VILLAGE OF THIENSVILLE
BOARD OF TRUSTEES
AGENDA

DATE: Monday, March 16 , 2015

LOCATION: 250 Elm Street
Thiensville, WI

Tme: Immediately following Special Board at 6:00 PM

I. CALL TO ORDER

II. ROLL CALL

President:	Van Mobley	
Trustees:	Kim Beck	Kenneth Kucharski
	Ronald Heinritz	David Lange
	Rob Holyoke	John Treffert
Administrator:	Dianne Robertson	
Attorney:	Bob Feind	
Staff:	Fire Chief Brian Reiels	
	Police Chief Scott Nicholson	
	Director of Public Works Andy LaFond	

III. PLEDGE OF ALLEGIANCE

Trustee Lange to lead the recitation of the Pledge of Allegiance

CONSENT AGENDA

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

IV. APPROVAL OF MINUTES

A. BOARD OF TRUSTEES

1. February 16th, 2015

Documents: 02-16-2015 VILLAGE BOARD MINUTES.PDF

V. DEPARTMENT REPORTS

A. FIRE DEPARTMENT

1. February, 2015 Fire Report

Documents: TFD - FEBRUARY REPORT.PDF

B. POLICE DEPARTMENT

1. February, 2015 Police Report

Documents: TPD - FEBRUARY REPORT.PDF

C. PUBLIC WORKS DEPARTMENT

1. February, 2015 DPW Report (Not Available)

VI. COMMITTEE REPORTS

A. COMMITTEE OF THE WHOLE

1. March 2, 2015

Documents: 03-02-2015 COMMITTEE OF THE WHOLE MINUTES.PDF

VII. REPORTS AND COMMUNICATIONS (Consent Agenda)

A. HISTORIC PRESERVATION COMMISSION

1. February 11, 2015

Documents: 02-11-2015 HPC MINUTES.PDF

B. PLAN COMMISSION

1. March 3, 2015

Documents: 03-03-2015 PLAN MINUTES.PDF

C. BUSINESS RENAISSANCE COMMITTEE

1. November 24, 2014 (Not Complete)
2. January 26, 2015

   Documents: 01-26-2015 TBRC MINUTES.PDF
3. February 23, 2015

   Documents: 02-25-2015 TBRC MINUTES.PDF

D. M-T BIKE COMMISSION

1. Approval Of Minutes
   1. April 4, 2014
   2. May 30, 2014
   3. September 12, 2014
   4. October 3, 2014
   5. December 5, 2014
   6. January 9, 2015

   Documents: 04-04-2014 MT BIKE PEDESTRIAN MINUTES.PDF, 05-30-2014 MT BIKE PEDESTRIAN MINUTES.PDF, 09-12-2014 MT BIKE PEDESTRIAN MINUTES.PDF, 10-03-2014 MT BIKE PEDESTRIAN MINUTES.PDF, 12-05-2014 MT BIKE PEDESTRIAN MINUTES.PDF

E. CAPITAL EXPENDITURES

1. Capital Report

   Documents: 03-16-2015 CAPITAL REPORT.PDF

VIII. FINANCIAL REPORTS AND ACCOUNTS PAYABLE

A. ACCOUNTS PAYABLE FOR ALL FUNDS

1. ACCOUNTS PAYABLE
   a. February 14, 2015 Through March 20, 2015

      Documents: MARCH 2015 ACCOUNTS PAYABLE.PDF
2. FINANCIAL REPORT (RECEIPT)
   a. December, 2014 Final Report

      Documents: 2014 CLOSING FINANCIAL REPORT.PDF
   b. January, 2015 Financial Report

      Documents: 2015 JANUARY FINANCIAL REPORT.PDF

IX. PRESIDENTS REPORT

A. Appointments

1. **Class B Liquor & B Beer**:
2. **Operators Licenses-New:** **Walgreens:** Jennifer K. Bandt, Elizabeth A. Goettl, GaoSeng Thao
3. **Operators Licenses-Denial:** **Walgreens**: Rebecca S. Iwinski
4. **Operators License Renewal:**
5. **Miscellaneous:**
   a) **Special Police Members:** Mackenzie S. Kuether & Cory D. Lake

X. ADMINISTRATOR'S REPORT

A. Administrators Report

   Documents: FEBRUARY 2015 ADMINISTRATOR REPORT.PDF

B. Department Reports

1. Building Inspection Department (Receipt)

   Documents: FEBRUARY 2015 BUILDING INSPECTORS REPORT.PDF

XI. ATTORNEY'S REPORT

XII. COMMITTEE REPORTS

A. Review And Approval Of The Park Comfort Station Construction Bid To Magill Construction In The Amount Of $389,500 With Staff Authorized To Make Cost Reductions Where Available

B. Review And Approval Of Resolution No. 2015-03 Adopting The 2015 Sewer Utility Budget

Documents: RESOLUTION 2015-03 - 2015 SEWER BUDGET.PDF

C. Review And Approval Of A Contract With Grota Appraisals, LLC To Perform A Market Update Revaluation Of All Condominium Properties In The Village In The Amount Of $4,800

Documents: GROTA APPRAISALS CONTRACT-CONDO REASSESSMENT.PDF

D. Review And Approval Of Job Descriptions For All Village Positions

E. Review And Approval Of The 2014 Police Department Annual Report

XIII. REPORTS AND COMMUNICATIONS

A. Plan Commission
B. Frank L. Weyenberg Library
C. Mid-Moraine Legislative Committee
D. Historic Preservation Commission
E. Telecommunication & IT Oversight Committee
F. C.D.A.
G. Bike Trail Committee
H. Farmland Preservation Committee
I. Thiensville Business Association/Renaissance Committee

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. February 16, 2015 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. Donald & Marcella Demerath, $250.00, Thiensville Paramedics
   D. Dialog with Mequon regarding water utility service
   E. Review next month’s meeting date schedule

XVI. MOTION TO ADJOURN TO CLOSED SESSION

Pursuant to Chapter 19.85(1)(f) Considering financial, medical, social or personal histories or disciplinary data of specific persons, preliminary consideration of specific personnel problems or the investigation of charges against specific persons except where par. (b) applies which, if discussed in public, would be likely to have a substantial adverse effect upon the reputation of any person referred to in such histories or data, or involved in such problems or investigations regarding medical history of an employee and Pursuant to Chapter 19.85(1)(e) Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session regarding property purchase.

1. Roll Call Vote

MOTION TO RECONVENE IN OPEN SESSION

1. Vote of Board to reconvene.
2. Review and possible adoption of a leave (vacation & comp time) donation policy.

XVII. ADJOURNMENT

Dianne S. Robertson, Village Clerk
, 2012

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, February 16, 2015 **LOCATION: 250 Elm Street**
Thiensville, WI

TIME: 6:00PM

I. CALL TO ORDER

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

II. ROLL CALL

President:	Van Mobley	
Trustees:	Kim Beck	Kenneth Kucharski
	Ronald Heinritz	David Lange
	Rob Holyoke	John Treffert
Administrator:	Dianne Robertson	
Attorney:	Robert Feind	
Staff:	Director of Public Works Andy LaFond	

III. PLEDGE OF ALLEGIANCE

Trustee Heinritz led the recitation of the Pledge of Allegiance.

CONSENT AGENDA

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

IV. APPROVAL OF MINUTES

A. **Board of Trustees**
  1. January 19, 2015
  2. January 26, 2015 Special Board

V. DEPARTMENT REPORTS (Receipt)

A. **Department Reports** (Receipt)
  1. Fire Department
     a. January, 2015
  2. Police Department
     a. January, 2015
  3. Public Works Department
     a. January, 2015

VI. COMMITTEE REPORTS

A. **Committee of the Whole**
  1. February 2, 2015

VII. REPORTS AND COMMUNICATIONS

A. Historic Preservation Commission
1. February 11, 2015 (not complete)

VII. REPORTS AND COMMUNICATIONS CONTINUED

B. Plan Commission
1. February 3, 2015 (not held)

C. Business Renaissance Committee
1. November 24, 2014 (not complete)

D. Capital Expenditures

MOTION by Trustee Holyoke, **SECONDED** BY Trustee Beck to approve the consent agenda. **MOTION CARRIED UNANIMOUSLY.**

BUSINESS AGENDA

VIII. FINANCIAL REPORTS AND ACCOUNTS PAYABLE

A. Accounts Payable For All Funds
1. **Accounts Payable**
   a. January 17, 2015 through February 13, 2015

MOTION by Trustee Beck, **SECONDED** by Trustee Holyoke to approve the accounts payable from January 17, 2015 through February 13, 2015 in the amount of $1,009,443.00. **MOTION CARRIED UNANIMOUSLY.**

2. **Financial Report (Receipt)**
   a. December, 2014

IX. PRESIDENT'S REPORT

A. Appointments
1. **Class B Liquor & B Beer:**
2. **Operators Licenses-New:** Remington's: Sarah E. Fetzer
   The Cheel: Kimberly A. Wiebe
3. **Operators License Renewal:**
4. **Miscellaneous:**
   a) **Fire Department Member:**

MOTION by Trustee Holyoke, **SECONDED** BY Trustee Heinritz to approve Sarah E. Fetzer and Kimberly A. Wiebe for new Operators Licenses. **MOTION CARRIED UNANIMOUSLY.**

X. ADMINISTRATOR'S REPORT

A. Department Reports

1. Administrator's Report

MAIN STREET PROJECT
The 90% plans for the project have been submitted to the Wisconsin Department of Transportation. The project will be bid in November to award construction for 2016. This will allow for more favorable bids than to bid in July/August, as originally planned.

Staff continues to work on projects along Main Street that are outside of the DOT Grant. Some of those projects are connections to the bike path/Main Street and entryway feature improvements. The entryway feature improvement on the south side will utilize the donation from the M-T Junior Women's Club from their Turkey Trot event.

NORTH MAIN STREET SEWER
Bids have been received and approval is on the agenda on February 17, 2015. The sewer main at this spot is very flat. Sanitary sewers are designed using gravity. There have been times when this portion of the main will not flow properly. This repair is recommended to be repaired prior to the Main Street resurfacing project.

MEQUON/THIENSVILLE INTERCEPTOR PROJECT
The Mequon city attorney has issued his opinion that this project must be publicly bid. The engineering consultant originally thought that it would be an emergency repair. Mequon staff is in the process of working on the engineering plans and drafting the bidding documents. This project must be completed outside of the rainy season in late summer or late winter.

INCOMING REVENUE

$	4,417.52	4th Quarter 2014 Time Warner Cable Franchise Fee
	3,153.15	4th Quarter 2014 AT&T Franchise Fee

2. Building Inspection Department (Receipt)
   a. January, 2015 Report

The building inspection report was received.

XI. ATTORNEY'S REPORT

XII. COMMITTEE REPORTS

A. Review and approval to participate in the Mequon-Thiensville Today magazine project

Ms. Barb Caprile presented the magazine proposal to the Village Board. This is a joint venture with the Village of Thiensville, City of Mequon, M-T School District and MATC. Ms. Caprile offered to write the articles for the Village due to the small staff.

MOTION by Trustee Treffert, **SECONDED** by Trustee Lange to approve $1,300 for the first publication; subsequent publications must be approved.

Ayes: Trustees Beck, Heinritz, Kucharski, Lange, Treffert and President Mobley.
Naes: Trustee Holyoke
MOTION CARRIED.

B. Review and approval of a Green Solutions for Separate Infrastructure and Sewer Separation Funding Agreement for the Thiensville Porous Pavement Project (pedestrian bridge)

MOTION by Trustee Heinritz, **SECONDED** by Trustee Beck to approve a Green Solutions for Separate Infrastructure and Sewer Separation Funding Agreement for the Thiensville Porous Pavement Project (pedestrian bridge). **MOTION CARRIED UNANIMOUSLY.**

C. Review and approval of Resolution No. 2015-02 Partnership for Prosperity: An agenda for a Competitive 21st Century Wisconsin as requested by the League of Wisconsin Municipalities

MOTION BY Trustee Heinritz, **SECONDED** by Trustee Holyoke to approve Resolution No. 2015-02 Partnership for Prosperity: An Agenda for a Competitive 21st Century Wisconsin as requested by the League of Wisconsin Municipalities. **MOTION CARRIED UNANIMOUSLY.**

D. Review and denial of a claim for excessive assessment for Laurelwood Condominiums

MOTION by Trustee Holyoke, **SECONDED** by Trustee Lange to deny a claim for excessive assessment for Laurelwood Condominiums. **MOTION CARRIED UNANIMOUSLY.**

E. Review and approval to accept a bid from Globe Contractors, Inc. for the Main Street Sanitary Sewer Improvements in the amount of $188,814

MOTION by Trustee Holyoke, **SECONDED** by Trustee Kucharski to approve a bid from Globe Contractors, Inc. for the Main Street Sanitary Sewer Improvements in the amount of $188,814. **MOTION CARRIED UNANIMOUSLY.**

F. Discussion and possible action regarding the State Budget proposal to shift assessing from local communities to the counties (Trustee Treffert)

Trustee Treffert spoke of the State Budget that again includes policy matters that should be approved on their own merit by individual bills before the Legislature. Nationwide there are forty states that have county-based assessment systems. The proposed language in the budget sets forth the 2014 expenditure level to be what will be charged in the future by the county for assessment services. The Village Board will hold back on any reassessment until that language is revised. There are larger communities in the State that are challenging this proposal.

NEXT RESOLUTION NUMBER:	2015-03
NEXT ORDINANCE NUMBER:	2015-01

XIII. 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.

XIV. REPORTS AND COMMUNICATIONS

A. Plan Commission
B. Frank L. Weyenberg Library
C. Mid-Moraine Legislative Committee
D. Historic Preservation Commission
E. Telecommunication & IT Oversight Committee
F. C.D.A.
G. Bike Trail Committee
H. Farmland Preservation Committee
I. Thiensville Business Association/Renaissance Committee

XV. UNFINISHED BUSINESS

XVI. ANY OTHER MISCELLANEOUS BUSINESS BY THE TRUSTEES AS MAY BE BROUGHT BEFORE THE BOARD, OR CARRIED OVER FROM THE JANUARY 19, 2015 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. M-T Junior Women's Club, Fire Department Corporation $500
  2. M-T Junior Women's Club, Police Department $500
  3. M-T Junior Women's Club, Main Street Improvements $15,000
D. Dialog with Mequon regarding water utility service
E. Review next month's meeting date schedule

Trustee Treffert stated that the Fire Corporation donation is to be used for the Octagon building repairs.

MOTION by Trustee Lange, **SECONDED** by Trustee Heinritz to accept the gifts from the M-T Junior Women's Club, $500 for the Fire Department Corporation; M-T Junior Women's Club, $500 for the Police Department; M-T Junior Women's Club, $15,000 for Main Street Improvements with gratitude. **MOTION CARRIED UNANIMOUSLY.**

XVII. ADJOURNMENT

MOTION by Trustee Holyoke, **SECONDED** by Trustee Beck to adjourn the meeting at 6:49PM. **MOTION CARRIED UNANIMOUSLY.**

Submitted and approved by,

Dianne S. Robertson

Dianne S. Robertson
Village Clerk

Thiensville Fire Department

250 Elm Street

Thiensville, Wisconsin 53092

Phone 262.242.3393 Fax 262.238.4448

To: Village Trustees
Dianne Robertson
From: Chief Brian J. Reiels
Date: March 16, 2015

Attached please find the activity statistics for the month of **February 2015** compared to the previous time period last year. I have also broken out Paramedic Intercept response information on a separate attachment for your review. Should you require any additional information, please do not hesitate to contact me.

Respectfully submitted,

Brian J. Reiels
Fire Chief

Thiensville Fire Department

Departmental Activity Report

Current Period: 02/01/2015 to 02/28/2015, Prior Period: 02/01/2014 to 02/28/2014
00:00 to 24:00
All Stations
All Shifts
All Units
Fire Alarm Responses, EMS Alarm Responses, Training Classes, Activities (Non-Incident), Occupancy Inspections and Activities, Equipt Maint/Testing, Departmental Events

	Current Period		Prior Period	
Category	Count	Staff Hrs	Count	Staff Hrs
Fire Alarm Situations				
Combustible/flammable spills & leaks	1	4.93	1	2.30
Cover assignment, standby at fire station,	4	39.98	1	12.90
Dispatched and cancelled en route	6	9.98	9	11.00
Emergency medical service (EMS) Incident	66	306.57	58	312.72
False alarm and false call, Other	1	1.99	0	0.00
Public service assistance	1	3.65	0	0.00
Structure Fire	0	0.00	2	35.05
System or detector malfunction	0	0.00	1	5.30
Unintentional system/detector operation	2	7.73	0	0.00
	81	374.83	72	379.27
Non-Incident Activities				
Fire Inspection Activities	0	0.00	11	35.00
Public CPR Training	2	8.00	0	0.00
Vehicle Inspection	10	13.40	15	26.74
	12	21.40	26	61.74
Training				
CEVO 3 - AMBULANCE	3	16.50	0	0.00
CPR Recertification	15	45.00	0	0.00
Dive Rescue Training	0	0.00	13	71.50
EMS Officer Meeting	0	0.00	3	6.00
EMS Practice	0	0.00	13	26.00
Fire Practice	10	27.00	32	99.50
Strategic and Tactical Operations	0	0.00	12	108.00
	28	88.50	73	311.00

* Staff hours for Fire Alarm responses that have an associated EMS alarm record are considered shared hours. Shared hours are posted only with the EMS alarm responses to avoid duplication of staff hours in totals.

Thiensville Fire Department

Aid Responses by Department (Summary)

Alarm Date Between {02/01/2015} And {02/28/2015}
and Aid Type = "51"

Type of Aid	Count
CFD Cedarburg Fire Department	
Paramedic Intercept	25
	25
GFD Grafton Fire Department	
Paramedic Intercept	17
	17

TOTAL = 42

+ CANCELLED = 5 [INCLUDES: (2) CEDARBURG
(3) GRAFTON]

ACTUAL TOTAL = 47

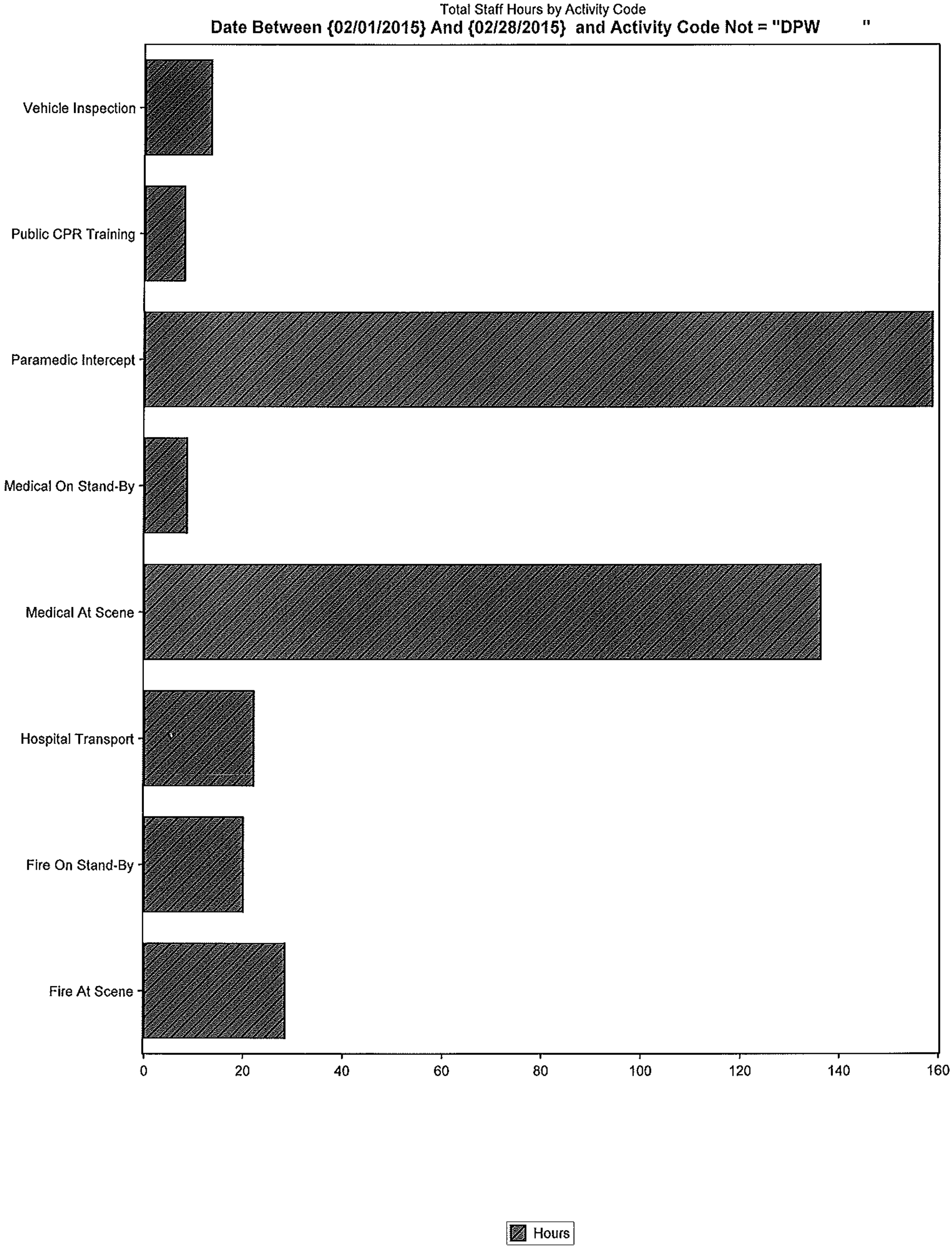
Thiensville Fire Department

Aid Responses by Department (Summary)

Alarm Date Between {02/01/2014} And {02/28/2014}
and Aid Type = "51"

Type of Aid	Count
CFD Cedarburg Fire Department	
Paramedic Intercept	18
	18
GFD Grafton Fire Department	
Paramedic Intercept	14
	14

TOTAL = 32
+CANCELLED = 9 [INCLUDES: (3) ENROUTE → CEDARBURG
(6) ENROUTE → GRAFTON]
ACTUAL TOTAL = 41


Total Staff Hours by Activity Code
Date Between {02/01/2015} And {02/28/2015} and Activity Code Not = "DPW "
Vehicle Inspection
Public CPR Training
Paramedic Intercept
Medical On Stand-By
Medical At Scene
Hospital Transport
Fire On Stand-By
Fire At Scene
0
20
40
60
80
100
120
140
160
Hours

Thiensville Police Department

Police Chief Report

Police Chief Scott Nicholson

February

Miles Patrolled	2699
Complaints Investigated	97
Field Interrogations	0
Business Checks	432
House Checks	50
Doors Open	2
Juvenile Referrals	
Bike Patrol Hours	

Auto Crashes	
Crash Arrest	2
Personal Injury	1
Property Damage	2
Fatalities	0
Total	3

Miscellaneous	
Stop and Welcome	0
Auto Registrations	0
Persons Fingerprinted	6
Postings	2
Warrants	3
Total	11

Hours	
Regular	1185.25
Overtime	18.5
Holiday Hours	0
Sick Leave	56
Vacation Hours	0
Comp Hours	
Comp Earned	11.75
Comp Taken	12
Training	43.25
Miscellaneous	0
Total	1326.75

Income	
Court Fines	2152.2
Parking Fees	470
Warrant Fees	0
Report Fees	23
Photos	0
Bicycle License	0
Total	2645.2

Part I Crimes	
Criminal Homicide	0
Forcible Rape	0
Robbery	0
Aggravated Assault	0
Burglary	0
Larceny/Theft	1
Motor Vehicle Theft	0
Arson	
Total	1

Part II Crimes	
Other Assaults (Simple)	
Forgery and Counterfeiting	
Fraud	
Embezzlement	
Stolen Property	
Vandalism	1
Weapons	
Prostitution	
Sex Offenses	
Drug Violations	2
Gambling	
Family Offense	
OWI	
Liquor Laws	
Drunkenness	
Disorderly Conduct	
Vagrancy	
All Other Offense Municipal Ordinance	4
Warrants	3
Curfew and Loitering Law	
Runaways	
Totals	10

Special Police Activities	
Training	30
Squad Riding	100
Special Duty	
Total	130

Monthly Activity Summary

Month: MARCH

Incidents

	Complaint	Field Interrogation	House Checks	Business Checks	Door	Key	Referral	Miscellaneous
Nicholson	0	0	0	0	0	0	0	0
Wucherer	14	0	0	1	0	0	0	0
Christenson	22	0	0	0	0	0	0	1
Neuman	22	0	0	11	0	0	0	5
Belzer	10	0	3	93	1	0	0	4
Hooper	13	0	28	168	1	0	0	3
Sullivan	16	0	19	159	0	0	0	0
TOTALS	97	0	50	432	2	0	0	13

Arrests

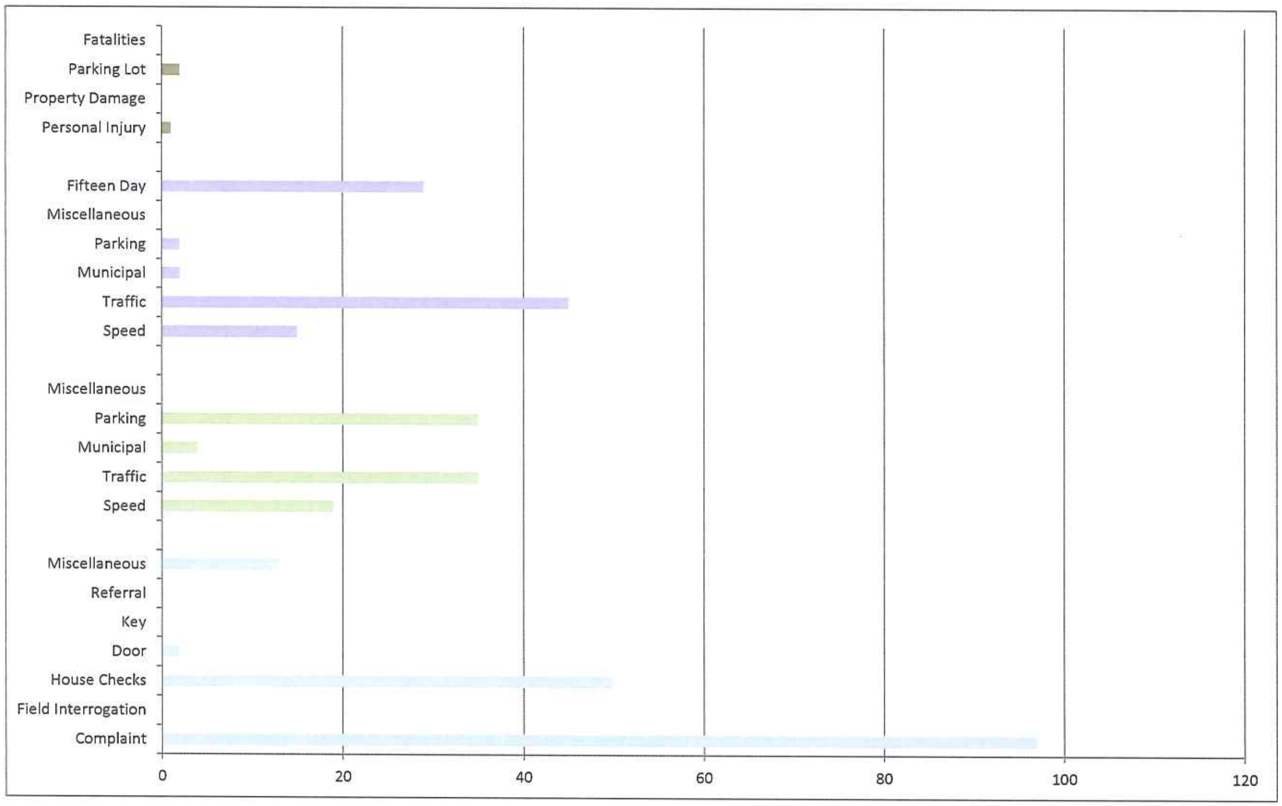
	Speed	Traffic	Municipal	Parking	Miscellaneous
Nicholson	0	0	0	0	0
Wucherer	1	17	1	0	0
Christenson	10	0	1	0	0
Neuman	2	4	2	0	0
Belzer	1	6	0	2	0
Hooper	0	3	0	20	0
Sullivan	5	5	0	13	0
TOTALS	19	35	4	35	0

Traffic

	Speed	Traffic	Municipal	Parking	Miscellaneous	Fifteen Day
Nicholson	0	0	0	0	0	0
Wucherer	3	6	1	0	0	5
Christenson	2	6	0	0	0	0
Neuman	4	5	1	0	0	4
Belzer	1	5	0	0	0	1
Hooper	0	7	0	0	0	5
Sullivan	5	16	0	2	0	14
TOTALS	15	45	2	2	0	29

Accidents

	Personal Injury	Property Damage	Parking Lot	Fatalities
Nicholson	0	0	0	0
Wucherer	0	0	1	0
Christenson	0	0	0	0
Neuman	1	0	1	0
Belzer	0	0	0	0
Hooper	0	0	0	0
Sullivan	0	0	0	0
TOTALS	1	0	2	0



Activity Report (Citations Only)

Month of February 2015	Chief Nicholson	Lt. Wucherer	PO Christenson	PO Neuman	PO Belzer	PO Hooper	PO Sullivan	Totals
Speed Violations		1	10	2	1		5	19
Registration Violations		3		1	2	1		7
Driver's License Violations		3		3	1	2	2	11
Seatbelt Violations								0
Equipment Violations		3						3
OWI							1	1
Prohibited Alcohol Violations					1			1
Open Intoxicants								0
Absolute Sobriety Law								0
Reckless/Inattentive		1						1
Lane/Passing Violations							1	1
Hit & Run								0
Miscellaneous Rules		2			2		1	5
Traffic Signs/Signals & Markings		4						4
Turning/Stopping/Required Signal		1						1
Right-of-Way Violations				1				1
Handicap-Prohibited Stopping								0

Hours Worked Summary

	Hours							
	Hours Worked	Overtime Worked	Comp Worked	Comp Time Taken	Sick	Vacation	Holdiay	Training
Nicholson	176.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Wucherer	149.25	0.00	0.00	0.00	0.00	0.00	0.00	5.00
Christenson	152.00	18.50	3.25	8.00	0.00	0.00	0.00	3.75
Neuman	152.00	0.00	5.75	0.00	0.00	0.00	0.00	6.00
Belzer	92.00	0.00	1.50	4.00	56.00	0.00	0.00	5.00
Hooper	152.00	0.00	1.25	0.00	0.00	0.00	0.00	9.50
Sullivan	152.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
Boesch	160.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
TOTALS	**1185.25**	**18.50**	**11.75**	**12.00**	**56.00**	**0.00**	**0.00**	**43.25**

ADULT ARRESTS BY CATEGORY

January - December 2015

	Adult												
Offense	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Murder/Manslaughter													0
Forcible Rape													0
Robbery													0
Aggravated Assaults													0
Burglary	1												1
Larceny / Thefts	1	1											2
Motor Vehicle Thefts													0
Arson													0
Other Assaults (Simple)													0
Forgery/Counterfeiting													0
Fraud													0
Embezzlement													0
Stolen Property		1											1
Vandalism		1											1
Weapons													0
Prostitution/Vice													0
Sex Offense													0
Drug Violations		2											2
Gambling													0
Family Offense													0
OWI	1												1
Liquor Laws	1												1
Drunkeness													0
Disorderly Conduct	1												1
Vagrancy													0
All Other Offenses Municipal Ordinance		1											1
Warrants	3	2											5
Curfew and Loitering Law													0
Runaways													0

VILLAGE OF THIENSVILLE
COMMITTEE OF THE WHOLE
MINUTES

DATE: **Monday, March 2, 2015** **LOCATION:** **250 Elm Street**
Thiensville, WI

TIME: **6:00PM**

I. CALL TO ORDER

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

II. ROLL CALL

President:	Van Mobley	
Trustees:	Kim Beck	Kenneth Kucharski
	Ronald Heinritz	David Lange
	Rob Holyoke	John Treffert
Administrator:	Dianne Robertson	
Staff:	Director of Public Works Andy LaFond	
	Fire Chief Brian Reiels (arrived at 6:25PM)	
	Police Chief Scott Nicholson	

III. BUSINESS

A. Review Capital Expenditures List
- Department of Public Works Requests
- Police Department Requests

Director of Public Works Andy LaFond explained that the 27 year old park diamond groomer is not repairable. The funds for this replacement have been reserved since 2013. He is also requesting to replace the two 14 year old park lawn mowers from Egelhoff.

Police Chief Scott Nicholson is requesting four Tazer replacements and three Tactical vests. There are sufficient funds from the squad car replacement line item.

MOTION by Trustee Heinritz, **SECONDED** by Trustee Beck to recommend to the Village Board approval of the capital requests. **MOTION CARRIED UNANIMOUSLY.**

B. Review and recommendation of the Park Restroom Construction bid to Magill Construction in the amount of $389,500 with staff authorized to make cost reductions where available

Director of Public Works Andy LaFond reported that there were four bids received. All bids were very similar in cost. The contractor has recommended several cost saving measures. Staff will be working with the contractor to further mitigate additional cost overruns.

MOTION by Trustee Lange, **SECONDED** by Trustee Kucharski to recommend to the Village Board approval of the Park Restroom Construction bid to Magill Construction in the amount of $389,500 with staff authorized to make cost reductions where available.

Ayes: Trustees Beck, Heinritz, Kucharski, Lange, Treffert and President Mobley.
Naes: Trustee Holyoke.
MOTION CARRIED.

C. Review and recommendation of the 2015 Sanitary Sewer Budget

Administrator Robertson explained that the proposed budget will increase quarterly residential charges by $9.00. The proposed budget assumes using $25,000 of Thiensville reserves to offset the Village portion of the budget. The Village of Thiensville portion of the budgeted rates has remained flat. The increase is a direct result of the increases in the operation & maintenance and the capital charges from Milwaukee Metropolitan Sewerage District. Staff will be mailing the bills with an explanation of the increase to all rate payers.

MOTION by Trustee Beck, **SECONDED** by Trustee Holyoke to recommend to the Village Board approval of the 2015 Sanitary Sewer Budget. **MOTION CARRIED UNANIMOUSLY.**

D. Review and recommendation of a contract with Grota Appraisals, LLC to perform a market update revaluation of all condominium properties in the Village in the amount of $4,800

MOTION by Trustee Holyoke, **SECONDED** by Trustee Lange to recommend to the Village Board approval of a contract with Grota Appraisals, LLC to perform a market update revaluation of all condominium properties in the Village in the amount of $4,800. **MOTION CARRIED UNANIMOUSLY.**

E. Hear Mequon-Thiensville School District Superintendent Dr. Demond Means regarding the April 2015 School Referendum (6:45PM)

Dr. Demond Means presented information on the Facilities Referendum that will be on the April 7, 2015 ballot.

F. Review and recommendation to deny a Beverage Operators License for Rebecca S. Iwinski, Walgreens

MOTION by Trustee Beck, **SECONDED** by Trustee Lange to recommend to the Village Board denial of a Beverage Operators License for Rebecca S. Iwinski, Walgreens. **MOTION CARRIED UNANIMOUSLY.**

G. Review and recommendation regarding Special Police Officer appointments of Mackenzie S. Kuether and Cody D. Lake

MOTION by Trustee Heinritz, **SECONDED** by Trustee Kucharski to recommend to the Village Board approval of Special Police Officer appointments of Mackenzie S.Kuether and Cody D. Lake. **MOTION CARRIED UNANIMOUSLY.**

H. Review and recommendation of job descriptions

MOTION by Trustee Lange, **SECONDED** by Trustee Beck to recommend to the Village Board approval of the job descriptions. **MOTION CARRIED UNANIMOUSLY.**

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.

None

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

1. Inter-Governmental Committee with Mequon
2. Use of 101 Green Bay Road, Old Village Hall & Fire Station
3. Acceptance/Report of Gifts Received
4. Dialog with Mequon regarding water utility service
5. Review next month's meeting date schedule

March Meetings: Monday, March 16th. Trustee Beck will not be in attendance. There will be discussion of the use of the Old Village Hall/Fire Station at 101 Green Bay Road at this meeting.

VI. ADJOURNMENT

MOTION by Trustee Treffert, **SECONDED** by Trustee Lange to adjourn the meeting at 7:05PM. **MOTION CARRIED UNANIMOUSLY.**

Submitted and approved by,

Dianne S. Robertson

Dianne S. Robertson
Village Clerk

VILLAGE OF THIENSVILLE
HISTORIC PRESERVATION COMMISSION
MINUTES

DATE: Wednesday, February 11, 2015

TIME: 6:30 pm

I. CALL TO ORDER
Chairman Heinritz called the meeting to order at 6:35 pm.

II. ROLL CALL

Chairman:	Ron Heinritz	
Commissioners:	Robert Blazich (exc)	Joseph Miller
	Henry Kolbeck	Mary Giuliani
	Judy Ziebell	Jennifer Abraham

III. TIME & DATE OF NEXT MEETING
Wednesday, March 11, 2015

IV. APPROVAL OF MINUTES
Minutes from November 12, 2014 – Approved
No January Meeting

V. BUSINESS
A. Certificate of Appropriateness for Scott and Beth Shully, Shully's Cuisine, 146 Green Bay Road- Withdrawn-No Further Action at this time.

B. Certificate of Appropriateness for William John, Gold Coast Construction, 151 Green Bay Road, 2nd floor addition-Do to income pleat plans approval for C.O.A. was laid over, conceptual approval was given for second story addition.

VI. OLD BUSINESS
None to Report

VII. ITEMS BY CHAIRMAN
A. Review possible use of 2nd floor Old Village Hall/Fire. Revisit at March 11, 2015 HPC Meeting.

B. Review Property Maintenance Notices
1. 195 S. Main Street - LSA Investments
2. 200 Green Bay – MSP Development
No response from first notice, will try sending 2nd notice informing the parties of possible tax credits.

C. Renewed membership, $30/National Trust for Historic Preservation

D. Discussed Commissioner memberships to Jonathan Clark House and Mequon/Thiensville History Society

VIII. ITEMS BY COMMISSIONER

A. Mequon/Thiensville Historical Society-No Report

B. Jennifer Abraham opened discussion, possibility of Channel 10/John McGivern segment on history of Thiensville

IX. ADJOURNMENT

MOTION to adjourn at 7:47 pm Joseph Miller, SECONDED by Mary Giuliani, MOTION UNANIMOUSLY APPROVED

Submitted by:

Judy Ziebell
Secretary

VILLAGE OF THIENSVILLE
PLAN COMMISSION
MINUTES

DATE: **Tuesday, March 3, 2015** **LOCATION:** **Village of Thiensville**
250 Elm Street

TIME: **6:00 PM**

I. CALL TO ORDER

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

II. ROLL CALL

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

III. BUSINESS

A. Approval of Minutes

1. December 2, 2014

MOTION by Commissioner Dyer, **SECONDED** by Commissioner Gattoni to approve the December 2, 2014 Minutes. **MOTION CARRIED UNANIMOUSLY**

B. Review and approval Lighting and Landscaping Plan for Dr. Gary Lewis & Andrea Mayerson, 136 N. Main Street

MOTION by Commissioner Cabaniss, **SECONDED** by Commissioner Gattoni to approve the Lighting and Landscaping Plan for Dr. Gary Lewis & Andrea Mayerson, 136 N. Main Street. Approval is subject to Contractor attendance at the next Plan Commission meeting. **MOTION CARRIED UNANIMOUSLY**.

C. Review and approval of covered porch design for Rob & Dawn Holyoke, 300 West Street

MOTION by Commissioner Dyer, **SECONDED** by Commissioner Kucharski to approve the covered porch design including a skylight for Rob & Dawn Holyoke, 300 West Street. **MOTION CARRIED UNANIMOUSLY**

All applicants <u>or</u> 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.

William John was present. He asked the Plan Commission to conceptually look at his plans prior to official submittal. Below are the items recommended by the Plan Commissioners.

- Historic Preservation Commission recommendations are needed.
- Jon Censky will be in contact with Mr. John to get other required documents.
- Property is in floodplain. This will need to be looked into as well. Jon Censky will assist.
- Conceptually the plan is fine.
- Spindles from balcony were discussed and will need to be approved by the Historic Preservation Commission.
- Identification of materials will be needed.

V. ADJOURNMENT

MOTION by Commissioner Dyer, **SECONDED** by Commissioner Gattoni to adjourn the meeting at 6:15PM. **MOTION CARRIED UNANIMOUSLY**

Approved by,

Colleen Landisch
Assistant Administrator

Submitted and Approved by,

Dianne S. Robertson
Village Clerk

VILLAGE OF THIENSVILLE
THIENSVILLE BUSINESS RENAISSANCE COMMITTEE
MINUTES

DATE: **Monday, January 26, 2015** **LOCATION:** **250 Elm Street**
Thiensville, WI

TIME: **7:00 PM**

Trustee David Lange called the meeting to order at 7PM.

I. CALL TO ORDER

II. ROLL CALL

Trustees:	Kim Beck	
	David Lange	
Committee members:	Marc Mrugala, TBA President (arrived late)	
	Jennifer Abraham (arrived late)	Jesse Daily
	Steve Giuntoli (absent)	Kristina Eckert
	Lisa Giuntoli	Robert Dodge (absent)
	George Coulter	
Village Planner:	Jon Censky	

III. BUSINESS

A. Review and approval of the October 27, 2014 minutes

MOTION by Member Coulter, **SECONDED** by Member Daily to approve the minutes from October 27, 2014. **MOTION CARRIED UNANIMOUSLY.**

Review and approval of November 24, 2014 minutes (not complete)

B. Discussion regarding survey results

It was a nicely done survey, results were good, gave Gary Achtenberg what Member Coulter put together and they put it in the paper.

C. Discuss February 2015 Business Forum

Action items

- Plaque for recognizing Wayne Houpt at Business Forum - Jesse
- Talked about agenda – meet and greet time, update of group and what the group has been doing, then break into small groups and have listening session.
- Topics – geared toward development, different issues
- List of business owners, developers and brokers - Marc (local) / George (other)
- Invite draft verbiage - George
- Prizes/fishbowl for giveaways at event - TBD
- Presentation for event - Jennifer & Lisa

- Press Release for event - Promotions Committee

- Participation in Ozaukee Econ Develop Meeting - David to speak with Van / Mark to reach out to Ozaukee Econ Develop Commission for availability of opportunity & to TBA for joint participation with Village

- Refreshments for Business Forum - Jesse for Cheel / David to speak with Ken Kucharski for Skippy's participation

- Discussed "free advertising" by businesses who donate their services for the meeting

- ID and target local business owners to speak at Business Forum (perhaps WISN A listeners?) - TBD

- Business Forum Roundtable Coordination - George

- Need working spreadsheet of invitees. Ask for RSVP/registration.

- Discussed venue.

- Need to look at invitation draft – one page flyer or e-mail so no cost for printing, mailing, etc.

- George will put together a list of invitees. 130 businesses. Follow-up with personal contact. Discussed method of follow-up, calls versus e-mail.

Agenda for Business Forum

- Meet and greet - time TBD

- Update on what TBRC has been engaged in/wins - time TBD

- Small group breakouts/roundtables - time TBD – possibly 4 groups

- Be as inclusive as possible with invitation list including the public. Focus of discussion to be on current business owners.

D. Discuss Calendar of Events

Key Dates

- April 29 - TBA/TBRC become Gold Sponsor of Ozaukee Economic Development Meeting (investigating this opportunity)

- May 5 - Chamber of Commerce Meeting - remind attendees of Business Forum

- May 13 – proposed date for Thiensville Business Forum

E. Updates from these sub-groups if available

1. Economic Restructuring Group
2. Promotions Group

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.

V. MISCELLANEOUS BUSINESS AS MAY PROPERLY BE BROUGHT BEFORE THE COMMITTEE.

A. Discussion of cost of laminating the Community Calendar was proposed by Jesse Daily.

MOTION by Member Abraham, **SECONDED** by Member Daily to approve payment of 200 laminated copies of the Community Calendar. **MOTION CARRIED UNANIMOUSLY.**

VI. ADJOURNMENT

MOTION by Member Abraham , **SECONDED** by Member Mrugala to adjourn at 7:50PM. **MOTION CARRIED UNANIMOUSLY.**

Submitted by,

Dianne S. Robertson

Dianne S. Robertson
Village Clerk

VILLAGE OF THIENSVILLE
THIENSVILLE BUSINESS RENAISSANCE COMMITTEE
MINUTES

DATE: **Monday, February 23, 2015** **LOCATION: 250 Elm Street Thiensville, WI**

TIME: **6:30 PM**

I. CALL TO ORDER

Trustee David Lange called the meeting to order at 6:30PM.

