VILLAGE OF THIENSVILLE
BOARD OF TRUSTEES
AGENDA

DATE: January 20, 2014

LOCATION: 250 Elm Street
Thiensville, WI

Tme: 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:	Director of Public Works Andy LaFond	
	Fire Chief Brian Reiels	
	Police Chief Scott Nicholson	

III. PLEDGE OF ALLEGIANCE

Trustee Heinritz 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. December 16, 2013
2. January 7, 2014 Special Board

Documents: 12-16-2013 BOARD MINUTES.PDF, 01-07-2014 SPECIAL BOARD MINUTES.PDF

V. DEPARTMENT REPORTS

1. Fire Department
   a. December 2013
2. Police Department
   a. December 2013
3. Public Works Department
   a. December 2013 (incomplete)

Documents: FIRE DECEMBER 2013 MONTHLY REPORT.PDF, POLICE REPORT DECEMBER 2013.PDF

VI. COMMITTEE REPORTS

A. Committee of the Whole
1. January 6, 2014 (not held)

VII. REPORTS AND COMMUNICATIONS

A. Historic Preservation Commission
   1. December 9, 2013 (not held)
   2. January 8, 2014 (not held)

B. Plan Commission
   1. January 7, 2014 (not held)

C. Business Renaissance Committee
   1. December 23, 2013 (not held)

D. Capital Expenditures

Documents: CAPITAL EXPENDITURES 12-31-2013.PDF

VIII. FINANCIAL REPORTS AND ACCOUNTS PAYABLE

A. Accounts Payable For All Funds
   1. Accounts Payable
      a. December 14, 2013 through December 31, 2013

   2. Financial Report (Receipt)
      a. December, 2013

Documents: ACCOUNTS PAYABLE DECEMBER 14, 2013 THRU DECEMBER 31, 2013 AND JANUARY 1, 2014 THRU JANUARY 17, 2014.PDF, FINANCIAL REPORT DECEMBER 2013.PDF

IX. PRESIDENT'S REPORT

X. ADMINISTRATOR'S REPORT

A. Department Reports
   1. Administrator's Report

   2. Building Inspection Department (Receipt)
      a. December, 2013 Report

Documents: ADMINISTRATORS REPORT 1-17-2014.PDF, INDEPENDENT INSPECTIONS DECEMBER 2013.PDF

XI. ATTORNEY'S REPORT

XII. COMMITTEE REPORTS

A. Review And Update From Barkha Daily & Matt Buerosse Regarding The 2014 Farmers Market And Cheel Restaurant At 105 S. Main Street

Documents: CHEEL RESTAURANT.PDF

B. Review And Approval Of An Eagle Scout Certificate For Ben Beck, Troop #852

Documents: EAGLE SCOUT BENEDICT BECK.PDF

C. Review And Approval Of Appointing Jennifer Abraham To The Historic Preservation Commission

D. Review And Recommendation Regarding Setting Date For 2014 Celebrating Thiensville's Projects

E. Review And Update On Timeframe For The Alta Loma/Madero/Bel Aire/Crescent Road Project

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. Inter-Governmental Committee with Mequon
B. Use of 101 Green Bay Road, Old Village Hall & Fire Station
C. Acceptance/Report of Gifts Received
  1. Carolyn & Gerald Abraham, $1,000 to the Fire Department
  2. Cedarburg Fire Department, $2,000 for Maxwell Street Days Assistance
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)(c) considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility regarding interview with Finance Administrator/Assistant Administrator candidate.

1. Roll Call Vote

MOTION TO RECONVENE IN OPEN SESSION

1. Vote of Board to reconvene.
2. Review and possible approval regarding the Finance Administrator/Assistant Administrator position

XVII. ADJOURNMENT

Dianne S. Robertson, Village Clerk
January 17, 2014

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, December 16, 2013 **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:	Tim Schoonenberg	
Staff:	Director of Public Works Andy LaFond, Fire Chief Brian Reiels Police Chief Scott Nicholson	

III. PLEDGE OF ALLEGIANCE

Trustee Holyoke 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. November 11, 2013

V. DEPARTMENT REPORTS (Receipt)

A. Department Reports (Receipt)
1. Fire Department
a. November, 2013
2. Police Department
a. November, 2013
3. Public Works Department
a. November, 2013

VI. COMMITTEE REPORTS

A. Committee of the Whole
1. December 2, 2013 (incomplete)

VII. REPORTS AND COMMUNICATIONS

A. Historic Preservation Commission
1. November 11, 2013

B. Plan Commission
  1. December 3, 2013 (incomplete)

C. Business Renaissance Committee
  1. November 25, 2013

D. Capital Expenditures

MOTION by Trustee Beck, **SECONDED** by Trustee Heinritz 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. November 16, 2013 through December 13, 2013

MOTION by Trustee Heinritz, **SECONDED** by Trustee Holyoke to approve the accounts payable from November 16, 2013 through December 13, 2013 in the amount of $599,740.00. **MOTION CARRIED UNANIMOUSLY.**

  2. Financial Report (Receipt)
    a. November, 2013

Financial report was received.

IX. PRESIDENT'S REPORT

President Mobley received an email from Jacob Klein at MSP, owner of the old M&I Bank property, regarding an article that he had read about the property. Mr. Klein never returned his call after agreeing to discuss the topic over the phone.

A. Appointments
  1. Class B Beer & B Liquor License:
  2. Operators Licenses:
  New: B-1 Burger: Ashley M. Meistad

MOTION by Trustee Holyoke, **SECONDED** by Trustee Heinritz to approve a new operator's license to Ashley M. Meistad. **MOTION CARRIED UNANIMOUSLY.**

  3. Fire Department Member:
  4. Miscellaneous:

X. ADMINISTRATOR'S REPORT

A. Department Reports

1. Administrator's Report

Former M & I Property

No news, nothing has been submitted or communicated to the Administrator.

Laurel Acres Water Distribution Project

The final construction costs have not yet been reported by the Mequon Water Utility. Therefore, the final special assessment amount is not known. A final resolution will be presented when those actual costs are finalized.

Chapter 30 Permit – 128-136 N. Main Street

The DNR Chapter 30 Permit was received. An estimate for repairing the Pigeon Creek wall and filling the lot has been received from C.W. Purpero in the amount of $36,736.

Incoming Revenue

$1,874.35 3rd Quarter 2013 Franchise Fee Payment AT&T

2. Building Inspection Department (Receipt)

a. November, 2013 Report

The Inspection Report was received.

XI. ATTORNEY'S REPORT

XII. COMMITTEE REPORTS

A. Review and approval to extend a conditional offer to Francis Timothy Sullivan for the position of police officer

MOTION by Trustee Holyoke, **SECONDED** by Trustee Kucharski to approve extending a conditional offer to Francis Timothy Sullivan for the position of police officer. **MOTION CARRIED UNANIMOUSLY.**

B. Review and approval of Resolution No. 2013-18 Authorizing the Reduction of Election Officials and Combining of Wards for All Elections Held in 2014 & 2015

MOTION by Trustee Kucharski, **SECONDED** by Trustee Heinritz to approve Resolution No. 2013-18 Authorizing the Reduction of Election Officials and Combining of Wards for All Elections Held in 2014 & 2015. **MOTION CARRIED UNANIMOUSLY.**

C. Review and approval of Resolution No. 2013-19 amending the Bond Fee Schedule as recommended by Mid-Moraine Municipal Court

MOTION by Trustee Holyoke, **SECONDED** by Trustee Lange to approve Resolution No. 2013-18 amending the Bond Fee Schedule as recommended by Mid-Moraine Municipal Court. **MOTION CARRIED UNANIMOUSLY.**

D. Review and approval of Resolution No. 2013-20 – 2014 Fee Schedule

MOTION by Trustee Holyoke, **SECONDED** by Trustee Lange to approve Resolution No. 2013-20 – 2014 Fee Schedule. **MOTION CARRIED UNANIMOUSLY.**

E. Review and approval awarding the Recycling Contract to Waste Management Effective January 1, 2014

Mr. Paul VanDeSand was in attendance from 580 Rosedale and is in favor of the recycling contract and also complimented the DPW for their great job with snowplowing. Residents can get an extra recycling cart but they will be charged for the extra cart. A schedule will be delivered to each homeowner with the carts for the full year.

MOTION by Trustee Holyoke, **SECONDED** by Trustee Lange to approve awarding the Recycling Contract to Waste Management Effective January 1, 2014 to December 31, 2020. **MOTION CARRIED UNANIMOUSLY.**

F. Review and approval of an RFP for a potential Beer Garden

There was a small change made to the RFP which included “the actual days and hours of operation will be agreed upon between the Village and the successful proposer.” The Board decided to change the deadline date for the RFP to 2/15/2014. The RFP needs to be sent to all retail establishments that hold a liquor license. There will be no competition with festivals.

MOTION by Trustee Lange, **SECONDED** by Trustee Holyoke to approve an RFP for a potential Beer Garden with the deadline for submittal of 2/15/2014. **MOTION CARRIED UNANIMOUSLY.**

G. Review and approval authorizing support to the Mid-Moraine Municipal Association on the topic of the high cost of complying with the State phosphorus regulations

Trustee Heinritz knows that it is very important to get the phosphorus out of our rivers and streams and to deal with water quality. Trustee Treffert stated that the City of Kewaskum is looking at $1 million upgrades to their sewer treatment plant to get the phosphorous out of the local waters and most of the phosphorus is coming from fertilizers on farms and lawns.

MOTION by Trustee Holyoke, **SECONDED** by Trustee Beck to approve authorizing support to the Mid-Moraine Association on the topic of the high cost of complying with the State phosphorous regulations.

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

MOTION CARRIED.

H. Review and approval to move the auto physical damage insurance from the State Government Property Insurance Fund to the League of Wisconsin Municipalities Mutual Municipalities Insurance

Administrator Robertson stated that this will save the Village about $7,500 per year. The State premiums have gone up whereas the League Insurance has remained stable.

MOTION by Trustee Heinritz, **SECONDED** by Trustee Kucharski to approve moving the auto physical damage insurance from the State Government Property Insurance Fund to the League of Wisconsin Municipalities Mutual Municipalities Insurance. **MOTION CARRIED UNANIMOUSLY.**

I. Review and approval of the Finance Administrator/Assistant Village Administrator Job Description and discussion of process

Administrator Robertson has met with the consultant and recommended that the job description be changed to add Finance Administrator. Interviews will take place this coming Thursday, December 19th.

MOTION by Trustee Lange, **SECONDED** by Trustee Kucharski to approve the Finance Administrator/Assistant Village Administrator Job Description and discussion of process. **MOTION CARRIED UNANIMOUSLY.**

NEXT RESOLUTION NUMBER:	2013-21
NEXT ORDINANCE NUMBER:	2013-07

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

Gordon Meier who was on the Historic Preservation Commission passed away this past week and he will be sorely missed.

XIV. UNFINISHED BUSINESS

XV. ANY OTHER MISCELLANEOUS BUSINESS BY THE TRUSTEES AS MAY BE BROUGHT BEFORE THE BOARD, OR CARRIED OVER FROM THE NOVEMBER 11, 2013 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
- **D.** Dialog with Mequon regarding water utility service
- **E.** Review next month's meeting date schedule

The Village received a $10,000 check from the Rotary Foundation as a partial payment for the Riverwalk Bridge. They owe approximately $5,000 more.

The corner lot issue will be on the February COW and January Plan Commission.

Dr. Lewis was at the December Plan Commission and there was discussion about placement of the building on the lot and parking issues.

XVI. MOTION TO ADJOURN TO CLOSED SESSION

MOTION by Trustee Holyoke, **SECONDED** by Trustee Kucharski to adjourn to closed session at 6:35PM pursuant to Chapter 19.85(1)(c) considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility regarding police lieutenant promotion and firefighter position.

1. Roll Call Vote

Ayes: Trustee Beck, Heinritz, Holyoke, Kucharski, Lange, Treffert and President Mobley
Naes: None

MOTION CARRIED.

MOTION TO RECONVENE IN OPEN SESSION

1. Vote of Board to reconvene.

MOTION by Trustee Beck, **SECONDED** by Trustee Holyoke to reconvene in open session at 7:10PM. **MOTION CARRIED UNANIMOUSLY.**

2. Review and action on closed session matters.

XVII. ADJOURNMENT

MOTION by Trustee Treffert, **SECONDED** by Trustee Holyoke to adjourn the meeting at 7:12PM. **MOTION CARRIED UNANIMOUSLY.**

Submitted by,	Approved by,
Susan R. Conway Administrative Assistant	Dianne S. Robertson Village Clerk

VILLAGE OF THIENSVILLE
SPECIAL BOARD OF TRUSTEES
AGENDA

DATE: Tuesday, January 7, 2014 **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:	Police Chief Scott Nicholson	

III. PLEDGE OF ALLEGIANCE

Trustee Lange led the recitation of the Pledge of Allegiance.

IV. BUSINESS

A. Review and recommendation regarding approving an employment offer to Heather Boesch for the position of Telecommunicator/Executive Administrative Assistant

Police Chief Nicholson reported that Ms. Boesch has worked for Ozaukee County for five years as a dispatcher and Port Washington for two years. She will be a great asset to the department.

MOTION by Trustee Holyoke, **SECONDED** by Trustee Kucharski to approve an employment offer to Heather Boesch for the position of Telecommunicator/Executive Administrative Assistant. **MOTION CARRIED UNANIMOUSLY.**

B. Review and approval regarding Resolution No. 2014-01 Fixing Salaries for fiscal period ending December 31, 2014

MOTION by Trustee Holyoke, **SECONDED** by Trustee Kucharski to approve Resolution No. 2014-01 Fixing Salaries for fiscal period ending December 31, 2014. **MOTION CARRIED UNANIMOUSLY.**

President Mobley will be in Italy for about a week in January.

Trustee Heinritz reported that Gordon Meier passed away who was on the Historic Preservation Commission so there is now a vacancy. Ms. Jennifer Abraham was recommended for the position.

NEXT RESOLUTION NUMBER:	2014-02
NEXT ORDINANCE NUMBER:	2014-01

V. ADJOURNMENT

MOTION by Trustee Lange, **SECONDED** by Trustee Holyoke to adjourn the meeting at 6:16PM. **MOTION CARRIED UNANIMOUSLY.**

Submitted by,

Susan R. Conway
Administrative Assistant

Approved by,

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: January 20, 2014

Attached please find the activity statistics for the month of **December 2013** 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: 12/01/2013 to 12/31/2013, Prior Period: 12/01/2012 to 12/31/2012
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
EMS Alarm Situations				
No Location Provided	0	0.00	4	19.93
	0	0.00	4	19.93
Fire Alarm Situations				
Combustible/flammable spills & leaks	0	0.00	1	1.44
Cover assignment, standby at fire station,	3	29.95	0	0.00
Dispatched and cancelled en route	9	11.74	3	2.88
Electrical wiring/equipment problem	0	0.00	1	1.25
Emergency medical service (EMS) Incident	56	279.51	49	225.82
False alarm and false call, Other	1	1.65	2	9.02
Public service assistance	3	7.52	2	4.19
Rescue, emergency medical call (EMS),	0	0.00	1	6.00
Severe Weather & Natural Disaster	2	25.00	0	0.00
Structure Fire	2	36.67	2	24.33
System or detector malfunction	1	7.56	1	4.81
Water or ice-related rescue	0	0.00	2	49.94
	77	399.60	64	329.68
Inspection Violations Discovered				
Charcoal Burners	0		3	
Combustible Storage Other	0		1	
Egress blocked or locked	0		2	
Electrical Panel Access Requires 36"	0		1	
Electricity Defective	0		3	
Electricity Extension Cords/ Power Taps	0		12	
Exit/Egress Emergency Lighting Required	2		20	
Exit/Egress exit light burned out or off	3		6	
Exit/Egress exit not illuminated	1		0	
Exit/Egress Improper Maintenance	0		1	
Fire Alarm System Maintenance	1		16	
Fire Alarm/Detection Incomplete/Inadequate	0		1	
Fire Alarm/Detection Syst. Not Installed	0		9	
Fire Doors Blocked Inoperative	0		1	
Fire Doors Improper Maintenance	0		12	

* 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

Departmental Activity Report

Current Period: 12/01/2013 to 12/31/2013, Prior Period: 12/01/2012 to 12/31/2012
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
Inspection Violations Discovered				
Fire Extinguisher Mounting	0		2	
Fire Extinguisher Repair or Test	11		10	
Flammable Liquid Improper Storage	0		2	
Interior Finishes	0		5	
LP- Gas Cylinder/Grills	0		8	
No Violations Found	4		25	
Other Information	9		20	
Other Violations	18		20	
Sprinkler System Other	0		25	
	49		205	
Non-Incident Activities				
Community Service	5	25.00	7	31.00
Fire Inspection Activities	21	92.65	25	92.75
Honor Guard Assignment	0	0.00	7	35.00
Public CPR Training	2	10.00	2	11.00
Public Education	0	0.00	4	8.84
Vehicle Inspection	6	13.00	2	5.50
Work Detail	5	18.00	0	0.00
	39	158.65	47	184.09
Occupancy Inspections/Activities				
INSPECTION - General	40	0.00	99	0.00
	40	0.00	99	0.00
Training				
Dive Rescue Training	0	0.00	5	10.00
EMS Practice	19	38.00	16	32.00
Fire Practice	14	42.00	15	45.00
NFPA 1962 Hose Testing	0	0.00	10	30.00
	33	80.00	46	117.00

* 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 {12/01/2013} And {12/31/2013}
and Aid Type = "51"

Type of Aid	Count
CFD Cedarburg Fire Department	
Paramedic Intercept	18
	18
GFD Grafton Fire Department	
Paramedic Intercept	15
	15
MFD Mequon Fire Department	
Paramedic Intercept	1
	1

TOTAL = 34
+ CANCELLED = 7 [INCLUDES (5) ENROUTE → CEDARBURG
(2) ENROUTE → GRAFTON]
ACTUAL TOTAL = 41

Thiensville Fire Department

Aid Responses by Department (Summary)

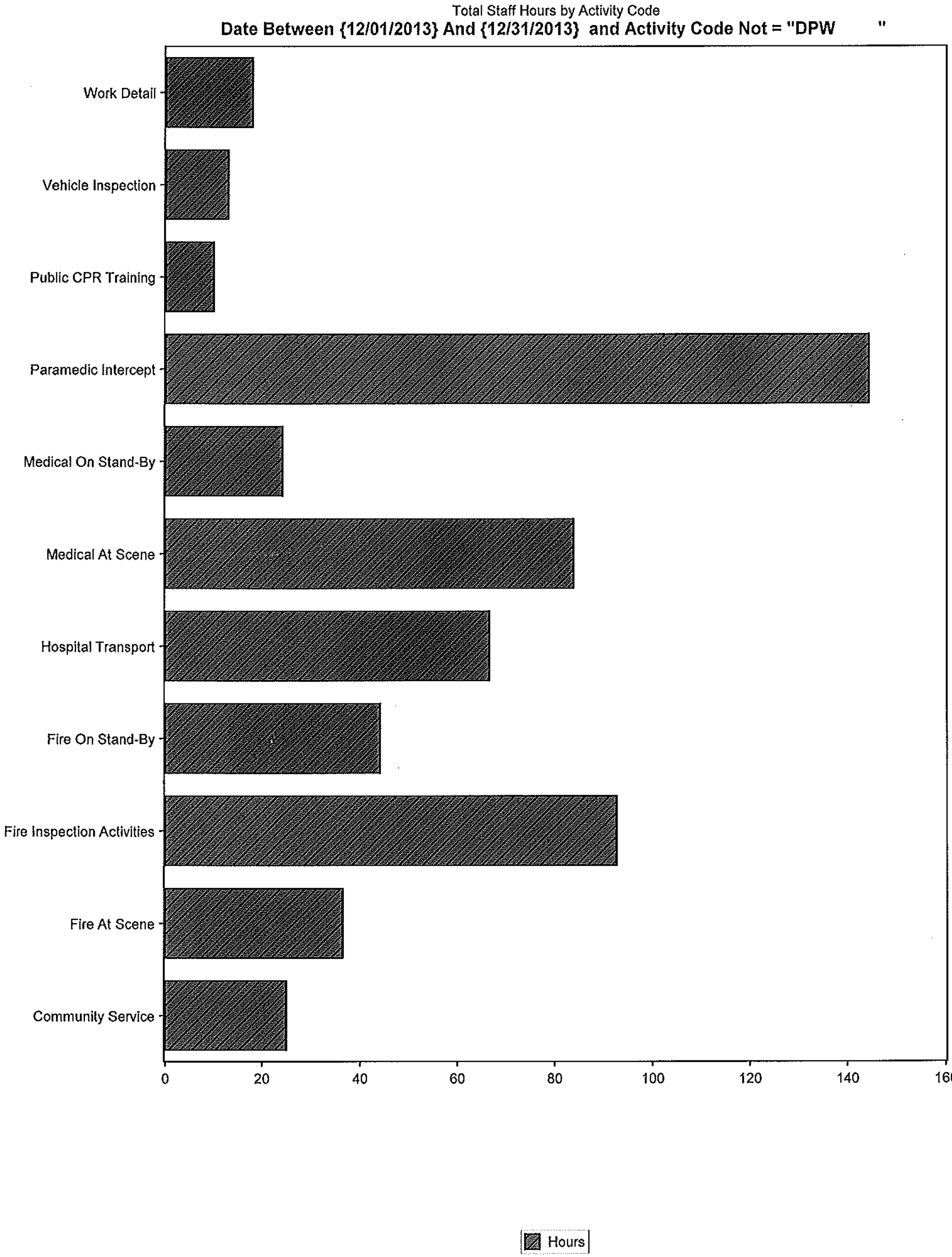
Alarm Date Between {12/01/2012} And {12/31/2012} and Aid Type = "51"

Type of Aid	Count
CFD Cedarburg Fire Department	
Paramedic Intercept	21
	21
GFD Grafton Fire Department	
Paramedic Intercept	7
	7

TOTAL = 28

+ CANCELLED = 2 [INCLUDES (2) ENROUTE → CEDARBURG]

ACTUAL TOTAL = 30



Total Staff Hours by Activity Code
Date Between {12/01/2013} And {12/31/2013} and Activity Code Not = "DPW "
Work Detail
Vehicle Inspection
Public CPR Training
Paramedic Intercept
Medical On Stand-By
Medical At Scene
Hospital Transport
Fire On Stand-By
Fire Inspection Activities
Fire At Scene
Community Service
0
20
40
60
80
100
120
140
160
Hours

Thiensville Police Department

Police Chief Report

Police Chief Scott Nicholson

December

Miles Patrolled	3672
Complaints Investigated	108
Field Interrogations	
Business Checks	1103
House Checks	74
Doors Open	1
Juvenile Referrals	
Bike Patrol Hours	

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

Miscellaneous	
Stop and Welcome	
Auto Registrations	
Persons Fingerprinted	1
Postings	4
Warrants	2
Total	7

Hours	
Regular	1014.5
Overtime	12.25
Holiday Hours	
Sick Leave	40
Vacation Hours	140
Comp Hours	
Comp Earned	14.5
Comp Taken	41
Training	17.5
Miscellaneous	
Total	1279.75

Income	
Court Fines	76.8
Parking Fees	215
Warrant Fees	60
Report Fees	16.15
Photos	
Bicycle License	
Total	367.95

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

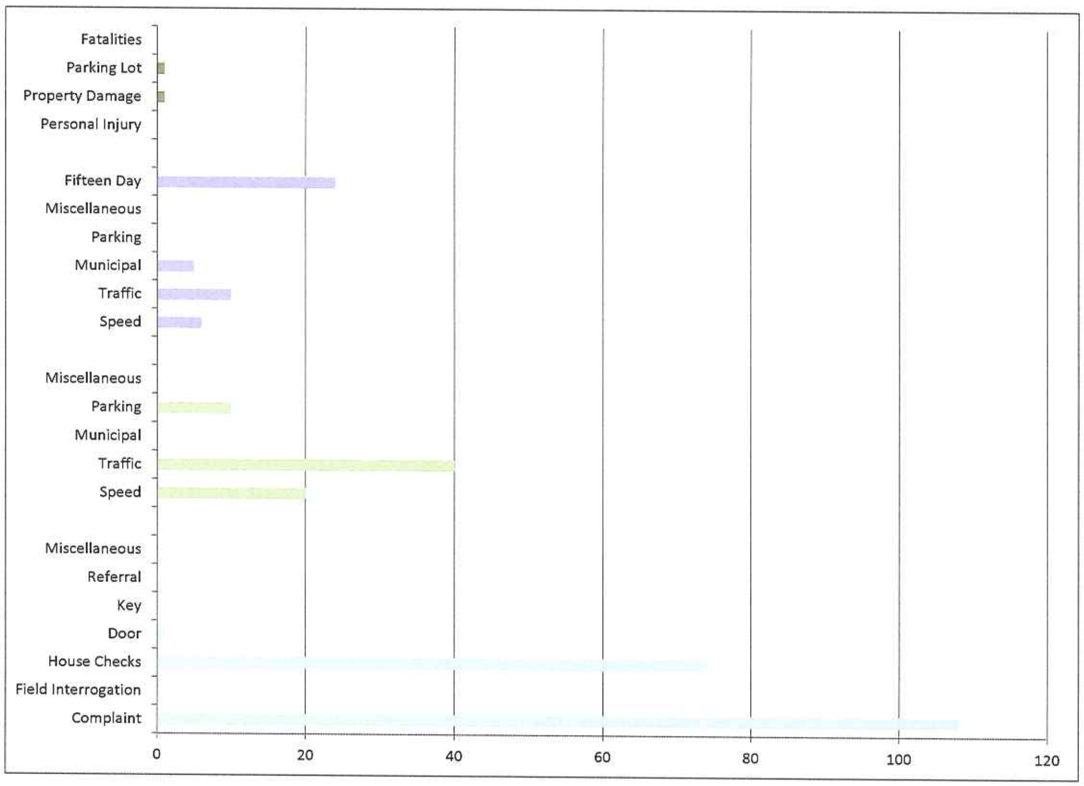
Part II Crimes	
Other Assaults (Simple)	
Forgery and Counterfeiting	
Fraud	
Embezzlement	
Stolen Property	
Vandalism	1
Weapons	
Prostitution	
Sex Offenses	
Drug Violations	
Gambling	
Family Offense	
OWI	1
Liquor Laws	
Drunkenness	
Disorderly Conduct	
Vagrancy	
All Other Offense Municipal Ordinance	3
Warrants	2
Curfew and Loitering Law	
Runaways	
Totals	7

Special Police Activities	
Training	30
Squad Riding	31.5
Special Duty	
Total	61.5

Monthly Activity Summary

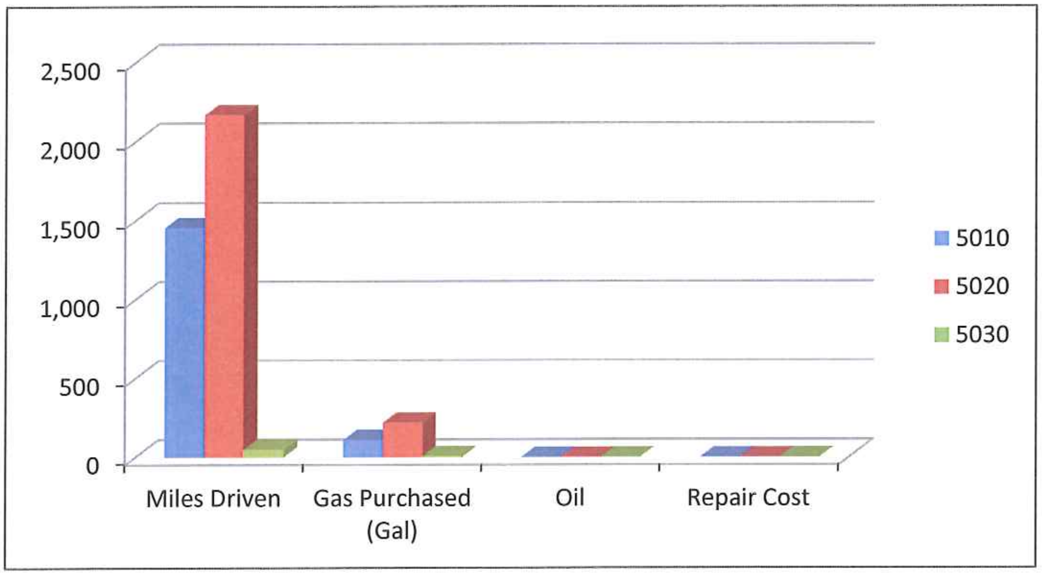
Month: DECEMBER

	Incidents								Arrests					Traffic						Accidents			
	Complaint	Field Interrogation	House Checks	Business Checks	Door	Key	Referral	Miscellaneous	Speed	Traffic	Municipal	Parking	Miscellaneous	Speed	Traffic	Municipal	Parking	Miscellaneous	Fifteen Day	Personal Injury	Property Damage	Parking Lot	Fatalities
Nicholson	3	0	0	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	0	0	0	0
Sergeant	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Wucherer	23	0	0	0	0	0	0	0	11	17	0	0	0	3	2	0	0	0	7	0	0	1	0
Christenson	27	0	0	0	0	0	0	0	2	5	0	0	0	0	2	0	0	0	1	0	1	0	0
Neuman	18	0	8	111	0	0	0	0	2	6	0	1	0	0	2	0	0	0	2	0	0	0	0
Belzer	16	0	46	691	1	0	0	0	2	9	0	3	0	2	1	0	0	0	3	0	0	0	0
Lusty	22	0	20	301	0	0	0	0	2	4	0	6	0	1	3	5	0	0	11	0	0	0	0
Shevey	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTALS	108	0	74	1103	1	0	0	0	20	40	0	10	0	6	10	5	0	0	24	0	1	1	0



