

VILLAGE OF THIENSVILLE
BOARD OF TRUSTEES
AGENDA

DATE: Monday, April 21, 2014

LOCATION: 250 Elm Street
Thiensville, WI

Immediately following a Public Hearing at 6:00 PM

I. CALL TO ORDER

II. ROLL CALL

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

III. PLEDGE OF ALLEGIANCE

President Mobley to lead the recitation of the Pledge of Allegiance

OATH OF OFFICE TO VILLAGE OFFICIALS

1. Trustee Rob Holyoke
2. Trustee Ronald Heinritz

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. March 17, 2014

Documents: [03-17-2014 BOARD MINUTES.PDF](#)

V. DEPARTMENT REPORTS

1. Fire Department
 - a. March 2014
2. Police Department
 - a. March 2014
3. Public Works Department
 - a. March 2014

Documents: [MARCH 2014 MONTHLY REPORT.PDF](#), [POLICE MARCH 2014.PDF](#), [3-14 DPW REPORT.PDF](#)

VI. COMMITTEE REPORTS

- A. Committee of the Whole
 1. April 7, 2014

Documents: [04-07-2014 COW MINUTES.PDF](#)

VII. REPORTS AND COMMUNICATIONS

- A. Historic Preservation Commission
 - 1. March 18, 2014
 - 2. April 9, 2014
- B. Plan Commission
 - 1. April 8, 2014
- C. Business Renaissance Committee
 - 1. March 31, 2014
- D. Board of Canvassers
 - 1. April 1, 2014 Election Canvass
 - 2. April 4, 2014 Election Canvass
- E. M-T Bike Pedestrian Commission
 - 1. December 6, 2013
 - 2. January 10, 2014
 - 3. January 31, 2014
- F. M-T Bike River Advisory Committee
 - 1. February 12, 2014
- G. Capital Expenditures

Documents: [HPC 3-18-2014 MINUTES.PDF](#), [HPC 4-9-2014 MINUTES.PDF](#), [04-08-2014 PLAN COMMISSION MINUTES.PDF](#), [03-31-2014 TBRC MINUTES.PDF](#), [04-01-2014 BOARD OF CANVASSERS MINUTES.PDF](#), [04-01-2014 BALLOT RESULTS-THIENSVILLE.PDF](#), [04-04-2014 BOARD OF CANVASSERS MINUTES.PDF](#), [04-04-2014 BALLOT RESULTS-THIENSVILLE.PDF](#), [M-T BIKE 12-6-2013 MINUTES.PDF](#), [M-T BIKE 1-10-2014 MINUTES.PDF](#), [M-T BIKE 1-31-2014 MINUTES.PDF](#), [M-T RIVER ADVISORY 2-12-2014 MINUTES.PDF](#), [CAPITAL EXPENDITURES 4-21-2014.PDF](#)

VIII. FINANCIAL REPORTS AND ACCOUNTS PAYABLE

- A. Accounts Payable For All Funds
 - 1. Accounts Payable
 - a. March 15, 2014 through April 18, 2014
 - 2. Financial Report (Receipt)
 - a. March, 2014

Documents: [ACCOUNTS PAYABLE 3-15-2014 THROUGH 4-18-2014.PDF](#), [FINANCIAL REPORT MARCH 2014.PDF](#)

IX. PRESIDENT'S REPORT

- A. Appointments
 - 1. Licenses for Skippy's Sport Pub & Grub
 - a. Class B Beer & B Liquor, Agent Kenneth Kucharski
 - b. Renewal Beverage Operator's Licenses: Cassie M. Haugen, Bret T. Kucharski and Cindy Shaurette
 - c. Coin Machines - 3 Machines
 - d. Pool Table
 - e. Cigarette
 - 2. Class B Beer & B Liquor Renewal: Attached List

3. Class A Liquor Renewal: Attached List
4. Class A Beer & A Liquor Renewal: Attached List
5. Class B Beer & C Wine Renewal: Attached List
6. Class B Beer & B Liquor New: Attached List
7. Operator's License Renewal: Attached List
8. Operator's License New: Attached List
9. Coin Machines Renewal: Attached List
10. Cigarette Licenses Renewal: Attached List
11. Miscellaneous:
 - a. Parade Permit for T-M Legion Memorial Day Parade, Monday, May 26, 2014
from 9AM to Noon from Grace Lutheran Church to the South Village Limits

X. ADMINISTRATOR'S REPORT

- A. Department Reports
 1. Administrator's Report
 2. Building Inspection Department (Receipt)
 - a. March 2014 Report

Documents: [ADMINISTRATORS REPORT 4-18-2014.PDF](#), [INSPECTION REPORT MARCH 2014.PDF](#)

XI. ATTORNEY'S REPORT

XII. COMMITTEE REPORTS

- A. Hear Auditor John Knepel And Review And Acceptance Of The 2013 Financial Statements Prepared By Baker Tilly, Virchow Krause & Company, LLP

Documents: [FINANCIAL AUDIT.PDF](#)

- B. Review And Approval Of Ordinance No. 2014-02 Amending Corner Lots

Documents: [CORNER LOTS ORDINANCE 2-17-2014 FINAL.PDF](#)

- C. Review And Approval Of A Design Proposal For Village Park Restrooms By Groth Design Group In The Amount Of \$4,000

- D. Review And Reconsideration Of Ordinance N. 2014-01 Amending Section 46-15 Relating To Social Host

Documents: [ORDINANCE 2014-01 SOCIAL HOST.PDF](#), [LETTER FROM ATTORNEY WOODWARD.PDF](#)

- E. Review And Approval Of Ordinance No. 2014-03 Adopting The Letter Of Map Revision (LOMR) Case #14-05-2223X Effective Date June 26, 2014

- F. Review And Approval Of A Proclamation For Assistant Fire Chief Judy LaFond In Honor Of Her Years Of Service

Documents: [PROCLAMATION JUDY LAFOND.PDF](#)

- G. Review And Approval Of A Proclamation For Public Works Laborer And Assistant Fire Chief Ervin Helms In Honor Of His Retirement

Documents: [PROCLAMATION ERVIN HELMS.PDF](#)

- H. Review And Approval To Advertise For The Position Of Laborer In The Public Works Department

Documents: [PUBLIC WORKS POSITION.PDF](#)

- I. Review And Approval To Apply To The Main Street "Connect Communities" Program
- J. Review And Approval Of A Certificate Of Recognition For Eagle Scout Matthew Stevenson, Troop #852

Documents: [EAGLE SCOUT MATTHEW STEVENSON.PDF](#)

K. CITIZEN APPOINTMENTS

Board of Review	Edwin Ogden, 300 Crescent Lane, One-Year Term Michael Dyer, 600 Bel Aire Drive, One-Year Term Donald Molyneux, 326 Grand Avenue, Alternate
Plan Commission	John Cabaniss, 503 Riverview Drive, Three-Year Term Daniel Luedtke, 306 Heidel Road, Three-Year Term

BOARD APPOINTMENTS:

Historic Preservation Commission	Ronald Heinritz, One-Year Term
Plan Commission	Kenneth C. Kucharski, One-Year Term
Weyenberg Library Board	Rob Holyoke, One-Year Term
Board of Review	Van A. Mobley, One-Year Term David A. Lange, One-Year Term
Mid-Moraine	Vacant, One-Year Term
Bike Trails Committee	Ronald Heinritz, One-Year Term
M/T Bikeway Commission	John Treffert, One-Year Term
Farmland Preservation Committee	Ronald Heinritz, One-Year Term
Telecommunication & IT Oversight	Rob Holyoke, One-Year Term
Business Renaissance Committee	Kim Beck, One-Year Term David Lange, One-Year Term

STAFF APPOINTMENTS:

Board of Review	Dianne S. Robertson, Administrator, Annually
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XIII. REPORTS AND COMMUNICATIONS

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

XIV. UNFINISHED BUSINESS

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

- A. Inter-Governmental Committee with Mequon
- B. Use of 101 Green Bay Road, Old Village Hall & Fire Station
- C. Acceptance/Report of Gifts Received
 - 1. Thiensville-Mequon Lions Club, Park Restroom Improvements \$5,000
 - Thiensville-Mequon Lions Club, Bike Safety \$500
 - Thiensville-Mequon Lions Club, Baseball Cards \$500
 - Thiensville-Mequon Lions Club, Special Police \$1,000
- D. Dialog with Mequon regarding water utility service
- E. Review next month's meeting date schedule

XVI. ADJOURNMENT

Dianne S. Robertson, Village Clerk
April 18, 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, March 17, 2014

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

TIME: 6:00PM

I. CALL TO ORDER

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

II. ROLL CALL

President:	Van Mobley	
Trustees:	Kim Beck	Kenneth Kucharski
	Ronald Heinritz	David Lange
	Rob Holyoke	John Treffert (excused)
Administrator:	Dianne Robertson	
Attorney:	Robert Feind	
Staff:	Director of Public Works Andy LaFond, Police Chief Scott Nicholson	

III. PLEDGE OF ALLEGIANCE

Trustee Lange led the recitation of the Pledge of Allegiance.

CONSENT AGENDA

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

IV. APPROVAL OF MINUTES

- A. Board of Trustees**
 1. February 17, 2014

V. DEPARTMENT REPORTS (Receipt)

- A. Department Reports (Receipt)**
 1. Fire Department
 a. February, 2014
 2. Police Department
 a. February, 2014
 3. Public Works Department
 a. February, 2014

VI. COMMITTEE REPORTS

- A. Committee of the Whole**
 1. March 3, 2014

VII. REPORTS AND COMMUNICATIONS

- A. Historic Preservation Commission**
 - 1. February 12, 2014
 - 2. March 18, 2014 (not complete)
- B. Plan Commission**
 - 1. March 4, 2014 (not held)
- C. Business Renaissance Committee**
 - 1. February 24, 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. February 15, 2014 through March 14, 2014

MOTION by Trustee Heinritz, **SECONDED** by Trustee Lange to approve the accounts payable from February 15, 2014 through March 14, 2014 in the amount of \$745,025.29. **MOTION CARRIED UNANIMOUSLY.**

- 2. Financial Report (Receipt)**
 - a. February, 2014

Financial report was received.

IX. PRESIDENT'S REPORT

- A. Appointments**
 - 1. Class B Beer & B Liquor License:
 - 2. Operators Licenses:
 - 3. Fire Department Member:
 - 4. Miscellaneous:

X. ADMINISTRATOR'S REPORT

- A. Department Reports**
 - 1. Administrator's Report

Alta Loma/Madero/Bel Aire/Crescent

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

**Board of Trustees, meeting minutes
March 17, 2014, page three of five**

Main Street Project

The project will be advertised for bid in March 2015 with construction planned for 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. This is a requirement of the grant and is also something that the Village Board wants to do.

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.

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

Inspection report was received.

XI. ATTORNEY'S REPORT

Attorney Bob Feind talked about the Riverwalk Easement and possibly having a long-term easement for the Village requested by the Thiensville-Mequon Rotary Clubs. In looking at this situation, Mr. Feind really didn't find anything that he could compare this situation to. The Rotary was concerned with the money that has been spent on the project, which was approximately \$250,000 in the Mequon portion of the Riverwalk and they did not want to see their investment lost with possible future development. This was why they wanted the easement. President Mobley stated that the dam also has to be addressed periodically through time which would affect the proposed easement. Attorney Feind talked about a bulkhead ordinance which establishes the path and the bank of the river. Mr. Feind is recommending not entering into a long term easement.

XII. COMMITTEE REPORTS

- A. Review and approval of Resolution No. 2014-04 adopting the 2014 Sanitary Sewer Budget

Administrator Robertson had three different scenarios in regards to the sewer budget. The first scenario is to use \$20,000 in surplus which would increase sewer rates at the residential level by \$4.00 per quarter. The second scenario would be to use zero surplus and would raise the rates \$7.00 per quarter and the third scenario would use \$30,000 in surplus would raise the rates \$2.00 per quarter. The MMSD rates have increased.

MOTION by Trustee Holyoke, **SECONDED** by Trustee Kucharski to approve Resolution No. 2014-04 adopting the 2014 Sanitary Sewer Budget utilizing the option with a \$4 per quarter increase for a residential customer.
MOTION CARRIED UNANIMOUSLY.

- 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

MOTION by Trustee Beck, **SECONDED** by Trustee Lange to approve providing \$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. **MOTION CARRIED UNANIMOUSLY.**

**Board of Trustees, meeting minutes
March 17, 2014, page four of five**

- C. Review and approval of Resolution No. 2014-05 approving an Agreement for Legal Services with Houseman & Feind LLP for 2014 and 2015

MOTION by Trustee Holyoke, **SECONDED** by Trustee Kucharski to approve Resolution No. 2014-05 approving an Agreement for Legal Services with Houseman & Feind LLP for 2014 and 2015. **MOTION CARRIED UNANIMOUSLY.**

- D. Review and approval of Ordinance No. 2014-01 Amending Section 46-15 relating to "Social Host"

Administrator Robertson reported that this increases the fines to a minimum of \$1,000 and a maximum of \$5,000 and the police department has the option to site within that dollar range. Trustee Lange asked if this has been communicated to the City of Mequon and this has not. The Board wanted to know what Mequon is doing on this topic. Administrator Robertson will talk to the Administrator in Mequon regarding their fines. If Mequon fines are higher than the Board will revisit this issue. Police Chief Nicholson will do a press release and put on the Village website for widespread notice prior to warmer weather and graduation approaching. Trustee Kucharski stated that alcohol is not a drug and wanted item (3) changed to reflect that.

MOTION by Trustee Beck, **SECONDED** by Trustee Heinritz to approve Ordinance No. 2014-01 Amending Section 46-15 relating to "Social Host" and to include the change "alcohol can be addictive" rather than "alcohol is an addictive drug". **MOTION CARRIED UNANIMOUSLY.**

NEXT RESOLUTION NUMBER:	2014-06
NEXT ORDINANCE NUMBER:	2014-02

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 FEBRUARY 17, 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
- 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 Kucharski to adjourn the meeting at 6:35PM. **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: April 21, 2014

Attached please find the activity statistics for the month of **March 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,

A handwritten signature in black ink, appearing to read "B. Reiels".

Brian J. Reiels
Fire Chief

Thiensville Fire Department

Departmental Activity Report

Current Period: 03/01/2014 to 03/31/2014, Prior Period: 03/01/2013 to 03/31/2013

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

Category	Current Period		Prior Period	
	Count	Staff Hrs	Count	Staff Hrs
EMS Alarm Situations				
No Location Provided	0	0.00	1	3.00
	0	0.00	1	3.00
Fire Alarm Situations				
Combustible/flammable spills & leaks	1	3.71	0	0.00
Cover assignment, standby at fire station,	2	27.81	0	0.00
Dispatched and cancelled en route	10	10.70	4	5.33
Emergency medical service (EMS) Incident	51	264.25	58	268.06
Natural vegetation fire	1	0.13	0	0.00
Person in distress	1	1.37	0	0.00
Public service assistance	0	0.00	1	1.76
Structure Fire	1	12.60	1	11.36
Water or ice-related rescue	0	0.00	1	1.15
	67	320.57	65	287.66
Non-Incident Activities				
Departmental Meeting/Project	0	0.00	12	6.00
Fire Inspection Activities	0	0.00	11	31.00
Public Education	3	4.75	0	0.00
Station Cleaning	4	26.00	0	0.00
Vehicle Inspection	6	7.08	3	9.00
	13	37.83	26	46.00
Training				
Bloodbourne Pathogen Training	0	0.00	6	15.50
Dive Rescue Training	6	21.00	0	0.00
EMS Practice	16	24.00	20	36.72
Fire Practice	25	75.00	34	89.00
	47	120.00	60	141.22

* 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 {03/01/2014} And {03/31/2014}
and Aid Type = "51"

Type of Aid	Count
CFD Cedarburg Fire Department	
Paramedic Intercept	16
	16
GFD Grafton Fire Department	
Paramedic Intercept	9
	9

TOTAL = 25
+ CANCELLED = 7 [INCLUDES: (2) ENROUTE → CEDARBURG
(5) ENROUTE → GRAFTON]

ACTUAL TOTAL = 32

Thiensville Fire Department

Aid Responses by Department (Summary)

Alarm Date Between {03/01/2013} And {03/31/2013}
and Aid Type = "51"

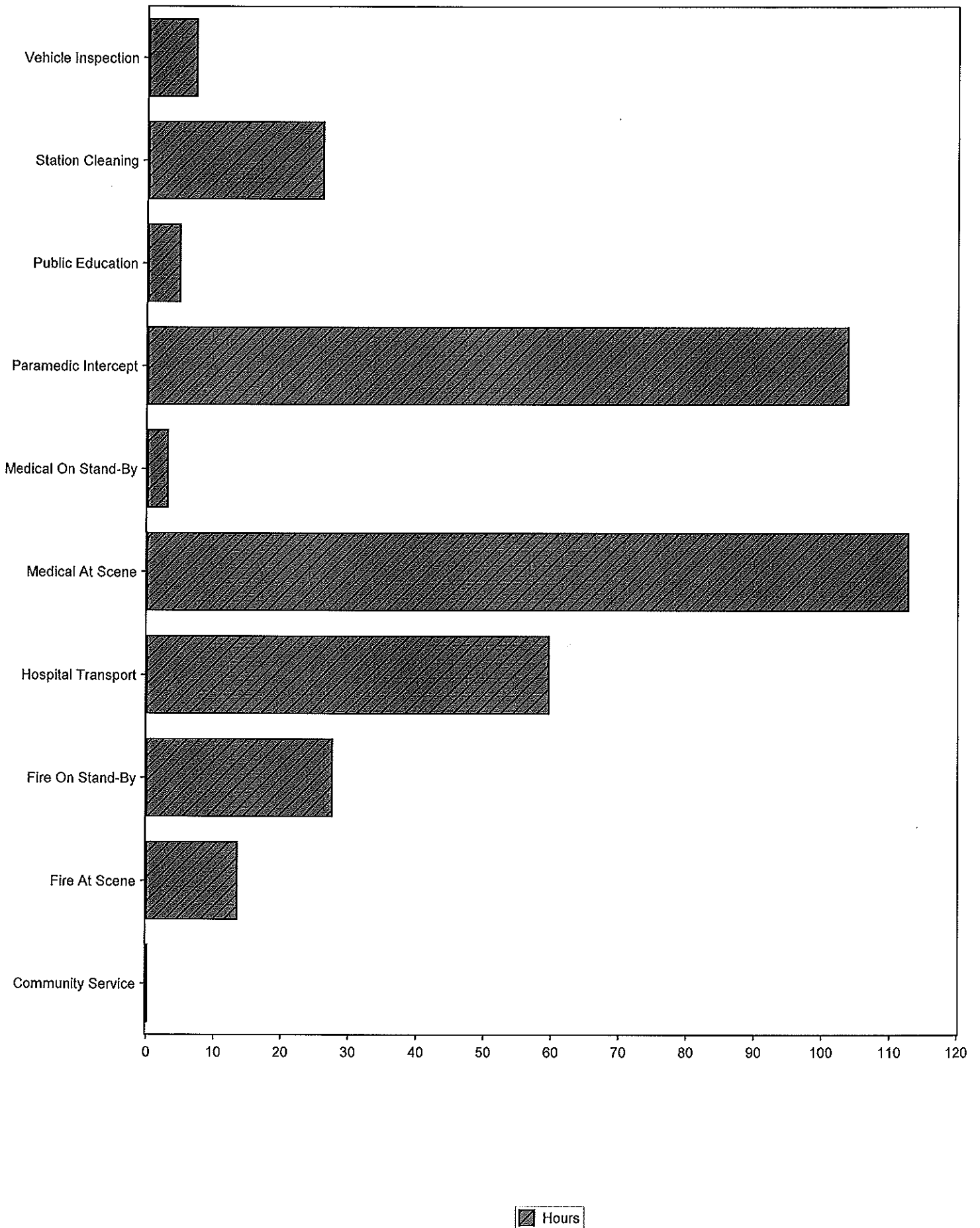
Type of Aid	Count
CFD Cedarburg Fire Department	
Paramedic Intercept	17
	17
GFD Grafton Fire Department	
Paramedic Intercept	13
	13
SFD Saukville Fire Department	
Paramedic Intercept	1
	1

TOTAL = 31

+ CANCELLED = 4 [INCLUDES: (2) ENROUTE → CEDARBURG
(2) ENROUTE → GRAFTON]

ACTUAL TOTAL = 35

Total Staff Hours by Activity Code
Date Between {03/01/2014} And {03/31/2014} and Activity Code Not = "DPW"



Thiensville Police Department

Police Chief Report

Police Chief Scott Nicholson

March

Miles Patrolled	3841
Complaints Investigated	111
Field Interrogations	0
Business Checks	2928
House Checks	220
Doors Open	6
Juvenile Referrals	
Bike Patrol Hours	

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

Miscellaneous	
Stop and Welcome	
Auto Registrations	
Persons Fingerprinted	4
Postings	5
Warrants	6
Total	15

Hours	
Regular	1315.25
Overtime	6.5
Holiday Hours	8
Sick Leave	8
Vacation Hours	24
Comp Hours	
Comp Earned	23
Comp Taken	7
Training	88
Miscellaneous	
Total	1479.75

Income	
Court Fines	3536
Parking Fees	300
Warrant Fees	228
Report Fees	37.4
Photos	

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

Part II Crimes	
Other Assaults (Simple)	1
Forgery and Counterfeiting	
Fraud	
Embezzlement	
Stolen Property	1
Vandalism	1
Weapons	
Prostitution	
Sex Offenses	
Drug Violations	4
Gambling	
Family Offense	
OWI	2
Liquor Laws	4
Drunkenness	
Disorderly Conduct	1
Vagrancy	
All Other Offense Municipal Ordinance	1
Warrants	5
Curfew and Loitering Law	
Runaways	
Totals	20

Special Police Activities	
Training	28.5
Squad Riding	65.5
Special Duty	
Total	94

Hours Worked Summary

Hours

	Hours Worked	Overtime Worked	Comp Worked	Comp Time Taken	Sick	Vacation	Holiday	Training
Nicholson	184.00	0.00	0.00	0.00	0.00	0.00	0.00	44.00
Wucherer	178.25	0.00	0.00	0.00	0.00	0.00	0.00	44.00
Christenson	149.00	0.00	0.00	3.00	0.00	16.00	0.00	0.00
Neuman	152.00	4.00	4.50	0.00	8.00	8.00	0.00	0.00
Belzer	164.00	0.00	5.00	4.00	0.00	0.00	0.00	0.00
Lusty	160.00	2.50	5.00	0.00	0.00	0.00	0.00	0.00
Sullivan	160.00	0.00	7.50	0.00	0.00	0.00	0.00	0.00
Boesch	168.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
TOTALS	1315.25	6.50	23.00	7.00	8.00	24.00	0.00	88.00

Monthly Activity Summary

Month

MARCH

Incidents

	Complaint	Field Interrogation	House Checks	Business Checks	Door	Key	Referral	Miscellaneous
Nicholson	12	0	0	2	0	0	0	0
Wucherer	3	0	0	2	0	0	0	0
Christenson	13	0	0	0	0	0	0	0
Neuman	23	0	3	78	0	0	0	0
Belzer	17	0	35	306	1	0	0	0
Lusty	24	0	178	2493	5	0	0	0
Sullivan	19	0	4	49	0	0	0	0
TOTALS	111	0	220	2928	6	0	0	0

Arrests

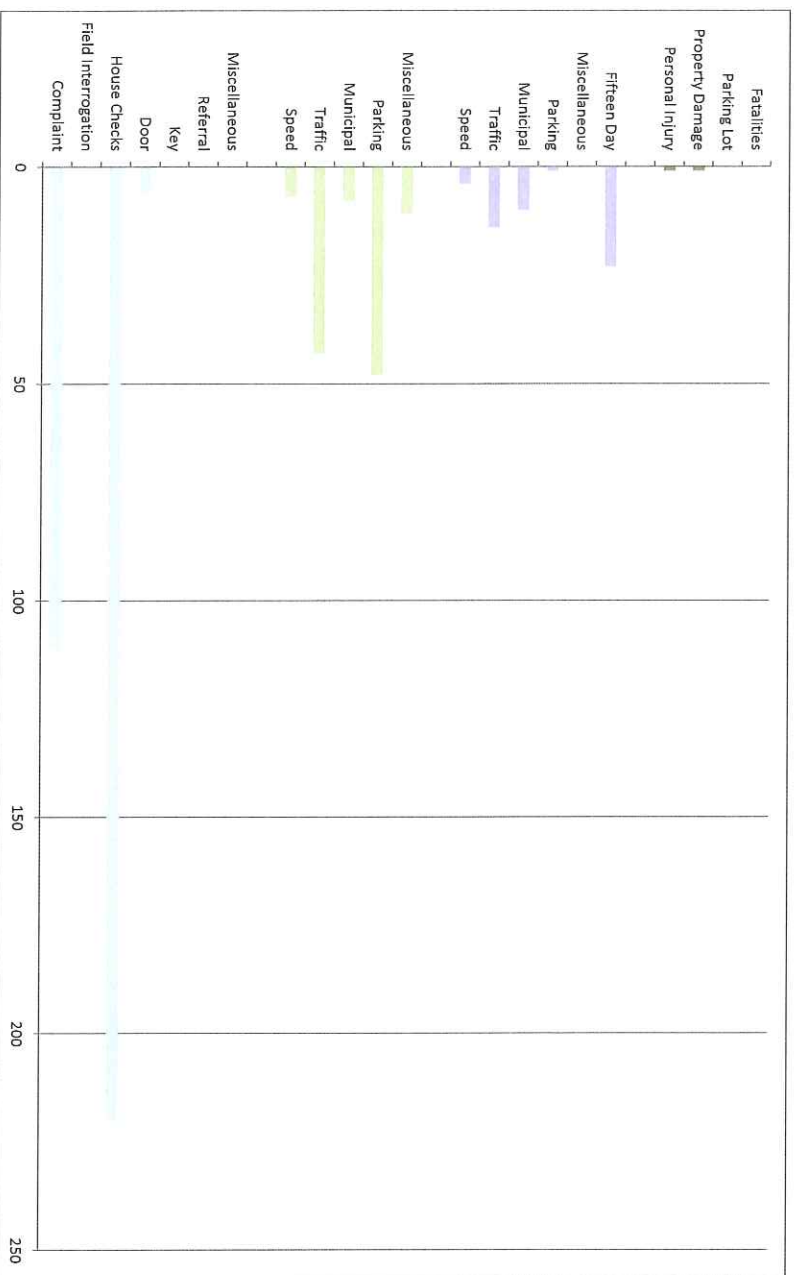
	Speed	Traffic	Municipal	Parking	Miscellaneous
	0	1	0	0	2
	0	2	0	0	0
	4	1	0	0	0
	2	12	1	3	6
	1	23	5	1	0
	0	1	2	44	0
	0	3	0	0	3
	7	43	8	48	11

Traffic

	Speed	Traffic	Municipal	Parking	Miscellaneous	Fifteen Day
	0	1	1	0	0	0
	0	0	0	0	0	2
	1	0	0	0	0	0
	2	2	2	0	0	3
	1	2	0	0	0	4
	0	2	5	0	0	0
	0	7	2	1	0	14
	4	14	10	1	0	23

Accidents

	Personal Injury	Property Damage	Parking Lot	Fatalities
	0	0	0	0
	0	0	0	0
	0	1	0	0
	0	0	0	0
	0	0	0	0
	0	0	0	0
	1	0	0	0
	1	1	0	0

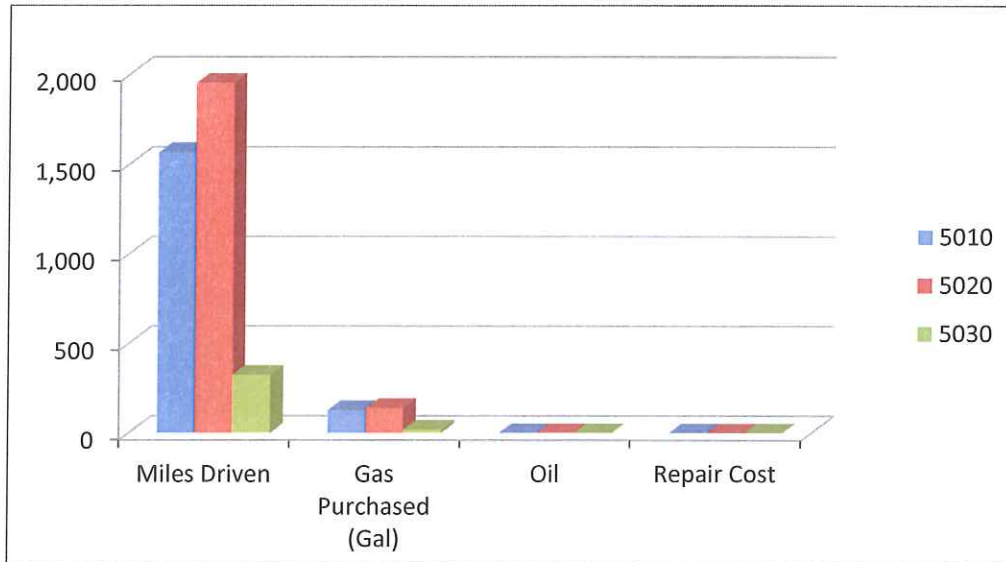


Activity Report

Month of March 2014	Chief Nicholson	Lt. Wucherer	PO Christenson	PO Neuman	PO Belzer	PO Lusty	PO Sullivan	Totals
Speed Violations			5	2	1			8
Registration Violations	1	1		5	8		1	16
Driver's License Violations	1			6	7	1		15
Seatbelt Violations								0
Equipment Violations								0
OWI				1	1			2
Prohibited Alcohol Violations								0
Open Intoxicants								0
Absolute Sobriety Law								0
Reckless/Inattentive								0
Lane/Passing Violations								0
Hit & Run								0
Miscellaneous Rules		1			7		1	9
Traffic Signs/Signals & Markings							1	1
Turning/Stopping/Required Signal			1					1
Right-of-Way Violations								0
Handicap-Prohibited Stopping								0

Squad Summary

Squad	Gas		Oil	Repair Cost
	Miles Driven	Purchased (Gal)		
5010	1,564	129	0	\$ -
5020	1,952	140	0	\$ -
5030	325	20	0	\$ -
TOTAL	3,841	288	0	



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

	2013	2014
Hours Worked	895.5	849.5
Overtime Worked	22	24
Sick Time Used	23	6
Vacation/comp	27	78.5
Holiday	0	0

Meetings or School	16.5	32.5
Street Lights/Signs	14.5	21
Snow Removal	34.25	71
Municipal Building Maint	158.5	116.5
Park	40.5	64.5
Recycling	20	21.5
Brush Collection	9.5	5
Grass Mowing	7	0
Fire Equip Maint.	28.5	35
Shop/Equip. Maint	213.25	191
Storm Sewers	57.5	17
Sanitary Sewers	44.5	44
Lift Station	47	51.5
Fire & EMS	22.75	2.5
Other	37.5	0
Street Repair	44	80.5



		2013	2014		2013	2014
Garbage Collection	Hours	85.25	89	Tons	64.22	52.39
Street Sweeping	Hours	14.5	7	Tons	10.5	0
Lift Station	Avg. Gal Per Day	1,362,095	639,575	Total Gallons	42,224,950	19,826,824

Respectfully Submitted,

Andy LaFond
Director of Public Works

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

DATE: Monday, April 7, 2014

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

TIME: 6:00PM

I. CALL TO ORDER

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

II. ROLL CALL

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

III. BUSINESS

A. Review Capital Expenditures List

B. Review and recommendation regarding study of Village Park use and parking study

Director of Public Works Andy LaFond reported on current (last year) park use and parking. In regards to park grants the DNR looks at park usage as active use and passive use. Active use is considered to be organized sporting events and festivals. Passive use is biking, fishing, tennis, river access etc. Mr. LaFond reported on his spreadsheet that he provided information on who the regular active users of the park are and parking usage during these events. The Farmer's Market has the biggest demand of parking on a weekly basis during the summer. The Farmer's Market will be able to gain some parking by utilizing some of the grassy area and the pavilion in the park for vendors that are now parking on the asphalt. The other larger users are the baseball groups.