II. ROLL CALL

Trustees:	Kim Beck	
	David Lange	
Committee members:	Marc Mrugala, TBA President	
	Jennifer Abraham	Jesse Daily
	Steve Giuntoli	Kristina Eckert
	Lisa Giuntoli	Robert Dodge
	George Coulter	
Village Planner:	Jon Censky	

III. BUSINESS

A. Review and approval of the November 24, 2014 minutes (not complete)
Review and approval of January 26, 2015 minutes (not complete)

No minutes were available for approval.

B. Discussion regarding survey results

No discussion.

C. Discuss May 2015 Business Forum

In discussing the flyer for the event the members were wondering where to send replies to determine who will be attending the forum. Trustee Lange will check with Administrator Robertson.

Member Coulter discussed the agenda for the May 13, 2015 Business Forum. Time will be from 4:30PM to 6:30PM with the first one half hour as a meet and greet. There will be time for beverages and snacks. President Van Mobley will say a few words to the group. The committee will share the results of the survey taken late last fall. There will be a slide show at 5PM. Recognition of Wayne Houpt will last 10-15 minutes by also using a slide show of him and his business. Mr. Houpt will be asked to say a few words.

Have three different businesses talk about why they are located in Thiensville, one long time owner, one medium time owner and one new business. Reflect on what happened in 2014 would be next, talk about the new businesses that opened. Engaging people would be fun, breaking up into four different tables for example.

Member Eckert thinks that people in attendance will dictate how long the event will last and what to discuss. There were no breakout sessions at the 2014 event. Have beverages from 5-5:30PM with appetizers after 5:30PM when the breakout sessions are occurring.

Trustee Beck talked about the 3 topics that will be used: 1) help create a brand/how do you make Thiensville a destination, 2) how do you attract new business to Thiensville, and 3) what does your business need from the Village.

Trustee Lange feels there ought to be a better dialog with Village businesses. There needs to be a list of the businesses with email addresses. Member Daily feels the new magazine will be a great venue. Ms. Barbara Caprile, from the M-T Magazine, should be invited to the forum.

End the event with a dialog with the people attending, interacting with one another in a panel format. Dave Mitchell Leathers is the business who purchased the property at 170 Green Bay Road. He should be asked to be a speaker as to why he located in Thiensville. Jessie Daily and Kristina Eckert both volunteered to be speakers also.

Trustee Beck suggested to welcome people, have a panel discussion and then listed to people. The event should be videotaped. Director of Public Works Andy LaFond was suggested to do the videotaping.

Final questions to be used: 1) branding Thiensville, 2) what is your business/what do you like about Thiensville, and 3) how do we attract new businesses. Appetizers would be served between the panel and the discussion piece. The time determined is from 5PM to 6:30PM. Member Coulter would like to loop a video for people to see.

D. Discuss Calendar of Events

Sharon Stillman of Mequon Festivals would like to do an event jointly with Thiensville next Christmas, maybe a Polar Express. Member Dodge likes this idea and to incorporate the tree lighting at Walgreens. Ask about the Taste of Mequon-Thiensville. TBA President Mark Mrugala talked about funding lighting in Village Park, but the Village would need to provide the employees to hang the lights.

E. Updates from these sub-groups if available
1. Economic Restructuring Group
2. Promotions Group

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.

V. **MISCELLANEOUS BUSINESS AS MAY PROPERLY BE BROUGHT BEFORE THE COMMITTEE.**

VI. **ADJOURNMENT**

MOTION by Member Daily, **SECONDED** by Member Mrugala to adjourn at 7:30PM. **MOTION CARRIED UNANIMOUSLY.**

Submitted by,

Dianne S. Robertson

Dianne S. Robertson
Village Clerk

City of Mequon

Mequon/Thiensville Bike Pedestrian Commission
Friday April 4th, 2014 at 9:15 a.m.
Mequon City Hall, Administrative Conference Room

MINUTES

1. Call to Order, Roll Call
The meeting was called to order at 9:20 a.m. by Chairman O. Frets. Those present were C. Leonard, J. Liegeois (9:42 a.m.), J. Treffert, K. Wade and J. & H. Ward. Guest J. Krueger, Homestead High School. For the City of Mequon: K. Lundeen, and B. Vento.

2. Review Minutes of January 31, 2014.
Discussion: O. Frets asked if there were any changes to the minutes of January 31st. J. Treffert moved to approve the minutes of January 31st. K. Wade seconded. A voice vote was called. The motion passed 6-0 with 1 excused.

REGULAR BUSINESS

3. Planned Events - K. Wade & O. Frets
Discussion: O. Frets noted that Bike to Work Week is the week of May 16th and Arbor Day is April 27th. O. Frets has been trying to contact Mayor Abendroth who is out of town an hopes to contact him next week. Thiensville President, Van Mobley will not be able to do the ride to Concordia due to an injury but would be happy to attend the send off. The ride will occur on Wednesday May 14th if this is agreeable with Mayor Abendroth. Final details will be available at our next meeting. H. Ward mentioned that we should be sure to get it on the electronic board for everyone to be aware of. K. Lundeen also reminded O. Frets to get it to L. Prosser for the e-news.

O. Frets also mentioned that Arbor Day is on April 27th and asked for a volunteer(s) to man the table at the Logemann Center from 1:00-3:00. H. Ward has a box of items available to hand out and mentioned that you should be able answer questions about the bike paths. C. Leonard accepted the box and will attend the event, as well as contacting K. Baker that she will be there.

Bikefest will be June 7th. We will have a table there. We will be in contact with Chad Wucherer & Scott Nicholson for the exact date.

4. Bicycle Friendly Community
   a. Application
   b. Joint Mequon/Thiensville – T. Mooney & O. Frets
Discussion: O. Frets said that we have applied and is waiting to hear from someone if they will be sending anyone out to verify the application and whether it will move forward or not. K. Lundeen mentioned that at Common Council the Application was pulled from the Consent Agenda so that the Commissioners could give their accolades and commendations to the Bikeway Commission for all their hard efforts in getting this application ready.

5. Community Involvement
   a. Impromptu Rides – T. Mooney
Discussion: Nothing further at this time.

6. OIT Improvement
   a. Bonniwell Substation Revision – K. Lundeen
   b. Accident at Donges Bay & Interurban Trail
Discussion:
a.) K. Lundeen said that we are at a cross roads with We Energies. We are waiting for approval of a realignment of the trail that would make it less intrusive to the wetlands and an easier process with the DNR. There will be no construction until 2015.

K. Lundeen also mentioned that under our Road Improvements program, we will be doing crack sealing on the OIT with contributions from Thiensville and Cedarburg for their portions of the trail. It is likely that the trail will need to be closed a minimum amount of time when this work is done.

b.) A mirror has been put up for now and lines have been painted. Otherwise this item is on hold until the substation project is completed.

7. Signs
    a.) Banding Committee – J. Treffert

Discussion: Still on hold.

8. Bikeway Path Signage
    a.) Dead End Road Signs. – H. Ward
    b.) Route Signage

Discussion:

a.) K. Lundeen asked for a map that she can give to the section foreman and Don C. for their evaluation. K. Lundeen also said that we can't find a sign that already exists and will need to see what the cost would be to make it and to see if there is any funding for this.

b.) Route signage is unrealistic in that it would require too many signs. However, K. Lundeen stated that if there is an unsafe road/conditions she would look into it.

9. Other Business
    a.) Website: mtoutdoors.org
        1. Fees
        2. Update

Discussion: K. Wade brought up that the domain name (hosting name – MTOutdoors.org) is registered under former Commissioners Jim Heyer's account, for which he also receives the billing statement and has paid ($15) rather than let it expire. He is asking to have this changed. K. Lundeen and B. Vento worked with the Cities IT Dept. to have an e-mail account set up so that any information that is sent to (bikeway.ci.wi.us) is forwarded to O. Frets. It was also set up so that when O. Frets is no longer Chairman of the board this e-mail account can be easily forwarded to the new chairman in the future. The issue still remains who will pay the fee for the domain name. MTOutdoors.org could also be registered to be part of bikeway.ci.wi.us so they stay together. K. Wade said she also has bikeMequon.org which she pays for under her own account and would like placed here as well. O. Frets check the process for moving the names said that someone needs to set up an account and give permission for the name to be transferred over to it. H. Ward stated there is still a yearly cost. H. Ward asked K. Lundeen how do we get that paid. K. Lundeen replied that this commission does not have a budget. H. Ward said that she had spoken to D. Curran, Park Board and he said something like that could come under his budget. K. Lundeen said that the City maintains a web site which you are able to contribute things to with the availability of the city's web master. O. Frets said that purchasing the domain helps in searching things related to biking and hence the cost. K. Lundeen asked the Bikeway Commission if they would consider some fund raising activities to also help fund some of these items.

K. Lundeen also mentioned that maybe this group would like to pursue a joint meeting with the Park Board to discuss some of their efforts. The Park Board has a lot more power with the DNR to get grants. We've talked a lot about different issues that carry over, but a good example would be the off road bike path near Lemke Park. A resident from the subdivision west of there is disappointed that an off road path wasn't put in. Perhaps this would be a good project to work with the Park Board on once the Substation is done. O. Frets asked how do we go about setting up a meeting. K. Lundeen said you just ask them for a date that is appropriate for a joint meeting as this group is subject to the open records laws. J. Treffert asked if this group should be a part of the Park Board Group. K. Lundeen replied that that then removes the joint Mequon/Thiensville part of it as the Park Board is only Mequon.

O. Frets asked K. Wade to find out the transfer fee from godaddy.com for the web site and also to check with google.

Donges Bay: The project will be added back to the agenda to start looking at still adding an off-road path. Carrie Fochs from the Council Hills Subdivision would still like to see something done. K. Lundeen will forward the last e-mail from Carrie to O. Frets.

County Line Rd: H. Ward asked the status of County Line Road. K. Lundeen stated the west end was awarded with the City of Milwaukee with the final completion date of July 15 and on Tuesday if awarded the joint portion with Brown Deer from 68th street to railroad tracks east of Garden Dr. There will be 4ft paved shoulders on both sections and Brown Deer is putting sidewalks in the south side for the section on the east end. It does not go through to the trail, but Brown Deer has indicated that it will make it a future project.

Next meeting is May 2, 2014

10. Adjourn

There was a motion to adjourn by John Ward. Carol Leonard second.

The meeting adjourned at 11:03 a.m.

City of Mequon

Mequon/Thiensville Bike Pedestrian Commission
Friday May 30th, 2014 at 9:15 a.m.
Mequon City Hall, Administrative Conference Room

MINUTES

1. Call to Order, Roll Call
   The meeting was called to order at 9:20 a.m. by Chairman O. Frets. Those present were C. Leonard, T. Mooney, J. Treffert, and K. Wade. Alternate members: J. Heyer and B. Mack. For the City of Mequon: K. Lundeen and B. Vento.

2. Review Minutes of May 2nd, 2014.
   Discussion: O. Frets asked if there were any changes to the minutes of May 2nd, 2014. J. Treffert moved to approve the minutes of May 2nd, 2014. K. Wade seconded. A voice vote was called. The motion passed 6-0 with 2 excused.

REGULAR BUSINESS

3. Planned Events - K. Wade & O. Frets
   Discussion: O. Frets mentioned that the Mayor Ride for Bike to Work Week was canceled because of the rain. O. Frets was not able to make the rain date the following day and it appeared that there wasn't anyone from Thiensville either. O. Frets stated that Bike Safety was next Saturday, June 7th. We normally have a table there. C. Leonard said she would be there at 9:30 a.m. and will get more maps. T. Mooney asked about the Treasures of Oz that was coming up on June 14th should we participate. J. Treffert felt that it was to large an area to cover by bike as sites are all over the county. J. Heyer and K. Lundeen both mentioned that the Tour to Cure Bike race was also that day.

4. Bicycle Friendly Community
   a. Application
   b. Joint Mequon/Thiensville – T. Mooney & O. Frets

   Discussion:
   a. O. Frets mentioned that our application has been turned down for a Bike Friendly Community. He received an e-mail notification and was informed that we would get more details in July. This would be in the form of a formal letter saying what we need. J. Heyer mentioned that on the news this morning Wisconsin is the third most bike friendly state in the nation. K. Lundeen suggested that once we get the results back it might be a good idea to review the 2030 Plan to maybe add some goals and objectives.
   b. Nothing further

5. Community Involvement
   a. Impromptu Rides – T. Mooney

   Discussion: Nothing further to discuss. J. Treffert will get some information as to when the group he rides with from Thiensville meets and where they will be headed. Generally they meet on Wednesdays about 9:30 from a predetermined site and then leave for a 25 mile run.

6. OIT Improvement
   a. Bonniwell Substation Revision – K. Lundeen
   b. Accident at Donges Bay & Interurban Trail

   Discussion:
   a. K. Lundeen stated that We Energies signed off on an alignment. The next step was to do some soil testing, but We Energies would not consent to the soil testing. We're currently working with Gremmer to see if the soil can stay on site.
   b. This item won't be addressed until the substation revisions are done.

7. Signs
   a.) Banding Committee – J. Treffert

   Discussion: Still on hold.

8. Bikeway Path Signage
   a.) Dead End Road Signs. – H. Ward
   b.) Route Signage

Discussion:

a. K. Lundeen received the list from C. Leonard. There are about 21 on the list with 15 already having the posts and 5 needing both the sign and the post. K. Lundeen will talk to D. Curran. Because of the number of signs it is probably something we wouldn't do in house and therefore we will need to get a cost from Tapco for a custom sign. We will need to check which of these are in Thiensville as Mequon will only do those for Mequon. It is possible that we place one order and bill Thiensville for theirs.

9. Off Road Bike Path on Donges Bay Road

Discussion: O. Frets said that this item is deferred until the substation is completed. K. Lundeen said that when we do get back to this we will need to take a closer look at how we want to pursue this. There is not enough ROW to provide for an off road path.

10. Joint Meeting with Park Board

Discussion: O. Frets said that the Park Board does want to meet with us and that he has spoken to Bruce Barnes. We do have some common grounds. K. Lundeen stated that D. Curran called her this morning and the next Park Board meets on June 11, at 6:30 p.m. If this doesn't work then the next meeting would be the third Wednesday in July. J. Treffert made the suggestion that O. Frets and someone else make an introductory five minute speech that listed a few of the things that we could work on jointly, just lay the ground work for a joint meeting of both groups. O. Frets and C. Leonard will attend the June meeting. K. Lundeen suggested sending a copy of the 2030 Plan from this group to the Park Board as well as obtaining a copy of the Park Boards Plan for this Commission to review.

11. Pedestrian Connection

Discussion: O. Frets said this came about from comments received at Arbor Day. There were people who had pedestrian concerns and those can be addressed here. L. Lundeen said that an example would be the button at Eastgate, River Trail Mequon Road wasn't working. We had no idea. It's not our light put if you know if anything like this, please let us know and can contact the proper people. C. Leonard said that people had concern with the Village of Thiensville redo where they but in fake cobblestone in the cross walks and that they get very slippery when they get wet. J. Treffert said he will mention it to Andy LaFond and see what can be done.

12. M-T Bike

Discussion: O. Frets mention Mountain Biking and that this was brought up by J. Krueger and will need to be brought up with the parks people as well. This would be similar to the pump track in Port Washington and we would have to work with the Parks people and see if there is a park where we can put this. K. Lundeen was not aware of the controversy over mountain bikes. How many of these facilities are appropriate for the market place. There are two before the county right now and they are waiting to see what happens with a third before they decide to proceed. Several parks prohibit that type of activity as well. O. Frets said that he has spoken with the Ozaukee Mountain Bike Club guys and they are willing to build the track whenever that day comes as they built the one in Port Washington.

13. Other Business
   a. Website: mtoutdoors.org
      1. Update

Discussion: J. Heyer said that he paid for the site for another year. K. Lundeen thought we were eliminating Mtoutdoors and we're just going have a link on Mequon's web site. K. Wade said that mtoutdoors is now going through the Google site and there is a link through the City's web site. K. Wade will also contact Andy Lafond at getting links through Thiensvilles web site as well.

Next meeting is August 1, 2014

12. Adjourn

There was a motion to adjourn by T. Mooney. C. Leonard second.
The meeting adjourned at 10:45 a.m.

City of Mequon

VILLAGE of THIENSVILLE WISCONSIN

Mequon/Thiensville Bike Pedestrian Commission
Friday September 12, 2014 at 9:15 a.m.
Mequon City Hall, Administrative Conference Room

MINUTES

1. Call to Order, Roll Call
The meeting was called to order at 9:17 a.m. by Chairman O. Frets. Those present were C. Leonard, J. Liegeois, T. Mooney, J. Treffert, K. Wade and J. & H Ward. Alternate member: J. Heyer. For the City of Mequon: K. Lundeen, James Keegan and B. Vento.

2. Review Minutes of May 30th, 2014.
Discussion: O. Frets asked if there were any changes to the minutes of May 30th, 2014. J. Treffert moved to approve the minutes of May 30th, 2014. J. Ward seconded. A voice vote was called. The motion passed 7-0.

REGULAR BUSINESS

4. Bicycle Friendly Community
   a. Application
   b. Review of 2030 Plan for Costs and Objectives
Discussion: O. Frets asked that this item be move to the end and become item 14. C. Leonard moved to move Item 4 to the end. It was seconded by J. Treffert.

3. Planned Events - K. Wade & O. Frets
Discussion: O. Frets noted the only item which Kristen volunteered some time ago for was Taste of Mequon which is this weekend. O. Frets spoke with Lina Prosser, Festival Staff Liaison, for us to have a table or something and she presented it to the Festival Board and we were not able to get a table there. K. Lundeen mentioned that the Festival Committee had also been turning vendors away as they just don't have the room. K. Wade said we should plan for next year and look into it sooner; perhaps put our name on the list for next year.

5. Community Involvement
   a. Taste of Mequon
Discussion: O. Frets spoke to this in item 4.

6. OIT Improvement
   a. Bonniwell Substation Revision – K. Lundeen
   b. Accident at Donges Bay & Interurban Trail
Discussion:
a. K. Lundeen stated that the plans are to We Energies and WisDot for review. They have until the end of September to review and since our last meeting in May, the Federal requirements surrounding these Grants has changed. This has impacted our schedule so we have to advertise the project by October 31st or we are at risk of losing all of our funding. K. Lundeen believes the schedule is something like October 4th or something like that for the actual advertisement. We are well on schedule for that. The Plans have been submitted to We Energies and DAAR the management consultant for review. We already have comments back from DAAR, and they are administrative in nature and we will review that. We're working on some utility relocation with WeEnergies, but we anticipate staying on that timeline. Now the authorization to advertise still is on the same schedule where we wouldn't actually award anything until spring of next year. Still lots of months of approval. H. Ward asked if they had decided on an alignment. K. Lundeen replied yes. We ran into some problems with the depth of the utilities under the trail and there are still some issues but we are working on them. T. Mooney asked if we expect construction to start in May or June. K. Lundeen won't have any expectations until we are through this process, just sometime in 2015. H. Ward mentioned the OIT Trail is planning some kind of Celebration in May of next year for several things that have been completed and they were hoping that this could be part of that. K. Lundeen said there was zero chance that it would be completed by May. H. Ward said the celebration would be centered around I-43 overpass and Cedarburg.

b. O. Frets reminded everyone that this is being left on the agenda until we finish with Item A. K. Lundeen noted that we did have two forms of maintenance treatment out there. One of which was crack sealing that we had a report of a complaint including a claim that it caused an accident. We did have the company go back out to do some further repairs. There were some portions that were also seal coated due to maintenance for this year and everything is now done for the year. H. Ward asked if Thiensville was asked if they wanted to be part of the paving. K. Lundeen replied that it was bid as part of our paving project and both Thiensville and Cedarburg were asked and turned it down. J. Treffert explained that Andy LaFond wanted to wait and see how Mequon's paving of the trail lasted. H. Ward had gotten a call asking why Thiensville wasn't done. O. Frets asked about the stripping, especially at the Bonniwell Substation. K. Lundeen said that that wouldn't be done until we finish with the rehab at the station.

7. Signs
   a.) Banding Committee – J. Treffert

Discussion: J. Treffert said that was a joint meeting on September 29th and hoped to have something after that.

8. Bikeway Path Signage
   a.) Dead End Road Signs. – H. Ward
   b.) Route Signage

Discussion: K. Lundeen stated there is no budget for it. Helen asked if someone had gotten a cost for it. K. Lundeen replied that it didn't matter as there simply was no budget for it. Generally signs from Tapco are $65 a sign not including the post or install. O. Frets asked what if someone purchased these signs. K. Lundeen said it would have to be funded, because we don't put up signs. We would take the money, but if the funding was otherwise provided, we would have to see if we have staff time required to get the signs up. O. Frets mentioned that there are some Grants we could look at. K. Lundeen mentioned that the City can't be the applicant for a Grant, because the City would have to have the money in a budget and then be reimbursed for the signs. If someone else could be the applicant, that would be fine.

9. Off Road Bike Path on Donges Bay Road

Discussion: O. Frets said that this is deferred until the substation is complete.

10. Joint Meeting with Park Board

Discussion: O. Frets and C. Leonard attend this meeting and the following is C. Leonard's report. The board welcomed us. They gave us a copy of the Park Plan which she will bring next time. They were interested in seeing where we could partner with them. One question they asked was that we had done a study about putting a pedestrian bridge over the river at Donges Bay. They wanted to see what that was. The other one was Trinity Creek and they were wondering about better access to get to that park from the main road. These were the two things they were most interested in working with us. K. Lundeen said that at Trinity Creek the railroad spur is brand new and that crossing is new. Trinity Creek is severely restricted because it's a wetland complex and there is a grant that requires perpetual maintenance of that. C. Leonard had to agree that there really isn't a good connection from the main road to the park. H. Ward said that people question if they can cross the railroad track to get there. They do what they have to get across. There is no road, just a trail and bridge. K. Lundeen said that the new spur changes the dynamic of the railroad traffic and the railroad would not allow a crossing.

11. Pedestrian Connection

Discussion:

A. Southeast Connection

T. Mooney talked to a family that lives just off of Zedler Lane. We had talked to them previously about creating a separate connection that would allow bicycle/pedestrians to get from Zedler Lane to as far couth as Fairy Chasm road in Milwaukee County. The commission kicked it around and came up with the concept of going back to our 2030 Plan and put in a request that when the County did anything to Pt Washington Rd it would include bike lanes on either side of Pt Road. The DOT has gotten involved because they are thinking about redesigning the interchange. K. Lundeen said that the State has adopted the Complete Street Ordinance. T. Mooney questioned then that anybody who does and accepts state funds has to stick with the Complete Streets. K. Lundeen replied yes unless you request an exception to standards. T. Mooney stated that the man who is requesting this connection is not satisfied with having bike lanes on Pt Road. K. Lundeen reminded everyone that this gentleman provided this before and we discussed it at three meetings and he didn't even come to any of the meetings. There is zero public access, so the City, Bayside or anyone involved with this cannot move forward without any additional acquisition of easement over private property to provide for these public connections. The discussion was that they would or this commission would or someone would have to examine where links could be made. As you recall we also looked at the topography made and there is a reason it is call Fairy Chasm, because there are very large ravines and other topographic restrictions against having connections. There are not any flat areas between subdivisions. An inner subdivision connection would need to be found and then acquiring the land for these connections. K. Lundeen said the railroad will not allow a connection while it is considered a live line. O. Frets said that this is the third time this person has brought it forward and has to agree with K. Lundeen that this is unrealistic and the interchange is going to be redone and there will be bike lanes there.

B. Sidewalk on south side of Mequon Road at "Stonehedge"
T. Mooney there was a sidewalk on the south side of Mequon Rd and if you come down the bike trail and you want to go on the trail along the river, the sidewalk on the south side of Mequon Road is gone. K. Lundeen stated that it will be put back in once the project is complete. There is plenty of signage that the sidewalk and is closed directing you to the other side of the road.

12. M-T Bike

Discussion: H. Ward attended the Ozaukee Inter Urban Trail Meeting on Thursday and Andrew Struck showed them a map where they are going to install Mountain Biking at Mee Kwon Park. At the top of the hill (sledding Hill) there is an area back in there and they are going to put in walking and mountain biking paths in that area. They have the cooperation of mountain biking club that will provide help in designing that. Its on County property, so the county will be doing all of this. I have rough map showing the area it would cover, but I think its good news for those people that have been looking for them. K. Lundeen asked if they are going to connect it to the Inter Urban Trail. H. Ward there is parking at the bottom of the hill and should be able to get there from it.

13. Other Business
    a. Website: mtoutdoors.org
        1. Update

Discussion: K. Wade talked to Mark Harris. He said we could just put in Bike and Pedestrian Commission and get rid of the MTOutdoors.org. I will work with him. It will just be a link and we will have to work with Mequon/Thiensville. It shouldn't be to complex. Since already renewed the web site we have a year to get it done. O. Frets said that we are going to try and get it done now and then just let it lapse. K. Wade said we have a free google site and can keep that with a link to the Bike and Pedestrian Commission verse MTOutdoors. H. Ward said if we don't have MTOutdoors any more than the bike racks will need to be changed when we no longer have it. K. Wade said maybe we should also take a look at what we have on the web site and clean it up a little.

14. Bicycle Friendly Community
    a. Application
    b. Review of 2030 Plan for Costs and Objectives

Discussion: O. Frets asked that this item be move to the end and become item 14. C. Leonard moved to move Item 4 to the end. It was seconded by J. Treffert.

O. Frets presented a copy of the report regarding our application for a Bike Friendly designation. The first sheet is basically like their report card showing the different areas. The Building Blocks section shows in light blue the average score for bronze that most cities get. Ours shows in the orange. Other categories are shown in points. K. Lundeen felt that we might take exception to the local number of universities being zero. Maybe it's something the schools have to apply for. K. Wade was looking at % of schools offering bicycling education. Maybe this is something we could work with the school district and provide something they could do. Homestead is offering bicycling classes and it offers an outdoor adventure class part of which is biking. K. Lundeen said some of these are always going to be a struggle for example "Total Network Mileage to Total Road Network Mileage" we have 210 miles of road for you to get a large percentage of roads that have official wide shoulders and bike on sidewalks doesn't meet the requirements for being a bicycle network. O. Frets said the magic number on that is 25% because he already checked with the bike federation. We also have to take into consideration the three classes of riders that we have which are the road riders, to the mom and dad and then the kids, all three when we're doing stuff. K. Lundeen said that we need to encourage new businesses coming to the community through Planning Commission and Common Council to apply to be bicycle friendly business so maybe in the future we can change these numbers. H. Ward said that the Universities need to apply to become bicycle friendly business. O. Frets stated that in the report those items that are bold are things that we can be working on at the Federations suggestion. K. Lundeen felt that the Complete Streets Policy would not be adopted in the City of Mequon. T. Mooney made the recommendation that the members take the next month to look this over and come back at our next meeting and comeback with a full discussion of what we want to do with this if anything. O. Frets asked that every body take another look at it for next time and determine which items or items we want to work on.

Next meeting is October 3, 2014

15. Adjourn

There was a motion to adjourn by T. Mooney. J. Ward second.
The meeting adjourned at 11:04 a.m.

City of Mequon

Mequon/Thiensville Bike Pedestrian Commission
Friday October 3rd, 2014 at 9:15 a.m.
Mequon City Hall, Administrative Conference Room

MINUTES

1. Call to Order, Roll Call
   The meeting was called to order at 9:20 a.m. by Chairman O. Frets. Those present were J. Liegeois, T. Mooney, J. Treffert, K. Wade and J. & H Ward. For the City of Mequon: James Keegan and B. Vento.

2. Review Minutes of September 12th, 2014.
   Discussion: O. Frets asked if there were any changes to the minutes of September 12th, 2014. H. Ward noted that under item 8 the wording be changed as follows "but if the funding was otherwise provided" J. Treffert moved to approve the minutes of September 12th, 2014 as modified. T. Mooney seconded. A voice vote was called. The motion passed 6-0 and 1 absent.

REGULAR BUSINESS

3. Planned Events - K. Wade & O. Frets
   Discussion: K. Wade suggested that we talk to the Festivals Committee and Fun before the Fourth and maybe we should provide free bicycle parking during those events. O. Frets said that bicycle valets are what are recommended. We could get people such as the Boy Scouts to park and watch the bikes verses chaining them up to a tree. K. Wade said this would then also allow us to have maps and answer questions at these events. O. Frets thought that movie night at the pool would be another good one. J. Treffert said that Thiensville had movie in the park and that they were planning on having that twice next year but also noted that as the movies don't start until dark perhaps a bike wouldn't be a good idea. H. Ward mentioned that maybe we could occasionally have a table at the Farmers Market in Thiensville. They get a lot of people and there are a lot of bikes there. J. Treffert said he would contact Jesse Daily. H. Ward said that maybe once a month we would be good.

4. Bicycle Friendly Community
   a. Application
   b. Review of 2030 Plan for Costs and Objectives

   Discussion:

   A. O. Frets asked what we want to do with regards to the application. There is a lot of stuff that was recommended we do. K. Wade thought the one thing we could do was educating the kids in school and somehow add to their curriculum. H. Ward asked how you would do that through the school. Would it be physical education? Who do we contact? K. Wade mentioned that a lot of kids bike to school already starting in fifth grade when their allowed to bring bikes and maybe we could reach out to show them the proper rules. O Frets and T. Mooney suggested talking to John Krueger who's a PE Instructor at the High School and does have a biking course during the summer for help from the schools.

   O. Frets asked what do we want to achieve with all this info. K Wade felt that Bike Racks was one thing we could do in the Community. We've done it in the past and something we could do as a committee. H. Ward asked what happened to the bike rack that was donated by First Watch and placed by the library. The library put up a new rack and we should decide where else this extra rack could go. J. Liegeois said we need to watch how we interpret this report. We got zero on education and they said the average is 33. What specifically is 33%? Oriole Lane just told the kids what the rules are for biking. Does that qualify for education? K. Wade agreed. J. Liegeois stated the School Boards not going to approve a mandatory bike class. He also stated that we should use this survey as a directive. We need to take it for what its worth. We filled out the survey as aggressively as we could. We under valued ourselves. K. Wade looked at other communities such as Cedarburg and they don't have a web site. Our Web sight has the Wisconsin Safety Rules and Maps. J. Ward asked what we will gain by following all of these rules. What will the status do for the Community except to say that you live in a Bicycle Friendly Community? K. Ward agreed that this report isn't so important but more of a guideline. J. Treffert said we should use this as a guide and questioned using it as a designation. J. Liegeois agreed and said our 2030 Plan is what we're all about and we should just use this as a guide. J. Treffert agreed that we use the application as a guide until such time as it matches our master plan. J. Liegeois stated that our signage is such that it really is anti biking. That needs to be turned around. O. Frets said another negative is our roads have four foot shoulders and the Federation recommends five foot and that was one area that we would never meet. T. Mooney felt the same as the rest of the members to put something in writing and go after that. K. Wade said that we reviewed the application results and should now take the information for what its worth and then reapply in five years to see where we're at.

Motion: J. Treffert motioned to use the Bicycle Friendly Community Report as a guideline and not actively pursue it as a designation, but to use it as appropriate to support the 2030 recommendation. J. Ward seconded. A voice vote was called and all approved. None opposed.

J. Liegeois commented that in his journeys out of state he noted signs that designated roads as "This Road is a Bicycle Priority Road" which means that cars have to wait for the bicycles. We don't' have any roads marked in Mequon Thiensville for biking or guiding them to the trails and roads which would be safer to ride on. K. Wade said that funding is a problem. Maybe the developer of a project should be asked if they could incorporate signs pushing them to the Inter Urban. H. Ward reminded everyone that the Developer of the Town Center came to a meeting and we did make some suggestions. J. Liegeois but we failed to ask for signage. K. Wade suggested going back and asking for signage pointing people to the Inter Urban. J. Liegeois suggested getting businesses involved that would enjoy the benefit of having the bikers by the use of signage. O. Frets said that with the new development going in we are going to have more cyclist of all classes that will be moving up and down Cedarburg Rd many of which won't use the Inter Urban Trail. K. Wade said that maybe we should have a sign that says that it's ok to Bike on the sidewalks. J. Treffert stated that Thiensville does not allow bikes on sidewalks. H. Ward said bikes are allowed on sidewalks in Mequon. O. Frets do we want to purse putting something in for the cyclists? J. Liegeois said we need to think about this heavily and about what we want to recommend for this downtown area.

5. OIT Improvement
    a. Bonniwell Substation Revision – J. Keegan
    b. Accident at Donges Bay & Interurban Trail

Discussion:

A. J. Keegan said he looked at the plans and there are a few hurdles to work through with We Energies. H. Ward questioned that she thought K. Lundeen had mentioned that something was going to be decided by October 4th. J. Keegan that the project is scheduled to advertise around October 4th and that we are on track.
B. Nothing further at this time.

6. Signs
    a.) Banding Committee – J. Treffert

Discussion: J. Treffert said that the committee had a good meeting. The committee was formed 2 ½ years ago and has never held a meeting. Someone is going to take innovative to have a meeting of the committee. Once that happens we will find out of there is going to be a brand. The school system did come up with a whole new logo so their not going to be a part of the brand. It's going to be a Mequon/Thiensville community thing nothing with the schools.

7. Off Road Bike Path on Donges Bay Road – Deferred until sub station completed.

Discussion:

8. Other Business
    a. Website: mtoutdoors.org
        1. Update

Discussion: K. Wade stated that there aren't many communities that have web sites, which makes us a little advanced. She check with Cedarburg, the north shore and did not find much. Ann Arbor was one City that had you actually scrolling through a lot of items that we already have on our web site. Her thought was that maybe we need to come up with what we want to communicate to the community. We are a good resource currently for some of the maps that we have on their, along with the Safety rules from the state of Wisconsin. She noted that some of the things that Ann Arbor had were like where bike racks were located, bicycle parking was one thing that we don't have. She didn't want to compare with cities that are much large than ours. Some things we could address if there is a problem with some of the paths, but who do you contact. Maybe we could put the 2030 Plan on the site seeing as we are not doing any events until next year. H. Ward asked if she had links on the site such as the Ozaukee Bike link. It should a lot of bike route within the county on roads. K. Wade said yes. O. Frets suggested that all of us look at our web site and other city web sites and see what we need to add to improve it.

Next meeting is December 5th, 2014

9. Adjourn
   There was a motion to adjourn by J. Ward. K. Wade second.
   The meeting adjourned at 11:14 a.m.

City of Mequon

Mequon/Thiensville Bike Pedestrian Commission
Friday December 5th, 2014 at 9:15 a.m.
Mequon City Hall, Administrative Conference Room

MINUTES

Current Member Listing –

City of Mequon:
Terence Mooney, John Ward, Kristin Wade
Carol Leonard

Village of Thiensville:
Orlando Frets, **Chairman,** John Treffert, John Liegeois

1. Call to Order, Roll Call.
   The meeting was called to order at 9:20 a.m. by Chairman O. Frets. Those present were C. Leonard, J. Leigeois, T. Mooney, J. Treffert, K. Wade, and J. & H Ward. For the City of Mequon: J. Keegan & B. Vento.

2. Review Minutes of October 3rd, 2014.
   O. Frets asked if there were any changes to the minutes of October 3rd, 2014. J. Treffert moved to approved. K. Wade seconded. A voice vote was called. The motion passed 7-0.

REGULAR BUSINESS

3. Planned Events– K. Wade & O. Frets
   Discussion: O. Frets said that there was nothing further to discuss.

4. OIT Improvement –
   A. Bonniwell Substation Revision - James Keegan
   B. Accident at Donges Bay & Interurban Trail

   Discussion:

   A. J. Keegan stated that the plans are being advertised. They were advertised in late October and will be advertised again in late December and early January. It has a February 3rd let day and that's when we will open the bids and select the lowest bidder. The completion date for the project is July 2, 2015. The final plans are available for viewing at City Hall in the Engineering Department. There are still some hurdles to get through, but this is how it is progressing.

   B. This item is still on hold until A. is completed.

5. Signs
   Branding Committee – J. Treffert
   Discussion: J. Treffert said that rumor has it that there is a group being resurrected. Other than that no further action at this time.

6. Off Road Bike Path on Donges Bay – Deferred Until Sub Station Completed
   Discussion: O. Frets said this project is deferred Until Sub Station Completed.

7. Other Business
   Discussion:
   A. Website: mtoutdoors.org
   O. Frets reminded everyone that we had asked for suggestions on things we want to fix on the web site. K. Wade said that she was at the same status as last time. We pretty much have more than most communities do already. O. Frets asked do we want maps, communication for up coming events, events in general. K. Wade said that it's hard to keep up with changing business information. Some post all the events once a year. Several Commissioners used their phones and I-pads to see where we come up on the web and see how easy it is for the public to view things regarding the Bike/Pedestrian information. O. Frets asked everyone to look at the web and see how we can improve our site.

B. John Ward Retirement
O. Frets announced that John Ward will be retiring from the Commission. He said he would stay on until someone is appointed.

C. Meeting Schedule 2015
O. Frets asked to skip Feb 6th as two Commissioners will not be available that month. T. Mooney moved to approve the Meeting Schedule for 2015 with the omission of February 6th. K. Wade second. A voice vote was called, all approved. The motion passed 7-0.

D. Education:
K. Wade spoke with John Krueger and he replied that he would be happy to help with the education component in the schools. John teaches a class which is a two week unit in adventure class at Homestead and they teach bike safety, maintenance, trail educate and in summer he teaches a class at a camp with the middle schooler's, other than that there really is not very much. He thought maybe a flyer or something and would help with that. J. Leigeois suggested having a contest where there is a judging event. John Krueger would have an assignment that the students would need to complete and we would come in and pick two or three kids as the winners and the winner would then have to present it to the Commission. It would help the student with his/her presentation skills and help us learn what we need to improve in the community.

E. Town Center:
O. Frets spoke with the Lowland Group, owners of Café Hollander (new restaurant coming on the corner of Cedarburg & Mequon Rds.). They sponsor a large group that takes regular runs on Wednesdays and Saturday as well as sponsor a number of races. They are a very large group about 125 people signed up as regulars/members. Right now they have a group from their Downer location that rides up and around here and then back and then have lunch. A representative of Café Hollander pictures a group starting from here and riding out to Grafton, to their downtown location and coming back this way or the other way around. K. Wade asked about bike racks. O. Frets said they were open to anything because they know they are going to have a large bike crowd. J. Keegan said that their building hasn't even been started yet. It will be right on the corner.

F. Traffic Study
J. Leigeois talked to the Chief Graff and the chief said that no traffic study had been done.

Next meeting: January 9th, 2015

8. Adjourn
There was a motion to adjourn by John Treffert. C. Leonard seconded.
The meeting adjourned at 10:40 a.m.

Dated: December 15, 2014 /s/ Orlando Frets, Chairman

Notice is hereby given that a majority of other governmental bodies may be in attendance at this meeting to gather information about a subject over which they have decision making responsibility, although they will not take any formal action relative thereto at this meeting. Persons with disabilities requiring accommodations for attendance at this meeting should contact the City Clerk's Office at 262-236-2914 twenty-four (24) hours in advance of the meeting. Any questions regarding this agenda may be directed to the Engineering Office at 262-236-2934, Monday through Friday, 8:00 am – 4:30 pm.

