

VILLAGE OF THIENSVILLE
BOARD OF TRUSTEES
AGENDA

DATE: Monday, May 19, 2014

LOCATION: 250 Elm Street
Thiensville, WI

Tme: 6:00 PM

I. CALL TO ORDER

II. ROLL CALL

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

III. PLEDGE OF ALLEGIANCE

Trustee Treffert to lead the recitation of the Pledge of Allegiance

CONSENT AGENDA

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

IV. APPROVAL OF MINUTES

- A. Board of Trustees
 - 1. April 21, 2014
 - 2. April 21, 2014 Public Hearing Corner Lots

Documents: [04-21-2014 BOARD MINUTES.PDF](#), [04-21-2014 PUBLIC HEARING MINUTES-CORNER LOTS.PDF](#)

V. DEPARTMENT REPORTS

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

Documents: [FIRE APRIL 2014 MONTHLY REPORT.PDF](#), [POLICE APRIL REPORT 2014.PDF](#), [4-14 DPW REPORT.PDF](#)

VI. COMMITTEE REPORTS

- A. Committee of the Whole
 - 1. May 5, 2014

Documents: [05-05-2014 COW MINUTES.PDF](#)

VII. REPORTS AND COMMUNICATIONS

- A. Historic Preservation Commission

1. May 13, 2014 (incomplete)
- B. Plan Commission
 1. May 6, 2014
- C. Business Renaissance Committee
 1. April 28, 2014 (attended Main Street open house)
- D. Capital Expenditures

Documents: [05-06-2014 PLAN COMMISSION MINUTES.PDF](#), [CAPITAL EXPENDITURES MAY 19, 2014.PDF](#)

VIII. FINANCIAL REPORTS AND ACCOUNTS PAYABLE

- A. Accounts Payable For All Funds
 1. Accounts Payable
 - a. April 19, 2014 through May 16, 2014
 2. Financial Report (Receipt)
 - a. April 2014

Documents: [ACCOUNTS PAYABLE APRIL 19, 2014 THRU MAY 16, 2014.PDF](#), [FINANCIAL REPORT APRIL 2014.PDF](#)

IX. PRESIDENT'S REPORT

- A. Appointments
 1. Temporary Class B Beer & B Liquor Renewal:
 - a. Thiensville-Mequon Lions Club, June 13-15, 2014
 - b. Community Fun Events, June 28, 2014
 2. Operators Licenses:
 - a. New: Walgreens - Alyssa J, Shelvik, Mini Vijayan Nalini
 - b. Renewal: B-1 Burger - Lenora M. Large
 3. Operators License Skippy's Pub & Grub
 - a. Renewal: Heidi M. Goldschmidt
 4. Cigarette License Renewals:
 - a. Thiensville Mobil, 301 N. Main Street
 - b. Village BP, 246 S. Main Street
 5. Miscellaneous:
 - a. Parade Permit for Community Fun Events, Saturday, June 28, 2014 from 10am to 12:30pm
 - b. Carnival rides only on Thursday, June 12, 2014 from 5pm to 9pm preceding Lion Fest
 - c. Street Closing - Suburban Motors, Saturday, July 12, 2014 from 5PM to Midnight
 - d. Calvary Lutheran Church, Division Street, Sunday, July 27th from 8am to 4pm

X. ADMINISTRATOR'S REPORT

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

Documents: [ADMINISTRATORS REPORT MAY 16, 2014.PDF](#), [INSPECTION REPORT APRIL 2014.PDF](#)

XI. ATTORNEY'S REPORT

- Report on Class B Beer License requirements

XII. COMMITTEE REPORTS

- A. Update From Library Director Linda Bendix Regarding Library Services
- B. Review And Approval Of Creating A Police Uniformed Investigator Position
- C. Review And Approval Of Resolution No. 2014-06 Fair Housing Month
- D. Review And Approval Of:
 - CITIZEN APPOINTMENTS:
 - Historic Preservation Commission Jennifer Abraham, 211 Riverview Drive, Three-Year Term
Judy Ziebell, 727 Riverview Drive, Three-Year Term
 - Zoning Board of Appeals Carolyn Abraham, 530 Park Crest Drive, Three-Year Term
William Davis, 220 Bel Aire Court, Three-Year Term
 - Community Development Authority Bruno Franceschi, 610 Alta Loma, Four-Year Term
Timothy Grundl, 506 Green Bay Road, Four-Year Term
 - TBRC Rick Schneyder, VP of US Bank, Brown Deer
 - STAFF APPOINTMENTS:
 - Planner Jonathan Censky, Annually
- E. Review And Approval To Put A Shed In Village Park At The Request Of TMYBA
- F. Review And Acceptance Of The 2013 Thiensville Police Department Report

Documents: [POLICE 2013 ANNUAL REPORT.PDF](#)

- G. Review And Approval Of Resolution No. 2014-08 Accepting Easements Related To The Pigeon Creek Bridge Project

Documents: [RESOLUTION NO. 2014-08.PDF](#)

- H. Review And Approval Of Resolution No. 2014-07 WDNR NR 208 Compliance Maintenance

Documents: [RESOLUTION 2014-07.PDF](#)

- I. Review And Approval Of October 5th As A Celebration Date And Naming Of The Park

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. Alexander & Jennifer MacKinnon, \$150 to the Fire Department
- D. Dialog with Mequon regarding water utility service
- E. Review next month's meeting date schedule

XVI. ADJOURNMENT

Dianne S. Robertson, Village Clerk
May 16, 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, April 21, 2014

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

TIME: Immediately following a public hearing at 6:00PM

I. CALL TO ORDER

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

II. ROLL CALL

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

III. PLEDGE OF ALLEGIANCE

President Mobley led the recitation of the Pledge of Allegiance.

OATH OF OFFICE TO VILLAGE OFFICIALS

1. Trustee Rob Holyoke
2. Trustee Ronald Heinritz

Administrator Robertson administered the oath of office to Trustees Rob Holyoke and 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

V. DEPARTMENT REPORTS (Receipt)

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

VI. COMMITTEE REPORTS

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

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 River Advisory Committee**
 - 1. February 12, 2014
- G. Capital Expenditures**

MOTION by Trustee Beck, **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. March 15, 2014 through April 18, 2014

MOTION by Trustee Heinritz, **SECONDED** by Trustee Beck to approve the accounts payable from March 15, 2014 through April 18, 2014 in the amount of \$394,901.11. **MOTION CARRIED UNANIMOUSLY.**

- 1. **Financial Report (Receipt)**
 - a. March, 2014

Financial report was received.

IX. PRESIDENT'S REPORT

A. Appointments

- 1. Licenses for Skippy's Sport Pub & Grub, 113 Green Bay Road**
 - a. Class B Beer & B Liquor, Agent Kenneth Kucharski
 - b. Renewal Beverage Operator's Licenses: Cassie M. Haugen, Bret T. Kucharski & Cindy J. Shaurette
 - c. Coin Machines – 3 Machines
 - d. Pool Table
 - e. Cigarette

MOTION by Trustee Holyoke, **SECONDED** by Trustee Heinritz to approve the licenses listed above to Skippy's Sport Pub & Grub.

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

Abstain: Trustee Kucharski

MOTION CARRIED.

- 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**

MOTION by Trustee Beck, **SECONDED** by Trustee Lange to approve 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 S

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

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

NEW – LIQUOR LICENSES

CHEEL, LLC – Class B Beer and B Liquor, Agent – Matthew Buerosse, 105 S. Main Street

MOTION CARRIED UNANIMOUSLY.

April 21, 2014, page four of eleven

7. **Operators Licenses Renewal: Attached List**
8. **Operators Licenses New: Attached List**

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

OPERATORS

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

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. Tischler, Gloria Folz and Pauline M. Ziegler

MOTION CARRIED UNANIMOUSLY.

1. **Coin Machines Renewal: Attached List**

MOTION by Trustee Holyoke, **SECONDED** by Trustee Heinritz to approve 5 coin machines to Remington's River Inn. **MOTION CARRIED UNANIMOUSLY**

1. **Cigarette Licenses Renewal: Attached List**

MOTION by Trustee Heinritz, **SECONDED** by Trustee Holyoke to approve cigarette licenses to Walgreens. **MOTION CARRIED UNANIMOUSLY.**

Board of Trustees, meeting minutes

April 21, 2014, page five of eleven

2. 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

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

X. ADMINISTRATOR'S REPORT

A. Department Reports

1. Administrator's Report

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 5:30 PM to 7:00 PM. The featured speaker is Joe Bartolotta, President of Bartolatta Restaurants.

River Cleanup

The Milwaukee River Cleanup is scheduled for Saturday, April 26th from 8:30 AM to 11:30 PM. Village residents Jim & Katie Gennrich have coordinated this event for quite some time.

- 1. Building Inspection Department (Receipt)**
 - a. March, 2014 Report**

Inspection report was received.

XI. ATTORNEY'S REPORT

Board of Trustees, meeting minutes

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

Mr. John Knepel was in attendance and gave an overview of his report. Here is the summary:

1. Objective of the audit was to express an opinion on Village 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	2,365,705	699,640	1,253,179	575,356
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	1,534,039	-	-	(77,624)
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	2,661,724	2,319,705	342,019
Excess (deficiency)	(194,709)	113,217	307,926
Other financing sources (uses)	-	(46,000)	(46,000)
Net change in fund balance	\$ (194,709)	\$ 67,217	\$ 261,926

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

April 21, 2014, page eight of eleven

	Governmental Activities	Business-type Activities	Total
Special assessment B bonds	\$ 860,000	\$ -	\$ 860,000
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.

MOTION by Trustee Lange, **SECONDED** by Trustee Beck to accept the 2013 Financial Statements prepared by Baker Tilly, Virchow Krause & Company, LLP. **MOTION CARRIED UNANIMOUSLY.**

B. Review and approval of Ordinance No. 2014-02 Amending Corner Lots

MOTION by Trustee Holyoke, **SECONDED** by Trustee Kucharski to approve Ordinance No. 2014-02 Amending Corner Lots. **MOTION CARRIED UNANIMOUSLY.**

C. Review and approval of a design proposal for Village Park Restrooms
by Groth Design Group in the amount of \$4,000

MOTION by Trustee Kucharski, **SECONDED** by Trustee Lange to approve a design proposal for Village Park Restrooms by Groth Design Group in the amount of \$4,000. **MOTION CARRIED UNANIMOUSLY.**

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

Attorney Robert Feind reported that current language of the ordinance is sufficient to address the concerns of 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. There is no reconsideration to be approved.

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

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

- F. Review and approval of a Proclamation for Assistant Fire Chief Judy LaFond in honor of her years of service

MOTION by Trustee Beck, **SECONDED** by Trustee Kucharski to approve a proclamation for Assistant Fire Chief Judy LaFond in honor of her years of service with profound thanks and regret. **MOTION CARRIED UNANIMOUSLY.**

- G. Review and approval of a Proclamation for Public Works Laborer and Assistant Fire Chief Ervin Helms in honor of his retirement

MOTION by Trustee Holyoke, **SECONDED** by Trustee Kucharski to approve a proclamation for Public Works Laborer and Assistant Fire Chief Ervin Helms in honor of his retirement with profound thanks. **MOTION CARRIED UNANIMOUSLY.**

- H. Review and approval to advertise for the position of Laborer in the Public Works Department

The job description will include additional jobs and responsibilities and due to the nature of this position this person will be encouraged to participate on a voluntary basis in fire protection/EMS/paramedic service for the Village. The Village also does not want to have to address overtime issues with this voluntary participation.

MOTION by Trustee Holyoke, **SECONDED** by Trustee Kucharski to approve the advertising for the position of Laborer in the Public Works Department. **MOTION CARRIED UNANIMOUSLY.**

- I. Review and approval to apply to the Main Street "Connect Communities" Program

Trustee Beck thanked staff for their efforts in putting the necessary information together for the application.

MOTION by Trustee Beck, **SECONDED** by Trustee Lange to approve applying to the Main Street Connect Communities Program. **MOTION CARRIED UNANIMOUSLY.**

- J. Review and approval of a Certificate of Recognition for Eagle Scout Matthew Stevenson, Troop #852

MOTION by Trustee Heinritz, **SECONDED** by Trustee Beck to approve a Certificate of Recognition for Eagle Scout Matthew Stevenson, Troop #852. **MOTION CARRIED UNANIMOUSLY.**

K. CITIZEN APPOINTMENTS:

MOTION by Trustee Holyoke, **SECONDED** by Trustee Lange to approve the following Citizen Appointments:

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

MOTION CARRIED UNANIMOUSLY.

MOTION by Trustee Lange, **SECONDED** by Trustee Kucharski to approve the following Board Appointments:

BOARD APPOINTMENTS:

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

MOTION CARRIED UNANIMOUSLY.

MOTION by Trustee Beck, **SECONDED** by Trustee Kucharski to approve the following Staff Appointment:

STAFF APPOINTMENTS:

<u>Board of Review</u>	Dianne S. Robertson, Administrator, Annually
------------------------	--

MOTION CARRIED UNANIMOUSLY.

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

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 MARCH 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
 - 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

MOTION by Trustee Lange, **SECONDED** by Trustee Kucharski to approve the gifts from Thiensville-Mequon Lions Club, Park Restroom Improvements \$5,000, Thiensville-Mequon Lions Club, Bike Safety \$500, Thiensville-Mequon Lions Club, Baseball Cards \$500, and Thiensville-Mequon Lions Club, Special Police \$1,000 with much gratitude. **MOTION CARRIED UNANIMOUSLY.**

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

Trustee Treffert reported on the Mequon NOW article and the new building being constructed on the corner of Mequon Road and Cedarburg Road in Mequon and the incredible amount of glass that is being incorporated in the construction. This detracts from the traditional building design that was part of the Town Center. The entryway needs to be discussed with Mequon.

XVI. ADJOURNMENT

MOTION by Trustee Holyoke, **SECONDED** by Trustee Lange to adjourn the meeting at 7:00 PM. **MOTION CARRIED UNANIMOUSLY.**

Submitted by,

Approved by,

Susan R. Conway
Administrative Assistant

Dianne S. Robertson
Village Clerk

VILLAGE OF THIENSVILLE
PUBLIC HEARING BEFORE THE VILLAGE BOARD
MINUTES

DATE: Monday, April 21, 2014

LOCATION: 250 Elm Street
Thiensville, WI

TIME: 6:00PM

I. CALL TO ORDER

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

II. ROLL CALL

President:	Van Mobley	
Trustees:	Kim Beck	Kenneth Kucharski
	Ronald Heinritz	David Lange
	Rob Holyoke	John Treffert
Administrator:	Dianne Robertson	
Attorney:	Robert Feind	

III. PUBLIC HEARING TO SEEK PUBLIC COMMENTS AND WRITTEN COMMENTS REGARDING A PROPOSED ORDINANCE AMENDING SECTION 17.0605 OF THE VILLAGE OF THIENSVILLE ZONING CODE PERTAINING TO CORNER LOTS.

A. President or Clerk to read and explain notice (see above).

President Mobley read notice above. Administrator Robertson read the following proposed ordinance: 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.

This has been recommended for approval by both the Committee of the Whole and Plan Commission.

B. Comments from anyone present requesting to be heard.

Jim Heyer – 226 W. Alta Loma Circle

Mr. Heyer asked why are we doing this? His lot faces a triangle and his driveway faces east. Trustee Holyoke was the person that brought this up due to his lot and many other lots that are legal non-conforming and the required setbacks. Mr. Heyer has contemplated building a third garage on his lot which is a big lot.

Public Hearing, meeting minutes
April 21, 2014, page two of two

C. Clerk or secretary reads any correspondence received related to the request.

None

D. Comments from the Village Board.

None

IV. ADJOURNMENT

MOTION by Trustee Beck, **SECONDED** by Trustee Heinritz to adjourn the meeting at 6:10PM.
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: May 19, 2014

Attached please find the activity statistics for the month of **April 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: 04/01/2014 to 04/30/2014, Prior Period: 04/01/2013 to 04/30/2013

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	11.20
	0	0.00	1	11.20
Fire Alarm Situations				
Chemical release, reaction, or toxic	0	0.00	1	7.41
Cover assignment, standby at fire station,	0	0.00	1	5.00
Dispatched and cancelled en route	12	11.00	7	12.36
Emergency medical service (EMS) Incident	51	226.18	49	247.79
False alarm and false call, Other	1	5.40	0	0.00
Person in distress	0	0.00	1	2.18
Public service assistance	5	8.22	1	0.90
Search for lost person	0	0.00	1	16.60
Smoke, odor problem	0	0.00	2	9.04
Structure Fire	3	31.13	1	17.70
System or detector malfunction	0	0.00	1	7.63
	72	281.93	65	326.61
Non-Incident Activities				
Fire Inspection Activities	0	0.00	14	42.60
Public Education	0	0.00	1	2.00
Station Cleaning	0	0.00	4	10.00
Vehicle Inspection	12	16.25	5	8.00
Work Detail	0	0.00	11	38.50
	12	16.25	35	101.10
Training				
Dive Rescue Training	0	0.00	6	24.42
EMS Practice	10	20.00	30	64.00
Fire Practice	23	59.00	30	94.25
	33	79.00	66	182.67

* 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 {04/01/2014} And {04/30/2014}
and Aid Type = "51"

Type of Aid	Count
CFD Cedarburg Fire Department	
Paramedic Intercept	14
	<u>14</u>
GFD Grafton Fire Department	
Paramedic Intercept	16
	<u>16</u>
MFD Mequon Fire Department	
Paramedic Intercept	1
	<u>1</u>

<u>TOTAL = 31</u>	
+ CANCELLED = 11	[INCLUDES: (8) ENROUTE → CEDARBURG (3) ENROUTE → GRAFTON]
<u>ACTUAL TOTAL = 42</u>	

Thiensville Fire Department

Aid Responses by Department (Summary)

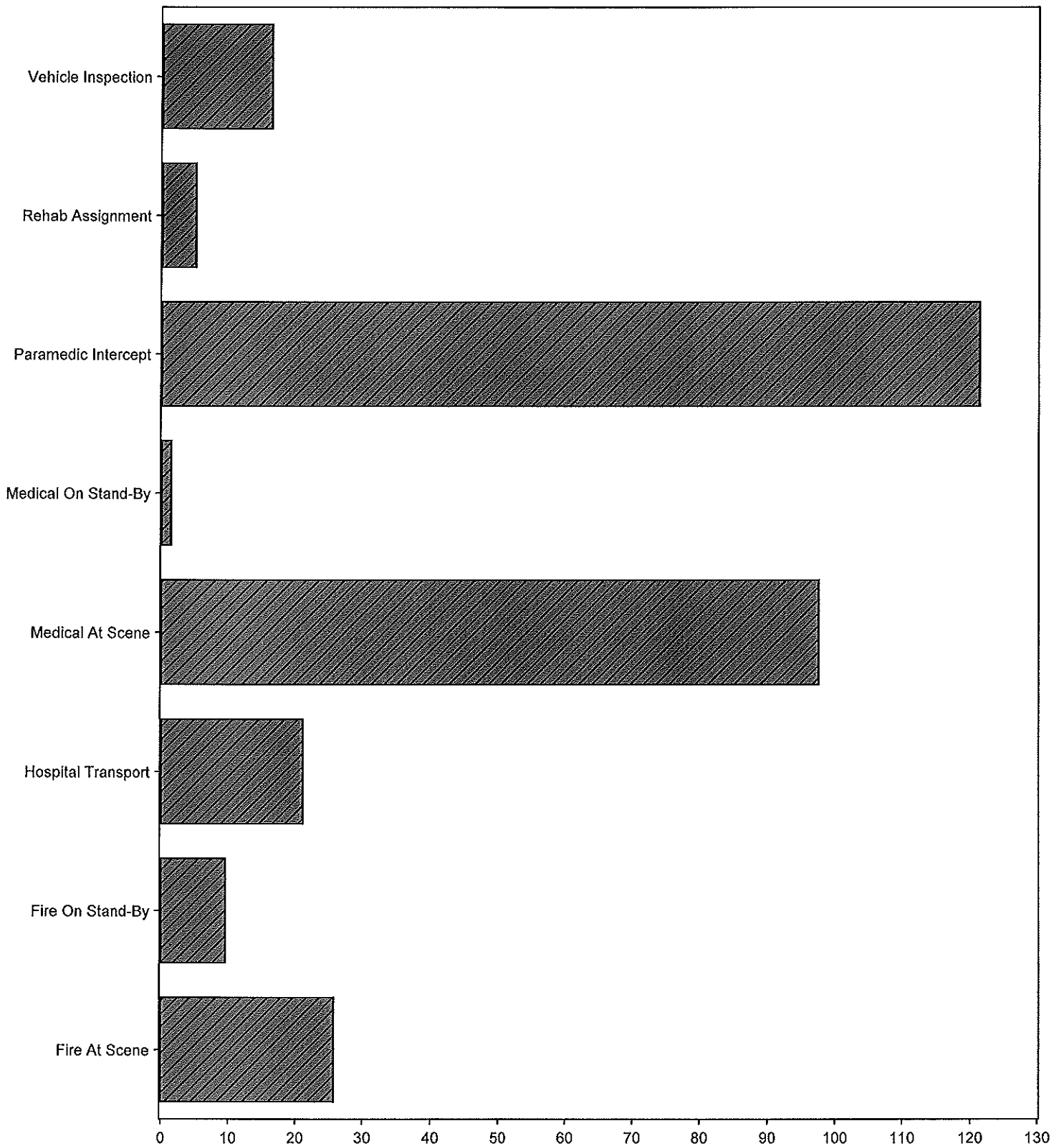
Alarm Date Between {04/01/2013} And {04/30/2013}
and Aid Type = "51"

Type of Aid	Count
CFD Cedarburg Fire Department	
Paramedic Intercept	10
	10
GFD Grafton Fire Department	
Paramedic Intercept	11
	11
SFD Saukville Fire Department	
Paramedic Intercept	1
	1

TOTAL = 22
+ CANCELLED = 6 [INCLUDES: (4) ENROUTE → CEDARBURG
(2) ENROUTE → GRAFTON]

ACTUAL TOTAL = 28

Total Staff Hours by Activity Code
Date Between {04/01/2014} And {04/30/2014} and Activity Code Not = "DPW"



Thiensville Police Department

Police Chief Report

Police Chief Scott Nicholson

April

Miles Patrolled	3846
Complaints Investigated	100
Field Interrogations	1
Business Checks	1232
House Checks	74
Doors Open	4
Juvenile Referrals	0
Bike Patrol Hours	0

Auto Crashes	
Crash Arrest	3
Personal Injury	1
Property Damage	3
Fatalities	0
Total	4

Miscellaneous	
Stop and Welcome	
Auto Registrations	
Persons Fingerprinted	3
Postings	6
Warrants	3
Total	12

Hours	
Regular	1301.75
Overtime	2
Holiday Hours	
Sick Leave	8
Vacation Hours	40
Comp Hours	
Comp Earned	22.75
Comp Taken	24.25
Training	8
Miscellaneous	
Total	1406.75

Income	
Court Fines	3131.91
Parking Fees	500
Warrant Fees	105
Report Fees	8.75
Photos	
Bicycle License	
Total	3745.66

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

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

Special Police Activities	
Training	24
Squad Riding	16
Special Duty	
Total	40

Activity Report

Month of April 2014	Chief Nicholson	Lt. Wucherer	PO Christenson	PO Neuman	PO Belzer	PO Lusty	PO Sullivan	Totals
Speed Violations		1	6					7
Registration Violations		1		1	4	1	10	17
Driver's License Violations				1	10	1	6	18
Seatbelt Violations								0
Equipment Violations		2					3	5
OWI								0
Prohibited Alcohol Violations					1			1
Open Intoxicants								0
Absolute Sobriety Law								0
Reckless/Inattentive		1					2	3
Lane/Passing Violations				1				1
Hit & Run								0
Miscellaneous Rules		1			7	1	5	14
Traffic Signs/Signals & Markings			1					1
Turning/Stopping/Required Signal								0
Right-of-Way Violations		1	1					2
Handicap-Prohibited Stopping								0

Hours Worked Summary

Hours

	Hours Worked	Overtime Worked	Comp Worked	Comp Time Taken	Sick	Vacation	Holiday	Training
Nicholson	202.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Wucherer	163.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Christenson	175.00	0.00	14.00	1.00	0.00	0.00	0.00	0.00
Neuman	141.75	0.00	3.25	19.25	0.00	0.00	0.00	0.00
Belzer	160.00	0.00	4.50	0.00	0.00	0.00	0.00	0.00
Lusty	128.00	0.00	0.00	0.00	0.00	40.00	0.00	8.00
Sullivan	156.00	2.00	1.00	4.00	0.00	0.00	0.00	0.00
Boesch	176.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS	1301.75	2.00	22.75	24.25	0.00	40.00	0.00	8.00

Monthly Activity Summary

Month

APRIL

Incidents

	Complaint	Field Interrogation	House Checks	Business Checks	Door	Key	Referral	Miscellaneous
Nicholson	23	0	0	0	0	0	0	0
Wucherer	3	0	0	0	0	0	0	0
Christenson	17	0	0	0	0	0	0	0
Neuman	22	0	1	68	0	0	0	0
Belzer	4	0	9	185	0	0	0	0
Lusty	11	0	64	946	3	0	0	0
Sullivan	20	1	0	33	1	0	0	0
TOTALS	100	1	74	1232	4	0	0	0

Arrests

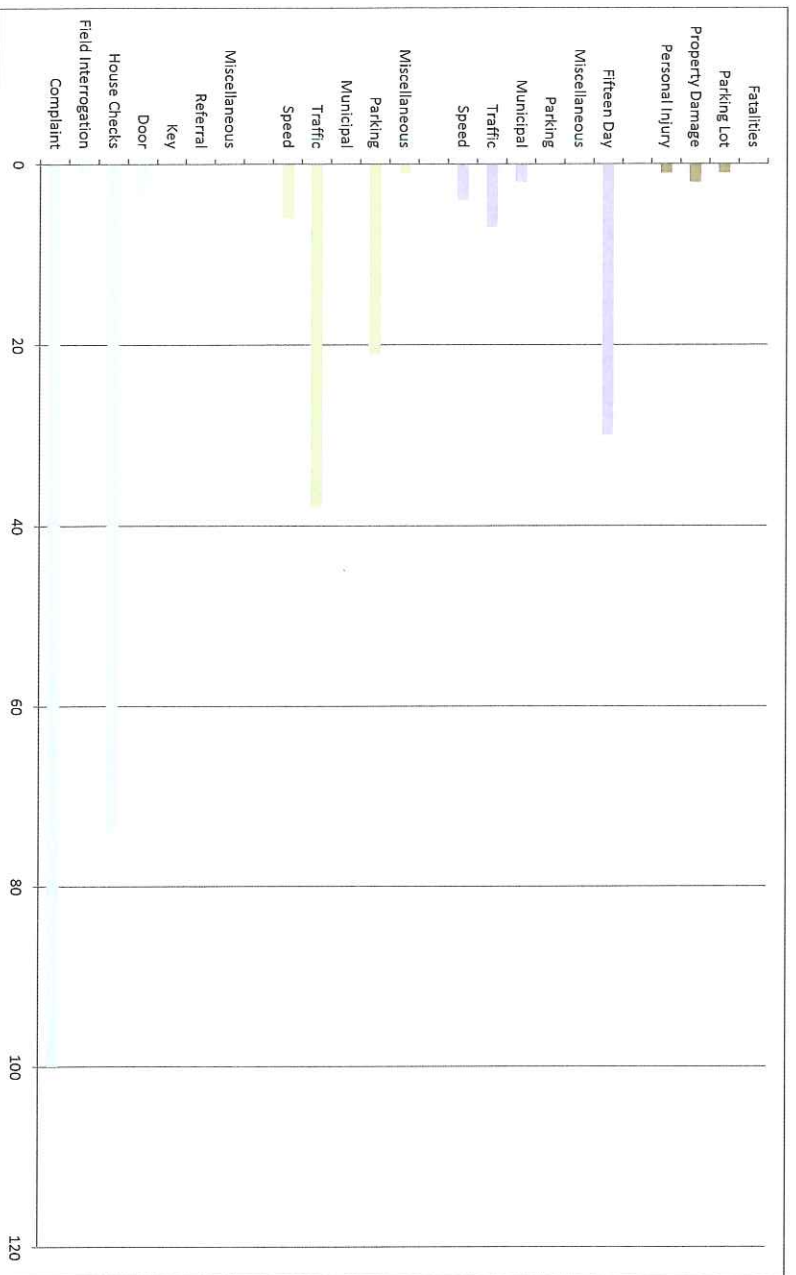
	Speed	Traffic	Municipal	Parking	Miscellaneous
	0	0	0	0	0
	0	1	0	0	0
	6	3	0	0	0
	0	4	0	0	0
	0	12	0	1	0
	0	1	0	18	0
	0	17	0	2	1
	6	38	0	21	1

Traffic

	Speed	Traffic	Municipal	Parking	Miscellaneous	Fifteen Day
	0	2	1	0	0	0
	0	0	1	0	0	3
	0	2	0	0	0	2
	2	0	0	0	0	2
	1	1	0	0	0	4
	1	2	0	0	0	10
	0	0	0	0	0	9
	4	7	2	0	0	30

Accidents

	Personal Injury	Property Damage	Parking Lot	Fatalities
	0	1	1	0
	0	0	0	0
	1	0	0	0
	0	0	0	0
	0	0	0	0
	0	0	0	0
	0	1	0	0
	1	2	1	0



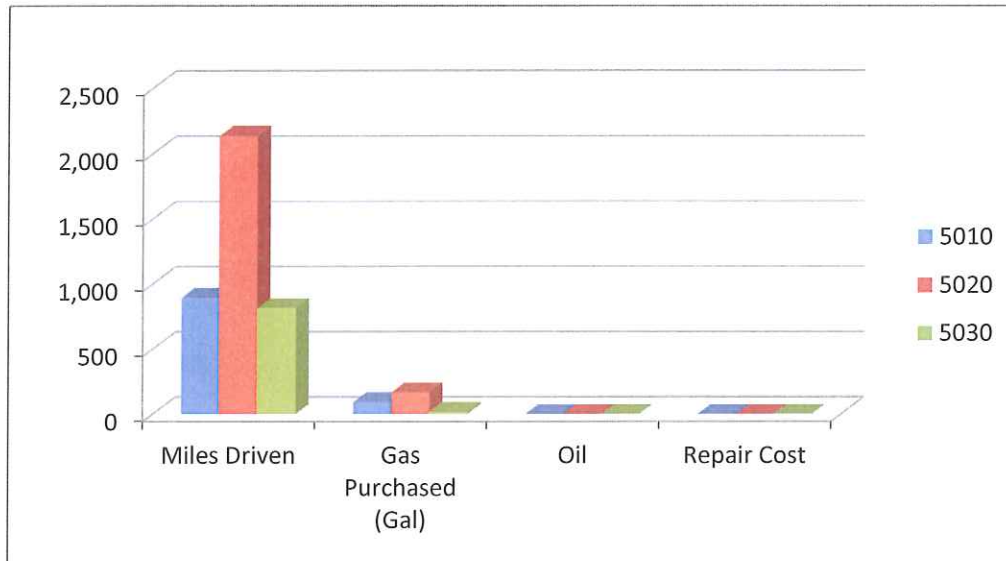
ADULT ARRESTS BY CATEGORY

January - December 2014

[illegible]

Squad Summary

Squad	Gas		Oil	Repair Cost
	Miles Driven	Purchased (Gal)		
5010	894	93	0	\$ -
5020	2,136	166	0	\$ -
5030	816	17	0	\$ -
TOTAL	3,846	276	0	



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

	2013	2014
Hours Worked	901.25	786
Overtime Worked	12.5	1.5
Sick Time Used	0	22.5
Vacation/comp	49.5	90.5
Holiday	0	0

Meetings or School	21.5	7
Street Lights/Signs	22	45.75
Snow Removal	0	0
Municipal Building Maint	157.5	59
Park	86.25	164
Recycling	27.75	31.5
Brush Collection	12	23
Grass Mowing	2.5	2.5
Fire Equip Maint.	10.25	12
Shop/Equip. Maint	151.75	143.5
Storm Sewers	61	13.5
Sanitary Sewers	33.5	23
Lift Station	77.5	53.5
Fire & EMS	24.25	9.75
Other	38.25	15
Street Repair	51.5	34



		2013	2014		2013	2014
Garbage Collection	Hours	94.75	95.5	Tons	64.23	56.27
Street Sweeping	Hours	29	53.5	Tons	18.5	19
Lift Station	Avg. Gal Per Day	2,207,302	914,444	Total Gallons	64,011,760	26,518,899

Respectfully Submitted,

Andy LaFond
Director of Public Works

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

DATE: Monday, May 5, 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 (excused)
	Rob Holyoke	John Treffert
Administrator:	Dianne Robertson	
Staff:	Police Chief Scott Nicholson	

III. BUSINESS

A. Review Capital Expenditures List

- B.** Review and recommendation regarding Thiensville-Mequon Lions Club for Lion Fest
June 13, 2014 to June 15, 2014
- 1) Temporary Class B Beer License
 - 2) Temporary Class B Wine License

MOTION by Trustee Beck, **SECONDED** by Trustee Heinritz to recommend to the Board approval of a temporary Class B Beer License and a temporary Class B Wine License to Thiensville-Mequon Lions Club for Lion Fest from June 13, 2014 to June 15, 2014. **MOTION CARRIED UNANIMOUSLY.**

- 2) Permission to have carnival rides only on Thursday, June 12, 2014 from 5PM to 9PM

Mr. Jim Doornek was in attendance from the M-T Lions Club. Mr. Doornek explained that they are asking for permission to have carnival rides only on Thursday the day before Lion Fest starts to generate additional money for the vendor and the Lions Club. Lions Club members will be on-site to monitor activity. Mr. Doornek reported that 20% of total profits come from the carnival. School is out on June 12, 2014.