Squad Summary

Squad	Miles Driven	Gas Purchased (Gal)	Oil	Repair Cost
5010	1,456	110	0	$ -
5020	2,167	219	0	$ -
5030	49	8	0	$ -
TOTAL	**3,672**	**338**	**0**	



Hours Worked Summary

	Hours							
	Hours Worked	Overtime Worked	Comp Worked	Comp Time Taken	Sick	Vacation	Holdiay	Training
Nicholson	163.5	0	0	0	0	40	0	0
Sergeant	0	0	0	0	0	0	0	0
Wucherer	168	0	3.5	0	8	0	0	0
Christenson	160	12.25	4	0	0	8	0	0
Neuman	104	0	3.25	16	0	32	16	1.5
Belzer	168	0	0	8	0	8	0	14
Lusty	152	0	1	16	0	0	0	2
Shevey	0	0	0	0	0	0	0	0
Dispatcher	99	0	2.75	1	0	52	24	0
TOTALS	**1014.5**	**12.25**	**14.5**	**41**	**8**	**140**	**40**	**17.5**

VILLAGE OF THIENSVILLE
2013 CAPITAL EXPENDITURE REQUESTS
DECEMBER 31, 2013

DEPARTMENT	AMOUNT BUDGETED	AMOUNT REQUESTED	ITEM DESCRIPTION
Fire	$ 4,500.00	$ 4,450.00	10-Minitor V Pagers W/Warranty

VILLAGE OF THIENSVILLE
2013 CAPITAL PROJECT EXPENDITURE REPORT
DECEMBER 31, 2013

ITEM BUDGETED	AMOUNT BUDGETED	AMOUNT IN RESERVES	TOTAL AMOUNT AVAILABLE	ACTUAL EXPENSE	DIFFERENCE
ADMINISTRATION					
Main Street Park Sign & Fax Machine	$ -	$ -	$ -	$ 2,666.00	$ (2,666.00)
Riverview Drive Bike Route Signs	$ -	$ 2,100.00	$ 2,100.00	$ -	$ 2,100.00
Technology Upgrades (Website & Cable Access	$ 10,000.00	$ -	$ 10,000.00	$ 2,995.00	$ 7,005.00
New Voting Machine	$ -	$ 7,502.12	$ 7,502.12		$ 7,502.12
	$ 10,000.00	$ 9,602.12	$ 19,602.12	$ 5,661.00	$ 13,941.12
POLICE DEPARTMENT					
Office Furniture	$ 6,000.00	$ -	$ 6,000.00	$ 9,402.94	$ (3,402.94)
Police Bicycle	$ 2,000.00	$ -	$ 2,000.00	$ 1,259.99	$ 740.01
3 Vievu Wearable Video Cameras	$ 4,500.00	$ -	$ 4,500.00	$ 1,822.97	$ 2,677.03
2 Squad Replacement (Year 1 of 3)	$ 20,000.00	$ 20,000.00	$ 40,000.00	$ -	$ 40,000.00
2 Ballistic Shields & Helmets	$ 4,200.00	$ -	$ 4,200.00	$ 4,200.00	$ -
Squad Lap Top Replacements	$ -	$ -	$ -	$ 3,485.98	$ (3,485.98)
Livescan System W/10 Print Capture Printer	$ 25,000.00	$ -	$ 25,000.00	$ -	$ 25,000.00
Badger Trac Citation & Accident Report System	$ -	$ 2,460.05	$ 2,460.05	$ -	$ 2,460.05
Surveillance Cameras-Parking Lot & Phones	$ -	$ -	$ -	$ 1,807.59	$ (1,807.59)
Intoximeters	$ -	$ -	$ -	$ 485.00	$ (485.00)
TIPPS Photo Imaging	$ -	$ 1,800.00	$ 1,800.00	$ -	$ 1,800.00
Radar Unit	$ -	$ 3,500.00	$ 3,500.00	$ -	$ 3,500.00
Portable Radio	$ -	$ 2,805.00	$ 2,805.00	$ -	$ 2,805.00
	$ 61,700.00	$ 30,565.05	$ 92,265.05	$ 22,464.47	$ 69,800.58
FIRE DEPARTMENT					
Replace Extrication Air Bags	$ 8,500.00	$ -	$ 8,500.00	$ -	$ 8,500.00
2 Stainless Steel Pump Cans	$ 900.00	$ -	$ 900.00	$ 539.11	$ 360.89
6-6' Boston Hooks	$ 1,020.00	$ -	$ 1,020.00	$ 221.90	$ 798.10
Cut Off Saw	$ 1,200.00	$ -	$ 1,200.00	$ 1,199.96	$ 0.04
Hose Replacement Program	$ 3,000.00	$ 3,952.41	$ 6,952.41	$ -	$ 6,952.41
10-Minitor V Pagers W/Warranty	$ 4,500.00	$ -	$ 4,500.00	$ 4,450.00	$ 50.00
Repair Corrosion on Apparatus Equipment	$ 10,000.00	$ -	$ 10,000.00	$ 4,945.22	$ 5,054.78
4 Masks W/Team Talk	$ 3,200.00	$ -	$ 3,200.00	$ 2,861.12	$ 338.88
4 Sets of Turnout Gear	$ 8,000.00	$ -	$ 8,000.00	$ -	$ 8,000.00
Equipment Replacement Fund	$ -	$ 102,040.90	$ 102,040.90	$ -	$ 102,040.90
Radio Replacement	$ -	$ 2,755.57	$ 2,755.57	$ -	$ 2,755.57
Paging System	$ -	$ 6,453.00	$ 6,453.00	$ -	$ 6,453.00
Computer Software Replacement	$ -	$ 2,114.46	$ 2,114.46	$ -	$ 2,114.46
Repair Training Room Roof	$ -	$ -	$ -	$ 4,500.00	$ (4,500.00)
	$ 40,320.00	$ 117,316.34	$ 157,636.34	$ 18,717.31	$ 138,919.03
PUBLIC WORKS DEPARTMENT					
Global Equipment Company	$ -	$ -	$ -	$ 3,155.90	$ (3,155.90)
Vehicle Replacement Fund	$ 20,000.00	$ 46,026.99	$ 66,026.99	$ -	$ 66,026.99
DPW Office Remodel	$ 22,500.00	$ -	$ 22,500.00	$ 1,800.00	$ 20,700.00
Office Furniture & Files	$ -	$ 5,000.00	$ 5,000.00	$ 750.00	$ 4,250.00
Street Light Pole Replacements	$ 6,500.00	$ 3,400.00	$ 9,900.00	$ 1,203.09	$ 8,696.91
Emerald Ash Borer Program	$ 9,000.00	$ -	$ 9,000.00	$ -	$ 9,000.00
Add Geomelt Salt System to Truck #1	$ -	$ 4,000.00	$ 4,000.00	$ 2,015.00	$ 1,985.00
Geomelt Storage Tank	$ -	$ 2,500.00	$ 2,500.00	$ -	$ 2,500.00
Downtown Wayfinding Signs	$ -	$ 5,000.00	$ 5,000.00	$ -	$ 5,000.00
E. Freistadt Road Entrance Sign	$ -	$ 1,350.00	$ 1,350.00	$ -	$ 1,350.00
Replace Street Light Glass Fixtures	$ -	$ 59,694.11	$ 59,694.11	$ 4,266.77	$ 55,427.34
Gas Reader Replacement		$ -	$ -	$ 7,560.00	$ (7,560.00)
Emerald Ash Borer Program	$ -	$ 4,845.00	$ 4,845.00	$ -	$ 4,845.00
	$ 58,000.00	$ 131,816.10	$ 189,816.10	$ 20,750.76	$ 169,065.34
DPW PARK DEPARTMENT					
Diamond Groomer	$ -	$ 22,000.00	$ 22,000.00	$ -	$ 22,000.00
Streetscape Trees-Main Street	$ -	$ -	$ -	$ -	$ -
2 Chain Saws	$ 400.00	$ -	$ 400.00	$ -	$ 400.00
Tennis Ct. Practice Wall/Pickle Ball/Fence Rep.	$ 10,000.00	$ -	$ 10,000.00	$ 6,400.00	$ 3,600.00
Annual Fishladder Maintenance	$ 5,000.00	$ -	$ 5,000.00	$ 4,424.74	$ 575.26
Geese Control	$ -	$ 1,600.00	$ 1,600.00	$ -	$ 1,600.00
	$ 15,400.00	$ 23,600.00	$ 39,000.00	$ 10,824.74	$ 28,175.26

VILLAGE OF THIENSVILLE
2013 CAPITAL PROJECT EXPENDITURE REPORT
DECEMBER 31, 2013

ITEM BUDGETED	AMOUNT BUDGETED	AMOUNT IN RESERVES	TOTAL AMOUNT AVAILABLE	ACTUAL EXPENSE	DIFFERENCE
UNCLASSIFIED IMPROVEMENT FUND					
Water Main on Main Street	$ -	$ 455,589.38	$ 455,589.38	$ -	$ 455,589.38
Green Bay Road-Heidel to North Limits	$ -	$ 437,572.29	$ 437,572.29	$ 315,988.36	$ 121,583.93
Assessment Revaluation	$ -	$ 4,000.00	$ 4,000.00	$ -	$ 4,000.00
Old Village Hall Improvements	$ -	$ 24,086.18	$ 24,086.18	$ 21,029.00	$ 3,057.18
Road Repairs/Alta Loma/Madero/Bel Aire	$ 478,000.00	$ -	$ 478,000.00	$ 24,280.80	$ 453,719.20
Green Bay Road Bridge Enhancement	$ 75,000.00	$ -	$ 75,000.00	$ 4,716.05	$ 70,283.95
Profile & Concrete Replace. Main Street	$ -	$ 282,068.31	$ 282,068.31	$ 25,662.92	$ 256,405.39
Redevelop & Main Parking Lot	$ 117,571.00	$ -	$ 117,571.00	$ 224,605.10	$ (107,034.10)
Remediation DPW Yard	$ -	$ -	$ -	$ 9,770.51	$ (9,770.51)
Village Hall Furnace/Remodel	$ -	$ -	$ -	$ 15,467.04	$ (15,467.04)
"Creekside Park" & Parking Lot	$ -	$ -	$ -	$ 428,132.22	$ (428,132.22)
CONTINGENCY	$ 89,872.00	$ -	$ 89,872.00	$ 41,947.02	$ 47,924.98
	$ 760,443.00	$ 1,203,316.16	$ 1,963,759.16	$ 1,111,599.02	$ 852,160.14
TOTALS	$ 945,863.00	$ 1,516,215.77	$ 2,462,078.77	$ 1,190,017.30	$1,272,061.47
Less Total CIP Fund Balance		$ (982,430.37)			
Balance due negative unrestricted Fund Balance See Note Below		$ 1,479,648.40			

12/31/12 Fund Balance	$ 982,430.37
2013 Purchase - 108 N. Main Street	$ 117,571.00
Remodel VH Due from Sewer	$ 142,501.74
DPW Equipment Pool Investment Account	$ 46,026.99
Fire Equipment Pool Investment Account	$ 102,040.90
	$ 1,390,571.00
Paper Deficit in Capital Projects Fund	$ (125,644.77)

DISBURSEMENTS FOR APPROVAL

Checks Issued December, 2013 Manual	$95,869.06
Checks Issued January, 2014 Manual	$2,293,554.88
Checks To Be Issued December 2013 Closing	$48,736.21
Checks To Be Issued January, 2014	$63,369.44
GRAND TOTAL	**$2,501,529.59**

Van A. Mobley, Village President

Dianne S. Robertson, Village Clerk

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DECEMBER 2013

	Check Amt	Invoice	Comment
11110 HARRIS GF -CHECKING			
Paid Chk# 009162 12/17/2013 **WILLIAM & MARILYN ECKHART**			
G 01-21530 REFUNDS R E TAX OVERPAY	$277.63		Tax Refund Batch #7
Total WILLIAM & MARILYN ECKHART	$277.63		
Paid Chk# 009163 12/17/2013 **LYNN ETTENHEIM**			
G 01-21530 REFUNDS R E TAX OVERPAY	$177.02		Tax Refund Batch #7
Total LYNN ETTENHEIM	$177.02		
Paid Chk# 009164 12/17/2013 **DAVID & DAWN OMERNICK NIMMER**			
G 01-21530 REFUNDS R E TAX OVERPAY	$225.52		Tax Refund Batch #7
Total DAVID & DAWN OMERNICK NIMMER	$225.52		
Paid Chk# 009165 12/17/2013 **PATRICIA BARTLEIN**			
G 01-21530 REFUNDS R E TAX OVERPAY	$153.74		Tax Refund Batch #7
Total PATRICIA BARTLEIN	$153.74		
Paid Chk# 009166 12/17/2013 **THEODORE & KIM JIRSCHEFSKI**			
G 01-21530 REFUNDS R E TAX OVERPAY	$271.87		Tax Refund Batch #7
Total THEODORE & KIM JIRSCHEFSKI	$271.87		
Paid Chk# 009167 12/17/2013 **DENNIS & PATRICIA ELLNER**			
G 01-21530 REFUNDS R E TAX OVERPAY	$549.89		Tax Refund Batch #7
Total DENNIS & PATRICIA ELLNER	$549.89		
Paid Chk# 009168 12/17/2013 **DAVID & MICHELLE PANGALLO**			
G 01-21530 REFUNDS R E TAX OVERPAY	$871.32		Tax Refund Batch #3
Total DAVID & MICHELLE PANGALLO	$871.32		
Paid Chk# 009169 12/17/2013 **DIANE D. VUE**			
G 01-21530 REFUNDS R E TAX OVERPAY	$650.05		Tax Refund Batch #3
Total DIANE D. VUE	$650.05		
Paid Chk# 009170 12/17/2013 **ALAN & STEPHANIE CLEMENTS**			
G 01-21530 REFUNDS R E TAX OVERPAY	$1.84		Tax Refund Batch #3
Total ALAN & STEPHANIE CLEMENTS	$1.84		
Paid Chk# 009171 12/17/2013 **DAVID SAVAGE**			
G 01-21530 REFUNDS R E TAX OVERPAY	$80.31		Tax Refund Batch #4
Total DAVID SAVAGE	$80.31		
Paid Chk# 009172 12/17/2013 **SUZANNE QUINN**			
G 01-21530 REFUNDS R E TAX OVERPAY	$46.22		Tax Refund Batch #4
Total SUZANNE QUINN	$46.22		
Paid Chk# 009173 12/17/2013 **CAROL MC CARTHY**			
G 01-21530 REFUNDS R E TAX OVERPAY	$51.89		Tax Refund Batch #4
Total CAROL MC CARTHY	$51.89		
Paid Chk# 009174 12/17/2013 **STEVEN & NICOLE LEMLER**			
G 01-21530 REFUNDS R E TAX OVERPAY	$101.01		Tax Refund Batch #4
Total STEVEN & NICOLE LEMLER	$101.01		
Paid Chk# 009175 12/17/2013 ADVANCED DISPOSAL RECYCLING			
E 01-04-541-2-266 RECYCLING	$2,856.56		November 2013 Recycling
Total ADVANCED DISPOSAL RECYCLING	$2,856.56		

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DECEMBER 2013

	Check Amt	Invoice	Comment
Paid Chk# 009176 12/17/2013 **SAN-A-CARE, INC**			
E 01-01-511-3-306 JANITOR SUPPLIES	$184.69		Cleaning Supplies
E 01-01-511-3-306 JANITOR SUPPLIES	$3.87		Fuel Surcharge Cleaning Supplies
Total SAN-A-CARE, INC	$188.56		
Paid Chk# 009177 12/23/2013 **GRAND AVENUE APARTMENTS**			
G 01-21530 REFUNDS R E TAX OVERPAY	$2,239.72		Tax Refund Batch #12
Total GRAND AVENUE APARTMENTS	$2,239.72		
Paid Chk# 009178 12/23/2013 **MARY A. WILLIAMS**			
G 01-21530 REFUNDS R E TAX OVERPAY	$5.51		Tax Refund Batch #15
Total MARY A. WILLIAMS	$5.51		
Paid Chk# 009179 12/23/2013 **MIROSLAV & ANNA SAPOZHNIKOV**			
G 01-21530 REFUNDS R E TAX OVERPAY	$832.02		Tax Refund Batch #15
Total MIROSLAV & ANNA SAPOZHNIKOV	$832.02		
Paid Chk# 009180 12/23/2013 **BRNR LLC**			
G 01-21530 REFUNDS R E TAX OVERPAY	$1,300.47		Tax Refund Batch #16
Total BRNR LLC	$1,300.47		
Paid Chk# 009181 12/23/2013 **PAYCHEX MAJOR MARKET SERVICES**			
E 01-01-511-2-210 DATA PROCESSING	$278.18	357430	Process 12-27-13 PR Client#E481
otal PAYCHEX MAJOR MARKET SERVICES	$278.18		
Paid Chk# 009182 12/26/2013 **BARBARA S BLUMENFIELD**			
E 01-01-511-3-311 RECRUITMENT	$2,500.00		Consulting Services-FA Position
Total BARBARA S BLUMENFIELD	$2,500.00		
Paid Chk# 009183 12/26/2013 **JENNIFER TORNOW**			
G 01-21530 REFUNDS R E TAX OVERPAY	$2.79		Tax Refund Batch #17
Total JENNIFER TORNOW	$2.79		
Paid Chk# 009184 12/26/2013 **DEBORAH TARANTINO**			
G 01-21530 REFUNDS R E TAX OVERPAY	$209.29		Tax Refund Batch #17
Total DEBORAH TARANTINO	$209.29		
Paid Chk# 009185 12/26/2013 **ANNA LERNER**			
G 01-21530 REFUNDS R E TAX OVERPAY	$5.85		Tax Refund Batch #17
Total ANNA LERNER	$5.85		
Paid Chk# 009186 12/26/2013 **JEANETTE KIM**			
G 01-21530 REFUNDS R E TAX OVERPAY	$265.41		Tax Refund Batch #20
Total JEANETTE KIM	$265.41		
Paid Chk# 009187 12/27/2013 **JAMES RINKA & MELISSA WEEDE**			
G 01-21530 REFUNDS R E TAX OVERPAY	$238.02		Tax Refund Batch #22
Total JAMES RINKA & MELISSA WEEDE	$238.02		
Paid Chk# 009188 12/27/2013 **DANIEL WASCHOW**			
G 01-21530 REFUNDS R E TAX OVERPAY	$320.95		Tax Refund Batch #22
Total DANIEL WASCHOW	$320.95		
Paid Chk# 009189 12/27/2013 **STEPHEN & JANICE BLOCH**			
G 01-21530 REFUNDS R E TAX OVERPAY	$74.36		Tax Refund Batch #23
Total STEPHEN & JANICE BLOCH	$74.36		

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DECEMBER 2013

	Check Amt	Invoice	Comment
Paid Chk# 009190 12/27/2013 **GREGORY & BROOKE STEINBRENNER**			
G 01-21530 REFUNDS R E TAX OVERPAY	$15.34		Tax Refund Batch #23
Total GREGORY & BROOKE STEINBRENNER	$15.34		
Paid Chk# 009191 12/27/2013 **POSTMASTER**			
E 01-01-510-2-201 POSTAGE	$275.67		Postage for Newsletter
Total POSTMASTER	$275.67		
Paid Chk# 009192 12/30/2013 **MARJORIE CANHAM**			
E 01-01-510-3-399 MISCELLANEOUS	$50.00		Funeral Donation-Brother
Total MARJORIE CANHAM	$50.00		
Paid Chk# 009193 12/30/2013 **LAVERNE MOLYNEUX**			
E 01-01-510-3-399 MISCELLANEOUS	$33.20		Replace lost 4/5 PR Check
Total LAVERNE MOLYNEUX	$33.20		
Paid Chk# 009194 12/30/2013 **THOMAS KALUDIS**			
G 01-21530 REFUNDS R E TAX OVERPAY	$626.60		Tax Refund Batch #24
Total THOMAS KALUDIS	$626.60		
Paid Chk# 009195 12/30/2013 **WILLARD & MARION HOPPE**			
G 01-21530 REFUNDS R E TAX OVERPAY	$5.00		Tax Refund Batch #25
Total WILLARD & MARION HOPPE	$5.00		
Paid Chk# 009196 12/30/2013 **GREGORY & WENDY KICKBUSH**			
G 01-21530 REFUNDS R E TAX OVERPAY	$220.63		Tax Refund Batch #27
Total GREGORY & WENDY KICKBUSH	$220.63		
Paid Chk# 009197 12/30/2013 **KRISTEN E CARLSON**			
G 01-21530 REFUNDS R E TAX OVERPAY	$376.88		Tax Refund Batch #27
Total KRISTEN E CARLSON	$376.88		
Paid Chk# 009198 12/30/2013 **SYLVIA H. TULLY**			
G 01-21530 REFUNDS R E TAX OVERPAY	$4.72		Tax Refund Batch #27
Total SYLVIA H. TULLY	$4.72		
Paid Chk# 009199 12/30/2013 **KATHLEEN A GEHRKE**			
G 01-21530 REFUNDS R E TAX OVERPAY	$238.00		Tax Refund Batch #28
Total KATHLEEN A GEHRKE	$238.00		
Paid Chk# 009200 12/30/2013 **MICHAEL FELTZ**			
G 01-21530 REFUNDS R E TAX OVERPAY	$126.25		Tax Refund Batch #28
Total MICHAEL FELTZ	$126.25		
Paid Chk# 009201 12/30/2013 **TIMOTHY & JAMAICA EILBES**			
G 01-21530 REFUNDS R E TAX OVERPAY	$928.44		Tax Refund Batch #28
Total TIMOTHY & JAMAICA EILBES	$928.44		
Paid Chk# 009202 12/31/2013 **DUSTIN & DELIA HENNIS**			
G 01-21530 REFUNDS R E TAX OVERPAY	$4,935.85		Tax Refund Batch #29
Total DUSTIN & DELIA HENNIS	$4,935.85		
Paid Chk# 009203 12/31/2013 **GREGORY & JILL HETH**			
G 01-21530 REFUNDS R E TAX OVERPAY	$6,659.63		Tax Refund Batch #29
Total GREGORY & JILL HETH	$6,659.63		
Paid Chk# 009205 12/31/2013 **B RAFAEL & MARIA ELEJALDE**			

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DECEMBER 2013

		Check Amt	Invoice	Comment
G 01-21530	REFUNDS R E TAX OVERPAY	$58.48		Tax Refund Batch #30
	Total B RAFAEL & MARIA ELEJALDE	$58.48		
Paid Chk# 009206	12/31/2013 JOAN AZINGER			
G 01-21530	REFUNDS R E TAX OVERPAY	$2,358.87		Tax Refund Batch #29
	Total JOAN AZINGER	$2,358.87		
Paid Chk# 009207	12/31/2013 KRISTY STOKER			
G 01-21530	REFUNDS R E TAX OVERPAY	$78.50		Tax Refund Batch #31
	Total KRISTY STOKER	$78.50		
Paid Chk# 1301227	12/23/2013 PAYCHEX			
E 01-01-511-1-199	FRINGE BENEFITS	$173.10		Admin Staff/Wages Pd 12-27-2013
E 21-05-610-1-199	FRINGE BENEFITS	$118.82		Sewer/Wages Pd 12-27-2013
E 01-04-542-1-199	FRINGE BENEFITS	$46.92		Park/Wages Pd 12-27-2013
E 01-04-541-1-199	FRINGE BENEFITS	$669.43		DPW/Wages Pd 12-27-2013
E 06-09-522-1-199	FRINGE BENEFITS	$253.18		HOH/Wages Pd 12-27-2013
E 01-03-522-1-199	FRINGE BENEFITS	$1,569.19		Fire/Wages Pd 12-27-2013
E 01-03-522-1-198	FIRE CHIEF FRINGE	$106.79		Fire Chief/Wages Pd 12-27-2013
G 01-11160	SPECIAL CLEARING ACCOUNT	$37,225.83		Direct Deposit/Wages Pd 12-27-2013
E 01-03-521-1-197	POLICE CHIEF FRINGE	$213.16		Police Chief/Wages Pd 12-27-2013
E 01-01-511-1-196	ADMINISTRATOR FRINGE	$249.71		Admin/Wages Pd 12-27-2013
G 01-21230	SOCIAL SECURITY TAX	$4,805.34		SS/Wages Pd 12-27-2013
G 01-21210	WISCONSIN WITHHOLDING	$3,032.47		SWT/Wages Pd 12-27-2013
G 01-21220	FEDERAL WITHHOLDING TAX	$5,856.63		FWT/Wages Pd 12-27-2013
E 01-03-521-1-199	FRINGE BENEFITS	$1,405.02		Police/Wages Pd 12-27-2013
	Total PAYCHEX	$55,725.59		
Paid Chk# 1301228	12/23/2013 V-T PAYROL ACCT. #3531102790			
E 01-04-542-1-100	SALARIES & WAGES	$613.32		Park/Wages Pd 12-27-2013
G 01-21230	SOCIAL SECURITY TAX	($4,805.34)		SS/Wages Pd 12-27-2013
E 01-03-522-1-198	FIRE CHIEF FRINGE	($92.80)		Fire Chief WRS/Wages Pd 12-27-2013
E 01-03-522-1-102	PART-TIME	$876.60		Fire PT/Wages Pd 12-27-2013
E 01-03-522-1-199	FRINGE BENEFITS	($377.73)		Fire WRS/Wages Pd 12-27-2013
E 06-09-522-1-199	FRINGE BENEFITS	($54.64)		HOH WRS/Wages Pd 12-27-2013
E 01-04-541-1-199	FRINGE BENEFITS	($748.55)		DPW WRS/Wages Pd 12-27-2013
E 01-01-511-1-108	ADMINISTRATOR	$3,332.46		Admin/ Wages Pd 12-27-2013
G 01-21210	WISCONSIN WITHHOLDING	($3,032.47)		SWT/Wages Pd 12-27-2013
E 01-03-521-1-199	FRINGE BENEFITS	($1,229.54)		Police WRS/Wages Pd 12-27-2013
G 01-21245	FLEX BENEFIT	($273.86)		Flex/Wages Pd 12-27-2013
G 01-21280	HEALTH INSURANCE DEDUCTIONS	($485.79)		Health/Wages Pd 12-27-2013
G 01-21260	ICMA - RC	($1,111.86)		ICMA/Wages Pd 12-27-2013
G 01-21258	WISCONSIN DEFERRED COMP	($60.00)		WI Def Comp/Wages Pd 12-27-2013
G 01-21285	LIFE INSURANCE	($421.54)		Life/Wages Pd 12-27-2013
G 01-11160	SPECIAL CLEARING ACCOUNT	($37,225.83)		Direct Deposit/Wages Pd 12-27-2013
G 01-21220	FEDERAL WITHHOLDING TAX	($5,856.63)		FWT/Wages Pd 12-27-2013
E 01-03-522-1-110	FIRE CHIEF WAGES	$1,395.67		Fire Chief/Wages Pd 12-27-2013
E 01-01-511-1-100	SALARIES & WAGES	$1,658.64		Admin Staff/Wages Pd 12-27-2013
E 01-01-511-1-101	OVERTIME	$217.70		Admin Staff OT/Wages Pd 12-27-2013
E 01-01-511-1-102	PART-TIME	$449.50		Admin PT/Wages Pd 12-27-2013
E 01-03-521-1-113	POLICE CHIEF SALARY	$2,849.96		Police Chief/Wages Pd 12-27-2013
E 01-03-522-1-199	FRINGE BENEFITS	($58.29)		Fire PT WRS/Wages Pd 12-27-2013
E 01-03-521-1-101	OVERTIME	$5,079.42		Police OT/Wages Pd 12-27-2013
E 01-03-521-1-197	POLICE CHIEF FRINGE	($189.52)		Police Chief WRS/Wages Pd 12-27-2013
E 01-03-522-1-100	SALARIES & WAGES	$18,823.55		Fire/Wages Pd 12-27-2013
E 01-03-522-1-109	DPW EQUIPMENT MAINTENA	$914.48		Fire DPW/Wages Pd 12-27-2013