VILLAGE OF THIENSVILLE
2015 CAPITAL EXPENDITURE REQUESTS
MARCH 16, 2015

DEPARTMENT	AMOUNT BUDGETED	AMOUNT REQUESTED	ITEM DESCRIPTION
DPW	$ 22,000.00	$ 14,000.00	Baseball Diamond Groomer
DPW	$ 14,000.00	$ 16,000.00	Mower Replacement
Police	$ 3,000.00	$ 2,520.00	Replace tazers Using part of donation fund
Police	$ -	$ 4,735.00	Tactical Vests Funds left from purchase of cars
Fire	$ 2,500.00	$ 2,299.98	Compressor Replacement

VILLAGE OF THIENSVILLE
2015 CAPITAL PROJECT EXPENDITURE REPORT
MARCH 16, 2015

ITEM BUDGETED	AMOUNT BUDGETED	AMOUNT IN RESERVES	TOTAL AMOUNT AVAILABLE	ACTUAL EXPENSE	DIFFERENCE
ADMINISTRATION					
Replace Rooftop HVAC-Village Board Room	$ 14,000.00	$ -	$ 14,000.00	$ -	$ 14,000.00
Copy Machine for Administrative Office	$ 6,000.00	$ -	$ 6,000.00	$ 6,579.00	$ (579.00)
Riverview Drive Bike Route Signs	$ -	$ 2,100.00	$ 2,100.00	$ -	$ 2,100.00
New Voting Machine	$ -	$ 7,502.12	$ 7,502.12		$ 7,502.12
	$ 20,000.00	$ 9,602.12	$ 29,602.12	$ 6,579.00	$ 23,023.12
POLICE DEPARTMENT					
3 Tactical Vests	$ -	$ -	$ -	$ 4,735.00	$ (4,735.00)
2 Squad Replacement (Year 4 of 4)	$ 22,000.00	$ 60,000.00	$ 82,000.00	$ 73,784.47	$ 8,215.53
3 Tazers	$ 3,000.00	$ -	$ 3,000.00	$ 2,520.00	$ 480.00
3 Portable Radios	$ 4,500.00	$ -	$ 4,500.00	$ -	$ 4,500.00
	$ 29,500.00	$ 60,000.00	$ 89,500.00	$ 81,039.47	$ 8,460.53
FIRE DEPARTMENT					
	$ -	$ -	$ -	$ -	$ -
Replace Station Compressor	$ 2,500.00	$ -	$ 2,500.00	$ 2,299.98	$ 200.02
Dive Truck Springs	$ 3,000.00	$ -	$ 3,000.00	$ -	$ 3,000.00
Hose Replacement Program	$ -	$ 8,984.37	$ 8,984.37	$ -	$ 8,984.37
Equipment Replacement Fund	$ 154,697.00	$ 102,393.54	$ 257,090.54	$ -	$ 257,090.54
Radio Replacement	$ 5,000.00	$ -	$ 5,000.00	$ -	$ 5,000.00
	$ -	$ -	$ -	$ -	$ -
	$ 165,197.00	$ 111,377.91	$ 276,574.91	$ 2,299.98	$ 274,274.93
PUBLIC WORKS DEPARTMENT					
	$ -	$ -	$ -	$ -	$ -
Vehicle Replacement Fund	$ 20,000.00	$ 86,191.57	$ 106,191.57	$ -	$ 106,191.57
DPW Office Remodel	$ -	$ -	$ -	$ -	$ -
Office Furniture & Files	$ -	$ -	$ -	$ -	$ -
Street Light Pole Replacements	$ 6,500.00	$ 15,196.91	$ 21,696.91	$ -	$ 21,696.91
Emerald Ash Borer Program	$ 9,500.00	$ 16,563.50	$ 26,063.50	$ -	$ 26,063.50
Utility Trailer	$ 9,000.00	$ -	$ 9,000.00	$ -	$ 9,000.00
Camera Upgrade-Public Works Yard	$ 5,000.00	$ -	$ 5,000.00	$ -	$ 5,000.00
Downtown Wayfinding Signs	$ -	$ 5,000.00	$ 5,000.00	$ -	$ 5,000.00
Brush Chipper	$ 30,000.00	$ -	$ 30,000.00	$ -	$ 30,000.00
Replace Street Light Glass Fixtures	$ -	$ 87,587.34	$ 87,587.34	$ -	$ 87,587.34
Public Works Employee Uniforms	$ -	$ 2,000.00	$ 2,000.00	$ -	$ 2,000.00
Front End Loader Tires	$ 7,000.00	$ -	$ 7,000.00	$ -	$ 7,000.00
	$ 87,000.00	$ 212,539.32	$ 299,539.32	$ -	$ 299,539.32
DPW PARK DEPARTMENT					
Diamond Groomer	$ -	$ 22,000.00	$ 22,000.00	$ 14,000.00	$ 8,000.00
Mower	$ 14,000.00	$ -	$ 14,000.00	$ 16,000.00	$ (2,000.00)
Bleachers	$ 30,000.00	$ -	$ 30,000.00	$ -	$ 30,000.00
Seal Bike Path	$ 7,500.00	$ -	$ 7,500.00	$ -	$ 7,500.00
Annual Pigeon Creek Maintenance	$ 10,000.00	$ -	$ 10,000.00	$ -	$ 10,000.00
Annual Fishladder Maintenance	$ 5,000.00	$ -	$ 5,000.00	$ -	$ 5,000.00
Geese Control	$ -	$ 1,600.00	$ 1,600.00	$ -	$ 1,600.00
	$ 66,500.00	$ 23,600.00	$ 90,100.00	$ 30,000.00	$ 60,100.00
UNCLASSIFIED IMPROVEMENT FUND					
Water Main on Main Street	$ -	$ -	$ -	$ -	$ -
Assessment Revaluation	$ 13,520.00	$ 4,000.00	$ 17,520.00	$ -	$ 17,520.00
Entryway Feature	$ 50,000.00	$ -	$ 50,000.00	$ -	$ 50,000.00
Old Village Hall Upper Floor Study	$ 7,000.00	$ -	$ 7,000.00	$ -	$ 7,000.00
Downtown Improvements	$ -	$ -	$ -	$ 578.45	$ (578.45)
Profile & Concrete Replace. Main Street	$ 350,000.00	$ 172,792.65	$ 522,792.65	$ 3,380.75	$ 519,411.90
Replace Park Restrooms	$ 95,500.00	$ 191,667.71	$ 287,167.71	$ 11,795.23	$ 275,372.48
Remediation DPW Yard	$ 10,000.00	$ -	$ 10,000.00	$ -	$ 10,000.00
Thiensville Business Association Event	$ 5,000.00	$ -	$ 5,000.00	$ -	$ 5,000.00
Bridge Over Pigeon Creek Glaze to Lewis	$ -	$ -	$ -	$ -	$ -
CONTINGENCY	$ 25,000.00	$ (36,667.23)	$ (11,667.23)	$ -	$ (11,667.23)
	$ 556,020.00	$ 331,793.13	$ 887,813.13	$ 15,754.43	$ 872,058.70
TOTALS	$ 924,217.00	$ 748,912.48	$ 1,673,129.48	$ 135,672.88	$ 1,537,456.60

DISBURSEMENTS FOR APPROVAL

Checks Issued February, 2015 Manual	$63,502.48
Checks Issued March, 2015 Manual	$60,278.28
Checks To Be Issued March, 2015	$499,942.85
GRAND TOTAL	**$623,723.61**

<u>Library: Information Only</u>

Checks Issued February 2015, Manual	$19,138.67
Checks Issued March 2015, Manual	$31,302.14
Checks To Be Issued March, 2015	$25,918.09
	$76,358.90

Van A. Mobley, Village President

Dianne S. Robertson, Village Clerk

THIENSVILLE, WI

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		Check Amt	Invoice	Comment
11110 HARRIS GF -CHECKING				
Paid Chk# 010948 2/13/2015	**THIENSVILLE PROFESSIONAL POLIC**			
G 01-21250	PROFESSIONAL POLICE ASSOC.	$185.00		DEC 2014 TPPA Dues
	Total THIENSVILLE PROFESSIONAL POLIC	$185.00		
Paid Chk# 011042 2/20/2015	**ESMC**			
E 01-03-522-2-270	MAINTENANCE CONTRACT	$800.00		2015 Subscription IAR's & ERRS
E 01-03-522-2-270	MAINTENANCE CONTRACT	$50.00		2015 Subscription IAR's & ERRS/Setup fee
	Total ESMC	$850.00		
Paid Chk# 011043 2/20/2015	**CUMMINS NPOWER**			
E 01-03-521-2-222	EMERGENCY GOVERNMENT	$425.00	805-63247	Annual Generator Maintenance
	Total CUMMINS NPOWER	$425.00		
Paid Chk# 011044 2/20/2015	**EFTHIMIOS TRIANTAFILLOU AND**			
G 01-21530	REFUNDS R E TAX OVERPAY	$5,136.19		TAX OVERPYMT - 120651702000
	Total EFTHIMIOS TRIANTAFILLOU AND	$5,136.19		
Paid Chk# 011045 2/20/2015	**LTK INTERIORS INC**			
G 01-21530	REFUNDS R E TAX OVERPAY	$1,538.19		RET TAXES PAID BY TRUIMPH BANK
	Total LTK INTERIORS INC	$1,538.19		
Paid Chk# 011046 2/20/2015	**CITY OF MEQUON**			
G 01-12310	ACCOUNTS RECEIVABLE	$4,427.12	151640002000	MEQUON PPT PAID VOT P&P
	Total CITY OF MEQUON	$4,427.12		
Paid Chk# 011047 2/20/2015	**HEIN ELECTRIC SUPPLY COMPANY**			
E 01-04-541-3-335	STREET LIGHTING	$129.04	97502-00	Bulb Replacements
	Total HEIN ELECTRIC SUPPLY COMPANY	$129.04		
Paid Chk# 011048 2/25/2015	**CLIA LABORATORY PROGRAM**			
E 01-03-522-3-327	MEDICAL SUPPLIES	$150.00	TFD 52D09291	Reissue ck #10875/Certificate of Waiver
	Total CLIA LABORATORY PROGRAM	$150.00		
Paid Chk# 011049 2/25/2015	**INNOVATIVE LABEL TECHNOLOGY**			
G 01-12310	ACCOUNTS RECEIVABLE	$404.85	202303 LIB	Reissue ck #10905-LIB/BOPP Labels
	Total INNOVATIVE LABEL TECHNOLOGY	$404.85		
Paid Chk# 1500211 2/20/2015	**V-T PAYROL ACCT. #3531102790**			
E 01-01-511-1-199	FRINGE BENEFITS	($163.46)		ADM Staff WRS/Wages Pd 2-20-15
E 06-09-522-1-199	FRINGE BENEFITS	($68.84)		HOH WRS/Wages Pd 2-20-15
G 01-21258	WISCONSIN DEFERRED COMP	($60.00)		WI Def Comp/Wages Pd 2-20-15
G 01-21280	HEALTH INSURANCE DEDUCTIONS	($299.58)		Health/Wages Pd 2-20-15
G 01-21230	SOCIAL SECURITY TAX	($3,789.17)		SS&M/Wages Pd 2-20-15
G 01-21210	WISCONSIN WITHHOLDING	($2,127.28)		State/Wages Pd 2-20-15
G 01-21220	FEDERAL WITHHOLDING TAX	($4,634.81)		FED/Wages Pd 2-20-15
E 01-04-541-1-199	FRINGE BENEFITS	($787.10)		DPW WRS/Wages Pd 2-20-15
E 01-03-522-1-199	FRINGE BENEFITS	($139.19)		TFD WRS/Wages Pd 2-20-15
E 01-03-522-1-199	FRINGE BENEFITS	($61.71)		TFD PT WRS/Wages Pd 2-20-15
E 01-03-522-1-198	FIRE CHIEF FRINGE	($98.25)		TFD Chief WRS/Wages Pd 2-20-15
G 01-21285	LIFE INSURANCE	($280.28)		LifeIns/Wages Pd 2-20-15
E 01-03-521-1-197	POLICE CHIEF FRINGE	($200.63)		TPD Chief WRS/Wages Pd 2-20-15
G 01-21260	ICMA - RC	($891.76)		ICMA/Wages Pd 2-20-15
E 01-01-511-1-196	ADMINISTRATOR FRINGE	($234.60)		ADM WRS/Wages Pd 2-20-15
E 01-03-521-1-199	FRINGE BENEFITS	($1,106.95)		TPD WRS/Wages Pd 2-20-15
E 21-05-610-1-100	SALARIES & WAGES	$1,161.42		Sewer/Wages Pd 2-20-15
G 01-21245	FLEX BENEFIT	($256.08)		FlexBen/Wages Pd 2-20-15

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	Check Amt	Invoice	Comment
G 01-21235 GARNISHMENT	($190.24)		/Wages Pd 2-20-15
G 01-11160 SPECIAL CLEARING ACCOUNT	($32,320.86)		DirectDep/Wages Pd 2-20-15
E 01-04-542-1-100 SALARIES & WAGES	$1,550.96		Park/Wages Pd 2-20-15
E 01-04-541-1-100 SALARIES & WAGES	$8,862.84		DPW/Wages Pd 2-20-15
E 01-03-522-1-102 PART-TIME	$907.50		TFD PT/Wages Pd 2-20-15
E 06-09-522-1-100 SALARIES & WAGES	$3,932.79		HOH/Wages Pd 2-20-15
E 01-03-522-1-109 DPW EQUIPMENT MAINTENA	$583.85		TFD-DPW/Wages Pd 2-20-15
E 01-03-522-1-100 SALARIES & WAGES	$6,169.39		TFD/Wages Pd 2-20-15
E 01-03-521-1-101 OVERTIME	$797.34		TPD OT/Wages Pd 2-20-15
E 01-03-521-1-100 SALARIES & WAGES	$15,481.44		TPD/Wages Pd 2-20-15
E 01-03-521-1-113 POLICE CHIEF SALARY	$2,950.43		TPD Chief/Wages Pd 2-20-15
E 01-01-511-1-102 PART-TIME	$391.38		ADM PT/Wages Pd 2-20-15
E 01-01-511-1-100 SALARIES & WAGES	$2,403.84		ADM Staff/Wages Pd 2-20-15
E 01-01-511-1-108 ADMINISTRATOR	$3,449.93		ADM/Wages Pd 2-20-15
E 01-03-522-1-110 FIRE CHIEF WAGES	$1,444.84		TFD Chief/Wages Pd 2-20-15
Total V-T PAYROL ACCT. #3531102790	$2,377.16		
Paid Chk# 1500212 2/20/2015 **PAYCHEX**			
E 01-01-511-1-196 ADMINISTRATOR FRINGE	$262.54		ADM/Wages Pd 2-20-15
E 21-05-610-1-199 FRINGE BENEFITS	$88.89		Sewer/Wages Pd 2-20-15
G 01-11160 SPECIAL CLEARING ACCOUNT	$32,320.86		DirectDep/Wages Pd 2-20-15
E 06-09-522-1-199 FRINGE BENEFITS	$300.88		HOH/Wages Pd 2-20-15
E 01-03-522-1-199 FRINGE BENEFITS	$577.69		TFD/Wages Pd 2-20-15
E 01-03-522-1-198 FIRE CHIEF FRINGE	$110.58		TFD Chief/Wages Pd 2-20-15
E 01-03-521-1-199 FRINGE BENEFITS	$1,237.00		TPD/Wages Pd 2-20-15
G 01-21220 FEDERAL WITHHOLDING TAX	$4,634.81		FED/Wages Pd 2-20-15
E 01-01-511-1-199 FRINGE BENEFITS	$213.85		ADM Staff/Wages Pd 2-20-15
G 01-21230 SOCIAL SECURITY TAX	$3,789.17		SS&M/Wages Pd 2-20-15
G 01-21210 WISCONSIN WITHHOLDING	$2,127.28		State/Wages Pd 2-20-15
E 01-04-541-1-199 FRINGE BENEFITS	$659.25		DPW/Wages Pd 2-20-15
E 01-04-542-1-199 FRINGE BENEFITS	$118.64		Park/Wages Pd 2-20-15
E 01-03-521-1-197 POLICE CHIEF FRINGE	$219.90		TPD Chief/Wages Pd 2-20-15
Total PAYCHEX	$46,661.34		
Paid Chk# 1500213 2/20/2015 **PAYCHEX MAJOR MARKET SERVICES**			
E 01-01-511-2-210 DATA PROCESSING	$266.83	399988	Processing 2-20-15 Payroll
otal PAYCHEX MAJOR MARKET SERVICES	$266.83		
Paid Chk# 1500214 2/20/2015 **WI DEFERRED COMP PROGRAM**			
G 01-21258 WISCONSIN DEFERRED COMP	$60.00		WI Def Comp/Wages Pd 2-20-15
Total WI DEFERRED COMP PROGRAM	$60.00		
Paid Chk# 1500215 2/20/2015 **ICMA RETIREMENT TRUST**			
G 01-21260 ICMA - RC	$891.76		ICMA/Wages Pd 2-20-15
Total ICMA RETIREMENT TRUST	$891.76		
11110 HARRIS GF -CHECKING	$63,502.48		

Fund Summary

11110 HARRIS GF -CHECKING

01 GENERAL FUND	$58,087.34
06 EQUITY RESERVE ACCOUNT	$4,164.83
21 SEWER UTILITY	$1,250.31
	$63,502.48

THIENSVILLE, WI

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		Check Amt	Invoice	Comment
11110 HARRIS GF -CHECKING				
Paid Chk# 011050 3/4/2015	**AT&T (REGULAR SERVICE)**			
E 01-01-511-3-303	TELEPHONE	$45.98		ADM/FEB Phone
E 01-03-521-3-303	TELEPHONE	$64.32		TPD/FEB Phone
E 01-03-522-3-303	TELEPHONE	$64.32		TFD/FEB Phone
E 01-04-541-3-303	TELEPHONE	$27.57		DPW/FEB Phone
E 21-05-610-3-303	TELEPHONE	$9.20		Sewer/FEB Phone
	Total AT&T (REGULAR SERVICE)	$211.39		
Paid Chk# 011051 3/4/2015	**LAKESHORE NEWSPAPERS**			
E 01-01-510-2-202	DUES & SUBSCRIPTIONS	$78.00		News Graphic/1 YR SUBS
	Total LAKESHORE NEWSPAPERS	$78.00		
Paid Chk# 011052 3/5/2015	**WE ENERGIES**			
E 21-05-610-3-304	ELECTRICITY	$1,573.09		Sewer/FEB ELEC
E 01-01-511-3-304	ELECTRICITY	$1,353.04		VH/FEB ELEC
E 01-01-511-3-305	HEAT	$1,647.89		VH/FEB GAS
E 01-04-541-3-305	HEAT	$1,317.68		DPW/FEB GAS
E 21-05-610-3-305	HEAT	$14.16		Sewer/FEB GAS
E 01-04-542-3-304	ELECTRICITY	$234.91		Park/FEB ELEC
E 01-04-542-3-305	HEAT	$10.23		Park/FEB GAS
E 16-05-541-3-304	ELECTRICITY	$92.72		Old VH/FEB ELEC
E 16-05-541-3-305	HEAT	$163.52		Old VH/FEB GAS
E 01-04-541-3-335	STREET LIGHTING	$3,141.90		Street Lights/FEB
E 21-05-610-3-304	ELECTRICITY	$52.19		Emergency Siren/FEB
E 01-04-541-3-304	ELECTRICITY	$424.99		DPW/FEB ELEC
	Total WE ENERGIES	$10,026.32		
Paid Chk# 011053 3/9/2015	**CARQUEST AUTO PARTS**			
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	$118.03	1976-268866	Reman Alternator
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	($29.00)	1976-268866	Reman Alternator/Core Credit
	Total CARQUEST AUTO PARTS	$89.03		
Paid Chk# 1500301 3/31/2015	**WISCONSIN RETIREMENT SYSTEM**			
E 01-03-521-1-199	FRINGE BENEFITS	$5,121.02		TPD/FEB WRS
E 01-04-541-1-199	FRINGE BENEFITS	$2,519.39		DPW/FEB WRS
E 01-01-511-1-196	ADMINISTRATOR FRINGE	$938.38		ADM/FEB WRS
E 21-05-610-1-199	FRINGE BENEFITS	$346.30		Sewer/FEB WRS
E 01-04-542-1-199	FRINGE BENEFITS	$319.19		Park/FEB WRS
E 01-03-521-1-197	POLICE CHIEF FRINGE	$969.51		TPD Chief/FEB WRS
E 01-03-522-1-199	FRINGE BENEFITS	$586.72		TFD/FEB WRS
E 01-01-511-1-199	FRINGE BENEFITS	$653.84		ADM Staff/FEB WRS
E 06-09-522-1-199	FRINGE BENEFITS	$139.24		HOH/FEB WRS
E 01-03-522-1-198	FIRE CHIEF FRINGE	$237.39		TFD Chief/FEB WRS
	Total WISCONSIN RETIREMENT SYSTEM	$11,830.98		
Paid Chk# 1500302 3/6/2015	**PAYCHEX MAJOR MARKET SERVICES**			
E 01-01-511-2-210	DATA PROCESSING	$175.20	401508	Processing 3-6-15 Payroll
	otal PAYCHEX MAJOR MARKET SERVICES	$175.20		
Paid Chk# 1500303 3/6/2015	**V-T PAYROL ACCT. #3531102790**			
G 01-21250	PROFESSIONAL POLICE ASSOC.	($185.00)		TPPA/Waged Pd 3-6-15
G 01-21258	WISCONSIN DEFERRED COMP	($60.00)		WIDefComp/Waged Pd 3-6-15
G 01-21260	ICMA - RC	($893.62)		ICMA/Waged Pd 3-6-15
G 01-21280	HEALTH INSURANCE DEDUCTIONS	($299.58)		Health/Waged Pd 3-6-15
G 01-21245	FLEX BENEFIT	($256.08)		FlexBen/Waged Pd 3-6-15

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	Check Amt	Invoice	Comment
G 01-21230 SOCIAL SECURITY TAX	($2,886.71)		SS&M/Waged Pd 3-6-15
G 01-21210 WISCONSIN WITHHOLDING	($1,834.16)		State/Waged Pd 3-6-15
E 01-03-522-1-199 FRINGE BENEFITS	($28.85)		TFD WRS/Waged Pd 3-6-15
E 01-04-541-1-199 FRINGE BENEFITS	($802.01)		DPW WRS/Waged Pd 3-6-15
E 01-04-542-1-100 SALARIES & WAGES	$1,346.78		Park/Waged Pd 3-6-15
E 01-03-522-1-199 FRINGE BENEFITS	($61.71)		PT TFD WRS/Waged Pd 3-6-15
E 01-03-521-1-199 FRINGE BENEFITS	($1,078.25)		TPD WRS/Waged Pd 3-6-15
E 01-03-521-1-197 POLICE CHIEF FRINGE	($200.63)		TPD Chief WRS/Waged Pd 3-6-15
E 01-01-511-1-199 FRINGE BENEFITS	($163.46)		ADM Staff WRS/Waged Pd 3-6-15
E 01-01-511-1-196 ADMINISTRATOR FRINGE	($234.60)		ADM WRS/Waged Pd 3-6-15
G 01-21220 FEDERAL WITHHOLDING TAX	($3,773.64)		FED/Waged Pd 3-6-15
E 01-03-522-1-109 DPW EQUIPMENT MAINTENA	$150.19		TFD-DPW/Waged Pd 3-6-15
E 01-03-522-1-102 PART-TIME	$907.50		TFD PT/Waged Pd 3-6-15
G 01-11160 SPECIAL CLEARING ACCOUNT	($23,786.96)		DirectDep/Waged Pd 3-6-15
E 01-04-541-1-100 SALARIES & WAGES	$8,211.91		DPW/Waged Pd 3-6-15
E 01-03-522-1-100 SALARIES & WAGES	$274.06		TFD/Waged Pd 3-6-15
E 01-03-521-1-101 OVERTIME	$375.22		TPD OT/Waged Pd 3-6-15
E 01-03-521-1-100 SALARIES & WAGES	$15,481.44		TPD/Waged Pd 3-6-15
E 01-03-521-1-113 POLICE CHIEF SALARY	$2,950.43		TPD Chief/Waged Pd 3-6-15
E 01-01-511-1-102 PART-TIME	$503.75		ADM PT/Waged Pd 3-6-15
E 01-01-511-1-100 SALARIES & WAGES	$2,403.84		ADM Staff/Waged Pd 3-6-15
E 01-01-511-1-108 ADMINISTRATOR	$3,449.93		ADM/Waged Pd 3-6-15
E 21-05-610-1-100 SALARIES & WAGES	$2,235.74		Sewer/Waged Pd 3-6-15
Total V-T PAYROL ACCT. #3531102790	$1,745.53		
Paid Chk# 1500304 3/6/2015 **PAYCHEX**			
G 01-21210 WISCONSIN WITHHOLDING	$1,834.16		State/Wages Pd 3-6-15
E 01-03-522-1-199 FRINGE BENEFITS	$93.61		TFD/Wages Pd 3-6-15
G 01-11160 SPECIAL CLEARING ACCOUNT	$23,786.96		DirectDep/Wages Pd 3-6-15
E 21-05-610-1-199 FRINGE BENEFITS	$171.04		Sewer/Wages Pd 3-6-15
E 01-04-542-1-199 FRINGE BENEFITS	$103.02		Park/Wages Pd 3-6-15
E 01-04-541-1-199 FRINGE BENEFITS	$609.47		DPW/Wages Pd 3-6-15
E 01-03-521-1-199 FRINGE BENEFITS	$1,204.70		TPD/Wages Pd 3-6-15
E 01-03-521-1-197 POLICE CHIEF FRINGE	$219.93		TPD Chief/Wages Pd 3-6-15
E 01-01-511-1-199 FRINGE BENEFITS	$222.43		ADM Staff/Wages Pd 3-6-15
G 01-21230 SOCIAL SECURITY TAX	$2,886.71		SS&M/Wages Pd 3-6-15
G 01-21220 FEDERAL WITHHOLDING TAX	$3,773.64		FED/Wages Pd 3-6-15
E 01-01-511-1-196 ADMINISTRATOR FRINGE	$262.54		ADM/Wages Pd 3-6-15
Total PAYCHEX	$35,168.21		
Paid Chk# 1500305 3/6/2015 **ICMA RETIREMENT TRUST**			
G 01-21260 ICMA - RC	$893.62		ICMA/Wages Pd 3-6-15
Total ICMA RETIREMENT TRUST	$893.62		
Paid Chk# 1500306 3/6/2015 **WI DEFERRED COMP PROGRAM**			
G 01-21258 WISCONSIN DEFERRED COMP	$60.00		WIDefComp/Wages Pd 3-6-15
Total WI DEFERRED COMP PROGRAM	$60.00		
11110 HARRIS GF -CHECKING	$60,278.28		

THIENSVILLE, WI

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Fund Summary

11110 HARRIS GF -CHECKING	
01 GENERAL FUND	$55,481.08
06 EQUITY RESERVE ACCOUNT	$139.24
16 OLD VILLAGE HALL	$256.24
21 SEWER UTILITY	$4,401.72
	$60,278.28

THIENSVILLE, WI

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		Check Amt	Invoice	Comment
11110 HARRIS GF -CHECKING				
Unpaid	**3 RIVERS BILLING, INC**			
E 06-09-522-2-276	BILLING SERVICES	$683.58	3151	EMS Billing/FEB
	Total 3 RIVERS BILLING, INC	$683.58		
Unpaid	**ADVANCED DISPOSAL LANDFILL**			
E 01-04-541-2-228	SANITARY LANDFILL	$1,784.74	GW 43270	Landfill/FEB
	Total ADVANCED DISPOSAL LANDFILL	$1,784.74		
Unpaid	**BARBARA S BLUMENFIELD**			
E 01-01-554-7-710	CONTINGENCY	$2,125.00		Recruitment/Clerk-Adm Asst Position
	Total BARBARA S BLUMENFIELD	$2,125.00		
Unpaid	**BATTERIES PLUS, LLC**			
E 21-05-610-3-308	BUILDING SUPPLIES	$495.84	545-143182-01	Lift Station Generator Battery & Supplies
E 21-05-610-3-308	BUILDING SUPPLIES	$60.96	545-262692	Lift Station Generator Battery & Supplies
	Total BATTERIES PLUS, LLC	$556.80		
Unpaid	**BEAR GRAPHICS, INC.**			
E 01-01-510-3-302	ELECTION EXPENSE	$118.84	0708236	Tally Slips
	Total BEAR GRAPHICS, INC.	$118.84		
Unpaid	**BENDLIN FIRE EQUIPMENT CO.,INC**			
E 01-03-522-3-352	CLEANING SUPPLIES	$76.00	88101	Vehicle Wash & Wax
	Total BENDLIN FIRE EQUIPMENT CO.,INC	$76.00		
Unpaid	**BEYER S TRUE VALUE**			
E 01-03-522-3-399	MISCELLANEOUS	$66.90	111731	TFD Supplies
	Total BEYER S TRUE VALUE	$66.90		
Unpaid	**BOEHLKE HARDWARE**			
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	$124.38	32228	Welding Gas
	Total BOEHLKE HARDWARE	$124.38		
Unpaid	**C. W. PURPERO, INC.**			
E 14-14-554-7-732	BUSINESS DISTRICT REDEVL	$1,453.64		Balance Pigeon Crk wall repair
	Total C. W. PURPERO, INC.	$1,453.64		
Unpaid	**CARQUEST AUTO PARTS**			
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	$211.78	1976-27263	#10 Battery
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	$132.33	1976-27263	Shop Parts
	Total CARQUEST AUTO PARTS	$344.11		
Unpaid	**CITY OF MUSKEGO**			
E 21-05-610-2-202	DUES & SUBSCRIPTIONS	$84.27	27678	MMSD FAC Plan
	Total CITY OF MUSKEGO	$84.27		
Unpaid	**COLUMBIA ST MARYS CORP WORX**			
E 01-03-522-3-355	HEALTH MAINTENANCE	$227.00	25508	PreEmployment Physical/J Groce
	Total COLUMBIA ST MARYS CORP WORX	$227.00		
Unpaid	**CONCENTRA MEDICAL CENTERS**			
E 01-04-541-3-399	MISCELLANEOUS	$73.00	102336263	Random Drug/LaFond
	Total CONCENTRA MEDICAL CENTERS	$73.00		
Unpaid	**CONLEY MEDIA**			
E 01-01-510-2-200	PRINTING & PUBLISHING	$1.00	1672360215	Affidavit

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E 01-01-510-2-200	PRINTING & PUBLISHING	$8.24	1672360215	Ordinance 2014-04
E 14-14-554-7-757	REPLACE PARK RESTROOMS	$54.85	1672360215	Comfort Station Bid Docs
E 21-05-610-4-499	OTHER	$46.71	1672360215	MainSt Sewer Repair Advertisement
	Total CONLEY MEDIA	$110.80		
Unpaid	**CRAIG D. CHILDS, PHD, S.C.**			
E 01-01-511-3-311	RECRUITMENT	$500.00	1238	Fit for Duty/A Langlois
	Total CRAIG D. CHILDS, PHD, S.C.	$500.00		
Unpaid	**CSM - OZAUKEE PHARMACY**			
E 06-09-522-3-327	MEDICAL SUPPLIES	$163.64		Paramedic Drugs
	Total CSM - OZAUKEE PHARMACY	$163.64		
Unpaid	**CSM CORPORATEWORX-PORT**			
E 01-01-511-3-311	RECRUITMENT	$80.00	25547	Preemployment Physical/A Langlois
	Total CSM CORPORATEWORX-PORT	$80.00		
Unpaid	**DELTA DENTAL**			
E 01-04-542-1-199	FRINGE BENEFITS	$57.06	769347	Park/APR Dental
E 21-05-610-1-199	FRINGE BENEFITS	$57.06	769347	Sewer/APR Dental
E 01-04-541-1-199	FRINGE BENEFITS	$422.28	769347	DPW/APR Dental
E 01-03-522-1-199	FRINGE BENEFITS	$140.86	769347	TFD/APR Dental
E 01-03-521-1-199	FRINGE BENEFITS	$608.18	769347	TPD/APR Dental
E 01-03-521-1-197	POLICE CHIEF FRINGE	$106.62	769347	TPD Chief/APR Dental
E 01-01-511-1-199	FRINGE BENEFITS	$106.62	769347	ADM Staff/APR Dental
E 01-01-511-1-196	ADMINISTRATOR FRINGE	$37.54	769347	ADM/APR Dental
	Total DELTA DENTAL	$1,536.22		
Unpaid	**DIANNE S. ROBERTSON**			
E 01-01-510-3-399	MISCELLANEOUS	$3.16		Cards/FEB Exp
E 01-01-511-3-303	TELEPHONE	$57.81		Cell Phone/FEB Exp
E 01-01-511-3-300	OFFICE SUPPLIES	$5.27		Cleaning Supplies/FEB Exp
E 01-01-511-1-115	TRAVEL/TRAINING/SEMINARS	$96.19		Mileage&Misc/FEB Exp
	Total DIANNE S. ROBERTSON	$162.43		
Unpaid	**DIGGERS HOTLINE**			
E 01-04-541-3-357	DIGGERS HOT LINE	$19.90	150 2 82401	Call Tickets/FEB
	Total DIGGERS HOTLINE	$19.90		
Unpaid	**DIVERSIFIED BENEFIT SERVICES**			
E 01-01-554-7-715	FLEX BENEFIT	$145.80	197934	FEB FSA Svcs
E 01-01-554-7-715	FLEX BENEFIT	$97.40	198567	MARCH HRA Svcs
	Total DIVERSIFIED BENEFIT SERVICES	$243.20		
Unpaid	**EMERGENCY MEDICAL PRODUCTS**			
E 06-09-522-3-327	MEDICAL SUPPLIES	$138.52	1713960	Paramedic Drugs
E 06-09-522-3-327	MEDICAL SUPPLIES	$1,802.54	1720719	Paramedic Drugs
E 01-03-522-3-327	MEDICAL SUPPLIES	$370.88	1720719	Non-Paramedic Drugs
	Total EMERGENCY MEDICAL PRODUCTS	$2,311.94		
Unpaid	**FOX WELDING SUPPLY, INC**			
E 01-03-522-3-322	AIR & OXYGEN	$22.88		O2 Delivery
E 01-03-522-3-322	AIR & OXYGEN	$72.54	266292	O2 Rental/TFD FEB
E 01-03-522-3-322	AIR & OXYGEN	$32.24	266293	O2 Rental/TPD FEB
E 01-04-541-3-308	BUILDING SUPPLIES	$64.48	266294	Feb. Cylinder Rental
E 01-03-522-3-322	AIR & OXYGEN	$162.80	322958	Oxygen/FEB
E 01-03-522-3-322	AIR & OXYGEN	$55.66	322958	Oxygen/FEB

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	Total FOX WELDING SUPPLY, INC	$410.60		
Unpaid	GENERAL FIRE EQUIPMENT CO. INC			
E 14-16-521-4-401	VEHICLES	$11,511.90	130307	Squad #5020 Equipment
E 14-16-521-4-401	VEHICLES	$11,511.90	130308	Squad #5010 Equipment
E 14-16-521-4-401	VEHICLES	$3,782.67	130309	Squad #5030 Equipment
	Total GENERAL FIRE EQUIPMENT CO. INC	$26,806.47		
Unpaid	GRAYBAR			
E 01-03-522-3-399	MISCELLANEOUS	$121.78	977022158	IARS-ERRS System Installation
	Total GRAYBAR	$121.78		
Unpaid	GROTA APPRAISALS, LLC			
E 01-01-510-2-208	ASSESSOR	$1,500.00		JAN-MAR 2015 Maint of Assess Rec
	Total GROTA APPRAISALS, LLC	$1,500.00		
Unpaid	GROTH DESIGN GROUP			
E 14-14-554-7-757	REPLACE PARK RESTROOMS	$5,810.53	4631	Design of Park Restrooms
	Total GROTH DESIGN GROUP	$5,810.53		
Unpaid	HARTFORD POLICE DEPARTMENT			
E 01-03-521-2-215	TRAINING - POLICE	$45.00		Hartford Training/Wucherer
	Total HARTFORD POLICE DEPARTMENT	$45.00		
Unpaid	HERBST OIL, INC.			
E 01-03-522-3-310	FUEL	$581.14		Feb Gasoline Fire
E 01-03-521-3-310	FUEL	$1,307.38		Feb Gasoline Police
E 01-04-541-3-310	FUEL	$1,831.97		Feb Gasoline DPW
	Total HERBST OIL, INC.	$3,720.49		
Unpaid	HIRERIGHT INC			
E 01-01-511-3-311	RECRUITMENT	$8.80	G1606843	Background Credit Ck/Front Office
	Total HIRERIGHT INC	$8.80		
Unpaid	HOUR GLASS & TRIM SERVICE, INC			
E 01-03-521-3-350	BODY ARMOR/LEATHER GEA	$100.00	71285	Repair Drivers Seat/Sq #3
	Total HOUR GLASS & TRIM SERVICE, INC	$100.00		
Unpaid	HOUSEMAN & FEIND, LLP			
E 01-01-510-2-207	LEGAL COUNSEL	$559.22	38526	Traffic/FEB Legal
	Total HOUSEMAN & FEIND, LLP	$559.22		
Unpaid	INDEPENDENT INSPECTIONS, LTD.			
E 01-03-523-2-272	BUILDING INSPECTION	$1,554.20	309488	BLDG/JAN Permits
E 01-03-523-2-274	ELECTRICAL INSPECTION	$507.13	309488	ELEC/JAN Permits
E 01-03-523-2-273	PLUMBING INSPECTION	$210.13	309488	PLBG/JAN Permits
	Total INDEPENDENT INSPECTIONS, LTD.	$2,271.46		
Unpaid	INTERSPIRO, INC			
E 01-03-522-3-323	PROTECTIVE GEAR	$100.48	142624	Mask Covers
	Total INTERSPIRO, INC	$100.48		
Unpaid	JONATHAN CENSKY, PLANNER			
G 01-21525	DEPOSIT-DEVELP. APPLICATION	$66.30		Dr Lewis Lighting/Landscape Plan Rev
E 01-01-510-2-205	PLANNER SERVICES	$140.50	15-0003	Jan&Feb TBRC Meetings
E 01-01-510-2-205	PLANNER SERVICES	$25.00	15-0004	Shullys 2nd Floor Addn Rev
G 01-21525	DEPOSIT-DEVELP. APPLICATION	$37.50	15-0004	Shullys 2nd Floor Addn Rev

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G 01-21525	DEPOSIT-DEVELP. APPLICATION	$12.50	15-0005	Holyoke Rev Porch Plan Rev
E 01-01-510-2-205	PLANNER SERVICES	$40.30	15-0005	Holyoke Rev Porch Plan Rev
E 01-01-510-2-205	PLANNER SERVICES	$37.50	15-001	Create Flowsheet for bldg permit
	Total JONATHAN CENSKY, PLANNER	$359.60		
Unpaid	**LARK UNIFORM**			
E 01-03-521-3-312	UNIFORM ALLOWANCES	$21.95	188894	Belt/Boesch
E 01-03-521-2-218	SPECIAL POLICE	$12.00	188895	Koerner/Zipper Replaced
E 01-03-521-3-312	UNIFORM ALLOWANCES	$79.95	189074	Pants/Christenson
E 01-03-521-2-218	SPECIAL POLICE	$104.95	189326	Catena/Pants
	Total LARK UNIFORM	$218.85		
Unpaid	**LIFESTAR EMERGENCY MEDICAL SER**			
E 01-03-521-2-215	TRAINING - POLICE	$65.00	15-83	CPR Cards
	ɔtal LIFESTAR EMERGENCY MEDICAL SER	$65.00		
Unpaid	**MATC - BUSINESS OFFICE**			
E 01-03-522-2-225	SCHOOLING	$223.25	46949	EMT Basic Course & Books/C Gengler
	Total MATC - BUSINESS OFFICE	$223.25		
Unpaid	**MINNESOTA LIFE**			
E 01-04-542-1-199	FRINGE BENEFITS	$9.37		Park/APR Life
E 01-01-511-1-199	FRINGE BENEFITS	$22.22		ADM Staff/APR Life
E 01-03-521-1-197	POLICE CHIEF FRINGE	$173.85		TPD Chief/APR Life
E 01-03-521-1-199	FRINGE BENEFITS	$146.88		TPD/APR Life
E 01-04-541-1-199	FRINGE BENEFITS	$69.35		DPW/APR Life
E 01-01-511-1-196	ADMINISTRATOR FRINGE	$255.75		ADM/APR Life
E 21-05-610-1-199	FRINGE BENEFITS	$9.37		Sewer/APR Life
E 01-03-522-1-199	FRINGE BENEFITS	$23.61		TFD/APR Life
	Total MINNESOTA LIFE	$710.40		
Unpaid	**MMSD**			
E 21-07-610-9-640	MMSD PAYMENT	$371,534.00	CC10-14	2015 Capital Charge/VOT portion
E 21-07-610-9-640	MMSD PAYMENT	$46,559.00	CC10-14	2015 Adjustment MMSD/VOT portion
E 21-07-610-9-640	MMSD PAYMENT	$3,689.00	CC10-14	2015 Capital Charge/Mequon portion
	Total MMSD	$421,782.00		
Unpaid	**MUNICIPAL CODE CORPORATION**			
E 01-01-511-2-211	CODIFICATION	$650.00	253081	Annual Code on Internet Fee
	Total MUNICIPAL CODE CORPORATION	$650.00		
Unpaid	**MUNICIPAL TREASURERS ASSOC.**			
E 01-01-511-2-202	DUES & SUBSCRIPTIONS	$50.00		MTAW Annual Dues/Landisch
E 01-01-511-1-115	TRAVEL/TRAINING/SEMINARS	$130.00		MTAW Spring Conf/Landisch
	Total MUNICIPAL TREASURERS ASSOC.	$180.00		
Unpaid	**NFPA**			
E 01-03-522-2-202	DUES & SUBSCRIPTIONS	$165.00	6363175X	2015 Membership Renewal
	Total NFPA	$165.00		
Unpaid	**OZAUKEE ACE HARDWARE**			
E 21-05-610-4-402	EQUIPMENT	$23.39	136936	Shop Vac
	Total OZAUKEE ACE HARDWARE	$23.39		
Unpaid	**OZAUKEE COUNTY HIGHWAY DEPT.**			
E 01-04-541-3-337	SALT & ICE CONTROL	$579.16		Records & Reports
E 01-04-541-3-337	SALT & ICE CONTROL	$142.50		Salt Brine

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			Check Amt	Invoice	Comment
	E 01-04-541-3-337	SALT & ICE CONTROL	$14,336.43		229.42Tons Salt
		Total OZAUKEE COUNTY HIGHWAY DEPT.	$15,058.09		
Unpaid		**PATRICK WILLIAMS**			
	E 01-04-541-3-329	CLOTHING	$97.11		Jeans/Clothing Allowance
		Total PATRICK WILLIAMS	$97.11		
Unpaid		**PERFECT CIRCLE TIRE COMPANY**			
	E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	$111.00	52140	Truck Tire
		Total PERFECT CIRCLE TIRE COMPANY	$111.00		
Unpaid		**PIRANHA PAPER SHREDDING**			
	E 01-03-521-3-398	OTHER SUPPLIES	$25.00	12572020915	Monthly Shredding
		Total PIRANHA PAPER SHREDDING	$25.00		
Unpaid		**RICHARD D. ELLNER**			
	E 01-04-541-3-329	CLOTHING	$58.07		Jacket/Clothing Allowance
		Total RICHARD D. ELLNER	$58.07		
Unpaid		**RICOH AMERICAS CORP**			
	E 01-01-510-2-200	PRINTING & PUBLISHING	$21.67	5034917208	B&W/JAN Copies
	E 01-01-510-2-200	PRINTING & PUBLISHING	$8.30	5034917208	Color/JAN Copies
		Total RICOH AMERICAS CORP	$29.97		
Unpaid		**RICOH USA, INC**			
	E 01-03-521-3-307	SUPPLIES-COPY MACHINE	$114.38	5034870056	Qtrly Copy Charges-Police
	E 01-03-522-3-307	SUPPLIES-COPY MACHINE	$50.15	5034886371	Qtrly Copy Charges-Fire
		Total RICOH USA, INC	$164.53		
Unpaid		**SAN-A-CARE, INC**			
	E 01-01-511-3-306	JANITOR SUPPLIES	$928.54	378403	Cleaning Supplies
	E 21-05-610-3-330	REPAIR PARTS/EQUIPMENT	$83.68	378403-1	Sewer Liner
		Total SAN-A-CARE, INC	$1,012.22		
Unpaid		**SCHMIT FORD CORPORATION**			
	E 01-03-522-3-320	TRUCK MAINTENANCE	$54.26	07108	Mudflaps/#554
	E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	$233.17	7096	Vehicle Repairs
	E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	$169.45	7102	Vehicle Repairs
		Total SCHMIT FORD CORPORATION	$456.88		
Unpaid		**SHERWIN-WILLIAMS**			
	E 01-01-511-3-308	BUILDING SUPPLIES	$64.12	7758-1	Interview Room Repairs
		Total SHERWIN-WILLIAMS	$64.12		
Unpaid		**SNAP ON TOOLS (GLENDALE)**			
	E 01-03-522-3-320	TRUCK MAINTENANCE	$31.00	2161538806	Rectangular MAG Dish
	E 01-03-522-3-320	TRUCK MAINTENANCE	$81.99	3021539468	Display Circuit Tester
		Total SNAP ON TOOLS (GLENDALE)	$112.99		
Unpaid		**STERN ENTERPRISES**			
	E 01-04-541-3-337	SALT & ICE CONTROL	$220.00	9921	Snow Plow Parts
		Total STERN ENTERPRISES	$220.00		
Unpaid		**THE OFFICE TECHNOLOGY GROUP**			
	E 01-01-511-3-300	OFFICE SUPPLIES	$99.00	154696	Printer Toner Cartridge
		Total THE OFFICE TECHNOLOGY GROUP	$99.00		

THIENSVILLE, WI

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	Account	Description	Check Amt	Invoice	Comment
Unpaid		THIENSVILLE HARDWARE			
	E 01-01-511-3-308	BUILDING SUPPLIES	$11.49	82825	Polyurethane
	E 01-04-541-3-308	BUILDING SUPPLIES	$8.28	85061	Screw Eye & Ext Spring
	E 01-03-522-3-399	MISCELLANEOUS	$9.87	85297	Liquid Wrench & Tarp Strap
	E 01-04-541-3-308	BUILDING SUPPLIES	$6.44	85422	Sink Repair-Caulk
	E 01-01-511-3-308	BUILDING SUPPLIES	$9.66	85437	Foam Brushes, Sanding, Cloth
		Total THIENSVILLE HARDWARE	$45.74		
Unpaid		TIM SULLIVAN			
	E 01-03-521-2-215	TRAINING - POLICE	$16.10		Mileage Reim/EVOC Training
		Total TIM SULLIVAN	$16.10		
Unpaid		UTILITY SALES & SERVICE, INC			
	E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	$539.18	53135-IN	Annual ANSI Inspection
		Total UTILITY SALES & SERVICE, INC	$539.18		
Unpaid		VEOLIA ES TECHNICAL SOLUTIONS			
	E 01-04-541-2-266	RECYCLING	$134.20	EW813856	Recycle Electronic Equip
		Total VEOLIA ES TECHNICAL SOLUTIONS	$134.20		
Unpaid		WASTE MANAGEMENT			
	E 01-04-541-2-266	RECYCLING	$2,323.20	5696981-2275-	February Curbside Recycling
		Total WASTE MANAGEMENT	$2,323.20		
Unpaid		WAUKESHA TECH COLLEGE			
	E 01-03-521-2-215	TRAINING - POLICE	$17.09	S0587443	TPD Training/Hooper
	E 01-03-521-2-215	TRAINING - POLICE	$17.09	S0587443	TPD Training/Wucherer
	E 01-03-521-2-215	TRAINING - POLICE	$17.09	S0587443	TPD Training/Neuman
	E 01-03-521-2-215	TRAINING - POLICE	$17.09	S0587443	TPD Training/Sullivan
	E 01-03-521-2-215	TRAINING - POLICE	$17.09	S0587443	TPD Training/Belzer
	E 01-03-521-2-215	TRAINING - POLICE	$17.09	S0587443	TPD Training/Christenson
		Total WAUKESHA TECH COLLEGE	$102.54		
Unpaid		WI STATE FIRE CHIEFS ASSOC.			
	E 01-03-522-2-202	DUES & SUBSCRIPTIONS	$85.00		Annual Membership-Brian Reiels
		Total WI STATE FIRE CHIEFS ASSOC.	$85.00		
Unpaid		WISCONSIN EMS ASSOCIATION			
	E 01-03-522-2-202	DUES & SUBSCRIPTIONS	$66.00		2015 Membership Renewal
		Total WISCONSIN EMS ASSOCIATION	$66.00		
Unpaid		WISCONSIN HUMANE SOCIETY			
	E 01-03-521-2-216	ANIMAL BOARDING	$5.00	405	Facility Fee
	E 01-03-521-2-216	ANIMAL BOARDING	$20.00	405	Euthanasia/Disposal
	E 01-03-521-2-216	ANIMAL BOARDING	$35.00	405	Boarding Fee/Cats
		Total WISCONSIN HUMANE SOCIETY	$60.00		
Unpaid		ZOLL MEDICAL CORPORATION			
	E 01-03-522-3-327	MEDICAL SUPPLIES	$383.20	2218431	Statz Pads Electrodes
		Total ZOLL MEDICAL CORPORATION	$383.20		
		11110 HARRIS GF -CHECKING	$499,942.85		

