operation and capacity-related overflows.*

- Implement I/I reduction efforts that will resolve wet weather capacity problems.
- Establish (or continue) a program to maintain easements and rights of way (both legally and physically) in which there is sewer infrastructure.
- Encourage MMSD to establish a Fats, Oils, Grease (FOG) program, where communities can contract for that service.

Tactics

- Review past I/I efforts and compare to LSSSES findings



- Identify sewer easements
- Field review sewer easements
- Implement MMSD PP/II project
- Continue to use green infrastructure fund to construct permeable surface in public projects
- Work with MMSD Technical Advisory Team (TAT) to develop FOG inspection protocol and regional inspector resource

Performance Measures

- Complete I/I rehabilitation of LSSES identified defects. All but 5% of Manholes rehabilitated.
- Clear obstructions from easements to allow CCTV and cleaning. Obstructions cleared as required, all sewer pipes and manholes are accessible.
- FOG program and inspector resource. Village Engineer served on MMSD FOG committee. Website promotion of FOG education Materials
- PP/II Program Project approved and bid for 2017 construction.

5) Confirm the existence of any system components that do not function according to reliability standards established by the Village.

- Document system components for which reliability standards are appropriate, such as pumping stations, and what those standards are for the Village.
- Review operating records to determine incidence of failing to meet reliability standards.
- Evaluate root causes for not meeting reliability standards.

Tactics

- Prepare reliability standards for pumping stations.
- Define where reliability standards are not being met.
- Review RCF and develop plan to fix failures.

Performance Measures

- RCF completed. Completed design of PP/II Project area
- Plan Developed to fix identified failures. Joint interceptor repair project to be completed in 2017

6) Confirm the existence of locations where system overflows could pose a threat to human health.

- Document locations of reported overflows, including basement backups.
- Review each location for the potential to threaten human health and document findings.

Tactics

- Track locations of overflows/basement backups
- Field check locations of overflows and map downstream drainage route of overflow discharge



Performance Measures

- GIS link to overflow data, discharge drainage map and basement backups. GIS application development completed and data entry is ongoing depending on staff time and new incidents. In 2013 this GIS data was utilized to determine best use of MMSD Private I/I funding. 2015 New GIS layer developed to locate private laterals and track inspection and rehab of private laterals.
- Flow monitoring. In 2013 flow monitors were installed in the PP/II project area. These flow monitors will remain in place until a study can be completed after the Madero drive PP/II project.

7) If such locations exist, develop response measures and investigate alternatives for eliminating the potential threat.

- Document response measures to be used by municipality staff and contractors in the event of system overflow. Documentation should be site specific or specific to the type of overflow (such as basement backup).
- Review alternatives, construction-related and operation-related, for eliminating the threat and document the findings.

Tactics

- Develop ORP
- Recommend sewerage improvements to eliminate potential threats
- Notify residents and agencies of incidence of overflows

Performance Measures

- ORP Completed in 2008, ORP updated in 2016 to reflect new contact information and emergency Equipment.
- Construction of sewerage improvements to eliminate potential threats . Major goal of ongoing I/I program is to eliminate basement backups and SSOs. In 2016 plans, specifications and a bypass plan were developed for the Mequon-Thiensville Interceptor rehabilitation project. Construction is schedule for winter 2017.

8) Monitor current system's ability to convey peak flows and what steps are necessary to address system capacity inadequacies.

- MMSD's Limited SECAP project specific to the Village found no hydraulic problems. System inadequacies have been addressed through I/I reduction efforts and capacity enhancement projects. Thiensville has made significant progress in addressing historic capacity problems.
- If any future major storm events reveal new problem areas, install flow meters in areas of concern.
- Compare flow monitoring data to designed capacity conditions in the vicinity of the monitoring location to determine system adequacy for conveying base and peak flows.