C. Review and recommendation regarding design proposal for Village Park restrooms

Director of Public Works Andy LaFond reported that the Village received a proposal from Groth Design Group from Cedarburg for design of the Village Park restrooms. Groth Design Group will charge a fee of \$4,000 for their services.

MOTION by Trustee Lange, **SECONDED** by Trustee Kucharski to recommend to the Board approval of the proposal from Groth Design Group for design of the Village Park restrooms. **MOTION CARRIED UNANIMOUSLY.**

Committee of the Whole, meeting minutes
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D. Review and recommendation regarding design proposal for use study of the Old Village Hall/Fire Station

Director of Public Works Andy LaFond reported that the Village received a proposal from Groth Design Group from Cedarburg for a use study of the Old Village Hall/Fire Station. They have a lot of experience in renovating old buildings. Their first step would be to talk to the State of Wisconsin about the ADA requirements in regards to installing an elevator or not and installing a bathroom on both floors or not. This proposal will determine the extent of renovation needed to bring the existing structure up to state and local building codes. The plan does not include any exterior modifications to the building. This design would include electrical, plumbing, HVAC, and fire suppression.

Trustee Heinritz stated that there may be grant funding available from the State Historical Society for reuse of the building. They operate on a calendar year so the grants and approvals are over for the year 2014 but applications are available later this year for the year 2015. President Mobley commented that he would like to know the estimate of getting this building into a workable shape and then find out if it is worth getting the funding. Trustee Heinritz stated that the grant funding would be for an information gathering study and maybe some drawings only.

Trustee Heinritz would like to research this and then bring this topic back to the Board later this fall.

No action taken.

E. Review and recommendation to reconsider the Social Host Ordinance approved on March 27, 2014

Trustee Holyoke had a problem with page 2 item (c) (2) "a person who hosts an event or gathering does not have to be present at the event or gathering to be responsible". His comment would be that a parent could be out for dinner or out of town and the child could host a party. The Thiensville Police Department would be able to make that determination regarding the circumstances. Maybe it should read "a person who hosts an event or gathering may not have to be present at the event or gathering to be responsible." This will be looked at by the Village Attorney and brought back to the next Board meeting.

F. Review and recommendation regarding license approvals:

- 1) Class B Beer and Class B Liquor
- 2) Class A Beer and Class A Liquor
- 3) Class A Liquor
- 4) Class B Beer and C Wine
- 5) Beverage Operators
- 6) Amusement Devices
- 7) Cigarette Licenses

MOTION by Trustee Holyoke, **SECONDED** by Trustee Beck to recommend to the Board approval of the renewal of the following Liquor licenses:

Class B Beer and B Liquor:

2MGA – Class B Beer and B Liquor, Agent - Anna Bakalinsky, B-1 Burger, 105 W. Freistadt
CHUCK' PLACE – Class B Beer and B Liquor, Agent – Theodore Hagen, 408 N. Main Street
PRIME MINISTER RESTAURANT – Class B Beer and B Liquor, Agent – Efthimios Triantafillou, 517 N. Main St
REMINGTON'S RIVER INN – Class B Beer and B Liquor, Agent – Robert Ollman, 130 S. Main Street
SHULLY CATERING – Class B Beer and B Liquor, Agent – Scott Shully, 146 Green Bay Road
SKIPPY'S SPORT PUB AND GRUB – Class B Beer and B Liquor, Agent – Kenneth Kucharski, 113 Green Bay Road

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Class A Liquor

FANTASY FLOWERS – Class A Liquor, Agent - Nancy Witte-Dycus, 106 E. Freistadt Road

Class A Beer and A Liquor

PIGEON CREEK WINE & LIQUOR – Class A Beer and A Liquor, Agent – Scott Shully, 144 Green Bay Road

WALGREENS – Class A Beer and A Liquor, Agent – Kelly Fechter, 278 N. Main Street

Class B Beer and C Wine

EAST SUN CHINESE RESTAURANT – Class B Beer and C Wine, Agent - Chang Chun Siu, 305 N. Main Street

GLAZE – Class B Beer and C Wine, Agent – Kristina Eckert, 149 Green Bay Road

GRACE LUTHERAN CHURCH – Class B Beer and C Wine, Agent – Richard Koch, 303 Green Bay Road

THIENSVILLE FIRE DEPARTMENT – Class B Beer and C Wine, Agent – Terence Gengler, 250 Elm Street

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

Abstain: Trustee Kucharski

MOTION CARRIED.

MOTION by Trustee Lange, **SECONDED** by Trustee Kucharski to recommend to the Board approval of a new liquor license to CHEEL, LLC – Class B Beer and B Liquor, Agent – Matthew Buerosse, 105 S. Main Street.

MOTION CARRIED UNANIMOUSLY.

MOTION by Trustee Beck, **SECONDED** by Trustee Lange to approve the following beverage operator's licenses to:

B-1 Burger – New

Sara J. Sibley

Renewals

Patricia A. Bolling and Ashley M. Meistad

Glaze – New

Skye F. Marach

Renewals

Heather A. Albrecht, Philip G. Eckert, Nancy E. Grittner, and Wendy A. Kickbush

Grace Lutheran Church – Renewal

Richard M. Koch

Remington's – Renewals

Charise E. Albers, Bruce F. Anderson, Cynthia C. Check, Sarah V. Endlich, Jordan J. Lee, Amy M. Ollman, Sandra L. Pintor, Lindsay M. Rischmann, and Kristina L. Specht

Shully's – New

Kathleen M. Arn, Beth M. Berdes, Max A. Dodge, Julie M. Grau, Meghan K. Joyce, Julie A. Koskinen, Cheryl A. Rice and Patricia L. Sommerfeldt

Renewals

Sandra D. Fedele-Jacoby, Stephanie L. Frost, Doug M. Hogan, John J. Janz, Scott S. Jones, Mark D. Lavine, Christopher D. Marks, Edwina Silverstein, Steven R. Thuilliez and Kim I. White

Skippy's – Renewals

Cassie M. Haugen, Bret T. Kucharski, and Cindy J. Shaurette

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Walgreen's – Renewals

Aaron C. Baker, Kristin L. Freimuth, Joanne F. Hilgendorf, Susan J. Richards, Shirley C. Rodriguez, Dena L. Schwochert, Steven A. Slutzky, Todd R. Tischer, Gloria Folz and Pauline M. Ziegler

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

Abstain: Trustee Kucharski

MOTION CARRIED.

MOTION by Trustee Holyoke, **SECONDED** by Trustee Lange to recommend to the Board approval of coin machine licenses for:

Remington's River Inn – 5 Machines

Skippy's Pub & Grub – 3 Machines

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

Abstain: Trustee Kucharski

MOTION CARRIED.

MOTION by Trustee Lange, **SECONDED** by Trustee Holyoke to recommend approval of a pool table license for Skippy's Pub & Grub.

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

Abstain: Trustee Kucharski

MOTION CARRIED.

MOTION by Trustee Heinritz, **SECONDED** by Trustee Lange to recommend to the Board approval of cigarette licenses to Skippy's Pub & Grub and Walgreens.

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

Abstain: Trustee Kucharski

MOTION CARRIED.

- G.** Review and recommendation regarding Ordinance No. 2014-03 Adopting the Letter of Map Revision (LOMR) Case #14-05-2223X Effective Date June 26, 2014
(Correcting changes on the datum maps for Pigeon Creek)

Administrator Robertson reported that when the DNR adopted the Pigeon Creek remapping they referenced a wrong map number so this is a clarification of the correct map number.

MOTION by Trustee Beck, **SECONDED** by Trustee Lange to recommend to the Board approval of Ordinance No. 2014-03 Adopting the Letter of Map Revision (LOMR) Case #14-05-2223X Effective Date June 26, 2014.

MOTION CARRIED UNANIMOUSLY.

H. CITIZEN APPOINTMENTS:

Board of Review

Edwin Ogden, 300 Crescent Lane, One-Year Term

Michael Dyer, 600 Bel Aire Drive, One-Year Term

Donald A. Molyneux, 326 Grand Avenue, Alternate

Plan Commission

John Cabaniss, 503 Riverview Drive, Three-Year Term

Daniel Luedtke, 306 Heidel Road, Three-Year Term

MOTION by Trustee Beck, **SECONDED** by Trustee Kucharski to recommend to the Board approval of the above listed citizen appointments. **MOTION CARRIED UNANIMOUSLY.**

**Committee of the Whole, meeting minutes
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BOARD APPOINTMENTS:

Historic Preservation Commission
Plan Commission
Weyenberg Library Board
Board of Review

Mid-Moraine
Bike Trails Committee
M/T Bikeway Commission
Farmland Preservation Committee
Telecommunication & IT Oversight
Business Renaissance Committee

Ronald Heinritz, One-Year Term
Kenneth C. Kucharski, One-Year Term
Rob Holyoke, One-Year Term
Van A. Mobley, One-Year Term
David A. Lange, One-Year Term
Vacant, One-Year-Term
Ronald G. Heinritz, One-Year-Term
John Treffert, One-Year-Term
Ronald G. Heinritz, One-Year-Term
Rob Holyoke, One-Year-Term
Kim Beck, One-Year-Term
David Lange, One-Year-Term

MOTION by Trustee Lange, **SECONDED** by Trustee Treffert to recommend to the Board approval of the above listed Board appointments. **MOTION CARRIED UNANIMOUSLY.**

STAFF APPOINTMENTS:

Board of Review

Dianne S. Robertson, Administrator, Annually

MOTION by Trustee Beck, **SECONDED** by Trustee Kucharski to recommend to the Board approval of the above listed staff appointment. **MOTION CARRIED UNANIMOUSLY.**

- I. Review and recommendation regarding naming of park north of the Old Village Hall/Fire Station and date for dedication

The Board will wait for the NFL Schedule to come out since they would like to have this on a Sunday.

- J. Review and recommendation regarding Proclamation for Assistant Fire Chief Judy LaFond in honor of her years of service

MOTION by Trustee Treffert, **SECONDED** by Trustee Kucharski to recommend to the Board approval of a proclamation for Assistant Fire Chief Judy LaFond in honor of her years of service. **MOTION CARRIED UNANIMOUSLY.**

- K. Review and recommendation regarding Proclamation for Public Works Laborer and Assistant Fire Chief Ervin Helms in honor of his retirement

MOTION by Trustee Kucharski, **SECONDED** by Trustee Beck to recommend to the Board approval of a proclamation for Public Works Laborer and Assistant Fire Chief Ervin Helms in honor of his retirement. **MOTION CARRIED UNANIMOUSLY.**

- L. Review and recommendation regarding advertising for the position of Laborer in the Public Works Department

There are many new things that the Department of Public Works is doing compared to 6 years ago when the Director Andy LaFond was promoted to the position so the job description will have more requirements listed. This advertisement will be created by the Administrator and the Director of Public Works.

MOTION by Trustee Treffert, **SECONDED** by Trustee Beck to recommend to the Board approval of advertising for the position of Laborer in the Public Works Department. **MOTION CARRIED UNANIMOUSLY.**
Committee of the Whole, meeting minutes
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- M.** Review and recommendation to apply to the Main Street “Connect Communities” Program

Trustee Beck reported that this program is a \$200.00 yearly fee. This program provides a number of technical services on a limited basis that is the same as the Main Street Program without the major commitments. The application is due April 15, 2015. This is ideal for a community like Thiensville.

MOTION by Trustee Treffert, **SECONDED** by Trustee Holyoke to recommend to the Board approval of the participation in the Main Street “Connect Communities”. **MOTION CARRIED UNANIMOUSLY.**

- N.** Review and recommendation regarding the Memorial Day Parade on May 26, 2014 from 9AM to Noon

MOTION by Trustee Lange, **SECONDED** by Trustee Kucharski to recommend to the Board approval of the Memorial Day Parade and street closing permit on May 26, 2014 from 9AM to Noon. **MOTION CARRIED UNANIMOUSLY.**

- O.** Review and recommendation regarding comparison of available Sewer Capacity vs. MMSD Sewer Flow Allocation

Administrator Robertson asked Village Engineer Michael Campbell of Ruekert & Mielke to review the sewer capacity and there is capacity to add future development in the community however development is limited. Mr. Campbell claims that a limit of 500 units is the range. The number of units could be adjusted based on what type of redevelopment occurs. This is for informational purposes only.

NEXT RESOLUTION NUMBER:	2014-06
NEXT ORDINANCE NUMBER:	2014-04

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 – 226 W. Alta Loma Circle

Mr. Heyer brought up the topic of boat storage and the Village Ordinance regarding boat storage. Citations have been issued to people that are storing boats during winter months from November 1 to March 31 on their property which is not allowed. Mr. Heyer feels the ordinance should be changed to allow winter storage. President Mobley feels that people could leave these boats on their property for years especially if they were broken down and then there would be no way for the Village to get the property owner to move them.

Pastor Joseph Hanthorn from Christian Life Church was present to request a church picnic in the Village Park on a Sunday. The church recently moved to Mequon. The Village Park has never been available for rental on Sunday's. The Village Board was willing to do this on a trial basis.

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. MOTION TO ADJOURN TO CLOSED SESSION

MOTION by Trustee Holyoke, **SECONDED** by Trustee Kucharski to adjourn the meeting to closed session at 7:44PM pursuant to Chapter 19.85(1)(c) considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility regarding police personnel and pursuant to Chapter 19.85(1)(e) Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session regarding negotiations.

1. Roll Call Vote

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

Naes: None

MOTION CARRIED.

MOTION TO RECONVENE IN OPEN SESSION

1. Vote of Board to reconvene.

MOTION by Trustee Holyoke, **SECONDED** by Trustee Lange to reconvene the meeting in open session at 8:20PM. **MOTION CARRIED UNANIMOUSLY.**

VII. ADJOURNMENT

MOTION by Trustee Lange, **SECONDED** by Trustee Heinritz to adjourn the meeting at 8:20PM. **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: Tuesday March 18, 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

Henry Kolbeck

Jennifer Abraham

Joseph Miller

Mary Giuliani

Judy Ziebell

III. TIME & DATE OF NEXT MEETING

Wednesday, April 9, 2014

IV. APPROVAL OF MINUTES

Minutes from 2/12/14 approved

V. BUSINESS

- A. Review Certificate of Appropriateness for Thomas Montaine to paint garage at 120 S. Main Street:
Same color as 100-106 Corner Building
Blue/Sides, White/Windows, Fascia/Red, to include minor repairs
Ron proposed to repair broken windows and broken sash and replace rotted boards-Thomas agreed to repairs. Thomas stated he hesitates to do major repairs at this time in the event the building is moved out of flood plane in the future. Tom doesn't want to take on the expense if it will be destroyed when moved. Motion to approve by Jennifer, 2nd Joe.

- B. Review Certificate of Appropriateness for Jesse Daily at 105 S. Main Street for restoration of historical structure:
Jesse Daily and Bill Connelly presented concept drawing of proposed changes to building which will be renovated and house restaurant to open in June/July 2014.
Motion to approve by Jennifer, 2nd Joe.

VI. OLD BUSINESS

- A. None to report.

VII. ITEMS BY CHAIRMAN

A. Review:

- 1) 200 Green Bay Road request to state for listing as historical building, Tracey Schnell is requesting more information regarding 1st floor.
- 2) Discussed possible Historic Building Renovation Tax Credits available for renovation of 105 S. Main St., Ron will get information to Jesse Daily.
- 3) Dues paid to National Trust for Historic Preservation \$30
- 4) Discussed other uses for 2nd floor Old Village Hall/Fire House
- 5) Opening of Jonathan Clark House Museum 2/22/14

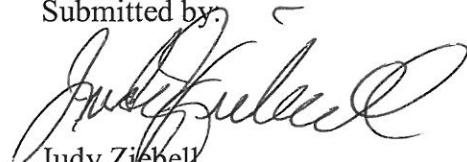
VIII. ITEMS BY COMMISSIONER

- A. May Historic Awareness Month. Mary will conduct Walking Tours and discuss with Dianne Robertson (Village Administrator) about having Fire Department Open/Museum Open and conduct tours on the same weekend as the Tall Trees Gallery Showing and Mini Park opening.
- B. Review procedure for developing old pictures. Negatives should be transferred to digital form per Bob Blazich.

IX. ADJOURNMENT

MOTION to adjourn at 7:40 pm Joseph Miller, SECONDED by Mary Giuliani, MOTION UNANIMOUSLY APPROVED

Submitted by:



Judy Ziebell
Secretary

VILLAGE OF THIENSVILLE
HISTORIC PRESERVATION COMMISSION
MINUTES

DATE: Wednesday April 9, 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
Henry Kolbeck
Judy Ziebell

Joseph Miller
Mary Giuliani

III. TIME & DATE OF NEXT MEETING

Wednesday, May 14, 2014

IV. APPROVAL OF MINUTES

Minutes from 3/18/14 approved

V. BUSINESS

A. Review Certificate of Appropriateness for Bill Conley for new roof at 177 Green Bay Road w/Red Shingles (same as current color)
Motion to approve by Joseph Miller, 2nd Bob Blazich.

B. Review Certificate of Appropriateness for Harold Snell for overall painting of 153 Green Bay Road. Color chosen Imperial White (trying to match original color), trim color has been undetermined.

Motion to approve overall painting Ron Heinritz, 2nd Bob Blazich, pending approval for color of trim. Ron to contact Harold Snell on trim and then to be approved by HPC.

C. Review Certificate of Appropriateness for Jesse Daily at 105 S. Main Street for approval of Pedestrian Ramp and Patio Deck,
Deck same height as south entrance off parking lot, fenced in with arbor, construction of cedar or pressure treated wood. This is a detachable extension and will not affect historical quality of building. Bronze eagle to be placed on top of tower (Jesse to provide picture). Motion to approve by Mary Giuliani, r, 2nd Joseph Miller.

VI. OLD BUSINESS

A. None to report.

VII. ITEMS BY CHAIRMAN

A. Review:

- 1) Recognized the late Jerry McGinnis and his contribution to the Jonathan Clark House
- 2) Ron shared Journal/Sentinel article on Jacob Clark and Associates for home built in Mequon on Freistadt Road and Fieldwood
- 3) Ron shared pictures from Peter Heltgen's collection, also in digital format
- 4) Ron attended Historic Preservation Tax Credit Seminar at Zimmerman Architectural Studios in March and shared knowledge and pictures of his experience
- 5) Reminder of WAHPC Spring Conference 4/26/14, Waupaca, WI

VIII. ITEMS BY COMMISSIONER

- A. Plans for guided walking tour-Mary Giuliani-will wait till Fall and conduct with other scheduled events
- B. Ron reminded commission the need to inspect buildings, with COA submissions, prior to each meeting
- C. Mequon Historic Society- Bob Blazich-No news to report
- D. Feasibility Design Study quote received from Groth Architecture for use of 2nd floor of Fire House, Ron will suggest Grant Funding from State and/or Jeffers Foundation for cost incurred (\$6,800)
- E. Plaque for Commercial House decided upon by commission-will begin drafting language (40-50 characters)

IX. ADJOURNMENT

MOTION to adjourn at 8:07 pm Ron Heinritz, SECONDED by Mary Giuliani,
MOTION UNANIMOUSLY APPROVED

Submitted by:

Judy Ziebell
Secretary

**VILLAGE OF THIENSVILLE
PLAN COMMISSION
MINUTES**

DATE: Tuesday, April 8, 2014

**LOCATION: Village of Thiensville
250 Elm Street**

TIME: 6:00 PM

I. CALL TO ORDER

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

II. ROLL CALL

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

III. BUSINESS

A. Approval of Minutes

1. February 4, 2013

MOTION by Commissioner Luedtke, **SECONDED** by Commissioner Gengler to approve the minutes from February 4, 2014. **MOTION CARRIED UNANIMOUSLY.**

**B. Review and approval of a Building Permit for William Farrell,
344 E. Freistadt for a new shed**

Mr. William Farrell was in attendance. The shed will be in the rear northwest corner of the lot. Mr. Farrell has talked to the neighbors and they are okay with the shed. The shed will be the same color as the house and the roof shingles will match the house shingles.

MOTION by Commissioner Kucharski, **SECONDED** by Commissioner Luedtke to approve a Building Permit for William Farrell, 344 E. Freistadt Rd. for a new shed. **MOTION CARRIED UNANIMOUSLY.**

**C. Review and approval of a Building Permit for Jesse Daily,
105 S. Main Street for exterior renovations to the building
to include a deck and handicap ramp.
(Historic Preservation Commission has approved the restoration)**

Mr. Jesse Daily was in attendance. The objective is to bring back some of the charm of the building. There will be a bronze eagle placed at the top of the building. There is not much seating space inside so Mr. Daily is proposing a patio/deck outside the south side of the building. The material will be cedar or wood and will be stained. The patio will be about 600 square feet (16' x 38'). There will be a handicap ramp installed also. CORE Consulting, where Mr. Daily works, purchased the old Leather Strop next door and will be moving their business there from Green Bay Road. Mr. Daily wants to extend the patio to the property lot line which is allowed. The deck on the second floor will be replaced. The soffit that was taken down around the building is 100% copper. If the ramp or deck extends into the property next door then an easement will be have to be granted. Planner Jon Censky stated that everything is code compliant with the current plans.

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The maximum height for this district is 45 feet so the tower with an eagle will have to meet this requirement otherwise the difference would require a variance and have to be approved by the Zoning Board of Appeals. The restaurant will serve a variety of edible dishes both American and Indian type food.

MOTION by Commissioner Kucharski, **SECONDED** by Commissioner Luedtke to approve a Building Permit for Jesse Daily, 105 S. Main Street for exterior renovations to the building to include a deck and handicap ramp with the exceptions of the possible easement and the height requirement of 45 feet maximum for the structure. **MOTION CARRIED UNANIMOUSLY.**

- D.** Review and recommendation on an ordinance adopting the letter of map revision (LOMR) Case #14-05-2223X effective date June 26, 2014

MOTION by Commissioner Dyer, **SECONDED** by Commissioner Gattoni to recommend to the Board an ordinance adopting the letter of map revision (LOMR) Case #14-05-2223X effective date June 26, 2014. **MOTION CARRIED UNANIMOUSLY.**

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

IV. BUSINESS FROM THE FLOOR

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

V. ADJOURNMENT

MOTION by Commissioner Kucharski, **SECONDED** by Commissioner Dyer to adjourn the meeting at 6:31PM. **MOTION CARRIED UNANIMOUSLY.**

Submitted by,

Approved by,

Susan R. Conway
Administrative Assistant

Dianne S. Robertson
Village Clerk

**VILLAGE OF THIENSVILLE
THIENSVILLE BUSINESS RENAISSANCE COMMITTEE
MINUTES**

DATE: Monday, March 31, 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:	Marc Mrugala, (excused)	Lee Rochwerger (excused)
	Steve Meyer	Jennifer Abraham
	Steve Giuntoli (excused)	Jesse Daily
	Lisa Giuntoli (excused)	Charles Imig (excused)
	George Coulter	Nick McLellan
	John Abbott (excused)	Kristina Eckert (6:38PM)
		Robert Dodge
Village Planner:	Jon Censky	

III. BUSINESS

A. Review and approval of the February 24, 2014 minutes

MOTION by Member Daily, **SECONDED** by Trustee Beck to approve the minutes from February 24, 2014.
MOTION CARRIED UNANIMOUSLY.

B. Review changes in the Committee

Trustee Lange reported that there are a few people that have not been able to join the meetings so a letter was sent from staff to these people to change their status from a committee status to a volunteer status. These people are Hugh Tewels, Fallon Bubacy, and Barkha Daily and they are welcome to attend a meeting at any time. Greg Steinbrenner has withdrawn from the committee due to time constraints. Trustee Lange would like Jennifer Abraham to head up the Economic Restructuring Group. Nick McLellan will replace John Abbott as the Organization Sub-Group leader. The meeting next month will be held in the Fire Department Training room along with the Public Information Meeting regarding "Main Street Rehabilitation in 2015" on Monday, April 28, 2014.

B. Review Action Plan for 2014

Nick McLellan reported that this group would like to gather some data from the businesses in the area. There was discussion about creating a map showing just where the businesses are and their buildings. This group would like to draw interest for development and see what kind of interest there is. This group is about promoting business. Trustee Lange felt that occasionally maybe this group should do a presentation in front of the Board to keep them up to date as to what the Committee is doing. There was discussion about putting together a marketing packet for developers. Planner, Jon Censky reported to the committee that there is a Comprehensive Smart Growth Plan for future development that is currently in place. Mr. Censky will bring the document to the next meeting.

The committee also discussed ideas for the Business Forum in the fall and to maybe have a walk through the business district.

- C. Updates from each of the 3 sub-groups if available
 - 1. Economic Restructuring Group – No chairman at this time
 - 2. Organizations Group – New Chair Nick McLellan
 - 3. Promotions Group – Jesse Daily

Mr. Jesse Daily reported that there will be an ATM available at the Farmers Market, and there is a sponsorship program currently available for the market. Almost \$9,000 has been received already.

The promotions group will coordinate the Business Forum and they should focus on a brand for the Business Community. Trustee Beck will try to get a restructuring meeting together to focus on the branding.

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 Nick McLellan **SECONDED** by George Coulter to adjourn the meeting at 7:44PM. **MOTION CARRIED UNANIMOUSLY.**

Submitted by,

Approved by,

Susan R. Conway
Administrative Assistant

Dianne S. Robertson
Village Clerk

MINUTES

THIENSVILLE BOARD OF CANVASSERS

250 Elm Street
Thiensville, WI 53092
Village Board Room
Tuesday, April 1, 2014 – 8:45 PM

1. Call to Order:

The meeting was called to order by Village Clerk Dianne Robertson at 8:45 PM and proper notice was posted.

2. Attendees:

Deputy Clerk Sue Conway, Chief Election Inspector Mary Giuliani and Shirley Warber, and Poll Workers Gladys Hartman, Gary Mullarkey, Charlen Mullarkey, Kathleen Kenda, and Joyce Frank.

The Thiensville Canvass from the returns of the 2014 General Election held on April 1, 2014 was conducted and there were 0 provisional ballots received and 0 arriving absentee ballots received.

The election results are included on the following page as an excel spreadsheet.

See attached spreadsheet.

3. Adjournment:

Canvass adjourned at 9:00 PM.

Submitted by,

Approved by,

Susan R. Conway
Administrative Assistant

Dianne S. Robertson
Village Clerk

VILLAGE OF THIENSVILLE
APRIL 1, 2014 SPRING GENERAL ELECTION RESULTS

Position	Wards 1 & 2	Wards 3 & 4	Canvass Wards 1 & 2	Canvass Wards 3 & 4	Total
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JUDICIAL - COURT OF APPEALS JUDGE, DIST 2

Vote for one

Lisa S. Neubauer	175	76	0	2	253
Write In	2	1	0	0	3

COUNTY - COUNTY SUPERVISOR, DIST 22

Vote for one

Karl V. Hertz	192	82	0	2	276
Write In	4	4	0	0	8

VILLAGE TRUSTEE

Vote for two

Ronald Heinritz	169	69	0	2	240
Rob Holyoke	169	73	0	2	244
Write In	6	4	0	0	10

M-T SCHOOL BOARD

Vote for two

Wendy L. Francour	134	75	0	2	211
Sid Terry	111	37	0	1	149
Paul Buzzell	175	72	0	1	248
Write In	3	1	0	0	4

Total Voters	230	110	0	2	342
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Pre-Registered Voters	1260	1031	0	0	2291
Supplemental List	0	3	0	0	3
Election Day Registrants	12	8	0	0	20
TOTAL REGISTERED VOTERS	1272	1042	0	0	2294

PERCENTAGE OF VOTE	14.91%
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MINUTES

THIENSVILLE BOARD OF CANVASSERS

250 Elm Street
Thiensville, WI 53092
Village Board Room
Friday, April 4, 2014 – 4:00 PM

1. Call to Order:

The meeting was called to order by Village Deputy Clerk Sue Conway at 4:05 PM and proper notice was posted.

2. Attendees:

Deputy Clerk Sue Conway, Chief Election Inspector Mary Giuliani and Poll Worker Gladys Hartman.

The Thiensville Canvass from the returns of the 2014 General Election held on April 1, 2014 was conducted and there were 0 provisional ballots received and 2 arriving absentee ballots received.

The election results are included on the following page as an excel spreadsheet.

See attached spreadsheet.

3. Adjournment:

Canvass adjourned at 4:19 PM.

