

VILLAGE OF THIENSVILLE  
BOARD OF TRUSTEES  
AGENDA

DATE: Monday, November 13, 2017

LOCATION: 250 Elm Street  
Thiensville, WI

Time: 6:00 PM

I. CALL TO ORDER

II. ROLL CALL

|                |                                                 |
|----------------|-------------------------------------------------|
| President:     | Van Mobley                                      |
| Trustees:      | Kim Beck                                        |
|                | Ronald Heinritz                                 |
|                | Rob Holyoke                                     |
|                | Kenneth Kucharski                               |
|                | David Lange                                     |
|                | Elmer 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 Kucharski to lead the recitation of the Pledge of Allegiance.

IV. APPROVAL OF MINUTES

A. Board Of Trustees

1. October 16, 2017

Documents:

[10-16-2017 BOARD OF TRUSTEES MINUTES.PDF](#)

V. DEPARTMENT REPORTS

A. Department Reports

1. Fire Department

a. N/A

2. Police Department

a. October Police, 2017

Documents:

[OCTOBER POLICE, 2017.PDF](#)

3. Public Works Department

a. October DPW, 2017

Documents:

[OCTOBER DPW, 2017.PDF](#)

VI. COMMITTEE REPORTS

A. 2018 Budget Public Hearing

1. November 6, 2017

Documents:

[11-6-2017 2018 BUDGET PUBLIC HEARING MINUTES.PDF](#)

B. Committee Of The Whole

1. November 6, 2017

Documents:

[11-6-2017 COW MINUTES.PDF](#)

VII. REPORTS AND COMMUNICATIONS (Consent Agenda)

A. Historic Preservation Commission

1. October 11, 2017

Documents:

[10-11-2017 HPC MINUTES.PDF](#)

B. Mequon Thiensville Bike Pedestrian Commission

1. September 1, 2017 (Not Available)

2. October 5, 2017

Documents:

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

3. November 1, 2017 (Not Available)

C. Plan Commission

1. September 12, 2017

Documents:

[9-12-2017 PLAN COMMISSION MINUTES.PDF](#)

D. River Advisory Committee

1. May 18, 2017

Documents:

[5-18-2017 RIVER ADVISORY COMMITTEE MINUTES.PDF](#)

2. June 15, 2017 (Not Available)

E. Capital Expenditures

Documents:

[CAPITAL EXPENDITURES REQUESTS.PDF](#)

VIII. FINANCIAL REPORTS AND ACCOUNTS PAYABLE

A. Accounts Payable For All Funds

1. Accounts Payable

a. October 16, 2017 Through November 10, 2017

Documents:

[ACCOUNTS PAYABLE.PDF](#)

2. Financial Report (Receipt)

a. October, 2017

Documents:

[FINANCIAL REPORT.PDF](#)

IX. PRESIDENTS REPORT

A. Appointments

1. Operator's License - New

a. Remington's River Inn  
Robert Joseph Webb

2. Fire Department Member

Nicholas K. Gardner  
Kevin M. Gute

X. ADMINISTRATOR'S REPORT

A. Department Reports

1. Administrator's Report

2. Building Inspection Department (Receipt)

a. October, 2017 Report

Documents:

[SAFEBUILT INVOICE.PDF](#)

XI. ATTORNEY'S REPORT

XII. COMMITTEE REPORTS

- A. Review And Approval Of Resolution 2017-12 Adopting The 2018 Budget And Establishing The 2017 Tax Levy And Rate

Documents:

[RESOLUTION 2017-12.PDF](#)

- B. Review And Approval Of Resolution 2017-13 Fixing Salaries For Village Employees And Elected Officials For The Fiscal Period Ending December 31, 2018
- C. Review And Approval Of Resolution 2017-14 Approving An Agreement Between The Village Of Thiensville And The Thiensville Professional Police Association Of The Wisconsin Professional Police Association For Years 2018-2020

Documents:

[RESOLUTION 2017-14.PDF](#)

- D. Review And Recommendation To Resurrect Mailing An Annual Village Newsletter
- E. Review And Approval Of Certificate Of Recognition For Attaining Rank Of Eagle Scout, Ryan Gettelfinger, Boy Scout Troop #852

Documents:

[EAGLE SCOUT.PDF](#)

XIII. REPORTS AND COMMUNICATIONS

XIV. UNFINISHED BUSINESS

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

- A. Inter-Governmental Committee With Mequon
- B. Use Of 101 Green Bay Road, Old Village Hall & Fire Station
- C. Acceptance/Report Of Gifts Received
1. \$2,300 From Liebau Laun, Inc., Arthur Liebau For Village Park Dog Waste Stations
- D. Dialog With Mequon Regarding Water Utility Service
- E. Review Next Month's Meeting Date Schedule



## XVI. ADJOURNMENT

Amy L. Langlois, Village Clerk  
November 10, 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, October 16, 2017**

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

**TIME:**    **6:00 PM**

**I.            CALL TO ORDER**

President Mobley called the meeting to order at 6:02 PM.

**II.           ROLL CALL**

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

**III.          PLEDGE OF ALLEGIANCE**

Trustee Holyoke led the recitation of the Pledge of Allegiance.

|                       |
|-----------------------|
| <b>CONSENT AGENDA</b> |
|-----------------------|

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.    September 11, 2017

**V.          DEPARTMENT REPORTS (Receipt)**

- A.    Department Reports (Receipt)**
1.    Fire Department
    - a.    N/A
  2.    Police Department
    - a.    September Police, 2017
  3.    Public Works Department
    - a.    September DPW, 2017 (available Monday)

**VI. COMMITTEE REPORTS**

- A. **2018 Budget Work Session**
  - 1. October 2, 2017
- B. **Committee of the Whole**
  - 1. October 2, 2017

**VII. REPORTS AND COMMUNICATIONS**

- A. **Historic Preservation Commission**
  - 1. August 9, 2017
  - 2. September 13, 2017
- B. **Mequon/Thiensville Bike Pedestrian Commission**
  - 1. September 1, 2017 (not available)
- C. **Plan Commission**
  - 1. August 8, 2017
- D. **River Advisory Committee**
  - 1. May 18, 2017 (not available)
  - 2. June 15, 2017 (not available)
- E. **Capital Expenditures**

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

|                        |
|------------------------|
| <b>BUSINESS AGENDA</b> |
|------------------------|

**VIII. FINANCIAL REPORTS AND ACCOUNTS PAYABLE**

- A. **Accounts Payable for All Funds**
  - 1. **Accounts Payable**
    - a. September 11, 2017 through October 13, 2017 (available Monday)

Administrator Robertson shared that the Village accounts payable is \$755,338.00. This includes the months of August and September as well as a larger payment for the sewer interceptor project.

**MOTION** by Trustee Beck, **SECONDED** by Trustee Heinritz to approve the Accounts Payable from September 11, 2017 through October 13, 2017 in the amount of \$755,338.00. **MOTION CARRIED UNANIMOUSLY.**

- 2. **Financial Report (Receipt)**
  - a. September, 2017 (available Monday)

The Financial Report was received.

**IX. PRESIDENT'S REPORT**

**A. Appointments**

- 1. Fire Department Member**  
Kayla K. Mirsberger

**MOTION** by Trustee Lange, **SECONDED** by Trustee Heinritz to approve the Appointment of Fire Department Member Kayla K. Mirsberger. **MOTION CARRIED UNANIMOUSLY.**

- 2. Operator's Licenses – New**
  - a. Grace Lutheran Church**  
William Carl Beyer

**MOTION** by Trustee Prenzlów, **SECONDED** by Trustee Heinritz to approve the Operator's License – New for Grace Lutheran Church: William Carl Beyer. **MOTION CARRIED UNANIMOUSLY.**

- b. Remington's River Inn**  
Conor Boyd Fisk

**MOTION** by Trustee Prenzlów, **SECONDED** by Trustee Kucharski to approve the Operator's License – New for Remington's River Inn: Conor Boyd Fisk. **MOTION CARRIED UNANIMOUSLY.**

Robert Joseph Webb

Trustee Prenzlów expressed concern regarding an offense on Robert Webb's application. No action was taken. This license will be placed on the November Agenda for consideration at which time Police Chief Nicholson will be in attendance for clarification.

- c. Skippy's Pub & Grub**  
Alexander John Tarantino

**MOTION** by Trustee Prenzlów, **SECONDED** by Trustee Beck to approve the Operator's License – New for Skippy's Pub & Grub: Alexander John Tarantino.

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

**Naes:** None

**Abstain:** Trustee Kucharski

**MOTION CARRIED.**

- 3. Operator's License – Renew**
  - a. Remington's River Inn**  
Charise Elaine Albers

**MOTION** by Trustee Kucharski, **SECONDED** by Trustee Lange to approve the Operator's License – Renewal for Remington's River Inn: Charise Elaine Albers. **MOTION CARRIED UNANIMOUSLY.**

**X. ADMINISTRATOR'S REPORT**

**A. Department Reports**

- 1. Administrator's Report**

Administrator Robertson reported that the 2017 County Library Exemption for Thiensville is \$87,247; \$110,740 is contributed. Mequon's exemption is \$1,350,211.

The Chamber of Commerce will be recognizing Colleen Landisch-Hansen with the Next Generation Leadership Award, Mila's European Bakery will be awarded the Business of the Year Award and Johnathan Safran will be awarded the Citizen of the Year Award on Thursday, October 19<sup>th</sup>.

The Employee/Volunteer Recognition Dinner is scheduled for Thursday, October 26<sup>th</sup>. The evening will start at 4:00 PM with a ribbon cutting at Molyneux Park.

The Ozaukee Economic Development recognized Fiddleheads as the Small Business of the Year on Tuesday, September 26<sup>th</sup>.

The State transportation funding has decreased \$24,735. The Federal Grant that was received was taken into consideration.

Incoming revenue was received in the amount of \$5,250.27 from State EMS funding.

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

The Building Inspection Department report was received.

#### **XI. ATTORNEY'S REPORT**

No Attorney's report.

#### **XII. COMMITTEE REPORTS**

- A. County Update from Supervisor Karl Hertz

County Supervisor Karl Hertz presented to the Village Board an update on Ozaukee County.

Ozaukee County is the wealthiest, healthiest, most educated and has the lowest taxes.

Tourism appears to be on the rise. There are many draws that contribute to this increase including Port Washington's new look, a new winery and the public/private partnership for the Columbia St. Mary's Center at the County Fairgrounds. This Center is used for curling tournaments, weddings, etc.

President Mobley inquired as to how utilized the hotels are in Grafton. Supervisor Hertz shared that the hotels are being used but it is hard to assess why. The facilities in Port and Cedarburg are prospering.

The Lasata Care Center's redo is complete and came in under budget.

The County home delivery program is very successful. Most of these drivers are volunteers.

The Washington-Ozaukee Public Health Department partnership is going well. The key to this partnership for Ozaukee County is added services. Washington County has three members on the Board, and Ozaukee County has two members.

The County Park system is great.

Drugs is one of the issues that the County is facing. 90% of those arrested are in one way or another related to drugs. Also, more and more children are faced with having to be placed outside of the family in foster care. In the past, there used to be a surplus of foster parents; today children are having to be placed outside of the County because there are not enough people in the County to help.

Another issue involves the roadways and how rough I-43 is. Work is anticipated to begin in 2021.

The County is funding a new radio system for each municipality. This project costs about \$6 million.

Supervisor Hertz shared that the salaries of the Supervisors will be up for discussion. Currently, the salary is \$4,500 per year.

Trustee Kucharski questioned if Supervisor Hertz was aware if an off-ramp was planned on Highland Avenue off I-43. Supervisor Hertz does not believe that this would happen anytime soon. The County has made a \$1 million commitment for the highway initiative. When property is sold, 25% is put into this fund.

The Village Board thanked Supervisor Hertz.

- B.** Review and approve or deny the Appeal from Michael Koepke of the Decision of the Historic Preservation Commission on May 23, 2017 to Deny Rescission of His Property at 127 South Main Street from the Thiensville Historic Preservation District

Trustee Heinritz gave a brief overview of the request from Michael Koepke for rescission of his property at 127 South Main Street from the Thiensville Historic Preservation District.

On April 12, 2017 Mr. Koepke submitted a Certificate of Appropriateness for rescission of his property because of his belief that the building is not historic and Mr. Koepke believes the designation fails to meet all the criteria. After reviewing this request, the Historic Preservation Commission denied the request.

Mr. Koepke appealed this decision. A Public Hearing was held on May 23, 2017. At this Public Hearing, the Historic Preservation Commission reviewed the request. A motion was made to recommend to the Village Board to deny the request from Mr. Koepke.

On July 12, 2017 the Village Board tabled this request and is before the Board again this evening.

**MOTION** by Trustee Heinritz to Deny Rescission of the Property at 127 South Main Street from the Thiensville Historic Preservation District.

Attorney Schoonenberg instructed Trustee Heinritz to modify the Motion, based on Village Ordinance, to affirm the action of the Commission if found reasonable.

**Amendment - MOTION** by Trustee Heinritz, **SECONDED** by Trustee Kucharski to Affirm the Action of the Historic Preservation Commission to Deny Rescission of the Property at 127 South Main Street from the Thiensville Historic Preservation District. **MOTION CARRIED UNANIMOUSLY.**

- C.** Review and approval of Resolution No. 2017-10 to Opt Out of MMSD Green Infrastructure Program

Administrator Robertson shared that the option to opt out of the MMSD Green Infrastructure Program would allow the Village a credit as of January 1, 2018. The Village can opt out and join again if they wish but cannot then opt out again. Administrator Robertson has confirmed with Ruekert-Mielke this decision.

**MOTION** by Trustee Lange, **SECONDED** by Trustee Beck to approve Resolution No. 2017-10 to Opt Out of MMSD Green Infrastructure Program. **MOTION CARRIED UNANIMOUSLY.**

**Board of Trustees Minutes**

**October 16, 2017**

**Page six of six**

- D. Review and approval of Resolution No. 2017-11 Writing-Off Delinquent Personal Property Taxes

**MOTION** by Trustee Lange, **SECONDED** by Trustee Kucharski to approve Resolution No. 2017-11 Writing-Off Delinquent Personal Property Taxes (the Village's portion). **MOTION CARRIED UNANIMOUSLY.**

- E. Review and approval of Certificate of Recognition for Attaining Rank of Eagle Scout, Nicholas La Croix, Boy Scout Troop #852

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

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|                         |         |
|-------------------------|---------|
| NEXT RESOLUTION NUMBER: | 2017-12 |
| NEXT ORDINANCE NUMBER:  | 2017-06 |

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**XIII. REPORTS AND COMMUNICATIONS**

**XIV. UNFINISHED BUSINESS**

**XV. ANY OTHER MISCELLANEOUS BUSINESS BY THE TRUSTEES AS MAY BE BROUGHT BEFORE THE BOARD, OR CARRIED OVER FROM THE SEPTEMBER 11, 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. \$2,500 from Butch and Susan Rickun, Homestead Realty, Inc., for Village Park Re-imagined  
2. \$800 from Cedarburg Fire Department, Inc. to Thiensville Fire Department

**MOTION** by Trustee Lange, **SECONDED** by Trustee Heinritz to accept the following donations with much gratitude: \$2,500 from Butch and Susan Rickun, Homestead Realty, Inc., for Village Park Re-imagined and \$800 from Cedarburg Fire Department, Inc. to the Thiensville Fire Department. **MOTION CARRIED UNANIMOUSLY.**

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

Trustee Holyoke inquired about the repair of the railroad tracks. Director of Public Works LaFond reported that the railroad is working with their maintenance crew to develop a plan to fix the tracks by November 30<sup>th</sup>.

The 2018 Budget Public Hearing is scheduled for Monday, November 6<sup>th</sup> at 6:00 PM with the Committee of the Whole to follow. The Board of Trustees meeting will be held on Monday, November 13<sup>th</sup>.

**XVI. ADJOURNMENT**

**MOTION** by Trustee Lange, **SECONDED** by Trustee Beck to adjourn the meeting at 6:47 PM. **MOTION CARRIED UNANIMOUSLY.**

Submitted by,



Amy L. Langlois  
Village Clerk

Approved by,



Dianne S. Robertson  
Administrator



# Thiensville Police Department

## Police Chief Report

Police Chief Scott Nicholson

October

|                         |      |
|-------------------------|------|
| Miles Patrolled         | 4488 |
| Complaints Investigated | 651  |
| Field Interrogations    | 1    |
| Business Checks         | 240  |
| House Checks            | 25   |
| Doors Open              | 4    |
| Juvenile Referrals      | 4    |
| Bike Patrol Hours       |      |

| Auto Crashes    |   |
|-----------------|---|
| Crash Arrest    | 3 |
| Personal Injury | 1 |
| Property Damage | 2 |
| Fatalities      |   |
| Total           | 3 |

| Miscellaneous         |    |
|-----------------------|----|
| Stop and Welcome      | 3  |
| Auto Registrations    |    |
| Persons Fingerprinted | 7  |
| Postings              | 3  |
| Warrants              | 4  |
| Total                 | 17 |

| Hours          |         |
|----------------|---------|
| Regular        | 1234.75 |
| Overtime       | 15.5    |
| Holiday Hours  | 16      |
| Sick Leave     | 8       |
| Vacation Hours | 40      |
| Comp Hours     |         |
| Comp Earned    | 18.75   |
| Comp Taken     | 33.5    |
| Training       | 37.5    |
| Miscellaneous  |         |
| Total          | 1404    |

| Income          |         |
|-----------------|---------|
| Court Fines     | 2355.5  |
| Parking Fees    | 621.09  |
| Warrant Fees    |         |
| Report Fees     | 5       |
| Photos          |         |
| Bicycle License |         |
| Total           | 2981.59 |

| Part I Crimes       |   |
|---------------------|---|
| Criminal Homicide   |   |
| Forcible Rape       |   |
| Robbery             |   |
| Aggravated Assault  |   |
| Burglary            |   |
| Larceny/Theft       | 3 |
| Motor Vehicle Theft |   |
| Arson               |   |
| Total               | 3 |

| Part II Crimes                        |    |
|---------------------------------------|----|
| Other Assaults (Simple)               |    |
| Forgery and Counterfeiting            |    |
| Fraud                                 | 1  |
| Embezzlement                          |    |
| Stolen Property                       |    |
| Vandalism                             |    |
| Weapons                               |    |
| Prostitution                          |    |
| Sex Offenses                          |    |
| Drug Violations                       |    |
| Gambling                              |    |
| Family Offense                        |    |
| OWI                                   |    |
| Liquor Laws                           |    |
| Drunkenness                           |    |
| Disorderly Conduct                    | 2  |
| Vagrancy                              |    |
| All Other Offense Municipal Ordinance | 5  |
| Warrants                              | 4  |
| Curfew and Loitering Law              |    |
| Runaways                              |    |
| Totals                                | 12 |

| Special Police Activities |    |
|---------------------------|----|
| Training                  | 33 |
| Squad Riding              | 30 |
| Special Duty              |    |
| Total                     | 63 |

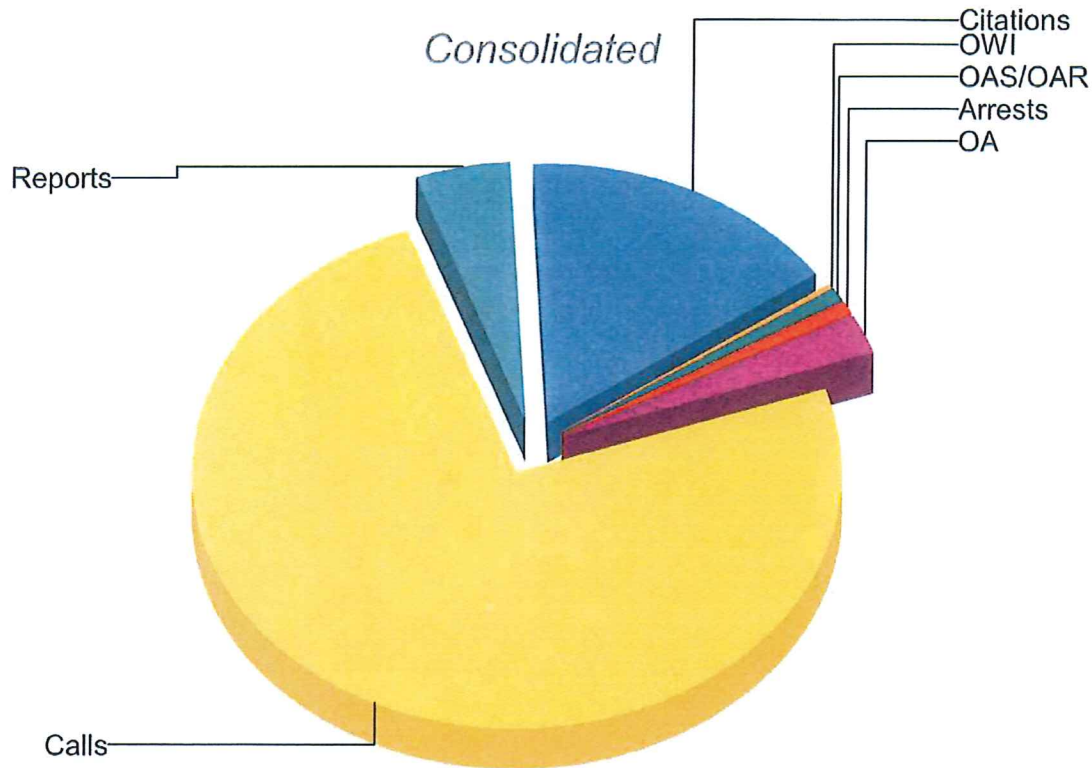




### Officer Activity

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

Officer Activity between 10/1/2017 and 10/31/2017



|                    | Total      | Citation   | OWI      | OAS/OA   | Arrest   | OA        | Calls      | Reports   |
|--------------------|------------|------------|----------|----------|----------|-----------|------------|-----------|
| <b>Total</b>       | <b>841</b> | <b>136</b> | <b>2</b> | <b>6</b> | <b>8</b> | <b>22</b> | <b>627</b> | <b>40</b> |
| Fischer, Tyler J   | 185        | 17         | 0        | 1        | 2        | 2         | 158        | 5         |
| Janzer, Glenn R    | 98         | 16         | 0        | 1        | 1        | 7         | 64         | 9         |
| Neuman, Brian M    | 101        | 13         | 0        | 1        | 1        | 7         | 73         | 6         |
| Nicholson, Scott H | 14         | 0          | 0        | 0        | 0        | 0         | 8          | 6         |
| Redeker, Kaye F    | 180        | 27         | 0        | 0        | 0        | 1         | 150        | 2         |
| Stone, Michael F   | 179        | 38         | 0        | 3        | 4        | 3         | 122        | 9         |
| Wucherer, Chad J   | 84         | 25         | 2        | 0        | 0        | 2         | 52         | 3         |



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

Friday, November 3, 2017  
11:41:58 am

## CFS Summary

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

10/01/2017 - 10/31/2017

|                                |        |     |
|--------------------------------|--------|-----|
| 911 Hang Up/Open Line          | 911    | 2   |
| 911 Cellular Hang Up/Open Line | 911C   | 6   |
| Abandoned Property             | ABAN   | 1   |
| Assist a Citizen               | AC     | 17  |
| Administrative                 | ADM    | 3   |
| Alarm                          | ALARM  | 8   |
| Fire Alarm                     | ALARMF | 2   |
| All Other Offenses             | ALLOTH | 7   |
| Animal Complaints              | ANIMAL | 9   |
| Assist Other Agency            | AOA    | 15  |
| Barking Dog                    | BARK   | 1   |
| Dog/Cat Bite                   | BITE   | 2   |
| Business Check                 | BUSN   | 240 |
| CDTP (Vandalism)               | CDTP   | 2   |
| Disorderly Conduct             | DC     | 6   |
| Debris on Roadway              | DEBRIS | 5   |
| Directed Enforcement           | DIRECT | 4   |
| Disabled Vehicle               | DISA   | 1   |
| Checking Doors                 | DOOR   | 1   |
| Driving Complaint              | DRIV   | 3   |
| Field Interview/Interrogation  | FI     | 1   |
| Fire                           | FIRE   | 6   |
| Found/Recovered Property       | FOUND  | 5   |
| Fingerprint                    | FPRINT | 7   |
| Fraud                          | FRAUD  | 2   |
| Gas Drive Off                  | GAS    | 3   |
| Vehicle or Residence Lockout   | LKOUT  | 5   |
| Lost Property                  | LOST   | 2   |
| Miscellaneous Service          | MISC   | 34  |
| Lost/Missing Person            | MISS   | 1   |
| Noise Complaint                | NOISE  | 3   |
| Open Door, Window etc          | OPEN   | 4   |
| Ordinance Violation            | ORD    | 5   |
| Parking Violation              | PARK   | 51  |
| Secure/Check Parks             | PARKS  | 27  |
| Motor Vehicle Accident - Prope | PDO    | 2   |
| Motor Vehicle Accident - Perso | PI     | 1   |
| Rescue Call                    | RESCUE | 38  |
| Suicide & Attempts             | SUI    | 2   |
| Suspicious -Vehicle, Person, C | SUS    | 12  |
| Theft                          | THEFT  | 2   |
| Trespass                       | TRES   | 1   |
| Vehicle Traffic Stop           | VTS    | 100 |
| Warrant Pickup/Service/Attempt | WAR    | 1   |
| Weapons                        | WEAP   | 1   |

TOTAL: 651



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

## Citations by Statute

Friday, November 3, 2017  
11:46:49 am

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

### Thiensville

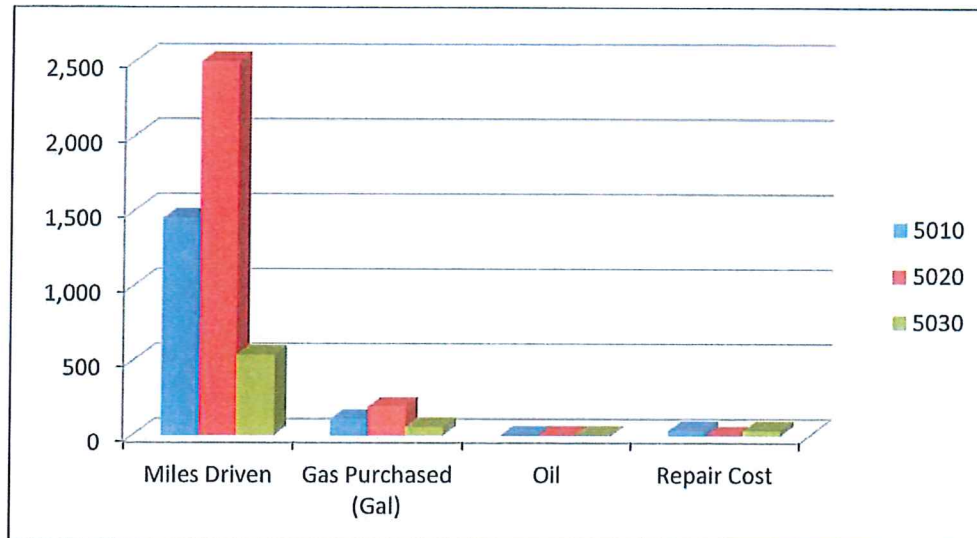
Reporting Period: 10/01/17 - 10/31/17

This report contains all citations.

|                                                              |            | Non Traffic<br>Violation | Traffic<br>Violation | Warning<br>Citation/15<br>Day |
|--------------------------------------------------------------|------------|--------------------------|----------------------|-------------------------------|
| 341.03(1) - Operate after Rev/Susp of Reg                    | 1          | 0                        | 1                    | 0                             |
| 341.04(1) - NON-REGISTRATION OF AUTO, ETC                    | 6          | 0                        | 4                    | 2                             |
| 341.15(1) - Fail/Display Vehicle License                     | 1          | 0                        | 0                    | 1                             |
| 341.15(2) - Improperly Attached License P                    | 1          | 0                        | 0                    | 1                             |
| 341.15(3)(a) - Improper Display/Plates (No P                 | 1          | 0                        | 0                    | 1                             |
| 341.15(3)(b) - Improper Display/Plates (Hard                 | 1          | 0                        | 0                    | 1                             |
| 341.61(2) - Display Unauth. Veh. Registra                    | 2          | 0                        | 0                    | 2                             |
| 343.05(3)(a) - Operate w/o Valid License                     | 3          | 0                        | 2                    | 1                             |
| 343.18(1) - Operate w/o Carrying License                     | 2          | 0                        | 0                    | 2                             |
| 343.44(1)(a) - Operating After Suspension                    | 6          | 0                        | 6                    | 0                             |
| 344.62(1) - Operating a motor vehicle w/o insurance          | 18         | 0                        | 6                    | 12                            |
| 344.62(2) - Operating a motor vehicle w/o proof of insurance | 3          | 0                        | 0                    | 3                             |
| 346.075(1) - Overtaking & Passing Bicycle/                   | 1          | 0                        | 0                    | 1                             |
| 346.13(3) - Deviation from Designated Lane                   | 1          | 0                        | 0                    | 1                             |
| 346.14(1) - Auto Following Too Closely                       | 1          | 0                        | 0                    | 1                             |
| 346.37(1)(c)1 - Violate Red Traffic Signal                   | 9          | 0                        | 6                    | 3                             |
| 346.37(1)(c)3 - Illegal Right Turn on Red                    | 1          | 0                        | 1                    | 0                             |
| 346.38(1) - Pedestrian Signal Viol By Veh                    | 1          | 0                        | 0                    | 1                             |
| 346.46(1) - Fail Stop At Stop Sign                           | 7          | 0                        | 3                    | 4                             |
| 346.57(5) - Exceed Speed Zones/Post Limits                   | 44         | 0                        | 31                   | 13                            |
| 346.63(1)(a) - OWI 1st or Municipal                          | 1          | 0                        | 1                    | 0                             |
| 346.63(1)(b) - OPERATING W/PAC (1ST)                         | 1          | 0                        | 1                    | 0                             |
| 346.68 - Hit and run unattended vehicle                      | 1          | 0                        | 1                    | 0                             |
| 346.89(1) - Inattentive Driving                              | 2          | 0                        | 1                    | 1                             |
| 346.94(1) - Driving on Sidewalk                              | 1          | 0                        | 1                    | 0                             |
| 347.06(1) - Operation w/o Required Lamps                     | 7          | 0                        | 1                    | 6                             |
| 347.13(1) - No Tail Lamp/Defective Tail L                    | 1          | 0                        | 0                    | 1                             |
| 347.13(2) - Improperly Locate Vehicle Tai                    | 4          | 0                        | 1                    | 3                             |
| 347.14(1) - Operate Vehicle w/o Stopping                     | 2          | 0                        | 0                    | 2                             |
| 347.25(4) - Equip NonPolice Veh. w/ Blue                     | 1          | 0                        | 0                    | 1                             |
| 9.943.01(1) - CRIMINAL DAMAGE TO PROPERTY                    | 1          | 1                        | 0                    | 0                             |
| 9.946.41(1) - RESIST OR OBSTRUCT AN OFFICER                  | 2          | 2                        | 0                    | 0                             |
| 9.947.01(1) - DISORDERLY CONDUCT                             | 2          | 2                        | 0                    | 0                             |
| <b>Total</b>                                                 | <b>136</b> | <b>5</b>                 | <b>67</b>            | <b>64</b>                     |

## Squad Summary

| Squad        | Gas          |                 | Oil      | Repair Cost |
|--------------|--------------|-----------------|----------|-------------|
|              | Miles Driven | Purchased (Gal) |          |             |
| 5010         | 1,451        | 111             | 1        | \$ 35.00    |
| 5020         | 2,497        | 194             | 0        | \$ -        |
| 5030         | 540          | 58              | 1        | \$ 35.00    |
| <b>TOTAL</b> | <b>4,488</b> | <b>362</b>      | <b>2</b> |             |







[illegible][illegible]



# Village of Thiensville

## Department of Public Works

250 Elm Street  
Thiensville, WI 53092-1602

Phone (262) 242-3720

Fax (262) 242-4743

**October 2017**

### Department of Public Works Report

#### Main Street Project

Staff and the Village electrician continue to work to replace deteriorated poles

#### Village Market

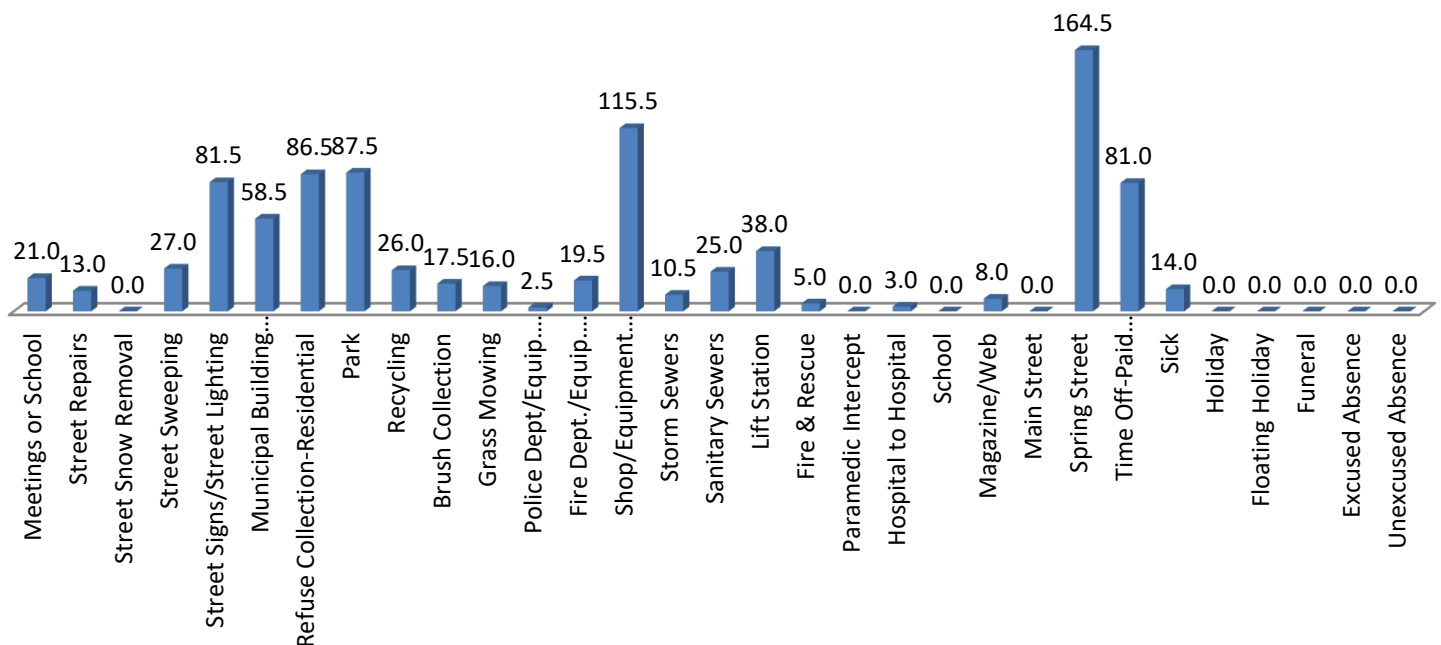
The Market ended another very successful season, staff worked to store away Village Market equipment for next year.