Tactics

- Install flow meters as necessary to study new problem areas
- Compare flow data to system capacity

Performance Measures

- Verification of peak flows. Compared MMSD data with local flow monitor. Monitored new electronic data acquisition system to monitor flow in real time and to track in greater detail. Manhole flow meters installed in PP/II project area
- Sewer capacity limitations identified. All issues in the SECAP have been resolved.

9) Understand the current level of I/I in the system, the extent to which it poses a threat to local and regional system operation, sources of I/I and potential remedial measures.

- Continue to review available flow monitoring data at the pumping station to determine if the system generates significant I/I relative to the peak flow performance standards established by the MMSD.
- Review available flow data to determine areas that warrant further I/I investigations.
- Compare past SSES findings to the I/I characterization to determine likely significant sources of I/I in the system.

Tactics

- Determine actual peak flows based upon monitoring results
- Compare flow data to MMSD sewer shed peak flow projections and to flow standards
- Determine where additional flow monitoring is necessary and install flow meters
- Determine likely sources of I/I
- Perform additional SSES in sewersheds with high monitored peak to average flow ratios

Performance Measures

- Identify meter sheds with excessive I/I. Thiensville monitors GIS data, LOMAR, SSLS flow data, and Dye testing to identify problem areas within it's one sewer basin.
- Identify sources and locations of excessive I/I. Private laterals and defective storm sewers suspected and were studied in 2014 as part of the PP/II Program.
- Identify cost effective remedial measures to remove excessive I/I. Thiensville has completed multiple I/I reduction removal projects and utilized the latest lining and rehab technologies for cost effective repairs. In 2015 studies were done to determine links between ageing storm sewers and I/I

10) Maintain a program to reduce I/I in situations where I/I results in service problems, such as overflows, building sewer backups, and flows in excess of acceptable levels.

- Continue program for reducing system I/I in areas that exceed peak flow performance standards established by the MMSD 2020 Facilities Plan and subsequent facilities plans.



- Continue a program to inspect sewers and manholes at regular time intervals and schedule repairs necessary to ensure structural integrity and cost-effective I/I management.

Tactics

- Perform SSES in meter sheds with excessive I/I
- Determine RCF in locations with overflows and basement backups
- Continue to study, design and rehab excessive I/I
- Monitor flows after I/I removal or capacity improvements
- Track overflows and basement backups

Performance Measures

- Flow monitoring proves lower peak flows. Flow monitoring trended from beginning of significant rehab 13 years ago shows significant trends of decreased flow.
- Reduction in peak flows equates to reduction in number and volume of overflow incidences and basement backups. The Laurel drive sewer relay project and the Pigeon Creek Flood Mitigation Project has eliminated all bypass pumping in areas of historic SSOs. 2014 Studies will help to determine if PP/II contributed to a 2008 overflow.

11) Make all collection system workers aware of potential hazards, equip them with proper safety gear, and provide proper training in dealing with these hazards.

- Continue to provide Village collection system worker training on sewer system hazards.
- Continue a safety program specific to sewer system work and include specifics such as sewer system hazards and safety gear.

Tactics

- Formalize technical and skills training program
- Provide safety program that includes hazard instructions and safety equipment

Performance Measures

- Document training program. Training sessions are documented and kept with personal files
- Record training sessions. Training resources have been made available to staff.

12) Establish procedures for monitoring CMOM Program implementation and initiating program modifications.

- Track the closing of opportunities for improvement identified and prioritized by the CMOM review.

Tactics

- Review CMOM on an annual basis and update to include improvements

Performance Measures

- Gaps closed in readiness review to achieve high defined approach
- Continue to Monitor MMSD communications for any changes or new requirements to the CMOM program

Satellite Municipality CMOM 2016 Annual Report

Village of Thiensville



-
- Use GIS system for data tracking and policy implementation.
 - Produce annual report for 2016
 - Keep the annual report in a template format for easy use for future year reports
 - In 2015 Completed first Audit report