MOTION by Trustee Treffert, **SECONDED** by Trustee Beck to recommend approval to have carnival rides on Thursday, June 12, 2014 from 5PM to 9PM. **MOTION CARRIED UNANIMOUSLY.**

C. Hear County Supervisor Karl Hertz provide a County Board Update

Supervisor Hertz spoke about County news and the many things going on. The upgrades that are being proposed for Lasata Care Center are much needed and the environment there is changing dramatically. The air/ heating system needs repair. Lasata Care Center is not operating on property taxes. The assisted living/independent living portion of Lasata makes money but the nursing home care portion does not. The overall operations are in the black.

President Mobley asked about the proposed Highland freeway exit and what is happening. Mr. Hertz stated that there have been many meetings about this and more public hearings scheduled. The project would not be complete until 2020 if it becomes definite. The county wants to repave I-43 near this area because it will not hold up for the next 6-7 years even if the project does go through. The county would also like to see another car park & ride either off the new entrance or off Mequon Road.

Committee of the Whole, meeting minutes
May 5, 2014, page two of five

The county also does not want a widening of Port Washington Road north of Glen Oaks Lane in for foreseeable future. Mr. Hertz feels that if this is negotiated the agreeable timeframe would be 10 years before any widening would occur. The cost share of this project will not be due until the project is complete. Another exit at Mequon Road and Port Washington Road could be beneficial to Thiensville. There is no widening on I-43 going on right now. They are just repaving.

Trustee Treffert commented that in regards to the arena issue the arena should be funded the same way other larger communities have done. Mr. Hertz explained that when this issue initially came before the county the county had the right to name two people to that committee. The Milwaukee Arena is over 25 years old but there are Milwaukee schools that are over 50 years old. The Milwaukee Zoo is over 30 years old and Miller Park is over 10 years old.

Trustee Kucharski asked about Ozaukee Shared Ride Taxi and are they talking about expanding the hours of operation? Sundays have been expanded from 12 noon to 6PM. The county budget has about 75 to 80% that is not included on the property tax. It is considered flow through money because historically the federal government and the state government have decided to do things and have assigned them to the counties to be done. Federal grants help pay for many projects in the county.

- D.** Review and recommendation regarding Community Fun Events, June 28, 2014
 - 1) Temporary Class B Beer License
 - 2) Temporary Class B Beer Wine
 - 2) Parade/Street Closing Permit 10AM to 12:30PM

MOTION by Trustee Holyoke, **SECONDED** by Trustee Beck to recommend to the Board approval of a temporary Class B Beer License and Class B Wine License and a parade/street closing permit to Community Fun Events, June 28, 2014 from 10am to 12:30pm. **MOTION CARRIED UNANIMOUSLY.**

- E.** Review and recommendation regarding cigarette license approvals:
 - 1) Thiensville Mobil, 301 N. Main Street
 - 2) Village BP, 246 S. Main Street

MOTION by Trustee Heinritz, **SECONDED** by Trustee Kucharski to recommend to the Board approval of cigarette licenses to Thiensville Mobil, 301 N. Main Street, and Village BP, 246 S. Main Street. **MOTION CARRIED UNANIMOUSLY.**

- F.** Review and recommendation regarding renewal beverage operator's license for Lenora M. Large, B-1 Burger

MOTION by Trustee Holyoke, **SECONDED** by Trustee Heinritz to recommend to the Board approval of a renewal beverage operator's license for Lenora M. Large, B-1 Burger. **MOTION CARRIED UNANIMOUSLY.**

- G.** Review and recommendation regarding new beverage operator's licenses
 - 1) Alyssa J. Shelvik, Walgreens
 - 2) Mini Vijayan Nalini, Walgreens

MOTION by Trustee Heinritz, **SECONDED** by Trustee Holyoke to recommend to the Board approval of new beverage operator's licenses to Alyssa J. Shelvik, Walgreens and Mini Vijayan Nalini, Walgreens. **MOTION CARRIED UNANIMOUSLY.**

Committee of the Whole, meeting minutes
May 5, 2014, page three of five

- H.** Review and recommendation regarding renewal beverage operator's license for Heidi M. Goldschmidt, Skippy's Sports Pub & Grub

MOTION by Trustee Heinritz, **SECONDED** by Trustee Holyoke to recommend to the Board approval of a renewal beverage operator's license for Heidi M. Goldschmidt, Skippy's Sports Pub & Grub.

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

Abstain: Trustee Kucharski

MOTION CARRIED.

I. CITIZEN APPOINTMENTS:

Historic Preservation Commission Jennifer Abraham, 211 Riverview Drive, Three-Year Term
Judy Ziebell, 727 Riverview Drive, Three-Year Term

Zoning Board of Appeals Carolyn Abraham, 530 Park Crest Drive, Three-Year Term
William Davis, 220 Bel Aire Court, Three-Year Term

Community Development Authority Bruno Franceschi, 610 Alta Loma Drive, Four-Year Term
Timothy Grundl, 506 Green Bay Road, Four-Year Term

TBRC Rick Schneyder, VP of US Bank, Brown Deer

MOTION by Trustee Holyoke, **SECONDED** by Trustee Beck to recommend to the Board approval of the Citizen Appointments as listed above. **MOTION CARRIED UNANIMOUSLY.**

STAFF APPOINTMENTS:

Planner Jonathan P. Censky, Annually

MOTION by Trustee Holyoke, **SECONDED** by Trustee Beck to recommend to the Board approval of the Staff Appointments to Jonathan P. Censky, Planner. **MOTION CARRIED UNANIMOUSLY.**

- J.** Review and recommendation regarding naming of park north of the Old Village Hall/Fire Station and date for dedication
- 1) Sunday, September 7th
 - 2) Sunday, October 5th

Administrator Robertson reported that these two dates are Sundays that there is not a Packer game. How does the Board want to go about naming the park? Should there be an article in the newsletter, should the TBRC be involved? Trustee Holyoke doesn't know if it should even be named since it is a parking lot. Trustee Heinritz likes Creekside Park or President Mobley mentioned Creekside Overlook. Trustee Treffert likes the name Creekside Plaza. President Mobley commented that there does not have to be a dedication ceremony. This could wait until Dr. Lewis's building is complete and then that whole stretch would be done. Trustee Heinritz feels that since a plaque is going to be placed at that location for Pigeon Creek then a name with "creek" in it would be nice.

The Board likes the date of October 5th, 2014 for the celebration and the Trustees will decide on the naming of the park at the next Board meeting.

**Committee of the Whole, meeting minutes
May 5, 2014, page four of five**

K. Review and recommendation regarding police uniformed investigators position

Chief Nicholson reported that he is proposing not to add additional personnel but to take one of his officers and place him in this position. This is not a management position nor is it a supervisory position it is a person that has knowledge on certain parts of an investigation whether it be computer, forensics, identity theft or other criminal investigations that the department is conducting. This person would also be the liaison between the department and the district attorney's office. This position would be compensated with a 5% increase.

MOTION by Trustee Holyoke, **SECONDED** by Trustee Beck to recommend to the Board approval of a police uniformed investigators position. **MOTION CARRIED UNANIMOUSLY.**

L. Review and recommendation regarding Resolution 2014-06 Fair Housing Month

Administrator Robertson explained that because the Village is part of this consortium the Village must promote fair housing and this is one way to do that.

MOTION by Trustee Heinritz, **SECONDED** by Trustee Holyoke to recommend to the Board approval of Resolution 2014-06 Fair Housing Month. **MOTION CARRIED UNANIMOUSLY.**

NEXT RESOLUTION NUMBER:	2014-07
NEXT ORDINANCE NUMBER:	2014-04

IV. BUSINESS FROM THE FLOOR

A. Citizens to be Heard

Jim Heyer – 226 Alta Loma Circle

Mr. Heyer brought up various topics within the Village such as Open Book regarding assessments, which is required by state law and various flags that need to be attended to in the Village. Mr. Heyer is in favor of the Highland Road interchange. The Main Street open house was well done, and he gave compliments to Mr. LaFond, Director of Public Works for all he does.

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 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
6. Village/City Bike to Work event Thursday, May 15, 2014 beginning at Mequon City Hall at 9AM to Concordia University

Trustee Treffert talked about the possibility of eliminating special assessments as Whitefish Bay and Appleton are considering.

Trustee Beck talked about a Government Relations Committee meeting and Lee Szymborski is the featured speaker. In June, the Village will know whether we have been accepted to "Connect Communities". They are going to accept 42 communities into the program. Trustee Holyoke brought up the Tall Tree Gallery sign that is still in the ground on S. Main Street. Staff spoke with her and she reported that the sign would come down when the ground thaws.

**Committee of the Whole, meeting minutes
May 5, 2014, page five of five**

Trustee Treffert asked about the dry cleaner sign on Freistadt Road. President Mobley encourages any Trustee to stop by and talk to Mr. Marc Mrugala (President of Thiensville Business Association) who works at Edward Jones since that pole sign is in front of his business. The Trustees feel that at the minimum they could paint it white. One of the requirements when the Natural Cleaners sign got approved was for that pole sign to come down. President Mobley reminded the Trustees about the Bike to Work event on Thursday, May 15, 2014 at 9:00AM and then ride out to Concordia University.

VI. MOTION TO ADJOURN TO CLOSED SESSION

MOTION by Trustee Holyoke, **SECONDED** by Trustee Beck to adjourn to closed session at 7:18PM 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.

1. Roll Call Vote

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

Naes: None

MOTION CARRIED.

MOTION TO RECONVENE IN OPEN SESSION

1. Vote of Board to reconvene.

MOTION by Trustee Beck, **SECONDED** by Trustee Heinritz to reconvene in open session at 7:43PM. **MOTION CARRIED UNANIMOUSLY.**

VII. ADJOURNMENT

MOTION by Trustee Holyoke, **SECONDED** by Trustee Heinritz to adjourn to closed session at 7:43PM. **MOTION CARRIED UNANIMOUSLY.**

Submitted by,

Approved by,

Susan R. Conway
Administrative Assistant

Dianne S. Robertson
Village Clerk

**VILLAGE OF THIENSVILLE
PLAN COMMISSION
MINUTES**

DATE: Tuesday, May 6, 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 (excused)	Ken Kucharski
	Rick Gattoni	Dan Luedtke
Administrator:	Dianne Robertson	
Planner:	Jon Censky	

III. BUSINESS

A. Approval of Minutes

1. April 8, 2014

There is one change to be made under item "C" the sentence should read, CORE Consulting, where Mr. Daily works "is purchasing" instead of "purchased".

MOTION by Commissioner Beck, **SECONDED** by Commissioner Gattoni to approve the minutes with the change listed above. **MOTION CARRIED UNANIMOUSLY.**

B. Review and approval of a Building Permit for Greg and Wendy Kickbush, 410 E. Freistadt for a front porch replacement

Mr. Greg Kickbush was in attendance. The current plans are 1½ feet over the setback requirement. The current porch was considered grandfathered until it was removed.

MOTION by Commissioner Kucharski, **SECONDED** Commissioner Luedtke to approve the Building Permit for Greg and Wendy Kickbush, 410 E. Freistadt for a front porch replacement contingent upon staff conferring with the Village Attorney on grandfathering the existing structure, otherwise the 6'5 ¾" feet is approved. **MOTION CARRIED UNANIMOUSLY.**

C. Review and approval of a Sign Permit for Beth Kubly, Tenant and John Timm, owner for signage for "Round Two Consignment" at 229 N. Main Street. (This was approved on a generic basis for four storefronts owned by John Timm in 2011)

The sign was installed prior to Plan Commission approval.

MOTION by Commissioner Gengler, **SECONDED** by Commissioner Kucharski to approve a Sign Permit for Beth Kubly and John Timm for a new sign at 229 N. Main Street, Round Two Consignment. **MOTION CARRIED UNANIMOUSLY.**

Plan Commission, meeting minutes
May 6, 2014, page two of three

- D.** Review and approval of a Building Permit for Ronald and Tracy Strickland, 214 S. Highland Avenue for a new fence

Mr. and Mrs. Ronald Strickland were in attendance and they have two dogs. Mr. and Mrs. Strickland are new residents of Thiensville and he has spoken with his neighbors and they all approve. They have had flags outlining where the fence will go for a few months.

MOTION by Commissioner Gattoni, **SECONDED** by Commissioner Cabaniss to approve a Building Permit for Ronald and Tracy Strickland, 214 S. Highland Avenue for a new fence. **MOTION CARRIED UNANIMOUSLY.**

- E.** Review and approval of a Sign Permit for Jesse Daily, 105 S. Main Street, "Cheel, LLC"

Mr. Jesse Daily was in attendance and is proposing three signs. July 19th is the proposed opening date. Mr. Daily would like to have two backlit signs, one on Buntrock and one on S. Main Street. Mr. Daily is not concerned with the front door sign being lit. There will be a lot of metal inside the restaurant and two of the signs will have metal incorporated in them. The signs will be interior lit and will only make the letters glow. Jon Censky, Planner commented that the Historic Preservation Commission prohibits internally lit signs but the Plan Commission can waive that. Also, only two signs are allowed per Village Sign Code not three signs. The Commissioners want to know how the Historic Preservation Commission feels about the signage. Commissioner Gattoni feels that having three signs is too many. The size of the signs meet the requirements of the Sign Code.

MOTION by Commissioner Luedtke, **SECONDED** by Commissioner Gattoni to approve a Sign Permit for Jesse Daily, 105 S. Main Street to allow a variance for one interior lit sign on the east side of the building and to allow the painted cutout sign over the front door contingent upon Historic Preservation Commission Approval. The open sign will be taken down. **MOTION CARRIED UNANIMOUSLY.**

- F.** Review and approval of a Building Permit for Scott Shully, 146 Green Bay Road for a decorative trellis in the rear yard

Mrs. Beth Shully was in attendance. Ms. Shully wants this trellis to block the cars in the parking lot. The trellis will be 72' long and each section is 10' wide and the trellis will be 8' high. Flowers will be planted that creep and grow on the trellis. This will also buffer some of the noise. The top has a 2 ½' slat that will finish it off with a nice look. Mr. Censky, Planner considers this a landscape feature and is a site plan amendment.

MOTION by Commissioner Gattoni, **SECONDED** by Commissioner Luedtke to approve a Building Permit for Scott and Beth Shully, 146 Green Bay Road for a decorative trellis in the rear yard. **MOTION CARRIED UNANIMOUSLY.**

- G.** Review and approval of a temporary seasonal tent for Scott Shully, Shully's Cuisine & Events at 146 Green Bay Road (40 x 50 sq.ft)

MOTION by Commissioner Gattoni, **SECONDED** by Commissioner Luedtke to approve a temporary seasonal tent for Scott Shully, Shully's Cuisine & Events at 146 Green Bay Road. **MOTION CARRIED UNANIMOUSLY.**

- H.** Review and approval of outdoor seating for Jesse Daily,
105 S. Main Street, "Cheel, LLC"

MOTION by Commissioner Kucharski, **SECONDED** by Commissioner Luedtke to approve outdoor seating for Jesse Daily, 105 S. Main Street, Cheel, LLC. **MOTION CARRIED UNANIMOUSLY.**

- I.** Review and approval of extending a banner permit
application for Anne Books, Material Matters, 217 N. Main
Street until May 31, 2014

Ms. Anne Books was in attendance. She had planned on having a sign up by now but her current sign person is hard to connect with and now she is looking for a new sign company. The new sign will look similar to the existing banner.

MOTION by Commissioner Cabaniss, **SECONDED** by Commissioner Gattoni to approve extending a banner permit application for Anne Books, Material Matters, 217 N. Main Street until June 30, 2014 in order to get the new sign approved at the June meeting. **MOTION CARRIED UNANIMOUSLY.**

- J.** Review and approval of outdoor seating for Remington's,
Skippy's, B-1 Burger, and Shully's

MOTION by Commissioner Gattoni, **SECONDED** by Commissioner Luedtke to approve outdoor seating for Remington's, Skippy's, B-1 Burger and Shully's.

Ayes: Commissioners Cabaniss, Gattoni, Gengler, Luedtke and Chairman Mobley.

Abstain: Commissioner Kucharski

MOTION CARRIED.

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 Gattoni, **SECONDED** by Commissioner Kucharski to adjourn the meeting at 6:51PM. **MOTION CARRIED UNANIMOUSLY.**

Submitted by,

Approved by,

Susan R. Conway
Administrative Assistant

Dianne S. Robertson
Village Clerk

VILLAGE OF THIENSVILLE
2014 CAPITAL PROJECT EXPENDITURE REPORT
MAY 19, 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	\$ -	\$ 2,100.00	\$ 2,100.00	\$ -	\$ 2,100.00
New Voting Machine	\$ -	\$ 7,502.12	\$ 7,502.12	\$ -	\$ 7,502.12
	\$ -	\$ 9,602.12	\$ 9,602.12	\$ -	\$ 9,602.12
<u>POLICE DEPARTMENT</u>					
	\$ -	\$ -	\$ -	\$ -	\$ -
Body Worn Cameras	\$ -	\$ -	\$ -	\$ 3,803.00	\$ (3,803.00)
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	\$ -	\$ -	\$ -	\$ 2,168.35	\$ (2,168.35)
Livescan Sysem W/Printer	\$ -	\$ 25,000.00	\$ 25,000.00	\$ 12,590.00	\$ 12,410.00
Portable Radio	\$ -	\$ 1,609.53	\$ 1,609.53	\$ -	\$ 1,609.53
	\$ 25,000.00	\$ 70,109.53	\$ 95,109.53	\$ 26,509.35	\$ 68,600.18
<u>FIRE DEPARTMENT</u>					
	\$ -	\$ -	\$ -	\$ -	\$ -
Front Tires for 562	\$ 2,500.00	\$ -	\$ 2,500.00	\$ 1,167.84	\$ 1,332.16
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	\$ 2,866.55	\$ 133.45
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	\$ 5,981.27	\$ 2,518.73
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	\$ 22,202.42	\$ 138,480.08
<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	\$ 9,227.40	\$ 14,117.60
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	\$ 9,527.39	\$ 240,515.40
<u>DPW PARK DEPARTMENT</u>					
	\$ -	\$ 22,000.00	\$ 22,000.00	\$ -	\$ 22,000.00
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	\$ 506.26	\$ (106.26)
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	\$ 506.26	\$ 51,069.00

VILLAGE OF THIENSVILLE
2014 CAPITAL PROJECT EXPENDITURE REPORT
MAY 19, 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/Bei Aire	\$ -	\$ 428,441.23	\$ 428,441.23	\$ 18,236.82	\$ 410,204.41
"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	\$ 4,475.52	\$ 45,524.48
Profile & Concrete Replace. Main Street	\$ -	\$ 248,494.11	\$ 248,494.11	\$ 15,786.37	\$ 232,707.74
Replace Park Restrooms	\$ 205,600.00	\$ -	\$ 205,600.00	\$ 957.30	\$ 204,642.70
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	\$ 13,307.43	\$ 61,692.57
CONTINGENCY	\$ 30,000.00	\$ -	\$ 30,000.00	\$ 10,792.25	\$ 19,207.75
	\$ 539,472.00	\$ 1,206,305.34	\$ 1,745,777.34	\$ 83,378.22	\$ 1,662,399.12
 TOTALS	 \$ 671,272.00	 \$ 1,641,517.54	 \$ 2,312,789.54	 \$ 142,123.64	 \$ 2,170,665.90

DISBURSEMENTS FOR APPROVAL

Checks Issued April, 2014 Manual	\$459,368.17
Checks Issued May, 2014 Manual	\$92,321.80
Checks To Be Issued May, 2014	\$429,090.75

GRAND TOTAL	<u>\$980,780.72</u>
--------------------	----------------------------

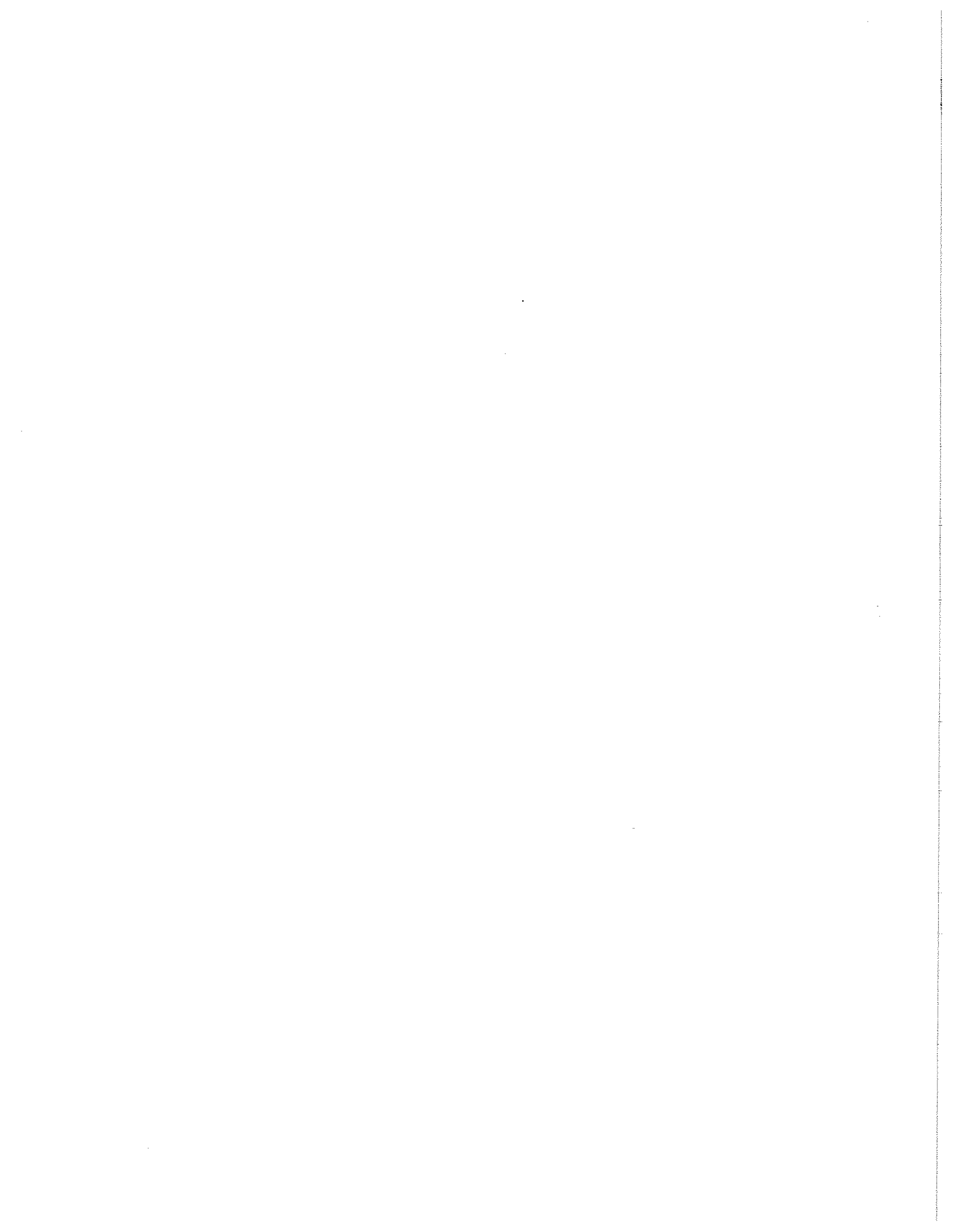
Library: Information Only

Checks Issued April 2014, Manual	\$0.00
Checks Issued May 2014, Manual	\$50,094.76
Checks To Be Issued May, 2014	\$21,793.02

	<u>\$71,887.78</u>
--	--------------------

Van A. Mobley, Village President

Dianne S. Robertson, Village Clerk



***Check Detail Register©**

APRIL 2014

Check Amt Invoice Comment

11110 HARRIS GF -CHECKING

Paid Chk# 009671 4/23/2014 R & R INSURANCE SERVICES, INC.

E 01-02-512-2-238 GENERAL LIABILITY/FIRE PR \$1,331.00 1337622 TFD Accident/Health Policy

Total R & R INSURANCE SERVICES, INC. \$1,331.00

Paid Chk# 009672 4/23/2014 POSTAGE BY PHONE SYSTEM

E 01-01-510-2-201 POSTAGE \$500.00 Postage by Phone

Total POSTAGE BY PHONE SYSTEM \$500.00

Paid Chk# 009673 4/23/2014 THIENSVILLE-MEQUN ROTARY CLUB

E 01-01-511-1-115 TRAVEL/TRAINING/SEMINARS \$271.50 2nd Qtr 2014 Dues

Total THIENSVILLE-MEQUN ROTARY CLUB \$271.50

Paid Chk# 009674 4/23/2014 LAKESIDE INTERNATIONAL TRUCKS

E 01-03-522-3-320 TRUCK MAINTENANCE \$272.44 TFD/Valves #551 & #552

Total LAKESIDE INTERNATIONAL TRUCKS \$272.44

Paid Chk# 009675 4/24/2014 COMMERCE STATE BANK

G 01-11215 TAX STABILIZATION INVESTMENT \$456,931.23 Tax Stabilization CD Purchase

Total COMMERCE STATE BANK \$456,931.23

Paid Chk# 009676 4/25/2014 MEQUON COMMUNITY FOUNDATION

E 01-01-510-2-203 TRAINING & MEETINGS \$40.00 V Mobley/Jun 3 Luncheon

Total MEQUON COMMUNITY FOUNDATION \$40.00

Paid Chk# 009677 4/25/2014 UW-EXTENSION

E 01-01-511-1-115 TRAVEL/TRAINING/SEMINARS \$22.00 Landisch/Bd of Review Training

Total UW-EXTENSION \$22.00

11110 HARRIS GF -CHECKING \$459,368.17

Fund Summary**11110 HARRIS GF -CHECKING**

01 GENERAL FUND \$459,368.17

\$459,368.17

***Check Detail Register©**

MAY 2014

Check Amt Invoice Comment

11110 HARRIS GF -CHECKING

Paid Chk# 009678 5/7/5014 AT&T (REGULAR SERVICE)

E 01-01-511-3-303	TELEPHONE	\$47.50	262242372004	ADM/APR Phone
E 01-03-521-3-303	TELEPHONE	\$66.47	262242372004	TPD/APR Phone
E 01-03-522-3-303	TELEPHONE	\$66.47	262242372004	TFD/APR Phone
E 01-04-541-3-303	TELEPHONE	\$28.48	262242372004	DPW/APR Phone
E 21-05-610-3-303	TELEPHONE	\$9.50	262242372004	Sewer/APR Phone

Total AT&T (REGULAR SERVICE)	\$218.42			
---	-----------------	--	--	--

Paid Chk# 009679 5/7/2014 MINNESOTA LIFE

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

Total MINNESOTA LIFE	\$834.50			
-----------------------------	-----------------	--	--	--

Paid Chk# 009680 5/7/5014 WE ENERGIES

E 01-04-541-3-304	ELECTRICITY	\$373.23		DPW Electric/APR
E 01-01-511-3-304	ELECTRICITY	\$1,205.23		VH Electric/APR
E 01-01-511-3-305	HEAT	\$1,542.81		VH Gas/APR
E 01-04-541-3-305	HEAT	\$1,270.33		DPW Gas/APR
E 21-05-610-3-304	ELECTRICITY	\$1,881.93		Sewer Electric/APR
E 21-05-610-3-305	HEAT	\$11.13		Sewer Gas/APR
E 01-04-542-3-304	ELECTRICITY	\$244.88		Park Electric/APR
E 01-04-542-3-305	HEAT	\$9.92		Park Gas/APR
E 16-05-541-3-305	HEAT	\$78.94		Old VH Gas/APR
E 01-04-541-3-335	STREET LIGHTING	\$2,505.78		Street Lights/APR
E 21-05-610-3-304	ELECTRICITY	\$40.54		Emergency Siren/APR
E 16-05-541-3-304	ELECTRICITY	\$99.72		Old VH Electric/APR

Total WE ENERGIES	\$9,264.44			
--------------------------	-------------------	--	--	--

Paid Chk# 1400501 5/2/2014 PAYCHEX

E 01-03-521-1-197	POLICE CHIEF FRINGE	\$213.31		Wages Pd 5-2-14/TPD Chief
G 01-21220	FEDERAL WITHHOLDING TAX	\$3,933.91		Wages Pd 5-2-14/FWH
E 01-04-541-1-199	FRINGE BENEFITS	\$617.10		Wages Pd 5-2-14/DPW
E 06-09-522-1-199	FRINGE BENEFITS	\$5.23		Wages Pd 5-2-14/HOH
E 01-03-522-1-199	FRINGE BENEFITS	\$92.51		Wages Pd 5-2-14/TFD
E 01-03-521-1-199	FRINGE BENEFITS	\$1,196.36		Wages Pd 5-2-14/TPD
E 01-01-511-1-199	FRINGE BENEFITS	\$305.94		Wages Pd 5-2-14/ADM Staff
E 21-05-610-1-199	FRINGE BENEFITS	\$97.76		Wages Pd 5-2-14/SWR
G 01-11160	SPECIAL CLEARING ACCOUNT	\$21,793.31		Wages Pd 5-2-14/Direct Dep
G 01-21210	WISCONSIN WITHHOLDING	\$1,861.28		Wages Pd 5-2-14/SWH
G 01-21230	SOCIAL SECURITY TAX	\$2,948.33		Wages Pd 5-2-14/SS&M
E 01-01-511-1-196	ADMINISTRATOR FRINGE	\$251.30		Wages Pd 5-2-14/ADM
E 01-04-542-1-199	FRINGE BENEFITS	\$168.79		Wages Pd 5-2-14/Park

Total PAYCHEX	\$33,485.13			
----------------------	--------------------	--	--	--

Paid Chk# 1400502 5/2/2014 V-T PAYROL ACCT. #3531102790

E 01-03-521-1-197	POLICE CHIEF FRINGE	(\$201.49)		Wages Pd 5-2/TPD Chief WRS
E 01-03-522-1-100	SALARIES & WAGES	\$212.18		Wages Pd 5-2/TFD
E 06-09-522-1-199	FRINGE BENEFITS	(\$4.79)		Wages Pd 5-2/HOH WRS
E 01-03-522-1-199	FRINGE BENEFITS	(\$30.26)		Wages Pd 5-2/TFD WRS

***Check Detail Register©**

MAY 2014

Check Amt Invoice Comment

E 01-03-522-1-199	FRINGE BENEFITS	(\$61.98)	Wages Pd 5-2/TFD PT WRS
E 01-03-521-1-199	FRINGE BENEFITS	(\$1,105.33)	Wages Pd 5-2/TPD WRS
E 01-01-511-1-108	ADMINISTRATOR	\$3,365.77	Wages Pd 5-2/ADM
E 01-01-511-1-100	SALARIES & WAGES	\$4,016.81	Wages Pd 5-2/ADM Staff
E 01-01-511-1-101	OVERTIME	\$16.02	Wages Pd 5-2/ADM Staff OT
E 01-03-521-1-113	POLICE CHIEF SALARY	\$2,878.47	Wages Pd 5-2/TPD Chief
E 01-03-521-1-100	SALARIES & WAGES	\$15,223.52	Wages Pd 5-2/TPD
G 01-21245	FLEX BENEFIT	(\$293.10)	Wages Pd 5-2/Flex Ben
E 01-04-541-1-199	FRINGE BENEFITS	(\$836.39)	Wages Pd 5-2/DPW WRS
E 06-09-522-1-100	SALARIES & WAGES	\$68.48	Wages Pd 5-2/HOH
E 01-03-521-1-109	DPW EQUIPMENT MAINTENA	\$52.23	Wages Pd 5-2/TPD-DPW
E 01-01-511-1-199	FRINGE BENEFITS	(\$282.30)	Wages Pd 5-2/ADM Staff WRS
E 01-03-522-1-109	DPW EQUIPMENT MAINTENA	\$220.17	Wages Pd 5-2/TFD-DPW
E 01-03-522-1-102	PART-TIME	\$885.36	Wages Pd 5-2/TFD PT
E 01-04-541-1-100	SALARIES & WAGES	\$8,464.57	Wages Pd 5-2/DPW
E 01-04-542-1-100	SALARIES & WAGES	\$2,206.25	Wages Pd 5-2/Park
E 21-05-610-1-100	SALARIES & WAGES	\$1,277.53	Wages Pd 5-2/SWR
E 01-01-511-1-196	ADMINISTRATOR FRINGE	(\$235.60)	Wages Pd 5-2/ADM WRS
E 01-03-521-1-101	OVERTIME	\$514.76	Wages Pd 5-2/TPD OT
G 01-21210	WISCONSIN WITHHOLDING	(\$1,861.28)	Wages Pd 5-2/SWH
G 01-21220	FEDERAL WITHHOLDING TAX	(\$3,933.91)	Wages Pd 5-2/FWH
G 01-21230	SOCIAL SECURITY TAX	(\$2,948.33)	Wages Pd 5-2/SS&M
G 01-21280	HEALTH INSURANCE DEDUCTIONS	(\$569.14)	Wages Pd 5-2/Health Ins
G 01-21260	ICMA - RC	(\$988.57)	Wages Pd 5-2/ICMA
G 01-21258	WISCONSIN DEFERRED COMP	(\$60.00)	Wages Pd 5-2/WI Def Comp
G 01-21250	PROFESSIONAL POLICE ASSOC.	(\$185.00)	Wages Pd 5-2/TPPA Dues
G 01-11160	SPECIAL CLEARING ACCOUNT	(\$21,793.31)	Wages Pd 5-2/Direct Dep
Total V-T PAYROL ACCT. #3531102790		\$4,011.34	