Submitted by,

Approved by,

Susan R. Conway
Administrative Assistant

Dianne S. Robertson
Village Clerk

VILLAGE OF THIENSVILLE
APRIL 1, 2014 SPRING GENERAL ELECTION RESULTS

Position	Wards 1 & 2	Wards 3 & 4	Canvass Wards 1 & 2	Canvass Wards 3 & 4	Total
----------	-------------	-------------	------------------------	------------------------	-------

JUDICIAL - COURT OF APPEALS JUDGE, DIST 2

Vote for one

Lisa S. Neubauer	175	76	0	2	253
Write In	2	1	0	0	3

COUNTY - COUNTY SUPERVISOR, DIST 22

Vote for one

Karl V. Hertz	192	82	0	2	276
Write In	4	4	0	0	8

VILLAGE TRUSTEE

Vote for two

Ronald Heinritz	169	69	0	2	240
Rob Holyoke	169	73	0	2	244
Write In	6	4	0	0	10

M-T SCHOOL BOARD

Vote for two

Wendy L. Francour	134	75	0	2	211
Sid Terry	111	37	0	1	149
Paul Buzzell	175	72	0	1	248
Write In	3	1	0	0	4

Total Voters	230	110	0	2	342
---------------------	-----	-----	---	---	-----

Pre-Registered Voters	1260	1031	0	0	2291
Supplemental List	0	3	0	0	3
Election Day Registrants	12	8	0	0	20
TOTAL REGISTERED VOTERS	1272	1042	0	0	2294

PERCENTAGE OF VOTE	14.91%
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Mequon/Thiensville Bike Pedestrian Commission
Friday December 6th, 2013 at 9:15 a.m.
Mequon City Hall, Administrative Conference Room

MINUTES

1. Call to Order, Roll Call

The meeting was called to order at 9:35 a.m. by Chairman O. Frets. Those present were: C. Leonard, J. Liegeois, T. Mooney, K. Wade (excused at 10:30 a.m.) and, J. & H. Ward. For the City of Mequon: K. Lundeen, and B. Vento.

2. Review Minutes of November 11th, 2013.

Discussion: O. Frets asked if there were any changes to the minutes. K. Wade moved to approve the minutes. C. Leonard second. A voice vote was called. All approved 6-0 1 excused.

RESIDENT CORRESPONDENCE / PERSONS WISHING TO BE HEARD

3. Resident Concerns

Accident at Donges Bay & Interurban Trail

Discussion:

K. Lundeen talked to A. Struck and he said that there are mirrors on the trail there and he also said that it may be possible to realign the trail. We'll just have to wait until the work at the substation is done first. J. Liegeois said that you don't really notice the existing mirrors. O. Frets asked to have this item added to the regular agenda. Everyone agreed to have this item moved under OIT Improvement as "A. Bonniwell Substation Revision" and "B. Accident at Donges Bay and Interurban Trail."

REGULAR BUSINESS

4. Planned Events:

The River Ride – K. Wade & O. Frets

Discussion: O. Frets asked what we want to do next year as he hasn't set a calendar for next year yet. K. Wade asked if there was some way to bring attention to the bike path connectors. We have great paths out there that aren't on busy roads. C. Leonard said she likes to ride on scenic paths verses busy roads. H. Ward suggested instead of having an event, putting a notice in the city news letter or paper saying "Have you tried this Link?" and feature something different each month. O. Frets suggested keeping the Mayors ride and have a table at events such as Arbor Day, A Taste of Mequon, Bikefest, and the Farmers Market would be good and also promoting rides that are already organized by other groups. J. Liegeois suggested picking the dates for these future events. K. Lundeen suggested getting in contact with Lina for the Taste of Mequon festival event dates. J. Liegeois suggested also having the same items at each event for the table. K. Wade said she would make a list. H. Ward said to get a box and keep everything in it to be passed to the next person for the next event. O. Frets said that Bikefest is the first Saturday in June and the 2nd week in May is Bike to Work Week.

5. Bicycle Friendly Community

a. Application

b. Joint Mequon/Thiensville – T. Mooney & O. Frets

Discussion: O. Frets is working with K. Lundeen to get answers for some questions he is unsure about on the application. Feb 19th is the deadline to submit Bike Friendly Application. O. Frets said he would like to present this to the City and the Village for January if we want to move forward with the application. K. Lundeen stated that you would need to go the Public Works Committee first for approval and recommendation. It could be the same night; usually Public Works meets the same night or the week before. The earliest would be January 3rd. The next meeting would be on February 11 and then to the Common Council the same night. K. Lundeen will check on the procedure, and the documentation that is needed. K. Lundeen also reminded the group the last time we tried to get this approved, we didn't have most of the points requested and that's why we didn't get approved. We should still be able to make the deadline. O. Frets will bring the application completely filled out next time.

6. Community Involvement – T. Mooney

- a. Impromptu Rides
- b. Ozaukee Bicycle Club
- c. 2014 Scenic Shore 150 Bike Tour – K. Lundeen

Discussion:

- a. No further action taken at this time
- b. No further action taken at this time
- c. K. Lundeen received the notice with regards to road work and included it in today's packet to let the committee know that it is coming up and maybe plan to have with handouts at upcoming events.

7. Off Road Bike path on Donges Bay Road

Discussion: K. Lundeen mentioned that this was still on the agenda because the commission voted to modify their recommendation to a bike lane, which now that the road has been reconstructed, was not completed as a bike lane. You can leave your recommendation as a bike lane if that is your preference. If you would desire an off road path in the future, no further action is required at this point. The project is complete and there are no bike lanes. O. Frets asked to leave this on the agenda for next time and to change the action to approval from discussion and vote to have it changed to an off road path item # 18 on the 2010-2030 Bike and Pedestrian Way Commission Recommendations.

8. OIT Improvement – Bonniwell Substation Revision – K. Lundeen

Discussion: K. Lundeen mentioned that the work is progressing. There is some wetland impact involved and we are working on that.

9. Signs

Discussion: No further action at this time.

10. Review of 2030 Plan-Prioritization List

Discussion: K. Lundeen mentioned that we are waiting on the 2014 Road Program to be finalized and then compare against the list for actions to be taken by this committee. O. Frets asked to have the relocation around We Energies Substation added.

11. Dead End Signs – H. Ward

Discussion: H. & J. Ward made a list of recommended Bicycle/Pedestrian Signage for Connection links for bikes/pedestrians that currently has a post with "no outlet" or "dead-end" signage and a few where the road dead-ends and has no sign post but has a connection that should be noted. O. Frets asked who we present this list to, Public Works or Public Safety? K. Lundeen said probably either; it's not a safety issue but rather of an education issue. The problem is we are having trouble finding the sign. It appears its not standard sign. It would be easier if we could buy the sign rather than to make it.

12. Other Business

- a. Budget – O. Frets
- b. Bikeway Commission Schedule for 2014 – O. Frets

Discussion:

- a. O. Frets – Do we want to present a budget to Mequon and Thiensville from our committee asking for money for education and safety with a dollar amount? K. Lundeen reminded them to go back to the committee purpose as outlined in the ordinance and make sure the budget requests are in accordance with those statements. While as a group you may want to do certain efforts, it's not a requirement of you as body, so you may have to come up with another funding source. The 2014 budget is already set so this would have to be for the 2015 budget. Ordinance was reviewed and no budget is required.
- b. O. Frets – No changes were noted and the schedule for 2014 approved.

Next meeting January 10th, 2014

13. Adjourn

T. Mooney motioned to adjourn. J. Ward second the motion.
A voice vote was called. 6-0 1 excused.
The meeting adjourned at 11:50 a.m.



Mequon/Thiensville Bike Pedestrian Commission
Friday January 10, 2014 at 9:15 a.m.
Mequon City Hall, Administrative Conference Room

MINUTES

1. Call to Order, Roll Call

The meeting was called to order at 9:35 a.m. by Chairman O. Frets. Those present were: C. Leonard, J. Liegeois (9:30 a.m.), T. Mooney (10:00 a.m.), and K. Wade (excused at 10:30 a.m.). J. & H. Ward and John Treffert excused. For the City of Mequon: K. Lundeen, and B. Vento.

REGULAR BUSINESS

2. Planned Events - K. Wade & O. Frets

Discussion: K. Wade called the Festival committee but they don't have a calendar yet.

3. Bicycle Friendly Community

a. Application

b. Joint Mequon/Thiensville – T. Mooney & O. Frets

Discussion:

- a. O. Frets reviewed the application for the Bicycle Friendly Community with input from the Commissioners and City Staff in hopes that at the next Bikeway Commission meeting it would be ready for final Commission approval and then for submittal to the Mequon Common Council and Thiensville Village Board for their approval and then final submittal to the Bike Federation. The deadline for this application is in February to be submitted on line. O. Frets feels that we have a good chance of getting this approval from the Federation.

4. Community Involvement – T. Mooney

a. Impromptu Rides – Nothing further at this time

b. Ozaukee Bicycle Club – Nothing further at this time

c. 2014 Scenic Shore 150 Bike Tour – K. Lundeen

Discussion:

a. Nothing further at this time.

b. Nothing further at this time.

c. K. Lundeen has nothing further to report at this time. Just advisory. The City has no involvement in this other than to hold off on the reconstruction of Lake Shore Drive because of the race.

5. Off Road Bike path on Donges Bay Road

Discussion: K. Lundeen stated that there was nothing further at this time but asked to have it left on for a later meeting.

6. OIT Improvement

a. Bonniwell Substation Revision – K. Lundeen

b. Accident at Donges Bay & Interurban Trail

Discussion

a. K. Lundeen stated that there is another layer of approval for the sub station revision. Phase I environmental study done. We are waiting to hear for a review of the plans from We Energies to allow relocation of the fence line to help minimize the impact on the wetlands.

b. K. Lundeen reminded the group that this might be the next budget item when we get through with the sub station.

7. Signs – Branding Committee – J. Treffert

Discussion: No further action at this time.

8. Review of 2030 Plan-Prioritization List

Discussion: K. Lundeen said that the list had been updated. Unless we decide to take any further action we can remove from the list for the year.

9. Dead End Signs – H. Ward

Discussion: O. Frets stated that H. Ward had talked to Andrew Struck and they get their signs from Kinkos. We need to have it in a pdf format for printing. The more you print the cheaper. H. Ward will bring more info at the next meeting. T. Mooney wants to talk about sign location at the next meeting. O. Frets said that we still have a cost issue to deal with regarding the installation and printing of the route signs. We're hoping to piggy back the route signs on the dead end signs already there.

10. Other Business

Discussion: C. Leonard asked if we should change our next meeting date to January 31st in order to get the application for the Bike Federation ready to go to Public Works and Common Council before the application deadline. O. Frets asked if there was a motion. C. Leonard motion to move the next meeting to January 31st. T. Mooney second. A voice vote was called and the motion passed 5-0. 2 excused.

Next meeting January 31st, 2014

13. Adjourn

T. Mooney motioned to adjourn. C. Leonard seconded the motion.

A voice vote was called. 5-0 2 excused.

The meeting adjourned at 10:17 a.m.



Mequon/Thiensville Bike Pedestrian Commission
Friday January 31, 2014 at 9:15 a.m.
Mequon City Hall, Administrative Conference Room

MINUTES

1. Call to Order, Roll Call

The meeting was called to order at 9:45 a.m. by Chairman O. Frets. Those present were J. Liegeois (9:45 a.m.), T. Mooney, K. Wade (excused at 10:17 a.m.) and J. & H. Ward. C. Leonard and J. Treffert were excused. For the City of Mequon: K. Lundeen, and B. Vento.

2. Review Minutes of December 6th, 2013 and January 10th, 2014.

Discussion: O. Frets asked if there were any changes to the minutes of Dec. 6th. T. Mooney moved to approve the minutes of Dec. 6th. K. Wade seconded. A voice vote was called. The motion passed 5-0 with 2 excused. O. Frets asked if there were any changes to the minutes of January 10th. T. Mooney moved to approve the minutes of January 10th. K. Wade second. A voice vote was called. The motion passed 5-0 with 2 excused.

REGULAR BUSINESS

3. Planned Events - K. Wade & O. Frets

Discussion: K. Wade checked with Lina from the Festival committee and Lina replied that they hadn't met yet. K. Wade will check again next month.

4. Bicycle Friendly Community

a. Application

b. Joint Mequon/Thiensville – T. Mooney & O. Frets

Discussion:

O. Frets stated that all the information is looked at and some is weighed more than others. Eventually if we meet their criteria they send someone out to check it out. K. Lundeen asked for the submittal dead line. O. Frets replied that the deadline is February 19th. K. Lundeen stated that the Public Works and Common Council were delayed until February 18th. She will prepare the necessary paper work to go before Public Works and the Common Council. O. Frets said the application was on the Thiensville Agenda for Monday February 3rd. J. Liegeois asked if there was a cost associated with this approval to maintain it. O. Frets said we have to reapply every year but wasn't sure if there were any charges. We get a sign and it would be similar to the Bird City Sign. K. Lundeen asked for something from this committee to take before Public Works and Common Council asking for approval of the application for the Bike Friendly Designation.

Motion: K. Wade moved to have O. Frets submit the application on the 19th to the Bike Federation as well as to K. Lundeen for the 18th and 19th to submit to the councils of Mequon and Thiensville. T. Mooney second. A voice vote was called and the motion passed 5-0. 2 excused.

5. Other Business

Discussion:

Next meeting April 4th, 2014

6. Adjourn

J. Ward motioned to adjourn. T. Mooney seconded the motion.

A voice vote was called. 5-0 2 excused.

The meeting adjourned at 10:17 a.m.



11333 N. Cedarburg Rd 60W
Mequon, WI 53092-1930
Phone: 262/236-2945
Fax: 262/242-9655

www.ci.mequon.wi.us

RIVER ADVISORY COMMITTEE
Wednesday, February 12, 2014. 7:00PM
***** Mequon City Hall *****
South Conference Room
MINUTES

- Call to order at 7:00PM
- Roll Call
 - Present: Ken Quant, Ron Dorsynski, Dan Knuth, Julie Cabaniss, Mike Gross, Dale Mortenson, Don Curran
 - Absent: Karen Stern
 - Guests: Dave Leszczynski - Developer, Brian Lennie – Stantec Consulting, Lynn Broydrick - representing River Club Estates, Dan Abendroth - City of Mequon Mayor
- New Business
 - a. Presentation of latest version of proposed 19 lot River Club Estates development on Freistadt Road by Lynn Broydrick, consultant to River Club, Dave Leszczynski, developer, and, Brian Lennie, engineering consultant
 - entire country club and out lots called "Ville Du Parc"
 - owner Tom Weichert proposes signing away all development rights to 3900 ft. of river frontage, leaving approximately 500 ft. for 6 proposed river lots.
 - no plans for community pier(s)
 - river lot size to be 2 - 2.5 acres
 - closest home to be approx. 125 feet from river
 - development acreage of 40/1.3 avg.
 - 2 dry ponds proposed
 - storm water rules apply and DNR permit process may occur due to size
 - deep aquifer here, shale protection from ground water
 - majority of property is flood plain and will not be graded or changed
 - present fill will be tested
 - proposal to plant many specimen trees
 - two lots at end of Oak Shore to be donated to City of Mequon
 - no common pier or common access
 - benefit to river: no present storm water management
 - subdivision covenant to limit modifying shoreline
 - interlocking stone permeable pavers to be used for driveways
 - street gutters and sewers to flow into dry ponds
 - covenant to restrict type of roadway
- Chairman's Report- None
- Unfinished Business- None
- Adjourned at 9:00pm

VILLAGE OF THIENSVILLE
2014 CAPITAL PROJECT EXPENDITURE REPORT
APRIL 21, 2014

<u>ITEM BUDGETED</u>	<u>AMOUNT BUDGETED</u>	<u>AMOUNT IN RESERVES</u>	<u>TOTAL AMOUNT AVAILABLE</u>	<u>ACTUAL EXPENSE</u>	<u>DIFFERENCE</u>
<u>ADMINISTRATION</u>					
Riverview Drive Bike Route Signs	\$ -	\$ -	\$ -	\$ -	\$ -
New Voting Machine	\$ -	\$ 2,100.00	\$ 2,100.00	\$ -	\$ 2,100.00
	\$ -	\$ 7,502.12	\$ 7,502.12	\$ -	\$ 7,502.12
	\$ -	\$ 9,602.12	\$ 9,602.12	\$ -	\$ 9,602.12
<u>POLICE DEPARTMENT</u>					
2 Squad Car Laptops	\$ -	\$ -	\$ -	\$ 773.42	\$ (773.42)
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/Computers	\$ -	\$ -	\$ -	\$ 1,031.41	\$ (1,031.41)
Livescan System 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	\$ 9,752.83	\$ 85,356.70
<u>FIRE DEPARTMENT</u>					
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	\$ 4,375.00	\$ 125.00
	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 15,800.00	\$ 144,882.50	\$ 160,682.50	\$ 22,391.26	\$ 138,291.24
<u>PUBLIC WORKS DEPARTMENT</u>					
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
<u>DPW PARK DEPARTMENT</u>					
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
APRIL 21, 2014

<u>ITEM BUDGETED</u>	<u>AMOUNT BUDGETED</u>	<u>AMOUNT IN RESERVES</u>	<u>TOTAL AMOUNT AVAILABLE</u>	<u>ACTUAL EXPENSE</u>	<u>DIFFERENCE</u>
<u>UNCLASSIFIED IMPROVEMENT FUND</u>					
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	\$ 12,174.70	\$ 416,266.53
"Creekside" Retainage	\$ -	\$ 19,781.00	\$ 19,781.00	\$ 13,341.28	\$ 6,439.72
Pigeon Creek Wall Repair/Lewis	\$ -	\$ 50,000.00	\$ 50,000.00	\$ 2,644.42	\$ 47,355.58
Profile & Concrete Replace. Main Street	\$ -	\$ 248,494.11	\$ 248,494.11	\$ 4,156.75	\$ 244,337.36
Replace Park Restrooms	\$ 205,600.00	\$ -	\$ 205,600.00	\$ -	\$ 205,600.00
Remediation DPW Yard	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 6,481.25	\$ 3,518.75
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	\$ 38,798.40	\$ 1,706,978.94
 TOTALS	 \$ 671,272.00	 \$ 1,641,517.54	 \$ 2,312,789.54	 \$ 79,057.48	 \$ 2,233,732.06

DISBURSEMENTS FOR APPROVAL

Checks Issued March, 2014 Manual	\$82,427.43
Checks Issued April, 2014 Manual	\$145,719.47
Checks To Be Issued April, 2014	\$166,754.21

GRAND TOTAL	\$394,901.11
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Library: Information Only

Checks Issued March 2014, Manual	\$16,005.68
Checks Issued April 2014, Manual	\$56,867.37
Checks To Be Issued April, 2014	\$16,385.26

\$89,258.31

Van A. Mobley, Village President

Dianne S. Robertson, Village Clerk

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11110 HARRIS GF -CHECKING

Paid Chk# 009543 3/20/2014 NOTARY BOND RENEWAL SERVICE

E 01-01-510-2-202 DUES & SUBSCRIPTIONS	\$25.00	Notary Bond/Landisch
Total NOTARY BOND RENEWAL SERVICE	\$25.00	

Paid Chk# 009544 3/20/2014 WI DEPT OF FINANCIAL

E 01-01-510-2-202 DUES & SUBSCRIPTIONS	\$20.00	Notary Application/Landisch
Total WI DEPT OF FINANCIAL	\$20.00	

Paid Chk# 009545 3/20/2014 MUNICIPAL TREASURERS ASSOC.

E 01-01-511-1-115 TRAVEL/TRAINING/SEMINARS	\$120.00	MTAW Spring Conf/Landisch
E 01-01-511-2-202 DUES & SUBSCRIPTIONS	\$25.00	New Member Dues/Landisch
Total MUNICIPAL TREASURERS ASSOC.	\$145.00	

Paid Chk# 009546 3/21/2014 MID-MORaine MUNICIPAL ASSOC.

G 01-12310 ACCOUNTS RECEIVABLE	\$26.00	MidMorraine Dinner/P heinritz
E 01-01-510-2-203 TRAINING & MEETINGS	\$26.00	MidMoraine Dinner/R Heinritz
Total MID-MORaine MUNICIPAL ASSOC.	\$52.00	

Paid Chk# 009547 3/21/2014 MID-MORaine MUNICIPAL ASSOC.

E 01-01-510-2-203 TRAINING & MEETINGS	\$26.00	MidMoraine Dinner/J Treffert
Total MID-MORaine MUNICIPAL ASSOC.	\$26.00	

Paid Chk# 009548 3/25/2014 POSTMASTER

E 21-05-610-2-201 POSTAGE	\$327.87	1st QTR Sewer Billing
Total POSTMASTER	\$327.87	

Paid Chk# 009549 3/25/2014 THE OFFICE TECHNOLOGY GROUP

E 01-01-511-3-300 OFFICE SUPPLIES	\$99.00	136899 HP5000 Toner Cartridge
Total THE OFFICE TECHNOLOGY GROUP	\$99.00	

Paid Chk# 009550 3/25/2014 IGFOA

E 01-01-511-2-202 DUES & SUBSCRIPTIONS	\$25.00	Landisch/WGFOA Membership Dues
Total IGFOA	\$25.00	

Paid Chk# 009551 3/27/2014 C. W. PURPERO, INC.

G 14-21110 ACCOUNTS PAYABLE	\$13,341.28	007055 Creekside Pk/Pk Lot 2.5% Retainage
Total C. W. PURPERO, INC.	\$13,341.28	

Paid Chk# 009552 3/31/2014 AT & T (LONG DISTANCE)

E 01-04-541-3-303 TELEPHONE	\$28.48	262242372003 DPW/MAR Phone
E 01-03-522-3-303 TELEPHONE	\$66.47	262242372003 TFD/MAR Phone
E 01-03-521-3-303 TELEPHONE	\$66.47	262242372003 TPD/MAR Phone
E 01-01-511-3-303 TELEPHONE	\$47.50	262242372003 ADMIN/MAR Phone
E 21-05-610-3-303 TELEPHONE	\$9.50	262242372003 MAR Phone
Total AT & T (LONG DISTANCE)	\$218.42	

Paid Chk# 1400306 3/21/2014 V-T PAYROL ACCT. #3531102790

E 01-04-541-1-199 FRINGE BENEFITS	(\$883.23)	DPW/Wages PD 3-21-14
E 01-03-521-1-199 FRINGE BENEFITS	(\$1,065.64)	TPD WRS/Wages PD 3-21-14
E 01-01-510-1-106 VILLAGE BOARD	\$14,400.00	Board/Wages PD 3-21-14
G 01-21285 LIFE INSURANCE	(\$352.99)	Lifeln/Wages PD 3-21-14
G 01-21258 WISCONSIN DEFERRED COMP	(\$60.00)	WI Def Comp/Wages PD 3-21-14
G 01-21260 ICMA - RC	(\$1,031.25)	ICMA/Wages PD 3-21-14
G 01-21280 HEALTH INSURANCE DEDUCTIONS	(\$569.14)	Healthlns/Wages PD 3-21-14
G 01-21245 FLEX BENEFIT	(\$343.10)	FlexBen/Wages PD 3-21-14
G 01-21230 SOCIAL SECURITY TAX	(\$5,061.21)	SS&M/Wages PD 3-21-14

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E 01-03-522-1-199 FRINGE BENEFITS	(\$61.98)		PT TFD WRS/Wages PD 3-21-14
G 01-21220 FEDERAL WITHHOLDING TAX	(\$6,446.83)		FWH/Wages PD 3-21-14
E 06-09-522-1-199 FRINGE BENEFITS	(\$66.14)		HOH WRS/Wages PD 3-21-14
E 01-03-522-1-199 FRINGE BENEFITS	(\$142.65)		TFD WRS/Wages PD 3-21-14
E 06-09-522-1-100 SALARIES & WAGES	\$4,520.93		HOH/Wages PD 3-21-14
G 01-21210 WISCONSIN WITHHOLDING	(\$3,291.98)		SWH/Wages PD 3-21-14
E 01-03-522-1-102 PART-TIME	\$885.36		TFD PT/Wages PD 3-21-14
E 01-01-511-1-108 ADMINISTRATOR	\$3,365.77		ADM/Wages PD 3-21-14
E 01-01-511-1-100 SALARIES & WAGES	\$3,963.40		ADM Staff/Wages PD 3-21-14
E 01-03-521-1-113 POLICE CHIEF SALARY	\$2,878.47		TPD Chief/Wages PD 3-21-14
E 01-03-521-1-100 SALARIES & WAGES	\$15,223.53		TPD/Wages PD 3-21-14
E 01-03-522-1-110 FIRE CHIEF WAGES	\$1,409.59		TFD Chief/Wages PD 3-21-14
E 01-03-522-1-100 SALARIES & WAGES	\$7,480.37		TFD/Wages PD 3-21-14
E 01-04-541-1-100 SALARIES & WAGES	\$8,661.58		DPW/Wages PD 3-21-14
G 01-11160 SPECIAL CLEARING ACCOUNT	(\$30,154.51)		Direct Dep/Wages PD 3-21-14
E 01-03-521-1-197 POLICE CHIEF FRINGE	(\$201.50)		TPD Chief WRS/Wages PD 3-21-14
E 01-03-522-1-198 FIRE CHIEF FRINGE	(\$98.67)		TFD Chief WRS/Wages PD 3-21-14
E 01-04-541-1-101 OVERTIME	\$656.00		DPW OT/Wages PD 3-21-14
E 01-04-542-1-100 SALARIES & WAGES	\$93.64		Park/Wages PD 3-21-14
E 21-05-610-1-100 SALARIES & WAGES	\$2,963.00		SWR/Wages PD 3-21-14
E 01-01-511-1-196 ADMINISTRATOR FRINGE	(\$235.60)		ADM WRS/Wages PD 3-21-14
E 01-01-511-1-199 FRINGE BENEFITS	(\$277.44)		ADM Staff WRS/Wages PD 3-21-14
E 01-03-522-1-109 DPW EQUIPMENT MAINTENA	\$570.07		TFD DPW/Wages PD 3-21-14
Total V-T PAYROL ACCT. #3531102790	\$16,727.85		
Paid Chk# 1400307 3/21/2014 PAYCHEX			
E 06-09-522-1-199 FRINGE BENEFITS	\$345.83		HOH/Wages PD 3-21-14
E 01-01-510-1-199 FRINGE BENEFITS	\$1,101.60		/Wages PD 3-21-14
G 01-11160 SPECIAL CLEARING ACCOUNT	\$30,154.51		Direct Dep/Wages PD 3-21-14
E 21-05-610-1-199 FRINGE BENEFITS	\$226.69		SWR/Wages PD 3-21-14
G 01-21220 FEDERAL WITHHOLDING TAX	\$6,446.83		FWH/Wages PD 3-21-14
E 01-04-541-1-199 FRINGE BENEFITS	\$678.53		DPW/Wages PD 3-21-14
G 01-21210 WISCONSIN WITHHOLDING	\$3,291.98		SWH/Wages PD 3-21-14
E 01-03-522-1-199 FRINGE BENEFITS	\$675.30		TFD/Wages PD 3-21-14
E 01-03-522-1-198 FIRE CHIEF FRINGE	\$107.83		TFD Chief/Wages PD 3-21-14
E 01-03-521-1-199 FRINGE BENEFITS	\$1,152.98		TPD/Wages PD 3-21-14
E 01-03-521-1-197 POLICE CHIEF FRINGE	\$213.34		TPD Chief/Wages PD 3-21-14
E 01-01-511-1-199 FRINGE BENEFITS	\$300.62		ADM Staff/Wages PD 3-21-14
E 01-01-511-1-196 ADMINISTRATOR FRINGE	\$251.30		ADM/Wages PD 3-21-14
G 01-21230 SOCIAL SECURITY TAX	\$5,061.21		SS&M/Wages PD 3-21-14
E 01-04-542-1-199 FRINGE BENEFITS	\$7.18		Park/Wages PD 3-21-14
Total PAYCHEX	\$50,015.73		
Paid Chk# 1400308 3/21/2014 ICMA RETIREMENT TRUST			
G 01-21260 ICMA - RC	\$1,031.25		ICMA/Wages Pd 3-21-14
Total ICMA RETIREMENT TRUST	\$1,031.25		
Paid Chk# 1400309 3/21/2014 WI DEFERRED COMP PROGRAM			
G 01-21258 WISCONSIN DEFERRED COMP	\$60.00		WI Def Comp/Wages Pd 3-21-14
Total WI DEFERRED COMP PROGRAM	\$60.00		
Paid Chk# 1400310 3/21/2014 PAYCHEX MAJOR MARKET SERVICES			
E 01-01-511-2-210 DATA PROCESSING	\$313.03	366546	Payroll Processing/Wages Pd 3-21-14
otal PAYCHEX MAJOR MARKET SERVICES	\$313.03		
11110 HARRIS GF -CHECKING	\$82,427.43		

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Fund Summary**11110 HARRIS GF -CHECKING**

01 GENERAL FUND	\$60,758.47
06 EQUITY RESERVE ACCOUNT	\$4,800.62
14 CAPITAL IMPROVEMENT/EQUIPMENT	\$13,341.28
21 SEWER UTILITY	\$3,527.06
	\$82,427.43

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11110 HARRIS GF -CHECKING

Paid Chk# 009553 4/1/2014 WE ENERGIES

E 16-05-541-3-305	HEAT	\$154.32	OLD VH GAS/MAR 2014
E 01-04-541-3-335	STREET LIGHTING	\$2,626.65	/MARCH 2014
E 16-05-541-3-304	ELECTRICITY	\$88.92	OLD VH ELEC/MAR 2014
E 01-04-542-3-305	HEAT	\$8.99	PARK GAS/MAR 2014
E 01-04-542-3-304	ELECTRICITY	\$200.21	PARK ELEC/MAR 2014
E 21-05-610-3-305	HEAT	\$10.18	SEWER GAS/MAR 2014
E 01-04-541-3-305	HEAT	\$1,978.28	DPW GAS/MAR 2014
E 01-04-541-3-304	ELECTRICITY	\$399.08	DPW ELEC/MAR 2014
E 01-01-511-3-305	HEAT	\$2,226.65	VH GAS/MAR 2014
E 01-01-511-3-304	ELECTRICITY	\$1,229.74	VH ELEC/MAR 2014
E 21-05-610-3-304	ELECTRICITY	\$1,713.06	SEWER ELEC/MAR 2014
E 21-05-610-3-304	ELECTRICITY	\$50.78	WARNING SIREN/MAR 2014
Total WE ENERGIES		\$10,686.86	

Paid Chk# 009554 4/7/2014 MINNESOTA LIFE

E 21-05-610-1-199	FRINGE BENEFITS	\$20.10	SWR/APR Life Ins
E 01-01-511-1-196	ADMINISTRATOR FRINGE	\$255.75	ADM/APR Life Ins
E 01-01-511-1-199	FRINGE BENEFITS	\$14.32	ADM Staff/APR Life Ins
E 01-03-521-1-197	POLICE CHIEF FRINGE	\$173.85	TPD Chief/APR Life Ins
E 01-03-521-1-199	FRINGE BENEFITS	\$174.39	TPD/APR Life Ins
E 01-03-522-1-199	FRINGE BENEFITS	\$27.28	TFD/APR Life Ins
E 01-04-542-1-199	FRINGE BENEFITS	\$20.10	Park/APR Life Ins
E 01-04-541-1-199	FRINGE BENEFITS	\$148.71	DPW/APR Life Ins
Total MINNESOTA LIFE		\$834.50	