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Fund Summary

11110 HARRIS GF -CHECKING	
01 GENERAL FUND	$40,385.80
06 EQUITY RESERVE ACCOUNT	$2,788.28
14 CAPITAL IMPROVEMENT/EQUIPMENT	$34,125.49
21 SEWER UTILITY	$422,643.28
	$499,942.85

THIENSVILLE, WI

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11110 HARRIS GF -CHECKING				
Paid Chk# 011041 2/19/2015	**BMO HARRIS BANK N.A.**			
E 99-92-551-2-286	COMPUTERS	$22.00		Photoshop/Techsoup
E 99-91-551-1-115	TRAVEL/TRAINING/SEMINARS	$64.42		Funeral Floral/A Floral Affair
E 99-92-551-2-286	COMPUTERS	$30.00		Quickbooks/Techsoup
	Total BMO HARRIS BANK N.A.	$116.42		
Paid Chk# 9150208 2/20/2015	**PAYCHEX**			
G 99-21210	WISCONSIN WITHHOLDING	$700.39		State/Wages Pd 2-20-15
G 99-21230	SOCIAL SECURITY TAX	$1,425.33		SS&M/Wages Pd 2-20-15
E 99-91-551-1-199	FRINGE BENEFITS	$1,425.35		/Wages Pd 2-20-15
G 01-11160	SPECIAL CLEARING ACCOUNT	$13,365.29		DirectDep/Wages Pd 2-20-15
G 99-21220	FEDERAL WITHHOLDING TAX	$1,617.49		FED/Wages Pd 2-20-15
	Total PAYCHEX	$18,533.85		
Paid Chk# 9150209 2/20/2015	**LIBRARY PAYROLL**			
G 99-21245	FLEX BENEFIT	($195.29)		FlexBen/Wages Pd 2-20-15
E 99-91-551-1-100	SALARIES & WAGES	$19,069.28		/Wages Pd 2-20-15
G 99-21265	WI RETIREMENT	($1,173.47)		WRS/Wages Pd 2-20-15
G 99-21220	FEDERAL WITHHOLDING TAX	($1,617.49)		FED/Wages Pd 2-20-15
G 99-21230	SOCIAL SECURITY TAX	($1,425.33)		SS&M/Wages Pd 2-20-15
G 99-21280	HEALTH INSURANCE DEDUCTIONS	($242.02)		Health/Wages Pd 2-20-15
G 99-21258	WISCONSIN DEFERRED COMP	($350.00)		WI Def Comp/Wages Pd 2-20-15
G 99-11160	SPECIAL CLEARING ACCOUNT	($13,365.29)		DirectDep/Wages Pd 2-20-15
G 99-21210	WISCONSIN WITHHOLDING	($700.39)		State/Wages Pd 2-20-15
	Total LIBRARY PAYROLL	$0.00		
Paid Chk# 9150210 2/20/2015	**PAYCHEX MAJOR MARKET SERVICES**			
E 99-92-551-2-289	PAYROLL PROCESSING	$138.40	2015021601	Processing 2-20-15 Payroll
	otal PAYCHEX MAJOR MARKET SERVICES	$138.40		
Paid Chk# 9150211 2/20/2015	**WI DEFERRED COMP PROGRAM**			
G 99-21258	WISCONSIN DEFERRED COMP	$350.00		WI Def Comp/Wages Pd 2-20-15
	Total WI DEFERRED COMP PROGRAM	$350.00		
	11110 HARRIS GF -CHECKING	$19,138.67		

Fund Summary

11110 HARRIS GF -CHECKING	
01 GENERAL FUND	$13,365.29
99 F. L. WEYENBERG LIBRARY FUND	$5,773.38
	$19,138.67

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	Check Amt	Invoice	Comment
11110 HARRIS GF -CHECKING			
Paid Chk# 011054 3/11/2015 **AT&T (REGULAR SERVICE)**			
E 99-92-551-3-303 TELEPHONE	$77.91		Phone/MAR
Total AT&T (REGULAR SERVICE)	$77.91		
Paid Chk# 011055 3/11/2015 **MINNESOTA LIFE**			
G 99-21285 LIFE INSURANCE	$14.15		Employee/APR Life
E 99-91-551-1-199 FRINGE BENEFITS	$101.63		Employer/APR Life
Total MINNESOTA LIFE	$115.78		
Paid Chk# 011056 3/11/2015 **TIME WARNER CABLE**			
E 99-92-551-2-285 CONTRACTED SERVICES-TE	$1,002.50		Internet/MAR
Total TIME WARNER CABLE	$1,002.50		
Paid Chk# 9150301 3/6/2015 **PAYCHEX MAJOR MARKET SERVICES**			
E 99-92-551-2-289 PAYROLL PROCESSING	$140.75	201530201	Processing 3-6-15 Payroll
otal PAYCHEX MAJOR MARKET SERVICES	$140.75		
Paid Chk# 9150302 3/6/2015 **PAYCHEX**			
E 99-91-551-1-199 FRINGE BENEFITS	$1,443.40		/Wages Pd 3-6-15
G 99-11160 SPECIAL CLEARING ACCOUNT	$13,729.91		/Wages Pd 3-6-15
G 99-21230 SOCIAL SECURITY TAX	$1,443.36		SS&M/Wages Pd 3-6-15
G 99-21210 WISCONSIN WITHHOLDING	$706.13		State/Wages Pd 3-6-15
G 99-21220 FEDERAL WITHHOLDING TAX	$1,627.86		FED/Wages Pd 3-6-15
Total PAYCHEX	$18,950.66		
Paid Chk# 9150303 3/6/2015 **LIBRARY PAYROLL**			
G 99-21280 HEALTH INSURANCE DEDUCTIONS	($164.43)		Health/Wages Pd 3-6-15
E 99-92-551-2-287 MILEAGE	$140.88		Bendix/Wages Pd 3-6-15
E 99-92-551-3-300 OFFICE SUPPLIES	$23.04		Bendix/Wages Pd 3-6-15
G 99-21265 WI RETIREMENT	($1,174.35)		WRS/Wages Pd 3-6-15
G 99-21220 FEDERAL WITHHOLDING TAX	($1,627.86)		FED/Wages Pd 3-6-15
E 99-91-551-1-100 SALARIES & WAGES	$19,241.56		/Wages Pd 3-6-15
G 99-21210 WISCONSIN WITHHOLDING	($706.13)		State/Wages Pd 3-6-15
G 99-21245 FLEX BENEFIT	($195.29)		FlexBen/Wages Pd 3-6-15
G 99-21258 WISCONSIN DEFERRED COMP	($350.00)		WIDefComp/Wages Pd 3-6-15
G 99-21285 LIFE INSURANCE	($14.15)		Life/Wages Pd 3-6-15
G 99-11160 SPECIAL CLEARING ACCOUNT	($13,729.91)		DirectDep/Wages Pd 3-6-15
G 99-21230 SOCIAL SECURITY TAX	($1,443.36)		SS&M/Wages Pd 3-6-15
Total LIBRARY PAYROLL	$0.00		
Paid Chk# 9150304 3/6/2015 **WI DEFERRED COMP PROGRAM**			
G 99-21258 WISCONSIN DEFERRED COMP	$350.00		WI Def Comp/Wages Pd 3-6-15
Total WI DEFERRED COMP PROGRAM	$350.00		
Paid Chk# 9150305 3/13/2015 **PAYCHEX HUMAN RESOURCES SERVIC**			
E 99-92-551-2-289 PAYROLL PROCESSING	$70.00	12804625	Time & Labor Monthly/FEB
al PAYCHEX HUMAN RESOURCES SERVIC	$70.00		
Paid Chk# 9150306 3/24/2015 **DEPT. OF EMPLOYEE TRUST FUNDS**			
E 99-91-551-1-199 FRINGE BENEFITS	$5,570.04		Employer/APR Health
G 99-21280 HEALTH INSURANCE DEDUCTIONS	$328.86		Employee/APR Health
Total DEPT. OF EMPLOYEE TRUST FUNDS	$5,898.90		
Paid Chk# 9150307 3/31/2015 **WISCONSIN RETIREMENT SYSTEM**			
E 99-91-551-1-199 FRINGE BENEFITS	$2,347.82		Employer/FEB WRS
G 99-21265 WI RETIREMENT	$2,347.82		Employee/FEB WRS

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	Check Amt	Invoice	Comment
Total WISCONSIN RETIREMENT SYSTEM	$4,695.64		
11110 HARRIS GF -CHECKING	$31,302.14		

Fund Summary

11110 HARRIS GF -CHECKING	
99 F. L. WEYENBERG LIBRARY FUND	$31,302.14
	$31,302.14

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		Check Amt	Invoice	Comment
11110 HARRIS GF -CHECKING				
Unpaid	**ADVANCED CHILLER SERVICES**			
E 99-94-551-2-283	CONTRACTED-BUILDING	$2,760.00	712	Annual HVAC Svc (1 of 2)
	Total ADVANCED CHILLER SERVICES	$2,760.00		
Unpaid	**BAKER & TAYLOR**			
E 99-93-551-3-373	PRINT	$1,144.00	2030294620	Print Collection Materials
E 99-93-551-3-373	PRINT	$193.16	2030302581	Spoken Word Collection
E 99-93-551-3-373	PRINT	$145.67	2030305069	Print Collection Materials
E 99-93-551-3-373	PRINT	$1,067.46	2030317540	Print Collection Materials
E 99-93-551-3-373	PRINT	$409.24	20303284701	Print Collection Materials
E 99-93-551-3-373	PRINT	$218.86	2030338376	Print Collection Materials
E 99-93-551-3-373	PRINT	$46.40	2030338824	Spoken Word Collection
E 99-93-551-3-373	PRINT	$2,787.89	2030347305	Print Collection Materials
E 99-93-551-3-373	PRINT	$317.54	2030359674	Spoken Word Collection
E 99-93-551-3-373	PRINT	$808.21	2030366377	Print Collection Materials
E 99-93-551-3-371	MEDIA	$196.49	M64787800	Media Collection
E 99-93-551-3-371	MEDIA	$254.70	M64858550	Media Collection
E 99-93-551-3-371	MEDIA	$232.68	M65376540	Media Collection
E 99-93-551-3-371	MEDIA	$272.57	M65838660	Media Collection
E 99-93-551-3-371	MEDIA	$364.03	M65873720	Media Collection
E 99-93-551-3-371	MEDIA	$81.50	M66367010	Media Collection
E 99-93-551-3-371	MEDIA	$290.10	M66367110	Media Collection
E 99-93-551-3-371	MEDIA	$24.50	M66722010	Media Collection
	Total BAKER & TAYLOR	$8,855.00		
Unpaid	**CDW-GOVERNMENT**			
E 99-92-551-2-286	COMPUTERS	$1,526.16	SP64566	Lenovo Workstation
E 99-92-551-2-286	COMPUTERS	$199.99	SQ46352	Lenovo Docking Station
E 99-92-551-2-286	COMPUTERS	$63.20	SQ91607	Lenovo Warranty
	Total CDW-GOVERNMENT	$1,789.35		
Unpaid	**CHAD LEWIS**			
E 99-93-551-3-370	PROGRAMMING	$300.00		Bizarre History Presentation/10-12-2015
	Total CHAD LEWIS	$300.00		
Unpaid	**CINTAS FAS LOCKBOX 636525**			
E 99-94-551-3-308	BUILDING SUPPLIES	$132.00	0F36557083	Extinguisher Replacement
	Total CINTAS FAS LOCKBOX 636525	$132.00		
Unpaid	**CLEAN SOURCE LLC**			
E 99-94-551-2-282	JANITORIAL SERVICE	$2,400.00	022815-FLWL	Monthly Janitorial/JAN
E 99-94-551-2-282	JANITORIAL SERVICE	$2,400.00	022815-FLWL	Monthly Janitorial/FEB
	Total CLEAN SOURCE LLC	$4,800.00		
Unpaid	**DIVERSIFIED BENEFIT SERVICES**			
E 99-91-551-7-715	FLEX BENEFIT	$1,058.50	197699	2015 FS Administration
	Total DIVERSIFIED BENEFIT SERVICES	$1,058.50		
Unpaid	**GECRB/AMAZON**			
E 99-92-551-3-300	OFFICE SUPPLIES	$92.50	067902670595	Office Supplies
E 99-92-551-2-286	COMPUTERS	$41.98	094581965853	Computer Supplies
E 99-92-551-2-286	COMPUTERS	$50.94	226225229382	Computer Supplies
	Total GECRB/AMAZON	$185.42		
Unpaid	**OTIS ELEVATOR COMPANY**			

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		Check Amt	Invoice	Comment
E 99-94-551-2-283	CONTRACTED-BUILDING	$252.42	CM67078315	Elevator Final Contract
	Total OTIS ELEVATOR COMPANY	$252.42		
Unpaid	**PIGGLY WIGGLY**			
E 99-92-551-3-300	OFFICE SUPPLIES	$12.74	18626	Office Supplies
	Total PIGGLY WIGGLY	$12.74		
Unpaid	**RECORDED BOOKS, INC**			
E 99-93-551-3-372	E CONTENT	$651.47	74991098	Digital Content
	Total RECORDED BOOKS, INC	$651.47		
Unpaid	**UNIQUE MANAGEMENT SYSTEMS**			
E 99-92-551-3-358	DEBT COLLECTION	$17.90	301977	Large Acct Placements/FEB
E 99-92-551-3-358	DEBT COLLECTION	$29.50	301978	Small Acct Placements/FEB
	Total UNIQUE MANAGEMENT SYSTEMS	$47.40		
Unpaid	**US BANK EQUIPMENT FINANCE**			
E 99-92-551-3-307	SUPPLIES-COPY MACHINE	$261.00	373038562	Monthly Color Copier Lease/MAR
	Total US BANK EQUIPMENT FINANCE	$261.00		
Unpaid	**WE ENERGIES**			
E 99-94-551-3-360	UTILITIES	$4,436.43		Gas & Elec/MAR
	Total WE ENERGIES	$4,436.43		
Unpaid	**WISCONSIN DOCUMENT IMAGING**			
E 99-92-551-3-307	SUPPLIES-COPY MACHINE	$69.36	057132	Copy Charges/FEB
	Total WISCONSIN DOCUMENT IMAGING	$69.36		
Unpaid	**WISCONSIN LIBRARY ASSOCIATION**			
E 99-91-551-1-115	TRAVEL/TRAINING/SEMINARS	$139.00		Freimuth/WAPL Conference
E 99-91-551-1-115	TRAVEL/TRAINING/SEMINARS	$168.00		Bendix/WAPL Conference
	Total WISCONSIN LIBRARY ASSOCIATION	$307.00		
	11110 HARRIS GF -CHECKING	$25,918.09		

Fund Summary

11110 HARRIS GF -CHECKING	
99 F. L. WEYENBERG LIBRARY FUND	$25,918.09
	$25,918.09

THIENSVILLE, WI

Balance Sheet

Current Period: CLOSING ENTRIES 2014

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
FUND 01 GENERAL FUND							
G 01-11110	CHECKING - HARRIS GEN FUN	-$1,531,082.85	$98,842.38	$111,308.41	$13,318,759.33	$12,994,694.03	-$1,207,017.55
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	$0.00	$0.00	$5,409.72	$5,409.72	$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	$40,928.25	$0.00	$0.00	$516,337.92	$530,878.69	$26,387.48
G 01-11125	FLEX BENEFIT - HARRIS	$10.00	$0.00	$0.00	$0.00	$0.00	$10.00
G 01-11140	SAVINGS - HARRIS	$0.00	$0.00	$0.00	$808,666.93	$808,666.93	$0.00
G 01-11150	PAYROLL - HARRIS	$10.06	$0.00	$0.00	$0.33	$0.27	$10.12
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	$0.00	$0.00	$702,294.90	$702,294.90	$0.00
G 01-11180	SPECIAL ASSESSMENT B-BON	$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 01-11210	INVESTMENTS	$6,447,294.80	$0.00	$0.00	$4,960,349.42	$5,554,509.52	$5,853,134.70
G 01-11213	2076 ANNIVERSARY TIMECAPS	$200.76	$0.00	$0.00	$0.10	$0.00	$200.86
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	$456,808.35	$0.00	$0.00	$457,051.79	$456,865.34	$456,994.80
G 01-11230	FIRE EQUIPMENT REPLACEME	$102,305.85	$0.00	$0.00	$87.69	$0.00	$102,393.54
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	$66,128.54	$0.00	$0.00	$20,063.03	$0.00	$86,191.57
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	$340.00	$0.00	$0.00	$110.00	$0.00	$450.00
G 01-12110	CURRENT YEAR TAX ROLL	$6,485,898.48	$0.00	$0.00	$6,224,270.26	$6,485,898.48	$6,224,270.26
G 01-12115	DEL. SWR. BILLS DUE FROM C	$0.00	$0.00	$1,033.56	$8,085.76	$8,085.76	$0.00
G 01-12120	DELINQUENT PERSONAL PRO	$0.00	$0.00	$0.00	$1,300.92	$1,185.16	$115.76
G 01-12200	SPECIAL ASSESSMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-12310	ACCOUNTS RECEIVABLE	$49,135.57	$64,166.00	$0.00	$82,322.88	$70,823.05	$60,635.40
G 01-12311	DISASTER RECOVERY AID	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-12320	ACCRUED INTEREST RECEIVA	$1,756.85	$3,477.25	$0.00	$6,563.09	$4,842.69	$3,477.25
G 01-12330	ACCRUED INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-12340	LOAN RECEIVABLE - CHEEL	$0.00	$0.00	$0.00	$60,000.00	$0.00	$60,000.00
G 01-12410	DUE FROM SEWER FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-13110	DEFERRED EXPENDITURE	$33,058.39	$0.00	$0.00	$65,157.41	$33,058.39	$65,157.41
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	$1,131,655.00	$4,070.00	$0.00	$4,070.00	$0.00	$1,135,725.00
G 01-14130	IMPROVEMENTS OTHER THAN	$550,560.00	$622,194.00	$0.00	$622,194.00	$0.00	$1,172,754.00
G 01-14140	MACHINERY AND EQUIPMENT	$3,785,750.00	$0.00	$25,239.00	$0.00	$25,239.00	$3,760,511.00
G 01-14150	FURNITURE AND FIXTURES	$61,063.00	$0.00	$0.00	$0.00	$0.00	$61,063.00
G 01-14160	GASOLINE INVENTORY	$3,100.00	$0.00	$0.00	$0.00	$0.00	$3,100.00
G 01-14170	INFRASTRUCTURE	$4,416,067.00	$336,732.00	$0.00	$336,732.00	$0.00	$4,752,799.00
G 01-15110	AMTS PROVIDED FOR RETIR O	$180,897.89	$0.00	$6,355.31	$0.00	$6,355.31	$174,542.58
G 01-16110	INVESTMENT-FIXED ASSESTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-21110	ACCOUNTS PAYABLE	-$74,445.20	$0.00	$70,783.43	$74,612.60	$70,950.83	-$70,783.43
G 01-21210	WISCONSIN WITHHOLDING	$0.00	$0.00	$0.00	$54,216.12	$54,216.12	$0.00

THIENSVILLE, WI

Balance Sheet

Current Period: CLOSING ENTRIES 2014

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
G 01-21220	FEDERAL WITHHOLDING TAX	$0.00	$0.00	$0.00	$117,234.06	$117,234.06	$0.00
G 01-21230	SOCIAL SECURITY TAX	$0.00	$0.00	$0.00	$90,495.66	$90,495.66	$0.00
G 01-21235	GARNISHMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-21245	FLEX BENEFIT	-$1,898.06	$0.00	$150.00	$19,893.38	$25,520.60	-$7,525.28
G 01-21250	PROFESSIONAL POLICE ASSO	$0.00	$0.00	$0.00	$4,204.21	$4,389.21	-$185.00
G 01-21258	WISCONSIN DEFERRED COMP	$0.00	$0.00	$0.00	$1,560.00	$1,560.00	$0.00
G 01-21260	ICMA - RC	$0.00	$0.00	$0.00	$32,848.50	$32,848.50	$0.00
G 01-21265	WI RETIREMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-21280	HEALTH INSURANCE DEDUCTI	$0.00	$2,544.00	$0.00	$13,629.94	$13,629.94	$0.00
G 01-21285	LIFE INSURANCE	$0.00	$846.09	$0.00	$3,689.77	$3,689.77	$0.00
G 01-21290	MISCELLANEOUS DEDUCTION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-21291	ACCRUED PAYROLL	-$23,604.95	$0.00	$33,217.96	$23,604.95	$33,217.96	-$33,217.96
G 01-21310	DUE TO SEWER FUND	-$41,509.52	$148.75	$148.75	$42,489.05	$44,520.59	-$43,541.06
G 01-21320	DUE TO TIF FUND	-$684,133.87	$0.00	$0.00	$684,133.87	$682,782.32	-$682,782.32
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	-$92,788.84	$0.00	$0.00	$92,788.84	$79,778.89	-$79,778.89
G 01-21410	DUE TO M-T SCHOOL DISTRIC	-$2,386,088.47	$0.00	$0.00	$2,386,088.47	$2,343,525.26	-$2,343,525.26
G 01-21420	DUE TO MATC	-$565,859.14	$0.00	$0.00	$565,859.14	$348,781.87	-$348,781.87
G 01-21430	DUE TO OZAUKEE COUNTY	-$515,927.93	$0.00	$0.00	$515,927.93	$515,226.51	-$515,226.51
G 01-21435	DUE TO STATE OF WISCONSIN	-$50,638.68	$0.00	$0.00	$50,638.68	$52,526.08	-$52,526.08
G 01-21510	DEFERRED REVENUES	-$2,149,097.00	$0.00	$0.00	$2,149,097.00	$2,158,449.00	-$2,158,449.00
G 01-21520	ADVANCE TAX COLLECTIONS	-$4,064,608.74	$32.80	$3,135.89	$4,068,012.03	$3,890,740.21	-$3,887,336.92
G 01-21525	DEPOSIT-DEVELP. APPLICATIO	-$947.45	$0.00	$32.80	$1,611.84	$3,026.60	-$2,362.21
G 01-21530	REFUNDS R E TAX OVERPAY	$1,608.28	$0.00	$0.00	$50,046.69	$51,654.97	$0.00
G 01-21540	REFUNDS - PARK DEPOSIT	-$800.00	$0.00	$0.00	$1,712.50	$1,812.50	-$900.00
G 01-21550	MISCELLANEOUS REFUNDS	-$1,400.00	$0.00	$7,531.10	$800.00	$7,531.10	-$8,131.10
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	-$14,936.47	$0.00	$0.00	$5,578.80	$4,786.20	-$14,143.87
G 01-21640	WARRANTS IN TRUST	$0.00	$0.00	$124.00	$1,883.30	$1,883.30	$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	-$4,425.94	$0.00	$0.00	$1,080.00	$2,400.00	-$5,745.94
G 01-21675	FIRE DONATION FUND	-$16,441.01	$0.00	$50.00	$2,839.90	$5,759.96	-$19,361.07
G 01-21690	DONATIONS FOR PARK RESTR	$0.00	$0.00	$0.00	$5,000.00	$5,000.00	$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	-$180,897.89	$6,355.31	$0.00	$6,355.31	$0.00	-$174,542.58
G 01-31110	UNAPPROPRIATED	-$363,987.82	$14,815.13	$6,471.07	$14,815.13	$6,471.07	-$355,643.76
G 01-31111	REVENUE SUMMARY	$0.00	$2,478,790.26	$18,162.71	$2,487,732.24	$2,487,732.24	$0.00
G 01-31112	EXPENDITURE SUMMARY	$0.00	$104,428.54	$2,514,339.69	$2,700,223.75	$2,700,223.75	$0.00
G 01-31120	APPROPRIATED-WRKG CAPIT	-$432,311.00	$0.00	$7,700.00	$0.00	$7,700.00	-$440,011.00
G 01-31126	APPROP.-CORPORATE RESER	-$532,345.00	$0.00	$0.00	$0.00	$0.00	-$532,345.00
G 01-31127	APPROP.-TAX STABILIZATION	-$456,808.35	$0.00	$372.90	$0.00	$372.90	-$457,181.25
G 01-31128	APPROP.-B BONDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-31130	RESERVE INCUMBRENCES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Balance Sheet

Current Period: CLOSING ENTRIES 2014

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
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	-$180,897.89	$6,355.31	$0.00	$6,355.31	$0.00	-$174,542.58
G 01-31165	RESERVED/HISTORY BOOK	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-31170	RESERVED/DELINQUENT PER	$0.00	$115.76	$0.00	$115.76	$0.00	$115.76
G 01-31175	RESERVED/DELINQUENT SEW	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-31180	RESERVED/DEFERRED EXPEN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-31185	RESERVED/INVENTORIES	-$3,100.00	$0.00	$0.00	$0.00	$0.00	-$3,100.00
G 01-39100	INVESTMENTS IN FIXED ASSE	-$10,374,197.00	$0.00	$937,757.00	$0.00	$937,757.00	-$11,311,954.00
G 01-50000	UNRESERVED/DESIGNATED F	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FUND 01 GENERAL FUND		$0.00	$3,743,913.58	$3,743,913.58	$44,477,002.21	$44,477,002.21	$0.00
FUND 06 EQUITY RESERVE ACCOUNT							
G 06-11110	CHECKING - HARRIS GEN FUN	$218,740.97	$103,703.69	$63,327.46	$225,965.28	$222,264.92	$222,441.33
G 06-12310	ACCOUNTS RECEIVABLE	$563,968.70	$0.00	$0.00	$500,178.50	$438,983.17	$625,164.03
G 06-21110	ACCOUNTS PAYABLE	-$76,103.58	$0.00	$63,327.46	$76,103.58	$63,327.46	-$63,327.46
G 06-21291	ACCRUED PAYROLL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 06-21510	DEFERRED REVENUES	-$563,968.70	$0.00	$0.00	$438,983.17	$500,178.50	-$625,164.03
G 06-31110	UNAPPROPRIATED	-$142,637.39	$0.00	$16,476.48	$0.00	$16,476.48	-$159,113.87
G 06-31111	REVENUE SUMMARY	$0.00	$155,176.88	$40,376.23	$161,442.28	$161,442.28	$0.00
G 06-31112	EXPENDITURE SUMMARY	$0.00	$62,354.96	$137,727.90	$138,923.44	$138,923.44	$0.00
G 06-31130	RESERVE INCUMBRENCES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 06-31140	ENCUMBERED PRIOR YEAR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FUND 06 EQUITY RESERVE ACCOUNT		$0.00	$321,235.53	$321,235.53	$1,541,596.25	$1,541,596.25	$0.00
FUND 09 TAX INCREMENTAL DISTRICT #1							
G 09-11110	CHECKING - HARRIS GEN FUN	$6,332.47	$0.00	$0.00	$687,621.87	$686,433.87	$7,520.47
G 09-12440	DUE FROM GENERAL FUND	$684,133.87	$0.00	$0.00	$682,782.32	$684,133.87	$682,782.32
G 09-21110	ACCOUNTS PAYABLE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 09-21510	DEFERRED REVENUES	-$684,133.87	$0.00	$0.00	$684,133.87	$682,782.32	-$682,782.32
G 09-31110	UNAPPROPRIATED	-$6,332.47	$0.00	$1,188.00	$0.00	$1,188.00	-$7,520.47
G 09-31111	REVENUE SUMMARY	$0.00	$687,621.87	$0.00	$687,621.87	$687,621.87	$0.00
G 09-31112	EXPENDITURE SUMMARY	$0.00	$0.00	$686,433.87	$686,433.87	$686,433.87	$0.00
G 09-31120	APPROPRIATED-WRKG CAPIT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 09-31130	RESERVE INCUMBRENCES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 09-31140	ENCUMBERED PRIOR YEAR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FUND 09 TAX INCREMENTAL DISTRICT #1		$0.00	$687,621.87	$687,621.87	$3,428,593.80	$3,428,593.80	$0.00
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT							
G 14-11110	CHECKING - HARRIS GEN FUN	$945,780.88	$661,569.71	$701,627.04	$1,452,073.71	$1,773,101.98	$624,752.61
G 14-11210	INVESTMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-12310	ACCOUNTS RECEIVABLE	$5,502.55	$16,453.31	$1,466.16	$17,919.47	$1,466.16	$21,955.86
G 14-12330	ACCRUED INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-12410	DUE FROM SEWER FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-12440	DUE FROM GENERAL FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-14110	LAND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-14120	BUILDINGS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-14130	IMPROVEMENTS OTHER THAN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

THIENSVILLE, WI

Balance Sheet

Current Period: CLOSING ENTRIES 2014

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
G 14-14140	MACHINERY AND EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-14150	FURNITURE AND FIXTURES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-14999	LAND HELD FOR RESALE	$60,410.00	$0.00	$0.00	$0.00	$60,410.00	$0.00
G 14-15120	FEDERAL & STATE GRANTS R	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-21110	ACCOUNTS PAYABLE	-$83,845.35	$6,439.72	$66,381.10	$83,845.35	$66,381.10	-$66,381.10
G 14-21310	DUE TO SEWER FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-21330	DUE TO GENERAL FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-21440	DUE TO FIRE DEPARTMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-21510	DEFERRED REVENUES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-21560	DEFERRED CREDITS/STATE G	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-21690	DONATIONS FOR PARK RESTR	-$5,000.00	$0.00	$0.00	$0.00	$15,000.00	-$20,000.00
G 14-31110	UNAPPROPRIATED	-$936,935.53	$376,907.24	$0.00	$376,907.24	$0.00	-$560,028.29
G 14-31111	REVENUE SUMMARY	-$5,502.55	$701,151.78	$299.08	$701,151.78	$695,948.31	-$299.08
G 14-31112	EXPENDITURE SUMMARY	$19,590.00	$786,472.16	$1,779,220.54	$1,803,911.94	$1,823,501.94	$0.00
G 14-31120	APPROPRIATED-WRKG CAPIT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-31130	RESERVE INCUMBRENCES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-31140	ENCUMBERED PRIOR YEAR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT		$0.00	$2,548,993.92	$2,548,993.92	$4,435,809.49	$4,435,809.49	$0.00
FUND 15 LAUREL ACRES WATER SPECIAL ASS							
G 15-11110	CHECKING - HARRIS GEN FUN	$449,745.13	$0.00	$0.00	$532,921.99	$982,667.12	$0.00
G 15-11111	ALLOCATED CASH BETWEEN F	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 15-12310	ACCOUNTS RECEIVABLE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 15-12440	DUE FROM GENERAL FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 15-21110	ACCOUNTS PAYABLE	-$1,553.44	$0.00	$0.00	$1,553.44	$0.00	$0.00
G 15-21330	DUE TO GENERAL FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 15-21510	DEFERRED REVENUES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 15-31110	UNAPPROPRIATED	-$448,191.69	$0.00	$0.00	$448,191.69	$0.00	$0.00
G 15-31111	REVENUE SUMMARY	$0.00	$0.00	$0.00	$332,921.99	$332,921.99	$0.00
G 15-31112	EXPENDITURE SUMMARY	$0.00	$147,377.34	$147,377.34	$973,055.49	$973,055.49	$0.00
FUND 15 LAUREL ACRES WATER SPECIAL ASS		$0.00	$147,377.34	$147,377.34	$2,288,644.60	$2,288,644.60	$0.00
FUND 16 OLD VILLAGE HALL							
G 16-11110	CHECKING - HARRIS GEN FUN	$6,684.13	$221.50	$221.50	$3,621.50	$2,779.34	$7,526.29
G 16-13110	DEFERRED EXPENDITURE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 16-21110	ACCOUNTS PAYABLE	-$234.78	$0.00	$221.50	$234.78	$221.50	-$221.50
G 16-31110	UNAPPROPRIATED	-$6,449.35	$0.00	$855.44	$0.00	$855.44	-$7,304.79
G 16-31111	REVENUE SUMMARY	$0.00	$3,400.00	$0.00	$3,400.00	$3,400.00	$0.00
G 16-31112	EXPENDITURE SUMMARY	$0.00	$221.50	$2,544.56	$2,544.56	$2,544.56	$0.00
FUND 16 OLD VILLAGE HALL		$0.00	$3,843.00	$3,843.00	$9,800.84	$9,800.84	$0.00
FUND 17 DETENTION LINING/MADERO SEWER							
G 17-11110	CHECKING - HARRIS GEN FUN	-$34,830.64	$0.00	$0.00	$51,084.64	$0.00	$16,254.00
G 17-12310	ACCOUNTS RECEIVABLE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 17-21110	ACCOUNTS PAYABLE	-$16,254.00	$0.00	$0.00	$0.00	$0.00	-$16,254.00
G 17-21510	DEFERRED REVENUES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Balance Sheet

Current Period: CLOSING ENTRIES 2014

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
G 17-31110	UNAPPROPRIATED	$51,084.64	$0.00	$51,084.64	$0.00	$51,084.64	$0.00
G 17-31111	REVENUE SUMMARY	$0.00	$51,084.64	$0.00	$51,084.64	$51,084.64	$0.00
G 17-31112	EXPENDITURE SUMMARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 17-31140	ENCUMBERED PRIOR YEAR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FUND 17 DETENTION LINING/MADERO SEWER		$0.00	$51,084.64	$51,084.64	$102,169.28	$102,169.28	$0.00
FUND 19 STORM WATER MANAGEMENT							
G 19-11110	CHECKING - HARRIS GEN FUN	-$26,539.28	$0.00	$17,065.46	$239,267.00	$19,123.82	$193,603.90
G 19-11120	SAVINGS - HARRIS/TAXES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 19-11210	INVESTMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 19-12310	ACCOUNTS RECEIVABLE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 19-12330	ACCRUED INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 19-14180	STORMWATER INFRASTRUCT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 19-21110	ACCOUNTS PAYABLE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 19-21330	DUE TO GENERAL FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 19-31110	UNAPPROPRIATED	$26,539.28	$0.00	$220,143.18	$0.00	$220,143.18	-$193,603.90
G 19-31111	REVENUE SUMMARY	$0.00	$239,267.00	$0.00	$239,267.00	$239,267.00	$0.00
G 19-31112	EXPENDITURE SUMMARY	$0.00	$17,065.46	$19,123.82	$19,123.82	$19,123.82	$0.00
G 19-31120	APPROPRIATED-WRKG CAPIT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 19-31130	RESERVE INCUMBRENCES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 19-31140	ENCUMBERED PRIOR YEAR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 19-39100	INVESTMENTS IN FIXED ASSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FUND 19 STORM WATER MANAGEMENT		$0.00	$256,332.46	$256,332.46	$497,657.82	$497,657.82	$0.00
FUND 21 SEWER UTILITY							
G 21-11110	CHECKING - HARRIS GEN FUN	-$5,638.18	$95,612.36	$60,763.88	$942,582.38	$798,039.30	$138,904.90
G 21-11130	CHECKING - HARRIS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 21-11140	SAVINGS - HARRIS	$28,123.36	$0.00	$0.00	$806,414.79	$822,890.35	$11,647.80
G 21-11150	PAYROLL - HARRIS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 21-11190	SEWER EQUIPMENT REPLACE	$224,094.57	$0.00	$0.00	$10,409.00	$0.00	$234,503.57
G 21-11200	MMSD SETTLEMENT INVESTM	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 21-11210	INVESTMENTS	$1,047,100.61	$0.00	$0.00	$55,911.46	$83,917.08	$1,019,094.99
G 21-12310	ACCOUNTS RECEIVABLE	$128,620.83	$0.00	$0.00	$883,561.49	$853,445.07	$158,737.25
G 21-12320	ACCRUED INTEREST RECEIVA	$3,085.84	$1,447.90	$0.00	$1,447.90	$3,085.84	$1,447.90
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	$41,509.52	$148.75	$148.75	$44,520.59	$42,489.05	$43,541.06
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	$1,395.65	$0.00	$0.00	$1,377.56	$1,395.65	$1,377.56
G 21-13130	ACCUMULATED DEPRECIATIO	-$2,072,976.13	$14,995.74	$73,104.37	$14,995.74	$73,104.37	-$2,131,084.76
G 21-13313	COLLECTING SEWERS	$2,778,434.24	$6,382.87	$767.03	$6,382.87	$767.03	$2,784,050.08
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	$767.03	$767.03	$767.03	$767.03	$755,270.14
G 21-13323	ELECTRIC PUMPING EQUIPME	$513,512.44	$16,390.00	$9,739.79	$16,390.00	$9,739.79	$520,162.65
G 21-13330	LAND AND LAND RIGHTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Balance Sheet

Current Period: CLOSING ENTRIES 2014

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
G 21-13341	OTHER TREAT. & DISPOSAL/E	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 21-13372	OFFICE EQUIPMENT	$60,236.31	$0.00	$0.00	$0.00	$0.00	$60,236.31
G 21-13373	VEHICLES	$46,493.00	$0.00	$0.00	$0.00	$0.00	$46,493.00
G 21-13374	CONSTRUCTION IN PROGRES	$55,134.48	$9,886.31	$97,024.73	$51,776.56	$97,024.73	$9,886.31
G 21-13390	INTANGIBLE ASSET (GIS SYST	$0.00	$89,218.73	$0.00	$89,218.73	$0.00	$89,218.73
G 21-21110	ACCOUNTS PAYABLE	-$19,320.19	$0.00	$53,563.61	$19,320.19	$53,563.61	-$53,563.61
G 21-21291	ACCRUED PAYROLL	-$1,021.17	$0.00	$990.09	$1,021.17	$990.09	-$990.09
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 21-31110	UNAPPROPRIATED	-$2,801,671.69	$10,429.47	$100,389.55	$10,429.47	$100,389.55	-$2,891,631.77
G 21-31111	REVENUE SUMMARY	$0.00	$891,673.05	$1,447.90	$894,827.63	$894,827.63	$0.00
G 21-31112	EXPENDITURE SUMMARY	$0.00	$134,258.15	$862,074.16	$876,127.98	$880,616.90	-$4,488.92
G 21-31125	SEWER EQUIP. REPLACEMEN	-$224,094.57	$0.00	$10,429.47	$0.00	$10,429.47	-$234,524.04
G 21-31130	RESERVE INCUMBRENCES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 21-32000	CONTRIBU. IN AID OF CONSTR	-$2,511,545.13	$0.00	$0.00	$0.00	$0.00	-$2,511,545.13
G 21-33000	CAPITAL PAID-IN BY MUNICIPA	-$782,407.87	$0.00	$0.00	$0.00	$0.00	-$782,407.87
FUND 21 SEWER UTILITY		$0.00	$1,271,210.36	$1,271,210.36	$4,727,482.54	$4,727,482.54	$0.00
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC							
G 51-11110	CHECKING - HARRIS GEN FUN	$128,468.66	$0.00	$0.00	$59,187.82	$62,550.00	$125,106.48
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	$50,137.13	$0.00	$0.00	$42.96	$0.00	$50,180.09
G 51-12000	SPECIAL ASSESS RECEIVABLE	$235,085.45	$0.00	$12,139.58	$0.00	$44,131.86	$190,953.59
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	$46,707.34	$0.00	$0.00	$42,077.46	$46,707.34	$42,077.46
G 51-21510	DEFERRED REVENUES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 51-22000	DEFERRED REVENUE ON SPE	-$281,792.79	$58,846.92	$0.00	$58,846.92	$10,085.18	-$233,031.05
G 51-31110	UNAPPROPRIATED	-$136,025.52	$0.00	$39,261.05	$0.00	$39,261.05	-$175,286.57
G 51-31111	REVENUE SUMMARY	-$42,580.27	$101,511.05	$46,707.34	$101,811.05	$59,230.78	$0.00
G 51-31112	EXPENDITURE SUMMARY	$0.00	$0.00	$62,250.00	$62,250.00	$62,250.00	$0.00
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC		$0.00	$160,357.97	$160,357.97	$324,216.21	$324,216.21	$0.00
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE							
G 52-11110	CHECKING - HARRIS GEN FUN	$53,590.77	$0.00	$0.00	$257,197.07	$137,638.01	$173,149.83
G 52-11180	SPECIAL ASSESSMENT B-BON	$0.00	$0.00	$0.00	$46,032.94	$0.00	$46,032.94
G 52-12000	SPECIAL ASSESS RECEIVABLE	$346,470.00	$0.00	$57,251.83	$0.00	$121,770.42	$224,699.58
G 52-12440	DUE FROM GENERAL FUND	$46,080.50	$0.00	$0.00	$37,701.43	$46,080.50	$37,701.43
G 52-22000	DEFERRED REVENUE ON SPE	-$392,550.50	$103,332.33	$0.00	$139,663.23	$9,513.74	-$262,401.01
G 52-31110	UNAPPROPRIATED	-$53,590.77	$0.00	$18,214.46	$0.00	$165,592.00	-$219,182.77
G 52-31111	REVENUE SUMMARY	$0.00	$212,407.12	$193,457.84	$257,229.81	$257,229.81	$0.00
G 52-31112	EXPENDITURE SUMMARY	$0.00	$0.00	$46,815.32	$46,815.32	$46,815.32	$0.00
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE		$0.00	$315,739.45	$315,739.45	$784,639.80	$784,639.80	$0.00
FUND 99 F. L. WEYENBERG LIBRARY FUND							
G 99-11110	CHECKING - HARRIS GEN FUN	$130,318.43	$15,334.25	$17,860.26	$2,268,782.97	$2,420,183.39	-$21,081.99

THIENSVILLE, WI

Balance Sheet

Current Period: CLOSING ENTRIES 2014

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
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	$0.00	$0.00	$315,481.93	$315,481.93	$0.00
G 99-11210	INVESTMENTS	$0.00	$25.95	$0.00	$745,136.01	$511,600.00	$233,536.01
G 99-11310	PETTY CASH	$0.00	$235.02	$0.00	$235.02	$0.00	$235.02
G 99-12310	ACCOUNTS RECEIVABLE	$0.00	$0.00	$0.00	$262,539.50	$262,539.50	$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	$5,049.66	$5,049.66	$0.00
G 99-13110	DEFERRED EXPENDITURE	$0.00	$31,169.37	$31,169.37	$31,169.37	$31,169.37	$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	$0.00	$12,901.19	$12,901.19	$12,901.19	$12,901.19	$0.00
G 99-21210	WISCONSIN WITHHOLDING	$0.00	$0.00	$0.00	$16,470.20	$16,470.20	$0.00
G 99-21220	FEDERAL WITHHOLDING TAX	$0.00	$0.00	$0.00	$38,487.21	$38,487.21	$0.00
G 99-21230	SOCIAL SECURITY TAX	$0.00	$0.00	$0.00	$33,781.37	$33,781.35	$0.02
G 99-21245	FLEX BENEFIT	$0.00	$0.00	$0.00	$4,740.60	$7,955.34	-$3,214.74
G 99-21258	WISCONSIN DEFERRED COMP	$0.00	$0.00	$0.00	$11,600.00	$11,600.00	$0.00
G 99-21265	WI RETIREMENT	$0.00	$4,697.74	$4,697.74	$27,012.91	$29,361.78	-$2,348.87
G 99-21280	HEALTH INSURANCE DEDUCTI	$0.00	$1,258.72	$1,258.72	$21,678.90	$21,678.90	$0.00
G 99-21285	LIFE INSURANCE	$0.00	$42.45	$14.15	$183.95	$183.95	$0.00
G 99-21291	ACCRUED PAYROLL	$0.00	$0.00	$15,107.51	$0.00	$15,107.51	-$15,107.51
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
G 99-21680	LIBRARY DONATION FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 99-31110	UNAPPROPRIATED	-$130,318.43	$0.00	$38,329.15	$0.00	$78,694.82	-$209,013.25
G 99-31111	REVENUE SUMMARY	$0.00	$1,224,426.68	$717.69	$1,224,913.93	$1,225,037.68	-$123.75
G 99-31112	EXPENDITURE SUMMARY	$0.00	$60,303.12	$1,228,338.71	$1,253,228.10	$1,236,046.46	$17,181.64
G 99-31190	GIFTS & GRANTS RESTRICTED	$0.00	$0.00	$0.00	$900.00	$900.00	$0.00
G 99-31191	GIFTS & GRANTS UNRESTRICT	$0.00	$62.58	$62.58	$1,210.30	$1,272.88	-$62.58
G 99-39100	INVESTMENTS IN FIXED ASSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FUND 99 F. L. WEYENBERG LIBRARY FUND		$0.00	$1,350,457.07	$1,350,457.07	$6,275,503.12	$6,275,503.12	$0.00
Grand Total		$0.00	$10,858,167.19	$10,858,167.19	$68,893,115.96	$68,893,115.96	$0.00