#### Security Cameras

New security systems were installed in the park, DPW, Village Hall, FD, and PD. In the short time they have been installed two criminal acts have been observed and the perpetrators caught.

#### Spring Street Trail Spur

Public Works staff continue to work on the project. Landscaping and asphalt has been completed and the brick patio is started. The structure will arrive in early December.



**VILLAGE OF THIENSVILLE  
PUBLIC HEARING MINUTES  
2018 BUDGET**

**DATE:** Monday, November 6, 2017

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

**TIME:** 6:00 PM

**I. CALL TO ORDER**

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

**II. ROLL CALL**

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

**III. PUBLIC HEARING FOR THE PURPOSE OF SEEKING PUBLIC INPUT ON THE  
2018 VILLAGE OF THIENSVILLE BUDGET**

**A. Administrator to read and explain Notice.**

Administrator Robertson read and explained the Notice and reported that it was published and posted according to legal requirements.

**B. Administrator to give brief explanation of the 2018 Budget.**

Administrator Robertson shared a brief synopsis of the 2018 Village of Thiensville Budget.

The General Fund budget complies with the State of Wisconsin Expenditure Restraint Program. This year's allowable percentage for Thiensville is 2.29% compared to 1.3% for 2017. This percentage is a combination of CPI and 60% of the economic growth within the community, absent debt service. This translates to an allowable budgetary increase for Expenditure Restraint purposes of \$62,546. This proposed General Fund Budget increases expenditures \$18,446. The salaries have been budgeted at 2.0% and it is budgeted that employees will pay the employee portion of the Wisconsin Retirement premium of 6.7% compared to 6.8% for 2017. Salaries and benefits encompass to 66.5% of the General Fund Budget.

The State of Wisconsin Legislature and Governor have imposed a levy cap. The only allowable increase is a formula for net new construction. The proposed budget has a levy increase of \$7,230 or 0.332% compared to \$13,935 for 2017.



## **2018 Budget Public Hearing Minutes**

**November 6, 2017**

**Page two of three**

The Village realized an increase in equalized value of \$14,505,000 or 4.5% and the assessed value increased \$2,499,584 or 0.782%. This brought the equalized value compared to assessed value to 95.624% compared to 99.15% for 2016.

One of the major challenges this budget year was the loss of shared revenue in the amount of \$907 and \$24,735 in highway aids. The Village did not realize an increase in 2018 because of the grant received for Main Street reconstruction. It is interesting to note that these two changes equal \$18,412 more than the total increase in tax levy for the entire year of 2018.

The available TIF revenue, which paid the TIF debt in prior years, will be used to fund the Capital Projects Budget for an estimated amount of \$803,925. In comparison the TIF revenue for budget year 2017 was \$779,606. The increase is a direct result of the increased equalized value and increased assessed value. Last year the Village used \$779,606 for capital projects, this year the Village is allowed to use approximately \$573,294 of the TID increment. This is the last increment, the TID will be closed in April or May of 2018. All of these projected allocations are subject to change since the Ozaukee County levy has not yet been received.

There is no change to the level of service provided to the citizens. The 2018 Capital Projects Fund will be used to complete municipal center roof evaluation, Village Board Room HVAC replacement, computer replacement, equipment replacement funds, Tazer replacements, squad Toughbooks, radio replacement, hose replacement, pager replacement, turnout gear, fan & nozzle replacement; emerald ash borer program, sidewalk maintenance, Octagon/snack shack maintenance, Pigeon Creek & fish ladder maintenance, public works yard remediation, park improvement plan, old village hall renovation, N. Main Street connection to the bike path, Buntrock Lot improvement, entryway feature at Mequon Road, grant to the TBA, Mill and overlay Green Bay Road and planning for Heidel Road resurfacing.

I have reduced the Capital Project Contingency from \$50,000 to \$30,000 to budget for an EMS/Paramedic study with other departments.

Funds continue to be placed in contingency for future employee salary steps since the Thiensville budget is unable to absorb these swings in expenses in one budget year. It is recommended in future budgets to reduce the \$191,000 "Fund Balance Applied" when future levy limits and expenditure restraint allowances are enough to make that adjustment.

The main projects in 2017 were the final improvements to Main Street along with the amenities of Molyneux Park & the Spring Street Bike Path connection and Village Park improvements. All of these projects received significant donations to allow them to be completed.

**C.** Comments from anyone present to be heard.

There were no comments shared.

**D.** Administrator to read any correspondence received related to the request.

Administrator Robertson did not receive any correspondence.

E. Comments from the Village Board.

There were no comments from the Village Board.

**IV. CLOSE OF THE PUBLIC HEARING**

**MOTION** by Trustee Lange, **SECONDED** by Trustee Beck to adjourn the Public Hearing at 6:09 PM.  
**MOTION CARRIED UNANIMOUSLY.**

Submitted by,



Amy L. Langlois  
Village Clerk

Approved by,



Dianne S. Robertson  
Administrator

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

**DATE:** Monday, November 6, 2017

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

**TIME:** Immediately following 2018 Budget Public Hearing  
Scheduled at 6:00 PM

**I. CALL TO ORDER**

President Mobley called the meeting to order at 6:10 PM.

**II. ROLL CALL**

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

**III. BUSINESS**

**A. Review Capital Expenditures List**

Administrator Robertson shared a request in the amount of \$1,680 for iPad upgrade. This requested amount is under budget.

**B. Review and recommendation regarding Resolution 2017-12 Adopting  
The 2018 Budget and Establishing the 2017 Tax Levy and Rate**

**MOTION** by Trustee Beck, **SECONDED** by Trustee Lange to recommend to the Village Board to Approve Resolution 2017-12 Adopting the 2018 Budget and Establishing the 2017 Tax Levy and Rate. **MOTION CARRIED UNANIMOUSLY.**

**C. Review and recommendation regarding Parade/Street Closing Permit,  
Suburban Motors for 115<sup>th</sup> Harley-Davidson Anniversary Celebration,  
Corner of Riverview Drive and Main Street to Corner of Buntrock Avenue/  
Green Bay Road and Main Street (West Lane Closed) for the Following:**

1. Wednesday, August 29, 2018 and Thursday, August 30, 2018 – 9:00 AM-8:00 PM
2. Friday, August 31, 2018 and Saturday, September 1, 2018 – 9:00 AM-9:00 PM
3. Sunday, September 2, 2018 – 9:00 AM-5:00 PM
4. Monday, September 3, 2018 – 9:00 AM-3:00 PM

Emily VanLangen from Suburban Motors Harley-Davidson submitted to the Village Board proposed street closures for the upcoming 115<sup>th</sup> Harley-Davidson Anniversary celebration in 2018. Ms. VanLangen is withdrawing the submitted request for Monday, September 3<sup>rd</sup> at this time.

The lane closure will be to park cycles and this request is for only the west lane to be closed.

**Committee of the Whole Minutes**  
**November 6, 2017**  
**Page two of four**

Police Chief Nicholson shared concerns regarding safety as well as how the street closures will affect area businesses during the Labor Day weekend. It is Police Chief Nicholson's recommendation not to close the street for this event.

This item has been tabled.

- D.** Review and recommendation regarding Parade/Street Closing Permit, Suburban Motors for Block Fest 2018, Corner of Riverview Drive and Main Street to Corner of Buntrock Avenue/Green Bay Road and Main Street (All Lanes Closed), Saturday, July 14, 2018, 5:00 PM-12:00 AM

Ms. VanLangen shared with the Village Board a request for all lanes to be closed for Suburban Motors Block Fest 2018 on Saturday July 14<sup>th</sup> from 5:00 PM to 12:00 AM. This is an annual request.

Concrete barriers have been ordered for added security when closing streets for events in the Village. Police Chief Nicholson supported closing all lanes for this event.

This item has been tabled.

- E.** Review and recommendation regarding the following:
  - 1. Operator's License – New**
    - a. Remington's River Inn**  
Robert Joseph Webb

**MOTION** by Trustee Heinritz, **SECONDED** by Trustee Beck to recommend to the Village Board to Approve the New Operator's License: Remington's River Inn – Robert Joseph Webb. **MOTION CARRIED UNANIMOUSLY.**

- F.** Update from Trustee Lange on Joint Mequon-Thiensville Gateway Project

Trustee Lange shared with the Board a brief update regarding the Joint Mequon-Thiensville Gateway Project. The Village Board has appropriately funded this project.

Request for Qualifications have been sent out. The deadline for submittal is November 16, 2017 with the winning provider determined on December 5, 2017. Project completion is anticipated in September, 2018.

- G.** Review and recommendation Regarding Appointing Kevin M. Gute as New Fire Department Member

**MOTION** by Trustee Prenzlowl, **SECONDED** by Trustee Heinritz to recommend to the Village Board to Approve the Appointment of Kevin M. Gute as New Fire Department Member. **MOTION CARRIED UNANIMOUSLY.**

---

|                         |         |
|-------------------------|---------|
| NEXT RESOLUTION NUMBER: | 2017-13 |
| NEXT ORDINANCE NUMBER:  | 2017-06 |

---

**IV. BUSINESS FROM THE FLOOR**

- A.** Citizens to be Heard

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

Bill Conley, 177 Green Bay Road expressed concerns regarding allowing the City of Mequon to use some of the Village's sewer capacity for development. Mr. Conley asked that the Village Board consider the future development in the Village before agreeing to allow the City of Mequon to tap into the Village's resources.

President Mobley shared that the Village Board will protect the interests of the Village business owners and residents.

Mr. Conley thanked the Board.

Hannah Hacker, 328 Crescent Lane addressed the Board and expressed support for allowing residents to raise chickens on their property in the Village. Ms. Hacker submitted to the Board a letter of support addressing concerns about predators, space, disease and food source.

President Mobley shared that this topic will be before the Plan Commission on Tuesday, November 7<sup>th</sup> for a recommendation to the Village Board.

Ms. Hacker thanked the Board.

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

- A.** Inter-Governmental Committee with Mequon
- B.** Use of 101 Green Bay Road, Old Village Hall & Fire Station
- C.** Acceptance/Report of Gifts Received:
  - 1.** \$2,300 from Liebau Laun, Inc., Arthur Liebau for Village Park Dog Waste Stations

**MOTION** by Trustee Lange, **SECONDED** by Trustee Kucharski to recommend to the Village Board to Accept the Gift of \$2,300 from Liebau Laun, Inc., Arthur Liebau for Village Park Dog Waste Stations with much gratitude. **MOTION CARRIED UNANIMOUSLY.**

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

The December Committee of the Whole meeting will be combined with the Village Board meeting and will meet on Monday, December 11, 2017. The January Committee of the Whole meeting will be combined with the Village Board meeting and will meet on Monday, January 15, 2018.

Trustee Holyoke stated that driving on Buntrock Avenue near the intersection of Buntrock Avenue and Main Street is challenging when there are parked cars on Buntrock. Possibly conveying this to area businesses would ease this congestion. Also, delivery trucks appear to park half on the road and half on the sidewalk. This item will be addressed at a future Committee of the Whole meeting.

**VI. MOTION TO ADJOURN TO CLOSED SESSION**

**MOTION** by Trustee Beck, **SECONDED** by Trustee Kucharski to adjourn to Closed Session at 6:58 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 wage negotiations and performance evaluation.

- 1.** Roll Call Vote

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

**Naes:** None

**MOTION CARRIED.**

**MOTION TO RECONVENE IN OPEN SESSION**

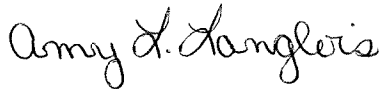
1. Vote of Board to reconvene.

**MOTION** by Trustee Lange, **SECONDED** by Trustee Kucharski to reconvene in Open Session at 7:37 PM. **MOTION CARRIED UNANIMOUSLY.**

**VII. ADJOURNMENT**

**MOTION** by Trustee Lange, **SECONDED** by Trustee Kucharski to adjourn the meeting at 7:38 PM. **MOTION CARRIED UNANIMOUSLY.**

Submitted by,



Amy L. Langlois  
Village Clerk

Approved by,



Dianne S. Robertson  
Administrator



**VILLAGE OF THIENSVILLE  
HISTORIC PRESERVATION COMMISSION  
MINUTES**

**DATE:** Wednesday, October 11, 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, November 8, 2017 at 6:30 pm

**IV. APPROVAL OF MINUTES**

Motion to approve Minutes, 9/13/17 Giuliani, 2<sup>nd</sup> Miller, unanimously carried.

**V. BUSINESS**

None reported

**VI. OLD BUSINESS**

None reported.

**VII. ITEMS BY CHAIRMAN**

A. Reviewed text for historic marking plaque, Mitchell Leather, 170 Green Bay Rd, Old Post Office Building – Looks good. Will be presented to Dave Mitchell at Village Appreciation Night Dinner 10/26/17.

B. Reviewed Village Appreciation Night at Watermark, Shully's 5:30-7:30 pm.

4:00 Ribbon Cutting to meet at Molyneux Park to Recognize Molyneux Park Obelisk and the Spring Street Path Cut-Through to the Interurban Trail, location Port Washington State Bank.

HPC will have table with Literature available, Slide Show and Historic Plaque will be present to Dave Mitchell of Mitchell Leather.

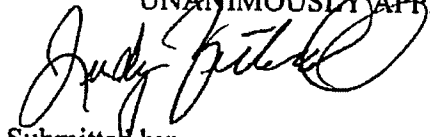
- C. Reviewed Historical Account of Laurel Farms and the Seifert Home at 423 Green Bay Road compiled and donated to HPC by Karin Flodstrom on 9/15/17. Book to be put into Digital Copy form in the near future. Letter of thanks was submitted to Karin Flodstrom.
- D. Reviewed Wisconsin Historical Society Conference on October 20-21, 2017 being held at LaCrosse Center, LaCrosse, WI – Mary Giuliani and Ron Heinritz will attend.

#### VIII. ITEMS BY COMMISSIONER

- A. Bob Blazich reported Mequon/Thiensville Historical Society Annual Meeting will be held Sunday, 11/5/17 at Mequon Nature Preserve. The speaker will be author, lecturer and Public Television personality Jerry Apps.

#### IX. ADJOURNMENT

MOTION to adjourn at 7:04 pm Giuliani, SECONDED by Blazich, MOTION UNANIMOUSLY APPROVED



Submitted by:  
Judy Ziebell, Secretary



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



[www.ci.mequon.wi.us](http://www.ci.mequon.wi.us)

Public Works Department

## JOINT BIKE AND PEDESTRIAN WAY COMMISSION

Thursday, October 5, 2017

8:00 AM

Administration Conference Room

### Minutes

#### 1. Call to Order, Roll Call

**Present:**

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

**Absent:**

Commissioner John Liegeois  
Commissioner Janice Druetzler-Katz

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

Present in the audience Tim Grube.

#### 2. Approval of Meeting Minutes

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

|                     |                                                  |
|---------------------|--------------------------------------------------|
| <b>RESULT:</b>      | <b>Approved by Voice Acclamation [Unanimous]</b> |
| <b>MOVED BY:</b>    | Commissioner Wade                                |
| <b>SECONDED BY:</b> | Commissioner Sewart                              |

|                                                       |
|-------------------------------------------------------|
| <b>AYES:</b> Heinritz, Leonard, Wade, Sewart, Azinger |
|-------------------------------------------------------|

#### 3. Resident Communications

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

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

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

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

- Flashing Light
- Slalom
- Fencing

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

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

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

|                     |                                                  |
|---------------------|--------------------------------------------------|
| <b>RESULT:</b>      | <b>Approved by Voice Acclamation [Unanimous]</b> |
| <b>MOVED BY:</b>    | Commissioner Azinger                             |
| <b>SECONDED BY:</b> | Commissioner Sewart                              |

|                                                       |
|-------------------------------------------------------|
| <b>AYES:</b> Heinritz, Leonard, Wade, Sewart, Azinger |
|-------------------------------------------------------|

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

#### B. Railroad Tracks at OIT and Donges Bay Rd

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

#### C. OIT Crossing at County Line

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

|                     |                                                  |
|---------------------|--------------------------------------------------|
| <b>RESULT:</b>      | <b>Approved by Voice Acclamation [Unanimous]</b> |
| <b>MOVED BY:</b>    | Chairwoman Leonard                               |
| <b>SECONDED BY:</b> | Commissioner Wade                                |

**AYES:** Heinritz, Leonard, Wade, Sewart, Azinger

4. Discussion/Action Items

A. Safety Concerns

1. Thiensville - Main St & Green Bay Rd crosswalk

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

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

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

**AYES:** Heinritz, Leonard, Wade, Sewart, Azinger

2. Thiensville - Elm St & Green Bay Rd crosswalk

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

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

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

**AYES:** Heinritz, Leonard, Wade, Sewart, Azinger

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

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

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

**AYES:** Heinritz, Leonard, Wade, Sewart, Azinger

B. Resident Survey

1. Sample Bicycle Survey Questions

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

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

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

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

**AYES:** Heinritz, Leonard, Wade, Sewart, Azinger

#### C. Priority Information List

##### 1. Review List

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

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

**AYES:** Heinritz, Leonard, Wade, Sewart, Azinger

##### 2. 2018 Road Plan Updates

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

#### D. Bike Racks

##### 1. Standard Bike Rack Plan

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

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

**AYES:** Heinritz, Leonard, Wade, Sewart, Azinger

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

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

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

#### E. Grant Availability

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

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

**AYES:** Heinritz, Leonard, Wade, Sewart, Azinger

#### 5. Other Business

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

#### 6. Adjourn

Commissioner Azinger made a motion to adjourn the meeting.

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

**AYES:** Heinritz, Leonard, Wade, Sewart, Azinger

The meeting adjourned at 9:30 a.m.



Respectfully Submitted,

*Barb Vento*

**VILLAGE OF THIENSVILLE  
PLAN COMMISSION  
MINUTES**

**DATE:** Tuesday, September 12, 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               | Ken Kucharski (excused) |
|                      | Rick Gattoni            | Dan Luedtke (excused)   |
| Asst. Administrator: | Colleen Landisch-Hansen |                         |
| Planner:             | Jon Censky              |                         |

**III. BUSINESS**

**A. Approval of Minutes**

1. August 8, 2017

**MOTION** by Commissioner Dyer, **SECONDED** by Commissioner Gengler to approve the August 8, 2017 Minutes. **MOTION CARRIED UNANIMOUSLY.**

**B. Review and approval of Sign Plan Approval for David Mitchell, Mitchell Leather, 170 Green Bay Road**

David Mitchell, 170 Green Bay Road shared that the proposed sign design includes the Mitchell Leather historic logo that is embossed on their products. The sign was a gift and is installed using the same sign frame that existed when Mitchell Leather purchased the property.

Planner Censky stated that this sign complies with the Sign Code.

**MOTION** by Commissioner Gattoni, **SECONDED** by Commissioner Cabaniss to approve the Sign Plan for David Mitchell, Mitchell Leather, 170 Green Bay Road. **MOTION CARRIED UNANIMOUSLY.**

**C. Review and approval of Shed for Roger Katzke, 335 Grand Avenue**

Roger Katzke, 335 Grand Avenue, is requesting approval of a storage shed that measures 10' x 10'. Mr. Katzke's neighbors were notified, and there have been no objections. Plans are to stain the shed a natural color or to paint it red or grey with black trim. Commissioner Gengler inquired as to if the natural wood needed to sit for a year before applying paint. Mr. Katzke reported that with the wood that will be used, it does not have to cure for a year but is planning to wait before applying stain or paint.

Planner Censky stated that the shed fully complies with the Zoning Code.

**MOTION** by Commissioner Dyer, **SECONDED** by Commissioner Gattoni to approve the Shed for Roger Katzke, 335 Grand Avenue. **MOTION CARRIED UNANIMOUSLY.**

**D. Review and approval of Sign Plan Approval, Welltopia, 136 North Main Street**

Mr. Omar Eliwa has submitted revised signage for Welltopia, 136 North Main Street. The sign package fits within the Sign Code in regards to material, external illumination and quantity of allowed signs. The projecting sign is requested to be centered on the west façade over the main entrance.

Planner Censky reported that the proposed signs comply with the Sign Code. There will be two signs which include one on the north wall and one projecting sign on the main entrance.

Mr. Eliwa would like to discuss the trees in the front of his business at 136 North Main Street. Chairman Mobley informed Mr. Eliwa that he can address the Village Board on Monday, October 2, 2017 at 6:00 PM.

**MOTION** by Commissioner Gengler, **SECONDED** by Commissioner Dyer to approve Sign Plans, Welltopia, 136 North Main Street. **MOTION CARRIED UNANIMOUSLY.**

**E. Review and approval of Carport, Linda Willms, 414 North Main Street**

Mr. Sam Azinger was present representing Linda Willms, 414 North Main Street. There was a garage that has been removed on the property and would like to install some type of protection for a classic automobile. Mr. Azinger presented plans for a carport that will not be visible from the road. Neighbors have been contact and fully support this carport. There will be a concrete base to the carport.

Planner Censky shared that the carport must be installed three feet from the property line and inquired if there was any concern of vandalism because this is an open sided structure. Mr. Azinger shared that the carport will only be used during business hours, and no vehicle will be parked under the carport overnight. The carport fully complies with Code.

**MOTION** by Commissioner Gengler, **SECONDED** by Commissioner Dyer to approve the Carport, Linda Willms, 414 North Main Street. **MOTION CARRIED UNANIMOUSLY.**

**F. Discussion and recommendation to the Village Board regarding 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, Burying of Utilities**

Chairman Mobley shared that Ordinance No. 1995-07 was brought before the Village Board for consideration of altering it to not impose this cost on residents and to give residents the option to bury or not to bury the power lines. This Ordinance requires electric utilities to be buried from the pole to the house. The resident shared that the expense imposed on residents was great. The Village Board asked if the Plan Commission could review the Ordinance.

Chairman Mobley believes the existing Ordinance serves a useful purpose and does not see any reason to change the Ordinance. Commissioner Dyer agreed. Planner Censky did call other communities and the comment that was shared was that normally homeowners request for the utility to be buried.

**MOTION** by Commissioner Cabaniss, **SECONDED** by Commissioner Gattoni to Recommend to the Village Board that 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, Burying of Utilities Continue to be Enforced and Not be Altered. **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**

Submitted by,



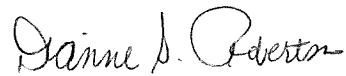
Amy L. Langlois  
Village Clerk

Approved by,



Colleen Landisch-Hansen  
Assistant Administrator

Signed by,



Dianne S. Robertson  
Administrator

[Download Document](#)

g Road

Phone: 262-236-2918

Fax: 262-242-9655

[www.ci.mequon.wi.us](http://www.ci.mequon.wi.us)

Office of Parks and Operations

**RIVER ADVISORY COMMITTEE****Thursday, May 18, 2017****6:00 PM****North Conference Room****Minutes**

## 1. Call to Order, Roll Call

**Present:**

Committee Member Ronald Dorszynski

Chairman Julie Cabaniss

Vice Chair Daniel Knuth

Committee Member Dale Mortensen

Committee Member Kenneth Quant

Committee Member Karen Stern

**Absent:**

Committee Member Michael Gross

Also present: Director of Parks and Operations Don Curran

## 2. Approval of Meeting Minutes

a. River Advisory Committee - Regular Meeting - Apr 20, 2017

**RESULT:** **Approved by Voice Acclamation [Unanimous]****MOVED BY:** Vice Chairman Knuth**SECONDED BY:** Committee Member Dorszynski**AYES:** Dorszynski, Cabaniss, Knuth, Mortensen, Quant, Stern

## 3. Election of Officers

Motion to elect Julie Cabaniss as Chairman and elect Dan Knuth as Vice Chairman

**RESULT:** **Approved by Voice Acclamation [Unanimous]****MOVED BY:** Committee Member Dorszynski**SECONDED BY:** Committee Member Mortensen**AYES:** Dorszynski, Cabaniss, Knuth, Mortensen, Quant, Stern

## 4. Review of Ordinance Change

Motion to have Don Curran forward suggestions to City officials regarding the proposed ordinance change

**RESULT:** **Approved by Voice Acclamation [Unanimous]**  
**MOVED BY:** Chairman Cabaniss  
**SECONDED BY:** Committee Member Mortensen

**AYES:** Dorszynski, Cabaniss, Knuth, Mortensen, Quant, Stern

5. Adjourn

Motion to adjourn at 7:20 PM

**RESULT:** **Approved by Voice Acclamation [Unanimous]**  
**MOVED BY:** Chairman Cabaniss  
**SECONDED BY:** Committee Member Mortensen

**AYES:** Dorszynski, Cabaniss, Knuth, Mortensen, Quant, Stern

Respectfully Submitted,

*Pam Szymanski*

Powered by **Accela** - Legislative Management

VILLAGE OF THIENSVILLE  
2017 CAPITAL EXPENDITURE REQUESTS  
NOVEMBER 13, 2017

| <u>DEPARTMENT</u> | <u>AMOUNT<br/>BUDGETED</u> | <u>AMOUNT<br/>REQUESTED</u> | <u>ITEM DESCRIPTION</u> |
|-------------------|----------------------------|-----------------------------|-------------------------|
| Administration    | \$ 5,000.00                | \$ 1,680.00                 | iPad Upgrade (3)        |

VILLAGE OF THIENSVILLE  
2017 CAPITAL PROJECT EXPENDITURE REPORT  
NOVEMBER 13, 2017

| ITEM BUDGETED                                 | AMOUNT<br>BUDGETED | AMOUNT IN<br>RESERVES | TOTAL AMOUNT<br>AVAILABLE | ACTUAL<br>EXPENSE | DIFFERENCE     |
|-----------------------------------------------|--------------------|-----------------------|---------------------------|-------------------|----------------|
| <b>ADMINISTRATION</b>                         |                    |                       |                           |                   |                |
|                                               | \$ -               | \$ -                  | \$ -                      | \$ -              | \$ -           |
| 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               | \$ 1,680.00       | \$ 3,320.00    |
| Front Office Computers/Laptops/Printer        | \$ 8,500.00        | \$ -                  | \$ 8,500.00               | \$ 6,106.02       | \$ 2,393.98    |
|                                               | \$ -               | \$ -                  | \$ -                      | \$ -              | \$ -           |
|                                               | \$ 18,500.00       | \$ -                  | \$ 18,500.00              | \$ 17,638.81      | \$ 861.19      |
| <b>POLICE DEPARTMENT</b>                      |                    |                       |                           |                   |                |
|                                               | \$ -               | \$ -                  | \$ -                      | \$ -              | \$ -           |
| 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               | \$ 2,032.00       | \$ 968.00      |
| 7 Handguns & Lights                           | \$ 5,250.00        | \$ -                  | \$ 5,250.00               | \$ 4,145.00       | \$ 1,105.00    |
| 7 Rifles, Sites, Lights, Suppressors          | \$ 12,670.00       | \$ -                  | \$ 12,670.00              | \$ 14,000.00      | \$ (1,330.00)  |
| 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              | \$ 20,177.00      | \$ 58,943.00   |
| <b>FIRE DEPARTMENT</b>                        |                    |                       |                           |                   |                |
| 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               | \$ 4,259.00       | \$ (259.00)    |
| 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             | \$ 5,049.00       | \$ 199,909.61  |
| <b>PUBLIC WORKS DEPARTMENT</b>                |                    |                       |                           |                   |                |
| 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               | \$ 4,950.00       | \$ 2,850.00    |
| 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             | \$ 57,740.12      | \$ 177,611.23  |
| <b>DPW PARK DEPARTMENT</b>                    |                    |                       |                           |                   |                |
| 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              | \$ 20,000.00      | \$ 19,758.35   |
| <b>UNCLASSIFIED IMPROVEMENT FUND</b>          |                    |                       |                           |                   |                |
| 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/Well Monitoring         | \$ -               | \$ -                  | \$ -                      | \$ 2,707.50       | \$ (2,707.50)  |
| Profile & Concrete Replace. Main Street       | \$ -               | \$ 47,928.58          | \$ 47,928.58              | \$ 104,811.45     | \$ (56,882.87) |
| 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              | \$ 28,218.81      | \$ (8,218.81)  |
| Village Park Improvement Plan                 | \$ 100,000.00      | \$ 164,181.49         | \$ 264,181.49             | \$ 240,836.10     | \$ 23,345.39   |
| 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              | \$ 3,720.38       | \$ 11,279.62   |
| 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                                     | \$ -               | \$ 20,000.00          | \$ 20,000.00              | \$ 10,000.00      | \$ 10,000.00   |
| CONTINGENCY                                   | \$ 43,961.00       | \$ (20,000.00)        | \$ 23,961.00              | \$ -              | \$ 23,961.00   |
|                                               | \$ 708,801.00      | \$ 212,110.07         | \$ 920,911.07             | \$ 423,554.24     | \$ 497,356.83  |
| TOTALS                                        | \$ 1,064,584.00    | \$ 434,015.38         | \$ 1,498,599.38           | \$ 544,159.17     | \$ 954,440.21  |



### DISBURSEMENTS FOR APPROVAL

|                                     |             |
|-------------------------------------|-------------|
| Checks Issued October, 2017 Manual  | \$59,812.61 |
| Checks Issued November, 2017 Manual | \$93,665.30 |
| Checks To Be Issued November, 2017  | \$59,661.04 |

**GRAND TOTAL**

**\$213,138.95**

Library: Information Only

|                                    |        |
|------------------------------------|--------|
| Checks Issued October 2017, Manual | \$0.00 |
| Checks To Be Issued November, 2017 | \$0.00 |

\$0.00

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Van A. Mobley, Village President

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Dianne S. Robertson, Village Clerk

**\*Check Detail Register©**

OCTOBER 2017

Check Amt Invoice Comment

**11110 HARRIS GF -CHECKING**

Paid Chk# 020390 10/24/2017 PRIME MINISTER RESTAURANT

|                                        |                      |                 |        |                        |
|----------------------------------------|----------------------|-----------------|--------|------------------------|
| E 01-01-511-2-209                      | ENGINEERING SERVICES | \$231.00        | 101317 | AMMA Luncheon 10-13-17 |
| <b>Total PRIME MINISTER RESTAURANT</b> |                      | <b>\$231.00</b> |        |                        |

Paid Chk# 020391 10/24/2017 JOHN MIKYSKA

|                           |          |                |  |                         |
|---------------------------|----------|----------------|--|-------------------------|
| E 01-04-541-3-329         | CLOTHING | \$73.92        |  | Boots/Uniform Allowance |
| <b>Total JOHN MIKYSKA</b> |          | <b>\$73.92</b> |  |                         |

Paid Chk# 020392 10/24/2017 MORaine ENVIRONMENTAL, INC.

|                                          |                          |                   |       |                                             |
|------------------------------------------|--------------------------|-------------------|-------|---------------------------------------------|
| E 14-14-554-7-732                        | BUSINESS DISTRICT REDEVL | \$2,273.57        | 1888A | 128-136 N Main St sub-surface investigation |
| <b>Total MORaine ENVIRONMENTAL, INC.</b> |                          | <b>\$2,273.57</b> |       |                                             |