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DECEMBER 2013

		Check Amt	Invoice	Comment
E 06-09-522-1-100	SALARIES & WAGES	$3,309.63		HOH/Wages Pd 12-27-2013
E 01-04-541-1-100	SALARIES & WAGES	$9,090.35		DPW/Wages Pd 12-27-2013
E 21-05-610-1-100	SALARIES & WAGES	$1,553.16		Sewer/Wages Pd 12-27-2013
E 01-01-511-1-196	ADMINISTRATOR FRINGE	($221.61)		Admin WRS/Wages Pd 12-27-2013
E 01-01-511-1-199	FRINGE BENEFITS	($124.78)		Admin Staff WRS/Wages Pd 12-27-2013
E 01-03-521-1-100	SALARIES & WAGES	$13,409.89		Police/Wages Pd 12-27-2013
	Total V-T PAYROL ACCT. #3531102790	$7,203.55		
Paid Chk# 1301229 12/23/2013	**ICMA RETIREMENT TRUST**			
G 01-21260	ICMA - RC	$1,111.86		Wages Pd 12-27-2013
	Total ICMA RETIREMENT TRUST	$1,111.86		
Paid Chk# 1301230 12/23/2013	**WI DEFERRED COMP PROGRAM**			
G 01-21258	WISCONSIN DEFERRED COMP	$60.00		Wages Pd 12-27-2013
	Total WI DEFERRED COMP PROGRAM	$60.00		
	11110 HARRIS GF -CHECKING	$95,869.06		

Fund Summary

11110 HARRIS GF -CHECKING	
01 GENERAL FUND	$90,688.91
06 EQUITY RESERVE ACCOUNT	$3,508.17
21 SEWER UTILITY	$1,671.98
	$95,869.06

THIENSVILLE, WI

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JANUARY 2014

	Check Amt	Invoice	Comment
11110 HARRIS GF -CHECKING			
Paid Chk# 009208 1/10/2014 **PAYCHEX MAJOR MARKET SERVICES**			
E 01-01-511-2-210 DATA PROCESSING	$177.62	359119	Process 1-10-14 PR Client #E481
G 01-21110 ACCOUNTS PAYABLE	$599.25	359119	W-2's & Year End Processing
otal PAYCHEX MAJOR MARKET SERVICES	$776.87		
Paid Chk# 009209 1/10/2014 **RICHARD & CHRISTINE STEILING**			
G 01-21530 REFUNDS R E TAX OVERPAY	$891.10		Tax Refund Batch #35
Total RICHARD & CHRISTINE STEILING	$891.10		
Paid Chk# 009210 1/8/2014 **WISCONSIN DEPARMENT OF REVENUE**			
E 01-01-510-2-202 DUES & SUBSCRIPTIONS	$10.00		Business Tax Registration Renewal
tal WISCONSIN DEPARMENT OF REVENUE	$10.00		
Paid Chk# 009212 1/10/2014 **AT&T (REGULAR SERVICE)**			
G 21-21110 ACCOUNTS PAYABLE	$9.49		December 2013 Telephone
G 01-21110 ACCOUNTS PAYABLE	$208.55		December 2013 Telephone
Total AT&T (REGULAR SERVICE)	$218.04		
Paid Chk# 009213 1/10/2014 **WE ENERGIES**			
G 01-21110 ACCOUNTS PAYABLE	$9,465.59		December 2013 Electric & Gas
G 21-21110 ACCOUNTS PAYABLE	$1,383.63		December 2013 Electric & Gas
G 16-21110 ACCOUNTS PAYABLE	$234.78		December 2013 Electric & Gas
Total WE ENERGIES	$11,084.00		
Paid Chk# 009214 1/10/2014 **MINNESOTA LIFE**			
E 01-03-521-1-197 POLICE CHIEF FRINGE	$173.85		Police Chief/February 2014 Life Insurance
E 01-03-521-1-199 FRINGE BENEFITS	$271.58		Police/February 2014 Life Insurance
E 01-03-522-1-199 FRINGE BENEFITS	$27.27		Fire/February 2014 Life Insurance
E 01-04-541-1-199 FRINGE BENEFITS	$148.72		DPW/February 2014 Life Insurance
E 01-04-542-1-199 FRINGE BENEFITS	$20.10		Park/February 2014 Life Insurance
E 01-01-511-1-199 FRINGE BENEFITS	$14.32		Admin Staff/February 2014 Life Insurance
E 21-05-610-1-199 FRINGE BENEFITS	$20.10		Sewer/February 2014 Life Insurance
E 01-01-511-1-196 ADMINISTRATOR FRINGE	$255.75		Admin/February 2014 Life Insurance
Total MINNESOTA LIFE	$931.69		
Paid Chk# 1400110 1/10/2014 **PAYCHEX**			
E 01-04-542-1-199 FRINGE BENEFITS	$72.81		Park/Wages Pd 1/10/2014
G 01-21220 FEDERAL WITHHOLDING TAX	$3,352.64		FWT/Wages Pd 1/10/2014
E 01-03-521-1-197 POLICE CHIEF FRINGE	$211.77		Police Chief/Wages Pd 1/10/2014
E 21-05-610-1-199 FRINGE BENEFITS	$93.56		Sewer/Wages Pd 1/10/2014
E 01-03-522-1-199 FRINGE BENEFITS	$146.57		Fire/Wages Pd 1/10/2014
E 01-03-521-1-199 FRINGE BENEFITS	$990.76		Police/Wages Pd 1/10/2014
E 01-01-511-1-199 FRINGE BENEFITS	$150.41		Admin Staff/Wages Pd 1/10/2014
E 01-01-511-1-196 ADMINISTRATOR FRINGE	$918.97		Admin/Wages Pd 1/10/2014
G 01-21210 WISCONSIN WITHHOLDING	$1,769.50		SWT/Wages Pd 1/10/2014
G 01-11160 SPECIAL CLEARING ACCOUNT	$17,990.27		Direct Deposit/Wages Pd 1/10/2014
E 01-04-541-1-199 FRINGE BENEFITS	$720.73		DPW/Wages Pd 1/10/2014
G 01-21230 SOCIAL SECURITY TAX	$3,305.57		SS/Wages Pd 1/10/2014
Total PAYCHEX	$29,723.56		
Paid Chk# 1400111 1/10/2014 **V-T PAYROL ACCT. #3531102790**			
E 01-01-511-1-101 OVERTIME	$273.06		Admin Staff OT/Wages Pd 1/10/2014
E 01-04-541-1-101 OVERTIME	$967.00		DPW OT/Wages Pd 1/10/2014
E 01-04-541-1-100 SALARIES & WAGES	$8,902.24		DPW/Wages Pd 1/10/2014
E 01-01-511-1-196 ADMINISTRATOR FRINGE	($846.54)		Admin WRS/Wages Pd 1/10/2014

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JANUARY 2014

		Check Amt	Invoice	Comment
E 01-03-522-1-109	DPW EQUIPMENT MAINTENA	$451.15		Fire DPW/Wages Pd 1/10/2014
E 01-03-521-1-101	OVERTIME	$256.16		Police OT/Wages Pd 1/10/2014
E 01-03-521-1-100	SALARIES & WAGES	$12,885.38		Police/Wages Pd 1/10/2014
E 01-04-542-1-100	SALARIES & WAGES	$951.57		Park/Wages Pd 1/10/2014
E 01-01-511-1-102	PART-TIME	$108.50		Admin Staff PT/Wages Pd 1/10/2014
E 01-03-522-1-102	PART-TIME	$879.23		Fire PT/Wages Pd 1/10/2014
E 01-01-511-1-100	SALARIES & WAGES	$1,631.91		Admin Staff/Wages Pd 1/10/2014
E 01-01-511-1-108	ADMINISTRATOR	$3,342.46		Admin/Wages Pd 1/10/2014
G 01-21245	FLEX BENEFIT	($343.10)		Flex/Wages Pd 1/10/2014
G 01-21280	HEALTH INSURANCE DEDUCTIONS	($621.34)		Health Ins/Wages Pd 1/10/2014
G 01-21260	ICMA - RC	($9,862.80)		ICMA/Wages Pd 1/10/2014
G 01-21258	WISCONSIN DEFERRED COMP	($60.00)		WI Def Comp/Wages Pd 1/10/2014
G 01-21250	PROFESSIONAL POLICE ASSOC.	($148.00)		TPPA Dues/Wages Pd 1/10/2014
G 01-11160	SPECIAL CLEARING ACCOUNT	($17,990.27)		Direct Deposit/Wages Pd 1/10/2014
E 01-03-521-1-113	POLICE CHIEF SALARY	$2,857.91		Police Chief/Wages Pd 1/10/2014
E 01-04-541-1-199	FRINGE BENEFITS	($843.10)		DPW WRS/Wages Pd 1/10/2014
E 01-01-511-1-199	FRINGE BENEFITS	($133.35)		Admin Staff WRS/Wages Pd 1/10/2014
E 01-03-521-1-197	POLICE CHIEF FRINGE	($200.05)		Police Chief WRS/Wages Pd 1/10/2014
E 01-03-521-1-199	FRINGE BENEFITS	($919.90)		Police WRS/Wages Pd 1/10/2014
E 01-03-522-1-100	SALARIES & WAGES	$693.54		Fire/Wages Pd 1/10/2014
E 01-03-522-1-199	FRINGE BENEFITS	($80.13)		Fire WRS/Wages Pd 1/10/2014
E 21-05-610-1-100	SALARIES & WAGES	$1,223.46		Sewer/Wages Pd 1/10/2014
G 01-21220	FEDERAL WITHHOLDING TAX	($3,352.64)		FWT/Wages Pd 1/10/2014
G 01-21210	WISCONSIN WITHHOLDING	($1,769.50)		SWT/Wages Pd 1/10/2014
E 01-01-511-1-196	ADMINISTRATOR FRINGE	$8,751.00		Admin ICMA/Wages Pd 1/10/2014
E 01-03-522-1-199	FRINGE BENEFITS	($61.55)		Fire PT WRS/Wages Pd 1/10/2014
G 01-21230	SOCIAL SECURITY TAX	($3,305.57)		SS/Wages Pd 1/10/2014
	Total V-T PAYROL ACCT. #3531102790	$3,636.73		
Paid Chk# 1400112 1/10/2014	**ICMA RETIREMENT TRUST**			
G 01-21260	ICMA - RC	$9,862.80		Wages Pd 1/10/2014
	Total ICMA RETIREMENT TRUST	$9,862.80		
Paid Chk# 1400113 1/10/2014	**WI DEFERRED COMP PROGRAM**			
G 01-21258	WISCONSIN DEFERRED COMP	$60.00		Wages Pd 1/10/2014
	Total WI DEFERRED COMP PROGRAM	$60.00		
Paid Chk# 1400114 1/15/2014	**OZAUKEE COUNTY TREASURER**			
G 01-21435	DUE TO STATE OF WISCONSIN	$31,602.07		January Tax Settlement
G 01-21430	DUE TO OZAUKEE COUNTY	$321,975.04		January Tax Settlement
	Total OZAUKEE COUNTY TREASURER	$353,577.11		
Paid Chk# 1400115 1/15/2014	**MEQUON-THIENSVILLE SCHOOL DIST**			
G 01-21410	DUE TO M-T SCHOOL DISTRICT	$1,489,085.74		January Tax Settlement
	otal MEQUON-THIENSVILLE SCHOOL DIST	$1,489,085.74		
Paid Chk# 1400116 1/15/2014	**MILWAUKEE AREA TECHNICAL**			
G 01-21420	DUE TO MATC	$353,135.60		January Tax Settlement
	Total MILWAUKEE AREA TECHNICAL	$353,135.60		
Paid Chk# 1400124 1/24/2014	**DEPT. OF EMPLOYEE TRUST FUNDS**			
E 01-03-522-1-199	FRINGE BENEFITS	$673.35		Fire/February 2014 Health Insurance
E 01-04-542-1-199	FRINGE BENEFITS	$1,122.24		Park/February 2014 Health Insurance
E 01-04-541-1-199	FRINGE BENEFITS	$8,304.57		DPW/February 2014 Health Insurance
E 01-03-521-1-199	FRINGE BENEFITS	$11,222.40		Police/February 2014 Health Insurance
E 21-05-610-1-199	FRINGE BENEFITS	$1,122.24		Sewer/February 2014 Health Insurance
E 01-01-511-1-199	FRINGE BENEFITS	$1,793.70		Admin Staff/February 2014 Health Insurance

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		Check Amt	Invoice	Comment
E 01-01-511-1-196	ADMINISTRATOR FRINGE	$1,926.20		Admin/February 2014 Health Insurance
E 01-03-521-1-197	POLICE CHIEF FRINGE	$1,926.20		Police Chief/February 2014 Health Insurance
Total	**DEPT. OF EMPLOYEE TRUST FUNDS**	$28,090.90		
Paid Chk# 1400131 1/31/2014	**WISCONSIN RETIREMENT SYSTEM**			
G 01-21110	ACCOUNTS PAYABLE	$12,080.30		WRS December 2013
G 21-21110	ACCOUNTS PAYABLE	$390.44		WRS December 2013
Total	**WISCONSIN RETIREMENT SYSTEM**	$12,470.74		
11110	**HARRIS GF -CHECKING**	$2,293,554.88		

Fund Summary

11110 HARRIS GF -CHECKING

01 GENERAL FUND	$2,289,077.18
16 OLD VILLAGE HALL	$234.78
21 SEWER UTILITY	$4,242.92
	$2,293,554.88

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CLOSING ENTRIES 2013

		Check Amt	Invoice	Comment
11110 HARRIS GF -CHECKING				
Unpaid	**3 RIVERS BILLING, INC**			
E 06-09-522-2-276	BILLING SERVICES	$842.49	2575	December 2013 EMS Billing
	Total 3 RIVERS BILLING, INC	$842.49		
Unpaid	**ADVANCED DISPOSAL LANDFILL**			
E 01-04-541-2-228	SANITARY LANDFILL	$2,508.55	GW 2282	December 2013 Landfill
	Total ADVANCED DISPOSAL LANDFILL	$2,508.55		
Unpaid	**ADVANCED DISPOSAL RECYCLING**			
E 01-04-541-2-266	RECYCLING	$2,856.56	C60001144183	December 2013 Recycling
	Total ADVANCED DISPOSAL RECYCLING	$2,856.56		
Unpaid	**AIRGAS**			
E 01-04-541-3-308	BUILDING SUPPLIES	$39.98	9915476491	December 2013 Cylinder Rental
	Total AIRGAS	$39.98		
Unpaid	**BATTERIES PLUS, LLC**			
E 21-05-610-3-308	BUILDING SUPPLIES	$24.48	545-244356	Alkaline Batteries - 2 12 pks
	Total BATTERIES PLUS, LLC	$24.48		
Unpaid	**BENDLIN FIRE EQUIPMENT CO.,INC**			
E 01-03-522-3-323	PROTECTIVE GEAR	$106.00	82587	Pro Tech Fusion Structural Glove - 2 X Large
E 01-03-522-3-323	PROTECTIVE GEAR	$106.00	82587	Pro Tech Structural Glove - 2 Large
E 01-03-522-3-323	PROTECTIVE GEAR	$106.00	82587	Pro Tech Structural Glove - 2 Medium
E 01-03-522-3-323	PROTECTIVE GEAR	$106.00	82587	Pro Tech Structural Glove - 2 X Small
E 01-03-522-3-323	PROTECTIVE GEAR	$150.00	82867	Insulated Fire Boot
	Total BENDLIN FIRE EQUIPMENT CO.,INC	$574.00		
Unpaid	**BLAKE CHRISTENSON**			
E 01-03-521-2-215	TRAINING - POLICE	$22.40		Mileage - Weapons Training
	Total BLAKE CHRISTENSON	$22.40		
Unpaid	**BOEHLKE HARDWARE**			
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	$84.97	29353	Shop Tools
	Total BOEHLKE HARDWARE	$84.97		
Unpaid	**CARLO PETRICK**			
R 06-09-032-272	AMBULANCE FEES	$60.00		Refund Ambulance Payment 6/23/2013 Call
	Total CARLO PETRICK	$60.00		
Unpaid	**CARQUEST OF CEDARBURG**			
E 01-03-521-3-316	REPAIRS & MAINTENANCE	$84.96	1976-246124	Squads Wiper Blades
E 01-03-522-3-320	TRUCK MAINTENANCE	$120.76	1976-246709	#563 Repair Parts
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	$42.78	1976-246902	Repair Parts
	Total CARQUEST OF CEDARBURG	$248.50		
Unpaid	**CASPERS TRUCK EQUIPMENT**			
E 01-04-541-3-337	SALT & ICE CONTROL	$1,015.00	71220	Geomelt 55 Concentrate
E 01-04-541-3-337	SALT & ICE CONTROL	$200.00	71221	Geomelt Tote Deposit
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	$58.18	71424	Fill Cap 5 and Freight Parts
	Total CASPERS TRUCK EQUIPMENT	$1,273.18		
Unpaid	**CENTURY LINK**			
E 01-03-522-3-303	TELEPHONE	$0.78	128676012	Fire/December 2013 Long Distance
E 01-04-541-3-303	TELEPHONE	$0.55	1286762012	DPW/December 2013 Long Distance
E 01-01-511-3-303	TELEPHONE	$4.06	1286762012	Administration/December 2013 Long Distance

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CLOSING ENTRIES 2013

		Check Amt	Invoice	Comment
E 01-03-521-3-303	TELEPHONE	$2.54	1286762012	Police/December 2013 Long Distance
	Total CENTURY LINK	$7.93		
Unpaid	**CITY OF MUSKEGO**			
E 21-05-610-2-202	DUES & SUBSCRIPTIONS	$14.51	27384	Dec. MMSD Facilities Fac Plan
	Total CITY OF MUSKEGO	$14.51		
Unpaid	**CLIFF BERGIN & ASSOC., INC.**			
E 01-01-511-3-308	BUILDING SUPPLIES	$418.60	111578	Heater Repair both FD and PD
	Total CLIFF BERGIN & ASSOC., INC.	$418.60		
Unpaid	**COLUMBIA ST MARYS CORP WORX**			
E 01-03-522-3-355	HEALTH MAINTENANCE	$302.00	23437	Pre Employment Physical - Shawn Holmes
E 01-03-522-3-355	HEALTH MAINTENANCE	$302.00	23437	Pre Employment Physical - Anesia Palmer
	Total COLUMBIA ST MARYS CORP WORX	$604.00		
Unpaid	**CONLEY CLASSIFIEDS**			
E 01-01-510-2-200	PRINTING & PUBLISHING	$1.00		Affidivat/Classified Ads
E 01-01-510-2-200	PRINTING & PUBLISHING	$46.24		10/21/2013 Board Minutes/Classified Ads
E 01-01-510-2-200	PRINTING & PUBLISHING	$1.00		Affidivat/Classified Ads
E 01-01-510-2-200	PRINTING & PUBLISHING	$1.00		Affidivat/Classified Ads
E 01-01-510-2-200	PRINTING & PUBLISHING	$1.00		Affidivat/Classified Ads
E 01-01-510-2-200	PRINTING & PUBLISHING	$7.83		Ordinance 2013-06/Classified Ads
E 01-01-510-2-200	PRINTING & PUBLISHING	$61.18		9/16/2013 Board Minutes/Classified Ads
E 01-01-510-3-302	ELECTION EXPENSE	$1.00		Affidivat/Classified Ads
E 01-01-510-3-302	ELECTION EXPENSE	$18.85		11/26/2013 Spring Election/Classified Ads
E 01-01-510-2-200	PRINTING & PUBLISHING	$12.09		Ordinance 2013-05/Classified Ads
	Total CONLEY CLASSIFIEDS	$151.19		
Unpaid	**CSM - OZAUKEE PHARMACY**			
E 01-03-522-3-327	MEDICAL SUPPLIES	$61.14		Paramedic Drugs
E 01-03-522-3-327	MEDICAL SUPPLIES	$53.79		Paramedic Drugs
E 01-03-522-3-327	MEDICAL SUPPLIES	$26.70		Paramedic Drugs
	Total CSM - OZAUKEE PHARMACY	$141.63		
Unpaid	**CSM, INC. TRAINING CENTER**			
E 06-09-522-2-225	SCHOOLING	$275.00		ACLS Refresher Course for Karen Novinska Kottke
	Total CSM, INC. TRAINING CENTER	$275.00		
Unpaid	**CUMMINS NPOWER**			
E 01-03-521-2-222	EMERGENCY GOVERNMENT	$425.00	805-27959	Generator Maintenance
	Total CUMMINS NPOWER	$425.00		
Unpaid	**DIANNE S. ROBERTSON**			
E 01-01-511-3-303	TELEPHONE	$48.68		Cell/December 2013 Expenses
E 01-01-510-3-399	MISCELLANEOUS	$7.38		Sympathy Cards/December 2013 Expenses
E 01-01-511-1-115	TRAVEL/TRAINING/SEMINARS	$5.65		Mileage/December 2013 Expenses
	Total DIANNE S. ROBERTSON	$61.71		
Unpaid	**DIGGERS HOTLINE**			
E 21-05-610-3-330	REPAIR PARTS/EQUIPMENT	$13.93	131 2 82401	December 2013 Call Tickets
	Total DIGGERS HOTLINE	$13.93		
Unpaid	**DIVERSIFIED BENEFIT SERVICES**			
E 01-01-554-7-715	FLEX BENEFIT	$35.00	175576	Debit Card Participant Fee/December Flex Benefit Services
E 01-01-554-7-715	FLEX BENEFIT	$75.00	175576	/December Flex Benefit Services

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CLOSING ENTRIES 2013

		Check Amt	Invoice	Comment
E 01-01-554-7-715	FLEX BENEFIT	$1.38	175576	Plan Participant Mailing/December Flex Benefit Services
Total	DIVERSIFIED BENEFIT SERVICES	$111.38		
Unpaid	EMERGENCY MEDICAL PRODUCTS			
E 01-03-522-3-327	MEDICAL SUPPLIES	$17.09	1607527	Medical Supplies
E 01-03-522-3-327	MEDICAL SUPPLIES	$1,794.11	160770	Medical Supplies
E 06-09-522-3-327	MEDICAL SUPPLIES	$10.40	1607700	Medical Supplies
E 06-09-522-3-327	MEDICAL SUPPLIES	$155.84	1607700	Medical Supplies
E 01-03-522-3-327	MEDICAL SUPPLIES	$1,154.69	1608895/1610	Medical Supplies
E 06-09-522-3-327	MEDICAL SUPPLIES	$3,367.15	1611286	Medical Supplies
Total	EMERGENCY MEDICAL PRODUCTS	$6,499.28		
Unpaid	FANTASY FLOWERS			
E 01-01-510-3-399	MISCELLANEOUS	$143.00		Gordon Meier Funeral Flowers
Total	FANTASY FLOWERS	$143.00		
Unpaid	FOX WELDING SUPPLY, INC			
E 01-03-522-3-322	AIR & OXYGEN	$31.20	255837	Police/Cylinder Rental December 2013
E 01-04-541-3-308	BUILDING SUPPLIES	$59.80	255838	DPW/Cylinder Rental December 2013
E 01-03-522-3-322	AIR & OXYGEN	$62.40	258836	Fire/Cylinder Rental December 2013
E 01-03-522-3-322	AIR & OXYGEN	$315.14	321099	Oxygen Rental December 2013
Total	FOX WELDING SUPPLY, INC	$468.54		
Unpaid	FRENZ FLOWER MARKET			
E 01-04-541-2-227	STREET MAINTENANCE	$1,454.31	11482	Flowers for Spring 2013
Total	FRENZ FLOWER MARKET	$1,454.31		
Unpaid	FUTURE ENVIRONMENTAL			
E 21-05-610-2-250	SEWER CLEANING	$1,099.50	W 10917	Remove Fats, Oil, Grease from Lift Station
Total	FUTURE ENVIRONMENTAL	$1,099.50		
Unpaid	GENERAL COMMUNICATIONS, INC			
E 01-03-522-2-223	RADIO MAINTENANCE	$155.00	653536	Repair Federal Siren Head
E 01-03-521-2-223	RADIO MAINTENANCE	$490.00	920251	Repair Federal Siren Head
Total	GENERAL COMMUNICATIONS, INC	$645.00		
Unpaid	GOVERNMENT PERSONNEL TESTING			
E 01-03-521-3-311	RECRUITMENT	$930.00	6180	44 PD/Abilities/Behavior/and PASS III Test Reports
E 01-01-511-3-311	RECRUITMENT	$390.00	6180	12 ADMIN/Abilities/Behavior/and PASS III Test Reports
'otal	GOVERNMENT PERSONNEL TESTING	$1,320.00		
Unpaid	GREEN BAY GLACIER			
E 01-04-541-3-308	BUILDING SUPPLIES	$18.95		Bottled Water
Total	GREEN BAY GLACIER	$18.95		
Unpaid	HARRIS MASTERCARD			
E 01-03-521-3-398	OTHER SUPPLIES	$133.12		Office Max Supplies for PD
E 01-03-521-2-201	POSTAGE	$9.10		USPS Shipping Written Tests
E 01-03-522-3-399	MISCELLANEOUS	$27.93		Candy Canes - 7 Boxes
E 01-03-521-2-201	POSTAGE	$9.25		Shipping for Envelopes
E 01-03-521-2-201	POSTAGE	$6.50		Shipping for Name Plate
E 01-03-521-3-300	OFFICE SUPPLIES	$10.25		Name Plate-Wucherer
E 01-03-521-3-398	OTHER SUPPLIES	$29.97		Metro Market Dept, Meeting
E 01-03-521-3-398	OTHER SUPPLIES	$452.60		Amazon Computer Equipment
E 01-03-521-3-300	OFFICE SUPPLIES	$77.13		Amazon Office Supplies
E 01-03-521-3-398	OTHER SUPPLIES	$177.00		AED Pads
E 01-03-521-3-398	OTHER SUPPLIES	$18.00		Shipping for VieVU

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CLOSING ENTRIES 2013

		Check Amt	Invoice	Comment
E 01-03-521-2-201	POSTAGE	$259.30		USPS Envelopes with Postage
E 01-04-541-2-266	RECYCLING	$460.00		Postage Recycling Letter
E 01-01-511-3-300	OFFICE SUPPLIES	$101.35		Pitney Bowes Ink Cartridge
E 01-03-521-3-398	OTHER SUPPLIES	$71.00		Body Camera Accessories VieVU
E 01-03-522-3-399	MISCELLANEOUS	$1.99		Candy Canes - 1 Box
G 01-12310	ACCOUNTS RECEIVABLE	$165.84		Fire Corp-NW River Supplies
E 01-04-541-3-303	TELEPHONE	$83.41		December Time Warner Cable
E 21-05-610-2-251	BUILDING REPAIRS	$51.52		PVC Pipe/Tissue
E 01-04-541-3-399	MISCELLANEOUS	$28.00		DPW Workers Lunch-Snow Storm
E 21-05-610-3-303	TELEPHONE	$52.79		Norton Internet Security
E 01-01-511-3-311	RECRUITMENT	$38.54		FA Interview Luncheon
E 01-04-541-2-266	RECYCLING	$69.98		Envelopes Recycling Letter
	Total HARRIS MASTERCARD	$2,334.57		
Unpaid	**HEIN ELECTRIC SUPPLY COMPANY**			
E 01-04-541-3-335	STREET LIGHTING	$37.80		Snap in Receptacles
	Total HEIN ELECTRIC SUPPLY COMPANY	$37.80		
Unpaid	**HERBST OIL, INC.**			
E 01-03-522-3-310	FUEL	$607.38	53823/53849	Fire/December 2013 Gas Inventory
E 01-04-541-3-310	FUEL	$1,914.72	53823/53849	DPW/December 2013 Gas Inventory
E 01-03-521-3-310	FUEL	$1,366.43	53823/53849	Police/December 2013 Gas Inventory
	Total HERBST OIL, INC.	$3,888.53		
Unpaid	**HOUSEMAN & FEIND, LLP**			
E 01-01-510-2-207	LEGAL COUNSEL	$216.45		Admininstrative/December Legal Expenses
E 01-01-510-2-207	LEGAL COUNSEL	$854.48		Traffic Matter/December Legal Expenses
E 15-04-541-2-207	LEGAL COUNSEL	$36.00		LAWDS Vacating of Esements/December Legal Expenses
E 01-01-510-2-207	LEGAL COUNSEL	$216.00		Recycling Contract/December Legal Expenses
E 01-01-510-2-207	LEGAL COUNSEL	($33.00)		Less 11/19 Traffic by Schoonenberg/December Legal Expenses
E 06-09-522-2-207	LEGAL COUNSEL	$180.00		Ambulance Records Retention Research/December Legal Expenses
	Total HOUSEMAN & FEIND, LLP	$1,469.93		
Unpaid	**INDEPENDENT INSPECTIONS, LTD.**			
E 01-03-523-2-272	BUILDING INSPECTION	$1,535.20	307986	Building/Permits
E 01-03-523-2-274	ELECTRICAL INSPECTION	$565.20	307986	Electrical/Permits
E 01-03-523-2-273	PLUMBING INSPECTION	$378.00	307986	Plumbing/Permits
	Total INDEPENDENT INSPECTIONS, LTD.	$2,478.40		
Unpaid	**INFINITY TELECOMM**			
E 01-01-511-3-303	TELEPHONE	$290.00	226434	Plantronics Wireless Headset
	Total INFINITY TELECOMM	$290.00		
Unpaid	**INTER OFFICE PRODUCTS INC**			
E 01-03-522-3-300	OFFICE SUPPLIES	$58.25		Printing Calculator
	Total INTER OFFICE PRODUCTS INC	$58.25		
Unpaid	**JOANNE DIRLIS**			
R 06-09-032-272	AMBULANCE FEES	$10.00		Refund Ambulance Payment 5/30/12 Call
	Total JOANNE DIRLIS	$10.00		
Unpaid	**LAFORCE**			
E 01-01-511-3-308	BUILDING SUPPLIES	$270.00	792813	Installation of Material - Front Door Village Hall
	Total LAFORCE	$270.00		