THIENSVILLE, WI

Revenue Guideline

Current Period: CLOSING ENTRIES 2014

Account Descr	2014 YTD Budget	2014 YTD Amt	CLOSING ENTRIES 2014 Amt	Balance	2014 % of Budget
FUND 01 GENERAL FUND					
MAJ CLS 40 TAXES					
DEPT 001 LOCAL PROPERTY TAXES					
R 01-40-001-100 GENERAL OPERATIONS	$1,863,686.00	$1,863,686.00	$0.00	$0.00	100.00%
DEPT 001 LOCAL PROPERTY TAXES	$1,863,686.00	$1,863,686.00	$0.00	$0.00	100.00%
MAJ CLS 40 TAXES	$1,863,686.00	$1,863,686.00	$0.00	$0.00	100.00%
MAJ CLS 41 INTER-GOVERNMENTAL REVENUES					
DEPT 002 SHARED REVENUES					
R 01-41-002-110 STATE SHARED REVENUE	$110,726.00	$110,733.87	$0.00	-$7.87	100.01%
DEPT 002 SHARED REVENUES	$110,726.00	$110,733.87	$0.00	-$7.87	100.01%
DEPT 003 GRANTS & AIDS					
R 01-41-003-120 LOCAL TRANSPORTATION AIDS	$257,353.00	$257,297.53	$0.00	$55.47	99.98%
R 01-41-003-122 EXEMPT COMPUTER AID	$1,175.00	$2,177.00	$0.00	-$1,002.00	185.28%
R 01-41-003-123 FIRE INSURANCE DUES	$10,900.00	$12,399.00	$0.00	-$1,499.00	113.75%
R 01-41-003-127 RECYCLING GRANT	$9,535.00	$9,523.80	$0.00	$11.20	99.88%
R 01-41-003-128 LAW ENFORCEMENT GRANT	$3,400.00	$5,844.00	$0.00	-$2,444.00	171.88%
DEPT 003 GRANTS & AIDS	$282,363.00	$287,241.33	$0.00	-$4,878.33	101.73%
DEPT 011 PARK & RECREATION					
R 01-41-011-530 FISCAL AGENT FEES - LIBRARY	$0.00	$5,000.00	$2,500.00	-$5,000.00	0.00%
DEPT 011 PARK & RECREATION	$0.00	$5,000.00	$2,500.00	-$5,000.00	0.00%
MAJ CLS 41 INTER-GOVERNMENTAL REVEN	$393,089.00	$402,975.20	$2,500.00	-$9,886.20	102.52%
MAJ CLS 42 REGULATION & COMPLIANCE					
DEPT 004 LICENSES					
R 01-42-004-200 LIQUOR & MALT BEVERAGE	$8,000.00	$8,486.54	$0.00	-$486.54	106.08%
R 01-42-004-210 CIGARETTE	$100.00	$75.00	$0.00	$25.00	75.00%
R 01-42-004-212 DOG	$1,300.00	$858.75	$0.00	$441.25	66.06%
R 01-42-004-213 ELECTRICAL LICENSES	$0.00	$0.00	$0.00	$0.00	0.00%
R 01-42-004-214 CAT LICENSES	$170.00	$144.00	$0.00	$26.00	84.71%
R 01-42-004-215 SUNDRY	$450.00	$175.00	$0.00	$275.00	38.89%
DEPT 004 LICENSES	$10,020.00	$9,739.29	$0.00	$280.71	97.20%
DEPT 005 PERMITS					
R 01-42-005-220 BUILDING	$15,000.00	$22,714.99	$0.00	-$7,714.99	151.43%
R 01-42-005-221 ELECTRICAL	$3,200.00	$5,943.14	$0.00	-$2,743.14	185.72%
R 01-42-005-222 PLUMBING	$8,000.00	$8,457.59	$0.00	-$457.59	105.72%
R 01-42-005-223 SUNDRY	$850.00	$1,795.00	$0.00	-$945.00	211.18%
DEPT 005 PERMITS	$27,050.00	$38,910.72	$0.00	-$11,860.72	143.85%
DEPT 006 FINES & FORFEITURES					
R 01-42-006-230 COURT FINES	$29,000.00	$26,704.29	-$114.25	$2,295.71	92.08%
R 01-42-006-231 PARKING FINES	$5,200.00	$6,421.09	$360.00	-$1,221.09	123.48%
DEPT 006 FINES & FORFEITURES	$34,200.00	$33,125.38	$245.75	$1,074.62	96.86%
DEPT 007 OTHER					
R 01-42-007-235 CABLE TV	$31,500.00	$29,638.57	$7,570.67	$1,861.43	94.09%
DEPT 007 OTHER	$31,500.00	$29,638.57	$7,570.67	$1,861.43	94.09%
MAJ CLS 42 REGULATION & COMPLIANCE	$102,770.00	$111,413.96	$7,816.42	-$8,643.96	108.41%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE					

Revenue Guideline

Current Period: CLOSING ENTRIES 2014

Account Descr	2014 YTD Budget	2014 YTD Amt	CLOSING ENTRIES 2014 Amt	Balance	2014 % of Budget
DEPT 008 GENERAL GOVERNMENT					
R 01-43-008-240 GENERAL GOVERNMENT	$1,100.00	$568.25	$0.00	$531.75	51.66%
R 01-43-008-241 MUNICIPAL CENTER	$300.00	$47.75	$0.00	$252.25	15.92%
R 01-43-008-242 ASSESSMENT LETTERS	$1,600.00	$1,370.00	$0.00	$230.00	85.63%
DEPT 008 GENERAL GOVERNMENT	$3,000.00	$1,986.00	$0.00	$1,014.00	66.20%
DEPT 009 PROTECTION-PERSONS & PROPERTY					
R 01-43-009-250 POLICE DEPARTMENT FEES	$600.00	$332.51	$0.00	$267.49	55.42%
R 01-43-009-251 DARE REVENUE	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 009 PROTECTION-PERSONS & PR	$600.00	$332.51	$0.00	$267.49	55.42%
DEPT 010 HEALTH & SANITATION					
R 01-43-010-260 RECYCLING PROCEEDS	$2,000.00	$1,425.00	$0.00	$575.00	71.25%
DEPT 010 HEALTH & SANITATION	$2,000.00	$1,425.00	$0.00	$575.00	71.25%
DEPT 011 PARK & RECREATION					
R 01-43-011-270 PARK FEES	$2,800.00	$3,037.50	$0.00	-$237.50	108.48%
R 01-43-011-271 SOFTBALL ASSOCIATION PARK FE	$2,600.00	$2,600.00	$0.00	$0.00	100.00%
DEPT 011 PARK & RECREATION	$5,400.00	$5,637.50	$0.00	-$237.50	104.40%
DEPT 012 UNCLASSIFIED					
R 01-43-012-280 MISCELLANEOUS	$5,500.00	$6,423.76	$221.35	-$923.76	116.80%
DEPT 012 UNCLASSIFIED	$5,500.00	$6,423.76	$221.35	-$923.76	116.80%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE	$16,500.00	$15,804.77	$221.35	$695.23	95.79%
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 01-44-013-300 INVESTMENT INTEREST	$42,039.00	$13,674.11	$3,590.94	$28,364.89	32.53%
DEPT 013 INTEREST INCOME	$42,039.00	$13,674.11	$3,590.94	$28,364.89	32.53%
DEPT 014 SALE INCOME					
R 01-44-014-320 SALE - VILLAGE PROPERTY	$0.00	$0.00	$0.00	$0.00	0.00%
R 01-44-014-330 SALE - VILLAGE EQUIPMENT	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 014 SALE INCOME	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 44 COMMERCIAL REVENUES	$42,039.00	$13,674.11	$3,590.94	$28,364.89	32.53%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 015 OTHER INCOME					
R 01-45-015-510 ADMIN. CHARGE TO SEWER UTILI	$60,000.00	$60,000.00	$0.00	$0.00	100.00%
R 01-45-015-520 FUND BALANCE APPLIED	$181,593.00	$0.00	$0.00	$181,593.00	0.00%
R 01-45-015-535 OTHER INCOME	$2,000.00	$11,112.22	$3,910.00	-$9,112.22	555.61%
DEPT 015 OTHER INCOME	$243,593.00	$71,112.22	$3,910.00	$172,480.78	29.19%
MAJ CLS 45 MISCELLANEOUS REVENUES	$243,593.00	$71,112.22	$3,910.00	$172,480.78	29.19%
FUND 01 GENERAL FUND	$2,661,677.00	$2,478,666.26	$18,038.71	$183,010.74	93.12%
FUND 06 EQUITY RESERVE ACCOUNT					
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DEPT.					
DEPT 032 FIRE DEPARTMENT					
R 06-09-032-272 AMBULANCE FEES	$155,000.00	$154,204.38	$39,403.73	$795.62	99.49%
DEPT 032 FIRE DEPARTMENT	$155,000.00	$154,204.38	$39,403.73	$795.62	99.49%
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DE	$155,000.00	$154,204.38	$39,403.73	$795.62	99.49%
FUND 06 EQUITY RESERVE ACCOUNT	$155,000.00	$154,204.38	$39,403.73	$795.62	99.49%

Revenue Guideline

Current Period: CLOSING ENTRIES 2014

Account Descr	2014 YTD Budget	2014 YTD Amt	CLOSING ENTRIES 2014 Amt	Balance	2014 % of Budget
FUND 09 TAX INCREMENTAL DISTRICT #1					
MAJ CLS 10 TAX INCREMENTAL					
DEPT 017 DISTRICT #1					
R 09-10-017-570 TAX INCREMENT	$679,757.00	$684,133.87	$0.00	-$4,376.87	100.64%
DEPT 017 DISTRICT #1	$679,757.00	$684,133.87	$0.00	-$4,376.87	100.64%
MAJ CLS 10 TAX INCREMENTAL	$679,757.00	$684,133.87	$0.00	-$4,376.87	100.64%
MAJ CLS 41 INTER-GOVERNMENTAL REVENUES					
DEPT 003 GRANTS & AIDS					
R 09-41-003-122 EXEMPT COMPUTER AID	$3,500.00	$3,488.00	$0.00	$12.00	99.66%
DEPT 003 GRANTS & AIDS	$3,500.00	$3,488.00	$0.00	$12.00	99.66%
MAJ CLS 41 INTER-GOVERNMENTAL REVEN	$3,500.00	$3,488.00	$0.00	$12.00	99.66%
FUND 09 TAX INCREMENTAL DISTRICT #1	$683,257.00	$687,621.87	$0.00	-$4,364.87	100.64%
FUND 11 CE#3 WATER SPECIAL ASSESSMENTS					
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE					
DEPT 012 UNCLASSIFIED					
R 11-43-012-300 INVESTMENT INTEREST	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 012 UNCLASSIFIED	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE	$0.00	$0.00	$0.00	$0.00	0.00%
FUND 11 CE#3 WATER SPECIAL ASSESSMENTS	$0.00	$0.00	$0.00	$0.00	0.00%
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT					
MAJ CLS 13 CAPITAL IMPROVEMENT FUND					
DEPT 019 CAPITAL IMPROVEMENT FUND					
R 14-13-019-100 GENERAL OPERATIONS	$242,600.00	$242,600.00	$0.00	$0.00	100.00%
R 14-13-019-126 GRANTS AND AIDS	$0.00	$20,000.00	$0.00	-$20,000.00	0.00%
R 14-13-019-280 MISCELLANEOUS	$0.00	$299.08	$299.08	-$299.08	0.00%
R 14-13-019-568 TRANSFER FROM TIF	$428,672.00	$433,049.23	$0.00	-$4,377.23	101.02%
DEPT 019 CAPITAL IMPROVEMENT FUN	$671,272.00	$695,948.31	$299.08	-$24,676.31	103.68%
MAJ CLS 13 CAPITAL IMPROVEMENT FUND	$671,272.00	$695,948.31	$299.08	-$24,676.31	103.68%
FUND 14 CAPITAL IMPROVEMENT/EQUIPMEN	$671,272.00	$695,948.31	$299.08	-$24,676.31	103.68%
FUND 15 LAUREL ACRES WATER SPECIAL ASS					
MAJ CLS 15 500,000 B BONDS					
DEPT 029 2011 B BONDS					
R 15-15-029-580 PROCEEDS FM 2011 B BONDS	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 029 2011 B BONDS	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 15 500,000 B BONDS	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE					
DEPT 012 UNCLASSIFIED					
R 15-43-012-300 INVESTMENT INTEREST	$0.00	$0.00	$0.00	$0.00	0.00%
R 15-43-012-525 MEQUON WATER REVENUE CREDI	$0.00	$324,864.00	$0.00	-$324,864.00	0.00%
R 15-43-012-597 SPECIAL ASSESSMENT COLLECTED	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 012 UNCLASSIFIED	$0.00	$324,864.00	$0.00	-$324,864.00	0.00%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE	$0.00	$324,864.00	$0.00	-$324,864.00	0.00%
FUND 15 LAUREL ACRES WATER SPECIAL ASS	$0.00	$324,864.00	$0.00	-$324,864.00	0.00%

Revenue Guideline

Current Period: CLOSING ENTRIES 2014

Account Descr	2014 YTD Budget	2014 YTD Amt	CLOSING ENTRIES 2014 Amt	Balance	2014 % of Budget
FUND 16 OLD VILLAGE HALL					
MAJ CLS 40 TAXES					
DEPT 001 LOCAL PROPERTY TAXES					
R 16-40-001-100 GENERAL OPERATIONS	$3,400.00	$3,400.00	$0.00	$0.00	100.00%
DEPT 001 LOCAL PROPERTY TAXES	$3,400.00	$3,400.00	$0.00	$0.00	100.00%
MAJ CLS 40 TAXES	$3,400.00	$3,400.00	$0.00	$0.00	100.00%
FUND 16 OLD VILLAGE HALL	$3,400.00	$3,400.00	$0.00	$0.00	100.00%
FUND 17 DETENTION LINING/MADERO SEWER					
MAJ CLS 40 TAXES					
DEPT 001 LOCAL PROPERTY TAXES					
R 17-40-001-568 TRANSFER FROM TIF	$51,085.00	$51,084.64	$0.00	$0.36	100.00%
DEPT 001 LOCAL PROPERTY TAXES	$51,085.00	$51,084.64	$0.00	$0.36	100.00%
MAJ CLS 40 TAXES	$51,085.00	$51,084.64	$0.00	$0.36	100.00%
FUND 17 DETENTION LINING/MADERO SEWE	$51,085.00	$51,084.64	$0.00	$0.36	100.00%
FUND 19 STORM WATER MANAGEMENT					
MAJ CLS 18 STORM WATER MANAGEMENT					
DEPT 023 STORM WATER MANAGEMENT					
R 19-18-023-100 GENERAL OPERATIONS	$39,267.00	$39,267.00	$0.00	$0.00	100.00%
DEPT 023 STORM WATER MANAGEMENT	$39,267.00	$39,267.00	$0.00	$0.00	100.00%
MAJ CLS 18 STORM WATER MANAGEMENT	$39,267.00	$39,267.00	$0.00	$0.00	100.00%
MAJ CLS 40 TAXES					
DEPT 001 LOCAL PROPERTY TAXES					
R 19-40-001-568 TRANSFER FROM TIF	$200,000.00	$200,000.00	$0.00	$0.00	100.00%
DEPT 001 LOCAL PROPERTY TAXES	$200,000.00	$200,000.00	$0.00	$0.00	100.00%
MAJ CLS 40 TAXES	$200,000.00	$200,000.00	$0.00	$0.00	100.00%
FUND 19 STORM WATER MANAGEMENT	$239,267.00	$239,267.00	$0.00	$0.00	100.00%
FUND 21 SEWER UTILITY					
MAJ CLS 46 OPERATING REVENUES					
DEPT 016 SEWER					
R 21-46-016-400 SEWER SERVICE CHARGE	$872,953.00	$877,363.72	$0.00	-$4,410.72	100.51%
R 21-46-016-410 SEWER SERVICE PENALTY	$7,000.00	$6,027.11	$0.00	$972.89	86.10%
R 21-46-016-420 INTEREST ON REVENUES	$15,000.00	$8,282.22	$1,447.90	$6,717.78	55.21%
R 21-46-016-590 TRANSFER FROM OTHER FUNDS	$625,000.00	$0.00	$0.00	$625,000.00	0.00%
DEPT 016 SEWER	$1,519,953.00	$891,673.05	$1,447.90	$628,279.95	58.66%
MAJ CLS 46 OPERATING REVENUES	$1,519,953.00	$891,673.05	$1,447.90	$628,279.95	58.66%
FUND 21 SEWER UTILITY	$1,519,953.00	$891,673.05	$1,447.90	$628,279.95	58.66%
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC					
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE					
DEPT 012 UNCLASSIFIED					
R 51-43-012-300 INVESTMENT INTEREST	$0.00	$12,447.09	$12,363.73	-$12,447.09	0.00%
R 51-43-012-569 RESERVES APPLIED	$50,000.00	$0.00	$0.00	$50,000.00	0.00%
R 51-43-012-597 SPECIAL ASSESSMENT COLLECTED	$12,250.00	$46,483.69	$34,343.61	-$34,233.69	379.46%

Account Descr	2014 YTD Budget	2014 YTD Amt	CLOSING ENTRIES 2014 Amt	Balance	2014 % of Budget
DEPT 012 UNCLASSIFIED	$62,250.00	$58,930.78	$46,707.34	$3,319.22	94.67%
DEPT 015 OTHER INCOME					
R 51-43-015-799 SPECIAL ASSESSMENT REFUND	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 015 OTHER INCOME	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE	$62,250.00	$58,930.78	$46,707.34	$3,319.22	94.67%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 015 OTHER INCOME					
R 51-45-015-569 RESERVES APPLIED	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 015 OTHER INCOME	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 45 MISCELLANEOUS REVENUES	$0.00	$0.00	$0.00	$0.00	0.00%
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC	$62,250.00	$58,930.78	$46,707.34	$3,319.22	94.67%
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE					
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE					
DEPT 012 UNCLASSIFIED					
R 52-43-012-300 INVESTMENT INTEREST	$0.00	$7,990.85	$6,790.50	-$7,990.85	0.00%
R 52-43-012-590 TRANSFER FROM OTHER FUNDS	$0.00	$147,377.34	$147,377.34	-$147,377.34	0.00%
R 52-43-012-597 SPECIAL ASSESSMENT COLLECTED	$46,815.00	$96,541.83	$39,290.00	-$49,726.83	206.22%
DEPT 012 UNCLASSIFIED	$46,815.00	$251,910.02	$193,457.84	-$205,095.02	538.10%
DEPT 015 OTHER INCOME					
R 52-43-015-799 SPECIAL ASSESSMENT REFUND	$0.00	-$39,502.90	$0.00	$39,502.90	0.00%
DEPT 015 OTHER INCOME	$0.00	-$39,502.90	$0.00	$39,502.90	0.00%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE	$46,815.00	$212,407.12	$193,457.84	-$165,592.12	453.72%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 015 OTHER INCOME					
R 52-45-015-569 RESERVES APPLIED	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 015 OTHER INCOME	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 45 MISCELLANEOUS REVENUES	$0.00	$0.00	$0.00	$0.00	0.00%
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE	$46,815.00	$212,407.12	$193,457.84	-$165,592.12	453.72%
FUND 99 F. L. WEYENBERG LIBRARY FUND					
MAJ CLS 40 TAXES					
DEPT 001 LOCAL PROPERTY TAXES					
R 99-40-001-900 MEQUON TAXES	$1,050,158.00	$1,050,158.00	$0.00	$0.00	100.00%
R 99-40-001-901 THIENSVILLE TAXES	$110,740.00	$110,740.00	$0.00	$0.00	100.00%
R 99-40-001-902 COUNTY REIMBURSEMENT	$18,457.00	$18,189.84	$0.00	$267.16	98.55%
DEPT 001 LOCAL PROPERTY TAXES	$1,179,355.00	$1,179,087.84	$0.00	$267.16	99.98%
MAJ CLS 40 TAXES	$1,179,355.00	$1,179,087.84	$0.00	$267.16	99.98%
MAJ CLS 42 REGULATION & COMPLIANCE					
DEPT 006 FINES & FORFEITURES					
R 99-42-006-903 FINES & FEES	$35,845.00	$35,837.36	$593.94	$7.64	99.98%
DEPT 006 FINES & FORFEITURES	$35,845.00	$35,837.36	$593.94	$7.64	99.98%
MAJ CLS 42 REGULATION & COMPLIANCE	$35,845.00	$35,837.36	$593.94	$7.64	99.98%
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					

Revenue Guideline

Current Period: CLOSING ENTRIES 2014

Account Descr	2014 YTD Budget	2014 YTD Amt	CLOSING ENTRIES 2014 Amt	Balance	2014 % of Budget
R 99-44-013-300 INVESTMENT INTEREST	$600.00	$488.02	-$593.94	$111.98	81.34%
DEPT 013 INTEREST INCOME	$600.00	$488.02	-$593.94	$111.98	81.34%
MAJ CLS 44 COMMERCIAL REVENUES	$600.00	$488.02	-$593.94	$111.98	81.34%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 015 OTHER INCOME					
R 99-45-015-280 MISCELLANEOUS	$5,200.00	$8,419.52	$0.00	-$3,219.52	161.91%
R 99-45-015-520 FUND BALANCE APPLIED	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 015 OTHER INCOME	$5,200.00	$8,419.52	$0.00	-$3,219.52	161.91%
MAJ CLS 45 MISCELLANEOUS REVENUES	$5,200.00	$8,419.52	$0.00	-$3,219.52	161.91%
FUND 99 F. L. WEYENBERG LIBRARY FUND	$1,221,000.00	$1,223,832.74	$0.00	-$2,832.74	100.23%
	$7,314,976.00	$7,021,900.15	$299,354.60	$293,075.85	95.99%

THIENSVILLE, WI

Expenditure Guideline

Current Period: CLOSING ENTRIES 2014

Account Descr	2014 YTD Budget	2014 YTD Amt	CLOSING ENTRIES 2014 Amt	Balance	2014 % of Budget
FUND 01 GENERAL FUND					
MAJ CLS 01 GENERAL GOVERNMENT					
DEPT 510 VILLAGE REPRESENTATION					
E 01-01-510-1-106 VILLAGE BOARD	$14,400.00	$14,400.00	$0.00	$0.00	100.00%
E 01-01-510-1-112 ELECTION WORKERS	$4,600.00	$3,100.25	$0.00	$1,499.75	67.40%
E 01-01-510-1-199 FRINGE BENEFITS	$1,102.00	$1,101.60	$0.00	$0.40	99.96%
E 01-01-510-2-200 PRINTING & PUBLISHING	$4,400.00	$10,933.41	$8,510.47	-$6,533.41	248.49%
E 01-01-510-2-201 POSTAGE	$5,600.00	$4,091.72	$126.50	$1,508.28	73.07%
E 01-01-510-2-202 DUES & SUBSCRIPTIONS	$3,300.00	$3,194.87	$0.00	$105.13	96.81%
E 01-01-510-2-203 TRAINING & MEETINGS	$500.00	$817.47	$0.00	-$317.47	163.49%
E 01-01-510-2-205 PLANNER SERVICES	$2,500.00	$903.25	$0.00	$1,596.75	36.13%
E 01-01-510-2-206 AUDIT	$25,600.00	$18,709.06	$0.00	$6,890.94	73.08%
E 01-01-510-2-207 LEGAL COUNSEL	$28,000.00	$32,856.32	$2,240.90	-$4,856.32	117.34%
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	$100.00	$0.00	$0.00	$100.00	0.00%
E 01-01-510-3-302 ELECTION EXPENSE	$3,500.00	$2,070.46	$0.00	$1,429.54	59.16%
E 01-01-510-3-397 AWARDS PROGRAM	$3,300.00	$3,009.41	$0.00	$290.59	91.19%
E 01-01-510-3-399 MISCELLANEOUS	$1,000.00	$4,921.89	$475.57	-$3,921.89	492.19%
DEPT 510 VILLAGE REPRESENTATION	$103,902.00	$106,109.71	$11,353.44	-$2,207.71	102.12%
DEPT 511 VILLAGE ADMINISTRATION					
E 01-01-511-1-100 SALARIES & WAGES	$83,600.00	$100,236.05	$5,447.16	-$16,636.05	119.90%
E 01-01-511-1-101 OVERTIME	$2,230.00	$456.57	$32.04	$1,773.43	20.47%
E 01-01-511-1-102 PART-TIME	$2,500.00	$2,394.75	$356.50	$105.25	95.79%
E 01-01-511-1-108 ADMINISTRATOR	$87,510.00	$87,290.59	$2,136.61	$219.41	99.75%
E 01-01-511-1-115 TRAVEL/TRAINING/SEMINARS	$4,300.00	$3,570.68	$19.60	$729.32	83.04%
E 01-01-511-1-196 ADMINISTRATOR FRINGE	$54,879.00	$54,557.24	$425.22	$321.76	99.41%
E 01-01-511-1-199 FRINGE BENEFITS	$60,683.00	$57,385.75	$837.32	$3,297.25	94.57%
E 01-01-511-2-202 DUES & SUBSCRIPTIONS	$285.00	$210.00	$0.00	$75.00	73.68%
E 01-01-511-2-209 ENGINEERING SERVICES	$6,000.00	$3,611.10	$0.00	$2,388.90	60.19%
E 01-01-511-2-210 DATA PROCESSING	$6,000.00	$7,457.35	$0.00	-$1,457.35	124.29%
E 01-01-511-2-211 CODIFICATION	$1,200.00	$650.00	$0.00	$550.00	54.17%
E 01-01-511-2-212 CLEANING SERVICES	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
E 01-01-511-2-213 OFFICE EQUIPMENT/MAINTENANCE	$700.00	$181.95	$0.00	$518.05	25.99%
E 01-01-511-3-300 OFFICE SUPPLIES	$3,200.00	$3,871.82	$343.08	-$671.82	120.99%
E 01-01-511-3-303 TELEPHONE	$1,600.00	$2,155.01	$203.11	-$555.01	134.69%
E 01-01-511-3-304 ELECTRICITY	$15,000.00	$15,146.24	$1,232.44	-$146.24	100.97%
E 01-01-511-3-305 HEAT	$11,300.00	$11,306.42	$1,463.80	-$6.42	100.06%
E 01-01-511-3-306 JANITOR SUPPLIES	$1,500.00	$464.85	$0.00	$1,035.15	30.99%
E 01-01-511-3-308 BUILDING SUPPLIES	$9,000.00	$12,765.91	$523.60	-$3,765.91	141.84%
E 01-01-511-3-311 RECRUITMENT	$0.00	$1,487.50	$0.00	-$1,487.50	0.00%
E 01-01-511-3-399 MISCELLANEOUS	$200.00	$1,607.10	$0.00	-$1,407.10	803.55%
DEPT 511 VILLAGE ADMINISTRATION	$352,687.00	$366,806.88	$13,020.48	-$14,119.88	104.00%
DEPT 551 LIBRARY					
E 01-01-551-2-246 WEYENBERG LIBRARY	$110,740.00	$110,740.00	$0.00	$0.00	100.00%
DEPT 551 LIBRARY	$110,740.00	$110,740.00	$0.00	$0.00	100.00%
DEPT 554 UNCLASSIFIED					
E 01-01-554-7-710 CONTINGENCY	$139,703.00	$13,951.25	$0.00	$125,751.75	9.99%
E 01-01-554-7-715 FLEX BENEFIT	$1,200.00	$2,964.59	$115.96	-$1,764.59	247.05%
E 01-01-554-7-730 UNEMPLOYMENT COMPENSATION	$1,000.00	$3,071.13	$215.04	-$2,071.13	307.11%
E 01-01-554-7-735 LOGEMANN CENTER	$1,500.00	$1,500.00	$0.00	$0.00	100.00%
E 01-01-554-7-740 FAMILY SERVICES	$2,500.00	$2,500.00	$0.00	$0.00	100.00%

Expenditure Guideline

Current Period: CLOSING ENTRIES 2014

Account Descr	2014 YTD Budget	2014 YTD Amt	CLOSING ENTRIES 2014 Amt	Balance	2014 % of Budget
E 01-01-554-7-750 JULY 4TH ACTIVITY	$4,300.00	$4,385.38	$0.00	-$85.38	101.99%
E 01-01-554-7-753 BUS. RENAISSANCE COMM	$1,500.00	$1,624.23	$0.00	-$124.23	108.28%
E 01-01-554-7-754 HISTORIC PRESERVATION	$1,500.00	$1,150.37	$77.70	$349.63	76.69%
E 01-01-554-7-756 PERSONAL PROPERTY TAXES	$500.00	-$99.16	$0.00	$599.16	-19.83%
DEPT 554 UNCLASSIFIED	$153,703.00	$31,047.79	$408.70	$122,655.21	20.20%
MAJ CLS 01 GENERAL GOVERNMENT	$721,032.00	$614,704.38	$24,782.62	$106,327.62	85.25%
MAJ CLS 02 PROPERTY & LIABILITY INSURANCE					
DEPT 512 INSURANCE					
E 01-02-512-2-237 WORKER S COMPENSATION	$39,165.00	$34,159.00	$0.00	$5,006.00	87.22%
E 01-02-512-2-238 GENERAL LIABILITY/FIRE PROF.	$1,237.00	$1,331.00	$0.00	-$94.00	107.60%
E 01-02-512-2-242 BUSINESS PROPERTY	$5,900.00	$6,658.00	$0.00	-$758.00	112.85%
E 01-02-512-2-243 ALL OTHER INSURANCE	$60,500.00	$56,938.50	$0.00	$3,561.50	94.11%
DEPT 512 INSURANCE	$106,802.00	$99,086.50	$0.00	$7,715.50	92.78%
MAJ CLS 02 PROPERTY & LIABILITY INSURANCE	$106,802.00	$99,086.50	$0.00	$7,715.50	92.78%
MAJ CLS 03 PROTECTION/PROPERTY & PERSONS					
DEPT 521 POLICE DEPARTMENT					
E 01-03-521-1-100 SALARIES & WAGES	$409,417.00	$399,341.42	$13,165.38	$10,075.58	97.54%
E 01-03-521-1-101 OVERTIME	$8,872.00	$9,805.34	$0.00	-$933.34	110.52%
E 01-03-521-1-105 HOLIDAY PAY	$12,645.00	$11,473.31	$0.00	$1,171.69	90.73%
E 01-03-521-1-109 DPW EQUIPMENT MAINTENANCE CALL	$2,500.00	$2,298.18	$0.00	$201.82	91.93%
E 01-03-521-1-113 POLICE CHIEF SALARY	$75,080.00	$75,007.76	$2,302.78	$72.24	99.90%
E 01-03-521-1-115 TRAVEL/TRAINING/SEMINARS	$150.00	$441.90	$0.00	-$291.90	294.60%
E 01-03-521-1-116 POLICE CHIEF HOLIDAY	$2,591.00	$2,830.64	$0.00	-$239.64	109.25%
E 01-03-521-1-197 POLICE CHIEF FRINGE	$41,406.00	$38,906.16	$834.11	$2,499.84	93.96%
E 01-03-521-1-199 FRINGE BENEFITS	$262,261.00	$224,694.71	$7,077.48	$37,566.29	85.68%
E 01-03-521-2-200 PRINTING & PUBLISHING	$400.00	$3.58	$0.00	$396.42	0.90%
E 01-03-521-2-201 POSTAGE	$300.00	$38.44	$0.00	$261.56	12.81%
E 01-03-521-2-202 DUES & SUBSCRIPTIONS	$400.00	$318.50	$0.00	$81.50	79.63%
E 01-03-521-2-213 OFFICE EQUIPMENT/MAINTENANCE	$0.00	$45.99	$0.00	-$45.99	0.00%
E 01-03-521-2-215 TRAINING - POLICE	$4,000.00	$3,840.20	$669.52	$159.80	96.01%
E 01-03-521-2-216 ANIMAL BOARDING	$300.00	$340.00	$0.00	-$40.00	113.33%
E 01-03-521-2-217 STATE CITATION REQUEST	$0.00	$130.00	$0.00	-$130.00	0.00%
E 01-03-521-2-218 SPECIAL POLICE	$2,000.00	$1,809.55	$0.00	$190.45	90.48%
E 01-03-521-2-219 TELETYPE	$1,900.00	$2,077.00	$0.00	-$177.00	109.32%
E 01-03-521-2-220 RADAR/SIREN MAINTENANCE	$550.00	$155.00	$155.00	$395.00	28.18%
E 01-03-521-2-221 JUVENILLE PROGRAM	$1,000.00	$398.00	$0.00	$602.00	39.80%
E 01-03-521-2-222 EMERGENCY GOVERNMENT	$2,000.00	$1,019.18	$270.20	$980.82	50.96%
E 01-03-521-2-223 RADIO MAINTENANCE	$5,000.00	$4,697.40	$0.00	$302.60	93.95%
E 01-03-521-3-300 OFFICE SUPPLIES	$2,000.00	$1,275.78	$63.07	$724.22	63.79%
E 01-03-521-3-301 REFERENCE MATERIAL	$400.00	$0.00	$0.00	$400.00	0.00%
E 01-03-521-3-303 TELEPHONE	$2,400.00	$2,620.47	$94.41	-$220.47	109.19%
E 01-03-521-3-307 SUPPLIES-COPY MACHINE	$1,000.00	$389.69	$0.00	$610.31	38.97%
E 01-03-521-3-310 FUEL	$14,000.00	$15,927.20	$1,111.24	-$1,927.20	113.77%
E 01-03-521-3-311 RECRUITMENT	$1,000.00	$1,288.25	$0.00	-$288.25	128.83%
E 01-03-521-3-312 UNIFORM ALLOWANCES	$3,620.00	$2,939.16	$606.24	$680.84	81.19%
E 01-03-521-3-313 PHOTO SUPPLIES	$300.00	$127.66	$0.00	$172.34	42.55%
E 01-03-521-3-314 INVESTIGATIONS	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
E 01-03-521-3-315 TIRES	$1,000.00	$564.65	$0.00	$435.35	56.47%
E 01-03-521-3-316 REPAIRS & MAINTENANCE	$2,000.00	$4,269.42	$0.00	-$2,269.42	213.47%
E 01-03-521-3-317 AMMUNITION	$1,500.00	$1,579.80	$0.00	-$79.80	105.32%
E 01-03-521-3-350 BODY ARMOR/LEATHER GEAR	$1,500.00	$1,368.88	$0.00	$131.12	91.26%
E 01-03-521-3-398 OTHER SUPPLIES	$2,500.00	$1,734.79	$69.62	$765.21	69.39%

Expenditure Guideline

Current Period: CLOSING ENTRIES 2014

Account Descr	2014 YTD Budget	2014 YTD Amt	CLOSING ENTRIES 2014 Amt	Balance	2014 % of Budget
DEPT 521 POLICE DEPARTMENT	$867,492.00	$813,758.01	$26,419.05	$53,733.99	93.81%
DEPT 522 FIRE DEPARTMENT					
E 01-03-522-1-100 SALARIES & WAGES	$111,095.00	$97,190.04	$25.47	$13,904.96	87.48%
E 01-03-522-1-102 PART-TIME	$23,024.00	$23,107.97	$708.29	-$83.97	100.36%
E 01-03-522-1-109 DPW EQUIPMENT MAINTENANCE CALL	$19,507.00	$9,305.87	$370.07	$10,201.13	47.71%
E 01-03-522-1-110 FIRE CHIEF WAGES	$16,916.00	$16,901.16	$0.00	$14.84	99.91%
E 01-03-522-1-115 TRAVEL/TRAINING/SEMINARS	$1,000.00	$595.54	$0.00	$404.46	59.55%
E 01-03-522-1-198 FIRE CHIEF FRINGE	$3,324.00	$3,682.68	$310.26	-$358.68	110.79%
E 01-03-522-1-199 FRINGE BENEFITS	$21,500.00	$23,129.43	$445.91	-$1,629.43	107.58%
E 01-03-522-2-200 PRINTING & PUBLISHING	$150.00	$78.06	$78.06	$71.94	52.04%
E 01-03-522-2-201 POSTAGE	$50.00	$55.56	$0.00	-$5.56	111.12%
E 01-03-522-2-202 DUES & SUBSCRIPTIONS	$3,300.00	$3,443.50	$0.00	-$143.50	104.35%
E 01-03-522-2-223 RADIO MAINTENANCE	$2,500.00	$2,202.00	$1,437.00	$298.00	88.08%
E 01-03-522-2-224 EXTINGUISHER SERVICES	$300.00	$0.00	$0.00	$300.00	0.00%
E 01-03-522-2-225 SCHOOLING	$8,000.00	$4,469.54	$335.00	$3,530.46	55.87%
E 01-03-522-2-270 MAINTENANCE CONTRACT	$4,700.00	$5,921.95	$765.00	-$1,221.95	126.00%
E 01-03-522-3-300 OFFICE SUPPLIES	$1,000.00	$559.79	$0.00	$440.21	55.98%
E 01-03-522-3-303 TELEPHONE	$1,000.00	$2,382.23	$65.24	-$1,382.23	238.22%
E 01-03-522-3-307 SUPPLIES-COPY MACHINE	$300.00	$307.63	$0.00	-$7.63	102.54%
E 01-03-522-3-310 FUEL	$7,000.00	$7,068.66	$493.96	-$68.66	100.98%
E 01-03-522-3-312 UNIFORM ALLOWANCES	$500.00	$80.18	$0.00	$419.82	16.04%
E 01-03-522-3-319 BADGES & TAGS	$500.00	$0.00	$0.00	$500.00	0.00%
E 01-03-522-3-320 TRUCK MAINTENANCE	$6,800.00	$7,389.60	$0.00	-$589.60	108.67%
E 01-03-522-3-321 TRAINING SUPPLIES	$1,500.00	$287.13	$0.00	$1,212.87	19.14%
E 01-03-522-3-322 AIR & OXYGEN	$2,000.00	$2,276.59	$236.76	-$276.59	113.83%
E 01-03-522-3-323 PROTECTIVE GEAR	$5,000.00	$4,164.75	$367.00	$835.25	83.30%
E 01-03-522-3-324 CHEMICALS	$900.00	$380.85	$0.00	$519.15	42.32%
E 01-03-522-3-325 FIRE PREVENTION	$2,000.00	$1,677.50	$0.00	$322.50	83.88%
E 01-03-522-3-327 MEDICAL SUPPLIES	$16,000.00	$17,362.81	$2,818.01	-$1,362.81	108.52%
E 01-03-522-3-352 CLEANING SUPPLIES	$800.00	$452.09	$75.00	$347.91	56.51%
E 01-03-522-3-353 EQUIPMENT REPAIRS	$2,000.00	$1,496.72	$507.44	$503.28	74.84%
E 01-03-522-3-355 HEALTH MAINTENANCE	$3,500.00	$3,270.00	$0.00	$230.00	93.43%
E 01-03-522-3-399 MISCELLANEOUS	$2,500.00	$2,765.53	$216.74	-$265.53	110.62%
DEPT 522 FIRE DEPARTMENT	$268,666.00	$242,005.36	$9,255.21	$26,660.64	90.08%
DEPT 523 INSPECTION					
E 01-03-523-2-272 BUILDING INSPECTION	$12,000.00	$19,264.24	$643.50	-$7,264.24	160.54%
E 01-03-523-2-273 PLUMBING INSPECTION	$4,000.00	$5,980.71	$306.00	-$1,980.71	149.52%
E 01-03-523-2-274 ELECTRICAL INSPECTION	$2,700.00	$6,719.29	$207.00	-$4,019.29	248.86%
DEPT 523 INSPECTION	$18,700.00	$31,964.24	$1,156.50	-$13,264.24	170.93%
MAJ CLS 03 PROTECTION/PROPERTY & PERSON	$1,154,858.00	$1,087,727.61	$36,830.76	$67,130.39	94.19%
MAJ CLS 04 HEALTH & SANITATION					
DEPT 541 PUBLIC WORKS - STREET					
E 01-04-541-1-100 SALARIES & WAGES	$228,332.00	$214,531.38	-$3,773.80	$13,800.62	93.96%
E 01-04-541-1-101 OVERTIME	$3,891.00	$2,887.15	$0.00	$1,003.85	74.20%
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	$138,353.00	$122,617.72	-$6,791.97	$15,735.28	88.63%
E 01-04-541-2-203 TRAINING & MEETINGS	$1,000.00	$144.76	$0.00	$855.24	14.48%
E 01-04-541-2-223 RADIO MAINTENANCE	$900.00	$184.00	$0.00	$716.00	20.44%
E 01-04-541-2-227 STREET MAINTENANCE	$30,000.00	$20,942.28	$423.19	$9,057.72	69.81%
E 01-04-541-2-228 SANITARY LANDFILL	$40,000.00	$35,969.58	$2,942.94	$4,030.42	89.92%
E 01-04-541-2-266 RECYCLING	$42,000.00	$40,717.17	$3,533.50	$1,282.83	96.95%
E 01-04-541-3-107 VILLAGE CLERK	$0.00	$0.00	$0.00	$0.00	0.00%

Expenditure Guideline

Current Period: CLOSING ENTRIES 2014

Account Descr	2014 YTD Budget	2014 YTD Amt	CLOSING ENTRIES 2014 Amt	Balance	2014 % of Budget
E 01-04-541-3-300 OFFICE SUPPLIES	$300.00	$0.00	$0.00	$300.00	0.00%
E 01-04-541-3-303 TELEPHONE	$3,000.00	$1,825.08	-$1,608.98	$1,174.92	60.84%
E 01-04-541-3-304 ELECTRICITY	$5,000.00	$4,629.52	$406.52	$370.48	92.59%
E 01-04-541-3-305 HEAT	$6,000.00	$9,450.31	$1,128.02	-$3,450.31	157.51%
E 01-04-541-3-308 BUILDING SUPPLIES	$1,000.00	$11,205.25	$4,125.64	-$10,205.25	1120.53%
E 01-04-541-3-309 BUILDING REPAIRS	$2,200.00	$921.96	$0.00	$1,278.04	41.91%
E 01-04-541-3-310 FUEL	$25,000.00	$22,282.95	$1,557.14	$2,717.05	89.13%
E 01-04-541-3-311 RECRUITMENT	$0.00	$802.00	$0.00	-$802.00	0.00%
E 01-04-541-3-323 PROTECTIVE GEAR	$800.00	$51.08	$0.00	$748.92	6.39%
E 01-04-541-3-329 CLOTHING	$1,500.00	$1,396.17	-$375.00	$103.83	93.08%
E 01-04-541-3-330 REPAIR PARTS/EQUIPMENT	$15,000.00	$17,636.64	$250.00	-$2,636.64	117.58%
E 01-04-541-3-331 REPAIR PARTS/CUSHMAN	$1,000.00	$1,683.93	$0.00	-$683.93	168.39%
E 01-04-541-3-332 NUTS & BOLTS	$500.00	$1,219.80	$0.00	-$719.80	243.96%
E 01-04-541-3-333 TOOLS	$800.00	$635.79	$0.00	$164.21	79.47%
E 01-04-541-3-334 STREET SIGNS	$2,000.00	$3,631.11	$0.00	-$1,631.11	181.56%
E 01-04-541-3-335 STREET LIGHTING	$25,000.00	$37,507.45	$4,398.42	-$12,507.45	150.03%
E 01-04-541-3-337 SALT & ICE CONTROL	$25,000.00	$42,628.14	$5,234.99	-$17,628.14	170.51%
E 01-04-541-3-338 TREE & BRUSH CONTROL	$1,200.00	$419.29	$0.00	$780.71	34.94%
E 01-04-541-3-357 DIGGERS HOT LINE	$500.00	$650.73	$21.89	-$150.73	130.15%
E 01-04-541-3-399 MISCELLANEOUS	$1,000.00	$1,941.54	$0.00	-$941.54	194.15%
DEPT 541 PUBLIC WORKS - STREET	$606,476.00	$598,512.78	$11,472.50	$7,963.22	98.69%
DEPT 542 PARK					
E 01-04-542-1-100 SALARIES & WAGES	$32,512.00	$42,412.46	$724.18	-$9,900.46	130.45%
E 01-04-542-1-101 OVERTIME	$1,149.00	-$62.07	$0.00	$1,211.07	-5.40%
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	$20,448.00	$22,633.58	$216.67	-$2,185.58	110.69%
E 01-04-542-2-230 REPAIRS & MAINTENANCE	$7,000.00	$11,420.41	$1,170.00	-$4,420.41	163.15%
E 01-04-542-2-285 CONTRACTED SERVICES-TECHNOLOGY	$300.00	$300.00	$0.00	$0.00	100.00%
E 01-04-542-3-304 ELECTRICITY	$5,000.00	$7,581.85	$291.00	-$2,581.85	151.64%
E 01-04-542-3-305 HEAT	$900.00	$1,090.99	$9.61	-$190.99	121.22%
DEPT 542 PARK	$72,509.00	$85,377.22	$2,411.46	-$12,868.22	117.75%
MAJ CLS 04 HEALTH & SANITATION	$678,985.00	$683,890.00	$13,883.96	-$4,905.00	100.72%
FUND 01 GENERAL FUND	$2,661,677.00	$2,485,408.49	$75,497.34	$176,268.51	93.38%
FUND 06 EQUITY RESERVE ACCOUNT					
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DEPT.					
DEPT 522 FIRE DEPARTMENT					
E 06-09-522-1-100 SALARIES & WAGES	$40,116.00	$47,124.19	$0.00	-$7,008.19	117.47%
E 06-09-522-1-199 FRINGE BENEFITS	$3,069.00	$4,651.56	$178.20	-$1,582.56	151.57%
E 06-09-522-2-206 AUDIT	$900.00	$900.00	$0.00	$0.00	100.00%
E 06-09-522-2-207 LEGAL COUNSEL	$200.00	$561.00	$103.00	-$361.00	280.50%
E 06-09-522-2-225 SCHOOLING	$6,000.00	$3,260.10	$0.00	$2,739.90	54.34%
E 06-09-522-2-276 BILLING SERVICES	$7,715.00	$9,112.88	$543.32	-$1,397.88	118.12%
E 06-09-522-3-327 MEDICAL SUPPLIES	$12,000.00	$11,058.26	$470.53	$941.74	92.15%
E 06-09-522-4-499 OTHER	$85,000.00	$61,059.91	$61,059.91	$23,940.09	71.84%
DEPT 522 FIRE DEPARTMENT	$155,000.00	$137,727.90	$62,354.96	$17,272.10	88.86%
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DEPT.	$155,000.00	$137,727.90	$62,354.96	$17,272.10	88.86%
FUND 06 EQUITY RESERVE ACCOUNT	$155,000.00	$137,727.90	$62,354.96	$17,272.10	88.86%
FUND 09 TAX INCREMENTAL DISTRICT #1					
MAJ CLS 10 TAX INCREMENTAL					
DEPT 017 DISTRICT #1					

