VILLAGE OF THIENSVILLE
BOARD OF TRUSTEES
AGENDA

DATE: Monday, March 17, 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 Lange to lead the recitation of the Pledge of Allegiance

CONSENT AGENDA

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

IV. APPROVAL OF MINUTES

A. Board of Trustees

1. February 17, 2014

Documents: 02-17-2014 BOARD MINUTES.PDF

V. DEPARTMENT REPORTS

1. Fire Department
   a. February 2014
2. Police Department
   a. February 2014
3. Public Works Department
   a. February 2014

Documents: FIRE FEBRUARY 2014 MONTHLY REPORT.PDF, POLICE REPORT FEBRUARY 2014.PDF, 2-14 DPW REPORT.PDF

VI. COMMITTEE REPORTS

A. Committee of the Whole

1. March 3, 2014

Documents: 03-03-2014 COW MINUTES.PDF

VII. REPORTS AND COMMUNICATIONS

A. Historic Preservation Commission

1. February 12, 2014

B. Plan Commission
   1. March 4, 2014 (not held)

C. Business Renaissance Committee
   1. February 24, 2014

D. Capital Expenditures

Documents: HPC MINUTES 2-12-2014.PDF, 2-24-2014 TBRC MINUTES.PDF, CAPITAL EXPENDITURES 3-17-2014.PDF

VIII. FINANCIAL REPORTS AND ACCOUNTS PAYABLE

A. Accounts Payable For All Funds
   1. Accounts Payable
      a. February 15, 2014 through March 14, 2014

   2. Financial Report (Receipt)
      a. February 2014

Documents: ACCOUNTS PAYABLE FEBRUARY 15 TO MARCH 14.PDF, FINANCIAL REPORT FEBRUARY 2014.PDF

IX. PRESIDENT'S REPORT

X. ADMINISTRATOR'S REPORT

A. Department Reports
   1. Administrator's Report

   2. Building Inspection Department (Receipt)
      a. February 2014 Report

Documents: ADMINISTRATORS REPORT 3-14-2014.PDF, INSPECTION REPORT 2-28-2014.PDF

XI. ATTORNEY'S REPORT

XII. COMMITTEE REPORTS

A. Review And Approval Of Resolution No. 2014-04 Adopting The 2014 Sanitary Sewer Budget

Documents: RESOLUTION 2014-04.PDF

B. Review And Approval To Provide $1,200 To The Thiensville Business Association For The Village Market With Expenses To Be Approved By The Village Administrator And Director Of Public Works

C. Review And Approval Of Resolution No. 2014-05 Approving An Agreement For Legal Services With Houseman & Feind LLP For 2014 And 2015

Documents: RESOLUTION 2014-05.PDF

D. Review And Approval Of Ordinance No. 2014-01 Amending Section 46-15 Relating To "Social Host"

Documents: ORDINANCE AMENDING SECTION 46-15 SOCIAL HOST.PDF

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

XVI. ADJOURNMENT

Dianne S. Robertson, Village Clerk
March 14, 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, February 17, 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	
Attorney:	Robert Feind	
Staff:	Director of Public Works Andy LaFond, Fire Chief Brian Reiels Police Chief Scott Nicholson	

III. PLEDGE OF ALLEGIANCE

Trustee Beck led the recitation of the Pledge of Allegiance.

OATH OF OFFICE TO VILLAGE OFFICIALS

1. **Telecommunicator/Police Secretary Heather Boesch**
2. **Finance Administrator/Assistant Administrator Colleen Landisch**
3. **Police Officer Francis Timothy Sullivan**

4. **Motion to take a 15 minute break for a welcoming reception**

Administrator Robertson gave the oath of office to Heather Boesch, Telecommunicator/Police Secretary, Colleen Landisch, Finance Administrator/Assistant Administrator and Timothy Sullivan, Police Officer.

MOTION by Trustee Lange, **SECONDED** by Trustee Heinritz to take a recess at 6:20PM for cake and to honor the new employees. **MOTION CARRIED UNANIMOUSLY.**

The meeting was called back to order at 6:30PM.

CONSENT AGENDA

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

IV. APPROVAL OF MINUTES

A. Board of Trustees

1. January 20, 2014

V. DEPARTMENT REPORTS (Receipt)

A. Department Reports (Receipt)
1. Fire Department
a. January, 2014
2. Police Department
a. January, 2014
3. Public Works Department
a. December, 2013
b. January, 2014

VI. COMMITTEE REPORTS

A. Committee of the Whole
1. February 3, 2014

VII. REPORTS AND COMMUNICATIONS

A. Historic Preservation Commission
1. February 12, 2014 (not complete)

B. Plan Commission
1. December 3, 2013
2. February 4, 2014

C. Business Renaissance Committee
1. January 27, 2014

D. Capital Expenditures

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

BUSINESS AGENDA

VIII. FINANCIAL REPORTS AND ACCOUNTS PAYABLE

A. Accounts Payable For All Funds
1. Accounts Payable
a. January 20, 2014 through February 14, 2014

MOTION by Trustee Holyoke, **SECONDED** by Trustee Lange to approve the accounts payable from January 20, 2014 in the amount of $904,353.91. **MOTION CARRIED UNANIMOUSLY.**

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

Financial report was received.

IX. PRESIDENT'S REPORT

A. Appointments

1. Class B Beer & B Liquor License: Kelly B. Fechter, Agent for Walgreens

MOTION by Trustee Beck, **SECONDED** by Trustee Lange to approve Kelly B. Fechter as Agent for Walgreens Class B Beer & B Liquor License. **MOTION CARRIED UNANIMOUSLY.**

2. Operators Licenses: Jamie M. Engel, Walgreens

MOTION by Trustee Holyoke, **SECONDED** by Trustee Kucharski to approve a new operator's license to Jamie M. Engel, Walgreens. **MOTION CARRIED UNANIMOUSLY.**

3. Fire Department Member: Lionell Perry III

MOTION by Trustee Holyoke, **SECONDED** by Trustee Beck to approve Lionell Perry III as a new Fire Department member. **MOTION CARRIED UNANIMOUSLY.**

4. Miscellaneous:

X. ADMINISTRATOR'S REPORT

A. Department Reports

1. Administrator's Report

Tax Collections Through 12/31/2013
As of 1/31/2014 the Village collected 79.90% of the tax collections. Of that total 13.64% was collected by Harris Bank and 86.36% was collected by the Village office.

Alta Loma/Madero/Bel Aire/Crescent Project
The project is on the agenda for consideration tonight. The bids came in within budget but will be over with engineering fees. There are alternates within the bid that can be utilized to save costs.

Annual Audit
The annual audit will be conducted the week of February 20th. The final report will be presented to the Village Board in April or May. The General Fund will end with a positive number transferred to fund balance.

Incoming Revenue

$	5,026.70	4th Quarter 2013 Time Warner Cable Franchise Fees
	2,579.52	4th Quarter 2013 AT&T Franchise Fees

2. Building Inspection Department (Receipt)

a. January, 2014 Report

Inspection report was received.

XI. ATTORNEY'S REPORT

Attorney Bob Feind stated that they are working on a social host ordinance in regards to parties being hosted by adults and serving underage age people. There are various ordinances that have been adopted in other communities.

XII. COMMITTEE REPORTS

A. Review and approval to support the M-T Bikeway Commission to apply for Federal Recognition as a Bicycle Friendly Community

MOTION by Trustee Kucharski, **SECONDED** by Trustee Heinritz to approve the support for the M-T Bikeway Commission to apply for Federal Recognition as a Bicycle Friendly Community. **MOTION CARRIED UNANIMOUSLY.**

B. Review and approval of Resolution No. 2014-02 Terminating of Declaration of Trust and Release of Easements for the Laurel Acres Water Distribution System

Administrator Robertson reported that all the work has been completed except the final touches from the contractor. The wells have been abandoned. There is a remnant parcel and it will be deeded to an abutting neighbor based on the Board's action. This parcel is sandwiched between four or five parcels and without an easement there is no access to it.

MOTION by Trustee Lange, **SECONDED** by Trustee Beck to approve Resolution No. 2014-02 Terminating of Declaration of Trust and Release of Easements for the Laurel Acres Water Distribution System. **MOTION CARRIED UNANIMOUSLY.**

C. Review and support to allow a temporary stage for the Village Market at the request of the Thiensville Business Association

This will also have to go to Plan Commission for approval and then will come back to the Board for final approval. This stage will be on a trailer for mobility and is being donated by Suburban Rental.

MOTION by Trustee Lange, **SECONDED** by Trustee Holyoke to conceptually allow a temporary stage for the Village Market at the request of the Thiensville Business Association. **MOTION CARRIED UNANIMOUSLY.**

D. Review and approval of a Proclamation for Telecommunicator/Police Secretary Christine Koerner in honor of her retirement

Christine Koerner was in attendance and thanked everyone for attending her retirement party and all the nice notes and thoughts that she received.

MOTION by Trustee Heinritz, **SECONDED** by Trustee Kucharski to approve a Proclamation for Telecommunicator/Police Secretary Christine Koerner in honor of her retirement. **MOTION CARRIED UNANIMOUSLY.**

E. Review and approval to authorize the Village Treasurer to utilize Commerce State Bank for Village investment funds

President Mobley excused himself since he is on the Board of Commerce State Bank.

MOTION by Trustee Treffert, **SECONDED** by Trustee Heinritz to authorize the Village Treasurer to utilize Commerce State Bank for Village Investment Funds.

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

MOTION CARRIED.

F. Review and approval to proceed with the Walking Bridge Project over Pigeon Creek

This project would have to go out for bid. Trustee Heinritz asked if there were any overall estimates for the project. Administrator Robertson stated that now is the time for the Board to decide before Dr. Lewis's building begins construction because it would be almost impossible to install the bridge after the building was up. The bridge with installation as a quote not a bid was $56,000, $46,000 for the bridge and $10,000 for installation. The paths on both sides of Pigeon Creek and landscaping will be approximately $10,000 to $20,000. The budget for this project was $75,000. Director of Public Works Andy LaFond reported that when Main Street is redone he will be proposing a pedestrian friendly walkway across Main Street to complete the walking bridge project.

MOTION by Trustee Lange, **SECONDED** by Trustee Kucharski to proceed with bidding the walking bridge over Pigeon Creek.

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

G. Review and support to grant a Riverwalk Recreational Easement as requested by the Rotary Clubs

Administrator Robertson stated that the Board is basically granting an easement to the Village to protect future generations from building something on the Riverwalk which has been a significant investment. President Mobley asked Attorney Bob Feind if granting this easement would allow a future Rotary Club member to come in and demand certain action on the part of this Village in our own territory. Attorney Feind commented that this is a perpetual easement and that the Rotary always wants it to be there. President Mobley gave an example that if in 50 years or so when the dam needs to be maintained there may be people that have totally different ideas but these people should not be constricted or constrained with what they want to do by a former easement. Trustee Treffert agrees with President Mobley and does not want to hinder the future in any way with possible different needs as time goes by. The portion of the Riverwalk that is on Village property is unbuildable anyway. Trustee Kucharski asked if there can be a timeframe limit on an easement and the answer is yes.

This item was tabled for further review.

H. Review and approval to set the public hearing date for the Corner Lot Ordinance

Attorney Feind reported that the corner lot ordinance was drafted by Planner Jon Censky and his office has not reviewed the final draft. There will be a public hearing before the Board regarding this ordinance and this does not have to go back to the Plan Commission but the Board will then take action on the ordinance.

This item was tabled for further review.

I. Review and discuss the procedure to evaluate proposals for a possible Beer Garden

The Village received one proposal. Trustee Lange reported that the proposal was from Laura Adair who owns Laura's Donges Bay Club in Mequon. Laura already has a general manager established for the beer garden. They would like to offer food and beverage service with a variety of beers and soda. The hours would be from noon until the park closes at dusk. They would like to do this in conjunction with Tuesday's Farmers Market and including special events. Lawn games and a few table games would be available. They have offered to put in an ATM machine at no cost to the Village. They will be working in conjunction with Sprecher Brewery. Laura wanted to know if the Board would allow outdoor concerts, can these events be co-sponsored by the community organizations; can these events be all ages? Laura also asked about decorative fencing but this is not a necessity. They are proposing seven days a week and 20% of the gross revenue given to the Village. Trustee Treffert would like to get more feedback from the DPW, Police Department and Laura Adair at the next COW with all aspects of the potential beer garden good and bad.

This item will be on the next Committee of the Whole.

J. Review and approval to award a contract to Stark Asphalt for the Alta Loma/ Madero/Bel Aire/Crescent Road Project in the amount of $431,531.00

The successful bidder is the same firm that did the Green Bay Road project. Director of Public Works Andy LaFond reported that there were more problems with the storm sewers than he would like to have seen. The bid calls for tearing up and replacing the storm sewer and maybe some of them can be lined which would be a cost savings.

MOTION by Trustee Holyoke, **SECONDED** by Trustee Heinritz to approve awarding a contract to Stark Asphalt for the Alta Loma/Madero/Bel Aire/Crescent Road Project in the amount of $431,531. **MOTION CARRIED UNANIMOUSLY.**

K. Review and approval of the 2014 Legal Fee Schedule for the Village Attorney

Attorney Feind is proposing to make Thiensville fees the same as the other communities that they represent and the present rate for partners is $170.00 per hour and this would go up to $180.00 per hour. The contract would be for two years. The present rate for traffic is $150.00 per hour and this would go up to $155.00 per hour. Unlike other law firms they do have a cap for what they charge for a meeting. It is currently $275.00 and this will go up to $310.00. Travel time is not charged.

This item is tabled.

L. Review and approval of Resolution No. 2014-03 Honoring the Service of Daniel Thompson, Executive Director of the League of Wisconsin Municipalities

MOTION by Trustee Holyoke, **SECONDED** by Trustee Lange to approve Resolution No. 2014-03 Honoring the Service of Daniel Thompson. **MOTION CARRIED UNANIMOUSLY.**

NEXT RESOLUTION NUMBER:	2014-03
NEXT ORDINANCE NUMBER:	2014-01

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

On March 5, 2014 there is the State of the Community lunch hosted by the M-T Chamber. The Trustees should let Sue Conway know if they are going.

The TBRC has drafted goals for 2014 and they were distributed to the Board.

President Mobley commented on the Main Street reconstruction and wants to start thinking about this and get ideas and then maybe have some open houses to get input.

XIV. UNFINISHED BUSINESS

XV. ANY OTHER MISCELLANEOUS BUSINESS BY THE TRUSTEES AS MAY BE BROUGHT BEFORE THE BOARD, OR CARRIED OVER FROM THE JANUARY 20, 2014 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. Multiple donations received in memory of Thomas Mohr

MOTION by Trustee Heinritz, **SECONDED** by Trustee Lange to accept the multiple donations received in memory of Thomas Mohr. **MOTION CARRIED UNANIMOUSLY.**

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

XVI. ADJOURNMENT

MOTION by Trustee Holyoke, **SECONDED** by Trustee Beck to adjourn the meeting at 7:2 PM. **MOTION CARRIED UNANIMOUSLY.**

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

Thiensville Fire Department

250 Elm Street

Thiensville, Wisconsin 53092

Phone 262.242.3393 Fax 262.238.4448

To: Village Trustees
Dianne Robertson
From: Chief Brian J. Reiels
Date: March 17, 2014

Attached please find the activity statistics for the month of **February 2014** compared to the previous time period last year. I have also broken out Paramedic Intercept response information on a separate attachment for your review. Should you require any additional information, please do not hesitate to contact me.

Respectfully submitted,

Brian J. Reiels
Fire Chief

Thiensville Fire Department

Departmental Activity Report

Current Period: 02/01/2014 to 02/28/2014, Prior Period: 02/01/2013 to 02/28/2013
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	1	2.55
	0	0.00	1	2.55
Fire Alarm Situations				
Combustible/flammable spills & leaks	1	2.30	1	12.20
Cover assignment, standby at fire station,	1	12.90	0	0.00
Dispatched and cancelled en route	9	11.00	3	1.39
Emergency medical service (EMS) Incident	58	310.78	34	171.65
Hazardous condition, Other	0	0.00	1	6.36
Medical assist	0	0.00	2	9.81
Public service assistance	0	0.00	1	3.24
Rescue or EMS standby	0	0.00	1	13.38
Rescue, emergency medical call (EMS),	0	0.00	1	2.40
Structure Fire	2	35.05	2	101.38
System or detector malfunction	1	5.30	1	3.38
	72	377.33	47	325.19
Non-Incident Activities				
Community Service	0	0.00	2	5.16
Fire Inspection Activities	11	35.00	9	35.00
Public CPR Training	0	0.00	7	39.50
Public Education	0	0.00	2	2.00
Vehicle Inspection	15	26.74	7	13.50
	26	61.74	27	95.16
Training				
ALS Practice	0	0.00	8	16.00
Bloodbourne Pathogen Training	0	0.00	2	4.00
CPR Recertification	0	0.00	20	74.00
Dive Rescue Training	13	71.50	3	19.50
EMS Officer Meeting	3	6.00	0	0.00
EMS Practice	13	26.00	14	24.75
Fire Practice	32	99.50	14	42.00
Strategic and Tactical Operations	12	108.00	0	0.00

* 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

Departmental Activity Report

Current Period: 02/01/2014 to 02/28/2014, Prior Period: 02/01/2013 to 02/28/2013

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
Training				
	73	311.00	61	180.25

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

Thiensville Fire Department

Aid Responses by Department (Summary)

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

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

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

ACTUAL TOTAL = 41

Thiensville Fire Department

Aid Responses by Department (Summary)

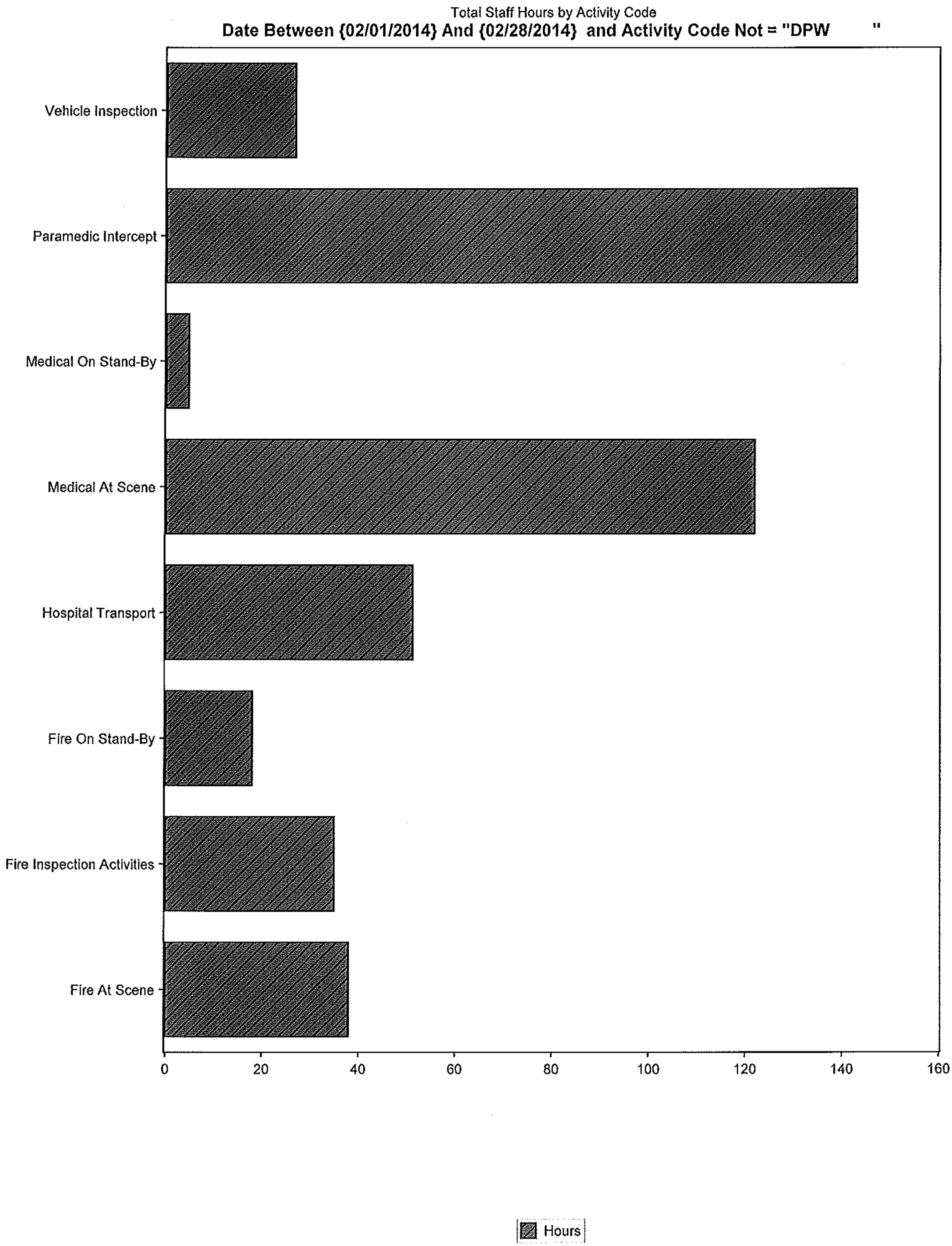
Alarm Date Between {02/01/2013} And {02/28/2013}
and Aid Type = "51"

Type of Aid	Count
CFD Cedarburg Fire Department	
Paramedic Intercept	10
	10
GFD Grafton Fire Department	
Paramedic Intercept	12
	12

TOTAL = 22

+ CANCELLED = 3 [INCLUDES: (2) ENROUTE → CEDARBURG
(1) ENROUTE → GRAFTON]

ACTUAL TOTAL = 25


Total Staff Hours by Activity Code
Date Between {02/01/2014} And {02/28/2014} and Activity Code Not = "DPW "
Vehicle Inspection
Paramedic Intercept
Medical On Stand-By
Medical At Scene
Hospital Transport
Fire On Stand-By
Fire Inspection Activities
Fire At Scene
0
20
40
60
80
100
120
140
160
Hours

Thiensville Police Department

Police Chief Report

Police Chief Scott Nicholson

February

Miles Patrolled	3082
Complaints Investigated	98
Field Interrogations	1
Business Checks	1930
House Checks	146
Doors Open	3
Juvenile Referrals	
Bike Patrol Hours	

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

Miscellaneous	
Stop and Welcome	0
Auto Registrations	0
Persons Fingerprinted	2
Postings	2
Warrants	4
Total	8

Hours	
Regular	1113.5
Overtime	4.5
Holiday Hours	
Sick Leave	16
Vacation Hours	16
Comp Hours	
Comp Earned	17.5
Comp Taken	8
Training	38
Miscellaneous	
Total	1213.5

Income	
Court Fines	2818
Parking Fees	545
Warrant Fees	35
Report Fees	33.25
Photos	0
Bicycle License	0
Total	3431.25

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

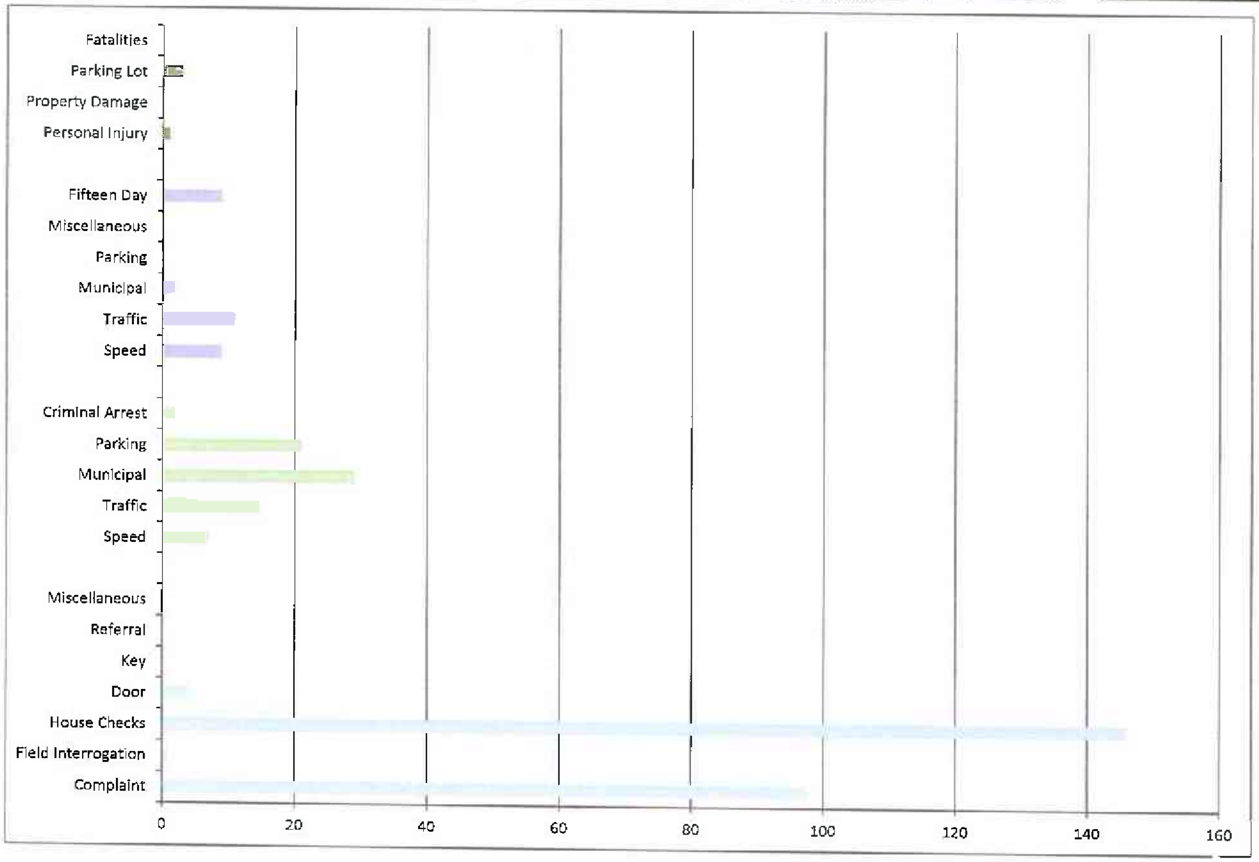
Part II Crimes	
Other Assaults (Simple)	
Forgery and Counterfeiting	
Fraud	
Embezzlement	
Stolen Property	
Vandalism	
Weapons	
Prostitution	
Sex Offenses	
Drug Violations	
Gambling	
Family Offense	
OWI	
Liquor Laws	12
Drunkenness	
Disorderly Conduct	2
Vagrancy	
All Other Offense Municipal Ordinance	21
Warrants	5
Curfew and Loitering Law	
Runaways	
Totals	40

Special Police Activities	
Training	37.5
Squad Riding	42.5
Special Duty	
Total	80

Monthly Activity Summary

Month: FEBRUARY

	Incidents								Arrests					Traffic						Accidents			
	Complaint	Field Interrogation	House Checks	Business Checks	Door	Key	Referral	Miscellaneous	Speed	Traffic	Municipal	Parking	Criminal Arrest	Speed	Traffic	Municipal	Parking	Miscellaneous	Fifteen Day	Personal Injury	Property Damage	Parking Lot	Fatalities
Nicholson	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Wucherer	11	0	0	0	0	0	0	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0
Christenson	16	0	0	0	0	0	0	0	3	3	2	0	1	2	1	0	0	0	1	0	0	1	0
Neuman	22	0	2	64	3	0	0	0	3	3	2	0	0	3	7	0	0	0	2	1	0	0	0
Belzer	19	1	33	199	0	0	0	0	1	6	23	8	1	4	3	0	0	0	6	0	0	0	0
Lusty	14	0	111	1667	1	0	0	0	0	0	0	13	0	0	0	2	0	0	2	0	0	0	0
Sullivan	11	0	0	0	0	0	0	0	0	2	1	0	0	0	0	0	0	0	1	0	0	2	0
TOTALS	98	1	146	1930	4	0	0	0	7	15	29	21	2	9	11	2	0	0	5	1	0	3	0