Paid Chk# 1400401 4/4/2014 PAYCHEX

E 21-05-610-1-199	FRINGE BENEFITS	(\$93.00)	SWR/Wages Pd 4-4-14
E 01-03-522-1-199	FRINGE BENEFITS	\$100.96	TFD/Wages Pd 4-4-14
G 01-11160	SPECIAL CLEARING ACCOUNT	\$21,656.50	Direct Dep/Wages Pd 4-4-14
E 01-01-511-1-199	FRINGE BENEFITS	\$304.71	Admin Staff/Wages Pd 4-4-14
G 01-21220	FEDERAL WITHHOLDING TAX	\$3,846.24	Fed WH/Wages Pd 4-4-14
G 01-21210	WISCONSIN WITHHOLDING	\$1,838.11	WI WH/Wages Pd 4-4-14
E 01-04-541-1-199	FRINGE BENEFITS	\$843.39	DPW/Wages Pd 4-4-14
E 01-01-511-1-196	ADMINISTRATOR FRINGE	\$251.30	Admin/Wages Pd 4-4-14
E 01-04-542-1-199	FRINGE BENEFITS	\$112.78	Park/Wages Pd 4-4-14
E 01-03-521-1-197	POLICE CHIEF FRINGE	\$213.32	TPD Chief/Wages Pd 4-4-14
E 01-03-521-1-199	FRINGE BENEFITS	\$1,187.81	TPD/Wages Pd 4-4-14
E 06-09-522-1-199	FRINGE BENEFITS	\$2.00	HOH/Wages Pd 4-4-14
G 01-21230	SOCIAL SECURITY TAX	\$2,923.29	SS&M/Wages Pd 4-4-14
Total PAYCHEX		\$33,187.41	

Paid Chk# 1400402 4/4/2014 V-T PAYROL ACCT. #3531102790

E 01-03-521-1-100	SALARIES & WAGES	\$15,223.52	TPD/Wages Pd 4-4-2014
G 01-21260	ICMA - RC	(\$988.39)	ICMA/Wages Pd 4-4-2014
G 01-21258	WISCONSIN DEFERRED COMP	(\$60.00)	Def Comp/Wages Pd 4-4-2014
G 01-21250	PROFESSIONAL POLICE ASSOC.	(\$185.00)	PPA Dues/Wages Pd 4-4-2014
E 01-03-522-1-199	FRINGE BENEFITS	(\$37.98)	TFD/Wages Pd 4-4-2014
G 01-21280	HEALTH INSURANCE DEDUCTIONS	(\$569.14)	Health Ins/Wages Pd 4-4-2014
G 01-21245	FLEX BENEFIT	(\$343.10)	Flex Ben/Wages Pd 4-4-2014
G 01-21230	SOCIAL SECURITY TAX	(\$2,923.29)	SS&M/Wages Pd 4-4-2014
G 01-21210	WISCONSIN WITHHOLDING	(\$1,838.11)	WI WH/Wages Pd 4-4-2014
E 01-04-541-1-199	FRINGE BENEFITS	(\$821.17)	DPW WRS/Wages Pd 4-4-2014
E 01-03-522-1-102	PART-TIME	\$885.37	TFD PT/Wages Pd 4-4-2014
E 01-01-510-1-112	ELECTION WORKERS	\$854.75	Poll Workers/Wages Pd 4-4-2014

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E 01-01-511-1-108	ADMINISTRATOR	\$3,365.77		Admin/Wages Pd 4-4-2014
E 01-01-511-1-100	SALARIES & WAGES	\$4,016.80		Admin Staff/Wages Pd 4-4-2014
E 01-03-521-1-113	POLICE CHIEF SALARY	\$2,878.47		TPD Chief/Wages Pd 4-4-2014
G 01-21220	FEDERAL WITHHOLDING TAX	(\$3,846.24)		Fed WH/Wages Pd 4-4-2014
E 01-03-521-1-101	OVERTIME	\$455.28		TPD OT/Wages Pd 4-4-2014
G 01-11160	SPECIAL CLEARING ACCOUNT	(\$21,656.50)		Direct Dep/Wages Pd 4-4-2014
E 01-03-522-1-100	SALARIES & WAGES	\$39.17		TFD/Wages Pd 4-4-2014
E 06-09-522-1-100	SALARIES & WAGES	\$26.12		HOH/Wages Pd 4-4-2014
E 01-03-522-1-199	FRINGE BENEFITS	(\$61.98)		TFD PT WRS/Wages Pd 4-4-2014
E 01-04-541-1-100	SALARIES & WAGES	\$11,472.58		DPW/Wages Pd 4-4-2014
E 01-04-542-1-100	SALARIES & WAGES	\$1,474.13		Park/Wages Pd 4-4-2014
E 21-05-610-1-100	SALARIES & WAGES	(\$1,215.66)		Sewer/Wages Pd 4-4-2014
E 01-01-511-1-196	ADMINISTRATOR FRINGE	(\$235.60)		Admin WRS/Wages Pd 4-4-2014
E 01-01-511-1-199	FRINGE BENEFITS	(\$281.18)		Adm Staff WRS/Wages Pd 4-4-2014
E 01-03-521-1-197	POLICE CHIEF FRINGE	(\$201.49)		TPD Chief WRS/Wages Pd 4-4-2014
E 01-03-521-1-199	FRINGE BENEFITS	(\$1,097.51)		TPD WRS/Wages Pd 4-4-2014
E 01-03-522-1-109	DPW EQUIPMENT MAINTENA	\$503.39		TFD-DPW/Wages Pd 4-4-2014
E 06-09-522-1-199	FRINGE BENEFITS	(\$1.83)		HOH WRS/Wages Pd 4-4-2014
Total V-T PAYROL ACCT. #3531102790		\$4,831.18		
Paid Chk# 1400403 4/4/2014 WI DEFERRED COMP PROGRAM				
G 01-21258	WISCONSIN DEFERRED COMP	\$50.00		Robertson/Wages Pd 4-4-2014
G 01-21258	WISCONSIN DEFERRED COMP	\$10.00		LaFond/Wages Pd 4-4-2014
Total WI DEFERRED COMP PROGRAM		\$60.00		
Paid Chk# 1400404 4/4/2014 ICMA RETIREMENT TRUST				
G 01-21260	ICMA - RC	\$988.39		ICMA/Wages Pd 4-4-2014
Total ICMA RETIREMENT TRUST		\$988.39		
Paid Chk# 1400405 4/4/2014 PAYCHEX MAJOR MARKET SERVICES				
E 01-01-511-2-210	DATA PROCESSING	\$238.61	368100	Processing 4-4-14 Payroll
otal PAYCHEX MAJOR MARKET SERVICES		\$238.61		
Paid Chk# 1400406 4/2/2014 WI DEPT OF REVENUE TID FEE				
E 09-10-017-7-780	OTHER EXPENDITURES	\$150.00		Annual TID Fee
Total WI DEPT OF REVENUE TID FEE		\$150.00		
Paid Chk# 1400407 4/18/2014 PAYCHEX				
E 01-04-541-1-199	FRINGE BENEFITS	\$701.93		DPW/Wages Pd 4-18-14
G 01-11160	SPECIAL CLEARING ACCOUNT	\$29,894.21		Direct Dep/Wages Pd 4-18-14
E 01-04-542-1-199	FRINGE BENEFITS	\$196.33		Park/Wages Pd 4-18-14
E 06-09-522-1-199	FRINGE BENEFITS	\$280.92		HOH/Wages Pd 4-18-14
E 01-03-522-1-199	FRINGE BENEFITS	\$686.90		TFD/Wages Pd 4-18-14
E 01-03-522-1-198	FIRE CHIEF FRINGE	\$107.78		TFD Chief/Wages Pd 4-18-14
E 01-03-521-1-199	FRINGE BENEFITS	\$1,163.71		TPD/Wages Pd 4-18-14
E 01-01-511-1-199	FRINGE BENEFITS	\$305.94		ADM Staff/Wages Pd 4-18-14
G 01-21220	FEDERAL WITHHOLDING TAX	\$4,688.94		Fed WH/Wages Pd 4-18-14
E 01-01-511-1-196	ADMINISTRATOR FRINGE	\$251.30		ADM/Wages Pd 4-18-14
G 01-21230	SOCIAL SECURITY TAX	\$3,912.28		SS & M/Wages Pd 4-18-14
G 01-21210	WISCONSIN WITHHOLDING	\$2,066.30		WI WH/Wages Pd 4-18-14
E 01-03-521-1-197	POLICE CHIEF FRINGE	\$213.34		TPD Chief/Wages Pd 4-18-14
E 21-05-610-1-199	FRINGE BENEFITS	\$4.07		SWR/Wages Pd 4-18-14
Total PAYCHEX		\$44,473.95		
Paid Chk# 1400408 4/18/2014 V-T PAYROL ACCT. #3531102790				
G 01-21280	HEALTH INSURANCE DEDUCTIONS	(\$569.14)		Health Ins/Wages Pd 4-18-14
E 01-03-521-1-197	POLICE CHIEF FRINGE	(\$201.49)		TPD Chief WRS/Wages Pd 4-18-14

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E 01-03-521-1-199 FRINGE BENEFITS	(\$1,075.45)		TPD WRS/Wages Pd 4-18-14
E 01-03-522-1-199 FRINGE BENEFITS	(\$61.98)		PT TFD WRS/Wages Pd 4-18-14
E 06-09-522-1-199 FRINGE BENEFITS	(\$62.14)		HOH WRS/Wages Pd 4-18-14
E 01-04-541-1-199 FRINGE BENEFITS	(\$857.02)		DPW WRS/Wages Pd 4-18-14
G 01-21220 FEDERAL WITHHOLDING TAX	(\$4,688.94)		Fed WH/Wages Pd 4-18-14
G 01-21210 WISCONSIN WITHHOLDING	(\$2,066.30)		WI WH/Wages Pd 4-18-14
G 01-21245 FLEX BENEFIT	(\$343.10)		Flex Ben/Wages Pd 4-18-14
G 01-21260 ICMA - RC	(\$988.39)		ICMA/Wages Pd 4-18-14
G 01-21258 WISCONSIN DEFERRED COMP	(\$60.00)		WI Def Comp/Wages Pd 4-18-14
G 01-21285 LIFE INSURANCE	(\$352.99)		Life Ins/Wages Pd 4-18-14
E 01-01-511-1-199 FRINGE BENEFITS	(\$282.30)		ADM Staff WRS/Wages Pd 4-18-14
E 01-03-522-1-198 FIRE CHIEF FRINGE	(\$98.67)		TFD Chief WRS/Wages Pd 4-18-14
E 01-03-522-2-225 SCHOOLING	(\$486.78)		T Rohr Reimb/Wages Pd 4-18-14
G 01-11160 SPECIAL CLEARING ACCOUNT	(\$29,894.21)		Direct Dep/Wages Pd 4-18-14
G 01-21230 SOCIAL SECURITY TAX	(\$3,912.28)		SS&M/Wages Pd 4-18-14
E 01-01-511-1-101 OVERTIME	\$16.02		ADM Staff OT/Wages Pd 4-18-14
E 01-03-522-1-199 FRINGE BENEFITS	(\$180.23)		TFD WRS/Wages Pd 4-18-14
E 01-01-511-1-100 SALARIES & WAGES	\$4,016.80		ADM Staff/Wages Pd 4-18-14
E 01-01-511-1-196 ADMINISTRATOR FRINGE	(\$235.60)		ADM WRS/Wages Pd 4-18-14
E 01-03-521-1-113 POLICE CHIEF SALARY	\$2,878.47		TPD/Wages Pd 4-18-14
E 01-03-521-1-100 SALARIES & WAGES	\$15,223.53		TPD/Wages Pd 4-18-14
E 01-03-521-1-101 OVERTIME	\$61.77		TPD OT/Wages Pd 4-18-14
E 01-03-521-1-109 DPW EQUIPMENT MAINTENA	\$78.35		TPD-DPW/Wages Pd 4-18-14
E 01-03-522-1-110 FIRE CHIEF WAGES	\$1,409.59		TFD Chief/Wages Pd 4-18-14
E 01-03-522-1-100 SALARIES & WAGES	\$7,761.38		TFD/Wages Pd 4-18-14
E 21-05-610-1-100 SALARIES & WAGES	\$52.93		Sewer/Wages Pd 4-18-14
E 01-01-511-1-108 ADMINISTRATOR	\$3,365.77		ADM/Wages Pd 4-18-14
E 01-03-522-1-109 DPW EQUIPMENT MAINTENA	\$440.46		TFD-DPW/Wages Pd 4-18-14
E 06-09-522-1-100 SALARIES & WAGES	\$3,671.89		HOH/Wages Pd 4-18-14
E 01-03-522-1-102 PART-TIME	\$885.36		TFD PT/Wages Pd 4-18-14
E 01-04-541-1-100 SALARIES & WAGES	\$9,623.76		DPW/Wages Pd 4-18-14
E 01-04-542-1-100 SALARIES & WAGES	\$2,566.40		Park/Wages Pd 4-18-14
Total V-T PAYROL ACCT. #3531102790	\$5,635.47		

Paid Chk# 1400409 4/18/2014 ICMA RETIREMENT TRUST

G 01-21260 ICMA - RC	\$50.00	Robertson/Wages Pd 4-18-14
G 01-21260 ICMA - RC	\$150.00	Lusty/Wages Pd 4-18-14
G 01-21260 ICMA - RC	\$75.00	Belzer/Wages Pd 4-18-14
G 01-21260 ICMA - RC	\$198.46	Mikyska/Wages Pd 4-18-14
G 01-21260 ICMA - RC	\$89.93	Williams/Wages Pd 4-18-14
G 01-21260 ICMA - RC	\$400.00	Nicholson/Wages Pd 4-18-14
G 01-21260 ICMA - RC	\$25.00	Conway/Wages Pd 4-18-14
Total ICMA RETIREMENT TRUST	\$988.39	

Paid Chk# 1400410 4/18/2014 WI DEFERRED COMP PROGRAM

G 01-21258 WISCONSIN DEFERRED COMP	\$50.00	Robertson/Wages Pd 4-18-14
G 01-21258 WISCONSIN DEFERRED COMP	\$10.00	LaFond/Wages Pd 4-18-14
Total WI DEFERRED COMP PROGRAM	\$60.00	

Paid Chk# 1400411 4/18/2014 PAYCHEX MAJOR MARKET SERVICES

E 01-01-511-2-210 DATA PROCESSING	\$288.27	369545	Processing 4-18-14 Payroll
total PAYCHEX MAJOR MARKET SERVICES	\$288.27		

Paid Chk# 1400424 4/24/2014 DEPT. OF EMPLOYEE TRUST FUNDS

E 01-03-521-1-199 FRINGE BENEFITS	\$11,878.30	TPD/May Health Ins
E 01-03-521-1-197 POLICE CHIEF FRINGE	\$1,926.20	TPD Chief/May Health Ins

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E 01-01-511-1-199 FRINGE BENEFITS	\$3,587.40		ADM Staff/May Health Ins
E 01-01-511-1-196 ADMINISTRATOR FRINGE	\$1,926.20		Admin/May Health Ins
E 01-04-542-1-199 FRINGE BENEFITS	\$1,122.24		Park/May Health Ins
E 01-04-541-1-199 FRINGE BENEFITS	\$8,304.57		DPW/May Health Ins
E 21-05-610-1-199 FRINGE BENEFITS	\$1,122.24		SWR/May Health Ins
E 01-03-522-1-199 FRINGE BENEFITS	\$673.35		TFD/May Health Ins
Total DEPT. OF EMPLOYEE TRUST FUNDS	\$30,540.50		

Paid Chk# 1400430 4/30/2014 WISCONSIN RETIREMENT SYSTEM

E 06-09-522-1-199 FRINGE BENEFITS	\$194.71	HOH/March WRS Cont
E 01-03-522-1-198 FIRE CHIEF FRINGE	\$244.00	TFD CHIEF/March WRS Cont
E 01-03-522-1-199 FRINGE BENEFITS	\$718.76	TFD/March WRS Cont
E 01-04-541-1-199 FRINGE BENEFITS	\$2,787.22	DPW/March WRS Cont
E 01-01-511-1-196 ADMINISTRATOR FRINGE	\$942.41	ADMIN/March WRS Cont
E 01-01-511-1-199 FRINGE BENEFITS	\$955.67	ADMIN STAFF/March WRS Cont
E 01-03-521-1-197 POLICE CHIEF FRINGE	\$996.53	TPD CHIEF/March WRS Cont
E 21-05-610-1-199 FRINGE BENEFITS	\$644.49	SWR/March WRS Cont
E 01-03-521-1-199 FRINGE BENEFITS	\$5,222.63	TPD/March WRS Cont
E 01-04-542-1-199 FRINGE BENEFITS	\$49.52	PARK/March WRS Cont
Total WISCONSIN RETIREMENT SYSTEM	\$12,755.94	

11110 HARRIS GF -CHECKING \$145,719.47**Fund Summary****11110 HARRIS GF -CHECKING**

01 GENERAL FUND	\$138,905.37
06 EQUITY RESERVE ACCOUNT	\$4,111.67
09 TAX INCREMENTAL DISTRICT #1	\$150.00
16 OLD VILLAGE HALL	\$243.24
21 SEWER UTILITY	\$2,309.19
	\$145,719.47

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11110 HARRIS GF -CHECKING					
Unpaid	3 RIVERS BILLING, INC				
E 06-09-522-2-276	BILLING SERVICES	\$635.16	2702	March 2014 EMS Billing	
	Total 3 RIVERS BILLING, INC	\$635.16			
Unpaid	ADVANCED DISPOSAL LANDFILL				
E 01-04-541-2-228	SANITARY LANDFILL	\$2,471.76	GW 2347	March 2014/Landfill	
	Total ADVANCED DISPOSAL LANDFILL	\$2,471.76			
Unpaid	AIRGAS				
E 01-04-541-3-308	BUILDING SUPPLIES	\$39.98	9917810690	March 2014/Cylinder Rental	
	Total AIRGAS	\$39.98			
Unpaid	ALOIS ROOFING & SHEET METAL				
E 14-16-510-4-499	OTHER	\$4,685.00	5898-1697	TFD Roof Repair	
	Total ALOIS ROOFING & SHEET METAL	\$4,685.00			
Unpaid	ANTX, INC.				
E 21-05-610-4-402	EQUIPMENT	\$431.40	13616	Annual Contract/Lift Station alarm dailer	
	Total ANTX, INC.	\$431.40			
Unpaid	BAKER TILLY VIRCHOW KRAUSE LLP				
E 01-01-510-2-206	AUDIT	\$3,820.00	BT726888	Audit Progress Bill #3/Gov portion	
	total BAKER TILLY VIRCHOW KRAUSE LLP	\$3,820.00			
Unpaid	BENDLIN FIRE EQUIPMENT CO.,INC				
E 01-03-522-3-352	CLEANING SUPPLIES	\$162.00	83796	TFD/Shield Solutions Wash & Wax	
E 01-03-522-3-323	PROTECTIVE GEAR	\$358.00	83974	TFD/Gloves	
	Total BENDLIN FIRE EQUIPMENT CO.,INC	\$520.00			
Unpaid	BLAKE CHRISTENSON				
E 01-03-521-3-312	UNIFORM ALLOWANCES	\$30.00		Off Duty/Spec Assign Holster	
	Total BLAKE CHRISTENSON	\$30.00			
Unpaid	BOEHLKE BOTTLED GAS CORP.				
E 01-04-542-3-305	HEAT	\$369.85	003192	Park Garage Heat	
	Total BOEHLKE BOTTLED GAS CORP.	\$369.85			
Unpaid	BOEHLKE HARDWARE				
E 01-04-541-3-399	MISCELLANEOUS	\$40.69	29602	LP Gas refill	
	Total BOEHLKE HARDWARE	\$40.69			
Unpaid	BRUCE MUNICIPAL EQUIPMENT, INC				
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	\$155.80	5141283	Street Sweeper parts/bearing flange	
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	\$35.91	5141343	Street Sweeper parts/12v LED	
	Total BRUCE MUNICIPAL EQUIPMENT, INC	\$191.71			
Unpaid	BUCKLEY				
E 01-04-541-3-338	TREE & BRUSH CONTROL	\$253.44	49211	2014 Spring tree treatment	
	Total BUCKLEY	\$253.44			
Unpaid	BUELOW VETTER BUIKEMA				
E 01-01-510-2-207	LEGAL COUNSEL	\$115.00	62	Annual Audit Letter	
E 01-01-510-2-207	LEGAL COUNSEL	\$25.00	62	Fire Personnel Matter	
	Total BUELOW VETTER BUIKEMA	\$140.00			
Unpaid	CARQUEST OF CEDARBURG				

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E 01-03-522-3-320	TRUCK MAINTENANCE	\$3.43	1976-251218	Door Lock Link Clips/Q561
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	\$103.80	1976-251309	#14 Repairs/Com & tractor, trans filter, & oil filter
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	\$50.22	1976-251405	#14 Repairs/HD hourmeter, oil cap
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	\$5.59	1976-251405	#11 Repairs/Exhaust gasket
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	\$32.86	1976-251572	#11 Repairs/Exhaust pipe, adapter, clamps
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	\$115.19	1976-251665	DPW Shop parts/Clamps, Cleaner
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	\$8.36	1976-251983	#12 Repairs/Air filter
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	\$34.00	1976-252070	#12 Repairs/Belt
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	\$33.96	1976-252149	#9 Repairs/Lamp
Total CARQUEST OF CEDARBURG		\$387.41		
Unpaid CENTURY LINK				
E 01-03-521-3-303	TELEPHONE	\$4.59	1296799865	Mar 2014 Long Distance/TPD
E 01-04-541-3-303	TELEPHONE	\$2.39	1296799865	Mar 2014 Long Distance/DPW
E 01-03-522-3-303	TELEPHONE	\$2.73	1296799865	Mar 2014 Long Distance/TFD
E 01-01-511-3-303	TELEPHONE	\$4.10	1296799865	Mar 2014 Long Distance/ADM
Total CENTURY LINK		\$13.81		
Unpaid CHAD WUCHERER				
E 01-03-521-3-312	UNIFORM ALLOWANCES	\$36.99		Business Cards Reimbursement
Total CHAD WUCHERER		\$36.99		
Unpaid CINTAS FAS LOCKBOX 636525				
E 01-04-541-3-308	BUILDING SUPPLIES	\$296.00	0F36071165	New fire extinguisher gas pumps
Total CINTAS FAS LOCKBOX 636525		\$296.00		
Unpaid COLUMBIA ST MARYS CORP WORX				
E 01-03-522-3-355	HEALTH MAINTENANCE	\$302.00	23781	L Perry/Preemploy Screening
Total COLUMBIA ST MARYS CORP WORX		\$302.00		
Unpaid CONLEY CLASSIFIEDS				
E 01-01-510-2-200	PRINTING & PUBLISHING	\$23.30		Floodway Revis Public Notice
E 01-01-510-2-200	PRINTING & PUBLISHING	\$8.48		Ord 2014-01
E 14-14-554-7-744	PROFILE MAIN ST	\$14.53		2015 Main St. Rehab Public Info
E 01-01-510-2-200	PRINTING & PUBLISHING	\$37.32		1-20-14 Board Minutes
Total CONLEY CLASSIFIEDS		\$83.63		
Unpaid DELTA DENTAL				
E 01-01-511-1-196	ADMINISTRATOR FRINGE	\$106.62		May 2014 Dental/ADM
E 21-05-610-1-199	FRINGE BENEFITS	\$53.31		May 2014 Dental/Sewer
E 01-01-511-1-199	FRINGE BENEFITS	\$213.24		May 2014 Dental/ADM Staff
E 01-03-521-1-199	FRINGE BENEFITS	\$677.26		May 2014 Dental/TPD
E 01-04-541-1-199	FRINGE BENEFITS	\$394.50		May 2014 Dental/DPW
E 01-04-542-1-199	FRINGE BENEFITS	\$53.31		May 2014 Dental/Park
E 01-03-521-1-197	POLICE CHIEF FRINGE	\$106.62		May 2014 Dental/TPD Chief
E 01-03-522-1-199	FRINGE BENEFITS	\$138.60		May 2014 Dental/TFD
Total DELTA DENTAL		\$1,743.46		
Unpaid DIANNE S. ROBERTSON				
E 01-01-511-3-303	TELEPHONE	\$68.18		MAR Exp/Cell Phone
E 01-01-510-3-399	MISCELLANEOUS	\$81.68		MAR Exp/Meals with TBA & Board
E 01-01-511-1-115	TRAVEL/TRAINING/SEMINARS	\$49.84		MAR Exp/Mileage
Total DIANNE S. ROBERTSON		\$199.70		
Unpaid DIGGERS HOTLINE				
E 21-05-610-3-330	REPAIR PARTS/EQUIPMENT	\$13.93	140 3 82401	Call ticket for March 2014

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Total DIGGERS HOTLINE \$13.93

Unpaid DIVERSIFIED BENEFIT SERVICES

E 01-01-554-7-715 FLEX BENEFIT \$128.36 180567 Mar 2014 Flex Ben Acct Svcs

E 01-01-554-7-715 FLEX BENEFIT \$95.96 181456 April 2014 HRA Admin Fees

Total DIVERSIFIED BENEFIT SERVICES \$224.32

Unpaid EAGLE ENGRAVING

E 01-03-522-3-323 PROTECTIVE GEAR \$196.58 2014-822 TFD/ID tags

Total EAGLE ENGRAVING \$196.58

Unpaid EGELHOFF LAWN MOWER SERVICE

E 14-16-542-4-402 EQUIPMENT \$491.96 184727 Chain saw, blade, saw chain

E 01-04-541-3-330 REPAIR PARTS/EQUIPMENT \$133.95 185250 Annual chain saw, string trimmers, blower maint

E 14-16-542-4-402 EQUIPMENT \$14.30 185264 Chain saw hose & cap

Total EGELHOFF LAWN MOWER SERVICE \$640.21

Unpaid EMERGENCY MEDICAL PRODUCTS

E 06-09-522-3-327 MEDICAL SUPPLIES \$798.30 1628596 Medical Supplies/TFD

Total EMERGENCY MEDICAL PRODUCTS \$798.30

Unpaid FOX WELDING SUPPLY, INC

E 01-03-522-3-322 AIR & OXYGEN \$65.52 258139 TFD/Cylinder Rental

E 01-03-522-3-322 AIR & OXYGEN \$29.12 258140 TPD/Cylinder Rental

E 01-04-541-3-308 BUILDING SUPPLIES \$58.24 258141 DPW/Cylinder Rental

E 01-03-522-3-322 AIR & OXYGEN \$213.51 323465 Oxygen

Total FOX WELDING SUPPLY, INC \$366.39

Unpaid GENERAL COMMUNICATIONS, INC

E 01-03-521-2-223 RADIO MAINTENANCE \$107.00 655450 Replace radio battery

Total GENERAL COMMUNICATIONS, INC \$107.00

Unpaid GREEN BAY GLACIER

E 01-04-541-3-308 BUILDING SUPPLIES \$13.30 184328 Bottled water

Total GREEN BAY GLACIER \$13.30

Unpaid GREGG MARTIN INSTRUMENTATION

E 21-05-610-4-499 OTHER \$7,991.88 41979-1 New SCADA system/computer upgrade for Lift Station

Total GREGG MARTIN INSTRUMENTATION \$7,991.88

Unpaid GRUBES TOWING

E 01-03-521-3-398 OTHER SUPPLIES \$160.00 67055 Criminal Arrest Tow

Total GRUBES TOWING \$160.00

Unpaid HARRIS MASTERCARD

E 01-01-510-3-399 MISCELLANEOUS \$1,291.68 Board Room acrylic photos/Robertson

G 01-21675 FIRE DONATION FUND \$119.98 Ipads/LaFond

E 01-04-542-2-230 REPAIRS & MAINTENANCE \$128.40 Park drinking fountain/LaFond

E 01-04-541-3-308 BUILDING SUPPLIES \$14.68 Hose clamps, corner base/LaFond

E 01-04-541-3-323 PROTECTIVE GEAR \$13.58 (2) Gloves/LaFond

E 01-04-541-3-308 BUILDING SUPPLIES \$22.99 Restroom fan/LaFond

E 01-04-541-3-330 REPAIR PARTS/EQUIPMENT \$15.76 Trailer roof vent/LaFond

E 01-03-521-3-398 OTHER SUPPLIES \$68.52 TPD Gun locker proj/LaFond

E 01-03-522-3-320 TRUCK MAINTENANCE \$203.58 TFD #552 Booster pump/LaFond

E 21-05-610-3-303 TELEPHONE \$99.98 Ipad & Iphone/LaFond

E 01-04-541-3-303 TELEPHONE \$83.41 Time Warner/LaFond

E 01-01-511-3-300 OFFICE SUPPLIES \$131.74 Paper & Office Supplies/Robertson

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E 01-04-542-2-230	REPAIRS & MAINTENANCE	\$197.88		Park urinal parts/LaFond
E 01-03-521-3-300	OFFICE SUPPLIES	\$62.54		Printer/Nicholson
E 01-01-511-1-115	TRAVEL/TRAINING/SEMINARS	\$35.28		Wking lunch w/Andy & M Campbell/Robertson
E 01-01-510-3-302	ELECTION EXPENSE	\$35.36		Election Supplies/Robertson
E 01-01-511-3-300	OFFICE SUPPLIES	(\$95.98)		Ink&Toner Credit/Robertson
E 14-16-521-4-402	EQUIPMENT	\$363.52		Sq #3 comp replace/Nicholson
E 01-03-521-3-300	OFFICE SUPPLIES	\$37.78		Office Supplies/Nicholson
E 01-03-521-2-201	POSTAGE	\$10.44		USPS Postage/Nicholson
E 01-03-521-2-215	TRAINING - POLICE	\$165.00		WAI Training (Belzer)/Nicholson
E 01-03-521-2-202	DUES & SUBSCRIPTIONS	\$20.00		WAI Dues (Belzer)/Nicholson
E 01-01-510-3-399	MISCELLANEOUS	(\$119.60)		Board Room acrylic photos credit/Robertson
E 01-03-522-3-399	MISCELLANEOUS	\$136.78		Inflatable cots/Reiels
E 01-01-511-3-300	OFFICE SUPPLIES	\$61.19		Ink & Toner/Robertson
Total HARRIS MASTERCARD		\$3,104.49		
Unpaid HEIN ELECTRIC SUPPLY COMPANY				
E 01-04-541-3-335	STREET LIGHTING	\$282.12	15033-00	Ballast, bulbs, & time delay fuses
E 01-04-541-3-335	STREET LIGHTING	\$641.26	15033-01	Ballast, bulbs, & time delay fuses
Total HEIN ELECTRIC SUPPLY COMPANY		\$923.38		
Unpaid HERBST OIL, INC.				
E 01-03-522-3-310	FUEL	\$530.58	0547089 & 054 March 2014 Gas/TFD	
E 01-03-521-3-310	FUEL	\$1,193.65	0547089 & 054 March 2014 Gas/TPD	
E 01-04-541-3-310	FUEL	\$1,672.60	0547089 & 054 March 2014 Gas/DPW	
Total HERBST OIL, INC.		\$3,396.83		
Unpaid HIRERIGHT INC				
E 01-03-521-3-311	RECRUITMENT	\$8.80	G1362412	Background Credit Check/Sullivan
Total HIRERIGHT INC		\$8.80		
Unpaid HOUSEMAN & FEIND, LLP				
E 01-01-510-2-207	LEGAL COUNSEL	\$481.00	37213	Social Hosting Ord/March Legal
E 14-14-554-7-758	BRIDGE OVER PIGEON CREE	\$149.00	37213	Walking Brdg Easements/March Legal
E 01-01-510-2-207	LEGAL COUNSEL	\$874.27	37213	Traffic Matters/March Legal
E 01-01-510-2-207	LEGAL COUNSEL	\$737.75	37213	Admin/March Legal
Total HOUSEMAN & FEIND, LLP		\$2,242.02		
Unpaid HUGHES COMMUNICATIONS				
G 01-21550	MISCELLANEOUS REFUNDS	\$100.00		Refund for damaged cable/185 S. Main St
Total HUGHES COMMUNICATIONS		\$100.00		
Unpaid INDEPENDENT INSPECTIONS, LTD.				
E 01-03-523-2-273	PLUMBING INSPECTION	\$519.26	308262	Feb Permits/PLBG
E 01-03-523-2-272	BUILDING INSPECTION	\$758.70	308262	Feb Permits/BLDG
E 01-03-523-2-274	ELECTRICAL INSPECTION	\$416.13	308262	Feb Permits/ELEC
Total INDEPENDENT INSPECTIONS, LTD.		\$1,694.09		
Unpaid INFINITY TELECOMM				
E 01-01-511-3-303	TELEPHONE	\$388.00	55100	16 port line card replacement
Total INFINITY TELECOMM		\$388.00		
Unpaid JASON FLEGNER				
E 01-03-522-3-327	MEDICAL SUPPLIES	\$49.41		Reimburse/EMS Supply Room Supplies
Total JASON FLEGNER		\$49.41		
Unpaid JEFFERSON FIRE & SAFETY, INC				
E 14-16-522-4-402	EQUIPMENT	\$5,981.27	205163	Air bags & supply hoses