Account Descr	2014 YTD Budget	2014 YTD Amt	CLOSING ENTRIES 2014 Amt	Balance	2014 % of Budget
E 09-10-017-7-780 OTHER EXPENDITURES	$2,150.00	$2,300.00	$0.00	-$150.00	106.98%
E 09-10-017-7-790 TRANSFERS TO OTHER FUNDS	$679,757.00	$684,133.87	$0.00	-$4,376.87	100.64%
DEPT 017 DISTRICT #1	$681,907.00	$686,433.87	$0.00	-$4,526.87	100.66%
MAJ CLS 10 TAX INCREMENTAL	$681,907.00	$686,433.87	$0.00	-$4,526.87	100.66%
FUND 09 TAX INCREMENTAL DISTRICT #1	$681,907.00	$686,433.87	$0.00	-$4,526.87	100.66%
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT					
MAJ CLS 14 CAPTAL IMPROVEMENT					
DEPT 554 UNCLASSIFIED					
E 14-14-554-7-500 DEPRECIATION	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-705 DPW YARD REMEDIATION	$10,000.00	$6,481.25	$0.00	$3,518.75	64.81%
E 14-14-554-7-707 VILLAGE PARK IMPROVEMENTS	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-710 CONTINGENCY	$25,000.00	$8,021.40	$0.00	$16,978.60	32.09%
E 14-14-554-7-711 FREISTADT ROAD RECONSTRUCTION	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-718 M-T DAM STUDY	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-723 OLD VILLAGE HALL/FIRE STATION	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-731 ENTRYWAY FEATURE	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-732 BUSINESS DISTRICT REDEVLOP.	$0.00	$128,939.47	$39,155.29	-$128,939.47	0.00%
E 14-14-554-7-733 TBA EVENT	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-736 GREEN BAY-HEIDEL TO N. LIMITS	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-737 FLOODPLAIN MAPPING	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-739 CREEKSIDE/PARKING LOT	$218,872.00	$2,289.74	$134.25	$216,582.26	1.05%
E 14-14-554-7-741 MAIN ST WATER MAIN	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-742 EMERGENCY GOVT. SIREN	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-743 DIVISION ST/MILL & OVERLAY	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-744 PROFILE MAIN ST	$0.00	$82,272.66	$6,571.20	-$82,272.66	0.00%
E 14-14-554-7-751 ROAD PROJECTS-ALTA LOMA	$0.00	$625,601.05	$33,300.19	-$625,601.05	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	$205,600.00	$30,082.50	$24,070.44	$175,517.50	14.63%
E 14-14-554-7-758 BRIDGE OVER PIGEON CREEK	$75,000.00	$74,978.92	-$38,124.52	$21.08	99.97%
E 14-14-554-7-759 TBRC WIFI IN VILLAGE PARK	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
DEPT 554 UNCLASSIFIED	$539,472.00	$958,666.99	$65,106.85	-$419,194.99	177.70%
MAJ CLS 14 CAPTAL IMPROVEMENT	$539,472.00	$958,666.99	$65,106.85	-$419,194.99	177.70%
MAJ CLS 16 CAPITAL OUTLAY					
DEPT 510 VILLAGE REPRESENTATION					
E 14-16-510-4-499 OTHER	$0.00	$7,885.00	$3,200.00	-$7,885.00	0.00%
DEPT 510 VILLAGE REPRESENTATION	$0.00	$7,885.00	$3,200.00	-$7,885.00	0.00%
DEPT 511 VILLAGE ADMINISTRATION					
E 14-16-511-4-400 OFFICE EQUIPMENT	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-16-511-4-499 OTHER	$0.00	$14,898.00	$7,806.00	-$14,898.00	0.00%
DEPT 511 VILLAGE ADMINISTRATION	$0.00	$14,898.00	$7,806.00	-$14,898.00	0.00%
DEPT 521 POLICE DEPARTMENT					
E 14-16-521-4-400 OFFICE EQUIPMENT	$0.00	$179.99	$0.00	-$179.99	0.00%
E 14-16-521-4-401 VEHICLES	$20,000.00	$0.00	$0.00	$20,000.00	0.00%
E 14-16-521-4-402 EQUIPMENT	$5,000.00	$22,721.24	$0.00	-$17,721.24	454.42%
E 14-16-521-4-403 RADIOS	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-16-521-4-499 OTHER	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 521 POLICE DEPARTMENT	$25,000.00	$22,901.23	$0.00	$2,098.77	91.60%
DEPT 522 FIRE DEPARTMENT					
E 14-16-522-4-400 OFFICE EQUIPMENT	$0.00	$0.00	$0.00	$0.00	0.00%

Expenditure Guideline

Current Period: CLOSING ENTRIES 2014

Account Descr	2014 YTD Budget	2014 YTD Amt	CLOSING ENTRIES 2014 Amt	Balance	2014 % of Budget
E 14-16-522-4-401 VEHICLES	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-16-522-4-402 EQUIPMENT	$12,800.00	$19,199.84	$0.00	-$6,399.84	150.00%
E 14-16-522-4-403 RADIOS	$0.00	$4,375.00	$0.00	-$4,375.00	0.00%
E 14-16-522-4-404 FIRE APPARATUS	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-16-522-4-499 OTHER	$3,000.00	$10,261.19	$0.00	-$7,261.19	342.04%
DEPT 522 FIRE DEPARTMENT	$15,800.00	$33,836.03	$0.00	-$18,036.03	214.15%
DEPT 541 PUBLIC WORKS - STREET					
E 14-16-541-4-401 VEHICLES	$20,000.00	$0.00	$0.00	$20,000.00	0.00%
E 14-16-541-4-402 EQUIPMENT	$0.00	$787.94	$0.00	-$787.94	0.00%
E 14-16-541-4-499 OTHER	$54,000.00	$8,261.50	$1,480.00	$45,738.50	15.30%
DEPT 541 PUBLIC WORKS - STREET	$74,000.00	$9,049.44	$1,480.00	$64,950.56	12.23%
DEPT 542 PARK					
E 14-16-542-4-402 EQUIPMENT	$0.00	$506.26	$0.00	-$506.26	0.00%
E 14-16-542-4-499 OTHER	$17,000.00	$10,426.99	$7,418.71	$6,573.01	61.34%
DEPT 542 PARK	$17,000.00	$10,933.25	$7,418.71	$6,066.75	64.31%
MAJ CLS 16 CAPITAL OUTLAY	$131,800.00	$99,502.95	$19,904.71	$32,297.05	75.50%
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT	$671,272.00	$1,058,169.94	$85,011.56	-$386,897.94	157.64%
FUND 15 LAUREL ACRES WATER SPECIAL ASS					
MAJ CLS 04 HEALTH & SANITATION					
DEPT 541 PUBLIC WORKS - STREET					
E 15-04-541-2-200 PRINTING & PUBLISHING	$0.00	$0.00	$0.00	$0.00	0.00%
E 15-04-541-2-206 AUDIT	$0.00	$0.00	$0.00	$0.00	0.00%
E 15-04-541-2-207 LEGAL COUNSEL	$0.00	$55.50	$0.00	-$55.50	0.00%
E 15-04-541-2-209 ENGINEERING SERVICES	$0.00	$0.00	$0.00	$0.00	0.00%
E 15-04-541-2-256 CONTRACTORS	$0.00	$494,329.31	$0.00	-$494,329.31	0.00%
E 15-04-541-2-258 TRANSFER TO OTHER FUNDS	$0.00	$147,377.34	$147,377.34	-$147,377.34	0.00%
E 15-04-541-4-499 OTHER	$0.00	$131,293.34	$0.00	-$131,293.34	0.00%
DEPT 541 PUBLIC WORKS - STREET	$0.00	$773,055.49	$147,377.34	-$773,055.49	0.00%
MAJ CLS 04 HEALTH & SANITATION	$0.00	$773,055.49	$147,377.34	-$773,055.49	0.00%
FUND 15 LAUREL ACRES WATER SPECIAL ASS	$0.00	$773,055.49	$147,377.34	-$773,055.49	0.00%
FUND 16 OLD VILLAGE HALL					
MAJ CLS 05 OPERATING EXPENSE					
DEPT 541 PUBLIC WORKS - STREET					
E 16-05-541-3-304 ELECTRICITY	$1,400.00	$1,070.86	$89.96	$329.14	76.49%
E 16-05-541-3-305 HEAT	$1,500.00	$877.85	$131.54	$622.15	58.52%
E 16-05-541-3-308 BUILDING SUPPLIES	$500.00	$595.85	$0.00	-$95.85	119.17%
DEPT 541 PUBLIC WORKS - STREET	$3,400.00	$2,544.56	$221.50	$855.44	74.84%
MAJ CLS 05 OPERATING EXPENSE	$3,400.00	$2,544.56	$221.50	$855.44	74.84%
FUND 16 OLD VILLAGE HALL	$3,400.00	$2,544.56	$221.50	$855.44	74.84%
FUND 19 STORM WATER MANAGEMENT					
MAJ CLS 18 STORM WATER MANAGEMENT					
DEPT 541 PUBLIC WORKS - STREET					
E 19-18-541-1-100 SALARIES & WAGES	$12,000.00	$10,900.45	$10,900.45	$1,099.55	90.84%
E 19-18-541-1-199 FRINGE BENEFITS	$6,600.00	$6,165.01	$6,165.01	$434.99	93.41%
E 19-18-541-2-209 ENGINEERING SERVICES	$8,000.00	$846.86	$0.00	$7,153.14	10.59%
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%

Expenditure Guideline

Current Period: CLOSING ENTRIES 2014

Account Descr	2014 YTD Budget	2014 YTD Amt	CLOSING ENTRIES 2014 Amt	Balance	2014 % of Budget
E 19-18-541-2-257 MAINTENANCE & REPAIRS	$212,167.00	$711.50	$0.00	$211,455.50	0.34%
DEPT 541 PUBLIC WORKS - STREET	$239,267.00	$19,123.82	$17,065.46	$220,143.18	7.99%
MAJ CLS 18 STORM WATER MANAGEMENT	$239,267.00	$19,123.82	$17,065.46	$220,143.18	7.99%
FUND 19 STORM WATER MANAGEMENT	$239,267.00	$19,123.82	$17,065.46	$220,143.18	7.99%
FUND 21 SEWER UTILITY					
MAJ CLS 05 OPERATING EXPENSE					
DEPT 610 SEWER					
E 21-05-610-1-100 SALARIES & WAGES	$32,512.00	$31,647.60	$1,593.42	$864.40	97.34%
E 21-05-610-1-101 OVERTIME	$1,115.00	-$136.59	$0.00	$1,251.59	-12.25%
E 21-05-610-1-199 FRINGE BENEFITS	$20,448.00	$23,051.06	$2,833.13	-$2,603.06	112.73%
E 21-05-610-2-200 PRINTING & PUBLISHING	$500.00	$818.92	$0.00	-$318.92	163.78%
E 21-05-610-2-201 POSTAGE	$1,600.00	$1,311.48	$0.00	$288.52	81.97%
E 21-05-610-2-202 DUES & SUBSCRIPTIONS	$500.00	$1,238.77	$106.29	-$738.77	247.75%
E 21-05-610-2-203 TRAINING & MEETINGS	$200.00	$0.00	$0.00	$200.00	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	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
E 21-05-610-2-209 ENGINEERING SERVICES	$30,000.00	$8,344.24	-$6,201.31	$21,655.76	27.81%
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	$953.64	-$37,680.56	$64,046.36	1.47%
E 21-05-610-2-249 SEWER CHARGE - GENERAL	$60,000.00	$60,000.00	$0.00	$0.00	100.00%
E 21-05-610-2-250 SEWER CLEANING	$10,000.00	$7,415.56	$0.00	$2,584.44	74.16%
E 21-05-610-2-251 BUILDING REPAIRS	$5,500.00	$1,282.90	$0.00	$4,217.10	23.33%
E 21-05-610-2-253 AUDIT	$3,000.00	$3,000.00	$0.00	$0.00	100.00%
E 21-05-610-3-300 OFFICE SUPPLIES	$100.00	$0.00	$0.00	$100.00	0.00%
E 21-05-610-3-303 TELEPHONE	$1,000.00	$2,466.50	$1,740.31	-$1,466.50	246.65%
E 21-05-610-3-304 ELECTRICITY	$16,000.00	$16,204.86	$1,412.96	-$204.86	101.28%
E 21-05-610-3-305 HEAT	$600.00	$122.35	$9.61	$477.65	20.39%
E 21-05-610-3-308 BUILDING SUPPLIES	$1,000.00	$114.49	$0.00	$885.51	11.45%
E 21-05-610-3-329 CLOTHING	$375.00	$754.97	$375.00	-$379.97	201.33%
E 21-05-610-3-330 REPAIR PARTS/EQUIPMENT	$1,500.00	$957.89	$585.00	$542.11	63.86%
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	$563.28	$0.00	-$263.28	187.76%
E 21-05-610-4-400 OFFICE EQUIPMENT	$0.00	$0.00	$0.00	$0.00	0.00%
E 21-05-610-4-401 VEHICLES	$0.00	$0.00	$0.00	$0.00	0.00%
E 21-05-610-4-402 EQUIPMENT	$0.00	$1,141.38	$0.00	-$1,141.38	0.00%
E 21-05-610-4-403 RADIOS	$0.00	$0.00	$0.00	$0.00	0.00%
E 21-05-610-4-499 OTHER	$615,000.00	$0.00	-$16,390.00	$615,000.00	0.00%
DEPT 610 SEWER	$869,950.00	$161,253.30	-$51,616.15	$708,696.70	18.54%
MAJ CLS 05 OPERATING EXPENSE	$869,950.00	$161,253.30	-$51,616.15	$708,696.70	18.54%
MAJ CLS 06 DEPRECIATION					
DEPT 610 SEWER					
E 21-06-610-8-500 DEPRECIATION	$72,500.00	$68,615.45	$68,615.45	$3,884.55	94.64%
E 21-06-610-8-510 REPLACEMENT FUND	$10,210.00	$0.00	$0.00	$10,210.00	0.00%
DEPT 610 SEWER	$82,710.00	$68,615.45	$68,615.45	$14,094.55	82.96%
MAJ CLS 06 DEPRECIATION	$82,710.00	$68,615.45	$68,615.45	$14,094.55	82.96%
MAJ CLS 07 NON-OPERATING EXPENSES					
DEPT 610 SEWER					
E 21-07-610-9-640 MMSD PAYMENT	$372,038.00	$372,038.00	$0.00	$0.00	100.00%
E 21-07-610-9-650 MMSD O/M	$195,255.00	$184,887.83	$46,468.19	$10,367.17	94.69%

Account Descr	2014 YTD Budget	2014 YTD Amt	CLOSING ENTRIES 2014 Amt	Balance	2014 % of Budget
DEPT 610 SEWER	$567,293.00	$556,925.83	$46,468.19	$10,367.17	98.17%
MAJ CLS 07 NON-OPERATING EXPENSES	$567,293.00	$556,925.83	$46,468.19	$10,367.17	98.17%
FUND 21 SEWER UTILITY	$1,519,953.00	$786,794.58	$63,467.49	$733,158.42	51.76%
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC					
MAJ CLS 01 GENERAL GOVERNMENT					
DEPT 553 DEBT SERVICE					
E 51-01-553-4-499 OTHER	$350.00	$350.00	$0.00	$0.00	100.00%
E 51-01-553-6-610 PRINCIPAL	$50,000.00	$50,000.00	$0.00	$0.00	100.00%
E 51-01-553-6-620 INTEREST	$11,900.00	$11,900.00	$0.00	$0.00	100.00%
DEPT 553 DEBT SERVICE	$62,250.00	$62,250.00	$0.00	$0.00	100.00%
MAJ CLS 01 GENERAL GOVERNMENT	$62,250.00	$62,250.00	$0.00	$0.00	100.00%
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC	$62,250.00	$62,250.00	$0.00	$0.00	100.00%
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE					
MAJ CLS 01 GENERAL GOVERNMENT					
DEPT 553 DEBT SERVICE					
E 52-01-553-4-499 OTHER	$350.00	$350.00	$0.00	$0.00	100.00%
E 52-01-553-6-610 PRINCIPAL	$35,000.00	$35,000.00	$0.00	$0.00	100.00%
E 52-01-553-6-620 INTEREST	$11,465.00	$11,465.32	$0.00	-$0.32	100.00%
DEPT 553 DEBT SERVICE	$46,815.00	$46,815.32	$0.00	-$0.32	100.00%
MAJ CLS 01 GENERAL GOVERNMENT	$46,815.00	$46,815.32	$0.00	-$0.32	100.00%
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE	$46,815.00	$46,815.32	$0.00	-$0.32	100.00%
FUND 99 F. L. WEYENBERG LIBRARY FUND					
MAJ CLS 91 LIBRARY STAFFING					
DEPT 551 LIBRARY					
E 99-91-551-1-100 SALARIES & WAGES	$482,500.00	$483,958.50	$15,107.51	-$1,458.50	100.30%
E 99-91-551-1-115 TRAVEL/TRAINING/SEMINARS	$3,000.00	$1,458.41	$0.00	$1,541.59	48.61%
E 99-91-551-1-199 FRINGE BENEFITS	$147,100.00	$142,534.26	-$28.30	$4,565.74	96.90%
E 99-91-551-2-202 DUES & SUBSCRIPTIONS	$2,000.00	$1,134.00	$0.00	$866.00	56.70%
E 99-91-551-2-237 WORKER S COMPENSATION	$1,750.00	$1,458.00	$0.00	$292.00	83.31%
E 99-91-551-7-715 FLEX BENEFIT	$1,300.00	$1,252.66	$0.00	$47.34	96.36%
E 99-91-551-7-730 UNEMPLOYMENT COMPENSATION	$500.00	$0.00	$0.00	$500.00	0.00%
DEPT 551 LIBRARY	$638,150.00	$631,795.83	$15,079.21	$6,354.17	99.00%
MAJ CLS 91 LIBRARY STAFFING	$638,150.00	$631,795.83	$15,079.21	$6,354.17	99.00%
MAJ CLS 92 LIBRARY ADMINISTRATION					
DEPT 551 LIBRARY					
E 99-92-551-2-201 POSTAGE	$780.00	$572.63	$0.00	$207.37	73.41%
E 99-92-551-2-206 AUDIT	$6,000.00	$6,000.00	$0.00	$0.00	100.00%
E 99-92-551-2-243 ALL OTHER INSURANCE	$18,000.00	$16,339.00	$0.00	$1,661.00	90.77%
E 99-92-551-2-285 CONTRACTED SERVICES-TECHNOLOGY	$0.00	$0.00	$0.00	$0.00	0.00%
E 99-92-551-2-286 COMPUTERS	$35,000.00	$39,422.33	$0.00	-$4,422.33	112.64%
E 99-92-551-2-287 MILEAGE	$1,500.00	$923.61	$0.00	$576.39	61.57%
E 99-92-551-2-288 FISCAL AGENT FEE	$5,000.00	$5,000.00	$2,500.00	$0.00	100.00%
E 99-92-551-2-289 PAYROLL PROCESSING	$3,600.00	$4,188.51	$0.00	-$588.51	116.35%
E 99-92-551-2-290 CONSULTANTS	$3,000.00	$2,082.00	$0.00	$918.00	69.40%
E 99-92-551-3-300 OFFICE SUPPLIES	$9,000.00	$7,576.48	$0.00	$1,423.52	84.18%
E 99-92-551-3-303 TELEPHONE	$1,600.00	$1,034.16	$0.00	$565.84	64.64%
E 99-92-551-3-307 SUPPLIES-COPY MACHINE	$6,500.00	$6,475.06	$0.00	$24.94	99.62%

Expenditure Guideline

Current Period: CLOSING ENTRIES 2014

Account Descr	2014 YTD Budget	2014 YTD Amt	CLOSING ENTRIES 2014 Amt	Balance	2014 % of Budget
E 99-92-551-3-358 DEBT COLLECTION	$1,500.00	$1,349.40	$0.00	$150.60	89.96%
E 99-92-551-3-359 ESLS FEES	$16,000.00	$16,265.25	$0.00	-$265.25	101.66%
DEPT 551 LIBRARY	$107,480.00	$107,228.43	$2,500.00	$251.57	99.77%
MAJ CLS 92 LIBRARY ADMINISTRATION	$107,480.00	$107,228.43	$2,500.00	$251.57	99.77%
MAJ CLS 93 LIBRARY PROGRAM & COLLECTION					
DEPT 551 LIBRARY					
E 99-93-551-3-370 PROGRAMMING	$2,000.00	$1,593.07	$0.00	$406.93	79.65%
E 99-93-551-3-371 MEDIA	$15,000.00	$17,790.96	$0.00	-$2,790.96	118.61%
E 99-93-551-3-372 E CONTENT	$17,500.00	$17,825.44	$0.06	-$325.44	101.86%
E 99-93-551-3-373 PRINT	$105,000.00	$97,219.78	$0.00	$7,780.22	92.59%
DEPT 551 LIBRARY	$139,500.00	$134,429.25	$0.06	$5,070.75	96.37%
MAJ CLS 93 LIBRARY PROGRAM & COLLECTION	$139,500.00	$134,429.25	$0.06	$5,070.75	96.37%
MAJ CLS 94 LIBRARY BUILDING					
DEPT 551 LIBRARY					
E 99-94-551-2-282 JANITORIAL SERVICE	$28,800.00	$26,400.00	$0.00	$2,400.00	91.67%
E 99-94-551-2-283 CONTRACTED-BUILDING	$18,500.00	$17,227.88	$0.00	$1,272.12	93.12%
E 99-94-551-3-306 JANITOR SUPPLIES	$5,400.00	$5,372.57	$0.00	$27.43	99.49%
E 99-94-551-3-308 BUILDING SUPPLIES	$111,167.00	$109,261.58	$0.00	$1,905.42	98.29%
E 99-94-551-3-360 UTILITIES	$54,603.00	$54,537.90	$0.00	$65.10	99.88%
E 99-94-551-3-361 SEWER & WATER	$2,400.00	$2,124.81	$0.00	$275.19	88.53%
E 99-94-551-7-700 BUILDING PROJECTS	$115,000.00	$114,418.25	$0.00	$581.75	99.49%
DEPT 551 LIBRARY	$335,870.00	$329,342.99	$0.00	$6,527.01	98.06%
MAJ CLS 94 LIBRARY BUILDING	$335,870.00	$329,342.99	$0.00	$6,527.01	98.06%
FUND 99 F. L. WEYENBERG LIBRARY FUND	$1,221,000.00	$1,202,796.50	$17,579.27	$18,203.50	98.51%
	$7,262,541.00	$7,261,120.47	$468,574.92	$1,420.53	99.98%

THIENSVILLE, WI

Balance Sheet

Current Period: JANUARY 2015

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
FUND 01 GENERAL FUND							
G 01-11110	CHECKING - HARRIS GEN FUN	-$1,207,017.55	$3,057,340.04	$4,161,222.23	$3,057,340.04	$4,161,222.23	-$2,310,899.74
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	$181.98	$181.98	$181.98	$181.98	$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	$26,387.48	$1.96	$0.00	$1.96	$0.00	$26,389.44
G 01-11125	FLEX BENEFIT - HARRIS	$10.00	$0.00	$0.00	$0.00	$0.00	$10.00
G 01-11140	SAVINGS - HARRIS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-11150	PAYROLL - HARRIS	$10.12	$0.01	$0.00	$0.01	$0.00	$10.13
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	$57,940.91	$57,940.91	$57,940.91	$57,940.91	$0.00
G 01-11180	SPECIAL ASSESSMENT B-BON	$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 01-11210	INVESTMENTS	$5,853,134.70	$651,190.44	$1,755,000.00	$651,190.44	$1,755,000.00	$4,749,325.14
G 01-11213	2076 ANNIVERSARY TIMECAPS	$200.86	$0.00	$0.00	$0.00	$0.00	$200.86
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	$456,994.80	$0.01	$0.00	$0.01	$0.00	$456,994.81
G 01-11230	FIRE EQUIPMENT REPLACEME	$102,393.54	$8.63	$0.00	$8.63	$0.00	$102,402.17
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	$86,191.57	$7.27	$0.00	$7.27	$0.00	$86,198.84
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	$450.00	$0.00	$0.00	$0.00	$0.00	$450.00
G 01-12110	CURRENT YEAR TAX ROLL	$6,224,270.26	$0.00	$4,920,026.82	$0.00	$4,920,026.82	$1,304,243.44
G 01-12115	DEL. SWR. BILLS DUE FROM C	$0.00	$4,284.40	$0.00	$4,284.40	$0.00	$4,284.40
G 01-12120	DELINQUENT PERSONAL PRO	$115.76	$3,711.86	$0.00	$3,711.86	$0.00	$3,827.62
G 01-12200	SPECIAL ASSESSMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-12310	ACCOUNTS RECEIVABLE	$60,635.40	$34,123.00	$50,738.39	$34,123.00	$50,738.39	$44,020.01
G 01-12311	DISASTER RECOVERY AID	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-12320	ACCRUED INTEREST RECEIVA	$3,477.25	$0.00	$3,477.25	$0.00	$3,477.25	$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	$60,000.00	$0.00	$0.00	$0.00	$0.00	$60,000.00
G 01-12410	DUE FROM SEWER FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-13110	DEFERRED EXPENDITURE	$65,157.41	$0.00	$65,157.41	$0.00	$65,157.41	$0.00
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	$1,135,725.00	$0.00	$0.00	$0.00	$0.00	$1,135,725.00
G 01-14130	IMPROVEMENTS OTHER THAN	$1,172,754.00	$0.00	$0.00	$0.00	$0.00	$1,172,754.00
G 01-14140	MACHINERY AND EQUIPMENT	$3,760,511.00	$0.00	$0.00	$0.00	$0.00	$3,760,511.00
G 01-14150	FURNITURE AND FIXTURES	$61,063.00	$0.00	$0.00	$0.00	$0.00	$61,063.00
G 01-14160	GASOLINE INVENTORY	$3,100.00	$0.00	$0.00	$0.00	$0.00	$3,100.00
G 01-14170	INFRASTRUCTURE	$4,752,799.00	$0.00	$0.00	$0.00	$0.00	$4,752,799.00
G 01-15110	AMTS PROVIDED FOR RETIR O	$174,542.58	$0.00	$0.00	$0.00	$0.00	$174,542.58
G 01-16110	INVESTMENT-FIXED ASSESTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-21110	ACCOUNTS PAYABLE	-$70,783.43	$61,469.24	$0.00	$61,469.24	$0.00	-$9,314.19
G 01-21210	WISCONSIN WITHHOLDING	$0.00	$4,006.10	$4,006.10	$4,006.10	$4,006.10	$0.00

THIENSVILLE, WI

Balance Sheet

Current Period: JANUARY 2015

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
G 01-21220	FEDERAL WITHHOLDING TAX	$0.00	$8,782.79	$8,782.79	$8,782.79	$8,782.79	$0.00
G 01-21230	SOCIAL SECURITY TAX	$0.00	$7,606.06	$7,606.06	$7,606.06	$7,606.06	$0.00
G 01-21235	GARNISHMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-21245	FLEX BENEFIT	-$7,525.28	$1,338.62	$17,064.76	$1,338.62	$17,064.76	-$23,251.42
G 01-21250	PROFESSIONAL POLICE ASSO	-$185.00	$185.00	$185.00	$185.00	$185.00	-$185.00
G 01-21258	WISCONSIN DEFERRED COMP	$0.00	$120.00	$120.00	$120.00	$120.00	$0.00
G 01-21260	ICMA - RC	$0.00	$11,270.29	$11,270.29	$11,270.29	$11,270.29	$0.00
G 01-21265	WI RETIREMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-21280	HEALTH INSURANCE DEDUCTI	$0.00	$0.00	$614.57	$0.00	$614.57	-$614.57
G 01-21285	LIFE INSURANCE	$0.00	$0.00	$280.28	$0.00	$280.28	-$280.28
G 01-21290	MISCELLANEOUS DEDUCTION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-21291	ACCRUED PAYROLL	-$33,217.96	$33,217.96	$0.00	$33,217.96	$0.00	$0.00
G 01-21310	DUE TO SEWER FUND	-$43,541.06	$0.00	$0.00	$0.00	$0.00	-$43,541.06
G 01-21320	DUE TO TIF FUND	-$682,782.32	$682,782.32	$0.00	$682,782.32	$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	-$79,778.89	$79,778.89	$0.00	$79,778.89	$0.00	$0.00
G 01-21410	DUE TO M-T SCHOOL DISTRIC	-$2,343,525.26	$1,457,449.66	$0.00	$1,457,449.66	$0.00	-$886,075.60
G 01-21420	DUE TO MATC	-$348,781.87	$216,909.13	$0.00	$216,909.13	$0.00	-$131,872.74
G 01-21430	DUE TO OZAUKEE COUNTY	-$515,226.51	$320,421.85	$0.00	$320,421.85	$0.00	-$194,804.66
G 01-21435	DUE TO STATE OF WISCONSIN	-$52,526.08	$32,666.22	$0.00	$32,666.22	$0.00	-$19,859.86
G 01-21510	DEFERRED REVENUES	-$2,158,449.00	$2,158,449.00	$0.00	$2,158,449.00	$0.00	$0.00
G 01-21520	ADVANCE TAX COLLECTIONS	-$3,887,336.92	$3,890,472.81	$234.60	$3,890,472.81	$234.60	$2,901.29
G 01-21525	DEPOSIT-DEVELP. APPLICATIO	-$2,362.21	$0.00	$0.00	$0.00	$0.00	-$2,362.21
G 01-21530	REFUNDS R E TAX OVERPAY	$0.00	$9,697.58	$8,175.71	$9,697.58	$8,175.71	$1,521.87
G 01-21540	REFUNDS - PARK DEPOSIT	-$900.00	$0.00	$0.00	$0.00	$0.00	-$900.00
G 01-21550	MISCELLANEOUS REFUNDS	-$8,131.10	$0.00	$0.00	$0.00	$0.00	-$8,131.10
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	-$14,143.87	$3,036.42	$0.00	$3,036.42	$0.00	-$11,107.45
G 01-21640	WARRANTS IN TRUST	$0.00	$124.00	$124.00	$124.00	$124.00	$0.00
G 01-21660	OZ. CTY. PORTION DOG LICEN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-21670	POLICE DONATION FUND	-$5,745.94	$0.00	$0.00	$0.00	$0.00	-$5,745.94
G 01-21675	FIRE DONATION FUND	-$19,361.07	$0.00	$1,050.00	$0.00	$1,050.00	-$20,411.07
G 01-21690	DONATIONS FOR PARK RESTR	$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	-$174,542.58	$0.00	$0.00	$0.00	$0.00	-$174,542.58
G 01-31110	UNAPPROPRIATED	-$355,643.76	$0.00	$0.00	$0.00	$0.00	-$355,643.76
G 01-31111	REVENUE SUMMARY	$0.00	$3,756.83	$1,945,597.05	$3,756.83	$1,945,597.05	-$1,941,840.22
G 01-31112	EXPENDITURE SUMMARY	$0.00	$266,507.48	$39,982.56	$266,507.48	$39,982.56	$226,524.92
G 01-31120	APPROPRIATED-WRKG CAPIT	-$440,011.00	$0.00	$0.00	$0.00	$0.00	-$440,011.00
G 01-31126	APPROP.-CORPORATE RESER	-$532,345.00	$0.00	$0.00	$0.00	$0.00	-$532,345.00
G 01-31127	APPROP.-TAX STABILIZATION	-$457,181.25	$0.00	$0.00	$0.00	$0.00	-$457,181.25
G 01-31128	APPROP.-B BONDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-31130	RESERVE INCUMBRENCES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
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	-$174,542.58	$0.00	$0.00	$0.00	$0.00	-$174,542.58
G 01-31165	RESERVED/HISTORY BOOK	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-31170	RESERVED/DELINQUENT PER	$115.76	$0.00	$0.00	$0.00	$0.00	$115.76
G 01-31175	RESERVED/DELINQUENT SEW	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-31180	RESERVED/DEFERRED EXPEN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-31185	RESERVED/INVENTORIES	-$3,100.00	$0.00	$0.00	$0.00	$0.00	-$3,100.00
G 01-39100	INVESTMENTS IN FIXED ASSE	-$11,311,954.00	$0.00	$0.00	$0.00	$0.00	-$11,311,954.00
G 01-50000	UNRESERVED/DESIGNATED F	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FUND 01 GENERAL FUND		$0.00	$13,058,838.76	$13,058,838.76	$13,058,838.76	$13,058,838.76	$0.00
FUND 06 EQUITY RESERVE ACCOUNT							
G 06-11110	CHECKING - HARRIS GEN FUN	$222,441.33	$7,034.50	$7,959.34	$7,034.50	$7,959.34	$221,516.49
G 06-12310	ACCOUNTS RECEIVABLE	$625,164.03	$39,785.50	$79,828.11	$39,785.50	$79,828.11	$585,121.42
G 06-21110	ACCOUNTS PAYABLE	-$63,327.46	$2,026.03	$0.00	$2,026.03	$0.00	-$61,301.43
G 06-21291	ACCRUED PAYROLL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 06-21510	DEFERRED REVENUES	-$625,164.03	$79,828.11	$39,785.50	$79,828.11	$39,785.50	-$585,121.42
G 06-31110	UNAPPROPRIATED	-$159,113.87	$0.00	$0.00	$0.00	$0.00	-$159,113.87
G 06-31111	REVENUE SUMMARY	$0.00	$0.00	$6,937.64	$0.00	$6,937.64	-$6,937.64
G 06-31112	EXPENDITURE SUMMARY	$0.00	$5,933.31	$96.86	$5,933.31	$96.86	$5,836.45
G 06-31130	RESERVE INCUMBRENCES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 06-31140	ENCUMBERED PRIOR YEAR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FUND 06 EQUITY RESERVE ACCOUNT		$0.00	$134,607.45	$134,607.45	$134,607.45	$134,607.45	$0.00
FUND 09 TAX INCREMENTAL DISTRICT #1							
G 09-11110	CHECKING - HARRIS GEN FUN	$7,520.47	$682,782.32	$684,232.32	$682,782.32	$684,232.32	$6,070.47
G 09-12440	DUE FROM GENERAL FUND	$682,782.32	$0.00	$682,782.32	$0.00	$682,782.32	$0.00
G 09-21110	ACCOUNTS PAYABLE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 09-21510	DEFERRED REVENUES	-$682,782.32	$682,782.32	$0.00	$682,782.32	$0.00	$0.00
G 09-31110	UNAPPROPRIATED	-$7,520.47	$0.00	$0.00	$0.00	$0.00	-$7,520.47
G 09-31111	REVENUE SUMMARY	$0.00	$0.00	$682,782.32	$0.00	$682,782.32	-$682,782.32
G 09-31112	EXPENDITURE SUMMARY	$0.00	$684,232.32	$0.00	$684,232.32	$0.00	$684,232.32
G 09-31120	APPROPRIATED-WRKG CAPIT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 09-31130	RESERVE INCUMBRENCES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 09-31140	ENCUMBERED PRIOR YEAR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FUND 09 TAX INCREMENTAL DISTRICT #1		$0.00	$2,049,796.96	$2,049,796.96	$2,049,796.96	$2,049,796.96	$0.00
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT							
G 14-11110	CHECKING - HARRIS GEN FUN	$624,752.61	$925,382.32	$79,690.41	$925,382.32	$79,690.41	$1,470,444.52
G 14-11210	INVESTMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-12310	ACCOUNTS RECEIVABLE	$21,955.86	$0.00	$0.00	$0.00	$0.00	$21,955.86
G 14-12330	ACCRUED INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-12410	DUE FROM SEWER FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-12440	DUE FROM GENERAL FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-14110	LAND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-14120	BUILDINGS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-14130	IMPROVEMENTS OTHER THAN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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G 14-14140	MACHINERY AND EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-14150	FURNITURE AND FIXTURES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-14999	LAND HELD FOR RESALE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-15120	FEDERAL & STATE GRANTS R	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-21110	ACCOUNTS PAYABLE	-$66,381.10	$25,212.41	$0.00	$25,212.41	$0.00	-$41,168.69
G 14-21310	DUE TO SEWER FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-21330	DUE TO GENERAL FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-21440	DUE TO FIRE DEPARTMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-21510	DEFERRED REVENUES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-21560	DEFERRED CREDITS/STATE G	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-21690	DONATIONS FOR PARK RESTR	-$20,000.00	$0.00	$0.00	$0.00	$0.00	-$20,000.00
G 14-31110	UNAPPROPRIATED	-$560,028.29	$0.00	$0.00	$0.00	$0.00	-$560,028.29
G 14-31111	REVENUE SUMMARY	-$299.08	$0.00	$925,382.32	$0.00	$925,382.32	-$925,681.40
G 14-31112	EXPENDITURE SUMMARY	$0.00	$54,478.00	$0.00	$54,478.00	$0.00	$54,478.00
G 14-31120	APPROPRIATED-WRKG CAPIT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-31130	RESERVE INCUMBRENCES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-31140	ENCUMBERED PRIOR YEAR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT		$0.00	$1,005,072.73	$1,005,072.73	$1,005,072.73	$1,005,072.73	$0.00
FUND 15 LAUREL ACRES WATER SPECIAL ASS							
G 15-11110	CHECKING - HARRIS GEN FUN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 15-11111	ALLOCATED CASH BETWEEN F	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 15-12310	ACCOUNTS RECEIVABLE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 15-12440	DUE FROM GENERAL FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 15-21110	ACCOUNTS PAYABLE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 15-21330	DUE TO GENERAL FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 15-21510	DEFERRED REVENUES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 15-31110	UNAPPROPRIATED	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 15-31111	REVENUE SUMMARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 15-31112	EXPENDITURE SUMMARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FUND 15 LAUREL ACRES WATER SPECIAL ASS		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FUND 16 OLD VILLAGE HALL							
G 16-11110	CHECKING - HARRIS GEN FUN	$7,526.29	$3,400.00	$221.50	$3,400.00	$221.50	$10,704.79
G 16-13110	DEFERRED EXPENDITURE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 16-21110	ACCOUNTS PAYABLE	-$221.50	$221.50	$0.00	$221.50	$0.00	$0.00
G 16-31110	UNAPPROPRIATED	-$7,304.79	$0.00	$0.00	$0.00	$0.00	-$7,304.79
G 16-31111	REVENUE SUMMARY	$0.00	$0.00	$3,400.00	$0.00	$3,400.00	-$3,400.00
G 16-31112	EXPENDITURE SUMMARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FUND 16 OLD VILLAGE HALL		$0.00	$3,621.50	$3,621.50	$3,621.50	$3,621.50	$0.00
FUND 17 DETENTION LINING/MADERO SEWER							
G 17-11110	CHECKING - HARRIS GEN FUN	$16,254.00	$0.00	$0.00	$0.00	$0.00	$16,254.00
G 17-12310	ACCOUNTS RECEIVABLE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 17-21110	ACCOUNTS PAYABLE	-$16,254.00	$0.00	$0.00	$0.00	$0.00	-$16,254.00
G 17-21510	DEFERRED REVENUES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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G 17-31110	UNAPPROPRIATED	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 17-31111	REVENUE SUMMARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 17-31112	EXPENDITURE SUMMARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 17-31140	ENCUMBERED PRIOR YEAR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FUND 17 DETENTION LINING/MADERO SEWER		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FUND 19 STORM WATER MANAGEMENT							
G 19-11110	CHECKING - HARRIS GEN FUN	$193,603.90	$39,267.00	$0.00	$39,267.00	$0.00	$232,870.90
G 19-11120	SAVINGS - HARRIS/TAXES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 19-11210	INVESTMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 19-12310	ACCOUNTS RECEIVABLE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 19-12330	ACCRUED INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 19-14180	STORMWATER INFRASTRUCT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 19-21110	ACCOUNTS PAYABLE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 19-21330	DUE TO GENERAL FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 19-31110	UNAPPROPRIATED	-$193,603.90	$0.00	$0.00	$0.00	$0.00	-$193,603.90
G 19-31111	REVENUE SUMMARY	$0.00	$0.00	$39,267.00	$0.00	$39,267.00	-$39,267.00
G 19-31112	EXPENDITURE SUMMARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 19-31120	APPROPRIATED-WRKG CAPIT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 19-31130	RESERVE INCUMBRENCES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 19-31140	ENCUMBERED PRIOR YEAR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 19-39100	INVESTMENTS IN FIXED ASSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FUND 19 STORM WATER MANAGEMENT		$0.00	$39,267.00	$39,267.00	$39,267.00	$39,267.00	$0.00
FUND 21 SEWER UTILITY							
G 21-11110	CHECKING - HARRIS GEN FUN	$138,904.90	$1,324.28	$55,664.93	$1,324.28	$55,664.93	$84,564.25
G 21-11130	CHECKING - HARRIS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 21-11140	SAVINGS - HARRIS	$11,647.80	$136,920.34	$0.00	$136,920.34	$0.00	$148,568.14
G 21-11150	PAYROLL - HARRIS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 21-11190	SEWER EQUIPMENT REPLACE	$234,503.57	$19.78	$0.00	$19.78	$0.00	$234,523.35
G 21-11200	MMSD SETTLEMENT INVESTM	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 21-11210	INVESTMENTS	$1,019,094.99	$61.01	$0.00	$61.01	$0.00	$1,019,156.00
G 21-12310	ACCOUNTS RECEIVABLE	$158,737.25	$884.87	$138,226.76	$884.87	$138,226.76	$21,395.36
G 21-12320	ACCRUED INTEREST RECEIVA	$1,447.90	$0.00	$1,447.90	$0.00	$1,447.90	$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	$43,541.06	$0.00	$0.00	$0.00	$0.00	$43,541.06
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	$1,377.56	$0.00	$1,377.56	$0.00	$1,377.56	$0.00
G 21-13130	ACCUMULATED DEPRECIATIO	-$2,131,084.76	$0.00	$0.00	$0.00	$0.00	-$2,131,084.76
G 21-13313	COLLECTING SEWERS	$2,784,050.08	$0.00	$0.00	$0.00	$0.00	$2,784,050.08
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	$520,162.65	$0.00	$0.00	$0.00	$0.00	$520,162.65
G 21-13330	LAND AND LAND RIGHTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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G 21-13341	OTHER TREAT. & DISPOSAL/E	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 21-13372	OFFICE EQUIPMENT	$60,236.31	$0.00	$0.00	$0.00	$0.00	$60,236.31
G 21-13373	VEHICLES	$46,493.00	$0.00	$0.00	$0.00	$0.00	$46,493.00
G 21-13374	CONSTRUCTION IN PROGRES	$9,886.31	$0.00	$0.00	$0.00	$0.00	$9,886.31
G 21-13390	INTANGIBLE ASSET (GIS SYST	$89,218.73	$0.00	$0.00	$0.00	$0.00	$89,218.73
G 21-21110	ACCOUNTS PAYABLE	-$53,563.61	$49,878.61	$0.00	$49,878.61	$0.00	-$3,685.00
G 21-21291	ACCRUED PAYROLL	-$990.09	$990.09	$0.00	$990.09	$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 21-31110	UNAPPROPRIATED	-$2,891,631.77	$0.00	$0.00	$0.00	$0.00	-$2,891,631.77
G 21-31111	REVENUE SUMMARY	$0.00	$1,447.90	$983.52	$1,447.90	$983.52	$464.38
G 21-31112	EXPENDITURE SUMMARY	-$4,488.92	$7,163.88	$990.09	$7,163.88	$990.09	$1,684.87
G 21-31125	SEWER EQUIP. REPLACEMEN	-$234,524.04	$0.00	$0.00	$0.00	$0.00	-$234,524.04
G 21-31130	RESERVE INCUMBRENCES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 21-32000	CONTRIBU. IN AID OF CONSTR	-$2,511,545.13	$0.00	$0.00	$0.00	$0.00	-$2,511,545.13
G 21-33000	CAPITAL PAID-IN BY MUNICIPA	-$782,407.87	$0.00	$0.00	$0.00	$0.00	-$782,407.87
FUND 21 SEWER UTILITY		$0.00	$198,690.76	$198,690.76	$198,690.76	$198,690.76	$0.00
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC							
G 51-11110	CHECKING - HARRIS GEN FUN	$125,106.48	$42,077.46	$0.00	$42,077.46	$0.00	$167,183.94
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	$50,180.09	$4.23	$0.00	$4.23	$0.00	$50,184.32
G 51-12000	SPECIAL ASSESS RECEIVABLE	$190,953.59	$0.00	$0.00	$0.00	$0.00	$190,953.59
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	$42,077.46	$0.00	$42,077.46	$0.00	$42,077.46	$0.00
G 51-21510	DEFERRED REVENUES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 51-22000	DEFERRED REVENUE ON SPE	-$233,031.05	$0.00	$0.00	$0.00	$0.00	-$233,031.05
G 51-31110	UNAPPROPRIATED	-$175,286.57	$0.00	$0.00	$0.00	$0.00	-$175,286.57
G 51-31111	REVENUE SUMMARY	$0.00	$0.00	$4.23	$0.00	$4.23	-$4.23
G 51-31112	EXPENDITURE SUMMARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC		$0.00	$42,081.69	$42,081.69	$42,081.69	$42,081.69	$0.00
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE							
G 52-11110	CHECKING - HARRIS GEN FUN	$173,149.83	$37,701.43	$0.00	$37,701.43	$0.00	$210,851.26
G 52-11180	SPECIAL ASSESSMENT B-BON	$46,032.94	$3.88	$0.00	$3.88	$0.00	$46,036.82
G 52-12000	SPECIAL ASSESS RECEIVABLE	$224,699.58	$0.00	$0.00	$0.00	$0.00	$224,699.58
G 52-12440	DUE FROM GENERAL FUND	$37,701.43	$0.00	$37,701.43	$0.00	$37,701.43	$0.00
G 52-22000	DEFERRED REVENUE ON SPE	-$262,401.01	$0.00	$0.00	$0.00	$0.00	-$262,401.01
G 52-31110	UNAPPROPRIATED	-$219,182.77	$0.00	$0.00	$0.00	$0.00	-$219,182.77
G 52-31111	REVENUE SUMMARY	$0.00	$0.00	$3.88	$0.00	$3.88	-$3.88
G 52-31112	EXPENDITURE SUMMARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE		$0.00	$37,705.31	$37,705.31	$37,705.31	$37,705.31	$0.00
FUND 99 F. L. WEYENBERG LIBRARY FUND							
G 99-11110	CHECKING - HARRIS GEN FUN	-$21,081.99	$334,952.86	$127,440.41	$334,952.86	$127,440.41	$186,430.46