THIENSVILLE, WI

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CLOSING ENTRIES 2013

			Check Amt	Invoice	Comment
Unpaid		**LARK UNIFORM**			
	E 01-03-521-3-312	UNIFORM ALLOWANCES	$157.90	157280	Lt. Badges Wucherer/Police Uniform
	E 01-03-521-3-312	UNIFORM ALLOWANCES	$9.95	157412	FTO Pin Belzer/Police Uniform
	E 01-03-521-3-312	UNIFORM ALLOWANCES	$9.95	157412	Firearms Instructor/Police Uniform
	E 01-03-521-3-312	UNIFORM ALLOWANCES	$9.95	157412	FTO Pin Wucherer/Police Uniform
	E 01-03-521-3-312	UNIFORM ALLOWANCES	$3.99	157412	Whistle Wucherer/Police Uniform
	E 01-03-521-3-312	UNIFORM ALLOWANCES	$99.98	157412	2 Pants Wucherer/Police Uniform
	E 01-03-521-3-312	UNIFORM ALLOWANCES	$29.90	157412	Lt. Cloth Insignia Wucherer/Police Uniform
	E 01-03-521-3-350	BODY ARMOR/LEATHER GEA	$23.95	157644	Pant Belt/Police Uniform
	E 01-03-521-3-312	UNIFORM ALLOWANCES	$991.20	157712	Christenson, Lusty, Sullivan Uniform/Police Uniform
	E 01-03-521-3-350	BODY ARMOR/LEATHER GEA	$56.95	157712	Gun Belt Sullivan/Police Uniform
	E 01-03-521-3-312	UNIFORM ALLOWANCES	($79.95)	157712	Returned from Jennifer Shevey/Police Uniform
	E 01-03-521-2-218	SPECIAL POLICE	$650.00	158063	Special Police/Police Uniform
		Total LARK UNIFORM	$1,963.77		
Unpaid		**MAX.R**			
	E 01-04-542-2-230	REPAIRS & MAINTENANCE	$284.00	657579	Dog Waste Bags
		Total MAX.R	$284.00		
Unpaid		**MEGAN BORLAND**			
	G 01-21525	DEPOSIT-DEVELP. APPLICATION	$33.10		Refund of Sign Review State Farm
		Total MEGAN BORLAND	$33.10		
Unpaid		**MID-MORAINE MUNICIPAL COURT**			
	R 01-42-006-230	COURT FINES	$177.00		Warrant Money for Thiensville Warrant
		Total MID-MORAINE MUNICIPAL COURT	$177.00		
Unpaid		**MINUTEMAN PRESS**			
	E 01-01-510-2-200	PRINTING & PUBLISHING	$1,000.93	17958	Winter 2013 Newsletter
		Total MINUTEMAN PRESS	$1,000.93		
Unpaid		**NORTHSTAR PRINTING**			
	E 01-03-521-2-200	PRINTING & PUBLISHING	$165.00	13865	Letterhead - 1,000
		Total NORTHSTAR PRINTING	$165.00		
Unpaid		**OZAUKEE COUNTY TECHNOLOGY**			
	E 01-03-521-3-300	OFFICE SUPPLIES	$142.00		Teletype Paper
	E 01-03-521-3-300	OFFICE SUPPLIES	$26.04		Teletype Paper
		Total OZAUKEE COUNTY TECHNOLOGY	$168.04		
Unpaid		**RICHARD D. ELLNER**			
	E 01-04-541-3-329	CLOTHING	$150.00		Work Boot Reimbursement
		Total RICHARD D. ELLNER	$150.00		
Unpaid		**RICOH AMERICAS CORP**			
	E 01-01-511-2-213	OFFICE EQUIPMENT/MAINTE	$87.94	1044174008	Toner Cartridge for Copier
	E 01-03-521-3-307	SUPPLIES-COPY MACHINE	$134.09	5028630492	Quarterly Copier Charge
		Total RICOH AMERICAS CORP	$222.03		
Unpaid		**RUEKERT & MIELKE**			
	E 21-05-610-2-209	ENGINEERING SERVICES	$350.00	106537	Attend TAT MMSD Meeting/Engineering Fees
	E 21-05-610-2-209	ENGINEERING SERVICES	$525.00	106537	Review MMSD Sewer Allocation vs. Capacity/Engineering Fees
	E 01-01-511-2-209	ENGINEERING SERVICES	$33.75	106537	Floodplain Elevation Cert Assistance/Engineering Fees
	E 01-01-511-2-209	ENGINEERING SERVICES	$599.26	106537	Meeting with Glaze re future easements/Engineering Fees
	E 15-04-541-2-209	ENGINEERING SERVICES	$1,411.44	106537	337 Woodside Lot Survey & Reports/Engineering Fees
	E 14-14-554-7-739	CREEKSIDE/PARKING LOT	$393.75	106538	Creekside Parking Lot/Engineering Fees

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CLOSING ENTRIES 2013

		Check Amt	Invoice	Comment
E 14-14-554-7-732	BUSINESS DISTRICT REDEVL	$2,430.25	106539	Walking Bridge Documents & Storm Sewer Conn/Engineering Fees
E 14-14-554-7-751	ROAD PROJECTS-ALTA LOMA	$1,728.33	106540	Alta Loma/Bel Aire/Madero/Park Crest LRIP/Engineering Fees
G 21-13374	CONSTRUCTION IN PROGRESS	$750.00	106541	GIS-MMSD Historic Streams Data/Engineering Fees
E 14-14-554-7-744	PROFILE MAIN ST	$1,619.37	106542	Profile Main Street/Engineering Fees
	Total RUEKERT & MIELKE	$9,841.15		
Unpaid	SAFETYMART			
E 01-04-541-3-399	MISCELLANEOUS	$34.35	24874/24873	Re-stock First Aid Kit
	Total SAFETYMART	$34.35		
Unpaid	SAN-A-CARE, INC			
E 01-01-511-3-306	JANITOR SUPPLIES	$40.18	344900-1	Vacuum Bags
	Total SAN-A-CARE, INC	$40.18		
Unpaid	SCOTT NICHOLSON			
E 01-03-521-3-398	OTHER SUPPLIES	$25.56		Blood Drive Refreshments
	Total SCOTT NICHOLSON	$25.56		
Unpaid	THE MAREK GROUP			
E 01-01-510-2-200	PRINTING & PUBLISHING	$342.15	67804	Labeling & Mailing/2013 Winter Newsletter
	Total THE MAREK GROUP	$342.15		
Unpaid	THE OFFICE TECHNOLOGY GROUP			
E 01-01-511-3-300	OFFICE SUPPLIES	$361.00	132201	Color LaserJet Printer Cartridges
	Total THE OFFICE TECHNOLOGY GROUP	$361.00		
Unpaid	THIENSVILLE HARDWARE			
E 01-01-511-3-308	BUILDING SUPPLIES	$21.99		Carpet Cleaner/Small Hardware Parts
E 01-01-511-3-306	JANITOR SUPPLIES	$7.99		Pre-Spotter/Small Hardware Parts
E 01-04-541-3-309	BUILDING REPAIRS	$2.99		Orange Tape/Small Hardware Parts
E 01-03-522-3-353	EQUIPMENT REPAIRS	$31.05		Parts for Dive Boat/Small Hardware Parts
E 01-03-522-3-353	EQUIPMENT REPAIRS	$19.28		Hose & Nozzle/Small Hardware Parts
E 21-05-610-2-251	BUILDING REPAIRS	$10.28		Lift Station Coupling/Small Hardware Parts
	Total THIENSVILLE HARDWARE	$93.58		
Unpaid	TRAFFIC & PARKING CONTROL CO.			
E 01-04-541-3-334	STREET SIGNS	$45.00	I441705	Art & Design Charge/Signs
E 01-04-541-3-334	STREET SIGNS	$67.80	I441705	Art & Design Charge/Signs
E 01-04-541-3-334	STREET SIGNS	$95.80	I442471	4 Street Name Signs & Brackets/Signs
	Total TRAFFIC & PARKING CONTROL CO.	$208.60		
Unpaid	VERIZON WIRELESS			
E 01-03-522-3-303	TELEPHONE	$36.01	9717575034	Fire Chief Ipad/December 2013 Cellular Charges
E 01-03-521-3-303	TELEPHONE	$36.01	9717575034	Police Chief Ipad/December 2013 Cellular Charges
E 01-01-511-3-303	TELEPHONE	$36.01	9717575034	Admin Ipad/December 2013 Cellular Charges
E 01-03-521-3-303	TELEPHONE	$138.04	9717591779	Police/December 2013 Cellular Charges
E 01-04-541-3-303	TELEPHONE	$109.06	9717622075	DPW/December 2013 Cellular Charges
E 01-03-522-3-303	TELEPHONE	$8.37	9717622075	Fire/December 2013 Cellular Charges
	Total VERIZON WIRELESS	$363.50		
Unpaid	WAUKESHA TECH COLLEGE			
E 01-03-521-2-215	TRAINING - POLICE	$16.22	50554188	Training Pursuit Driving - Nicholson
	Total WAUKESHA TECH COLLEGE	$16.22		
11110	HARRIS GF -CHECKING	$48,736.21		

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CLOSING ENTRIES 2013

	Check Amt	Invoice	Comment

Fund Summary

11110 HARRIS GF -CHECKING	
01 GENERAL FUND	$33,324.18
06 EQUITY RESERVE ACCOUNT	$4,900.88
14 CAPITAL IMPROVEMENT/EQUIPMENT	$6,171.70
15 LAUREL ACRES WATER SPECIAL ASS	$1,447.44
21 SEWER UTILITY	$2,892.01
	$48,736.21

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		Check Amt	Invoice	Comment
11110 HARRIS GF -CHECKING				
Unpaid	BAKER TILLY VIRCHOW KRAUS LLP			
E 01-01-510-2-206	AUDIT	$3,455.00		2013 Audit Progress Billing
	Total BAKER TILLY VIRCHOW KRAUS LLP	$3,455.00		
Unpaid	BANYON DATA SYSTEMS			
E 01-01-511-2-210	DATA PROCESSING	$795.00	150907	Fund Accounting 2014 Support
E 21-05-610-2-202	DUES & SUBSCRIPTIONS	$795.00	150907	Utility Billing 2014 Support
	Total BANYON DATA SYSTEMS	$1,590.00		
Unpaid	BOEHLKE BOTTLED GAS CORP.			
E 01-04-542-3-305	HEAT	$390.38		Park Garage Heat
	Total BOEHLKE BOTTLED GAS CORP.	$390.38		
Unpaid	BONNYWELL VILLAGE ASSOCIATES			
G 01-21530	REFUNDS R E TAX OVERPAY	$30.00		Refund Taxes Batch #36
	Total BONNYWELL VILLAGE ASSOCIATES	$30.00		
Unpaid	CARQUEST OF CEDARBURG			
E 01-03-522-3-320	TRUCK MAINTENANCE	$32.74	1976-247580	Truck Maintenance Lift Support Part
E 01-03-522-3-320	TRUCK MAINTENANCE	$10.98	1976-247907	Washer Fluid
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	$365.32	2514-393637	Repair Loader
	Total CARQUEST OF CEDARBURG	$409.04		
Unpaid	CITY OF HARTFORD POLICE DEPT.			
E 01-03-521-2-215	TRAINING - POLICE	$10.00		Training-Supervisory Legal Update for Wucherer
	Total CITY OF HARTFORD POLICE DEPT.	$10.00		
Unpaid	CLIFF BERGIN & ASSOC., INC.			
E 01-01-511-3-308	BUILDING SUPPLIES	$175.00	111720	Repair Rooftop Furnace-PD
	Total CLIFF BERGIN & ASSOC., INC.	$175.00		
Unpaid	COMMUNITY FUN EVENTS			
E 01-01-554-7-750	JULY 4TH ACTIVITY	$4,000.00		2014 Budget Allocation
	Total COMMUNITY FUN EVENTS	$4,000.00		
Unpaid	CONCENTRA MEDICAL CENTERS			
E 01-04-541-3-399	MISCELLANEOUS	$38.00	102159528	Random Drug-Richard Ellner
	Total CONCENTRA MEDICAL CENTERS	$38.00		
Unpaid	DELTA DENTAL			
E 01-01-511-1-196	ADMINISTRATOR FRINGE	$106.62		Admin/February 2014 Dental Insurance
E 01-03-521-1-197	POLICE CHIEF FRINGE	$106.62		Police Chief/February 2014 Dental Insurance
E 01-03-521-1-199	FRINGE BENEFITS	$639.72		Police/February 2014 Dental Insurance
E 01-03-522-1-199	FRINGE BENEFITS	$138.60		Fire/February 2014 Dental Insurance
E 01-04-541-1-199	FRINGE BENEFITS	$394.50		DPW/February 2014 Dental Insurance
E 01-04-542-1-199	FRINGE BENEFITS	$53.31		Park/February 2014 Dental Insurance
E 21-05-610-1-199	FRINGE BENEFITS	$53.31		Sewer/February 2014 Dental Insurance
E 01-01-511-1-199	FRINGE BENEFITS	$106.62		Admin Staff/February 2014 Dental Insurance
	Total DELTA DENTAL	$1,599.30		
Unpaid	DIANNE S. ROBERTSON			
E 01-01-510-3-302	ELECTION EXPENSE	$22.45		SVRS Election Training
	Total DIANNE S. ROBERTSON	$22.45		
Unpaid	DIVERSIFIED BENEFIT SERVICES			
E 01-01-554-7-715	FLEX BENEFIT	$95.00	176154	HRA Admin Services

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		Check Amt	Invoice	Comment
E 01-01-554-7-715	FLEX BENEFIT	$90.00	176154	HRA Setup Services
E 01-01-554-7-715	FLEX BENEFIT	$100.00	19734	Flex Benefit Self-Enrollment 2014
Total	DIVERSIFIED BENEFIT SERVICES	$285.00		
Unpaid	GENERAL COMMUNICATIONS, INC			
E 14-16-521-4-402	EQUIPMENT	$2,880.00	195705	2 Radar-Kustom Signal Falcon HR
E 14-16-521-4-402	EQUIPMENT	$68.00	920269	Shipping
E 01-03-521-2-223	RADIO MAINTENANCE	$4,400.40	920269	2014 Radio Maintenance Contract
Total	GENERAL COMMUNICATIONS, INC	$7,348.40		
Unpaid	GROTA APPRAISALS, LLC			
E 01-01-510-2-208	ASSESSOR	$1,500.00		Jan-Mrach Assessment Services
Total	GROTA APPRAISALS, LLC	$1,500.00		
Unpaid	IACP TRAINING KEYS			
E 01-03-521-2-202	DUES & SUBSCRIPTIONS	$120.00	1001095034	Annual Dues
Total	IACP TRAINING KEYS	$120.00		
Unpaid	IAFC MEMBERSHIP			
E 01-03-522-2-202	DUES & SUBSCRIPTIONS	$189.00		IAFC Membership-Chief Reiels
E 01-03-522-2-202	DUES & SUBSCRIPTIONS	$20.00		Great Lakes Division-Chief Reiels
Total	IAFC MEMBERSHIP	$209.00		
Unpaid	LEAGUE OF WI MUNICIPALITIES			
E 01-01-510-2-202	DUES & SUBSCRIPTIONS	$1,223.26		2014 Dues
Total	LEAGUE OF WI MUNICIPALITIES	$1,223.26		
Unpaid	LOCAL GOVT. PROPERTY INSURANCE			
E 01-02-512-2-242	BUSINESS PROPERTY	($256.00)	27127	Alarm Credit 2014 Insurance
E 01-02-512-2-242	BUSINESS PROPERTY	$5,558.00	27127	Buildings & Property 2014 Insurance
E 01-02-512-2-242	BUSINESS PROPERTY	$1,356.00	27127	Contractors Equip 2014 Insurance
otal	LOCAL GOVT. PROPERTY INSURANCE	$6,658.00		
Unpaid	LOGEMANN CENTER			
E 01-01-554-7-735	LOGEMANN CENTER	$1,500.00		2014 Budget Allocation
Total	LOGEMANN CENTER	$1,500.00		
Unpaid	MID-MORAINE MUNICIPAL ASSOC.			
E 01-01-510-2-202	DUES & SUBSCRIPTIONS	$328.86		2013-2014 Municipal Dues
Total	MID-MORAINE MUNICIPAL ASSOC.	$328.86		
Unpaid	NFCSS SUBSCRIPTION PROCESSING			
E 01-03-522-2-202	DUES & SUBSCRIPTIONS	$1,165.50		National Fire Codes Renewal Subscription
otal	NFCSS SUBSCRIPTION PROCESSING	$1,165.50		
Unpaid	OZAUKEE COUNTY ECONOMIC			
E 01-01-510-2-202	DUES & SUBSCRIPTIONS	$750.00		2014 Budget Allocation
Total	OZAUKEE COUNTY ECONOMIC	$750.00		
Unpaid	OZAUKEE FAMILY SERVICES			
E 01-01-554-7-740	FAMILY SERVICES	$2,500.00		2014 Budget Allocation
Total	OZAUKEE FAMILY SERVICES	$2,500.00		
Unpaid	PITNEY BOWES, INC.			
E 01-01-510-2-201	POSTAGE	$126.50	410594	Rental Charge-Postage Meter
Total	PITNEY BOWES, INC.	$126.50		

THIENSVILLE, WI

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			Check Amt	Invoice	Comment
Unpaid		**PUBLIC POLICY FORUM**			
	E 01-01-510-2-202	DUES & SUBSCRIPTIONS	$630.00		2014 Dues
		Total PUBLIC POLICY FORUM	$630.00		
Unpaid		**R & R INSURANCE SERVICES, INC.**			
	E 01-02-512-2-243	ALL OTHER INSURANCE	$570.00		Crime 2014 Insurance
	E 01-02-512-2-243	ALL OTHER INSURANCE	$13,798.00		Package 2014 Insurance
	E 01-02-512-2-237	WORKER S COMPENSATION	$9,381.00		Workers Comp 2014 Insurance
	E 01-02-512-2-243	ALL OTHER INSURANCE	$714.00		Boiler & Machinery 2014 Insurance
		Total R & R INSURANCE SERVICES, INC.	$24,463.00		
Unpaid		**RICOH AMERICAS CORP**			
	E 01-01-511-2-213	OFFICE EQUIPMENT/MAINTE	$181.95	10442955996	Service on Administration Copier
		Total RICOH AMERICAS CORP	$181.95		
Unpaid		**SNAP ON TOOLS (GLENDALE)**			
	E 01-03-522-3-320	TRUCK MAINTENANCE	$7.50	1061418305	Tools/Hex Adaptor
	E 01-03-522-3-320	TRUCK MAINTENANCE	$7.50	1061418305	Tools/Hex Adaptor
	E 01-03-522-3-320	TRUCK MAINTENANCE	$26.95	1061418305	Tools/Hex Adapter
		Total SNAP ON TOOLS (GLENDALE)	$41.95		
Unpaid		**STREICHER S**			
	E 01-03-521-3-317	AMMUNITION	$480.00	I1066129	5.56 Rifle Ammo
		Total STREICHER S	$480.00		
Unpaid		**THE VERDIN COMPANY**			
	E 01-04-541-3-335	STREET LIGHTING	$585.00	WITH005-2014	2014 Maintenance Service Agreement
		Total THE VERDIN COMPANY	$585.00		
Unpaid		**THIENSVILLE PROFESSIONAL POLIC**			
	G 01-21250	PROFESSIONAL POLICE ASSOC.	$148.00		January TPPA Dues
		Total THIENSVILLE PROFESSIONAL POLIC	$148.00		
Unpaid		**THIENSVILLE-MEQUON ROTARY CLUB**			
	E 01-01-511-1-115	TRAVEL/TRAINING/SEMINARS	$307.50		1st Quarter 2014 Dues
		otal THIENSVILLE-MEQUON ROTARY CLUB	$307.50		
Unpaid		**TYCO INTEGRATED SECURITY LLC**			
	E 01-01-511-3-308	BUILDING SUPPLIES	$394.35	20873396	February Fire/CMD Alarm Maint
		Total TYCO INTEGRATED SECURITY LLC	$394.35		
Unpaid		**WISCONSIN EMS ASSOCIATION**			
	E 01-03-522-2-202	DUES & SUBSCRIPTIONS	$704.00		Service Associate Membership Renewal
		Total WISCONSIN EMS ASSOCIATION	$704.00		
		11110 HARRIS GF -CHECKING	$63,369.44		

Fund Summary

11110 HARRIS GF -CHECKING	
01 GENERAL FUND	$59,573.13
14 CAPITAL IMPROVEMENT/EQUIPMENT	$2,948.00
21 SEWER UTILITY	$848.31
	$63,369.44