Paid Chk# 17001010 10/31/2017 CARDMEMBER SERVICE (PWSB)

|                                        |                          |                   |  |                                                  |
|----------------------------------------|--------------------------|-------------------|--|--------------------------------------------------|
| E 01-01-510-2-203                      | TRAINING & MEETINGS      | \$25.00           |  | 9-13 Chamber Lunch/Mobley/Robertson              |
| E 01-01-511-1-115                      | TRAVEL/TRAINING/SEMINARS | \$25.00           |  | 9-13 Chamber Lunch/Robertson/Robertson           |
| E 01-01-511-1-115                      | TRAVEL/TRAINING/SEMINARS | \$55.73           |  | Lunch w/ Engineer/Robertson                      |
| E 01-01-510-2-203                      | TRAINING & MEETINGS      | \$30.00           |  | WMCA Meeting/Langlois/Robertson                  |
| E 01-01-554-7-754                      | HISTORIC PRESERVATION    | \$263.20          |  | HPC Plaque-170 Green Bay/Robertson               |
| E 01-01-511-1-115                      | TRAVEL/TRAINING/SEMINARS | \$50.00           |  | 10-19 Chamber Dinner-Robertson/Robertson         |
| E 01-01-510-2-203                      | TRAINING & MEETINGS      | \$50.00           |  | 10-19 Chamber Dinner-Mobley/Robertson            |
| G 01-12310                             | ACCOUNTS RECEIVABLE      | \$50.00           |  | 10-19 Chamber Dinner-S Mobley/Robertson          |
| E 01-01-511-1-115                      | TRAVEL/TRAINING/SEMINARS | \$50.00           |  | 10-19 Chamber Dinner-J Knepel/Robertson          |
| E 01-01-510-2-203                      | TRAINING & MEETINGS      | \$50.00           |  | 10-19 Chamber Dinner-Nicholson/Robertson         |
| E 01-01-510-2-203                      | TRAINING & MEETINGS      | \$50.00           |  | 10-19 Chamber Dinner-Lange/Robertson             |
| E 01-01-510-2-203                      | TRAINING & MEETINGS      | \$50.00           |  | 10-19 Chamber Dinner-Holyoke/Robertson           |
| E 01-01-510-2-203                      | TRAINING & MEETINGS      | \$50.00           |  | 10-19 Chamber Dinner-LandischHansen/Robertson    |
| E 01-01-510-2-203                      | TRAINING & MEETINGS      | \$48.88           |  | PigglyWiggly-Budget Workshop Food/Robertson      |
| E 01-01-510-2-203                      | TRAINING & MEETINGS      | \$33.98           |  | PigglyWiggly-Budget Workshop Food/Robertson      |
| E 01-01-510-2-203                      | TRAINING & MEETINGS      | \$131.07          |  | Cousins-Budget Workshop Food/Robertson           |
| E 01-03-522-3-300                      | OFFICE SUPPLIES          | \$119.96          |  | OfficeMax-TFD Paper/Reiels                       |
| E 01-03-521-3-313                      | PHOTO SUPPLIES           | \$59.13           |  | Amazon-TPD Batteries & Dvd's/Nicholson           |
| E 01-03-521-2-222                      | EMERGENCY GOVERNMENT     | \$202.50          |  | LifesavingSystems-TPD Throwline/Nicholson        |
| E 01-03-521-2-222                      | EMERGENCY GOVERNMENT     | \$188.90          |  | Axon-Taser Cartridges/Nicholson                  |
| E 01-01-511-3-308                      | BUILDING SUPPLIES        | \$53.70           |  | HomeDepot-TFD Light Bulbs/LaFond                 |
| E 14-14-554-7-706                      | CAMERA UPGRADE ALL DEPT  | \$217.95          |  | Amazon-CameraSystem Park Internet Antenna/LaFond |
| R 01-44-013-300                        | INVESTMENT INTEREST      | (\$70.44)         |  | LateFee & Interest Reversal                      |
| <b>Total CARDMEMBER SERVICE (PWSB)</b> |                          | <b>\$1,784.56</b> |  |                                                  |

Paid Chk# 1700817 8/28/2017 CARDMEMBER SERVICE (PWSB)

|                                        |                       |                   |  |                                           |
|----------------------------------------|-----------------------|-------------------|--|-------------------------------------------|
| E 01-01-511-2-203                      | TRAINING & MEETINGS   | \$356.00          |  | Radisson-Clerks Instit Langlois/Robertson |
| E 01-01-554-7-753                      | BUS. RENAISSANCE COMM | \$413.00          |  | Swank-ScreenonGreen/Robertson             |
| E 01-01-511-3-300                      | OFFICE SUPPLIES       | \$76.93           |  | OfficeMax-Stamp Pad & Paper/Robertson     |
| G 01-12310                             | ACCOUNTS RECEIVABLE   | \$23.97           |  | Officemax-Rotary Folders/Robertson        |
| E 01-01-511-3-399                      | MISCELLANEOUS         | \$63.33           |  | Remingtons-Meeting MTSD Sup/Robertson     |
| E 01-03-521-3-300                      | OFFICE SUPPLIES       | \$183.05          |  | OfficeMax-TPD Paper/Robertson             |
| E 01-01-511-3-300                      | OFFICE SUPPLIES       | \$13.02           |  | OfficeMax-Calc Ink/Robertson              |
| E 01-03-522-3-399                      | MISCELLANEOUS         | \$59.97           |  | Amazon-TFD Hose Nozzles/Reiels            |
| G 01-21585                             | ACT 102 FUNDS         | \$156.46          |  | Amazon-TFD Batteries & Charger/Reiels     |
| E 01-03-521-3-300                      | OFFICE SUPPLIES       | \$16.99           |  | Amazon-Printer Labels/Nicholson           |
| E 01-03-521-3-398                      | OTHER SUPPLIES        | \$60.20           |  | Meijers-Family Fun Bakery/Nicholson       |
| R 01-44-013-300                        | INVESTMENT INTEREST   | \$70.44           |  | Late Fee & Interest                       |
| E 01-04-542-2-230                      | REPAIRS & MAINTENANCE | \$46.85           |  | Menards-Park Supplies/LaFond              |
| <b>Total CARDMEMBER SERVICE (PWSB)</b> |                       | <b>\$1,540.21</b> |  |                                           |

Paid Chk# 1701011 10/27/2017 AT &amp; T (U-VERSE INTERNET)

**\*Check Detail Register©**

OCTOBER 2017

|                                           |                             | Check Amt          | Invoice                              | Comment                         |
|-------------------------------------------|-----------------------------|--------------------|--------------------------------------|---------------------------------|
| E 01-04-541-3-303                         | TELEPHONE                   | \$91.17            | BP #1011                             | DPW Internet/OCT                |
| <b>Total AT &amp;T (U-VERSE INTERNET)</b> |                             | <b>\$91.17</b>     |                                      |                                 |
| <hr/>                                     |                             |                    |                                      |                                 |
| Paid Chk#                                 | 1701012                     | 10/27/2017         | <b>PAYCHEX MAJOR MARKET SERVICES</b> |                                 |
| E 01-01-511-2-210                         | DATA PROCESSING             | \$242.29           |                                      | Processing 10-27-17 Payroll     |
| <b>otal PAYCHEX MAJOR MARKET SERVICES</b> |                             | <b>\$242.29</b>    |                                      |                                 |
| <hr/>                                     |                             |                    |                                      |                                 |
| Paid Chk#                                 | 1701013                     | 10/27/2017         | <b>PAYCHEX</b>                       |                                 |
| G 01-21220                                | FEDERAL WITHHOLDING TAX     | \$4,654.08         |                                      | FED/Wages Pd 10-27-17           |
| G 01-21210                                | WISCONSIN WITHHOLDING       | \$2,197.49         |                                      | WI/Wages Pd 10-27-17            |
| G 01-21230                                | SOCIAL SECURITY TAX         | \$4,063.68         |                                      | FICA/Wages Pd 10-27-17          |
| E 01-01-511-1-196                         | ADMINISTRATOR FRINGE        | \$269.50           |                                      | ADM/Wages Pd 10-27-17           |
| E 01-01-511-1-199                         | FRINGE BENEFITS             | \$332.62           |                                      | ADM Staff/Wages Pd 10-27-17     |
| E 01-03-521-1-197                         | POLICE CHIEF FRINGE         | \$224.34           |                                      | TPD Chief/Wages Pd 10-27-17     |
| E 01-03-521-1-199                         | FRINGE BENEFITS             | \$1,207.28         |                                      | TPD/Wages Pd 10-27-17           |
| E 01-03-522-1-198                         | FIRE CHIEF FRINGE           | \$115.00           |                                      | TFD Chief/Wages Pd 10-27-17     |
| E 01-03-522-1-199                         | FRINGE BENEFITS             | \$872.24           |                                      | TFD/Wages Pd 10-27-17           |
| E 06-09-522-1-199                         | FRINGE BENEFITS             | \$88.90            |                                      | HOH/Wages Pd 10-27-17           |
| E 01-04-541-1-199                         | FRINGE BENEFITS             | \$558.50           |                                      | DPW/Wages Pd 10-27-17           |
| E 01-04-542-1-199                         | FRINGE BENEFITS             | \$227.41           |                                      | PARK/Wages Pd 10-27-17          |
| E 21-05-610-1-199                         | FRINGE BENEFITS             | \$167.89           |                                      | SWR/Wages Pd 10-27-17           |
| G 01-11160                                | SPECIAL CLEARING ACCOUNT    | \$37,433.19        |                                      | DirectDep/Wages Pd 10-27-17     |
| G 01-21235                                | GARNISHMENT                 | \$259.30           |                                      | WSCTF/Wages Pd 10-27-17         |
| <b>Total PAYCHEX</b>                      |                             | <b>\$52,671.42</b> |                                      |                                 |
| <hr/>                                     |                             |                    |                                      |                                 |
| Paid Chk#                                 | 1701014                     | 10/27/2017         | <b>V-T PAYROL ACCT. #3531102790</b>  |                                 |
| E 01-01-511-1-108                         | ADMINISTRATOR               | \$3,589.20         |                                      | ADM/Wages Pd 10-27-17           |
| E 01-01-511-1-100                         | SALARIES & WAGES            | \$4,417.36         |                                      | ADM Staff/Wages Pd 10-27-17     |
| E 01-03-521-1-113                         | POLICE CHIEF SALARY         | \$3,069.54         |                                      | TPD Chief/Wages Pd 10-27-17     |
| E 01-03-521-1-100                         | SALARIES & WAGES            | \$15,688.22        |                                      | TPD/Wages Pd 10-27-17           |
| E 01-03-521-1-101                         | OVERTIME                    | \$206.96           |                                      | TPD OT/Wages Pd 10-27-17        |
| E 01-03-522-1-110                         | FIRE CHIEF WAGES            | \$1,503.17         |                                      | TFD Chief/Wages Pd 10-27-17     |
| E 01-03-522-1-100                         | SALARIES & WAGES            | \$10,469.34        |                                      | TFD/Wages Pd 10-27-17           |
| E 01-03-522-1-109                         | DPW EQUIPMENT MAINTENA      | \$132.37           |                                      | TFD-DPW/Wages Pd 10-27-17       |
| E 06-09-522-1-100                         | SALARIES & WAGES            | \$1,162.30         |                                      | HOH/Wages Pd 10-27-17           |
| E 01-03-522-1-102                         | PART-TIME                   | \$944.16           |                                      | TFD PT/Wages Pd 10-27-17        |
| E 01-04-541-1-100                         | SALARIES & WAGES            | \$9,658.96         |                                      | DPW/Wages Pd 10-27-17           |
| E 01-04-542-1-100                         | SALARIES & WAGES            | \$1,825.54         |                                      | PARK/Wages Pd 10-27-17          |
| E 21-05-610-1-100                         | SALARIES & WAGES            | \$1,301.48         |                                      | SWR/Wages Pd 10-27-17           |
| E 01-01-511-1-196                         | ADMINISTRATOR FRINGE        | (\$244.07)         |                                      | ADM WRS/Wages Pd 10-27-17       |
| E 01-01-511-1-199                         | FRINGE BENEFITS             | (\$300.38)         |                                      | ADM Staff WRS/Wages Pd 10-27-17 |
| E 01-03-521-1-197                         | POLICE CHIEF FRINGE         | (\$208.73)         |                                      | TPD Chief WRS/Wages Pd 10-27-17 |
| E 01-03-521-1-199                         | FRINGE BENEFITS             | (\$1,080.86)       |                                      | TPD WRS/Wages Pd 10-27-17       |
| E 01-03-522-1-198                         | FIRE CHIEF FRINGE           | (\$102.22)         |                                      | TFD Chief WRS/Wages Pd 10-27-17 |
| E 01-03-522-1-199                         | FRINGE BENEFITS             | (\$64.20)          |                                      | TFD PT WRS/Wages Pd 10-27-17    |
| E 01-03-522-1-199                         | FRINGE BENEFITS             | (\$216.72)         |                                      | TFD WRS/Wages Pd 10-27-17       |
| E 06-09-522-1-199                         | FRINGE BENEFITS             | (\$20.99)          |                                      | HOH WRS/Wages Pd 10-27-17       |
| E 01-04-541-1-199                         | FRINGE BENEFITS             | (\$869.44)         |                                      | DPW WRS/Wages Pd 10-27-17       |
| G 01-21220                                | FEDERAL WITHHOLDING TAX     | (\$4,654.08)       |                                      | FED/Wages Pd 10-27-17           |
| G 01-21210                                | WISCONSIN WITHHOLDING       | (\$2,197.49)       |                                      | WI/Wages Pd 10-27-17            |
| G 01-21230                                | SOCIAL SECURITY TAX         | (\$4,063.68)       |                                      | FICA/Wages Pd 10-27-17          |
| G 01-21245                                | FLEX BENEFIT                | (\$224.25)         |                                      | FLEX/Wages Pd 10-27-17          |
| G 01-21280                                | HEALTH INSURANCE DEDUCTIONS | (\$624.31)         |                                      | HEALTH/Wages Pd 10-27-17        |
| G 01-21260                                | ICMA - RC                   | (\$844.47)         |                                      | ICMA/Wages Pd 10-27-17          |
| G 01-21258                                | WISCONSIN DEFERRED COMP     | (\$60.00)          |                                      | WI DEF COMP/Wages Pd 10-27-17   |
| G 01-21285                                | LIFE INSURANCE              | (\$387.72)         |                                      | LIFE/Wages Pd 10-27-17          |

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|-------------------------------------------|---------------|---------|---------------------------------|
| G 01-21250 PROFESSIONAL POLICE ASSOC.     | (\$112.50)    |         | TPPA/Wages Pd 10-27-17          |
| G 01-11160 SPECIAL CLEARING ACCOUNT       | (\$37,433.19) |         | DirectDep/Wages Pd 10-27-17     |
| G 01-21235 GARNISHMENT                    | (\$259.30)    |         | Child Support/Wages Pd 10-27-17 |
| <b>Total V-T PAYROL ACCT. #3531102790</b> | <b>\$0.00</b> |         |                                 |

Paid Chk# 1701015 10/27/2017 ICMA RETIREMENT TRUST

|                                    |                 |                        |
|------------------------------------|-----------------|------------------------|
| G 01-21260 ICMA - RC               | \$844.47        | ICMA/Wages Pd 10-27-17 |
| <b>Total ICMA RETIREMENT TRUST</b> | <b>\$844.47</b> |                        |

Paid Chk# 1701016 10/27/2017 WI DEFERRED COMP PROGRAM

|                                       |                |                               |
|---------------------------------------|----------------|-------------------------------|
| G 01-21258 WISCONSIN DEFERRED COMP    | \$60.00        | WI DEF COMP/Wages Pd 10-27-17 |
| <b>Total WI DEFERRED COMP PROGRAM</b> | <b>\$60.00</b> |                               |

11110 HARRIS GF -CHECKING \$59,812.61

**Fund Summary****11110 HARRIS GF -CHECKING**

|                                  |                    |
|----------------------------------|--------------------|
| 01 GENERAL FUND                  | \$54,621.51        |
| 06 EQUITY RESERVE ACCOUNT        | \$1,230.21         |
| 14 CAPITAL IMPROVEMENT/EQUIPMENT | \$2,491.52         |
| 21 SEWER UTILITY                 | \$1,469.37         |
|                                  | <b>\$59,812.61</b> |

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**11110 HARRIS GF -CHECKING**

Paid Chk# 020393 11/6/2017 POSTMASTER

|                   |         |          |                           |
|-------------------|---------|----------|---------------------------|
| E 01-01-510-2-201 | POSTAGE | \$681.00 | Tax Bill Postage Estimate |
| Total POSTMASTER  |         | \$681.00 |                           |

Paid Chk# 1701101 11/15/2017 AT&amp;T (REGULAR SERVICE)

|                              |           |          |                              |
|------------------------------|-----------|----------|------------------------------|
| E 01-01-511-3-303            | TELEPHONE | \$47.47  | ADMIN/OCT Telephone Service  |
| E 01-03-521-3-303            | TELEPHONE | \$66.42  | POLICE/OCT Telephone Service |
| E 01-03-522-3-303            | TELEPHONE | \$66.42  | FIRE/OCT Telephone Service   |
| E 01-04-541-3-303            | TELEPHONE | \$28.46  | DPW/OCT Telephone Service    |
| E 21-05-610-3-303            | TELEPHONE | \$9.49   | SEWER/OCT Telephone Service  |
| Total AT&T (REGULAR SERVICE) |           | \$218.26 |                              |

Paid Chk# 1701102 11/13/2017 WE ENERGIES

|                   |                 |            |                               |
|-------------------|-----------------|------------|-------------------------------|
| E 01-01-511-3-304 | ELECTRICITY     | \$1,289.67 | Village Hall/OCT Electric     |
| E 01-01-511-3-305 | HEAT            | \$76.80    | Village Hall/OCT Gas          |
| E 01-04-541-3-304 | ELECTRICITY     | \$350.93   | DPW/OCT Electric              |
| E 01-04-541-3-305 | HEAT            | \$37.82    | DPW/OCT Gas                   |
| E 21-05-610-3-304 | ELECTRICITY     | \$774.27   | SEWER/OCT Electric            |
| E 21-05-610-3-305 | HEAT            | \$11.30    | SEWER/OCT Gas                 |
| E 01-04-542-3-304 | ELECTRICITY     | \$705.77   | PARK/OCT Electric             |
| E 01-04-542-3-305 | HEAT            | \$22.59    | PARK/OCT Gas                  |
| E 16-05-541-3-304 | ELECTRICITY     | \$52.42    | Old Village Hall/OCT Electric |
| E 16-05-541-3-305 | HEAT            | \$9.90     | Old Village Hall/OCT Gas      |
| E 01-04-541-3-335 | STREET LIGHTING | \$2,156.83 | Street Lighting/OCT           |
| E 21-05-610-3-304 | ELECTRICITY     | \$31.18    | Emergency Siren/OCT           |
| Total WE ENERGIES |                 | \$5,519.48 |                               |

Paid Chk# 1701104 11/22/2017 DEPT. OF EMPLOYEE TRUST FUNDS

|                                     |                      |             |                         |
|-------------------------------------|----------------------|-------------|-------------------------|
| E 01-01-511-1-196                   | ADMINISTRATOR FRINGE | \$872.80    | DEC Health-ADMIN        |
| E 01-01-511-1-199                   | FRINGE BENEFITS      | \$3,959.12  | DEC Health-Admin Staff  |
| E 01-03-521-1-197                   | POLICE CHIEF FRINGE  | \$2,157.76  | DEC Health-Police Chief |
| E 01-03-521-1-199                   | FRINGE BENEFITS      | \$12,678.86 | DEC Health-Police       |
| E 01-04-541-1-199                   | FRINGE BENEFITS      | \$7,917.48  | DEC Health-DPW          |
| E 01-04-542-1-199                   | FRINGE BENEFITS      | \$1,069.93  | DEC Health-Park         |
| E 21-05-610-1-199                   | FRINGE BENEFITS      | \$1,069.93  | DEC Health-Sewer        |
| E 01-03-522-1-199                   | FRINGE BENEFITS      | \$1,443.46  | DEC Health-Fire         |
| Total DEPT. OF EMPLOYEE TRUST FUNDS |                      | \$31,169.34 |                         |

Paid Chk# 1701105 11/10/2017 PAYCHEX MAJOR MARKET SERVICES

|                                     |                 |          |                                        |
|-------------------------------------|-----------------|----------|----------------------------------------|
| E 01-01-511-2-210                   | DATA PROCESSING | \$168.71 | 2017110701 Processing 11-10-17 Payroll |
| Total PAYCHEX MAJOR MARKET SERVICES |                 | \$168.71 |                                        |

Paid Chk# 1701106 11/10/2017 PAYCHEX

|                   |                         |            |                               |
|-------------------|-------------------------|------------|-------------------------------|
| G 01-21220        | FEDERAL WITHHOLDING TAX | \$4,066.10 | FED/Wages Pd 11-10-17         |
| G 01-21210        | WISCONSIN WITHHOLDING   | \$2,073.49 | WI/Wages Pd 11-10-17          |
| G 01-21230        | SOCIAL SECURITY TAX     | \$3,222.14 | FICA/Wages Pd 11-10-17        |
| E 01-01-511-1-196 | ADMINISTRATOR FRINGE    | \$269.50   | ADMIN/Wages Pd 11-10-17       |
| E 01-01-511-1-199 | FRINGE BENEFITS         | \$332.62   | ADMIN Staff/Wages Pd 11-10-17 |
| E 01-03-521-1-197 | POLICE CHIEF FRINGE     | \$224.34   | TPD Chief/Wages Pd 11-10-17   |
| E 01-03-521-1-199 | FRINGE BENEFITS         | \$1,219.37 | TPD/Wages Pd 11-10-17         |
| E 01-03-522-1-199 | FRINGE BENEFITS         | \$283.72   | TFD/Wages Pd 11-10-17         |
| E 06-09-522-1-199 | FRINGE BENEFITS         | \$1.99     | Intercept/Wages Pd 11-10-17   |
| E 01-04-541-1-199 | FRINGE BENEFITS         | \$362.31   | DPW/Wages Pd 11-10-17         |
| E 01-04-542-1-199 | FRINGE BENEFITS         | \$279.39   | PARK/Wages Pd 11-10-17        |
| E 21-05-610-1-199 | FRINGE BENEFITS         | \$248.85   | SEWER/Wages Pd 11-10-17       |

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|------------------------------------|-----------------------------|---------------|------------------------------|---------------------------------|
| G 01-11160                         | SPECIAL CLEARING ACCOUNT    | \$28,818.50   |                              | DirectDep/Wages Pd 11-10-17     |
| Total PAYCHEX                      |                             | \$41,402.32   |                              |                                 |
| Paid Chk#                          | 1701107                     | 11/10/2017    | V-T PAYROL ACCT. #3531102790 |                                 |
| E 01-01-511-1-108                  | ADMINISTRATOR               | \$3,589.20    |                              | ADMIN/Wages Pd 11-10-17         |
| E 01-01-511-1-100                  | SALARIES & WAGES            | \$4,417.36    |                              | ADM Staff/Wages Pd 11-10-17     |
| E 01-03-521-1-113                  | POLICE CHIEF SALARY         | \$3,069.54    |                              | TPD Chief/Wages Pd 11-10-17     |
| E 01-03-521-1-100                  | SALARIES & WAGES            | \$15,701.36   |                              | TPD/Wages Pd 11-10-17           |
| E 01-03-521-1-101                  | OVERTIME                    | \$352.32      |                              | TPD OT/Wages Pd 11-10-17        |
| E 01-03-522-1-100                  | SALARIES & WAGES            | \$2,018.91    |                              | TFD/Wages Pd 11-10-17           |
| E 01-03-522-1-109                  | DPW EQUIPMENT MAINTENA      | \$556.63      |                              | TFD DPW/Wages Pd 11-10-17       |
| E 06-09-522-1-100                  | SALARIES & WAGES            | \$69.43       |                              | Intercept/Wages Pd 11-10-17     |
| E 01-03-522-1-102                  | PART-TIME                   | \$944.16      |                              | TFD PT/Wages Pd 11-10-17        |
| E 01-04-541-1-100                  | SALARIES & WAGES            | \$10,270.42   |                              | DPW/Wages Pd 11-10-17           |
| E 01-04-542-1-100                  | SALARIES & WAGES            | \$1,007.92    |                              | PARK/Wages Pd 11-10-17          |
| E 21-05-610-1-100                  | SALARIES & WAGES            | \$970.30      |                              | SEWER/Wages Pd 11-10-17         |
| E 01-01-511-1-196                  | ADMINISTRATOR FRINGE        | (\$244.07)    |                              | ADMIN WRS/Wages Pd 11-10-17     |
| E 01-01-511-1-199                  | FRINGE BENEFITS             | (\$300.38)    |                              | ADM Staff WRS/Wages Pd 11-10-17 |
| E 01-03-521-1-197                  | POLICE CHIEF FRINGE         | (\$208.73)    |                              | TPD Chief WRS/Wages Pd 11-10-17 |
| E 01-03-521-1-199                  | FRINGE BENEFITS             | (\$1,091.64)  |                              | TPD WRS/Wages Pd 11-10-17       |
| E 01-03-522-1-199                  | FRINGE BENEFITS             | (\$64.20)     |                              | TFD PT WRS/Wages Pd 11-10-17    |
| E 01-03-522-1-199                  | FRINGE BENEFITS             | (\$175.15)    |                              | TFD/Wages Pd 11-10-17           |
| E 06-09-522-1-199                  | FRINGE BENEFITS             | (\$4.72)      |                              | Intercept WRS/Wages Pd 11-10-17 |
| E 01-04-541-1-199                  | FRINGE BENEFITS             | (\$832.90)    |                              | DPW WRS/Wages Pd 11-10-17       |
| G 01-21220                         | FEDERAL WITHHOLDING TAX     | (\$4,066.10)  |                              | FED/Wages Pd 11-10-17           |
| G 01-21210                         | WISCONSIN WITHHOLDING       | (\$2,073.49)  |                              | WI/Wages Pd 11-10-17            |
| G 01-21230                         | SOCIAL SECURITY TAX         | (\$3,222.14)  |                              | FICA/Wages Pd 11-10-17          |
| G 01-21245                         | FLEX BENEFIT                | (\$224.25)    |                              | FLEX/Wages Pd 11-10-17          |
| G 01-21280                         | HEALTH INSURANCE DEDUCTIONS | (\$624.31)    |                              | HEALTH/Wages Pd 11-10-17        |
| G 01-21260                         | ICMA - RC                   | (\$844.47)    |                              | ICMA/Wages Pd 11-10-17          |
| G 01-21258                         | WISCONSIN DEFERRED COMP     | (\$60.00)     |                              | WI DEF COMP/Wages Pd 11-10-17   |
| G 01-21250                         | PROFESSIONAL POLICE ASSOC.  | (\$112.50)    |                              | TPPA/Wages Pd 11-10-17          |
| G 01-11160                         | SPECIAL CLEARING ACCOUNT    | (\$28,818.50) |                              | DirectDeposit/Wages Pd 11-10-17 |
| Total V-T PAYROL ACCT. #3531102790 |                             | \$0.00        |                              |                                 |
| Paid Chk#                          | 1701108                     | 11/10/2017    | ICMA RETIREMENT TRUST        |                                 |
| G 01-21260                         | ICMA - RC                   | \$844.47      |                              | ICMA/Wages Pd 11-10-17          |
| Total ICMA RETIREMENT TRUST        |                             | \$844.47      |                              |                                 |
| Paid Chk#                          | 1701109                     | 11/10/2017    | WI DEFERRED COMP PROGRAM     |                                 |
| G 01-21258                         | WISCONSIN DEFERRED COMP     | \$60.00       |                              | WI DEF COMP/Wages Pd 11-10-17   |
| Total WI DEFERRED COMP PROGRAM     |                             | \$60.00       |                              |                                 |
| Paid Chk#                          | 1711103                     | 11/30/2017    | WISCONSIN RETIREMENT SYSTEM  |                                 |
| E 01-01-511-1-196                  | ADMINISTRATOR FRINGE        | \$976.26      |                              | OCT WRS-ADMIN                   |
| E 01-01-511-1-199                  | FRINGE BENEFITS             | \$1,201.52    |                              | OCT WRS-Admin Staff             |
| E 01-03-521-1-197                  | POLICE CHIEF FRINGE         | \$1,080.48    |                              | OCT WRS-Police Chief            |
| E 01-03-521-1-199                  | FRINGE BENEFITS             | \$5,417.72    |                              | OCT WRS-Police                  |
| E 01-03-522-1-198                  | FIRE CHIEF FRINGE           | \$264.56      |                              | OCT WRS-Fire Chief              |
| E 01-03-522-1-199                  | FRINGE BENEFITS             | \$1,153.50    |                              | OCT WRS-Fire                    |
| E 06-09-522-1-199                  | FRINGE BENEFITS             | \$41.99       |                              | OCT WRS-Intercept/H-H           |
| E 01-04-541-1-199                  | FRINGE BENEFITS             | \$2,668.08    |                              | OCT WRS-DPW                     |
| E 01-04-542-1-199                  | FRINGE BENEFITS             | \$493.84      |                              | OCT WRS-Park                    |
| E 21-05-610-1-199                  | FRINGE BENEFITS             | \$303.77      |                              | OCT WRS-Sewer                   |
| Total WISCONSIN RETIREMENT SYSTEM  |                             | \$13,601.72   |                              |                                 |

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**11110 HARRIS GF -CHECKING      \$93,665.30****Fund Summary****11110 HARRIS GF -CHECKING**

|                           |             |
|---------------------------|-------------|
| 01 GENERAL FUND           | \$90,075.20 |
| 06 EQUITY RESERVE ACCOUNT | \$108.69    |
| 16 OLD VILLAGE HALL       | \$62.32     |
| 21 SEWER UTILITY          | \$3,419.09  |
|                           | <hr/>       |
|                           | \$93,665.30 |

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

|                                    |                  |                 |      |                          |
|------------------------------------|------------------|-----------------|------|--------------------------|
| E 06-09-522-2-276                  | BILLING SERVICES | \$899.12        | 4276 | October 2017 EMS Billing |
| <b>Total 3 RIVERS BILLING, INC</b> |                  | <b>\$899.12</b> |      |                          |

**Unpaid ACE ELECTRIC SEWER CLEANERS**

|                                          |                |                 |      |                       |
|------------------------------------------|----------------|-----------------|------|-----------------------|
| E 21-05-610-2-250                        | SEWER CLEANING | \$825.00        | 9282 | Clean Heidel Rd Sewer |
| <b>Total ACE ELECTRIC SEWER CLEANERS</b> |                | <b>\$825.00</b> |      |                       |

**Unpaid ADVANCED DISPOSAL LANDFILL**

|                                         |                   |                   |         |              |
|-----------------------------------------|-------------------|-------------------|---------|--------------|
| E 01-04-541-2-228                       | SANITARY LANDFILL | \$3,634.77        | GW03213 | OCT Landfill |
| <b>Total ADVANCED DISPOSAL LANDFILL</b> |                   | <b>\$3,634.77</b> |         |              |

**Unpaid AIRGAS USA, LLC**

|                              |                   |                 |            |                     |
|------------------------------|-------------------|-----------------|------------|---------------------|
| E 01-03-522-3-322            | AIR & OXYGEN      | \$40.24         | 9948487838 | TFD Cylinder Rental |
| E 01-04-541-3-308            | BUILDING SUPPLIES | \$80.49         | 9948487839 | DPW Cylinder Rental |
| <b>Total AIRGAS USA, LLC</b> |                   | <b>\$120.73</b> |            |                     |

**Unpaid AMY LANGLOIS**

|                           |                     |                |  |                      |
|---------------------------|---------------------|----------------|--|----------------------|
| E 01-01-511-2-203         | TRAINING & MEETINGS | \$28.89        |  | MILEAGE/WMCA Meeting |
| <b>Total AMY LANGLOIS</b> |                     | <b>\$28.89</b> |  |                      |

**Unpaid AURORA MEDICAL CENTER - GRAFTO**

|                                             |                  |                 |     |                          |
|---------------------------------------------|------------------|-----------------|-----|--------------------------|
| E 06-09-522-3-327                           | MEDICAL SUPPLIES | \$308.56        | 323 | 93 Units Paramedic Drugs |
| <b>Total AURORA MEDICAL CENTER - GRAFTO</b> |                  | <b>\$308.56</b> |     |                          |

**Unpaid AUTO BRAKE CLUTCH & GEAR**

|                                           |                        |                 |        |          |
|-------------------------------------------|------------------------|-----------------|--------|----------|
| E 01-04-541-3-330                         | REPAIR PARTS/EQUIPMENT | \$112.25        | 433288 | Seal Kit |
| <b>Total AUTO BRAKE CLUTCH &amp; GEAR</b> |                        | <b>\$112.25</b> |        |          |

**Unpaid BENJAMIN WERNER**

|                              |                    |                 |  |                       |
|------------------------------|--------------------|-----------------|--|-----------------------|
| E 01-03-522-3-355            | HEALTH MAINTENANCE | \$179.00        |  | Reimburse Vaccination |
| <b>Total BENJAMIN WERNER</b> |                    | <b>\$179.00</b> |  |                       |

**Unpaid BEYER S TRUE VALUE**

|                                 |                  |                |        |                       |
|---------------------------------|------------------|----------------|--------|-----------------------|
| E 01-01-511-3-306               | JANITOR SUPPLIES | \$23.98        | 134192 | Cobbert Cobweb Duster |
| <b>Total BEYER S TRUE VALUE</b> |                  | <b>\$23.98</b> |        |                       |