THIENSVILLE, WI

Balance Sheet

Current Period: JANUARY 2015

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
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	$27,737.55	$27,737.55	$27,737.55	$27,737.55	$0.00
G 99-11210	INVESTMENTS	$233,536.01	$24.44	$5.00	$24.44	$5.00	$233,555.45
G 99-11310	PETTY CASH	$235.02	$0.00	$0.00	$0.00	$0.00	$235.02
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	$31,169.37	$31,169.37	$31,169.37	$31,169.37	$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	-$12,428.24	$24,856.48	$12,428.24	$24,856.48	$12,428.24	$0.00
G 99-21210	WISCONSIN WITHHOLDING	$0.00	$1,494.62	$1,494.62	$1,494.62	$1,494.62	$0.00
G 99-21220	FEDERAL WITHHOLDING TAX	$0.00	$3,429.61	$3,429.61	$3,429.61	$3,429.61	$0.00
G 99-21230	SOCIAL SECURITY TAX	$0.02	$2,964.73	$2,964.73	$2,964.73	$2,964.73	$0.02
G 99-21245	FLEX BENEFIT	-$3,214.74	$1,930.11	$390.58	$1,930.11	$390.58	-$1,675.21
G 99-21258	WISCONSIN DEFERRED COMP	$0.00	$700.00	$700.00	$700.00	$700.00	$0.00
G 99-21265	WI RETIREMENT	-$2,348.87	$7,046.61	$7,126.30	$7,046.61	$7,126.30	-$2,428.56
G 99-21280	HEALTH INSURANCE DEDUCTI	$0.00	$1,888.08	$1,888.08	$1,888.08	$1,888.08	$0.00
G 99-21285	LIFE INSURANCE	$0.00	$28.30	$28.30	$28.30	$28.30	$0.00
G 99-21291	ACCRUED PAYROLL	-$15,107.51	$15,107.51	$0.00	$15,107.51	$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
G 99-21680	LIBRARY DONATION FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 99-31110	UNAPPROPRIATED	-$179,589.70	$0.00	$0.00	$0.00	$0.00	-$179,589.70
G 99-31111	REVENUE SUMMARY	$0.00	$128.75	$295,311.89	$128.75	$295,311.89	-$295,183.14
G 99-31112	EXPENDITURE SUMMARY	$0.00	$115,901.58	$57,245.92	$115,901.58	$57,245.92	$58,655.66
G 99-31190	GIFTS & GRANTS RESTRICTED	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 99-31191	GIFTS & GRANTS UNRESTRICT	$0.00	$62.58	$62.58	$62.58	$62.58	$0.00
G 99-39100	INVESTMENTS IN FIXED ASSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FUND 99 F. L. WEYENBERG LIBRARY FUND		$0.00	$569,423.18	$569,423.18	$569,423.18	$569,423.18	$0.00
Grand Total		$0.00	$17,139,105.34	$17,139,105.34	$17,139,105.34	$17,139,105.34	$0.00

THIENSVILLE, WI
Revenue Guideline
Current Period: JANUARY 2015

Account Descr	2015 YTD Budget	2015 YTD Amt	JANUARY 2015 Amt	Balance	2015 % of Budget
FUND 01 GENERAL FUND					
MAJ CLS 40 TAXES					
DEPT 001 LOCAL PROPERTY TAXES					
R 01-40-001-100 GENERAL OPERATIONS	$1,872,841.00	$1,872,841.00	$1,872,841.00	$0.00	100.00%
DEPT 001 LOCAL PROPERTY TAXES	$1,872,841.00	$1,872,841.00	$1,872,841.00	$0.00	100.00%
MAJ CLS 40 TAXES	$1,872,841.00	$1,872,841.00	$1,872,841.00	$0.00	100.00%
MAJ CLS 41 INTER-GOVERNMENTAL REVENUES					
DEPT 002 SHARED REVENUES					
R 01-41-002-110 STATE SHARED REVENUE	$109,154.00	$0.00	$0.00	$109,154.00	0.00%
DEPT 002 SHARED REVENUES	$109,154.00	$0.00	$0.00	$109,154.00	0.00%
DEPT 003 GRANTS & AIDS					
R 01-41-003-120 LOCAL TRANSPORTATION AIDS	$272,070.00	$67,885.87	$67,885.87	$204,184.13	24.95%
R 01-41-003-122 EXEMPT COMPUTER AID	$2,177.00	$0.00	$0.00	$2,177.00	0.00%
R 01-41-003-123 FIRE INSURANCE DUES	$12,399.00	$0.00	$0.00	$12,399.00	0.00%
R 01-41-003-127 RECYCLING GRANT	$9,524.00	$0.00	$0.00	$9,524.00	0.00%
R 01-41-003-128 LAW ENFORCEMENT GRANT	$3,500.00	$0.00	$0.00	$3,500.00	0.00%
DEPT 003 GRANTS & AIDS	$299,670.00	$67,885.87	$67,885.87	$231,784.13	22.65%
DEPT 011 PARK & RECREATION					
R 01-41-011-530 FISCAL AGENT FEES - LIBRARY	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 011 PARK & RECREATION	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 41 INTER-GOVERNMENTAL REVEN	$408,824.00	$67,885.87	$67,885.87	$340,938.13	16.61%
MAJ CLS 42 REGULATION & COMPLIANCE					
DEPT 004 LICENSES					
R 01-42-004-200 LIQUOR & MALT BEVERAGE	$8,400.00	$105.00	$105.00	$8,205.00	2.32%
R 01-42-004-210 CIGARETTE	$100.00	$0.00	$0.00	$100.00	0.00%
R 01-42-004-212 DOG	$900.00	$541.00	$541.00	$173.00	80.78%
R 01-42-004-213 ELECTRICAL LICENSES	$0.00	$0.00	$0.00	$0.00	0.00%
R 01-42-004-214 CAT LICENSES	$170.00	$80.00	$80.00	$82.00	51.76%
R 01-42-004-215 SUNDRY	$200.00	$0.00	$0.00	$200.00	0.00%
DEPT 004 LICENSES	$9,770.00	$726.00	$726.00	$8,760.00	10.34%
DEPT 005 PERMITS					
R 01-42-005-220 BUILDING	$15,000.00	$902.50	$902.50	$12,380.61	17.46%
R 01-42-005-221 ELECTRICAL	$3,200.00	$340.48	$340.48	$2,296.04	28.25%
R 01-42-005-222 PLUMBING	$8,000.00	$160.00	$160.00	$7,356.52	8.04%
R 01-42-005-223 SUNDRY	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
DEPT 005 PERMITS	$27,700.00	$1,402.98	$1,402.98	$23,533.17	15.04%
DEPT 006 FINES & FORFEITURES					
R 01-42-006-230 COURT FINES	$29,000.00	$1,168.38	$1,168.38	$25,675.17	11.46%
R 01-42-006-231 PARKING FINES	$6,000.00	$260.00	$260.00	$5,080.00	15.33%
DEPT 006 FINES & FORFEITURES	$35,000.00	$1,428.38	$1,428.38	$30,755.17	12.13%
DEPT 007 OTHER					
R 01-42-007-235 CABLE TV	$31,500.00	$0.00	$0.00	$31,500.00	0.00%
DEPT 007 OTHER	$31,500.00	$0.00	$0.00	$31,500.00	0.00%
MAJ CLS 42 REGULATION & COMPLIANCE	$103,970.00	$3,557.36	$3,557.36	$94,548.34	9.06%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE					

Revenue Guideline

Current Period: JANUARY 2015

Account Descr	2015 YTD Budget	2015 YTD Amt	JANUARY 2015 Amt	Balance	2015 % of Budget
DEPT 008 GENERAL GOVERNMENT					
R 01-43-008-240 GENERAL GOVERNMENT	$500.00	$29.50	$29.50	$445.50	10.90%
R 01-43-008-241 MUNICIPAL CENTER	$300.00	$0.00	$0.00	$300.00	0.00%
R 01-43-008-242 ASSESSMENT LETTERS	$1,600.00	$70.00	$70.00	$1,320.00	17.50%
DEPT 008 GENERAL GOVERNMENT	$2,400.00	$99.50	$99.50	$2,065.50	13.94%
DEPT 009 PROTECTION-PERSONS & PROPERTY					
R 01-43-009-250 POLICE DEPARTMENT FEES	$600.00	$0.00	$0.00	$550.00	8.33%
DEPT 009 PROTECTION-PERSONS & PR	$600.00	$0.00	$0.00	$550.00	8.33%
DEPT 010 HEALTH & SANITATION					
R 01-43-010-260 RECYCLING PROCEEDS	$2,000.00	$5.00	$5.00	$1,490.00	25.50%
DEPT 010 HEALTH & SANITATION	$2,000.00	$5.00	$5.00	$1,490.00	25.50%
DEPT 011 PARK & RECREATION					
R 01-43-011-270 PARK FEES	$2,800.00	$0.00	$0.00	$2,800.00	0.00%
R 01-43-011-271 SOFTBALL ASSOCIATION PARK FE	$2,600.00	$0.00	$0.00	$2,600.00	0.00%
DEPT 011 PARK & RECREATION	$5,400.00	$0.00	$0.00	$5,400.00	0.00%
DEPT 012 UNCLASSIFIED					
R 01-43-012-280 MISCELLANEOUS	$5,500.00	$0.00	$0.00	$5,450.00	0.91%
DEPT 012 UNCLASSIFIED	$5,500.00	$0.00	$0.00	$5,450.00	0.91%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE	$15,900.00	$104.50	$104.50	$14,955.50	5.94%
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 01-44-013-300 INVESTMENT INTEREST	$32,884.00	-$2,548.51	-$2,548.51	$34,482.11	-4.86%
DEPT 013 INTEREST INCOME	$32,884.00	-$2,548.51	-$2,548.51	$34,482.11	-4.86%
DEPT 014 SALE INCOME					
R 01-44-014-320 SALE - VILLAGE PROPERTY	$0.00	$0.00	$0.00	$0.00	0.00%
R 01-44-014-330 SALE - VILLAGE EQUIPMENT	$0.00	$0.00	$0.00	-$7,500.00	0.00%
DEPT 014 SALE INCOME	$0.00	$0.00	$0.00	-$7,500.00	0.00%
MAJ CLS 44 COMMERCIAL REVENUES	$32,884.00	-$2,548.51	-$2,548.51	$26,982.11	17.95%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 015 OTHER INCOME					
R 01-45-015-510 ADMIN. CHARGE TO SEWER UTILI	$60,000.00	$0.00	$0.00	$0.00	100.00%
R 01-45-015-520 FUND BALANCE APPLIED	$181,593.00	$0.00	$0.00	$181,593.00	0.00%
R 01-45-015-535 OTHER INCOME	$3,800.00	$0.00	$0.00	$3,800.00	0.00%
DEPT 015 OTHER INCOME	$245,393.00	$0.00	$0.00	$185,393.00	24.45%
MAJ CLS 45 MISCELLANEOUS REVENUES	$245,393.00	$0.00	$0.00	$185,393.00	24.45%
FUND 01 GENERAL FUND	$2,679,812.00	$1,941,840.22	$1,941,840.22	$662,817.08	75.27%
FUND 06 EQUITY RESERVE ACCOUNT					
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DEPT.					
DEPT 032 FIRE DEPARTMENT					
R 06-09-032-272 AMBULANCE FEES	$155,803.00	$6,937.64	$6,937.64	$137,349.75	11.84%
DEPT 032 FIRE DEPARTMENT	$155,803.00	$6,937.64	$6,937.64	$137,349.75	11.84%
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DE	$155,803.00	$6,937.64	$6,937.64	$137,349.75	11.84%
FUND 06 EQUITY RESERVE ACCOUNT	$155,803.00	$6,937.64	$6,937.64	$137,349.75	11.84%

Revenue Guideline

Current Period: JANUARY 2015

Account Descr	2015 YTD Budget	2015 YTD Amt	JANUARY 2015 Amt	Balance	2015 % of Budget
FUND 09 TAX INCREMENTAL DISTRICT #1					
MAJ CLS 10 TAX INCREMENTAL					
DEPT 017 DISTRICT #1					
R 09-10-017-570 TAX INCREMENT	$681,617.00	$682,782.32	$682,782.32	-$1,165.32	100.17%
DEPT 017 DISTRICT #1	$681,617.00	$682,782.32	$682,782.32	-$1,165.32	100.17%
MAJ CLS 10 TAX INCREMENTAL	$681,617.00	$682,782.32	$682,782.32	-$1,165.32	100.17%
MAJ CLS 41 INTER-GOVERNMENTAL REVENUES					
DEPT 003 GRANTS & AIDS					
R 09-41-003-122 EXEMPT COMPUTER AID	$3,500.00	$0.00	$0.00	$3,500.00	0.00%
DEPT 003 GRANTS & AIDS	$3,500.00	$0.00	$0.00	$3,500.00	0.00%
MAJ CLS 41 INTER-GOVERNMENTAL REVEN	$3,500.00	$0.00	$0.00	$3,500.00	0.00%
FUND 09 TAX INCREMENTAL DISTRICT #1	$685,117.00	$682,782.32	$682,782.32	$2,334.68	99.66%
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT					
MAJ CLS 13 CAPITAL IMPROVEMENT FUND					
DEPT 019 CAPITAL IMPROVEMENT FUND					
R 14-13-019-100 GENERAL OPERATIONS	$242,600.00	$242,600.00	$242,600.00	$0.00	100.00%
R 14-13-019-126 GRANTS AND AIDS	$0.00	$0.00	$0.00	$0.00	0.00%
R 14-13-019-280 MISCELLANEOUS	$0.00	$0.00	$0.00	$0.00	0.00%
R 14-13-019-568 TRANSFER FROM TIF	$681,617.00	$682,782.32	$682,782.32	-$1,165.32	100.17%
DEPT 019 CAPITAL IMPROVEMENT FUN	$924,217.00	$925,382.32	$925,382.32	-$1,165.32	100.13%
MAJ CLS 13 CAPITAL IMPROVEMENT FUND	$924,217.00	$925,382.32	$925,382.32	-$1,165.32	100.13%
FUND 14 CAPITAL IMPROVEMENT/EQUIPMEN	$924,217.00	$925,382.32	$925,382.32	-$1,165.32	100.13%
FUND 16 OLD VILLAGE HALL					
MAJ CLS 40 TAXES					
DEPT 001 LOCAL PROPERTY TAXES					
R 16-40-001-100 GENERAL OPERATIONS	$3,400.00	$3,400.00	$3,400.00	$0.00	100.00%
DEPT 001 LOCAL PROPERTY TAXES	$3,400.00	$3,400.00	$3,400.00	$0.00	100.00%
MAJ CLS 40 TAXES	$3,400.00	$3,400.00	$3,400.00	$0.00	100.00%
FUND 16 OLD VILLAGE HALL	$3,400.00	$3,400.00	$3,400.00	$0.00	100.00%
FUND 17 DETENTION LINING/MADERO SEWER					
MAJ CLS 40 TAXES					
DEPT 001 LOCAL PROPERTY TAXES					
R 17-40-001-568 TRANSFER FROM TIF	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 001 LOCAL PROPERTY TAXES	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 40 TAXES	$0.00	$0.00	$0.00	$0.00	0.00%
FUND 17 DETENTION LINING/MADERO SEWE	$0.00	$0.00	$0.00	$0.00	0.00%
FUND 19 STORM WATER MANAGEMENT					
MAJ CLS 18 STORM WATER MANAGEMENT					
DEPT 023 STORM WATER MANAGEMENT					
R 19-18-023-100 GENERAL OPERATIONS	$39,267.00	$39,267.00	$39,267.00	$0.00	100.00%
DEPT 023 STORM WATER MANAGEMENT	$39,267.00	$39,267.00	$39,267.00	$0.00	100.00%
MAJ CLS 18 STORM WATER MANAGEMENT	$39,267.00	$39,267.00	$39,267.00	$0.00	100.00%

Revenue Guideline

Current Period: JANUARY 2015

Account Descr	2015 YTD Budget	2015 YTD Amt	JANUARY 2015 Amt	Balance	2015 % of Budget
MAJ CLS 40 TAXES					
DEPT 001 LOCAL PROPERTY TAXES					
R 19-40-001-568 TRANSFER FROM TIF	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 001 LOCAL PROPERTY TAXES	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 40 TAXES	$0.00	$0.00	$0.00	$0.00	0.00%
FUND 19 STORM WATER MANAGEMENT	$39,267.00	$39,267.00	$39,267.00	$0.00	100.00%
FUND 21 SEWER UTILITY					
MAJ CLS 46 OPERATING REVENUES					
DEPT 016 SEWER					
R 21-46-016-400 SEWER SERVICE CHARGE	$0.00	$0.00	$0.00	$0.00	0.00%
R 21-46-016-410 SEWER SERVICE PENALTY	$0.00	$884.87	$884.87	-$884.87	0.00%
R 21-46-016-420 INTEREST ON REVENUES	$0.00	-$1,349.25	-$1,349.25	$1,240.05	0.00%
R 21-46-016-590 TRANSFER FROM OTHER FUNDS	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 016 SEWER	$0.00	-$464.38	-$464.38	$355.18	0.00%
MAJ CLS 46 OPERATING REVENUES	$0.00	-$464.38	-$464.38	$355.18	0.00%
FUND 21 SEWER UTILITY	$0.00	-$464.38	-$464.38	$355.18	0.00%
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC					
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE					
DEPT 012 UNCLASSIFIED					
R 51-43-012-300 INVESTMENT INTEREST	$10,185.00	$4.23	$4.23	$10,176.72	0.08%
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	$31,992.00	$0.00	$0.00	$31,992.00	0.00%
DEPT 012 UNCLASSIFIED	$42,177.00	$4.23	$4.23	$42,168.72	0.02%
DEPT 015 OTHER INCOME					
R 51-43-015-799 SPECIAL ASSESSMENT REFUND	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 015 OTHER INCOME	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE	$42,177.00	$4.23	$4.23	$42,168.72	0.02%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 015 OTHER INCOME					
R 51-45-015-569 RESERVES APPLIED	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 015 OTHER INCOME	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 45 MISCELLANEOUS REVENUES	$0.00	$0.00	$0.00	$0.00	0.00%
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC	$42,177.00	$4.23	$4.23	$42,168.72	0.02%
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE					
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE					
DEPT 012 UNCLASSIFIED					
R 52-43-012-300 INVESTMENT INTEREST	$10,898.00	$3.88	$3.88	$10,890.40	0.07%
R 52-43-012-590 TRANSFER FROM OTHER FUNDS	$0.00	$0.00	$0.00	$0.00	0.00%
R 52-43-012-597 SPECIAL ASSESSMENT COLLECTED	$28,205.00	$0.00	$0.00	$28,205.00	0.00%
DEPT 012 UNCLASSIFIED	$39,103.00	$3.88	$3.88	$39,095.40	0.02%
DEPT 015 OTHER INCOME					
R 52-43-015-799 SPECIAL ASSESSMENT REFUND	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 015 OTHER INCOME	$0.00	$0.00	$0.00	$0.00	0.00%

Revenue Guideline

Current Period: JANUARY 2015

Account Descr	2015 YTD Budget	2015 YTD Amt	JANUARY 2015 Amt	Balance	2015 % of Budget
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE	$39,103.00	$3.88	$3.88	$39,095.40	0.02%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 015 OTHER INCOME					
R 52-45-015-569 RESERVES APPLIED	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 015 OTHER INCOME	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 45 MISCELLANEOUS REVENUES	$0.00	$0.00	$0.00	$0.00	0.00%
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE	$39,103.00	$3.88	$3.88	$39,095.40	0.02%
FUND 99 F. L. WEYENBERG LIBRARY FUND					
MAJ CLS 40 TAXES					
DEPT 001 LOCAL PROPERTY TAXES					
R 99-40-001-900 MEQUON TAXES	$1,048,315.00	$262,078.75	$262,078.75	$786,236.25	25.00%
R 99-40-001-901 THIENSVILLE TAXES	$110,740.00	$27,685.00	$27,685.00	$83,055.00	25.00%
R 99-40-001-902 COUNTY REIMBURSEMENT	$18,323.00	$2,565.97	$2,565.97	$15,757.03	14.00%
DEPT 001 LOCAL PROPERTY TAXES	$1,177,378.00	$292,329.72	$292,329.72	$885,048.28	24.83%
MAJ CLS 40 TAXES	$1,177,378.00	$292,329.72	$292,329.72	$885,048.28	24.83%
MAJ CLS 42 REGULATION & COMPLIANCE					
DEPT 006 FINES & FORFEITURES					
R 99-42-006-903 FINES & FEES	$33,022.00	$2,622.50	$2,622.50	$27,999.85	15.21%
DEPT 006 FINES & FORFEITURES	$33,022.00	$2,622.50	$2,622.50	$27,999.85	15.21%
MAJ CLS 42 REGULATION & COMPLIANCE	$33,022.00	$2,622.50	$2,622.50	$27,999.85	15.21%
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 99-44-013-300 INVESTMENT INTEREST	$600.00	$19.44	$19.44	$557.63	7.06%
DEPT 013 INTEREST INCOME	$600.00	$19.44	$19.44	$557.63	7.06%
MAJ CLS 44 COMMERCIAL REVENUES	$600.00	$19.44	$19.44	$557.63	7.06%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 015 OTHER INCOME					
R 99-45-015-280 MISCELLANEOUS	$0.00	$211.48	$211.48	-$401.96	0.00%
R 99-45-015-520 FUND BALANCE APPLIED	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 015 OTHER INCOME	$0.00	$211.48	$211.48	-$401.96	0.00%
MAJ CLS 45 MISCELLANEOUS REVENUES	$0.00	$211.48	$211.48	-$401.96	0.00%
FUND 99 F. L. WEYENBERG LIBRARY FUND	$1,211,000.00	$295,183.14	$295,183.14	$913,203.80	24.59%
	$5,779,896.00	$3,894,336.37	$3,894,336.37	$1,796,159.29	68.92%

Expenditure Guideline

Current Period: JANUARY 2015

Account Descr	2015 YTD Budget	2015 YTD Amt	JANUARY 2015 Amt	Balance	2015 % of Budget
FUND 01 GENERAL FUND					
MAJ CLS 01 GENERAL GOVERNMENT					
DEPT 510 VILLAGE REPRESENTATION					
E 01-01-510-1-106 VILLAGE BOARD	$14,400.00	$0.00	$0.00	$14,400.00	0.00%
E 01-01-510-1-112 ELECTION WORKERS	$2,500.00	$0.00	$0.00	$2,500.00	0.00%
E 01-01-510-1-199 FRINGE BENEFITS	$1,102.00	$0.00	$0.00	$1,102.00	0.00%
E 01-01-510-2-200 PRINTING & PUBLISHING	$4,400.00	$0.00	$0.00	$4,400.00	0.00%
E 01-01-510-2-201 POSTAGE	$5,600.00	$0.00	$0.00	$5,600.00	0.00%
E 01-01-510-2-202 DUES & SUBSCRIPTIONS	$3,300.00	$1,965.94	$1,965.94	$296.72	91.01%
E 01-01-510-2-203 TRAINING & MEETINGS	$500.00	$0.00	$0.00	$475.00	5.00%
E 01-01-510-2-205 PLANNER SERVICES	$2,500.00	$0.00	$0.00	$2,500.00	0.00%
E 01-01-510-2-206 AUDIT	$19,550.00	$0.00	$0.00	$19,550.00	0.00%
E 01-01-510-2-207 LEGAL COUNSEL	$28,000.00	$0.00	$0.00	$26,040.53	7.00%
E 01-01-510-2-208 ASSESSOR	$6,000.00	$1,500.00	$1,500.00	$4,500.00	25.00%
E 01-01-510-3-301 REFERENCE MATERIAL	$0.00	$0.00	$0.00	$0.00	0.00%
E 01-01-510-3-302 ELECTION EXPENSE	$1,800.00	$196.68	$196.68	$1,603.32	10.93%
E 01-01-510-3-397 AWARDS PROGRAM	$3,300.00	$0.00	$0.00	$3,300.00	0.00%
E 01-01-510-3-399 MISCELLANEOUS	$1,000.00	$215.50	$215.50	$778.82	22.12%
DEPT 510 VILLAGE REPRESENTATION	$93,952.00	$3,878.12	$3,878.12	$87,046.39	7.35%
DEPT 511 VILLAGE ADMINISTRATION					
E 01-01-511-1-100 SALARIES & WAGES	$116,500.00	$2,899.63	$2,899.63	$106,388.85	8.68%
E 01-01-511-1-101 OVERTIME	$2,230.00	$0.00	$0.00	$2,230.00	0.00%
E 01-01-511-1-102 PART-TIME	$2,500.00	$813.75	$813.75	-$45.88	101.84%
E 01-01-511-1-108 ADMINISTRATOR	$89,698.00	$4,139.91	$4,139.91	$75,208.30	16.15%
E 01-01-511-1-115 TRAVEL/TRAINING/SEMINARS	$4,300.00	$1,064.85	$1,064.85	$3,136.27	27.06%
E 01-01-511-1-196 ADMINISTRATOR FRINGE	$53,646.00	$14,137.69	$14,137.69	$38,060.95	29.05%
E 01-01-511-1-199 FRINGE BENEFITS	$65,000.00	$7,594.20	$7,594.20	$53,250.84	18.08%
E 01-01-511-2-202 DUES & SUBSCRIPTIONS	$285.00	$242.50	$242.50	-$47.50	116.67%
E 01-01-511-2-203 TRAINING & MEETINGS	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
E 01-01-511-2-209 ENGINEERING SERVICES	$6,000.00	$0.00	$0.00	$5,876.00	2.07%
E 01-01-511-2-210 DATA PROCESSING	$6,000.00	$1,778.60	$1,778.60	$2,984.17	50.26%
E 01-01-511-2-211 CODIFICATION	$1,200.00	$0.00	$0.00	$1,200.00	0.00%
E 01-01-511-2-212 CLEANING SERVICES	$500.00	$0.00	$0.00	$500.00	0.00%
E 01-01-511-2-213 OFFICE EQUIPMENT/MAINTENANCE	$700.00	$0.00	$0.00	$700.00	0.00%
E 01-01-511-3-300 OFFICE SUPPLIES	$3,200.00	$0.00	$0.00	$3,019.22	5.65%
E 01-01-511-3-303 TELEPHONE	$1,600.00	$36.01	$36.01	$1,344.94	15.94%
E 01-01-511-3-304 ELECTRICITY	$15,000.00	$0.00	$0.00	$12,294.66	18.04%
E 01-01-511-3-305 HEAT	$11,500.00	$0.00	$0.00	$7,986.46	30.55%
E 01-01-511-3-306 JANITOR SUPPLIES	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
E 01-01-511-3-308 BUILDING SUPPLIES	$9,000.00	$2,298.09	$2,298.09	$4,675.89	48.05%
E 01-01-511-3-311 RECRUITMENT	$0.00	$0.00	$0.00	$0.00	0.00%
E 01-01-511-3-399 MISCELLANEOUS	$200.00	$0.00	$0.00	$200.00	0.00%
DEPT 511 VILLAGE ADMINISTRATION	$391,559.00	$35,005.23	$35,005.23	$321,463.17	17.90%
DEPT 551 LIBRARY					
E 01-01-551-2-246 WEYENBERG LIBRARY	$110,740.00	$27,685.00	$27,685.00	$83,055.00	25.00%
DEPT 551 LIBRARY	$110,740.00	$27,685.00	$27,685.00	$83,055.00	25.00%
DEPT 554 UNCLASSIFIED					
E 01-01-554-7-710 CONTINGENCY	$139,703.00	$0.00	$0.00	$139,703.00	0.00%
E 01-01-554-7-715 FLEX BENEFIT	$2,800.00	$185.48	$185.48	$2,270.84	18.90%
E 01-01-554-7-730 UNEMPLOYMENT COMPENSATION	$1,000.00	$0.00	$0.00	$975.90	2.41%
E 01-01-554-7-735 LOGEMANN CENTER	$1,500.00	$1,500.00	$1,500.00	$0.00	100.00%

Expenditure Guideline

Current Period: JANUARY 2015

Account Descr	2015 YTD Budget	2015 YTD Amt	JANUARY 2015 Amt	Balance	2015 % of Budget
E 01-01-554-7-740 FAMILY SERVICES	$2,500.00	$2,500.00	$2,500.00	$0.00	100.00%
E 01-01-554-7-750 JULY 4TH ACTIVITY	$4,300.00	$4,000.00	$4,000.00	$300.00	93.02%
E 01-01-554-7-753 BUS. RENAISSANCE COMM	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
E 01-01-554-7-754 HISTORIC PRESERVATION	$1,500.00	$0.00	$0.00	$1,470.00	2.00%
E 01-01-554-7-756 PERSONAL PROPERTY TAXES	$500.00	$0.00	$0.00	$500.00	0.00%
DEPT 554 UNCLASSIFIED	$155,303.00	$8,185.48	$8,185.48	$146,719.74	5.53%
MAJ CLS 01 GENERAL GOVERNMENT	$751,554.00	$74,753.83	$74,753.83	$638,284.30	15.07%
MAJ CLS 02 PROPERTY & LIABILITY INSURANCE					
DEPT 512 INSURANCE					
E 01-02-512-2-237 WORKER S COMPENSATION	$46,819.00	$14,021.00	$14,021.00	$32,798.00	29.95%
E 01-02-512-2-238 GENERAL LIABILITY/FIRE PROF.	$1,331.00	$0.00	$0.00	$1,331.00	0.00%
E 01-02-512-2-242 BUSINESS PROPERTY	$6,700.00	$6,433.02	$6,433.02	$266.98	96.02%
E 01-02-512-2-243 ALL OTHER INSURANCE	$60,500.00	$15,789.50	$15,789.50	$44,710.50	26.10%
DEPT 512 INSURANCE	$115,350.00	$36,243.52	$36,243.52	$79,106.48	31.42%
MAJ CLS 02 PROPERTY & LIABILITY INSURANCE	$115,350.00	$36,243.52	$36,243.52	$79,106.48	31.42%
MAJ CLS 03 PROTECTION/PROPERTY & PERSONS					
DEPT 521 POLICE DEPARTMENT					
E 01-03-521-1-100 SALARIES & WAGES	$404,318.00	$17,463.94	$17,463.94	$340,409.74	15.81%
E 01-03-521-1-101 OVERTIME	$10,872.00	$0.00	$0.00	$9,699.44	10.79%
E 01-03-521-1-105 HOLIDAY PAY	$12,428.00	$0.00	$0.00	$12,428.00	0.00%
E 01-03-521-1-109 DPW EQUIPMENT MAINTENANCE CALL	$2,500.00	$0.00	$0.00	$2,500.00	0.00%
E 01-03-521-1-113 POLICE CHIEF SALARY	$76,951.00	$3,540.50	$3,540.50	$65,925.71	14.33%
E 01-03-521-1-115 TRAVEL/TRAINING/SEMINARS	$150.00	$0.00	$0.00	-$73.67	149.11%
E 01-03-521-1-116 POLICE CHIEF HOLIDAY	$2,655.00	$0.00	$0.00	$2,655.00	0.00%
E 01-03-521-1-197 POLICE CHIEF FRINGE	$38,296.00	$5,710.98	$5,710.98	$28,261.12	26.20%
E 01-03-521-1-199 FRINGE BENEFITS	$240,163.00	$30,977.10	$30,977.10	$186,882.28	22.19%
E 01-03-521-2-200 PRINTING & PUBLISHING	$400.00	$0.00	$0.00	$385.50	3.63%
E 01-03-521-2-201 POSTAGE	$300.00	$0.00	$0.00	$300.00	0.00%
E 01-03-521-2-202 DUES & SUBSCRIPTIONS	$400.00	$8.50	$8.50	$116.50	70.88%
E 01-03-521-2-213 OFFICE EQUIPMENT/MAINTENANCE	$0.00	$0.00	$0.00	$0.00	0.00%
E 01-03-521-2-215 TRAINING - POLICE	$4,000.00	$188.16	$188.16	$3,811.84	4.70%
E 01-03-521-2-216 ANIMAL BOARDING	$300.00	$0.00	$0.00	$300.00	0.00%
E 01-03-521-2-217 STATE CITATION REQUEST	$0.00	$0.00	$0.00	$0.00	0.00%
E 01-03-521-2-218 SPECIAL POLICE	$2,000.00	$0.00	$0.00	$1,805.20	9.74%
E 01-03-521-2-219 TELETYPE	$1,900.00	$0.00	$0.00	$1,676.50	11.76%
E 01-03-521-2-220 RADAR/SIREN MAINTENANCE	$550.00	$175.00	$175.00	$375.00	31.82%
E 01-03-521-2-221 JUVENILLE PROGRAM	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
E 01-03-521-2-222 EMERGENCY GOVERNMENT	$2,000.00	$47.80	$47.80	$1,527.20	23.64%
E 01-03-521-2-223 RADIO MAINTENANCE	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
E 01-03-521-3-300 OFFICE SUPPLIES	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
E 01-03-521-3-301 REFERENCE MATERIAL	$400.00	$0.00	$0.00	$400.00	0.00%
E 01-03-521-3-303 TELEPHONE	$2,400.00	$129.33	$129.33	$1,981.90	17.42%
E 01-03-521-3-307 SUPPLIES-COPY MACHINE	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
E 01-03-521-3-310 FUEL	$14,000.00	$0.00	$0.00	$13,249.75	5.36%
E 01-03-521-3-311 RECRUITMENT	$0.00	$0.00	$0.00	$0.00	0.00%
E 01-03-521-3-312 UNIFORM ALLOWANCES	$3,620.00	$184.30	$184.30	$3,079.92	14.92%
E 01-03-521-3-313 PHOTO SUPPLIES	$300.00	$0.00	$0.00	$268.95	10.35%
E 01-03-521-3-314 INVESTIGATIONS	$1,500.00	$0.00	$0.00	$711.00	52.60%
E 01-03-521-3-315 TIRES	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
E 01-03-521-3-316 REPAIRS & MAINTENANCE	$2,000.00	$1,237.06	$1,237.06	$702.94	64.85%
E 01-03-521-3-317 AMMUNITION	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
E 01-03-521-3-350 BODY ARMOR/LEATHER GEAR	$1,500.00	$0.00	$0.00	$1,500.00	0.00%

Expenditure Guideline

Current Period: JANUARY 2015

Account Descr	2015 YTD Budget	2015 YTD Amt	JANUARY 2015 Amt	Balance	2015 % of Budget
E 01-03-521-3-398 OTHER SUPPLIES	$2,500.00	$40.00	$40.00	$2,435.00	2.60%
DEPT 521 POLICE DEPARTMENT	$840,403.00	$59,702.67	$59,702.67	$695,314.82	17.26%
DEPT 522 FIRE DEPARTMENT					
E 01-03-522-1-100 SALARIES & WAGES	$112,000.00	$6,345.05	$6,345.05	$99,120.15	11.50%
E 01-03-522-1-102 PART-TIME	$23,484.00	$1,088.99	$1,088.99	$19,672.51	16.23%
E 01-03-522-1-109 DPW EQUIPMENT MAINTENANCE CALL	$19,211.00	$489.13	$489.13	$17,715.24	7.79%
E 01-03-522-1-110 FIRE CHIEF WAGES	$17,338.00	$1,409.59	$1,409.59	$14,483.57	16.46%
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	$3,286.00	$11.99	$11.99	$2,792.69	15.01%
E 01-03-522-1-199 FRINGE BENEFITS	$22,694.00	$2,215.22	$2,215.22	$18,056.80	20.43%
E 01-03-522-2-200 PRINTING & PUBLISHING	$75.00	$0.00	$0.00	$75.00	0.00%
E 01-03-522-2-201 POSTAGE	$65.00	$0.00	$0.00	$65.00	0.00%
E 01-03-522-2-202 DUES & SUBSCRIPTIONS	$3,500.00	$2,146.50	$2,146.50	$1,353.50	61.33%
E 01-03-522-2-223 RADIO MAINTENANCE	$2,500.00	$0.00	$0.00	$2,361.00	5.56%
E 01-03-522-2-224 EXTINGUISHER SERVICES	$150.00	$0.00	$0.00	$150.00	0.00%
E 01-03-522-2-225 SCHOOLING	$8,000.00	$0.00	$0.00	$7,427.75	7.15%
E 01-03-522-2-270 MAINTENANCE CONTRACT	$7,500.00	$0.00	$0.00	$6,650.00	11.33%
E 01-03-522-3-300 OFFICE SUPPLIES	$700.00	$0.00	$0.00	$700.00	0.00%
E 01-03-522-3-303 TELEPHONE	$2,000.00	$168.25	$168.25	$1,534.29	23.29%
E 01-03-522-3-307 SUPPLIES-COPY MACHINE	$300.00	$0.00	$0.00	$300.00	0.00%
E 01-03-522-3-310 FUEL	$7,000.00	$0.00	$0.00	$6,666.51	4.76%
E 01-03-522-3-312 UNIFORM ALLOWANCES	$500.00	$0.00	$0.00	$500.00	0.00%
E 01-03-522-3-319 BADGES & TAGS	$500.00	$0.00	$0.00	$500.00	0.00%
E 01-03-522-3-320 TRUCK MAINTENANCE	$7,000.00	$207.00	$207.00	$6,638.14	5.17%
E 01-03-522-3-321 TRAINING SUPPLIES	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
E 01-03-522-3-322 AIR & OXYGEN	$2,000.00	$0.00	$0.00	$1,895.22	5.24%
E 01-03-522-3-323 PROTECTIVE GEAR	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
E 01-03-522-3-324 CHEMICALS	$700.00	$0.00	$0.00	$488.00	30.29%
E 01-03-522-3-325 FIRE PREVENTION	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
E 01-03-522-3-327 MEDICAL SUPPLIES	$16,000.00	$150.00	$150.00	$11,363.34	28.98%
E 01-03-522-3-352 CLEANING SUPPLIES	$700.00	$0.00	$0.00	$700.00	0.00%
E 01-03-522-3-353 EQUIPMENT REPAIRS	$2,000.00	$0.00	$0.00	$1,816.00	9.20%
E 01-03-522-3-355 HEALTH MAINTENANCE	$3,500.00	$0.00	$0.00	$3,500.00	0.00%
E 01-03-522-3-399 MISCELLANEOUS	$2,500.00	$0.00	$0.00	$2,500.00	0.00%
DEPT 522 FIRE DEPARTMENT	$274,703.00	$14,231.72	$14,231.72	$238,524.71	13.17%
DEPT 523 INSPECTION					
E 01-03-523-2-272 BUILDING INSPECTION	$12,000.00	$0.00	$0.00	$11,340.75	5.49%
E 01-03-523-2-273 PLUMBING INSPECTION	$4,000.00	$0.00	$0.00	$3,793.00	5.18%
E 01-03-523-2-274 ELECTRICAL INSPECTION	$2,700.00	$0.00	$0.00	$2,421.00	10.33%
DEPT 523 INSPECTION	$18,700.00	$0.00	$0.00	$17,554.75	6.12%
MAJ CLS 03 PROTECTION/PROPERTY & PERSON	$1,133,806.00	$73,934.39	$73,934.39	$951,394.28	16.09%
MAJ CLS 04 HEALTH & SANITATION					
DEPT 541 PUBLIC WORKS - STREET					
E 01-04-541-1-100 SALARIES & WAGES	$224,830.00	$11,986.93	$11,986.93	$186,106.27	17.22%
E 01-04-541-1-101 OVERTIME	$3,891.00	-$724.18	-$724.18	$4,615.18	-18.61%
E 01-04-541-1-102 PART-TIME	$5,300.00	$0.00	$0.00	$5,300.00	0.00%
E 01-04-541-1-199 FRINGE BENEFITS	$132,153.00	$24,561.22	$24,561.22	$93,223.12	29.46%
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%
E 01-04-541-2-227 STREET MAINTENANCE	$30,000.00	$0.00	$0.00	$30,000.00	0.00%
E 01-04-541-2-228 SANITARY LANDFILL	$40,000.00	$0.00	$0.00	$37,326.58	6.68%
E 01-04-541-2-266 RECYCLING	$42,000.00	$0.00	$0.00	$33,796.80	19.53%