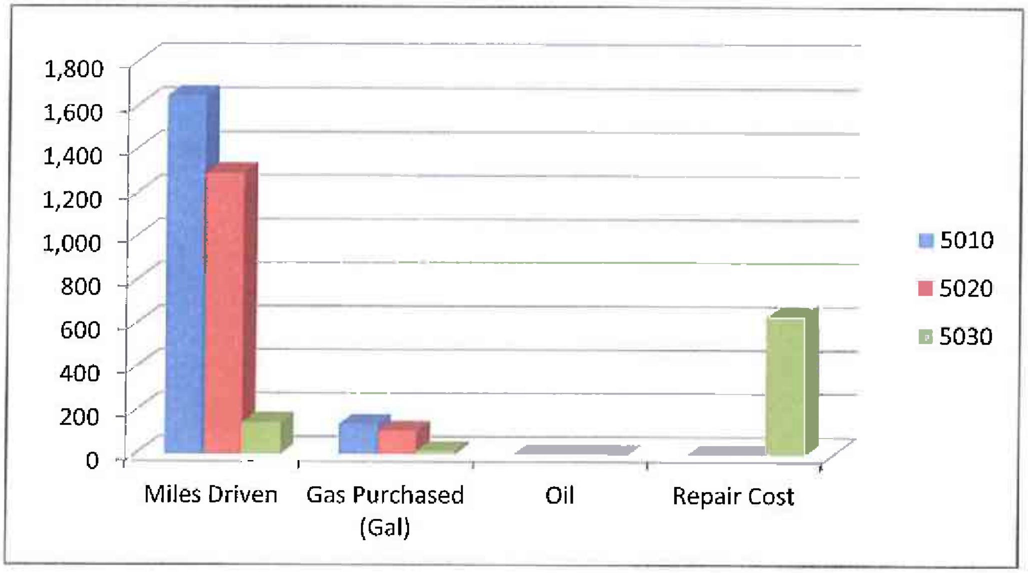


Hours Worked Summary

	Hours							
	Hours Worked	Overtime Worked	Comp Worked	Comp Time Taken	Sick	Vacation	Holdiay	Training
Nicholson	149	0	0	0	0	0	0	24
Wucherer	156.5	0	0	0	0	0	0	0
Christenson	152	0	9.5	0	0	0	0	0
Neuman	136	0	8	8	0	16	0	0
Belzer	144	0	0	0	0	0	0	14
Lusty	128	0	0	0	16	0	0	0
Sullivan	88	3.5	0	0	0	0	0	0
Boesch	160	1	0	0	0	0	0	0
TOTALS	**1113.5**	**4.5**	**17.5**	**8**	**16**	**16**	**0**	**38**

Squad Summary

Squad	Miles Driven	Gas Purchased (Gal)	Oil	Repair Cost
5010	1,645	139	0	$ -
5020	1,291	107	0	$ -
5030	146	16	0	$ 632.97
TOTAL	**3,082**	**261**	**0**	



ADULT ARRESTS BY CATEGORY

January - December 2014

	Adult												
Offense	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Murder/Manslaughter													0
Forcible Rape													0
Robbery													0
Aggravated Assaults													0
Burglary													0
Larceny / Thefts		1											1
Motor Vehicle Thefts													0
Arson													0
Other Assaults (Simple)	1												1
Forgery/Counterfeiting													0
Fraud													0
Embezzlement													0
Stolen Property													0
Vandalism													0
Weapons													0
Prostitution/Vice													0
Sex Offense													0
Drug Violations		1											1
Gambling													0
Family Offense													0
OWI	1												1
Liquor Laws		12											12
Drunkeness													0
Disorderly Conduct		2											2
Vagrancy													0
All Other Offenses Municipal Ordinance	5	13											18
Warrants	1	5											6
Curfew and Loitering Law													0
Runaways													0

Village of Thiensville
Department of Public Works Monthly Report
Feb-14

	2013	2014
Hours Worked	963.5	905.25
Overtime Worked	66.5	56.5
Sick Time Used	0	11
Vacation/comp	12	48
Holiday	0	0

Meetings or School	19.5	33
Street Lights/Signs	9.5	20
Snow Removal	187	195.5
Municipal Building Maint	213	73.5
Park	20	23.5
Recycling	21.75	15
Brush Collection	8	19.5
Grass Mowing	0	37.5
Fire Equip Maint.	6	18.5
Shop/Equp. Maint	204	232.75
Storm Sewers	24.5	28.5
Sanitary Sewers	15.5	38
Lift Station	77.5	69.5
Fire & EMS	15.5	4
Other	20	0
Street Repair	25.25	10

		2013	2014		2013	2014
Garbage Collection	Hours	96.5	86.5	Tons	52.22	41.58
Street Sweeping	Hours	0	0	Tons	0	0
Lift Station	Avg. Gal Per Day	617,928	426,261	Total Gallons	17,302,928	9,633,746

Respectfully Submitted,

Andy LaFond
Director of Public Works

VILLAGE OF THIENSVILLE
COMMITTEE OF THE WHOLE
MINUTES

DATE: Monday, March 3, 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:	Director of Public Works Andy LaFond, Police Chief Scott Nicholson	

III. BUSINESS

A. Review Capital Expenditures List

Andy LaFond gave a report on the Emerald Ash Borer Program which is a large item on the capital list.

B. Review and recommendation regarding the 2014 Sanitary Sewer Budget

Administrator Robertson reported on the 2014 Sanitary Sewer Budget. The Board needs to look at the new recommended way on charging for recs and connections and allocate whatever fund balance the Board decides. From the commercial side there will be some commercial accounts with a higher increase with their quarterly charge and some that will be lower due to the recent survey of businesses that was conducted. Surveys are taken approximately every 3 years. The quarterly rate has been the same for 3-4 years now so it is palatable to have a slight increase of $4.00 per quarter per residence. There will be a significant cost with the sewer interceptor repairs that is shared with the City of Mequon. One of the manholes is virtually disintegrated. The cost for this is significant. The Village has a surplus that can be used to fund these repairs. Trustee Treffert does not want to use contingency funds to address a rate issue. President Mobley does not want to sit on a big fund balance. The reason the Village does have a big fund balance is because we refinanced some of the debt before we settled with MMSD during the sewer wars.

Administrator Robertson will come back to the Village Board with the actual numbers to evaluate the sewer rates.

C. Review and recommendation to provide $1,200 to the Thiensville Business Association for the Village Market with expenses to be approved by the Administrator and Director of Public Works (Trustee Treffert)

Trustee Treffert reported that last year the Village gave the TBA $1,000 for the Farmer’s Market expenses and would like the Village to provide $1,200 this year.

MOTION by Trustee Treffert, **SECONDED** by Trustee Kucharski to recommend to the Board to provide $1,200 to the Thiensville Business Association for the Village Market with expenses to be approved by the Administrator and Director of Public Works. **MOTION CARRIED UNANIMOUSLY.**

D. Discussion on withdrawal of Beer Garden proposal

President Mobley reported that there was one proposal received from Laura Adair owner of Laura's Donges Bay Club in Mequon and the proposal was withdrawn. Trustee Treffert commented that this was a concept that the Village Board has tried twice and that in 2015 the Village should not be spending time on this item again. Trustee Lange stated that Laura Adair had taken a tour of the park, created a 16 page proposal with pricing and a menu and withdrew the proposal 24 hours after submitting to the Village. Trustee Holyoke commented that the Village Board just decided not to do the beer garden last year, this is not to be considered a second request.

Trustee Treffert would like to get a report on how many sports events go on in the park in the summer and the resources that are used. Andy LaFond, Director of Public Works is working on this report. Trustee Heinritz felt there was more work needed on the proposal and the proposal may not necessarily have been approved by the Board anyway.

E. Review and recommendation regarding an Agreement for Legal Services with Houseman & Feind LLP

Administrator Robertson included a copy of the proposed agreement for review along with the current rates that the Village is being charged. There are some areas that the Village has paid less than other communities that Houseman & Feind serve and they feel that every community should be paying the same rate.

MOTION by Trustee Treffert, **SECONDED** by Trustee Holyoke to recommend to the Board approving an Agreement for Legal Services with Houseman & Feind LLP for years 2014-2015. **MOTION CARRIED UNANIMOUSLY.**

F. Review and recommendation on committee structure and appointments

President Mobley commented that the time is quickly approaching when terms will expire for the different appointments and as that time approaches it is time to think about the committee structure and if changes should be made. All committees must have a quorum in order to meet the meeting requirements.

Trustee Treffert feels that after 16 years he would like to move off of Mid Moraine as the Village representative. Trustee Kucharski would like to stay on the Planning Commission. Trustee Holyoke is happy with the library. Trustee Heinritz is happy with the Historic Preservation Commission.

President Mobley stated that there are a lot of people on the TBRC (Thiensville Business Renaissance Committee). Is this the structure that the Village wants going forward? Trustee Lange stated that there are three people that need to be changed on the committee. In following the Main Street Program they recommend 4-6 people per subgroup and there are three subgroups so there should be 12-16 people on the TBRC.

President Mobley also stated that there is overlap on some of the committees. The sign code is a source of eternal vexation for every municipality and has been since the beginning of time. The Village has a sign code and President Mobley is not interested in altering it and he feels the current sign code allows some flexibility. The Plan Commission has purview over signs, not any other committee. The Village has a planner and a professional staff tha handles the signs and review of the signs before Plan Commission. Trustee Kucharski feels that the sign code is very business friendly now and the Village needs to be adaptable to new businesses as well.

IV. BUSINESS FROM THE FLOOR

A. Citizens to be Heard

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

Mr. Jim Heyer – Alta Loma Circle.
He has been a long time resident and he wanted to let the Board know that sometimes people forget to be thankful for the fine job that the DPW does of cleaning our streets of the bad snow we have gotten. Also, the new street lights on Freistadt Road and Main Street are now totally improved and Mr. Heyer feels the sign code is working well and knows how difficult signs can be.

Main Street Water and development in the area was briefly touched on by President Mobley.

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

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

VI. ADJOURNMENT

MOTION by Trustee Treffert, **SECONDED** by Trustee Heinritz to adjourn the meeting at 6:54 PM. **MOTION CARRIED UNANIMOUSLY.**

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

VILLAGE OF THIENSVILLE
HISTORIC PRESERVATION COMMISSION
MINUTES

DATE: Wednesday February 12, 2014

TIME: 6:30 pm

I. CALL TO ORDER
Chairman Heinritz called the meeting to order at 6:30 pm.

II. ROLL CALL

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

III. TIME & DATE OF NEXT MEETING
Tuesday, March 18, 2014

IV. APPROVAL OF MINUTES
Minutes from 11/11/13 approved with correction to VII A. 2nd sentence to read: Mary suggested in the future presenting framed photo of building, **as originally pictured**, to recipients of historic plaques.

V. BUSINESS

A. Welcome back Jennifer Abraham to fill Gordon Meier's position through May 2014. Jennifer was part of original HPC in the early 90's.

B. Approve Judy Ziebell as new HPC Secretary

C. Review Annual Report (Ron Heinritz) for CLG to be sent to Madison (Joe DeRose). Review Guidelines for being recognized as CLG HPP in State of Wisconsin.

D. Review and correct HPC Member List

VI. OLD BUSINESS

A. Tom Dahl submitted design of windows for 186 Green Bay Road which had already been approved at 11/11/13 HPC meeting.

VII. ITEMS BY CHAIRMAN

A. Review thank you letter to Gordon Meier's family (from HPC) for his years of service on the Historic Preservation Commission. Flowers were sent to family as well. Received thank you letter received from Gordon's family.

B. Ron Heinritz shared article about renovation of Stilt House in Cedarburg and article on Donna Schlieman, advocate for preserving historic sites in Milwaukee.

VIII. ITEMS BY COMMISSIONER

A. Possible sites for 2014 Historic Plaques: 200 N. Green Bay Rd. (M&I Bank), Record Store, Nail Salon, Mike Stephen's old house.

B. Discussion on possible redevelopment on S. Main Street.

C. May is Historic Month. Mary Giuliani suggested conducting walking tours on a Saturday in May and advertise any events we would have in News Graphic and the Post.

D. Possible sale of M&I Bank Building, 200 N. Green Bay Road. Ron Henritz suggested Nomination Request be sent to Wisconsin Historical Society in Madison to see if M&I Bank Building qualifies to be listed on State and National Preservation List. Motion to send information to Madison (Mary Giuliani), seconded by Judy Ziebell.

IX. ADJOURNMENT

MOTION to adjourn at 7:35 pm Joseph Miller, SECONDED by Mary Giuliani, MOTION UNANIMOUSLY APPROVED

Submitted by:

Judy Ziebell

Judy Ziebell
Secretary

VILLAGE OF THIENSVILLE
THIENSVILLE BUSINESS RENAISSANCE COMMITTEE
MINUTES

DATE: **Monday, February 24, 2014** **LOCATION:** **250 Elm Street**
Thiensville, WI

TIME: **6:30 PM**

I. CALL TO ORDER

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

II. ROLL CALL

Trustees:	Kim Beck	
	David Lange	
Committee members:	Hugh Tewels, (excused)	Lee Rochwerger (excused)
	Marc Mrugala, (excused)	Jennifer Abraham
	Fallon Bubacy (excused)	Jesse Daily
	Greg Steinbrenner (excused)	Charles Imig
	Steve Meyer (excused)	John Abbott (excused)
	Steve Giuntoli	Barkha Daily (excused)
	Lisa Giuntoli	Nick McLellan (excused)
	George Coulter	Kristina Eckert
		Robert Dodge (excused)
Village Planner:	Jon Censky	
Executive Director Of Family Fun:	Anne Bolles	

III. BUSINESS

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

MOTION by Trustee Lange **SECONDED** by Trustee Beck to approve the January 27, 2014 minutes. **MOTION CARRIED UNANIMOUSLY.**

B. Review document/goals from last month's meeting

At the last month's meeting in January there were goals set for 2014. Trustee Lange talked about possibly using Concordia students to help get some data and information about the businesses in Thiensville. There are 120-130 businesses that are in the Village not including home based businesses.

Trustee Lange brought up the Old Village Hall building and making the second floor more usable. The Village Board has discussed this and it would cost about $90,000 to renovate the upstairs of the building. The lighting is fantastic on the second floor of the building.

The one Beer Garden proposal that was received has been withdrawn. There have been other discussions on maybe having a movie night or a fish fry in the park or other things of this nature. Kristina Eckert mentioned calling movie night "Screen on the Green". Mr. Gengler from the Fire Department wants to pull out from serving beer at the Farmers Market because it is too hard to schedule people to bartend.

C. Updates from each of the 3 sub-groups

1. Economic Restructuring Group

Trustee Beck reported that they have not been meeting for awhile.

2. Organizations Group

This group tries to provide structure to what the TBRC is doing.

3. Promotions Group

Mr. Jesse Daily reported that they have sent out 140 applications to potential vendors for the Farmers Market. Mr. Daily feels that they will get about 80 applications back. This year his group instituted sponsors and donors to the market and have raised about $8,000 in donations already. Mr. Daily is also looking to put up a temporary stage for music during the farmers market. There will be a food court by the octagon buildings in the park during the Farmers Market. Mila's Bakery will be a new vendor this year along with Glaze providing ice cream. Trustee Lange asked Mr. Daily if Emily Gehrke from Frenz Market had contacted Bob Dodge for help. This has not happened so Mr. Daily will contact Bob Dodge to find people to help cover Mr. Jesse Daily and Mr. Marc Mrugala who basically ran the market every day with help from volunteers.

Anne Bolles, Director of Family Fun Before the 4th wanted to attend the meeting to be aware of what is going on with the farmers market and to be mindful of the sponsorships and over tapping the businesses in the area. When Ms. Bolles looks at different bands she wants the music to appeal to everyone and she is down to choosing between two bands because of reliability and cost. Mr. Daily gave her some other ideas for additional bands that are good.

The Village does not want to compete with Summer Sounds which is held in Cedarburg on Friday night so "Screen on the Green" or movie night could be on Tuesdays after the farmers market.

The Polar Express was talked about again and President Mobley told Trustee Lange he thought it was a great idea. This is where kids can visit Santa at the "north pole" in different participating communities that alternate each year. This is a family event.

The Business Forum will probably become an annual event. The first one was last year. President Mobley and Administrator Robertson want to have an event in the fall that celebrates everything that has happened in the Village and not to combine this with the Business Forum.

Orland Frets (Village resident) is on the M-T Bike Pedestrian Committee and is looking to get the Village designated as a bicycle friendly community and this would mean that our local signage would reflect this. Mr. Frets was in attendance and his background is in real estate development and he was also involved with the Town Center Committee. He commented that when he is on the interurban trail there are a lot of businesses that have blank walls that could be used for promoting their business. Mr. Frets showed some samples of what other communities have done with murals to make this trail more walking friendly.

IV. BUSINESS FROM THE FLOOR

A. Citizens to be Heard

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

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

VI. ADJOURNMENT

MOTION by Trustee Beck, **SECONDED** by Trustee Lange to adjourn the meeting at 7:37 PM. **MOTION CARRIED UNANIMOUSLY.**

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

VILLAGE OF THIENSVILLE
2014 CAPITAL EXPENDITURE REQUESTS
MARCH 17, 2014

DEPARTMENT	AMOUNT BUDGETED	AMOUNT REQUESTED	ITEM DESCRIPTION
Fire	$ 2,500.00	$ 1,500.00	Front Tires for 562
Fire, DPW & Lift Station	$ 3,000.00	$ 2,800.00	Replace Exterior Door Code Locks
DPW	$ 23,345.00	$ 7,200.00	Emerald Ash Borer
Park	$ 400.00	$ 615.00	2 Chain Saws

VILLAGE OF THIENSVILLE
2014 CAPITAL PROJECT EXPENDITURE REPORT
MARCH 17, 2014

ITEM BUDGETED	AMOUNT BUDGETED	AMOUNT IN RESERVES	TOTAL AMOUNT AVAILABLE	ACTUAL EXPENSE	DIFFERENCE
ADMINISTRATION					
	$ -	$ -	$ -	$ -	$ -
Riverview Drive Bike Route Signs	$ -	$ 2,100.00	$ 2,100.00	$ -	$ 2,100.00
New Voting Machine	$ -	$ 7,502.12	$ 7,502.12		$ 7,502.12
	$ -	$ 9,602.12	$ 9,602.12	$ -	$ 9,602.12
POLICE DEPARTMENT					
	$ -	$ -	$ -	$ -	$ -
2 Squad Car Laptops	$ -	$ -	$ -	$ 409.90	$ (409.90)
2 Radar Custom Signal	$ -	$ 3,500.00	$ 3,500.00	$ 2,948.00	$ 552.00
2 Squad Replacement (Year 3 of 4)	$ 20,000.00	$ 40,000.00	$ 60,000.00	$ -	$ 60,000.00
Gun/Rifle Locker	$ 5,000.00	$ -	$ 5,000.00	$ 5,000.00	$ -
Squad Lap Top Replacements	$ -	$ -	$ -	$ -	$ -
Livescan Sysem W/Printer	$ -	$ 25,000.00	$ 25,000.00	$ -	$ 25,000.00
Portable Radio	$ -	$ 1,609.53	$ 1,609.53	$ -	$ 1,609.53
	$ 25,000.00	$ 70,109.53	$ 95,109.53	$ 8,357.90	$ 86,751.63
FIRE DEPARTMENT					
	$ -	$ -	$ -	$ -	$ -
Front Tires for 562	$ 2,500.00	$ -	$ 2,500.00	$ 1,500.00	$ 1,000.00
Rear Dump Replacement for 562	$ 7,300.00	$ -	$ 7,300.00	$ 7,237.00	$ 63.00
Replace Exterior Door Code Locks	$ 3,000.00	$ -	$ 3,000.00	$ 2,800.00	$ 200.00
Hose Replacement Program	$ 3,000.00	$ 6,952.41	$ 9,952.41	$ -	$ 9,952.41
2 Stainless Steel Pump Cans	$ -	$ 360.89	$ 360.89	$ 574.76	$ (213.87)
Repair Corrosion on Apparatus Equipment	$ -	$ 5,054.78	$ 5,054.78	$ -	$ 5,054.78
Replace Extrication Air Bags	$ -	$ 8,500.00	$ 8,500.00	$ 5,904.50	$ 2,595.50
4 Sets of Turnout Gear	$ -	$ 8,000.00	$ 8,000.00	$ -	$ 8,000.00
Equipment Replacement Fund	$ -	$ 102,305.85	$ 102,305.85	$ -	$ 102,305.85
Radio Replacement	$ -	$ 2,755.57	$ 2,755.57	$ -	$ 2,755.57
Paging System	$ -	$ 6,453.00	$ 6,453.00	$ -	$ 6,453.00
10 Minitor V Pagers W/Warranty	$ -	$ 4,500.00	$ 4,500.00	$ -	$ 4,500.00
	$ -	$ -	$ -	$ -	$ -
	$ 15,800.00	$ 144,882.50	$ 160,682.50	$ 18,016.26	$ 142,666.24
PUBLIC WORKS DEPARTMENT					
	$ -	$ -	$ -	$ -	$ -
~~Vehicle Replacement Fund~~	~~$ 20,000.00~~	~~$ 66,128.54~~	~~$ 86,128.54~~	~~$ -~~	~~$ 86,128.54~~
DPW Office Remodel	$ -	$ 20,700.00	$ 20,700.00	$ -	$ 20,700.00
Office Furniture & Files	$ -	$ 4,250.00	$ 4,250.00	$ 299.99	$ 3,950.01
Street Light Pole Replacements	$ 6,500.00	$ 8,696.91	$ 15,196.91	$ -	$ 15,196.91
Emerald Ash Borer Program	$ 9,500.00	$ 13,845.00	$ 23,345.00	$ 7,200.00	$ 16,145.00
Add Geomelt Salt System to Truck #1	$ -	$ 1,985.00	$ 1,985.00	$ -	$ 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	$ 36,000.00	$ 51,587.34	$ 87,587.34	$ -	$ 87,587.34
Public Works Employee Uniforms	$ 2,000.00	$ -	$ 2,000.00	$ -	$ 2,000.00
	$ -	$ -	$ -	$ -	$ -
	$ 74,000.00	$ 176,042.79	$ 250,042.79	$ 7,499.99	$ 242,542.80
DPW PARK DEPARTMENT					
Diamond Groomer	$ -	$ 22,000.00	$ 22,000.00	$ -	$ 22,000.00
Farmer's Market	$ 2,000.00	$ -	$ 2,000.00	$ -	$ 2,000.00
2 Chain Saws	$ -	$ 400.00	$ 400.00	$ 615.00	$ (215.00)
Tennis Ct. Practice Wall/Pickle Ball/Fence Rep.	$ -	$ 10,000.00	$ 10,000.00	$ -	$ 10,000.00
Annual Pigeon Creek Maintenance	$ 10,000.00	$ -	$ 10,000.00	$ -	$ 10,000.00
Annual Fishladder Maintenance	$ 5,000.00	$ 575.26	$ 5,575.26	$ -	$ 5,575.26
Geese Control	$ -	$ 1,600.00	$ 1,600.00	$ -	$ 1,600.00
	$ 17,000.00	$ 34,575.26	$ 51,575.26	$ 615.00	$ 50,960.26

VILLAGE OF THIENSVILLE
2014 CAPITAL PROJECT EXPENDITURE REPORT
MARCH 17, 2014

ITEM BUDGETED	AMOUNT BUDGETED	AMOUNT IN RESERVES	TOTAL AMOUNT AVAILABLE	ACTUAL EXPENSE	DIFFERENCE
UNCLASSIFIED IMPROVEMENT FUND					
Water Main on Main Street	$ -	$ 455,589.00	$ 455,589.00	$ -	$ 455,589.00
Assessment Revaluation	$ -	$ 4,000.00	$ 4,000.00	$ -	$ 4,000.00
Road Repairs/Alta Loma/Madero/Bel Aire	$ -	$ 428,441.23	$ 428,441.23	$ -	$ 428,441.23
"Creekside" Retainage	$ -	$ 19,781.00	$ 19,781.00	$ -	$ 19,781.00
Pigeon Creek Wall Repair/Lewis	$ -	$ 50,000.00	$ 50,000.00	$ -	$ 50,000.00
Profile & Concrete Replace. Main Street	$ -	$ 248,494.11	$ 248,494.11	$ -	$ 248,494.11
Replace Park Restrooms	$ 205,600.00	$ -	$ 205,600.00	$ -	$ 205,600.00
Remediation DPW Yard	$ 10,000.00	$ -	$ 10,000.00	$ -	$ 10,000.00
Replenish Bury Utilities & Creekside Park	$ 218,872.00	$ -	$ 218,872.00	$ -	$ 218,872.00
Bridge Over Pigeon Creek Glaze to Lewis	$ 75,000.00	$ -	$ 75,000.00	$ -	$ 75,000.00
CONTINGENCY	$ 30,000.00	$ -	$ 30,000.00	$ -	$ 30,000.00
	$ 539,472.00	$ 1,206,305.34	$ 1,745,777.34	$ -	$1,745,777.34
TOTALS	$ 671,272.00	$ 1,641,517.54	$ 2,312,789.54	$ 34,489.15	$2,278,300.39

DISBURSEMENTS FOR APPROVAL

Checks Issued February, 2014 Manual	$73,258.76
Checks Issued March, 2014 Manual	$191,784.10
Checks To Be Issued March, 2014	$479,982.43
GRAND TOTAL	**$745,025.29**

Library: Information Only

Checks Issued February 2014, Manual	$21,271.15
Checks Issued March 2014, Manual	$32,447.45
Checks To Be Issued March, 2014	$25,673.88
	$79,392.48

Van A. Mobley, Village President

Dianne S. Robertson, Village Clerk

THIENSVILLE, WI

*Check Detail Register©

FEBRUARY 2014

		Check Amt	Invoice	Comment
11110 HARRIS GF -CHECKING				
Paid Chk# 009439 2/17/2014	**MINNESOTA LIFE**			
E 01-03-521-1-197	POLICE CHIEF FRINGE	$173.85		TPD Chief/March 2014 Life Insurance
E 01-01-511-1-196	ADMINISTRATOR FRINGE	$255.75		Admin/March 2014 Life Insurance
E 21-05-610-1-199	FRINGE BENEFITS	$20.10		SWR/March 2014 Life Insurance
E 01-04-542-1-199	FRINGE BENEFITS	$20.10		Park/March 2014 Life Insurance
E 01-04-541-1-199	FRINGE BENEFITS	$148.72		DPW/March 2014 Life Insurance
E 01-03-522-1-199	FRINGE BENEFITS	$27.27		TFD/March 2014 Life Insurance
E 01-03-521-1-199	FRINGE BENEFITS	$196.31		TPD/March 2014 Life Insurance
E 01-01-511-1-199	FRINGE BENEFITS	$14.32		Admin Staff/March 2014 Life Insurance
	Total MINNESOTA LIFE	$856.42		
Paid Chk# 009440 2/18/2014	**CSM - OZAUKEE PHARMACY**			
E 06-09-522-3-327	MEDICAL SUPPLIES	$122.27	RX12013882	JAN 2014 Paramedic Drug
	Total CSM - OZAUKEE PHARMACY	$122.27		
Paid Chk# 009441 2/18/2014	**HARRIS MASTERCARD**			
E 01-03-521-3-300	OFFICE SUPPLIES	$42.22	9719288014	Amazon-Nicholson/JAN 2014
E 01-01-511-3-300	OFFICE SUPPLIES	$116.96	9719288014	Paper - Robertson/JAN 2014
E 01-04-541-3-303	TELEPHONE	$83.41	9719288014	TWC - LaFond/JAN 2014
	Total HARRIS MASTERCARD	$242.59		
Paid Chk# 009442 2/18/2014	**VERIZON WIRELESS**			
E 01-03-521-3-303	TELEPHONE	$36.01		TPD Chief Ipad/JAN 2014 Cell
E 01-01-511-3-303	TELEPHONE	$36.01		Admin Ipad/JAN 2014 Cell
E 01-03-522-3-303	TELEPHONE	$36.01		TFD Chief Ipad/JAN 2014 Cell
G 01-21675	FIRE DONATION FUND	$99.98		TFD Defibulator/JAN 2014
E 01-04-541-3-303	TELEPHONE	$40.01		DPW/JAN 2014 Broadband
E 01-04-541-3-303	TELEPHONE	$103.97		DPW/JAN 2014 Broadband
E 01-03-521-3-303	TELEPHONE	$63.99		TPD 3 aircards/JAN 2014 Broadband
E 01-03-521-3-303	TELEPHONE	$63.96		TFD/JAN 2014 Broadband
E 21-05-610-3-303	TELEPHONE	$31.98		SWR/JAN 2014 Broadband
E 14-16-541-4-402	EQUIPMENT	$299.99		DPW Iphone/Equipment
E 01-03-522-3-303	TELEPHONE	$8.50		TFD/JAN 2014 Cell
E 01-04-541-3-303	TELEPHONE	$45.36		DPW/FEB 2014 Iphone Cell
E 21-05-610-4-402	EQUIPMENT	$629.99		SWR Ipad/Equipment
E 01-03-521-3-303	TELEPHONE	$142.34		TPD/JAN 2014 Cell
G 01-21675	FIRE DONATION FUND	$1,259.98		2 TFD Ipads/Equipment
E 01-04-541-3-303	TELEPHONE	$39.12		DPW/FEB 2014 Iphone Cell
	Total VERIZON WIRELESS	$2,937.20		
Paid Chk# 009443 2/21/2014	**LAKESHORE NEWSPAPERS**			
E 01-01-510-2-202	DUES & SUBSCRIPTIONS	$78.00	2057017	Subscription Renew News Graphic
	Total LAKESHORE NEWSPAPERS	$78.00		
Paid Chk# 009444 2/26/2014	**DELTA DENTAL**			
E 01-01-511-1-199	FRINGE BENEFITS	$213.24	672175	Admin Staff/March 2014 Dental
E 21-05-610-1-199	FRINGE BENEFITS	$53.31	672175	Sewer/March 2014 Dental
E 01-04-542-1-199	FRINGE BENEFITS	$53.31	672175	Park/March 2014 Dental
E 01-04-541-1-199	FRINGE BENEFITS	$394.50	672175	DPW/March 2014 Dental
E 01-03-522-1-199	FRINGE BENEFITS	$138.60	672175	Fire/March 2014 Dental
E 01-03-521-1-199	FRINGE BENEFITS	$106.62	672175	Boesch Feb 2014 Dental
E 01-03-522-1-199	FRINGE BENEFITS	$783.88	672175	Police/March 2014 Dental
E 01-01-511-1-199	FRINGE BENEFITS	($69.08)	672175	Landisch Fam vs. Single/March 2014 Dental
E 01-01-511-1-196	ADMINISTRATOR FRINGE	$106.62	672175	Admin/March 2014 Dental
E 01-03-521-1-197	POLICE CHIEF FRINGE	$106.62	672175	Police Chief/March 2014 Dental