Paid Chk# 1400503 5/2/2014 ICMA RETIREMENT TRUST

G 01-21260	ICMA - RC	\$198.46	Wages Pd 5-2-14/Mikyska
G 01-21260	ICMA - RC	\$75.00	Wages Pd 5-2-14/Belzer
G 01-21260	ICMA - RC	\$150.00	Wages Pd 5-2-14/Lusty
G 01-21260	ICMA - RC	\$90.11	Wages Pd 5-2-14/Williams
G 01-21260	ICMA - RC	\$400.00	Wages Pd 5-2-14/Nicholson
G 01-21260	ICMA - RC	\$25.00	Wages Pd 5-2-14/Conway
G 01-21260	ICMA - RC	\$50.00	Wages Pd 5-2-14/Robertson
Total ICMA RETIREMENT TRUST		\$988.57	

Paid Chk# 1400504 5/2/2014 WI DEFERRED COMP PROGRAM

G 01-21258	WISCONSIN DEFERRED COMP	\$10.00	Wages Pd 5-2/LaFond
G 01-21258	WISCONSIN DEFERRED COMP	\$50.00	Wages Pd 5-2/Robertson
Total WI DEFERRED COMP PROGRAM		\$60.00	

Paid Chk# 1400505 5/2/2014 PAYCHEX MAJOR MARKET SERVICES

E 01-01-511-2-210	DATA PROCESSING	\$165.42	370897	Payroll Processing 5-2-14
total PAYCHEX MAJOR MARKET SERVICES		\$165.42		

Paid Chk# 1400506 5/23/2014 DEPT. OF EMPLOYEE TRUST FUNDS

E 01-03-522-1-199	FRINGE BENEFITS	\$673.35	TFD/JUN Health
E 21-05-610-1-199	FRINGE BENEFITS	\$1,122.24	Sewer/JUN Health
E 01-04-542-1-199	FRINGE BENEFITS	\$1,122.24	Park/JUN Health
E 01-04-541-1-199	FRINGE BENEFITS	\$8,304.57	DPW/JUN Health
E 01-03-521-1-199	FRINGE BENEFITS	\$11,878.30	TPD/JUN Health
E 01-03-521-1-197	POLICE CHIEF FRINGE	\$1,926.20	TPD Chief/JUN Health
E 01-01-511-1-199	FRINGE BENEFITS	\$3,587.40	ADM Staff/JUN Health

***Check Detail Register©**

MAY 2014

	Check Amt	Invoice	Comment
E 01-01-511-1-196 ADMINISTRATOR FRINGE	\$1,926.20		ADMIN/JUN Health
Total DEPT. OF EMPLOYEE TRUST FUNDS	\$30,540.50		
Paid Chk# 1400530 5/30/2014 WISCONSIN RETIREMENT SYSTEM			
E 21-05-610-1-199 FRINGE BENEFITS	(\$162.78)		Sewer/APR
E 01-04-542-1-199 FRINGE BENEFITS	\$565.67		Park/APR
E 01-04-541-1-199 FRINGE BENEFITS	\$2,953.49		DPW/APR
E 06-09-522-1-199 FRINGE BENEFITS	\$127.94		HOH/APR
E 01-03-522-1-199 FRINGE BENEFITS	\$691.39		TFD/APR
E 01-03-522-1-198 FIRE CHIEF FRINGE	\$244.00		TFD Chief/APR
E 01-03-521-1-199 FRINGE BENEFITS	\$5,267.87		TPD/APR
E 01-03-521-1-197 POLICE CHIEF FRINGE	\$996.53		TPD Chief/APR
E 01-01-511-1-196 ADMINISTRATOR FRINGE	\$942.42		ADMIN/APR
E 01-01-511-1-199 FRINGE BENEFITS	\$1,126.95		ADMIN Staff/APR
Total WISCONSIN RETIREMENT SYSTEM	\$12,753.48		
11110 HARRIS GF -CHECKING	\$92,321.80		

Fund Summary**11110 HARRIS GF -CHECKING**

01 GENERAL FUND	\$87,648.33
06 EQUITY RESERVE ACCOUNT	\$196.86
16 OLD VILLAGE HALL	\$178.66
21 SEWER UTILITY	\$4,297.95
	\$92,321.80

***Check Detail Register©**

MAY 2014

Check Amt Invoice Comment

11110 HARRIS GF -CHECKING					
Unpaid ADVANCED DISPOSAL LANDFILL					
E 01-04-541-2-228	SANITARY LANDFILL	\$3,603.59	GW 2369	APR/Landfill	
Total ADVANCED DISPOSAL LANDFILL		\$3,603.59			
Unpaid AIRGAS					
E 01-04-541-3-308	BUILDING SUPPLIES	\$38.89	9918412097	APR/Cylinder Rental	
Total AIRGAS		\$38.89			
Unpaid BAKER TILLY VIRCHOW KRAUSE LLP					
E 01-01-510-2-206	AUDIT	\$639.57	BT738582	2013 Audit Final Billing/Gov portion	
Total BAKER TILLY VIRCHOW KRAUSE LLP		\$639.57			
Unpaid BARBARA S BLUMENFIELD					
E 01-01-511-3-311	RECRUITMENT	\$375.00	Consulting Svc/FA Position		
E 01-01-554-7-710	CONTINGENCY	\$375.00	Changes to Online Application		
E 01-01-554-7-710	CONTINGENCY	\$3,187.50	Job Descriptions		
Total BARBARA S BLUMENFIELD		\$3,937.50			
Unpaid BEYER S TRUE VALUE					
E 01-03-522-3-399	MISCELLANEOUS	\$8.49	103752	Zinc Nozzle	
Total BEYER S TRUE VALUE		\$8.49			
Unpaid BLAKE CHRISTENSON					
E 01-03-521-2-215	TRAINING - POLICE	\$24.64	Mileage Reim/Active Shooter Training		
Total BLAKE CHRISTENSON		\$24.64			
Unpaid BOEHLKE HARDWARE					
E 01-03-522-3-320	TRUCK MAINTENANCE	\$12.57	30052	MAP gas and teflon tape	
Total BOEHLKE HARDWARE		\$12.57			
Unpaid BRUCE MUNICIPAL EQUIPMENT, INC					
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	\$6.67	Freight charge from Inv #5141343		
Total BRUCE MUNICIPAL EQUIPMENT, INC		\$6.67			
Unpaid BUELOW VETTER BUIKEMA					
E 01-01-510-2-207	LEGAL COUNSEL	\$75.00	TPD Personnel Matter		
Total BUELOW VETTER BUIKEMA		\$75.00			
Unpaid CARQUEST OF CEDARBURG					
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	\$44.39	1976-252358	#9 Shop/Hoses	
E 01-04-541-3-331	REPAIR PARTS/CUSHMAN	\$114.88	1976-252669	Cushman #13/Battery & Shop jacks	
E 01-04-541-3-331	REPAIR PARTS/CUSHMAN	\$1.61	1976-252809	Cushman #15/Battery	
E 01-03-522-3-320	TRUCK MAINTENANCE	\$45.48	1976-252871	TFD #563/Bulbs	
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	\$95.99	1976-253241	#14 Repairs/Pumps	
E 01-03-521-3-316	REPAIRS & MAINTENANCE	\$31.88	1976-253328	TPD Headlight bulbs	
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	\$66.49	1976-253881	Park Grasshopper	
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	\$8.83	1976-253956	John Deere Mower	
Total CARQUEST OF CEDARBURG		\$409.55			
Unpaid CENTURY LINK					
E 01-01-511-3-303	TELEPHONE	\$4.10	1300098904	ADM/APR Long Distance	
E 01-03-522-3-303	TELEPHONE	\$0.59	1300098904	TFD/APR Long Distance	
E 01-03-521-3-303	TELEPHONE	\$3.74	1300098904	TPD/APR Long Distance	
E 01-04-541-3-303	TELEPHONE	\$0.43	1300098904	DPW/APR Long Distance	
Total CENTURY LINK		\$8.86			

***Check Detail Register©**

MAY 2014

Check Amt Invoice Comment

Unpaid		CHAD WUCHERER			
E 01-03-521-2-215	TRAINING - POLICE	\$29.95		Meal Reim/Training	
Total CHAD WUCHERER		\$29.95			
Unpaid		CITY OF MEQUON			
E 15-04-541-4-499	OTHER	\$73,755.84	1680	LAWDS/Stnd Sys Costs 96 homes	
E 15-04-541-2-256	CONTRACTORS	\$694,329.31	1680	LAWDS/Construction Costs	
E 15-04-541-4-499	OTHER	\$9,175.00	1680	LAWDS/Admin & Plan Review	
E 15-04-541-4-499	OTHER	\$1,500.00	1680	LAWDS/As-Built Services	
E 15-04-541-4-499	OTHER	\$46,862.50	1680	LAWDS/Construction Inspect & Mgmt	
R 15-43-012-525	MEQUON WATER REVENUE CR	(\$324,864.00)	1680	LAWDS/Revenue Credit 96 homes	
E 15-04-541-2-256	CONTRACTORS	(\$200,000.00)	1680	LAWDS/Prepayment Apr 2013	
E 01-01-554-7-750	JULY 4TH ACTIVITY	\$385.38	1681	Flags for 4th of July Parade	
Total CITY OF MEQUON		\$301,144.03			
Unpaid		CITY OF MUSKEGO			
E 21-05-610-2-202	DUES & SUBSCRIPTIONS	\$37.35	27445	MMSD 2020 FAC Plan	
Total CITY OF MUSKEGO		\$37.35			
Unpaid		COLLEEN LANDISCH			
E 01-01-511-1-115	TRAVEL/TRAINING/SEMINARS	\$50.96		Mileage/MTAW Conference	
Total COLLEEN LANDISCH		\$50.96			
Unpaid		CON-COR			
E 14-14-554-7-752	BRIDGE ENHANCEMENTS	\$400.00	92801	Soil Borings/PC Bridge	
Total CON-COR		\$400.00			
Unpaid		CONLEY CLASSIFIEDS			
E 01-01-510-2-200	PRINTING & PUBLISHING	\$12.82		Notice of Open Book	
E 01-01-510-2-200	PRINTING & PUBLISHING	\$1.00		Corner Lots Hearing Affidavit	
E 01-01-510-2-200	PRINTING & PUBLISHING	\$42.06		Corner Lots Hearing	
E 01-01-510-2-200	PRINTING & PUBLISHING	\$1.00		Board Minutes 2-17 Affidavit	
E 01-01-510-2-200	PRINTING & PUBLISHING	\$50.92		Board Minutes 2-17	
E 01-01-510-2-200	PRINTING & PUBLISHING	\$1.00		Notice of Open Book Affidavit	
Total CONLEY CLASSIFIEDS		\$108.80			
Unpaid		CSM - OZAUKEE PHARMACY			
E 06-09-522-3-327	MEDICAL SUPPLIES	\$76.57		TFD Medical Supplies	
E 01-03-522-3-327	MEDICAL SUPPLIES	\$7.78		TFD Medical Supplies	
E 06-09-522-3-327	MEDICAL SUPPLIES	\$5.72		TFD Medical Supplies	
E 01-03-522-3-327	MEDICAL SUPPLIES	\$11.29		TFD Medical Supplies	
Total CSM - OZAUKEE PHARMACY		\$101.36			
Unpaid		DELTA DENTAL			
E 01-01-511-1-196	ADMINISTRATOR FRINGE	\$106.62	687863	ADM/JUN Dental	
E 01-03-521-1-197	POLICE CHIEF FRINGE	\$106.62	687863	TPD Chief/JUN Dental	
E 01-03-521-1-199	FRINGE BENEFITS	\$677.26	687863	TPD/JUN Dental	
E 01-03-522-1-199	FRINGE BENEFITS	\$138.60	687863	TFD/JUN Dental	
E 01-04-541-1-199	FRINGE BENEFITS	\$394.50	687863	DPW/JUN Dental	
E 01-04-542-1-199	FRINGE BENEFITS	\$53.31	687863	Park/JUN Dental	
E 21-05-610-1-199	FRINGE BENEFITS	\$53.31	687863	SWR/JUN Dental	
E 01-01-511-1-199	FRINGE BENEFITS	\$213.24	687863	ADM Staff/JUN Dental	
Total DELTA DENTAL		\$1,743.46			
Unpaid		DIANNE S. ROBERTSON			
E 01-01-510-3-399	MISCELLANEOUS	\$27.97		Helms Retire Lunch Supplies/APR Exp	
E 01-01-510-3-399	MISCELLANEOUS	\$55.91		Lunch w/Mequon/APR Exp	

***Check Detail Register©**

MAY 2014

		Check Amt	Invoice	Comment
E 01-01-511-3-303	TELEPHONE	\$69.88		Cell Phone/APR Exp
E 01-01-511-1-115	TRAVEL/TRAINING/SEMINARS	\$46.36		Mileage/APR Exp
	Total DIANNE S. ROBERTSON	\$200.12		
Unpaid	DIGGERS HOTLINE			
E 21-05-610-3-330	REPAIR PARTS/EQUIPMENT	\$63.68	140 4 82401	APR/Call tickets
	Total DIGGERS HOTLINE	\$63.68		
Unpaid	DIGICORP, INC.			
E 01-04-541-3-303	TELEPHONE	\$210.00	303809	UTM 8x5 Bundle Renewal
	Total DIGICORP, INC.	\$210.00		
Unpaid	DIVERSIFIED BENEFIT SERVICES			
E 01-01-554-7-715	FLEX BENEFIT	\$121.71	182156	MAY/125-FSA Svcs
E 01-01-554-7-715	FLEX BENEFIT	\$96.92	182867	MAY/105-HRA Admin fees
	Total DIVERSIFIED BENEFIT SERVICES	\$218.63		
Unpaid	EGELHOFF LAWN MOWER SERVICE			
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	\$79.95	186741	Park/Grasshopper parts
	Total EGELHOFF LAWN MOWER SERVICE	\$79.95		
Unpaid	EMERGENCY MEDICAL PRODUCTS			
E 06-09-522-3-327	MEDICAL SUPPLIES	\$38.49	1636373	TFD Medical Supplies
E 01-03-522-3-327	MEDICAL SUPPLIES	\$49.66	1639679	TFD Medical Supplies
E 06-09-522-3-327	MEDICAL SUPPLIES	\$171.48	1640341	TFD Medical Supplies
E 06-09-522-3-327	MEDICAL SUPPLIES	\$399.95	1640707	TFD Medical Supplies
E 06-09-522-3-327	MEDICAL SUPPLIES	\$111.04	1641321	TFD Medical Supplies
E 06-09-522-3-327	MEDICAL SUPPLIES	\$51.30	1643184	TFD Medical Supplies
	Total EMERGENCY MEDICAL PRODUCTS	\$821.92		
Unpaid	FOSTER COACH, INC.			
E 01-03-522-3-320	TRUCK MAINTENANCE	\$98.25	11234	Dump Solenoids parts
	Total FOSTER COACH, INC.	\$98.25		
Unpaid	FOX WELDING SUPPLY, INC			
E 01-03-522-3-322	AIR & OXYGEN	\$72.54	258889	TFD/Cylinder Rental
E 01-03-522-3-322	AIR & OXYGEN	\$32.24	258890	TPD/Cylinder Rental
E 01-04-541-3-303	TELEPHONE	\$64.48	258891	DPW/Cylinder Rental
	Total FOX WELDING SUPPLY, INC	\$169.26		
Unpaid	GENERAL COMMUNICATIONS, INC			
E 01-03-522-2-223	RADIO MAINTENANCE	\$130.00	655944	Repair Minitor Pager
	Total GENERAL COMMUNICATIONS, INC	\$130.00		
Unpaid	HEATHER BOESCH			
E 01-03-521-2-215	TRAINING - POLICE	\$19.81		Meal Reim/Training
	Total HEATHER BOESCH	\$19.81		
Unpaid	HERBST OIL, INC.			
E 01-04-541-3-310	FUEL	\$2,199.61	054701, 05277	DPW/APR Gas
E 01-03-522-3-310	FUEL	\$697.77	054701, 05277	TFD/APR Gas
E 01-03-521-3-310	FUEL	\$1,569.75	054701, 05277	TPD/APR Gas
	Total HERBST OIL, INC.	\$4,467.13		
Unpaid	HOUSEMAN & FEIND, LLP			
E 01-01-510-2-207	LEGAL COUNSEL	\$978.20	37300	Traffic Matters/APR Legal
E 01-01-510-2-207	LEGAL COUNSEL	\$531.55	37300	ADM/APR Legal

***Check Detail Register©**

MAY 2014

Check Amt Invoice Comment

E 01-01-510-2-207	LEGAL COUNSEL	\$222.00	37300	Zoning Bd of Appeal-Lewis/APR Legal
E 14-14-554-7-758	BRIDGE OVER PIGEON CREE	\$598.50	37300	Walking Bridge Easements/APR Legal
Total HOUSEMAN & FEIND, LLP		\$2,330.25		

Unpaid ID NETWORKS

E 14-16-521-4-402	EQUIPMENT	\$10,995.00	268075	WI Livescan
E 14-16-521-4-402	EQUIPMENT	\$1,595.00	268075	Lexmark Printer & Tray
Total ID NETWORKS		\$12,590.00		

Unpaid INDEPENDENT INSPECTIONS, LTD.

E 01-03-523-2-272	BUILDING INSPECTION	\$334.89	308366	BLDG/APR Permits
E 01-03-523-2-274	ELECTRICAL INSPECTION	\$260.10	308366	ELEC/APR Permits
E 01-03-523-2-272	BUILDING INSPECTION	\$45.00	308366	OCCUPANCY/APR Permits
E 01-03-523-2-273	PLUMBING INSPECTION	\$144.00	308366	PLBG/APR Permits
Total INDEPENDENT INSPECTIONS, LTD.		\$783.99		

Unpaid LAFORCE

E 14-16-522-4-499	OTHER	\$2,866.55	8104431 RI	TFD Exterior Door Code Locks
Total LAFORCE		\$2,866.55		

Unpaid LARK UNIFORM

E 01-03-521-3-312	UNIFORM ALLOWANCES	\$21.95	166250	Tourniquet Pouch
E 01-03-521-3-312	UNIFORM ALLOWANCES	\$8.95	166258	Wucherer/Patches, Name Tag
Total LARK UNIFORM		\$30.90		

Unpaid MARJORIE CANHAM

E 01-03-522-2-201	POSTAGE	\$6.56		Postage Reimbursement
E 01-03-522-3-300	OFFICE SUPPLIES	\$39.67		Awards Banquet Supplies Reimb
Total MARJORIE CANHAM		\$46.23		

Unpaid MARY AGNES JONES

R 06-09-032-272	AMBULANCE FEES	\$71.63		Refund/Ambulance Call 5-1-11
Total MARY AGNES JONES		\$71.63		

Unpaid MATC

G 01-21585	ACT 102 FUNDS	\$101.40	45617	Bell/EMT Basic Refresher
G 01-21585	ACT 102 FUNDS	\$101.40	45617	Liljegren/EMT Basic Refresher
Total MATC		\$202.80		

Unpaid MID-MORAINÉ MUNICIPAL COURT

G 01-21640	WARRANTS IN TRUST	\$114.00		Warrant/David E Cain
Total MID-MORAINÉ MUNICIPAL COURT		\$114.00		

Unpaid NORTH SHORE MUNI COURT

G 01-21640	WARRANTS IN TRUST	\$100.00		Warrant/Case #Q018922-1
Total NORTH SHORE MUNI COURT		\$100.00		

Unpaid OZAUKEE COUNTY CLERK

E 01-01-510-3-302	ELECTION EXPENSE	\$304.28		April 1 Election Supplies
Total OZAUKEE COUNTY CLERK		\$304.28		

Unpaid OZAUKEE COUNTY HIGHWAY DEPT.

E 01-04-541-3-337	SALT & ICE CONTROL	\$37,467.73	0017796	FEB/Salt & Brine
Total OZAUKEE COUNTY HIGHWAY DEPT.		\$37,467.73		

Unpaid POSTMASTER

E 21-05-610-2-200	PRINTING & PUBLISHING	\$220.00		Bulk Mail Sewer Postcards
-------------------	-----------------------	----------	--	---------------------------

***Check Detail Register©**

MAY 2014

Check Amt Invoice Comment

Total POSTMASTER \$220.00

Unpaid RECOGNITION SPECIALISTS

E 01-03-522-3-399	MISCELLANEOUS	\$671.00	26469	Plaques/TFD Banquet
E 01-01-510-3-399	MISCELLANEOUS	\$20.50	26597	Retirement Plaque/E Helms
Total RECOGNITION SPECIALISTS		\$691.50		

Unpaid RENNERT S FIRE EQUIPMENT

E 01-03-522-3-320	TRUCK MAINTENANCE	\$28.00	30486	Weatherproof Cover
Total RENNERT S FIRE EQUIPMENT		\$28.00		

Unpaid RINDERLE DOOR COMPANY

E 01-04-542-2-230	REPAIRS & MAINTENANCE	\$305.50	10383	Park/Overhead door maintenance
E 01-04-541-3-308	BUILDING SUPPLIES	\$186.25	10384	DPW/South Mid door maintenance
Total RINDERLE DOOR COMPANY		\$491.75		

Unpaid RUEKERT & MIELKE

E 01-01-511-2-209	ENGINEERING SERVICES	\$492.25	107450	Milw River Models & Comments to DNR
E 21-05-610-2-209	ENGINEERING SERVICES	\$852.50	107450	2014 Sewer Rate Review & Update
E 01-01-511-2-209	ENGINEERING SERVICES	\$522.49	107450	Sileno Property Redevlp Meeting
E 01-01-511-2-209	ENGINEERING SERVICES	\$104.25	107450	LOMR Floodpain Revisions
E 14-14-554-7-758	BRIDGE OVER PIGEON CREE	\$3,628.60	107451	Easements for Pigeon Creek
E 14-14-554-7-751	ROAD PROJECTS-ALTA LOMA	\$1,247.54	107452	Alta Loma/Bel Aire/Madero/Pk Crest
E 19-18-541-2-209	ENGINEERING SERVICES	\$278.00	107453	Annual NR16 Rpt Coord & Prep
G 21-13374	CONSTRUCTION IN PROGRESS	\$724.50	107454	GIS Updates
E 14-14-554-7-744	PROFILE MAIN ST	\$5,772.69	107455	Profile Main Street
E 14-14-554-7-757	REPLACE PARK RESTROOMS	\$778.30	107559	Stewardship Grant Appl
E 01-01-511-2-209	ENGINEERING SERVICES	\$72.00	107559	174 S Main Floodplain Elevation/N Shore Eng
E 14-14-554-7-757	REPLACE PARK RESTROOMS	\$179.00	107559	Park Restroom Upgrades/Groth Design
E 14-14-554-7-732	BUSINESS DISTRICT REDEVL	\$927.40	107560	Pigeon Creek Wall Repair/Lewis Redevl
E 14-14-554-7-758	BRIDGE OVER PIGEON CREE	\$6,342.78	107561	Pigeon Creek Bridge
E 14-14-554-7-758	BRIDGE OVER PIGEON CREE	\$1,458.05	107562	Easements for Pigeon Ck Bridge
E 14-14-554-7-751	ROAD PROJECTS-ALTA LOMA	\$1,568.38	107563	Alta Loma/Bel Aire/Madero/Pk Crest
E 19-18-541-2-209	ENGINEERING SERVICES	\$253.20	107565	Annual NR216 Rpt Coord & Prep
G 21-13374	CONSTRUCTION IN PROGRESS	\$10,760.25	107566-7, 107	GIS Updates
E 14-14-554-7-744	PROFILE MAIN ST	\$3,394.95	107568	Profile Main Street
Total RUEKERT & MIELKE		\$39,357.13		

Unpaid SAFETY MART

E 01-04-541-3-308	BUILDING SUPPLIES	\$41.25	25984	Restock First Aid Kit
E 06-09-522-3-327	MEDICAL SUPPLIES	\$30.60	25985	TFD Supplies
Total SAFETY MART		\$71.85		

Unpaid SHORELINE CONTRACTING SERVICES

E 01-04-541-2-266	RECYCLING	\$50.00	2014120	6 light poles concrete recycling
Total SHORELINE CONTRACTING SERVICES		\$50.00		

Unpaid SUE CONWAY

E 01-01-511-1-115	TRAVEL/TRAINING/SEMINARS	\$4.48		Mileage - To/from Office Max
Total SUE CONWAY		\$4.48		

Unpaid TERMINAL SUPPLY COMPANY

E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	\$123.63	21022-00	Custom Alum Rivet Kit
Total TERMINAL SUPPLY COMPANY		\$123.63		

Unpaid TERRY GENGLER

E 01-03-522-2-225	SCHOOLING	\$16.00		Reimb for Badger FF Assoc Meeting
-------------------	-----------	---------	--	-----------------------------------

***Check Detail Register©**

MAY 2014

Check Amt Invoice Comment

Total TERRY GENGLER		\$16.00		
Unpaid THIENSVILLE HARDWARE				
E 01-01-511-3-308	BUILDING SUPPLIES	\$7.29		TPD Garage Wall
E 01-04-542-2-230	REPAIRS & MAINTENANCE	\$29.92		Park Supplies
Total THIENSVILLE HARDWARE		\$37.21		
Unpaid THIENSVILLE PROFESSIONAL POLIC				
G 01-21250	PROFESSIONAL POLICE ASSOC.	\$185.00		MAY TPPA Dues
Total THIENSVILLE PROFESSIONAL POLIC		\$185.00		
Unpaid TYRE AND CHILDS				
E 01-01-554-7-710	CONTINGENCY	\$2,670.00	1033	Fit for Duty Eval/Lusty
Total TYRE AND CHILDS		\$2,670.00		
Unpaid UL LLC				
E 01-03-522-2-270	MAINTENANCE CONTRACT	\$2,114.40	72020021419	Annual Inspection of Fire & Emergency Vehicles, Ladders
Total UL LLC		\$2,114.40		
Unpaid UNIFIRST				
E 01-01-511-3-308	BUILDING SUPPLIES	\$77.90	803625	MAY/Mats for VH
Total UNIFIRST		\$77.90		
Unpaid UNITED HEALTH RECOVERY SERVICE				
R 06-09-032-272	AMBULANCE FEES	\$597.81		REFUND-Jordan Lewis INT-13-0721
total UNITED HEALTH RECOVERY SERVICE		\$597.81		
Unpaid VERIZON WIRELESS				
E 01-03-522-3-303	TELEPHONE	\$72.00	9724429044	TFD Chief Ipad/MAY
E 01-03-522-3-303	TELEPHONE	(\$35.99)	9724429044	TFD Chief Ipad/MAY
E 01-03-521-3-303	TELEPHONE	(\$35.99)	9724429044	TPD Chief Ipad/MAY
E 21-05-610-3-303	TELEPHONE	\$41.40	9724429044	SWR Broadband-Cell Charges/MAY
E 01-01-511-3-303	TELEPHONE	(\$35.99)	9724429044	ADM Ipad/MAY
E 01-01-511-3-303	TELEPHONE	\$72.00	9724429044	ADM Ipad/MAY
E 01-03-521-3-303	TELEPHONE	\$80.02	9724429044	Squad 3 Aircard/MAY
E 01-04-541-3-303	TELEPHONE	\$130.92	9724429044	DPW Broadband-Cell Charges/MAY
E 01-03-521-3-303	TELEPHONE	\$53.31	9724429044	TPD Broadband-Cell Charges/MAY
E 01-03-521-3-303	TELEPHONE	\$72.00	9724429044	TPD Chief Ipad/MAY
E 01-03-522-3-303	TELEPHONE	\$82.79	9724429044	TFD Broadband-Cell Charges/MAY
E 01-03-521-3-303	TELEPHONE	(\$39.99)	9724429044	Squad 3 Aircard/MAY
E 01-03-521-3-303	TELEPHONE	\$15.12	9724446689	TPD/MAY Broadband-Cell Charges
E 01-03-522-3-303	TELEPHONE	\$50.57	9724478490	TFD/MAY Broadband-Cell Charges
Total VERIZON WIRELESS		\$522.17		
Unpaid WACHTEL TREE SCIENCE, INC				
E 14-16-541-4-499	OTHER	\$2,027.40	178573	Soil Insecticide Spring Treatment
Total WACHTEL TREE SCIENCE, INC		\$2,027.40		
Unpaid WASTE MANAGEMENT				
E 01-04-541-2-266	RECYCLING	\$2,323.20	5564330-2275-	APR/Curbide Recycling
Total WASTE MANAGEMENT		\$2,323.20		
Unpaid WAUKESHA TECH COLLEGE				
E 01-03-521-2-215	TRAINING - POLICE	\$95.00	S0561686	Wucherer/Training Prof Dev
Total WAUKESHA TECH COLLEGE		\$95.00		
Unpaid WCMA				

***Check Detail Register©**

MAY 2014

	Check Amt	Invoice	Comment
E 01-01-511-2-202 DUES & SUBSCRIPTIONS	\$90.00		Landisch/WCMA Membership
Total WCMA	\$90.00		
Unpaid WI DEPT OF JUSTICE-TIME			
E 01-03-521-2-219 TELETYPE	\$213.00	T17229	2nd Qtr Teletype Charges
Total WI DEPT OF JUSTICE-TIME	\$213.00		
Unpaid WI DEPT. OF JUSTICE-CIB			
E 01-03-521-2-219 TELETYPE	\$112.00	L4605T 05/01/	Criminal Checks (Bartender Renewal)
Total WI DEPT. OF JUSTICE-CIB	\$112.00		
Unpaid WI LABORERS HEALTH FUND			
R 06-09-032-272 AMBULANCE FEES	\$731.37		REFUND-Marlene Jahn #10096 101740142
Total WI LABORERS HEALTH FUND	\$731.37		
Unpaid WISCONSIN DEPT OF JUSTICE			
E 01-03-521-2-215 TRAINING - POLICE	\$50.00		Blake Christenson - #19453/ 2014 AG Summit
Total WISCONSIN DEPT OF JUSTICE	\$50.00		
Unpaid ZOLL MEDICAL CORPORATION			
E 01-03-522-3-327 MEDICAL SUPPLIES	\$97.60	2113274	TFD Medical Supplies
E 01-03-522-3-327 MEDICAL SUPPLIES	\$324.00	2115977	TFD Medical Supplies
Total ZOLL MEDICAL CORPORATION	\$421.60		
11110 HARRIS GF -CHECKING	\$429,090.75		

Fund Summary

11110 HARRIS GF -CHECKING	
01 GENERAL FUND	\$68,981.81
06 EQUITY RESERVE ACCOUNT	\$2,285.96
14 CAPITAL IMPROVEMENT/EQUIPMENT	\$43,780.14
15 LAUREL ACRES WATER SPECIAL ASS	\$300,758.65
19 STORM WATER MANAGEMENT	\$531.20
21 SEWER UTILITY	\$12,752.99
	\$429,090.75

***Check Detail Register©**

MAY 2014

Check Amt Invoice Comment

11110 HARRIS GF -CHECKING

Paid Chk# 009681 5/14/2014 AT&T (REGULAR SERVICE)

E 99-92-551-3-303 TELEPHONE	\$80.50	262242259304 MAY/Phone
Total AT&T (REGULAR SERVICE)	\$80.50	

Paid Chk# 009682 5/14/2014 TIME WARNER CABLE

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

Paid Chk# 009683 5/14/2014 US BANK EQUIPMENT FINANCE

E 99-92-551-3-307 SUPPLIES-COPY MACHINE	\$261.00	252197108 Monthly Lease
Total US BANK EQUIPMENT FINANCE	\$261.00	

Paid Chk# 9140501 5/2/2014 LIBRARY PAYROLL

G 99-21220 FEDERAL WITHHOLDING TAX	(\$1,465.80)	Wages Pd 5-2/Fed W/h
E 99-91-551-1-100 SALARIES & WAGES	\$18,024.79	Wages Pd 5-2-14
G 99-11160 SPECIAL CLEARING ACCOUNT	(\$12,136.64)	Wages Pd 5-2/Direct Dept
G 99-21285 LIFE INSURANCE	(\$14.15)	Wages Pd 5-2/Employee portion
G 99-21258 WISCONSIN DEFERRED COMP	(\$350.00)	Wages Pd 5-2
G 99-21280 HEALTH INSURANCE DEDUCTIONS	(\$882.52)	Wages Pd 5-2/Employee portion
G 99-21245 FLEX BENEFIT	(\$264.13)	Wages Pd 5-2/Employee deduct
G 99-21210 WISCONSIN WITHHOLDING	(\$616.05)	Wages Pd 5-2/WI W/h
G 99-21265 WI RETIREMENT	(\$1,159.06)	Wages Pd 5-2/WRS employee portion
E 99-92-551-2-287 MILEAGE	\$42.45	Wages Pd 5-2/Pike Reim
E 99-92-551-2-287 MILEAGE	\$80.75	Wages Pd 5-2/Bendix Reim
E 99-91-551-1-115 TRAVEL/TRAINING/SEMINARS	\$20.70	Wages Pd 5-2/Bendix Reim
E 99-92-551-2-201 POSTAGE	\$9.80	Wages Pd 5-2/Bluhm Reim
G 99-21230 SOCIAL SECURITY TAX	(\$1,290.14)	Wages Pd 5-2/SS&M
Total LIBRARY PAYROLL	\$0.00	