**Unpaid BUDIAC PLUMBING INC**

|                                  |                       |                 |  |                                       |
|----------------------------------|-----------------------|-----------------|--|---------------------------------------|
| G 01-21550                       | MISCELLANEOUS REFUNDS | \$200.00        |  | REFUND/Street Opening Permit 10-26-16 |
| <b>Total BUDIAC PLUMBING INC</b> |                       | <b>\$200.00</b> |  |                                       |

**Unpaid BUELOW VETTER BUIKEMA**

|                                    |               |                 |     |                    |
|------------------------------------|---------------|-----------------|-----|--------------------|
| E 01-01-510-2-207                  | LEGAL COUNSEL | \$455.50        | 119 | October Legal Fees |
| <b>Total BUELOW VETTER BUIKEMA</b> |               | <b>\$455.50</b> |     |                    |

**Unpaid CENTURY LINK**

|                           |           |               |            |                          |
|---------------------------|-----------|---------------|------------|--------------------------|
| E 01-01-511-3-303         | TELEPHONE | \$3.16        | 1424168247 | Admin/OCT Long Distance  |
| E 01-03-522-3-303         | TELEPHONE | \$1.46        | 1424168247 | Fire/OCT Long Distance   |
| E 01-03-521-3-303         | TELEPHONE | \$2.55        | 1424168247 | Police/OCT Long Distance |
| E 01-04-541-3-303         | TELEPHONE | \$0.80        | 1424168247 | DPW/OCT Long Distance    |
| <b>Total CENTURY LINK</b> |           | <b>\$7.97</b> |            |                          |

**Unpaid CENTURY SPRINGS**

|                              |                   |               |         |                       |
|------------------------------|-------------------|---------------|---------|-----------------------|
| E 01-04-541-3-308            | BUILDING SUPPLIES | \$7.65        | 1158868 | OCT-DPW Bottled Water |
| <b>Total CENTURY SPRINGS</b> |                   | <b>\$7.65</b> |         |                       |



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| <b>Unpaid CITY OF MUSKEGO</b>              |                          |            |            |                                    |
| E 21-05-610-2-202                          | DUES & SUBSCRIPTIONS     | \$30.40    | 88137      | SEPT MMSD 2020 Fac Plan            |
| <b>Total CITY OF MUSKEGO</b>               |                          | \$30.40    |            |                                    |
| <b>Unpaid CNA SURETY</b>                   |                          |            |            |                                    |
| G 01-13110                                 | DEFERRED EXPENDITURE     | \$412.50   |            | 2018 Bond Admin 61214754           |
| G 01-13110                                 | DEFERRED EXPENDITURE     | \$93.75    |            | 2018 Bond Clerk 62994489           |
| G 01-13110                                 | DEFERRED EXPENDITURE     | \$50.00    |            | 2018 Bond Police Chief 71345393    |
| <b>Total CNA SURETY</b>                    |                          | \$556.25   |            |                                    |
| <b>Unpaid COLUMBIA ST MARYS CORP WORX</b>  |                          |            |            |                                    |
| E 01-03-522-3-355                          | HEALTH MAINTENANCE       | \$235.00   | 29887      | Kartik Swamy Prob Firefighter Exam |
| <b>Total COLUMBIA ST MARYS CORP WORX</b>   |                          | \$235.00   |            |                                    |
| <b>Unpaid CONCENTRA MEDICAL CENTERS</b>    |                          |            |            |                                    |
| E 01-04-541-3-399                          | MISCELLANEOUS            | \$119.00   | 102720207  | Goelz Random Drug & Breath Alcohol |
| <b>Total CONCENTRA MEDICAL CENTERS</b>     |                          | \$119.00   |            |                                    |
| <b>Unpaid CONLEY MEDIA</b>                 |                          |            |            |                                    |
| E 01-01-510-2-200                          | PRINTING & PUBLISHING    | \$34.49    | 1672361017 | JULY Board Minutes                 |
| E 01-01-510-2-200                          | PRINTING & PUBLISHING    | \$1.00     | 1672361017 | JULY Affidavit Board Minutes       |
| E 01-01-510-2-200                          | PRINTING & PUBLISHING    | \$213.60   | 41401017   | 2018 Budget Publication            |
| E 01-01-510-2-200                          | PRINTING & PUBLISHING    | \$1.00     | 41401017   | 2018 Budget Affidavit              |
| <b>Total CONLEY MEDIA</b>                  |                          | \$250.09   |            |                                    |
| <b>Unpaid DELTA DENTAL</b>                 |                          |            |            |                                    |
| E 01-01-511-1-196                          | ADMINISTRATOR FRINGE     | \$37.54    | 1083083    | ADM Dental/DEC                     |
| E 01-01-511-1-199                          | FRINGE BENEFITS          | \$213.24   | 1083083    | ADM Staff Dental/DEC               |
| E 01-03-521-1-197                          | POLICE CHIEF FRINGE      | \$106.62   | 1083083    | TPD Chief Dental/DEC               |
| E 01-03-521-1-199                          | FRINGE BENEFITS          | \$677.26   | 1083083    | TPD Dental/DEC                     |
| E 01-03-522-1-199                          | FRINGE BENEFITS          | \$178.40   | 1083083    | TFD Dental/DEC                     |
| E 01-04-541-1-199                          | FRINGE BENEFITS          | \$422.28   | 1083083    | DPW Dental/DEC                     |
| E 01-04-542-1-199                          | FRINGE BENEFITS          | \$57.06    | 1083083    | PARK Dental/DEC                    |
| E 21-05-610-1-199                          | FRINGE BENEFITS          | \$57.06    | 1083083    | SWR Dental/DEC                     |
| <b>Total DELTA DENTAL</b>                  |                          | \$1,749.46 |            |                                    |
| <b>Unpaid DIANNE S. ROBERTSON</b>          |                          |            |            |                                    |
| E 01-01-511-3-303                          | TELEPHONE                | \$45.90    |            | Sept Cell Charges                  |
| E 01-01-511-1-115                          | TRAVEL/TRAINING/SEMINARS | \$131.91   |            | Sept Mileage & Misc                |
| E 01-01-510-3-399                          | MISCELLANEOUS            | \$21.71    |            | Cards & Red Ribbon                 |
| <b>Total DIANNE S. ROBERTSON</b>           |                          | \$199.52   |            |                                    |
| <b>Unpaid DIVERSIFIED BENEFIT SERVICES</b> |                          |            |            |                                    |
| E 01-01-554-7-715                          | FLEX BENEFIT             | \$120.00   | 250411     | FSA Admin Fee/OCT                  |
| E 01-01-554-7-715                          | FLEX BENEFIT             | \$95.00    | 251160     | NOV 105-HRA Admin Fee              |
| E 01-01-554-7-715                          | FLEX BENEFIT             | \$0.46     | 251160     | NOV 105-HRA Participant Mailings   |
| <b>Total DIVERSIFIED BENEFIT SERVICES</b>  |                          | \$215.46   |            |                                    |
| <b>Unpaid EGELHOFF LAWN MOWER SERVICE</b>  |                          |            |            |                                    |
| E 01-04-541-3-330                          | REPAIR PARTS/EQUIPMENT   | \$259.70   | 231786     | Water Pump Mower #3-4              |
| E 01-04-541-3-330                          | REPAIR PARTS/EQUIPMENT   | \$9.00     | 231786     | Starter Rope #6                    |
| E 01-03-522-3-399                          | MISCELLANEOUS            | \$43.95    | 233993     | Woodsman Carrying Case             |
| E 01-04-541-2-227                          | STREET MAINTENANCE       | \$200.00   | 235026     | Concrete Saw Blade                 |
| <b>Total EGELHOFF LAWN MOWER SERVICE</b>   |                          | \$512.65   |            |                                    |
| <b>Unpaid EMERGENCY MEDICAL PRODUCTS</b>   |                          |            |            |                                    |
| E 01-03-522-3-327                          | MEDICAL SUPPLIES         | \$2,153.52 | 1945558    | Non-Paramedic Supplies             |

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| E 06-09-522-3-327                         | MEDICAL SUPPLIES                    | \$1,691.46        | 1945558     | Paramedic Supplies                     |
| <b>Total EMERGENCY MEDICAL PRODUCTS</b>   |                                     | <b>\$3,844.98</b> |             |                                        |
| <hr/>                                     |                                     |                   |             |                                        |
| Unpaid                                    | <b>FIRST ADVANTAGE</b>              |                   |             |                                        |
| E 01-04-541-3-399                         | MISCELLANEOUS                       | \$49.04           | 946890      | Random Drug-Goelz                      |
| E 01-04-541-3-399                         | MISCELLANEOUS                       | \$1.06            | 946890      | Service Fee                            |
| <b>Total FIRST ADVANTAGE</b>              |                                     | <b>\$50.10</b>    |             |                                        |
| <hr/>                                     |                                     |                   |             |                                        |
| Unpaid                                    | <b>GEAR WASH, LLC</b>               |                   |             |                                        |
| E 01-03-522-3-323                         | PROTECTIVE GEAR                     | \$506.70          | 13369       | M Gawin Repair Trouser                 |
| E 01-03-522-3-323                         | PROTECTIVE GEAR                     | \$278.85          | 13369       | M Gawin Repair Jacket                  |
| <b>Total GEAR WASH, LLC</b>               |                                     | <b>\$785.55</b>   |             |                                        |
| <hr/>                                     |                                     |                   |             |                                        |
| Unpaid                                    | <b>GENERAL COMMUNICATIONS, INC</b>  |                   |             |                                        |
| E 01-03-522-2-223                         | RADIO MAINTENANCE                   | \$85.00           | 246517      | Repair Radio                           |
| E 01-03-522-2-223                         | RADIO MAINTENANCE                   | \$319.95          | 246870      | Install Antenna #555                   |
| E 01-03-522-2-223                         | RADIO MAINTENANCE                   | \$250.00          | 247034      | Repair Radio                           |
| <b>Total GENERAL COMMUNICATIONS, INC</b>  |                                     | <b>\$654.95</b>   |             |                                        |
| <hr/>                                     |                                     |                   |             |                                        |
| Unpaid                                    | <b>GRAYBAR</b>                      |                   |             |                                        |
| E 14-14-554-7-744                         | PROFILE MAIN ST                     | \$1,587.17        | 9300606058  | Street Lighting-Main Street            |
| <b>Total GRAYBAR</b>                      |                                     | <b>\$1,587.17</b> |             |                                        |
| <hr/>                                     |                                     |                   |             |                                        |
| Unpaid                                    | <b>GREGG MARTIN INSTRUMENTATION</b> |                   |             |                                        |
| E 21-05-610-2-251                         | BUILDING REPAIRS                    | \$420.00          | 43415       | Lift Station Flow Metering Calibration |
| <b>Total GREGG MARTIN INSTRUMENTATION</b> |                                     | <b>\$420.00</b>   |             |                                        |
| <hr/>                                     |                                     |                   |             |                                        |
| Unpaid                                    | <b>HALQUIST STONE COMPANY, INC.</b> |                   |             |                                        |
| E 14-14-554-7-761                         | SPRING STREET RECONSTR              | \$75.79           | 424585      | Spring St. Stone                       |
| E 14-14-554-7-761                         | SPRING STREET RECONSTR              | \$75.25           | 424585      | Spring St. Stone                       |
| <b>Total HALQUIST STONE COMPANY, INC.</b> |                                     | <b>\$151.04</b>   |             |                                        |
| <hr/>                                     |                                     |                   |             |                                        |
| Unpaid                                    | <b>HERBST OIL, INC.</b>             |                   |             |                                        |
| E 01-04-541-3-310                         | FUEL                                | \$1,040.31        | 65282,65519 | DPW/OCT Gasoline Inventory             |
| E 01-03-521-3-310                         | FUEL                                | \$742.41          | 65282,65519 | Police/OCT Gasoline Inventory          |
| E 01-03-522-3-310                         | FUEL                                | \$330.01          | 65282,65519 | Fire/OCT Gasoline Inventory            |
| <b>Total HERBST OIL, INC.</b>             |                                     | <b>\$2,112.73</b> |             |                                        |
| <hr/>                                     |                                     |                   |             |                                        |
| Unpaid                                    | <b>HOUSEMAN &amp; FEIND, LLP</b>    |                   |             |                                        |
| E 01-01-510-2-207                         | LEGAL COUNSEL                       | \$470.60          | 42395       | OCT Traffic Matters                    |
| <b>Total HOUSEMAN &amp; FEIND, LLP</b>    |                                     | <b>\$470.60</b>   |             |                                        |
| <hr/>                                     |                                     |                   |             |                                        |
| Unpaid                                    | <b>IMAGETREND, INC.</b>             |                   |             |                                        |
| E 01-03-522-2-270                         | MAINTENANCE CONTRACT                | \$412.00          | 108550      | Annual Fee Fire Inspections            |
| <b>Total IMAGETREND, INC.</b>             |                                     | <b>\$412.00</b>   |             |                                        |
| <hr/>                                     |                                     |                   |             |                                        |
| Unpaid                                    | <b>JONATHAN GUFFY</b>               |                   |             |                                        |
| E 01-03-522-3-399                         | MISCELLANEOUS                       | \$9.25            |             | Reimburse Batteries & Bulbs            |
| <b>Total JONATHAN GUFFY</b>               |                                     | <b>\$9.25</b>     |             |                                        |
| <hr/>                                     |                                     |                   |             |                                        |
| Unpaid                                    | <b>LEMKE STONE, INC.</b>            |                   |             |                                        |
| E 14-14-554-7-761                         | SPRING STREET RECONSTR              | \$444.00          | 81286       | Lannon Stone-Spring St Trail           |
| <b>Total LEMKE STONE, INC.</b>            |                                     | <b>\$444.00</b>   |             |                                        |
| <hr/>                                     |                                     |                   |             |                                        |
| Unpaid                                    | <b>LIESENER SOILS, INC.</b>         |                   |             |                                        |
| E 14-14-554-7-761                         | SPRING STREET RECONSTR              | \$70.00           | 155903-IN   | Lawn & Garden Mix-Spring St            |
| <b>Total LIESENER SOILS, INC.</b>         |                                     | <b>\$70.00</b>    |             |                                        |

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| <b>Unpaid LINCOLN CONTRACTORS SUPPLY, IN</b>    |                        |            |             |                                        |
| E 01-04-541-2-227                               | STREET MAINTENANCE     | \$65.64    | L35821      | Street Maint Supplies                  |
| E 21-05-610-3-308                               | BUILDING SUPPLIES      | \$31.99    | L38077      | Tape Rule                              |
| E 14-14-554-7-761                               | SPRING STREET RECONSTR | \$39.24    | R04868      | Concrete Vibrator Rental               |
| <b>Total LINCOLN CONTRACTORS SUPPLY, IN</b>     |                        | \$136.87   |             |                                        |
| <b>Unpaid MED-ALLIANCE GROUP INC</b>            |                        |            |             |                                        |
| E 06-09-522-3-327                               | MEDICAL SUPPLIES       | \$484.00   | 129081      | 2 Adult CPAP                           |
| E 06-09-522-3-327                               | MEDICAL SUPPLIES       | \$24.87    | 129081      | Freight                                |
| <b>Total MED-ALLIANCE GROUP INC</b>             |                        | \$508.87   |             |                                        |
| <b>Unpaid NAPA AUTO PARTS</b>                   |                        |            |             |                                        |
| E 01-04-541-3-330                               | REPAIR PARTS/EQUIPMENT | \$137.98   | 5269-906916 | Shop Supplies                          |
| E 01-04-541-3-330                               | REPAIR PARTS/EQUIPMENT | (\$7.32)   | 5269-906916 | Less Sales Tax                         |
| E 01-03-522-3-320                               | TRUCK MAINTENANCE      | \$1,115.82 | 5269-907734 | Fire Truck #562 Battery & Service      |
| E 01-03-522-3-320                               | TRUCK MAINTENANCE      | \$85.47    | 5269-908993 | Oil & Filter Truck 561&562             |
| E 01-04-541-3-330                               | REPAIR PARTS/EQUIPMENT | \$372.79   | 5269-909993 | Shop Supplies                          |
| E 01-04-541-3-330                               | REPAIR PARTS/EQUIPMENT | \$78.99    | 5269-910065 | Skidsteer Supplies                     |
| E 01-03-522-3-320                               | TRUCK MAINTENANCE      | \$159.99   | 5269-910245 | Battery Ambulance #554                 |
| <b>Total NAPA AUTO PARTS</b>                    |                        | \$1,943.72 |             |                                        |
| <b>Unpaid OLDCASTLE ARCHITECTUAL</b>            |                        |            |             |                                        |
| E 14-14-554-7-761                               | SPRING STREET RECONSTR | \$591.74   | 210528683   | Paver Stone Spring St Trail            |
| <b>Total OLDCASTLE ARCHITECTUAL</b>             |                        | \$591.74   |             |                                        |
| <b>Unpaid OZAUKEE COUNTY TREASURER</b>          |                        |            |             |                                        |
| R 01-42-004-212                                 | DOG                    | \$547.00   |             | 2017/170 Dog Tags                      |
| <b>Total OZAUKEE COUNTY TREASURER</b>           |                        | \$547.00   |             |                                        |
| <b>Unpaid PATRICK WILLIAMS</b>                  |                        |            |             |                                        |
| E 01-04-541-3-329                               | CLOTHING               | \$149.87   |             | Clothing Reimbursement                 |
| <b>Total PATRICK WILLIAMS</b>                   |                        | \$149.87   |             |                                        |
| <b>Unpaid PAYNE &amp; DOLAN, INC.</b>           |                        |            |             |                                        |
| E 14-14-554-7-761                               | SPRING STREET RECONSTR | \$5,875.00 | 204796-01   | Asphalt-Spring St Trail                |
| <b>Total PAYNE &amp; DOLAN, INC.</b>            |                        | \$5,875.00 |             |                                        |
| <b>Unpaid QUALITY STATE OIL CO., INC</b>        |                        |            |             |                                        |
| E 01-04-541-3-330                               | REPAIR PARTS/EQUIPMENT | \$450.02   | 2781276     | DPW/Engine Oil                         |
| E 01-03-522-3-320                               | TRUCK MAINTENANCE      | \$450.01   | 2781276     | Fire/Engine Oil                        |
| <b>Total QUALITY STATE OIL CO., INC</b>         |                        | \$900.03   |             |                                        |
| <b>Unpaid RICHARD VAN DINTER</b>                |                        |            |             |                                        |
| E 01-03-522-3-321                               | TRAINING SUPPLIES      | \$75.00    |             | AOCFD Training Class 10/28/17          |
| <b>Total RICHARD VAN DINTER</b>                 |                        | \$75.00    |             |                                        |
| <b>Unpaid RICOH USA, INC</b>                    |                        |            |             |                                        |
| E 01-01-510-2-200                               | PRINTING & PUBLISHING  | \$19.53    | 5050827479  | B&W Copies/SEP                         |
| E 01-01-510-2-200                               | PRINTING & PUBLISHING  | \$108.58   | 5050827479  | Color Copies/SEP                       |
| <b>Total RICOH USA, INC</b>                     |                        | \$128.11   |             |                                        |
| <b>Unpaid RONALD HEINRITZ</b>                   |                        |            |             |                                        |
| E 01-01-554-7-754                               | HISTORIC PRESERVATION  | \$218.00   |             | Lodging Reimb WI Historical Conference |
| <b>Total RONALD HEINRITZ</b>                    |                        | \$218.00   |             |                                        |
| <b>Unpaid ROZGA PLUMBING &amp; HEATING CORP</b> |                        |            |             |                                        |
| G 01-21550                                      | MISCELLANEOUS REFUNDS  | \$600.00   |             | Street Opening Permit                  |

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| <b>Total ROZGA PLUMBING &amp; HEATING CORP</b> |                                            | <b>\$600.00</b>   |             |                                    |
| <hr/>                                          |                                            |                   |             |                                    |
| Unpaid                                         | <b>RUEKERT &amp; MIELKE</b>                |                   |             |                                    |
| E 21-05-610-2-209                              | ENGINEERING SERVICES                       | \$2,773.50        | 121068      | N Main Sewer Analysis              |
| E 01-01-511-2-209                              | ENGINEERING SERVICES                       | \$514.50          | 121068      | Boat Launch Layout & Design        |
| E 21-05-610-2-209                              | ENGINEERING SERVICES                       | \$353.18          | 121068      | MMSD TAT Meeting                   |
| E 14-14-554-7-711                              | FREISTADT ROAD RECONST                     | \$882.00          | 121068      | Freistadt Rd Estimate              |
| E 14-14-554-7-710                              | CONTINGENCY                                | \$588.00          | 121068      | Green Bay Rd Estimate              |
| E 14-14-554-7-710                              | CONTINGENCY                                | \$367.50          | 121068      | Heidel Rd Estimate                 |
| E 14-14-554-7-707                              | VILLAGE PARK IMPROVEMEN                    | \$509.50          | 121068      | Village Park Planning&Permitting   |
| E 19-18-541-2-209                              | ENGINEERING SERVICES                       | \$147.00          | 121069      | PP/II Flow Meter Data              |
|                                                | <b>Total RUEKERT &amp; MIELKE</b>          | <b>\$6,135.18</b> |             |                                    |
| <hr/>                                          |                                            |                   |             |                                    |
| Unpaid                                         | <b>SAFEBUILT</b>                           |                   |             |                                    |
| E 01-03-523-2-272                              | BUILDING INSPECTION                        | \$2,068.62        | 35525-IN    | OCT Bldg Permits                   |
| E 01-03-523-2-273                              | PLUMBING INSPECTION                        | \$641.59          | 35525-IN    | OCT Plumb Permits                  |
| E 01-03-523-2-274                              | ELECTRICAL INSPECTION                      | \$742.50          | 35525-IN    | OCT Elec Permits                   |
| E 01-03-523-2-272                              | BUILDING INSPECTION                        | \$157.50          | 35525-IN    | OCT Zoning Permits                 |
| E 01-03-523-2-272                              | BUILDING INSPECTION                        | \$118.89          | 35525-IN    | OCT Sign Permits                   |
|                                                | <b>Total SAFEBUILT</b>                     | <b>\$3,729.10</b> |             |                                    |
| <hr/>                                          |                                            |                   |             |                                    |
| Unpaid                                         | <b>SAFETY MART</b>                         |                   |             |                                    |
| E 01-04-541-3-308                              | BUILDING SUPPLIES                          | \$38.71           | 35548       | Safety Glasses, Earplugs, Supplies |
|                                                | <b>Total SAFETY MART</b>                   | <b>\$38.71</b>    |             |                                    |
| <hr/>                                          |                                            |                   |             |                                    |
| Unpaid                                         | <b>SAN-A-CARE, INC</b>                     |                   |             |                                    |
| E 01-04-542-2-230                              | REPAIRS & MAINTENANCE                      | \$30.80           | 447457-2    | Garbage Bags-Park                  |
|                                                | <b>Total SAN-A-CARE, INC</b>               | <b>\$30.80</b>    |             |                                    |
| <hr/>                                          |                                            |                   |             |                                    |
| Unpaid                                         | <b>SCHMITZ READY MIX, INC.</b>             |                   |             |                                    |
| E 14-14-554-7-761                              | SPRING STREET RECONSTR                     | \$426.00          | 0725186-IN  | Concrete-Spring St Trail           |
|                                                | <b>Total SCHMITZ READY MIX, INC.</b>       | <b>\$426.00</b>   |             |                                    |
| <hr/>                                          |                                            |                   |             |                                    |
| Unpaid                                         | <b>SCOTT NICHOLSON</b>                     |                   |             |                                    |
| E 01-03-521-3-312                              | UNIFORM ALLOWANCES                         | \$60.18           |             | Boots Reimbursement                |
|                                                | <b>Total SCOTT NICHOLSON</b>               | <b>\$60.18</b>    |             |                                    |
| <hr/>                                          |                                            |                   |             |                                    |
| Unpaid                                         | <b>SECURIAN FINANCIAL GROUP, INC</b>       |                   |             |                                    |
| E 01-01-511-1-196                              | ADMINISTRATOR FRINGE                       | \$267.54          |             | Admin/DEC Life Insurance           |
| E 01-01-511-1-199                              | FRINGE BENEFITS                            | \$84.43           |             | Admin Staff/DEC Life Insurance     |
| E 01-03-521-1-197                              | POLICE CHIEF FRINGE                        | \$227.72          |             | Police Chief/DEC Life Insurance    |
| E 01-03-521-1-199                              | FRINGE BENEFITS                            | \$153.22          |             | Police/DEC Life Insurance          |
| E 01-04-541-1-199                              | FRINGE BENEFITS                            | \$95.71           |             | DPW/DEC Life Insurance             |
| E 01-04-542-1-199                              | FRINGE BENEFITS                            | \$12.94           |             | Park/DEC Life Insurance            |
| E 21-05-610-1-199                              | FRINGE BENEFITS                            | \$12.94           |             | Sewer/DEC Life Insurance           |
| E 01-03-522-1-199                              | FRINGE BENEFITS                            | \$27.40           |             | Fire/DEC Life Insurance            |
|                                                | <b>Total SECURIAN FINANCIAL GROUP, INC</b> | <b>\$881.90</b>   |             |                                    |
| <hr/>                                          |                                            |                   |             |                                    |
| Unpaid                                         | <b>SHRED-IT USA</b>                        |                   |             |                                    |
| E 01-03-521-3-398                              | OTHER SUPPLIES                             | \$25.00           | 8123417801  | SEPT Shredding                     |
| E 01-03-522-2-270                              | MAINTENANCE CONTRACT                       | \$25.00           | 8123417968  | SEPT Shredding Service             |
|                                                | <b>Total SHRED-IT USA</b>                  | <b>\$50.00</b>    |             |                                    |
| <hr/>                                          |                                            |                   |             |                                    |
| Unpaid                                         | <b>SNAP ON TOOLS (GLENDALE)</b>            |                   |             |                                    |
| E 01-04-541-3-333                              | TOOLS                                      | \$23.75           | 10231790146 | Shop Replacement Parts             |
|                                                | <b>Total SNAP ON TOOLS (GLENDALE)</b>      | <b>\$23.75</b>    |             |                                    |

**\*Check Detail Register©**

NOVEMBER 2017

|        |  | Check Amt | Invoice | Comment |
|--------|--|-----------|---------|---------|
| Unpaid |  |           |         |         |

**\*Check Detail Register©**

NOVEMBER 2017

|                                        |                        | Check Amt          | Invoice      | Comment                       |
|----------------------------------------|------------------------|--------------------|--------------|-------------------------------|
| E 01-03-521-2-219                      | TELETYPE               | \$150.00           | 455TIME-2479 | Quarterly Teletype Charges    |
| E 01-03-521-2-219                      | TELETYPE               | \$73.50            | 455TIME-2479 | Officer Support               |
| <b>Total WI DEPT. OF JUSTICE-CIB</b>   |                        | <b>\$223.50</b>    |              |                               |
| <hr/>                                  |                        |                    |              |                               |
| <b>Unpaid WISCONSIN HUMANE SOCIETY</b> |                        |                    |              |                               |
| E 01-03-521-2-216                      | ANIMAL BOARDING        | \$75.00            | 977          | Boarding & Facility Fees/SEPT |
| <b>Total WISCONSIN HUMANE SOCIETY</b>  |                        | <b>\$75.00</b>     |              |                               |
| <hr/>                                  |                        |                    |              |                               |
| <b>Unpaid ZUERN BUILDING PROJECTS</b>  |                        |                    |              |                               |
| E 14-14-554-7-761                      | SPRING STREET RECONSTR | \$300.76           | 44025        | Screws & Lumber-Spring St     |
| E 14-14-554-7-761                      | SPRING STREET RECONSTR | \$113.42           | 45237        | Steel Re-Rod                  |
| <b>Total ZUERN BUILDING PROJECTS</b>   |                        | <b>\$414.18</b>    |              |                               |
| <b>11110 HARRIS GF -CHECKING</b>       |                        | <b>\$59,661.04</b> |              |                               |

**Fund Summary****11110 HARRIS GF -CHECKING**

|                                  |                    |
|----------------------------------|--------------------|
| 01 GENERAL FUND                  | \$30,378.84        |
| 06 EQUITY RESERVE ACCOUNT        | \$3,408.01         |
| 14 CAPITAL IMPROVEMENT/EQUIPMENT | \$21,204.37        |
| 19 STORM WATER MANAGEMENT        | \$147.00           |
| 21 SEWER UTILITY                 | \$4,522.82         |
|                                  | <b>\$59,661.04</b> |



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## Balance Sheet

Current Period: OCTOBER 2017

| Account                               | Last Dim Descr | Begin Yr        | MTD Debit      | MTD Credit     | YTD Debit       | YTD Credit      | Current Balance |
|---------------------------------------|----------------|-----------------|----------------|----------------|-----------------|-----------------|-----------------|
| <b>FUND 01 GENERAL FUND</b>           |                |                 |                |                |                 |                 |                 |
| G 01-11110 CHECKING - HARRIS GEN FUN  |                | -\$1,133,807.36 | \$1,614,542.99 | \$1,183,339.45 | \$12,294,912.35 | \$12,438,932.05 | -\$1,277,827.06 |
| 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      | \$657.96       | \$657.96       | \$4,960.12      | \$4,960.12      | \$2,500.00      |
| G 01-11115 CHECKING - HARRIS          |                | \$0.00          | \$0.00         | \$0.00         | \$0.00          | \$0.00          | \$0.00          |
| G 01-11120 SAVINGS - HARRIS/TAXES     |                | \$88,102.05     | \$0.00         | \$0.00         | \$1,645,891.77  | \$1,733,983.82  | \$10.00         |
| G 01-11125 FLEX BENEFIT - HARRIS      |                | \$10.00         | \$0.00         | \$0.00         | \$30.75         | \$40.75         | \$0.00          |
| G 01-11140 SAVINGS - HARRIS           |                | \$0.00          | \$0.00         | \$0.00         | \$0.00          | \$0.00          | \$0.00          |
| G 01-11150 PAYROLL - HARRIS           |                | \$10.01         | \$0.00         | \$0.00         | \$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          | \$66,006.69    | \$66,006.69    | \$695,988.11    | \$695,953.39    | \$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  | \$392,843.39   | \$941,451.87   | \$3,373,180.15  | \$6,785,685.18  | \$2,590,912.22  |
| G 01-11213 PARK IMPROVEMENT FUND      |                | \$0.00          | \$0.00         | \$0.00         | \$0.07          | \$0.07          | \$0.00          |
| G 01-11214 HISTORY BOOK/SAVINGS-HAR   |                | \$0.00          | \$0.00         | \$0.00         | \$0.00          | \$0.00          | \$0.00          |
| G 01-11215 TAX STABILIZATION INVESTME |                | \$0.00          | \$0.00         | \$0.00         | \$0.00          | \$0.00          | \$0.00          |
| G 01-11230 FIRE EQUIPMENT REPLACEME   |                | \$102,955.69    | \$91.89        | \$0.00         | \$672.25        | \$0.00          | \$103,627.94    |
| 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     | \$62.49        | \$0.00         | \$20,359.11     | \$0.00          | \$70,477.46     |
| 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      | \$6,320,023.95  | \$0.00          |
| G 01-12115 DEL. SWR. BILLS DUE FROM C |                | \$875.69        | \$0.00         | \$461.54       | \$2,852.67      | \$2,422.75      | \$1,305.61      |
| G 01-12120 DELINQUENT PERSONAL PRO    |                | \$106.54        | \$0.00         | \$40.63        | \$2,675.53      | \$2,658.81      | \$123.26        |
| 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     | \$1,703.19     | \$24.75        | \$9,517.37      | \$36,616.34     | \$2,994.79      |
| 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         | \$1,000.00     | \$0.00          | \$2,500.00      | \$52,500.00     |
| G 01-12410 DUE FROM SEWER FUND        |                | \$0.00          | \$0.00         | \$0.00         | \$0.00          | \$0.00          | \$0.00          |
| G 01-13110 DEFERRED EXPENDITURE       |                | \$38,300.38     | \$497.79       | \$0.00         | \$497.79        | \$38,712.88     | \$85.29         |
| G 01-14105 MUSEUM ITEM - FIRE TRUCK   |                | \$47,197.00     | \$0.00         | \$0.00         | \$0.00          | \$0.00          | \$47,197.00     |
| G 01-14110 LAND                       |                | \$416,177.00    | \$0.00         | \$0.00         | \$0.00          | \$0.00          | \$416,177.00    |
| G 01-14115 EASEMENTS                  |                | \$12,925.00     | \$0.00         | \$0.00         | \$0.00          | \$0.00          | \$12,925.00     |
| G 01-14120 BUILDINGS                  |                | \$1,097,580.00  | \$0.00         | \$0.00         | \$0.00          | \$0.00          | \$1,097,580.00  |
| G 01-14130 IMPROVEMENTS OTHER THAN    |                | \$897,427.00    | \$0.00         | \$0.00         | \$0.00          | \$0.00          | \$897,427.00    |
| G 01-14140 MACHINERY AND EQUIPMENT    |                | \$1,727,202.00  | \$0.00         | \$0.00         | \$0.00          | \$0.00          | \$1,727,202.00  |
| G 01-14150 FURNITURE AND FIXTURES     |                | \$41,108.00     | \$0.00         | \$0.00         | \$0.00          | \$0.00          | \$41,108.00     |
| G 01-14160 GASOLINE INVENTORY         |                | \$3,100.00      | \$0.00         | \$0.00         | \$0.00          | \$0.00          | \$3,100.00      |
| G 01-14170 INFRASTRUCTURE             |                | \$3,293,602.00  | \$0.00         | \$0.00         | \$0.00          | \$0.00          | \$3,293,602.00  |