THIENSVILLE, WI

Balance Sheet

Current Period: DECEMBER 2013

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	-$802,470.47	$3,985,819.69	$3,749,476.43	$13,018,946.52	$13,690,989.57	-$1,474,513.52
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	$1,744.16	$1,744.16	$19,813.57	$19,813.57	$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	$72,973.31	$410,918.25	$0.00	$537,229.15	$199,274.21	$410,928.25
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	$779.09	$779.09	$0.00
G 01-11150	PAYROLL - HARRIS	$10.19	$0.02	$0.00	$0.48	$0.61	$10.06
G 01-11155	BANK MUTUAL/CD	$530,753.42	$0.00	$0.00	$500,147.17	$530,900.59	$500,000.00
G 01-11160	SPECIAL CLEARING ACCOUNT	$0.00	$55,432.22	$55,432.22	$587,215.13	$587,215.13	$0.00
G 01-11180	SPECIAL ASSESSMENT B-BON	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-11210	INVESTMENTS	$5,619,761.59	$3,440,829.55	$200,000.00	$6,140,013.09	$5,682,479.88	$6,077,294.80
G 01-11213	2076 ANNIVERSARY TIMECAPS	$200.66	$0.02	$0.00	$0.10	$0.00	$200.76
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	$456,356.24	$33.64	$0.00	$452.11	$0.00	$456,808.35
G 01-11230	FIRE EQUIPMENT REPLACEME	$102,204.58	$7.53	$0.00	$101.27	$0.00	$102,305.85
G 01-11240	INVESTMENTS - DPW TRUCK	$46,077.00	$4.87	$0.00	$20,101.99	$50.45	$66,128.54
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	$0.00	$0.00	$340.00
G 01-12110	CURRENT YEAR TAX ROLL	$6,436,716.62	$6,485,898.48	$0.00	$6,487,500.95	$6,438,319.09	$6,485,898.48
G 01-12115	DEL. SWR. BILLS DUE FROM C	$1,280.20	$0.00	$107.13	$5,815.31	$7,095.51	$0.00
G 01-12120	DELINQUENT PERSONAL PRO	$45.85	$0.00	$0.00	$1,572.37	$1,618.22	$0.00
G 01-12200	SPECIAL ASSESSMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-12310	ACCOUNTS RECEIVABLE	$46,633.35	$131.25	$10,000.00	$27,095.24	$82,746.58	-$9,017.99
G 01-12311	DISASTER RECOVERY AID	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-12320	ACCRUED INTEREST RECEIVA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-12330	ACCRUED INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-12410	DUE FROM SEWER FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-13110	DEFERRED EXPENDITURE	$55,252.18	$33,058.39	$0.00	$33,058.39	$55,252.18	$33,058.39
G 01-14110	LAND	$530,457.00	$0.00	$0.00	$0.00	$0.00	$530,457.00
G 01-14115	EASEMENTS	$269,850.00	$0.00	$0.00	$0.00	$0.00	$269,850.00
G 01-14120	BUILDINGS	$1,024,873.00	$0.00	$0.00	$0.00	$0.00	$1,024,873.00
G 01-14130	IMPROVEMENTS OTHER THAN	$2,094,855.00	$0.00	$0.00	$0.00	$0.00	$2,094,855.00
G 01-14140	MACHINERY AND EQUIPMENT	$3,767,657.00	$0.00	$0.00	$0.00	$0.00	$3,767,657.00
G 01-14150	FURNITURE AND FIXTURES	$54,936.00	$0.00	$0.00	$0.00	$0.00	$54,936.00
G 01-14160	GASOLINE INVENTORY	$3,100.00	$0.00	$0.00	$0.00	$0.00	$3,100.00
G 01-14170	INFRASTRUCTURE	$3,134,623.00	$0.00	$0.00	$0.00	$0.00	$3,134,623.00
G 01-15110	AMTS PROVIDED FOR RETIR O	$163,372.15	$0.00	$0.00	$0.00	$0.00	$163,372.15
G 01-16110	INVESTMENT-FIXED ASSESTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-21110	ACCOUNTS PAYABLE	-$62,809.15	$0.00	$0.00	$63,202.00	$392.85	$0.00
G 01-21210	WISCONSIN WITHHOLDING	$0.00	$4,816.35	$4,816.35	$54,257.20	$54,257.20	$0.00
G 01-21220	FEDERAL WITHHOLDING TAX	$0.00	$9,258.42	$9,258.42	$106,668.14	$106,668.14	$0.00
G 01-21230	SOCIAL SECURITY TAX	$0.00	$7,390.55	$7,390.55	$85,235.42	$85,235.42	$0.00
G 01-21235	GARNISHMENT	$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 01-21245	FLEX BENEFIT	-$1,865.08	$1,988.15	$547.72	$23,293.21	$22,826.19	-$1,398.06
G 01-21250	PROFESSIONAL POLICE ASSO	$0.00	$185.00	$185.00	$2,220.00	$2,220.00	$0.00
G 01-21258	WISCONSIN DEFERRED COMP	$0.00	$120.00	$120.00	$1,960.00	$1,960.00	$0.00
G 01-21260	ICMA - RC	$0.00	$2,223.66	$2,223.66	$46,717.69	$46,717.69	$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	$3,420.43	$971.58	$12,629.32	$12,629.32	$0.00
G 01-21285	LIFE INSURANCE	$0.00	$1,266.37	$421.54	$5,070.72	$5,070.72	$0.00
G 01-21290	MISCELLANEOUS DEDUCTION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-21291	ACCRUED PAYROLL	-$24,359.39	$0.00	$0.00	$24,359.39	$0.00	$0.00
G 01-21310	DUE TO SEWER FUND	-$44,823.71	$233.74	$41,743.26	$45,690.37	$42,376.18	-$41,509.52
G 01-21320	DUE TO TIF FUND	-$697,490.40	$0.00	$684,133.87	$697,490.40	$684,133.87	-$684,133.87
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	-$42,581.27	$0.00	$92,787.84	$0.00	$92,787.84	-$135,369.11
G 01-21410	DUE TO M-T SCHOOL DISTRIC	-$2,387,384.86	$0.00	$2,386,088.47	$2,387,384.86	$2,386,088.47	-$2,386,088.47
G 01-21420	DUE TO MATC	-$567,339.00	$0.00	$565,859.14	$567,339.00	$565,859.14	-$565,859.14
G 01-21430	DUE TO OZAUKEE COUNTY	-$494,860.11	$0.00	$515,927.93	$494,860.11	$515,927.93	-$515,927.93
G 01-21435	DUE TO STATE OF WISCONSIN	-$51,117.00	$0.00	$50,638.68	$51,117.00	$50,638.68	-$50,638.68
G 01-21510	DEFERRED REVENUES	-$2,149,284.00	$0.00	$2,149,081.00	$2,149,284.00	$2,149,089.00	-$2,149,089.00
G 01-21520	ADVANCE TAX COLLECTIONS	-$4,116,978.62	$2,358.51	$4,064,608.74	$4,116,978.62	$4,064,608.74	-$4,064,608.74
G 01-21525	DEPOSIT-DEVELP. APPLICATIO	-$629.31	$570.70	$150.00	$4,265.67	$5,085.39	-$1,449.03
G 01-21530	REFUNDS R E TAX OVERPAY	$2,292.10	$30,011.67	$28,403.39	$32,101.38	$32,785.20	$1,608.28
G 01-21540	REFUNDS - PARK DEPOSIT	-$800.00	$0.00	$0.00	$1,562.23	$1,400.00	-$637.77
G 01-21550	MISCELLANEOUS REFUNDS	-$900.22	$0.00	$0.00	$200.22	$700.00	-$1,400.00
G 01-21555	CABLE TELEVISION TRUST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-21580	SOFTBALL ASSOC. PARK DEP	-$1,000.00	$0.00	$0.00	$0.00	$0.00	-$1,000.00
G 01-21585	ACT 102 FUNDS	-$15,828.20	$101.40	$0.00	$5,170.00	$5,187.32	-$15,845.52
G 01-21640	HISTORY BOOK	$0.00	$0.00	$0.00	$0.00	$0.00	$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	-$883.94	$0.00	$1,500.00	$1,613.88	$5,155.88	-$4,425.94
G 01-21675	FIRE DONATION FUND	-$10,871.01	$0.00	$0.00	$2,000.00	$5,570.00	-$14,441.01
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	-$163,372.15	$0.00	$0.00	$0.00	$0.00	-$163,372.15
G 01-31110	UNAPPROPRIATED	-$322,539.11	$0.00	$0.00	$0.00	$0.00	-$322,539.11
G 01-31111	REVENUE SUMMARY	$0.00	$112.56	$5,177.92	$2,939.29	$2,425,719.84	-$2,422,780.55
G 01-31112	EXPENDITURE SUMMARY	$0.00	$162,983.86	$12,124.44	$2,478,653.87	$176,480.23	$2,302,173.64
G 01-31120	APPROPRIATED-WRKG CAPIT	-$423,193.00	$0.00	$0.00	$0.00	$0.00	-$423,193.00
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	-$456,356.24	$0.00	$0.00	$0.00	$0.00	-$456,356.24
G 01-31128	APPROP.-B BONDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-31130	RESERVE INCUMBRENCES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-31140	ENCUMBERED PRIOR YEAR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-31150	DESIGNATED FEDERAL REVEN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-31160	DESIGNATED/COMPENSATED	-$163,372.15	$0.00	$0.00	$0.00	$0.00	-$163,372.15
G 01-31165	RESERVED/HISTORY BOOK	$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 01-31170	RESERVED/DELINQUENT PER	-$45.85	$0.00	$0.00	$0.00	$0.00	-$45.85
G 01-31175	RESERVED/DELINQUENT SEW	-$1,280.20	$0.00	$0.00	$0.00	$0.00	-$1,280.20
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	-$10,877,251.00	$0.00	$0.00	$0.00	$0.00	-$10,877,251.00
G 01-50000	UNRESERVED/DESIGNATED F	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FUND 01 GENERAL FUND		$0.00	$14,640,919.44	$14,640,919.44	$40,844,105.92	$40,844,105.92	$0.00
FUND 06 EQUITY RESERVE ACCOUNT							
G 06-11110	CHECKING - HARRIS GEN FUN	$216,088.82	$12,562.32	$7,196.03	$149,395.66	$163,463.50	$202,020.98
G 06-12310	ACCOUNTS RECEIVABLE	$388,012.44	$35,123.00	$28,775.22	$399,925.55	$223,969.29	$563,968.70
G 06-21110	ACCOUNTS PAYABLE	-$92,363.38	$0.00	$0.00	$92,363.38	$0.00	$0.00
G 06-21291	ACCRUED PAYROLL	-$262.42	$0.00	$0.00	$262.42	$0.00	$0.00
G 06-21510	DEFERRED REVENUES	-$388,012.44	$28,775.22	$35,123.00	$223,969.29	$399,925.55	-$563,968.70
G 06-31110	UNAPPROPRIATED	-$123,463.02	$0.00	$0.00	$0.00	$0.00	-$123,463.02
G 06-31111	REVENUE SUMMARY	$0.00	$1,360.46	$12,422.35	$3,170.57	$147,150.04	-$143,979.47
G 06-31112	EXPENDITURE SUMMARY	$0.00	$5,835.57	$139.97	$67,929.55	$2,508.04	$65,421.51
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	$83,656.57	$83,656.57	$937,016.42	$937,016.42	$0.00
FUND 09 TAX INCREMENTAL DISTRICT #1							
G 09-11110	CHECKING - HARRIS GEN FUN	$4,956.47	$0.00	$0.00	$701,016.40	$699,640.40	$6,332.47
G 09-12440	DUE FROM GENERAL FUND	$697,490.40	$684,133.87	$0.00	$684,133.87	$697,490.40	$684,133.87
G 09-21110	ACCOUNTS PAYABLE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 09-21510	DEFERRED REVENUES	-$697,490.40	$0.00	$684,133.87	$697,490.40	$684,133.87	-$684,133.87
G 09-31110	UNAPPROPRIATED	-$4,956.47	$0.00	$0.00	$0.00	$0.00	-$4,956.47
G 09-31111	REVENUE SUMMARY	$0.00	$0.00	$0.00	$0.00	$701,016.40	-$701,016.40
G 09-31112	EXPENDITURE SUMMARY	$0.00	$0.00	$0.00	$699,640.40	$0.00	$699,640.40
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	$684,133.87	$684,133.87	$2,782,281.07	$2,782,281.07	$0.00
FUND 11 CE#3 WATER SPECIAL ASSESSMENTS							
G 11-11110	CHECKING - HARRIS GEN FUN	$0.00	$0.00	$0.00	$6,148.15	$6,148.15	$0.00
G 11-12310	ACCOUNTS RECEIVABLE	$0.00	$0.00	$0.00	$6,079.76	$6,079.76	$0.00
G 11-31111	REVENUE SUMMARY	$0.00	$0.00	$0.00	$68.39	$68.39	$0.00
FUND 11 CE#3 WATER SPECIAL ASSESSMENTS		$0.00	$0.00	$0.00	$12,296.30	$12,296.30	$0.00
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT							
G 14-11110	CHECKING - HARRIS GEN FUN	$1,204,958.15	$0.00	$174,137.36	$989,779.63	$1,274,459.45	$920,278.33
G 14-11210	INVESTMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-12310	ACCOUNTS RECEIVABLE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
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

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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
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	$80,000.00	$0.00	$0.00	$0.00	$0.00	$80,000.00
G 14-15120	FEDERAL & STATE GRANTS R	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-21110	ACCOUNTS PAYABLE	-$80,026.04	$0.00	$0.00	$80,026.04	$0.00	$0.00
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 14-31110	UNAPPROPRIATED	-$1,204,932.11	$0.00	$0.00	$0.00	$0.00	-$1,204,932.11
G 14-31111	REVENUE SUMMARY	$0.00	$0.00	$0.00	$0.00	$940,090.40	-$940,090.40
G 14-31112	EXPENDITURE SUMMARY	$0.00	$174,137.36	$0.00	$1,227,439.43	$82,695.25	$1,144,744.18
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	$174,137.36	$174,137.36	$2,297,245.10	$2,297,245.10	$0.00
FUND 15 LAUREL ACRES WATER SPECIAL ASS							
G 15-11110	CHECKING - HARRIS GEN FUN	-$43,521.00	$0.00	$4,501.37	$913,562.00	$427,895.87	$442,145.13
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	$1,068,400.00	$1,060,800.00	$7,600.00
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	$43,521.00	$0.00	$0.00	$0.00	$0.00	$43,521.00
G 15-31111	REVENUE SUMMARY	$0.00	$0.00	$0.00	$730,800.00	$1,528,400.00	-$797,600.00
G 15-31112	EXPENDITURE SUMMARY	$0.00	$4,501.37	$0.00	$447,583.87	$143,250.00	$304,333.87
FUND 15 LAUREL ACRES WATER SPECIAL ASS		$0.00	$4,501.37	$4,501.37	$3,160,345.87	$3,160,345.87	$0.00
FUND 16 OLD VILLAGE HALL							
G 16-11110	CHECKING - HARRIS GEN FUN	$6,096.61	$0.00	$663.22	$3,400.00	$2,812.48	$6,684.13
G 16-13110	DEFERRED EXPENDITURE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 16-21110	ACCOUNTS PAYABLE	-$208.64	$0.00	$0.00	$208.64	$0.00	$0.00
G 16-31110	UNAPPROPRIATED	-$5,887.97	$0.00	$0.00	$0.00	$0.00	-$5,887.97
G 16-31111	REVENUE SUMMARY	$0.00	$0.00	$0.00	$0.00	$3,400.00	-$3,400.00
G 16-31112	EXPENDITURE SUMMARY	$0.00	$663.22	$0.00	$2,603.84	$0.00	$2,603.84
FUND 16 OLD VILLAGE HALL		$0.00	$663.22	$663.22	$6,212.48	$6,212.48	$0.00
FUND 17 DETENTION LINING/MADERO SEWER							
G 17-11110	CHECKING - HARRIS GEN FUN	-$34,830.64	$0.00	$0.00	$0.00	$0.00	-$34,830.64
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

THIENSVILLE, WI

Balance Sheet

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Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
G 17-21510	DEFERRED REVENUES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 17-31110	UNAPPROPRIATED	$51,084.64	$0.00	$0.00	$0.00	$0.00	$51,084.64
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	-$12,634.37	$0.00	$0.00	$39,267.00	$29,586.62	-$2,953.99
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 19-21110	ACCOUNTS PAYABLE	-$822.48	$0.00	$0.00	$822.48	$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	$13,456.85	$0.00	$0.00	$0.00	$0.00	$13,456.85
G 19-31111	REVENUE SUMMARY	$0.00	$0.00	$0.00	$0.00	$39,267.00	-$39,267.00
G 19-31112	EXPENDITURE SUMMARY	$0.00	$0.00	$0.00	$28,764.14	$0.00	$28,764.14
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
FUND 19 STORM WATER MANAGEMENT		$0.00	$0.00	$0.00	$68,853.62	$68,853.62	$0.00
FUND 21 SEWER UTILITY							
G 21-11110	CHECKING - HARRIS GEN FUN	-$150,190.19	$117,304.00	$53,155.09	$891,066.51	$741,866.31	-$989.99
G 21-11130	CHECKING - HARRIS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 21-11140	SAVINGS - HARRIS	$117,634.64	$80,590.22	$116,622.01	$780,869.68	$870,380.96	$28,123.36
G 21-11150	PAYROLL - HARRIS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 21-11190	SEWER EQUIPMENT REPLACE	$213,665.10	$16.50	$0.00	$10,429.47	$0.00	$224,094.57
G 21-11200	MMSD SETTLEMENT INVESTM	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 21-11210	INVESTMENTS	$1,061,725.23	$62.14	$0.00	$45,585.38	$60,210.00	$1,047,100.61
G 21-12310	ACCOUNTS RECEIVABLE	$105,451.50	$210,455.26	$118,755.84	$851,296.54	$828,127.21	$128,620.83
G 21-12320	ACCRUED INTEREST RECEIVA	$4,440.94	$0.00	$0.00	$0.00	$4,440.94	$0.00
G 21-12340	RECEIVABLES RESTITUTION	$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	$44,823.71	$41,743.26	$233.74	$42,376.18	$45,690.37	$41,509.52
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	$1,193.86	$1,395.65	$0.00	$1,395.65	$1,193.86	$1,395.65
G 21-13130	ACCUMULATED DEPRECIATIO	-$2,000,412.67	$0.00	$0.00	$0.00	$0.00	-$2,000,412.67
G 21-13313	COLLECTING SEWERS	$2,778,434.24	$0.00	$0.00	$0.00	$0.00	$2,778,434.24
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	$513,512.44	$0.00	$0.00	$0.00	$0.00	$513,512.44
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	$44,799.23	$0.00	$0.00	$8,585.25	$0.00	$53,384.48

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Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
G 21-21110	ACCOUNTS PAYABLE	-$48,226.58	$0.00	$0.00	$48,226.58	$0.00	$0.00
G 21-21291	ACCRUED PAYROLL	-$619.23	$0.00	$0.00	$619.23	$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	-$2,776,277.51	$0.00	$0.00	$0.00	$0.00	-$2,776,277.51
G 21-31111	REVENUE SUMMARY	$0.00	$0.00	$214,326.05	$7,886.54	$864,428.22	-$856,541.68
G 21-31112	EXPENDITURE SUMMARY	$0.00	$51,759.44	$233.74	$729,748.65	$1,747.79	$728,000.86
G 21-31125	SEWER EQUIP. REPLACEMEN	-$213,665.10	$0.00	$0.00	$0.00	$0.00	-$213,665.10
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	$503,326.47	$503,326.47	$3,418,085.66	$3,418,085.66	$0.00
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC							
G 51-11110	CHECKING - HARRIS GEN FUN	$124,951.20	$5,339.74	$0.00	$24,012.19	$63,075.00	$85,888.39
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	$50,087.52	$3.69	$0.00	$49.61	$0.00	$50,137.13
G 51-12000	SPECIAL ASSESS RECEIVABLE	$292,988.16	$0.00	$34,343.61	$0.00	$52,582.89	$240,405.27
G 51-12110	CURRENT YEAR TAX ROLL	$42,580.77	$0.00	$0.00	$0.00	$42,580.77	$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	$0.00	$46,707.34	$0.00	$46,707.34	$0.00	$46,707.34
G 51-21510	DEFERRED REVENUES	-$14,450.35	$0.00	$0.00	$14,450.35	$0.00	$0.00
G 51-22000	DEFERRED REVENUE ON SPE	-$321,118.58	$0.00	$12,363.73	$46,369.70	$12,363.73	-$287,112.61
G 51-31110	UNAPPROPRIATED	-$175,038.72	$0.00	$0.00	$0.00	$0.00	-$175,038.72
G 51-31111	REVENUE SUMMARY	$0.00	$0.00	$5,343.43	$0.00	$24,061.80	-$24,061.80
G 51-31112	EXPENDITURE SUMMARY	$0.00	$0.00	$0.00	$63,075.00	$0.00	$63,075.00
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC		$0.00	$52,050.77	$52,050.77	$194,664.19	$194,664.19	$0.00
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE							
G 52-11110	CHECKING - HARRIS GEN FUN	$0.00	$6,859.67	$0.00	$61,190.77	$0.00	$61,190.77
G 52-12000	SPECIAL ASSESS RECEIVABLE	$0.00	$0.00	$39,290.00	$730,800.00	$376,890.00	$353,910.00
G 52-12440	DUE FROM GENERAL FUND	$0.00	$46,080.50	$0.00	$46,080.50	$0.00	$46,080.50
G 52-22000	DEFERRED REVENUE ON SPE	$0.00	$0.00	$6,790.50	$337,600.00	$737,590.50	-$399,990.50
G 52-31110	UNAPPROPRIATED	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 52-31111	REVENUE SUMMARY	$0.00	$0.00	$6,859.67	$0.00	$61,190.77	-$61,190.77
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	$52,940.17	$52,940.17	$1,175,671.27	$1,175,671.27	$0.00
FUND 99 F. L. WEYENBERG LIBRARY FUND							
G 99-11110	CHECKING - HARRIS GEN FUN	$0.00	$130,318.43	$0.00	$130,318.43	$0.00	$130,318.43
G 99-11160	SPECIAL CLEARING ACCOUNT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 99-11210	INVESTMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 99-11310	PETTY CASH	$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 99-13110	DEFERRED EXPENDITURE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 99-14110	LAND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

THIENSVILLE, WI

Balance Sheet

Current Period: DECEMBER 2013

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
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	$0.00	$0.00	$0.00	$0.00	$0.00
G 99-21210	WISCONSIN WITHHOLDING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 99-21220	FEDERAL WITHHOLDING TAX	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 99-21230	SOCIAL SECURITY TAX	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 99-21245	FLEX BENEFIT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 99-21258	WISCONSIN DEFERRED COMP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 99-21280	HEALTH INSURANCE DEDUCTI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 99-21285	LIFE INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 99-21291	ACCRUED PAYROLL	$0.00	$0.00	$0.00	$0.00	$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	$0.00	$0.00	$130,318.43	$0.00	$130,318.43	-$130,318.43
G 99-31111	REVENUE SUMMARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 99-31112	EXPENDITURE SUMMARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00	$0.00	$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	$130,318.43	$130,318.43	$130,318.43	$130,318.43	$0.00
Grand Total		$0.00	$16,326,647.67	$16,326,647.67	$55,027,096.33	$55,027,096.33	$0.00

THIENSVILLE, WI

Revenue Guideline

Current Period: DECEMBER 2013

Account Descr	2013 YTD Budget	2013 YTD Amt	DECEMBER 2013 Amt	Balance	2013 % of Budget
FUND 01 GENERAL FUND					
MAJ CLS 40 TAXES					
DEPT 001 LOCAL PROPERTY TAXES					
R 01-40-001-100 GENERAL OPERATIONS	$1,863,687.00	$1,863,687.00	$0.00	$0.00	100.00%
DEPT 001 LOCAL PROPERTY TAXES	$1,863,687.00	$1,863,687.00	$0.00	$0.00	100.00%
MAJ CLS 40 TAXES	$1,863,687.00	$1,863,687.00	$0.00	$0.00	100.00%
MAJ CLS 41 INTER-GOVERNMENTAL REVENUES					
DEPT 002 SHARED REVENUES					
R 01-41-002-110 STATE SHARED REVENUE	$109,917.00	$109,917.57	$0.00	-$0.57	100.00%
DEPT 002 SHARED REVENUES	$109,917.00	$109,917.57	$0.00	-$0.57	100.00%
DEPT 003 GRANTS & AIDS					
R 01-41-003-120 LOCAL TRANSPORTATION AIDS	$252,392.00	$252,392.41	$0.00	-$0.41	100.00%
R 01-41-003-122 EXEMPT COMPUTER AID	$1,272.00	$1,177.00	$0.00	$95.00	92.53%
R 01-41-003-123 FIRE INSURANCE DUES	$11,400.00	$10,969.37	$0.00	$430.63	96.22%
R 01-41-003-127 RECYCLING GRANT	$9,522.00	$9,534.41	$0.00	-$12.41	100.13%
R 01-41-003-128 LAW ENFORCEMENT GRANT	$3,400.00	$2,831.94	$0.00	$568.06	83.29%
DEPT 003 GRANTS & AIDS	$277,986.00	$276,905.13	$0.00	$1,080.87	99.61%
MAJ CLS 41 INTER-GOVERNMENTAL REVEN	$387,903.00	$386,822.70	$0.00	$1,080.30	99.72%
MAJ CLS 42 REGULATION & COMPLIANCE					
DEPT 004 LICENSES					
R 01-42-004-200 LIQUOR & MALT BEVERAGE	$8,000.00	$7,665.00	$0.00	$335.00	95.81%
R 01-42-004-210 CIGARETTE	$100.00	$100.00	$0.00	$0.00	100.00%
R 01-42-004-212 DOG	$1,000.00	$980.75	$0.00	$19.25	98.08%
R 01-42-004-213 ELECTRICAL LICENSES	$0.00	$240.00	$0.00	-$240.00	0.00%
R 01-42-004-214 CAT LICENSES	$225.00	$176.00	$0.00	$49.00	78.22%
R 01-42-004-215 SUNDRY	$450.00	$205.00	$0.00	$245.00	45.56%
DEPT 004 LICENSES	$9,775.00	$9,366.75	$0.00	$408.25	95.82%
DEPT 005 PERMITS					
R 01-42-005-220 BUILDING	$15,000.00	$17,890.51	$1,865.78	-$2,890.51	119.27%
R 01-42-005-221 ELECTRICAL	$3,200.00	$5,291.79	$696.15	-$2,091.79	165.37%
R 01-42-005-222 PLUMBING	$7,000.00	$10,785.40	$640.00	-$3,785.40	154.08%
R 01-42-005-223 SUNDRY	$850.00	$2,295.00	$50.00	-$1,445.00	270.00%
DEPT 005 PERMITS	$26,050.00	$36,262.70	$3,251.93	-$10,212.70	139.20%
DEPT 006 FINES & FORFEITURES					
R 01-42-006-230 COURT FINES	$28,000.00	$18,840.96	$86.21	$9,159.04	67.29%
R 01-42-006-231 PARKING FINES	$5,200.00	$4,315.00	$190.00	$885.00	82.98%
DEPT 006 FINES & FORFEITURES	$33,200.00	$23,155.96	$276.21	$10,044.04	69.75%
DEPT 007 OTHER					
R 01-42-007-235 CABLE TV	$29,000.00	$23,096.24	$0.00	$5,903.76	79.64%
DEPT 007 OTHER	$29,000.00	$23,096.24	$0.00	$5,903.76	79.64%
MAJ CLS 42 REGULATION & COMPLIANCE	$98,025.00	$91,881.65	$3,528.14	$6,143.35	93.73%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE					
DEPT 008 GENERAL GOVERNMENT					

Revenue Guideline

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Account Descr	2013 YTD Budget	2013 YTD Amt	DECEMBER 2013 Amt	Balance	2013 % of Budget
R 01-43-008-240 GENERAL GOVERNMENT	$1,100.00	$667.75	$61.00	$432.25	60.70%
R 01-43-008-241 MUNICIPAL CENTER	$300.00	$50.00	$0.00	$250.00	16.67%
R 01-43-008-242 ASSESSMENT LETTERS	$1,500.00	$1,685.00	$220.00	-$185.00	112.33%
DEPT 008 GENERAL GOVERNMENT	$2,900.00	$2,402.75	$281.00	$497.25	82.85%
DEPT 009 PROTECTION-PERSONS & PROPERTY					
R 01-43-009-250 POLICE DEPARTMENT FEES	$600.00	$536.95	$3.00	$63.05	89.49%
R 01-43-009-251 DARE REVENUE	$500.00	$0.00	$0.00	$500.00	0.00%
DEPT 009 PROTECTION-PERSONS & PR	$1,100.00	$536.95	$3.00	$563.05	48.81%
DEPT 010 HEALTH & SANITATION					
R 01-43-010-260 RECYCLING PROCEEDS	$2,000.00	$1,724.50	$25.00	$275.50	86.23%
DEPT 010 HEALTH & SANITATION	$2,000.00	$1,724.50	$25.00	$275.50	86.23%
DEPT 011 PARK & RECREATION					
R 01-43-011-270 PARK FEES	$2,800.00	$2,462.50	$0.00	$337.50	87.95%
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	$5,062.50	$0.00	$337.50	93.75%
DEPT 012 UNCLASSIFIED					
R 01-43-012-280 MISCELLANEOUS	$5,000.00	$6,560.03	$450.03	-$1,560.03	131.20%
DEPT 012 UNCLASSIFIED	$5,000.00	$6,560.03	$450.03	-$1,560.03	131.20%
MAJ CLS 43 PUBLIC CHARGES FOR SERVIC	$16,400.00	$16,286.73	$759.03	$113.27	99.31%
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 01-44-013-300 INVESTMENT INTEREST	$49,000.00	$11,021.47	$778.19	$37,978.53	22.49%
DEPT 013 INTEREST INCOME	$49,000.00	$11,021.47	$778.19	$37,978.53	22.49%
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	$49,000.00	$11,021.47	$778.19	$37,978.53	22.49%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 015 OTHER INCOME					
R 01-45-015-510 ADMIN. CHARGE TO SEWER UTILI	$50,000.00	$50,000.00	$0.00	$0.00	100.00%
R 01-45-015-520 FUND BALANCE APPLIED	$194,709.00	$0.00	$0.00	$194,709.00	0.00%
R 01-45-015-535 OTHER INCOME	$2,000.00	$3,081.00	$0.00	-$1,081.00	154.05%
DEPT 015 OTHER INCOME	$246,709.00	$53,081.00	$0.00	$193,628.00	21.52%
MAJ CLS 45 MISCELLANEOUS REVENUES	$246,709.00	$53,081.00	$0.00	$193,628.00	21.52%
FUND 01 GENERAL FUND	$2,661,724.00	$2,422,780.55	$5,065.36	$238,943.45	91.02%
FUND 06 EQUITY RESERVE ACCOUNT					
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DEPT.					
DEPT 032 FIRE DEPARTMENT					
R 06-09-032-272 AMBULANCE FEES	$188,432.00	$143,979.47	$11,061.89	$44,452.53	76.41%
DEPT 032 FIRE DEPARTMENT	$188,432.00	$143,979.47	$11,061.89	$44,452.53	76.41%
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DE	$188,432.00	$143,979.47	$11,061.89	$44,452.53	76.41%

Account Descr	2013 YTD Budget	2013 YTD Amt	DECEMBER 2013 Amt	Balance	2013 % of Budget
FUND 06 EQUITY RESERVE ACCOUNT	$188,432.00	$143,979.47	$11,061.89	$44,452.53	76.41%
FUND 09 TAX INCREMENTAL DISTRICT #1					
MAJ CLS 10 TAX INCREMENTAL					
DEPT 017 DISTRICT #1					
R 09-10-017-570 TAX INCREMENT	$702,663.00	$697,490.40	$0.00	$5,172.60	99.26%
DEPT 017 DISTRICT #1	$702,663.00	$697,490.40	$0.00	$5,172.60	99.26%
MAJ CLS 10 TAX INCREMENTAL	$702,663.00	$697,490.40	$0.00	$5,172.60	99.26%
MAJ CLS 41 INTER-GOVERNMENTAL REVENUES					
DEPT 003 GRANTS & AIDS					
R 09-41-003-122 EXEMPT COMPUTER AID	$2,600.00	$3,526.00	$0.00	-$926.00	135.62%
DEPT 003 GRANTS & AIDS	$2,600.00	$3,526.00	$0.00	-$926.00	135.62%
MAJ CLS 41 INTER-GOVERNMENTAL REVEN	$2,600.00	$3,526.00	$0.00	-$926.00	135.62%
FUND 09 TAX INCREMENTAL DISTRICT #1	$705,263.00	$701,016.40	$0.00	$4,246.60	99.40%
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 SERVIC	$0.00	$0.00	$0.00	$0.00	0.00%
FUND 11 CE#3 WATER SPECIAL ASSESSMENT	$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 14-13-019-568 TRANSFER FROM TIF	$703,263.00	$697,490.40	$0.00	$5,772.60	99.18%
DEPT 019 CAPITAL IMPROVEMENT FUN	$945,863.00	$940,090.40	$0.00	$5,772.60	99.39%
MAJ CLS 13 CAPITAL IMPROVEMENT FUND	$945,863.00	$940,090.40	$0.00	$5,772.60	99.39%
FUND 14 CAPITAL IMPROVEMENT/EQUIPMEN	$945,863.00	$940,090.40	$0.00	$5,772.60	99.39%
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	$500,000.00	$460,000.00	$0.00	$40,000.00	92.00%
DEPT 029 2011 B BONDS	$500,000.00	$460,000.00	$0.00	$40,000.00	92.00%
MAJ CLS 15 500,000 B BONDS	$500,000.00	$460,000.00	$0.00	$40,000.00	92.00%
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 15-43-012-597 SPECIAL ASSESSMENT COLLECTED	$371,200.00	$337,600.00	$0.00	$33,600.00	90.95%
DEPT 012 UNCLASSIFIED	$371,200.00	$337,600.00	$0.00	$33,600.00	90.95%
MAJ CLS 43 PUBLIC CHARGES FOR SERVIC	$371,200.00	$337,600.00	$0.00	$33,600.00	90.95%