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	Total DELTA DENTAL	$1,887.62		
Paid Chk# 009445	2/26/2014 **MILAS EUROPEAN BAKERY**			
E 01-01-510-3-399	MISCELLANEOUS	$77.00		Cake for C. Koerner Retirement
	Total MILAS EUROPEAN BAKERY	$77.00		
Paid Chk# 009446	2/27/2014 **MID-MORAINE MUNICIPAL COURT**			
R 01-42-006-230	COURT FINES	$303.00		Traffic Fees/Warrant Terrell Turner
	Total MID-MORAINE MUNICIPAL COURT	$303.00		
Paid Chk# 1400223	2/21/2014 **PAYCHEX MAJOR MARKET SERVICES**			
E 01-01-511-2-210	DATA PROCESSING	$283.58	363648	Wages PD 2/21/14 - Payroll Processing
	otal PAYCHEX MAJOR MARKET SERVICES	$283.58		
Paid Chk# 1400225	2/21/2014 **ICMA RETIREMENT TRUST**			
G 01-21260	ICMA - RC	$1,188.39		ICMA Cont/Wages PD 2/21
	Total ICMA RETIREMENT TRUST	$1,188.39		
Paid Chk# 1400226	2/21/2014 **PAYCHEX**			
E 01-01-511-1-199	FRINGE BENEFITS	$306.78		Admin Staff/PR Tax & DD/Wages PD 2/21/14
G 01-21220	FEDERAL WITHHOLDING TAX	$8,137.64		FWH/PR Tax & DD/Wages PD 2/21/14
E 01-03-522-1-198	FIRE CHIEF FRINGE	$107.76		TFD Chief/PR Tax & DD/Wages PD 2/21/14
E 01-03-521-1-197	POLICE CHIEF FRINGE	$222.50		TPD Chief/PR Tax & DD/Wages PD 2/21/14
G 01-11160	SPECIAL CLEARING ACCOUNT	$37,548.63		/PR Tax & DD/Wages PD 2/21/14
E 01-01-511-1-196	ADMINISTRATOR FRINGE	$251.30		Admin/PR Tax & DD/Wages PD 2/21/14
G 01-21230	SOCIAL SECURITY TAX	$4,966.94		SS&M/PR Tax & DD/Wages PD 2/21/14
G 01-21210	WISCONSIN WITHHOLDING	$3,371.03		SWH/PR Tax & DD/Wages PD 2/21/14
E 01-03-521-1-199	FRINGE BENEFITS	$2,243.96		TPD/PR Tax & DD/Wages PD 2/21/14
E 06-09-522-1-199	FRINGE BENEFITS	$278.55		HOH/PR Tax & DD/Wages PD 2/21/14
E 01-04-541-1-199	FRINGE BENEFITS	$781.55		DPW/PR Tax & DD/Wages PD 2/21/14
E 01-03-522-1-199	FRINGE BENEFITS	$599.91		TFD/PR Tax & DD/Wages PD 2/21/14
E 01-04-542-1-199	FRINGE BENEFITS	$49.56		Park/PR Tax & DD/Wages PD 2/21/14
E 21-05-610-1-199	FRINGE BENEFITS	$124.99		SWR/PR Tax & DD/Wages PD 2/21/14
	Total PAYCHEX	$58,991.10		
Paid Chk# 1400227	2/21/2014 **V-T PAYROL ACCT. #3531102790**			
G 01-21245	FLEX BENEFIT	($343.10)		FLEX/Wages PD 2/21/14
E 01-03-521-1-199	FRINGE BENEFITS	($1,112.01)		TPD WRS/Wages PD 2/21/14
E 01-03-522-1-198	FIRE CHIEF FRINGE	($98.68)		TFD Chief WRS/Wages PD 2/21/14
E 01-03-522-1-199	FRINGE BENEFITS	($61.98)		PT TFD WRS/Wages PD 2/21/14
E 01-03-522-1-199	FRINGE BENEFITS	($87.51)		TFD WRS/Wages PD 2/21/14
E 06-09-522-1-199	FRINGE BENEFITS	($80.99)		HOH WRS/Wages PD 2/21/14
E 01-04-541-1-199	FRINGE BENEFITS	($906.20)		DPW WRS/Wages PD 2/21/14
G 01-21220	FEDERAL WITHHOLDING TAX	($8,137.64)		FWH/Wages PD 2/21/14
E 01-03-521-1-197	POLICE CHIEF FRINGE	($201.49)		TPD Chief WRS/Wages PD 2/21/14
G 01-21230	SOCIAL SECURITY TAX	($4,966.94)		SS&M/Wages PD 2/21/14
E 01-04-542-1-100	SALARIES & WAGES	$647.60		Park/Wages PD 2/21/14
G 01-21280	HEALTH INSURANCE DEDUCTIONS	($701.20)		HEALTH/Wages PD 2/21/14
G 01-21260	ICMA - RC	($1,188.39)		ICMA/Wages PD 2/21/14
G 01-21258	WISCONSIN DEFERRED COMP	($60.00)		WI Def Comp/Wages PD 2/21/14
G 01-21285	LIFE INSURANCE	($356.49)		LIFE/Wages PD 2/21/14
G 01-11160	SPECIAL CLEARING ACCOUNT	($37,548.63)		DD/Wages PD 2/21/14
G 01-21210	WISCONSIN WITHHOLDING	($3,371.03)		SWH/Wages PD 2/21/14
E 01-03-522-1-100	SALARIES & WAGES	$7,119.16		TFD/Wages PD 2/21/14
E 01-01-511-1-100	SALARIES & WAGES	$4,016.80		Admin Staff/Wages PD 2/21/14
E 01-03-521-1-113	POLICE CHIEF SALARY	$2,878.47		TPD Chief/Wages PD 2/21/14
E 01-03-521-1-100	SALARIES & WAGES	$29,379.65		TPD/Wages PD 2/21/14

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E 01-03-521-1-101	OVERTIME	$29.17		TPD OT/Wages PD 2/21/14
E 01-01-511-1-196	ADMINISTRATOR FRINGE	($235.60)		Admin WRS/Wages PD 2/21/14
E 01-03-522-1-110	FIRE CHIEF WAGES	$1,409.59		TFD Chief/Wages PD 2/21/14
E 01-01-511-1-199	FRINGE BENEFITS	($281.18)		Admin Staff WRS/Wages PD 2/21/14
E 01-03-522-1-109	DPW EQUIPMENT MAINTENA	$64.02		Fire/DPW/Wages PD 2/21/14
E 06-09-522-1-100	SALARIES & WAGES	$3,641.85		SWR/Wages PD 2/21/14
E 01-03-522-1-102	PART-TIME	$885.36		TFD PT/Wages PD 2/21/14
E 01-04-541-1-100	SALARIES & WAGES	$10,115.45		DPW/Wages PD 2/21/14
E 01-04-541-1-101	OVERTIME	$548.42		DPW OT/Wages PD 2/21/14
E 21-05-610-1-100	SALARIES & WAGES	$1,634.30		SWR/Wages PD 2/21/14
E 01-01-511-1-108	ADMINISTRATOR	$3,365.77		Admin/Wages PD 2/21/14
E 01-03-521-1-109	DPW EQUIPMENT MAINTENA	$235.04		TPD/DPW/Wages PD 2/21/14
Total	**V-T PAYROL ACCT. #3531102790**	$6,231.59		

Paid Chk# 1400228 2/21/2014 **WI DEFERRED COMP PROGRAM**

		Check Amt	Invoice	Comment
G 01-21258	WISCONSIN DEFERRED COMP	$10.00		Lafond/Def Comp/Wages PD 2/21
G 01-21258	WISCONSIN DEFERRED COMP	$50.00		Def Comp/Wages PD 2/21
Total	**WI DEFERRED COMP PROGRAM**	$60.00		
11110	**HARRIS GF -CHECKING**	$73,258.76		

Fund Summary

11110 HARRIS GF -CHECKING	
01 GENERAL FUND	$66,502.42
06 EQUITY RESERVE ACCOUNT	$3,961.68
14 CAPITAL IMPROVEMENT/EQUIPMENT	$299.99
21 SEWER UTILITY	$2,494.67
	$73,258.76

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11110 HARRIS GF -CHECKING				
Paid Chk# 009448 3/5/2014	**AT&T (REGULAR SERVICE)**			
E 21-05-610-3-303	TELEPHONE	$9.50	262242372002	SWR/FEB 2014 Phone
E 01-01-511-3-303	TELEPHONE	$47.50	262242372002	Admin/FEB 2014 Phone
E 01-03-521-3-303	TELEPHONE	$66.47	262242372002	TPD/FEB 2014 Phone
E 01-04-541-3-303	TELEPHONE	$28.48	262242372002	DPW/FEB 2014 Phone
E 01-03-522-3-303	TELEPHONE	$66.47	262242372002	TFD/FEB 2014 Phone
	Total AT&T (REGULAR SERVICE)	$218.42		
Paid Chk# 009449 3/5/2014	**WE ENERGIES**			
E 01-01-511-3-304	ELECTRICITY	($21.50)		Canceled bill credit/FEB 2014
E 01-04-541-3-305	HEAT	$1,899.52		DPW/FEB 2014
E 21-05-610-3-304	ELECTRICITY	$1,588.06		SWR/FEB 2014
E 21-05-610-3-305	HEAT	$8.99		SWR/FEB 2014
E 01-04-542-3-304	ELECTRICITY	$225.49		Park/FEB 2014
E 01-04-542-3-305	HEAT	$8.99		Park/FEB 2014
E 16-05-541-3-304	ELECTRICITY	$99.65		Old VH/FEB 2014
E 16-05-541-3-305	HEAT	$164.83		Old VH/FEB 2014
E 01-04-541-3-304	ELECTRICITY	$453.94		DPW/FEB 2014
E 21-05-610-3-304	ELECTRICITY	$57.56		Warning Siren/FEB 2014
E 01-01-511-3-305	HEAT	$2,119.27		VH/FEB 2014
E 01-01-511-3-304	ELECTRICITY	$1,263.68		VH/FEB 2014
E 01-04-541-3-335	STREET LIGHTING	$2,836.15		/FEB 2014
	Total WE ENERGIES	$10,704.63		
Paid Chk# 009450 3/6/2014	**MINNESOTA LIFE**			
E 01-04-541-1-199	FRINGE BENEFITS	$148.71		DPW/APR Life Insurance
E 01-03-522-1-199	FRINGE BENEFITS	$27.28		TFD/APR Life Insurance
E 01-03-521-1-199	FRINGE BENEFITS	$174.39		TPD/APR Life Insurance
E 01-04-542-1-199	FRINGE BENEFITS	$20.10		Park/APR Life Insurance
E 21-05-610-1-199	FRINGE BENEFITS	$20.10		SWR/APR Life Insurance
E 01-03-521-1-197	POLICE CHIEF FRINGE	$173.85		TPD Chief/APR Life Insurance
E 01-01-511-1-196	ADMINISTRATOR FRINGE	$255.75		Admin/APR Life Insurance
E 01-01-511-1-199	FRINGE BENEFITS	$14.32		Admin/Staff/APR Life Insurance
	Total MINNESOTA LIFE	$834.50		
Paid Chk# 1400301 3/7/2014	**WI DEFERRED COMP PROGRAM**			
G 01-21258	WISCONSIN DEFERRED COMP	$60.00		Wages Pd 3-7-14
	Total WI DEFERRED COMP PROGRAM	$60.00		
Paid Chk# 1400302 3/7/2014	**ICMA RETIREMENT TRUST**			
G 01-21260	ICMA - RC	$1,025.75		Wages Pd 3-7-2014
	Total ICMA RETIREMENT TRUST	$1,025.75		
Paid Chk# 1400303 3/7/2014	**PAYCHEX**			
E 06-09-522-1-199	FRINGE BENEFITS	$30.07		HOH/Wages Pd 3-7-14
G 01-11160	SPECIAL CLEARING ACCOUNT	$20,950.94		Direct Dep/Wages Pd 3-7-14
E 21-05-610-1-199	FRINGE BENEFITS	$125.51		SWR/Wages Pd 3-7-14
E 01-04-541-1-199	FRINGE BENEFITS	$769.97		DPW/Wages Pd 3-7-14
G 01-21210	WISCONSIN WITHHOLDING	$2,036.86		SWH/Wages Pd 3-7-14
E 01-03-522-1-199	FRINGE BENEFITS	$145.26		TFD/Wages Pd 3-7-14
E 01-03-521-1-197	POLICE CHIEF FRINGE	$204.19		TPD Chief/Wages Pd 3-7-14
E 01-01-511-1-199	FRINGE BENEFITS	$216.42		Admin Staff/Wages Pd 3-7-14
E 01-01-511-1-196	ADMINISTRATOR FRINGE	$251.30		Admin/Wages Pd 3-7-14
G 01-21230	SOCIAL SECURITY TAX	$2,946.00		SS&Med/Wages Pd 3-7-14
E 01-03-521-1-199	FRINGE BENEFITS	$1,183.39		TPD/Wages Pd 3-7-14

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E 01-04-542-1-199 FRINGE BENEFITS	$19.90		Park/Wages Pd 3-7-14
G 01-21220 FEDERAL WITHHOLDING TAX	$3,923.38		FWH/Wages Pd 3-7-14
Total PAYCHEX	$32,803.19		
Paid Chk# 1400304 3/7/2014 V-T PAYROL ACCT. #3531102790			
E 01-01-511-1-100 SALARIES & WAGES	$2,862.80		Admin Staff/Wages Pd 3-7-14
E 06-09-522-1-100 SALARIES & WAGES	$393.13		HOH/Wages Pd 3-7-14
E 01-03-522-1-109 DPW EQUIPMENT MAINTENA	$550.79		TFD Equip/Wages Pd 3-7-14
E 01-03-522-1-100 SALARIES & WAGES	$571.17		TFD/Wages Pd 3-7-14
E 01-03-521-1-109 DPW EQUIPMENT MAINTENA	$78.35		TPD Equip/Wages Pd 3-7-14
E 01-03-521-1-101 OVERTIME	$319.15		TPD OT/Wages Pd 3-7-14
E 01-03-521-1-113 POLICE CHIEF SALARY	$2,758.76		TPD Chief/Wages Pd 3-7-14
E 01-01-511-1-108 ADMINISTRATOR	$3,365.77		Admin/Wages Pd 3-7-14
E 01-01-511-1-199 FRINGE BENEFITS	($200.40)		Admin Staff WRS/Wages Pd 3-7-14
E 01-03-522-1-102 PART-TIME	$885.38		TFD PT/Wages Pd 3-7-14
E 01-03-521-1-100 SALARIES & WAGES	$15,223.51		TPD/Wages Pd 3-7-14
G 01-21230 SOCIAL SECURITY TAX	($2,946.00)		SS&Medi/Wages Pd 3-7-14
E 21-05-610-1-100 SALARIES & WAGES	$1,640.48		SWR/Wages Pd 3-7-14
E 01-04-541-1-100 SALARIES & WAGES	$9,666.01		DPW/Wages Pd 3-7-14
G 01-11160 SPECIAL CLEARING ACCOUNT	($20,950.94)		Direct Dep/Wages Pd 3-7-14
G 01-21250 PROFESSIONAL POLICE ASSOC.	($185.00)		PPA Dues/Wages Pd 3-7-14
G 01-21258 WISCONSIN DEFERRED COMP	($60.00)		WI Def Comp/Wages Pd 3-7-14
G 01-21260 ICMA - RC	($1,025.75)		ICMA/Wages Pd 3-7-14
G 01-21245 FLEX BENEFIT	($343.10)		Flex Ben/Wages Pd 3-7-14
G 01-21210 WISCONSIN WITHHOLDING	($2,036.86)		SWH/Wages Pd 3-7-14
G 01-21220 FEDERAL WITHHOLDING TAX	($3,923.38)		FWH/Wages Pd 3-7-14
E 01-01-511-1-196 ADMINISTRATOR FRINGE	($235.60)		Admin WRS/Wages Pd 3-7-14
E 01-04-541-1-101 OVERTIME	$846.77		DPW OT/Wages Pd 3-7-14
G 01-21280 HEALTH INSURANCE DEDUCTIONS	($569.14)		Health Ins/Wages Pd 3-7-14
E 01-04-542-1-100 SALARIES & WAGES	$260.10		Park/Wages Pd 3-7-14
E 01-04-541-1-199 FRINGE BENEFITS	($860.56)		DPW WRS/Wages Pd 3-7-14
E 01-03-521-1-197 POLICE CHIEF FRINGE	($201.49)		TPD Chief WRS/Wages Pd 3-7-14
E 01-03-521-1-199 FRINGE BENEFITS	($1,093.46)		TPD WRS/Wages Pd 3-7-14
E 01-03-522-1-199 FRINGE BENEFITS	($61.98)		PT Fire WRS/Wages Pd 3-7-14
E 01-03-522-1-199 FRINGE BENEFITS	($78.54)		Fire WRS/Wages Pd 3-7-14
E 06-09-522-1-199 FRINGE BENEFITS	($27.52)		HOH WRS/Wages Pd 3-7-14
Total V-T PAYROL ACCT. #3531102790	$4,622.45		
Paid Chk# 1400305 3/7/2014 PAYCHEX MAJOR MARKET SERVICES			
E 01-01-511-2-210 DATA PROCESSING	$166.75	365071	PR Processing/Wages PD 3-7-14
otal PAYCHEX MAJOR MARKET SERVICES	$166.75		
Paid Chk# 1400324 3/24/2014 DEPT. OF EMPLOYEE TRUST FUNDS			
E 01-03-522-1-199 FRINGE BENEFITS	$673.35		TFD/APR Health Ins
E 01-01-511-1-199 FRINGE BENEFITS	$3,587.40		Admin Staff/APR Health Ins
E 01-03-521-1-197 POLICE CHIEF FRINGE	$1,926.20		TPD Chief/APR Health Ins
E 01-03-521-1-199 FRINGE BENEFITS	$11,878.30		TPD/APR Health Ins
E 01-04-541-1-199 FRINGE BENEFITS	$8,304.57		DPW/APR Health Ins
E 01-04-542-1-199 FRINGE BENEFITS	$1,122.24		Park/APR Health Ins
E 21-05-610-1-199 FRINGE BENEFITS	$1,122.24		SWR/APR Health Ins
E 01-01-511-1-196 ADMINISTRATOR FRINGE	$1,926.20		Admin/APR Health Ins
Total DEPT. OF EMPLOYEE TRUST FUNDS	$30,540.50		
Paid Chk# 1400329 3/31/2014 BOND TRUST SERVICES CORP			
E 51-01-553-6-610 PRINCIPAL	$50,000.00	21727	Spec Assess B Bonds
E 51-01-553-6-620 INTEREST	$6,200.00	21727	Spec Assess B Bonds

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Total	**BOND TRUST SERVICES CORP**	$56,200.00		
Paid Chk# 1400330 3/31/2014	**BOND TRUST SERVICES CORP**			
E 52-01-553-6-620	INTEREST	$7,172.82	21728	Special Assess B Bonds
E 52-01-553-6-610	PRINCIPAL	$35,000.00	21728	Special Assess B Bonds
Total	**BOND TRUST SERVICES CORP**	$42,172.82		
Paid Chk# 1400331 3/31/2014	**WISCONSIN RETIREMENT SYSTEM**			
E 01-03-522-1-199	FRINGE BENEFITS	$552.31		TFD/FEB 2014 WRS
E 01-03-522-1-198	FIRE CHIEF FRINGE	$244.00		TFD Chief/FEB 2014 WRS
E 01-03-521-1-199	FRINGE BENEFITS	$5,172.34		TPD/FEB 2014 WRS
E 01-03-521-1-197	POLICE CHIEF FRINGE	$996.53		TPD Chief/FEB 2014 WRS
E 01-01-511-1-199	FRINGE BENEFITS	$801.58		Admin Staff/FEB 2014 WRS
E 01-01-511-1-196	ADMINISTRATOR FRINGE	$942.42		Admin/FEB 2014 WRS
E 06-09-522-1-199	FRINGE BENEFITS	$214.28		HOH/FEB 2014 WRS
E 01-04-541-1-199	FRINGE BENEFITS	$2,821.37		DPW/FEB 2014 WRS
E 01-04-542-1-199	FRINGE BENEFITS	$203.63		Park/FEB 2014 WRS
E 21-05-610-1-199	FRINGE BENEFITS	$486.63		SWR/FEB 2014 WRS
Total	**WISCONSIN RETIREMENT SYSTEM**	$12,435.09		
11110	**HARRIS GF -CHECKING**	$191,784.10		

Fund Summary

11110 HARRIS GF -CHECKING	
01 GENERAL FUND	$87,477.77
06 EQUITY RESERVE ACCOUNT	$609.96
16 OLD VILLAGE HALL	$264.48
21 SEWER UTILITY	$5,059.07
51 SPECIAL ASSESS CE#3 TAX COLLEC	$56,200.00
52 SPECIAL ASSESS LAWDS TAX COLLE	$42,172.82
	$191,784.10

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		Check Amt	Invoice	Comment
11110 HARRIS GF -CHECKING				
Unpaid	**3 RIVERS BILLING, INC**			
E 06-09-522-2-276	BILLING SERVICES	$823.87	2660	FEB EMS Billing
	Total 3 RIVERS BILLING, INC	$823.87		
Unpaid	**ADVANCED DISPOSAL LANDFILL**			
E 01-04-541-2-228	SANITARY LANDFILL	$1,961.75	GW000000232	FEB Landfill
	Total ADVANCED DISPOSAL LANDFILL	$1,961.75		
Unpaid	**AIRGAS**			
E 01-04-541-3-308	BUILDING SUPPLIES	$36.70	9916885039	FEB Cylinder Rental
	Total AIRGAS	$36.70		
Unpaid	**ANDREW LAFOND**			
E 01-04-541-2-203	TRAINING & MEETINGS	$111.22		Mileage Reimbursement
	Total ANDREW LAFOND	$111.22		
Unpaid	**AUTO BRAKE CLUTCH & GEAR**			
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	$858.76	238572	Hydraulic Clutch repair (#12)
	Total AUTO BRAKE CLUTCH & GEAR	$858.76		
Unpaid	**BAKER TILLY VIRCHOW KRAUS LLP**			
E 01-01-510-2-206	AUDIT	$10,794.49	BT718470	Governmental/Audit - Bill #2
E 06-09-522-2-206	AUDIT	$900.00	BT718470	Ambulance/Audit - Bill #2
E 09-10-017-7-780	OTHER EXPENDITURES	$2,150.00	BT718470	TIF/Audit - Bill #2
E 21-05-610-2-253	AUDIT	$3,000.00	BT718470	Sewer/Audit - Bill #2
	Total BAKER TILLY VIRCHOW KRAUS LLP	$16,844.49		
Unpaid	**BENDLIN FIRE EQUIPMENT CO.,INC**			
E 14-16-522-4-402	EQUIPMENT	$574.76	81783	(3) Fire Truck Extinguishers
	Total BENDLIN FIRE EQUIPMENT CO.,INC	$574.76		
Unpaid	**BEYER S TRUE VALUE**			
E 01-03-522-3-399	MISCELLANEOUS	$29.97	102095	(3) WHT Armor Connectors
	Total BEYER S TRUE VALUE	$29.97		
Unpaid	**BOND TRUST SERVICES CORP**			
E 52-01-553-4-499	OTHER	$350.00	10464	REF# 39253-PA/LAWDS Bond 4/14-4/15
E 51-01-553-4-499	OTHER	$350.00	10465	Paying Agent CE#3 Bond/REF# 37923-PA
	Total BOND TRUST SERVICES CORP	$700.00		
Unpaid	**BUELOW VETTER BUIKEMA**			
E 01-01-510-2-207	LEGAL COUNSEL	$96.00	60	FEB Legal Fees/Police Matter
	Total BUELOW VETTER BUIKEMA	$96.00		
Unpaid	**CARQUEST OF CEDARBURG**			
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	$28.46	1976-249801	Lens renewal kit & protectant (#11)
E 01-04-541-3-308	BUILDING SUPPLIES	$22.03	1976-249963	Door opener belts
E 01-03-522-3-320	TRUCK MAINTENANCE	($35.00)	1976-250031	TFD Return - batteries
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	$779.48	1976-250169	DPW Auto parts
E 01-03-522-3-320	TRUCK MAINTENANCE	$124.61	1976-250169	TFD Auto parts
E 01-03-521-3-316	REPAIRS & MAINTENANCE	$184.02	1976-250169	TPD Auto parts
E 01-03-521-3-316	REPAIRS & MAINTENANCE	$22.02	1976-250231	TPD windshield wash
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	$115.36	1976-250360	Fuel pump (#6)
E 01-04-541-3-331	REPAIR PARTS/CUSHMAN	$81.75	1976-250510	Battery & radiator hose (Cushman)
	Total CARQUEST OF CEDARBURG	$1,322.73		

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Unpaid		CENTURY LINK			
	E 01-01-511-3-303	TELEPHONE	$2.98	1293497242	Admin/FEB Long Distance
	E 01-03-522-3-303	TELEPHONE	$2.15	1293497242	TFD/FEB Long Distance
	E 01-03-521-3-303	TELEPHONE	$4.37	1293497242	TPD/FEB Long Distance
	E 01-04-541-3-303	TELEPHONE	$1.09	1293497242	DPW/FEB Long Distance
		Total CENTURY LINK	$10.59		
Unpaid		CLIFF BERGIN & ASSOC., INC.			
	E 01-04-541-3-309	BUILDING REPAIRS	$896.00	134517	Water heater replacement/DPW Shop
		Total CLIFF BERGIN & ASSOC., INC.	$896.00		
Unpaid		COMPUTER BOOTERS, LLC			
	E 01-03-522-3-353	EQUIPMENT REPAIRS	$118.07	TRD-005	Replace FireHouse Server Power Supply
		Total COMPUTER BOOTERS, LLC	$118.07		
Unpaid		CSM - OZAUKEE PHARMACY			
	E 06-09-522-3-327	MEDICAL SUPPLIES	$112.74	16189102	Paramedic drugs
		Total CSM - OZAUKEE PHARMACY	$112.74		
Unpaid		DEBRA SCOTT			
	R 06-09-032-272	AMBULANCE FEES	$875.00	10-0544C	Refund - Ambulance call 9/12/10
		Total DEBRA SCOTT	$875.00		
Unpaid		DELTA DENTAL			
	E 01-01-511-1-196	ADMINISTRATOR FRINGE	$106.62		Admin/APR Dental
	E 01-01-511-1-199	FRINGE BENEFITS	$69.08		Fam vs Single Adj/MAR Dental
	E 21-05-610-1-199	FRINGE BENEFITS	$53.31		SWR/APR Dental
	E 01-04-542-1-199	FRINGE BENEFITS	$53.31		Park/APR Dental
	E 01-04-541-1-199	FRINGE BENEFITS	$394.50		DPW/APR Dental
	E 01-03-522-1-199	FRINGE BENEFITS	$138.60		TFD/APR Dental
	E 01-03-521-1-199	FRINGE BENEFITS	$677.26		TPD/APR Dental
	E 01-01-511-1-199	FRINGE BENEFITS	$213.24		ADM Staff/APR Dental
	E 01-03-521-1-197	POLICE CHIEF FRINGE	$106.62		TPD Chief/APR Dental
		Total DELTA DENTAL	$1,812.54		
Unpaid		DIANNE S. ROBERTSON			
	E 01-01-511-3-303	TELEPHONE	$77.34		ADM Cell/FEB Expenses
	E 01-01-511-1-115	TRAVEL/TRAINING/SEMINARS	$21.84		ADM Mileage/FEB Expenses
	E 01-01-510-3-399	MISCELLANEOUS	$10.45		Photos for Koerner & New employees/FEB Expenses
		Total DIANNE S. ROBERTSON	$109.63		
Unpaid		DIGGERS HOTLINE			
	E 01-04-541-3-357	DIGGERS HOT LINE	$23.88	140 2 82401	FEB Call Tickets
		Total DIGGERS HOTLINE	$23.88		
Unpaid		DIVERSIFIED BENEFIT SERVICES			
	E 01-01-554-7-715	FLEX BENEFIT	$80.00	179171	Spending Acct/FEB FSA Svcs
	E 01-01-554-7-715	FLEX BENEFIT	$43.00	179171	PY Admin for active bals/FEB FSA Svcs
	E 01-01-554-7-715	FLEX BENEFIT	$35.00	179171	Debit card fee/FEB FSA Svcs
	E 01-01-554-7-715	FLEX BENEFIT	$96.92	180000	MAR FSA Services
		Total DIVERSIFIED BENEFIT SERVICES	$254.92		
Unpaid		DWD-UI			
	E 01-01-554-7-730	UNEMPLOYMENT COMPENSA	$273.06	5776060	FEB Unemployment Comp - Lieb
		Total DWD-UI	$273.06		
Unpaid		FOX WELDING SUPPLY, INC			