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## Balance Sheet

Current Period: OCTOBER 2017

| Account                               | Last<br>Dim Descr | Begin Yr        | MTD<br>Debit | MTD<br>Credit | YTD<br>Debit   | YTD<br>Credit | Current<br>Balance |
|---------------------------------------|-------------------|-----------------|--------------|---------------|----------------|---------------|--------------------|
| G 01-14180 STORMWATER INFRASTRUCT     |                   | \$4,318,629.00  | \$0.00       | \$0.00        | \$0.00         | \$0.00        | \$4,318,629.00     |
| G 01-14190 CONSTRUCTION IN PROGRES    |                   | \$162,661.00    | \$0.00       | \$0.00        | \$0.00         | \$0.00        | \$162,661.00       |
| G 01-15110 DEFERRED OUTFLOW           |                   | \$174,424.72    | \$0.00       | \$0.00        | \$0.00         | \$0.00        | \$174,424.72       |
| G 01-16110 NET PENSION ASSET          |                   | \$0.00          | \$0.00       | \$0.00        | \$0.00         | \$0.00        | \$0.00             |
| G 01-21110 ACCOUNTS PAYABLE           |                   | -\$60,269.99    | \$0.00       | \$0.00        | \$60,348.47    | \$78.48       | \$0.00             |
| G 01-21210 WISCONSIN WITHHOLDING      |                   | \$0.00          | \$4,244.50   | \$4,244.50    | \$46,196.78    | \$46,196.78   | \$0.00             |
| G 01-21220 FEDERAL WITHHOLDING TAX    |                   | \$0.00          | \$8,669.27   | \$8,669.27    | \$93,908.49    | \$93,908.49   | \$0.00             |
| G 01-21230 SOCIAL SECURITY TAX        |                   | \$0.00          | \$7,256.95   | \$7,256.95    | \$78,983.27    | \$78,983.27   | \$0.00             |
| G 01-21235 GARNISHMENT                |                   | \$0.00          | \$259.30     | \$259.30      | \$1,037.73     | \$1,037.73    | \$0.00             |
| G 01-21245 FLEX BENEFIT               |                   | -\$5,888.95     | \$1,416.16   | \$610.04      | \$14,621.75    | \$21,401.96   | -\$12,669.16       |
| G 01-21250 PROFESSIONAL POLICE ASSO   |                   | \$90.00         | \$225.00     | \$225.00      | \$2,025.00     | \$2,115.00    | \$0.00             |
| G 01-21258 WISCONSIN DEFERRED COMP    |                   | \$0.00          | \$120.00     | \$120.00      | \$1,320.00     | \$1,320.00    | \$0.00             |
| G 01-21260 ICMA - RC                  |                   | \$0.00          | \$1,688.94   | \$1,688.94    | \$27,633.54    | \$27,633.54   | \$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       | \$1,243.77    | \$14,360.36    | \$14,127.72   | -\$1,243.78        |
| G 01-21285 LIFE INSURANCE             |                   | -\$678.56       | \$0.00       | \$387.72      | \$4,324.70     | \$4,050.09    | -\$403.95          |
| 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        | \$40,207.57    | \$874.26      | \$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        | \$2,294,053.93 | \$0.00        | \$0.00             |
| G 01-21420 DUE TO MATC                |                   | -\$354,459.14   | \$0.00       | \$0.00        | \$354,459.14   | \$0.00        | \$0.00             |
| G 01-21430 DUE TO OZAUKEE COUNTY      |                   | -\$507,523.78   | \$0.00       | \$0.00        | \$507,523.78   | \$0.00        | \$0.00             |
| G 01-21435 DUE TO STATE OF WISCONSIN  |                   | -\$54,728.76    | \$0.00       | \$0.00        | \$54,728.76    | \$0.00        | \$0.00             |
| 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     | \$1,457.81   | \$203.80      | \$7,148.91     | \$5,153.70    | -\$1,924.34        |
| G 01-21530 REFUNDS R E TAX OVERPAY    |                   | \$1,778.14      | \$0.00       | \$0.00        | \$2,845.70     | \$4,623.84    | \$0.00             |
| G 01-21540 REFUNDS - PARK DEPOSIT     |                   | -\$400.00       | \$300.00     | \$0.00        | \$2,400.00     | \$2,500.00    | -\$500.00          |
| 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    | \$156.46     | \$0.00        | \$5,854.15     | \$5,344.08    | -\$15,419.24       |
| 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    | \$767.00     | \$0.00        | \$9,733.46     | \$6,625.01    | -\$7,129.37        |
| G 01-21675 FIRE DONATION FUND         |                   | -\$24,706.19    | \$0.00       | \$800.00      | \$93,900.57    | \$95,037.03   | -\$25,842.65       |
| G 01-21690 DONATIONS FOR PARK RESTR   |                   | \$0.00          | \$0.00       | \$0.00        | \$0.00         | \$0.00        | \$0.00             |
| G 01-22000 DEFERRED REVENUE ON SPE    |                   | \$0.00          | \$0.00       | \$0.00        | \$0.00         | \$0.00        | \$0.00             |
| G 01-22110 G. O. NOTES                |                   | \$0.00          | \$0.00       | \$0.00        | \$0.00         | \$0.00        | \$0.00             |
| G 01-22120 UNFUNDED RETIREMENT LIABI  |                   | \$0.00          | \$0.00       | \$0.00        | \$0.00         | \$0.00        | \$0.00             |
| G 01-22130 ACCRUED COMPENSATORY TI    |                   | -\$174,424.72   | \$0.00       | \$0.00        | \$0.00         | \$0.00        | -\$174,424.72      |
| G 01-31110 UNAPPROPRIATED             |                   | -\$459,481.07   | \$0.00       | \$0.00        | \$0.00         | \$0.00        | -\$459,481.07      |





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## Balance Sheet

Current Period: OCTOBER 2017

| Account                                    | Last Dim Descr | Begin Yr         | MTD Debit      | MTD Credit     | YTD Debit       | YTD Credit      | Current Balance  |
|--------------------------------------------|----------------|------------------|----------------|----------------|-----------------|-----------------|------------------|
| G 01-31111 REVENUE SUMMARY                 |                | \$0.00           | \$174.62       | \$76,915.69    | \$6,492.01      | \$2,463,430.74  | -\$2,456,938.73  |
| G 01-31112 EXPENDITURE SUMMARY             |                | \$0.00           | \$201,172.78   | \$8,707.31     | \$2,253,522.00  | \$159,741.28    | \$2,093,780.72   |
| 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           |
| <b>FUND 01 GENERAL FUND</b>                |                | \$0.00           | \$2,304,315.18 | \$2,304,315.18 | \$31,098,539.68 | \$31,098,539.68 | \$0.00           |
| <b>FUND 06 EQUITY RESERVE ACCOUNT</b>      |                |                  |                |                |                 |                 |                  |
| G 06-11110 CHECKING - HARRIS GEN FUN       |                | \$235,782.66     | \$13,372.03    | \$3,502.45     | \$144,012.08    | \$108,313.55    | \$271,481.19     |
| G 06-12310 ACCOUNTS RECEIVABLE             |                | \$486,330.40     | \$29,723.20    | \$32,962.35    | \$339,600.30    | \$699,921.26    | \$126,009.44     |
| G 06-21110 ACCOUNTS PAYABLE                |                | -\$49,507.68     | \$0.00         | \$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    | \$32,962.35    | \$29,723.20    | \$697,932.82    | \$339,600.30    | -\$126,009.44    |
| 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         | \$13,351.04    | \$3,498.78      | \$139,842.59    | -\$136,343.81    |
| G 06-31112 EXPENDITURE SUMMARY             |                | \$0.00           | \$3,502.45     | \$20.99        | \$55,565.13     | \$2,439.09      | \$53,126.04      |
| 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           |
| <b>FUND 06 EQUITY RESERVE ACCOUNT</b>      |                | \$0.00           | \$79,560.03    | \$79,560.03    | \$1,290,116.79  | \$1,290,116.79  | \$0.00           |
| <b>FUND 07 PARK IMPROVEMENT FUND</b>       |                |                  |                |                |                 |                 |                  |
| G 07-11110 CHECKING - HARRIS GEN FUN       |                | \$20,190.69      | \$0.00         | \$0.00         | \$40,067.66     | \$7,905.14      | \$52,353.21      |
| 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         | \$2,277.26     | \$0.00         | \$2,703.52      | \$326.16        | \$2,603.42       |
| 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         | \$2,277.26     | \$170.00        | \$42,458.83     | -\$42,288.83     |
| G 07-31112 EXPENDITURE SUMMARY             |                | \$0.00           | \$170.00       | \$170.00       | \$8,088.95      | \$340.00        | \$7,748.95       |
| G 07-31190 GIFTS & GRANTS RESTRICTED       |                | \$0.00           | \$0.00         | \$0.00         | \$0.00          | \$0.00          | \$0.00           |
| <b>FUND 07 PARK IMPROVEMENT FUND</b>       |                | \$0.00           | \$2,447.26     | \$2,447.26     | \$51,030.13     | \$51,030.13     | \$0.00           |
| <b>FUND 09 TAX INCREMENTAL DISTRICT #1</b> |                |                  |                |                |                 |                 |                  |



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## Balance Sheet

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Current Period: OCTOBER 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   | \$0.00        | \$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        | \$0.00        | \$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          |
| <b>FUND 09 TAX INCREMENTAL DISTRICT #1</b>   |                | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$2,343,947.90</b> | <b>\$2,343,947.90</b> | <b>\$0.00</b>   |
| <b>FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT</b> |                |               |               |               |                       |                       |                 |
| IG 14-11110 CHECKING - HARRIS GEN FUN        |                | \$570,850.61  | \$0.00        | \$18,560.04   | \$1,069,230.35        | \$497,471.39          | \$1,142,609.57  |
| 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        | \$20,378.00           | \$0.00                | \$20,378.00     |
| IG 14-12330 ACCRUED INTEREST                 |                | \$0.00        | \$0.00        | \$0.00        | \$0.00                | \$0.00                | \$0.00          |
| IG 14-12410 DUE FROM SEWER FUND              |                | \$0.00        | \$0.00        | \$0.00        | \$0.00                | \$0.00                | \$0.00          |
| IG 14-12430 DUE FROM CAPITAL IMPROVE         |                | \$0.00        | \$0.00        | \$0.00        | \$0.00                | \$0.00                | \$0.00          |
| IG 14-12440 DUE FROM GENERAL FUND            |                | \$43,628.27   | \$0.00        | \$0.00        | \$0.00                | \$43,628.27           | \$0.00          |
| IG 14-13110 DEFERRED EXPENDITURE             |                | \$1,460.00    | \$0.00        | \$0.00        | \$0.00                | \$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        | \$0.00        | \$0.00                | \$1,044,584.30        | -\$1,044,584.30 |
| IG 14-31112 EXPENDITURE SUMMARY              |                | \$0.00        | \$18,560.04   | \$0.00        | \$473,669.20          | \$1,395.78            | \$472,273.42    |
| IG 14-31120 APPROPRIATED-WRKG CAPIT          |                | \$0.00        | \$0.00        | \$0.00        | \$0.00                | \$0.00                | \$0.00          |
| IG 14-31130 RESERVE INCUMBRENCES             |                | \$0.00        | \$0.00        | \$0.00        | \$0.00                | \$0.00                | \$0.00          |





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## Balance Sheet

Current Period: OCTOBER 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          |
| <b>FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT</b> |                | \$0.00        | \$18,560.04  | \$18,560.04  | \$1,588,539.74 | \$1,588,539.74 | \$0.00          |
| <b>FUND 16 OLD VILLAGE HALL</b>              |                |               |              |              |                |                |                 |
| IG 16-11110 CHECKING - HARRIS GEN FUN        |                | \$8,382.28    | \$0.00       | \$102.27     | \$3,400.00     | \$1,682.48     | \$10,099.80     |
| 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        | \$102.27     | \$0.00       | \$1,467.10     | \$0.00         | \$1,467.10      |
| <b>FUND 16 OLD VILLAGE HALL</b>              |                | \$0.00        | \$102.27     | \$102.27     | \$5,082.48     | \$5,082.48     | \$0.00          |
| <b>FUND 17 DETENTION LINING/MADERO SEWER</b> |                |               |              |              |                |                |                 |
| 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          |
| <b>FUND 17 DETENTION LINING/MADERO SEWER</b> |                | \$0.00        | \$0.00       | \$0.00       | \$0.00         | \$0.00         | \$0.00          |
| <b>FUND 19 STORM WATER MANAGEMENT</b>        |                |               |              |              |                |                |                 |
| IG 19-11110 CHECKING - HARRIS GEN FUN        |                | \$217,238.38  | \$0.00       | \$588.00     | \$39,267.00    | \$330,563.56   | -\$74,058.18    |
| 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       | \$121,707.50   | \$0.00         | \$121,707.50    |
| IG 19-12330 ACCRUED INTEREST                 |                | \$0.00        | \$0.00       | \$0.00       | \$0.00         | \$0.00         | \$0.00          |
| IG 19-14180 STORMWATER INFRASTRUCT           |                | \$0.00        | \$0.00       | \$0.00       | \$0.00         | \$0.00         | \$0.00          |
| IG 19-21110 ACCOUNTS PAYABLE                 |                | -\$8,295.98   | \$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         | \$160,974.50   | -\$160,974.50   |
| IG 19-31112 EXPENDITURE SUMMARY              |                | \$0.00        | \$588.00     | \$0.00       | \$322,267.58   | \$0.00         | \$322,267.58    |
| 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          |
| <b>FUND 19 STORM WATER MANAGEMENT</b>        |                | \$0.00        | \$588.00     | \$588.00     | \$491,538.06   | \$491,538.06   | \$0.00          |
| <b>FUND 21 SEWER UTILITY</b>                 |                |               |              |              |                |                |                 |
| IG 21-11110 CHECKING - HARRIS GEN FUN        |                | \$99,336.65   | \$200,988.26 | \$294,543.02 | \$915,552.56   | \$1,005,545.08 | \$9,344.13      |
| 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    | \$190,372.72 | \$190,553.57 | \$878,851.37   | \$862,462.13   | \$23,636.24     |
| 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  | \$237.86     | \$0.00       | \$11,944.77    | \$0.00         | \$268,249.72    |



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## Balance Sheet

Current Period: OCTOBER 2017

| Account                                       | Last<br>Dim Descr | Begin Yr        | MTD<br>Debit        | MTD<br>Credit       | YTD<br>Debit          | YTD<br>Credit         | Current<br>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    | \$298.39            | \$0.00              | \$246,635.71          | \$280,210.00          | \$935,659.27       |
| G 21-12310 ACCOUNTS RECEIVABLE                |                   | \$229,351.84    | \$2,058.44          | \$200,754.89        | \$730,854.44          | \$915,732.46          | \$44,473.82        |
| 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              | \$874.26              | \$40,207.57           | \$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                | \$1,139.40            | \$0.00             |
| 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              | \$1,272.90            | \$0.00                | \$99,664.48        |
| G 21-15110 DEFERRED OUTFLOW                   |                   | \$19,418.00     | \$0.00              | \$0.00              | \$0.00                | \$0.00                | \$19,418.00        |
| G 21-16110 NET PENSION ASSET                  |                   | -\$3,509.00     | \$0.00              | \$0.00              | \$0.00                | \$0.00                | -\$3,509.00        |
| G 21-21110 ACCOUNTS PAYABLE                   |                   | -\$57,342.69    | \$0.00              | \$0.00              | \$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              | \$2,647.21          | \$3,092.48            | \$740,112.89          | -\$737,020.41      |
| G 21-31112 EXPENDITURE SUMMARY                |                   | \$0.00          | \$294,543.02        | \$0.00              | \$997,223.28          | \$2,933.51            | \$994,289.77       |
| 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      |
| <b>FUND 21 SEWER UTILITY</b>                  |                   | <b>\$0.00</b>   | <b>\$688,498.69</b> | <b>\$688,498.69</b> | <b>\$3,851,426.65</b> | <b>\$3,851,426.65</b> | <b>\$0.00</b>      |
| <b>FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC</b> |                   |                 |                     |                     |                       |                       |                    |
| G 51-11110 CHECKING - HARRIS GEN FUN          |                   | \$115,526.36    | \$0.00              | \$0.00              | \$34,849.36           | \$58,500.00           | \$91,875.72        |
| 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     | \$45.03             | \$0.00              | \$329.45              | \$0.00                | \$50,785.04        |
| G 51-12000 SPECIAL ASSESS RECEIVABLE          |                   | \$104,132.60    | \$0.00              | \$0.00              | \$0.00                | \$0.00                | \$104,132.60       |
| G 51-12110 CURRENT YEAR TAX ROLL              |                   | \$0.00          | \$0.00              | \$0.00              | \$0.00                | \$0.00                | \$0.00             |
| G 51-12125 TAXES RECEIVABLE                   |                   | \$0.00          | \$0.00              | \$0.00              | \$0.00                | \$0.00                | \$0.00             |
| G 51-12440 DUE FROM GENERAL FUND              |                   | \$31,892.01     | \$0.00              | \$0.00              | \$0.00                | \$31,892.01           | \$0.00             |





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## Balance Sheet

Current Period: OCTOBER 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       | \$45.03      | \$0.00         | \$3,286.80     | -\$3,286.80     |
| G 51-31112 EXPENDITURE SUMMARY                |                | \$0.00        | \$0.00       | \$0.00       | \$58,500.00    | \$0.00         | \$58,500.00     |
| <b>FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC</b> |                | \$0.00        | \$45.03      | \$45.03      | \$93,678.81    | \$93,678.81    | \$0.00          |
| <b>FUND 52 SPECIAL ASSESS LAWDS TAX COLLE</b> |                |               |              |              |                |                |                 |
| !G 52-11110 CHECKING - HARRIS GEN FUN         |                | \$148,647.10  | \$0.00       | \$0.00       | \$35,600.49    | \$57,310.00    | \$126,937.59    |
| !G 52-11180 SPECIAL ASSESSMENT B-BON          |                | \$46,285.70   | \$41.31      | \$0.00       | \$302.21       | \$0.00         | \$46,587.91     |
| !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       | \$41.31      | \$0.00         | \$4,368.28     | -\$4,368.28     |
| !G 52-31112 EXPENDITURE SUMMARY               |                | \$0.00        | \$0.00       | \$0.00       | \$57,310.00    | \$0.00         | \$57,310.00     |
| <b>FUND 52 SPECIAL ASSESS LAWDS TAX COLLE</b> |                | \$0.00        | \$41.31      | \$41.31      | \$93,212.70    | \$93,212.70    | \$0.00          |
| <b>FUND 99 F. L. WEYENBERG LIBRARY FUND</b>   |                |               |              |              |                |                |                 |
| !G 99-11110 CHECKING - HARRIS GEN FUN         |                | \$4,328.83    | \$112,984.43 | \$384,250.64 | \$2,478,976.00 | \$2,472,503.50 | \$10,801.33     |
| !G 99-11113 FLEX-BANCORP                      |                | \$2,500.00    | \$162.60     | \$162.60     | \$3,666.06     | \$3,666.06     | \$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        | \$24,154.79  | \$24,154.79  | \$264,794.15   | \$264,794.15   | \$0.00          |
| !G 99-11210 INVESTMENTS                       |                | \$255,765.00  | \$260,183.04 | \$75,000.00  | \$1,066,736.04 | \$898,290.64   | \$424,210.40    |
| !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        | \$1,302.46   | \$1,302.46   | \$14,732.38    | \$14,732.48    | -\$0.10         |
| !G 99-21220 FEDERAL WITHHOLDING TAX           |                | \$0.00        | \$2,863.14   | \$2,863.14   | \$37,054.68    | \$37,054.68    | \$0.00          |
| !G 99-21230 SOCIAL SECURITY TAX               |                | \$0.07        | \$2,465.80   | \$2,465.80   | \$28,228.07    | \$28,228.07    | \$0.07          |
| !G 99-21245 FLEX BENEFIT                      |                | -\$1,797.44   | \$234.60     | \$419.98     | \$4,596.94     | \$3,761.91     | -\$962.41       |
| !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   | \$3,618.89   | \$2,219.32   | \$23,532.46    | \$24,144.61    | -\$4,901.61     |
| !G 99-21280 HEALTH INSURANCE DEDUCTI          |                | \$0.00        | \$1,435.46   | \$1,334.84   | \$7,978.50     | \$7,978.50     | \$0.00          |
| !G 99-21285 LIFE INSURANCE                    |                | \$0.00        | \$2.31       | \$2.31       | \$20.30        | \$20.30        | \$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

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Current Period: OCTOBER 2017

| Account                                 | Last<br>Dim Descr | Begin Yr      | MTD<br>Debit   | MTD<br>Credit  | YTD<br>Debit    | YTD<br>Credit   | Current<br>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        | \$0.00         | \$3,404.83     | \$2,196.95      | \$1,182,505.28  | -\$1,180,308.33    |
| IG 99-31112 EXPENDITURE SUMMARY         |                   | \$0.00        | \$89,178.53    | \$1,025.00     | \$992,570.27    | \$38,259.68     | \$954,310.59       |
| IG 99-31190 GIFTS & GRANTS RESTRICTED   |                   | \$0.00        | \$19.66        | \$0.00         | \$500.00        | \$500.00        | \$0.00             |
| IG 99-31191 GIFTS & GRANTS UNRESTRICT   |                   | \$0.00        | \$0.00         | \$0.00         | \$0.00          | \$100.00        | -\$100.00          |
| IG 99-39100 INVESTMENTS IN FIXED ASSET  |                   | \$0.00        | \$0.00         | \$0.00         | \$0.00          | \$0.00          | \$0.00             |
| FUND 99 F. L. WEYENBERG LIBRARY<br>FUND |                   | \$0.00        | \$498,605.71   | \$498,605.71   | \$4,979,789.86  | \$4,979,789.86  | \$0.00             |
| Grand Total                             |                   | \$0.00        | \$3,592,763.52 | \$3,592,763.52 | \$45,886,902.80 | \$45,886,902.80 | \$0.00             |



**THIENSVILLE, WI**  
**Revenue Guideline**  
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| Account Descr                                 | 2017<br>YTD Budget | 2017<br>YTD Amt | OCTOBER<br>2017 Amt | Balance     | 2017<br>% of<br>Budget |
|-----------------------------------------------|--------------------|-----------------|---------------------|-------------|------------------------|
| <b>FUND 01 GENERAL FUND</b>                   |                    |                 |                     |             |                        |
| <b>MAJ CLS 40 TAXES</b>                       |                    |                 |                     |             |                        |
| <b>DEPT 001 LOCAL PROPERTY TAXES</b>          |                    |                 |                     |             |                        |
| R 01-40-001-100 GENERAL OPERATIONS            | \$1,892,517.00     | \$1,892,517.00  | \$0.00              | \$0.00      | 100.00%                |
| <b>DEPT 001 LOCAL PROPERTY TAXES</b>          | \$1,892,517.00     | \$1,892,517.00  | \$0.00              | \$0.00      | 100.00%                |
| <b>MAJ CLS 40 TAXES</b>                       | \$1,892,517.00     | \$1,892,517.00  | \$0.00              | \$0.00      | 100.00%                |
| <b>MAJ CLS 41 INTER-GOVERNMENTAL REVENUES</b> |                    |                 |                     |             |                        |
| <b>DEPT 002 SHARED REVENUES</b>               |                    |                 |                     |             |                        |
| R 01-41-002-110 STATE SHARED REVENUE          | \$104,521.00       | \$66,625.37     | \$0.00              | \$37,895.63 | 63.74%                 |
| <b>DEPT 002 SHARED REVENUES</b>               | \$104,521.00       | \$66,625.37     | \$0.00              | \$37,895.63 | 63.74%                 |
| <b>DEPT 003 GRANTS &amp; AIDS</b>             |                    |                 |                     |             |                        |
| R 01-41-003-120 LOCAL TRANSPORTATION AIDS     | \$249,305.00       | \$249,304.62    | \$62,326.17         | \$0.38      | 100.00%                |
| R 01-41-003-122 EXEMPT COMPUTER AID           | \$1,100.00         | \$1,092.00      | \$0.00              | \$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         | \$4,000.00         | \$2,614.22      | \$2,269.22          | \$1,385.78  | 65.36%                 |
| <b>DEPT 003 GRANTS &amp; AIDS</b>             | \$276,405.00       | \$276,369.85    | \$64,595.39         | \$35.15     | 99.99%                 |
| <b>DEPT 011 PARK &amp; RECREATION</b>         |                    |                 |                     |             |                        |
| R 01-41-011-530 FISCAL AGENT FEES - LIBRARY   | \$6,000.00         | \$6,000.00      | \$0.00              | \$0.00      | 100.00%                |
| <b>DEPT 011 PARK &amp; RECREATION</b>         | \$6,000.00         | \$6,000.00      | \$0.00              | \$0.00      | 100.00%                |
| <b>MAJ CLS 41 INTER-GOVERNMENTAL REVEN</b>    | \$386,926.00       | \$348,995.22    | \$64,595.39         | \$37,930.78 | 90.20%                 |
| <b>MAJ CLS 42 REGULATION &amp; COMPLIANCE</b> |                    |                 |                     |             |                        |
| <b>DEPT 004 LICENSES</b>                      |                    |                 |                     |             |                        |
| R 01-42-004-200 LIQUOR & MALT BEVERAGE        | \$9,000.00         | \$8,402.00      | \$80.00             | \$598.00    | 93.36%                 |
| 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         | \$1,581.00      | \$130.00            | -\$331.00   | 126.48%                |
| R 01-42-004-213 ELECTRICAL LICENSES           | \$0.00             | \$0.00          | \$0.00              | \$0.00      | 0.00%                  |
| R 01-42-004-214 CAT LICENSES                  | \$200.00           | \$186.00        | \$10.00             | \$14.00     | 93.00%                 |
| R 01-42-004-215 SUNDRY                        | \$550.00           | \$315.00        | \$30.00             | \$235.00    | 57.27%                 |
| <b>DEPT 004 LICENSES</b>                      | \$11,100.00        | \$10,584.00     | \$250.00            | \$516.00    | 95.35%                 |
| <b>DEPT 005 PERMITS</b>                       |                    |                 |                     |             |                        |
| R 01-42-005-220 BUILDING                      | \$21,000.00        | \$17,000.13     | \$2,605.27          | \$3,999.87  | 80.95%                 |
| R 01-42-005-221 ELECTRICAL                    | \$7,500.00         | \$6,814.24      | \$975.00            | \$685.76    | 90.86%                 |
| R 01-42-005-222 PLUMBING                      | \$11,000.00        | \$6,385.95      | \$925.00            | \$4,614.05  | 58.05%                 |
| R 01-42-005-223 SUNDRY                        | \$3,150.00         | \$1,268.00      | \$50.00             | \$1,882.00  | 40.25%                 |
| <b>DEPT 005 PERMITS</b>                       | \$42,650.00        | \$31,468.32     | \$4,555.27          | \$11,181.68 | 73.78%                 |
| <b>DEPT 006 FINES &amp; FORFEITURES</b>       |                    |                 |                     |             |                        |
| R 01-42-006-230 COURT FINES                   | \$30,000.00        | \$17,847.94     | \$2,935.99          | \$12,152.06 | 59.49%                 |
| R 01-42-006-231 PARKING FINES                 | \$10,000.00        | \$13,330.00     | \$955.00            | -\$3,330.00 | 133.30%                |
| <b>DEPT 006 FINES &amp; FORFEITURES</b>       | \$40,000.00        | \$31,177.94     | \$3,890.99          | \$8,822.06  | 77.94%                 |
| <b>DEPT 007 OTHER</b>                         |                    |                 |                     |             |                        |
| R 01-42-007-235 CABLE TV                      | \$31,050.00        | \$14,298.41     | \$0.00              | \$16,751.59 | 46.05%                 |
| <b>DEPT 007 OTHER</b>                         | \$31,050.00        | \$14,298.41     | \$0.00              | \$16,751.59 | 46.05%                 |
| <b>MAJ CLS 42 REGULATION &amp; COMPLIANCE</b> | \$124,800.00       | \$87,528.67     | \$8,696.26          | \$37,271.33 | 70.14%                 |
| <b>MAJ CLS 43 PUBLIC CHARGES FOR SERVICE</b>  |                    |                 |                     |             |                        |





**THIENSVILLE, WI**  
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| Account Descr                                     | 2017<br>YTD Budget | 2017<br>YTD Amt | OCTOBER<br>2017 Amt | Balance      | 2017<br>% of<br>Budget |
|---------------------------------------------------|--------------------|-----------------|---------------------|--------------|------------------------|
| <b>DEPT 008 GENERAL GOVERNMENT</b>                |                    |                 |                     |              |                        |
| R 01-43-008-240 GENERAL GOVERNMENT                | \$5,000.00         | \$2,679.24      | \$154.25            | \$2,320.76   | 53.58%                 |
| R 01-43-008-241 MUNICIPAL CENTER                  | \$0.00             | \$0.00          | \$0.00              | \$0.00       | 0.00%                  |
| R 01-43-008-242 ASSESSMENT LETTERS                | \$3,500.00         | \$2,060.00      | \$80.00             | \$1,440.00   | 58.86%                 |
| <b>DEPT 008 GENERAL GOVERNMENT</b>                | \$8,500.00         | \$4,739.24      | \$234.25            | \$3,760.76   | 55.76%                 |
| <b>DEPT 009 PROTECTION-PERSONS &amp; PROPERTY</b> |                    |                 |                     |              |                        |
| R 01-43-009-250 POLICE DEPARTMENT FEES            | \$300.00           | \$169.05        | \$4.15              | \$130.95     | 56.35%                 |
| <b>DEPT 009 PROTECTION-PERSONS &amp; PR</b>       | \$300.00           | \$169.05        | \$4.15              | \$130.95     | 56.35%                 |
| <b>DEPT 010 HEALTH &amp; SANITATION</b>           |                    |                 |                     |              |                        |
| R 01-43-010-260 RECYCLING PROCEEDS                | \$2,500.00         | \$2,342.55      | \$123.20            | \$157.45     | 93.70%                 |
| <b>DEPT 010 HEALTH &amp; SANITATION</b>           | \$2,500.00         | \$2,342.55      | \$123.20            | \$157.45     | 93.70%                 |
| <b>DEPT 011 PARK &amp; RECREATION</b>             |                    |                 |                     |              |                        |
| R 01-43-011-270 PARK FEES                         | \$3,000.00         | \$2,842.50      | \$0.00              | \$157.50     | 94.75%                 |
| R 01-43-011-271 SOFTBALL ASSOCIATION PARK FE      | \$2,600.00         | \$2,600.00      | \$0.00              | \$0.00       | 100.00%                |
| <b>DEPT 011 PARK &amp; RECREATION</b>             | \$5,600.00         | \$5,442.50      | \$0.00              | \$157.50     | 97.19%                 |
| <b>DEPT 012 UNCLASSIFIED</b>                      |                    |                 |                     |              |                        |
| R 01-43-012-280 MISCELLANEOUS                     | \$7,000.00         | \$5,469.37      | \$50.00             | \$1,530.63   | 78.13%                 |
| R 01-43-012-597 SPECIAL ASSESSMENT COLLECTED      | \$0.00             | \$0.00          | \$0.00              | \$0.00       | 0.00%                  |
| <b>DEPT 012 UNCLASSIFIED</b>                      | \$7,000.00         | \$5,469.37      | \$50.00             | \$1,530.63   | 78.13%                 |
| <b>MAJ CLS 43 PUBLIC CHARGES FOR SERVICE</b>      | \$23,900.00        | \$18,162.71     | \$411.60            | \$5,737.29   | 75.99%                 |
| <b>MAJ CLS 44 COMMERCIAL REVENUES</b>             |                    |                 |                     |              |                        |
| <b>DEPT 013 INTEREST INCOME</b>                   |                    |                 |                     |              |                        |
| R 01-44-013-300 INVESTMENT INTEREST               | \$35,495.00        | \$26,164.13     | \$3,037.82          | \$9,330.87   | 73.71%                 |
| <b>DEPT 013 INTEREST INCOME</b>                   | \$35,495.00        | \$26,164.13     | \$3,037.82          | \$9,330.87   | 73.71%                 |
| <b>DEPT 014 SALE INCOME</b>                       |                    |                 |                     |              |                        |
| 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%                  |
| <b>DEPT 014 SALE INCOME</b>                       | \$0.00             | \$0.00          | \$0.00              | \$0.00       | 0.00%                  |
| <b>MAJ CLS 44 COMMERCIAL REVENUES</b>             | \$35,495.00        | \$26,164.13     | \$3,037.82          | \$9,330.87   | 73.71%                 |
| <b>MAJ CLS 45 MISCELLANEOUS REVENUES</b>          |                    |                 |                     |              |                        |
| <b>DEPT 015 OTHER INCOME</b>                      |                    |                 |                     |              |                        |
| R 01-45-015-510 ADMIN. CHARGE TO SEWER UTILI      | \$65,000.00        | \$65,000.00     | \$0.00              | \$0.00       | 100.00%                |
| R 01-45-015-520 FUND BALANCE APPLIED              | \$197,420.00       | \$0.00          | \$0.00              | \$197,420.00 | 0.00%                  |
| R 01-45-015-535 OTHER INCOME                      | \$5,000.00         | \$18,571.00     | \$0.00              | -\$13,571.00 | 371.42%                |
| <b>DEPT 015 OTHER INCOME</b>                      | \$267,420.00       | \$83,571.00     | \$0.00              | \$183,849.00 | 31.25%                 |
| <b>MAJ CLS 45 MISCELLANEOUS REVENUES</b>          | \$267,420.00       | \$83,571.00     | \$0.00              | \$183,849.00 | 31.25%                 |
| <b>FUND 01 GENERAL FUND</b>                       | \$2,731,058.00     | \$2,456,938.73  | \$76,741.07         | \$274,119.27 | 89.96%                 |
| <b>FUND 06 EQUITY RESERVE ACCOUNT</b>             |                    |                 |                     |              |                        |
| <b>MAJ CLS 09 RESCUE, AMBULANCE, FIRE DEPT.</b>   |                    |                 |                     |              |                        |
| <b>DEPT 032 FIRE DEPARTMENT</b>                   |                    |                 |                     |              |                        |
| R 06-09-032-272 AMBULANCE FEES                    | \$144,250.00       | \$136,343.81    | \$13,351.04         | \$7,906.19   | 94.52%                 |
| <b>DEPT 032 FIRE DEPARTMENT</b>                   | \$144,250.00       | \$136,343.81    | \$13,351.04         | \$7,906.19   | 94.52%                 |
| <b>MAJ CLS 09 RESCUE, AMBULANCE, FIRE DE</b>      | \$144,250.00       | \$136,343.81    | \$13,351.04         | \$7,906.19   | 94.52%                 |
| <b>FUND 06 EQUITY RESERVE ACCOUNT</b>             | \$144,250.00       | \$136,343.81    | \$13,351.04         | \$7,906.19   | 94.52%                 |