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Total	JEFFERSON FIRE & SAFETY, INC	\$5,981.27

Unpaid JONATHAN CENSKY, PLANNER

E 01-01-510-2-205	PLANNER SERVICES	\$128.10	14-0004	TBRC Meetings
E 01-01-510-2-205	PLANNER SERVICES	\$57.80	14-0005	Bodner Meeting (Developer)
G 01-21525	DEPOSIT-DEVELP. APPLICATION	\$165.50	14-0006	Rev. for J Daily, Cheel, LLC
Total JONATHAN CENSKY, PLANNER		\$351.40		

Unpaid LAKESIDE INTERNATIONAL TRUCKS

E 01-03-522-3-320	TRUCK MAINTENANCE	\$272.44	1078012P	AMB/#51 & #52 Suspension air dump valves
E 01-03-522-3-320	TRUCK MAINTENANCE	\$272.44	1078012P	TFD/Valves #551 & #552
Total LAKESIDE INTERNATIONAL TRUCKS		\$544.88		

Unpaid LARK UNIFORM

E 01-03-522-3-312	UNIFORM ALLOWANCES	\$73.90	162986	Reiels/Shirts
E 01-03-521-3-312	UNIFORM ALLOWANCES	\$5.95	163293	Sullivan/TPD Uniforms
E 01-03-521-3-350	BODY ARMOR/LEATHER GEA	\$870.00	163293	Sullivan/TPD Uniforms
E 01-03-521-3-312	UNIFORM ALLOWANCES	\$54.99	163301	Boesch/TPD Uniforms
E 01-03-521-2-218	SPECIAL POLICE	\$1.00	163332	Flag/TPD Uniforms
E 01-03-521-2-218	SPECIAL POLICE	\$66.90	163332	Schneider/TPD Uniforms
E 01-03-521-3-312	UNIFORM ALLOWANCES	\$157.90	163764	Wucherer/TPD Uniforms
E 01-03-521-3-312	UNIFORM ALLOWANCES	\$29.95	164909	Wucherer/TPD Uniforms
E 01-03-521-3-312	UNIFORM ALLOWANCES	\$54.99	164928	Pants/Boesch
E 01-03-521-3-350	BODY ARMOR/LEATHER GEA	\$116.95	165412	Sullivan/Body Armor Plate
Total LARK UNIFORM		\$1,432.53		

Unpaid MCCONN, INC.

E 01-03-522-3-352	CLEANING SUPPLIES	\$110.00	078686	Floor Degreaser
Total MCCONN, INC.		\$110.00		

Unpaid MEQUON WATER UTILITY

E 01-01-511-3-308	BUILDING SUPPLIES	\$270.66	90562	1st Qtr Water/VH
E 01-04-542-2-230	REPAIRS & MAINTENANCE	\$324.01	90578	1st Qtr Water/Park
Total MEQUON WATER UTILITY		\$594.67		

Unpaid MID-MORaine MUNICIPAL COURT

R 01-42-006-230	COURT FINES	\$114.00		Warrant/Donovan Jones
R 01-42-006-230	COURT FINES	\$114.00		Warrant/Keisha Anderson
R 01-42-006-230	COURT FINES	\$114.00		Warrant/Ricky Koller
Total MID-MORaine MUNICIPAL COURT		\$342.00		

Unpaid MILWAUKEE AREA TECHNICAL

G 01-21585	ACT 102 FUNDS	\$193.34	45339	Nicholson/EMT Refresher
G 01-21585	ACT 102 FUNDS	\$193.34	45339	Wucherer/EMT Refresher
Total MILWAUKEE AREA TECHNICAL		\$386.68		

Unpaid MINUTEMAN PRESS

E 01-01-511-3-300	OFFICE SUPPLIES	\$120.44	18829	Reg Envelopes w/ logo (3 boxes)
Total MINUTEMAN PRESS		\$120.44		

Unpaid MMSD

E 21-07-610-9-650	MMSD O/M	\$161.26	051-14	Adj to Res/1st Qtr
E 21-07-610-9-650	MMSD O/M	(298.40)	051-14	Credit Adj to Non-metered/1st Qtr
E 21-07-610-9-650	MMSD O/M	\$46,171.62	051-14	O&M/1st Qtr
Total MMSD		\$46,034.48		

Unpaid MORaine ENVIRONMENTAL, INC.

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E 14-14-554-7-705	DPW YARD REMEDIATION	\$6,481.25	5323 17181	Remed plan of DPW Yard
E 14-14-554-7-732	BUSINESS DISTRICT REDEVL	\$6,107.25	5613 17186	128-136 N. Main/Monitoring Wells
Total	MORAINES ENVIRONMENTAL, INC.	\$12,588.50		
Unpaid	NEWMAN CHEVROLET			
E 01-03-522-3-320	TRUCK MAINTENANCE	\$43.45	58060	Tire rotation
Total	NEWMAN CHEVROLET	\$43.45		
Unpaid	NORTHFIELD BLOCK COMPANY			
E 14-14-554-7-739	CREEKSIDE/PARKING LOT	\$1,400.00	210229667	Eng Charge/THA wall
Total	NORTHFIELD BLOCK COMPANY	\$1,400.00		
Unpaid	NOTARY BOND RENEWAL SERVICE			
E 01-03-521-2-202	DUES & SUBSCRIPTIONS	\$25.00		Boesch/Bond Fee
Total	NOTARY BOND RENEWAL SERVICE	\$25.00		
Unpaid	OZAUKEE ACE HARDWARE			
E 01-01-511-3-308	BUILDING SUPPLIES	\$24.20		Building maint supplies
Total	OZAUKEE ACE HARDWARE	\$24.20		
Unpaid	OZAUKEE COUNTY HIGHWAY DEPT.			
E 01-04-541-3-337	SALT & ICE CONTROL	\$31,712.74	17648	JAN 2014 Salt & Brine
Total	OZAUKEE COUNTY HIGHWAY DEPT.	\$31,712.74		
Unpaid	PERFECT CIRCLE TIRE COMPANY			
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	(\$117.70)	43317	Credit due to not being at state pricing
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	\$87.36	45770	JD Snowblower/new tire
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	\$43.00	45770	Truck #5/tire repair
E 01-04-541-3-331	REPAIR PARTS/CUSHMAN	\$433.68	45855	Cushman/new tires
E 14-16-522-4-402	EQUIPMENT	(\$100.00)	45866	used tire credit
E 14-16-522-4-402	EQUIPMENT	\$1,267.84	45866	TFD #562/new tires
Total	PERFECT CIRCLE TIRE COMPANY	\$1,614.18		
Unpaid	PITNEY BOWES INC			
E 01-01-510-2-201	POSTAGE	\$126.50	380080	Quarterly Rental/Postage Meter
Total	PITNEY BOWES INC	\$126.50		
Unpaid	QUALITY STATE OIL CO., INC			
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	\$589.66	598440	Mobilfluid 424, 55 Gal
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	\$20.00	598440	Drum deposit
Total	QUALITY STATE OIL CO., INC	\$609.66		
Unpaid	RENNERT S FIRE EQUIPMENT			
E 01-03-522-3-320	TRUCK MAINTENANCE	\$442.19	30143	Flashing lights (2)
E 01-03-522-3-320	TRUCK MAINTENANCE	\$163.75	30144	E562/Fuel Cooler
E 01-03-522-3-320	TRUCK MAINTENANCE	\$11.61	30144	Shipping & Handling
E 01-03-522-3-320	TRUCK MAINTENANCE	\$183.05	30144	Q561/Air Valve
Total	RENNERT S FIRE EQUIPMENT	\$800.60		
Unpaid	RONALD HEINRITZ			
E 01-01-554-7-754	HISTORIC PRESERVATION	\$76.02		Reimburse for photos made from negatives
Total	RONALD HEINRITZ	\$76.02		
Unpaid	RUEKERT & MIELKE			
E 21-05-610-2-209	ENGINEERING SERVICES	\$1,240.00	107103	2014 Sewer Rate Rev
E 01-01-511-2-209	ENGINEERING SERVICES	\$214.40	107103	LOMA App-106 Green Bay
E 21-05-610-2-209	ENGINEERING SERVICES	\$507.50	107103	MMSD Flow Alloc Letter

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		Check Amt	Invoice	Comment
E 01-01-511-2-209	ENGINEERING SERVICES	\$442.06	107103	Attend DNR Milw Riv Remod Meeting
E 01-01-511-2-209	ENGINEERING SERVICES	\$44.75	107103	Floodplain Disc-215 N. Main
E 14-14-554-7-732	BUSINESS DISTRICT REDEV	\$903.70	107104	Pigeon Ck wall repair/Lewis Redev
E 14-14-554-7-758	BRIDGE OVER PIGEON CREE	\$641.00	107105	Pigeon Ck Bridge
E 14-14-554-7-758	BRIDGE OVER PIGEON CREE	\$89.50	107105	Easements for Pigeon Ck Bridge
E 14-14-554-7-751	ROAD PROJECTS-ALTA LOMA	\$3,246.20	107107	AltaLoma/BelAire/Madero/Park Crest
G 21-13374	CONSTRUCTION IN PROGRESS	\$483.00	107108	GIS Updates
E 14-14-554-7-744	PROFILE MAIN ST	\$2,447.45	107109	Concept design for medians & streetscape
Total RUEKERT & MIELKE		\$10,259.56		
Unpaid SAFETY-KLEEN CORPORATION				
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	\$206.06	63322949	10 gal Parts Washer Svc-Solvent
Total SAFETY-KLEEN CORPORATION		\$206.06		
Unpaid SAN-A-CARE, INC				
E 01-04-542-2-230	REPAIRS & MAINTENANCE	\$282.72	354021	Park Restrooms/TP Dispensers
E 01-04-542-2-230	REPAIRS & MAINTENANCE	\$147.40	354021	Park Restrooms/Soap Disp
E 01-04-542-2-230	REPAIRS & MAINTENANCE	\$23.16	354021	Park Restrooms/Soap
E 01-04-542-2-230	REPAIRS & MAINTENANCE	\$4.01	354021	Park Restrooms/Fuel surcharge
Total SAN-A-CARE, INC		\$457.29		
Unpaid SCHMIT FORD CORPORATION				
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	\$383.41	05526	Truck #5/sensor & regulator
Total SCHMIT FORD CORPORATION		\$383.41		
Unpaid SCHWAAB INC.				
E 01-03-521-3-300	OFFICE SUPPLIES	\$37.20	D64662	Boesch/Notary Stamp
E 01-01-511-3-300	OFFICE SUPPLIES	\$37.20	D64662	Landisch/Notary Stamp
Total SCHWAAB INC.		\$74.40		
Unpaid SCOTT NICHOLSON				
E 01-03-521-1-115	TRAVEL/TRAINING/SEMINARS	\$33.70		Meals in training
Total SCOTT NICHOLSON		\$33.70		
Unpaid SHERWIN-WILLIAMS				
E 01-01-511-3-308	BUILDING SUPPLIES	\$34.38	2016-9	VH paint/wall repairs
E 01-01-511-3-308	BUILDING SUPPLIES	\$87.88	2044-1	VH paint/wall repairs
Total SHERWIN-WILLIAMS		\$122.26		
Unpaid SHULLY S CUISINE				
G 01-21550	MISCELLANEOUS REFUNDS	\$700.00		Refund for street opening permit deposit
Total SHULLY S CUISINE		\$700.00		
Unpaid SNAP ON TOOLS (GLENDALE)				
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	\$120.30	03101421559	DPW shop tools
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	\$28.50	03241422281	DPW shop tools
Total SNAP ON TOOLS (GLENDALE)		\$148.80		
Unpaid STERN ENTERPRISES				
E 01-04-541-3-305	HEAT	\$90.00	9790	Fluid Film
Total STERN ENTERPRISES		\$90.00		
Unpaid SWEET WATER				
E 19-18-541-2-209	ENGINEERING SERVICES	\$180.38	2014-7	2014 Sweet Water Stormwater Pollution Edu
Total SWEET WATER		\$180.38		
Unpaid TERMINAL SUPPLY COMPANY				

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		Check Amt	Invoice	Comment
E 01-04-541-3-332	NUTS & BOLTS	\$690.91	98962-00	Fuses, washer, & screws
E 01-04-541-3-332	NUTS & BOLTS	\$65.48	98962-01	Screws
E 01-04-541-3-332	NUTS & BOLTS	\$8.91	98962-02	Screws
Total TERMINAL SUPPLY COMPANY		\$765.30		
Unpaid THE POLICE & SHERIFFS PRESS				
E 01-03-521-3-398	OTHER SUPPLIES	\$80.39	55625	Secure ID Cards (5)
Total THE POLICE & SHERIFFS PRESS		\$80.39		
Unpaid THIENSVILLE HARDWARE				
E 01-04-542-2-230	REPAIRS & MAINTENANCE	\$80.42		Park supplies & repairs
Total THIENSVILLE HARDWARE		\$80.42		
Unpaid THIENSVILLE PROFESSIONAL POLIC				
G 01-21250	PROFESSIONAL POLICE ASSOC.	\$185.00		April 2014 TPPA Dues
Total THIENSVILLE PROFESSIONAL POLIC		\$185.00		
Unpaid T-M ROTARY FOUNDATION INC				
E 01-01-511-1-115	TRAVEL/TRAINING/SEMINARS	\$271.50		2nd Qtr 2014 Dues
Total T-M ROTARY FOUNDATION INC		\$271.50		
Unpaid TYCO INTEGRATED SECURITY LLC				
E 01-01-511-3-308	BUILDING SUPPLIES	\$394.35	21598338	May 2014 Fire & CMD Alarm Monitoring
Total TYCO INTEGRATED SECURITY LLC		\$394.35		
Unpaid UNIFIRST				
E 01-01-511-3-308	BUILDING SUPPLIES	\$77.90	799834	APR 2014 - VH mats
Total UNIFIRST		\$77.90		
Unpaid US HEALTH WORKS				
E 01-03-521-3-311	RECRUITMENT	\$174.00	0015396-WI	Drug Testing/Sullivan
Total US HEALTH WORKS		\$174.00		
Unpaid VERIZON WIRELESS				
E 01-04-541-3-303	TELEPHONE	\$103.83	9722719521	MAR 2014/DPW
E 01-03-522-3-303	TELEPHONE	\$41.40	9722719521	MAR 2014/TFD
E 01-03-521-3-303	TELEPHONE	\$82.79	9722719521	MAR 2014/TPD
E 21-05-610-3-303	TELEPHONE	\$68.29	9722719521	MAR 2014/Sewer
E 01-03-521-3-303	TELEPHONE	\$66.26	9722736432	MAR 2014/TPD
E 01-03-522-3-303	TELEPHONE	\$36.01	9722767223	MAR 2014/TFD Chief
E 01-03-521-3-303	TELEPHONE	\$36.01	9722767223	MAR 2014/TPD Chief
E 01-01-511-3-303	TELEPHONE	\$36.01	9722767223	MAR 2014/ADM Ipad
E 01-03-522-3-303	TELEPHONE	\$61.00	9722767223	MAR 2014/TFD
Total VERIZON WIRELESS		\$531.60		
Unpaid VIEWU				
E 14-16-521-4-402	EQUIPMENT	\$3,323.00	7214	(4) LE2 Body Worn Cameras
E 14-16-521-4-402	EQUIPMENT	\$480.00	7214	(4) LE2 Body Worn Cameras Warranty
Total VIEWU		\$3,803.00		
Unpaid WASTE MANAGEMENT				
E 01-04-541-2-266	RECYCLING	\$2,369.67	5550175-2275-	MAR 2014 Curbside Recycling
Total WASTE MANAGEMENT		\$2,369.67		
Unpaid WAUKESHA LIME AND STONE				
E 01-04-541-2-227	STREET MAINTENANCE	\$129.25	1261390	Cold Mix UMP
Total WAUKESHA LIME AND STONE		\$129.25		

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		Check Amt	Invoice	Comment
Unpaid	WAUSAU CHEMICAL			
E 01-03-522-3-324	CHEMICALS	\$331.85	236883	TFD/Laundry Chemicals
	Total WAUSAU CHEMICAL	\$331.85		
Unpaid	WEST BEND SCHOOL DISTRICT			
E 01-03-521-2-215	TRAINING - POLICE	\$30.00	8071400052	School Safety/Security Summit
	Total WEST BEND SCHOOL DISTRICT	\$30.00		
Unpaid	WI ASSOC. OF EMERGENCY VEHICLE			
E 01-03-522-2-225	SCHOOLING	\$125.00		Williams/Spring Seminar
E 01-03-522-2-225	SCHOOLING	\$125.00		Gengler/Spring Seminar
	otal WI ASSOC. OF EMERGENCY VEHICLE	\$250.00		
Unpaid	WI DEPT OF FINANCIAL			
E 01-03-521-2-202	DUES & SUBSCRIPTIONS	\$20.00		Boesch/Membership Fee
	Total WI DEPT OF FINANCIAL	\$20.00		
Unpaid	WI DEPT. OF JUSTICE-CIB			
E 01-03-521-2-219	TELETYPE	\$294.00	L4605T 4/1/20	Criminal Checks (Bartender Renewal)
	Total WI DEPT. OF JUSTICE-CIB	\$294.00		
Unpaid	WSFCA			
E 01-03-522-1-115	TRAVEL/TRAINING/SEMINARS	\$280.00		2014 Conference/Reiels
	Total WSFCA	\$280.00		
	11110 HARRIS GF -CHECKING	\$166,754.21		

Fund Summary**11110 HARRIS GF -CHECKING**

01 GENERAL FUND	\$70,229.83
06 EQUITY RESERVE ACCOUNT	\$1,433.46
14 CAPITAL IMPROVEMENT/EQUIPMENT	\$37,986.77
19 STORM WATER MANAGEMENT	\$180.38
21 SEWER UTILITY	\$56,923.77
	\$166,754.21

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11110 HARRIS GF -CHECKING

Paid Chk# 009542 3/19/2014 BMO HARRIS BANK N.A.

E 99-92-551-3-300 OFFICE SUPPLIES	\$92.00	ALA-Library Survey Data/Bendix
Total BMO HARRIS BANK N.A.	\$92.00	

Paid Chk# 9140309 3/21/2014 PAYCHEX

G 99-21210 WISCONSIN WITHHOLDING	\$689.25	SWH/Wages PD 3-21-14
G 99-21230 SOCIAL SECURITY TAX	\$1,223.63	SS&M/Wages PD 3-21-14
E 99-91-551-1-199 FRINGE BENEFITS	\$1,223.62	Employee SS&M/Wages PD 3-21-14
G 99-11160 SPECIAL CLEARING ACCOUNT	\$11,228.69	Direct Dep/Wages PD 3-21-14
G 99-21220 FEDERAL WITHHOLDING TAX	\$1,434.90	FWH/Wages PD 3-21-14
Total PAYCHEX	\$15,800.09	

Paid Chk# 9140310 3/21/2014 LIBRARY PAYROLL

G 99-21210 WISCONSIN WITHHOLDING	(\$689.25)	SWH/Wages PD 3-21-14
E 99-91-551-1-100 SALARIES & WAGES	\$17,099.36	/Wages PD 3-21-14
G 99-21220 FEDERAL WITHHOLDING TAX	(\$1,434.90)	FWH/Wages PD 3-21-14
G 99-21230 SOCIAL SECURITY TAX	(\$1,223.63)	SS&M/Wages PD 3-21-14
G 99-21245 FLEX BENEFIT	(\$264.13)	FlexBen/Wages PD 3-21-14
G 99-21280 HEALTH INSURANCE DEDUCTIONS	(\$840.19)	HealthIns/Wages PD 3-21-14
G 99-21258 WISCONSIN DEFERRED COMP	(\$350.00)	WI Def Comp/Wages PD 3-21-14
G 99-11160 SPECIAL CLEARING ACCOUNT	(\$11,228.69)	Direct Deposit/Wages PD 3-21-14
E 99-91-551-1-199 FRINGE BENEFITS	(\$1,068.57)	WRS employee/Wages PD 3-21-14
Total LIBRARY PAYROLL	\$0.00	

Paid Chk# 9140311 3/21/2014 PAYCHEX MAJOR MARKET SERVICES

E 99-92-551-2-289 PAYROLL PROCESSING	\$113.59	2014031801 Payroll Process/Wages Pd 3-21-14
otal PAYCHEX MAJOR MARKET SERVICES	\$113.59	

11110 HARRIS GF -CHECKING \$16,005.68

Fund Summary**11110 HARRIS GF -CHECKING**

99 F. L. WEYENBERG LIBRARY FUND	\$16,005.68
	\$16,005.68

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11110 HARRIS GF -CHECKING

Paid Chk# 009555 4/10/2014 AT&T (REGULAR SERVICE)

E 99-92-551-3-303 TELEPHONE	\$80.50	262242259303 APR Phone Service
Total AT&T (REGULAR SERVICE)	\$80.50	

Paid Chk# 009556 4/10/2014 TIME WARNER CABLE

E 99-92-551-2-286 COMPUTERS	\$995.00	MAR/Internet Access
Total TIME WARNER CABLE	\$995.00	

Paid Chk# 009557 4/10/2014 US BANK EQUIPMENT FINANCE

E 99-92-551-3-307 SUPPLIES-COPY MACHINE	\$261.00	250032596 Monthly Lease
Total US BANK EQUIPMENT FINANCE	\$261.00	

Paid Chk# 009558 4/10/2014 WE ENERGIES

E 99-94-551-3-360 UTILITIES	\$4,863.32	APR/Electric & Gas Service
Total WE ENERGIES	\$4,863.32	

Paid Chk# 9140401 4/4/2014 PAYCHEX MAJOR MARKET SERVICES

E 99-92-551-2-289 PAYROLL PROCESSING	\$113.59	2014040101 Processing 4/4/14 Payroll
total PAYCHEX MAJOR MARKET SERVICES	\$113.59	

Paid Chk# 9140402 4/4/2014 PAYCHEX

E 99-91-551-1-199 FRINGE BENEFITS	\$1,311.38	Employer SS&M/Wages PD 4-4-14
G 99-11160 SPECIAL CLEARING ACCOUNT	\$12,357.04	Direct Dep/Wages PD 4-4-14
G 99-21220 FEDERAL WITHHOLDING TAX	\$1,477.04	Fed WH/Wages PD 4-4-14
G 99-21230 SOCIAL SECURITY TAX	\$1,311.39	SS&M/Wages PD 4-4-14
G 99-21210 WISCONSIN WITHHOLDING	\$614.65	State WH/Wages PD 4-4-14
Total PAYCHEX	\$17,071.50	

Paid Chk# 9140403 4/4/2014 LIBRARY PAYROLL

E 99-91-551-1-115 TRAVEL/TRAINING/SEMINARS	\$14.94	Jacobson Reimb/Wages Pd 4-4-14
G 99-21230 SOCIAL SECURITY TAX	(\$1,311.39)	SS&M/Wages Pd 4-4-14
G 99-11160 SPECIAL CLEARING ACCOUNT	(\$12,357.04)	/Wages Pd 4-4-14
G 99-21285 LIFE INSURANCE	(\$14.15)	/Wages Pd 4-4-14
G 99-21258 WISCONSIN DEFERRED COMP	(\$350.00)	/Wages Pd 4-4-14
G 99-21280 HEALTH INSURANCE DEDUCTIONS	(\$924.85)	/Wages Pd 4-4-14
G 99-21245 FLEX BENEFIT	(\$264.13)	/Wages Pd 4-4-14
G 99-21210 WISCONSIN WITHHOLDING	(\$614.65)	State WH/Wages Pd 4-4-14
G 99-21265 WI RETIREMENT	(\$1,162.08)	WRS Employee Cont/Wages Pd 4-4-14
E 99-91-551-1-115 TRAVEL/TRAINING/SEMINARS	\$25.39	Bendix Reimb/Wages Pd 4-4-14
E 99-92-551-2-287 MILEAGE	\$84.00	Jacobson Reimb/Wages Pd 4-4-14
E 99-92-551-2-287 MILEAGE	\$5.60	Bendix Reimb/Wages Pd 4-4-14
E 99-91-551-1-100 SALARIES & WAGES	\$18,345.40	/Wages Pd 4-4-14
G 99-21220 FEDERAL WITHHOLDING TAX	(\$1,477.04)	Fed WH/Wages Pd 4-4-14
Total LIBRARY PAYROLL	\$0.00	

Paid Chk# 9140404 4/4/2014 WI DEFERRED COMP PROGRAM

G 99-21258 WISCONSIN DEFERRED COMP	\$250.00	Bendix/Wages Pd 4-4-14
G 99-21258 WISCONSIN DEFERRED COMP	\$100.00	Bluhm/Wages Pd 4-4-14
Total WI DEFERRED COMP PROGRAM	\$350.00	

Paid Chk# 9140405 4/30/2014 WISCONSIN RETIREMENT SYSTEM

E 99-91-551-1-199 FRINGE BENEFITS	\$2,140.81	MAR WRS/Employee Portion
E 99-91-551-1-199 FRINGE BENEFITS	\$2,140.81	MAR WRS/Employer Portion
Total WISCONSIN RETIREMENT SYSTEM	\$4,281.62	

Paid Chk# 9140406 4/24/2014 DEPT. OF EMPLOYEE TRUST FUNDS

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G 99-21280 HEALTH INSURANCE DEDUCTIONS	\$1,849.70		MAY Health Ins/Employee Portion
E 99-91-551-1-199 FRINGE BENEFITS	\$7,388.80		MAY Health Ins/Employer Portion
Total DEPT. OF EMPLOYEE TRUST FUNDS	\$9,238.50		

Paid Chk# 9140407 4/11/2014 PAYCHEX HUMAN RESOURCES SERVICE

E 99-92-551-2-289 PAYROLL PROCESSING	\$60.00	11503890	Time & Labor Online Monthly
al PAYCHEX HUMAN RESOURCES SERVICE	\$60.00		

Paid Chk# 9140408 4/18/2014 LIBRARY PAYROLL

G 99-21258 WISCONSIN DEFERRED COMP	(\$350.00)		Wages Pd 4/18/14
E 99-91-551-1-100 SALARIES & WAGES	\$20,446.49		Wages Pd 4/18/14
G 99-11160 SPECIAL CLEARING ACCOUNT	(\$13,399.97)		Wages Pd 4/18/14
G 99-21280 HEALTH INSURANCE DEDUCTIONS	(\$924.85)		Wages Pd 4/18/14
G 99-21245 FLEX BENEFIT	(\$264.13)		Wages Pd 4/18/14
G 99-21230 SOCIAL SECURITY TAX	(\$1,473.17)		Wages Pd 4/18/14
G 99-21210 WISCONSIN WITHHOLDING	(\$736.53)		Wages Pd 4/18/14
G 99-21220 FEDERAL WITHHOLDING TAX	(\$1,994.87)		Wages Pd 4/18/14
G 99-21265 WI RETIREMENT	(\$1,313.47)		Wages Pd 4/18/14
E 99-92-551-3-300 OFFICE SUPPLIES	\$10.50		Wages Pd 4/18/14
Total LIBRARY PAYROLL	\$0.00		

Paid Chk# 9140409 4/18/2014 PAYCHEX

G 99-21210 WISCONSIN WITHHOLDING	\$736.53		Wages Pd 4-18-14
G 99-21230 SOCIAL SECURITY TAX	\$1,473.17		Wages Pd 4-18-14
E 99-91-551-1-199 FRINGE BENEFITS	\$1,473.21		Wages Pd 4-18-14
G 99-11160 SPECIAL CLEARING ACCOUNT	\$13,399.97		Wages Pd 4-18-14
G 99-21220 FEDERAL WITHHOLDING TAX	\$1,994.87		Wages Pd 4-18-14
Total PAYCHEX	\$19,077.75		

Paid Chk# 9140410 4/18/2014 WI DEFERRED COMP PROGRAM

G 99-21258 WISCONSIN DEFERRED COMP	\$250.00		Bendix/WI Def Comp
G 99-21258 WISCONSIN DEFERRED COMP	\$100.00		Bluhm/WI Def Comp
Total WI DEFERRED COMP PROGRAM	\$350.00		