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E 01-03-522-3-322	AIR & OXYGEN	$72.54	257366	TFD/FEB Cylinder Rental
E 01-03-522-3-322	AIR & OXYGEN	$32.24	257367	TPD/FEB Cylinder Rental
E 01-04-541-3-308	BUILDING SUPPLIES	$64.48	257368	DPW/FEB Cylinder Rental
	Total FOX WELDING SUPPLY, INC	$169.26		
Unpaid	**GARY BELZER**			
E 01-03-521-3-313	PHOTO SUPPLIES	$44.34		Reimbursement/TPD Batteries
	Total GARY BELZER	$44.34		
Unpaid	**GENERAL COMMUNICATIONS, INC**			
E 14-16-522-4-403	RADIOS	$4,015.00	196178	(9) Minitor V Pager Dual Channel
E 14-16-522-4-403	RADIOS	$360.00	196178	(9) 3 yr Minitor Pager warranties
E 01-03-522-2-223	RADIO MAINTENANCE	$305.00	654626	Factory Repair FH10S & HH63X
	Total GENERAL COMMUNICATIONS, INC	$4,680.00		
Unpaid	**GROTA APPRAISALS, LLC**			
E 01-01-510-2-208	ASSESSOR	$1,500.00		APR-MAY-JUN Maint of Assessment Records
	Total GROTA APPRAISALS, LLC	$1,500.00		
Unpaid	**HARRIS MASTERCARD**			
E 21-05-610-3-399	MISCELLANEOUS	$563.28		Graphic Controls-Lift Station Charts/FEB Lafond
E 01-03-521-2-215	TRAINING - POLICE	$50.00		Boesch-Training/FEB Nicholson
E 01-03-521-1-115	TRAVEL/TRAINING/SEMINARS	($79.00)		Kalahari-Credit room deposit/FEB Nicholson
E 01-03-521-3-300	OFFICE SUPPLIES	$122.94		Office Max-Supplies/FEB Nicholson
E 01-03-521-2-200	PRINTING & PUBLISHING	$3.58		USPS-Postage/FEB Nicholson
G 01-12310	ACCOUNTS RECEIVABLE	$500.00		Sundara-Koerner Retire Gift/FEB Robertson
E 01-01-510-3-399	MISCELLANEOUS	$18.96		Koerner Retire sign-in book/FEB Nicholson
E 14-16-521-4-402	EQUIPMENT	$262.58		Newegg-Computer/FEB Nicholson
E 14-16-521-4-402	EQUIPMENT	$19.99		Newegg-Computer Equip/FEB Nicholson
E 14-16-521-4-402	EQUIPMENT	$748.84		Newegg-Computer Equip/FEB Nicholson
E 21-05-610-3-330	REPAIR PARTS/EQUIPMENT	$72.90		Pressure Washer Parts/FEB Lafond
E 01-04-541-3-303	TELEPHONE	$83.41		TWC-Internet/FEB Lafond
E 01-01-511-3-300	OFFICE SUPPLIES	$19.45		Office Max-Pencils & file folders/FEB Robertson
G 01-12310	ACCOUNTS RECEIVABLE	$25.00		D Molyneux Chamber Lunch/FEB Robertson
E 01-01-510-2-203	TRAINING & MEETINGS	$100.00		Chamber lunch (4)/FEB Robertson
E 01-03-521-1-115	TRAVEL/TRAINING/SEMINARS	$237.00		Kalahari-PD Chief Conf/FEB Robertson
G 01-12310	ACCOUNTS RECEIVABLE	$367.59		Highland House-Koerner Retire Party/FEB Robertson
E 01-01-511-2-202	DUES & SUBSCRIPTIONS	$50.00		2014 WMCA Dues/FEB Robertson
E 01-01-510-3-399	MISCELLANEOUS	$100.00		Joey Gerards-Retirement GC Koerner/FEB Robertson
E 01-01-510-3-399	MISCELLANEOUS	$26.10		Piggly Wiggly-Plates, Forks, Coffee/FEB Robertson
E 01-01-511-3-300	OFFICE SUPPLIES	($5.37)	5600076253	Pitney Bowes-Refund sales tax/FEB Robertson
	Total HARRIS MASTERCARD	$3,287.25		
Unpaid	**HERBST OIL, INC.**			
E 01-04-541-3-310	FUEL	$2,232.01	053253, 05411	DPW/FEB Gas
E 01-03-521-3-310	FUEL	$1,592.87	053253, 05411	TPD/FEB Gas
E 01-03-522-3-310	FUEL	$708.04	053253, 05411	TFD/FEB Gas
	Total HERBST OIL, INC.	$4,532.92		
Unpaid	**HOUSEMAN & FEIND, LLP**			
E 15-04-541-2-207	LEGAL COUNSEL	$55.50	37094	Laurel Acres Water Trust/FEB Legal
E 01-01-510-2-207	LEGAL COUNSEL	$476.50	37094	Administrative/FEB Legal
E 01-01-510-2-207	LEGAL COUNSEL	$1,161.83	37094	Traffic/FEB Legal
	Total HOUSEMAN & FEIND, LLP	$1,693.83		
Unpaid	**INDEPENDENT INSPECTIONS, LTD.**			
E 01-03-523-2-272	BUILDING INSPECTION	$592.20	308167	Building/FEB Permits

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E 01-03-523-2-273	PLUMBING INSPECTION	$314.82	308167	Plumbing/FEB Permits
E 01-03-523-2-274	ELECTRICAL INSPECTION	$269.10	308167	Electrical/FEB Permits
	Total INDEPENDENT INSPECTIONS, LTD.	$1,176.12		
Unpaid	**INTERSPIRO, INC**			
E 01-03-522-3-323	PROTECTIVE GEAR	$40.38	140347	O Rings 10-pack
	Total INTERSPIRO, INC	$40.38		
Unpaid	**JOYCE VEENENDAAL**			
R 06-09-032-272	AMBULANCE FEES	$818.50		Refund-Call date 12/2/2013
	Total JOYCE VEENENDAAL	$818.50		
Unpaid	**LARK UNIFORM**			
E 01-03-521-3-312	UNIFORM ALLOWANCES	$79.95	160575	Pant/Sullivan
E 01-03-521-3-312	UNIFORM ALLOWANCES	$86.80	160751	Polo Shirts/Boesch
E 01-03-521-3-312	UNIFORM ALLOWANCES	$28.95	160751	Navy Fleece/Boesch
E 01-03-521-3-312	UNIFORM ALLOWANCES	$49.50	160751	Embroidery/Boeesch
	Total LARK UNIFORM	$245.20		
Unpaid	**LINCOLN CONTRACTORS SUPPLY, IN**			
E 01-04-541-2-227	STREET MAINTENANCE	$67.99	J14643	Heavy Duty Hardwood HDL
	'otal LINCOLN CONTRACTORS SUPPLY, IN	$67.99		
Unpaid	**MAILCOM CONSULTING**			
E 01-01-511-3-399	MISCELLANEOUS	$154.46		Processing 2013 Tax Bills
	Total MAILCOM CONSULTING	$154.46		
Unpaid	**MID-MORAINE MUNICIPAL COURT**			
R 01-42-006-230	COURT FINES	$114.00		Warrant-Carr
	Total MID-MORAINE MUNICIPAL COURT	$114.00		
Unpaid	**MILWAUKEE AREA TECHNICAL**			
E 01-03-522-2-225	SCHOOLING	$232.00	45263	AEMT Course-SP2014
E 01-03-522-2-225	SCHOOLING	$7.00	45263	French/EMS Background Ck
E 01-03-522-2-225	SCHOOLING	$5.00	45263	Olig/EMS CPR Card
	Total MILWAUKEE AREA TECHNICAL	$244.00		
Unpaid	**MINUTEMAN PRESS**			
E 01-01-511-3-300	OFFICE SUPPLIES	$313.26	18486	(5) Treasury receipt book
	Total MINUTEMAN PRESS	$313.26		
Unpaid	**MMSD**			
E 21-07-610-9-640	MMSD PAYMENT	$334,362.00		2014 Capital Charge-VT Portion
E 21-07-610-9-640	MMSD PAYMENT	$34,333.00		2014 Adjustment MMSD-VT Portion
E 21-07-610-9-640	MMSD PAYMENT	$3,343.00		2014 Capital Charge-Mequon Portion
	Total MMSD	$372,038.00		
Unpaid	**MORAINE PARK TECHNICAL COLLEGE**			
E 06-09-522-2-225	SCHOOLING	$1,098.30	S0054268	Watson/SP14 Paramedic Tech School Fees
	›tal MORAINE PARK TECHNICAL COLLEGE	$1,098.30		
Unpaid	**MUNICIPAL CODE CORPORATION**			
E 01-01-511-2-211	CODIFICATION	$650.00	00239831	Annual Code on Internet Fee
	Total MUNICIPAL CODE CORPORATION	$650.00		
Unpaid	**NATIONAL TRUST FOR HISTORIC**			
E 01-01-554-7-754	HISTORIC PRESERVATION	$30.00		Membership renewal

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	Total NATIONAL TRUST FOR HISTORIC	$30.00		
Unpaid	**NFPA**			
E 01-03-522-2-202	DUES & SUBSCRIPTIONS	$165.00	6047532X	2014 Membership renewal
	Total NFPA	$165.00		
Unpaid	**PATRICK WILLIAMS**			
E 01-04-541-3-329	CLOTHING	$83.39		Reimbursement-Pants
	Total PATRICK WILLIAMS	$83.39		
Unpaid	**PHILIP HIRCHEL**			
R 06-09-032-272	AMBULANCE FEES	$87.28		Refund-Ambulance Call 10/28/2010
	Total PHILIP HIRCHEL	$87.28		
Unpaid	**QUALITY STATE OIL CO., INC**			
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	$80.00	571186	(2) Drum deposits
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	$755.86	571186	Shell Rotella 55gal - 15W40 Oil
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	$692.63	571186	Shell Rotella 55gal - 30W Oil
E 01-03-521-3-316	REPAIRS & MAINTENANCE	$487.54	571186	Mobil Spec 55gal - 5W30 Oil
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	$550.00	571186	Conoco Mega 55gal - AW46
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	$35.00	571186	Hand pumps
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	($40.00)	571186	(2) Drum deposit credit
	Total QUALITY STATE OIL CO., INC	$2,561.03		
Unpaid	**R & R INSURANCE SERVICES, INC.**			
E 01-02-512-2-237	WORKER S COMPENSATION	$9,378.00	1327892	2014 United Heartland-LWMMI Workers Comp renewal
E 01-02-512-2-243	ALL OTHER INSURANCE	$13,798.00	1327893	2014 LWMMI pkg C renewal
	Total R & R INSURANCE SERVICES, INC.	$23,176.00		
Unpaid	**RELIANT FIRE APPARATUS, INC.**			
E 01-03-522-3-353	EQUIPMENT REPAIRS	$118.29	I14-12148	E562 - fire engine parts
	Total RELIANT FIRE APPARATUS, INC.	$118.29		
Unpaid	**RICOH AMERICAS CORP**			
E 01-03-521-3-307	SUPPLIES-COPY MACHINE	$67.89	5029714076	TPD/1st Qtr Copier Charges
E 01-03-522-3-307	SUPPLIES-COPY MACHINE	$108.76	5029744962	TFD/1st Qtr Copier Charges
	Total RICOH AMERICAS CORP	$176.65		
Unpaid	**RINDERLE DOOR COMPANY**			
E 01-04-541-3-308	BUILDING SUPPLIES	$3,183.72	10566	Svc to DPW Shop overhead door (south)
	Total RINDERLE DOOR COMPANY	$3,183.72		
Unpaid	**ROBERT RUTH**			
E 01-03-522-2-225	SCHOOLING	$240.77		Reimbursement-SP14 Textbooks
	Total ROBERT RUTH	$240.77		
Unpaid	**RUEKERT & MIELKE**			
E 14-14-554-7-751	ROAD PROJECTS-ALTA LOMA	$358.00	106974	Research Storm sump laterals-Laurel Dr/JAN Eng
E 01-01-511-2-209	ENGINEERING SERVICES	$34.75	106974	LOMA App 106 Green Bay/JAN Eng
E 21-05-610-2-209	ENGINEERING SERVICES	$268.50	106974	SWR Capacity vs. MMSD flow alloc./JAN Eng
E 14-14-554-7-751	ROAD PROJECTS-ALTA LOMA	$11,816.70	106974	Alta Loma-Bel Aire-Madero-Park Crest/JAN Eng
E 14-14-554-7-732	BUSINESS DISTRICT REDEVL	$2,644.42	106974	Pigeon Ck Wall Rpr-Lewis Redev/JAN Eng
E 21-05-610-2-209	ENGINEERING SERVICES	$278.58	106974	MMSD TAT Meeting/JAN Eng
E 14-14-554-7-744	PROFILE MAIN ST	$4,156.75	106977	Profile Main St./JAN Eng
	Total RUEKERT & MIELKE	$19,557.70		
Unpaid	**SCHMIT FORD CORPORATION**			

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E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	$503.83	05465	Repair Truck #6
Total	SCHMIT FORD CORPORATION	$503.83		
Unpaid	SCOTT NICHOLSON			
E 14-16-521-4-402	EQUIPMENT	$950.39		Reimburse-Gun Safe
E 01-01-510-3-399	MISCELLANEOUS	$53.69		Reimburse-Koerner Party (plates, napkins, soda)
Total	SCOTT NICHOLSON	$1,004.08		
Unpaid	SNAP ON TOOLS (GLENDALE)			
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	$628.56	02241420807	Vehicle scanner software
Total	SNAP ON TOOLS (GLENDALE)	$628.56		
Unpaid	STREICHER S			
E 01-03-521-3-312	UNIFORM ALLOWANCES	$12.99	I1075535	Cuff Strap/Wucherer
E 01-03-521-3-350	BODY ARMOR/LEATHER GEA	$49.99	I1075537	Taser Holster/Sullivan
E 01-03-521-3-350	BODY ARMOR/LEATHER GEA	$39.99	I1075537	Baton Holder/Sullivan
E 01-03-521-3-312	UNIFORM ALLOWANCES	$11.96	I1075537	Belt Keepers/Sullivan
E 01-03-521-3-312	UNIFORM ALLOWANCES	$21.99	I1075537	Clipboard/Sullivan
E 01-03-521-3-350	BODY ARMOR/LEATHER GEA	$24.99	I1075537	OC Holder/Sullivan
E 01-03-521-3-312	UNIFORM ALLOWANCES	$6.99	I1075537	Cuff Key/Sullivan
Total	STREICHER S	$168.90		
Unpaid	THIENSVILLE HARDWARE			
E 01-01-511-3-308	BUILDING SUPPLIES	$17.08		Super glue, furniture polish, hardware supplies
Total	THIENSVILLE HARDWARE	$17.08		
Unpaid	THIENSVILLE PROFESSIONAL POLIC			
G 01-21250	PROFESSIONAL POLICE ASSOC.	$185.00		MAR 2014 TPPA Dues
Total	THIENSVILLE PROFESSIONAL POLIC	$185.00		
Unpaid	TOTAL ACCESS SOLUTIONS, LLC			
E 01-04-541-2-266	RECYCLING	$161.00	8544	Repair Automatic Gate at Waste Yard
Total	TOTAL ACCESS SOLUTIONS, LLC	$161.00		
Unpaid	TYCO INTEGRATED SECURITY LLC			
E 01-01-511-3-308	BUILDING SUPPLIES	$394.35	21375176	APR Fire & CMD Alarm Monitoring
Total	TYCO INTEGRATED SECURITY LLC	$394.35		
Unpaid	UTILITY SALES & SERVICE, INC			
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	$1,029.04	0051136-IN	(#14) Annual ANSI inspect & dielectic test & repairs
Total	UTILITY SALES & SERVICE, INC	$1,029.04		
Unpaid	VERIZON WIRELESS			
E 21-05-610-3-303	TELEPHONE	$41.40	9720995633	SWR/FEB Cell & Broadband Charges
E 01-04-541-3-303	TELEPHONE	$170.91	9720995633	DPW/FEB Cell & Broadband Charges
E 01-03-522-3-303	TELEPHONE	$82.79	9720995633	TFD/FEB Cell & Broadband Charges
E 01-03-521-3-303	TELEPHONE	$46.88	9720995633	TPD/FEB Cell & Broadband Charges
E 01-03-521-3-303	TELEPHONE	$34.39	9721012641	TPD/FEB Cell Charges
E 01-03-522-3-303	TELEPHONE	$8.76	9721043576	TFD/FEB Cell Charges
E 01-01-511-3-303	TELEPHONE	$36.01	9721043576	ADM/FEB Cell Charges
E 01-03-521-3-303	TELEPHONE	$36.01	9721043576	TPD/FEB Cell Charges
E 01-03-522-3-303	TELEPHONE	$36.01	9721043576	TFD/FEB Cell Charges
Total	VERIZON WIRELESS	$493.16		
Unpaid	WASTE MANAGEMENT			
E 01-04-541-2-266	RECYCLING	$2,323.20	5537474-2275-	FEB Curbside Recycling

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	Total WASTE MANAGEMENT	$2,323.20		
Unpaid	WAUKESHA LIME AND STONE			
E 01-04-541-2-227	STREET MAINTENANCE	$119.35	1260159	Cold Mix UMP
	Total WAUKESHA LIME AND STONE	$119.35		
Unpaid	WCTC			
E 06-09-522-2-225	SCHOOLING	$664.56	S0560085	EMT-Para Refresher Course
	Total WCTC	$664.56		
Unpaid	WEST BEND MUTUAL INSURANCE CO			
G 01-12310	ACCOUNTS RECEIVABLE	$1,726.00		2014 TFD Spec Event & Liquor Liability - renewal
	otal WEST BEND MUTUAL INSURANCE CO	$1,726.00		
Unpaid	WI DEPT. OF JUSTICE-CIB			
E 01-03-521-2-219	TELETYPE	$49.00	L4605T 03/04/	FEB Criminal Checks
	Total WI DEPT. OF JUSTICE-CIB	$49.00		
Unpaid	WSFSI			
E 01-03-522-2-225	SCHOOLING	$80.00	2052	Wuehr/Fire Svc Instructor Class
E 01-03-522-2-225	SCHOOLING	$220.00	2052	Exam Prep/Fire Svc Instructor Class
E 01-03-522-2-225	SCHOOLING	$121.00	2061	Deutsch & Lieb/Aerial Apparatus Driver Class
	Total WSFSI	$421.00		
	11110 HARRIS GF -CHECKING	$479,982.43		

Fund Summary

11110 HARRIS GF -CHECKING

01 GENERAL FUND	$69,473.28
06 EQUITY RESERVE ACCOUNT	$5,380.25
09 TAX INCREMENTAL DISTRICT #1	$2,150.00
14 CAPITAL IMPROVEMENT/EQUIPMENT	$25,907.43
15 LAUREL ACRES WATER SPECIAL ASS	$55.50
21 SEWER UTILITY	$376,315.97
51 SPECIAL ASSESS CE#3 TAX COLLEC	$350.00
52 SPECIAL ASSESS LAWDS TAX COLLE	$350.00
	$479,982.43

THIENSVILLE, WI

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	Check Amt	Invoice	Comment
11110 HARRIS GF -CHECKING			
Paid Chk# 9140221 2/21/2014 **PAYCHEX**			
E 99-91-551-1-199 FRINGE BENEFITS	$1,182.12		Fringe Ben/Wage PD 2/21
G 99-11160 SPECIAL CLEARING ACCOUNT	$10,846.70		Direct Dep/Wage PD 2/21
G 99-21210 WISCONSIN WITHHOLDING	$644.59		SWH/Wage PD 2/21
G 99-21220 FEDERAL WITHHOLDING TAX	$1,351.40		FWH/Wage PD 2/21
G 99-21230 SOCIAL SECURITY TAX	$1,182.20		SS&M/Wage PD 2/21
Total PAYCHEX	$15,207.01		
Paid Chk# 9140222 2/21/2014 **LIBRARY PAYROLL**			
G 99-21258 WISCONSIN DEFERRED COMP	($400.00)		WI Def Comp/Wages PD 2/21
E 99-91-551-1-100 SALARIES & WAGES	$16,599.60		Salaries & Wages/Wages PD 2/21
E 99-91-551-1-199 FRINGE BENEFITS	($1,028.06)		WRS Employee Cont/Wages PD 2/21
G 99-21220 FEDERAL WITHHOLDING TAX	($1,351.40)		FWH/Wages PD 2/21
G 99-21210 WISCONSIN WITHHOLDING	($644.59)		SWH/Wages PD 2/21
G 99-21230 SOCIAL SECURITY TAX	($1,182.20)		SSM/Wages PD 2/21
G 99-21280 HEALTH INSURANCE DEDUCTIONS	($882.52)		Health/Wages PD 2/21
G 99-11160 SPECIAL CLEARING ACCOUNT	($10,846.70)		Direct Dep/Wages PD 2/21
G 99-21245 FLEX BENEFIT	($264.13)		Flex/Wages PD 2/21
Total LIBRARY PAYROLL	$0.00		
Paid Chk# 9140223 2/21/2014 **WI DEFERRED COMP PROGRAM**			
G 99-21258 WISCONSIN DEFERRED COMP	$200.00		Bendix WI Def Comp/Wages PD 2/21
G 99-21258 WISCONSIN DEFERRED COMP	$200.00		Bluhm WI Def Comp/Wages PD 2/21
Total WI DEFERRED COMP PROGRAM	$400.00		
Paid Chk# 9140224 2/21/2014 **PAYCHEX MAJOR MARKET SERVICES**			
E 99-92-551-2-289 PAYROLL PROCESSING	$115.50	2014021801	PR Processing/Wages PD 2/21
otal PAYCHEX MAJOR MARKET SERVICES	$115.50		
Paid Chk# 9140228 2/28/2014 **WISCONSIN RETIREMENT SYSTEM**			
E 99-91-551-1-199 FRINGE BENEFITS	$2,774.32		Employer/JAN 2014 WRS Cont
E 99-91-551-1-199 FRINGE BENEFITS	$2,774.32		Employee/JAN 2014 WRS Cont
Total WISCONSIN RETIREMENT SYSTEM	$5,548.64		
11110 HARRIS GF -CHECKING	$21,271.15		

Fund Summary

11110 HARRIS GF -CHECKING	
99 F. L. WEYENBERG LIBRARY FUND	$21,271.15
	$21,271.15

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		Check Amt	Invoice	Comment
11110 HARRIS GF -CHECKING				
Paid Chk# 009447 3/5/2014	**TIME WARNER CABLE**			
E 99-92-551-2-286	COMPUTERS	$1,002.50		MAR 2014/Internet Access
	Total TIME WARNER CABLE	$1,002.50		
Paid Chk# 009451 3/11/2014	**CAPITAL ONE COMMERCIAL**			
E 99-94-551-3-306	JANITOR SUPPLIES	$63.25	317303314041	Janitor Supplies
	Total CAPITAL ONE COMMERCIAL	$63.25		
Paid Chk# 009452 3/12/2014	**AT&T (REGULAR SERVICE)**			
E 99-92-551-3-303	TELEPHONE	$80.50	262242259302	MAR/Phone Service
	Total AT&T (REGULAR SERVICE)	$80.50		
Paid Chk# 9140301 3/7/2014	**PAYCHEX MAJOR MARKET SERVICES**			
E 99-92-551-2-289	PAYROLL PROCESSING	$113.59	2014030401	PR Processing/Wages Pd 3-7-14
	otal PAYCHEX MAJOR MARKET SERVICES	$113.59		
Paid Chk# 9140302 3/7/2014	**LIBRARY PAYROLL**			
G 99-21230	SOCIAL SECURITY TAX	($1,222.57)		SS&Medi/Wages PD 3-7-14
G 99-11160	SPECIAL CLEARING ACCOUNT	($11,204.32)		Direct Dep/Wages PD 3-7-14
G 99-21285	LIFE INSURANCE	($14.15)		Life Ins/Wages PD 3-7-14
G 99-21258	WISCONSIN DEFERRED COMP	($350.00)		WI Def Comp/Wages PD 3-7-14
G 99-21245	FLEX BENEFIT	($264.13)		Flex Ben/Wages PD 3-7-14
G 99-21210	WISCONSIN WITHHOLDING	($690.21)		SWH/Wages PD 3-7-14
G 99-21220	FEDERAL WITHHOLDING TAX	($1,442.12)		FWH/Wages PD 3-7-14
E 99-91-551-1-199	FRINGE BENEFITS	($1,072.24)		WRS/Wages PD 3-7-14
E 99-91-551-1-100	SALARIES & WAGES	$17,099.93		Salaries & Wages/Wages PD 3-7-14
G 99-21280	HEALTH INSURANCE DEDUCTIONS	($840.19)		Health Ins/Wages PD 3-7-14
	Total LIBRARY PAYROLL	$0.00		
Paid Chk# 9140303 3/7/2014	**PAYCHEX**			
G 99-11160	SPECIAL CLEARING ACCOUNT	$11,204.32		Direct Dep/Wages Pd 3-7-14
G 99-21220	FEDERAL WITHHOLDING TAX	$1,442.12		FWH/Wages Pd 3-7-14
G 99-21210	WISCONSIN WITHHOLDING	$690.21		SWH/Wages Pd 3-7-14
E 99-91-551-1-199	FRINGE BENEFITS	$1,222.57		Fringes(Empr SS)/Wages Pd 3-7-14
G 99-21230	SOCIAL SECURITY TAX	$1,222.59		SS&Medi/Wages Pd 3-7-14
	Total PAYCHEX	$15,781.81		
Paid Chk# 9140304 3/7/2014	**WI DEFERRED COMP PROGRAM**			
G 99-21258	WISCONSIN DEFERRED COMP	$350.00		WI Def Comp/Wages Pd 3-7-14
	Total WI DEFERRED COMP PROGRAM	$350.00		
Paid Chk# 9140305 3/21/2014	**WI DEFERRED COMP PROGRAM**			
G 99-21258	WISCONSIN DEFERRED COMP	$250.00		Bendix/ 3-18 Payroll
G 99-21258	WISCONSIN DEFERRED COMP	$100.00		Bluhm/ 3-18 Payroll
G 99-21258	WISCONSIN DEFERRED COMP	$1,150.00		Bendix/2014 Outstanding
G 99-21258	WISCONSIN DEFERRED COMP	$1,000.00		Bluhm/2014 Oustanding
	Total WI DEFERRED COMP PROGRAM	$2,500.00		
Paid Chk# 9140306 3/31/2014	**WISCONSIN RETIREMENT SYSTEM**			
E 99-91-551-1-199	FRINGE BENEFITS	$1,998.45		Employer/FEB WRS Cont
E 99-91-551-1-199	FRINGE BENEFITS	$1,998.45		Employee/FEB WRS Cont
	Total WISCONSIN RETIREMENT SYSTEM	$3,996.90		
Paid Chk# 9140307 3/24/2014	**DEPT. OF EMPLOYEE TRUST FUNDS**			
E 99-91-551-1-199	FRINGE BENEFITS	$6,733.86		Employer/APR Health Insurance
G 99-21280	HEALTH INSURANCE DEDUCTIONS	$1,765.04		Employee/APR Health Insurance

THIENSVILLE, WI

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	Check Amt	Invoice	Comment
Total DEPT. OF EMPLOYEE TRUST FUNDS	$8,498.90		
Paid Chk# 9140308 3/14/2014 **PAYCHEX HUMAN RESOURCES SERVIC**			
E 99-92-551-2-289 PAYROLL PROCESSING	$60.00	11380977	FEB/Time&Labor Admin Fee
al PAYCHEX HUMAN RESOURCES SERVIC	$60.00		
11110 HARRIS GF -CHECKING	$32,447.45		