Paid Chk# 9140502 5/2/2014 PAYCHEX

G 99-21220 FEDERAL WITHHOLDING TAX	\$1,465.80	Wages Pd 5-2/Fed W/h
G 99-21230 SOCIAL SECURITY TAX	\$1,290.14	Wages Pd 5-2/SS&M
E 99-91-551-1-199 FRINGE BENEFITS	\$1,290.11	Wages Pd 5-2/
G 99-11160 SPECIAL CLEARING ACCOUNT	\$12,136.64	Wages Pd 5-2/Direct Dep
G 99-21210 WISCONSIN WITHHOLDING	\$616.05	Wages Pd 5-2/WI W/h
Total PAYCHEX	\$16,798.74	

Paid Chk# 9140503 5/2/2014 PAYCHEX MAJOR MARKET SERVICES

E 99-92-551-2-289 PAYROLL PROCESSING	\$115.50	2014042901 Payroll Processing Wages Pd 5-2
otal PAYCHEX MAJOR MARKET SERVICES	\$115.50	

Paid Chk# 9140504 5/2/2014 WI DEFERRED COMP PROGRAM

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

Paid Chk# 9140505 5/30/2014 WISCONSIN RETIREMENT SYSTEM

G 99-21265 WI RETIREMENT	\$2,475.55	Employee portion/APR WRS
E 99-91-551-1-199 FRINGE BENEFITS	\$2,475.55	Employer portion/APR WRS
Total WISCONSIN RETIREMENT SYSTEM	\$4,951.10	

Paid Chk# 9140506 5/23/2014 DEPT. OF EMPLOYEE TRUST FUNDS

E 99-91-551-1-199 FRINGE BENEFITS	\$6,733.86	Employer Portion/JUNE Health
G 99-21280 HEALTH INSURANCE DEDUCTIONS	\$1,765.04	Employee Portion/JUNE Health
Total DEPT. OF EMPLOYEE TRUST FUNDS	\$8,498.90	

***Check Detail Register©**

MAY 2014

Check Amt Invoice Comment

Paid Chk# 9140507 5/16/2014 PAYCHEX HUMAN RESOURCES SERVIC

E 99-92-551-2-289	PAYROLL PROCESSING	\$60.00	11620197	APR/Time & Labor Online
al	PAYCHEX HUMAN RESOURCES SERVIC	\$60.00		

Paid Chk# 9140508 5/16/2014 PAYCHEX MAJOR MARKET SERVICES

E 99-92-551-2-289	PAYROLL PROCESSING	\$118.39	2014051401	Processing 5/16/14 Payroll
otal	PAYCHEX MAJOR MARKET SERVICES	\$118.39		

Paid Chk# 9140509 5/16/2014 PAYCHEX

G 99-11160	SPECIAL CLEARING ACCOUNT	\$12,754.95		Wages Pd 5-16
G 99-21210	WISCONSIN WITHHOLDING	\$621.49		Wages Pd 5-16
G 99-21230	SOCIAL SECURITY TAX	\$1,318.74		Wages Pd 5-16
E 99-91-551-1-199	FRINGE BENEFITS	\$1,318.77		Wages Pd 5-16
G 99-21220	FEDERAL WITHHOLDING TAX	\$1,501.68		Wages Pd 5-16
	Total PAYCHEX	\$17,515.63		

Paid Chk# 9140510 5/16/2014 LIBRARY PAYROLL

G 99-21265	WI RETIREMENT	(\$1,163.65)		Wages Pd 5-16
G 99-11160	SPECIAL CLEARING ACCOUNT	(\$12,754.95)		Wages Pd 5-16
G 99-21258	WISCONSIN DEFERRED COMP	(\$350.00)		Wages Pd 5-16
G 99-21280	HEALTH INSURANCE DEDUCTIONS	(\$882.52)		Wages Pd 5-16
G 99-21245	FLEX BENEFIT	(\$264.13)		Wages Pd 5-16
G 99-21230	SOCIAL SECURITY TAX	(\$1,318.74)		Wages Pd 5-16
E 99-91-551-1-100	SALARIES & WAGES	\$18,385.31		Wages Pd 5-16
G 99-21220	FEDERAL WITHHOLDING TAX	(\$1,501.68)		Wages Pd 5-16
E 99-92-551-2-287	MILEAGE	\$68.32		Wages Pd 5-16/Pike Mileage
E 99-92-551-2-287	MILEAGE	\$135.80		Wages Pd 5-16/Jacobson Mileage
E 99-92-551-2-287	MILEAGE	\$72.80		Wages Pd 5-16/Bendix Mileage
E 99-91-551-1-115	TRAVEL/TRAINING/SEMINARS	\$194.93		Wages Pd 5-16/Bendix Reim Train/Conf
G 99-21210	WISCONSIN WITHHOLDING	(\$621.49)		Wages Pd 5-16
	Total LIBRARY PAYROLL	\$0.00		

Paid Chk# 9140511 5/16/2014 WI DEFERRED COMP PROGRAM

G 99-21258	WISCONSIN DEFERRED COMP	\$250.00		Wages Pd 5-16/Bendix
G 99-21258	WISCONSIN DEFERRED COMP	\$100.00		Wages Pd 5-16/Bluhm
	Total WI DEFERRED COMP PROGRAM	\$350.00		

11110 HARRIS GF -CHECKING \$50,094.76

Fund Summary**11110 HARRIS GF -CHECKING**

99 F. L. WEYENBERG LIBRARY FUND	\$50,094.76
	\$50,094.76

***Check Detail Register©**

MAY 2014

Check Amt Invoice Comment

11110 HARRIS GF -CHECKING

Unpaid 1000BULBS.COM

E 99-94-551-3-306	JANITOR SUPPLIES	\$388.19	J27852	LED Lighting
E 99-94-551-3-306	JANITOR SUPPLIES	(\$12.82)	R25793	RETURN/LED Lighting
Total 1000BULBS.COM		\$375.37		

Unpaid ADVANCED CHILLER SERVICES

E 99-94-551-3-308	BUILDING SUPPLIES	\$451.50	523	Air Handler Pump Repair
Total ADVANCED CHILLER SERVICES		\$451.50		

Unpaid AMY APSARI

R 99-42-006-903	FINES & FEES	\$79.95		PATRON REFUND/Returned lost item
Total AMY APSARI		\$79.95		

Unpaid BAKER & TAYLOR

E 99-93-551-3-373	PRINT	\$246.73	2029229510	Spoken Word Collection
E 99-93-551-3-373	PRINT	\$232.44	2029235161	Print Collection Materials
E 99-93-551-3-373	PRINT	\$292.32	2029244871	Print Collection Materials
E 99-93-551-3-373	PRINT	\$180.34	2029245362	Print Collection Materials
E 99-93-551-3-373	PRINT	\$19.09	2029264369	Spoken Word Collection
E 99-93-551-3-373	PRINT	\$121.54	2029267684	Print Collection Materials
E 99-93-551-3-373	PRINT	\$914.92	2029278450	Print Collection Materials
E 99-93-551-3-373	PRINT	\$289.54	2029285241	Print Collection Materials
E 99-93-551-3-373	PRINT	\$261.68	2029299266	Print Collection Materials
E 99-93-551-3-373	PRINT	\$686.32	2029303264	Print Collection Materials
E 99-93-551-3-373	PRINT	\$112.09	2029306862	Spoken Word Collection
E 99-93-551-3-373	PRINT	\$554.51	2029307842	Print Collection Materials
E 99-93-551-3-373	PRINT	\$131.64	2029310478	Print Collection Materials
E 99-93-551-3-373	PRINT	\$265.65	2029321831	Print Collection Materials
E 99-93-551-3-373	PRINT	\$997.97	2029327710	Print Collection Materials
E 99-93-551-3-373	PRINT	\$609.69	2029331068	Print Collection Materials
E 99-93-551-3-373	PRINT	\$257.14	2029339784	Spoken Word Collection
E 99-93-551-3-371	MEDIA	\$287.84	M40159550	Media Collection
E 99-93-551-3-371	MEDIA	\$168.84	M40521520	Media Collection
E 99-93-551-3-371	MEDIA	\$318.68	M40612400	Media Collection
E 99-93-551-3-371	MEDIA	\$81.53	M40685120	Media Collection
E 99-93-551-3-371	MEDIA	\$121.98	M40966800	Media Collection
E 99-93-551-3-371	MEDIA	\$249.00	M41115970	Media Collection
E 99-93-551-3-371	MEDIA	\$99.56	M41522260	Media Collection
E 99-93-551-3-371	MEDIA	\$64.45	M41759670	Media Collection
E 99-93-551-3-371	MEDIA	\$121.95	M41759770	Media Collection
E 99-93-551-3-371	MEDIA	\$28.85	M41842590	Media Collection
Total BAKER & TAYLOR		\$7,716.29		

Unpaid BELL TAPE INC

E 99-94-551-3-306	JANITOR SUPPLIES	\$480.57	14732	Misc Paper Supplies
Total BELL TAPE INC		\$480.57		

Unpaid CENTURY LINK

E 99-92-551-3-303	TELEPHONE	\$24.14	1300102992	APR/Long Distance
Total CENTURY LINK		\$24.14		

Unpaid CITY OF MEQUON

E 99-94-551-3-360	UTILITIES	\$494.71	91382	1st QTR S&W
Total CITY OF MEQUON		\$494.71		

***Check Detail Register©**

MAY 2014

Check Amt Invoice Comment

Unpaid CLEAN SOURCE LLC

E 99-94-551-2-282	JANITORIAL SERVICE	\$2,400.00	043014-FLWL	APR/Janitorial Svc
Total CLEAN SOURCE LLC		\$2,400.00		

Unpaid DEMCO

E 99-92-551-3-300	OFFICE SUPPLIES	\$209.43	5280514	Collection Processing Supplies
Total DEMCO		\$209.43		

Unpaid EASTERN SHORES LIBRARY SYSTEM

E 99-92-551-3-303	TELEPHONE	\$8.22	03/2014/489	FEB/Telephony
E 99-92-551-3-303	TELEPHONE	\$8.81	04/2014/509	MAR/Telephony
Total EASTERN SHORES LIBRARY SYSTEM		\$17.03		

Unpaid FRAMERS WORKSHOP

E 99-94-551-3-308	BUILDING SUPPLIES	\$20.00	0019805	Board Recognition Plaque
Total FRAMERS WORKSHOP		\$20.00		

Unpaid GECRB/AMAZON

E 99-93-551-3-372	E CONTENT	\$11.61	017806638620	eBook Collection
E 99-93-551-3-372	E CONTENT	\$12.11	020269290295	eBook Collection
E 99-93-551-3-372	E CONTENT	\$1.35	024150695638	eBook Collection
E 99-93-551-3-372	E CONTENT	\$4.99	092325787569	eBook Collection
E 99-93-551-3-372	E CONTENT	\$10.55	125932086929	eBook Collection
E 99-93-551-3-372	E CONTENT	\$15.83	152593834007	eBook Collection
E 99-93-551-3-372	E CONTENT	\$12.66	154416058166	eBook Collection
E 99-93-551-3-372	E CONTENT	\$12.66	157519705074	eBook Collection
E 99-93-551-3-372	E CONTENT	\$12.66	190932940085	eBook Collection
E 99-93-551-3-372	E CONTENT	\$10.55	200001625112	eBook Collection
E 99-93-551-3-372	E CONTENT	\$8.39	241382674492	eBook Collection
E 99-93-551-3-372	E CONTENT	\$7.38	274781143119	eBook Collection
E 99-93-551-3-372	E CONTENT	\$12.12	301420422949	eBook Collection
Total GECRB/AMAZON		\$132.86		

Unpaid MINNESOTA LIFE

E 99-91-551-1-199	FRINGE BENEFITS	\$95.24		Employer portion/JUNE Life Ins
G 99-21285	LIFE INSURANCE	\$14.15		Employee portion/JUNE Life Ins
Total MINNESOTA LIFE		\$109.39		

Unpaid R & R INSURANCE SERVICES, INC.

E 99-91-551-2-237	WORKER S COMPENSATION	(\$115.00)	1338541	2013 Workers Comp Audit
E 99-92-551-2-243	ALL OTHER INSURANCE	\$4,128.00	1344186	Liability Installment
Total R & R INSURANCE SERVICES, INC.		\$4,013.00		

Unpaid THIENSVILLE-MEQUON ROTARY CLUB

E 99-91-551-2-202	DUES & SUBSCRIPTIONS	\$44.00		Quarterly Dues
Total THIENSVILLE-MEQUON ROTARY CLUB		\$44.00		

Unpaid ULINE

E 99-92-551-3-300	OFFICE SUPPLIES	\$116.18	57978957	Corrugated Rib Runner
Total ULINE		\$116.18		

Unpaid UNIQUE MANAGEMENT SYSTEMS

E 99-92-551-3-358	DEBT COLLECTION	\$44.75	254563	APR/Lg Acct Placements
E 99-92-551-3-358	DEBT COLLECTION	\$38.35	254564	APR/Sm Acct Placements
Total UNIQUE MANAGEMENT SYSTEMS		\$83.10		

Unpaid WE ENERGIES

***Check Detail Register©**

MAY 2014

	Check Amt	Invoice	Comment
E 99-94-551-3-360 UTILITIES	\$4,978.28		MAY/Gas & Electric
Total WE ENERGIES	\$4,978.28		
Unpaid			
WISCONSIN DOCUMENT IMAGING			
E 99-92-551-3-307 SUPPLIES-COPY MACHINE	\$47.22	050445	APR/Copy Charges
Total WISCONSIN DOCUMENT IMAGING	\$47.22		
11110 HARRIS GF -CHECKING	\$21,793.02		
Fund Summary			
11110 HARRIS GF -CHECKING			
99 F. L. WEYENBERG LIBRARY FUND	\$21,793.02		
	\$21,793.02		

THIENSVILLE, WI

05/16/14 1:10 PM

Page 1

Balance Sheet

Current Period: APRIL 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	\$673,095.45	\$753,089.69	\$5,831,141.35	\$6,498,731.13	-\$2,156,092.36
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	\$328.36	\$328.36	\$1,950.52	\$1,950.52	\$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	\$0.04	\$0.00	\$0.21	\$0.00	\$10.27
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	\$51,550.71	\$51,550.71	\$204,518.73	\$204,518.73	\$0.00
G 01-11180 SPECIAL ASSESSMENT B-BON		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-11183 SPC. REDEMPTION RESERVE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-11210 INVESTMENTS		\$6,447,294.80	\$864.99	\$0.00	\$964,339.53	\$3,616,509.52	\$3,795,124.81
G 01-11213 2076 ANNIVERSARY TIMECAPS		\$200.76	\$0.00	\$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	\$456,956.45	\$456,865.34	\$457,051.79	\$456,865.34	\$456,994.80
G 01-11230 FIRE EQUIPMENT REPLACEME		\$102,305.85	\$7.70	\$0.00	\$29.05	\$0.00	\$102,334.90
G 01-11240 INVESTMENTS - DPW TRUCK		\$66,128.54	\$4.98	\$0.00	\$18.78	\$0.00	\$66,147.32
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	\$46,623.45	\$0.00	\$5,237,771.81	\$1,248,126.67
G 01-12115 DEL. SWR. BILLS DUE FROM C		\$0.00	\$0.00	\$3,246.79	\$8,085.76	\$6,392.96	\$1,692.80
G 01-12120 DELINQUENT PERSONAL PRO		\$0.00	\$0.00	\$242.08	\$1,125.87	\$1,095.33	\$30.54
G 01-12200 SPECIAL ASSESSMENTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-12310 ACCOUNTS RECEIVABLE		\$49,135.57	\$0.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$74,612.60	\$167.40	\$0.00
G 01-21210 WISCONSIN WITHHOLDING		\$0.00	\$3,904.41	\$3,904.41	\$18,529.64	\$18,529.64	\$0.00
G 01-21220 FEDERAL WITHHOLDING TAX		\$0.00	\$8,535.18	\$8,535.18	\$38,425.19	\$38,425.19	\$0.00
G 01-21230 SOCIAL SECURITY TAX		\$0.00	\$6,835.57	\$6,835.57	\$29,524.15	\$29,524.15	\$0.00

THIENSVILLE, WI

05/16/14 1:10 PM

Balance Sheet

Page 2

Current Period: APRIL 2014

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
G 01-21235 GARNISHMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-21245 FLEX BENEFIT		-\$1,898.06	\$2,657.96	\$686.20	\$7,552.98	\$20,244.80	-\$14,589.88
G 01-21250 PROFESSIONAL POLICE ASSO		\$0.00	\$185.00	\$185.00	\$666.00	\$666.00	\$0.00
G 01-21258 WISCONSIN DEFERRED COMP		\$0.00	\$120.00	\$120.00	\$480.00	\$480.00	\$0.00
G 01-21260 ICMA - RC		\$0.00	\$1,976.78	\$1,976.78	\$17,387.21	\$17,387.21	\$0.00
G 01-21265 WI RETIREMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-21280 HEALTH INSURANCE DEDUCTI		\$0.00	\$0.00	\$1,138.28	\$3,704.67	\$4,842.95	-\$1,138.28
G 01-21285 LIFE INSURANCE		\$0.00	\$0.00	\$352.99	\$1,131.02	\$1,484.01	-\$352.99
G 01-21290 MISCELLANEOUS DEDUCTION		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-21291 ACCRUED PAYROLL		-\$23,604.95	\$0.00	\$0.00	\$23,604.95	\$0.00	\$0.00
G 01-21310 DUE TO SEWER FUND		-\$41,509.52	\$0.00	\$0.00	\$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	\$0.00	\$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	\$165.50	\$300.00	\$979.00	\$2,449.50	-\$2,417.95
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	\$300.00	\$0.00	\$812.50	-\$1,612.50
G 01-21550 MISCELLANEOUS REFUNDS		-\$1,400.00	\$800.00	\$0.00	\$800.00	\$0.00	-\$600.00
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	\$386.68	\$0.00	\$5,170.46	\$0.00	-\$9,766.01
G 01-21640 WARRANTS IN TRUST		\$0.00	\$0.00	\$114.00	\$0.00	\$114.00	-\$114.00
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	\$2,000.00	\$0.00	\$2,000.00	-\$6,425.94
G 01-21675 FIRE DONATION FUND		-\$16,441.01	\$119.98	\$0.00	\$2,839.90	\$3,109.96	-\$16,711.07
G 01-21690 DONATIONS FOR PARK RESTR		\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	-\$5,000.00
G 01-22110 G. O. NOTES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-22120 UNFUNDED RETIREMENT LIABI		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-22130 ACCRUED COMPENSATORY TI		-\$180,897.89	\$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	\$688.53	\$77,724.89	\$6,536.60	\$2,101,240.50	-\$2,094,703.90
G 01-31112 EXPENDITURE SUMMARY		\$0.00	\$218,485.16	\$6,549.71	\$922,150.02	\$59,472.85	\$862,677.17
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

THIENSVILLE, WI

05/16/14 1:10 PM

Page 3

Balance Sheet

Current Period: APRIL 2014

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
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
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	\$1,427,669.43	\$1,427,669.43	\$18,584,772.63	\$18,584,772.63	\$0.00
FUND 06 EQUITY RESERVE ACCOUNT							
G 06-11110 CHECKING - HARRIS GEN FUN		\$218,740.97	\$27,135.88	\$5,609.10	\$59,766.67	\$104,652.88	\$173,854.76
G 06-12310 ACCOUNTS RECEIVABLE		\$563,968.70	\$21,115.50	\$27,541.94	\$140,031.00	\$91,535.72	\$612,463.98
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	\$27,541.94	\$21,115.50	\$91,535.72	\$140,031.00	-\$612,463.98
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	\$0.00	\$27,071.91	\$2,002.62	\$59,347.18	-\$57,344.56
G 06-31112 EXPENDITURE SUMMARY		\$0.00	\$5,609.10	\$63.97	\$26,546.68	\$419.49	\$26,127.19
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	\$81,402.42	\$81,402.42	\$395,986.27	\$395,986.27	\$0.00
FUND 09 TAX INCREMENTAL DISTRICT #1							
G 09-11110 CHECKING - HARRIS GEN FUN		\$6,332.47	\$0.00	\$150.00	\$684,133.87	\$686,433.87	\$4,032.47
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	\$150.00	\$0.00	\$686,433.87	\$0.00	\$686,433.87
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	\$150.00	\$150.00	\$2,054,701.61	\$2,054,701.61	\$0.00
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT							
G 14-11110 CHECKING - HARRIS GEN FUN		\$945,780.88	\$266.25	\$38,086.77	\$686,215.47	\$93,108.19	\$1,538,888.16
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

THIENSVILLE, WI

05/16/14 1:10 PM

Page 4

Balance Sheet

Current Period: APRIL 2014

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
IG 14-14999 LAND HELD FOR RESALE		\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
IG 14-15120 FEDERAL & STATE GRANTS R		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-21110 ACCOUNTS PAYABLE		-\$83,845.35	\$0.00	\$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	\$38,086.77	\$266.25	\$67,952.08	\$566.24	\$67,385.84
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	\$38,353.02	\$38,353.02	\$779,323.66	\$779,323.66	\$0.00
FUND 15 LAUREL ACRES WATER SPECIAL ASS							
IG 15-11110 CHECKING - HARRIS GEN FUN		\$449,745.13	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$55.50	\$0.00	\$55.50
FUND 15 LAUREL ACRES WATER SPECIAL ASS		\$0.00	\$0.00	\$0.00	\$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	\$243.24	\$3,400.00	\$1,043.29	\$9,040.84
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	\$243.24	\$0.00	\$808.51	\$0.00	\$808.51
FUND 16 OLD VILLAGE HALL		\$0.00	\$243.24	\$243.24	\$4,443.29	\$4,443.29	\$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

THIENSVILLE, WI

05/16/14 1:10 PM

Page 5

Balance Sheet

Current Period: APRIL 2014

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
G 17-31112 EXPENDITURE SUMMARY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 17-31140 ENCUMBERED PRIOR YEAR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 17 DETENTION LINING/MADERO SEWER		\$0.00	\$0.00	\$0.00	\$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	\$180.38	\$239,267.00	\$180.38	\$212,547.34
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	\$180.38	\$0.00	\$180.38	\$0.00	\$180.38
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	\$180.38	\$180.38	\$239,447.38	\$239,447.38	\$0.00
FUND 21 SEWER UTILITY							
G 21-11110 CHECKING - HARRIS GEN FUN		-\$5,638.18	\$169,527.73	\$60,840.02	\$316,566.49	\$480,521.03	-\$169,592.72
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	\$176,778.63	\$162,000.00	\$308,824.76	\$305,519.00	\$31,429.12
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	\$17.64	\$0.00	\$10,274.73	\$0.00	\$234,369.30
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	\$58.19	\$0.00	\$41,741.55	\$70,210.00	\$1,018,632.16
G 21-12310 ACCOUNTS RECEIVABLE		\$128,620.83	\$1,489.83	\$182,686.65	\$224,553.64	\$316,172.77	\$37,001.70
G 21-12320 ACCRUED INTEREST RECEIVA		\$3,085.84	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$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	\$483.00	\$0.00	\$483.00	\$0.00	\$55,617.48

THIENSVILLE, WI

05/16/14 1:10 PM

Page 6

Balance Sheet

Current Period: APRIL 2014

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
G 21-21110 ACCOUNTS PAYABLE		-\$19,320.19	\$0.00	\$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
G 21-21330 DUE TO GENERAL FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 21-21340 DUE TO EQUIPMENT REPLACE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 21-31110 UNAPPROPRIATED		-\$2,801,671.69	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,801,671.69
G 21-31111 REVENUE SUMMARY		\$0.00	\$0.00	\$1,578.31	\$3,085.84	\$224,882.60	-\$221,796.76
G 21-31112 EXPENDITURE SUMMARY		\$0.00	\$60,357.02	\$1,607.06	\$534,438.21	\$17,013.14	\$517,425.07
G 21-31125 SEWER EQUIP. REPLACEMEN		-\$224,094.57	\$0.00	\$0.00	\$0.00	\$0.00	-\$224,094.57
G 21-31130 RESERVE INCUMBRENCES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 21-32000 CONTRIBU. IN AID OF CONSTR		-\$2,511,545.13	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,511,545.13
G 21-33000 CAPITAL PAID-IN BY MUNICIPA		-\$782,407.87	\$0.00	\$0.00	\$0.00	\$0.00	-\$782,407.87
FUND 21 SEWER UTILITY		\$0.00	\$408,712.04	\$408,712.04	\$1,460,579.34	\$1,460,579.34	\$0.00
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC							
G 51-11110 CHECKING - HARRIS GEN FUN		\$85,888.39	\$0.00	\$0.00	\$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	\$3.77	\$0.00	\$14.23	\$0.00	\$50,151.36
G 51-12000 SPECIAL ASSESS RECEIVABLE		\$235,085.45	\$0.00	\$0.00	\$0.00	\$0.00	\$235,085.45
G 51-12110 CURRENT YEAR TAX ROLL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 51-12125 TAXES RECEIVABLE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 51-12440 DUE FROM GENERAL FUND		\$46,707.34	\$0.00	\$0.00	\$0.00	\$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	\$3.77	\$0.00	\$5,873.92	-\$5,873.92
G 51-31112 EXPENDITURE SUMMARY		\$0.00	\$0.00	\$0.00	\$56,550.00	\$0.00	\$56,550.00
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC		\$0.00	\$3.77	\$3.77	\$109,131.26	\$109,131.26	\$0.00
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE							
G 52-11110 CHECKING - HARRIS GEN FUN		\$53,590.77	\$7,238.33	\$0.00	\$68,008.82	\$88,522.82	\$33,076.77
G 52-11180 SPECIAL ASSESSMENT B-BON		\$0.00	\$3.46	\$0.00	\$46,006.57	\$0.00	\$46,006.57
G 52-12000 SPECIAL ASSESS RECEIVABLE		\$346,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$346,470.00
G 52-12440 DUE FROM GENERAL FUND		\$46,080.50	\$0.00	\$0.00	\$0.00	\$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	\$7,241.79	\$0.00	\$21,934.89	-\$21,934.89
G 52-31112 EXPENDITURE SUMMARY		\$0.00	\$0.00	\$0.00	\$42,522.82	\$0.00	\$42,522.82
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE		\$0.00	\$7,241.79	\$7,241.79	\$156,538.21	\$156,538.21	\$0.00
FUND 99 F. L. WEYENBERG LIBRARY FUND							
G 99-11110 CHECKING - HARRIS GEN FUN		\$130,318.43	\$310,056.61	\$209,076.70	\$751,431.31	\$858,449.09	\$23,300.65
G 99-11160 SPECIAL CLEARING ACCOUNT		\$0.00	\$25,757.01	\$25,757.01	\$87,849.22	\$87,849.22	\$0.00
G 99-11210 INVESTMENTS		\$0.00	\$95,041.82	\$0.00	\$435,411.25	\$0.00	\$435,411.25
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

THIENSVILLE, WI

05/16/14 1:10 PM

Page 7

Balance Sheet

Current Period: APRIL 2014

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
IG 99-14110 LAND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 99-14120 BUILDINGS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 99-14130 IMPROVEMENTS OTHER THAN		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 99-14150 FURNITURE AND FIXTURES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 99-21110 ACCOUNTS PAYABLE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 99-21210 WISCONSIN WITHHOLDING		\$0.00	\$1,351.18	\$1,351.18	\$4,986.96	\$4,986.96	\$0.00
IG 99-21220 FEDERAL WITHHOLDING TAX		\$0.00	\$3,471.91	\$3,471.91	\$10,848.50	\$10,848.50	\$0.00
IG 99-21230 SOCIAL SECURITY TAX		\$0.00	\$2,784.56	\$2,784.56	\$9,493.99	\$9,493.97	\$0.02
IG 99-21245 FLEX BENEFIT		\$0.00	\$1,891.75	\$528.26	\$3,223.63	\$2,541.07	\$682.56
IG 99-21258 WISCONSIN DEFERRED COMP		\$0.00	\$700.00	\$700.00	\$4,950.00	\$4,900.00	\$50.00
IG 99-21265 WI RETIREMENT		\$0.00	\$0.00	\$2,475.55	\$0.00	\$2,475.55	-\$2,475.55
IG 99-21280 HEALTH INSURANCE DEDUCTI		\$0.00	\$1,849.70	\$1,849.70	\$6,806.18	\$6,806.18	\$0.00
IG 99-21285 LIFE INSURANCE		\$0.00	\$14.15	\$14.15	\$28.30	\$56.60	-\$28.30
IG 99-21291 ACCRUED PAYROLL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 99-21370 DUE TO LIBRARY FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 99-21510 DEFERRED REVENUES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 99-21680 LIBRARY DONATION FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 99-31110 UNAPPROPRIATED		-\$130,318.43	\$0.00	\$0.00	\$0.00	\$0.00	-\$130,318.43
IG 99-31111 REVENUE SUMMARY		\$0.00	\$210.85	\$270,143.44	\$358.35	\$614,451.00	-\$614,092.65
IG 99-31112 EXPENDITURE SUMMARY		\$0.00	\$76,045.59	\$0.00	\$294,666.14	\$5,990.27	\$288,675.87
IG 99-31190 GIFTS & GRANTS RESTRICTED		\$0.00	\$0.00	\$850.00	\$0.00	\$850.00	-\$850.00
IG 99-31191 GIFTS & GRANTS UNRESTRICT		\$0.00	\$0.00	\$172.67	\$0.00	\$355.42	-\$355.42
IG 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	\$519,175.13	\$519,175.13	\$1,610,053.83	\$1,610,053.83	\$0.00
Grand Total		\$0.00	\$2,483,131.22	\$2,483,131.22	\$25,447,671.06	\$25,447,671.06	\$0.00

THIENSVILLE, WI

05/16/14 1:10 PM

Revenue Guideline

Page 1

Current Period: APRIL 2014

Account Descr	2014 YTD Budget	2014 YTD Amt	APRIL 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	\$128,648.76	\$64,324.38	\$128,704.24	49.99%
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	\$0.00	-\$1,560.00	145.88%
DEPT 003 GRANTS & AIDS	\$282,363.00	\$133,608.76	\$64,324.38	\$148,754.24	47.32%
MAJ CLS 41 INTER-GOVERNMENTAL REVEN	\$393,089.00	\$133,608.76	\$64,324.38	\$259,480.24	33.99%
MAJ CLS 42 REGULATION & COMPLIANCE					
DEPT 004 LICENSES					
R 01-42-004-200 LIQUOR & MALT BEVERAGE	\$8,000.00	\$3,700.00	\$530.00	\$4,300.00	46.25%
R 01-42-004-210 CIGARETTE	\$100.00	\$75.00	\$50.00	\$25.00	75.00%
R 01-42-004-212 DOG	\$1,300.00	\$1,109.00	\$61.00	\$191.00	85.31%
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	\$136.00	\$24.00	\$34.00	80.00%
R 01-42-004-215 SUNDRY	\$450.00	\$35.00	\$35.00	\$415.00	7.78%
DEPT 004 LICENSES	\$10,020.00	\$5,055.00	\$700.00	\$4,965.00	50.45%
DEPT 005 PERMITS					
R 01-42-005-220 BUILDING	\$15,000.00	\$3,074.32	\$332.10	\$11,925.68	20.50%
R 01-42-005-221 ELECTRICAL	\$3,200.00	\$1,464.20	\$289.00	\$1,735.80	45.76%
R 01-42-005-222 PLUMBING	\$8,000.00	\$2,494.00	\$520.00	\$5,506.00	31.18%
R 01-42-005-223 SUNDRY	\$850.00	\$1,320.00	\$75.00	-\$470.00	155.29%
DEPT 005 PERMITS	\$27,050.00	\$8,352.52	\$1,216.10	\$18,697.48	30.88%
DEPT 006 FINES & FORFEITURES					
R 01-42-006-230 COURT FINES	\$29,000.00	\$10,411.23	\$3,508.06	\$18,588.77	35.90%
R 01-42-006-231 PARKING FINES	\$5,200.00	\$1,345.00	\$430.00	\$3,855.00	25.87%
DEPT 006 FINES & FORFEITURES	\$34,200.00	\$11,756.23	\$3,938.06	\$22,443.77	34.37%
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	\$25,163.75	\$5,854.16	\$77,606.25	24.49%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE					
DEPT 008 GENERAL GOVERNMENT					