Account Descr	2015 YTD Budget	2015 YTD Amt	JANUARY 2015 Amt	Balance	2015 % of Budget
E 01-04-541-3-300 OFFICE SUPPLIES	$300.00	$0.00	$0.00	$300.00	0.00%
E 01-04-541-3-303 TELEPHONE	$3,000.00	$120.70	$120.70	$2,612.43	12.92%
E 01-04-541-3-304 ELECTRICITY	$5,000.00	$0.00	$0.00	$4,131.15	17.38%
E 01-04-541-3-305 HEAT	$6,000.00	$0.00	$0.00	$3,201.61	46.64%
E 01-04-541-3-308 BUILDING SUPPLIES	$1,000.00	$0.00	$0.00	$893.58	10.64%
E 01-04-541-3-309 BUILDING REPAIRS	$2,200.00	$0.00	$0.00	$2,041.64	7.20%
E 01-04-541-3-310 FUEL	$25,000.00	$0.00	$0.00	$23,948.71	4.21%
E 01-04-541-3-311 RECRUITMENT	$0.00	$0.00	$0.00	$0.00	0.00%
E 01-04-541-3-323 PROTECTIVE GEAR	$800.00	$0.00	$0.00	$800.00	0.00%
E 01-04-541-3-329 CLOTHING	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
E 01-04-541-3-330 REPAIR PARTS/EQUIPMENT	$15,000.00	$0.00	$0.00	$14,910.97	0.59%
E 01-04-541-3-331 REPAIR PARTS/CUSHMAN	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
E 01-04-541-3-332 NUTS & BOLTS	$500.00	$0.00	$0.00	$500.00	0.00%
E 01-04-541-3-333 TOOLS	$800.00	$0.00	$0.00	$800.00	0.00%
E 01-04-541-3-334 STREET SIGNS	$2,000.00	$0.00	$0.00	$1,623.87	18.81%
E 01-04-541-3-335 STREET LIGHTING	$30,000.00	$1,129.97	$1,129.97	$21,147.99	29.51%
E 01-04-541-3-337 SALT & ICE CONTROL	$30,000.00	$0.00	$0.00	$30,000.00	0.00%
E 01-04-541-3-338 TREE & BRUSH CONTROL	$1,200.00	$0.00	$0.00	$946.56	21.12%
E 01-04-541-3-357 DIGGERS HOT LINE	$500.00	$0.00	$0.00	$444.28	11.14%
E 01-04-541-3-399 MISCELLANEOUS	$1,000.00	$0.00	$0.00	$925.00	7.50%
DEPT 541 PUBLIC WORKS - STREET	$606,874.00	$37,074.64	$37,074.64	$503,995.74	16.95%
DEPT 542 PARK					
E 01-04-542-1-100 SALARIES & WAGES	$32,018.00	$1,447.32	$1,447.32	$26,876.93	16.06%
E 01-04-542-1-101 OVERTIME	$1,149.00	$0.00	$0.00	$1,149.00	0.00%
E 01-04-542-1-102 PART-TIME	$5,300.00	$0.00	$0.00	$5,300.00	0.00%
E 01-04-542-1-199 FRINGE BENEFITS	$18,561.00	$2,771.22	$2,771.22	$13,691.35	26.24%
E 01-04-542-2-230 REPAIRS & MAINTENANCE	$7,000.00	$0.00	$0.00	$7,000.00	0.00%
E 01-04-542-2-285 CONTRACTED SERVICES-TECHNOLOGY	$300.00	$300.00	$300.00	$0.00	100.00%
E 01-04-542-3-304 ELECTRICITY	$7,000.00	$0.00	$0.00	$6,518.75	6.88%
E 01-04-542-3-305 HEAT	$900.00	$0.00	$0.00	$607.56	32.49%
DEPT 542 PARK	$72,228.00	$4,518.54	$4,518.54	$61,143.59	15.35%
MAJ CLS 04 HEALTH & SANITATION	$679,102.00	$41,593.18	$41,593.18	$565,139.33	16.78%
FUND 01 GENERAL FUND	$2,679,812.00	$226,524.92	$226,524.92	$2,233,924.39	16.64%
FUND 06 EQUITY RESERVE ACCOUNT					
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DEPT.					
DEPT 522 FIRE DEPARTMENT					
E 06-09-522-1-100 SALARIES & WAGES	$40,862.00	$4,675.61	$4,675.61	$32,253.60	21.07%
E 06-09-522-1-199 FRINGE BENEFITS	$3,126.00	$260.84	$260.84	$2,297.16	26.51%
E 06-09-522-2-206 AUDIT	$900.00	$900.00	$900.00	$0.00	100.00%
E 06-09-522-2-207 LEGAL COUNSEL	$200.00	$0.00	$0.00	$200.00	0.00%
E 06-09-522-2-225 SCHOOLING	$6,000.00	$0.00	$0.00	$6,000.00	0.00%
E 06-09-522-2-276 BILLING SERVICES	$7,715.00	$0.00	$0.00	$7,141.11	7.44%
E 06-09-522-3-327 MEDICAL SUPPLIES	$12,000.00	$0.00	$0.00	$9,561.34	20.32%
E 06-09-522-4-499 OTHER	$85,000.00	$0.00	$0.00	$85,000.00	0.00%
DEPT 522 FIRE DEPARTMENT	$155,803.00	$5,836.45	$5,836.45	$142,453.21	8.57%
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DEPT.	$155,803.00	$5,836.45	$5,836.45	$142,453.21	8.57%
FUND 06 EQUITY RESERVE ACCOUNT	$155,803.00	$5,836.45	$5,836.45	$142,453.21	8.57%
FUND 09 TAX INCREMENTAL DISTRICT #1					
MAJ CLS 10 TAX INCREMENTAL					
DEPT 017 DISTRICT #1					

Account Descr	2015 YTD Budget	2015 YTD Amt	JANUARY 2015 Amt	Balance	2015 % of Budget
E 09-10-017-7-780 OTHER EXPENDITURES	$1,900.00	$1,450.00	$1,450.00	$450.00	76.32%
E 09-10-017-7-790 TRANSFERS TO OTHER FUNDS	$681,617.00	$682,782.32	$682,782.32	-$1,165.32	100.17%
DEPT 017 DISTRICT #1	$683,517.00	$684,232.32	$684,232.32	-$715.32	100.10%
MAJ CLS 10 TAX INCREMENTAL	$683,517.00	$684,232.32	$684,232.32	-$715.32	100.10%
FUND 09 TAX INCREMENTAL DISTRICT #1	$683,517.00	$684,232.32	$684,232.32	-$715.32	100.10%
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT					
MAJ CLS 14 CAPTAL IMPROVEMENT					
DEPT 554 UNCLASSIFIED					
E 14-14-554-7-500 DEPRECIATION	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-705 DPW YARD REMEDIATION	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
E 14-14-554-7-707 VILLAGE PARK IMPROVEMENTS	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-710 CONTINGENCY	$25,000.00	$0.00	$0.00	$25,000.00	0.00%
E 14-14-554-7-712 ASSESSMENT REVALUATION	$13,520.00	$0.00	$0.00	$13,520.00	0.00%
E 14-14-554-7-718 M-T DAM STUDY	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-723 OLD VILLAGE HALL/FIRE STATION	$7,000.00	$0.00	$0.00	$7,000.00	0.00%
E 14-14-554-7-731 ENTRYWAY FEATURE	$50,000.00	$0.00	$0.00	$50,000.00	0.00%
E 14-14-554-7-732 BUSINESS DISTRICT REDEVLOP.	$0.00	$0.00	$0.00	-$578.45	0.00%
E 14-14-554-7-733 TBA EVENT	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
E 14-14-554-7-739 CREEKSIDE/PARKING LOT	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-741 MAIN ST WATER MAIN	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-744 PROFILE MAIN ST	$350,000.00	$0.00	$0.00	$346,619.25	0.97%
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	$95,500.00	$0.00	$0.00	$83,704.77	12.35%
E 14-14-554-7-758 BRIDGE OVER PIGEON CREEK	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 554 UNCLASSIFIED	$556,020.00	$0.00	$0.00	$540,265.57	2.83%
MAJ CLS 14 CAPTAL IMPROVEMENT	$556,020.00	$0.00	$0.00	$540,265.57	2.83%
MAJ CLS 16 CAPITAL OUTLAY					
DEPT 510 VILLAGE REPRESENTATION					
E 14-16-510-4-499 OTHER	$14,000.00	$0.00	$0.00	$14,000.00	0.00%
DEPT 510 VILLAGE REPRESENTATION	$14,000.00	$0.00	$0.00	$14,000.00	0.00%
DEPT 511 VILLAGE ADMINISTRATION					
E 14-16-511-4-400 OFFICE EQUIPMENT	$6,000.00	$0.00	$0.00	-$579.00	109.65%
E 14-16-511-4-499 OTHER	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 511 VILLAGE ADMINISTRATION	$6,000.00	$0.00	$0.00	-$579.00	109.65%
DEPT 521 POLICE DEPARTMENT					
E 14-16-521-4-400 OFFICE EQUIPMENT	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-16-521-4-401 VEHICLES	$22,000.00	$54,478.00	$54,478.00	-$32,478.00	247.63%
E 14-16-521-4-402 EQUIPMENT	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
E 14-16-521-4-403 RADIOS	$4,500.00	$0.00	$0.00	$4,500.00	0,00%
E 14-16-521-4-499 OTHER	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 521 POLICE DEPARTMENT	$29,500.00	$54,478.00	$54,478.00	-$24,978.00	184.67%
DEPT 522 FIRE DEPARTMENT					
E 14-16-522-4-400 OFFICE EQUIPMENT	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-16-522-4-401 VEHICLES	$154,697.00	$0.00	$0.00	$154,697.00	0.00%
E 14-16-522-4-402 EQUIPMENT	$5,500.00	$0.00	$0.00	$5,500.00	0.00%
E 14-16-522-4-403 RADIOS	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
E 14-16-522-4-404 FIRE APPARATUS	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-16-522-4-499 OTHER	$0.00	$0.00	$0.00	$0.00	0.00%

Expenditure Guideline

Current Period: JANUARY 2015

Account Descr	2015 YTD Budget	2015 YTD Amt	JANUARY 2015 Amt	Balance	2015 % of Budget
DEPT 522 FIRE DEPARTMENT	$165,197.00	$0.00	$0.00	$165,197.00	0.00%
DEPT 541 PUBLIC WORKS - STREET					
E 14-16-541-4-401 VEHICLES	$20,000.00	$0.00	$0.00	$20,000.00	0.00%
E 14-16-541-4-402 EQUIPMENT	$44,000.00	$0.00	$0.00	$44,000.00	0.00%
E 14-16-541-4-499 OTHER	$23,000.00	$0.00	$0.00	$23,000.00	0.00%
DEPT 541 PUBLIC WORKS - STREET	$87,000.00	$0.00	$0.00	$87,000.00	0.00%
DEPT 542 PARK					
E 14-16-542-4-402 EQUIPMENT	$44,000.00	$0.00	$0.00	$44,000.00	0.00%
E 14-16-542-4-499 OTHER	$22,500.00	$0.00	$0.00	$22,500.00	0.00%
DEPT 542 PARK	$66,500.00	$0.00	$0.00	$66,500.00	0.00%
MAJ CLS 16 CAPITAL OUTLAY	$368,197.00	$54,478.00	$54,478.00	$307,140.00	16.58%
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT	$924,217.00	$54,478.00	$54,478.00	$847,405.57	8.31%
FUND 16 OLD VILLAGE HALL					
MAJ CLS 05 OPERATING EXPENSE					
DEPT 541 PUBLIC WORKS - STREET					
E 16-05-541-3-304 ELECTRICITY	$1,400.00	$0.00	$0.00	$1,198.66	14.38%
E 16-05-541-3-305 HEAT	$1,500.00	$0.00	$0.00	$1,156.79	22.88%
E 16-05-541-3-308 BUILDING SUPPLIES	$500.00	$0.00	$0.00	$500.00	0.00%
DEPT 541 PUBLIC WORKS - STREET	$3,400.00	$0.00	$0.00	$2,855.45	16.02%
MAJ CLS 05 OPERATING EXPENSE	$3,400.00	$0.00	$0.00	$2,855.45	16.02%
FUND 16 OLD VILLAGE HALL	$3,400.00	$0.00	$0.00	$2,855.45	16.02%
FUND 19 STORM WATER MANAGEMENT					
MAJ CLS 18 STORM WATER MANAGEMENT					
DEPT 541 PUBLIC WORKS - STREET					
E 19-18-541-1-100 SALARIES & WAGES	$10,720.00	$0.00	$0.00	$10,720.00	0.00%
E 19-18-541-1-199 FRINGE BENEFITS	$5,603.00	$0.00	$0.00	$5,603.00	0.00%
E 19-18-541-2-209 ENGINEERING SERVICES	$8,000.00	$0.00	$0.00	$8,000.00	0.00%
E 19-18-541-2-229 STORM SEWER CLEANING	$0.00	$0.00	$0.00	$0.00	0.00%
E 19-18-541-2-252 JOINT NR-216 PERMIT	$500.00	$0.00	$0.00	$500.00	0.00%
E 19-18-541-2-257 MAINTENANCE & REPAIRS	$14,444.00	$0.00	$0.00	$14,444.00	0.00%
DEPT 541 PUBLIC WORKS - STREET	$39,267.00	$0.00	$0.00	$39,267.00	0.00%
MAJ CLS 18 STORM WATER MANAGEMENT	$39,267.00	$0.00	$0.00	$39,267.00	0.00%
FUND 19 STORM WATER MANAGEMENT	$39,267.00	$0.00	$0.00	$39,267.00	0.00%
FUND 21 SEWER UTILITY					
MAJ CLS 05 OPERATING EXPENSE					
DEPT 610 SEWER					
E 21-05-610-1-100 SALARIES & WAGES	$0.00	$1,350.71	$1,350.71	-$6,132.78	0.00%
E 21-05-610-1-101 OVERTIME	$0.00	$0.00	$0.00	$0.00	0.00%
E 21-05-610-1-199 FRINGE BENEFITS	$0.00	$2,799.41	$2,799.41	-$5,129.77	0.00%
E 21-05-610-2-200 PRINTING & PUBLISHING	$0.00	$0.00	$0.00	-$60.12	0.00%
E 21-05-610-2-201 POSTAGE	$0.00	$0.00	$0.00	$0.00	0.00%
E 21-05-610-2-202 DUES & SUBSCRIPTIONS	$0.00	$0.00	$0.00	$0.00	0.00%
E 21-05-610-2-203 TRAINING & MEETINGS	$0.00	$0.00	$0.00	$0.00	0.00%
E 21-05-610-2-204 TRANSPORTATION	$0.00	$0.00	$0.00	$0.00	0.00%
E 21-05-610-2-207 LEGAL COUNSEL	$0.00	$0.00	$0.00	$0.00	0.00%
E 21-05-610-2-209 ENGINEERING SERVICES	$0.00	$0.00	$0.00	-$2,064.69	0.00%
E 21-05-610-2-223 RADIO MAINTENANCE	$0.00	$0.00	$0.00	$0.00	0.00%

Account Descr	2015 YTD Budget	2015 YTD Amt	JANUARY 2015 Amt	Balance	2015 % of Budget
E 21-05-610-2-226 EQUIPMENT RENTAL	$0.00	$0.00	$0.00	$0.00	0.00%
E 21-05-610-2-248 SEWER REPAIR/MAINTENANCE	$0.00	$0.00	$0.00	$0.00	0.00%
E 21-05-610-2-249 SEWER CHARGE - GENERAL	$0.00	$0.00	$0.00	-$60,000.00	0.00%
E 21-05-610-2-250 SEWER CLEANING	$0.00	$0.00	$0.00	$0.00	0.00%
E 21-05-610-2-251 BUILDING REPAIRS	$0.00	$0.00	$0.00	$0.00	0.00%
E 21-05-610-2-253 AUDIT	$0.00	$0.00	$0.00	$0.00	0.00%
E 21-05-610-3-300 OFFICE SUPPLIES	$0.00	$0.00	$0.00	$0.00	0.00%
E 21-05-610-3-303 TELEPHONE	$0.00	$41.40	$41.40	-$101.20	0.00%
E 21-05-610-3-304 ELECTRICITY	$0.00	$0.00	$0.00	-$3,392.90	0.00%
E 21-05-610-3-305 HEAT	$0.00	$0.00	$0.00	-$26.20	0.00%
E 21-05-610-3-308 BUILDING SUPPLIES	$0.00	$0.00	$0.00	$0.00	0.00%
E 21-05-610-3-329 CLOTHING	$0.00	$0.00	$0.00	$0.00	0.00%
E 21-05-610-3-330 REPAIR PARTS/EQUIPMENT	$0.00	$1,187.27	$1,187.27	-$1,592.27	0.00%
E 21-05-610-3-345 CHEMICALS	$0.00	$0.00	$0.00	$0.00	0.00%
E 21-05-610-3-399 MISCELLANEOUS	$0.00	$795.00	$795.00	-$795.00	0.00%
E 21-05-610-4-400 OFFICE EQUIPMENT	$0.00	$0.00	$0.00	$0.00	0.00%
E 21-05-610-4-401 VEHICLES	$0.00	$0.00	$0.00	$0.00	0.00%
E 21-05-610-4-402 EQUIPMENT	$0.00	$0.00	$0.00	$0.00	0.00%
E 21-05-610-4-403 RADIOS	$0.00	$0.00	$0.00	$0.00	0.00%
E 21-05-610-4-499 OTHER	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 610 SEWER	$0.00	$6,173.79	$6,173.79	-$79,294.93	0.00%
MAJ CLS 05 OPERATING EXPENSE	$0.00	$6,173.79	$6,173.79	-$79,294.93	0.00%
MAJ CLS 06 DEPRECIATION					
DEPT 610 SEWER					
E 21-06-610-8-500 DEPRECIATION	$0.00	$0.00	$0.00	$0.00	0.00%
E 21-06-610-8-510 REPLACEMENT FUND	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 610 SEWER	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 06 DEPRECIATION	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 07 NON-OPERATING EXPENSES					
DEPT 610 SEWER					
E 21-07-610-9-640 MMSD PAYMENT	$0.00	$0.00	$0.00	$0.00	0.00%
E 21-07-610-9-650 MMSD O/M	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 610 SEWER	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 07 NON-OPERATING EXPENSES	$0.00	$0.00	$0.00	$0.00	0.00%
FUND 21 SEWER UTILITY	$0.00	$6,173.79	$6,173.79	-$79,294.93	0.00%
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC					
MAJ CLS 01 GENERAL GOVERNMENT					
DEPT 553 DEBT SERVICE					
E 51-01-553-4-499 OTHER	$350.00	$0.00	$0.00	$350.00	0.00%
E 51-01-553-6-610 PRINCIPAL	$50,000.00	$0.00	$0.00	$50,000.00	0.00%
E 51-01-553-6-620 INTEREST	$10,900.00	$0.00	$0.00	$10,900.00	0.00%
DEPT 553 DEBT SERVICE	$61,250.00	$0.00	$0.00	$61,250.00	0.00%
MAJ CLS 01 GENERAL GOVERNMENT	$61,250.00	$0.00	$0.00	$61,250.00	0.00%
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC	$61,250.00	$0.00	$0.00	$61,250.00	0.00%
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE					
MAJ CLS 01 GENERAL GOVERNMENT					
DEPT 553 DEBT SERVICE					
E 52-01-553-4-499 OTHER	$350.00	$0.00	$0.00	$350.00	0.00%

Expenditure Guideline

Current Period: JANUARY 2015

Account Descr	2015 YTD Budget	2015 YTD Amt	JANUARY 2015 Amt	Balance	2015 % of Budget
E 52-01-553-6-610 PRINCIPAL	$50,000.00	$0.00	$0.00	$50,000.00	0.00%
E 52-01-553-6-620 INTEREST	$8,335.00	$0.00	$0.00	$8,335.00	0.00%
DEPT 553 DEBT SERVICE	$58,685.00	$0.00	$0.00	$58,685.00	0.00%
MAJ CLS 01 GENERAL GOVERNMENT	$58,685.00	$0.00	$0.00	$58,685.00	0.00%
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE	$58,685.00	$0.00	$0.00	$58,685.00	0.00%
FUND 99 F. L. WEYENBERG LIBRARY FUND					
MAJ CLS 91 LIBRARY STAFFING					
DEPT 551 LIBRARY					
E 99-91-551-1-100 SALARIES & WAGES	$516,000.00	$24,536.33	$24,536.33	$433,873.13	15.92%
E 99-91-551-1-115 TRAVEL/TRAINING/SEMINARS	$3,000.00	$0.00	$0.00	$2,785.58	7.15%
E 99-91-551-1-199 FRINGE BENEFITS	$158,500.00	$10,009.49	$10,009.49	$126,682.79	20.07%
E 99-91-551-2-202 DUES & SUBSCRIPTIONS	$2,000.00	$744.00	$744.00	$1,256.00	37.20%
E 99-91-551-2-237 WORKER S COMPENSATION	$1,600.00	$396.00	$396.00	$1,204.00	24.75%
E 99-91-551-7-715 FLEX BENEFIT	$1,300.00	$0.00	$0.00	$1,087.00	16.38%
E 99-91-551-7-730 UNEMPLOYMENT COMPENSATION	$500.00	$0.00	$0.00	$500.00	0.00%
DEPT 551 LIBRARY	$682,900.00	$35,685.82	$35,685.82	$567,388.50	16.91%
MAJ CLS 91 LIBRARY STAFFING	$682,900.00	$35,685.82	$35,685.82	$567,388.50	16.91%
MAJ CLS 92 LIBRARY ADMINISTRATION					
DEPT 551 LIBRARY					
E 99-92-551-2-201 POSTAGE	$1,780.00	$0.00	$0.00	$1,780.00	0.00%
E 99-92-551-2-206 AUDIT	$6,000.00	$0.00	$0.00	$6,000.00	0.00%
E 99-92-551-2-243 ALL OTHER INSURANCE	$17,000.00	$7,918.00	$7,918.00	$9,082.00	46.58%
E 99-92-551-2-285 CONTRACTED SERVICES-TECHNOLOGY	$24,500.00	$3,917.05	$3,917.05	$15,631.45	36.20%
E 99-92-551-2-286 COMPUTERS	$11,500.00	$0.00	$0.00	$11,448.00	0.45%
E 99-92-551-2-287 MILEAGE	$1,500.00	$0.00	$0.00	$1,359.12	9.39%
E 99-92-551-2-288 FISCAL AGENT FEE	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
E 99-92-551-2-289 PAYROLL PROCESSING	$4,500.00	$621.00	$621.00	$3,319.10	26.24%
E 99-92-551-2-290 CONSULTANTS	$3,000.00	$0.00	$0.00	$1,500.00	50.00%
E 99-92-551-3-300 OFFICE SUPPLIES	$9,000.00	$805.62	$805.62	$6,365.17	29.28%
E 99-92-551-3-303 TELEPHONE	$1,200.00	$77.91	$77.91	$966.27	19.48%
E 99-92-551-3-307 SUPPLIES-COPY MACHINE	$7,000.00	$1,094.04	$1,094.04	$5,569.44	20.44%
E 99-92-551-3-358 DEBT COLLECTION	$1,500.00	$0.00	$0.00	$1,428.70	4.75%
E 99-92-551-3-359 ESLS FEES	$12,500.00	$0.00	$0.00	$12,500.00	0.00%
DEPT 551 LIBRARY	$105,980.00	$14,433.62	$14,433.62	$81,949.25	22.67%
MAJ CLS 92 LIBRARY ADMINISTRATION	$105,980.00	$14,433.62	$14,433.62	$81,949.25	22.67%
MAJ CLS 93 LIBRARY PROGRAM & COLLECTION					
DEPT 551 LIBRARY					
E 99-93-551-3-370 PROGRAMMING	$3,000.00	$0.00	$0.00	$2,250.00	25.00%
E 99-93-551-3-371 MEDIA	$15,000.00	$0.00	$0.00	$13,793.17	8.05%
E 99-93-551-3-372 E CONTENT	$23,500.00	$0.00	$0.00	$23,500.00	0.00%
E 99-93-551-3-373 PRINT	$100,000.00	$0.00	$0.00	$93,138.80	6.86%
DEPT 551 LIBRARY	$141,500.00	$0.00	$0.00	$132,681.97	6.23%
MAJ CLS 93 LIBRARY PROGRAM & COLLECTION	$141,500.00	$0.00	$0.00	$132,681.97	6.23%
MAJ CLS 94 LIBRARY BUILDING					
DEPT 551 LIBRARY					
E 99-94-551-2-282 JANITORIAL SERVICE	$28,800.00	$0.00	$0.00	$26,400.00	8.33%
E 99-94-551-2-283 CONTRACTED-BUILDING	$19,750.00	$1,291.62	$1,291.62	$17,806.88	9.84%
E 99-94-551-3-306 JANITOR SUPPLIES	$5,500.00	$0.00	$0.00	$4,457.33	18.96%
E 99-94-551-3-308 BUILDING SUPPLIES	$55,198.00	$2,656.00	$2,656.00	$51,449.38	6.79%

Expenditure Guideline

Current Period: JANUARY 2015

Account Descr	2015 YTD Budget	2015 YTD Amt	JANUARY 2015 Amt	Balance	2015 % of Budget
E 99-94-551-3-360 UTILITIES	$53,872.00	$4,588.60	$4,588.60	$44,374.99	17.63%
E 99-94-551-3-361 SEWER & WATER	$2,500.00	$0.00	$0.00	$2,027.05	18.92%
E 99-94-551-7-700 BUILDING PROJECTS	$115,000.00	$0.00	$0.00	$115,000.00	0.00%
DEPT 551 LIBRARY	$280,620.00	$8,536.22	$8,536.22	$261,515.63	6.81%
MAJ CLS 94 LIBRARY BUILDING	$280,620.00	$8,536.22	$8,536.22	$261,515.63	6.81%
FUND 99 F. L. WEYENBERG LIBRARY FUND	$1,211,000.00	$58,655.66	$58,655.66	$1,043,535.35	13.83%
	$5,816,951.00	$1,035,901.14	$1,035,901.14	$4,349,365.72	25.23%

VILLAGE OF THIENSVILLE

250 Elm Street
Thiensville, WI 53092-1602

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

TO: Village President
Village Board
FROM: Dianne S. Robertson, Village Administrator
SUBJECT: Administrator's Report
DATE: March 12, 2015

MAIN STREET PROJECT

Staff continues to work on projects along Main Street that are outside of the DOT Grant. Some of those projects are connections to the bike path/Main Street and entryway feature improvements.

Placement of the proposed medians was reviewed by staff and the consultants by placing markings on the pavement. Medians can always be scaled back or removed after the State reviews and approves the plans. It is impossible to add a median after State approval.

NORTH MAIN STREET SEWER

The project was approved at the February Board meeting. The contract has been signed by the contractor and is being executed by the Village officials. A preconstruction meeting will be held next week.

MEQUON/THIENSVILLE INTERCEPTOR PROJECT

No new information is available. The City of Mequon is in the process of bidding out the project.

Independent Inspections, Ltd.

Billing Recap

Date 2/27/2015 12:42:34 PM

From: 02/01/2015 **To** 02/27/2015

Village of Thiensville

Permit No.	Permit Type	Project Description	Contractor Name	Owner's Name	Project Address	Permit Fee	WI Seal	Admin Fee	Other Fee	Deposit Fee	Total Fee
0019-15-02-0	BLDG	ALT-KITCHEN	WISCONSIN KITC	LINNEMANSTON	536 ROSEDALE DR	135.00		0.00			135.00
0020-15-02-0	ELEC	ALT-KITCHEN	JEFF LAWLER	LINNEMANSTON	536 ROSEDALE DR	60.00		0.00			60.00
0021-15-02-0	PLMB	ALT-KITCHEN	JOE KURSZEWSKI	LINNEMANSTON	536 ROSEDALE DR	60.00		0.00			60.00
0022-15-02-0	HVAC	ALT-KITCHEN	WISCONSIN KITC	LINNEMANSTON	536 ROSEDALE DR	60.00		0.00			60.00
0023-15-02-0	HVAC	RMI-FURNACE	CLIFF BERGIN & A	ODONNELL, JEF	510 CRESENT LN	40.00		0.00			40.00
0024-15-02-0	ELEC	RMI-FURNACE	PRD ELEC	ODONNELL, JEF	510 CRESENT LN	40.00		0.00			40.00
0025-15-02-0	HVAC	NEW MEDICAL OFFICE BLDG-SHELL ONLY	TOTAL MECHANIC	THIENSVILLE HE	128-134 N MAIN ST	799.45		0.00			799.45
0026-15-02-0	HVAC	RMI-AC/FURNACE	COUNTRY AIR HT	HOLMES, CHRIS	427 BEL AIRE DR	40.00		0.00			40.00
0027-15-02-0	ELEC	WELL	GC ELEC	LONDON BY DES	188 S MAIN ST	50.00		0.00			50.00
0028-15-02-0	BLDG	ALT-KITCHEN	WISCONSIN KITC	HOLTORF, SCOT	416 OAKWOOD DR	197.00		0.00			197.00
0029-15-02-0	ELEC	ALT-KITCHEN	JEFF LAWLER	HOLTORF, SCOT	416 OAKWOOD DR	60.00		0.00			60.00
0030-15-02-0	PLMB	ALT-KITCHEN	JOE KURSZEWSKI	HOLTORF, SCOT	416 OAKWOOD DR	60.00		0.00			60.00
0031-15-02-0	HVAC	ALT-KITCHEN	WISCONSIN KITC	HOLTORF, SCOT	416 OAKWOOD DR	60.00		0.00			60.00
0032-15-02-0	ELEC	ALT	WIL SURGE ELEC	PNC BANK	153 N MAIN ST	140.00		0.00			140.00
0033-15-02-0	HVAC	FURNACE (5)	MARED MECH CO	BMO HARRIS BA	201 N MAIN ST	100.00		0.00			100.00
0034-15-02-0	ELEC	FURNACE (5)	MARED MECH CO	BMO HARRIS BA	201 N MAIN ST	50.00		0.00			50.00
0035-15-02-0	HVAC	FURNACE	CLIFF BERGIN & A	TIMBERRCREST	163 GREEN BAY RD	50.00		0.00			50.00
0036-15-02-0	BLDG	FOUNDATION REPAIR	VERETTE CONST	CHAPMAN, CAL	300 RIVERVIEW DR	50.00		0.00			50.00
0037-15-02-0	BLDG	ALT-BSMT	DECKS UNLIMITE	THEIRL, SCOTT	333 RIVERVIEW DR	155.44		0.00			155.44
0038-15-02-0	ELEC	ALT-BSMT	MASTERS	THEIRL, SCOTT	333 RIVERVIEW DR	73.48		0.00			73.48
0039-15-02-0	PLMB	ALT-BSMT	BRICKNER PLMB	THEIRL, SCOTT	333 RIVERVIEW DR	73.48		0.00			73.48
0040-15-02-0	HVAC	ALT-BSMT	OWNER	THEIRL, SCOTT	333 RIVERVIEW DR	40.00		0.00			40.00
0041-15-02-0	ELEC	FURNACE	GC ELEC	TIMBERRCREST	163 GREEN BAY RD	50.00		0.00			50.00
0042-15-02-0	ELEC	RMI-AC/FURNACE	LAFEVER ELEC	HOLMES, CHRIS	427 BEL AIRE DR	40.00		0.00			40.00
0043-15-02-0	PLMB	MIXER VALVE	RAY YOGERST PL	ARKEBAUER, MA	503 OAKWOOD DR	40.00		0.00			40.00
					Total Fees for the Village of Thiensville:	*2,523.85*	*0.00*	*0.00*	*0.00*	*0.00*	*2,523.85*

VILLAGE OF THIENSVILLE

RESOLUTION NO. 2015-03

A RESOLUTION ADOPTING THE 2015 SEWER UTILITY BUDGET

WHEREAS, the Village of Thiensville has reviewed the anticipated Sewer Utility revenues for Fiscal Year 2015; and

WHEREAS, the Village Board has considered the expenditure requests of the Sewer Utility; and

NOW, THEREFORE BE IT RESOLVED that:

1. The Village Board hereby approves a Sewer Utility Budget of $928,150.
2. That an annual user charge of $316.00 CONN and $288.00 REC by established for all Village of Thiensville residents.
3. That an annual user charge of $200.00 CONN and $208.00 REC be established for those City of Mequon residents being billed by the Village of Thiensville including their share of the O & M. In addition they will be charged actual capital charges billed by MMSD.
4. That an annual user charge of $356.00 CONN and $328.00 REC be established for the Wisconsin Lutheran Seminary being billed by the Village of Thiensville.
5. That an annual user charge of $3,860.00 be established for the MATC being billed by the City of Mequon through the Village of Thiensville.

PASSED AND ADOPTED by the Village Board of the Village of Thiensville, County of Ozaukee, State of Wisconsin on this 16th day of March, 2015.

Van A. Mobley, Village President

Dianne S. Robertson, Village Clerk

Village of Thiensville
2015 Sewer Utility Budget

Description	2015 Budget	2015 Budget for Rates	2014 Budget	% 2015 is of 2014
EXPENSES				
ACTIVITY 1 - PERSONNEL SERVICES				
100 Salaries & Wages	$32,018	$32,018	$32,512	98.5%
101 Overtime	$1,115	$1,115	$1,115	100.0%
102 Part-Time	$5,300	$5,300	$0	Not VALID
111 Weekend Pay	$0	$0	$0	Not VALID
199 Fringe Benefits	$19,326	$19,326	$20,448	94.5%
Other				Not VALID
Total	$57,759	$57,759	$54,075	106.8%
ACTIVITY 2 - CONTRACTUAL SERVICES				
200 Printing & Publishing	$500	$500	$500	100.0%
201 Postage	$1,600	$1,600	$1,600	100.0%
202 FLOW	$500	$500	$500	100.0%
203 Training & Meetings	$200	$200	$200	100.0%
204 Transportation	$200	$200	$200	100.0%
207 Legal Counsel	$1,000	$1,000	$1,000	100.0%
209 Engineering Services	$25,000	$25,000	$30,000	83.3%
223 Radio Maintenance	$500	$500	$500	100.0%
226 Equipment Rental	$0	$0	$0	Not VALID
248 Sewer Repair/Maintenance	$65,000	$65,000	$65,000	100.0%
249 Sewer Charge - General	$60,000	$60,000	$60,000	100.0%
250 Sewer Cleaning	$10,000	$10,000	$10,000	100.0%
251 Lift Station Repairs	$5,500	$5,500	$5,500	100.0%
252 Sludge Hauling	$0	$0	$0	Not VALID
253 Audit	$3,000	$3,000	$3,000	100.0%
254 Debt Payment	$0	$0	$0	Not VALID
264 Interest Expense	$0	$0	$0	Not VALID
278 Financial Consultant-Defease Bonds	$0	$0	$0	Not VALID
399 Sump Pump Inspections	$0	$0	$0	Not VALID
Total	$173,000	$173,000	$178,000	97.2%
ACTIVITY 3 - COMMODITIES				
300 Office Supplies	$100	$100	$100	100.0%
301 Reference Material	$0	$0	$0	Not VALID
303 Telephone	$1,000	$1,000	$1,000	100.0%
304 Electricity	$16,000	$16,000	$16,000	100.0%
305 Heat	$600	$600	$600	100.0%
308 Building Supplies	$1,000	$1,000	$1,000	100.0%
310 Fuel	$0	$0	$0	Not VALID
329 Clothing	$375	$375	$375	100.0%
330 Vehicle Maintenace	$1,500	$1,500	$1,500	100.0%
342 Polymers	$0	$0	$0	Not VALID
343 Alum	$0	$0	$0	Not VALID
344 Lab Equipment	$0	$0	$0	Not VALID
345 Chemicals	$2,000	$2,000	$2,000	100.0%
346 Chlorine	$0	$0	$0	Not VALID
399 Miscellaneous	$300	$300	$300	100.0%
Total	$22,875	$22,875	$22,875	100.0%

Description		2015 Budget	2015 Budget for Rates	2014 Budget	% 2015 is of 2014
ACTIVITY 4 - CAPITAL OUTLAY					
400 Office Equipment		$0	$0	$0	Not VALID
401 Vehicles		$0	$0	$0	Not VALID
402 Transducer -Wet well level		$0	$0	$0	Not VALID
403 Radios		$0	$0	$0	Not VALID
499 Antenna for Internet Access/Computer		$3,000	$3,000	$3,000	100.0%
499 Computer for Lift Station		$12,000	$12,000	$12,000	100.0%
499 Main repair on Main St. @ hardware store		$200,000	$200,000	$100,000	200.0%
499 Repairs to Interceptor shared with Mequon		$230,000	$230,000	$500,000	46.0%
499 Other GIS		$0	$0	$0	Not VALID
Total		$445,000	$445,000	$615,000	72.4%
TOTAL OPERATING BUDGET		$698,634	$698,634	$869,950	80.3%
ACTIVITY 8 - DEPRECIATION					
500 Depreciation		$72,500	$72,500	$72,500	100.0%
510 Replacement Fund		$10,210	$10,210	$10,210	100.0%
Other		$0	$0	$0	Not VALID
Total		$82,710	$82,710	$82,710	100.0%
ACTIVITY 9 - DEBT SERVICE					
601 Interest on Mortgage Rev.		$0	$0	$0	Not VALID
605 Principle on Mortgage Rev.		$0	$0	$0	Not VALID
602 Mortgage Revenue Covenant		$0	$0	$0	Not VALID
603 Sewer Revenue Bond Fees		$0	$0	$0	Not VALID
630 Amort. of Debt Discount		$0	$0	$0	Not VALID
Other		$0	$0	$0	Not VALID
Total		$0	$0	$0	Not VALID
SUBTOTAL LOCAL BUDGET		$781,344	$781,344	$952,660	82.0%
640 MMSD Capital Chg.		$418,093	$418,093	$368,695	113.4%
MMSD Capital Mequon		$3,689	$3,689	$3,343	110.3%
Other					
Net MMSD Capital		$421,782	$421,782	$372,038	113.4%
650 MMSD O&M Chg.	Conn	$35,844	$35,844	$36,392	98.5%
MMSD O&M Chg.	Flow	$166,180	$166,180	$158,863	104.6%
Other					
Total		$202,024	$202,024	$195,255	103.5%
699 Other - Reserve Funds					
TOTAL EXPENSES		$1,405,150	$1,405,150	$1,519,953	92.4%
OTHER REVENUES					
Sewer Service Penalty		$7,000	$7,000	$7,000	100.0%
Interest Income		$15,000	$15,000	$15,000	100.0%
Transfer from Undesignated Surplus		$455,000	$455,000	$625,000	72.8%
Transfer from Settlement Proceeds		$0	$0	$0	Not VALID
Total		$477,000	$477,000	$647,000	73.7%
TOTAL NET REVENUE REQUIRED FROM RATES		$928,150	$928,150	$872,953	106.3%

Direct increase related to MMSD
$1.00/quarter for O+M
$8.00/quarter for Capital
$0 Thiensville rate is flat

VILLAGE OF THIENSVILLE
2015 Sewer Utility Rate Summary
Potential Rates at different Levels of Subsidy of 2015 Budget

Residential Cost/quarter		163.00	159.00	155.00	151.00	147.00	143.00	139.00
Subsidy Level		$380,000	$405,000	$430,000	$455,000	$480,000	$505,000	$530,000
Use of fund balance		<50,000>	<25,000>	∅	$25,000	$50,000	$75,000	$100,000
Thiensville								
Charge / Conn		$340	$332	$324	$316	$308	$300	$292
Charge / REC		$312	$304	$296	$288	$280	$272	$264
Total Residential		$652	$636	$620	$604	$588	$572	$556
Mequon								
Charge / Conn		$376	$368	$356	$344	$336	$324	$316
Charge / REC		$456	$448	$436	$428	$420	$408	$400
Total Residential		$832	$816	$792	$772	$756	$732	$716
Mequon (alternative)								
Charge / Conn		$228	$220	$208	$200	$188	$176	$168
Charge / REC		$236	$224	$216	$208	$196	$188	$176
Subtotal Residential		$464	$444	$424	$408	$384	$364	$344
Plus MMSD Capital		varies	varies	varies	varies	varies	varies	varies
Seminary								
Charge / Conn		$388	$376	$364	$356	$344	$332	$324
Charge / REC		$356	$348	$340	$328	$320	$312	$300
MATC								
Connection Charge	$1	$192	$180	$172	$160	$152	$140	$128
REC Charge	$37	$4,736	$4,292	$3,996	$3,700	$3,256	$2,960	$2,664
Total		$4,928	$4,472	$4,168	$3,860	$3,408	$3,100	$2,792

GROTA
APPRAISALS, LLC

PROPOSAL FOR THE MARKET UPDATE REVALUATION
OF ALL CONDOMINIUM PROPERTIES
VILLAGE OF THIENSVILLE
2015

VILLAGE BOARD MEMBERS:

1) This proposal includes:
   i. Detailed sales analysis of all sold condominium properties in the Village of Thiensville.
   j. Checking existing property record card information against data already in computer program to insure accuracy.
   c. Update computer program with the newest functions and features currently available.
   i. After completion of the Board of Review install a viewer edition of the assessment database for Village Hall use.

2) The total price for the complete Market Update of the Village of Thiensville is $4,800 (Four Thousand Eight Hundred Dollars)

3) Project would follow this format:

   a. Review current digital property record card information as this information will be used to calculate new values. (no interior or exterior inspection of properties will occur, revaluation will be performed in our office using current sales as its basis for values)

   b. Perform an analysis of current market values in the Village of Thiensville using all computer-assisted mass appraisal software program. Consider property attributes (i.e. lakes, rivers, location of water, subdivisions, location of condominium properties throughout Village, lot size).

   c. Generate new values in line with the current sales of property.

   i. Price individual property record cards per sales analysis.

   j. Individually review all property valuations to insure accuracy and proper values.

   k. Send notices of new assessments and closing letter of explanation to all taxpayers when valuations have been completed (approximately June/July 2015)

N88 W16573 Main Street ◆ Menomonee Falls, WI 53051 ◆ Phone: (262) 253-1142 ◆ Fax: (262) 253-4098
Email: Mike@WI-Assessor.com ◆ www.GrotaAppraisals.com

We Know The Course Your Community Needs To Take

g. Provide Village Clerk with copies of sales reports and sample assessment rolls for both Village and taxpayers to review prior to the "Open Book" meetings.

h. Conduct Open Book hearings at the Village Hall to afford taxpayers a chance to compare properties, values, ask questions and present differing opinions of value.

i. Attend final Board of Review.

4) Normal annual assessors duties such as (new construction, permits, land splits, etc.) will be performed in time to be included in this current revaluation.

As outlined in earlier documents (see attached), a market update for your community would cost $21.00 per improved parcel times 292 improved parcels equals $6,132 (21.00 x 292 = 6,132). Due to some duplication of work with the normal Assessors duties and our past relationship with the Village, I have given a credit of $1,332.00 from the fee normally charged for the proposed services.

If this proposal is accepted, please sign the enclosed formal contract with acceptance, terms and payment schedule using this proposal as an addendum.

Respectfully Submitted,

Michael R. Grota

Michael L. Grota
Grota Appraisals

GROTA
APPRAISALS, LLC

CONTRACT FOR
THE MARKET UPDATE REVALUATION FOR CONDOMINIUMS
IN THE VILLAGE OF THIENSVILLE
OZAUKEE COUNTY, WISCONSIN
2015

THIS AGREEMENT: By and between Grota Appraisals LLC, hereinafter called the "Assessor", and the Village of Thiensville, Ozaukee County, Wisconsin, hereinafter called the "Village".

ARTICLE I

SCOPE OF WORK: The Assessor, having familiarized himself with the local conditions affecting the cost of the work to be done, and the Standard Specifications for the Revaluation of all Real and Personal Property in the State of Wisconsin pursuant to Chapter 70, Wisconsin State Statutes, hereby agrees to perform everything required to be performed, and to complete in a professional manner, all the work required to be completed, to revalue all Real and Personal Property within the Village in accordance with all the applicable Wisconsin State Statutes and the General Agreements as stated in Article three of this contract.

ARTICLE II

COMPENSATION: The Village shall pay to the Assessor for the performance of the contract, the sum of $4,800 (Four Thousand Eight Hundred Dollars) for revaluation work, payments shall be made as follows:

$4,800 (Forty Eight Hundred Dollars) due after completion of the 2015 Board of Review.

ARTICLE III

GENERAL AGREEMENTS: In addition to the normal contract language that states I will perform everything required to be performed, and to complete everything to be completed in a timely and professional manner, to comply with State Statutes on Revaluations, and Volume I of the Wisconsin State Assessors Manual on Procedures. I will also follow the guidelines spelled out in my Revaluation Proposal.

Submitted to the Village of Thiensville this 23RD day of FEBRUARY, 2015

Michael L. Grota

Michael L. Grota
Grota Appraisals

ACCEPTANCE BY VILLAGE:
The above contract, terms and general agreements are hereby accepted this _______ day of

____________________, 2015, by Governing Body of the Village of Thiensville

ATTEST:

____
President

____
Administrator