Fund Summary

11110 HARRIS GF -CHECKING	
99 F. L. WEYENBERG LIBRARY FUND	$32,447.45
	$32,447.45

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		Check Amt	Invoice	Comment
11110 HARRIS GF -CHECKING				
Unpaid	**BAKER & TAYLOR**			
E 99-93-551-3-373	PRINT	$245.02	2029041330	Print Collection Materials
E 99-93-551-3-373	PRINT	$16.57	2029049286	Print Collection Materials
E 99-93-551-3-373	PRINT	$1,127.98	2029054050	Print Collection Materials
E 99-93-551-3-373	PRINT	$16.78	2029054050	Print Collection Materials
E 99-93-551-3-373	PRINT	$124.22	2029061413	Print Collection Materials
E 99-93-551-3-373	PRINT	$54.63	2029077089	Print Collection Materials
E 99-93-551-3-373	PRINT	$16.86	2029077249	Spoken Word Collection
E 99-93-551-3-373	PRINT	$588.38	2029081708	Print Collection Materials
E 99-93-551-3-373	PRINT	$152.67	2029091148	Print Collection Materials
E 99-93-551-3-373	PRINT	$244.12	2029097105	Print Collection Materials
E 99-93-551-3-373	PRINT	$16.57	2029097248	Print Collection Materials
E 99-93-551-3-373	PRINT	$1,561.40	2029101028	Print Collection Materials
E 99-93-551-3-373	PRINT	$90.09	2029118183	Spoken Word Collection
E 99-93-551-3-373	PRINT	$193.72	2029118474	Spoken Word Collection
E 99-93-551-3-373	PRINT	$431.67	2029125294	Print Collection Materials
E 99-93-551-3-371	MEDIA	$24.53	M36746900	Media Collection
E 99-93-551-3-371	MEDIA	$409.10	M36950730	Media Collection
E 99-93-551-3-371	MEDIA	$67.58	M37285710	Media Collection
	Total BAKER & TAYLOR	$5,381.89		
Unpaid	**BOEHLKE HARDWARE**			
E 99-94-551-3-308	BUILDING SUPPLIES	$159.00	44678	Sewer back up & toilet Svc Call
	Total BOEHLKE HARDWARE	$159.00		
Unpaid	**CDW-GOVERNMENT**			
E 99-92-551-2-286	COMPUTERS	$43.22	JT22648	Keypad & Mouse/Misc Small Computing
	Total CDW-GOVERNMENT	$43.22		
Unpaid	**CENTURY LINK**			
E 99-92-551-3-303	TELEPHONE	$15.69	1293500489	FEB Long Distance
	Total CENTURY LINK	$15.69		
Unpaid	**CLEAN SOURCE LLC**			
E 99-94-551-2-282	JANITORIAL SERVICE	$2,400.00	022814-FLW	FEB Janitorial Services
	Total CLEAN SOURCE LLC	$2,400.00		
Unpaid	**DEMCO**			
E 99-92-551-3-300	OFFICE SUPPLIES	$203.98	5224059	Collection Processing Supplies
	Total DEMCO	$203.98		
Unpaid	**DIVERSIFIED BENEFIT SERVICES**			
E 99-91-551-7-715	FLEX BENEFIT	$100.38	178721	FEB FSA Administration
	Total DIVERSIFIED BENEFIT SERVICES	$100.38		
Unpaid	**EASTERN SHORES LIBRARY SYSTEM**			
E 99-92-551-3-303	TELEPHONE	$7.71	01/2014/413	DEC 2013/Telephony
E 99-92-551-3-303	TELEPHONE	$8.52	02/2014/424	JAN 2014/Telephony
E 99-92-551-3-359	ESLS FEES	$6,825.00	02/2014/442	2014 Part 1/ESLS Fees
	'otal EASTERN SHORES LIBRARY SYSTEM	$6,841.23		
Unpaid	**GECRB/AMAZON**			
E 99-93-551-3-372	E CONTENT	$6.85	028721014541	Kindle-B00BO/eBook Collection
E 99-93-551-3-372	E CONTENT	$10.55	051391675071	Kindle-B00BA/eBook Collection
E 99-92-551-3-300	OFFICE SUPPLIES	$285.12	052017294871	Coin Counter/Headset/Supplies

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		Check Amt	Invoice	Comment
E 99-92-551-3-300	OFFICE SUPPLIES	$19.00	052019035115	Misc Office Supplies
E 99-93-551-3-372	E CONTENT	$11.52	096920529502	Kindle-B00H5/eBook Collection
E 99-93-551-3-372	E CONTENT	$11.25	102787424474	Kindle-B00FF/eBook Collection
E 99-93-551-3-372	E CONTENT	$10.55	102860673238	Kindle-B00DX/eBook Collection
E 99-93-551-3-372	E CONTENT	$8.97	159305657667	Kindle-B00CL/eBook Collection
E 99-93-551-3-373	PRINT	$18.74	221741805094	Postal Confessions/Print Collection
E 99-93-551-3-373	PRINT	$13.78	221743237045	Hunger Wide as Heave/Print Collection
	Total GECRB/AMAZON	$396.33		
Unpaid	**GENE WAGNER PLUMBING CO. INC.**			
E 99-94-551-3-308	BUILDING SUPPLIES	$1,402.50	82423	Frozen lateral repair
	Total GENE WAGNER PLUMBING CO. INC.	$1,402.50		
Unpaid	**MILWAUKEE ALARM COMPANY**			
E 99-94-551-3-308	BUILDING SUPPLIES	$203.00	158492	Remove security devices/Svc call
	Total MILWAUKEE ALARM COMPANY	$203.00		
Unpaid	**MINNESOTA LIFE**			
E 99-91-551-1-199	FRINGE BENEFITS	$97.34		Employer/APR Life Insurance
G 99-21285	LIFE INSURANCE	$14.15		Employee/APR Life Insurance
	Total MINNESOTA LIFE	$111.49		
Unpaid	**OTIS ELEVATOR COMPANY**			
E 99-94-551-2-283	CONTRACTED-BUILDING	$244.50	CM6078314	MAR-AUG/Service Contract
	Total OTIS ELEVATOR COMPANY	$244.50		
Unpaid	**PORT PUBLICATIONS, INC**			
E 99-91-551-1-115	TRAVEL/TRAINING/SEMINARS	$47.20	00032806	Classified Ad 2/13/14
	Total PORT PUBLICATIONS, INC	$47.20		
Unpaid	**QUILL.COM**			
E 99-92-551-3-300	OFFICE SUPPLIES	$80.27	9626366	Misc Office Supplies
E 99-92-551-3-300	OFFICE SUPPLIES	$5.79	9693721	Misc Office Supplies
E 99-92-551-3-300	OFFICE SUPPLIES	$20.36	9698356	Misc Office Supplies
	Total QUILL.COM	$106.42		
Unpaid	**R & R INSURANCE SERVICES, INC.**			
E 99-91-551-2-237	WORKER S COMPENSATION	$393.00	1327910	2nd installment/Workers Comp
	Total R & R INSURANCE SERVICES, INC.	$393.00		
Unpaid	**R.M. DETTMAN DECORATING CO.**			
E 99-94-551-3-308	BUILDING SUPPLIES	$1,497.75		3 Rooms/Interior Painting
E 99-92-551-3-300	OFFICE SUPPLIES	$499.75		Interior Painting & repairs
	Total R.M. DETTMAN DECORATING CO.	$1,997.50		
Unpaid	**UNIQUE MANAGEMENT SYSTEMS**			
E 99-92-551-3-358	DEBT COLLECTION	$71.60	252616	Large Acct/FEB Placements
E 99-92-551-3-358	DEBT COLLECTION	$26.55	252617	Small Acct/FEB Placements
	Total UNIQUE MANAGEMENT SYSTEMS	$98.15		
Unpaid	**US BANK EQUIPMENT FINANCE**			
E 99-92-551-3-307	SUPPLIES-COPY MACHINE	$261.00	248147837	MAR/Monthly Lease
	Total US BANK EQUIPMENT FINANCE	$261.00		
Unpaid	**WE ENERGIES**			
E 99-94-551-3-360	UTILITIES	$4,859.17		MAR/Gas & Electric
	Total WE ENERGIES	$4,859.17		

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		Check Amt	Invoice	Comment
Unpaid	WISCONSIN DOCUMENT IMAGING			
E 99-92-551-3-307	SUPPLIES-COPY MACHINE	$116.23	049145	FEB Copy Charges
	Total WISCONSIN DOCUMENT IMAGING	$116.23		
Unpaid	WISCONSIN LIBRARY ASSOCIATION			
E 99-91-551-1-115	TRAVEL/TRAINING/SEMINARS	$134.00		Pike/WAPL Conference
E 99-91-551-1-115	TRAVEL/TRAINING/SEMINARS	$79.00		Bendix/WAPL Conference
E 99-91-551-1-115	TRAVEL/TRAINING/SEMINARS	$79.00		Jacobson/WAPL Conference
	Total WISCONSIN LIBRARY ASSOCIATION	$292.00		
	11110 HARRIS GF -CHECKING	$25,673.88		

Fund Summary

11110 HARRIS GF -CHECKING	
99 F. L. WEYENBERG LIBRARY FUND	$25,673.88
	$25,673.88

THIENSVILLE, WI

Balance Sheet

Current Period: FEBRUARY 2014

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
FUND 01 GENERAL FUND							
G 01-11110	CHECKING - HARRIS GEN FUN	-$1,488,502.58	$1,196,832.71	$916,427.30	$4,389,616.99	$5,319,906.23	-$2,418,791.82
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	$566.26	$566.26	$768.42	$768.42	$2,500.00
G 01-11115	CHECKING - HARRIS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-11120	SAVINGS - HARRIS/TAXES	$40,928.25	$0.27	$73,207.16	$121,960.71	$162,878.69	$10.27
G 01-11125	FLEX BENEFIT - HARRIS	$10.00	$0.00	$0.00	$0.00	$0.00	$10.00
G 01-11140	SAVINGS - HARRIS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-11150	PAYROLL - HARRIS	$10.06	$0.02	$0.00	$0.04	$0.00	$10.10
G 01-11155	BANK MUTUAL/CD	$500,000.00	$0.00	$0.00	$0.00	$0.00	$500,000.00
G 01-11160	SPECIAL CLEARING ACCOUNT	$0.00	$57,403.11	$57,403.11	$101,862.57	$101,862.57	$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	$6,447,294.80	$1,126.72	$925,000.00	$902,497.16	$2,925,000.00	$4,424,791.96
G 01-11213	2076 ANNIVERSARY TIMECAPS	$200.76	$0.00	$0.00	$0.00	$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	$456,808.35	$27.47	$0.00	$56.99	$0.00	$456,865.34
G 01-11230	FIRE EQUIPMENT REPLACEME	$102,305.85	$6.15	$0.00	$12.76	$0.00	$102,318.61
G 01-11240	INVESTMENTS - DPW TRUCK	$66,128.54	$3.98	$0.00	$8.25	$0.00	$66,136.79
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	$6,485,898.48	$0.00	$69,119.70	$0.00	$5,191,148.36	$1,294,750.12
G 01-12115	DEL. SWR. BILLS DUE FROM C	$0.00	$0.00	$0.00	$8,085.76	$0.00	$8,085.76
G 01-12120	DELINQUENT PERSONAL PRO	$0.00	$0.00	$499.77	$1,125.87	$499.77	$626.10
G 01-12200	SPECIAL ASSESSMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-12310	ACCOUNTS RECEIVABLE	$49,135.57	$0.00	$23,640.05	$0.00	$45,411.57	$3,724.00
G 01-12311	DISASTER RECOVERY AID	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-12320	ACCRUED INTEREST RECEIVA	$1,756.85	$0.00	$0.00	$0.00	$4,842.69	-$3,085.84
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	$33,058.39	$0.00	$0.00	$0.00	$33,058.39	$0.00
G 01-14110	LAND	$416,177.00	$0.00	$0.00	$0.00	$0.00	$416,177.00
G 01-14115	EASEMENTS	$12,925.00	$0.00	$0.00	$0.00	$0.00	$12,925.00
G 01-14120	BUILDINGS	$1,131,655.00	$0.00	$0.00	$0.00	$0.00	$1,131,655.00
G 01-14130	IMPROVEMENTS OTHER THAN	$550,560.00	$0.00	$0.00	$0.00	$0.00	$550,560.00
G 01-14140	MACHINERY AND EQUIPMENT	$3,785,750.00	$0.00	$0.00	$0.00	$0.00	$3,785,750.00
G 01-14150	FURNITURE AND FIXTURES	$61,063.00	$0.00	$0.00	$0.00	$0.00	$61,063.00
G 01-14160	GASOLINE INVENTORY	$3,100.00	$0.00	$0.00	$0.00	$0.00	$3,100.00
G 01-14170	INFRASTRUCTURE	$4,416,067.00	$0.00	$0.00	$0.00	$0.00	$4,416,067.00
G 01-15110	AMTS PROVIDED FOR RETIR O	$180,897.89	$0.00	$0.00	$0.00	$0.00	$180,897.89
G 01-16110	INVESTMENT-FIXED ASSESTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-21110	ACCOUNTS PAYABLE	-$74,445.20	$18,934.73	$0.00	$74,612.60	$146.22	$21.18
G 01-21210	WISCONSIN WITHHOLDING	$0.00	$5,286.30	$5,286.30	$9,296.39	$9,296.39	$0.00
G 01-21220	FEDERAL WITHHOLDING TAX	$0.00	$11,818.27	$11,818.27	$19,519.80	$19,519.80	$0.00
G 01-21230	SOCIAL SECURITY TAX	$0.00	$7,750.46	$7,750.46	$14,681.37	$14,681.37	$0.00
G 01-21235	GARNISHMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Balance Sheet

Current Period: FEBRUARY 2014

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
G 01-21245	FLEX BENEFIT	-$1,898.06	$2,003.45	$18,186.20	$2,345.59	$18,872.40	-$18,424.87
G 01-21250	PROFESSIONAL POLICE ASSO	$0.00	$148.00	$148.00	$296.00	$296.00	$0.00
G 01-21258	WISCONSIN DEFERRED COMP	$0.00	$120.00	$120.00	$240.00	$240.00	$0.00
G 01-21260	ICMA - RC	$0.00	$2,377.07	$2,377.07	$13,353.43	$13,353.43	$0.00
G 01-21265	WI RETIREMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-21280	HEALTH INSURANCE DEDUCTI	$0.00	$0.00	$1,323.71	$0.00	$2,566.39	-$2,566.39
G 01-21285	LIFE INSURANCE	$0.00	$0.00	$356.49	$0.00	$778.03	-$778.03
G 01-21290	MISCELLANEOUS DEDUCTION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-21291	ACCRUED PAYROLL	-$23,604.95	$0.00	$0.00	$23,604.95	$0.00	$0.00
G 01-21310	DUE TO SEWER FUND	-$41,509.52	$0.00	$0.00	$0.00	$0.00	-$41,509.52
G 01-21320	DUE TO TIF FUND	-$684,133.87	$0.00	$0.00	$684,133.87	$0.00	$0.00
G 01-21350	DUE TO CPF	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-21360	DUE TO SPECIAL ASSESSMEN	-$135,369.11	$0.00	$0.00	$0.00	$0.00	-$135,369.11
G 01-21410	DUE TO M-T SCHOOL DISTRIC	-$2,386,088.47	$410,607.54	$0.00	$1,899,693.28	$0.00	-$486,395.19
G 01-21420	DUE TO MATC	-$565,859.14	$97,375.27	$0.00	$450,510.87	$0.00	-$115,348.27
G 01-21430	DUE TO OZAUKEE COUNTY	-$515,927.93	$88,782.91	$0.00	$410,757.95	$0.00	-$105,169.98
G 01-21435	DUE TO STATE OF WISCONSIN	-$50,638.68	$8,714.10	$0.00	$40,316.17	$0.00	-$10,322.51
G 01-21510	DEFERRED REVENUES	-$2,149,097.00	$0.00	$0.00	$2,149,097.00	$0.00	$0.00
G 01-21520	ADVANCE TAX COLLECTIONS	-$4,064,608.74	$0.00	$0.00	$4,064,608.74	$0.00	$0.00
G 01-21525	DEPOSIT-DEVELP. APPLICATIO	-$947.45	$686.00	$0.00	$686.00	$0.00	-$261.45
G 01-21530	REFUNDS R E TAX OVERPAY	$1,608.28	$119.35	$0.00	$1,040.45	$2,648.73	$0.00
G 01-21540	REFUNDS - PARK DEPOSIT	-$800.00	$0.00	$200.00	$0.00	$200.00	-$1,000.00
G 01-21550	MISCELLANEOUS REFUNDS	-$1,400.00	$0.00	$0.00	$0.00	$0.00	-$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	-$14,936.47	$3,993.78	$0.00	$4,783.78	$0.00	-$10,152.69
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	-$4,425.94	$0.00	$0.00	$0.00	$0.00	-$4,425.94
G 01-21675	FIRE DONATION FUND	-$16,441.01	$2,719.92	$2,109.96	$2,719.92	$3,109.96	-$16,831.05
G 01-22110	G. O. NOTES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-22120	UNFUNDED RETIREMENT LIABI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-22130	ACCRUED COMPENSATORY TI	-$180,897.89	$0.00	$0.00	$0.00	$0.00	-$180,897.89
G 01-31110	UNAPPROPRIATED	-$363,987.82	$0.00	$0.00	$0.00	$0.00	-$363,987.82
G 01-31111	REVENUE SUMMARY	$0.00	$426.13	$7,727.58	$5,639.60	$1,941,718.76	-$1,936,079.16
G 01-31112	EXPENDITURE SUMMARY	$0.00	$214,060.91	$8,623.49	$452,950.67	$38,079.78	$414,870.89
G 01-31120	APPROPRIATED-WRKG CAPIT	-$432,311.00	$0.00	$0.00	$0.00	$0.00	-$432,311.00
G 01-31126	APPROP.-CORPORATE RESER	-$532,345.00	$0.00	$0.00	$0.00	$0.00	-$532,345.00
G 01-31127	APPROP.-TAX STABILIZATION	-$456,808.35	$0.00	$0.00	$0.00	$0.00	-$456,808.35
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	-$180,897.89	$0.00	$0.00	$0.00	$0.00	-$180,897.89
G 01-31165	RESERVED/HISTORY BOOK	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

THIENSVILLE, WI

Balance Sheet

Current Period: FEBRUARY 2014

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
G 01-31170	RESERVED/DELINQUENT PER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-31175	RESERVED/DELINQUENT SEW	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-31180	RESERVED/DEFERRED EXPEN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-31185	RESERVED/INVENTORIES	-$3,100.00	$0.00	$0.00	$0.00	$0.00	-$3,100.00
G 01-39100	INVESTMENTS IN FIXED ASSE	-$10,374,197.00	$0.00	$0.00	$0.00	$0.00	-$10,374,197.00
G 01-50000	UNRESERVED/DESIGNATED F	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FUND 01 GENERAL FUND		$0.00	$2,131,890.88	$2,131,890.88	$15,850,883.95	$15,850,883.95	$0.00
FUND 06 EQUITY RESERVE ACCOUNT							
G 06-11110	CHECKING - HARRIS GEN FUN	$218,740.97	$12,154.17	$77,352.76	$19,220.42	$88,159.29	$149,802.10
G 06-12310	ACCOUNTS RECEIVABLE	$563,968.70	$33,993.00	$17,066.57	$66,070.50	$43,817.29	$586,221.91
G 06-21110	ACCOUNTS PAYABLE	-$76,103.58	$71,056.48	$0.00	$76,103.58	$0.00	$0.00
G 06-21291	ACCRUED PAYROLL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 06-21510	DEFERRED REVENUES	-$563,968.70	$17,066.57	$33,993.00	$43,817.29	$66,070.50	-$586,221.91
G 06-31110	UNAPPROPRIATED	-$142,637.39	$0.00	$0.00	$0.00	$0.00	-$142,637.39
G 06-31111	REVENUE SUMMARY	$0.00	$221.84	$12,056.41	$221.84	$18,958.56	-$18,736.72
G 06-31112	EXPENDITURE SUMMARY	$0.00	$6,074.44	$97.76	$11,833.87	$261.86	$11,572.01
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	$140,566.50	$140,566.50	$217,267.50	$217,267.50	$0.00
FUND 09 TAX INCREMENTAL DISTRICT #1							
G 09-11110	CHECKING - HARRIS GEN FUN	$6,332.47	$0.00	$0.00	$684,133.87	$684,133.87	$6,332.47
G 09-12440	DUE FROM GENERAL FUND	$684,133.87	$0.00	$0.00	$0.00	$684,133.87	$0.00
G 09-21110	ACCOUNTS PAYABLE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 09-21510	DEFERRED REVENUES	-$684,133.87	$0.00	$0.00	$684,133.87	$0.00	$0.00
G 09-31110	UNAPPROPRIATED	-$6,332.47	$0.00	$0.00	$0.00	$0.00	-$6,332.47
G 09-31111	REVENUE SUMMARY	$0.00	$0.00	$0.00	$0.00	$684,133.87	-$684,133.87
G 09-31112	EXPENDITURE SUMMARY	$0.00	$0.00	$0.00	$684,133.87	$0.00	$684,133.87
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	$0.00	$0.00	$2,052,401.61	$2,052,401.61	$0.00
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT							
G 14-11110	CHECKING - HARRIS GEN FUN	$945,780.88	$299.99	$6,653.01	$685,949.22	$15,772.71	$1,615,957.39
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
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

Balance Sheet

Current Period: FEBRUARY 2014

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
G 14-21110	ACCOUNTS PAYABLE	-$83,845.35	$5,643.13	$0.00	$11,814.83	$0.00	-$72,030.52
G 14-21310	DUE TO SEWER FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-21330	DUE TO GENERAL FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-21440	DUE TO FIRE DEPARTMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-21510	DEFERRED REVENUES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-21560	DEFERRED CREDITS/STATE G	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-21690	DONATIONS FOR PARK RESTR	-$5,000.00	$0.00	$0.00	$0.00	$10,000.00	-$15,000.00
G 14-31110	UNAPPROPRIATED	-$936,935.53	$0.00	$0.00	$0.00	$0.00	-$936,935.53
G 14-31111	REVENUE SUMMARY	$0.00	$0.00	$0.00	$0.00	$675,649.23	-$675,649.23
G 14-31112	EXPENDITURE SUMMARY	$0.00	$1,009.88	$299.99	$3,957.88	$299.99	$3,657.89
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	$6,953.00	$6,953.00	$701,721.93	$701,721.93	$0.00
FUND 15 LAUREL ACRES WATER SPECIAL ASS							
G 15-11110	CHECKING - HARRIS GEN FUN	$449,745.13	$0.00	$106.00	$0.00	$1,553.44	$448,191.69
G 15-11111	ALLOCATED CASH BETWEEN F	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 15-12310	ACCOUNTS RECEIVABLE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 15-12440	DUE FROM GENERAL FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 15-21110	ACCOUNTS PAYABLE	-$1,553.44	$106.00	$0.00	$1,553.44	$0.00	$0.00
G 15-21330	DUE TO GENERAL FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 15-21510	DEFERRED REVENUES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 15-31110	UNAPPROPRIATED	-$448,191.69	$0.00	$0.00	$0.00	$0.00	-$448,191.69
G 15-31111	REVENUE SUMMARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 15-31112	EXPENDITURE SUMMARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FUND 15 LAUREL ACRES WATER SPECIAL ASS		$0.00	$106.00	$106.00	$1,553.44	$1,553.44	$0.00
FUND 16 OLD VILLAGE HALL							
G 16-11110	CHECKING - HARRIS GEN FUN	$6,684.13	$0.00	$300.79	$3,400.00	$535.57	$9,548.56
G 16-13110	DEFERRED EXPENDITURE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 16-21110	ACCOUNTS PAYABLE	-$234.78	$0.00	$0.00	$234.78	$0.00	$0.00
G 16-31110	UNAPPROPRIATED	-$6,449.35	$0.00	$0.00	$0.00	$0.00	-$6,449.35
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	$300.79	$0.00	$300.79	$0.00	$300.79
FUND 16 OLD VILLAGE HALL		$0.00	$300.79	$300.79	$3,935.57	$3,935.57	$0.00
FUND 17 DETENTION LINING/MADERO SEWER							
G 17-11110	CHECKING - HARRIS GEN FUN	-$34,830.64	$0.00	$0.00	$51,084.64	$0.00	$16,254.00
G 17-12310	ACCOUNTS RECEIVABLE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 17-21110	ACCOUNTS PAYABLE	-$16,254.00	$0.00	$0.00	$0.00	$0.00	-$16,254.00
G 17-21510	DEFERRED REVENUES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
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	$51,084.64	-$51,084.64
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

Balance Sheet

Current Period: FEBRUARY 2014

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
FUND 17 DETENTION LINING/MADERO SEWER		$0.00	$0.00	$0.00	$51,084.64	$51,084.64	$0.00
FUND 19 STORM WATER MANAGEMENT							
G 19-11110	CHECKING - HARRIS GEN FUN	-$26,539.28	$0.00	$0.00	$239,267.00	$0.00	$212,727.72
G 19-11120	SAVINGS - HARRIS/TAXES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 19-11210	INVESTMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 19-12310	ACCOUNTS RECEIVABLE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 19-12330	ACCRUED INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 19-14180	STORMWATER INFRASTRUCT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 19-21110	ACCOUNTS PAYABLE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 19-21330	DUE TO GENERAL FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 19-31110	UNAPPROPRIATED	$26,539.28	$0.00	$0.00	$0.00	$0.00	$26,539.28
G 19-31111	REVENUE SUMMARY	$0.00	$0.00	$0.00	$0.00	$239,267.00	-$239,267.00
G 19-31112	EXPENDITURE SUMMARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 19-31120	APPROPRIATED-WRKG CAPIT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 19-31130	RESERVE INCUMBRENCES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 19-31140	ENCUMBERED PRIOR YEAR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 19-39100	INVESTMENTS IN FIXED ASSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FUND 19 STORM WATER MANAGEMENT		$0.00	$0.00	$0.00	$239,267.00	$239,267.00	$0.00
FUND 21 SEWER UTILITY							
G 21-11110	CHECKING - HARRIS GEN FUN	-$5,638.18	$2,078.97	$24,226.83	$3,318.97	$33,703.76	-$36,022.97
G 21-11130	CHECKING - HARRIS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 21-11140	SAVINGS - HARRIS	$28,123.36	$2,492.91	$0.00	$113,437.07	$69.00	$141,491.43
G 21-11150	PAYROLL - HARRIS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 21-11190	SEWER EQUIPMENT REPLACE	$224,094.57	$13.47	$0.00	$27.95	$0.00	$224,122.52
G 21-11200	MMSD SETTLEMENT INVESTM	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 21-11210	INVESTMENTS	$1,047,100.61	$52.95	$0.00	$110.93	$0.00	$1,047,211.54
G 21-12310	ACCOUNTS RECEIVABLE	$128,620.83	$0.00	$3,813.58	$1,081.88	$115,977.58	$13,725.13
G 21-12320	ACCRUED INTEREST RECEIVA	$3,085.84	$0.00	$0.00	$0.00	$0.00	$3,085.84
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	$41,509.52	$0.00	$0.00	$0.00	$0.00	$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	$1,395.65	$0.00	$0.00	$0.00	$1,395.65	$0.00
G 21-13130	ACCUMULATED DEPRECIATIO	-$2,072,976.13	$0.00	$0.00	$0.00	$0.00	-$2,072,976.13
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	$55,134.48	$0.00	$0.00	$0.00	$0.00	$55,134.48
G 21-21110	ACCOUNTS PAYABLE	-$19,320.19	$1,244.75	$0.00	$5,920.32	$0.00	-$13,399.87
G 21-21291	ACCRUED PAYROLL	-$1,021.17	$0.00	$0.00	$1,021.17	$0.00	$0.00