Paid Chk# 9140411 4/18/2014 PAYCHEX MAJOR MARKET SERVICES

E 99-92-551-2-289 PAYROLL PROCESSING	\$124.59	2014041501	Processing 4-18-14 Payroll
otal PAYCHEX MAJOR MARKET SERVICES	\$124.59		

11110 HARRIS GF -CHECKING \$56,867.37

Fund Summary**11110 HARRIS GF -CHECKING**

99 F. L. WEYENBERG LIBRARY FUND	\$56,867.37
	\$56,867.37

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		Check Amt	Invoice	Comment
11110 HARRIS GF -CHECKING				
Unpaid		1000BULBS.COM		
E 99-94-551-3-306	JANITOR SUPPLIES	\$484.67	I65619	CFL Lights
E 99-94-551-3-306	JANITOR SUPPLIES	\$36.08	J11358	LED Lighting
Total 1000BULBS.COM		\$520.75		
Unpaid		AMBIUS (11)		
E 99-94-551-2-283	CONTRACTED-BUILDING	\$634.62	600128MR205	2nd Qtr Plant Rental Contract
Total AMBIUS (11)		\$634.62		
Unpaid		BAKER & TAYLOR		
E 99-93-551-3-373	PRINT	\$311.65	2029135142	Print Collection Materials
E 99-93-551-3-373	PRINT	\$178.72	2029139429	Print Collection Materials
E 99-93-551-3-373	PRINT	\$26.57	2029149673	Print Collection Materials
E 99-93-551-3-373	PRINT	\$70.97	2029161283	Spoken Word Collection
E 99-93-551-3-373	PRINT	\$1,193.98	2029164069	Print Collection Materials
E 99-93-551-3-373	PRINT	\$90.66	2029170944	Print Collection Materials
E 99-93-551-3-373	PRINT	\$546.60	2029175960	Print Collection Materials
E 99-93-551-3-373	PRINT	\$282.20	2029186977	Print Collection Materials
E 99-93-551-3-373	PRINT	\$24.58	2029196458	Spoken Word Collection
E 99-93-551-3-373	PRINT	\$2,236.09	2029200266	Print Collection Materials
E 99-93-551-3-373	PRINT	\$259.89	2029200461	Print Collection Materials
E 99-93-551-3-373	PRINT	\$305.32	2029210884	Print Collection Materials
E 99-93-551-3-373	PRINT	\$238.82	2029223365	Print Collection Materials
E 99-93-551-3-371	MEDIA	\$10.79	M37246640	Media Collection
E 99-93-551-3-371	MEDIA	\$14.39	M37754610	Media Collection
E 99-93-551-3-371	MEDIA	\$133.41	M38132650	Media Collection
E 99-93-551-3-371	MEDIA	\$37.38	M38192220	Media Collection
E 99-93-551-3-371	MEDIA	\$156.49	M38616220	Media Collection
E 99-93-551-3-371	MEDIA	\$326.01	M38934940	Media Collection
E 99-93-551-3-371	MEDIA	\$222.93	M39152210	Media Collection
E 99-93-551-3-371	MEDIA	\$41.84	M39247510	Media Collection
E 99-93-551-3-371	MEDIA	\$122.65	M39609340	Media Collection
E 99-93-551-3-371	MEDIA	\$98.12	M39631140	Media Collection
E 99-93-551-3-371	MEDIA	\$73.59	M40068560	Media Collection
Total BAKER & TAYLOR		\$7,003.65		
Unpaid		CENTURY LINK		
E 99-92-551-3-303	TELEPHONE	\$6.28	1296801266	MAR/Long Distance
Total CENTURY LINK		\$6.28		
Unpaid		CLEAN SOURCE LLC		
E 99-94-551-2-282	JANITORIAL SERVICE	\$2,400.00	033114-FLW	MAR Janitorial Svc
Total CLEAN SOURCE LLC		\$2,400.00		
Unpaid		DIVERSIFIED BENEFIT SERVICES		
E 99-91-551-7-715	FLEX BENEFIT	\$952.88	180674	MAR-DEC 2013/Admin Charges
Total DIVERSIFIED BENEFIT SERVICES		\$952.88		
Unpaid		ERIKA JANIK		
E 99-93-551-3-370	PROGRAMMING	\$150.00	Janik Presentation on WI History	
Total ERIKA JANIK		\$150.00		
Unpaid		GECRB/AMAZON		
E 99-93-551-3-372	E CONTENT	\$11.25	085499659179	eBook Collection
E 99-93-551-3-372	E CONTENT	\$11.52	118980218626	eBook Collection

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		Check Amt	Invoice	Comment
E 99-93-551-3-372	E CONTENT	\$11.25	153386073341	eBook Collection
E 99-93-551-3-372	E CONTENT	\$11.61	163551475355	eBook Collection
E 99-93-551-3-372	E CONTENT	\$11.25	171648615227	eBook Collection
E 99-93-551-3-372	E CONTENT	\$12.66	222741967163	eBook Collection
E 99-93-551-3-372	E CONTENT	\$9.49	263216945145	eBook Collection
E 99-93-551-3-372	E CONTENT	\$11.52	276922280241	eBook Collection
Total GECRB/AMAZON		\$90.55		
Unpaid	INNOVATIVE LABEL TECHNOLOGY			
E 99-92-551-3-300	OFFICE SUPPLIES	\$264.94	201942	BOPP Labels
Total INNOVATIVE LABEL TECHNOLOGY		\$264.94		
Unpaid	LESLEY KAGAN			
E 99-93-551-3-370	PROGRAMMING	\$200.00		Kagen Performance (7/15/2014)
Total LESLEY KAGAN		\$200.00		
Unpaid	LUCAS COLOR CARD			
E 99-92-551-3-300	OFFICE SUPPLIES	\$904.42	54864	Library Cards
Total LUCAS COLOR CARD		\$904.42		
Unpaid	MEQUON COPY MASTER			
E 99-92-551-3-300	OFFICE SUPPLIES	\$57.82		Receipt Copy
Total MEQUON COPY MASTER		\$57.82		
Unpaid	MICHAEL DAVID CABINETRY			
E 99-94-551-7-700	BUILDING PROJECTS	\$2,300.00		Library Shelving - Down Pymt
Total MICHAEL DAVID CABINETRY		\$2,300.00		
Unpaid	MIKAELA BOELKER			
R 99-42-006-903	FINES & FEES	\$210.85		PATRON REFUND - Returned lost item
Total MIKAELA BOELKER		\$210.85		
Unpaid	MINNESOTA LIFE			
G 99-21285	LIFE INSURANCE	\$14.15		MAY Life Ins/Employee Portion
E 99-91-551-1-199	FRINGE BENEFITS	\$95.24		MAY Life Ins/Employer Portion
Total MINNESOTA LIFE		\$109.39		
Unpaid	NATIONAL ELEVATOR INSPECTION			
E 99-94-551-2-283	CONTRACTED-BUILDING	\$89.00	0146789	Annual Elevator Inspection
Total NATIONAL ELEVATOR INSPECTION		\$89.00		
Unpaid	PITNEY BOWES INC			
E 99-92-551-2-201	POSTAGE	\$143.19	2891810-MR1	Postage Meter Lease (1st Qtr)
Total PITNEY BOWES INC		\$143.19		
Unpaid	PORT PUBLICATIONS, INC			
E 99-91-551-1-115	TRAVEL/TRAINING/SEMINARS	\$40.55	00032894	Classified Ad 3/20/14
Total PORT PUBLICATIONS, INC		\$40.55		
Unpaid	QUILL.COM			
E 99-92-551-3-300	OFFICE SUPPLIES	\$109.70	1242962	Misc Office Supplies
Total QUILL.COM		\$109.70		
Unpaid	STATE OF WISCONSIN			
E 99-94-551-2-283	CONTRACTED-BUILDING	\$50.00	344049	Elevator Permit Fee
Total STATE OF WISCONSIN		\$50.00		

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APRIL 2014

		Check Amt	Invoice	Comment
Unpaid				
UNIQUE MANAGEMENT SYSTEMS				
E 99-92-551-3-358	DEBT COLLECTION	\$62.65	253660	MAR/Large Acct Placements
E 99-92-551-3-358	DEBT COLLECTION	\$23.60	254273	MAR/Small Acct Placement
Total UNIQUE MANAGEMENT SYSTEMS		\$86.25		
Unpaid				
WISCONSIN DOCUMENT IMAGING				
E 99-92-551-3-307	SUPPLIES-COPY MACHINE	\$60.42	049813	March Copy Charges
Total WISCONSIN DOCUMENT IMAGING		\$60.42		
11110 HARRIS GF -CHECKING		\$16,385.26		
Fund Summary				
<u>11110 HARRIS GF -CHECKING</u>				
99 F. L. WEYENBERG LIBRARY FUND		\$16,385.26		
		\$16,385.26		

Balance Sheet

Current Period: MARCH 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	\$768,428.91	\$425,735.21	\$5,158,045.90	\$5,745,641.44	-\$2,076,098.12
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	\$853.74	\$853.74	\$1,622.16	\$1,622.16	\$2,500.00
G 01-11115 CHECKING - HARRIS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-11120 SAVINGS - HARRIS/TAXES		\$40,928.25	\$0.00	\$0.00	\$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	\$0.13	\$0.00	\$0.17	\$0.00	\$10.23
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	\$51,105.45	\$51,105.45	\$152,968.02	\$152,968.02	\$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	\$60,977.38	\$691,509.52	\$963,474.54	\$3,616,509.52	\$3,794,259.82
G 01-11213 2076 ANNIVERSARY TIMECAPS		\$200.76	\$0.03	\$0.00	\$0.03	\$0.00	\$200.79
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	\$38.35	\$0.00	\$95.34	\$0.00	\$456,903.69
G 01-11230 FIRE EQUIPMENT REPLACEME		\$102,305.85	\$8.59	\$0.00	\$21.35	\$0.00	\$102,327.20
G 01-11240 INVESTMENTS - DPW TRUCK		\$66,128.54	\$5.55	\$0.00	\$13.80	\$0.00	\$66,142.34
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	\$0.00	\$0.00	\$5,191,148.36	\$1,294,750.12
G 01-12115 DEL. SWR. BILLS DUE FROM C		\$0.00	\$0.00	\$3,146.17	\$8,085.76	\$3,146.17	\$4,939.59
G 01-12120 DELINQUENT PERSONAL PRO		\$0.00	\$0.00	\$353.48	\$1,125.87	\$853.25	\$272.62
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	\$2,644.59	\$5,876.80	\$2,644.59	\$51,288.37	\$491.79
G 01-12311 DISASTER RECOVERY AID		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-12320 ACCRUED INTEREST RECEIVA		\$1,756.85	\$3,085.84	\$0.00	\$3,085.84	\$4,842.69	\$0.00
G 01-12330 ACCRUED INTEREST		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-12410 DUE FROM SEWER FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-13110 DEFERRED EXPENDITURE		\$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	\$0.00	\$21.18	\$74,612.60	\$167.40	\$0.00
G 01-21210 WISCONSIN WITHHOLDING		\$0.00	\$5,328.84	\$5,328.84	\$14,625.23	\$14,625.23	\$0.00
G 01-21220 FEDERAL WITHHOLDING TAX		\$0.00	\$10,370.21	\$10,370.21	\$29,890.01	\$29,890.01	\$0.00
G 01-21230 SOCIAL SECURITY TAX		\$0.00	\$8,007.21	\$8,007.21	\$22,688.58	\$22,688.58	\$0.00
G 01-21235 GARNISHMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Balance Sheet

Current Period: MARCH 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	\$2,549.43	\$686.20	\$4,895.02	\$19,558.60	-\$16,561.64
G 01-21250 PROFESSIONAL POLICE ASSO		\$0.00	\$185.00	\$185.00	\$481.00	\$481.00	\$0.00
G 01-21258 WISCONSIN DEFERRED COMP		\$0.00	\$120.00	\$120.00	\$360.00	\$360.00	\$0.00
G 01-21260 ICMA - RC		\$0.00	\$2,057.00	\$2,057.00	\$15,410.43	\$15,410.43	\$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	\$3,704.67	\$1,138.28	\$3,704.67	\$3,704.67	\$0.00
G 01-21285 LIFE INSURANCE		\$0.00	\$1,131.02	\$352.99	\$1,131.02	\$1,131.02	\$0.00
G 01-21290 MISCELLANEOUS DEDUCTION		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-21291 ACCRUED PAYROLL		-\$23,604.95	\$0.00	\$0.00	\$23,604.95	\$0.00	\$0.00
G 01-21310 DUE TO SEWER FUND		-\$41,509.52	\$41,779.31	\$269.76	\$41,779.31	\$269.76	\$0.03
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	\$92,787.84	\$0.00	\$92,787.84	\$0.00	-\$42,581.27
G 01-21410 DUE TO M-T SCHOOL DISTRIC		-\$2,386,088.47	\$0.00	\$0.00	\$1,899,693.28	\$0.00	-\$486,395.19
G 01-21420 DUE TO MATC		-\$565,859.14	\$0.00	\$0.00	\$450,510.87	\$0.00	-\$115,348.27
G 01-21430 DUE TO OZAUKEE COUNTY		-\$515,927.93	\$0.00	\$0.00	\$410,757.95	\$0.00	-\$105,169.98
G 01-21435 DUE TO STATE OF WISCONSIN		-\$50,638.68	\$0.00	\$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	\$127.50	\$2,149.50	\$813.50	\$2,149.50	-\$2,283.45
G 01-21530 REFUNDS R E TAX OVERPAY		\$1,608.28	\$0.00	\$0.00	\$1,040.45	\$2,648.73	\$0.00
G 01-21540 REFUNDS - PARK DEPOSIT		-\$800.00	\$0.00	\$312.50	\$0.00	\$512.50	-\$1,312.50
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	\$0.00	\$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	\$0.00	\$0.00	\$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	\$208.47	\$81,796.85	\$5,848.07	\$2,023,515.61	-\$2,017,667.54
G 01-31112 EXPENDITURE SUMMARY		\$0.00	\$250,714.19	\$14,843.36	\$703,664.86	\$52,923.14	\$650,741.72
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

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Balance Sheet

Current Period: MARCH 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	\$1,306,219.25	\$1,306,219.25	\$17,157,103.20	\$17,157,103.20	\$0.00
FUND 06 EQUITY RESERVE ACCOUNT							
G 06-11110 CHECKING - HARRIS GEN FUN		\$218,740.97	\$13,410.37	\$10,884.49	\$32,630.79	\$99,043.78	\$152,327.98
G 06-12310 ACCOUNTS RECEIVABLE		\$563,968.70	\$52,845.00	\$20,176.49	\$118,915.50	\$63,993.78	\$618,890.42
G 06-21110 ACCOUNTS PAYABLE		-\$76,103.58	\$0.00	\$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	\$20,176.49	\$52,845.00	\$63,993.78	\$118,915.50	-\$618,890.42
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	\$1,780.78	\$13,316.71	\$2,002.62	\$32,275.27	-\$30,272.65
G 06-31112 EXPENDITURE SUMMARY		\$0.00	\$9,103.71	\$93.66	\$20,937.58	\$355.52	\$20,582.06
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	\$97,316.35	\$97,316.35	\$314,583.85	\$314,583.85	\$0.00
FUND 09 TAX INCREMENTAL DISTRICT #1							
G 09-11110 CHECKING - HARRIS GEN FUN		\$6,332.47	\$0.00	\$2,150.00	\$684,133.87	\$686,283.87	\$4,182.47
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	\$2,150.00	\$0.00	\$686,283.87	\$0.00	\$686,283.87
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	\$2,150.00	\$2,150.00	\$2,054,551.61	\$2,054,551.61	\$0.00
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT							
G 14-11110 CHECKING - HARRIS GEN FUN		\$945,780.88	\$0.00	\$39,248.71	\$685,949.22	\$55,021.42	\$1,576,708.68
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

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Balance Sheet

Current Period: MARCH 2014

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
IG 14-21110 ACCOUNTS PAYABLE		-\$83,845.35	\$13,341.28	\$0.00	\$25,156.11	\$0.00	-\$58,689.24
IG 14-21310 DUE TO SEWER FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-21330 DUE TO GENERAL FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-21440 DUE TO FIRE DEPARTMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-21510 DEFERRED REVENUES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-21560 DEFERRED CREDITS/STATE G		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-21690 DONATIONS FOR PARK RESTR		-\$5,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	-\$15,000.00
IG 14-31110 UNAPPROPRIATED		-\$936,935.53	\$0.00	\$0.00	\$0.00	\$0.00	-\$936,935.53
IG 14-31111 REVENUE SUMMARY		\$0.00	\$0.00	\$0.00	\$0.00	\$675,649.23	-\$675,649.23
IG 14-31112 EXPENDITURE SUMMARY		\$0.00	\$25,907.43	\$0.00	\$29,865.31	\$299.99	\$29,565.32
IG 14-31120 APPROPRIATED-WRKG CAPIT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-31130 RESERVE INCUMBRENCES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-31140 ENCUMBERED PRIOR YEAR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT		\$0.00	\$39,248.71	\$39,248.71	\$740,970.64	\$740,970.64	\$0.00
FUND 15 LAUREL ACRES WATER SPECIAL ASS							
IG 15-11110 CHECKING - HARRIS GEN FUN		\$449,745.13	\$0.00	\$55.50	\$0.00	\$1,608.94	\$448,136.19
IG 15-11111 ALLOCATED CASH BETWEEN F		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 15-12310 ACCOUNTS RECEIVABLE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 15-12440 DUE FROM GENERAL FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 15-21110 ACCOUNTS PAYABLE		-\$1,553.44	\$0.00	\$0.00	\$1,553.44	\$0.00	\$0.00
IG 15-21330 DUE TO GENERAL FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 15-21510 DEFERRED REVENUES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 15-31110 UNAPPROPRIATED		-\$448,191.69	\$0.00	\$0.00	\$0.00	\$0.00	-\$448,191.69
IG 15-31111 REVENUE SUMMARY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 15-31112 EXPENDITURE SUMMARY		\$0.00	\$55.50	\$0.00	\$55.50	\$0.00	\$55.50
FUND 15 LAUREL ACRES WATER SPECIAL ASS		\$0.00	\$55.50	\$55.50	\$1,608.94	\$1,608.94	\$0.00
FUND 16 OLD VILLAGE HALL							
IG 16-11110 CHECKING - HARRIS GEN FUN		\$6,684.13	\$0.00	\$264.48	\$3,400.00	\$800.05	\$9,284.08
IG 16-13110 DEFERRED EXPENDITURE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 16-21110 ACCOUNTS PAYABLE		-\$234.78	\$0.00	\$0.00	\$234.78	\$0.00	\$0.00
IG 16-31110 UNAPPROPRIATED		-\$6,449.35	\$0.00	\$0.00	\$0.00	\$0.00	-\$6,449.35
IG 16-31111 REVENUE SUMMARY		\$0.00	\$0.00	\$0.00	\$0.00	\$3,400.00	-\$3,400.00
IG 16-31112 EXPENDITURE SUMMARY		\$0.00	\$264.48	\$0.00	\$565.27	\$0.00	\$565.27
FUND 16 OLD VILLAGE HALL		\$0.00	\$264.48	\$264.48	\$4,200.05	\$4,200.05	\$0.00
FUND 17 DETENTION LINING/MADERO SEWER							
IG 17-11110 CHECKING - HARRIS GEN FUN		-\$34,830.64	\$0.00	\$0.00	\$51,084.64	\$0.00	\$16,254.00
IG 17-12310 ACCOUNTS RECEIVABLE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 17-21110 ACCOUNTS PAYABLE		-\$16,254.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$16,254.00
IG 17-21510 DEFERRED REVENUES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 17-31110 UNAPPROPRIATED		\$51,084.64	\$0.00	\$0.00	\$0.00	\$0.00	\$51,084.64
IG 17-31111 REVENUE SUMMARY		\$0.00	\$0.00	\$0.00	\$0.00	\$51,084.64	-\$51,084.64
IG 17-31112 EXPENDITURE SUMMARY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 17-31140 ENCUMBERED PRIOR YEAR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Balance Sheet

Current Period: MARCH 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	\$143,719.79	\$385,977.25	\$147,038.76	\$419,681.01	-\$278,280.43
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	\$18,609.06	\$143,450.00	\$132,046.13	\$143,519.00	\$16,650.49
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	\$10,229.14	\$0.00	\$10,257.09	\$0.00	\$234,351.66
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	\$41,572.43	\$70,210.00	\$41,683.36	\$70,210.00	\$1,018,573.97
G 21-12310 ACCOUNTS RECEIVABLE		\$128,620.83	\$221,981.93	\$17,508.54	\$223,063.81	\$133,486.12	\$218,198.52
G 21-12320 ACCRUED INTEREST RECEIVA		\$3,085.84	\$0.00	\$3,085.84	\$0.00	\$3,085.84	\$0.00
G 21-12340 RECEIVABLES RESTITUTION		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 21-12410 DUE FROM SEWER FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 21-12420 DUE FROM MEQUON		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 21-12440 DUE FROM GENERAL FUND		\$41,509.52	\$269.76	\$41,779.31	\$269.76	\$41,779.31	-\$0.03
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	\$13,399.87	\$0.00	\$19,320.19	\$0.00	\$0.00
G 21-21291 ACCRUED PAYROLL		\$-1,021.17	\$0.00	\$0.00	\$1,021.17	\$0.00	\$0.00

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Balance Sheet

Current Period: MARCH 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	\$3,085.84	\$222,089.35	\$3,085.84	\$223,304.29	-\$220,218.45
G 21-31112 EXPENDITURE SUMMARY		\$0.00	\$444,902.10	\$13,669.63	\$474,081.19	\$15,406.08	\$458,675.11
G 21-31125 SEWER EQUIP. REPLACEMENT		-\$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	\$897,769.92	\$897,769.92	\$1,051,867.30	\$1,051,867.30	\$0.00
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC							
G 51-11110 CHECKING - HARRIS GEN FUN		\$85,888.39	\$46,707.34	\$56,550.00	\$52,567.03	\$56,550.00	\$81,905.42
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	\$4.21	\$0.00	\$10.46	\$0.00	\$50,147.59
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	\$46,707.34	\$0.00	\$46,707.34	\$0.00
G 51-21510 DEFERRED REVENUES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 51-22000 DEFERRED REVENUE ON SPE		-\$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	\$4.21	\$0.00	\$5,870.15	-\$5,870.15
G 51-31112 EXPENDITURE SUMMARY		\$0.00	\$56,550.00	\$0.00	\$56,550.00	\$0.00	\$56,550.00
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC		\$0.00	\$103,261.55	\$103,261.55	\$109,127.49	\$109,127.49	\$0.00
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE							
G 52-11110 CHECKING - HARRIS GEN FUN		\$53,590.77	\$53,299.16	\$88,522.82	\$60,770.49	\$88,522.82	\$25,838.44
G 52-11180 SPECIAL ASSESSMENT B-BON		\$0.00	\$46,003.11	\$0.00	\$46,003.11	\$0.00	\$46,003.11
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	\$46,080.50	\$0.00	\$46,080.50	\$0.00
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	\$7,221.77	\$0.00	\$14,693.10	-\$14,693.10
G 52-31112 EXPENDITURE SUMMARY		\$0.00	\$42,522.82	\$0.00	\$42,522.82	\$0.00	\$42,522.82
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE		\$0.00	\$141,825.09	\$141,825.09	\$149,296.42	\$149,296.42	\$0.00
FUND 99 F. L. WEYENBERG LIBRARY FUND							
G 99-11110 CHECKING - HARRIS GEN FUN		\$130,318.43	\$82,539.12	\$108,548.51	\$441,374.70	\$649,372.39	-\$77,679.26
G 99-11160 SPECIAL CLEARING ACCOUNT		\$0.00	\$22,433.01	\$22,433.01	\$62,092.21	\$62,092.21	\$0.00
G 99-11210 INVESTMENTS		\$0.00	\$43.28	\$0.00	\$340,369.43	\$0.00	\$340,369.43
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

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Balance Sheet

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Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
G 99-14130 IMPROVEMENTS OTHER THAN		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 99-14150 FURNITURE AND FIXTURES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 99-21110 ACCOUNTS PAYABLE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 99-21210 WISCONSIN WITHHOLDING		\$0.00	\$1,379.46	\$1,379.46	\$3,635.78	\$3,635.78	\$0.00
G 99-21220 FEDERAL WITHHOLDING TAX		\$0.00	\$2,877.02	\$2,877.02	\$7,376.59	\$7,376.59	\$0.00
G 99-21230 SOCIAL SECURITY TAX		\$0.00	\$2,446.22	\$2,446.20	\$6,709.43	\$6,709.41	\$0.02
G 99-21245 FLEX BENEFIT		\$0.00	\$222.21	\$528.26	\$1,331.88	\$2,012.81	-\$680.93
G 99-21258 WISCONSIN DEFERRED COMP		\$0.00	\$2,850.00	\$2,800.00	\$4,250.00	\$4,200.00	\$50.00
G 99-21265 WI RETIREMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 99-21280 HEALTH INSURANCE DEDUCTI		\$0.00	\$1,765.04	\$1,680.38	\$4,956.48	\$4,956.48	\$0.00
G 99-21285 LIFE INSURANCE		\$0.00	\$14.15	\$14.15	\$14.15	\$42.45	-\$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	\$0.00	\$46,231.21	\$147.50	\$344,307.56	-\$344,160.06
G 99-31112 EXPENDITURE SUMMARY		\$0.00	\$74,642.01	\$2,221.42	\$218,620.55	\$5,990.27	\$212,630.28
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	\$51.90	\$0.00	\$182.75	-\$182.75
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	\$191,211.52	\$191,211.52	\$1,090,878.70	\$1,090,878.70	\$0.00
Grand Total		\$0.00	\$2,779,322.37	\$2,779,322.37	\$22,964,539.84	\$22,964,539.84	\$0.00

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Revenue Guideline

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Account Descr	2014 YTD Budget	2014 YTD Amt	MARCH 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	\$4,960.00	\$960.00	-\$1,560.00	145.88%
DEPT 003 GRANTS & AIDS	\$282,363.00	\$69,284.38	\$960.00	\$213,078.62	24.54%
MAJ CLS 41 INTER-GOVERNMENTAL REVEN	\$393,089.00	\$69,284.38	\$960.00	\$323,804.62	17.63%
MAJ CLS 42 REGULATION & COMPLIANCE					
DEPT 004 LICENSES					
R 01-42-004-200 LIQUOR & MALT BEVERAGE	\$8,000.00	\$3,170.00	\$3,000.00	\$4,520.00	43.50%
R 01-42-004-210 CIGARETTE	\$100.00	\$25.00	\$25.00	\$75.00	25.00%
R 01-42-004-212 DOG	\$1,300.00	\$1,048.00	\$369.00	\$228.00	82.46%
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	\$112.00	\$48.00	\$50.00	70.59%
R 01-42-004-215 SUNDRY	\$450.00	\$0.00	\$0.00	\$440.00	2.22%
DEPT 004 LICENSES	\$10,020.00	\$4,355.00	\$3,442.00	\$5,313.00	46.98%
DEPT 005 PERMITS					
R 01-42-005-220 BUILDING	\$15,000.00	\$2,742.22	\$1,047.72	\$12,115.68	19.23%
R 01-42-005-221 ELECTRICAL	\$3,200.00	\$1,175.20	\$360.00	\$1,974.80	38.29%
R 01-42-005-222 PLUMBING	\$8,000.00	\$1,974.00	\$874.60	\$5,826.00	27.18%
R 01-42-005-223 SUNDRY	\$850.00	\$1,245.00	\$1,160.00	-\$445.00	152.35%
DEPT 005 PERMITS	\$27,050.00	\$7,136.42	\$3,442.32	\$19,471.48	28.02%
DEPT 006 FINES & FORFEITURES					
R 01-42-006-230 COURT FINES	\$29,000.00	\$6,903.17	\$6,543.65	\$21,859.68	24.62%
R 01-42-006-231 PARKING FINES	\$5,200.00	\$915.00	\$755.00	\$3,985.00	23.37%
DEPT 006 FINES & FORFEITURES	\$34,200.00	\$7,818.17	\$7,298.65	\$25,844.68	24.43%
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	\$19,309.59	\$14,182.97	\$82,129.16	20.08%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE					
DEPT 008 GENERAL GOVERNMENT					

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Account Descr	2014 YTD Budget	2014 YTD Amt	MARCH 2014 Amt	Balance	2014 % of Budget
R 01-43-008-240 GENERAL GOVERNMENT	\$1,100.00	\$50.25	\$50.00	\$1,044.00	5.09%
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	\$430.00	\$290.00	\$1,135.00	29.06%
DEPT 008 GENERAL GOVERNMENT	\$3,000.00	\$528.00	\$340.00	\$2,431.25	18.96%
DEPT 009 PROTECTION-PERSONS & PROPERTY					
R 01-43-009-250 POLICE DEPARTMENT FEES	\$600.00	\$379.01	\$240.01	\$183.59	69.40%
R 01-43-009-251 DARE REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 009 PROTECTION-PERSONS & PR	\$600.00	\$379.01	\$240.01	\$183.59	69.40%
DEPT 010 HEALTH & SANITATION					
R 01-43-010-260 RECYCLING PROCEEDS	\$2,000.00	\$780.00	\$760.00	\$1,170.00	41.50%
DEPT 010 HEALTH & SANITATION	\$2,000.00	\$780.00	\$760.00	\$1,170.00	41.50%
DEPT 011 PARK & RECREATION					
R 01-43-011-270 PARK FEES	\$2,800.00	\$1,200.00	\$600.00	\$1,312.50	53.13%
R 01-43-011-271 SOFTBALL ASSOCIATION PARK FE	\$2,600.00	\$0.00	\$0.00	\$0.00	100.00%
DEPT 011 PARK & RECREATION	\$5,400.00	\$1,200.00	\$600.00	\$1,312.50	75.69%
DEPT 012 UNCLASSIFIED					
R 01-43-012-280 MISCELLANEOUS	\$5,500.00	\$1,080.24	\$470.04	\$4,229.76	23.10%
DEPT 012 UNCLASSIFIED	\$5,500.00	\$1,080.24	\$470.04	\$4,229.76	23.10%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE	\$16,500.00	\$3,967.25	\$2,410.05	\$9,327.10	43.47%
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 01-44-013-300 INVESTMENT INTEREST	\$42,039.00	\$1,420.32	\$4,035.36	\$40,553.75	3.53%
DEPT 013 INTEREST INCOME	\$42,039.00	\$1,420.32	\$4,035.36	\$40,553.75	3.53%
DEPT 014 SALE INCOME					
R 01-44-014-320 SALE - VILLAGE PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 01-44-014-330 SALE - VILLAGE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 014 SALE INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 44 COMMERCIAL REVENUES	\$42,039.00	\$1,420.32	\$4,035.36	\$40,553.75	3.53%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 015 OTHER INCOME					
R 01-45-015-510 ADMIN. CHARGE TO SEWER UTILI	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	100.00%
R 01-45-015-520 FUND BALANCE APPLIED	\$181,593.00	\$0.00	\$0.00	\$181,593.00	0.00%
R 01-45-015-535 OTHER INCOME	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
DEPT 015 OTHER INCOME	\$243,593.00	\$60,000.00	\$60,000.00	\$183,593.00	24.63%
MAJ CLS 45 MISCELLANEOUS REVENUES	\$243,593.00	\$60,000.00	\$60,000.00	\$183,593.00	24.63%
FUND 01 GENERAL FUND	\$2,661,677.00	\$2,017,667.54	\$81,588.38	\$639,407.63	75.98%
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	\$30,272.65	\$11,535.93	\$124,727.35	19.53%
DEPT 032 FIRE DEPARTMENT	\$155,000.00	\$30,272.65	\$11,535.93	\$124,727.35	19.53%
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DE	\$155,000.00	\$30,272.65	\$11,535.93	\$124,727.35	19.53%