Revenue Guideline

Current Period: APRIL 2014

Account Descr	2014 YTD Budget	2014 YTD Amt	APRIL 2014 Amt	Balance	2014 % of Budget
R 01-43-008-240 GENERAL GOVERNMENT	\$1,100.00	\$61.00	\$10.75	\$1,039.00	5.55%
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	\$500.00	\$70.00	\$1,100.00	31.25%
DEPT 008 GENERAL GOVERNMENT	\$3,000.00	\$608.75	\$80.75	\$2,391.25	20.29%
DEPT 009 PROTECTION-PERSONS & PROPERTY					
R 01-43-009-250 POLICE DEPARTMENT FEES	\$600.00	\$163.41	-\$215.60	\$436.59	27.24%
R 01-43-009-251 DARE REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 009 PROTECTION-PERSONS & PR	\$600.00	\$163.41	-\$215.60	\$436.59	27.24%
DEPT 010 HEALTH & SANITATION					
R 01-43-010-260 RECYCLING PROCEEDS	\$2,000.00	\$920.00	\$140.00	\$1,080.00	46.00%
DEPT 010 HEALTH & SANITATION	\$2,000.00	\$920.00	\$140.00	\$1,080.00	46.00%
DEPT 011 PARK & RECREATION					
R 01-43-011-270 PARK FEES	\$2,800.00	\$1,487.50	\$287.50	\$1,312.50	53.13%
R 01-43-011-271 SOFTBALL ASSOCIATION PARK FE	\$2,600.00	\$2,600.00	\$2,600.00	\$0.00	100.00%
DEPT 011 PARK & RECREATION	\$5,400.00	\$4,087.50	\$2,887.50	\$1,312.50	75.69%
DEPT 012 UNCLASSIFIED					
R 01-43-012-280 MISCELLANEOUS	\$5,500.00	\$1,714.96	\$634.72	\$3,785.04	31.18%
DEPT 012 UNCLASSIFIED	\$5,500.00	\$1,714.96	\$634.72	\$3,785.04	31.18%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE	\$16,500.00	\$7,494.62	\$3,527.37	\$9,005.38	45.42%
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 01-44-013-300 INVESTMENT INTEREST	\$42,039.00	\$4,750.77	\$3,330.45	\$37,288.23	11.30%
DEPT 013 INTEREST INCOME	\$42,039.00	\$4,750.77	\$3,330.45	\$37,288.23	11.30%
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	\$4,750.77	\$3,330.45	\$37,288.23	11.30%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 015 OTHER INCOME					
R 01-45-015-510 ADMIN. CHARGE TO SEWER UTILI	\$60,000.00	\$60,000.00	\$0.00	\$0.00	100.00%
R 01-45-015-520 FUND BALANCE APPLIED	\$181,593.00	\$0.00	\$0.00	\$181,593.00	0.00%
R 01-45-015-535 OTHER INCOME	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
DEPT 015 OTHER INCOME	\$243,593.00	\$60,000.00	\$0.00	\$183,593.00	24.63%
MAJ CLS 45 MISCELLANEOUS REVENUES	\$243,593.00	\$60,000.00	\$0.00	\$183,593.00	24.63%
FUND 01 GENERAL FUND	\$2,661,677.00	\$2,094,703.90	\$77,036.36	\$566,973.10	78.70%
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	\$57,344.56	\$27,071.91	\$97,655.44	37.00%
DEPT 032 FIRE DEPARTMENT	\$155,000.00	\$57,344.56	\$27,071.91	\$97,655.44	37.00%
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DE	\$155,000.00	\$57,344.56	\$27,071.91	\$97,655.44	37.00%

THIENSVILLE, WI

05/16/14 1:10 PM

Revenue Guideline

Page 3

Current Period: APRIL 2014

Account Descr	2014 YTD Budget	2014 YTD Amt	APRIL 2014 Amt	Balance	2014 % of Budget
FUND 06 EQUITY RESERVE ACCOUNT	\$155,000.00	\$57,344.56	\$27,071.91	\$97,655.44	37.00%
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 15-43-012-525 MEQUON WATER REVENUE CREDI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 15-43-012-597 SPECIAL ASSESSMENT COLLECTED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Revenue Guideline

Current Period: APRIL 2014

Account Descr	2014 YTD Budget	2014 YTD Amt	APRIL 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	\$872,953.00	\$221,981.93	\$0.00	\$650,971.07	25.43%
R 21-46-016-410 SEWER SERVICE PENALTY	\$7,000.00	\$2,502.71	\$1,489.83	\$4,497.29	35.75%
R 21-46-016-420 INTEREST ON REVENUES	\$15,000.00	-\$2,687.88	\$88.48	\$17,687.88	-17.92%
R 21-46-016-590 TRANSFER FROM OTHER FUNDS	\$625,000.00	\$0.00	\$0.00	\$625,000.00	0.00%
DEPT 016 SEWER	\$1,519,953.00	\$221,796.76	\$1,578.31	\$1,298,156.24	14.59%
MAJ CLS 46 OPERATING REVENUES	\$1,519,953.00	\$221,796.76	\$1,578.31	\$1,298,156.24	14.59%
FUND 21 SEWER UTILITY	\$1,519,953.00	\$221,796.76	\$1,578.31	\$1,298,156.24	14.59%
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC					

Revenue Guideline

Current Period: APRIL 2014

Account Descr	2014 YTD Budget	2014 YTD Amt	APRIL 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	\$54.13	\$3.77	-\$54.13	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	\$5,873.92	\$3.77	\$56,376.08	9.44%
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	\$5,873.92	\$3.77	\$56,376.08	9.44%
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	\$5,873.92	\$3.77	\$56,376.08	9.44%
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	\$244.89	\$101.79	-\$244.89	0.00%
R 52-43-012-597 SPECIAL ASSESSMENT COLLECTED	\$46,815.00	\$21,690.00	\$7,140.00	\$25,125.00	46.33%
DEPT 012 UNCLASSIFIED	\$46,815.00	\$21,934.89	\$7,241.79	\$24,880.11	46.85%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE	\$46,815.00	\$21,934.89	\$7,241.79	\$24,880.11	46.85%
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	\$21,934.89	\$7,241.79	\$24,880.11	46.85%
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	\$525,079.00	\$262,539.50	\$525,079.00	50.00%
R 99-40-001-901 THIENSVILLE TAXES	\$110,740.00	\$55,370.00	\$0.00	\$55,370.00	50.00%
R 99-40-001-902 COUNTY REIMBURSEMENT	\$18,457.00	\$18,189.84	\$50.00	\$267.16	98.55%
DEPT 001 LOCAL PROPERTY TAXES	\$1,179,355.00	\$598,638.84	\$262,589.50	\$580,716.16	50.76%
MAJ CLS 40 TAXES	\$1,179,355.00	\$598,638.84	\$262,589.50	\$580,716.16	50.76%
MAJ CLS 42 REGULATION & COMPLIANCE					
DEPT 006 FINES & FORFEITURES					
R 99-42-006-903 FINES & FEES	\$30,045.00	\$12,336.87	\$4,301.27	\$17,708.13	41.06%
DEPT 006 FINES & FORFEITURES	\$30,045.00	\$12,336.87	\$4,301.27	\$17,708.13	41.06%

THIENSVILLE, WI
Revenue Guideline
Current Period: APRIL 2014

05/16/14 1:10 PM
Page 6

Account Descr	2014 YTD Budget	2014 YTD Amt	APRIL 2014 Amt	Balance	2014 % of Budget
MAJ CLS 42 REGULATION & COMPLIANCE	\$30,045.00	\$12,336.87	\$4,301.27	\$17,708.13	41.06%
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 99-44-013-300 INVESTMENT INTEREST	\$600.00	\$92.82	\$41.82	\$507.18	15.47%
DEPT 013 INTEREST INCOME	\$600.00	\$92.82	\$41.82	\$507.18	15.47%
MAJ CLS 44 COMMERCIAL REVENUES	\$600.00	\$92.82	\$41.82	\$507.18	15.47%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 015 OTHER INCOME					
R 99-45-015-280 MISCELLANEOUS	\$0.00	\$3,024.12	\$3,000.00	-\$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	\$3,024.12	\$3,000.00	-\$3,024.12	0.00%
MAJ CLS 45 MISCELLANEOUS REVENUES	\$0.00	\$3,024.12	\$3,000.00	-\$3,024.12	0.00%
FUND 99 F. L. WEYENBERG LIBRARY FUND	\$1,210,000.00	\$614,092.65	\$269,932.59	\$595,907.35	50.75%
	\$7,303,976.00	\$4,669,281.42	\$382,864.73	\$2,634,694.58	63.93%

THIENSVILLE, WI
Expenditure Guideline
 Current Period: APRIL 2014

05/16/14 1:11 PM

Page 1

Account Descr	2014 YTD Budget	2014 YTD Amt	APRIL 2014 Amt	Balance	2014 % of Budget
FUND 01 GENERAL FUND					
MAJ CLS 01 GENERAL GOVERNMENT					
DEPT 510 VILLAGE REPRESENTATION					
E 01-01-510-1-106 VILLAGE BOARD	\$14,400.00	\$14,400.00	\$0.00	\$0.00	100.00%
E 01-01-510-1-112 ELECTION WORKERS	\$4,600.00	\$854.75	\$854.75	\$3,745.25	18.58%
E 01-01-510-1-199 FRINGE BENEFITS	\$1,102.00	\$1,101.60	\$0.00	\$0.40	99.96%
E 01-01-510-2-200 PRINTING & PUBLISHING	\$4,400.00	\$97.60	\$69.10	\$4,302.40	2.22%
E 01-01-510-2-201 POSTAGE	\$5,600.00	\$1,253.00	\$626.50	\$4,347.00	22.38%
E 01-01-510-2-202 DUES & SUBSCRIPTIONS	\$3,300.00	\$3,065.12	\$0.00	\$234.88	92.88%
E 01-01-510-2-203 TRAINING & MEETINGS	\$500.00	\$215.75	\$40.00	\$284.25	43.15%
E 01-01-510-2-205 PLANNER SERVICES	\$2,500.00	\$319.10	\$185.90	\$2,180.90	12.76%
E 01-01-510-2-206 AUDIT	\$25,600.00	\$18,069.49	\$3,820.00	\$7,530.51	70.58%
E 01-01-510-2-207 LEGAL COUNSEL	\$28,000.00	\$5,381.17	\$2,233.02	\$22,618.83	19.22%
E 01-01-510-2-208 ASSESSOR	\$6,000.00	\$3,000.00	\$0.00	\$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	\$245.13	\$35.36	\$3,254.87	7.00%
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	\$1,382.11	\$1,253.76	-\$382.11	138.21%
DEPT 510 VILLAGE REPRESENTATION	\$103,902.00	\$49,384.82	\$9,118.39	\$54,517.18	47.53%
DEPT 511 VILLAGE ADMINISTRATION					
E 01-01-511-1-100 SALARIES & WAGES	\$83,600.00	\$22,796.16	\$8,033.60	\$60,803.84	27.27%
E 01-01-511-1-101 OVERTIME	\$2,230.00	\$48.06	\$16.02	\$2,181.94	2.16%
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	\$24,570.12	\$6,731.54	\$62,939.88	28.08%
E 01-01-511-1-115 TRAVEL/TRAINING/SEMINARS	\$4,300.00	\$2,025.14	\$650.12	\$2,274.86	47.10%
E 01-01-511-1-196 ADMINISTRATOR FRINGE	\$54,879.00	\$25,186.50	\$3,262.38	\$29,692.50	45.89%
E 01-01-511-1-199 FRINGE BENEFITS	\$60,683.00	\$19,465.82	\$4,817.80	\$41,217.18	32.08%
E 01-01-511-2-202 DUES & SUBSCRIPTIONS	\$285.00	\$100.00	\$0.00	\$185.00	35.09%
E 01-01-511-2-209 ENGINEERING SERVICES	\$6,000.00	\$608.46	\$701.21	\$5,391.54	10.14%
E 01-01-511-2-210 DATA PROCESSING	\$6,000.00	\$3,206.92	\$526.88	\$2,793.08	53.45%
E 01-01-511-2-211 CODIFICATION	\$1,200.00	\$650.00	\$0.00	\$550.00	54.17%
E 01-01-511-2-212 CLEANING SERVICES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 01-01-511-2-213 OFFICE EQUIPMENT/MAINTENANCE	\$700.00	\$181.95	\$0.00	\$518.05	25.99%
E 01-01-511-3-300 OFFICE SUPPLIES	\$3,200.00	\$995.82	\$254.59	\$2,204.18	31.12%
E 01-01-511-3-303 TELEPHONE	\$1,600.00	\$790.97	\$496.29	\$809.03	49.44%
E 01-01-511-3-304 ELECTRICITY	\$15,000.00	\$3,961.61	\$1,229.74	\$11,038.39	26.41%
E 01-01-511-3-305 HEAT	\$11,300.00	\$6,501.30	\$2,226.65	\$4,798.70	57.53%
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	\$4,191.78	\$889.37	\$4,808.22	46.58%
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	\$0.00	\$45.54	77.23%
DEPT 511 VILLAGE ADMINISTRATION	\$352,687.00	\$116,111.17	\$29,836.19	\$236,575.83	32.92%
DEPT 551 LIBRARY					
E 01-01-551-2-246 WEYENBERG LIBRARY	\$110,740.00	\$55,370.00	\$0.00	\$55,370.00	50.00%
DEPT 551 LIBRARY	\$110,740.00	\$55,370.00	\$0.00	\$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%
E 01-01-554-7-715 FLEX BENEFIT	\$1,200.00	\$1,029.74	\$224.32	\$170.26	85.81%
E 01-01-554-7-730 UNEMPLOYMENT COMPENSATION	\$1,000.00	\$364.08	\$0.00	\$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%

Expenditure Guideline

Current Period: APRIL 2014

Account Descr	2014 YTD Budget	2014 YTD Amt	APRIL 2014 Amt	Balance	2014 % of Budget
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	\$196.02	\$76.02	\$1,303.98	13.07%
E 01-01-554-7-756 PERSONAL PROPERTY TAXES	\$500.00	-\$99.16	\$0.00	\$599.16	-19.83%
DEPT 554 UNCLASSIFIED	\$153,703.00	\$9,490.68	\$300.34	\$144,212.32	6.17%
MAJ CLS 01 GENERAL GOVERNMENT	\$721,032.00	\$230,356.67	\$39,254.92	\$490,675.33	31.95%
MAJ CLS 02 PROPERTY & LIABILITY INSURANCE					
DEPT 512 INSURANCE					
E 01-02-512-2-237 WORKER S COMPENSATION	\$39,165.00	\$15,403.00	\$0.00	\$23,762.00	39.33%
E 01-02-512-2-238 GENERAL LIABILITY/FIRE PROF.	\$1,237.00	\$1,331.00	\$1,331.00	-\$94.00	107.60%
E 01-02-512-2-242 BUSINESS PROPERTY	\$5,900.00	\$6,658.00	\$0.00	-\$758.00	112.85%
E 01-02-512-2-243 ALL OTHER INSURANCE	\$60,500.00	\$29,342.50	\$0.00	\$31,157.50	48.50%
DEPT 512 INSURANCE	\$106,802.00	\$52,734.50	\$1,331.00	\$54,067.50	49.38%
MAJ CLS 02 PROPERTY & LIABILITY INSURANCE	\$106,802.00	\$52,734.50	\$1,331.00	\$54,067.50	49.38%
MAJ CLS 03 PROTECTION/PROPERTY & PERSONS					
DEPT 521 POLICE DEPARTMENT					
E 01-03-521-1-100 SALARIES & WAGES	\$409,417.00	\$122,066.90	\$30,447.05	\$287,350.10	29.81%
E 01-03-521-1-101 OVERTIME	\$8,872.00	\$1,163.93	\$517.05	\$7,708.07	13.12%
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	\$861.81	\$78.35	\$1,638.19	34.47%
E 01-03-521-1-113 POLICE CHIEF SALARY	\$75,080.00	\$20,892.52	\$5,756.94	\$54,187.48	27.83%
E 01-03-521-1-115 TRAVEL/TRAINING/SEMINARS	\$150.00	\$441.90	\$33.70	-\$291.90	294.60%
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	\$14,501.45	\$3,226.88	\$26,904.55	35.02%
E 01-03-521-1-199 FRINGE BENEFITS	\$262,261.00	\$88,185.38	\$18,131.14	\$174,075.62	33.63%
E 01-03-521-2-200 PRINTING & PUBLISHING	\$400.00	\$3.58	\$0.00	\$396.42	0.90%
E 01-03-521-2-201 POSTAGE	\$300.00	\$10.44	\$10.44	\$289.56	3.48%
E 01-03-521-2-202 DUES & SUBSCRIPTIONS	\$400.00	\$218.50	\$65.00	\$181.50	54.63%
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	\$645.00	\$195.00	\$3,355.00	16.13%
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	\$320.25	\$67.90	\$1,679.75	16.01%
E 01-03-521-2-219 TELETYPE	\$1,900.00	\$563.00	\$294.00	\$1,337.00	29.63%
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	\$4,507.40	\$107.00	\$492.60	90.15%
E 01-03-521-3-300 OFFICE SUPPLIES	\$2,000.00	\$339.36	\$137.52	\$1,660.64	16.97%
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	\$822.24	\$189.65	\$1,577.76	34.26%
E 01-03-521-3-307 SUPPLIES-COPY MACHINE	\$1,000.00	\$67.89	\$0.00	\$932.11	6.79%
E 01-03-521-3-310 FUEL	\$14,000.00	\$4,495.10	\$1,193.65	\$9,504.90	32.11%
E 01-03-521-3-311 RECRUITMENT	\$1,000.00	\$200.40	\$182.80	\$799.60	20.04%
E 01-03-521-3-312 UNIFORM ALLOWANCES	\$3,620.00	\$915.69	\$370.77	\$2,704.31	25.30%
E 01-03-521-3-313 PHOTO SUPPLIES	\$300.00	\$44.34	\$0.00	\$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	\$0.00	\$978.82	2.12%
E 01-03-521-3-316 REPAIRS & MAINTENANCE	\$2,000.00	\$1,594.23	\$0.00	\$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	\$1,101.92	\$986.95	\$398.08	73.46%
E 01-03-521-3-398 OTHER SUPPLIES	\$2,500.00	\$308.91	\$308.91	\$2,191.09	12.36%

Expenditure Guideline

Current Period: APRIL 2014

Account Descr	2014 YTD Budget	2014 YTD Amt	APRIL 2014 Amt	Balance	2014 % of Budget
DEPT 521 POLICE DEPARTMENT	\$867,492.00	\$264,803.32	\$62,300.70	\$602,688.68	30.53%
DEPT 522 FIRE DEPARTMENT					
E 01-03-522-1-100 SALARIES & WAGES	\$111,095.00	\$32,120.60	\$7,800.55	\$78,974.40	28.91%
E 01-03-522-1-102 PART-TIME	\$23,024.00	\$6,463.17	\$1,770.73	\$16,560.83	28.07%
E 01-03-522-1-109 DPW EQUIPMENT MAINTENANCE CALL	\$19,507.00	\$2,816.83	\$943.85	\$16,690.17	14.44%
E 01-03-522-1-110 FIRE CHIEF WAGES	\$16,916.00	\$5,624.44	\$1,409.59	\$11,291.56	33.25%
E 01-03-522-1-115 TRAVEL/TRAINING/SEMINARS	\$1,000.00	\$280.00	\$280.00	\$720.00	28.00%
E 01-03-522-1-198 FIRE CHIEF FRINGE	\$3,324.00	\$766.03	\$253.11	\$2,557.97	23.05%
E 01-03-522-1-199 FRINGE BENEFITS	\$21,500.00	\$8,827.28	\$2,003.68	\$12,672.72	41.06%
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	\$0.00	\$981.50	70.26%
E 01-03-522-2-223 RADIO MAINTENANCE	\$2,500.00	\$305.00	\$0.00	\$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	\$3,369.54	-\$236.78	\$4,630.46	42.12%
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	\$515.77	\$141.14	\$484.23	51.58%
E 01-03-522-3-307 SUPPLIES-COPY MACHINE	\$300.00	\$108.76	\$0.00	\$191.24	36.25%
E 01-03-522-3-310 FUEL	\$7,000.00	\$1,998.10	\$530.58	\$5,001.90	28.54%
E 01-03-522-3-312 UNIFORM ALLOWANCES	\$500.00	\$73.90	\$73.90	\$426.10	14.78%
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	\$3,093.62	\$1,868.38	\$3,706.38	45.49%
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	\$517.71	\$308.15	\$1,482.29	25.89%
E 01-03-522-3-323 PROTECTIVE GEAR	\$5,000.00	\$1,347.72	\$554.58	\$3,652.28	26.95%
E 01-03-522-3-324 CHEMICALS	\$900.00	\$331.85	\$331.85	\$568.15	36.87%
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	\$2,345.94	\$49.41	\$13,654.06	14.66%
E 01-03-522-3-352 CLEANING SUPPLIES	\$800.00	\$272.00	\$272.00	\$528.00	34.00%
E 01-03-522-3-353 EQUIPMENT REPAIRS	\$2,000.00	\$236.36	\$0.00	\$1,763.64	11.82%
E 01-03-522-3-355 HEALTH MAINTENANCE	\$3,500.00	\$1,001.00	\$302.00	\$2,499.00	28.60%
E 01-03-522-3-399 MISCELLANEOUS	\$2,500.00	\$166.75	\$136.78	\$2,333.25	6.67%
DEPT 522 FIRE DEPARTMENT	\$268,666.00	\$75,245.41	\$18,793.50	\$193,420.59	28.01%
DEPT 523 INSPECTION					
E 01-03-523-2-272 BUILDING INSPECTION	\$12,000.00	\$2,373.75	\$758.70	\$9,626.25	19.78%
E 01-03-523-2-273 PLUMBING INSPECTION	\$4,000.00	\$1,194.08	\$519.26	\$2,805.92	29.85%
E 01-03-523-2-274 ELECTRICAL INSPECTION	\$2,700.00	\$1,059.09	\$416.13	\$1,640.91	39.23%
DEPT 523 INSPECTION	\$18,700.00	\$4,626.92	\$1,694.09	\$14,073.08	24.74%
MAJ CLS 03 PROTECTION/PROPERTY & PERSON	\$1,154,858.00	\$344,675.65	\$82,788.29	\$810,182.35	29.85%
MAJ CLS 04 HEALTH & SANITATION					
DEPT 541 PUBLIC WORKS - STREET					
E 01-04-541-1-100 SALARIES & WAGES	\$228,332.00	\$70,830.45	\$21,096.34	\$157,501.55	31.02%
E 01-04-541-1-101 OVERTIME	\$3,891.00	\$2,742.10	\$0.00	\$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	\$54,025.95	\$11,502.13	\$84,327.05	39.05%
E 01-04-541-2-203 TRAINING & MEETINGS	\$1,000.00	\$111.22	\$0.00	\$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	\$2,337.99	\$129.25	\$27,662.01	7.79%
E 01-04-541-2-228 SANITARY LANDFILL	\$40,000.00	\$6,827.43	\$2,471.76	\$33,172.57	17.07%
E 01-04-541-2-266 RECYCLING	\$42,000.00	\$7,177.07	\$2,369.67	\$34,822.93	17.09%
E 01-04-541-2-300 OFFICE SUPPLIES	\$300.00	\$0.00	\$0.00	\$300.00	0.00%

Expenditure Guideline

Current Period: APRIL 2014

Account Descr	2014 YTD Budget	2014 YTD Amt	APRIL 2014 Amt	Balance	2014 % of Budget
E 01-04-541-3-303 TELEPHONE	\$3,000.00	\$843.11	\$189.63	\$2,156.89	28.10%
E 01-04-541-3-304 ELECTRICITY	\$5,000.00	\$1,330.54	\$399.08	\$3,669.46	26.61%
E 01-04-541-3-305 HEAT	\$6,000.00	\$5,742.00	\$2,068.28	\$258.00	95.70%
E 01-04-541-3-308 BUILDING SUPPLIES	\$1,000.00	\$3,856.58	\$445.19	-\$2,856.58	385.66%
E 01-04-541-3-309 BUILDING REPAIRS	\$2,200.00	\$908.98	\$0.00	\$1,291.02	41.32%
E 01-04-541-3-310 FUEL	\$25,000.00	\$6,298.77	\$1,672.60	\$18,701.23	25.20%
E 01-04-541-3-323 PROTECTIVE GEAR	\$800.00	\$13.58	\$13.58	\$786.42	1.70%
E 01-04-541-3-329 CLOTHING	\$1,500.00	\$442.82	\$0.00	\$1,057.18	29.52%
E 01-04-541-3-330 REPAIR PARTS/EQUIPMENT	\$15,000.00	\$9,596.51	\$2,085.99	\$5,403.49	63.98%
E 01-04-541-3-331 REPAIR PARTS/CUSHMAN	\$1,000.00	\$515.43	\$433.68	\$484.57	51.54%
E 01-04-541-3-332 NUTS & BOLTS	\$500.00	\$765.30	\$765.30	-\$265.30	153.06%
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	\$11,193.18	\$3,550.03	\$13,806.82	44.77%
E 01-04-541-3-337 SALT & ICE CONTROL	\$25,000.00	\$31,712.74	\$31,712.74	-\$6,712.74	126.85%
E 01-04-541-3-338 TREE & BRUSH CONTROL	\$1,200.00	\$253.44	\$253.44	\$946.56	21.12%
E 01-04-541-3-357 DIGGERS HOT LINE	\$500.00	\$23.88	\$0.00	\$476.12	4.78%
E 01-04-541-3-399 MISCELLANEOUS	\$1,000.00	\$126.67	\$40.69	\$873.33	12.67%
DEPT 541 PUBLIC WORKS - STREET	\$606,476.00	\$218,371.74	\$81,199.38	\$388,104.26	36.01%
DEPT 542 PARK					
E 01-04-542-1-100 SALARIES & WAGES	\$32,512.00	\$6,409.92	\$4,040.53	\$26,102.08	19.72%
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	\$7,269.79	\$1,554.28	\$13,178.21	35.55%
E 01-04-542-2-230 REPAIRS & MAINTENANCE	\$7,000.00	\$1,188.00	\$1,188.00	\$5,812.00	16.97%
E 01-04-542-2-285 WEPKO LEASE	\$300.00	\$300.00	\$0.00	\$0.00	100.00%
E 01-04-542-3-304 ELECTRICITY	\$5,000.00	\$678.54	\$200.21	\$4,321.46	13.57%
E 01-04-542-3-305 HEAT	\$900.00	\$789.06	\$378.84	\$110.94	87.67%
DEPT 542 PARK	\$72,509.00	\$16,538.61	\$7,361.86	\$55,970.39	22.81%
MAJ CLS 04 HEALTH & SANITATION	\$678,985.00	\$234,910.35	\$88,561.24	\$444,074.65	34.60%
FUND 01 GENERAL FUND	\$2,661,677.00	\$862,677.17	\$211,935.45	\$1,798,999.83	32.41%
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	\$17,742.80	\$3,698.01	\$22,373.20	44.23%
E 06-09-522-1-199 FRINGE BENEFITS	\$3,069.00	\$1,785.47	\$413.66	\$1,283.53	58.18%
E 06-09-522-2-206 AUDIT	\$900.00	\$900.00	\$0.00	\$0.00	100.00%
E 06-09-522-2-207 LEGAL COUNSEL	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
E 06-09-522-2-225 SCHOOLING	\$6,000.00	\$1,950.10	\$0.00	\$4,049.90	32.50%
E 06-09-522-2-276 BILLING SERVICES	\$7,715.00	\$1,942.18	\$635.16	\$5,772.82	25.17%
E 06-09-522-3-327 MEDICAL SUPPLIES	\$12,000.00	\$1,806.64	\$798.30	\$10,193.36	15.06%
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	\$26,127.19	\$5,545.13	\$128,872.81	16.86%
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DEPT.	\$155,000.00	\$26,127.19	\$5,545.13	\$128,872.81	16.86%
FUND 06 EQUITY RESERVE ACCOUNT	\$155,000.00	\$26,127.19	\$5,545.13	\$128,872.81	16.86%
FUND 09 TAX INCREMENTAL DISTRICT #1					
MAJ CLS 10 TAX INCREMENTAL					
DEPT 017 DISTRICT #1					
E 09-10-017-7-780 OTHER EXPENDITURES	\$2,150.00	\$2,300.00	\$150.00	-\$150.00	106.98%
E 09-10-017-7-780 TRANSFERS TO OTHER FUNDS	\$670,757.00	\$684,133.87	\$0.00	-\$4,376.87	100.64%

Expenditure Guideline

Current Period: APRIL 2014

Account Descr	2014 YTD Budget	2014 YTD Amt	APRIL 2014 Amt	Balance	2014 % of Budget
DEPT 017 DISTRICT #1	\$681,907.00	\$686,433.87	\$150.00	-\$4,526.87	100.66%
MAJ CLS 10 TAX INCREMENTAL	\$681,907.00	\$686,433.87	\$150.00	-\$4,526.87	100.66%
FUND 09 TAX INCREMENTAL DISTRICT #1	\$681,907.00	\$686,433.87	\$150.00	-\$4,526.87	100.66%
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	\$6,481.25	\$6,481.25	\$3,518.75	64.81%
E 14-14-554-7-707 VILLAGE PARK IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-710 CONTINGENCY	\$25,000.00	\$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 REDEVELOP.	\$0.00	\$9,655.37	\$7,010.95	-\$9,655.37	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	\$1,400.00	\$1,400.00	\$217,472.00	0.64%
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	\$6,618.73	\$2,461.98	-\$6,618.73	0.00%
E 14-14-554-7-751 ROAD PROJECTS-ALTA LOMA	\$0.00	\$15,254.65	\$3,079.95	-\$15,254.65	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	\$879.50	\$879.50	\$74,120.50	1.17%
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	\$40,289.50	\$21,313.63	\$499,182.50	7.47%
MAJ CLS 14 CAPITAL IMPROVEMENT	\$539,472.00	\$40,289.50	\$21,313.63	\$499,182.50	7.47%
MAJ CLS 16 CAPITAL OUTLAY					
DEPT 510 VILLAGE REPRESENTATION					
E 14-16-510-4-499 OTHER	\$0.00	\$4,685.00	\$4,685.00	-\$4,685.00	0.00%
DEPT 510 VILLAGE REPRESENTATION	\$0.00	\$4,685.00	\$4,685.00	-\$4,685.00	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	\$9,506.22	\$4,166.52	-\$4,506.22	190.12%
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	\$9,506.22	\$4,166.52	\$15,493.78	38.02%
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	\$7,723.87	\$7,149.11	\$5,076.13	60.34%
E 14-16-522-4-403 RADIOS	\$0.00	\$4,375.00	\$0.00	-\$4,375.00	0.00%
E 14-16-522-4-404 FIRE APPARATUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Expenditure Guideline

Current Period: APRIL 2014

Account Descr	2014 YTD Budget	2014 YTD Amt	APRIL 2014 Amt	Balance	2014 % of Budget
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	\$12,098.87	\$7,149.11	\$3,701.13	76.58%
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	\$506.26	\$506.26	-\$506.26	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	\$506.26	\$506.26	\$16,493.74	2.98%
MAJ CLS 16 CAPITAL OUTLAY	\$131,800.00	\$27,096.34	\$16,506.89	\$104,703.66	20.56%
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT	\$671,272.00	\$67,385.84	\$37,820.52	\$603,886.16	10.04%
FUND 15 LAUREL ACRES WATER SPECIAL ASS					
MAJ CLS 04 HEALTH & SANITATION					
DEPT 541 PUBLIC WORKS - STREET					
E 15-04-541-2-200 PRINTING & PUBLISHING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 15-04-541-2-206 AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 15-04-541-2-207 LEGAL COUNSEL	\$0.00	\$55.50	\$0.00	-\$55.50	0.00%
E 15-04-541-2-209 ENGINEERING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 15-04-541-2-256 CONTRACTORS	\$0.00	\$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	\$0.00	-\$55.50	0.00%
MAJ CLS 04 HEALTH & SANITATION	\$0.00	\$55.50	\$0.00	-\$55.50	0.00%
FUND 15 LAUREL ACRES WATER SPECIAL ASS	\$0.00	\$55.50	\$0.00	-\$55.50	0.00%
FUND 16 OLD VILLAGE HALL					
MAJ CLS 05 OPERATING EXPENSE					
DEPT 541 PUBLIC WORKS - STREET					
E 16-05-541-3-304 ELECTRICITY	\$1,400.00	\$320.44	\$88.92	\$1,079.56	22.89%
E 16-05-541-3-305 HEAT	\$1,500.00	\$488.07	\$154.32	\$1,011.93	32.54%
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	\$808.51	\$243.24	\$2,591.49	23.78%
MAJ CLS 05 OPERATING EXPENSE	\$3,400.00	\$808.51	\$243.24	\$2,591.49	23.78%
FUND 16 OLD VILLAGE HALL	\$3,400.00	\$808.51	\$243.24	\$2,591.49	23.78%
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	\$180.38	\$180.38	\$7,819.62	2.25%
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	\$180.38	\$180.38	\$239,086.62	0.08%
MAJ CLS 18 STORM WATER MANAGEMENT	\$239,267.00	\$180.38	\$180.38	\$239,086.62	0.08%
FUND 19 STORM WATER MANAGEMENT	\$239,267.00	\$180.38	\$180.38	\$239,086.62	0.08%