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| <b>FUND 07 PARK IMPROVEMENT FUND</b>          |                    |                 |                     |              |                        |
| <b>MAJ CLS 44 COMMERCIAL REVENUES</b>         |                    |                 |                     |              |                        |
| <b>DEPT 013 INTEREST INCOME</b>               |                    |                 |                     |              |                        |
| R 07-44-013-300 INVESTMENT INTEREST           | \$0.00             | \$0.13          | \$0.06              | -\$0.13      | 0.00%                  |
| <b>DEPT 013 INTEREST INCOME</b>               | \$0.00             | \$0.13          | \$0.06              | -\$0.13      | 0.00%                  |
| <b>MAJ CLS 44 COMMERCIAL REVENUES</b>         | \$0.00             | \$0.13          | \$0.06              | -\$0.13      | 0.00%                  |
| <b>MAJ CLS 45 MISCELLANEOUS REVENUES</b>      |                    |                 |                     |              |                        |
| <b>DEPT 011 PARK &amp; RECREATION</b>         |                    |                 |                     |              |                        |
| 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             | \$42,288.70     | \$2,277.20          | -\$42,288.70 | 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%                  |
| <b>DEPT 011 PARK &amp; RECREATION</b>         | \$0.00             | \$42,288.70     | \$2,277.20          | -\$42,288.70 | 0.00%                  |
| <b>MAJ CLS 45 MISCELLANEOUS REVENUES</b>      | \$0.00             | \$42,288.70     | \$2,277.20          | -\$42,288.70 | 0.00%                  |
| <b>FUND 07 PARK IMPROVEMENT FUND</b>          | \$0.00             | \$42,288.83     | \$2,277.26          | -\$42,288.83 | 0.00%                  |
| <b>FUND 09 TAX INCREMENTAL DISTRICT #1</b>    |                    |                 |                     |              |                        |
| <b>MAJ CLS 10 TAX INCREMENTAL</b>             |                    |                 |                     |              |                        |
| <b>DEPT 017 DISTRICT #1</b>                   |                    |                 |                     |              |                        |
| R 09-10-017-570 TAX INCREMENT                 | \$778,356.00       | \$779,606.30    | \$0.00              | -\$1,250.30  | 100.16%                |
| <b>DEPT 017 DISTRICT #1</b>                   | \$778,356.00       | \$779,606.30    | \$0.00              | -\$1,250.30  | 100.16%                |
| <b>MAJ CLS 10 TAX INCREMENTAL</b>             | \$778,356.00       | \$779,606.30    | \$0.00              | -\$1,250.30  | 100.16%                |
| <b>MAJ CLS 41 INTER-GOVERNMENTAL REVENUES</b> |                    |                 |                     |              |                        |
| <b>DEPT 003 GRANTS &amp; AIDS</b>             |                    |                 |                     |              |                        |
| R 09-41-003-122 EXEMPT COMPUTER AID           | \$4,000.00         | \$2,929.00      | \$0.00              | \$1,071.00   | 73.23%                 |
| <b>DEPT 003 GRANTS &amp; AIDS</b>             | \$4,000.00         | \$2,929.00      | \$0.00              | \$1,071.00   | 73.23%                 |
| <b>MAJ CLS 41 INTER-GOVERNMENTAL REVEN</b>    | \$4,000.00         | \$2,929.00      | \$0.00              | \$1,071.00   | 73.23%                 |
| <b>FUND 09 TAX INCREMENTAL DISTRICT #1</b>    | \$782,356.00       | \$782,535.30    | \$0.00              | -\$179.30    | 100.02%                |
| <b>FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT</b>  |                    |                 |                     |              |                        |
| <b>MAJ CLS 13 CAPITAL IMPROVEMENT FUND</b>    |                    |                 |                     |              |                        |
| <b>DEPT 019 CAPITAL IMPROVEMENT FUND</b>      |                    |                 |                     |              |                        |
| 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             | \$20,378.00     | \$0.00              | -\$20,378.00 | 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%                |
| <b>DEPT 019 CAPITAL IMPROVEMENT FUN</b>       | \$1,020,956.00     | \$1,042,584.30  | \$0.00              | -\$21,628.30 | 102.12%                |
| <b>DEPT 554 UNCLASSIFIED</b>                  |                    |                 |                     |              |                        |
| R 14-13-554-590 TRANSFER FROM OTHER FUNDS     | \$0.00             | \$0.00          | \$0.00              | \$0.00       | 0.00%                  |
| <b>DEPT 554 UNCLASSIFIED</b>                  | \$0.00             | \$0.00          | \$0.00              | \$0.00       | 0.00%                  |
| <b>MAJ CLS 13 CAPITAL IMPROVEMENT FUND</b>    | \$1,020,956.00     | \$1,042,584.30  | \$0.00              | -\$21,628.30 | 102.12%                |
| <b>MAJ CLS 14 CAPITAL IMPROVEMENT</b>         |                    |                 |                     |              |                        |
| <b>DEPT 007 OTHER</b>                         |                    |                 |                     |              |                        |
| R 14-14-007-430 OTHER REVENUE                 | \$0.00             | \$0.00          | \$0.00              | \$0.00       | 0.00%                  |
| <b>DEPT 007 OTHER</b>                         | \$0.00             | \$0.00          | \$0.00              | \$0.00       | 0.00%                  |



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| <b>MAJ CLS 14 CAPITAL IMPROVEMENT</b>        | \$0.00             | \$0.00          | \$0.00              | \$0.00        | 0.00%                  |
| <b>MAJ CLS 43 PUBLIC CHARGES FOR SERVICE</b> |                    |                 |                     |               |                        |
| <b>DEPT 012 UNCLASSIFIED</b>                 |                    |                 |                     |               |                        |
| 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 | \$37,918.00        | \$2,000.00      | \$0.00              | \$35,918.00   | 5.27%                  |
| <b>DEPT 012 UNCLASSIFIED</b>                 | \$37,918.00        | \$2,000.00      | \$0.00              | \$35,918.00   | 5.27%                  |
| <b>MAJ CLS 43 PUBLIC CHARGES FOR SERVICE</b> | \$37,918.00        | \$2,000.00      | \$0.00              | \$35,918.00   | 5.27%                  |
| <b>MAJ CLS 44 COMMERCIAL REVENUES</b>        |                    |                 |                     |               |                        |
| <b>DEPT 013 INTEREST INCOME</b>              |                    |                 |                     |               |                        |
| 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          | \$5,710.00         | \$0.00          | \$0.00              | \$5,710.00    | 0.00%                  |
| <b>DEPT 013 INTEREST INCOME</b>              | \$5,710.00         | \$0.00          | \$0.00              | \$5,710.00    | 0.00%                  |
| <b>MAJ CLS 44 COMMERCIAL REVENUES</b>        | \$5,710.00         | \$0.00          | \$0.00              | \$5,710.00    | 0.00%                  |
| <b>FUND 14 CAPITAL IMPROVEMENT/EQUIPMEN</b>  | \$1,064,584.00     | \$1,044,584.30  | \$0.00              | \$19,999.70   | 98.12%                 |
| <b>FUND 16 OLD VILLAGE HALL</b>              |                    |                 |                     |               |                        |
| <b>MAJ CLS 40 TAXES</b>                      |                    |                 |                     |               |                        |
| <b>DEPT 001 LOCAL PROPERTY TAXES</b>         |                    |                 |                     |               |                        |
| R 16-40-001-100 GENERAL OPERATIONS           | \$3,400.00         | \$3,400.00      | \$0.00              | \$0.00        | 100.00%                |
| <b>DEPT 001 LOCAL PROPERTY TAXES</b>         | \$3,400.00         | \$3,400.00      | \$0.00              | \$0.00        | 100.00%                |
| <b>MAJ CLS 40 TAXES</b>                      | \$3,400.00         | \$3,400.00      | \$0.00              | \$0.00        | 100.00%                |
| <b>FUND 16 OLD VILLAGE HALL</b>              | \$3,400.00         | \$3,400.00      | \$0.00              | \$0.00        | 100.00%                |
| <b>FUND 17 DETENTION LINING/MADERO SEWER</b> |                    |                 |                     |               |                        |
| <b>MAJ CLS 40 TAXES</b>                      |                    |                 |                     |               |                        |
| <b>DEPT 001 LOCAL PROPERTY TAXES</b>         |                    |                 |                     |               |                        |
| R 17-40-001-568 TRANSFER FROM TIF            | \$0.00             | \$0.00          | \$0.00              | \$0.00        | 0.00%                  |
| <b>DEPT 001 LOCAL PROPERTY TAXES</b>         | \$0.00             | \$0.00          | \$0.00              | \$0.00        | 0.00%                  |
| <b>MAJ CLS 40 TAXES</b>                      | \$0.00             | \$0.00          | \$0.00              | \$0.00        | 0.00%                  |
| <b>FUND 17 DETENTION LINING/MADERO SEWE</b>  | \$0.00             | \$0.00          | \$0.00              | \$0.00        | 0.00%                  |
| <b>FUND 19 STORM WATER MANAGEMENT</b>        |                    |                 |                     |               |                        |
| <b>MAJ CLS 18 STORM WATER MANAGEMENT</b>     |                    |                 |                     |               |                        |
| <b>DEPT 003 GRANTS &amp; AIDS</b>            |                    |                 |                     |               |                        |
| R 19-18-003-126 GRANTS AND AIDS              | \$0.00             | \$121,707.50    | \$0.00              | -\$121,707.50 | 0.00%                  |
| <b>DEPT 003 GRANTS &amp; AIDS</b>            | \$0.00             | \$121,707.50    | \$0.00              | -\$121,707.50 | 0.00%                  |
| <b>DEPT 023 STORM WATER MANAGEMENT</b>       |                    |                 |                     |               |                        |
| R 19-18-023-100 GENERAL OPERATIONS           | \$39,267.00        | \$39,267.00     | \$0.00              | \$0.00        | 100.00%                |
| <b>DEPT 023 STORM WATER MANAGEMENT</b>       | \$39,267.00        | \$39,267.00     | \$0.00              | \$0.00        | 100.00%                |
| <b>MAJ CLS 18 STORM WATER MANAGEMENT</b>     | \$39,267.00        | \$160,974.50    | \$0.00              | -\$121,707.50 | 409.95%                |
| <b>MAJ CLS 40 TAXES</b>                      |                    |                 |                     |               |                        |
| <b>DEPT 001 LOCAL PROPERTY TAXES</b>         |                    |                 |                     |               |                        |
| R 19-40-001-568 TRANSFER FROM TIF            | \$0.00             | \$0.00          | \$0.00              | \$0.00        | 0.00%                  |
| <b>DEPT 001 LOCAL PROPERTY TAXES</b>         | \$0.00             | \$0.00          | \$0.00              | \$0.00        | 0.00%                  |
| <b>MAJ CLS 40 TAXES</b>                      | \$0.00             | \$0.00          | \$0.00              | \$0.00        | 0.00%                  |
| <b>FUND 19 STORM WATER MANAGEMENT</b>        | \$39,267.00        | \$160,974.50    | \$0.00              | -\$121,707.50 | 409.95%                |





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| <b>FUND 21 SEWER UTILITY</b>                  |                    |                 |                     |              |                        |
| <b>MAJ CLS 44 COMMERCIAL REVENUES</b>         |                    |                 |                     |              |                        |
| <b>DEPT 014 SALE INCOME</b>                   |                    |                 |                     |              |                        |
| R 21-44-014-330 SALE - VILLAGE EQUIPMENT      | \$0.00             | \$0.00          | \$0.00              | \$0.00       | 0.00%                  |
| <b>DEPT 014 SALE INCOME</b>                   | \$0.00             | \$0.00          | \$0.00              | \$0.00       | 0.00%                  |
| <b>MAJ CLS 44 COMMERCIAL REVENUES</b>         | \$0.00             | \$0.00          | \$0.00              | \$0.00       | 0.00%                  |
| <b>MAJ CLS 46 OPERATING REVENUES</b>          |                    |                 |                     |              |                        |
| <b>DEPT 016 SEWER</b>                         |                    |                 |                     |              |                        |
| R 21-46-016-400 SEWER SERVICE CHARGE          | \$964,473.00       | \$723,276.11    | \$0.00              | \$241,196.89 | 74.99%                 |
| R 21-46-016-410 SEWER SERVICE PENALTY         | \$7,000.00         | \$7,575.46      | \$2,058.44          | -\$575.46    | 108.22%                |
| R 21-46-016-420 INTEREST ON REVENUES          | \$15,000.00        | \$6,168.84      | \$588.77            | \$8,831.16   | 41.13%                 |
| R 21-46-016-590 TRANSFER FROM OTHER FUNDS     | \$0.00             | \$0.00          | \$0.00              | \$0.00       | 0.00%                  |
| <b>DEPT 016 SEWER</b>                         | \$986,473.00       | \$737,020.41    | \$2,647.21          | \$249,452.59 | 74.71%                 |
| <b>MAJ CLS 46 OPERATING REVENUES</b>          | \$986,473.00       | \$737,020.41    | \$2,647.21          | \$249,452.59 | 74.71%                 |
| <b>FUND 21 SEWER UTILITY</b>                  | \$986,473.00       | \$737,020.41    | \$2,647.21          | \$249,452.59 | 74.71%                 |
| <b>FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC</b> |                    |                 |                     |              |                        |
| <b>MAJ CLS 43 PUBLIC CHARGES FOR SERVICE</b>  |                    |                 |                     |              |                        |
| <b>DEPT 012 UNCLASSIFIED</b>                  |                    |                 |                     |              |                        |
| R 51-43-012-300 INVESTMENT INTEREST           | \$5,858.00         | \$383.88        | \$45.03             | \$5,474.12   | 6.55%                  |
| 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  | \$26,035.00        | \$2,902.92      | \$0.00              | \$23,132.08  | 11.15%                 |
| <b>DEPT 012 UNCLASSIFIED</b>                  | \$31,893.00        | \$3,286.80      | \$45.03             | \$28,606.20  | 10.31%                 |
| <b>DEPT 015 OTHER INCOME</b>                  |                    |                 |                     |              |                        |
| R 51-43-015-799 SPECIAL ASSESSMENT REFUND     | \$0.00             | \$0.00          | \$0.00              | \$0.00       | 0.00%                  |
| <b>DEPT 015 OTHER INCOME</b>                  | \$0.00             | \$0.00          | \$0.00              | \$0.00       | 0.00%                  |
| <b>MAJ CLS 43 PUBLIC CHARGES FOR SERVICE</b>  | \$31,893.00        | \$3,286.80      | \$45.03             | \$28,606.20  | 10.31%                 |
| <b>MAJ CLS 45 MISCELLANEOUS REVENUES</b>      |                    |                 |                     |              |                        |
| <b>DEPT 015 OTHER INCOME</b>                  |                    |                 |                     |              |                        |
| R 51-45-015-569 RESERVES APPLIED              | \$0.00             | \$0.00          | \$0.00              | \$0.00       | 0.00%                  |
| <b>DEPT 015 OTHER INCOME</b>                  | \$0.00             | \$0.00          | \$0.00              | \$0.00       | 0.00%                  |
| <b>MAJ CLS 45 MISCELLANEOUS REVENUES</b>      | \$0.00             | \$0.00          | \$0.00              | \$0.00       | 0.00%                  |
| <b>FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC</b> | \$31,893.00        | \$3,286.80      | \$45.03             | \$28,606.20  | 10.31%                 |
| <b>FUND 52 SPECIAL ASSESS LAWDS TAX COLLE</b> |                    |                 |                     |              |                        |
| <b>MAJ CLS 43 PUBLIC CHARGES FOR SERVICE</b>  |                    |                 |                     |              |                        |
| <b>DEPT 012 UNCLASSIFIED</b>                  |                    |                 |                     |              |                        |
| R 52-43-012-300 INVESTMENT INTEREST           | \$6,134.00         | \$336.98        | \$41.31             | \$5,797.02   | 5.49%                  |
| 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%                 |
| <b>DEPT 012 UNCLASSIFIED</b>                  | \$31,534.00        | \$4,368.28      | \$41.31             | \$27,165.72  | 13.85%                 |
| <b>DEPT 015 OTHER INCOME</b>                  |                    |                 |                     |              |                        |
| R 52-43-015-799 SPECIAL ASSESSMENT REFUND     | \$0.00             | \$0.00          | \$0.00              | \$0.00       | 0.00%                  |
| <b>DEPT 015 OTHER INCOME</b>                  | \$0.00             | \$0.00          | \$0.00              | \$0.00       | 0.00%                  |
| <b>MAJ CLS 43 PUBLIC CHARGES FOR SERVICE</b>  | \$31,534.00        | \$4,368.28      | \$41.31             | \$27,165.72  | 13.85%                 |
| <b>MAJ CLS 45 MISCELLANEOUS REVENUES</b>      |                    |                 |                     |              |                        |



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| <b>DEPT 015 OTHER INCOME</b>                  |                    |                 |                     |              |                        |
| R 52-45-015-569 RESERVES APPLIED              | \$0.00             | \$0.00          | \$0.00              | \$0.00       | 0.00%                  |
| <b>DEPT 015 OTHER INCOME</b>                  | \$0.00             | \$0.00          | \$0.00              | \$0.00       | 0.00%                  |
| <b>MAJ CLS 45 MISCELLANEOUS REVENUES</b>      | \$0.00             | \$0.00          | \$0.00              | \$0.00       | 0.00%                  |
| <b>FUND 52 SPECIAL ASSESS LAWDS TAX COLLE</b> | \$31,534.00        | \$4,368.28      | \$41.31             | \$27,165.72  | 13.85%                 |
| <b>FUND 99 F. L. WEYENBERG LIBRARY FUND</b>   |                    |                 |                     |              |                        |
| <b>MAJ CLS 40 TAXES</b>                       |                    |                 |                     |              |                        |
| <b>DEPT 001 LOCAL PROPERTY TAXES</b>          |                    |                 |                     |              |                        |
| R 99-40-001-900 MEQUON TAXES                  | \$1,048,930.00     | \$1,048,929.00  | \$0.00              | \$1.00       | 100.00%                |
| R 99-40-001-901 THIENSVILLE TAXES             | \$110,740.00       | \$83,055.00     | \$0.00              | \$27,685.00  | 75.00%                 |
| R 99-40-001-902 COUNTY REIMBURSEMENT          | \$14,197.00        | \$14,196.93     | \$0.00              | \$0.07       | 100.00%                |
| <b>DEPT 001 LOCAL PROPERTY TAXES</b>          | \$1,173,867.00     | \$1,146,180.93  | \$0.00              | \$27,686.07  | 97.64%                 |
| <b>MAJ CLS 40 TAXES</b>                       | \$1,173,867.00     | \$1,146,180.93  | \$0.00              | \$27,686.07  | 97.64%                 |
| <b>MAJ CLS 42 REGULATION &amp; COMPLIANCE</b> |                    |                 |                     |              |                        |
| <b>DEPT 006 FINES &amp; FORFEITURES</b>       |                    |                 |                     |              |                        |
| R 99-42-006-903 FINES & FEES                  | \$30,000.00        | \$22,902.66     | \$2,621.79          | \$7,097.34   | 76.34%                 |
| <b>DEPT 006 FINES &amp; FORFEITURES</b>       | \$30,000.00        | \$22,902.66     | \$2,621.79          | \$7,097.34   | 76.34%                 |
| <b>MAJ CLS 42 REGULATION &amp; COMPLIANCE</b> | \$30,000.00        | \$22,902.66     | \$2,621.79          | \$7,097.34   | 76.34%                 |
| <b>MAJ CLS 44 COMMERCIAL REVENUES</b>         |                    |                 |                     |              |                        |
| <b>DEPT 013 INTEREST INCOME</b>               |                    |                 |                     |              |                        |
| R 99-44-013-300 INVESTMENT INTEREST           | \$1,200.00         | \$1,608.84      | \$183.04            | -\$408.84    | 134.07%                |
| <b>DEPT 013 INTEREST INCOME</b>               | \$1,200.00         | \$1,608.84      | \$183.04            | -\$408.84    | 134.07%                |
| <b>MAJ CLS 44 COMMERCIAL REVENUES</b>         | \$1,200.00         | \$1,608.84      | \$183.04            | -\$408.84    | 134.07%                |
| <b>MAJ CLS 45 MISCELLANEOUS REVENUES</b>      |                    |                 |                     |              |                        |
| <b>DEPT 015 OTHER INCOME</b>                  |                    |                 |                     |              |                        |
| R 99-45-015-280 MISCELLANEOUS                 | \$4,428.00         | \$9,615.90      | \$600.00            | -\$5,187.90  | 217.16%                |
| R 99-45-015-520 FUND BALANCE APPLIED          | \$19,000.00        | \$0.00          | \$0.00              | \$19,000.00  | 0.00%                  |
| <b>DEPT 015 OTHER INCOME</b>                  | \$23,428.00        | \$9,615.90      | \$600.00            | \$13,812.10  | 41.04%                 |
| <b>MAJ CLS 45 MISCELLANEOUS REVENUES</b>      | \$23,428.00        | \$9,615.90      | \$600.00            | \$13,812.10  | 41.04%                 |
| <b>FUND 99 F. L. WEYENBERG LIBRARY FUND</b>   | \$1,228,495.00     | \$1,180,308.33  | \$3,404.83          | \$48,186.67  | 96.08%                 |
|                                               | \$7,043,310.00     | \$6,552,049.29  | \$98,507.75         | \$491,260.71 | 93.03%                 |





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| Account Descr                                  | 2017 YTD<br>Budget  | 2017<br>YTD Amt     | OCTOBER<br>2017 Amt | Balance            | 2017<br>% of<br>Budget |
|------------------------------------------------|---------------------|---------------------|---------------------|--------------------|------------------------|
| <b>FUND 01 GENERAL FUND</b>                    |                     |                     |                     |                    |                        |
| <b>MAJ CLS 01 GENERAL GOVERNMENT</b>           |                     |                     |                     |                    |                        |
| <b>DEPT 510 VILLAGE REPRESENTATION</b>         |                     |                     |                     |                    |                        |
| 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          | \$4,124.18          | \$126.57            | \$3,375.82         | 54.99%                 |
| E 01-01-510-2-201 POSTAGE                      | \$5,000.00          | \$1,386.96          | \$28.22             | \$3,613.04         | 27.74%                 |
| E 01-01-510-2-202 DUES & SUBSCRIPTIONS         | \$3,300.00          | \$3,809.80          | \$0.00              | -\$509.80          | 115.45%                |
| E 01-01-510-2-203 TRAINING & MEETINGS          | \$600.00            | \$1,449.43          | \$518.93            | -\$849.43          | 241.57%                |
| E 01-01-510-2-205 PLANNER SERVICES             | \$2,500.00          | \$1,558.60          | \$298.90            | \$941.40           | 62.34%                 |
| 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         | \$22,643.38         | \$716.70            | \$2,356.62         | 90.57%                 |
| E 01-01-510-2-208 ASSESSOR                     | \$6,000.00          | \$6,000.00          | \$0.00              | \$0.00             | 100.00%                |
| 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          | \$1,610.60          | \$0.00              | \$389.40           | 80.53%                 |
| E 01-01-510-3-397 AWARDS PROGRAM               | \$3,000.00          | \$549.29            | \$0.00              | \$2,450.71         | 18.31%                 |
| E 01-01-510-3-399 MISCELLANEOUS                | \$1,000.00          | \$1,499.19          | \$0.00              | -\$499.19          | 149.92%                |
| <b>DEPT 510 VILLAGE REPRESENTATION</b>         | <b>\$95,252.00</b>  | <b>\$82,020.94</b>  | <b>\$1,689.32</b>   | <b>\$13,231.06</b> | <b>86.11%</b>          |
| <b>DEPT 511 VILLAGE ADMINISTRATION</b>         |                     |                     |                     |                    |                        |
| E 01-01-511-1-100 SALARIES & WAGES             | \$113,910.00        | \$92,752.08         | \$8,822.22          | \$21,157.92        | 81.43%                 |
| 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         | \$71,784.00         | \$7,178.40          | \$22,455.00        | 76.17%                 |
| E 01-01-511-1-115 TRAVEL/TRAINING/SEMINARS     | \$3,500.00          | \$3,256.52          | \$1,515.70          | \$243.48           | 93.04%                 |
| E 01-01-511-1-196 ADMINISTRATOR FRINGE         | \$38,828.00         | \$38,166.96         | \$2,693.13          | \$661.04           | 98.30%                 |
| E 01-01-511-1-199 FRINGE BENEFITS              | \$65,763.00         | \$60,231.72         | \$6,123.55          | \$5,531.28         | 91.59%                 |
| E 01-01-511-2-202 DUES & SUBSCRIPTIONS         | \$500.00            | \$160.00            | -\$989.56           | \$340.00           | 32.00%                 |
| E 01-01-511-2-203 TRAINING & MEETINGS          | \$2,000.00          | \$1,725.52          | \$531.17            | \$274.48           | 86.28%                 |
| E 01-01-511-2-209 ENGINEERING SERVICES         | \$6,000.00          | \$6,354.85          | \$1,408.50          | -\$354.85          | 105.91%                |
| E 01-01-511-2-210 DATA PROCESSING              | \$9,000.00          | \$5,773.83          | \$442.50            | \$3,226.17         | 64.15%                 |
| E 01-01-511-2-211 CODIFICATION                 | \$1,200.00          | \$3,283.27          | \$0.00              | -\$2,083.27        | 273.61%                |
| 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          | \$2,022.16          | \$89.95             | \$477.84           | 80.89%                 |
| E 01-01-511-3-303 TELEPHONE                    | \$1,900.00          | \$1,441.50          | \$125.24            | \$458.50           | 75.87%                 |
| E 01-01-511-3-304 ELECTRICITY                  | \$16,000.00         | \$12,186.82         | \$1,336.22          | \$3,813.18         | 76.17%                 |
| E 01-01-511-3-305 HEAT                         | \$11,500.00         | \$4,307.30          | \$103.18            | \$7,192.70         | 37.45%                 |
| E 01-01-511-3-306 JANITOR SUPPLIES             | \$2,000.00          | \$2,288.36          | \$908.00            | -\$288.36          | 114.42%                |
| E 01-01-511-3-308 BUILDING SUPPLIES            | \$12,000.00         | \$9,046.94          | \$1,570.19          | \$2,953.06         | 75.39%                 |
| 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            | \$137.03            | \$63.33             | \$62.97            | 68.52%                 |
| <b>DEPT 511 VILLAGE ADMINISTRATION</b>         | <b>\$385,040.00</b> | <b>\$314,918.86</b> | <b>\$31,921.72</b>  | <b>\$70,121.14</b> | <b>81.79%</b>          |
| <b>DEPT 551 LIBRARY</b>                        |                     |                     |                     |                    |                        |
| E 01-01-551-2-246 WEYENBERG LIBRARY            | \$110,740.00        | \$83,055.00         | \$0.00              | \$27,685.00        | 75.00%                 |
| <b>DEPT 551 LIBRARY</b>                        | <b>\$110,740.00</b> | <b>\$83,055.00</b>  | <b>\$0.00</b>       | <b>\$27,685.00</b> | <b>75.00%</b>          |
| <b>DEPT 554 UNCLASSIFIED</b>                   |                     |                     |                     |                    |                        |
| E 01-01-554-7-710 CONTINGENCY                  | \$95,251.00         | \$0.00              | \$0.00              | \$95,251.00        | 0.00%                  |
| E 01-01-554-7-715 FLEX BENEFIT                 | \$3,000.00          | \$2,298.13          | \$215.92            | \$701.87           | 76.60%                 |
| E 01-01-554-7-718 LOGEMAN CENTER               | \$0.00              | \$0.00              | \$0.00              | \$0.00             | 0.00%                  |



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|------------------------------------------------------|---------------------|---------------------|--------------------|---------------------|------------------|
| E 01-01-554-7-730 UNEMPLOYMENT COMPENSATION          | \$1,000.00          | \$0.00              | \$0.00             | \$1,000.00          | 0.00%            |
| E 01-01-554-7-735 VILLAGE DAM INSPECTION             | \$0.00              | \$0.00              | \$0.00             | \$0.00              | 0.00%            |
| E 01-01-554-7-740 FAMILY SERVICE                     | \$2,500.00          | \$2,500.00          | \$0.00             | \$0.00              | 100.00%          |
| E 01-01-554-7-750 JULY 4TH ACTIVITY                  | \$4,250.00          | \$4,292.78          | \$0.00             | -\$42.78            | 101.01%          |
| E 01-01-554-7-753 BUS. RENAISSANCE COMM              | \$1,500.00          | \$1,386.00          | \$413.00           | \$114.00            | 92.40%           |
| E 01-01-554-7-754 HISTORIC PRESERVATION              | \$1,500.00          | \$726.40            | \$263.20           | \$773.60            | 48.43%           |
| E 01-01-554-7-756 PERSONAL PROPERTY TAXES            | \$500.00            | \$22.65             | \$22.65            | \$477.35            | 4.53%            |
| <b>DEPT 554 UNCLASSIFIED</b>                         | <b>\$109,501.00</b> | <b>\$11,225.96</b>  | <b>\$914.77</b>    | <b>\$98,275.04</b>  | <b>10.25%</b>    |
| <b>MAJ CLS 01 GENERAL GOVERNMENT</b>                 | <b>\$700,533.00</b> | <b>\$491,220.76</b> | <b>\$34,525.81</b> | <b>\$209,312.24</b> | <b>70.12%</b>    |
| <b>MAJ CLS 02 PROPERTY &amp; LIABILITY INSURANCE</b> |                     |                     |                    |                     |                  |
| <b>DEPT 512 INSURANCE</b>                            |                     |                     |                    |                     |                  |
| E 01-02-512-2-237 WORKER S COMPENSATION              | \$68,222.00         | \$62,950.00         | \$0.00             | \$5,272.00          | 92.27%           |
| 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         | \$60,352.25         | \$0.00             | -\$252.25           | 100.42%          |
| <b>DEPT 512 INSURANCE</b>                            | <b>\$137,153.00</b> | <b>\$133,116.25</b> | <b>\$0.00</b>      | <b>\$4,036.75</b>   | <b>97.06%</b>    |
| <b>MAJ CLS 02 PROPERTY &amp; LIABILITY INSURANCE</b> | <b>\$137,153.00</b> | <b>\$133,116.25</b> | <b>\$0.00</b>      | <b>\$4,036.75</b>   | <b>97.06%</b>    |
| <b>MAJ CLS 03 PROTECTION/PROPERTY &amp; PERSONS</b>  |                     |                     |                    |                     |                  |
| <b>DEPT 521 POLICE DEPARTMENT</b>                    |                     |                     |                    |                     |                  |
| E 01-03-521-1-100 SALARIES & WAGES                   | \$420,102.00        | \$314,423.91        | \$31,258.22        | \$105,678.09        | 74.84%           |
| E 01-03-521-1-101 OVERTIME                           | \$8,872.00          | \$7,312.35          | \$336.31           | \$1,559.65          | 82.42%           |
| 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            | \$0.00             | \$1,931.76          | 22.73%           |
| E 01-03-521-1-113 POLICE CHIEF SALARY                | \$80,595.00         | \$64,460.34         | \$6,139.08         | \$16,134.66         | 79.98%           |
| E 01-03-521-1-115 TRAVEL/TRAINING/SEMINARS           | \$500.00            | \$5.00              | \$0.00             | \$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         | \$35,366.45         | \$4,144.04         | \$5,533.55          | 86.47%           |
| E 01-03-521-1-199 FRINGE BENEFITS                    | \$251,284.00        | \$206,099.23        | \$21,689.65        | \$45,184.77         | 82.02%           |
| 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            | \$22.05             | \$0.00             | \$277.95            | 7.35%            |
| 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              | \$99.99             | \$0.00             | -\$99.99            | 0.00%            |
| E 01-03-521-2-215 TRAINING - POLICE                  | \$4,000.00          | \$2,654.22          | \$50.00            | \$1,345.78          | 66.36%           |
| E 01-03-521-2-216 ANIMAL BOARDING                    | \$300.00            | \$270.00            | \$0.00             | \$30.00             | 90.00%           |
| 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          | \$1,000.00          | \$1,000.00         | \$1,000.00          | 50.00%           |
| E 01-03-521-2-219 TELETYPE                           | \$2,100.00          | \$670.50            | \$0.00             | \$1,429.50          | 31.93%           |
| E 01-03-521-2-220 RADAR/SIREN MAINTENANCE            | \$550.00            | \$253.50            | \$0.00             | \$296.50            | 46.09%           |
| 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          | \$416.96            | \$391.40           | \$1,583.04          | 20.85%           |
| 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          | \$327.01            | \$200.04           | \$1,672.99          | 16.35%           |
| 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          | \$1,947.34          | \$155.69           | \$452.66            | 81.14%           |
| E 01-03-521-3-307 SUPPLIES-COPY MACHINE              | \$1,000.00          | \$432.23            | \$0.00             | \$567.77            | 43.22%           |
| E 01-03-521-3-310 FUEL                               | \$14,000.00         | \$6,941.44          | \$1,044.34         | \$7,058.56          | 49.58%           |
| E 01-03-521-3-311 RECRUITMENT                        | \$0.00              | \$2,083.85          | \$0.00             | -\$2,083.85         | 0.00%            |
| E 01-03-521-3-312 UNIFORM ALLOWANCES                 | \$3,680.00          | \$2,119.20          | \$0.00             | \$1,560.80          | 57.59%           |
| E 01-03-521-3-313 PHOTO SUPPLIES                     | \$300.00            | \$59.13             | \$59.13            | \$240.87            | 19.71%           |
| E 01-03-521-3-314 INVESTIGATIONS                     | \$1,500.00          | \$690.87            | \$0.00             | \$809.13            | 46.06%           |
| E 01-03-521-3-315 TIRES                              | \$1,000.00          | \$625.70            | \$0.00             | \$374.30            | 62.57%           |