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FUND 06 EQUITY RESERVE ACCOUNT	\$155,000.00	\$30,272.65	\$11,535.93	\$124,727.35	19.53%
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%

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Account Descr	2014 YTD Budget	2014 YTD Amt	MARCH 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	\$221,981.93	\$221,981.93	-\$221,981.93	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	-\$2,776.36	-\$2,978.42	\$2,776.36	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	\$220,218.45	\$219,003.51	-\$220,218.45	0.00%
MAJ CLS 46 OPERATING REVENUES	\$0.00	\$220,218.45	\$219,003.51	-\$220,218.45	0.00%
FUND 21 SEWER UTILITY	\$0.00	\$220,218.45	\$219,003.51	-\$220,218.45	0.00%
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC					

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Account Descr	2014 YTD Budget	2014 YTD Amt	MARCH 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	\$50.36	\$4.21	-\$50.36	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	\$5,870.15	\$4.21	\$56,379.85	9.43%
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	\$5,870.15	\$4.21	\$56,379.85	9.43%
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	\$5,870.15	\$4.21	\$56,379.85	9.43%
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	\$143.10	\$81.77	-\$143.10	0.00%
R 52-43-012-597 SPECIAL ASSESSMENT COLLECTED	\$46,815.00	\$14,550.00	\$7,140.00	\$31,965.00	31.72%
DEPT 012 UNCLASSIFIED	\$46,815.00	\$14,693.10	\$7,221.77	\$31,821.90	32.03%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE	\$46,815.00	\$14,693.10	\$7,221.77	\$31,821.90	32.03%
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	\$14,693.10	\$7,221.77	\$31,821.90	32.03%
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	\$55,370.00	\$27,685.00	\$55,370.00	50.00%
R 99-40-001-902 COUNTY REIMBURSEMENT	\$18,457.00	\$18,139.84	\$16,409.00	\$267.16	98.55%
DEPT 001 LOCAL PROPERTY TAXES	\$1,179,355.00	\$336,049.34	\$44,094.00	\$843,255.66	28.50%
MAJ CLS 40 TAXES	\$1,179,355.00	\$336,049.34	\$44,094.00	\$843,255.66	28.50%
MAJ CLS 42 REGULATION & COMPLIANCE					
DEPT 006 FINES & FORFEITURES					
R 99-42-006-903 FINES & FEES	\$30,045.00	\$8,035.60	\$2,093.93	\$20,434.63	31.99%
DEPT 006 FINES & FORFEITURES	\$30,045.00	\$8,035.60	\$2,093.93	\$20,434.63	31.99%

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MAJ CLS 42 REGULATION & COMPLIANCE	\$30,045.00	\$8,035.60	\$2,093.93	\$20,434.63	31.99%
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 99-44-013-300 INVESTMENT INTEREST	\$600.00	\$51.00	\$43.28	\$549.00	8.50%
DEPT 013 INTEREST INCOME	\$600.00	\$51.00	\$43.28	\$549.00	8.50%
MAJ CLS 44 COMMERCIAL REVENUES	\$600.00	\$51.00	\$43.28	\$549.00	8.50%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 015 OTHER INCOME					
R 99-45-015-280 MISCELLANEOUS	\$0.00	\$24.12	\$0.00	-\$3,024.12	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	-\$3,024.12	0.00%
MAJ CLS 45 MISCELLANEOUS REVENUES	\$0.00	\$24.12	\$0.00	-\$3,024.12	0.00%
FUND 99 F. L. WEYENBERG LIBRARY FUND	\$1,210,000.00	\$344,160.06	\$46,231.21	\$861,215.17	28.83%
	\$5,784,023.00	\$4,286,416.69	\$365,585.01	\$1,488,079.71	74.27%

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FUND 01 GENERAL FUND					
MAJ CLS 01 GENERAL GOVERNMENT					
DEPT 510 VILLAGE REPRESENTATION					
E 01-01-510-1-106 VILLAGE BOARD	\$14,400.00	\$14,400.00	\$14,400.00	\$0.00	100.00%
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	\$1,101.60	\$1,101.60	\$0.40	99.96%
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	\$0.00	\$4,973.50	11.19%
E 01-01-510-2-202 DUES & SUBSCRIPTIONS	\$3,300.00	\$3,065.12	\$45.00	\$234.88	92.88%
E 01-01-510-2-203 TRAINING & MEETINGS	\$500.00	\$175.75	\$152.00	\$324.25	35.15%
E 01-01-510-2-205 PLANNER SERVICES	\$2,500.00	\$133.20	\$0.00	\$2,366.80	5.33%
E 01-01-510-2-206 AUDIT	\$25,600.00	\$14,249.49	\$10,794.49	\$11,350.51	55.66%
E 01-01-510-2-207 LEGAL COUNSEL	\$28,000.00	\$3,148.15	\$1,734.33	\$24,851.85	11.24%
E 01-01-510-2-208 ASSESSOR	\$6,000.00	\$3,000.00	\$1,500.00	\$3,000.00	50.00%
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	\$128.35	\$8.98	\$871.65	12.84%
DEPT 510 VILLAGE REPRESENTATION	\$103,902.00	\$40,266.43	\$29,736.40	\$63,635.57	38.75%
DEPT 511 VILLAGE ADMINISTRATION					
E 01-01-511-1-100 SALARIES & WAGES	\$83,600.00	\$14,762.56	\$6,826.20	\$68,837.44	17.66%
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	\$17,838.58	\$6,731.54	\$69,671.42	20.38%
E 01-01-511-1-115 TRAVEL/TRAINING/SEMINARS	\$4,300.00	\$1,375.02	\$141.84	\$2,924.98	31.98%
E 01-01-511-1-196 ADMINISTRATOR FRINGE	\$54,879.00	\$21,924.12	\$3,023.59	\$32,954.88	39.95%
E 01-01-511-1-199 FRINGE BENEFITS	\$60,683.00	\$14,648.02	\$4,503.38	\$46,034.98	24.14%
E 01-01-511-2-202 DUES & SUBSCRIPTIONS	\$285.00	\$100.00	\$100.00	\$185.00	35.09%
E 01-01-511-2-209 ENGINEERING SERVICES	\$6,000.00	-\$92.75	-\$92.75	\$6,092.75	-1.55%
E 01-01-511-2-210 DATA PROCESSING	\$6,000.00	\$2,680.04	\$479.78	\$3,319.96	44.67%
E 01-01-511-2-211 CODIFICATION	\$1,200.00	\$650.00	\$650.00	\$550.00	54.17%
E 01-01-511-2-212 CLEANING SERVICES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 01-01-511-2-213 OFFICE EQUIPMENT/MAINTENANCE	\$700.00	\$181.95	\$0.00	\$518.05	25.99%
E 01-01-511-3-300 OFFICE SUPPLIES	\$3,200.00	\$741.23	\$426.34	\$2,458.77	23.16%
E 01-01-511-3-303 TELEPHONE	\$1,600.00	\$294.68	\$211.33	\$1,305.32	18.42%
E 01-01-511-3-304 ELECTRICITY	\$15,000.00	\$2,731.87	\$1,242.18	\$12,268.13	18.21%
E 01-01-511-3-305 HEAT	\$11,300.00	\$4,274.65	\$2,119.27	\$7,025.35	37.83%
E 01-01-511-3-306 JANITOR SUPPLIES	\$1,500.00	\$410.10	\$0.00	\$1,089.90	27.34%
E 01-01-511-3-308 BUILDING SUPPLIES	\$9,000.00	\$3,302.41	\$411.43	\$5,697.59	36.69%
E 01-01-511-3-311 RECRUITMENT	\$0.00	\$80.00	\$0.00	-\$80.00	0.00%
E 01-01-511-3-399 MISCELLANEOUS	\$200.00	\$154.46	\$154.46	\$45.54	77.23%
DEPT 511 VILLAGE ADMINISTRATION	\$352,687.00	\$86,274.98	\$26,928.59	\$266,412.02	24.46%
DEPT 551 LIBRARY					
E 01-01-551-2-246 WEYENBERG LIBRARY	\$110,740.00	\$55,370.00	\$27,685.00	\$55,370.00	50.00%
DEPT 551 LIBRARY	\$110,740.00	\$55,370.00	\$27,685.00	\$55,370.00	50.00%
DEPT 554 UNCLASSIFIED					
E 01-01-554-7-710 CONTINGENCY	\$139,703.00	\$0.00	\$0.00	\$139,703.00	0.00%

Expenditure Guideline

Current Period: MARCH 2014

Account Descr	2014 YTD Budget	2014 YTD Amt	MARCH 2014 Amt	Balance	2014 % of Budget
E 01-01-554-7-715 FLEX BENEFIT	\$1,200.00	\$805.42	\$254.92	\$394.58	67.12%
E 01-01-554-7-730 UNEMPLOYMENT COMPENSATION	\$1,000.00	\$364.08	\$273.06	\$635.92	36.41%
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	\$120.00	\$30.00	\$1,380.00	8.00%
E 01-01-554-7-756 PERSONAL PROPERTY TAXES	\$500.00	-\$99.16	-\$99.16	\$599.16	-19.83%
DEPT 554 UNCLASSIFIED	\$153,703.00	\$9,190.34	\$458.82	\$144,512.66	5.98%
MAJ CLS 01 GENERAL GOVERNMENT	\$721,032.00	\$191,101.75	\$84,808.81	\$529,930.25	26.50%
MAJ CLS 02 PROPERTY & LIABILITY INSURANCE					
DEPT 512 INSURANCE					
E 01-02-512-2-237 WORKER S COMPENSATION	\$39,165.00	\$15,403.00	\$6,022.00	\$23,762.00	39.33%
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	\$29,342.50	\$13,798.00	\$31,157.50	48.50%
DEPT 512 INSURANCE	\$106,802.00	\$51,403.50	\$19,820.00	\$55,398.50	48.13%
MAJ CLS 02 PROPERTY & LIABILITY INSURANCE	\$106,802.00	\$51,403.50	\$19,820.00	\$55,398.50	48.13%
MAJ CLS 03 PROTECTION/PROPERTY & PERSONS					
DEPT 521 POLICE DEPARTMENT					
E 01-03-521-1-100 SALARIES & WAGES	\$409,417.00	\$91,619.85	\$30,447.04	\$317,797.15	22.38%
E 01-03-521-1-101 OVERTIME	\$8,872.00	\$646.88	\$319.15	\$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	\$783.46	\$78.35	\$1,716.54	31.34%
E 01-03-521-1-113 POLICE CHIEF SALARY	\$75,080.00	\$15,135.58	\$5,637.23	\$59,944.42	20.16%
E 01-03-521-1-115 TRAVEL/TRAINING/SEMINARS	\$150.00	\$408.20	\$158.00	-\$258.20	272.13%
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	\$11,274.57	\$2,605.14	\$30,131.43	27.23%
E 01-03-521-1-199 FRINGE BENEFITS	\$262,261.00	\$70,054.24	\$16,516.28	\$192,206.76	26.71%
E 01-03-521-2-200 PRINTING & PUBLISHING	\$400.00	\$3.58	\$3.58	\$396.42	0.90%
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	\$0.00	\$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	\$450.00	\$50.00	\$3,550.00	11.25%
E 01-03-521-2-216 ANIMAL BOARDING	\$300.00	\$30.00	\$0.00	\$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	\$0.00	\$1,747.65	12.62%
E 01-03-521-2-219 TELETYPE	\$1,900.00	\$269.00	\$49.00	\$1,631.00	14.16%
E 01-03-521-2-220 RADAR/SIREN MAINTENANCE	\$550.00	\$0.00	\$0.00	\$550.00	0.00%
E 01-03-521-2-221 JUVENILE PROGRAM	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 01-03-521-2-222 EMERGENCY GOVERNMENT	\$2,000.00	\$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	\$201.84	\$122.94	\$1,798.16	10.09%
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	\$632.59	\$254.59	\$1,767.41	26.36%
E 01-03-521-3-307 SUPPLIES-COPY MACHINE	\$1,000.00	\$67.89	\$67.89	\$932.11	6.79%
E 01-03-521-3-310 FUEL	\$14,000.00	\$3,301.45	\$1,592.87	\$10,698.55	23.58%
E 01-03-521-3-311 RECRUITMENT	\$1,000.00	\$17.60	\$0.00	\$982.40	1.76%

Expenditure Guideline

Current Period: MARCH 2014

Account Descr	2014 YTD Budget	2014 YTD Amt	MARCH 2014 Amt	Balance	2014 % of Budget
E 01-03-521-3-312 UNIFORM ALLOWANCES	\$3,620.00	\$544.92	\$299.13	\$3,075.08	15.05%
E 01-03-521-3-313 PHOTO SUPPLIES	\$300.00	\$44.34	\$44.34	\$255.66	14.78%
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	\$21.18	\$21.18	\$978.82	2.12%
E 01-03-521-3-316 REPAIRS & MAINTENANCE	\$2,000.00	\$1,594.23	\$693.58	\$405.77	79.71%
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	\$114.97	\$114.97	\$1,385.03	7.66%
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	\$202,502.62	\$59,075.26	\$664,989.38	23.34%
DEPT 522 FIRE DEPARTMENT					
E 01-03-522-1-100 SALARIES & WAGES	\$111,095.00	\$24,320.05	\$8,051.54	\$86,774.95	21.89%
E 01-03-522-1-102 PART-TIME	\$23,024.00	\$4,692.44	\$1,770.74	\$18,331.56	20.38%
E 01-03-522-1-109 DPW EQUIPMENT MAINTENANCE CALL	\$19,507.00	\$1,872.98	\$1,120.86	\$17,634.02	9.60%
E 01-03-522-1-110 FIRE CHIEF WAGES	\$16,916.00	\$4,214.85	\$1,409.59	\$12,701.15	24.92%
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	\$512.92	\$253.16	\$2,811.08	15.43%
E 01-03-522-1-199 FRINGE BENEFITS	\$21,500.00	\$6,823.60	\$1,625.98	\$14,676.40	31.74%
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	\$0.00	\$1.00	98.00%
E 01-03-522-2-202 DUES & SUBSCRIPTIONS	\$3,300.00	\$2,318.50	\$165.00	\$981.50	70.26%
E 01-03-522-2-223 RADIO MAINTENANCE	\$2,500.00	\$305.00	\$305.00	\$2,195.00	12.20%
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	\$3,606.32	\$882.46	\$4,393.68	45.08%
E 01-03-522-2-270 MAINTENANCE CONTRACT	\$4,700.00	\$255.00	\$0.00	\$4,445.00	5.43%
E 01-03-522-3-300 OFFICE SUPPLIES	\$1,000.00	\$40.54	\$0.00	\$959.46	4.05%
E 01-03-522-3-303 TELEPHONE	\$1,000.00	\$374.63	\$262.65	\$625.37	37.46%
E 01-03-522-3-307 SUPPLIES-COPY MACHINE	\$300.00	\$108.76	\$108.76	\$191.24	36.25%
E 01-03-522-3-310 FUEL	\$7,000.00	\$1,467.52	\$708.04	\$5,532.48	20.96%
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	\$1,225.24	\$89.61	\$5,574.76	18.02%
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	\$209.56	\$104.78	\$1,790.44	10.48%
E 01-03-522-3-323 PROTECTIVE GEAR	\$5,000.00	\$793.14	\$40.38	\$4,206.86	15.86%
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	\$0.00	\$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	\$236.36	\$236.36	\$1,763.64	11.82%
E 01-03-522-3-355 HEALTH MAINTENANCE	\$3,500.00	\$699.00	\$0.00	\$2,801.00	19.97%
E 01-03-522-3-399 MISCELLANEOUS	\$2,500.00	\$29.97	\$29.97	\$2,470.03	1.20%
DEPT 522 FIRE DEPARTMENT	\$268,666.00	\$56,451.91	\$17,164.88	\$212,214.09	21.01%
DEPT 523 INSPECTION					
E 01-03-523-2-272 BUILDING INSPECTION	\$12,000.00	\$1,615.05	\$592.20	\$10,384.95	13.46%
E 01-03-523-2-273 PLUMBING INSPECTION	\$4,000.00	\$674.82	\$314.82	\$3,325.18	16.87%
E 01-03-523-2-274 ELECTRICAL INSPECTION	\$2,700.00	\$642.96	\$269.10	\$2,057.04	23.81%
DEPT 523 INSPECTION	\$18,700.00	\$2,932.83	\$1,176.12	\$15,767.17	15.68%
MAJ CLS 03 PROTECTION/PROPERTY & PERSON	\$1,154,858.00	\$261,887.36	\$77,416.26	\$892,970.64	22.68%

Expenditure Guideline

Current Period: MARCH 2014

Account Descr	2014 YTD Budget	2014 YTD Amt	MARCH 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	\$49,734.11	\$18,327.59	\$178,597.89	21.78%
E 01-04-541-1-101 OVERTIME	\$3,891.00	\$2,742.10	\$1,502.77	\$1,148.90	70.47%
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	\$42,523.82	\$9,363.15	\$95,829.18	30.74%
E 01-04-541-2-203 TRAINING & MEETINGS	\$1,000.00	\$111.22	\$111.22	\$888.78	11.12%
E 01-04-541-2-223 RADIO MAINTENANCE	\$900.00	\$184.00	\$0.00	\$716.00	20.44%
E 01-04-541-2-227 STREET MAINTENANCE	\$30,000.00	\$2,208.74	\$187.34	\$27,791.26	7.36%
E 01-04-541-2-228 SANITARY LANDFILL	\$40,000.00	\$4,355.67	\$1,961.75	\$35,644.33	10.89%
E 01-04-541-2-266 RECYCLING	\$42,000.00	\$4,807.40	\$2,484.20	\$37,192.60	11.45%
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	\$653.48	\$312.37	\$2,346.52	21.78%
E 01-04-541-3-304 ELECTRICITY	\$5,000.00	\$931.46	\$453.94	\$4,068.54	18.63%
E 01-04-541-3-305 HEAT	\$6,000.00	\$3,673.72	\$1,899.52	\$2,326.28	61.23%
E 01-04-541-3-308 BUILDING SUPPLIES	\$1,000.00	\$3,411.39	\$3,306.93	-\$2,411.39	341.14%
E 01-04-541-3-309 BUILDING REPAIRS	\$2,200.00	\$908.98	\$896.00	\$1,291.02	41.32%
E 01-04-541-3-310 FUEL	\$25,000.00	\$4,626.17	\$2,232.01	\$20,373.83	18.50%
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	\$442.82	\$83.39	\$1,057.18	29.52%
E 01-04-541-3-330 REPAIR PARTS/EQUIPMENT	\$15,000.00	\$7,510.52	\$6,016.98	\$7,489.48	50.07%
E 01-04-541-3-331 REPAIR PARTS/CUSHMAN	\$1,000.00	\$81.75	\$81.75	\$918.25	8.18%
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	\$0.00	\$1,488.00	25.60%
E 01-04-541-3-335 STREET LIGHTING	\$25,000.00	\$7,643.15	\$2,836.15	\$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	\$23.88	\$23.88	\$476.12	4.78%
E 01-04-541-3-399 MISCELLANEOUS	\$1,000.00	\$85.98	\$0.00	\$914.02	8.60%
DEPT 541 PUBLIC WORKS - STREET	\$606,476.00	\$137,172.36	\$52,080.94	\$469,303.64	22.62%
DEPT 542 PARK					
E 01-04-542-1-100 SALARIES & WAGES	\$32,512.00	\$2,369.39	\$353.74	\$30,142.61	7.29%
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	\$5,715.51	\$1,156.60	\$14,732.49	27.95%
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 WPCO LEASE	\$300.00	\$300.00	\$0.00	\$0.00	100.00%
E 01-04-542-3-304 ELECTRICITY	\$5,000.00	\$478.33	\$225.49	\$4,521.67	9.57%
E 01-04-542-3-305 HEAT	\$900.00	\$410.22	\$8.99	\$489.78	45.58%
DEPT 542 PARK	\$72,509.00	\$9,176.75	\$1,744.82	\$63,332.25	12.66%
MAJ CLS 04 HEALTH & SANITATION	\$678,985.00	\$146,349.11	\$53,825.76	\$532,635.89	21.55%
FUND 01 GENERAL FUND	\$2,661,677.00	\$650,741.72	\$235,870.83	\$2,010,935.28	24.45%
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	\$14,044.79	\$4,914.06	\$26,071.21	35.01%

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Expenditure Guideline

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Account Descr	2014 YTD Budget	2014 YTD Amt	MARCH 2014 Amt	Balance	2014 % of Budget
E 06-09-522-1-199 FRINGE BENEFITS	\$3,069.00	\$1,371.81	\$496.52	\$1,697.19	44.70%
E 06-09-522-2-206 AUDIT	\$900.00	\$900.00	\$900.00	\$0.00	100.00%
E 06-09-522-2-207 LEGAL COUNSEL	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
E 06-09-522-2-225 SCHOOLING	\$6,000.00	\$1,950.10	\$1,762.86	\$4,049.90	32.50%
E 06-09-522-2-276 BILLING SERVICES	\$7,715.00	\$1,307.02	\$823.87	\$6,407.98	16.94%
E 06-09-522-3-327 MEDICAL SUPPLIES	\$12,000.00	\$1,008.34	\$112.74	\$10,991.66	8.40%
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	\$20,582.06	\$9,010.05	\$134,417.94	13.28%
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DEPT.	\$155,000.00	\$20,582.06	\$9,010.05	\$134,417.94	13.28%
FUND 06 EQUITY RESERVE ACCOUNT	\$155,000.00	\$20,582.06	\$9,010.05	\$134,417.94	13.28%
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	\$2,150.00	\$2,150.00	\$0.00	100.00%
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	\$686,283.87	\$2,150.00	-\$4,376.87	100.64%
MAJ CLS 10 TAX INCREMENTAL	\$681,907.00	\$686,283.87	\$2,150.00	-\$4,376.87	100.64%
FUND 09 TAX INCREMENTAL DISTRICT #1	\$681,907.00	\$686,283.87	\$2,150.00	-\$4,376.87	100.64%
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT					
MAJ CLS 14 CAPITAL IMPROVEMENT					
DEPT 554 UNCLASSIFIED					
E 14-14-554-7-500 DEPRECIATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-705 DPW YARD REMEDIATION	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
E 14-14-554-7-707 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	\$2,644.42	\$2,644.42	-\$2,644.42	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	\$4,156.75	\$4,156.75	-\$4,156.75	0.00%
E 14-14-554-7-751 ROAD PROJECTS-ALTA LOMA	\$0.00	\$12,174.70	\$12,174.70	-\$12,008.45	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	\$18,975.87	\$18,975.87	\$520,662.38	3.49%
MAJ CLS 14 CAPITAL IMPROVEMENT	\$539,472.00	\$18,975.87	\$18,975.87	\$520,662.38	3.49%
MAJ CLS 16 CAPITAL OUTLAY					
DEPT 510 VILLAGE REPRESENTATION					

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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	\$5,339.70	\$1,981.80	-\$339.70	106.79%
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	\$5,339.70	\$1,981.80	\$19,660.30	21.36%
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	\$574.76	\$574.76	\$12,225.24	4.49%
E 14-16-522-4-403 RADIOS	\$0.00	\$4,375.00	\$4,375.00	-\$4,375.00	0.00%
E 14-16-522-4-404 FIRE APPARATUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-16-522-4-499 OTHER	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
DEPT 522 FIRE DEPARTMENT	\$15,800.00	\$4,949.76	\$4,949.76	\$10,850.24	31.33%
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	\$0.00	-\$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	\$0.00	\$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	\$10,589.45	\$6,931.56	\$121,210.55	8.03%
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT	\$671,272.00	\$29,565.32	\$25,907.43	\$641,872.93	4.38%
FUND 15 LAUREL ACRES WATER SPECIAL ASS					
MAJ CLS 04 HEALTH & SANITATION					
DEPT 541 PUBLIC WORKS - STREET					
E 15-04-541-2-200 PRINTING & PUBLISHING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 15-04-541-2-206 AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 15-04-541-2-207 LEGAL COUNSEL	\$0.00	\$55.50	\$55.50	-\$55.50	0.00%
E 15-04-541-2-209 ENGINEERING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 15-04-541-2-256 CONTRACTORS	\$0.00	\$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	\$55.50	\$55.50	-\$55.50	0.00%
MAJ CLS 04 HEALTH & SANITATION	\$0.00	\$55.50	\$55.50	-\$55.50	0.00%
FUND 15 LAUREL ACRES WATER SPECIAL ASS	\$0.00	\$55.50	\$55.50	-\$55.50	0.00%

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Account Descr	2014 YTD Budget	2014 YTD Amt	MARCH 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	\$231.52	\$99.65	\$1,168.48	16.54%
E 16-05-541-3-305 HEAT	\$1,500.00	\$333.75	\$164.83	\$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	\$565.27	\$264.48	\$2,834.73	16.63%
MAJ CLS 05 OPERATING EXPENSE	\$3,400.00	\$565.27	\$264.48	\$2,834.73	16.63%
FUND 16 OLD VILLAGE HALL	\$3,400.00	\$565.27	\$264.48	\$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	\$9,964.81	\$4,603.48	-\$9,964.81	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	\$6,641.93	\$1,764.72	-\$6,641.93	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	\$327.87	\$327.87	-\$327.87	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	\$547.08	-\$423.84	-\$547.08	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	\$0.00	-\$12,428.95	\$0.00	0.00%
E 21-05-610-2-249 SEWER CHARGE - GENERAL	\$0.00	\$60,000.00	\$60,000.00	-\$60,000.00	0.00%
E 21-05-610-2-250 SEWER CLEANING	\$0.00	\$475.00	\$0.00	-\$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	\$3,000.00	\$3,000.00	-\$3,000.00	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	\$101.92	\$60.40	-\$101.92	0.00%
E 21-05-610-3-304 ELECTRICITY	\$0.00	\$3,441.48	\$1,645.62	-\$3,441.48	0.00%
E 21-05-610-3-305 HEAT	\$0.00	\$20.62	\$8.99	-\$20.62	0.00%

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Account Descr	2014 YTD Budget	2014 YTD Amt	MARCH 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	\$82.85	\$72.90	-\$82.85	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	\$563.28	\$563.28	-\$563.28	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	\$0.00	-\$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	\$86,637.11	\$59,194.47	-\$86,637.11	0.00%
MAJ CLS 05 OPERATING EXPENSE	\$0.00	\$86,637.11	\$59,194.47	-\$86,637.11	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	\$372,038.00	\$372,038.00	-\$372,038.00	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	\$372,038.00	\$372,038.00	-\$372,038.00	0.00%
MAJ CLS 07 NON-OPERATING EXPENSES	\$0.00	\$372,038.00	\$372,038.00	-\$372,038.00	0.00%
FUND 21 SEWER UTILITY	\$0.00	\$458,675.11	\$431,232.47	-\$458,675.11	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	\$350.00	\$350.00	\$0.00	100.00%
E 51-01-553-6-610 PRINCIPAL	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	100.00%
E 51-01-553-6-620 INTEREST	\$11,900.00	\$6,200.00	\$6,200.00	\$5,700.00	52.10%
DEPT 553 DEBT SERVICE	\$62,250.00	\$56,550.00	\$56,550.00	\$5,700.00	90.84%
MAJ CLS 01 GENERAL GOVERNMENT	\$62,250.00	\$56,550.00	\$56,550.00	\$5,700.00	90.84%
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC	\$62,250.00	\$56,550.00	\$56,550.00	\$5,700.00	90.84%
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE					
MAJ CLS 01 GENERAL GOVERNMENT					
DEPT 553 DEBT SERVICE					
E 52-01-553-4-499 OTHER	\$350.00	\$350.00	\$350.00	\$0.00	100.00%
E 52-01-553-6-610 PRINCIPAL	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00	100.00%
E 52-01-553-6-620 INTEREST	\$11,465.00	\$7,172.82	\$7,172.82	\$4,292.18	62.56%
DEPT 553 DEBT SERVICE	\$46,815.00	\$42,522.82	\$42,522.82	\$4,292.18	90.83%
MAJ CLS 01 GENERAL GOVERNMENT	\$46,815.00	\$42,522.82	\$42,522.82	\$4,292.18	90.83%
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE	\$46,815.00	\$42,522.82	\$42,522.82	\$4,292.18	90.83%

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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	\$94,484.31	\$34,199.29	\$417,515.69	18.45%
E 99-91-551-1-115 TRAVEL/TRAINING/SEMINARS	\$3,000.00	\$339.20	\$339.20	\$2,660.80	11.31%
E 99-91-551-1-199 FRINGE BENEFITS	\$157,600.00	\$28,316.29	\$11,133.48	\$129,283.71	17.97%
E 99-91-551-2-202 DUES & SUBSCRIPTIONS	\$2,000.00	\$744.00	\$0.00	\$1,256.00	37.20%
E 99-91-551-2-237 WORKER S COMPENSATION	\$1,750.00	\$787.00	\$393.00	\$963.00	44.97%
E 99-91-551-7-715 FLEX BENEFIT	\$1,300.00	\$299.78	\$100.38	\$1,000.22	23.06%
E 99-91-551-7-730 UNEMPLOYMENT COMPENSATION	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
DEPT 551 LIBRARY	\$678,150.00	\$124,970.58	\$46,165.35	\$553,179.42	18.43%
MAJ CLS 91 LIBRARY STAFFING	\$678,150.00	\$124,970.58	\$46,165.35	\$553,179.42	18.43%
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	\$12,269.01	\$1,045.72	\$22,730.99	35.05%
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	\$1,131.73	\$287.18	\$2,468.27	31.44%
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	\$1,431.58	\$1,206.27	\$7,568.42	15.91%
E 99-92-551-3-303 TELEPHONE	\$1,600.00	\$193.03	\$193.03	\$1,406.97	12.06%
E 99-92-551-3-307 SUPPLIES-COPY MACHINE	\$8,000.00	\$3,445.11	\$377.23	\$4,554.89	43.06%
E 99-92-551-3-358 DEBT COLLECTION	\$1,500.00	\$389.65	\$17.54	\$1,110.35	25.98%
E 99-92-551-3-359 ESLS FEES	\$20,000.00	\$6,825.00	\$6,825.00	\$13,175.00	34.13%
DEPT 551 LIBRARY	\$113,980.00	\$33,445.71	\$9,951.97	\$80,534.29	29.34%
MAJ CLS 92 LIBRARY ADMINISTRATION	\$113,980.00	\$33,445.71	\$9,951.97	\$80,534.29	29.34%
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	\$1,213.60	\$501.21	\$13,786.40	8.09%
E 99-93-551-3-372 E CONTENT	\$14,000.00	\$59.69	\$59.69	\$13,940.31	0.43%
E 99-93-551-3-373 PRINT	\$100,000.00	\$16,486.08	\$4,913.20	\$83,513.92	16.49%
DEPT 551 LIBRARY	\$131,000.00	\$17,759.37	\$5,474.10	\$113,240.63	13.56%
MAJ CLS 93 LIBRARY PROGRAM & COLLECTION	\$131,000.00	\$17,759.37	\$5,474.10	\$113,240.63	13.56%
MAJ CLS 94 LIBRARY BUILDING					
DEPT 551 LIBRARY					
E 99-94-551-2-282 JANITORIAL SERVICE	\$28,800.00	\$4,800.00	\$2,400.00	\$24,000.00	16.67%
E 99-94-551-2-283 CONTRACTED-BUILDING	\$18,500.00	\$6,005.65	\$244.50	\$12,494.35	32.46%
E 99-94-551-3-306 JANITOR SUPPLIES	\$5,400.00	\$695.46	\$63.25	\$4,704.54	12.88%
E 99-94-551-3-308 BUILDING SUPPLIES	\$62,167.00	\$10,814.96	\$3,262.25	\$51,352.04	17.40%
E 99-94-551-3-360 UTILITIES	\$54,603.00	\$13,688.49	\$4,859.17	\$40,914.51	25.07%
E 99-94-551-3-361 SEWER & WATER	\$2,400.00	\$450.06	\$0.00	\$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%

THIENSVILLE, WI

04/18/14 1:43 PM

Expenditure Guideline

Page 10

Current Period: MARCH 2014

Account Descr	2014 YTD Budget	2014 YTD Amt	MARCH 2014 Amt	Balance	2014 % of Budget
DEPT 551 LIBRARY	\$286,870.00	\$36,454.62	\$10,829.17	\$250,415.38	12.71%
MAJ CLS 94 LIBRARY BUILDING	\$286,870.00	\$36,454.62	\$10,829.17	\$250,415.38	12.71%
FUND 99 F. L. WEYENBERG LIBRARY FUND	\$1,210,000.00	\$212,630.28	\$72,420.59	\$997,369.72	17.57%
	\$5,731,588.00	\$2,158,171.95	\$875,984.17	\$3,573,582.30	37.65%



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: April 18, 2014

ALTA LOMA/MADERO/BEL AIRE/CRESCENT PROJECT

Notices were mailed to the residents informing them of the construction project details and timeframe. The contractor will begin on May 5, 2014 with an anticipated ending on July 1st.