Current Period: FEBRUARY 2014

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
G 21-21330	DUE TO GENERAL FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 21-21340	DUE TO EQUIPMENT REPLACE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 21-31110	UNAPPROPRIATED	-$2,801,671.69	$0.00	$0.00	$0.00	$0.00	-$2,801,671.69
G 21-31111	REVENUE SUMMARY	$0.00	$0.00	$109.44	$0.00	$1,214.94	-$1,214.94
G 21-31112	EXPENDITURE SUMMARY	$0.00	$22,982.08	$715.28	$29,179.09	$1,736.45	$27,442.64
G 21-31125	SEWER EQUIP. REPLACEMEN	-$224,094.57	$0.00	$0.00	$0.00	$0.00	-$224,094.57
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	$28,865.13	$28,865.13	$154,097.38	$154,097.38	$0.00
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC							
G 51-11110	CHECKING - HARRIS GEN FUN	$85,888.39	$0.00	$0.00	$5,859.69	$0.00	$91,748.08
G 51-11111	ALLOCATED CASH BETWEEN F	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 51-11180	SPECIAL ASSESSMENT B-BON	$50,137.13	$3.01	$0.00	$6.25	$0.00	$50,143.38
G 51-12000	SPECIAL ASSESS RECEIVABLE	$235,085.45	$0.00	$0.00	$0.00	$0.00	$235,085.45
G 51-12110	CURRENT YEAR TAX ROLL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 51-12125	TAXES RECEIVABLE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 51-12440	DUE FROM GENERAL FUND	$46,707.34	$0.00	$0.00	$0.00	$0.00	$46,707.34
G 51-21510	DEFERRED REVENUES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 51-22000	DEFERRED REVENUE ON SPE	-$281,792.79	$0.00	$0.00	$0.00	$0.00	-$281,792.79
G 51-31110	UNAPPROPRIATED	-$136,025.52	$0.00	$0.00	$0.00	$0.00	-$136,025.52
G 51-31111	REVENUE SUMMARY	$0.00	$0.00	$3.01	$0.00	$5,865.94	-$5,865.94
G 51-31112	EXPENDITURE SUMMARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC		$0.00	$3.01	$3.01	$5,865.94	$5,865.94	$0.00
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE							
G 52-11110	CHECKING - HARRIS GEN FUN	$53,590.77	$7,171.33	$0.00	$7,471.33	$0.00	$61,062.10
G 52-12000	SPECIAL ASSESS RECEIVABLE	$346,470.00	$0.00	$0.00	$0.00	$0.00	$346,470.00
G 52-12440	DUE FROM GENERAL FUND	$46,080.50	$0.00	$0.00	$0.00	$0.00	$46,080.50
G 52-22000	DEFERRED REVENUE ON SPE	-$392,550.50	$0.00	$0.00	$0.00	$0.00	-$392,550.50
G 52-31110	UNAPPROPRIATED	-$53,590.77	$0.00	$0.00	$0.00	$0.00	-$53,590.77
G 52-31111	REVENUE SUMMARY	$0.00	$0.00	$7,171.33	$0.00	$7,471.33	-$7,471.33
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	$7,171.33	$7,171.33	$7,471.33	$7,471.33	$0.00
FUND 99 F. L. WEYENBERG LIBRARY FUND							
G 99-11110	CHECKING - HARRIS GEN FUN	$130,318.43	$37,018.21	$435,059.63	$358,835.58	$540,823.88	-$51,669.87
G 99-11160	SPECIAL CLEARING ACCOUNT	$0.00	$21,177.22	$21,177.22	$39,659.20	$39,659.20	$0.00
G 99-11210	INVESTMENTS	$0.00	$330,325.81	$0.00	$340,326.15	$0.00	$340,326.15
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
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

Balance Sheet

Current Period: FEBRUARY 2014

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
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	$1,262.50	$1,262.50	$2,256.32	$2,256.32	$0.00
G 99-21220	FEDERAL WITHHOLDING TAX	$0.00	$2,651.35	$2,651.35	$4,499.57	$4,499.57	$0.00
G 99-21230	SOCIAL SECURITY TAX	$0.00	$2,310.28	$2,310.28	$4,263.21	$4,263.21	$0.00
G 99-21245	FLEX BENEFIT	$0.00	$429.89	$528.26	$1,109.67	$1,484.55	-$374.88
G 99-21258	WISCONSIN DEFERRED COMP	$0.00	$800.00	$800.00	$1,400.00	$1,400.00	$0.00
G 99-21280	HEALTH INSURANCE DEDUCTI	$0.00	$1,595.72	$1,680.38	$3,191.44	$3,276.10	-$84.66
G 99-21285	LIFE INSURANCE	$0.00	$0.00	$14.15	$0.00	$28.30	-$28.30
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	-$130,318.43	$0.00	$0.00	$0.00	$0.00	-$130,318.43
G 99-31111	REVENUE SUMMARY	$0.00	$123.75	$4,532.67	$147.50	$298,076.35	-$297,928.85
G 99-31112	EXPENDITURE SUMMARY	$0.00	$74,390.49	$1,998.45	$143,978.54	$3,768.85	$140,209.69
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	$70.33	$0.00	$130.85	-$130.85
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	$472,085.22	$472,085.22	$899,667.18	$899,667.18	$0.00
Grand Total		$0.00	$2,787,941.86	$2,787,941.86	$20,185,217.47	$20,185,217.47	$0.00

THIENSVILLE, WI

Revenue Guideline

Current Period: FEBRUARY 2014

Account Descr	2014 YTD Budget	2014 YTD Amt	FEBRUARY 2014 Amt	Balance	2014 % of Budget
FUND 01 GENERAL FUND					
MAJ CLS 40 TAXES					
DEPT 001 LOCAL PROPERTY TAXES					
R 01-40-001-100 GENERAL OPERATIONS	$1,863,686.00	$1,863,686.00	$0.00	$0.00	100.00%
DEPT 001 LOCAL PROPERTY TAXES	$1,863,686.00	$1,863,686.00	$0.00	$0.00	100.00%
MAJ CLS 40 TAXES	$1,863,686.00	$1,863,686.00	$0.00	$0.00	100.00%
MAJ CLS 41 INTER-GOVERNMENTAL REVENUES					
DEPT 002 SHARED REVENUES					
R 01-41-002-110 STATE SHARED REVENUE	$110,726.00	$0.00	$0.00	$110,726.00	0.00%
DEPT 002 SHARED REVENUES	$110,726.00	$0.00	$0.00	$110,726.00	0.00%
DEPT 003 GRANTS & AIDS					
R 01-41-003-120 LOCAL TRANSPORTATION AIDS	$257,353.00	$64,324.38	$0.00	$193,028.62	24.99%
R 01-41-003-122 EXEMPT COMPUTER AID	$1,175.00	$0.00	$0.00	$1,175.00	0.00%
R 01-41-003-123 FIRE INSURANCE DUES	$10,900.00	$0.00	$0.00	$10,900.00	0.00%
R 01-41-003-127 RECYCLING GRANT	$9,535.00	$0.00	$0.00	$9,535.00	0.00%
R 01-41-003-128 LAW ENFORCEMENT GRANT	$3,400.00	$4,000.00	$4,000.00	-$1,560.00	145.88%
DEPT 003 GRANTS & AIDS	$282,363.00	$68,324.38	$4,000.00	$213,078.62	24.54%
MAJ CLS 41 INTER-GOVERNMENTAL REVEN	$393,089.00	$68,324.38	$4,000.00	$323,804.62	17.63%
MAJ CLS 42 REGULATION & COMPLIANCE					
DEPT 004 LICENSES					
R 01-42-004-200 LIQUOR & MALT BEVERAGE	$8,000.00	$170.00	$140.00	$7,145.00	10.69%
R 01-42-004-210 CIGARETTE	$100.00	$0.00	$0.00	$75.00	25.00%
R 01-42-004-212 DOG	$1,300.00	$679.00	$154.00	$537.00	58.69%
R 01-42-004-213 ELECTRICAL LICENSES	$0.00	$0.00	$0.00	$0.00	0.00%
R 01-42-004-214 CAT LICENSES	$170.00	$64.00	$16.00	$82.00	51.76%
R 01-42-004-215 SUNDRY	$450.00	$0.00	$0.00	$450.00	0.00%
DEPT 004 LICENSES	$10,020.00	$913.00	$310.00	$8,289.00	17.28%
DEPT 005 PERMITS					
R 01-42-005-220 BUILDING	$15,000.00	$1,694.50	$658.00	$12,830.00	14.47%
R 01-42-005-221 ELECTRICAL	$3,200.00	$815.20	$349.80	$2,254.80	29.54%
R 01-42-005-222 PLUMBING	$8,000.00	$1,099.40	$419.40	$6,716.00	16.05%
R 01-42-005-223 SUNDRY	$850.00	$85.00	$85.00	$765.00	10.00%
DEPT 005 PERMITS	$27,050.00	$3,694.10	$1,512.20	$22,565.80	16.58%
DEPT 006 FINES & FORFEITURES					
R 01-42-006-230 COURT FINES	$29,000.00	$359.52	$6.73	$25,518.83	12.00%
R 01-42-006-231 PARKING FINES	$5,200.00	$160.00	$100.00	$4,495.00	13.56%
DEPT 006 FINES & FORFEITURES	$34,200.00	$519.52	$106.73	$30,013.83	12.24%
DEPT 007 OTHER					
R 01-42-007-235 CABLE TV	$31,500.00	$0.00	$0.00	$31,500.00	0.00%
DEPT 007 OTHER	$31,500.00	$0.00	$0.00	$31,500.00	0.00%
MAJ CLS 42 REGULATION & COMPLIANCE	$102,770.00	$5,126.62	$1,928.93	$92,368.63	10.12%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE					
DEPT 008 GENERAL GOVERNMENT					

Account Descr	2014 YTD Budget	2014 YTD Amt	FEBRUARY 2014 Amt	Balance	2014 % of Budget
R 01-43-008-240 GENERAL GOVERNMENT	$1,100.00	$0.25	$0.25	$1,089.75	0.93%
R 01-43-008-241 MUNICIPAL CENTER	$300.00	$47.75	$0.00	$252.25	15.92%
R 01-43-008-242 ASSESSMENT LETTERS	$1,600.00	$140.00	$70.00	$1,460.00	8.75%
DEPT 008 GENERAL GOVERNMENT	$3,000.00	$188.00	$70.25	$2,802.00	6.60%
DEPT 009 PROTECTION-PERSONS & PROPERTY					
R 01-43-009-250 POLICE DEPARTMENT FEES	$600.00	$139.00	$0.00	$255.99	57.34%
R 01-43-009-251 DARE REVENUE	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 009 PROTECTION-PERSONS & PR	$600.00	$139.00	$0.00	$255.99	57.34%
DEPT 010 HEALTH & SANITATION					
R 01-43-010-260 RECYCLING PROCEEDS	$2,000.00	$20.00	$10.00	$1,980.00	1.00%
DEPT 010 HEALTH & SANITATION	$2,000.00	$20.00	$10.00	$1,980.00	1.00%
DEPT 011 PARK & RECREATION					
R 01-43-011-270 PARK FEES	$2,800.00	$600.00	$100.00	$2,200.00	21.43%
R 01-43-011-271 SOFTBALL ASSOCIATION PARK FE	$2,600.00	$0.00	$0.00	$2,600.00	0.00%
DEPT 011 PARK & RECREATION	$5,400.00	$600.00	$100.00	$4,800.00	11.11%
DEPT 012 UNCLASSIFIED					
R 01-43-012-280 MISCELLANEOUS	$5,500.00	$610.20	$145.20	$4,849.76	11.82%
DEPT 012 UNCLASSIFIED	$5,500.00	$610.20	$145.20	$4,849.76	11.82%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE	$16,500.00	$1,557.20	$325.45	$14,687.75	10.98%
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 01-44-013-300 INVESTMENT INTEREST	$42,039.00	-$2,615.04	$1,047.07	$44,654.04	-6.22%
DEPT 013 INTEREST INCOME	$42,039.00	-$2,615.04	$1,047.07	$44,654.04	-6.22%
DEPT 014 SALE INCOME					
R 01-44-014-320 SALE - VILLAGE PROPERTY	$0.00	$0.00	$0.00	$0.00	0.00%
R 01-44-014-330 SALE - VILLAGE EQUIPMENT	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 014 SALE INCOME	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 44 COMMERCIAL REVENUES	$42,039.00	-$2,615.04	$1,047.07	$44,654.04	-6.22%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 015 OTHER INCOME					
R 01-45-015-510 ADMIN. CHARGE TO SEWER UTILI	$60,000.00	$0.00	$0.00	$60,000.00	0.00%
R 01-45-015-520 FUND BALANCE APPLIED	$181,593.00	$0.00	$0.00	$181,593.00	0.00%
R 01-45-015-535 OTHER INCOME	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
DEPT 015 OTHER INCOME	$243,593.00	$0.00	$0.00	$243,593.00	0.00%
MAJ CLS 45 MISCELLANEOUS REVENUES	$243,593.00	$0.00	$0.00	$243,593.00	0.00%
FUND 01 GENERAL FUND	$2,661,677.00	$1,936,079.16	$7,301.45	$719,108.04	72.98%
FUND 06 EQUITY RESERVE ACCOUNT					
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DEPT.					
DEPT 032 FIRE DEPARTMENT					
R 06-09-032-272 AMBULANCE FEES	$155,000.00	$18,736.72	$11,834.57	$134,671.13	13.12%
DEPT 032 FIRE DEPARTMENT	$155,000.00	$18,736.72	$11,834.57	$134,671.13	13.12%
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DE	$155,000.00	$18,736.72	$11,834.57	$134,671.13	13.12%

Account Descr	2014 YTD Budget	2014 YTD Amt	FEBRUARY 2014 Amt	Balance	2014 % of Budget
FUND 06 EQUITY RESERVE ACCOUNT	$155,000.00	$18,736.72	$11,834.57	$134,671.13	13.12%
FUND 09 TAX INCREMENTAL DISTRICT #1					
MAJ CLS 10 TAX INCREMENTAL					
DEPT 017 DISTRICT #1					
R 09-10-017-570 TAX INCREMENT	$679,757.00	$684,133.87	$0.00	-$4,376.87	100.64%
DEPT 017 DISTRICT #1	$679,757.00	$684,133.87	$0.00	-$4,376.87	100.64%
MAJ CLS 10 TAX INCREMENTAL	$679,757.00	$684,133.87	$0.00	-$4,376.87	100.64%
MAJ CLS 41 INTER-GOVERNMENTAL REVENUES					
DEPT 003 GRANTS & AIDS					
R 09-41-003-122 EXEMPT COMPUTER AID	$3,500.00	$0.00	$0.00	$3,500.00	0.00%
DEPT 003 GRANTS & AIDS	$3,500.00	$0.00	$0.00	$3,500.00	0.00%
MAJ CLS 41 INTER-GOVERNMENTAL REVEN	$3,500.00	$0.00	$0.00	$3,500.00	0.00%
FUND 09 TAX INCREMENTAL DISTRICT #1	$683,257.00	$684,133.87	$0.00	-$876.87	100.13%
FUND 11 CE#3 WATER SPECIAL ASSESSMENTS					
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE					
DEPT 012 UNCLASSIFIED					
R 11-43-012-300 INVESTMENT INTEREST	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 012 UNCLASSIFIED	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE	$0.00	$0.00	$0.00	$0.00	0.00%
FUND 11 CE#3 WATER SPECIAL ASSESSMENTS	$0.00	$0.00	$0.00	$0.00	0.00%
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT					
MAJ CLS 13 CAPITAL IMPROVEMENT FUND					
DEPT 019 CAPITAL IMPROVEMENT FUND					
R 14-13-019-100 GENERAL OPERATIONS	$242,600.00	$242,600.00	$0.00	$0.00	100.00%
R 14-13-019-126 GRANTS AND AIDS	$0.00	$0.00	$0.00	$0.00	0.00%
R 14-13-019-280 MISCELLANEOUS	$0.00	$0.00	$0.00	$0.00	0.00%
R 14-13-019-568 TRANSFER FROM TIF	$428,672.00	$433,049.23	$0.00	-$4,377.23	101.02%
DEPT 019 CAPITAL IMPROVEMENT FUN	$671,272.00	$675,649.23	$0.00	-$4,377.23	100.65%
MAJ CLS 13 CAPITAL IMPROVEMENT FUND	$671,272.00	$675,649.23	$0.00	-$4,377.23	100.65%
FUND 14 CAPITAL IMPROVEMENT/EQUIPMEN	$671,272.00	$675,649.23	$0.00	-$4,377.23	100.65%
FUND 15 LAUREL ACRES WATER SPECIAL ASS					
MAJ CLS 15 500,000 B BONDS					
DEPT 029 2011 B BONDS					
R 15-15-029-580 PROCEEDS FM 2011 B BONDS	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 029 2011 B BONDS	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 15 500,000 B BONDS	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE					
DEPT 012 UNCLASSIFIED					
R 15-43-012-300 INVESTMENT INTEREST	$0.00	$0.00	$0.00	$0.00	0.00%
R 15-43-012-597 SPECIAL ASSESSMENT COLLECTED	$0.00	$0.00	$0.00	$0.00	0.00%

Revenue Guideline

Current Period: FEBRUARY 2014

Account Descr	2014 YTD Budget	2014 YTD Amt	FEBRUARY 2014 Amt	Balance	2014 % of Budget
DEPT 012 UNCLASSIFIED	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE	$0.00	$0.00	$0.00	$0.00	0.00%
FUND 15 LAUREL ACRES WATER SPECIAL ASS	$0.00	$0.00	$0.00	$0.00	0.00%
FUND 16 OLD VILLAGE HALL					
MAJ CLS 40 TAXES					
DEPT 001 LOCAL PROPERTY TAXES					
R 16-40-001-100 GENERAL OPERATIONS	$3,400.00	$3,400.00	$0.00	$0.00	100.00%
DEPT 001 LOCAL PROPERTY TAXES	$3,400.00	$3,400.00	$0.00	$0.00	100.00%
MAJ CLS 40 TAXES	$3,400.00	$3,400.00	$0.00	$0.00	100.00%
FUND 16 OLD VILLAGE HALL	$3,400.00	$3,400.00	$0.00	$0.00	100.00%
FUND 17 DETENTION LINING/MADERO SEWER					
MAJ CLS 40 TAXES					
DEPT 001 LOCAL PROPERTY TAXES					
R 17-40-001-568 TRANSFER FROM TIF	$51,085.00	$51,084.64	$0.00	$0.36	100.00%
DEPT 001 LOCAL PROPERTY TAXES	$51,085.00	$51,084.64	$0.00	$0.36	100.00%
MAJ CLS 40 TAXES	$51,085.00	$51,084.64	$0.00	$0.36	100.00%
FUND 17 DETENTION LINING/MADERO SEWE	$51,085.00	$51,084.64	$0.00	$0.36	100.00%
FUND 19 STORM WATER MANAGEMENT					
MAJ CLS 18 STORM WATER MANAGEMENT					
DEPT 023 STORM WATER MANAGEMENT					
R 19-18-023-100 GENERAL OPERATIONS	$39,267.00	$39,267.00	$0.00	$0.00	100.00%
DEPT 023 STORM WATER MANAGEMENT	$39,267.00	$39,267.00	$0.00	$0.00	100.00%
MAJ CLS 18 STORM WATER MANAGEMENT	$39,267.00	$39,267.00	$0.00	$0.00	100.00%
MAJ CLS 40 TAXES					
DEPT 001 LOCAL PROPERTY TAXES					
R 19-40-001-568 TRANSFER FROM TIF	$200,000.00	$200,000.00	$0.00	$0.00	100.00%
DEPT 001 LOCAL PROPERTY TAXES	$200,000.00	$200,000.00	$0.00	$0.00	100.00%
MAJ CLS 40 TAXES	$200,000.00	$200,000.00	$0.00	$0.00	100.00%
FUND 19 STORM WATER MANAGEMENT	$239,267.00	$239,267.00	$0.00	$0.00	100.00%
FUND 21 SEWER UTILITY					
MAJ CLS 46 OPERATING REVENUES					
DEPT 016 SEWER					
R 21-46-016-400 SEWER SERVICE CHARGE	$0.00	$0.00	$0.00	$0.00	0.00%
R 21-46-016-410 SEWER SERVICE PENALTY	$0.00	$1,012.88	$0.00	-$1,012.88	0.00%
R 21-46-016-420 INTEREST ON REVENUES	$0.00	$202.06	$109.44	-$202.06	0.00%
R 21-46-016-590 TRANSFER FROM OTHER FUNDS	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 016 SEWER	$0.00	$1,214.94	$109.44	-$1,214.94	0.00%
MAJ CLS 46 OPERATING REVENUES	$0.00	$1,214.94	$109.44	-$1,214.94	0.00%
FUND 21 SEWER UTILITY	$0.00	$1,214.94	$109.44	-$1,214.94	0.00%
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC					

Revenue Guideline

Current Period: FEBRUARY 2014

Account Descr	2014 YTD Budget	2014 YTD Amt	FEBRUARY 2014 Amt	Balance	2014 % of Budget
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE					
DEPT 012 UNCLASSIFIED					
R 51-43-012-300 INVESTMENT INTEREST	$0.00	$46.15	$3.01	-$46.15	0.00%
R 51-43-012-569 RESERVES APPLIED	$50,000.00	$0.00	$0.00	$50,000.00	0.00%
R 51-43-012-597 SPECIAL ASSESSMENT COLLECTED	$12,250.00	$5,819.79	$0.00	$6,430.21	47.51%
DEPT 012 UNCLASSIFIED	$62,250.00	$5,865.94	$3.01	$56,384.06	9.42%
DEPT 015 OTHER INCOME					
R 51-43-015-799 SPECIAL ASSESSMENT REFUND	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 015 OTHER INCOME	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE	$62,250.00	$5,865.94	$3.01	$56,384.06	9.42%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 015 OTHER INCOME					
R 51-45-015-569 RESERVES APPLIED	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 015 OTHER INCOME	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 45 MISCELLANEOUS REVENUES	$0.00	$0.00	$0.00	$0.00	0.00%
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC	$62,250.00	$5,865.94	$3.01	$56,384.06	9.42%
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	$61.33	$61.33	-$61.33	0.00%
R 52-43-012-597 SPECIAL ASSESSMENT COLLECTED	$46,815.00	$7,410.00	$7,110.00	$39,405.00	15.83%
DEPT 012 UNCLASSIFIED	$46,815.00	$7,471.33	$7,171.33	$39,343.67	15.96%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE	$46,815.00	$7,471.33	$7,171.33	$39,343.67	15.96%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 015 OTHER INCOME					
R 52-45-015-569 RESERVES APPLIED	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 015 OTHER INCOME	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 45 MISCELLANEOUS REVENUES	$0.00	$0.00	$0.00	$0.00	0.00%
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE	$46,815.00	$7,471.33	$7,171.33	$39,343.67	15.96%
FUND 99 F. L. WEYENBERG LIBRARY FUND					
MAJ CLS 40 TAXES					
DEPT 001 LOCAL PROPERTY TAXES					
R 99-40-001-900 MEQUON TAXES	$1,050,158.00	$262,539.50	$0.00	$787,618.50	25.00%
R 99-40-001-901 THIENSVILLE TAXES	$110,740.00	$27,685.00	$0.00	$83,055.00	25.00%
R 99-40-001-902 COUNTY REIMBURSEMENT	$18,457.00	$1,730.84	$1,730.84	$16,726.16	9.38%
DEPT 001 LOCAL PROPERTY TAXES	$1,179,355.00	$291,955.34	$1,730.84	$887,399.66	24.76%
MAJ CLS 40 TAXES	$1,179,355.00	$291,955.34	$1,730.84	$887,399.66	24.76%
MAJ CLS 42 REGULATION & COMPLIANCE					
DEPT 006 FINES & FORFEITURES					
R 99-42-006-903 FINES & FEES	$30,045.00	$5,941.67	$2,670.70	$24,103.33	19.78%
DEPT 006 FINES & FORFEITURES	$30,045.00	$5,941.67	$2,670.70	$24,103.33	19.78%

Account Descr	2014 YTD Budget	2014 YTD Amt	FEBRUARY 2014 Amt	Balance	2014 % of Budget
MAJ CLS 42 REGULATION & COMPLIANCE	$30,045.00	$5,941.67	$2,670.70	$24,103.33	19.78%
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 99-44-013-300 INVESTMENT INTEREST	$600.00	$7.72	$7.38	$592.28	1.29%
DEPT 013 INTEREST INCOME	$600.00	$7.72	$7.38	$592.28	1.29%
MAJ CLS 44 COMMERCIAL REVENUES	$600.00	$7.72	$7.38	$592.28	1.29%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 015 OTHER INCOME					
R 99-45-015-280 MISCELLANEOUS	$0.00	$24.12	$0.00	-$24.12	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	$24.12	$0.00	-$24.12	0.00%
MAJ CLS 45 MISCELLANEOUS REVENUES	$0.00	$24.12	$0.00	-$24.12	0.00%
FUND 99 F. L. WEYENBERG LIBRARY FUND	$1,210,000.00	$297,928.85	$4,408.92	$912,071.15	24.62%
	$5,784,023.00	$3,920,831.68	$30,828.72	$1,855,109.37	67.93%

THIENSVILLE, WI
Expenditure Guideline
Current Period: FEBRUARY 2014

Account Descr	2014 YTD Budget	2014 YTD Amt	FEBRUARY 2014 Amt	Balance	2014 % of Budget
FUND 01 GENERAL FUND					
MAJ CLS 01 GENERAL GOVERNMENT					
DEPT 510 VILLAGE REPRESENTATION					
E 01-01-510-1-106 VILLAGE BOARD	$14,400.00	$0.00	$0.00	$14,400.00	0.00%
E 01-01-510-1-112 ELECTION WORKERS	$4,600.00	$0.00	$0.00	$4,600.00	0.00%
E 01-01-510-1-199 FRINGE BENEFITS	$1,102.00	$0.00	$0.00	$1,102.00	0.00%
E 01-01-510-2-200 PRINTING & PUBLISHING	$4,400.00	$28.50	$0.00	$4,371.50	0.65%
E 01-01-510-2-201 POSTAGE	$5,600.00	$626.50	$500.00	$4,973.50	11.19%
E 01-01-510-2-202 DUES & SUBSCRIPTIONS	$3,300.00	$3,020.12	$78.00	$279.88	91.52%
E 01-01-510-2-203 TRAINING & MEETINGS	$500.00	$23.75	$0.00	$476.25	4.75%
E 01-01-510-2-205 PLANNER SERVICES	$2,500.00	$133.20	$133.20	$2,366.80	5.33%
E 01-01-510-2-206 AUDIT	$25,600.00	$3,455.00	$0.00	$22,145.00	13.50%
E 01-01-510-2-207 LEGAL COUNSEL	$28,000.00	$1,413.82	$1,413.82	$26,586.18	5.05%
E 01-01-510-2-208 ASSESSOR	$6,000.00	$1,500.00	$0.00	$4,500.00	25.00%
E 01-01-510-3-301 REFERENCE MATERIAL	$100.00	$0.00	$0.00	$100.00	0.00%
E 01-01-510-3-302 ELECTION EXPENSE	$3,500.00	$209.77	$0.00	$3,290.23	5.99%
E 01-01-510-3-397 AWARDS PROGRAM	$3,300.00	$0.00	$0.00	$3,300.00	0.00%
E 01-01-510-3-399 MISCELLANEOUS	$1,000.00	$119.37	$119.37	$880.63	11.94%
DEPT 510 VILLAGE REPRESENTATION	$103,902.00	$10,530.03	$2,244.39	$93,371.97	10.13%
DEPT 511 VILLAGE ADMINISTRATION					
E 01-01-511-1-100 SALARIES & WAGES	$83,600.00	$7,936.36	$5,725.60	$72,800.84	12.92%
E 01-01-511-1-101 OVERTIME	$2,230.00	$32.04	$0.00	$2,197.96	1.44%
E 01-01-511-1-102 PART-TIME	$2,500.00	$186.00	$0.00	$2,314.00	7.44%
E 01-01-511-1-108 ADMINISTRATOR	$87,510.00	$11,107.04	$6,731.54	$73,037.19	16.54%
E 01-01-511-1-115 TRAVEL/TRAINING/SEMINARS	$4,300.00	$1,233.18	$11.20	$3,066.82	28.68%
E 01-01-511-1-196 ADMINISTRATOR FRINGE	$54,879.00	$18,900.53	$5,484.26	$32,838.40	40.16%
E 01-01-511-1-199 FRINGE BENEFITS	$60,683.00	$10,144.64	$6,284.89	$46,119.04	24.00%
E 01-01-511-2-202 DUES & SUBSCRIPTIONS	$285.00	$0.00	$0.00	$285.00	0.00%
E 01-01-511-2-209 ENGINEERING SERVICES	$6,000.00	$0.00	$0.00	$6,000.00	0.00%
E 01-01-511-2-210 DATA PROCESSING	$6,000.00	$2,200.26	$452.50	$3,632.99	39.45%
E 01-01-511-2-211 CODIFICATION	$1,200.00	$0.00	$0.00	$1,200.00	0.00%
E 01-01-511-2-212 CLEANING SERVICES	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
E 01-01-511-2-213 OFFICE EQUIPMENT/MAINTENANCE	$700.00	$181.95	$0.00	$518.05	25.99%
E 01-01-511-3-300 OFFICE SUPPLIES	$3,200.00	$314.89	$314.89	$2,885.11	9.84%
E 01-01-511-3-303 TELEPHONE	$1,600.00	$83.35	$83.35	$1,469.15	8.18%
E 01-01-511-3-304 ELECTRICITY	$15,000.00	$1,489.69	$1,489.69	$12,268.13	18.21%
E 01-01-511-3-305 HEAT	$11,300.00	$2,155.38	$2,155.38	$7,025.35	37.83%
E 01-01-511-3-306 JANITOR SUPPLIES	$1,500.00	$410.10	$410.10	$1,089.90	27.34%
E 01-01-511-3-308 BUILDING SUPPLIES	$9,000.00	$2,890.98	$1,927.28	$6,109.02	32.12%
E 01-01-511-3-311 RECRUITMENT	$0.00	$80.00	$80.00	-$80.00	0.00%
E 01-01-511-3-399 MISCELLANEOUS	$200.00	$0.00	$0.00	$200.00	0.00%
DEPT 511 VILLAGE ADMINISTRATION	$352,687.00	$59,346.39	$31,150.68	$275,976.95	21.75%
DEPT 551 LIBRARY					
E 01-01-551-2-246 WEYENBERG LIBRARY	$110,740.00	$27,685.00	$0.00	$83,055.00	25.00%
DEPT 551 LIBRARY	$110,740.00	$27,685.00	$0.00	$83,055.00	25.00%
DEPT 554 UNCLASSIFIED					
E 01-01-554-7-710 CONTINGENCY	$139,703.00	$0.00	$0.00	$139,703.00	0.00%