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|----------------------------------------------------|-----------------------|---------------------|--------------------|---------------------|------------------|
| E 01-03-521-3-316 REPAIRS & MAINTENANCE            | \$2,000.00            | \$4,824.74          | \$1,357.21         | -\$2,824.74         | 241.24%          |
| E 01-03-521-3-317 AMMUNITION                       | \$2,000.00            | \$1,895.31          | \$0.00             | \$104.69            | 94.77%           |
| E 01-03-521-3-350 BODY ARMOR/LEATHER GEAR          | \$1,500.00            | \$164.50            | \$0.00             | \$1,335.50          | 10.97%           |
| E 01-03-521-3-398 OTHER SUPPLIES                   | \$2,500.00            | \$989.61            | \$102.69           | \$1,510.39          | 39.58%           |
| <b>DEPT 521 POLICE DEPARTMENT</b>                  | <b>\$875,581.00</b>   | <b>\$657,231.54</b> | <b>\$67,927.80</b> | <b>\$218,349.46</b> | <b>75.06%</b>    |
| <b>DEPT 522 FIRE DEPARTMENT</b>                    |                       |                     |                    |                     |                  |
| E 01-03-522-1-100 SALARIES & WAGES                 | \$115,000.00          | \$93,723.82         | \$12,427.10        | \$21,276.18         | 81.50%           |
| E 01-03-522-1-102 PART-TIME                        | \$24,790.00           | \$19,827.41         | \$1,888.32         | \$4,962.59          | 79.98%           |
| E 01-03-522-1-109 DPW EQUIPMENT MAINTENANCE CALL   | \$19,962.00           | \$6,596.94          | \$343.52           | \$13,365.06         | 33.05%           |
| E 01-03-522-1-110 FIRE CHIEF WAGES                 | \$18,215.00           | \$15,096.86         | \$1,503.17         | \$3,118.14          | 82.88%           |
| 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            | \$2,373.99          | \$277.34           | \$896.01            | 72.60%           |
| E 01-03-522-1-199 FRINGE BENEFITS                  | \$25,000.00           | \$24,262.38         | \$4,068.14         | \$737.62            | 97.05%           |
| E 01-03-522-2-200 PRINTING & PUBLISHING            | \$75.00               | \$75.00             | \$0.00             | \$0.00              | 100.00%          |
| E 01-03-522-2-201 POSTAGE                          | \$65.00               | \$3.39              | \$0.00             | \$61.61             | 5.22%            |
| E 01-03-522-2-202 DUES & SUBSCRIPTIONS             | \$3,600.00            | \$4,556.50          | \$0.00             | -\$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              | \$1,395.25          | \$1,395.25         | -\$1,245.25         | 930.17%          |
| E 01-03-522-2-225 SCHOOLING                        | \$8,000.00            | \$1,301.35          | \$946.26           | \$6,698.65          | 16.27%           |
| E 01-03-522-2-270 MAINTENANCE CONTRACT             | \$7,500.00            | \$8,303.93          | \$1,035.07         | -\$803.93           | 110.72%          |
| E 01-03-522-3-300 OFFICE SUPPLIES                  | \$700.00              | \$527.86            | \$119.96           | \$172.14            | 75.41%           |
| E 01-03-522-3-303 TELEPHONE                        | \$2,000.00            | \$1,827.74          | \$203.24           | \$172.26            | 91.39%           |
| E 01-03-522-3-307 SUPPLIES-COPY MACHINE            | \$300.00              | \$269.22            | \$0.00             | \$30.78             | 89.74%           |
| E 01-03-522-3-310 FUEL                             | \$7,000.00            | \$3,326.13          | \$464.22           | \$3,673.87          | 47.52%           |
| 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              | \$240.70            | \$130.70           | \$259.30            | 48.14%           |
| E 01-03-522-3-320 TRUCK MAINTENANCE                | \$8,000.00            | \$10,484.49         | \$36.70            | -\$2,484.49         | 131.06%          |
| E 01-03-522-3-321 TRAINING SUPPLIES                | \$1,500.00            | \$195.95            | \$0.00             | \$1,304.05          | 13.06%           |
| E 01-03-522-3-322 AIR & OXYGEN                     | \$2,300.00            | \$546.23            | \$79.44            | \$1,753.77          | 23.75%           |
| E 01-03-522-3-323 PROTECTIVE GEAR                  | \$5,000.00            | \$3,522.76          | \$0.00             | \$1,477.24          | 70.46%           |
| E 01-03-522-3-324 CHEMICALS                        | \$700.00              | \$165.45            | \$146.00           | \$534.55            | 23.64%           |
| E 01-03-522-3-325 FIRE PREVENTION                  | \$2,000.00            | \$1,418.95          | \$0.00             | \$581.05            | 70.95%           |
| E 01-03-522-3-327 MEDICAL SUPPLIES                 | \$14,000.00           | \$14,913.97         | \$773.35           | -\$913.97           | 106.53%          |
| E 01-03-522-3-352 CLEANING SUPPLIES                | \$700.00              | \$239.13            | \$0.00             | \$460.87            | 34.16%           |
| E 01-03-522-3-353 EQUIPMENT REPAIRS                | \$2,000.00            | \$2,173.70          | \$335.95           | -\$173.70           | 108.69%          |
| E 01-03-522-3-355 HEALTH MAINTENANCE               | \$3,500.00            | \$1,430.00          | \$0.00             | \$2,070.00          | 40.86%           |
| E 01-03-522-3-399 MISCELLANEOUS                    | \$2,500.00            | \$1,087.57          | \$59.97            | \$1,412.43          | 43.50%           |
| <b>DEPT 522 FIRE DEPARTMENT</b>                    | <b>\$287,127.00</b>   | <b>\$223,371.37</b> | <b>\$26,233.70</b> | <b>\$63,755.63</b>  | <b>77.80%</b>    |
| <b>DEPT 523 INSPECTION</b>                         |                       |                     |                    |                     |                  |
| E 01-03-523-2-272 BUILDING INSPECTION              | \$15,000.00           | \$13,921.04         | \$1,356.90         | \$1,078.96          | 92.81%           |
| E 01-03-523-2-273 PLUMBING INSPECTION              | \$6,000.00            | \$4,387.28          | \$135.00           | \$1,612.72          | 73.12%           |
| E 01-03-523-2-274 ELECTRICAL INSPECTION            | \$5,000.00            | \$4,683.82          | \$842.40           | \$316.18            | 93.68%           |
| <b>DEPT 523 INSPECTION</b>                         | <b>\$26,000.00</b>    | <b>\$22,992.14</b>  | <b>\$2,334.30</b>  | <b>\$3,007.86</b>   | <b>88.43%</b>    |
| <b>MAJ CLS 03 PROTECTION/PROPERTY &amp; PERSON</b> | <b>\$1,188,708.00</b> | <b>\$903,595.05</b> | <b>\$96,495.80</b> | <b>\$285,112.95</b> | <b>76.01%</b>    |
| <b>MAJ CLS 04 HEALTH &amp; SANITATION</b>          |                       |                     |                    |                     |                  |
| <b>DEPT 541 PUBLIC WORKS - STREET</b>              |                       |                     |                    |                     |                  |
| E 01-04-541-1-100 SALARIES & WAGES                 | \$233,729.00          | \$189,183.91        | \$19,618.20        | \$44,545.09         | 80.94%           |
| E 01-04-541-1-101 OVERTIME                         | \$3,891.00            | \$216.81            | \$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          | \$108,633.62        | \$11,956.41        | \$26,638.38         | 80.31%           |
| E 01-04-541-2-203 TRAINING & MEETINGS              | \$1,000.00            | \$0.00              | \$0.00             | \$1,000.00          | 0.00%            |
| E 01-04-541-2-223 RADIO MAINTENANCE                | \$900.00              | \$0.00              | \$0.00             | \$900.00            | 0.00%            |



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|-------------------------------------------------|-----------------------|-----------------------|---------------------|---------------------|------------------------|
| E 01-04-541-2-227 STREET MAINTENANCE            | \$30,000.00           | \$25,251.68           | \$1,145.35          | \$4,748.32          | 84.17%                 |
| E 01-04-541-2-228 SANITARY LANDFILL             | \$40,000.00           | \$28,318.25           | \$3,125.76          | \$11,681.75         | 70.80%                 |
| E 01-04-541-2-266 RECYCLING                     | \$42,000.00           | \$28,080.26           | \$2,769.44          | \$13,919.74         | 66.86%                 |
| 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            | \$2,963.60            | \$248.49            | \$36.40             | 98.79%                 |
| E 01-04-541-3-304 ELECTRICITY                   | \$5,000.00            | \$3,332.00            | \$335.37            | \$1,668.00          | 66.64%                 |
| E 01-04-541-3-305 HEAT                          | \$6,000.00            | \$3,803.86            | \$29.26             | \$2,196.14          | 63.40%                 |
| E 01-04-541-3-308 BUILDING SUPPLIES             | \$1,000.00            | \$2,070.58            | \$473.06            | -\$1,070.58         | 207.06%                |
| 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           | \$11,026.40           | \$1,463.36          | \$13,973.60         | 44.11%                 |
| 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            | \$519.84              | \$73.92             | \$980.16            | 34.66%                 |
| E 01-04-541-3-330 REPAIR PARTS/EQUIPMENT        | \$15,000.00           | \$19,290.53           | \$2,532.01          | -\$4,290.53         | 128.60%                |
| E 01-04-541-3-331 REPAIR PARTS/CUSHMAN          | \$1,500.00            | -\$768.83             | \$71.75             | \$2,268.83          | -51.26%                |
| 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            | \$777.80              | \$0.00              | \$222.20            | 77.78%                 |
| E 01-04-541-3-334 STREET SIGNS                  | \$3,000.00            | -\$731.20             | -\$771.00           | \$3,731.20          | -24.37%                |
| E 01-04-541-3-335 STREET LIGHTING               | \$38,000.00           | \$22,477.70           | \$3,532.41          | \$15,522.30         | 59.15%                 |
| E 01-04-541-3-337 SALT & ICE CONTROL            | \$32,000.00           | \$20,275.80           | \$4,621.22          | \$11,724.20         | 63.36%                 |
| E 01-04-541-3-338 TREE & BRUSH CONTROL          | \$1,200.00            | \$298.22              | \$36.95             | \$901.78            | 24.85%                 |
| 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            | \$644.71              | \$0.00              | \$355.29            | 64.47%                 |
| <b>DEPT 541 PUBLIC WORKS - STREET</b>           | <b>\$630,092.00</b>   | <b>\$466,894.72</b>   | <b>\$51,261.96</b>  | <b>\$163,197.28</b> | <b>74.10%</b>          |
| <b>DEPT 542 PARK</b>                            |                       |                       |                     |                     |                        |
| E 01-04-542-1-100 SALARIES & WAGES              | \$33,271.00           | \$57,856.02           | \$3,631.14          | -\$24,585.02        | 173.89%                |
| E 01-04-542-1-101 OVERTIME                      | \$1,149.00            | \$166.42              | \$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           | \$24,517.63           | \$2,243.19          | -\$5,465.63         | 128.69%                |
| E 01-04-542-2-230 REPAIRS & MAINTENANCE         | \$7,000.00            | \$8,914.85            | \$3,524.83          | -\$1,914.85         | 127.36%                |
| E 01-04-542-2-285 WEPKO LEASE                   | \$300.00              | \$300.00              | \$0.00              | \$0.00              | 100.00%                |
| E 01-04-542-3-304 ELECTRICITY                   | \$7,000.00            | \$6,174.25            | \$758.93            | \$825.75            | 88.20%                 |
| E 01-04-542-3-305 HEAT                          | \$1,800.00            | \$1,024.77            | \$23.81             | \$775.23            | 56.93%                 |
| <b>DEPT 542 PARK</b>                            | <b>\$74,772.00</b>    | <b>\$98,953.94</b>    | <b>\$10,181.90</b>  | <b>-\$24,181.94</b> | <b>132.34%</b>         |
| <b>MAJ CLS 04 HEALTH &amp; SANITATION</b>       | <b>\$704,864.00</b>   | <b>\$565,848.66</b>   | <b>\$61,443.86</b>  | <b>\$139,015.34</b> | <b>80.28%</b>          |
| <b>MAJ CLS 07 NON-OPERATING EXPENSES</b>        |                       |                       |                     |                     |                        |
| <b>DEPT 554 UNCLASSIFIED</b>                    |                       |                       |                     |                     |                        |
| E 01-07-554-7-790 TRANSFERS TO OTHER FUNDS      | \$0.00                | \$0.00                | \$0.00              | \$0.00              | 0.00%                  |
| <b>DEPT 554 UNCLASSIFIED</b>                    | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>0.00%</b>           |
| <b>MAJ CLS 07 NON-OPERATING EXPENSES</b>        | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>0.00%</b>           |
| <b>FUND 01 GENERAL FUND</b>                     | <b>\$2,731,258.00</b> | <b>\$2,093,780.72</b> | <b>\$192,465.47</b> | <b>\$637,477.28</b> | <b>76.66%</b>          |
| <b>FUND 06 EQUITY RESERVE ACCOUNT</b>           |                       |                       |                     |                     |                        |
| <b>MAJ CLS 09 RESCUE, AMBULANCE, FIRE DEPT.</b> |                       |                       |                     |                     |                        |
| <b>DEPT 522 FIRE DEPARTMENT</b>                 |                       |                       |                     |                     |                        |
| E 06-09-522-1-100 SALARIES & WAGES              | \$41,000.00           | \$24,284.66           | \$1,162.30          | \$16,715.34         | 59.23%                 |
| E 06-09-522-1-199 FRINGE BENEFITS               | \$3,500.00            | \$2,974.66            | \$70.81             | \$525.34            | 84.99%                 |
| 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            | \$0.00              | \$4,374.21          | 45.32%                 |
| E 06-09-522-2-276 BILLING SERVICES              | \$9,500.00            | \$13,092.25           | \$1,243.54          | -\$3,592.25         | 137.81%                |
| E 06-09-522-3-327 MEDICAL SUPPLIES              | \$12,000.00           | \$9,148.68            | \$1,004.81          | \$2,851.32          | 76.24%                 |





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|--------------------------------------------------|--------------------|-----------------|---------------------|---------------|------------------------|
| E 06-09-522-4-499 OTHER                          | \$70,000.00        | \$0.00          | \$0.00              | \$70,000.00   | 0.00%                  |
| <b>DEPT 522 FIRE DEPARTMENT</b>                  | \$144,250.00       | \$53,126.04     | \$3,481.46          | \$91,123.96   | 36.83%                 |
| <b>MAJ CLS 09 RESCUE, AMBULANCE, FIRE DEPT.</b>  | \$144,250.00       | \$53,126.04     | \$3,481.46          | \$91,123.96   | 36.83%                 |
| <b>FUND 06 EQUITY RESERVE ACCOUNT</b>            | \$144,250.00       | \$53,126.04     | \$3,481.46          | \$91,123.96   | 36.83%                 |
| <b>FUND 07 PARK IMPROVEMENT FUND</b>             |                    |                 |                     |               |                        |
| <b>MAJ CLS 07 NON-OPERATING EXPENSES</b>         |                    |                 |                     |               |                        |
| <b>DEPT 011 PARK &amp; RECREATION</b>            |                    |                 |                     |               |                        |
| E 07-07-011-7-291 ADVERTISING                    | \$0.00             | \$0.00          | -\$170.00           | \$0.00        | 0.00%                  |
| <b>DEPT 011 PARK &amp; RECREATION</b>            | \$0.00             | \$0.00          | -\$170.00           | \$0.00        | 0.00%                  |
| <b>DEPT 542 PARK</b>                             |                    |                 |                     |               |                        |
| 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             | \$5,671.45      | \$0.00              | -\$5,671.45   | 0.00%                  |
| E 07-07-542-2-291 ADVERTISING                    | \$0.00             | \$2,010.00      | \$170.00            | -\$2,010.00   | 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%                  |
| <b>DEPT 542 PARK</b>                             | \$0.00             | \$7,748.95      | \$170.00            | -\$7,748.95   | 0.00%                  |
| <b>MAJ CLS 07 NON-OPERATING EXPENSES</b>         | \$0.00             | \$7,748.95      | \$0.00              | -\$7,748.95   | 0.00%                  |
| <b>FUND 07 PARK IMPROVEMENT FUND</b>             | \$0.00             | \$7,748.95      | \$0.00              | -\$7,748.95   | 0.00%                  |
| <b>FUND 09 TAX INCREMENTAL DISTRICT #1</b>       |                    |                 |                     |               |                        |
| <b>MAJ CLS 10 TAX INCREMENTAL</b>                |                    |                 |                     |               |                        |
| <b>DEPT 017 DISTRICT #1</b>                      |                    |                 |                     |               |                        |
| 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%                |
| <b>DEPT 017 DISTRICT #1</b>                      | \$780,406.00       | \$781,806.30    | \$0.00              | -\$1,400.30   | 100.18%                |
| <b>MAJ CLS 10 TAX INCREMENTAL</b>                | \$780,406.00       | \$781,806.30    | \$0.00              | -\$1,400.30   | 100.18%                |
| <b>FUND 09 TAX INCREMENTAL DISTRICT #1</b>       | \$780,406.00       | \$781,806.30    | \$0.00              | -\$1,400.30   | 100.18%                |
| <b>FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT</b>     |                    |                 |                     |               |                        |
| <b>MAJ CLS 14 CAPTAL IMPROVEMENT</b>             |                    |                 |                     |               |                        |
| <b>DEPT 554 UNCLASSIFIED</b>                     |                    |                 |                     |               |                        |
| 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        | \$823.51        | \$823.51            | \$29,176.49   | 2.75%                  |
| E 14-14-554-7-707 VILLAGE PARK IMPROVEMENTS      | \$100,000.00       | \$240,796.86    | \$0.00              | -\$140,796.86 | 240.80%                |
| 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                    | \$43,961.00        | \$17,052.79     | \$0.00              | \$26,908.21   | 38.79%                 |
| 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         | \$5,840.00      | \$0.00              | \$0.00        | 100.00%                |



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|-------------------------------------------------|---------------------|---------------------|---------------------|---------------------|------------------------|
| E 14-14-554-7-719 MOLYNEUX PARK                 | \$20,000.00         | \$41,680.81         | \$473.10            | -\$21,680.81        | 208.40%                |
| 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 REDEVLOP.   | \$0.00              | \$10,734.90         | \$8,027.40          | -\$10,734.90        | 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              | \$104,811.03        | \$5,715.45          | -\$104,811.03       | 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         | \$3,720.38          | \$1,488.58          | \$11,279.62         | 24.80%                 |
| <b>DEPT 554 UNCLASSIFIED</b>                    | <b>\$708,801.00</b> | <b>\$425,460.28</b> | <b>\$16,528.04</b>  | <b>\$283,340.72</b> | <b>60.03%</b>          |
| <b>MAJ CLS 14 CAPITAL IMPROVEMENT</b>           | <b>\$708,801.00</b> | <b>\$425,460.28</b> | <b>\$16,528.04</b>  | <b>\$283,340.72</b> | <b>60.03%</b>          |
| <b>MAJ CLS 16 CAPITAL OUTLAY</b>                |                     |                     |                     |                     |                        |
| <b>DEPT 510 VILLAGE REPRESENTATION</b>          |                     |                     |                     |                     |                        |
| 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%                  |
| <b>DEPT 510 VILLAGE REPRESENTATION</b>          | <b>\$10,000.00</b>  | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$10,000.00</b>  | <b>0.00%</b>           |
| <b>DEPT 511 VILLAGE ADMINISTRATION</b>          |                     |                     |                     |                     |                        |
| E 14-16-511-4-400 OFFICE EQUIPMENT              | \$8,500.00          | \$6,106.02          | \$0.00              | \$2,393.98          | 71.84%                 |
| E 14-16-511-4-499 OTHER                         | \$0.00              | \$0.00              | \$0.00              | \$0.00              | 0.00%                  |
| <b>DEPT 511 VILLAGE ADMINISTRATION</b>          | <b>\$8,500.00</b>   | <b>\$6,106.02</b>   | <b>\$0.00</b>       | <b>\$2,393.98</b>   | <b>71.84%</b>          |
| <b>DEPT 521 POLICE DEPARTMENT</b>               |                     |                     |                     |                     |                        |
| 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         | \$20,177.00         | \$2,032.00          | \$2,943.00          | 87.27%                 |
| 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%                  |
| <b>DEPT 521 POLICE DEPARTMENT</b>               | <b>\$49,620.00</b>  | <b>\$20,177.00</b>  | <b>\$2,032.00</b>   | <b>\$29,443.00</b>  | <b>40.66%</b>          |
| <b>DEPT 522 FIRE DEPARTMENT</b>                 |                     |                     |                     |                     |                        |
| 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          | \$790.00            | \$0.00              | \$4,210.00          | 15.80%                 |
| 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%                  |
| <b>DEPT 522 FIRE DEPARTMENT</b>                 | <b>\$92,500.00</b>  | <b>\$790.00</b>     | <b>\$0.00</b>       | <b>\$91,710.00</b>  | <b>0.85%</b>           |
| <b>DEPT 541 PUBLIC WORKS - STREET</b>           |                     |                     |                     |                     |                        |
| 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         | \$19,740.12         | \$0.00              | \$79,122.88         | 19.97%                 |
| <b>DEPT 541 PUBLIC WORKS - STREET</b>           | <b>\$161,163.00</b> | <b>\$19,740.12</b>  | <b>\$0.00</b>       | <b>\$141,422.88</b> | <b>12.25%</b>          |
| <b>DEPT 542 PARK</b>                            |                     |                     |                     |                     |                        |





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| Account Descr                                | 2017 YTD Budget       | 2017 YTD Amt        | OCTOBER 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%            |
| <b>DEPT 542 PARK</b>                         | <b>\$34,000.00</b>    | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$34,000.00</b>  | <b>0.00%</b>     |
| <b>MAJ CLS 16 CAPITAL OUTLAY</b>             | <b>\$355,783.00</b>   | <b>\$46,813.14</b>  | <b>\$2,032.00</b>  | <b>\$308,969.86</b> | <b>13.16%</b>    |
| <b>FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT</b> | <b>\$1,064,584.00</b> | <b>\$472,273.42</b> | <b>\$18,560.04</b> | <b>\$592,310.58</b> | <b>44.36%</b>    |
| <b>FUND 16 OLD VILLAGE HALL</b>              |                       |                     |                    |                     |                  |
| <b>MAJ CLS 05 OPERATING EXPENSE</b>          |                       |                     |                    |                     |                  |
| <b>DEPT 541 PUBLIC WORKS - STREET</b>        |                       |                     |                    |                     |                  |
| E 16-05-541-3-304 ELECTRICITY                | \$1,400.00            | \$981.65            | \$92.37            | \$418.35            | 70.12%           |
| E 16-05-541-3-305 HEAT                       | \$1,500.00            | \$485.45            | \$9.90             | \$1,014.55          | 32.36%           |
| E 16-05-541-3-308 BUILDING SUPPLIES          | \$500.00              | \$0.00              | \$0.00             | \$500.00            | 0.00%            |
| <b>DEPT 541 PUBLIC WORKS - STREET</b>        | <b>\$3,400.00</b>     | <b>\$1,467.10</b>   | <b>\$102.27</b>    | <b>\$1,932.90</b>   | <b>43.15%</b>    |
| <b>MAJ CLS 05 OPERATING EXPENSE</b>          | <b>\$3,400.00</b>     | <b>\$1,467.10</b>   | <b>\$102.27</b>    | <b>\$1,932.90</b>   | <b>43.15%</b>    |
| <b>FUND 16 OLD VILLAGE HALL</b>              | <b>\$3,400.00</b>     | <b>\$1,467.10</b>   | <b>\$102.27</b>    | <b>\$1,932.90</b>   | <b>43.15%</b>    |
| <b>FUND 19 STORM WATER MANAGEMENT</b>        |                       |                     |                    |                     |                  |
| <b>MAJ CLS 18 STORM WATER MANAGEMENT</b>     |                       |                     |                    |                     |                  |
| <b>DEPT 541 PUBLIC WORKS - STREET</b>        |                       |                     |                    |                     |                  |
| 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           | \$32,075.88         | \$588.00           | -\$2,075.88         | 106.92%          |
| 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          | \$289,691.70        | \$0.00             | -\$24,691.70        | 109.32%          |
| <b>DEPT 541 PUBLIC WORKS - STREET</b>        | <b>\$311,267.00</b>   | <b>\$322,267.58</b> | <b>\$588.00</b>    | <b>-\$11,000.58</b> | <b>103.53%</b>   |
| <b>MAJ CLS 18 STORM WATER MANAGEMENT</b>     | <b>\$311,267.00</b>   | <b>\$322,267.58</b> | <b>\$588.00</b>    | <b>-\$11,000.58</b> | <b>103.53%</b>   |
| <b>FUND 19 STORM WATER MANAGEMENT</b>        | <b>\$311,267.00</b>   | <b>\$322,267.58</b> | <b>\$588.00</b>    | <b>-\$11,000.58</b> | <b>103.53%</b>   |
| <b>FUND 21 SEWER UTILITY</b>                 |                       |                     |                    |                     |                  |
| <b>MAJ CLS 05 OPERATING EXPENSE</b>          |                       |                     |                    |                     |                  |
| <b>DEPT 610 SEWER</b>                        |                       |                     |                    |                     |                  |
| E 21-05-610-1-100 SALARIES & WAGES           | \$46,571.00           | \$24,700.51         | \$2,233.58         | \$21,870.49         | 53.04%           |
| 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           | \$18,395.20         | \$1,809.91         | \$2,104.80          | 89.73%           |
| E 21-05-610-2-200 PRINTING & PUBLISHING      | \$500.00              | \$636.57            | \$0.00             | -\$136.57           | 127.31%          |
| E 21-05-610-2-201 POSTAGE                    | \$1,650.00            | \$957.64            | \$0.00             | \$692.36            | 58.04%           |
| E 21-05-610-2-202 DUES & SUBSCRIPTIONS       | \$500.00              | \$307.22            | \$56.74            | \$192.78            | 61.44%           |
| 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           | \$11,860.17         | \$4,191.18         | \$3,139.83          | 79.07%           |
| 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           | \$244,829.41        | \$236,261.86       | -\$179,829.41       | 376.66%          |
| E 21-05-610-2-249 SEWER CHARGE - GENERAL     | \$65,000.00           | \$65,000.00         | \$0.00             | \$0.00              | 100.00%          |
| E 21-05-610-2-250 SEWER CLEANING             | \$10,000.00           | \$1,450.00          | \$725.00           | \$8,550.00          | 14.50%           |
| E 21-05-610-2-251 BUILDING REPAIRS           | \$5,500.00            | \$4,902.15          | \$0.00             | \$597.85            | 89.13%           |
| 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            | \$232.12            | \$21.73            | \$1,567.88          | 12.90%           |
| E 21-05-610-3-304 ELECTRICITY                | \$16,000.00           | \$11,893.12         | \$831.17           | \$4,106.88          | 74.33%           |



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|-----------------------------------------------|-----------------------|---------------------|---------------------|---------------------|------------------------|
| E 21-05-610-3-305 HEAT                        | \$600.00              | \$125.99            | \$11.72             | \$474.01            | 21.00%                 |
| E 21-05-610-3-308 BUILDING SUPPLIES           | \$1,000.00            | \$115.97            | \$65.20             | \$884.03            | 11.60%                 |
| E 21-05-610-3-329 CLOTHING                    | \$375.00              | \$19.28             | \$0.00              | \$355.72            | 5.14%                  |
| E 21-05-610-3-330 REPAIR PARTS/EQUIPMENT      | \$1,500.00            | \$392.80            | \$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%                  |
| <b>DEPT 610 SEWER</b>                         | <b>\$523,261.00</b>   | <b>\$398,846.62</b> | <b>\$246,208.09</b> | <b>\$124,414.38</b> | <b>76.22%</b>          |
| <b>MAJ CLS 05 OPERATING EXPENSE</b>           | <b>\$523,261.00</b>   | <b>\$398,846.62</b> | <b>\$246,208.09</b> | <b>\$124,414.38</b> | <b>76.22%</b>          |
| <b>MAJ CLS 06 DEPRECIATION</b>                |                       |                     |                     |                     |                        |
| <b>DEPT 610 SEWER</b>                         |                       |                     |                     |                     |                        |
| 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%                  |
| <b>DEPT 610 SEWER</b>                         | <b>\$82,710.00</b>    | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$82,710.00</b>  | <b>0.00%</b>           |
| <b>MAJ CLS 06 DEPRECIATION</b>                | <b>\$82,710.00</b>    | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$82,710.00</b>  | <b>0.00%</b>           |
| <b>MAJ CLS 07 NON-OPERATING EXPENSES</b>      |                       |                     |                     |                     |                        |
| <b>DEPT 610 SEWER</b>                         |                       |                     |                     |                     |                        |
| 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          | \$144,271.15        | \$48,334.93         | \$57,694.85         | 71.43%                 |
| <b>DEPT 610 SEWER</b>                         | <b>\$653,155.00</b>   | <b>\$595,443.15</b> | <b>\$48,334.93</b>  | <b>\$57,711.85</b>  | <b>91.16%</b>          |
| <b>MAJ CLS 07 NON-OPERATING EXPENSES</b>      | <b>\$653,155.00</b>   | <b>\$595,443.15</b> | <b>\$48,334.93</b>  | <b>\$57,711.85</b>  | <b>91.16%</b>          |
| <b>FUND 21 SEWER UTILITY</b>                  | <b>\$1,259,126.00</b> | <b>\$994,289.77</b> | <b>\$294,543.02</b> | <b>\$264,836.23</b> | <b>78.97%</b>          |
| <b>FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC</b> |                       |                     |                     |                     |                        |
| <b>MAJ CLS 01 GENERAL GOVERNMENT</b>          |                       |                     |                     |                     |                        |
| <b>DEPT 553 DEBT SERVICE</b>                  |                       |                     |                     |                     |                        |
| 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            | \$8,150.00          | \$0.00              | \$0.00              | 100.00%                |
| <b>DEPT 553 DEBT SERVICE</b>                  | <b>\$58,500.00</b>    | <b>\$58,500.00</b>  | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>100.00%</b>         |
| <b>MAJ CLS 01 GENERAL GOVERNMENT</b>          | <b>\$58,500.00</b>    | <b>\$58,500.00</b>  | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>100.00%</b>         |
| <b>FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC</b> | <b>\$58,500.00</b>    | <b>\$58,500.00</b>  | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>100.00%</b>         |
| <b>FUND 52 SPECIAL ASSESS LAWDS TAX COLLE</b> |                       |                     |                     |                     |                        |
| <b>MAJ CLS 01 GENERAL GOVERNMENT</b>          |                       |                     |                     |                     |                        |
| <b>DEPT 553 DEBT SERVICE</b>                  |                       |                     |                     |                     |                        |
| 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            | \$6,960.00          | \$0.00              | \$0.00              | 100.00%                |
| <b>DEPT 553 DEBT SERVICE</b>                  | <b>\$57,310.00</b>    | <b>\$57,310.00</b>  | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>100.00%</b>         |
| <b>MAJ CLS 01 GENERAL GOVERNMENT</b>          | <b>\$57,310.00</b>    | <b>\$57,310.00</b>  | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>100.00%</b>         |
| <b>FUND 52 SPECIAL ASSESS LAWDS TAX COLLE</b> | <b>\$57,310.00</b>    | <b>\$57,310.00</b>  | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>100.00%</b>         |
| <b>FUND 99 F. L. WEYENBERG LIBRARY FUND</b>   |                       |                     |                     |                     |                        |
| <b>MAJ CLS 91 LIBRARY STAFFING</b>            |                       |                     |                     |                     |                        |