Expenditure Guideline

Current Period: APRIL 2014

Account Descr	2014 YTD Budget	2014 YTD Amt	APRIL 2014 Amt	Balance	2014 % of Budget
FUND 21 SEWER UTILITY					
MAJ CLS 05 OPERATING EXPENSE					
DEPT 610 SEWER					
E 21-05-610-1-100 SALARIES & WAGES	\$32,512.00	\$8,802.08	-\$1,162.73	\$23,709.92	27.07%
E 21-05-610-1-101 OVERTIME	\$1,115.00	-\$154.72	\$0.00	\$1,269.72	-13.88%
E 21-05-610-1-199 FRINGE BENEFITS	\$20,448.00	\$8,393.14	\$1,751.21	\$12,054.86	41.05%
E 21-05-610-2-200 PRINTING & PUBLISHING	\$500.00	\$200.00	\$0.00	\$300.00	40.00%
E 21-05-610-2-201 POSTAGE	\$1,600.00	\$327.87	\$0.00	\$1,272.13	20.49%
E 21-05-610-2-202 DUES & SUBSCRIPTIONS	\$500.00	\$795.00	\$0.00	-\$295.00	159.00%
E 21-05-610-2-203 TRAINING & MEETINGS	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
E 21-05-610-2-204 TRANSPORTATION	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
E 21-05-610-2-207 LEGAL COUNSEL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 21-05-610-2-209 ENGINEERING SERVICES	\$30,000.00	\$2,294.58	\$1,747.50	\$27,705.42	7.65%
E 21-05-610-2-223 RADIO MAINTENANCE	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
E 21-05-610-2-226 EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 21-05-610-2-248 SEWER REPAIR/MAINTENANCE	\$65,000.00	\$0.00	\$0.00	\$65,000.00	0.00%
E 21-05-610-2-249 SEWER CHARGE - GENERAL	\$60,000.00	\$60,000.00	\$0.00	\$0.00	100.00%
E 21-05-610-2-250 SEWER CLEANING	\$10,000.00	\$475.00	\$0.00	\$9,525.00	4.75%
E 21-05-610-2-251 BUILDING REPAIRS	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.00%
E 21-05-610-2-253 AUDIT	\$3,000.00	\$3,000.00	\$0.00	\$0.00	100.00%
E 21-05-610-3-300 OFFICE SUPPLIES	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
E 21-05-610-3-303 TELEPHONE	\$1,000.00	\$270.19	\$168.27	\$729.81	27.02%
E 21-05-610-3-304 ELECTRICITY	\$16,000.00	\$5,205.32	\$1,763.84	\$10,794.68	32.53%
E 21-05-610-3-305 HEAT	\$600.00	\$30.80	\$10.18	\$569.20	5.13%
E 21-05-610-3-308 BUILDING SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 21-05-610-3-329 CLOTHING	\$375.00	\$0.00	\$0.00	\$375.00	0.00%
E 21-05-610-3-330 REPAIR PARTS/EQUIPMENT	\$1,500.00	\$96.78	\$13.93	\$1,403.22	6.45%
E 21-05-610-3-345 CHEMICALS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
E 21-05-610-3-399 MISCELLANEOUS	\$300.00	\$563.28	\$0.00	-\$263.28	187.76%
E 21-05-610-4-400 OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 21-05-610-4-401 VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 21-05-610-4-402 EQUIPMENT	\$0.00	\$1,061.39	\$431.40	-\$1,061.39	0.00%
E 21-05-610-4-403 RADIOS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 21-05-610-4-499 OTHER	\$615,000.00	\$7,991.88	\$7,991.88	\$607,008.12	1.30%
DEPT 610 SEWER	\$869,950.00	\$99,352.59	\$12,715.48	\$770,597.41	11.42%
MAJ CLS 05 OPERATING EXPENSE	\$869,950.00	\$99,352.59	\$12,715.48	\$770,597.41	11.42%
MAJ CLS 06 DEPRECIATION					
DEPT 610 SEWER					
E 21-06-610-8-500 DEPRECIATION	\$72,500.00	\$0.00	\$0.00	\$72,500.00	0.00%
E 21-06-610-8-510 REPLACEMENT FUND	\$10,210.00	\$0.00	\$0.00	\$10,210.00	0.00%
DEPT 610 SEWER	\$82,710.00	\$0.00	\$0.00	\$82,710.00	0.00%
MAJ CLS 06 DEPRECIATION	\$82,710.00	\$0.00	\$0.00	\$82,710.00	0.00%
MAJ CLS 07 NON-OPERATING EXPENSES					
DEPT 610 SEWER					
E 21-07-610-9-640 MMSD PAYMENT	\$372,038.00	\$372,038.00	\$0.00	\$0.00	100.00%
E 21-07-610-9-650 MMSD O/M	\$195,255.00	\$46,034.48	\$46,034.48	\$149,220.52	23.58%
DEPT 610 SEWER	\$567,293.00	\$418,072.48	\$46,034.48	\$149,220.52	73.70%
MAJ CLS 07 NON-OPERATING EXPENSES	\$567,293.00	\$418,072.48	\$46,034.48	\$149,220.52	73.70%
FUND 21 SEWER UTILITY	\$1,519,953.00	\$517,425.07	\$58,749.96	\$1,002,527.93	34.04%

Expenditure Guideline

Current Period: APRIL 2014

Account Descr	2014 YTD Budget	2014 YTD Amt	APRIL 2014 Amt	Balance	2014 % of Budget
MAJ CLS 01 GENERAL GOVERNMENT					
DEPT 553 DEBT SERVICE					
E 51-01-553-4-499 OTHER	\$350.00	\$350.00	\$0.00	\$0.00	100.00%
E 51-01-553-6-610 PRINCIPAL	\$50,000.00	\$50,000.00	\$0.00	\$0.00	100.00%
E 51-01-553-6-620 INTEREST	\$11,900.00	\$6,200.00	\$0.00	\$5,700.00	52.10%
DEPT 553 DEBT SERVICE	\$62,250.00	\$56,550.00	\$0.00	\$5,700.00	90.84%
MAJ CLS 01 GENERAL GOVERNMENT	\$62,250.00	\$56,550.00	\$0.00	\$5,700.00	90.84%
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC	\$62,250.00	\$56,550.00	\$0.00	\$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	\$0.00	\$0.00	100.00%
E 52-01-553-6-610 PRINCIPAL	\$35,000.00	\$35,000.00	\$0.00	\$0.00	100.00%
E 52-01-553-6-620 INTEREST	\$11,465.00	\$7,172.82	\$0.00	\$4,292.18	62.56%
DEPT 553 DEBT SERVICE	\$46,815.00	\$42,522.82	\$0.00	\$4,292.18	90.83%
MAJ CLS 01 GENERAL GOVERNMENT	\$46,815.00	\$42,522.82	\$0.00	\$4,292.18	90.83%
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE	\$46,815.00	\$42,522.82	\$0.00	\$4,292.18	90.83%
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	\$133,276.20	\$38,791.89	\$378,723.80	26.03%
E 99-91-551-1-115 TRAVEL/TRAINING/SEMINARS	\$3,000.00	\$420.08	\$80.88	\$2,579.92	14.00%
E 99-91-551-1-199 FRINGE BENEFITS	\$157,600.00	\$42,866.54	\$14,550.25	\$114,733.46	27.20%
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	\$0.00	\$963.00	44.97%
E 99-91-551-7-715 FLEX BENEFIT	\$1,300.00	\$1,252.66	\$952.88	\$47.34	96.36%
E 99-91-551-7-730 UNEMPLOYMENT COMPENSATION	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
DEPT 551 LIBRARY	\$678,150.00	\$179,346.48	\$54,375.90	\$498,803.52	26.45%
MAJ CLS 91 LIBRARY STAFFING	\$678,150.00	\$179,346.48	\$54,375.90	\$498,803.52	26.45%
MAJ CLS 92 LIBRARY ADMINISTRATION					
DEPT 551 LIBRARY					
E 99-92-551-2-201 POSTAGE	\$1,780.00	\$143.19	\$143.19	\$1,636.81	8.04%
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	\$13,264.01	\$995.00	\$21,735.99	37.90%
E 99-92-551-2-287 MILEAGE	\$1,500.00	\$95.20	\$89.60	\$1,404.80	6.35%
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	\$1,429.91	\$298.18	\$2,170.09	39.72%
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	\$2,778.96	\$1,347.38	\$6,221.04	30.88%
E 99-92-551-3-303 TELEPHONE	\$1,600.00	\$279.81	\$86.78	\$1,320.19	17.49%
E 99-92-551-3-307 SUPPLIES-COPY MACHINE	\$8,000.00	\$3,766.53	\$321.42	\$4,233.47	47.08%
E 99-92-551-3-358 DEBT COLLECTION	\$1,500.00	\$475.90	\$86.25	\$1,024.10	31.73%
E 99-92-551-3-359 ESLS FEES	\$20,000.00	\$6,825.00	\$0.00	\$13,175.00	34.13%
DEPT 551 LIBRARY	\$113,980.00	\$36,813.51	\$3,367.80	\$77,166.49	32.30%
MAJ CLS 92 LIBRARY ADMINISTRATION	\$113,980.00	\$36,813.51	\$3,367.80	\$77,166.49	32.30%
MAJ CLS 93 LIBRARY PROGRAM & COLLECTION					

Expenditure Guideline

Current Period: APRIL 2014

Account Descr	2014 YTD Budget	2014 YTD Amt	APRIL 2014 Amt	Balance	2014 % of Budget
DEPT 551 LIBRARY					
E 99-93-551-3-370 PROGRAMMING	\$2,000.00	\$350.00	\$350.00	\$1,650.00	17.50%
E 99-93-551-3-371 MEDIA	\$15,000.00	\$2,451.20	\$1,237.60	\$12,548.80	16.34%
E 99-93-551-3-372 E CONTENT	\$14,000.00	\$150.24	\$90.55	\$13,849.76	1.07%
E 99-93-551-3-373 PRINT	\$100,000.00	\$22,252.13	\$5,766.05	\$77,747.87	22.25%
DEPT 551 LIBRARY	\$131,000.00	\$25,203.57	\$7,444.20	\$105,796.43	19.24%
MAJ CLS 93 LIBRARY PROGRAM & COLLECTION	\$131,000.00	\$25,203.57	\$7,444.20	\$105,796.43	19.24%
MAJ CLS 94 LIBRARY BUILDING					
DEPT 551 LIBRARY					
E 99-94-551-2-282 JANITORIAL SERVICE	\$28,800.00	\$7,200.00	\$2,400.00	\$21,600.00	25.00%
E 99-94-551-2-283 CONTRACTED-BUILDING	\$18,500.00	\$6,779.27	\$773.62	\$11,720.73	36.64%
E 99-94-551-3-306 JANITOR SUPPLIES	\$5,400.00	\$1,216.21	\$520.75	\$4,183.79	22.52%
E 99-94-551-3-308 BUILDING SUPPLIES	\$62,167.00	\$10,814.96	\$0.00	\$51,352.04	17.40%
E 99-94-551-3-360 UTILITIES	\$54,603.00	\$18,551.81	\$4,863.32	\$36,051.19	33.98%
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	\$2,300.00	\$2,300.00	\$112,700.00	2.00%
DEPT 551 LIBRARY	\$286,870.00	\$47,312.31	\$10,857.69	\$239,557.69	16.49%
MAJ CLS 94 LIBRARY BUILDING	\$286,870.00	\$47,312.31	\$10,857.69	\$239,557.69	16.49%
FUND 99 F. L. WEYENBERG LIBRARY FUND	\$1,210,000.00	\$288,675.87	\$76,045.59	\$921,324.13	23.86%
	\$7,251,541.00	\$2,548,842.22	\$390,670.27	\$4,702,698.78	35.15%



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: May 16, 2014

ALTA LOMA/MADERO/BEL AIRE/CRESCENT PROJECT

The Majority of the new storm sewer and storm sewer repairs are completed with the exception of setting the final inlet elevations prior to paving. Storm sewer laterals have been installed and the DPW will make the connection to existing pipes. The contractor will be milling off the existing asphalt starting Friday, May 16. On Wednesday, May 21 the contractor will start concrete curb removal and replacement. After the concrete replacement the storm sewers needing lining will be completed. Final paving will be dependent on the Storm sewer lining completion. The project is ahead of schedule.

MAIN STREET PROJECT

A public presentation of the project was held on Monday, April 28, 2014 at 6PM. Good feedback was received from the 75-85 people in attendance.

OED OUTREACH EVENT

Ozaukee Economic Development held its outreach event in April at Shully's Watermark. The featured speaker was Joe Bartolotta, President of Bartolatta Restaurants. Although I was unable to attend, I hear it was a huge success with many complements about Shully's.

INCOMING REVENUE

\$	2,511.89	AT&T 1 st Quarter 2014 Franchise Fees
	4,718.03	Time Warner Cable 1 st Quarter 2014 Franchise Fees

Independent Inspections, Ltd.

Page 130 of 156

Billing Recap

Date 4/30/2014 12:37:30 PM

From: 04/01/2014 To 04/30/2014

Village of Thiensville

Permit No.	Permit Type	Project Description	Contractor Name	Owner's Name	Project Address	Permit Fee	WI Seal	Admin Fee	Other Fee	Deposit Fee	Total Fee
0085-14-04-0	HVAC	AC/FURNACE	HORIZON ELEC C	FRETS, ORLAND	311 WASHINGTON CT	52.10		0.00			52.10
0086-14-04-0	PLMB	WTR HTR	JJS PLMB	DALY, DAN & MA	610 PARK CREST DR	40.00		0.00			40.00
0087-14-04-0	BLDG	REROOF	OWNER	HYDEN PROPER	201 WOODSIDE LN	40.00		0.00			40.00
0088-14-04-0	PLMB	WTR HTR	BUDIAC PLMB	KNECHT, JOHN	510 ROSEDALE DR	40.00		0.00			40.00
0089-14-04-0	BLDG	ALT-KITCHEN	OWNER	TICCIONI, ANDR	105 KIEKER RD	90.00		0.00			90.00
0090-14-04-0	ELEC	OUTLET (1)/RECEPT (3)/SWITCH (1)	TRIPLE T ELEC	LONDON BY DES	188 S MAIN ST	50.00		0.00			50.00
0091-14-04-0	HVAC	AC	JACKSON HARDW	EMLEN, SUE	203 S HIGHLAND AVE	40.00		0.00			40.00
0092-14-04-0	ELEC	RADON SYSTEM	RADON BUSTERS	BARTLEIN, CHAR	131 N HIGHLAND AVE	40.00		0.00			40.00
0093-14-04-0	PLMB	WTR HTR	BUDIAC PLMB	KARTHAUSEN, G	301 WOODSIDE LN	40.00		0.00			40.00
0094-14-04-0	ELEC	ALT-BATH	WOLFE ELEC	OGDEN, EDWIN	300 CRESCENT LN	40.00		0.00			40.00
0095-14-04-0	PLMB	ALT-BATH	BILL SCHNITZER P	OGDEN, EDWIN	300 CRESCENT LN	40.00		0.00			40.00
0096-14-04-0	OCCU	OCCUPANCY	OCCUPANCY	E COLLECTIQUE	178-182 S MAIN ST	50.00		0.00			50.00
0097-14-04-0	HVAC	RMI-AC/FURNACE	MUELLER HTG & C	FARRELL, BILL	344 E FREISTADT RD	60.00		0.00			60.00
0098-14-04-0	BLDG	ALT-WINDOW	HOMESEALED	MIDDLETON, IPE	300 DIVISION ST	50.00		0.00			50.00
0099-14-04-0	ELEC	RMI-AC/FURNACE	PIERRINGER ELE	FARRELL, BILL	344 E FREISTADT RD	40.00		0.00			40.00
0100-14-04-0	ELEC	ALT-BATH/BAR SINK/1ST & 2ND FLR/SERVICE UPGRADE 100A	HOLLAND HOME S	DIEHL, TOM & A	184-186 GREEN BAY RD	79.00		0.00			79.00
0101-14-04-0	ELEC	RMI-FURNACE	HFR ELEC	FUCHS, DAN	404 BELAIRE DR	40.00		0.00			40.00
0102-14-04-0	HVAC	RMI-FURNACE	INTERSTATE HTG	FUCHS, DAN	404 BELAIRE DR	40.00		0.00			40.00
Total Fees for the Village of Thiensville:						871.10	0.00	0.00	0.00	0.00	871.10

THIENSVILLE POLICE DEPARTMENT



2013 ANNUAL REPORT

Table of Contents

Introduction	Page
Introduction	2
Personnel	3
Personnel	4-5
Special Police Unit	
Enforcement Statistics	6
Crime Index – Part I Offenses	7
Crime Index – Part II Offenses	8
Property Stolen and Recovered by Type and Value	9
Adult Arrests and Juvenile Apprehension	10
Adult Arrests by Category	11
Juvenile Arrests by Category	12
Adult Arrests & Juvenile Apprehensions by Category	
Services	13
Calls for Service	
Training	13
Training	
Community Policing	14
Crime Prevention	15
Juvenile Programs	
Municipal Court	16
Municipal Court	
Miscellaneous	16
Medicine Collection Program	16
Tip-A-Cop	17
Toys for Tots	17
Gathering on the Green	
Traffic Accidents	18
Traffic Accidents	19
Accident Comparisons 2011 – 2013	20
2013 Accidents by Day	21
Traffic and Parking Enforcement	
Budget	22
Operational Budget	22
Revenues	23
Capital Budget	



Chief Scott Nicholson

VILLAGE OF THIENSVILLE POLICE DEPARTMENT

250 Elm Street
THIENSVILLE, WISCONSIN
PHONE 262.242.2100
FAX 262.238.4442



Citizens of Thiensville
President Van Mobley
Members of the Village Board
Mrs. Dianne Robertson

May 19, 2014

Dear Ladies and Gentlemen:

It's with great pleasure that I present the 2013 Thiensville Police Department Annual Report. I am very proud of the efforts of all the employees of the Thiensville Police Department and the Village of Thiensville Special Police. I would like to personally thank each and every employee for their dedication and strong sense of duty and commitment to the community. Without this sense of pride, we could not accomplish our goals.

The Village of Thiensville experienced an 18% decrease in Part I crimes in 2013 and an increase of 17% in arrests. The number of accidents increased by 1; a large majority of the accidents occurred in parking lots. The Village of Thiensville once again enjoyed having one of the lowest accident rates in Ozaukee County.

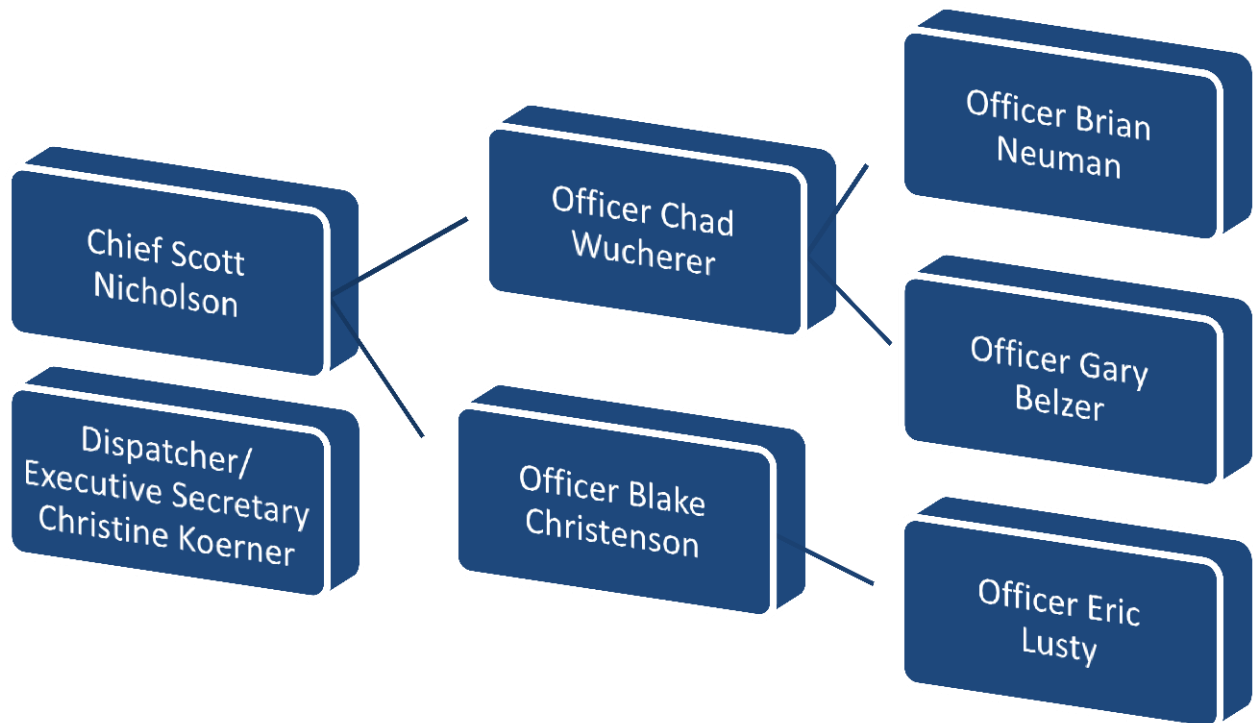
Our department added an officer in 2013, Eric Lusty came to us after a 23 year career at the Ozaukee County Sheriff's Department. Eric brings years of experience to us and we welcome him. The Thiensville Special Police Officer unit is also increasing its numbers with new members looking at going into a career in law enforcement. The new enthusiasm of the members has been a positive addition to the Village of Thiensville.

We are proud to report that the Village of Thiensville only had 2 burglaries to a residence for the entire year of 2013. A suspect was arrested in one of the burglaries and a large majority of the property was recovered. We believe in the second burglary it was a family member that was protected for this department. The current trend is an increase in property crimes and burglaries due to multiple reasons including drug cases.

I wish to thank the citizens of Thiensville for the opportunity to serve them in 2013 and the Village of Thiensville Village Board for their continued support. The members of the Thiensville Police Department would not be able to accomplish their goals without all the support given to this department. Finally, I would wish to express my appreciation to Lt. Chad Wucherer and Executive Assistant Heather Boesch for their hard work in preparing this report.

Sincerely

Scott H. Nicholson
Chief of Police



2013 Staff Roster Thiensville Police Department

Chief Scott Nicholson – hired 10/16/84

Dispatcher/Executive Secretary – Christine Koerner – hired 8/21/78

Officer Wucherer – hired 01/07/02

Officer Belzer – hired 8/27/12

Officer Lusty – hired 2/19/13

Officer Christenson – hired 2/05/07

Officer Neuman – hired 7/3/12

Special Police Officers 2013

Special Police Officer	Lt. Mike Adams
Special Police Officer	Lt. Mike Catena
Special Police Officer	Sgt. Bob Eisold
Special Police Officer	P.O. Don Molyneux
Special Police Officer	Sgt. Douglas Koerner
Special Police Officer	P.O. Elmer Prenzlowl
Special Police Officer	P.O. Laurie Catena
Special Police Officer	P.O. Ryan Campbell
Special Police Officer	P.O. Patricia Heinritz
Special Police Officer	P.O. Joe McGinty
Special Police Officer	P.O. Renee Dahman
Special Police Officer	P.O. Matt Anderson
Special Police Officer	P.O. Nicole Schneider
Special Police Officer	P.O. Joel Deutsch
Special Police Officer	P.O. Derek Dobratz
Special Police Officer	P.O. Erik S. Petersen
Special Police Officer	P.O. Greg J. Perlewitz
Special Police Officer	P.O. Elliot R. Schneider

Thiensville Special Police Officers

Since 1967, a dedicated group of men and woman have assisted the Thiensville Police Department with handling all major events that occur in the Village. These individuals give their time without looking for monetary rewards. They take time away from their families and lives to help make operations in the Village happen which would otherwise be impossible with just the use of sworn officers.

The Special Police take part in every festival, parade, and community activity. They direct traffic, assist in crowd control and maintain security during events. The Thiensville Special Police assisted the Lion's Club this year for Lion's Fest, providing security in the music tent. Their performance was excellent and they did such a great job that the Lion's Club requested them again for 2014. During community events they help give directions, find lost children and convey the great image of Thiensville to visiting guests. During emergency situations they can be called in to assist the police department anytime day or night. They perform ride-a-longs with sworn officers assisting them with tasks.

Each year the Special Officers attend training to keep them up to date on current police tactics and procedures. This training occurs the second Thursday of every month and is two to three hours long. The training includes topics like arrest, search and seizure, and self-defense.

In 2013, the Special Officers gave a total of 632 hours of service to the Village of Thiensville. Of that time 409.50 hours were for special events and ride a longs and 222.50 hours of training.

In 2013, the Special Police had 18 officers on the roster. Two of the officers have been serving since 1967. During the year we lost some key members to changes in jobs and the ability to continue serving. The loss was quick with a turn around that brought five new members to the organization. The five individuals are excited and learning quickly. They will help to maintain the outstanding quality of service the community which has been provided by the Special Police Unit.

It is also with great sorrow that we report the loss of one of the original members of the reserve until Tom Mohr. Tom was a pillar of the community and his passing is a huge loss to this organization. His smile and kindness will be missed.

The Thiensville Police Department looks forward to the continued support we receive from the Special Police Unit and the professionalism and commitment they give to the Village of Thiensville.

Crime Index-Part I and Part II Offenses

Crime reports are classified as Part I or Part II offenses under the guidelines of the Federal Bureau of Investigation, Uniform Crime Reporting, (UCR) standards.

Part I crimes are serious offenses including Murder, Sexual Assault, Robbery, Burglary, Auto Theft, Arson, Battery. During 2013, 14 Part I crimes were reported in Thiensville.

11 of the Part I crimes were for offenses against property, (theft, burglary, auto theft). 9 of the 11 were property crimes.

A total of 2 burglaries were reported to residences. An arrest was made in one of the burglaries and the other, no property was taken, only damage to a door. In the one unsolved burglary, we know it was a family member and the status of the case is still open.

Part II crimes are those crimes that are less serious than Part I crimes, but still are crimes that are investigated. Some of those crimes are Assaults, Fraud, Drug Violations, Liquor Laws, Ordinance Violations and Disorderly Conduct.

In 2013 the department saw an increase of .19% in Part II offenses. A large majority is an increase in Village ordinance violations and liquor law violations. Most of the other categories either stayed the same or went down.

PART I OFFENSES 2010 - 2013				
Offense	2010	2011	2012	2013
Murder	0	0	0	0
Sexual Assault	0	3	3	0
Robbery	0	0	0	0
Battery	4	9	3	3
Burglary	2	4	3	2
Theft	9	15	10	9
MV Theft	1	1	0	0
Arson	0	0	0	0
TOTAL	16	32	19	14

PART II OFFENSES 2012 - 2013		
Offense	2012	2013
Other Assaults (Simple)	5	4
Forgery and Counterfeiting	2	0
Fraud	4	1
Embezzlement	0	0
Stolen Property	0	0
Vandalism	1	6
Weapons	1	0
Prostitution	0	0
Sex Offenses	0	0
Drug Violations	2	5
Gambling	0	0
Family Offenses	3	1
OWI	16	8
Liquor Laws	11	18
Drunkenness	0	0
Disorderly Conduct	15	8
Vagrancy	0	1
All Other Offense Municipal Ordinance	6	30
Warrants	26	30
Curfew and Loitering Law	2	4
Runaways	0	0
TOTAL	94	116

Property Stolen and Recovered by Type and Value

Last year a total of \$13,571.00 worth of property was stolen as a result of crimes. Our department recovered a total of \$11,518.00 which is a recovery of 84%. An arrest was made in one of our department burglaries, which included a major recovery of \$10,800.00. The recoveries this year were a dramatic increase over 35% recoveries from last year. The department will continue to work hard to recover property taken as a result of a crime.

PROPERTY BY TYPE AND VALUE

MONETARY VALUE STOLEN

Type of Property	2012 Stolen	2012 Recovered	2013 Stolen	2013 Recovered
<i>Currency, Notes, etc.</i>	\$5,305.00	\$4,500.00	\$306.00	
<i>Jewelry</i>	\$8,453.00	\$286.00	\$12,300.00	\$10,800.00
<i>Clothing</i>	\$150.00		\$25.00	\$25.00
<i>Stolen Motor Vehicles</i>				
<i>Office Equipment</i>				
<i>Firearms</i>				
<i>Household Goods</i>	\$25.00			
<i>Consumable</i>	\$460.00		\$430.00	\$403.00
<i>Livestock</i>				
<i>Miscellaneous</i>	\$795.00	\$575.00	\$510.00	\$290.00
GRAND TOTAL	\$15,188.00	\$5,361.00	\$13,571.00	\$11,518.00

Adult Arrests and Juvenile Apprehensions

The following chart represents a comparison for the two years of Uniform Crime Reports arrest and traffic enforcements for both adults and juvenile. The Thiensville Police Department participates in the Uniform Crime Reporting (UCR) system. The crime statistics for the Village of Thiensville are submitted monthly to the Wisconsin Department of Justice. The information is then forwarded to the Federal Bureau of Investigations. The FBI compiles nationwide crime statistics and publishes the Uniform Crime Reports in November of each year.

In 2013, adult arrests for adults increased from 75 to 91 and juvenile apprehensions went up from 13 to 19. Criminal arrests for adults are placed in two different categories, felonies for serious crimes and misdemeanors for all other.

Adults that commit crimes are referred to the District Attorney's office for criminal charges and juveniles are referred to the Department of Human Services where sanctions can be imposed. For repeat juvenile offenders, the youth can be sent to the secure juvenile detention facility.

Traffic enforcement numbers rose for 2013, with an increase from 551 citations issued to 597, showing an **8%** increase. All of the traffic citations written by the Thiensville Police Department are heard once a month using the Mid-Moraine Court System. The court is held in the Village of Thiensville board room with all cases being heard by Judge Steven Cain.

In lieu of citations or arrests, the officers may decide to issue traffic or ordinance violations warnings. A dramatic increase in warning violations and equipment violations were noted for 2013. Warnings increased from 633 in 2012 to 870 in 2013, showing a **27%** increase. Parking tickets also increased from 168 written in 2012 to 382 written in 2013 an increase of **127%**.

As the numbers indicate a large majority of our contacts are those of traffic stops that result into traffic citations. We take great pride in keeping the streets safe and control the number of accidents. By use of traffic enforcement, State of Wisconsin programs such as "Click or Ticket", "Booze and Belts, we can accomplish both tasks.

ADULT ARRESTS BY CATEGORY													
January - December 2013													
Offense	Adult												
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Murder/Manslaughter													0
Forcible Rape													0
Robbery													0
Aggravated Assaults													0
Burglary									1				1
Larceny / Thefts		1				1			1				3
Motor Vehicle Thefts													0
Arson													0
Other Assaults (Simple)	1					2		1			2		6
Forgery/Counterfeiting													0
Fraud										1			1
Embezzlement													0
Stolen Property													0
Vandalism						2							2
Weapons							1		1				2
Prostitution/Vice													0
Sex Offense													0
Drug Violations		1		2						2			5
Gambling													0
Family Offense		1				1							2
OWI		1				2							3
Liquor Laws			2					1			3		6
Drunkenness													0
Disorderly Conduct		1	3	1		1					1		7
Vagrancy											1		1
All Other Offenses Municipal Ordinance	1	1	1	6		3	2	5			2	3	24
Warrants	1	2	4	3	1		3	5		6	3		28
Curfew and Loitering Law													0
Runaways													0

JUVENILE ARRESTS BY CATEGORY													
January - December 2013													
Offense	Juvenile												
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Totals
Murder/Manslaughter													0
Forcible Rape													0
Robbery													0
Aggravated Assaults													0
Burglary													0
Larceny / Thefts													0
Motor Vehicle Thefts													0
Arson													0
Other Assaults (Simple)								1					1
Forgery/Counterfeiting													0
Fraud													0
Embezzlement													0
Stolen Property													0
Vandalism													0
Weapons													0
Prostitution/Vice													0
Sex Offense													0
Drug Violations						1							1
Gambling													0
Family Offense													0
OWI													0
Liquor Laws				2									2
Drunkenness								6					6
Disorderly Conduct				2									2
Vagrancy													0
All Other Offenses Municipal Ordinance						3							3
Warrants									2				2
Curfew and Loitering Law								2					2
Runaways													0

The following table represents a two year comparison of adult arrests and juvenile apprehensions in the Village of Thiensville which were reported to UCR (Uniform Crime Reports). In 2013 there was a 3% increase in Juvenile arrests and a 17% increase in adult arrests.

Adult Arrests & Juvenile Apprehensions by Category				
Offense	Juvenile 2012	Adult 2012	Juvenile 2013	Adult 2013
Murder/Manslaughter	0	0	0	0
Forcible Rape	0	0	0	0
Robbery	0	0	0	0
Aggravated Assaults	0	0	0	0
Burglary	0	0	0	1
Larceny/Thefts	2	5	1	3
Motor Vehicle Thefts	0	0	0	0
Arson	0	0	0	0
Other Assaults (Simple)	0	2	0	6
Forgery/Counterfeiting	0	0	0	0
Fraud	0	4	0	1
Embezzlement	0	0	0	0
Stolen Property	0	0	0	0
Vandalism	0	0	0	2
Weapons	1	0	0	2
Prostitution/Vice	0	0	0	0
Sex Offense	0	3	0	0
Drug Violations	2	4	1	5
Gambling	0	0	0	0
Family Offense	0	0	0	2
OWI	0	12	0	3
Liquor Laws	4	17	2	6
Drunkenness	0	0	6	0
Disorderly Conduct	0	13	2	7
Vagrancy	0	0	0	1
All Other Offenses	4	15	3	24
Warrants	0	0	2	28
Curfew and Loitering Law	0	0	2	0
Runaways	0	0	0	0
TOTALS	13	75	19	91

Services

The following table shows a 3 year comparison of services provided and the miles patrolled by our officers. Our calls for services increased slightly going from 1,414 calls in 2011 to 1,424 in 2012, with miles driven decreased 9%. One category that went up was business checks going from 12,545 businesses checked in 2011 to 14,796 businesses checked in 2012. A total of 56 open doors were located at our businesses with the business owner or designated key holder contacted to respond to the building to secure the door. It's our belief that this is a proactive solution to keep our crime rate low and make our businesses a target for the would-be thief or burglar. Our second and third shift gets out of the squad car every night and checks our businesses in Thiensville. I equate the low burglaries and thefts from businesses due to our officers watching the businesses and vigorous patrol efforts.

Services	2011	2012	2013
Calls for Service	1,414	1,424	1,367
Miles Patrolled	45,965	40,787	44,477
Business Checks	12,545	14,796	15,327
Home Checks	209	248	581
Open Doors	39	56	58
Field Interrogations	9	12	30
Juvenile Referrals	27	13	9
Warrants	56	26	30

Training

Every year each officer has to go through twenty four hours of continuing education. This training can vary from officer to officer with some training being mandated by the State of Wisconsin Department of Training and Standards Board.

In 2013 this mandatory training included every officer completing vehicle pursuit training. This training teaches officers how to handle the stress of a pursuit and about all the factors that need to be considered. The class finishes with officers participating in mock pursuits on a vehicle track at the local technical colleges.

In addition to pursuit training, each officer attended an eight hour class in active shooter incidents. These classes were held at local schools in the county and included officers and deputies from throughout the county. The training prepared our department to work with other agencies on large scale incidents. The day started with classroom exercises and instruction, and finished with an active shooter incident that made the officers use the skills they had learned earlier in the day.