Account Descr	2014 YTD Budget	2014 YTD Amt	FEBRUARY 2014 Amt	Balance	2014 % of Budget
E 01-01-554-7-715 FLEX BENEFIT	$1,200.00	$550.50	$265.50	$649.50	45.88%
E 01-01-554-7-730 UNEMPLOYMENT COMPENSATION	$1,000.00	$91.02	$91.02	$908.98	9.10%
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	$4,000.00	$0.00	$300.00	93.02%
E 01-01-554-7-753 BUS. RENAISSANCE COMM	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
E 01-01-554-7-754 HISTORIC PRESERVATION	$1,500.00	$90.00	$90.00	$1,410.00	6.00%
E 01-01-554-7-756 PERSONAL PROPERTY TAXES	$500.00	$0.00	$0.00	$500.00	0.00%
DEPT 554 UNCLASSIFIED	$153,703.00	$8,731.52	$446.52	$144,971.48	5.68%
MAJ CLS 01 GENERAL GOVERNMENT	$721,032.00	$106,292.94	$33,841.59	$597,375.40	17.15%
MAJ CLS 02 PROPERTY & LIABILITY INSURANCE					
DEPT 512 INSURANCE					
E 01-02-512-2-237 WORKER S COMPENSATION	$39,165.00	$9,381.00	$0.00	$29,784.00	23.95%
E 01-02-512-2-238 GENERAL LIABILITY/FIRE PROF.	$1,237.00	$0.00	$0.00	$1,237.00	0.00%
E 01-02-512-2-242 BUSINESS PROPERTY	$5,900.00	$6,658.00	$0.00	-$758.00	112.85%
E 01-02-512-2-243 ALL OTHER INSURANCE	$60,500.00	$15,544.50	$0.00	$44,955.50	25.69%
DEPT 512 INSURANCE	$106,802.00	$31,583.50	$0.00	$75,218.50	29.57%
MAJ CLS 02 PROPERTY & LIABILITY INSURANCE	$106,802.00	$31,583.50	$0.00	$75,218.50	29.57%
MAJ CLS 03 PROTECTION/PROPERTY & PERSONS					
DEPT 521 POLICE DEPARTMENT					
E 01-03-521-1-100 SALARIES & WAGES	$409,417.00	$61,172.81	$44,082.05	$333,020.68	18.66%
E 01-03-521-1-101 OVERTIME	$8,872.00	$327.73	$193.89	$8,225.12	7.29%
E 01-03-521-1-105 HOLIDAY PAY	$12,645.00	$0.00	$0.00	$12,645.00	0.00%
E 01-03-521-1-109 DPW EQUIPMENT MAINTENANCE CALL	$2,500.00	$705.11	$548.42	$1,716.54	31.34%
E 01-03-521-1-113 POLICE CHIEF SALARY	$75,080.00	$9,498.35	$5,756.94	$62,822.89	16.33%
E 01-03-521-1-115 TRAVEL/TRAINING/SEMINARS	$150.00	$250.20	$250.20	-$100.20	166.80%
E 01-03-521-1-116 POLICE CHIEF HOLIDAY	$2,591.00	$0.00	$0.00	$2,591.00	0.00%
E 01-03-521-1-197 POLICE CHIEF FRINGE	$41,406.00	$8,669.43	$4,232.51	$29,637.29	28.42%
E 01-03-521-1-199 FRINGE BENEFITS	$262,261.00	$53,537.96	$29,127.80	$191,408.08	27.02%
E 01-03-521-2-200 PRINTING & PUBLISHING	$400.00	$0.00	$0.00	$400.00	0.00%
E 01-03-521-2-201 POSTAGE	$300.00	$0.00	$0.00	$300.00	0.00%
E 01-03-521-2-202 DUES & SUBSCRIPTIONS	$400.00	$153.50	$25.00	$246.50	38.38%
E 01-03-521-2-213 OFFICE EQUIPMENT/MAINTENANCE	$0.00	$0.00	$0.00	$0.00	0.00%
E 01-03-521-2-215 TRAINING - POLICE	$4,000.00	$400.00	$390.00	$3,600.00	10.00%
E 01-03-521-2-216 ANIMAL BOARDING	$300.00	$30.00	$30.00	$270.00	10.00%
E 01-03-521-2-217 STATE CITATION REQUEST	$0.00	$0.00	$0.00	$0.00	0.00%
E 01-03-521-2-218 SPECIAL POLICE	$2,000.00	$252.35	$252.35	$1,747.65	12.62%
E 01-03-521-2-219 TELETYPE	$1,900.00	$220.00	$220.00	$1,680.00	11.58%
E 01-03-521-2-220 RADAR/SIREN MAINTENANCE	$550.00	$0.00	$0.00	$550.00	0.00%
E 01-03-521-2-221 JUVENILLE PROGRAM	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
E 01-03-521-2-222 EMERGENCY GOVERNMENT	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
E 01-03-521-2-223 RADIO MAINTENANCE	$5,000.00	$4,400.40	$0.00	$599.60	88.01%
E 01-03-521-3-300 OFFICE SUPPLIES	$2,000.00	$78.90	$78.90	$1,921.10	3.95%
E 01-03-521-3-301 REFERENCE MATERIAL	$400.00	$0.00	$0.00	$400.00	0.00%
E 01-03-521-3-303 TELEPHONE	$2,400.00	$378.00	$378.00	$1,955.53	18.52%
E 01-03-521-3-307 SUPPLIES-COPY MACHINE	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
E 01-03-521-3-310 FUEL	$14,000.00	$1,708.58	$1,708.58	$12,291.42	12.20%
E 01-03-521-3-311 RECRUITMENT	$1,000.00	$17.60	$17.60	$982.40	1.76%

Expenditure Guideline

Current Period: FEBRUARY 2014

Account Descr	2014 YTD Budget	2014 YTD Amt	FEBRUARY 2014 Amt	Balance	2014 % of Budget
E 01-03-521-3-312 UNIFORM ALLOWANCES	$3,620.00	$245.79	$245.79	$3,374.21	6.79%
E 01-03-521-3-313 PHOTO SUPPLIES	$300.00	$0.00	$0.00	$300.00	0.00%
E 01-03-521-3-314 INVESTIGATIONS	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
E 01-03-521-3-315 TIRES	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
E 01-03-521-3-316 REPAIRS & MAINTENANCE	$2,000.00	$900.65	$900.65	$1,099.35	45.03%
E 01-03-521-3-317 AMMUNITION	$1,500.00	$480.00	$0.00	$1,020.00	32.00%
E 01-03-521-3-350 BODY ARMOR/LEATHER GEAR	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
E 01-03-521-3-398 OTHER SUPPLIES	$2,500.00	$0.00	$0.00	$2,500.00	0.00%
DEPT 521 POLICE DEPARTMENT	$867,492.00	$143,427.36	$88,438.68	$685,204.16	21.01%
DEPT 522 FIRE DEPARTMENT					
E 01-03-522-1-100 SALARIES & WAGES	$111,095.00	$16,268.51	$7,394.06	$94,255.32	15.16%
E 01-03-522-1-102 PART-TIME	$23,024.00	$2,921.70	$1,770.72	$19,216.92	16.54%
E 01-03-522-1-109 DPW EQUIPMENT MAINTENANCE CALL	$19,507.00	$752.12	$211.95	$18,204.09	6.68%
E 01-03-522-1-110 FIRE CHIEF WAGES	$16,916.00	$2,805.26	$1,409.59	$14,110.74	16.58%
E 01-03-522-1-115 TRAVEL/TRAINING/SEMINARS	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
E 01-03-522-1-198 FIRE CHIEF FRINGE	$3,324.00	$259.76	$250.67	$2,820.24	15.16%
E 01-03-522-1-199 FRINGE BENEFITS	$21,500.00	$5,197.62	$3,067.91	$15,044.70	30.02%
E 01-03-522-2-200 PRINTING & PUBLISHING	$150.00	$0.00	$0.00	$150.00	0.00%
E 01-03-522-2-201 POSTAGE	$50.00	$49.00	$49.00	$1.00	98.00%
E 01-03-522-2-202 DUES & SUBSCRIPTIONS	$3,300.00	$2,153.50	$0.00	$1,146.50	65.26%
E 01-03-522-2-223 RADIO MAINTENANCE	$2,500.00	$0.00	$0.00	$2,500.00	0.00%
E 01-03-522-2-224 EXTINGUISHER SERVICES	$300.00	$0.00	$0.00	$300.00	0.00%
E 01-03-522-2-225 SCHOOLING	$8,000.00	$2,723.86	$2,723.86	$5,276.14	34.05%
E 01-03-522-2-270 MAINTENANCE CONTRACT	$4,700.00	$255.00	$255.00	$4,445.00	5.43%
E 01-03-522-3-300 OFFICE SUPPLIES	$1,000.00	$40.54	$40.54	$959.46	4.05%
E 01-03-522-3-303 TELEPHONE	$1,000.00	$111.98	$111.98	$821.55	17.85%
E 01-03-522-3-307 SUPPLIES-COPY MACHINE	$300.00	$0.00	$0.00	$300.00	0.00%
E 01-03-522-3-310 FUEL	$7,000.00	$759.48	$759.48	$6,240.52	10.85%
E 01-03-522-3-312 UNIFORM ALLOWANCES	$500.00	$0.00	$0.00	$500.00	0.00%
E 01-03-522-3-319 BADGES & TAGS	$500.00	$0.00	$0.00	$500.00	0.00%
E 01-03-522-3-320 TRUCK MAINTENANCE	$6,800.00	$1,135.63	$1,049.96	$5,664.37	16.70%
E 01-03-522-3-321 TRAINING SUPPLIES	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
E 01-03-522-3-322 AIR & OXYGEN	$2,000.00	$104.78	$104.78	$1,895.22	5.24%
E 01-03-522-3-323 PROTECTIVE GEAR	$5,000.00	$752.76	$752.76	$4,247.24	15.06%
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	$0.00	$0.00	$2,000.00	0.00%
E 01-03-522-3-327 MEDICAL SUPPLIES	$16,000.00	$2,296.53	$2,296.53	$13,703.47	14.35%
E 01-03-522-3-352 CLEANING SUPPLIES	$800.00	$0.00	$0.00	$800.00	0.00%
E 01-03-522-3-353 EQUIPMENT REPAIRS	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
E 01-03-522-3-355 HEALTH MAINTENANCE	$3,500.00	$699.00	$699.00	$2,801.00	19.97%
E 01-03-522-3-399 MISCELLANEOUS	$2,500.00	$0.00	$0.00	$2,500.00	0.00%
DEPT 522 FIRE DEPARTMENT	$268,666.00	$39,287.03	$22,947.79	$225,803.48	15.95%
DEPT 523 INSPECTION					
E 01-03-523-2-272 BUILDING INSPECTION	$12,000.00	$1,022.85	$1,022.85	$10,977.15	8.52%
E 01-03-523-2-273 PLUMBING INSPECTION	$4,000.00	$360.00	$360.00	$3,640.00	9.00%
E 01-03-523-2-274 ELECTRICAL INSPECTION	$2,700.00	$373.86	$373.86	$2,326.14	13.85%
DEPT 523 INSPECTION	$18,700.00	$1,756.71	$1,756.71	$16,943.29	9.39%
MAJ CLS 03 PROTECTION/PROPERTY & PERSON	$1,154,858.00	$184,471.10	$113,143.18	$927,950.93	19.65%

Expenditure Guideline

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Account Descr	2014 YTD Budget	2014 YTD Amt	FEBRUARY 2014 Amt	Balance	2014 % of Budget
MAJ CLS 04 HEALTH & SANITATION					
DEPT 541 PUBLIC WORKS - STREET					
E 01-04-541-1-100 SALARIES & WAGES	$228,332.00	$31,406.52	$19,697.71	$187,259.47	17.99%
E 01-04-541-1-101 OVERTIME	$3,891.00	$1,239.33	$987.91	$1,804.90	53.61%
E 01-04-541-1-102 PART-TIME	$5,200.00	$0.00	$0.00	$5,200.00	0.00%
E 01-04-541-1-199 FRINGE BENEFITS	$138,353.00	$33,160.67	$15,676.77	$94,008.27	32.05%
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	$184.00	$184.00	$716.00	20.44%
E 01-04-541-2-227 STREET MAINTENANCE	$30,000.00	$2,021.40	$2,021.40	$27,978.60	6.74%
E 01-04-541-2-228 SANITARY LANDFILL	$40,000.00	$2,393.92	$2,393.92	$37,606.08	5.98%
E 01-04-541-2-266 RECYCLING	$42,000.00	$2,323.20	$2,323.20	$39,676.80	5.53%
E 01-04-541-3-300 OFFICE SUPPLIES	$300.00	$0.00	$0.00	$300.00	0.00%
E 01-04-541-3-303 TELEPHONE	$3,000.00	$341.11	$341.11	$2,630.41	12.32%
E 01-04-541-3-304 ELECTRICITY	$5,000.00	$477.52	$477.52	$4,068.54	18.63%
E 01-04-541-3-305 HEAT	$6,000.00	$1,774.20	$1,774.20	$2,326.28	61.23%
E 01-04-541-3-308 BUILDING SUPPLIES	$1,000.00	$104.46	$104.46	$895.54	10.45%
E 01-04-541-3-309 BUILDING REPAIRS	$2,200.00	$12.98	$12.98	$2,187.02	0.59%
E 01-04-541-3-310 FUEL	$25,000.00	$2,394.16	$2,394.16	$22,605.84	9.58%
E 01-04-541-3-323 PROTECTIVE GEAR	$800.00	$0.00	$0.00	$800.00	0.00%
E 01-04-541-3-329 CLOTHING	$1,500.00	$359.43	$359.43	$1,140.57	23.96%
E 01-04-541-3-330 REPAIR PARTS/EQUIPMENT	$15,000.00	$1,493.54	$1,128.22	$13,506.46	9.96%
E 01-04-541-3-331 REPAIR PARTS/CUSHMAN	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
E 01-04-541-3-332 NUTS & BOLTS	$500.00	$0.00	$0.00	$500.00	0.00%
E 01-04-541-3-333 TOOLS	$800.00	$0.00	$0.00	$800.00	0.00%
E 01-04-541-3-334 STREET SIGNS	$2,000.00	$512.00	$512.00	$1,488.00	25.60%
E 01-04-541-3-335 STREET LIGHTING	$25,000.00	$4,807.00	$4,222.00	$17,356.85	30.57%
E 01-04-541-3-337 SALT & ICE CONTROL	$25,000.00	$0.00	$0.00	$25,000.00	0.00%
E 01-04-541-3-338 TREE & BRUSH CONTROL	$1,200.00	$0.00	$0.00	$1,200.00	0.00%
E 01-04-541-3-357 DIGGERS HOT LINE	$500.00	$0.00	$0.00	$500.00	0.00%
E 01-04-541-3-399 MISCELLANEOUS	$1,000.00	$85.98	$47.98	$914.02	8.60%
DEPT 541 PUBLIC WORKS - STREET	$606,476.00	$85,091.42	$54,658.97	$494,469.65	18.47%
DEPT 542 PARK					
E 01-04-542-1-100 SALARIES & WAGES	$32,512.00	$2,015.65	$1,454.50	$30,236.25	7.00%
E 01-04-542-1-101 OVERTIME	$1,149.00	-$96.70	$0.00	$1,245.70	-8.42%
E 01-04-542-1-102 PART-TIME	$5,200.00	$0.00	$0.00	$5,200.00	0.00%
E 01-04-542-1-199 FRINGE BENEFITS	$20,448.00	$4,558.91	$2,075.49	$14,523.22	28.97%
E 01-04-542-2-230 REPAIRS & MAINTENANCE	$7,000.00	$0.00	$0.00	$7,000.00	0.00%
E 01-04-542-2-285 WEPCO LEASE	$300.00	$300.00	$0.00	$0.00	100.00%
E 01-04-542-3-304 ELECTRICITY	$5,000.00	$252.84	$252.84	$4,521.67	9.57%
E 01-04-542-3-305 HEAT	$900.00	$401.23	$10.85	$489.78	45.58%
DEPT 542 PARK	$72,509.00	$7,431.93	$3,793.68	$63,216.62	12.82%
MAJ CLS 04 HEALTH & SANITATION	$678,985.00	$92,523.35	$58,452.65	$557,686.27	17.86%
FUND 01 GENERAL FUND	$2,661,677.00	$414,870.89	$205,437.42	$2,158,231.10	18.91%
FUND 06 EQUITY RESERVE ACCOUNT					
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DEPT.					
DEPT 522 FIRE DEPARTMENT					
E 06-09-522-1-100 SALARIES & WAGES	$40,116.00	$9,130.73	$3,881.42	$30,592.14	23.74%

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E 06-09-522-1-199 FRINGE BENEFITS	$3,069.00	$875.29	$529.27	$1,976.88	35.59%
E 06-09-522-2-206 AUDIT	$900.00	$0.00	$0.00	$900.00	0.00%
E 06-09-522-2-207 LEGAL COUNSEL	$200.00	$0.00	$0.00	$200.00	0.00%
E 06-09-522-2-225 SCHOOLING	$6,000.00	$187.24	$187.24	$5,812.76	3.12%
E 06-09-522-2-276 BILLING SERVICES	$7,715.00	$483.15	$483.15	$7,231.85	6.26%
E 06-09-522-3-327 MEDICAL SUPPLIES	$12,000.00	$895.60	$895.60	$11,104.40	7.46%
E 06-09-522-4-499 OTHER	$85,000.00	$0.00	$0.00	$85,000.00	0.00%
DEPT 522 FIRE DEPARTMENT	$155,000.00	$11,572.01	$5,976.68	$142,818.03	7.86%
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DEPT.	$155,000.00	$11,572.01	$5,976.68	$142,818.03	7.86%
FUND 06 EQUITY RESERVE ACCOUNT	$155,000.00	$11,572.01	$5,976.68	$142,818.03	7.86%
FUND 09 TAX INCREMENTAL DISTRICT #1					
MAJ CLS 10 TAX INCREMENTAL					
DEPT 017 DISTRICT #1					
E 09-10-017-7-780 OTHER EXPENDITURES	$2,150.00	$0.00	$0.00	$2,150.00	0.00%
E 09-10-017-7-790 TRANSFERS TO OTHER FUNDS	$679,757.00	$684,133.87	$0.00	-$4,376.87	100.64%
DEPT 017 DISTRICT #1	$681,907.00	$684,133.87	$0.00	-$2,226.87	100.33%
MAJ CLS 10 TAX INCREMENTAL	$681,907.00	$684,133.87	$0.00	-$2,226.87	100.33%
FUND 09 TAX INCREMENTAL DISTRICT #1	$681,907.00	$684,133.87	$0.00	-$2,226.87	100.33%
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT					
MAJ CLS 14 CAPTAL IMPROVEMENT					
DEPT 554 UNCLASSIFIED					
E 14-14-554-7-500 DEPRECIATION	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-705 DPW YARD REMEDIATION	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
E 14-14-554-7-707 VILLAGE PARK IMPROVEMENTS	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-710 CONTINGENCY	$25,000.00	$0.00	$0.00	$25,000.00	0.00%
E 14-14-554-7-711 FREISTADT ROAD RECONSTRUCTION	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-718 M-T DAM STUDY	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-723 OLD VILLAGE HALL/FIRE STATION	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-732 BUSINESS DISTRICT REDEVLOP.	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-736 GREEN BAY-HEIDEL TO N. LIMITS	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-737 FLOODPLAIN MAPPING	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-739 CREEKSIDE/PARKING LOT	$218,872.00	$0.00	$0.00	$218,872.00	0.00%
E 14-14-554-7-741 MAIN ST WATER MAIN	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-742 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	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-751 ROAD PROJECTS-ALTA LOMA	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-752 BRIDGE ENHANCEMENTS	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-757 REPLACE PARK RESTROOMS	$205,600.00	$0.00	$0.00	$205,600.00	0.00%
E 14-14-554-7-758 BRIDGE OVER PIGEON CREEK	$75,000.00	$0.00	$0.00	$75,000.00	0.00%
E 14-14-554-7-759 TBRC WIFI IN VILLAGE PARK	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
DEPT 554 UNCLASSIFIED	$539,472.00	$0.00	$0.00	$539,472.00	0.00%
MAJ CLS 14 CAPTAL IMPROVEMENT	$539,472.00	$0.00	$0.00	$539,472.00	0.00%
MAJ CLS 16 CAPITAL OUTLAY					
DEPT 510 VILLAGE REPRESENTATION					

Account Descr	2014 YTD Budget	2014 YTD Amt	FEBRUARY 2014 Amt	Balance	2014 % of Budget
E 14-16-510-4-499 OTHER	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 510 VILLAGE REPRESENTATION	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 511 VILLAGE ADMINISTRATION					
E 14-16-511-4-400 OFFICE EQUIPMENT	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-16-511-4-499 OTHER	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 511 VILLAGE ADMINISTRATION	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 521 POLICE DEPARTMENT					
E 14-16-521-4-400 OFFICE EQUIPMENT	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-16-521-4-401 VEHICLES	$20,000.00	$0.00	$0.00	$20,000.00	0.00%
E 14-16-521-4-402 EQUIPMENT	$5,000.00	$3,357.90	$409.90	$1,642.10	67.16%
E 14-16-521-4-403 RADIOS	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-16-521-4-499 OTHER	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 521 POLICE DEPARTMENT	$25,000.00	$3,357.90	$409.90	$21,642.10	13.43%
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	$12,800.00	$0.00	$0.00	$12,800.00	0.00%
E 14-16-522-4-403 RADIOS	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-16-522-4-404 FIRE APPARATUS	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-16-522-4-499 OTHER	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
DEPT 522 FIRE DEPARTMENT	$15,800.00	$0.00	$0.00	$15,800.00	0.00%
DEPT 541 PUBLIC WORKS - STREET					
E 14-16-541-4-401 VEHICLES	$20,000.00	$0.00	$0.00	$20,000.00	0.00%
E 14-16-541-4-402 EQUIPMENT	$0.00	$299.99	$299.99	-$299.99	0.00%
E 14-16-541-4-499 OTHER	$54,000.00	$0.00	$0.00	$54,000.00	0.00%
DEPT 541 PUBLIC WORKS - STREET	$74,000.00	$299.99	$299.99	$73,700.01	0.41%
DEPT 542 PARK					
E 14-16-542-4-402 EQUIPMENT	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-16-542-4-499 OTHER	$17,000.00	$0.00	$0.00	$17,000.00	0.00%
DEPT 542 PARK	$17,000.00	$0.00	$0.00	$17,000.00	0.00%
MAJ CLS 16 CAPITAL OUTLAY	$131,800.00	$3,657.89	$709.89	$128,142.11	2.78%
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT	$671,272.00	$3,657.89	$709.89	$667,614.11	0.54%
FUND 15 LAUREL ACRES WATER SPECIAL ASS					
MAJ CLS 04 HEALTH & SANITATION					
DEPT 541 PUBLIC WORKS - STREET					
E 15-04-541-2-200 PRINTING & PUBLISHING	$0.00	$0.00	$0.00	$0.00	0.00%
E 15-04-541-2-206 AUDIT	$0.00	$0.00	$0.00	$0.00	0.00%
E 15-04-541-2-207 LEGAL COUNSEL	$0.00	$0.00	$0.00	$0.00	0.00%
E 15-04-541-2-209 ENGINEERING SERVICES	$0.00	$0.00	$0.00	$0.00	0.00%
E 15-04-541-2-256 CONTRACTORS	$0.00	$0.00	$0.00	$0.00	0.00%
E 15-04-541-4-499 OTHER	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 541 PUBLIC WORKS - STREET	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 04 HEALTH & SANITATION	$0.00	$0.00	$0.00	$0.00	0.00%
FUND 15 LAUREL ACRES WATER SPECIAL ASS	$0.00	$0.00	$0.00	$0.00	0.00%

Expenditure Guideline

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Account Descr	2014 YTD Budget	2014 YTD Amt	FEBRUARY 2014 Amt	Balance	2014 % 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	$131.87	$131.87	$1,168.48	16.54%
E 16-05-541-3-305 HEAT	$1,500.00	$168.92	$168.92	$1,166.25	22.25%
E 16-05-541-3-308 BUILDING SUPPLIES	$500.00	$0.00	$0.00	$500.00	0.00%
DEPT 541 PUBLIC WORKS - STREET	$3,400.00	$300.79	$300.79	$2,834.73	16.63%
MAJ CLS 05 OPERATING EXPENSE	$3,400.00	$300.79	$300.79	$2,834.73	16.63%
FUND 16 OLD VILLAGE HALL	$3,400.00	$300.79	$300.79	$2,834.73	16.63%
FUND 19 STORM WATER MANAGEMENT					
MAJ CLS 18 STORM WATER MANAGEMENT					
DEPT 541 PUBLIC WORKS - STREET					
E 19-18-541-1-100 SALARIES & WAGES	$12,000.00	$0.00	$0.00	$12,000.00	0.00%
E 19-18-541-1-199 FRINGE BENEFITS	$6,600.00	$0.00	$0.00	$6,600.00	0.00%
E 19-18-541-2-209 ENGINEERING SERVICES	$8,000.00	$0.00	$0.00	$8,000.00	0.00%
E 19-18-541-2-229 STORM SEWER CLEANING	$0.00	$0.00	$0.00	$0.00	0.00%
E 19-18-541-2-252 JOINT NR-216 PERMIT	$500.00	$0.00	$0.00	$500.00	0.00%
E 19-18-541-2-257 MAINTENANCE & REPAIRS	$212,167.00	$0.00	$0.00	$212,167.00	0.00%
DEPT 541 PUBLIC WORKS - STREET	$239,267.00	$0.00	$0.00	$239,267.00	0.00%
MAJ CLS 18 STORM WATER MANAGEMENT	$239,267.00	$0.00	$0.00	$239,267.00	0.00%
FUND 19 STORM WATER MANAGEMENT	$239,267.00	$0.00	$0.00	$239,267.00	0.00%
FUND 21 SEWER UTILITY					
MAJ CLS 05 OPERATING EXPENSE					
DEPT 610 SEWER					
E 21-05-610-1-100 SALARIES & WAGES	$0.00	$5,361.33	$3,616.80	-$7,001.81	0.00%
E 21-05-610-1-101 OVERTIME	$0.00	-$154.72	$0.00	$154.72	0.00%
E 21-05-610-1-199 FRINGE BENEFITS	$0.00	$4,877.21	$2,286.18	-$6,631.69	0.00%
E 21-05-610-2-200 PRINTING & PUBLISHING	$0.00	$200.00	$0.00	-$200.00	0.00%
E 21-05-610-2-201 POSTAGE	$0.00	$0.00	$0.00	$0.00	0.00%
E 21-05-610-2-202 DUES & SUBSCRIPTIONS	$0.00	$795.00	$0.00	-$795.00	0.00%
E 21-05-610-2-203 TRAINING & MEETINGS	$0.00	$0.00	$0.00	$0.00	0.00%
E 21-05-610-2-204 TRANSPORTATION	$0.00	$0.00	$0.00	$0.00	0.00%
E 21-05-610-2-207 LEGAL COUNSEL	$0.00	$0.00	$0.00	$0.00	0.00%
E 21-05-610-2-209 ENGINEERING SERVICES	$0.00	$970.92	$970.92	-$970.92	0.00%
E 21-05-610-2-223 RADIO MAINTENANCE	$0.00	$0.00	$0.00	$0.00	0.00%
E 21-05-610-2-226 EQUIPMENT RENTAL	$0.00	$0.00	$0.00	$0.00	0.00%
E 21-05-610-2-248 SEWER REPAIR/MAINTENANCE	$0.00	$12,428.95	$12,428.95	-$12,428.95	0.00%
E 21-05-610-2-249 SEWER CHARGE - GENERAL	$0.00	$0.00	$0.00	$0.00	0.00%
E 21-05-610-2-250 SEWER CLEANING	$0.00	$475.00	$475.00	-$475.00	0.00%
E 21-05-610-2-251 BUILDING REPAIRS	$0.00	$0.00	$0.00	$0.00	0.00%
E 21-05-610-2-253 AUDIT	$0.00	$0.00	$0.00	$0.00	0.00%
E 21-05-610-3-300 OFFICE SUPPLIES	$0.00	$0.00	$0.00	$0.00	0.00%
E 21-05-610-3-303 TELEPHONE	$0.00	$41.52	$41.52	-$51.02	0.00%
E 21-05-610-3-304 ELECTRICITY	$0.00	$1,795.86	$1,795.86	-$3,441.48	0.00%
E 21-05-610-3-305 HEAT	$0.00	$11.63	$11.63	-$20.62	0.00%