Account Descr	2013 YTD Budget	2013 YTD Amt	DECEMBER 2013 Amt	Balance	2013 % of Budget
FUND 15 LAUREL ACRES WATER SPECIAL ASS	$871,200.00	$797,600.00	$0.00	$73,600.00	91.55%
FUND 16 OLD VILLAGE HALL					
MAJ CLS 40 TAXES					
DEPT 001 LOCAL PROPERTY TAXES					
R 16-40-001-100 GENERAL OPERATIONS	$3,400.00	$3,400.00	$0.00	$0.00	100.00%
DEPT 001 LOCAL PROPERTY TAXES	$3,400.00	$3,400.00	$0.00	$0.00	100.00%
MAJ CLS 40 TAXES	$3,400.00	$3,400.00	$0.00	$0.00	100.00%
FUND 16 OLD VILLAGE HALL	$3,400.00	$3,400.00	$0.00	$0.00	100.00%
FUND 17 DETENTION LINING/MADERO SEWER					
MAJ CLS 40 TAXES					
DEPT 001 LOCAL PROPERTY TAXES					
R 17-40-001-568 TRANSFER FROM TIF	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 001 LOCAL PROPERTY TAXES	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 40 TAXES	$0.00	$0.00	$0.00	$0.00	0.00%
FUND 17 DETENTION LINING/MADERO SEWE	$0.00	$0.00	$0.00	$0.00	0.00%
FUND 19 STORM WATER MANAGEMENT					
MAJ CLS 18 STORM WATER MANAGEMENT					
DEPT 023 STORM WATER MANAGEMENT					
R 19-18-023-100 GENERAL OPERATIONS	$39,267.00	$39,267.00	$0.00	$0.00	100.00%
DEPT 023 STORM WATER MANAGEMENT	$39,267.00	$39,267.00	$0.00	$0.00	100.00%
MAJ CLS 18 STORM WATER MANAGEMENT	$39,267.00	$39,267.00	$0.00	$0.00	100.00%
MAJ CLS 40 TAXES					
DEPT 001 LOCAL PROPERTY TAXES					
R 19-40-001-568 TRANSFER FROM TIF	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 001 LOCAL PROPERTY TAXES	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 40 TAXES	$0.00	$0.00	$0.00	$0.00	0.00%
FUND 19 STORM WATER MANAGEMENT	$39,267.00	$39,267.00	$0.00	$0.00	100.00%
FUND 21 SEWER UTILITY					
MAJ CLS 46 OPERATING REVENUES					
DEPT 016 SEWER					
R 21-46-016-400 SEWER SERVICE CHARGE	$836,930.00	$845,210.02	$210,455.26	-$8,280.02	100.99%
R 21-46-016-410 SEWER SERVICE PENALTY	$7,000.00	$5,953.02	$0.00	$1,046.98	85.04%
R 21-46-016-420 INTEREST ON REVENUES	$15,000.00	$5,378.64	$3,870.79	$9,621.36	35.86%
R 21-46-016-590 TRANSFER FROM OTHER FUNDS	$16,500.00	$0.00	$0.00	$16,500.00	0.00%
DEPT 016 SEWER	$875,430.00	$856,541.68	$214,326.05	$18,888.32	97.84%
MAJ CLS 46 OPERATING REVENUES	$875,430.00	$856,541.68	$214,326.05	$18,888.32	97.84%
FUND 21 SEWER UTILITY	$875,430.00	$856,541.68	$214,326.05	$18,888.32	97.84%
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC					
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE					
DEPT 012 UNCLASSIFIED					

Account Descr	2013 YTD Budget	2013 YTD Amt	DECEMBER 2013 Amt	Balance	2013 % of Budget
R 51-43-012-300 INVESTMENT INTEREST	$0.00	$502.73	$23.64	-$502.73	0.00%
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	$12,725.00	$23,559.07	$5,319.79	-$10,834.07	185.14%
DEPT 012 UNCLASSIFIED	$12,725.00	$24,061.80	$5,343.43	-$11,336.80	189.09%
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 SERVIC	$12,725.00	$24,061.80	$5,343.43	-$11,336.80	189.09%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 015 OTHER INCOME					
R 51-45-015-569 RESERVES APPLIED	$50,000.00	$0.00	$0.00	$50,000.00	0.00%
DEPT 015 OTHER INCOME	$50,000.00	$0.00	$0.00	$50,000.00	0.00%
MAJ CLS 45 MISCELLANEOUS REVENUES	$50,000.00	$0.00	$0.00	$50,000.00	0.00%
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC	$62,725.00	$24,061.80	$5,343.43	$38,663.20	38.36%
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	$150.77	$19.67	-$150.77	0.00%
R 52-43-012-597 SPECIAL ASSESSMENT COLLECTED	$0.00	$15,040.00	$6,840.00	-$15,040.00	0.00%
DEPT 012 UNCLASSIFIED	$0.00	$15,190.77	$6,859.67	-$15,190.77	0.00%
MAJ CLS 43 PUBLIC CHARGES FOR SERVIC	$0.00	$15,190.77	$6,859.67	-$15,190.77	0.00%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 015 OTHER INCOME					
R 52-45-015-569 RESERVES APPLIED	$0.00	$46,000.00	$0.00	-$46,000.00	0.00%
DEPT 015 OTHER INCOME	$0.00	$46,000.00	$0.00	-$46,000.00	0.00%
MAJ CLS 45 MISCELLANEOUS REVENUES	$0.00	$46,000.00	$0.00	-$46,000.00	0.00%
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE	$0.00	$61,190.77	$6,859.67	-$61,190.77	0.00%
FUND 99 F. L. WEYENBERG LIBRARY FUND					
MAJ CLS 40 TAXES					
DEPT 001 LOCAL PROPERTY TAXES					
R 99-40-001-900 MEQUON TAXES	$0.00	$0.00	$0.00	$0.00	0.00%
R 99-40-001-901 THIENSVILLE TAXES	$0.00	$0.00	$0.00	$0.00	0.00%
R 99-40-001-902 COUNTY REIMBURSEMENT	$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%
MAJ CLS 42 REGULATION & COMPLIANCE					
DEPT 006 FINES & FORFEITURES					
R 99-42-006-903 FINES & FEES	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 006 FINES & FORFEITURES	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 42 REGULATION & COMPLIANCE	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 44 COMMERCIAL REVENUES					

Revenue Guideline

Current Period: DECEMBER 2013

Account Descr	2013 YTD Budget	2013 YTD Amt	DECEMBER 2013 Amt	Balance	2013 % of Budget
DEPT 013 INTEREST INCOME					
R 99-44-013-300 INVESTMENT INTEREST	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 013 INTEREST INCOME	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 44 COMMERCIAL REVENUES	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 015 OTHER INCOME					
R 99-45-015-280 MISCELLANEOUS	$0.00	$0.00	$0.00	$0.00	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	$0.00	$0.00	$0.00	0.00%
MAJ CLS 45 MISCELLANEOUS REVENUES	$0.00	$0.00	$0.00	$0.00	0.00%
FUND 99 F. L. WEYENBERG LIBRARY FUND	$0.00	$0.00	$0.00	$0.00	0.00%
	$6,353,304.00	$5,989,928.07	$242,656.40	$363,375.93	94.28%

THIENSVILLE, WI
Expenditure Guideline
Current Period: DECEMBER 2013

Account Descr	2013 YTD Budget	2013 YTD Amt	DECEMBER 2013 Amt	Balance	2013 % 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	$14,250.00	$0.00	$150.00	98.96%
E 01-01-510-1-112 ELECTION WORKERS	$1,400.00	$1,409.80	$0.00	-$9.80	100.70%
E 01-01-510-1-199 FRINGE BENEFITS	$1,102.00	$1,090.13	$0.00	$11.87	98.92%
E 01-01-510-2-200 PRINTING & PUBLISHING	$4,400.00	$2,940.59	$0.00	$1,459.41	66.83%
E 01-01-510-2-201 POSTAGE	$5,600.00	$3,469.17	$275.67	$2,130.83	61.95%
E 01-01-510-2-202 DUES & SUBSCRIPTIONS	$3,300.00	$3,467.67	$0.00	-$167.67	105.08%
E 01-01-510-2-203 TRAINING & MEETINGS	$500.00	$956.11	$0.00	-$456.11	191.22%
E 01-01-510-2-205 PLANNER SERVICES	$2,000.00	$1,835.29	$256.20	$164.71	91.76%
E 01-01-510-2-206 AUDIT	$19,146.00	$22,230.91	$0.00	-$3,084.91	116.11%
E 01-01-510-2-207 LEGAL COUNSEL	$28,000.00	$21,019.10	$1,823.98	$6,980.90	75.07%
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	$44.00	$0.00	$56.00	44.00%
E 01-01-510-3-302 ELECTION EXPENSE	$2,000.00	$1,876.30	$229.39	$123.70	93.82%
E 01-01-510-3-397 AWARDS PROGRAM	$3,300.00	$4,146.46	$64.97	-$846.46	125.65%
E 01-01-510-3-399 MISCELLANEOUS	$1,000.00	$47,714.11	$693.50	-$46,714.11	4771.41%
DEPT 510 VILLAGE REPRESENTATION	$92,248.00	$132,449.64	$3,343.71	-$40,201.64	143.58%
DEPT 511 VILLAGE ADMINISTRATION					
E 01-01-511-1-100 SALARIES & WAGES	$69,753.00	$61,977.47	$3,244.72	$7,775.53	88.85%
E 01-01-511-1-101 OVERTIME	$2,230.00	$866.10	$264.35	$1,363.90	38.84%
E 01-01-511-1-102 PART-TIME	$2,500.00	$2,456.76	$1,030.75	$43.24	98.27%
E 01-01-511-1-108 ADMINISTRATOR	$86,429.00	$84,430.60	$6,664.92	$1,998.40	97.69%
E 01-01-511-1-115 TRAVEL/TRAINING/SEMINARS	$4,300.00	$4,970.59	$45.61	-$670.59	115.60%
E 01-01-511-1-196 ADMINISTRATOR FRINGE	$52,788.00	$52,656.14	$5,055.98	$131.86	99.75%
E 01-01-511-1-199 FRINGE BENEFITS	$59,022.00	$49,925.63	$585.69	$9,096.37	84.59%
E 01-01-511-2-202 DUES & SUBSCRIPTIONS	$225.00	$232.58	$0.00	-$7.58	103.37%
E 01-01-511-2-209 ENGINEERING SERVICES	$7,000.00	$3,828.51	$208.75	$3,171.49	54.69%
E 01-01-511-2-210 DATA PROCESSING	$6,000.00	$6,891.79	$490.02	-$891.79	114.86%
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	$1,200.00	$0.00	$0.00	$1,200.00	0.00%
E 01-01-511-2-213 OFFICE EQUIPMENT/MAINTENANCE	$700.00	$259.69	$0.00	$440.31	37.10%
E 01-01-511-3-300 OFFICE SUPPLIES	$3,200.00	$2,115.22	$337.58	$1,084.78	66.10%
E 01-01-511-3-303 TELEPHONE	$2,000.00	$1,468.86	$139.92	$531.14	73.44%
E 01-01-511-3-304 ELECTRICITY	$15,000.00	$14,212.52	$1,122.80	$787.48	94.75%
E 01-01-511-3-305 HEAT	$16,000.00	$6,495.64	$546.20	$9,504.36	40.60%
E 01-01-511-3-306 JANITOR SUPPLIES	$1,500.00	$2,166.62	$545.92	-$666.62	144.44%
E 01-01-511-3-308 BUILDING SUPPLIES	$9,000.00	$10,695.01	$697.15	-$1,695.01	118.83%
E 01-01-511-3-311 RECRUITMENT	$0.00	$3,096.75	$2,651.25	-$3,096.75	0.00%
E 01-01-511-3-399 MISCELLANEOUS	$200.00	$148.31	$0.00	$51.69	74.16%
DEPT 511 VILLAGE ADMINISTRATION	$340,247.00	$309,544.79	$23,631.61	$30,702.21	90.98%
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	$224,709.00	$3,237.48	$0.00	$221,471.52	1.44%

Account Descr	2013 YTD Budget	2013 YTD Amt	DECEMBER 2013 Amt	Balance	2013 % of Budget
E 01-01-554-7-715 FLEX BENEFIT	$1,200.00	$1,388.47	$116.74	-$188.47	115.71%
E 01-01-554-7-730 UNEMPLOYMENT COMPENSATION	$1,000.00	$552.07	$0.00	$447.93	55.21%
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%
E 01-01-554-7-750 JULY 4TH ACTIVITY	$4,300.00	$4,198.41	$0.00	$101.59	97.64%
E 01-01-554-7-753 BUS. RENAISSANCE COMM	$1,500.00	$1,539.79	$0.00	-$39.79	102.65%
E 01-01-554-7-754 HISTORIC PRESERVATION	$1,500.00	$245.00	$0.00	$1,255.00	16.33%
E 01-01-554-7-756 PERSONAL PROPERTY TAXES	$500.00	$0.00	$0.00	$500.00	0.00%
DEPT 554 UNCLASSIFIED	$238,709.00	$15,161.22	$116.74	$223,547.78	6.35%
MAJ CLS 01 GENERAL GOVERNMENT	$781,944.00	$567,895.65	$27,092.06	$214,048.35	72.63%
MAJ CLS 02 PROPERTY & LIABILITY INSURANCE					
DEPT 512 INSURANCE					
E 01-02-512-2-237 WORKER S COMPENSATION	$29,201.00	$27,329.00	$0.00	$1,872.00	93.59%
E 01-02-512-2-238 GENERAL LIABILITY/FIRE PROF.	$1,237.00	$1,237.00	$0.00	$0.00	100.00%
E 01-02-512-2-242 BUSINESS PROPERTY	$5,300.00	$5,837.00	$0.00	-$537.00	110.13%
E 01-02-512-2-243 ALL OTHER INSURANCE	$60,500.00	$63,662.50	$0.00	-$3,162.50	105.23%
DEPT 512 INSURANCE	$96,238.00	$98,065.50	$0.00	-$1,827.50	101.90%
MAJ CLS 02 PROPERTY & LIABILITY INSURANCE	$96,238.00	$98,065.50	$0.00	-$1,827.50	101.90%
MAJ CLS 03 PROTECTION/PROPERTY & PERSONS					
DEPT 521 POLICE DEPARTMENT					
E 01-03-521-1-100 SALARIES & WAGES	$390,516.00	$327,635.65	$26,183.24	$62,880.35	83.90%
E 01-03-521-1-101 OVERTIME	$8,872.00	$20,209.57	$5,404.48	-$11,337.57	227.79%
E 01-03-521-1-105 HOLIDAY PAY	$12,029.00	$10,055.76	$0.00	$1,973.24	83.60%
E 01-03-521-1-109 DPW EQUIPMENT MAINTENANCE CALL	$2,500.00	$865.12	$0.00	$1,634.88	34.60%
E 01-03-521-1-113 POLICE CHIEF SALARY	$74,282.00	$72,205.94	$5,699.92	$2,076.06	97.21%
E 01-03-521-1-115 TRAVEL/TRAINING/SEMINARS	$150.00	$275.95	$214.00	-$125.95	183.97%
E 01-03-521-1-116 POLICE CHIEF HOLIDAY	$2,571.00	$2,801.92	$0.00	-$230.92	108.98%
E 01-03-521-1-197 POLICE CHIEF FRINGE	$40,644.00	$38,630.41	$1,585.88	$2,013.59	95.05%
E 01-03-521-1-199 FRINGE BENEFITS	$239,804.00	$189,729.68	$8,003.86	$50,074.32	79.12%
E 01-03-521-2-200 PRINTING & PUBLISHING	$400.00	$0.00	$0.00	$400.00	0.00%
E 01-03-521-2-201 POSTAGE	$300.00	$27.89	$0.00	$272.11	9.30%
E 01-03-521-2-202 DUES & SUBSCRIPTIONS	$400.00	$245.00	$0.00	$155.00	61.25%
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	$5,000.00	$2,902.03	$0.00	$2,097.97	58.04%
E 01-03-521-2-216 ANIMAL BOARDING	$300.00	$100.00	$0.00	$200.00	33.33%
E 01-03-521-2-217 STATE CITATION REQUEST	$0.00	$122.93	$0.00	-$122.93	0.00%
E 01-03-521-2-218 SPECIAL POLICE	$2,000.00	$1,294.63	$2,500.00	$705.37	64.73%
E 01-03-521-2-219 TELETYPE	$1,900.00	$1,035.07	$21.00	$864.93	54.48%
E 01-03-521-2-220 RADAR/SIREN MAINTENANCE	$550.00	$297.50	$297.50	$252.50	54.09%
E 01-03-521-2-221 JUVENILLE PROGRAM	$1,000.00	$733.58	$733.58	$266.42	73.36%
E 01-03-521-2-222 EMERGENCY GOVERNMENT	$2,000.00	$1,064.56	$0.00	$935.44	53.23%
E 01-03-521-2-223 RADIO MAINTENANCE	$5,000.00	$4,764.34	$0.00	$235.66	95.29%
E 01-03-521-3-300 OFFICE SUPPLIES	$2,000.00	$700.98	$222.86	$1,299.02	35.05%
E 01-03-521-3-301 REFERENCE MATERIAL	$400.00	$145.44	$0.00	$254.56	36.36%
E 01-03-521-3-303 TELEPHONE	$2,400.00	$2,716.25	$248.76	-$316.25	113.18%
E 01-03-521-3-307 SUPPLIES-COPY MACHINE	$1,000.00	$157.70	$0.00	$842.30	15.77%
E 01-03-521-3-310 FUEL	$14,000.00	$15,902.51	$1,198.58	-$1,902.51	113.59%
E 01-03-521-3-311 RECRUITMENT	$1,000.00	$6,899.87	$1,608.80	-$5,899.87	689.99%

Account Descr	2013 YTD Budget	2013 YTD Amt	DECEMBER 2013 Amt	Balance	2013 % of Budget
E 01-03-521-3-312 UNIFORM ALLOWANCES	$3,620.00	$3,294.76	$619.13	$325.24	91.02%
E 01-03-521-3-313 PHOTO SUPPLIES	$300.00	$113.99	$0.00	$186.01	38.00%
E 01-03-521-3-314 INVESTIGATIONS	$1,500.00	$1,194.41	$0.00	$305.59	79.63%
E 01-03-521-3-315 TIRES	$1,000.00	$829.40	$0.00	$170.60	82.94%
E 01-03-521-3-316 REPAIRS & MAINTENANCE	$1,000.00	$1,334.57	$383.47	-$334.57	133.46%
E 01-03-521-3-317 AMMUNITION	$1,200.00	$1,838.00	$0.00	-$638.00	153.17%
E 01-03-521-3-350 BODY ARMOR/LEATHER GEAR	$1,500.00	$1,622.90	$0.00	-$122.90	108.19%
E 01-03-521-3-398 OTHER SUPPLIES	$2,500.00	$1,454.91	$79.16	$1,045.09	58.20%
DEPT 521 POLICE DEPARTMENT	$823,638.00	$713,203.22	$55,004.22	$110,434.78	86.59%
DEPT 522 FIRE DEPARTMENT					
E 01-03-522-1-100 SALARIES & WAGES	$106,238.00	$109,196.63	$18,911.40	-$2,958.63	102.78%
E 01-03-522-1-102 PART-TIME	$22,740.00	$22,209.18	$1,753.20	$530.82	97.67%
E 01-03-522-1-109 DPW EQUIPMENT MAINTENANCE CALL	$18,000.00	$6,873.56	$1,719.55	$11,126.44	38.19%
E 01-03-522-1-110 FIRE CHIEF WAGES	$16,707.00	$16,685.85	$1,395.67	$21.15	99.87%
E 01-03-522-1-115 TRAVEL/TRAINING/SEMINARS	$1,000.00	$718.91	$0.00	$281.09	71.89%
E 01-03-522-1-198 FIRE CHIEF FRINGE	$2,423.00	$2,860.75	$269.40	-$437.75	118.07%
E 01-03-522-1-199 FRINGE BENEFITS	$21,500.00	$22,886.43	$1,498.45	-$1,386.43	106.45%
E 01-03-522-2-200 PRINTING & PUBLISHING	$150.00	$61.22	$0.00	$88.78	40.81%
E 01-03-522-2-201 POSTAGE	$50.00	$80.30	$0.00	-$30.30	160.60%
E 01-03-522-2-202 DUES & SUBSCRIPTIONS	$3,049.00	$3,300.00	$0.00	-$251.00	108.23%
E 01-03-522-2-223 RADIO MAINTENANCE	$3,000.00	$1,409.00	$0.00	$1,591.00	46.97%
E 01-03-522-2-224 EXTINGUISHER SERVICES	$300.00	$250.50	$250.50	$49.50	83.50%
E 01-03-522-2-225 SCHOOLING	$10,000.00	$7,846.60	$0.00	$2,153.40	78.47%
E 01-03-522-2-270 MAINTENANCE CONTRACT	$4,700.00	$3,723.29	$362.96	$976.71	79.22%
E 01-03-522-3-300 OFFICE SUPPLIES	$1,000.00	$619.56	$111.92	$380.44	61.96%
E 01-03-522-3-303 TELEPHONE	$1,000.00	$1,113.50	$112.76	-$113.50	111.35%
E 01-03-522-3-307 SUPPLIES-COPY MACHINE	$300.00	$304.57	$64.46	-$4.57	101.52%
E 01-03-522-3-310 FUEL	$7,000.00	$6,169.05	$532.78	$830.95	88.13%
E 01-03-522-3-312 UNIFORM ALLOWANCES	$390.00	$0.00	$0.00	$390.00	0.00%
E 01-03-522-3-319 BADGES & TAGS	$588.00	$0.00	$0.00	$588.00	0.00%
E 01-03-522-3-320 TRUCK MAINTENANCE	$6,800.00	$13,334.06	$2,857.38	-$6,534.06	196.09%
E 01-03-522-3-321 TRAINING SUPPLIES	$2,000.00	$2,101.16	$800.00	-$101.16	105.06%
E 01-03-522-3-322 AIR & OXYGEN	$2,000.00	$1,883.44	$96.72	$116.56	94.17%
E 01-03-522-3-323 PROTECTIVE GEAR	$5,000.00	$4,529.97	$0.00	$470.03	90.60%
E 01-03-522-3-324 CHEMICALS	$900.00	$0.00	$0.00	$900.00	0.00%
E 01-03-522-3-325 FIRE PREVENTION	$2,000.00	$2,037.90	$0.00	-$37.90	101.90%
E 01-03-522-3-327 MEDICAL SUPPLIES	$18,000.00	$15,372.84	$429.49	$2,627.16	85.40%
E 01-03-522-3-352 CLEANING SUPPLIES	$800.00	$413.29	$0.00	$386.71	51.66%
E 01-03-522-3-353 EQUIPMENT REPAIRS	$2,000.00	$1,875.30	$55.00	$124.70	93.77%
E 01-03-522-3-355 HEALTH MAINTENANCE	$3,000.00	$5,049.00	$0.00	-$2,049.00	168.30%
E 01-03-522-3-399 MISCELLANEOUS	$2,500.00	$2,090.37	$61.20	$409.63	83.61%
DEPT 522 FIRE DEPARTMENT	$265,135.00	$254,996.23	$31,282.84	$10,138.77	96.18%
DEPT 523 INSPECTION					
E 01-03-523-2-272 BUILDING INSPECTION	$12,000.00	$14,075.44	$1,179.81	-$2,075.44	117.30%
E 01-03-523-2-273 PLUMBING INSPECTION	$4,000.00	$7,357.41	$430.00	-$3,357.41	183.94%
E 01-03-523-2-274 ELECTRICAL INSPECTION	$2,700.00	$5,268.27	$548.15	-$2,568.27	195.12%
DEPT 523 INSPECTION	$18,700.00	$26,701.12	$2,157.96	-$8,001.12	142.79%
MAJ CLS 03 PROTECTION/PROPERTY & PERSON	$1,107,473.00	$994,900.57	$88,445.02	$112,572.43	89.84%

Expenditure Guideline

Current Period: DECEMBER 2013

Account Descr	2013 YTD Budget	2013 YTD Amt	DECEMBER 2013 Amt	Balance	2013 % of Budget
MAJ CLS 04 HEALTH & SANITATION					
DEPT 541 PUBLIC WORKS - STREET					
E 01-04-541-1-100 SALARIES & WAGES	$218,426.00	$218,171.62	$15,976.38	$254.38	99.88%
E 01-04-541-1-101 OVERTIME	$3,891.00	$1,677.80	$0.00	$2,213.20	43.12%
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	$134,208.00	$131,097.30	$2,029.86	$3,110.70	97.68%
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	$40,000.00	$16,729.27	$0.00	$23,270.73	41.82%
E 01-04-541-2-228 SANITARY LANDFILL	$40,000.00	$32,744.80	$2,669.93	$7,255.20	81.86%
E 01-04-541-2-266 RECYCLING	$42,000.00	$44,361.23	$2,869.63	-$2,361.23	105.62%
E 01-04-541-3-300 OFFICE SUPPLIES	$350.00	$168.37	$0.00	$181.63	48.11%
E 01-04-541-3-303 TELEPHONE	$3,000.00	$2,700.33	$222.35	$299.67	90.01%
E 01-04-541-3-304 ELECTRICITY	$5,500.00	$4,334.59	$357.63	$1,165.41	78.81%
E 01-04-541-3-305 HEAT	$6,000.00	$5,166.73	$361.23	$833.27	86.11%
E 01-04-541-3-308 BUILDING SUPPLIES	$1,000.00	$2,065.52	$697.87	-$1,065.52	206.55%
E 01-04-541-3-309 BUILDING REPAIRS	$2,200.00	$133.10	$72.48	$2,066.90	6.05%
E 01-04-541-3-310 FUEL	$25,000.00	$21,391.25	$1,679.52	$3,608.75	85.57%
E 01-04-541-3-323 PROTECTIVE GEAR	$1,000.00	$91.98	$0.00	$908.02	9.20%
E 01-04-541-3-329 CLOTHING	$1,875.00	$1,097.58	$539.58	$777.42	58.54%
E 01-04-541-3-330 REPAIR PARTS/EQUIPMENT	$15,000.00	$16,116.78	$491.51	-$1,116.78	107.45%
E 01-04-541-3-331 REPAIR PARTS/CUSHMAN	$1,000.00	$1,201.18	$30.18	-$201.18	120.12%
E 01-04-541-3-332 NUTS & BOLTS	$500.00	$477.32	$0.00	$22.68	95.46%
E 01-04-541-3-333 TOOLS	$800.00	$362.79	$0.00	$437.21	45.35%
E 01-04-541-3-334 STREET SIGNS	$2,000.00	$2,495.09	$42.30	-$495.09	124.75%
E 01-04-541-3-335 STREET LIGHTING	$25,000.00	$33,771.54	$4,582.68	-$8,771.54	135.09%
E 01-04-541-3-337 SALT & ICE CONTROL	$25,000.00	$29,994.48	$0.00	-$4,994.48	119.98%
E 01-04-541-3-338 TREE & BRUSH CONTROL	$1,200.00	$628.96	$0.00	$571.04	52.41%
E 01-04-541-3-357 DIGGERS HOT LINE	$500.00	$805.95	$0.00	-$305.95	161.19%
E 01-04-541-3-399 MISCELLANEOUS	$1,000.00	$150.74	$103.86	$849.26	15.07%
DEPT 541 PUBLIC WORKS - STREET	$603,550.00	$567,936.30	$32,726.99	$35,613.70	94.10%
DEPT 542 PARK					
E 01-04-542-1-100 SALARIES & WAGES	$31,117.00	$38,935.08	$1,688.04	-$7,818.08	125.12%
E 01-04-542-1-101 OVERTIME	$1,149.00	$104.44	$0.00	$1,044.56	9.09%
E 01-04-542-1-102 PART-TIME	$5,200.00	$0.00	$0.00	$5,200.00	0.00%
E 01-04-542-1-199 FRINGE BENEFITS	$18,903.00	$21,078.53	$296.77	-$2,175.53	111.51%
E 01-04-542-2-230 REPAIRS & MAINTENANCE	$10,000.00	$5,396.72	$45.43	$4,603.28	53.97%
E 01-04-542-2-285 WEPCO LEASE	$250.00	$300.00	$0.00	-$50.00	120.00%
E 01-04-542-3-304 ELECTRICITY	$5,000.00	$6,845.53	$556.12	-$1,845.53	136.91%
E 01-04-542-3-305 HEAT	$900.00	$715.32	$8.99	$184.68	79.48%
DEPT 542 PARK	$72,519.00	$73,375.62	$2,595.35	-$856.62	101.18%
MAJ CLS 04 HEALTH & SANITATION	$676,069.00	$641,311.92	$35,322.34	$34,757.08	94.86%
FUND 01 GENERAL FUND	$2,661,724.00	$2,302,173.64	$150,859.42	$359,550.36	86.49%
FUND 06 EQUITY RESERVE ACCOUNT					
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DEPT.					
DEPT 522 FIRE DEPARTMENT					
E 06-09-522-1-100 SALARIES & WAGES	$63,755.00	$39,220.33	$3,546.82	$24,534.67	61.52%