Officers also train in their various areas of expertise which include computers, evidence collection, emergency medical training, tactical training, and firearms. Officers train the rest of the department in these skills and assist in investigations that require experts.

In total Thiensville Police Departments sworn personnel received 242 hours of training in 2013. The police department strives to train officers so they have the most up to date information on laws and tactics. This allows them to stay safe and make the community a safer place.

Crime Prevention Community Programs

Thiensville Police Department stresses their crime prevention programs to keep the community informed and protected. Putting crime prevention information out to the community helps to protect the safety and financial security of Village residents. Each officer is responsible to perform these activities which include:

Officer speaking to various groups, ranging from kindergartner's to seniors, business owners on a variety of personal safety and theft prevention techniques. Last year we put on a program at Willowbrook regarding identity theft and fraud aimed at the elderly. Attendees learned ways to protect themselves and a question and answer session allowed them to have all their concerns handled.

Crime Prevention alerts and tips appear on the Quarterly Village of Thiensville newsletter and on the web page for the Thiensville Police Department. The Police Department is also connected with a state wide network that puts out crime bulletins on recent crime trends and suspects.

Home and business security inspections are available upon citizen's request. An officer will respond to the citizen's home or business and make recommendations to improve security and safety for the resident or business. Numerous businesses did take advantage of this service in 2013.

Officers were able because of generous donations from local service groups to pass out Green Bay Packer trading cards. This gives the officers contact with the youth of the community and helps to build a strong relationship with the youth of the community.

The annual Village Safety Day allows citizens of all ages to get to know officers in non-stress circumstances and develop a positive relationship with the community which may benefit the department in the future. The best way to prevent crime in the community is to have the community being the eyes and ears of the police department.

The year ended with Lt. Wucherer and several Thiensville Special Police Officers getting the Thiensville business owners to help collect toys for the "Toys for Tots program". Over 275 toys were collected and donated to help children have a better holiday.



Juvenile Programs

The juveniles in our community are our future. To protect them and to give them knowledge to be safe, the Police Department conducts several programs throughout the year. By having contact with the children we can help them learn skills to keep them safe, and present a positive image of what the Police Department can provide for them and their families.

The first program that is offered is a protective behaviors class. This class is taught to kindergarten, second grade, and fifth grade students attending the Mequon Thiensville School District. This class is taught along with Ozaukee County Family Services and the Mequon Police Department. The children are taught about strangers, child abuse, and internet safety. The class teaches them how to stay safe and how to speak out against the different types of abuse.

The next program offered is Bike Day. Bike Day is held the first Saturday of June. Bike day has teamed up with the Mequon-Thiensville Bikeway Committee and the Mequon-Thiensville Lion's Club. Both provide volunteers to help with the days activities. Around 75 kids of various ages showed up for a fun day in the park. The kids complete a skills course where volunteers from the Lions Club and Special Police Officers help instruct the kids on proper signals and handling of bikes. We would also like to thank Schmit Ford, Suburban Motors Harley Davidson, Grube's Service and Towing, and the Mequon-Thiensville Lion's Club for monetary donations that helped to purchase giveaways for the Children including two bikes. The day ended with a short bike ride with the kids and the Departments new ***Police BIKE***.

Safety Town is the third program offered to local children. Safety Town is for children entering Kindergarten. This program is conducted in cooperation with the Mequon Police Department. This two week program is held two hours a day and has an early morning and late morning session. Safety Town Graduated 56 students in 2013. Safety Town covers a wide range of safety topics including fire safety, bus safety, strangers, rules of the road, and many more. This is a highly sought after program and parents start calling early in the year to make sure they know when they can sign up their children. This program uses teenage volunteer instructors to help teach the children. These too are sought after positions and the instructors call early in the year to confirm their spot to teach. We even had parents asking when their kids get older if they could be instructors. Thanks goes out to The Mequon-Thiensville Optimist Club and the Junior Women's Club for their continued support of Safety Town.

The Police Department also attended Fun Fairs in the Mequon-Thiensville School District, and provided tours for various youth groups throughout the year.

Safety Days was another great activity. Police cars and equipment were on display and Officers and Special Police Officers were available to answer the public's questions.

Juvenile programs and events present a great opportunity for children to interact with Officers and to learn while having fun. The positive interaction between the Police Department and the community helps to establish a trust between residents and the Police Department. The safety and education are part of the Police Departments continued operations. The department continues to adapt programs with current trends and changes in technology that create new risks to the children. The Police Department continues to strive to make the community part of the Police Department and the children are a large part of that community.

Municipal Court

The Thiensville Municipal Court is held monthly in the board room at the Thiensville Village Hall. The court is run under the umbrella of the Mid-Moraine Municipal Court which we are 1 of 16 departments that the court serves. Our administrative secretary/dispatcher is responsible processing all adjudicated cases, recording case dispositions, submitted reports to the Wisconsin Department of Transportation and the clerk of courts in Ozaukee County.

While the court is in session, a Thiensville Police officer is assigned to the court and acts as the liaison and is responsible for the safe running of the court while in session and reads the facts of the case to the court and recommends to the court the appropriate fine or disposition. A total of \$18, 212.61 was collected for the year 2013. The numbers are down a bit from 2012, but the department was short staffed for most of the year. A total of 674 cases were run through the Mid-Moraine court in 2013. This accounted for 2.71% of the case load of the court.

The Thiensville Municipal Court participates in the Tax Intercept Program the Department of Revenue. Wisconsin State Statue permits the WDOR to intercept the taxpayer's refunds and credits unpaid fines and forfeitures. If all else fails, a warrant is issued for the person and the Thiensville Police Department will respond in anywhere in a 4 county area to collect the traffic or municipal ordinance bond or that that person to jail. A total of 77 warrants were issued in 2013 for people issued citation by the Thiensville Police Department.

Miscellaneous Programs

Medicine Collection Program

The Thiensville Police Department has partnered with the United States Drug Enforcement Agency collecting expired or unused prescriptions and non-prescription medication. The goal is to keep the drugs out of the hands of our young people and to prevent the drugs being flushed down the toilet in the waterways.

The program is open to anyone and the drugs can be dropped off during normal business hours at the Thiensville Police Department. Also, once a year we join in the national drive for drug collection and have turned over hundreds of pounds of medication to the Department of Drug Enforcement.

Tip-A-Cop

Our department in conjunction with the Special Olympics of Ozaukee County participates in the Tip-A-Cop program. Our officers on their time off work assist local restaurants in serving food for a night. The local restaurant donates a portion of the food bill to the Special Olympics. Either the Highland House or the Chancery in Mequon participates in this program. Our officers enjoy it and it helps as a fund raiser for Special Olympics.

Toys for Tots

Last Christmas, Lt. Wucherer and officers from the Thiensville Special Police collected new, unwrapped toys from local businesses and delivered them to Kapco who distributed them to needy families during the holidays. A total of 267 toys were collected and turned over to some very happy children.



Gathering on the Green

This was the first year that our department was involved in providing an item for a raffle for Gathering on the Green. The raffle prize was “Having Lunch with the Chief of Police”. The bid winner had his grandson and a friend met and had lunch with the Chief of Police at a local restaurant. The raffle chairperson said that this prize brought in the most money of all the raffle prizes.

TRAFFIC ACCIDENTS

In 2013, a total of 38 traffic accidents were investigated by the Thiensville Police Department. Compared to 2012, one additional accident was reported in 2013. Personal injury accidents were reduced to 2, with no major crashes that involved death or great bodily harm. To report an accident to the State of Wisconsin, the damage to one of the vehicles must be in excess of \$1000.00, or damage to government property of \$250.00 or more.

In 2013, property damage accidents dropped 23%, although parking lot accidents increased 100%, going from 8 accidents in 2012 to 16 in 2013. The increase I believe is due to the increase traffic in our shopping areas and more vehicular traffic in our multifamily dwellings.

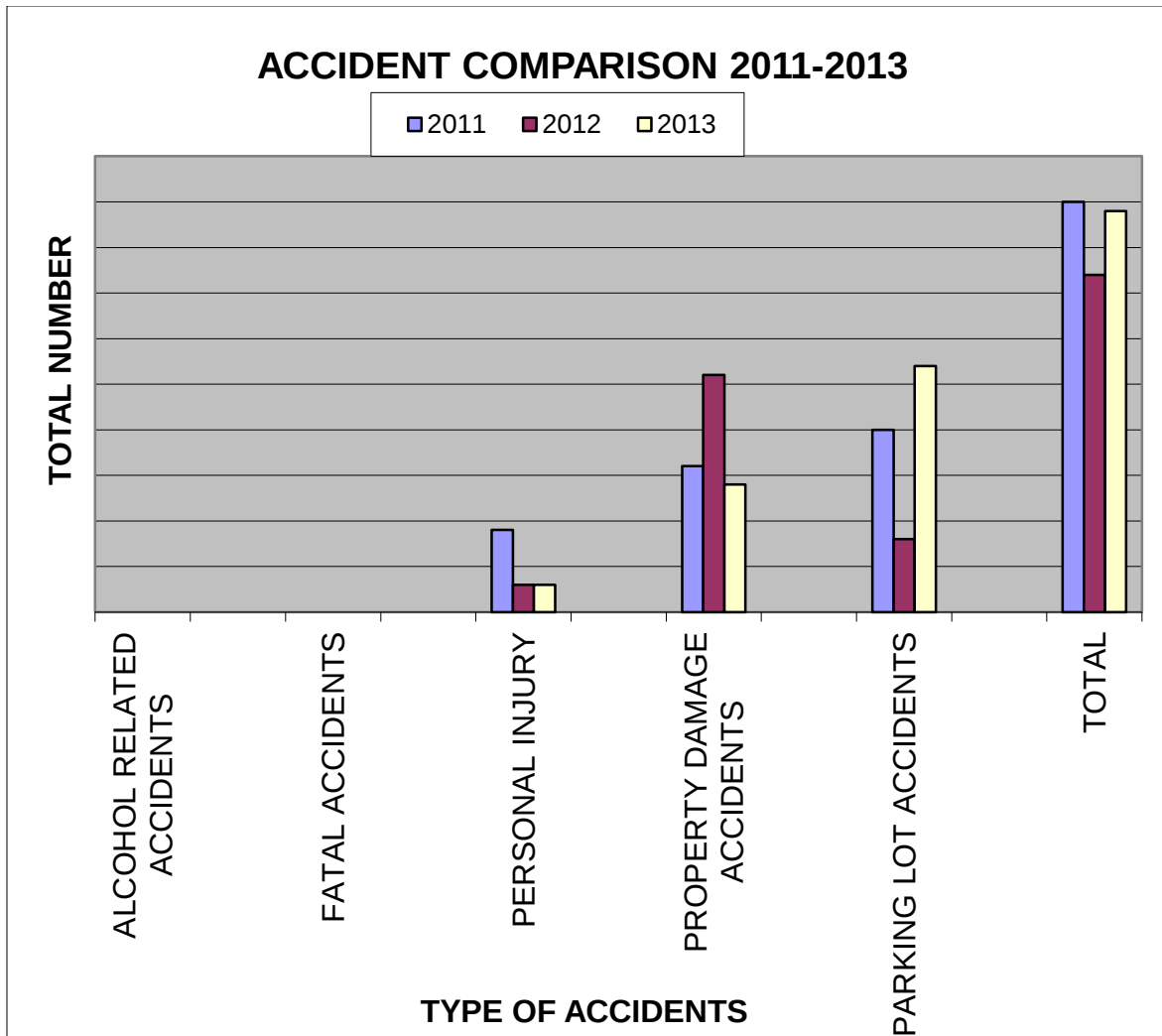
The Thiensville Police Department is very proud of our low accident numbers and with the assistance of Andy LaFond, the crew from the Department of Public works, and the citizens of Thiensville we will strive to keep our accident numbers far below the national average for communities of our size.

As our comparison charts indicate, our accidents were evenly spread out over the year, with no real problem area. I believe our seat belt enforcement campaigns and our traffic enforcement with keep our numbers low and continue to make Thiensville a safe place to operate a motor vehicle.

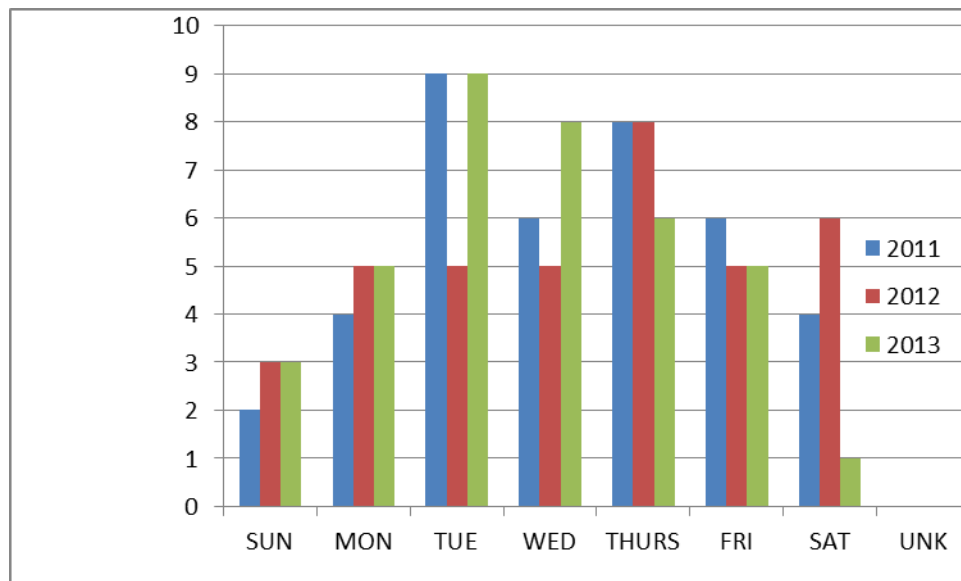


ACCIDENT COMPARISONS

	2011	2012	2013	Change
ALCOHOL RELATED ACCIDENTS	0	0	0	0%
FATAL ACCIDENTS	0	0	0	0%
PERSONAL INJURY	9	3	3	0%
PROPERTY DAMAGE ACCIDENTS	16	26	14	-46%
PARKING LOT ACCIDENTS	20	8	27	238%
TOTAL	45	37	44	19%



2013 ACCIDENTS BY DAY									
	SUN	MON	TUES	WED	THUR	FRI	SAT	UNKNOWN	TOTAL
JAN	1	0	1	0	0	2	0	0	4
FEB	1	0	1	2	1	1	0	0	6
MARCH	0	0	1	2	0	0	0	0	3
APRIL	0	0	0	1	0	2	0	0	3
MAY	0	0	0	1	0	0	0	0	1
JUNE	0	1	0	0	0	0	1	0	2
JULY	0	3	2	1	0	0	0	0	6
AUG	0	0	1	0	2	0	0	0	3
SEPT	0	1	1	0	1	0	0	0	3
OCT	0	0	0	1	1	0	0	0	2
NOV	0	0	0	0	1	0	0	0	1
DEC	2	0	2	0	0	0	0	0	4
TOTAL	3	5	9	8	6	5	1	0	38



Traffic and Parking Enforcement

The following tables represent a three year comparison of traffic and parking enforcement in the village of Thiensville. In 2011 there were 411 citations issued for traffic related violations. In 2012 there were 551 citations issued for traffic related violations and in 2013 there were 597 citations issued for traffic related violations.

TRAFFIC AND PARKING ENFORCEMENT 2011 – 2013			
Enforcement Type	2011	2012	2013
Traffic Citations	411	551	597
Traffic Warnings/15 Days	513	633	870
Parking Citations	321	168	382
Parking Warnings	17	32	32
TOTALS	1,262	1,384	1,881

The following tables represent a two year comparison of traffic citations issued by type of violation in the Village of Thiensville.

Violations	2012	2013	Violations	2012	2013
Speed Violation	120	154	Reckless/Inattentive	2	4
Registration Violations	82	98	Lane/Passing Violations	1	4
Driver's License Violations	90	106	Hit & Run	1	2
Seatbelt Violations	43	33	Miscellaneous Rules	75	86
Equipment/Lighting Violations	9	13	Traffic Signs/Signals & Markings	45	65
OWI	16	6	Turning/Stopping/Required Signal	44	12
Prohibited Alcohol Violations	11	8	Right-of-Way Violations	9	2
Open Intoxicants	3	4	Handicap/Prohibited Stopping	0	0
Absolute Sobriety Law	0	0	TOTAL	551	597

Operational Budget

The Village Boards has been supportive of the Police Department providing all the resources the department needs to operate effectively so that the best law enforcement services are available to the community. All the members of the Thiensville Police Department realize that being financially responsible is imperative to continue to provide the best services possible but still stay within the budgetary guidelines set by the board.

This year the expenditures have been far below the budgeted amount. The department was short an officer for most of the year which showed the salaries and wages far below budget. The table shows a comparison of budgeted amount versus actual expenditures.

OPERATIONAL BUDGET				
Account	Services	Budget	Expended	Balance
100	Salaries – Wages	\$390,516.00	\$336,577.00	\$53,939.00
101	Overtime	\$8,872.00	\$20,331.89	(-\$11,459.89)
105	Holiday Pay	\$12,029.00	\$10,055.76	\$1,973.24
113	Chief Salary	\$74,282.00	\$74,200.91	\$81.09
115	Chief Training	\$150.00	\$214.00	(-\$64.00)
116	Chief Holiday	\$2,571.00	\$2,801.92	(-\$230.92)
197	Police Chief Fringe	\$40,644.00	\$39,673.49	\$970.51
199	Fringe Benefit	\$239,804.00	\$195,783.21	\$44,020.79
	TOTAL	\$768,868.00	\$679,638.18	\$89,229.82

Revenues

Revenues generated by the Thiensville Police Department include: fines and forfeitures, asset forfeitures, parking fines and miscellaneous fees. In 2013, \$24,480.55 was generated by the Thiensville Police Department. This is \$9,319.45 below the projected amount of \$33,800.00.

REVENUE SUMMARY			
Revenues	Budget	Receipts	Variance
Court Fines	\$28,000.00	\$19,337.45	\$8,662.55
Parking Fines	\$5,200.00	\$4,530.00	\$670.00
Miscellaneous Fees	\$600.00	\$613.10	(-\$13.10)
TOTALS	\$33,800.00	\$24,480.55	\$9,319.55

Capital Budget

Sound fiscal planning results in maintaining the infrastructure and capital equipment in the Village as well as being fiscally responsible to the taxpayers. The tables below shows the Police Department has come under budget in the capital budget.

Account	CONTRACTUAL SERVICES	Budget	Expended	Balance
200	Printing	\$400.00	\$165.00	\$235.00
201	Postage	\$300.00	\$312.04	(-\$12.04)
202	Dues and Subscriptions	\$400.00	\$245.00	\$155.00
213	Office Equipment	\$0	\$0	\$0
215	Police Training	\$5,000.00	\$3,002.60	\$1,997.40
216	Animal Boarding	\$300.00	\$140.00	\$160.00
217	Citations	\$0	\$0	\$0
218	Special Police	\$2,000.00	\$1,944.63	\$55.37
219	Teletype	\$1,900.00	\$1,035.07	\$864.93
220	Radar/Maintenance	\$550.00	\$297.50	\$252.50
221	Juvenile Programs	\$1,000.00	\$733.58	\$266.42
222	Emergency Government	\$2,000.00	\$1,489.56	\$510.44
223	Radio Maintenance	\$5,000.00	\$5,254.34	(-\$254.34)
271	Witness Fees	\$0	\$0	\$0
	TOTAL	\$18,850.00	\$14,619.32	\$4,230.68

Account	COMMODITIES	Budget	Expended	Balance
300	Office Supplies	\$2,000.00	\$956.40	\$1,043.60
301	Reference Material	\$400.00	\$145.44	\$254.56
303	Telephone	\$2,400.00	\$2,959.19	(-\$559.19)
307	Copy Machine Supplies	\$1,000.00	\$291.79	\$708.21
310	Fuel	\$14,000.00	\$16,652.24	(-\$2,652.24)
311	Recruitment	\$1,000.00	\$7,829.87	(-\$6,829.87)
312	Uniform Allowance	\$3,620.00	\$4,527.63	(-\$907.63)
313	Photo Supplies	\$300.00	\$113.99	\$186.01
314	Investigation	\$1,500.00	\$1,194.41	\$305.59
315	Tires	\$1,000.00	\$1,300.20	(-\$300.20)
316	Vehicle Maintenance	\$1,000.00	\$1,419.53	(-\$419.53)
317	Ammunition	\$1,200.00	\$1,838.00	(-\$638.00)
350	Body Armor/Leather	\$1,500.00	\$1,703.80	(-\$203.80)
398	Miscellaneous	\$2,500.00	\$2,362.16	\$137.84
	TOTAL	\$33,420.00	\$43,294.65	(-\$9,874.65)

Account	CAPITAL OUTLEY	Budget	Expended	Balance
400	Office Equipment	\$6,000.00	\$6,623.23	(-\$623.23)
401	Vehicles	\$20,000.00	-	\$20,000.00
402	Equipment	\$10,700.00	\$12,520.55	(-\$1,820.55)
403	Radio's	-	-	-
499	Other Equipment	\$25,000.00	-	\$25,000.00
	TOTAL	\$61,700.00	\$19,143.78	\$42,556.22

Conclusion

As I look back on 2013, it was a year filled with challenges and opportunities for the Thiensville Police Department. Any Police Chief would be proud of the work done by our staff last year.

This was my first full year as Chief and I want to thank my staff and the other Village employees for their extraordinary work last year.

In addition to our regular course of business, we handled major events that brought over 100,000 residents and visitors to Thiensville. The 3-day Lion's Fest, Family Fun Before the Fourth, Harley Davidson 110th Anniversary, and the Turkey Trot on Thanksgiving. All 4 major events were handled by our staff of sworn officers and reserve special officers.

Law Enforcement is changing every year. Technology has played a huge part in law enforcement. Citations and warnings are now done via computer. Most communications are done electronically and our staff has to keep up with the trends.

Thiensville still remains one of the safest communities in southeastern Wisconsin and I'm confident our staff will meet and exceed any expectations set by our residents that we proudly serve.

VILLAGE OF THIENSVILLE

RESOLUTION NO. 2014-08

A RESOLUTION ACCEPTING DONATIONS OF TWO EASEMENTS
FOR THE PIGEON CREEK BRIDGE PROJECT

WHEREAS, the Village of Thiensville will be placing a pedestrian bridge over Pigeon Creek between Phil & Kristina Eckert's property (Glaze) and the lot the Village is selling to Dr. Gary Lewis and Andrea Mayerson; and

WHEREAS, Phil & Kristina Eckert have expressed a desire to have the Pigeon Creek Bridge to be a feature to their establishment at 149 Green Bay Road and have agreed to grant an easement for a Multi-Purpose Trail and Temporary Construction Easement; and

WHEREAS, a Temporary Construction Easement is needed for the property at 120 N. Main Street, Marcy Real Estate, LLC for the dryland access and the protection of the parking lot wall; and

WHEREAS, these easements will become effective upon the signing of the easements by the property owners.

NOW, THEREFORE BE IT RESOLVED that the Village Board hereby accepts the donation of a Multi-Purpose Trail and Temporary Construction Easement Agreement from Phil & Kristina Eckert and a Temporary Construction Easement Agreement from Marcy Real Estate, LLC.

PASSED AND ADOPTED by the Village Board of the Village of Thiensville, County of Ozaukee, State of Wisconsin on this 19th day of May, 2014.

Van A. Mobley, Village President

Dianne S. Robertson, Village Clerk

**PERMANENT MULTI-PURPOSE
TRAIL AND TEMPORARY
CONSTRUCTION EASEMENT
AGREEMENT**

Document Number

Document Title

This Permanent Multi-Purpose Trail and Temporary Construction Easement Agreement ("Agreement") is dated as of the ____ day of _____, 2014, and is made by and between the undersigned, Glaze LLC, a Wisconsin Limited Liability Company ("Grantor") and the Village of Thiensville, a Wisconsin municipal corporation ("Village").

Recording Area

Name and Return Address:

Timothy S. Schoonenberg, Esq.

Houseman & Feind, LLP

1650 Ninth Avenue

PO Box 104

Grafton, WI 53024-0104

PIN: 120500311001

RECITALS

A. Grantor is the owner of real property in the Village of Thiensville, County of Ozaukee, State of Wisconsin, and commonly identified as 149 Green Bay Road, Thiensville, Wisconsin 53092, and described more particularly as being part of Lot 2 of Certified Survey Map 1938 recorded in the Ozaukee County Register of Deeds office on April 15, 1988 as Document No. 401452, located in the Southwest one-quarter of the Northwest One-quarter of Section 23, Township 9 North, Range 21 East, Ozaukee County, Wisconsin (the "Property").

B. Included within the Property are areas over which the Village has requested that the Grantor grant a Permanent Multi-Use Trail Easement and Temporary Construction Easement for purposes set forth herein, including, but not limited to constructing, installing, and maintaining a public access multi-use trail and bridge which shall cross Pigeon Creek connecting Green Bay Road and North Main Street.

C. Grantor is willing to grant the Village the Permanent Multi-Purpose Trail and Temporary Construction Easement described herein to promote more pedestrian traffic which is beneficial to the Grantor for business purposes.

AGREEMENT

NOW, THEREFORE, for good and valuable consideration, the receipt of which is hereby acknowledged, the parties to this Agreement agree as follows:

1. Permanent Public Multi-purpose Trail Easement. Subject to the terms and conditions of this Agreement, Grantor conveys to Village, its agents, subcontractors, and employees, a Permanent, Nonexclusive Public Multi-use Trail Easement on, across, under, and within the areas described and depicted as "Multi-Use Trail" on the Exhibit "A" to install and maintain a public access multi-purpose Trail consistent with the "Plans" (as defined below) and for the public right-of-way for multi-use Trail and public utilities purposes (including, but not limited to lighting if the village should deem it necessary). The easement areas described and depicted on Exhibits A shall be identified herein as the "Permanent Multi-purpose Trail Easement Area". The Permanent Multi-purpose Trail Easement Area shall be granted to Village for the purposes of construction, building, and maintaining a public access multi-purpose Trail on, through, under, and over the Permanent Multi-purpose Trail Easement Area described herein. It is understood and agreed that said rights shall be granted to the Village, and its agents, employees, or assigns.
2. Temporary Construction Easement. During the period of construction, installation or maintenance of Multi-use Trail and Bridge, within the Grantor's property, the Grantee shall have a Temporary Construction Easement over those portions of the property described in Exhibit A attached hereto, for the purpose of transporting and operating equipment and materials in connection with the construction or installation of improvements within the property during the construction process. The Temporary Construction Easement shall expire upon the completion of the construction of the Multi-use Trail and Bridge. Grantee agrees to restore or cause to have restored the Grantor's land, as nearly as reasonably possible, to the condition existing prior to such entry by the Grantee or its agents. This restoration, however, does not apply to any trees, bushes, branches or roots, which may interfere with Grantee's use of the easement area. It is understood and agreed that said rights shall be granted to the Village, and its agents, employees, or assigns.
3. Design and Construction. The Village shall construct the multi-use Trail and bridge in substantial conformity with the approved plans prepared by its consulting engineers, ("Plans"). Village shall rely solely upon its consulting engineer for the sufficiency of the Plans and their legal compliance.
4. Access; Parking. Village shall have a right of pedestrian and vehicular ingress and egress for its contractors and subcontractors over the Property as reasonably required to access the Easement Areas. Village shall cause all of its contractors, subcontractors and their agents and employees to park only in public right-of-way or areas on the Property designated by Grantor for such purpose.

5. Restoration; Maintenance.
 - a. Upon completion of initial construction the village restore disturbed areas by Village to substantially the condition as existed prior to Village's activities thereon.
 - b. Village reserves the right to engage agents, subcontractors, employees or other third-parties to perform the maintenance obligations imposed on the Village hereunder, at Village expense.
 - c. Maintenance, repair, and snow and ice removal of and on the multi-purpose Trail shall be the obligation of the Grantee. The multi-purpose Trail shall be treated as a sidewalk for all other purposes according to section 66.0907 Wis. Stats., and any local ordinance, rule or regulation adopted under or pursuant thereto.
6. Condition of Premises. During construction of the Multi-purpose Trail, Village shall exercise best reasonable efforts to minimize any damage or interference with the Property.
7. Insurance. Village shall require that any general contractor working on the Property maintain, at all times during the construction of the multi-purpose Trail, commercial general liability insurance in an amount of not less than Two Million Dollars (\$2,000,000) combined single limit, which names Grantor as an additional insured and requires at least 30-days' prior notice to Grantor of any intended cancellation or modification of said policy. A certificate evidencing such insurance coverage shall be furnished to Grantor upon request.
8. Perpetual Easement; Successors and Assigns. This Agreement shall run with the land described herein, and obligations and rights imposed or granted hereunder shall be binding upon Grantor and Village, and their respective successors and assigns, in perpetuity.
9. Structures; Vegetation. Grantor agrees that no structures or vegetation such as trees or shrubbery will be erected or planted within the Easement Areas. Trees, bushes, branches and roots may be trimmed or removed by Village so as not to interfere with its use of the Easement Areas.
10. Waiver of Chapter 32 Eminent Domain Rights. Grantor, having been fully informed and having received full disclosure of Grantor's rights of appeal, waives the rights of appeal detailed in Chapter 32, Wisconsin Statutes, as part of the consideration for this Agreement. Grantor, having been fully informed of his right to have the above-described easement appraised, and to receive just compensation for the easement granted herein based upon an appraisal, waives the right to an appraisal and does hereby release Village from and waive compensation obligations imposed under Chapter 32, Wisconsin Statutes. This waiver and release is binding upon Grantor and its successors and assigns.

IF TO GRANTOR:

Glaze LLC
149 Green Bay Rd.
Thiensville, WI 53092

IF TO VILLAGE:

Attn: Village Administrator
Village of Thiensville Village Hall
250 Elm Street
Thiensville, WI 53092
Telephone: 262-242-7520

11. Entire Agreement. This Agreement sets forth the entire understanding of the parties with regard to the matters described herein, and may not be changed except by written document executed and acknowledged by all parties to this Agreement and duly recorded in the office of the Register of Deeds for Ozaukee County, Wisconsin. If any term or condition of this Agreement or the application of this Agreement to any person or circumstance shall be deemed invalid or unenforceable, the remainder of the Agreement, or the application of the term or condition to the persons or circumstances other than those to which it is held invalid or unenforceable shall be enforced to the fullest extent allowed by law.
12. Enforcement. Enforcement of this Agreement may be by proceedings at law or in equity against any person or persons violating or attempting or threatening to violate any term or condition of this Agreement, either to restrain or prevent the violation or to obtain any other such relief. If any action is brought to enforce this Agreement, the prevailing party in such action shall be entitled to recover all of its costs, including reasonable attorneys' fees, from the nonprevailing party.
13. Grantor hereby warrants and represents that the person signing this easement is a duly authorized representative of the company and is authorized to sign the documents for the purposes set forth herein.
14. Grantor acknowledges that Houseman & Feind, LLP has represented them in prior matters. Grantor agrees to waive conflict of interest and acknowledges that Houseman & Feind, LLP does not represent its interest in this transaction and represents solely the interests of the Village of Thiensville.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed on the date and year first above written.

GRANTOR:

GLAZE LLC

By: GLAZE LLC

Its: Member

By: _____

Printed Name:

Its: Member

By: _____

Printed Name:

ACKNOWLEDGMENT

STATE OF WISCONSIN)
) SS.
COUNTY OF OZAUKEE)

Personally came before me this _____ day of _____, 2014, the above-named _____ and _____ to me known to be the persons who executed the foregoing instrument in such capacity and acknowledged the same.

Name: _____
Notary Public, State of Wisconsin
My Commission: _____

GRANTEE:
THE VILLAGE OF THIENSVILLE

By: _____
Van Mobley, Village President

By: _____
Dianne Robertson, Village Clerk/Administrator

ACKNOWLEDGMENT

STATE OF WISCONSIN)
) SS.
COUNTY OF OZAUKEE)

Personally came before me this ____ day of _____, 2014, the above-named Van Mobley and Dianne Robertson, as the Village President and Village Clerk respectively of the Village of Thiensville, to me known to be the persons who executed the foregoing instrument in such capacities and acknowledged the same.