Account Descr	2014 YTD Budget	2014 YTD Amt	FEBRUARY 2014 Amt	Balance	2014 % of Budget
E 21-05-610-3-308 BUILDING SUPPLIES	$0.00	$0.00	$0.00	$0.00	0.00%
E 21-05-610-3-329 CLOTHING	$0.00	$0.00	$0.00	$0.00	0.00%
E 21-05-610-3-330 REPAIR PARTS/EQUIPMENT	$0.00	$9.95	$9.95	-$9.95	0.00%
E 21-05-610-3-345 CHEMICALS	$0.00	$0.00	$0.00	$0.00	0.00%
E 21-05-610-3-399 MISCELLANEOUS	$0.00	$0.00	$0.00	$0.00	0.00%
E 21-05-610-4-400 OFFICE EQUIPMENT	$0.00	$0.00	$0.00	$0.00	0.00%
E 21-05-610-4-401 VEHICLES	$0.00	$0.00	$0.00	$0.00	0.00%
E 21-05-610-4-402 EQUIPMENT	$0.00	$629.99	$629.99	-$629.99	0.00%
E 21-05-610-4-403 RADIOS	$0.00	$0.00	$0.00	$0.00	0.00%
E 21-05-610-4-499 OTHER	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 610 SEWER	$0.00	$27,442.64	$22,266.80	-$32,501.71	0.00%
MAJ CLS 05 OPERATING EXPENSE	$0.00	$27,442.64	$22,266.80	-$32,501.71	0.00%
MAJ CLS 06 DEPRECIATION					
DEPT 610 SEWER					
E 21-06-610-8-500 DEPRECIATION	$0.00	$0.00	$0.00	$0.00	0.00%
E 21-06-610-8-510 REPLACEMENT FUND	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 610 SEWER	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 06 DEPRECIATION	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 07 NON-OPERATING EXPENSES					
DEPT 610 SEWER					
E 21-07-610-9-640 MMSD PAYMENT	$0.00	$0.00	$0.00	$0.00	0.00%
E 21-07-610-9-650 MMSD O/M	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 610 SEWER	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 07 NON-OPERATING EXPENSES	$0.00	$0.00	$0.00	$0.00	0.00%
FUND 21 SEWER UTILITY	$0.00	$27,442.64	$22,266.80	-$32,501.71	0.00%
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC					
MAJ CLS 01 GENERAL GOVERNMENT					
DEPT 553 DEBT SERVICE					
E 51-01-553-4-499 OTHER	$350.00	$0.00	$0.00	$350.00	0.00%
E 51-01-553-6-610 PRINCIPAL	$50,000.00	$0.00	$0.00	$0.00	100.00%
E 51-01-553-6-620 INTEREST	$11,900.00	$0.00	$0.00	$5,700.00	52.10%
DEPT 553 DEBT SERVICE	$62,250.00	$0.00	$0.00	$6,050.00	90.28%
MAJ CLS 01 GENERAL GOVERNMENT	$62,250.00	$0.00	$0.00	$6,050.00	90.28%
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC	$62,250.00	$0.00	$0.00	$6,050.00	90.28%
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE					
MAJ CLS 01 GENERAL GOVERNMENT					
DEPT 553 DEBT SERVICE					
E 52-01-553-4-499 OTHER	$350.00	$0.00	$0.00	$350.00	0.00%
E 52-01-553-6-610 PRINCIPAL	$35,000.00	$0.00	$0.00	$0.00	100.00%
E 52-01-553-6-620 INTEREST	$11,465.00	$0.00	$0.00	$4,292.18	62.56%
DEPT 553 DEBT SERVICE	$46,815.00	$0.00	$0.00	$4,642.18	90.08%
MAJ CLS 01 GENERAL GOVERNMENT	$46,815.00	$0.00	$0.00	$4,642.18	90.08%
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE	$46,815.00	$0.00	$0.00	$4,642.18	90.08%

Expenditure Guideline
Current Period: FEBRUARY 2014

Account Descr	2014 YTD Budget	2014 YTD Amt	FEBRUARY 2014 Amt	Balance	2014 % 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	$512,000.00	$60,285.02	$32,422.59	$434,615.05	15.11%
E 99-91-551-1-115 TRAVEL/TRAINING/SEMINARS	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
E 99-91-551-1-199 FRINGE BENEFITS	$157,600.00	$17,182.81	$11,391.71	$129,536.10	17.81%
E 99-91-551-2-202 DUES & SUBSCRIPTIONS	$2,000.00	$744.00	$54.00	$1,256.00	37.20%
E 99-91-551-2-237 WORKER S COMPENSATION	$1,750.00	$394.00	$0.00	$1,356.00	22.51%
E 99-91-551-7-715 FLEX BENEFIT	$1,300.00	$199.40	$199.40	$1,100.60	15.34%
E 99-91-551-7-730 UNEMPLOYMENT COMPENSATION	$500.00	$0.00	$0.00	$500.00	0.00%
DEPT 551 LIBRARY	$678,150.00	$78,805.23	$44,067.70	$571,363.75	15.75%
MAJ CLS 91 LIBRARY STAFFING	$678,150.00	$78,805.23	$44,067.70	$571,363.75	15.75%
MAJ CLS 92 LIBRARY ADMINISTRATION					
DEPT 551 LIBRARY					
E 99-92-551-2-201 POSTAGE	$1,780.00	$0.00	$0.00	$1,780.00	0.00%
E 99-92-551-2-206 AUDIT	$6,000.00	$0.00	$0.00	$6,000.00	0.00%
E 99-92-551-2-243 ALL OTHER INSURANCE	$18,000.00	$7,755.00	$0.00	$10,245.00	43.08%
E 99-92-551-2-286 COMPUTERS	$35,000.00	$11,223.29	$3,028.97	$22,774.21	34.93%
E 99-92-551-2-287 MILEAGE	$1,500.00	$5.60	$0.00	$1,494.40	0.37%
E 99-92-551-2-288 FISCAL AGENT FEE	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
E 99-92-551-2-289 PAYROLL PROCESSING	$3,600.00	$844.55	$289.09	$2,581.86	28.28%
E 99-92-551-2-290 CONSULTANTS	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
E 99-92-551-3-300 OFFICE SUPPLIES	$9,000.00	$225.31	$69.65	$8,774.69	2.50%
E 99-92-551-3-303 TELEPHONE	$1,600.00	$0.00	$0.00	$1,519.50	5.03%
E 99-92-551-3-307 SUPPLIES-COPY MACHINE	$8,000.00	$3,067.88	$546.56	$4,932.12	38.35%
E 99-92-551-3-358 DEBT COLLECTION	$1,500.00	$372.11	$238.16	$1,127.89	24.81%
E 99-92-551-3-359 ESLS FEES	$20,000.00	$0.00	$0.00	$20,000.00	0.00%
DEPT 551 LIBRARY	$113,980.00	$23,493.74	$4,172.43	$89,229.67	21.71%
MAJ CLS 92 LIBRARY ADMINISTRATION	$113,980.00	$23,493.74	$4,172.43	$89,229.67	21.71%
MAJ CLS 93 LIBRARY PROGRAM & COLLECTION					
DEPT 551 LIBRARY					
E 99-93-551-3-370 PROGRAMMING	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
E 99-93-551-3-371 MEDIA	$15,000.00	$712.39	$712.39	$14,287.61	4.75%
E 99-93-551-3-372 E CONTENT	$14,000.00	$0.00	$0.00	$14,000.00	0.00%
E 99-93-551-3-373 PRINT	$100,000.00	$11,572.88	$6,190.05	$88,427.12	11.57%
DEPT 551 LIBRARY	$131,000.00	$12,285.27	$6,902.44	$118,714.73	9.38%
MAJ CLS 93 LIBRARY PROGRAM & COLLECTION	$131,000.00	$12,285.27	$6,902.44	$118,714.73	9.38%
MAJ CLS 94 LIBRARY BUILDING					
DEPT 551 LIBRARY					
E 99-94-551-2-282 JANITORIAL SERVICE	$28,800.00	$2,400.00	$2,400.00	$26,400.00	8.33%
E 99-94-551-2-283 CONTRACTED-BUILDING	$18,500.00	$5,761.15	$1,598.30	$12,738.85	31.14%
E 99-94-551-3-306 JANITOR SUPPLIES	$5,400.00	$632.21	$632.21	$4,704.54	12.88%
E 99-94-551-3-308 BUILDING SUPPLIES	$62,167.00	$7,552.71	$7,552.71	$54,614.29	12.15%
E 99-94-551-3-360 UTILITIES	$54,603.00	$8,829.32	$4,616.19	$45,773.68	16.17%
E 99-94-551-3-361 SEWER & WATER	$2,400.00	$450.06	$450.06	$1,949.94	18.75%
E 99-94-551-7-700 BUILDING PROJECTS	$115,000.00	$0.00	$0.00	$115,000.00	0.00%

Expenditure Guideline

Current Period: FEBRUARY 2014

Account Descr	2014 YTD Budget	2014 YTD Amt	FEBRUARY 2014 Amt	Balance	2014 % of Budget
DEPT 551 LIBRARY	$286,870.00	$25,625.45	$17,249.47	$261,181.30	8.95%
MAJ CLS 94 LIBRARY BUILDING	$286,870.00	$25,625.45	$17,249.47	$261,181.30	8.95%
FUND 99 F. L. WEYENBERG LIBRARY FUND	$1,210,000.00	$140,209.69	$72,392.04	$1,040,489.45	14.01%
	$5,731,588.00	$1,282,187.78	$307,083.62	$4,227,218.02	26.25%

VILLAGE OF THIENSVILLE

250 Elm Street
Thiensville, WI 53092-1602

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

TO: Village President
Village Board
FROM: Dianne S. Robertson, Village Administrator
SUBJECT: Administrator's Report
DATE: March 14, 2014

ALTA LOMA/MADERO/BEL AIRE/CRESCENT PROJECT

The contracts have been executed. The preconstruction meeting is April 3 and beginning of construction will be between April 15 and May 1.

MAIN STREET PROJECT

The project will be advertised for bid in May 2015 with construction in July 2015. The determination on a possible water main should be made by June/July 2014. A public presentation of the project is scheduled on Monday, April 28, 2014 at 6PM.

ANNUAL AUDIT

The annual audit is complete and went well. The final report will be presented to the Village Board in April or May. The General Fund will end with a $41,000 increase in fund balance.

Independent Inspections, Ltd.

Billing Recap

Date 2/28/2014 12:39:36 PM

From: 02/01/2014 **To** 02/28/2014

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
0030-14-02-0	HVAC	AC/FURNACE	CARROLLS OZAU	KAEGI, KEVIN	579 ROSEDALE DR	60.00		0.00			60.00
0031-14-02-0	ELEC	ALT-KITCHEN WATER DAMAGE	NEXT ELEC	SERVICE MASTE	306 W RIVERVIEW DR	40.00		0.00			40.00
0032-14-02-0	PLMB	WTR HTR	BOEHLKE HARDW	EISOLD, BOB & A	318 GRAND AVE	40.00		0.00			40.00
0033-14-02-0	ZONE	SIGN	BRIAN DURTON	BORLAND, MEG	266 N MAIN ST	92.00		0.00			92.00
0034-14-02-0	ELEC	ALT-FAMILY RM/KITCHEN	WELL CONNECTE	MELAN, MIKE &	512 W HEIDEL RD	40.00		0.00			40.00
0035-14-02-0	HVAC	FIREPLACE	FIREPLACE UNLIM	MELAN, MIKE &	512 W HEIDEL RD	40.00		0.00			40.00
0036-14-02-0	HVAC	FURNACE	SEIDER HTG/PLM	ENGLEHART, BE	343 E FRIESTADT RD	40.00		0.00			40.00
0037-14-02-0	ELEC	FURNACE	SEIDER HTG/PLM	ENGLEHART, BE	343 E FRIESTADT RD	40.00		0.00			40.00
0038-14-02-0	ELEC	WTR HTR	GC ELEC	WIPPERT, MICH	308 WASHINGTON CT	40.00		0.00			40.00
0039-14-02-0	PLMB	WTR HTR	CLIFF BERGIN & A	WIPPERT, MICH	308 WASHINGTON CT	40.00		0.00			40.00
0040-14-02-0	PLMB	ALT-FAMILY RM/KITCHEN	HAUCKE PLMB	MELAN, MIKE &	512 W HEIDEL RD	49.00		0.00			49.00
0041-14-02-0	HVAC	ALT-FAMILY RM/KITCHEN	MUELLER HTG	MELAN, MIKE &	512 W HEIDEL RD	51.00		0.00			51.00
0042-14-02-0	PLMB	WTR SFTR	HANSEN	MEIER, ROBERT	205 MADERO DR	40.00		0.00			40.00
0043-14-02-0	ELEC	ALT/DETACHED GARAGE/REROOF	MEQUON ELEC	DIBRININ, SVETL	302 E FREISTADT RD	40.00		0.00			40.00
0044-14-02-0	BLDG	FOUNDATION REPAIR	BASEMENT SPECI	BUBNIK, PAUL &	325 RIVERVIEW DR	50.00		0.00			50.00
0045-14-02-0	HVAC	FURNACE	RJ HTG	BLOCH, STEPHE	237 KENWOOD DR	40.00		0.00			40.00
0046-14-02-0	PLMB	MIXER VALVE	BATH FITTER	YOUNGBAR	243 GREEN BAY RD	40.00		0.00			40.00
0047-14-02-0	BLDG	FOUNDATION REPAIR	BASEMENT SPECI	ROSING, JOHN &	512 ALTA LOMA DR	50.00		0.00			50.00
0048-14-02-0	ELEC	WTR HTR #L	GC ELEC	DOUG LANE REA	118 E GRAND AVE	50.00		0.00			50.00
0049-14-02-0	ELEC	ALT-1ST & 2ND FLR	HOLLAND HOME S	DIEHL , TOM & A	184-186 GREEN BAY RD	99.80		0.00			99.80
0050-14-02-0	HVAC	FURNACE	RJ HTG	GILHAMS, FRED	304 SUNNY LN	40.00		0.00			40.00
0051-14-02-0	BLDG	ALT-KITCHEN WATER DAMAGE	SERVICE MASTER	SERVICE MASTE	306 W RIVERVIEW DR	50.00		0.00			50.00
0052-14-02-0	BLDG	FOUNDATION REPAIR	ACCURATE BSMT	VON BRIESEN, T	501 E FREISTADT RD	50.00		0.00			50.00
0053-14-02-0	HVAC	FIREPLACE	THE FIREPLACE L	LOUNSBERRY, B	750 GRAND AVE	95.00		0.00			95.00
0054-14-02-0	PLMB	WTR HTR	ALL AROUND PLM	SCHMIDT, KARL	301 WASHINGTON CT	40.00		0.00			40.00
0055-14-02-0	PLMB	WTR HTR #L	CLIFF BERGIN & A	DOUG LANE REA	118 E GRAND AVE	50.00		0.00			50.00
					Total Fees for the Village of Thiensville:	*1,306.80*	*0.00*	*0.00*	*0.00*	*0.00*	*1,306.80*

VILLAGE OF THIENSVILLE

RESOLUTION NO. 2014-04

A RESOLUTION ADOPTING THE 2014 SEWER
UTILITY BUDGET

WHEREAS, the Village of Thiensville has reviewed the anticipated Sewer Utility revenues for Fiscal Year 2014; and

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

NOW, THEREFORE BE IT RESOLVED that:

1. The Village Board hereby approves a Sewer Utility Budget of $877,953.
2. That an annual user charge of $304.00 CONN and $268.00 REC by established for all Village of Thiensville residents.
3. That an annual user charge of $204.00 CONN and $200.00 REC be established for those City of Mequon residents being billed by the Village of Thiensville including their share of the O & M. In addition they will be charged actual capital charges billed by MMSD.
4. That an annual user charge of $344.00 CONN and $308.00 REC be established for the Wisconsin Lutheran Seminary being billed by the Village of Thiensville.
5. That an annual user charge of $3,868.00 be established for the MATC being billed by the City of Mequon through the Village of Thiensville.

PASSED AND ADOPTED by the Village Board of the Village of Thiensville, County of Ozaukee, State of Wisconsin on this 17th day of March, 2014.

Van A. Mobley, Village President

Dianne S. Robertson, Village Clerk

VILLAGE OF THIENSVILLE

RESOLUTION NO. 2014-05

A RESOLUTION APPROVING AN AGREEMENT FOR LEGAL SERVICES WITH HOUSEMAN & FEIND LLP

WHEREAS, the Village of Thiensville desires to have appointed municipal legal services; and

WHEREAS, the Village of Thiensville has utilized Houseman & Feind LLP since 1955;

WHEREAS, the last agreement was approved in 2008.

NOW, THEREFORE BE IT RESOLVED that the Village Board of the Village of Thiensville approves an agreement for municipal legal services with Houseman & Feind LLP.

PASSED AND ADOPTED by the Village Board of the Village of Thiensville, County of Ozaukee, State of Wisconsin on this 17th day of March, 2014.

Van A. Mobley, Village President	Dianne S. Robertson, Village Clerk

AGREEMENT

THIS AGREEMENT, dated this ______ day of ____________, 2014, by and between the Village of Thiensville (the "Village"), and Houseman & Feind, LLP (the "Village Attorneys");

In consideration of the mutual covenants contained herein and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties agree as follows:

DUTIES

The Village Attorneys shall perform the duties and shall have the powers and authorities as set forth in Wis. Stats. Section 62.09(12)(a) through (f).

TERM

The term of this contract is for two (2) year commencing upon the date of appointment of the Village Attorneys and ending on the two (2) year anniversary thereof.

GENERAL SERVICES

The Village Attorneys shall, in the ordinary course of the performance of their duties, provide to the Village the services hereinafter described:

1. Preparation for and attendance at all regularly scheduled meetings of the Village Board, if attendance is requested;

2. Review of ordinary documents, resolutions and ordinances;

3. Availability for consultation at reasonable times and upon reasonable notice with the Village President, members of the Village Board, Village Clerk, Village Zoning Administrator, the Chief of Police and the Village Clerk;

4. Rendering of legal opinions for the Village President and members of the Village Board;

5. Rendering of legal opinion when requested by the Village officers;

6. Instruction/Seminars in Open Meetings, Ethics, other educational presentations;

7. Collections;

8. Annexations;

9. Condemnations;

10. Prosecution of routine ordinance violations;

11. Review of contracts;

12. Board of Appeals, when requested;

13. Litigation;

14. Employee disciplinary hearings;

15. Non-routine opinions;

16. Bond issues;

17. Environmental;

18. Development Agreements;

19. Sales and purchases of Village property;

20. Development of Contracts;

21. Codification.

and such other services as the Village President, Village Board, or Village Clerk request and to which the Village Attorney agrees.

EXPENSES

Expenses for all services will be at reasonable rates, on a direct reimbursement basis. This includes costs charged to the firm by Courts and regular copying, mailing and fax costs.

COMPENSATION

Compensation shall be as follows:

	2014:
Village Board Meeting:	$310.00 per meeting or hourly rate, whichever is lower
Special Meetings and all other meetings	$310.00 per meeting or hourly rate, whichever is lower
Other services:	$150.00 for associate and traffic prosecution hourly rates.
	$180.00 for partner hourly rates (Attorney Robert Feind and Tim Schoonenberg).
	$180.00 for Developer hourly rates
	$110.00 paralegal hourly rate.
	2015:
Village Board Meeting:	$310.00 per meeting or hourly rate, whichever is lower
Special Meetings and all other meetings	$310.00 per meeting or hourly rate, whichever is lower
Other services:	$150.00 for associate and traffic prosecution hourly rates.
	$180.00 for partner hourly rates (Attorney Robert Feind and Tim Schoonenberg).
	$180.00 for Developer hourly rates
	$110.00 paralegal hourly rate.

* All time shall be billed to the Village at the hourly rates indicated above in increments of 1/10th of one hour.

PAYMENT

The Village shall be billed on a monthly basis and payment shall be made within thirty (30) days of receipt of the itemized bill.

CONFLICTS OF INTEREST

The Village Attorney shall comply with the provisions of the Rules of Professional Conduct and Trenton Code of Ordinances, as may be amended from time to time. If a conflict exists between the Supreme Court Rules and the Grafton Code, Supreme Court Rules shall prevail.

SPECIAL COUNSEL

The Village Attorney shall coordinate services with such special counsel as the Village Board may appoint from time to time pursuant to Wis. Stats. Section 62.09(12)(g). Should additional counsel be required due to any conflict of interest or other reason, the Village Attorney shall recommend an attorney to be approved by the Village Clerk.

INSURANCE

The Village Attorney shall maintain professional liability insurance in the amount of two million ($2,000,000.00) dollars with respect to services rendered pursuant to this Agreement. Such coverage may, but shall not be required to include, insurance against other than negligent acts, errors or omissions in the rendering of, or failure to render, services in the capacity as a lawyer or notary public, or, while rendering professional services, the commission of: false arrest, detention or imprisonment; wrongful entry or eviction, or other invasion of rights of private occupancy; libel, slander or other disparaging material; or any writing or saying in violation of an individual's right of privacy.

The coverage maintained by the Village Attorneys shall be primary; provided, however, that the coverage maintained by the Village shall be primary as to any claim that is not covered by the insurance maintained by the Village Attorney or for which such carrier refuses or reserves its rights against a demand for tender of defense or payment of claim.

MISCELLANEOUS

This Agreement, and the interests hereunder shall not be assigned without the written consent of the other party.

This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective successors and permitted assigns.

This Agreement shall be governed by, and construed under the laws of the State of Wisconsin.

Any provision of this Agreement which is prohibited or unenforceable in any jurisdiction shall, as to such jurisdiction, be ineffective to the extent of such prohibition or unenforceability without invalidating the remaining provisions of this Agreement or affecting the validity or enforceability of such provision in any other jurisdiction.

Headings in this Agreement are included for the convenience of reference and may not be varied, modified or amended as to any term or condition expressed herein except in a writing duly signed on behalf of both parties.

IN WITNESS WHEREOF, the parties have executed this Agreement, or caused this Agreement to be executed by their respective officers on the date first above written.

ATTESTED TO:	Village of Thiensville
______________________________	____________________________________
Dianne Robertson Village Administrator/Clerk	Van Mobley, Village President
	HOUSEMAN & FEIND, LLP Village Attorney
	____________________________________
	Robert L. Feind, Jr.

2013 Village of Thiensville rates

Board Meeting:	$275.00
Traffic/Associates	$150.00/hour
Partner Hourly Rate:	$180.00/hour
Paralegal Hourly Rate:	$110.00/hour
Developer's	$180.00/hour

VILLAGE OF THIENSVILLE, OZAUKEE COUNTY, WI
AN ORDINANCE AMENDING SECTION 46-15 OF THE MUNICIPAL CODE
RELATING TO "SOCIAL HOST"

The **Village Board** of the **Village of Thiensville, Ozaukee County, Wisconsin,** do ordain as follows:

SECTION 1: Section 46-15 of the Municipal Code of Ordinances of the Village of Thiensville entitled *Reserved* is hereby amended to provide as follows:

Sec. 46-15. Social host.

(a) *Purpose and Findings.* The Village Board intends to discourage underage possession and consumption of alcohol, even if done within the confines of a private residence, and intends to hold persons civilly responsible who host events or gatherings where persons under 21 years of age possess or consume alcohol regardless of whether the person hosting the event or gathering supplied the alcohol. The Village Board finds:

(1) Events and gatherings held on private or public property where alcohol is possessed or consumed by persons under the age of twenty-one are harmful to those persons and constitute a potential threat to public health requiring prevention or abatement.

(2) Prohibiting underage consumption acts to protect underage persons, as well as the general public, from injuries related to alcohol consumption, such as alcohol overdose or alcohol related traffic collisions.

(3) Alcohol is an addictive drug which, if used irresponsibly, could have drastic effects on those who use it as well as those who are affected by the actions of an irresponsible user.

(4) Often, events or gatherings involving underage possession and consumption occur outside the presence of parents. However, there are times when the parent(s) is/are present and condone the activity, and in some circumstances, provide the alcohol.

(5) A deterrent effect will be created by holding a person responsible for hosting an event or gathering where underage possession or consumption occurs.

(b) *Definitions.* For purposes of this ordinance, the following terms have the following meanings:

(1) Alcohol. "Alcohol" means ethyl alcohol, hydrated oxide of ethyl, or spirits of wine, whiskey, rum, brandy, gin or any other distilled spirits including dilutions and mixtures thereof from whatever source or by whatever process produced.

(2) Alcoholic Beverage. "Alcoholic Beverage" means alcohol, spirits, liquor, wine, beer and every liquid or solid containing alcohol, spirits, wine or beer, and which contains one-half of one percent or more of alcohol by volume and which is fit for beverage

(3) “Control” means the power to direct, manage, oversee, supervise, organize, conduct, and shall also mean, hosting, allowing or permitting or sponsoring. A person need not be present on the premises to be in control.

(4)“Event or gathering” means any group of three or more persons who have assembled or gathered together for a social occasion or other activity.

(5) “Host” or “allow” means to aid, conduct, entertain, organize, supervise, control or permit a gathering or event.

(6) "Residence", "Premises", or "Public or Private Property" means any home, yard, farm, field, land, apartment, condominium, hotel or motel room or other dwelling unit, or a hall or meeting room, park or any other place of assembly, whether occupied on a temporary or permanent basis, whether occupied as a dwelling or specifically for a party or other social function, and whether owned, leased, rented or used with or without permission or compensation. property, regardless of whether said property is described in a license or permit.

(7) Parent. "Parent" means any person having legal custody of a juvenile: (i) As natural, adoptive parent or step-parent; (ii) as a legal guardian; or (iii) as a person to whom legal custody has been given by order of the Court.

(8) Present. Being at hand or in attendance.

(9) “Underage person” is any individual under twenty-one (21) years of age.

(c) *Prohibited Acts.* It is unlawful for any person(s) to: host or allow an event or gathering at any residence, premises or on any other private or public property where alcohol or alcoholic beverages are present when the person knows that an underage person will or does (i) consume any alcohol or alcoholic beverage; or (ii) possess any alcohol or alcoholic beverage with the intent to consume it; and the person fails to take reasonable steps to prevent possession or consumption by the underage person(s).

(1) A person is responsible for violating this ordinance if the person intentionally aids, advises, hires, counsels or conspires with or otherwise procures another to commit the prohibited act.

(2) A person who hosts an event or gathering does not have to be present at the event or gathering to be responsible.

(d) *Exceptions.*

(1) This ordinance does not apply to conduct solely between an underage person and his or her parents while the parent is present and in control of the underage person.

(2) This ordinance does not apply to situations where underage persons are lawfully in possession of alcohol or alcoholic beverages during the course and scope of employment.

(3) This ordinance does not apply to situations where underage persons are lawfully in possession of alcohol or alcoholic beverages during the course and scope of employment.

(e) *Penalties.* A person who violates any provision of this ordinance is subject to a forfeiture of not less than $1,000 nor more than $5,000 plus the costs of prosecution.

SECTION 2: If any provision of this Ordinance is invalid or unconstitutional, or if the application of this Ordinance to any person or circumstance is found invalid or unconstitutional by a Court of competent jurisdiction, such invalidity or unconstitutionality shall not affect the provisions or application of this Ordinance which can be given effect without the invalid or unconstitutional provision or application.

SECTION 3: All Ordinances and parts of Ordinances in conflict herewith are hereby repealed.

SECTION 4: This Ordinance shall be in full force and effect from and after its date of passage and publication.

VILLAGE OF THIENSVILLE BOARD

By:____________________________
Van Mobley, its President

Attest:

____
Dianne Robertson, its Administrator/Clerk

ADOPTED: __________
APPROVED: __________
PUBLISHED: __________