MAIN STREET PROJECT

A public presentation of the project is scheduled on Monday, April 28, 2014 at 6PM. There will be a 45 minute presentation with staff being available for questions after the presentation.

SPRING GENERAL ELECTION

The Spring General Election was April 1, 2014 with Trustees Heinritz and Holyoke being successful in their reelection.

RECYCLING GRANT

The Village has been awarded a Recycling Grant from the Wisconsin Department of Natural Resources for 2014 in the amount of \$9,523.80.

OED OUTREACH EVENT

Ozaukee Economic Development is holding an outreach to businesses event on Wednesday, April 30, 2014 at Shully's Watermark from 5:30PM to 7:00PM. The featured speaker is Joe Bartolotta, President of Bartolotta Restaurants. You are invited to attend. Please RSVP to kschilling@co.ozaukee.wi.us or 262-238-7730. I serve on the Board of Directors of OED.

RIVER CLEANUP

The Milwaukee River Cleanup is scheduled for Saturday, April 26th from 8:30AM to 11:30PM. Village residents Jim & Katie Gennrich have coordinated this event for quite some time. Should you wish to volunteer you are to meet in the Village Park.

Independent Inspections, Ltd.

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Billing Recap

Date 3/31/2014 11:58:30 AM

From: 03/01/2014 To 03/31/2014

Village of Thiensville

<i>Permit No.</i>	<i>Permit Type</i>	<i>Project Description</i>	<i>Contractor Name</i>	<i>Owner's Name</i>	<i>Project Address</i>	<i>Permit Fee</i>	<i>WI Seal</i>	<i>Admin Fee</i>	<i>Other Fee</i>	<i>Deposit Fee</i>	<i>Total Fee</i>
0056-14-03-0	ELEC	FURNACE-THRU WALL UNIT A	GC ELEC	DORS, DAVID	503 LAKE BLUFF RD	50.00		0.00			50.00
0057-14-03-0	ELEC	AC/FURNACE	GC ELEC	MUELLER, ANNE	224 BEL AIR CT	40.00		0.00			40.00
0058-14-03-0	HVAC	AC/FURNACE	CLIFF BERGIN & A	MUELLER, ANNE	224 BEL AIR CT	77.00		0.00			77.00
0059-14-03-0	BLDG	ALT-BATH	RENEW	OGDEN, EDWIN	300 CRESCENT LN	88.50		0.00			88.50
0060-14-03-0	BLDG	PARTITION WALL-BSMT	OWNER	MARADIK, GARY	726 E FREISTADT RD	50.00		0.00			50.00
0061-14-03-0	PLMB	MISC PLMBING	PLMB DOC	WOLLIN, GERAL	521 LAUREL DR	104.60		0.00			104.60
0062-14-03-0	BLDG	ALT-KITCHEN	FEIN DESIGN	MCKAY, TOM & E	601 OAKWOOD DR	210.00		0.00			210.00
0063-14-03-0	ELEC	ALT-1ST FLR BATH	AMIS BLDRS	VOLODARSKY, M	323 HEIDEL RD	40.00		0.00			40.00
0064-14-03-0	PLMB	ALT-1ST FLR BATH	NICKOLAY ELIZEN	VOLODARSKY, M	323 HEIDEL RD	40.00		0.00			40.00
0065-14-03-0	BLDG	ALT-1ST FLR BATH	OLEG RUDY CHEV	VOLODARSKY, M	323 HEIDEL RD	50.00		0.00			50.00
0066-14-03-0	PLMB	ALT-KITCHEN	JJ PLMB	MCKAY, TOM & E	601 OAKWOOD DR	40.00		0.00			40.00
0067-14-03-0	ELEC	ALT-KITCHEN		MCKAY, TOM & E	601 OAKWOOD DR	40.00		0.00			40.00
0068-14-03-0	ELEC	EXIT FIXTURES (3)	WESTER ELEC	CARDINAL INVE	245 WILLIAMSBURG DR	50.00		0.00			50.00
0069-14-03-0	PLMB	IRON FILTER/WTR SFTR	KAISER WATER C	DAILY, JESSE	105 S MAIN ST	50.00		0.00			50.00
0070-14-03-0	ELEC	WTR HTR	GC ELEC	SCHRAMKA DEN	423 N MAIN ST	50.00		0.00			50.00
0071-14-03-0	PLMB	WTR HTR #H	IDEAL MECHANIC	SAYLES, STEPH	399 N MAIN ST	50.00		0.00			50.00
0072-14-03-0	ELEC	OUTLETS (4)-BMST	STI ELEC	MARADIK, GARY	726 E FREISTADT RD	40.00		0.00			40.00
0073-14-03-0	PLMB	WTR HTR #J	CLIFF BERGIN & A	DOUG LANE REA	118 E GRAND AVE	50.00		0.00			50.00
0074-14-03-0	HVAC	FURNACE	CLIFF BERGIN & A	BARTLEIN, CHAR	131 N HIGHLAND	40.00		0.00			40.00
0075-14-03-0	ELEC	FURNACE	PRD ELEC	BARTLEIN, CHAR	131 N HIGHLAND	40.00		0.00			40.00
0076-14-03-0	PLMB	WTR HTR	CLIFF BERGIN & A	SCHRAMKA DEN	423 N MAIN ST	50.00		0.00			50.00
0077-14-03-0	PLMB	WTR SFTNR	CULLIGAN WATER	POLAND, JOYCE	409 ALTA LOMA DR	40.00		0.00			40.00
0078-14-03-0	ELEC	WTR HTR #J	GC ELEC	DOUG LANE REA	118 E GRAND AVE	50.00		0.00			50.00
0079-14-03-0	BLDG	ALT-BEDROOM/BSMT	MCGUIRE BLDRS	FARRELL, BILL	344 E FREISTADT RD	277.50		0.00			277.50
0080-14-03-0	ELEC	ALT-BEDROOM/BSMT	GEHRING ELEC	FARRELL, BILL	344 E FREISTADT RD	62.36		0.00			62.36
0081-14-03-0	PLMB	ALT-BEDROOM/BSMT	PLUMBING BY DE	FARRELL, BILL	344 E FREISTADT RD	62.36		0.00			62.36
0082-14-03-0	PLMB	ALT-BATH/BAR SINK/1ST & 2ND FLR	INTEGRITY PLMB	DIEHL, TOM & A	184-186 GREEN BAY RD	40.00		0.00			40.00
0083-14-03-0	HVAC	FURNACE	RJ HTG	PETERSON, JA	212 S HIGHLAND AVE	50.00		0.00			50.00
0084-14-03-0	PLMB	WTR HTR #29	CLIFF BERGIN & A	PENTLER, HARO	232 S MAIN ST	50.00		0.00			50.00

Independent Inspections, Ltd.

Billing Recap

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Date 3/31/2014 11:58:30 AM

From: 03/01/2014 To 03/31/2014

Village of Thiensville

<i>Permit No.</i>	<i>Permit Type</i>	<i>Project Description</i>	<i>Contractor Name</i>	<i>Owner's Name</i>	<i>Project Address</i>	<i>Permit Fee</i>	<i>WI Seal</i>	<i>Admin Fee</i>	<i>Other Fee</i>	<i>Deposit Fee</i>	<i>Total Fee</i>
<i>Total Fees for the Village of Thiensville:</i>						1,882.32	0.00	0.00	0.00	0.00	1,882.32

Presentation to the Village Board of the Village of Thiensville

April 21, 2014

1. Objective of the audit was to express our opinion on your financial statements.
2. Reports issued
 - a. Village Financial statements – Unmodified opinion, commonly referred to as a “clean” opinion (new format this year per change in industry standards)
 - i. Highest level of assurance you can receive from your auditor.
 - ii. Financial statements are presented “fairly” in accordance with generally accepted accounting principles
 - b. Communication with those Charged with Governance and Management
 - c. Tax Incremental District Financial Statements
 - i. Summarized activity from date of creation through December 31, 2013
3. Financial highlights

a. Governmental Funds

	General Fund	Tax Incremental District Fund	Capital Improvement Fund	Nonmajor Governmental Funds
Current year activity				
Revenues and other sources	\$ 2,432,922	\$ 701,016	\$ 970,796	\$ 1,139,097
Expenditures and other uses	<u>2,365,705</u>	<u>699,640</u>	<u>1,253,179</u>	<u>575,356</u>
Change in fund balances	<u>\$ 67,217</u>	<u>\$ 1,376</u>	<u>\$ (282,383)</u>	<u>\$ 563,741</u>
Fund Balance				
Nonspendable	\$ 72,920	\$ -	\$ -	\$ -
Restricted	-	6,332	-	716,191
Committed	180,898	-	-	149,086
Assigned	181,593	-	922,549	-
Unassigned	<u>1,534,039</u>	<u>-</u>	<u>-</u>	<u>(77,624)</u>
Total	<u>\$ 1,969,450</u>	<u>\$ 6,332</u>	<u>\$ 922,549</u>	<u>\$ 787,653</u>

b. General fund budget

	Original and Final Budget	Actual	Variance: Favorable (unfavorable)
Revenues	\$ 2,467,015	\$ 2,432,922	\$ (34,093)
Expenditures	<u>2,661,724</u>	<u>2,319,705</u>	<u>342,019</u>
Excess (deficiency)	(194,709)	113,217	307,926
Other financing sources (uses)	-	(46,000)	(46,000)
Net change in fund balance	<u>\$ (194,709)</u>	<u>\$ 67,217</u>	<u>\$ 261,926</u>



BAKER TILLY

c. Enterprise Fund

	Sewer Utility
Current year activity	
Operating revenues	\$ 851,163
Operating expenses	823,803
Operating income	27,360
Nonoperating revenue	8,465
Change in net assets	<u>\$ 35,825</u>
Assets	
Current	\$ 1,244,199
Noncurrent	5,095,862
Total	<u>\$ 6,340,061</u>
Liabilities	
Current	\$ 20,341
Noncurrent	-
Total	<u>\$ 20,341</u>
Net Assets	
Invested in capital assets	\$ 4,871,767
Restricted	224,095
Unrestricted	1,223,858
Total	<u>\$ 6,319,720</u>

d. Long-term debt

	Governmental Activities	Business-type Activities	Total
Special assessment B bonds	<u>\$ 860,000</u>	<u>\$ -</u>	<u>\$ 860,000</u>
Total long-term debt 2013	<u>\$ 860,000</u>	<u>\$ -</u>	<u>\$ 860,000</u>
Total long-term debt 2012	<u>\$ 450,000</u>	<u>\$ -</u>	<u>\$ 450,000</u>
Statutory debt limit (5% of equalized value)	\$ 14,919,530		
Capacity for additional general obligation debt	\$ 14,919,530		

The village does not have any outstanding long-term debt for which it is obligated to pay.
Special assessment B bonds are payable solely from the related assessments levied.

4. Questions?

ORDINANCE NO. 2014-2

An Ordinance Amending Section 17.0605 of the Village Zoning Code Pertaining to Corner Lots.

The Village Board of the Village of Thiensville, Wisconsin, hereby ordains as follows:

SECTION 1. Section 17.0605 of the Zoning Code of the Village of Thiensville is hereby amended as follows:

SECTION 17.0605 CORNER LOTS

Lots having a frontage on two or more public streets shall be considered “corner lots” and shall have street or “front yards on that side of the principal structure abutting a street and any other yard shall be designated a “side yard”. Structure and use setbacks from streets and property boundaries on such corner lot shall be regulated as set forth in the district where the corner lot is located. Structures shall provide-
The front street yard as required by this Ordinance is on the street that the structure faces. The second street yard shall be provided on the side of the structure abutting a second public or private street. On the second street yard of the side of the structure, a 20% reduction is allowable from the required street yard.

SECTION 2. This ordinance shall take effect upon its passage and publication as provided by law.

Passed and adopted this ____ day of February 17, 2014.

Van Mobley, Village President

Countersigned:

Dianne Robertson, Village Administrator/Clerk

Approved as to form:

Tim Schoonenberg, Village Attorney

VILLAGE OF THIENSVILLE

ORDINANCE NO. 2014-01

AN ORDINANCE ADOPTING THE LETTER OF MAP REVISION (LOMR)
CASE #14-05-2223X EFFECTIVE DATE JUNE 26, 2014

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

This is an ordinance to amend that certain ordinance entitled Village of Thiensville Floodplain Zoning Ordinance adopted on November 12, 2007.

Create Section 17.0415(b)(3), Official Maps Based on Other Studies, to read as follows:

Letter of Map Revision (LOMR) for the Village of Thiensville, Case #14-05-2223X, dated June 26, 2014 and approved by the Wisconsin Department of Natural Resources January 28, 2013.

The Village Clerk is directed to transmit duplicate copies of this ordinance by registered mail to Gary Heinrichs, Wisconsin Department of Natural Resources, 2300 N. Dr. Martin Luther King, Jr. Drive, Milwaukee, WI 53212 within seven (7) days after this ordinance is adopted.

Recommended by the Village of Thiensville Plan Commission on April 8, 2014.

Village of Thiensville Plan Commission

Van A. Mobley, Chairman

Dianne S. Robertson, Village Clerk

Passed and adopted by the Village Board of the Village of Thiensville this 21st day of April, 2014

Village of Thiensville Village Board

Van A. Mobley, President

Dianne S. Robertson, Village Clerk

**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: _____

MEMO

To: Dianne Robertson, Village Administrator
Village Trustees
From: Johnathan Woodward, Assistant Village Attorney
Date: April 18, 2014
Re: Proposed Social Hosting Ordinance

Dianne and Village Trustees:

Attorney Feind asked me to review the proposed social hosting ordinance, as I would be the attorney prosecuting such violations in Municipal Court. As I understand, at least one of the trustees has concerns regarding whether persons who were not present on the premises could be prosecuted if those persons did not know that an underage drinking party was occurring. I believe the current language of the ordinance, as proposed, is sufficient to address those concerns.

The proposed ordinance only prohibits persons from “host[ing]” or “allow[ing]” a prohibited event or gathering. The ordinance defines “host” or “allow” to mean “aid, conduct, entertain, organize, supervise, control, or permit.” “Host[ing]” or “allow[ing]” a party is only prohibited when the person “knows” that underage drinking will or is taking place.

Let me give two real-life examples of ways in which this ordinance would be applied.

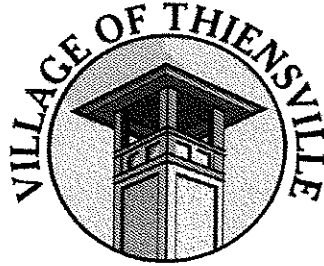
A few months ago, Thiensville Police broke up an underage drinking party at an apartment in Thiensville, which was composed of mostly college-age students. All three persons who were named on the lease of the apartment were present; however, police were unable to establish (primarily because no one would admit to it) who actually provided the alcohol. Thus, I am unable to successfully prosecute these three individuals under existing Village ordinances, adopting Wisconsin statutes, for furnishing alcohol to underage individuals. However, under the proposed social host ordinance, I would be able to establish that the tenants at least had “control” over the premises during the time of the party.

A case from another jurisdiction I was recently involved in perhaps more directly addresses the trustees’ concerns. In that case, some young people sent a text message to a friend claiming to be in distress and needing to access the friend’s residence for the evening, as they had no where else to stay. The friend and his parents—who were out of town at the time—gave the young people permission to sleep at their house. Of course, the young people went on to hold a drinking party, which was halted by the police. This is a case where the ordinance would not support social hosting consequences against the absent homeowners, because they did not “host” or “allow” the drinking party.

It is also important to keep in mind that there are two independent levels of discretionary “checks” in place—one, in the hands of the police department who decides whether to

issue citations in a given incident, and, if so, which citations to issue; two, in the hands of the prosecuting attorney who reviews the issuance of the citation to determine whether it meets both the statutory definition as well as the Board's stated purpose in passing the ordinance.

For all of these reasons, I would recommend against making any alterations to the proposed language of the ordinance.

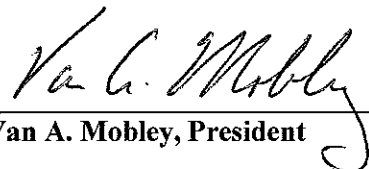


PROCLAMATION

IN HONOR OF THE SERVICE OF ASSISTANT FIRE CHIEF JUDITH LAFOND

- WHEREAS, *Judy LaFond began her career with the Thiensville Fire Department on January 15, 1996, promoted to Rescue Captain on June 11, 1998 and Assistant Fire Chief on October 18, 2010; and*
- WHEREAS, *Judy LaFond was active in providing EMS service to Thiensville residents; and*
- WHEREAS, *Judy LaFond is the first female assistant chief to serve the Thiensville community and Ozaukee County; and*
- WHEREAS, *Judy LaFond was instrumental in implementing the paramedic program that served not only Thiensville residents but all of Ozaukee County and parts of Sheboygan County; and*
- WHEREAS, *Judy LaFond has carried on John Henry Thien's tradition of community service and demonstrated the epitome of public service by always having the best interests of the Fire Department and the Village of Thiensville in mind; and*
- WHEREAS, *A personal employment advancement in her career has led Judy to resign from the Thiensville Fire Department, the Thiensville Village Board of Trustees, Administrator, and Fire Chief would welcome her back with open arms should she find the time to serve the Fire Department in the future.*
- WHEREAS, *The Thiensville Village Board of Trustees, Administrator, Fire Chief, Staff, Residents and Business owners wish Judy LaFond best wishes in her future endeavors.*

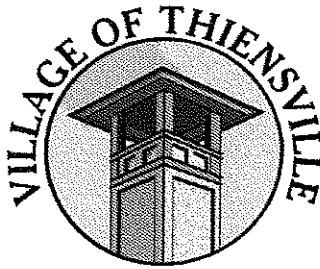
NOW, THEREFORE BE IT PROCLAIMED *that the Thiensville Village Board, all members of the community, volunteers and staff do commend Assistant Fire Chief Judy LaFond for her 18 years of service to the Thiensville Fire Department.*



Van A. Mobley, President

Dianne S. Robertson

04/21/2014
Date

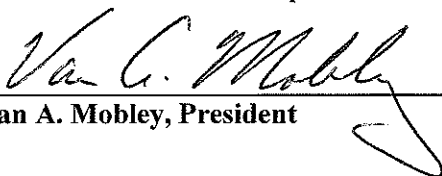


PROCLAMATION

**IN HONOR OF THE RETIREMENT OF THE PUBLIC WORKS LABORER AND
ASSISTANT FIRE CHIEF ERVIN HELMS**

- WHEREAS,** *Ervin Helms began his career with the Thiensville Public Works Department on April 24, 1972; and*
- WHEREAS,** *Ervin Helms served the Thiensville Fire Department since March 1, 1970; became Chief Fire Engineer on January 5, 1980; Deputy Fire Chief on January 16, 1992 and Assistant Fire Chief on January 12, 1999; and*
- WHEREAS,** *Ervin Helms would always readily serve during fire, EMS, snow and flooding emergencies, and;*
- WHEREAS,** *Ervin Helms is among a long line of Helms family members who dedicated their time to the Fire Department; and*
- WHEREAS,** *Ervin Helms has served the Public Works and Fire Department with pride and commitment, and;*
- WHEREAS,** *Ervin Helms has carried on John Henry Thien's tradition of community service; and*
- WHEREAS,** *Ervin Helms demonstrated the epitome of public service by always having the best interests of the Village of Thiensville Public Works and Fire Department in mind; and*
- WHEREAS,** *The Thiensville Village Board of Trustees, Administrator, Staff, Fire Chief and Residents and Business owners wish Ervin and his wife Patty a healthy and happy retirement.*

NOW, THEREFORE BE IT PROCLAIMED *that the Thiensville Village Board, all members of the community, volunteers and staff do commend Ervin Helms for his 44 years of service to the Thiensville Public Works and Fire Department.*



Van A. Mobley, President

Dianne S. Robertson

04/17/2014
Date

Village of Thiensville Position Description

Position Title: Maintenance Technician

Department: Public Works

FLSA: Non-Exempt

Reports To: Director of Public Works

Approved:

Purpose of Position

The purpose of this position is to perform installation, maintenance and repair tasks on Village infrastructure, property and equipment.

Essential Duties and Responsibilities

The following duties are typical for this position, but are not to be construed as exclusive or all-inclusive:

Install, repair and maintain Village parks, streets, buildings, storm sewers, sanitary sewers, curbs and gutters, drainage structures, flood management devices, etc.;

Remove snow from Village properties;

Perform solid waste collection;

Operates a variety of equipment of all sizes, including, but not limited to: excavator, motor grader, trucks, backhoe, tractors, lawn mowers, loaders, compactor, compressors, rollers, snowplow equipment/vehicles and a variety of power and hand tools.

Monitor equipment-operating condition, perform minor repairs and recommend equipment replacement, as needed;

Assess and select the proper equipment, tools, materials and supplies needed for assigned tasks and projects, without direction;

Other duties as assigned.

Additional Tasks and Responsibilities

Due to the nature of this position and the needs of the Village, Maintenance Technicians are encouraged to participate on a voluntary basis in fire protection/EMS/paramedic service for the Village.

Minimum Training and Experience Required

- High school diploma or equivalent;
- Vocational/technical training in heavy equipment operation desired;
- Basic computer skills;
- Basic mathematical skills, including the ability to add, subtract, multiply, divide, etc.;
- Geographic Information System (GIS) skills desired;
- A valid commercial driver's license or must be able to obtain CDL within 60 days of hire;
- Three to five years progressively responsible public works/construction experience; OR
- Any combination of education and experience that provides ability to perform the essential functions of the position.

Knowledge, Skills, and Abilities

Knowledge of:

- Occupational hazards and safety precautions involved in the operation of assigned equipment;
- Proper techniques and procedures for operating equipment used in a public works environment;
- Traffic laws, ordinances, and regulations involved in equipment operation; and
- Practices, methods, techniques and materials used in the maintenance and repair of equipment.

Skill in the care and use of tools, power equipment and construction equipment.

Ability to:

- Perform a variety of maintenance, repair and construction assignments;
- Follow oral and written instructions;
- Operate a variety of hand and power tools in a safe manner;
- Operate motor vehicles safely in all weather conditions;
- Utilize a wide variety of descriptive data and information, such as work orders, survey reports, time and equipment records, equipment operating/repair manuals, blueprints and maps;
- Compare, count, differentiate, measure and sort information;

JOB DESCRIPTION-PUBLIC WORKS MAINTENANCE TECHNICIAN

- Assemble, copy, record and transcribe data and information-both manually and computerized;
- Communicate effectively with other employees, property owners, Digger's Hotline personnel, utility personnel, mechanics and material suppliers;
- Provide a high level of customer service to Village residents and business owners by promoting a friendly, courteous and professional manner;
- Assume responsibility and work with independence, but also work as a team member; and
- Respond for emergencies during non-regular hours, within 20 minutes from the time of call;

Judgment and Reasoning Ability

Ability to use good judgment when dealing with issues, problems and people as well as knowing when to ask for assistance.

Physical Requirements

Ability to:

- Coordinate eyes, hands, feet and limbs in performing highly skilled movements such as equipment operation;
- Climb, balance, stoop, kneel, crouch, crawl, lift, carry, push, and pull, with and/or without equipment;
- Stand for long periods of time;
- Lift more than 50 pounds without assistance on a frequent basis;
- Recognize and identify similarities or differences between characteristics of colors, forms, sounds and odors associated with job-related objects, materials and tasks.

Environmental Adaptability

Ability to work under a range of conditions where exposure to environmental factors such as temperature, odors, toxic agents, noise, wetness, machinery, traffic hazards, confined spaces, electrical currents and/or traffic hazards exist.

The Village of Thiensville is an Equal Opportunity Employer. In compliance with the Americans with Disabilities Act, the Village will provide reasonable accommodations to qualified individuals with disabilities and encourages both prospective and current employees to discuss potential accommodations with the employer.

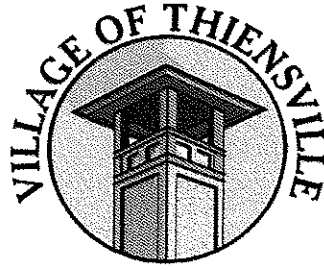
Director of Public Works Signature

Date

Village Administrator's Signature

Date

Revised: 4/2014
Created: 2008



**250 Elm Street
Thiensville, WI 53092**
www.village.thiensville.wi.us

PUBLIC WORKS MAINTENANCE TECHNICIAN

The Village of Thiensville is accepting applications for the position of Public Works Maintenance Technician. Duties include, but are not limited to: installation, repair and maintenance of Village property, sanitary sewers, streets, buildings, storm sewers, curbs and gutters, drainage structures, snow removal, flood management and garbage collection. Work is performed under the direction of the Public Works Director. High school diploma or equivalent and basic mathematical skills required; vocational/technical training in heavy equipment operation, basic computer skills and Geographic Information System (GIS) skills, as well as 3 to 5 years progressively responsible public works/construction experience desired; must have a valid commercial driver's license or must be able to obtain CDL within 60 days of hire; OR any combination of education and experience that provides ability to perform the essential functions of the position. Ability to operate a variety of heavy equipment and perform physical strenuous labor required. Consideration may be given to candidates that have fire/EMS certifications who are willing to participate on a voluntary basis in fire protection, EMS/paramedic service for the Village. Starting hourly rate range \$15.551 - \$24.175 depending on qualifications, plus benefits.

Application information available on-line or at the office of the Director of Public Works at Village Hall. Completed applications must be submitted on line at: *www.village.thiensville.wi.us* with cover letter and resume attachments no later than 12:00 Noon on Tuesday, May 27, 2014. EOE

VILLAGE OF THIENSVILLE

RESOLUTION NO. 2014-01

A RESOLUTION FIXING SALARIES FOR VILLAGE EMPLOYEES
AND ELECTED OFFICIALS FOR THE FISCAL PERIOD
ENDING DECEMBER 31, 2014

The Village Board of Trustees of the Village of Thiensville hereby resolves that effective January 1, 2014, the following rates will be paid to employees in the following classifications:

The following rates for Public Works, Police Dispatcher and Fire Department Secretary classifications are effective January 1, 2014:

<u>Public Works (Hourly Rate)</u>		1%
		<u>1/1/14</u>
Start	\$	15.551
After 1 Year		16.906
After 2 Years		18.365
After 3 Years		19.964
After 4 Years		21.703
After 5 Years		24.175
Red Circled		26.115
Ervin Helms	\$	26.115
Patrick Williams	\$	24.175
John Mikyska, Foreman	\$	26.675
Richard Ellner 1/1/14	\$	21.703
2/16/14		24.175
Mark Goelz	\$	26.115

**VILLAGE
OF
THIENSVILLE**

**CERTIFICATE OF RECOGNITION
PRESENTED TO**

**MATTHEW STEVENSON
BOY SCOUT TROOP #852**

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

Signed this 21st day of April 2014

*Van A. Mobley
Village President*

*Dianne S. Robertson
Village Clerk*