Name: _____
Notary Public, Wisconsin
My Commission: _____

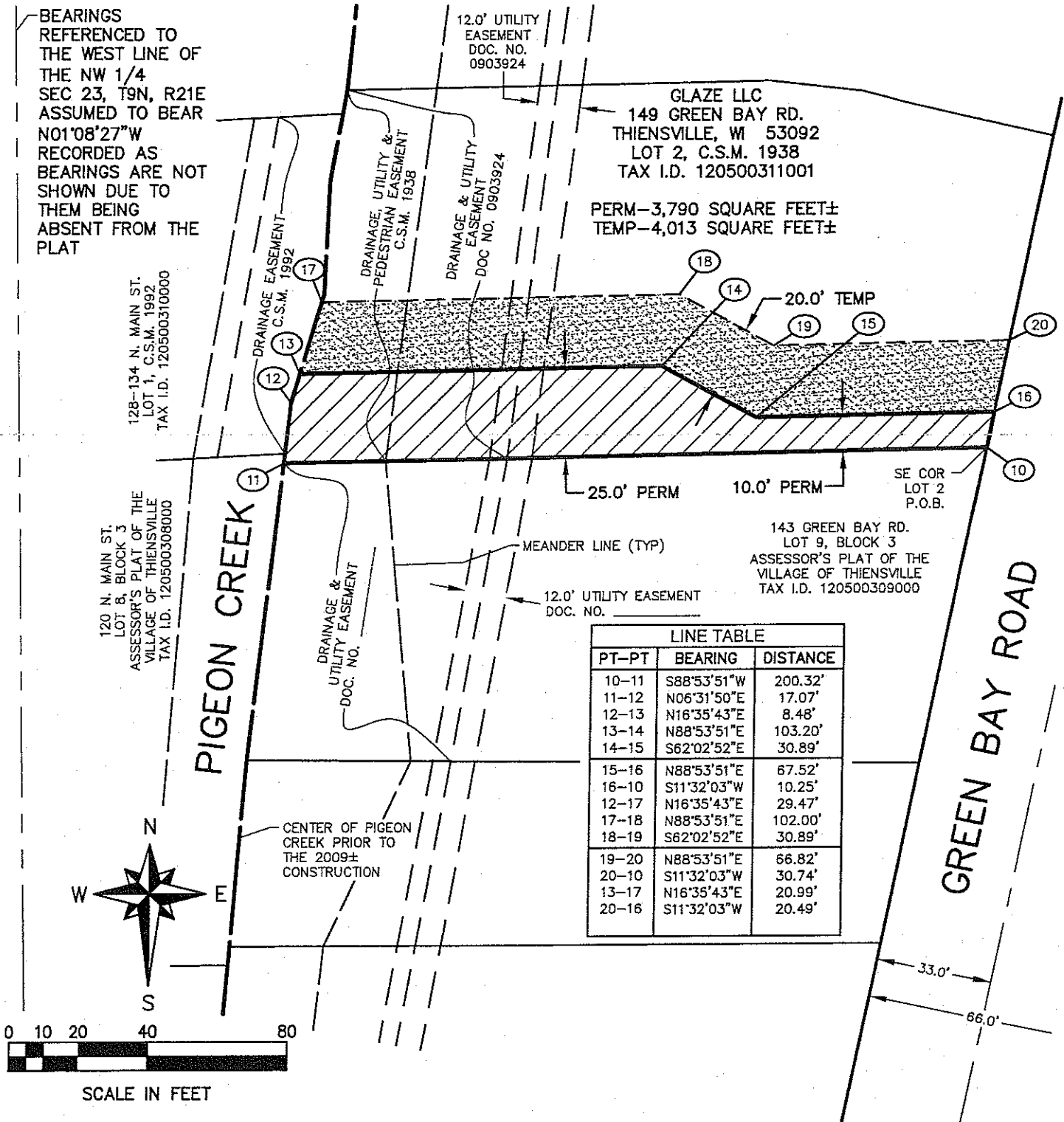
This instrument was drafted by:
Timothy S. Schoonenberg, Esq.
1650 9th Avenue,
Grafton, WI 53024
Houseman & Feind, LLP
262.377.0600

EXHIBIT "A"

SHEET 1 OF 2

PERMANENT MULTI-USE TRAIL & TEMPORARY CONSTRUCTION EASEMENT

Being part of Lot 2 of Certified Survey Map No. 1938, located in part of the SW 1/4 of the NW 1/4 of Section 23, Township 9 North, Range 21 East, Village of Thiensville, Ozaukee County, Wisconsin.



Ruekert·Mielke
engineering solutions for a working world

PREPARED FOR:
Village of Thiensville
250 Elm St.
Thiensville, WI 53092

PREPARED BY:
Ruekert & Mielke, Inc.
W233 N2080 Ridgeview Pkwy.
Waukesha, WI 53188

EXHIBIT "A"

SHEET 2 OF 2

PERMANENT MULTI-USE TRAIL & TEMPORARY CONSTRUCTION EASEMENT BOUNDARY DESCRIPTION

Being part of Lot 2 of Certified Survey Map 1938, recorded in the Ozaukee County Register of Deeds office on April 15, 1988 as Document No. 401452, located in the Southwest one-quarter of the Northwest one-quarter of Section 23, Township 9 North, Range 21 East, Ozaukee County, Wisconsin, bounded and described as follows:

PERMANENT MULTI-USE TRAIL EASEMENT:

BEGINNING at the Southeast corner of said Lot 2; thence bearing South 88°53'51" West along the north line of Lot 9 of Block 3 of the Assessor's Plat of the Village of Thiensville, recorded in the Ozaukee County Register of Deeds office on August 13, 1938 in Volume D of Plats on Pages 36-38 inclusive a distance of 200.32 feet to a point on the center of Pigeon Creek prior to the 2009 more or less construction; thence bearing North 06°31'50" East along said center a distance of 17.07 feet; thence bearing North 16°35'43" East along said center a distance of 8.48 feet; thence bearing North 88°53'51" East a distance of 103.20 feet; thence bearing South 62°02'52" East a distance of 30.89 feet; thence bearing North 88°53'51" East a distance of 67.52 feet to a point on the west line of the Green Bay Road right-of-way; thence bearing South 11°32'03" West along said west line a distance of 10.25 feet to the POINT OF BEGINNING, containing 3,790 square feet more or less of land.

TEMPORARY CONSTRUCTION EASEMENT:

BEGINNING at the Southeast corner of said Lot 2; thence bearing South 88°53'51" West along the north line of Lot 9 of Block 3 of the Assessor's Plat of the Village of Thiensville, recorded in the Ozaukee County Register of Deeds office on August 13, 1938 in Volume D of Plats on Pages 36-38 inclusive a distance of 200.32 feet to a point on the center of Pigeon Creek prior to the 2009 more or less construction; thence bearing North 06°31'50" East along said center a distance of 17.07 feet; thence bearing North 16°35'43" East along said center a distance of 29.47 feet; thence bearing North 88°53'51" East a distance of 102.00 feet; thence bearing South 62°02'52" East a distance of 30.89 feet; thence bearing North 88°53'51" East a distance of 66.82 feet to a point on the west line of the Green Bay Road right-of-way; thence bearing South 11°32'03" West along said west line a distance of 30.74 feet to the POINT OF BEGINNING, EXCEPTING the Permanent Multi-Use Trail Easement described above, containing 4,013 square feet more or less of land.

PROPERTY LINES SHOWN ON THIS EXHIBIT ARE DRAWN FROM DATA DERIVED FROM MAPS AND DOCUMENTS OF PUBLIC RECORD AND/OR OCCUPATION LINES. THIS EXHIBIT MAY NOT BE A TRUE REPRESENTATION OF EXISTING PROPERTY LINES, EXCLUDING LINES OF THE PUBLIC LAND SURVEY SYSTEM AND RIGHT-OF-WAY LINES, AND SHOULD NOT BE USED AS A SUBSTITUTE FOR AN ACCURATE PROPERTY SURVEY AS DEFINED AND PURSUANT TO THE WISCONSIN ADMINISTRATIVE CODE A-E 7.



Ruekert·Mielke
engineering solutions for a working world

PREPARED FOR:
Village of Thiensville
250 Elm St.
Thiensville, WI 53092

PREPARED BY:
Ruekert & Mielke, Inc.
W233 N2080 Ridgeview Pkwy.
Waukesha, WI 53188

**TEMPORARY CONSTRUCTION
EASEMENT AGREEMENT**

Document Number

Document Title

Recording Area

Name and Return Address:
Timothy S. Schoonenberg, Esq.
Houseman & Feind, LLP
1650 Ninth Avenue
PO Box 104
Grafton, WI 53024-0104
PIN: 120500311001

This Temporary Construction Agreement ("Agreement") is dated as of the ____ day of _____, 2014, and is made by and between the undersigned, MARCY REAL ESTATE, LLC, a Wisconsin Limited Liability Company ("Grantor") and the Village of Thiensville, a Wisconsin municipal corporation ("Village").

RECITALS

A. Grantor is the owner of real property in the Village of Thiensville, County of Ozaukee, State of Wisconsin, and commonly identified as 120 North Main Street, Thiensville, Wisconsin 53092, and described more particularly as being part of Lot 8 of Block 3 of the Assessor's Plat of the Village of Thiensville, recorded in Ozaukee County Register of Deeds office on August 13, 1938 in Volume D of Plats on Pages 36-38 inclusive, located in the Southwest one-quarter of the Northwest one-quarter of Section 23, Township 9 North, Range 21 East, Ozaukee County, Wisconsin (the "Property").

B. Included within the Property are certain areas over which the Village has requested that Grantor grant a Temporary Construction Easement for purposes set forth herein, including, but not limited to constructing, installing, and maintaining a public access multi-use trail and bridge which shall cross Pigeon Creek connecting Green Bay Road and North Main Street.

C. Grantor is willing to grant the Village the Easement Areas described herein in order to promote more pedestrian traffic which is beneficial to the Grantor for business purposes.

AGREEMENT

NOW, THEREFORE, for good and valuable consideration, the receipt of which is hereby acknowledged, the parties to this Agreement agree as follows:

1. Temporary Construction Easement. During the period of construction, installation or maintenance of the Multi-use Trail and Bridge, the Grantee shall have a Temporary Construction Easement over those portions of the property described in Exhibit A attached hereto, for the purpose of transporting and operating equipment and materials in connection with the construction or installation of improvements within the property during the construction process. The Temporary Construction Easement shall expire upon the completion of the construction of the Multi-use Trail and Bridge. Grantee agrees to restore or cause to have restored the Grantor's land, as nearly as reasonably possible, to the condition existing prior to such entry by the Grantee or its agents. This restoration, however, does not apply to any trees, bushes, branches or roots, which may interfere with Grantee's use of the easement area. It is understood and agreed that said rights shall be granted to the Village, and its agents, employees, or assigns.
2. Access; Parking. Village shall have a right of pedestrian and vehicular ingress and egress for its contractors and subcontractors over the Property as reasonably required to access the Easement Areas. Village shall cause all of its contractors, subcontractors and their agents and employees to park only in public right-of-way or areas on the Property designated by Grantor for such purpose.
3. Condition of Premises. During construction of the Multi-purpose Trail, Village shall exercise best reasonable efforts to minimize any damage or interference with the Property.
4. Insurance. Village shall require that any general contractor working on the Property maintain, at all times during the construction of the multi-purpose Trail, commercial general liability insurance in an amount of not less than Two Million Dollars (\$2,000,000) combined single limit, which names Grantor as an additional insured and requires at least 30-days' prior notice to Grantor of any intended cancellation or modification of said policy. A certificate evidencing such insurance coverage shall be furnished to Grantor upon request.
5. Perpetual Easement; Successors and Assigns. This Agreement shall run with the land described herein, and obligations and rights imposed or granted hereunder shall be binding upon Grantor and Village, and their respective successors and assigns, in perpetuity.
6. Structures; Vegetation. Grantor agrees that no structures or vegetation such as trees or shrubbery will be erected or planted within the Easement Areas. Trees, bushes, branches and roots may be trimmed or removed by Village so as not to interfere with its use of the Easement Area.
7. Waiver of Chapter 32 Eminent Domain Rights. Grantor, having been fully informed and having received full disclosure of Grantor's rights of appeal, waives the rights of appeal detailed in Chapter 32, Wisconsin Statutes, as part of the consideration for this Agreement. Grantor, having been fully informed of his

right to have the above-described easement appraised, and to receive just compensation for the easement granted herein based upon an appraisal, waives the right to an appraisal and does hereby release Village from and waive compensation obligations imposed under Chapter 32, Wisconsin Statutes. This waiver and release is binding upon Grantor and its successors and assigns.

IF TO GRANTOR: Marcy Real Estate, LLC
Attn: Ray Marcy
120 N. Main St.
Thiensville, WI 53092

IF TO VILLAGE: Attn: Village Administrator
Village of Thiensville Village Hall
250 Elm Street
Thiensville, WI 53092
Telephone: 262-242-7520

8. Entire Agreement. This Agreement sets forth the entire understanding of the parties with regard to the matters described herein, and may not be changed ~~except by written document executed and acknowledged by all parties to this~~ Agreement and duly recorded in the office of the Register of Deeds for Ozaukee County, Wisconsin. If any term or condition of this Agreement or the application of this Agreement to any person or circumstance shall be deemed invalid or unenforceable, the remainder of the Agreement, or the application of the term or condition to the persons or circumstances other than those to which it is held invalid or unenforceable shall be enforced to the fullest extent allowed by law.
9. Enforcement. Enforcement of this Agreement may be by proceedings at law or in equity against any person or persons violating or attempting or threatening to violate any term or condition of this Agreement, either to restrain or prevent the violation or to obtain any other such relief. If any action is brought to enforce this Agreement, the prevailing party in such action shall be entitled to recover all of its costs, including reasonable attorneys' fees, from the nonprevailing party.
10. Grantor hereby warrants and represents that the person signing this easement is a duly authorized representative of the company and is authorized to sign the documents for the purposes set forth herein.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed on the date and year first above written.

GRANTOR:

MARCY REAL ESTATE, LLC

By: _____
Printed Name: _____
Its: Member

By: _____
Printed Name: _____
Its: Member

ACKNOWLEDGMENT

STATE OF WISCONSIN)
) SS.
COUNTY OF OZAUKEE)

Personally came before me this ____ day of _____, 2014, the above-named _____ and _____ to me known to be the persons who executed the foregoing instrument in such capacity and acknowledged the same.

Name: _____
Notary Public, State of Wisconsin
My Commission: _____

By: _____
Van Mobley, Village President

ACKNOWLEDGMENT

Personally came before me this ____ day of _____, 2014, the above-named Van Mobley and Dianne Robertson, as the Village President and Village Clerk respectively of the Village of Thiensville, to me known to be the persons who executed the foregoing instrument in such capacities and acknowledged the same.

Name: _____
Notary Public, Wisconsin
My Commission: _____

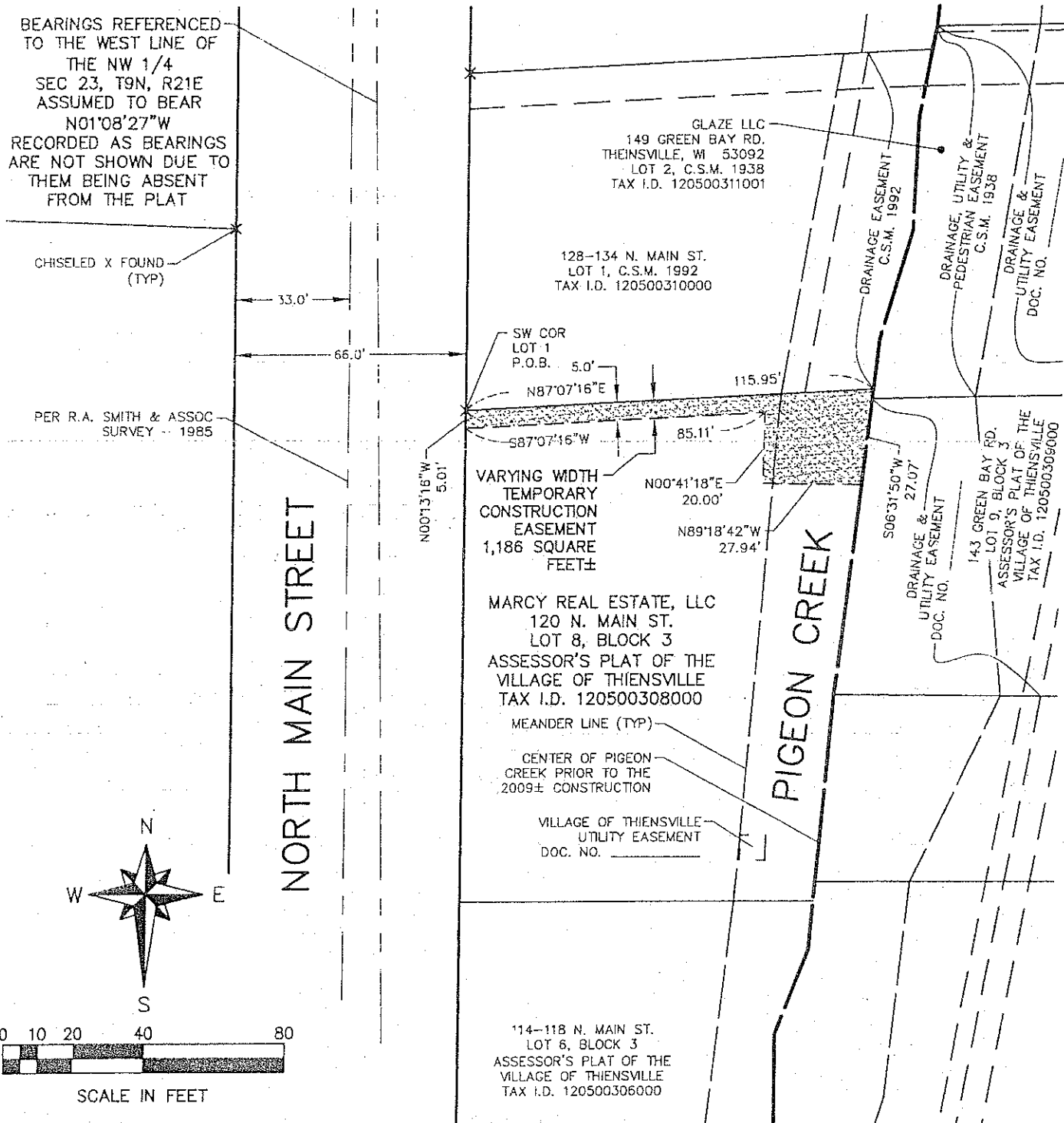
This instrument was drafted by:
Timothy S. Schoonenberg, Esq.
1650 9th Avenue,
Grafton, WI 53024
Houseman & Feind, LLP
262.377.0600

EXHIBIT "A"

SHEET 1 OF 2

TEMPORARY CONSTRUCTION EASEMENT

Being part of Lot 8 of Block 3 of the Assessor's Plat of the Village of Thiensville, located in part of the SW 1/4 of the NW 1/4 of Section 23, Township 9 North, Range 21 East, Village of Thiensville, Ozaukee County, Wisconsin.



Ruekert & Mielke

engineering solutions for a working world

PREPARED FOR:
Village of Thiensville
250 Elm St.
Thiensville, WI 53092

PREPARED BY:
Ruekert & Mielke, Inc.
W233 N2080 Ridgeview Pkwy.
Waukesha, WI 53188

EXHIBIT "A"

SHEET 2 OF 2

TEMPORARY CONSTRUCTION EASEMENT BOUNDARY DESCRIPTION

Being part of Lot 8 of Block 3 of the Assessor's Plat of the Village of Thiensville, recorded in the Ozaukee County Register of Deeds office on August 13, 1938 in Volume D of Plats on Pages 36-38 inclusive, located in the Southwest one-quarter of the Northwest one-quarter of Section 23, Township 9 North, Range 21 East, Ozaukee County, Wisconsin, bounded and described as follows:

BEGINNING at the Southwest corner of Lot 1 of Certified Survey Map 1992, recorded in the Ozaukee County Register of Deeds office on October 7, 1988 as Document No. 408706; thence bearing North 87°07'16" East along the south line of said Lot 1 a distance of 115.95 feet to a point on the center of Pigeon Creek prior to the 2009 more or less construction; thence bearing South 06°31'50" West along said center a distance of 27.07 feet; thence bearing North 89°18'42" West a distance of 27.94 feet; thence bearing North 00°41'18" East a distance of 20.00 feet; thence bearing South 87°07'16" West a distance of 85.11 feet to a point on the east line of the North Main Street right-of-way; thence bearing North 00°13'16" West along said east line a distance of 5.01 feet to the POINT OF BEGINNING, containing 1,186 square feet more or less of land.

PROPERTY LINES SHOWN ON THIS EXHIBIT ARE DRAWN FROM DATA DERIVED FROM MAPS AND DOCUMENTS OF PUBLIC RECORD AND/OR OCCUPATION LINES. THIS EXHIBIT MAY NOT BE A TRUE REPRESENTATION OF EXISTING PROPERTY LINES, EXCLUDING LINES OF THE PUBLIC LAND SURVEY SYSTEM AND RIGHT-OF-WAY LINES, AND SHOULD NOT BE USED AS A SUBSTITUTE FOR AN ACCURATE PROPERTY SURVEY AS DEFINED AND PURSUANT TO THE WISCONSIN ADMINISTRATIVE CODE A-E 7.



Ruekert & Mielke

engineering solutions for a working world

PREPARED FOR:

Village of Thiensville
250 Elm St.
Thiensville, WI 53092

PREPARED BY:

Ruekert & Mielke, Inc.
W233 N2080 Ridgview Pkwy.
Waukesha, WI 53188

VILLAGE OF THIENSVILLE
RESOLUTION NO. 2014-07

WISCONSIN DEPARTMENT OF NATURAL RESOURCES
NR 208 – COMPLIANCE MAINTENANCE RESOLUTION

WHEREAS, it is a requirement under the Wisconsin Pollutant Discharge Elimination System (WPDES) permit issued by the Wisconsin Department of Natural Resources to file an Compliance Maintenance Annual Report (CMAR) for its wastewater collection system under Wisconsin Administrative Code NR 208; and

WHEREAS, it is necessary to acknowledge that the governing body has reviewed the Compliance Maintenance Annual Report (CMAR); and

WHEREAS, it is necessary to provide recommendations or an action response plan for all individual CMAR section grades of "C" or less and/or an overall grade point average (≤ 3.00); and

NOW, THEREFORE BE IT RESOLVED by the Village Board of the Village of Thiensville received 100% - grade "A" and no corrective action is necessary.

~~PASSED AND ADOPTED~~ by the Village Board of the Village of Thiensville, County of Ozaukee, State of Wisconsin on this 19th day of May, 2014.

Van A. Mobley, Village President

Dianne S. Robertson, Village Clerk

COMPLIANCE MAINTENANCE ANNUAL REPORT

Facility Name: Thiensville Village

Last Updated:

Reporting Year: 2013

WPDES No.0047341

GRADING SUMMARY				
SECTION	LETTER GRADE	GRADE POINTS	WEIGHTING FACTORS	SECTION POINTS
Financial Management	A	4.0	1	4
Collection Systems	A	4.0	3	12
TOTALS			4	16
GRADE POINT AVERAGE(GPA)=4.00		4.00		

Notes:

A = Voluntary Range

B = Voluntary Range

C = Recommendation Range (Response Required)

D = Action Range (Response Required)

F = Action Range (Response Required)

COMPLIANCE MAINTENANCE ANNUAL REPORT

Facility Name: Thiensville Village

Last Updated:

Reporting Year: 2013

Resolution or Owner's Statement

NAME OF GOVERNING BODY OR OWNER	DATE OF RESOLUTION OR ACTION TAKEN
VILLAGE BOARD/VILLAGE OF THIENSVILLE	05/19/2014
RESOLUTION NUMBER	
2014-07	
ACTIONS SET FORTH BY THE GOVERNING BODY OR OWNER RELATING TO SPECIFIC CMAR SECTIONS (Optional for grade A or B. Required for grade C, D, or F. Regardless of grade, required for Collection Systems if SSO's were reported):	
Financial Management: Grade=A	
Collection Systems: Grade=A	
ACTIONS SET FORTH BY THE GOVERNING BODY OR OWNER RELATING TO THE OVERALL GRADE POINT AVERAGE AND ANY GENERAL COMMENTS (Optional for G.P.A. greater than or equal to 3.00, required for G.P.A. less than 3.00) G.P.A. = 4.00	

COMPLIANCE MAINTENANCE ANNUAL REPORT

Facility Name: Thiensville Village

Last Updated:
5/6/2014

Reporting Year: 2013

Financial Management

Questions	Points
1. Person Providing This Financial Information	
Name: Dianne S. Robertson Telephone: (262) 242-3720 E-Mail Address(optional): drobertson@village.thiensville.wi.us	
2. Are User Charge or other Revenues sufficient to cover O&M Expenses for your wastewater treatment plant AND/OR collection system ?	0
☒ Yes (0 points) ☐ No (40 points) If No, please explain:	
3. When was the User Charge System or other revenue source(s) last reviewed and/or revised? Year: 2013	0
☒ 0-2 years ago (0 points) ☐ 3 or more years ago (20 points) ☐ Not Applicable (Private Facility)	
4. Did you have a special account (e.g., CWFP required segregated Replacement Fund, etc.) or financial resources available for repairing or replacing equipment for your wastewater treatment plant and/or collection system?	0
☒ Yes ☐ No (40 points)	
REPLACEMENT FUNDS(PUBLIC MUNICIPAL FACILITIES SHALL COMPLETE QUESTION 5)	
5. Equipment Replacement Funds	
5.1 When was the Equipment Replacement Fund last reviewed and/or revised? Year: 2013	0
☒ 1-2 years ago (0 points) ☐ 3 or more years ago (20 points) ☐ Not Applicable Explain:	
5.2 What amount is in your Replacement Fund?	
Equipment Replacement Fund Activity	
5.2.1 Ending Balance Reported on Last Year's CMAR:	\$213665.10

COMPLIANCE MAINTENANCE ANNUAL REPORT

Facility Name: Thiensville Village

Last Updated:
5/6/2014

Reporting Year: 2013

Financial Management (Continued)

	5.2.2 Adjustments + \$0.00 if necessary (e.g., earned interest, audit correction, withdrawal of excess funds, increase making up previous shortfall, etc.)	
	5.2.3 Adjusted January 1st Beginning Balance \$213,665.10	
	5.2.4 Additions to Fund (e.g., portion of User Fee, earned interest, etc.) + \$10,429.47	
	5.2.5 Subtractions from Fund (e.g., equipment replacement, major repairs - use description box 5.2.5.1 below*) - \$0.00	
	5.2.6 Ending Balance as of December 31st for CMAR Reporting Year \$224,094.57	
	(All Sources: This ending balance should include all Equipment Replacement Funds whether held in a bank account(s), certificate(s) of deposit, etc.) *5.2.5.1. Indicate adjustments, equipment purchases and/or major repairs from 5.2.5 above 	
	5.3 What amount should be in your replacement fund? \$162,650.00 (If you had a CWFP loan, this amount was originally based on the Financial Assistance Agreement (FAA) and should be regularly updated as needed. Further calculation instructions and an example can be found by clicking the HELP option button.)	
	5.3.1 Is the Dec. 31 Ending Balance in your Replacement Fund above (#5.2.6) equal to or greater than the amount that should be in it(#5.3)? ☒ Yes ☐ No Explain: 	
6	Future Planning	
	6.1 During the next ten years, will you be involved in formal planning for upgrading, rehabilitating or new construction of your treatment facility or collection system? ☐ Yes (If yes, please provide major project information, if not already listed below) ☒ No	
	Project Description	Estimated Cost
		Approximate Construction Year
7	Financial Management General Comments:	

COMPLIANCE MAINTENANCE ANNUAL REPORT

Facility Name: Thiensville Village

Last Updated:
5/6/2014

Reporting Year: 2013

Financial Management (Continued)

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

COMPLIANCE MAINTENANCE ANNUAL REPORT

Facility Name: Thiensville Village

Last Updated:
5/15/2014

Reporting Year: 2013

Sanitary Sewer Collection Systems

Questions	Points
1. Do you have a Capacity, Management, Operation & Maintenance (CMOM) requirement in your WPDES permit?	
☒ Yes ☐ No	
2. Did you have a documented (written records/files, computer files, video tapes, etc.) sanitary sewer collection system operation & maintenance or CMOM program last calendar year?	0
☒ Yes (go to question 3) ☐ No (30 points) (go to question 4)	
3. Check the elements listed below that are included in your Operation and Maintenance (O&M) or CMOM program.:	
☒ Goals: Describe the specific goals you have for your collection system: Comply with the conditions of the WPDES permit, minimize the occurrence of preventable overflows, improve or maintain system reliability, reduce the potential threat to human health from sewer overflows, provide adequate capacity to convey peak flow, continue to manage infiltration and inflow, protect collection system, worker health and safety, and operate a continuous CMOM program. ☒ Organization: Do you have the following written organizational elements (check only those that you have): ☒ Ownership and governing body description ☒ Organizational chart ☐ Personnel and position descriptions ☒ Internal communication procedures ☒ Public information and education program ☒ Legal Authority: Do you have the legal authority for the following (check only those that apply): ☒ Sewer use ordinance Last Revised MM/DD/YYYY 03/15/2004 ☐ Pretreatment/Industrial control Programs ☒ Fat, Oil and Grease control ☒ Illicit discharges (commercial, industrial) ☒ Private property clear water (sump pumps, roof or foundation drains, etc) ☒ Private lateral inspections/repairs ☒ Service and management agreements ☒ Maintenance Activities: details in Question 4 ☒ Design and Performance Provisions: How do you ensure that your sewer system is designed and constructed properly? ☒ State plumbing code ☒ DNR NR 110 standards ☒ Local municipal code requirements	

COMPLIANCE MAINTENANCE ANNUAL REPORT

Facility Name: Thiensville Village

Last Updated:
5/15/2014

Reporting Year: 2013

Sanitary Sewer Collection Systems (Continued)

		☒ Construction, inspection and testing ☐ Others: ☒ Overflow Emergency Response Plan: Does your emergency response capability include (check only those that you have): ☒ Alarm system and routine testing ☒ Emergency equipment ☒ Emergency procedures ☒ Communications/Notifications (DNR, Internal, Public, Media etc) ☒ Capacity Assurance: How well do you know your sewer system? Do you have the following? ☒ Current and up-to-date sewer map ☒ Sewer system plans and specifications ☒ Manhole location map ☒ Lift station pump and wet well capacity information ☒ Lift station O&M manuals Within your sewer system have you identified the following? ☐ Areas with flat sewers ☐ Areas with surcharging ☐ Areas with bottlenecks or constrictions ☐ Areas with chronic basement backups or SSO's ☐ Areas with excess debris, solids or grease accumulation ☐ Areas with heavy root growth ☐ Areas with excessive infiltration/inflow (I/I) ☐ Sewers with severe defects that affect flow capacity ☐ Adequacy of capacity for new connections ☐ Lift station capacity and/or pumping problems ☒ Annual Self-Auditing of your O&M/CMOM Program to ensure above components are being implemented, evaluated, and re-prioritized as needed. ☒ Special Studies Last Year (check only if applicable): ☒ Infiltration/Inflow (I/I) Analysis ☐ Sewer System Evaluation Survey (SSES) ☐ Sewer Evaluation and Capacity Management Plan (SECAP) ☐ Lift Station Evaluation Report ☐ Others:	
4.	Did your sanitary sewer collection system maintenance program include the following maintenance activities? Complete all that apply and indicate the amount maintained:		
	Cleaning Root Removal Flow Monitoring Smoke Testing Sewer Line Televising	25 % of system/year 9 % of system/year 15 % of system/year 0 % of system/year 0 % of system/year	

COMPLIANCE MAINTENANCE ANNUAL REPORT

Facility Name: Thiensville Village

Last Updated:
5/15/2014

Reporting Year: 2013

Sanitary Sewer Collection Systems (Continued)

Manhole Inspections	20	% of system/year
Lift Station O&M	200	# per L.S./year
Manhole Rehabilitation	1	% of manholes rehabed
Mainline Rehabilitation	0	% of sewer lines rehabed
Private Sewer Inspections	10	% of system/year
Private Sewer I/I Removal	0	% of private services

Please include additional comments about your sanitary sewer collection system below:

The Village has only 42 manholes remaining in repairing and rehabing ALL manholes within its system.

5 Provide the following collection system and flow information for the past year:

40.02	Total Actual Amount of Precipitation Last Year
33.49	Annual Average Precipitation (for your location)
17.9	Miles of Sanitary Sewer
1	Number of Lift Stations
0	Number of Lift Station Failure
0	Number of Sewer Pipe Failures
0	Number of Basement Backup Occurrences
0	Number of Complaints
.71	Average Daily Flow in MGD
51.9	Peak Monthly Flow in MGD(if available)
3.81	Peak Hourly Flow in MGD(if available)

COMPLIANCE MAINTENANCE ANNUAL REPORT

Facility Name: Thiensville Village

Last Updated:
5/15/2014

Reporting Year: 2013

Sanitary Sewer Collection Systems (Continued)

LIST OF SANITARY SEWER OVERFLOWS (SSO) REPORTED

Date	Location	Cause	Estimated Volume (MG)
NONE REPORTED			

**** If there were any SSO's that are not listed above, please contact the DNR and stop work on this section until corrected.**

What actions were taken, or are underway, to reduce or eliminate SSO occurrences in the future?

PERFORMANCE INDICATORS

0.00	Lift Station Failures(failures/ps/year)
0.00	Sewer Pipe Failures(pipe failures/sewer mile/yr)
0.00	Sanitary Sewer Overflows (number/sewer mile/yr)
0.00	Basement Backups(number/sewer mile)
0.00	Complaints (number/sewer mile)
73.1	Peaking Factor Ratio (Peak Monthly:Annual Daily Average)
5.4	Peaking Factor Ratio(Peak Hourly:Annual daily Average)

6. Was infiltration/inflow(I/I) significant in your community last year?

☐ Yes
☒ No

If Yes, please describe:

7. Has infiltration/inflow and resultant high flows affected performance or created problems in your collection system, lift stations, or treatment plant at any time in the past year?

☐ Yes
☒ No

If Yes, please describe:

8. Explain any infiltration/inflow(I/I) changes this year from previous years?

We are studying one area where there may be a problem. We have applied for MMSD funds to assist and are waiting for their approval of the project.

9. What is being done to address infiltration/inflow in your collection system?

COMPLIANCE MAINTENANCE ANNUAL REPORT

Facility Name: Thiensville Village

Last Updated:
5/15/2014

Reporting Year: 2013

Sanitary Sewer Collection Systems (Continued)

COMPLIANCE MAINTENANCE ANNUAL REPORT

Facility Name: Thiensville Village

Last Updated:
5/15/2014

Reporting Year: 2013

Sanitary Sewer Collection Systems (Continued)

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A