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E 06-09-522-1-199 FRINGE BENEFITS	$4,877.00	$3,464.04	$314.49	$1,412.96	71.03%
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	$78.00	$0.00	$122.00	39.00%
E 06-09-522-2-225 SCHOOLING	$7,200.00	$5,728.86	$1,000.00	$1,471.14	79.57%
E 06-09-522-2-276 BILLING SERVICES	$9,500.00	$7,515.15	$903.84	$1,984.85	79.11%
E 06-09-522-3-327 MEDICAL SUPPLIES	$12,000.00	$8,515.13	-$69.55	$3,484.87	70.96%
E 06-09-522-4-499 OTHER	$90,000.00	$0.00	$0.00	$90,000.00	0.00%
DEPT 522 FIRE DEPARTMENT	$188,432.00	$65,421.51	$5,695.60	$123,010.49	34.72%
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DEPT.	$188,432.00	$65,421.51	$5,695.60	$123,010.49	34.72%
FUND 06 EQUITY RESERVE ACCOUNT	$188,432.00	$65,421.51	$5,695.60	$123,010.49	34.72%
FUND 09 TAX INCREMENTAL DISTRICT #1					
MAJ CLS 10 TAX INCREMENTAL					
DEPT 017 DISTRICT #1					
E 09-10-017-7-780 OTHER EXPENDITURES	$2,000.00	$2,150.00	$0.00	-$150.00	107.50%
E 09-10-017-7-790 TRANSFERS TO OTHER FUNDS	$703,263.00	$697,490.40	$0.00	$5,772.60	99.18%
DEPT 017 DISTRICT #1	$705,263.00	$699,640.40	$0.00	$5,622.60	99.20%
MAJ CLS 10 TAX INCREMENTAL	$705,263.00	$699,640.40	$0.00	$5,622.60	99.20%
FUND 09 TAX INCREMENTAL DISTRICT #1	$705,263.00	$699,640.40	$0.00	$5,622.60	99.20%
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	$0.00	$9,770.51	$4,093.98	-$9,770.51	0.00%
E 14-14-554-7-707 VILLAGE PARK IMPROVEMENTS	$0.00	-$5,000.00	$0.00	$5,000.00	0.00%
E 14-14-554-7-710 CONTINGENCY	$89,872.00	$34,217.84	$0.00	$55,654.16	38.07%
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	$21,255.60	$0.00	-$21,255.60	0.00%
E 14-14-554-7-732 BUSINESS DISTRICT REDEVLOP.	$117,571.00	$219,391.01	$15,632.49	-$101,820.01	186.60%
E 14-14-554-7-736 GREEN BAY-HEIDEL TO N. LIMITS	$0.00	$308,593.14	$0.00	-$308,593.14	0.00%
E 14-14-554-7-737 FLOODPLAIN MAPPING	$0.00	$5,188.43	$0.00	-$5,188.43	0.00%
E 14-14-554-7-739 CREEKSIDE/PARKING LOT	$0.00	$428,132.22	$147,045.23	-$428,132.22	0.00%
E 14-14-554-7-741 MAIN ST WATER MAIN	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-742 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	$20,883.67	$1,815.76	-$20,883.67	0.00%
E 14-14-554-7-751 ROAD PROJECTS-ALTA LOMA	$478,000.00	$24,280.80	$731.16	$453,719.20	5.08%
E 14-14-554-7-752 BRIDGE ENHANCEMENTS	$75,000.00	$4,716.05	$0.00	$70,283.95	6.29%
E 14-14-554-7-757 REPLACE PARK RESTROOMS	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-758 BRIDGE OVER PIGEON CREEK	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-759 TBRC WIFI IN VILLAGE PARK	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 554 UNCLASSIFIED	$760,443.00	$1,071,429.27	$169,318.62	-$310,986.27	140.90%
MAJ CLS 14 CAPTAL IMPROVEMENT	$760,443.00	$1,071,429.27	$169,318.62	-$310,986.27	140.90%
MAJ CLS 16 CAPITAL OUTLAY					
DEPT 510 VILLAGE REPRESENTATION					

Account Descr	2013 YTD Budget	2013 YTD Amt	DECEMBER 2013 Amt	Balance	2013 % of Budget
E 14-16-510-4-499 OTHER	$0.00	$16,620.83	$0.00	-$16,620.83	0.00%
DEPT 510 VILLAGE REPRESENTATION	$0.00	$16,620.83	$0.00	-$16,620.83	0.00%
DEPT 511 VILLAGE ADMINISTRATION					
E 14-16-511-4-400 OFFICE EQUIPMENT	$0.00	$478.00	$0.00	-$478.00	0.00%
E 14-16-511-4-499 OTHER	$10,000.00	$3,929.49	$0.00	$6,070.51	39.29%
DEPT 511 VILLAGE ADMINISTRATION	$10,000.00	$4,407.49	$0.00	$5,592.51	44.07%
DEPT 521 POLICE DEPARTMENT					
E 14-16-521-4-400 OFFICE EQUIPMENT	$6,000.00	$6,623.23	$0.00	-$623.23	110.39%
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	$10,700.00	$12,520.55	$1,822.97	-$1,820.55	117.01%
E 14-16-521-4-403 RADIOS	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-16-521-4-499 OTHER	$25,000.00	$0.00	$0.00	$25,000.00	0.00%
DEPT 521 POLICE DEPARTMENT	$61,700.00	$19,143.78	$1,822.97	$42,556.22	31.03%
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	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-16-522-4-402 EQUIPMENT	$14,620.00	$1,960.97	$0.00	$12,659.03	13.41%
E 14-16-522-4-403 RADIOS	$4,500.00	$0.00	$0.00	$4,500.00	0.00%
E 14-16-522-4-404 FIRE APPARATUS	$10,000.00	$4,945.22	$0.00	$5,054.78	49.45%
E 14-16-522-4-499 OTHER	$11,200.00	$2,861.12	$0.00	$8,338.88	25.55%
DEPT 522 FIRE DEPARTMENT	$40,320.00	$9,767.31	$0.00	$30,552.69	24.22%
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	$12,730.90	$2,569.00	-$12,730.90	0.00%
E 14-16-541-4-499 OTHER	$38,000.00	$6,219.86	$426.77	$31,780.14	16.37%
DEPT 541 PUBLIC WORKS - STREET	$58,000.00	$18,950.76	$2,995.77	$39,049.24	32.67%
DEPT 542 PARK					
E 14-16-542-4-402 EQUIPMENT	$400.00	$0.00	$0.00	$400.00	0.00%
E 14-16-542-4-499 OTHER	$15,000.00	$4,424.74	$0.00	$10,575.26	29.50%
DEPT 542 PARK	$15,400.00	$4,424.74	$0.00	$10,975.26	28.73%
MAJ CLS 16 CAPITAL OUTLAY	$185,420.00	$73,314.91	$4,818.74	$112,105.09	39.54%
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT	$945,863.00	$1,144,744.18	$174,137.36	-$198,881.18	121.03%
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	$200.00	$0.00	$0.00	$200.00	0.00%
E 15-04-541-2-206 AUDIT	$2,500.00	$610.45	$610.45	$1,889.55	24.42%
E 15-04-541-2-207 LEGAL COUNSEL	$3,500.00	$270.00	$0.00	$3,230.00	7.71%
E 15-04-541-2-209 ENGINEERING SERVICES	$50,000.00	$34,465.42	$3,890.92	$15,534.58	68.93%
E 15-04-541-2-256 CONTRACTORS	$625,000.00	$249,000.00	$0.00	$376,000.00	39.84%
E 15-04-541-4-499 OTHER	$190,000.00	$19,988.00	$0.00	$170,012.00	10.52%
DEPT 541 PUBLIC WORKS - STREET	$871,200.00	$304,333.87	$4,501.37	$566,866.13	34.93%
MAJ CLS 04 HEALTH & SANITATION	$871,200.00	$304,333.87	$4,501.37	$566,866.13	34.93%
FUND 15 LAUREL ACRES WATER SPECIAL ASS	$871,200.00	$304,333.87	$4,501.37	$566,866.13	34.93%

Account Descr	2013 YTD Budget	2013 YTD Amt	DECEMBER 2013 Amt	Balance	2013 % of Budget
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	$1,079.40	$122.91	$320.60	77.10%
E 16-05-541-3-305 HEAT	$1,500.00	$689.57	$73.44	$810.43	45.97%
E 16-05-541-3-308 BUILDING SUPPLIES	$500.00	$834.87	$466.87	-$334.87	166.97%
DEPT 541 PUBLIC WORKS - STREET	$3,400.00	$2,603.84	$663.22	$796.16	76.58%
MAJ CLS 05 OPERATING EXPENSE	$3,400.00	$2,603.84	$663.22	$796.16	76.58%
FUND 16 OLD VILLAGE HALL	$3,400.00	$2,603.84	$663.22	$796.16	76.58%
FUND 19 STORM WATER MANAGEMENT					
MAJ CLS 18 STORM WATER MANAGEMENT					
DEPT 541 PUBLIC WORKS - STREET					
E 19-18-541-1-100 SALARIES & WAGES	$9,800.00	$0.00	$0.00	$9,800.00	0.00%
E 19-18-541-1-199 FRINGE BENEFITS	$5,800.00	$0.00	$0.00	$5,800.00	0.00%
E 19-18-541-2-209 ENGINEERING SERVICES	$5,000.00	$2,916.25	$0.00	$2,083.75	58.33%
E 19-18-541-2-229 STORM SEWER CLEANING	$7,000.00	$0.00	$0.00	$7,000.00	0.00%
E 19-18-541-2-252 JOINT NR-216 PERMIT	$500.00	$500.00	$0.00	$0.00	100.00%
E 19-18-541-2-257 MAINTENANCE & REPAIRS	$11,167.00	$25,347.89	$0.00	-$14,180.89	226.99%
DEPT 541 PUBLIC WORKS - STREET	$39,267.00	$28,764.14	$0.00	$10,502.86	73.25%
MAJ CLS 18 STORM WATER MANAGEMENT	$39,267.00	$28,764.14	$0.00	$10,502.86	73.25%
FUND 19 STORM WATER MANAGEMENT	$39,267.00	$28,764.14	$0.00	$10,502.86	73.25%
FUND 21 SEWER UTILITY					
MAJ CLS 05 OPERATING EXPENSE					
DEPT 610 SEWER					
E 21-05-610-1-100 SALARIES & WAGES	$31,117.00	$30,234.77	$2,935.60	$882.23	97.16%
E 21-05-610-1-101 OVERTIME	$1,115.00	$329.50	$0.00	$785.50	29.55%
E 21-05-610-1-199 FRINGE BENEFITS	$18,903.00	$19,578.39	$444.96	-$675.39	103.57%
E 21-05-610-2-200 PRINTING & PUBLISHING	$950.00	$198.83	$0.00	$751.17	20.93%
E 21-05-610-2-201 POSTAGE	$1,300.00	$1,552.72	$314.44	-$252.72	119.44%
E 21-05-610-2-202 DUES & SUBSCRIPTIONS	$700.00	$76.20	$0.00	$623.80	10.89%
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	$190.00	$0.00	$810.00	19.00%
E 21-05-610-2-209 ENGINEERING SERVICES	$15,000.00	$15,063.39	$928.92	-$63.39	100.42%
E 21-05-610-2-223 RADIO MAINTENANCE	$500.00	$50.00	$0.00	$450.00	10.00%
E 21-05-610-2-226 EQUIPMENT RENTAL	$0.00	$450.68	$0.00	-$450.68	0.00%
E 21-05-610-2-248 SEWER REPAIR/MAINTENANCE	$65,000.00	$11,822.15	$0.00	$53,177.85	18.19%
E 21-05-610-2-249 SEWER CHARGE - GENERAL	$50,000.00	$50,000.00	$0.00	$0.00	100.00%
E 21-05-610-2-250 SEWER CLEANING	$10,000.00	$9,136.66	$0.00	$863.34	91.37%
E 21-05-610-2-251 BUILDING REPAIRS	$5,500.00	$16,933.16	$144.00	-$11,433.16	307.88%
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	$79.60	$0.00	$20.40	79.60%
E 21-05-610-3-303 TELEPHONE	$500.00	$103.70	$9.66	$396.30	20.74%
E 21-05-610-3-304 ELECTRICITY	$16,000.00	$15,378.47	$1,089.31	$621.53	96.12%
E 21-05-610-3-305 HEAT	$600.00	$109.46	$8.99	$490.54	18.24%

Account Descr	2013 YTD Budget	2013 YTD Amt	DECEMBER 2013 Amt	Balance	2013 % of Budget
E 21-05-610-3-308 BUILDING SUPPLIES	$1,200.00	$342.07	$22.07	$857.93	28.51%
E 21-05-610-3-329 CLOTHING	$375.00	$0.00	$0.00	$375.00	0.00%
E 21-05-610-3-330 REPAIR PARTS/EQUIPMENT	$1,500.00	$2,875.00	$39.80	-$1,375.00	191.67%
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	$795.00	$0.00	-$495.00	265.00%
E 21-05-610-4-400 OFFICE EQUIPMENT	$2,500.00	$0.00	$0.00	$2,500.00	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	$6,000.00	$6,337.15	$0.00	-$337.15	105.62%
E 21-05-610-4-403 RADIOS	$0.00	$0.00	$0.00	$0.00	0.00%
E 21-05-610-4-499 OTHER	$15,000.00	$0.00	$0.00	$15,000.00	0.00%
DEPT 610 SEWER	$250,560.00	$184,636.90	$5,937.75	$65,923.10	73.69%
MAJ CLS 05 OPERATING EXPENSE	$250,560.00	$184,636.90	$5,937.75	$65,923.10	73.69%
MAJ CLS 06 DEPRECIATION					
DEPT 610 SEWER					
E 21-06-610-8-500 DEPRECIATION	$62,000.00	$0.00	$0.00	$62,000.00	0.00%
E 21-06-610-8-510 REPLACEMENT FUND	$10,210.00	$0.00	$0.00	$10,210.00	0.00%
DEPT 610 SEWER	$72,210.00	$0.00	$0.00	$72,210.00	0.00%
MAJ CLS 06 DEPRECIATION	$72,210.00	$0.00	$0.00	$72,210.00	0.00%
MAJ CLS 07 NON-OPERATING EXPENSES					
DEPT 610 SEWER					
E 21-07-610-9-640 MMSD PAYMENT	$361,656.00	$361,656.00	$0.00	$0.00	100.00%
E 21-07-610-9-650 MMSD O/M	$191,004.00	$181,707.96	$45,587.95	$9,296.04	95.13%
DEPT 610 SEWER	$552,660.00	$543,363.96	$45,587.95	$9,296.04	98.32%
MAJ CLS 07 NON-OPERATING EXPENSES	$552,660.00	$543,363.96	$45,587.95	$9,296.04	98.32%
FUND 21 SEWER UTILITY	$875,430.00	$728,000.86	$51,525.70	$147,429.14	83.16%
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC					
MAJ CLS 01 GENERAL GOVERNMENT					
DEPT 553 DEBT SERVICE					
E 51-01-553-4-499 OTHER	$0.00	$350.00	$0.00	-$350.00	0.00%
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	$12,725.00	$12,725.00	$0.00	$0.00	100.00%
DEPT 553 DEBT SERVICE	$62,725.00	$63,075.00	$0.00	-$350.00	100.56%
MAJ CLS 01 GENERAL GOVERNMENT	$62,725.00	$63,075.00	$0.00	-$350.00	100.56%
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC	$62,725.00	$63,075.00	$0.00	-$350.00	100.56%
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE					
MAJ CLS 01 GENERAL GOVERNMENT					
DEPT 553 DEBT SERVICE					
E 52-01-553-4-499 OTHER	$0.00	$0.00	$0.00	$0.00	0.00%
E 52-01-553-6-610 PRINCIPAL	$0.00	$0.00	$0.00	$0.00	0.00%
E 52-01-553-6-620 INTEREST	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 553 DEBT SERVICE	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 01 GENERAL GOVERNMENT	$0.00	$0.00	$0.00	$0.00	0.00%
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE	$0.00	$0.00	$0.00	$0.00	0.00%

Expenditure Guideline

Current Period: DECEMBER 2013

Account Descr	2013 YTD Budget	2013 YTD Amt	DECEMBER 2013 Amt	Balance	2013 % of Budget
FUND 99 F. L. WEYENBERG LIBRARY FUND					
MAJ CLS 91 LIBRARY STAFFING					
DEPT 551 LIBRARY					
E 99-91-551-1-100 SALARIES & WAGES	$0.00	$0.00	$0.00	$0.00	0.00%
E 99-91-551-1-115 TRAVEL/TRAINING/SEMINARS	$0.00	$0.00	$0.00	$0.00	0.00%
E 99-91-551-1-199 FRINGE BENEFITS	$0.00	$0.00	$0.00	$0.00	0.00%
E 99-91-551-2-202 DUES & SUBSCRIPTIONS	$0.00	$0.00	$0.00	$0.00	0.00%
E 99-91-551-2-237 WORKER S COMPENSATION	$0.00	$0.00	$0.00	$0.00	0.00%
E 99-91-551-7-715 FLEX BENEFIT	$0.00	$0.00	$0.00	$0.00	0.00%
E 99-91-551-7-730 UNEMPLOYMENT COMPENSATION	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 551 LIBRARY	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 91 LIBRARY STAFFING	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 92 LIBRARY ADMINISTRATION					
DEPT 551 LIBRARY					
E 99-92-551-2-201 POSTAGE	$0.00	$0.00	$0.00	$0.00	0.00%
E 99-92-551-2-206 AUDIT	$0.00	$0.00	$0.00	$0.00	0.00%
E 99-92-551-2-243 ALL OTHER INSURANCE	$0.00	$0.00	$0.00	$0.00	0.00%
E 99-92-551-2-286 COMPUTERS	$0.00	$0.00	$0.00	$0.00	0.00%
E 99-92-551-2-287 MILEAGE	$0.00	$0.00	$0.00	$0.00	0.00%
E 99-92-551-2-288 FISCAL AGENT FEE	$0.00	$0.00	$0.00	$0.00	0.00%
E 99-92-551-2-289 PAYROLL PROCESSING	$0.00	$0.00	$0.00	$0.00	0.00%
E 99-92-551-2-290 CONSULTANTS	$0.00	$0.00	$0.00	$0.00	0.00%
E 99-92-551-3-300 OFFICE SUPPLIES	$0.00	$0.00	$0.00	$0.00	0.00%
E 99-92-551-3-303 TELEPHONE	$0.00	$0.00	$0.00	$0.00	0.00%
E 99-92-551-3-307 SUPPLIES-COPY MACHINE	$0.00	$0.00	$0.00	$0.00	0.00%
E 99-92-551-3-358 DEBT COLLECTION	$0.00	$0.00	$0.00	$0.00	0.00%
E 99-92-551-3-359 ESLS FEES	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 551 LIBRARY	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 92 LIBRARY ADMINISTRATION	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 93 LIBRARY PROGRAM & COLLECTION					
DEPT 551 LIBRARY					
E 99-93-551-3-370 PROGRAMMING	$0.00	$0.00	$0.00	$0.00	0.00%
E 99-93-551-3-371 MEDIA	$0.00	$0.00	$0.00	$0.00	0.00%
E 99-93-551-3-372 E CONTENT	$0.00	$0.00	$0.00	$0.00	0.00%
E 99-93-551-3-373 PRINT	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 551 LIBRARY	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 93 LIBRARY PROGRAM & COLLECTION	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 94 LIBRARY BUILDING					
DEPT 551 LIBRARY					
E 99-94-551-2-282 JANITORIAL SERVICE	$0.00	$0.00	$0.00	$0.00	0.00%
E 99-94-551-2-283 CONTRACTED-BUILDING	$0.00	$0.00	$0.00	$0.00	0.00%
E 99-94-551-3-306 JANITOR SUPPLIES	$0.00	$0.00	$0.00	$0.00	0.00%
E 99-94-551-3-308 BUILDING SUPPLIES	$0.00	$0.00	$0.00	$0.00	0.00%
E 99-94-551-3-360 UTILITIES	$0.00	$0.00	$0.00	$0.00	0.00%
E 99-94-551-3-361 SEWER & WATER	$0.00	$0.00	$0.00	$0.00	0.00%
E 99-94-551-7-700 BUILDING PROJECTS	$0.00	$0.00	$0.00	$0.00	0.00%

Account Descr	2013 YTD Budget	2013 YTD Amt	DECEMBER 2013 Amt	Balance	2013 % of Budget
DEPT 551 LIBRARY	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 94 LIBRARY BUILDING	$0.00	$0.00	$0.00	$0.00	0.00%
FUND 99 F. L. WEYENBERG LIBRARY FUND	$0.00	$0.00	$0.00	$0.00	0.00%
	$6,353,304.00	$5,338,757.44	$387,382.67	$1,014,546.56	84.03%

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: January 17, 2014

SEWRPC 2012 ANNUAL REPORT

The Southeastern Wisconsin Regional Planning Commission 2012 Annual Report is available in the Administrator's Office for your review.

TAX COLLECTIONS THROUGH 12/31/13

As of 12/31/2013 the Village collected 70.37% of the tax collections. Of that total 14.39% was collected by Harris Bank and 85.61% was collected by the Village office.

You may have noticed that Sue & I were quite busy in December, now you know why.

ALTA LOMA/MADERO/BEL AIRE/CRESCENT PROJECT

The project has been/will be advertised on January 16 and January 23 with the bid opening on January 30, 2014. The bid results will be before the Village Board at the February 3, 2014 COW for consideration.

INCOMING REVENUE

$ 15,502.55 Riverwalk Grant Reimbursement from WI DNR

Independent Inspections, Ltd.

Billing Recap

Date 12/30/2013 11:32:15 AM

From: 12/01/2013 **To** 12/30/2013

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
0467-13-12-0	ELEC	ALT-2ND FLOOR BATH	TOMS WIRING SE	BROWNFIELD, W	600 PARK CREST DR	78.00		0.00			78.00
0468-13-12-0	OCCU	OCCUPANCY-INSURANCE AGENCY	OWNER	BORLAND, MEG	266 N MAIN ST	50.00		0.00			50.00
0469-13-12-0	OCCU	OCCUPANCY-ART STUDIO	OWNER	GEISHELEER, M	221 S MAIN ST	50.00		0.00			50.00
0470-13-12-0	ELEC	BOILER	WESTER ELEC	CARDINAL INVE	140 LINDEN ST	50.00		0.00			50.00
0471-13-12-0	PLMB	DISHWASHER	INSTALLATION MA	BREMER, TOM &	331 WOODSIDE LN	40.00		0.00			40.00
0472-13-12-0	ELEC	DISHWASHER	COUNTY WIDE EL	BREMER, TOM &	331 WOODSIDE LN	40.00		0.00			40.00
0473-13-12-0	HVAC	BOILER	STEFFEN PLMB &	CARDINAL INVE	140 LINDEN ST	59.00		0.00			59.00
0474-13-12-0	PLMB	WTR HTR	CLIFF BERGIN & A	ZELLNER, BETS	515 GRAND AVE	40.00		0.00			40.00
0475-13-12-0	HVAC	FURNACES (2)	CLIFF BERGIN & A	JOHANNES, DAN	512 PARK CREST DR	43.40		0.00			43.40
0476-13-12-0	ELEC	FURNACES (2)	PRD ELEC	JOHANNES, DAN	512 PARK CREST DR	40.00		0.00			40.00
0477-13-12-0	ELEC	GENERATOR TRANSFER PANEL	IMMEKUS ELEC	NICHOLSON, SC	216 LUISITA RD	40.00		0.00			40.00
0478-13-12-0	ELEC	RADON SYSTEM	BEST ELEC SERVI	SAVAGE, KIM	325 HEIDEL RD	80.00		0.00			80.00
0479-13-12-0	BLDG	SIGN	OWNER	HANSEN, DOUG	202 N MAIN ST	84.00		0.00			84.00
0480-13-12-0	BLDG	FOUNDATION REPAIR	CONCRETE PLUS	HEINITZ, JAN	417 MADERO DR	50.00		0.00			50.00
0481-13-12-0	BLDG	FOUNDATION REPAIR	CONCRETE PLUS	MARADIK, GARY	726 E FREISTADT RD	50.00		0.00			50.00
0482-13-12-0	BLDG	REROOF	C&K SERVICES	POLZIN, DONAL	304 MADERO DR	40.00		0.00			40.00
0483-13-12-0	PLMB	ALT-BATH/MIXER VALVE	BATH FITTER	LEWIS, JACOB &	431 SUSAN LN	50.00		0.00			50.00
0484-13-12-0	BLDG	ALT-BSMT WALL	OWNER	MASLOWSKI, CL	517 BEL AIRE DR	50.00		0.00			50.00
0485-13-12-0	ELEC	ALT-BSMT WALL	BOEHLKE HARDW	MASLOWSKI, CL	517 BEL AIRE DR	40.00		0.00			40.00
0486-13-12-0	ELEC	MISC ELEC	MCR SERVICES	FIT NATION	247 N MAIN ST	50.00		0.00			50.00
0487-13-12-0	PLMB	WTR HTR	JIM MEYER	REES, LINDA	324 WASHINGTON CT	40.00		0.00			40.00
0488-13-12-0	PLMB	WTR HTR	CLIFF BERGIN & A	PIPITONE, CHRI	707 HEIDEL RD	40.00		0.00			40.00
0489-13-12-0	BLDG	ALT-BEAM SUPPORT REPAIR	BASEMENT SPECI	OGDEN & CO, MI	508 LAUREL LAKE RD	408.00		0.00			408.00
0490-13-12-0	BLDG	WINDOWS (10)	THD AT HOME SE	WARREN, ANTH	314 WASHINGTON CT	60.00		0.00			60.00
0491-13-12-0	ELEC	WTR HTR	GC ELEC	PENTLER, HARO	232 S MAIN ST	50.00		0.00			50.00
0492-13-12-0	PLMB	WTR TREATMENT	CULLIGAN WATER	EIPPERT, JENNI	732 RIVERVIEW DR	40.00		0.00			40.00
0493-13-12-0	HVAC	AC/FURNACE	HOLLAND HTG & A	DIEHL , TOM & A	184 GREEN BAY RD	119.38		0.00			119.38
0494-13-12-0	ELEC	AC/FURNACE	HOLLAND HTG & A	DIEHL , TOM & A	184 GREEN BAY RD	40.00		0.00			40.00
0495-13-12-0	BLDG	FOUNDATION REPAIR	MCCOY CONTR	CARR, TIM	416 MARY LN	50.00		0.00			50.00
0496-13-12-0	BLDG	FOUNDATION REPAIR	MCCOY CONTR	WILDE, JAMES	214 PARK CREST DR	50.00		0.00			50.00

Independent Inspections, Ltd.

Billing Recap

Date 12/30/2013 11:32:15 AM

From: 12/01/2013 **To** 12/30/2013

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*
0497-13-12-0	ELEC	FURNACE	DONS ELEC	JOHNSON, DEAN	225 RIVERVIEW DR	40.00		0.00			40.00
0498-13-12-0	ELEC	FURNACES(2)	GC ELEC	BROTHERHOOD,	706 GRAND AVE	40.00		0.00			40.00
0499-13-12-0	PLMB	DISHWASHER	INSTALLATION MA	SOMEBORN, SU	343 RIVERVIEW DR	40.00		0.00			40.00
0500-13-12-0	PLMB	FIXTURES	BIG DOG PLMB	KIEL, JULIE	205 VERNON AVE	40.00		0.00			40.00
0501-13-12-0	BLDG	ALT-BATH	MLK REMODELING	KATZ, SONYA	505 GREEN BAY RD	50.00		0.00			50.00
0502-13-12-0	PLMB	ALT-BATH	KIRILL EDELMAN	KATZ, SONYA	505 GREEN BAY RD	40.00		0.00			40.00
0503-13-12-0	BLDG	ALT-FAMILY RM/KITCHEN	WADE DESIGN &	MELAN, MIKE	512 W HEIDEL RD	375.00		0.00			375.00
0504-13-12-0	HVAC	FURNACES(2)	CLIFF BERGIN & A	BROTHERHOOD,	706 GRAND AVE	77.00		0.00			77.00
0505-13-12-0	PLMB	WTR HTR	CLIFF BERGIN & A	LAKESIDE WOO	604 LAUREL LAKE RD	50.00		0.00			50.00
0506-13-12-0	HVAC	FURNACE	SEIDER HTG/PLM	ADUY, MIKE	111 ELLENBECKER RD	40.00		0.00			40.00
0507-13-12-0	ELEC	FURNACE	SEIDER HTG/PLM	ADUY, MIKE	111 ELLENBECKER RD	40.00		0.00			40.00
					Total Fees for the Village of Thiensville:	*2,753.78*	*0.00*	*0.00*	*0.00*	*0.00*	*2,753.78*

Village of Thiensville - Sue Conway

From: Jesse Daily [jesse@core-wi.com]
Sent: Tuesday, January 14, 2014 3:09 PM
To: Village of Thiensville - Sue Conway
Cc: Village of Thiensville - Dianne Robertson; Barkha Daily; Matthew Buerosse; Bryan Schofield; Jesse Daily
Subject: Update on Cheel - 105 S. Main St., Thiensville
Attachments: 105SMain_JDaily.pdf; Core.pdf

Importance: High

Hi Sue –

A quick update per our discussion this morning. I am leaving Monday and our Team (Barkha, Matt and Brian) will be steering the progress of the building until my return. Attached is the engineering sign-off on the building we had done and also attached is the proposal for the fire alarm system that is going to be installed in the next month or so.