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|----------------------------------------------------|-----------------------|---------------------|---------------------|---------------------|------------------------|
| <b>DEPT 551 LIBRARY</b>                            |                       |                     |                     |                     |                        |
| E 99-91-551-1-100 SALARIES & WAGES                 | \$479,500.00          | \$362,067.10        | \$33,989.08         | \$117,432.90        | 75.51%                 |
| E 99-91-551-1-115 TRAVEL/TRAINING/SEMINARS         | \$3,000.00            | \$2,301.95          | \$357.33            | \$698.05            | 76.73%                 |
| E 99-91-551-1-199 FRINGE BENEFITS                  | \$144,300.00          | \$113,333.16        | \$13,696.38         | \$30,966.84         | 78.54%                 |
| E 99-91-551-2-202 DUES & SUBSCRIPTIONS             | \$2,000.00            | \$743.00            | \$0.00              | \$1,257.00          | 37.15%                 |
| 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%                  |
| <b>DEPT 551 LIBRARY</b>                            | <b>\$632,200.00</b>   | <b>\$481,719.71</b> | <b>\$48,042.79</b>  | <b>\$150,480.29</b> | <b>76.20%</b>          |
| <b>MAJ CLS 91 LIBRARY STAFFING</b>                 | <b>\$632,200.00</b>   | <b>\$481,719.71</b> | <b>\$48,042.79</b>  | <b>\$150,480.29</b> | <b>76.20%</b>          |
| <b>MAJ CLS 92 LIBRARY ADMINISTRATION</b>           |                       |                     |                     |                     |                        |
| <b>DEPT 551 LIBRARY</b>                            |                       |                     |                     |                     |                        |
| E 99-92-551-2-201 POSTAGE                          | \$600.00              | \$555.62            | \$0.00              | \$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 WEPCO LEASE                      | \$31,500.00           | \$18,879.48         | \$2,050.00          | \$12,620.52         | 59.93%                 |
| E 99-92-551-2-286 COMPUTERS                        | \$14,400.00           | \$10,335.91         | \$847.08            | \$4,064.09          | 71.78%                 |
| E 99-92-551-2-287 MILEAGE                          | \$1,500.00            | \$930.54            | \$416.23            | \$569.46            | 62.04%                 |
| E 99-92-551-2-288 FISCAL AGENT FEE                 | \$6,000.00            | \$6,000.00          | \$0.00              | \$0.00              | 100.00%                |
| E 99-92-551-2-289 PAYROLL PROCESSING               | \$5,500.00            | \$4,044.55          | \$270.93            | \$1,455.45          | 73.54%                 |
| E 99-92-551-2-290 CONSULTANTS                      | \$22,000.00           | \$22,000.00         | \$0.00              | \$0.00              | 100.00%                |
| E 99-92-551-3-300 OFFICE SUPPLIES                  | \$8,000.00            | \$9,010.31          | \$6.99              | -\$1,010.31         | 112.63%                |
| E 99-92-551-3-303 TELEPHONE                        | \$1,150.00            | \$985.37            | \$82.32             | \$164.63            | 85.68%                 |
| E 99-92-551-3-307 SUPPLIES-COPY MACHINE            | \$5,400.00            | \$4,992.71          | \$253.20            | \$407.29            | 92.46%                 |
| E 99-92-551-3-358 DEBT COLLECTION                  | \$1,500.00            | \$763.35            | \$71.20             | \$736.65            | 50.89%                 |
| E 99-92-551-3-359 MONARCH FEES                     | \$14,500.00           | \$11,810.62         | \$0.00              | \$2,689.38          | 81.45%                 |
| <b>DEPT 551 LIBRARY</b>                            | <b>\$136,900.00</b>   | <b>\$108,304.46</b> | <b>\$3,997.95</b>   | <b>\$28,595.54</b>  | <b>79.11%</b>          |
| <b>MAJ CLS 92 LIBRARY ADMINISTRATION</b>           | <b>\$136,900.00</b>   | <b>\$108,304.46</b> | <b>\$3,997.95</b>   | <b>\$28,595.54</b>  | <b>79.11%</b>          |
| <b>MAJ CLS 93 LIBRARY PROGRAM &amp; COLLECTION</b> |                       |                     |                     |                     |                        |
| <b>DEPT 551 LIBRARY</b>                            |                       |                     |                     |                     |                        |
| E 99-93-551-3-370 PROGRAMMING                      | \$4,000.00            | \$4,205.56          | \$323.58            | -\$205.56           | 105.14%                |
| E 99-93-551-3-371 MEDIA                            | \$14,000.00           | \$13,749.22         | \$1,651.78          | \$250.78            | 98.21%                 |
| E 99-93-551-3-372 E CONTENT                        | \$32,000.00           | \$6,497.42          | \$13,207.12         | \$25,502.58         | 20.30%                 |
| E 99-93-551-3-373 PRINT                            | \$101,000.00          | \$73,750.88         | \$9,008.64          | \$27,249.12         | 73.02%                 |
| <b>DEPT 551 LIBRARY</b>                            | <b>\$151,000.00</b>   | <b>\$98,203.08</b>  | <b>\$24,191.12</b>  | <b>\$52,796.92</b>  | <b>65.04%</b>          |
| <b>MAJ CLS 93 LIBRARY PROGRAM &amp; COLLECTION</b> | <b>\$151,000.00</b>   | <b>\$98,203.08</b>  | <b>\$24,191.12</b>  | <b>\$52,796.92</b>  | <b>65.04%</b>          |
| <b>MAJ CLS 94 LIBRARY BUILDING</b>                 |                       |                     |                     |                     |                        |
| <b>DEPT 551 LIBRARY</b>                            |                       |                     |                     |                     |                        |
| E 99-94-551-2-282 JANITORIAL SERVICE               | \$28,800.00           | \$28,800.00         | \$7,200.00          | \$0.00              | 100.00%                |
| E 99-94-551-2-283 CONTRACTED-BUILDING              | \$21,000.00           | \$19,313.28         | \$565.62            | \$1,686.72          | 91.97%                 |
| E 99-94-551-3-306 JANITOR SUPPLIES                 | \$5,500.00            | \$4,007.83          | \$83.21             | \$1,492.17          | 72.87%                 |
| E 99-94-551-3-308 BUILDING SUPPLIES                | \$64,695.00           | \$49,077.77         | \$470.53            | \$15,617.23         | 75.86%                 |
| E 99-94-551-3-360 UTILITIES                        | \$55,205.00           | \$35,239.73         | \$3,162.37          | \$19,965.27         | 63.83%                 |
| E 99-94-551-3-361 SEWER & WATER                    | \$3,000.00            | \$2,452.73          | \$439.94            | \$547.27            | 81.76%                 |
| E 99-94-551-7-700 BUILDING PROJECTS                | \$130,195.00          | \$127,192.00        | \$0.00              | \$3,003.00          | 97.69%                 |
| <b>DEPT 551 LIBRARY</b>                            | <b>\$308,395.00</b>   | <b>\$266,083.34</b> | <b>\$11,921.67</b>  | <b>\$42,311.66</b>  | <b>86.28%</b>          |
| <b>MAJ CLS 94 LIBRARY BUILDING</b>                 | <b>\$308,395.00</b>   | <b>\$266,083.34</b> | <b>\$11,921.67</b>  | <b>\$42,311.66</b>  | <b>86.28%</b>          |
| <b>FUND 99 F. L. WEYENBERG LIBRARY FUND</b>        | <b>\$1,228,495.00</b> | <b>\$954,310.59</b> | <b>\$88,153.53</b>  | <b>\$274,184.41</b> | <b>77.68%</b>          |



**THIENSVILLE, WI**  
**Expenditure Guideline**  
Current Period: OCTOBER 2017

11/09/17 4:18 PM  
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| Account Descr | 2017 YTD<br>Budget | 2017<br>YTD Amt | OCTOBER<br>2017 Amt | Balance        | 2017<br>% of<br>Budget |
|---------------|--------------------|-----------------|---------------------|----------------|------------------------|
|               | \$7,638,596.00     | \$5,796,880.47  | \$597,893.79        | \$1,841,715.53 | 75.89%                 |



## Invoice

Page: 1

Invoice Number: 0035525-IN

Invoice Date: 10/31/17

Terms: Net 30 Days

Due Date: 11/30/17

Salesperson: 0000

Customer Number: 11-THIENVL

Customer P.O.:

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

WI Invoicing

| Fee Type                             | Amount Paid                             | Paid Date | Meritage % | Due to Meritage                 |
|--------------------------------------|-----------------------------------------|-----------|------------|---------------------------------|
| <b>Permit # 17THNV-0272-17-10B</b>   | <b>613 HEIDEL RD</b>                    |           |            | <b>Residential Alteration</b>   |
| Residential Foundation Repair        | 50.00                                   | 10/04/17  | 90.00      | 45.00                           |
| <b>17THNV-0272-17-10B Subtotal</b>   |                                         |           |            | <b>45.00</b>                    |
| <b>Permit # 17THNV-0273-17-10B</b>   | <b>509 GREEN BAY RD</b>                 |           |            | <b>Residential Alteration</b>   |
| Residential Foundation Repair        | 50.00                                   | 10/04/17  | 90.00      | 45.00                           |
| <b>17THNV-0273-17-10B Subtotal</b>   |                                         |           |            | <b>45.00</b>                    |
| <b>Permit # 17THNV-0274-17-10B</b>   | <b>616 RIVERVIEW DR</b>                 |           |            | <b>Residential Alteration</b>   |
| Residential Remodel                  | 65.07                                   | 10/04/17  | 90.00      | 58.56                           |
| <b>17THNV-0274-17-10B Subtotal</b>   |                                         |           |            | <b>58.56</b>                    |
| <b>Permit # 17THNV-0275-17-10H</b>   | <b>136 MAIN ST - 1st Floor Pharmacy</b> |           |            | <b>HVAC Permit - Commercial</b> |
| HVAC - New Building/Addition/A       | 147.00                                  | 10/04/17  | 90.00      | 132.30                          |
| <b>17THNV-0275-17-10H Subtotal</b>   |                                         |           |            | <b>132.30</b>                   |
| <b>Permit # 17THNV-0276-17-10B</b>   | <b>522 ROSEDALE DR</b>                  |           |            | <b>Residential Alteration</b>   |
| Residential Remodel                  | 60.00                                   | 10/04/17  | 90.00      | 54.00                           |
| Occupancy Permit                     | 40.00                                   | 10/04/17  | 90.00      | 36.00                           |
| <b>17THNV-0276-17-10B Subtotal</b>   |                                         |           |            | <b>90.00</b>                    |
| <b>Permit # 17THNV-0277-17-10Z</b>   | <b>522 ROSEDALE DR</b>                  |           |            | <b>Zoning</b>                   |
| Zoning Permit - Addition/Alterati    | 75.00                                   | 10/04/17  | 90.00      | 67.50                           |
| <b>17THNV-0277-17-10Z Subtotal</b>   |                                         |           |            | <b>67.50</b>                    |
| <b>Permit # 17THNV-0278-17-10BPH</b> | <b>321 RIVER VIEW DR</b>                |           |            | <b>Residential Alteration</b>   |
| Residential Remodel                  | 187.50                                  | 10/11/17  | 90.00      | 168.75                          |
| Occupancy Permit                     | 40.00                                   | 10/11/17  | 90.00      | 36.00                           |
| Plumbing - New Building/Additio      | 87.88                                   | 10/11/17  | 90.00      | 79.09                           |
| HVAC - Replacement & Misc. Itc       | 112.00                                  | 10/11/17  | 90.00      | 100.80                          |
| <b>17THNV-0278-17-10BPH Subtotal</b> |                                         |           |            | <b>384.64</b>                   |
| <b>Permit # 17THNV-0279-17-10Z</b>   | <b>122 W FREISTADT RD</b>               |           |            | <b>Fence</b>                    |
| Zoning Permit - Acc. Bldg, Deck      | 50.00                                   | 10/11/17  | 90.00      | 45.00                           |
| <b>17THNV-0279-17-10Z Subtotal</b>   |                                         |           |            | <b>45.00</b>                    |
| <b>Permit # 17THNV-0280-17-10BEP</b> | <b>225 ELM ST</b>                       |           |            | <b>Residential Alteration</b>   |

Continued

| Fee Type                             | Amount Paid                | Paid Date | Meritage % | Due to Meritage                    |
|--------------------------------------|----------------------------|-----------|------------|------------------------------------|
| Residential Remodel                  | 165.00                     | 10/18/17  | 90.00      | 148.50                             |
| Occupancy Permit                     | 40.00                      | 10/18/17  | 90.00      | 36.00                              |
| Plumbing - New Building/Additio      | 50.00                      | 10/18/17  | 90.00      | 45.00                              |
| Electrical - New Building/Additio    | 50.00                      | 10/18/17  | 90.00      | 45.00                              |
| <b>17THNV-0280-17-10BEP Subtotal</b> |                            |           |            | <b>274.50</b>                      |
| <b>Permit # 17THNV-0281-17-10BEP</b> | <b>225 RIVERVIEW DR</b>    |           |            | <b>Residential Alteration</b>      |
| Residential Remodel                  | 82.50                      | 10/18/17  | 90.00      | 74.25                              |
| Plumbing - New Building/Additio      | 50.00                      | 10/18/17  | 90.00      | 45.00                              |
| Electrical - New Building/Additio    | 50.00                      | 10/18/17  | 90.00      | 45.00                              |
| Occupancy Permit                     | 40.00                      | 10/18/17  | 90.00      | 36.00                              |
| <b>17THNV-0281-17-10BEP Subtotal</b> |                            |           |            | <b>200.25</b>                      |
| <b>Permit # 17THNV-0282-17-10P</b>   | <b>524 OAKWOOD DR</b>      |           |            | <b>Plumbing Only</b>               |
| Plumbing - Replacement & Misc        | 50.00                      | 10/20/17  | 90.00      | 45.00                              |
| <b>17THNV-0282-17-10P Subtotal</b>   |                            |           |            | <b>45.00</b>                       |
| <b>Permit # 17THNV-0283-17-10BEP</b> | <b>117 LINDEN LN #2</b>    |           |            | <b>Commercial Alteration</b>       |
| Occupancy/Temp Occup/Chang           | 50.00                      | 10/20/17  | 90.00      | 45.00                              |
| Plumbing - Replacement & Misc        | 75.00                      | 10/20/17  | 90.00      | 67.50                              |
| Electrical - Replacement and Mi      | 75.00                      | 10/20/17  | 90.00      | 67.50                              |
| Commercial Remodel/Reroof/R          | 100.00                     | 10/20/17  | 90.00      | 90.00                              |
| <b>17THNV-0283-17-10BEP Subtotal</b> |                            |           |            | <b>270.00</b>                      |
| <b>Permit # 17THNV-0284-17-10BEP</b> | <b>117 LINDEN LN #6</b>    |           |            | <b>Commercial Alteration</b>       |
| Commercial Remodel/Reroof/R          | 100.00                     | 10/20/17  | 90.00      | 90.00                              |
| Occupancy/Temp Occup/Chang           | 50.00                      | 10/20/17  | 90.00      | 45.00                              |
| Plumbing - Replacement & Misc        | 75.00                      | 10/20/17  | 90.00      | 67.50                              |
| Electrical - Replacement and Mi      | 75.00                      | 10/20/17  | 90.00      | 67.50                              |
| <b>17THNV-0284-17-10BEP Subtotal</b> |                            |           |            | <b>270.00</b>                      |
| <b>Permit # 17THNV-0285-17-10BEP</b> | <b>140 LINDEN LN #8</b>    |           |            | <b>Commercial Alteration</b>       |
| Commercial Remodel/Reroof/R          | 100.00                     | 10/20/17  | 90.00      | 90.00                              |
| Occupancy/Temp Occup/Chang           | 50.00                      | 10/20/17  | 90.00      | 45.00                              |
| Plumbing - Replacement & Misc        | 75.00                      | 10/20/17  | 90.00      | 67.50                              |
| Electrical - Replacement and Mi      | 75.00                      | 10/20/17  | 90.00      | 67.50                              |
| <b>17THNV-0285-17-10BEP Subtotal</b> |                            |           |            | <b>270.00</b>                      |
| <b>Permit # 17THNV-0286-17-10B</b>   | <b>208 E FREISTADT RD</b>  |           |            | <b>Re-Roof</b>                     |
| Other Residential or Re-Roof Fe      | 50.00                      | 10/20/17  | 90.00      | 45.00                              |
| <b>17THNV-0286-17-10B Subtotal</b>   |                            |           |            | <b>45.00</b>                       |
| <b>Permit # 17THNV-0287-17-10E</b>   | <b>505 LAKE BLUFF RD A</b> |           |            | <b>ctrical Permit - Commercial</b> |
| Electrical - Replacement and Mi      | 75.00                      | 10/20/17  | 90.00      | 67.50                              |
| <b>17THNV-0287-17-10E Subtotal</b>   |                            |           |            | <b>67.50</b>                       |
| <b>Permit # 17THNV-0287-17-10P</b>   | <b>505 LAKE BLUFF RD A</b> |           |            | <b>mbing Permit - Commercial</b>   |
| Plumbing - Replacement & Misc        | 75.00                      | 10/20/17  | 90.00      | 67.50                              |
| <b>17THNV-0287-17-10P Subtotal</b>   |                            |           |            | <b>67.50</b>                       |

Continued



VILLAGE of THIENSVILLE

Invoice Number: 0035525-IN

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| Fee Type                           | Amount Paid                 | Paid Date | Meritage % | Due to Meritage                    |
|------------------------------------|-----------------------------|-----------|------------|------------------------------------|
| <b>Permit # 17THNV-0288-17-10P</b> | <b>334 WASHINGTON COURT</b> |           |            | <b>Plumbing Only</b>               |
| Plumbing - Replacement & Misc      | 50.00                       | 10/30/17  | 90.00      | 45.00                              |
| <b>17THNV-0288-17-10P Subtotal</b> |                             |           |            | <b>45.00</b>                       |
| <b>Permit # 17THNV-0289-17-10B</b> | <b>335 GRAND AVE</b>        |           |            | <b>Accessory Structure</b>         |
| Other Residential or Re-Roof Fe    | 50.00                       | 10/30/17  | 90.00      | 45.00                              |
| <b>17THNV-0289-17-10B Subtotal</b> |                             |           |            | <b>45.00</b>                       |
| <b>Permit # 17THNV-0289-17-10Z</b> | <b>335 GRAND AVE</b>        |           |            | <b>Zoning</b>                      |
| Zoning Permit - Acc. Bldg, Deck    | 50.00                       | 10/30/17  | 90.00      | 45.00                              |
| <b>17THNV-0289-17-10Z Subtotal</b> |                             |           |            | <b>45.00</b>                       |
| <b>Permit # 17THNV-0290-17-10E</b> | <b>405 VERNON AVE</b>       |           |            | <b>Electrical Only</b>             |
| Electrical - Replacement and Mi    | 50.00                       | 10/30/17  | 90.00      | 45.00                              |
| <b>17THNV-0290-17-10E Subtotal</b> |                             |           |            | <b>45.00</b>                       |
| <b>Permit # 17THNV-0290-17-10H</b> | <b>405 VERNON AVE</b>       |           |            | <b>HVAC Only</b>                   |
| HVAC - Replacement & Misc. Itc     | 50.00                       | 10/30/17  | 90.00      | 45.00                              |
| <b>17THNV-0290-17-10H Subtotal</b> |                             |           |            | <b>45.00</b>                       |
| <b>Permit # 17THNV-0291-17-10S</b> | <b>170 GREEN BAY RD</b>     |           |            | <b>Sign Permit</b>                 |
| Sign                               | 64.10                       | 10/30/17  | 90.00      | 57.69                              |
| <b>17THNV-0291-17-10S Subtotal</b> |                             |           |            | <b>57.69</b>                       |
| <b>Permit # 17THNV-0292-17-10H</b> | <b>307 N BELAIRE DR</b>     |           |            | <b>HVAC Only</b>                   |
| HVAC - Replacement & Misc. Itc     | 75.40                       | 10/30/17  | 90.00      | 67.86                              |
| <b>17THNV-0292-17-10H Subtotal</b> |                             |           |            | <b>67.86</b>                       |
| <b>Permit # 17THNV-0293-17-10P</b> | <b>427 SUSAN LN</b>         |           |            | <b>Plumbing Only</b>               |
| Plumbing - Replacement & Misc      | 50.00                       | 10/30/17  | 90.00      | 45.00                              |
| <b>17THNV-0293-17-10P Subtotal</b> |                             |           |            | <b>45.00</b>                       |
| <b>Permit # 17THNV-0294-17-10E</b> | <b>405 N MAIN ST UNIT A</b> |           |            | <b>ctrical Permit - Commercial</b> |
| Electrical - Replacement and Mi    | 75.00                       | 10/31/17  | 90.00      | 67.50                              |
| <b>17THNV-0294-17-10E Subtotal</b> |                             |           |            | <b>67.50</b>                       |
| <b>Permit # 17THNV-0295-17-10H</b> | <b>118 ELLENBECKER RD</b>   |           |            | <b>HVAC Only</b>                   |
| HVAC - Replacement & Misc. Itc     | 50.00                       | 10/31/17  | 90.00      | 45.00                              |
| <b>17THNV-0295-17-10H Subtotal</b> |                             |           |            | <b>45.00</b>                       |
| <b>Permit # 17THNV-0296-17-10H</b> | <b>108 GRAND AVE</b>        |           |            | <b>HVAC Only</b>                   |
| HVAC - Replacement & Misc. Itc     | 130.00                      | 10/31/17  | 90.00      | 117.00                             |
| <b>17THNV-0296-17-10H Subtotal</b> |                             |           |            | <b>117.00</b>                      |
| <b>Permit # 17THNV-0297-17-10B</b> | <b>703 HEIDEL</b>           |           |            | <b>Re-Roof</b>                     |
| Other Residential or Re-Roof Fe    | 50.00                       | 10/31/17  | 90.00      | 45.00                              |
| <b>17THNV-0297-17-10B Subtotal</b> |                             |           |            | <b>45.00</b>                       |

Continued





VILLAGE of THIENSVILLE

Invoice Number: 0035525-IN

Invoice Date: 10/31/17

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| Fee Type                           | Amount Paid                     | Paid Date | Meritage % | Due to Meritage                    |
|------------------------------------|---------------------------------|-----------|------------|------------------------------------|
| <b>Permit # 17THNV-0298-17-10E</b> | <b>201 W ALTA LOMA CIRCLE</b>   |           |            | <b>Electrical Only</b>             |
| Electrical - Replacement and Mi    | 50.00                           | 10/31/17  | 90.00      | 45.00                              |
| <b>17THNV-0298-17-10E Subtotal</b> |                                 |           |            | <b>45.00</b>                       |
| <b>Permit # 17THNV-0299-17-10H</b> | <b>306 MADERO DR</b>            |           |            | <b>HVAC Only</b>                   |
| HVAC - Replacement & Misc. It      | 50.00                           | 10/31/17  | 90.00      | 45.00                              |
| <b>17THNV-0299-17-10H Subtotal</b> |                                 |           |            | <b>45.00</b>                       |
| <b>Permit # 17THNV-0300-17-10E</b> | <b>307 N BELAIRE DR</b>         |           |            | <b>Electrical Only</b>             |
| Electrical - Replacement and Mi    | 50.00                           | 10/31/17  | 90.00      | 45.00                              |
| <b>17THNV-0300-17-10E Subtotal</b> |                                 |           |            | <b>45.00</b>                       |
| <b>Permit # 17THNV-0301-17-10E</b> | <b>125 N ORCHARD ST</b>         |           |            | <b>Electrical Only</b>             |
| Electrical - Replacement and Mi    | 50.00                           | 10/31/17  | 90.00      | 45.00                              |
| <b>17THNV-0301-17-10E Subtotal</b> |                                 |           |            | <b>45.00</b>                       |
| <b>Permit # 17THNV-0302-17-10S</b> | <b>108 E FREISTADT RD</b>       |           |            | <b>Sign Permit</b>                 |
| Sign                               | 68.00                           | 10/31/17  | 90.00      | 61.20                              |
| <b>17THNV-0302-17-10S Subtotal</b> |                                 |           |            | <b>61.20</b>                       |
| <b>Permit # 17THNV-0303-17-10E</b> | <b>121 N MAIN ST</b>            |           |            | <b>ctrical Permit - Commercial</b> |
| Electrical - Replacement and Mi    | 75.00                           | 10/31/17  | 90.00      | 67.50                              |
| <b>17THNV-0303-17-10E Subtotal</b> |                                 |           |            | <b>67.50</b>                       |
| <b>Permit # 17THNV-0304-17-10E</b> | <b>409 N MAIN STREET UNIT G</b> |           |            | <b>ctrical Permit - Commercial</b> |
| Electrical - Replacement and Mi    | 75.00                           | 10/31/17  | 90.00      | 67.50                              |
| <b>17THNV-0304-17-10E Subtotal</b> |                                 |           |            | <b>67.50</b>                       |
| <b>Permit # 17THNV-0304-17-10P</b> | <b>409 N MAIN STREET UNIT G</b> |           |            | <b>mbing Permit - Commercial</b>   |
| Plumbing - Replacement & Misc      | 75.00                           | 10/31/17  | 90.00      | 67.50                              |
| <b>17THNV-0304-17-10P Subtotal</b> |                                 |           |            | <b>67.50</b>                       |
| <b>Permit # 17THNV-0305-17-10B</b> | <b>204 ALTA LOMA CIRCLE</b>     |           |            | <b>Window/Door Replacement</b>     |
| Other Residential or Re-Roof Fe    | 50.00                           | 10/31/17  | 90.00      | 45.00                              |
| <b>17THNV-0305-17-10B Subtotal</b> |                                 |           |            | <b>45.00</b>                       |
| <b>Permit # 17THNV-0306-17-10H</b> | <b>530 PARK CREST DR</b>        |           |            | <b>HVAC Only</b>                   |
| HVAC - Replacement & Misc. It      | 50.00                           | 10/31/17  | 90.00      | 45.00                              |
| <b>17THNV-0306-17-10H Subtotal</b> |                                 |           |            | <b>45.00</b>                       |
| <b>Permit # 17THNV-0307-17-10H</b> | <b>426 MARY LN</b>              |           |            | <b>HVAC Only</b>                   |
| HVAC - Replacement & Misc. It      | 60.00                           | 10/31/17  | 90.00      | 54.00                              |
| <b>17THNV-0307-17-10H Subtotal</b> |                                 |           |            | <b>54.00</b>                       |
| <b>Permit # 17THNV-0308-17-10B</b> | <b>167 S MAIN</b>               |           |            | <b>Re-Roof</b>                     |
| Commercial Remodel/Reroof/R        | 104.00                          | 10/31/17  | 90.00      | 93.60                              |
| <b>17THNV-0308-17-10B Subtotal</b> |                                 |           |            | <b>93.60</b>                       |

**WI Invoicing**

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

|                       |                 |
|-----------------------|-----------------|
| Net Invoice:          | 3,729.10        |
| Freight:              | 0.00            |
| Sales Tax:            | 0.00            |
| <b>Invoice Total:</b> | <b>3,729.10</b> |



| Fee Type                       | Amount Paid               | Paid Date            | Meritage % | Due to Meritage |
|--------------------------------|---------------------------|----------------------|------------|-----------------|
| <b>Summary</b> <i>Fee Type</i> |                           |                      |            |                 |
| <b>ItemCode</b>                | <b><u>Description</u></b> | <b><u>Amount</u></b> |            |                 |
| /PERMITS                       | Building Permits          | 3,729.10             |            |                 |
| <b>Total</b>                   |                           | <b>3,729.10</b>      |            |                 |

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

|                       |                 |
|-----------------------|-----------------|
| Net Invoice:          | 3,729.10        |
| Freight:              | 0.00            |
| Sales Tax:            | 0.00            |
| <b>Invoice Total:</b> | <b>3,729.10</b> |

VILLAGE OF THIENSVILLE

RESOLUTION NO. 2017-12

A RESOLUTION ADOPTING THE 2018 BUDGET AND  
ESTABLISHING THE 2017 TAX LEVY AND RATE

WHEREAS, Chapter 70 of the Municipal Code of the Village of Thiensville requires an annual budget appropriating monies to finance activities of the Village for the ensuing fiscal year; and

WHEREAS, the Village Board of Trustees have duly considered and discussed a budget for 2018 as requested by the Thiensville/Mequon Joint Library, the Village Departments and as proposed by the Administrator; and

WHEREAS, the Village Board of Trustees held a public hearing November 6, 2017 on the 2018 proposed budget as required; and

WHEREAS, the 2018 budget requires a tax levy to partially finance the appropriations.

NOW, THEREFORE BE IT RESOLVED by the Village Board of the Village of Thiensville, Wisconsin that:

Budgeted revenue estimates and expenditure appropriations for the year 2018 for the Village's General Fund; Fire Equipment Replacement Fund; Tax Increment Financing (TIF) District; Old Village Hall Fund; Stormwater Management Fund; Capital Equipment and Improvement Fund; and Special Assessment Collection Fund be and hereby is adopted as set forth in the attachment and established in detail in the budget document.

BE IT RESOLVED, that the property tax levy (TID included) in the amount of \$2,508,540.68 as required to finance the 2018 Budget is authorized by the Village Board to be spread upon all taxable property in the Village of Thiensville by applying a tax rate of \$7.7844953 per thousand of assessed value. The results of the 2017 tax rate are as follows:

|             |                                |
|-------------|--------------------------------|
| +0.498607%  | Increase in Levy               |
| -0.28096%   | Decrease in Assessed Tax Rate  |
| -.3.827052% | Decrease in Equalized Tax Rate |

PASSED AND ADOPTED by the Village Board of the Village of Thiensville, County of Ozaukee, State of Wisconsin on this 13<sup>th</sup> day of November, 2017.

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Van A. Mobley, Village President

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Amy L. Langlois, Village Clerk

VILLAGE OF THIENSVILLE

RESOLUTION NO. 2017-14

A RESOLUTION APPROVING AN AGREEMENT BETWEEN THE  
VILLAGE OF THIENSVILLE AND THE THIENSVILLE PROFESSIONAL POLICE  
ASSOCIATION LOCAL OF THE WISCONSIN PROFESSIONAL  
POLICE ASSOCIATION FOR YEARS 2018-2020

WHEREAS, the Thiensville Professional Police Association and the Village of Thiensville have agreed to a three (3) year agreement.

NOW THEREFORE BE IT RESOLVED, that an Agreement between the Village of Thiensville and the Thiensville Professional Police Association Local of the Wisconsin Professional Police Association for years 2018-2020 be approved.

PASSED AND ADOPTED by the Village Board of the Village of Thiensville, County of Ozaukee, State of Wisconsin on this 13<sup>th</sup> day of November, 2017.

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Van A. Mobley, Village President

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Amy L. Langlois, Village Clerk



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



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

October 31, 2017

Dear Mr. Mobley;

Boy Scout Troop 852 of Thiensville, Wisconsin is very proud to announce their 82nd and newest Eagle Scout, Ryan Gettelfinger who received this great honor on October 30, 2017.

The Eagle Scout Badge is the highest award bestowed upon a Scout. In order to earn this award, each scout has to earn at least 21 Merit Badges. He also had to plan and carry out a project that would benefit the community. Only about 5% of all Boys in Scouting in the United States go on to earn the Eagle Award.

Ryan worked very hard to achieve this rank. He earned 44 Merit Badges, developed strong leadership qualities, and showed scout spirit. For his project, Ryan decided to create a portable kiosk to be used for educational purposes at the Schlitz Audubon Nature Center. The kiosk will be used to display live animals, including snakes and turtles to crowds of all ages. The kiosk will be able to travel outside with preschool classes or events. There has not been any kind of self-contained compact way to safely move animals from the animal care rooms to the basement or outside. This project made it possible.

After getting approval from the Troop, and the Schlitz Audubon Center he was then able to plan his project. After creating and finalizing a design, and creating a 3-D model, he started to acquire the materials and assemble the parts. With the help of 12 fellow scouts and adults it took them 275 hours to complete. Then it had to be stained. The final touch was to put decals on the kiosk. The Audubon Center is very pleased to acquire this kiosk.

Ryan will be receiving his Eagle Award at a formal ceremony in the near future in 2017. If you could send all letters of congratulations, certificates, or plaques, to me, as soon as possible, I would appreciate it very much. Thank You very much for your time and co-operation.

10961 N. Wauwatosa Rd  
Mequon, WI. 53097

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





***VILLAGE  
OF  
THIENSVILLE***

***CERTIFICATE OF RECOGNITION  
PRESENTED TO***

***RYAN GETTELFINGER  
BOY SCOUT TROOP #852***

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

*Signed this 13<sup>th</sup> day of November, 2017*

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*Van Mobley  
Village President*

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*Amy L. Langlois  
Village Clerk*