I am sure they will do great – but just wanted to make sure you have the documentation in advance for the meeting. If possible – please share with them.

Thanks!

With Kind Regards,

Jesse Daily – Partner

CORE Consulting, LLC | www.core-usa.com
163 Green Bay Rd., Thiensville, WI 53092
C – 414.241.1013 | O/F – 262.242.CORE | jesse@core-usa.com
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Inc. 500|5000 Award Winners

STRASS-MAGUIRE & ASSOCIATES, INC.
PROFESSIONAL ENGINEERS

6512 West Mequon Road • Mequon, WI 53092 • Ph: 262/242-5050 • F: 262/242-5055
Email: smengrs@sbcglobal.net • www.strass-maguire.com

December 27, 2013

Jesse Daily
163 Green Bay Rd
Thiensville, WI 53092
Email: jesse@core-wi.com

Re: Building Inspection – 105 S. Main Street, Thiensville, Wisconsin
Strass-Maguire & Associates Inc. Project No. 13-223 (ref. SMA 13-011)

Dear Mr. Daily:

Lavern L. Nall, P.E. made an inspection of first floor joist repairs and reinforcing on December 27, 2013 at 105 S. Main Street, Thiensville, Wisconsin.

This letter is to certify that repairs and reinforcing is completed as directed by this writer. The repairs are described as the addition of two 1.75" X 11.25" LVL 1.9E joists alongside of two existing 2 X 12 wood joists, located north of the stair and spanning east to west. Two built up wood columns were added at approximate mid-span of the joists, supported on a new spread concrete footing. The design is further described on design sketches SK-1 and SK-2, attached herewith.

Floor joists spanning north to south in a room at the northeast corner of the basement were suitably reinforced and re-supported on new beams and posts bearing on treated wood floor plates.

Please contact our office with any questions that you may have regarding this report.

Sincerely,
Strass-Maguire & Associates, Inc.
Professional Engineers

Lavern L Nall

Lavern L. Nall, P.E.
President

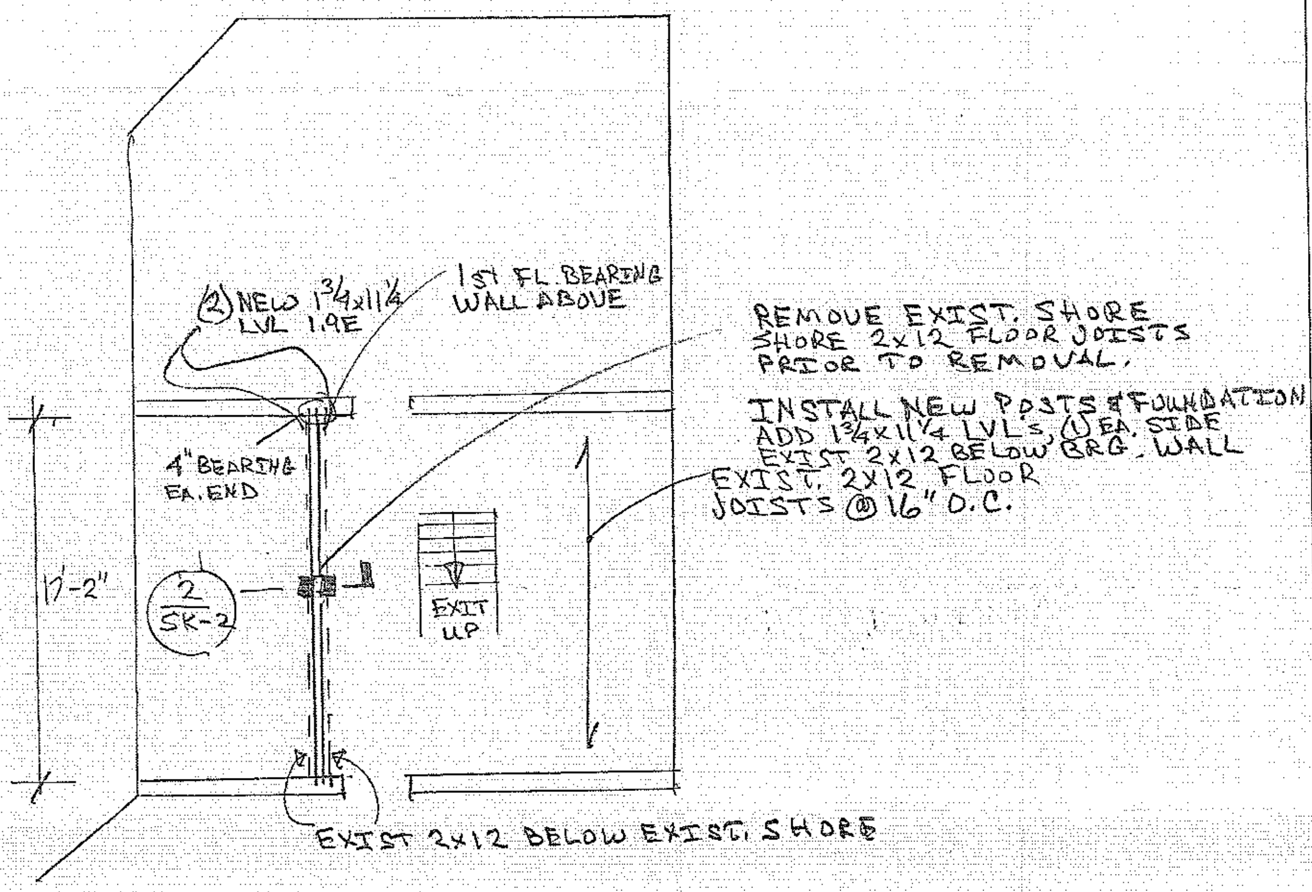
Enclosure: Design sketches SK-1 and SK-2 dated April 16, 2013

WISCONSIN
LAVERN L. NALL
E-16636
MEQUON, WI
PROFESSIONAL ENGINEER

STRASS-MAGUIRE & ASSOCIATES, INC.
PROFESSIONAL ENGINEERS

JOB NO.: 13-011
DATE: 4/16/13
SHEET: SK-1
BY: AA

PROJECT: 105 S. MAIN ST. THIENSVILLE, WI
SUBJECT: NEW BASEMENT POSTS & FOUNDATION



BASEMENT PLAN

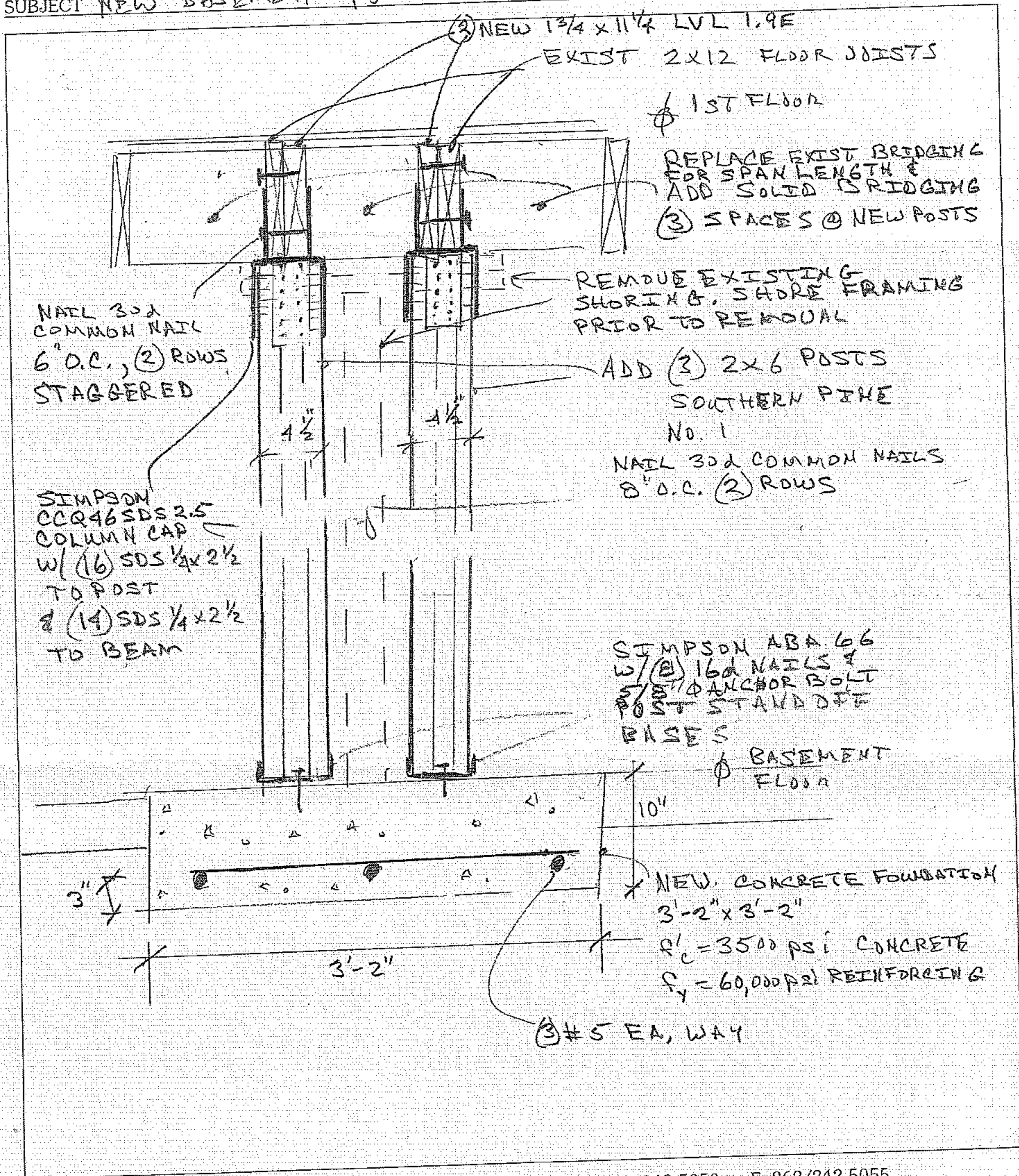
N

6512 West Mequon Road • Mequon, WI 53092 • Ph: 262/242-5050 • F: 262/242-5055
Email: smengrs@sbcglobal.net • www.strass-maguire.com

STRASS-MAGUIRE & ASSOCIATES, INC.
PROFESSIONAL ENGINEERS

JOB NO.: 13-011
DATE: 4/16/13
SHEET: SK-2
BY: AA

PROJECT: 105 S. MAIN ST, THIENSVILLE, WI.
SUBJECT: NEW BASEMENT POSTS & FDN



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Email: smengrs@sbcglobal.net • www.strass-maguire.com

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PROTECTIVE SYSTEM AGREEMENT

AGREEMENT made and entered into this 13 day of JANUARY 20 14 between MILWAUKEE ALARM COMPANY, INC. (hereinafter called "Company") and CORE CONSULTING, LLC (hereinafter called "Subscriber").

Company will furnish its Protective System services to Subscriber in Subscriber's premises at 163 GREEN BAY ROAD THIENSVILLE, WI 53092 by means of the electric protective equipment specified below or in the Schedule of Protection Form attached hereto:

Protective system to be installed: Combination and passcode:

TO BE INSTALLED @: 105 S. MAIN ST.
THIENSVILLE, WI. 53092

Schedule of Equipment: REVISED

One Siemens 50-point addressable fire control, DACT, battery backup.
One Siemens annunciator
Eight Siemens ceiling mount horn/strobe units.
Two Siemens strobe only
Nine Siemens smoke detectors
Five Siemens multi-criteria smoke, CO detectors for apartments.
Five Siemens sounder bases for apartments
Four Siemens heat detectors
Eight Siemens manual pull stations.
One POC to hood suppression system, Digitize provided drawings, provide complete submittals.

Schedule of Protection:

One Ademco 21ip control, IP communicator, battery backup.
One Ademco alphanumeric keypad
Three Surface door contacts
Three 360-degree motion detectors

Schedule of Protection:

One Honeywell four camera DVR with 1TB of HDD
Three Honeywell mini-dome cameras, high-resolution 620tvl, day/night.

A. **INSTALLATION:** Company will furnish and install without liability and not as an insurer all items required for supervising and controlling Subscriber's Protective Signaling System, including sensors, devices, wiring, cabinets and instruments. Installation will be made during the normal working hours of Company's normal working day. In the event of installation problems beyond Company's control, installation price to be adjusted as required based on additional expense. In the event waterflow alarm service is furnished, the Subscriber hereby agrees to replace or repair, at its sole expense, any defective wet or dry valves now installed which are not acceptable to the Board of Fire Underwriters or other authority having jurisdiction, and to furnish any necessary water.

B. **CHARGES:** Subscriber Shall pay Company

1. The sum of $ 10,488.00 **plus sales tax** for the costs incurred in connection with the installation of said system. Said amount shall be paid as follows:
   a. $ 0.00 simultaneous with the execution of this Agreement.
   b. $ 10,488.00 upon the completion of the installation of said system.
2. A monthly fee of $ 44.95 **plus sales tax** for service of said system. Service fee is payable on the first day service commences. Said fee will be prorated to the end of the month, payable annually in advance.
3. In addition to the amounts specified in above, Subscriber agrees to pay the Telephone Company installation and recurring facility charges. Company reserves the right to have the Telephone Company bill Subscriber for these charges.

C. **DURATION:** This Agreement is effective as of the date hereof and shall continue in effect for five (5) years from the first day of the first full month of services provided hereunder and shall continue from year to year thereafter unless terminated by either party by written notice (certified mail, return receipt requested) given at least sixty (60) days prior to the expiration of the original or extended term.

D. If you are a Customer at a residential location, you the Customer may cancel this transaction at any time prior to midnight of the third business day after the above date of this transaction.

BY SIGNING THIS AGREEMENT SUBSCRIBER ACKNOWLEDGES THAT HE HAS READ THE AGREEMENT AND ADDITIONAL TERMS ON THE REVERSE SIDE AND FULLY UNDERSTANDS THAT COMPANY IS A PROVIDER OF EQUIPMENT AND SERVICE AND NOT AN INSURER

COMPANY:	SUBSCRIBER:
MILWAUKEE ALARM COMPANY, INC.	CORE CONSULTING, LLC
By: William D. Joyner	By: X (Signature) (Print Name)
Approved	Title: X
Date:	Date: X

1. It is understood and agreed by the parties hereto that Company is not an Insurer and that insurance, if any, covering personal injury and property loss or damage on Subscriber's premises shall be obtained by the Subscriber; that Company is being paid for the installation and maintenance of a system designed to reduce certain risks of loss and that the amounts being charged by Company are not sufficient to guarantee that no loss will occur; that Company is not assuming responsibility for any losses which occur, even if due to Company's negligent performance or failure to perform any obligation under this Agreement. Since it is impractical and extremely difficult to fix actual damages which may arise due to faulty operation of the system or failure of services provided, if, notwithstanding the above provisions, there should arise any liability on the part of Company, such liability shall be limited to an amount equal to one half the annual service charge provided herein or $250, whichever is less. This sum shall be complete and exclusive and shall be paid, and received as liquidated damages and not as a penalty. In the event that Subscriber wishes to increase the maximum amount of such liquidated damages, Subscriber may, as a matter of right, obtain from Company a higher limit by paying an additional amount proportional to the increase in liquidated damages desired. Company shall not be liable for any tampering of telephone lines or any connecting lines from Subscriber's premises to central station, police department, or any other remote reporting location. Company also does not assume any liability for telephone company's actions, either direct or indirect, related to installation and/or service of required telephone lines. Subscriber agrees to and shall indemnify and save Company, its employees and agents, harmless for and against all third party claims, law-suits, and losses alleged to be caused by Company's performance, negligent performance, or failure to perform its obligation under this Agreement. Company does not make any representation or warranty, including any implied warranty, of merchantability or fitness, that the system or services provided will in all cases provide the protection for which it is intended.
2. If fire alarm service is provided under this Agreement, Company agrees to transmit to the appropriate municipal fire department all fire alarm signals received at its central station from the Protective Signaling System installed hereunder unless it is the best judgment of Company that the cause of such signals first be investigated by telephone or by dispatching a representative of Company to Subscriber's premises.
3. If burglar alarm service is provided under this Agreement, on receipt of a burglar alarm signal from Subscriber's premises, Company agrees, if provided with keys to premises, to send its representative to said premises to act as agent of, and in the interest of Subscriber. If provided with a key by Subscriber for such purpose, the representative may enter the premises and search said premises, but is under no obligation to do so. Subscriber hereby authorizes Company to cause the arrest of any person, or persons, unauthorized to enter premises and to hold such person(s) until released by Subscriber, or an authorized known representative.
4. If hold-up alarm service is furnished under this Agreement, Company on receipt of holdup alarm signal from Subscriber's premises, agrees to transmit the alarm promptly to the public police department.
5. Title to Protective Signaling System components shall remain in Company while the risk of loss shall reside solely with Subscriber. Subscriber agrees to indemnify Company against all loss or damage to Protective Signaling System components beyond normal wear and tear. Subscriber will not remove nor permit the removal of Protective Signaling System components.
6. The monthly service fees specified herein shall be firm for a period of twelve (12) months from the date of commencement of services hereunder. Company may adjust the monthly service fee, effective at the end of said twelve (12) month period, or at any time thereafter, and this Agreement shall be modified accordingly, provided that, if an adjustment would result in the monthly service fee being increased by a total of more than fifteen percent (15%) during any twelve (12) month period, Subscriber may terminate this Agreement on the effective date of such adjustment. Subscriber acknowledges that there are no refunds under this agreement.
7. Subscriber shall provide Company with reasonable means of access to all Protective Signaling System components. Company is authorized to make any preparation of the Subscriber's premises necessary for the installation and maintenance of Protective Signaling System components. Subscriber warrants that he has full authority to permit the installation of said Protective Signaling System components and further agrees to indemnify and hold Company harmless against any claim, suit, or any other action whatsoever, alleging Company's wrongful entry onto the premises and/or seeking damages in consequence thereof.
8. Company shall, during its normal working hours (8:00am to 4:30pm, M-F) and for the duration of this Agreement, be responsible for the installation, maintenance, repair, or replacement of protective signaling system components, except as may be otherwise provided herein, at normal company time and material rates. All labor performed outside normal working hours to be charged at an additional rate. System download service fees are $25.00 each.
9. It is understood and agreed that Company's obligation is related to the maintenance of the specified Protective Signaling System components, and that Company is in no way obligated to maintain, repair, service, replace, operate or assure the operation of property or any device of the Subscriber or of others to which Company's said System is attached.
10. Company assumes no liability for delay in installation of equipment, or for interruption of service due to strikes, riots, floods, fire, acts of God, interruption in telephone service, or any other cause beyond the control of Company, and shall not be required to supply service to Subscriber while interruption of service due to any such cause shall continue, but will, in such event, give notice of the condition to Subscriber or Subscriber's designated representative. The mailing of a letter by first class mail to Subscriber to such effect shall conclusively establish that such notice was given by Company.
11. This Agreement may be cancelled, without previous notice at the option of Company, in case its central station, connecting wires or equipment within Subscriber's premises is destroyed by fire or other catastrophe, or so substantially damaged that it is impractical to continue service, and may likewise be cancelled at option of Subscriber in the event that Subscriber's premises are so destroyed or damaged.
12. Upon any termination or cancellation of the agreement, Company shall have no further obligation to subscriber with respect to the condition of the premises or otherwise. Subscriber agrees that for any termination or cancellation caused by its default, subscriber shall immediately pay to company all monitoring and service fees accrued to the date of termination or cancellation. In the event subscriber refuses to allow access to remove all equipment, the monthly fee shall continue in full until access is allowed. In addition, on the date of termination, cancellation or equipment removal, Subscriber agrees to pay ninety-five percent (95%) of the monthly service fees for the unexpired balance of the Agreement period, and ALL collection costs including, but not limited to, reasonable attorney's fees necessary to obtain said amounts.
13. All invoices are due and payable at time service is provided. A service charge of 2.5% or $25.00 per month per invoice, whichever is greater, shall apply to all invoices unpaid after thirty (30) days.
14. Subscriber shall furnish, at its own expense, any and all necessary electrical outlets and current needed for the performance of this Agreement.
15. This Agreement, and any addenda to which it refers, constitutes the entire Agreement between the parties for the specific types of services to be provided herein; and supersedes all previous agreements, contracts, riders, or understandings regarding these same types of services. This Agreement cannot be modified, except by written instrument signed by each party. It is further understood and agreed between Company and Subscriber that if there is any conflict between this Agreement and Subscriber's purchase order, or any other document, this Agreement will govern whether such purchase order or other documents is prior or subsequent to this Agreement.
16. This Agreement is not assignable by the Subscriber, except upon written consent of Company first being obtained.
17. Subscriber is to pay all municipal permit fees, fines, or any other assessments, and shall be liable for and pay any excise, sales, or property taxes which may be imposed because of this Agreement.
18. Subscriber shall carefully and properly set the Protective Signaling System each night, or at such time as Subscriber shall close its premises. Subscriber shall carefully and properly test the Protective Signaling System and walk test all movement detection devices prior to each closed period and shall immediately report to Company any claimed inadequacies or failures of the system, Company shall make such necessary repairs as soon after receipt of notice as is reasonably possible.
19. If any agency or bureau having jurisdiction, or Subscriber by his own act, shall require or make necessary any changes in the Protective Signaling System as originally installed, Subscriber agrees, on demand, to pay for the cost of such changes.
20. It is understood and agreed that it is the obligation of Subscriber to properly operate the Protective Signaling System. In the event Company receives more than five (5) signals from Subscriber's premises, which signal shall be caused for no apparent reason, or because of Subscriber's failure to properly operate and set the system in accordance with the instructions, oral and/or written, which may have been received from Company, then Subscriber hereby agrees to pay in addition to the charges herein imposed, an additional service charge for each additional "false alarm" at the rate normally charged by Company for responding to such alarms.
21. This Agreement is not binding unless approved in writing by an Authorized Representative of Company. In the event of failure of approval, the only liability of Company shall be to return to potential Subscriber the amount, if any, paid to Company upon Signing this Agreement.
22. If any of the provisions of this Agreement shall be determined to be invalid or unenforceable, the remaining provisions shall remain in full force and effect.
23. Subscriber to provide a scissors, boom or other type lift for all work above 18 feet or Company will provide at an additional charge.

COMPANY: SUBSCRIBER:

MILWAUKEE ALARM COMPANY, INC. ______________________

Approved: ______________________ By: X______________________

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www.MilwaukeeAlarm.com

Printed date Jan 13, 2014

FIRE RIDER

Acct. Number:

Fax #: ____________

This rider is part of and attached to PROTECTIVE SERVICE AGREEMENT dated **January 13, 2014**

by and between Milwaukee Alarm Company, Inc and **CORE CONSULTING, LLC**

the Subscriber located at **163 GREEN BAY ROAD**

in **THIENSVILLE, WI 53092**

Subscriber hereby agrees to the following:

SUBSCRIBER TO PAY FOR THE FOLLOWING FEES IF APPLICABLE: PLAN SUBMITTAL, RE-SUBMITTALS, ELECTRICAL PERMITS, FIRE PERMITS, FIRE DEPT. INSPECTION FEES AND ANY OTHER MUNICIPAL FEES.

SUBSCRIBER TO PROVIDE COMPANY WITH A CHECK(S) MADE OUT TO THE MUNICIPALITY FOR ALL ABOVE FEES.

SUBSCRIBER TO PAY FOR ALL ADDITIONAL COSTS INCURRED BECAUSE OF AHJ / FIRE INSPECTOR REQUIREMENTS.

SUBSCRIBER TO PROVIDE A DWG FORMAT FLOOR PLAN OF BUILDING TO SCALE IF REQUIRED BY AHJ / FIRE INSPECTOR. IF A NON-DWG FORMAT FLOOR PLAN IS PROVIDED, A CONVERSION FEE MAY BE APPLIED.

SUBSCRIBER TO PAY COMPANY OR PROVIDE A LICENSED ELECTRICIAN TO INSTALL A DEDICATED 120V AC 20A CIRCUIT (S) WITH A CIRCUIT BREAKER LOCKOUT PIPED DIRECTLY INTO ALL CONTROL PANELS AND POWER SUPPLIES AS REQUIRED.

SUBSCRIBER TO PROVIDE & MAINTAIN TWO ACTIVE LOOP START (NON DIGITAL) P.O.T.S. PHONE LINES & TWO RJ31X JACKS PER NFPA 72. IF SUBSCRIBER DOES NOT PROVIDE ABOVE FORM OF COMMUNICATION AT TIME OF INSTALLATION, AND IF COMPANY HAS TO MAKE A TRIP TO CONNECT TO PHONE LINES, AN ADDITIONAL TRIP CHARGE MAY APPLY.

SUBSCRIBER TO PROVIDE COMPANY WITH A CALL LIST SEVEN (7) DAYS PRIOR TO SYSTEM BEING PUT INTO SERVICE.

~~SUBSCRIBER TO PROVIDE & MAINTAIN DRY CONTACTS ON ALL SPRINKLER RISER DEVICES, IF APPLICABLE.~~

SUB~~SCRIBER TO PROVIDE & MAINTAIN FIRE PANEL DRY RELAY CONTACTS FOR ALA~~RM, TROUBLE & SUPERVISORY CON~~DITIONS, IF APPLICABLE~~.

SUBSCRIBER TO PROVIDE A HIGH-LIFT PLATFORM FOR ALL WORK ABOVE 18 FT OTHERWISE COMPANY WILL PROVIDE ONE AT $125.00 FOR DELIVERY AND $125.00 PER DAY.

~~COMPANY TO PERFORM AN ANNUAL SYSTEM INSPECTION & TEST OF COMPANY INSTALLED SYSTEM BASED ON TIME & MATERIAL CHARGES PER NFPA 72~~.

~~COMPANY TO PERFORM AN ANNUAL FIRE EXTINGUISHER SERVICE. CURRENT CHARGES ARE $25.00 FOR THE FIRST EXTINGUISHER AND $4.00 FOR EACH ADDITIONAL EXTINGUISHER. ADDITIONAL CHARGES MAY APPLY~~.

IF COMPANY INSTALLS A FIRE CONTROL PANEL AND DIRECTLY CONNECTS (NOT THROUGH ANOTHER CONTROL PANEL) TO SPRINKLER SYSTEM CONNECTIONS, COMPANY WILL ONLY TEST THE SWITCH ITSELF, AND DOES NOT FLOW WATER OR PROVIDE A FUNCTIONALITY TEST OF THE FLOW SWITCH OR SPRINKLER SYSTEM.

IF ~~COMPANY INSTALLS A FIRE CONTROL PANEL TO MONITOR AN EXISTING FIRE ALARM CONTROL PANEL, COMPANY WILL ONLY TEST THE MONITORING EQUIPMENT THAT WE INSTALLED, UNLESS OTHERWISE NOTED. COMPANY WILL NOT TEST THE SWITCH AND DOES NOT FLOW WATER OR PROVIDE A FUNCTIONALITY TEST OF THE FLOW SWITCH OR SPRINKLER SYSTEM~~.

Company:	Subscriber:
MILWAUKEE ALARM COMPANY, INC.	**CORE CONSULTING, LLC**
By: **William D. Joyner**	By: X
	Signature Print Name
Approval: ____________	Title: X
Date: ____________	Date: X

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www.MilwaukeeAlarm.com

CORE CONSULTING, LLC
163 GREEN BAY ROAD
THIENSVILLE, WI 53092
FAX number:

Account Number:

CALL LIST

Please include cell phone and pager numbers, if applicable. Our standard operating procedure is to start at the top of the list you provide and work our way down the list until one person is contacted.

On-Site Phone Number(s): ______________________

____

On-Site FAX Number: ______________________

Contact Person: ______________________

Contact Email: ______________________

	Print Names	Title	Telephone Number (where person can be contacted)	Keys? (Yes/No)
a			( )	
b			( )	
c			( )	
d			( )	
e			( )	
f			( )	
g			( )	
h			( )	
i			( )	
j			( )	
k			( )	

Company:

MILWAUKEE ALARM COMPANY, INC.

By: William D. Joyner

Subscriber:

CORE CONSULTING, LLC

By: X

Signature Print Name

Title: X

Date: X

VILLAGE
OF
THIENSVILLE

CERTIFICATE OF RECOGNITION
PRESENTED TO

BENEDICT BECK
BOY SCOUT TROOP #852

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

Signed this 20th day of January 2014

_______________________________ _______________________________

Van A. Mobley
Village President

Dianne S. Robertson
Village Clerk