VILLAGE OF THIENSVILLE
BOARD OF TRUSTEES
AGENDA

DATE: Monday, August 4, 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 Holyoke 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. July 7, 2014
   2. July 14, 2014 Special Board

Documents: 07-07-2014 BOARD MINUTES.PDF, 07-14-2014 SPECIAL BOARD MINUTES.PDF

V. DEPARTMENT REPORTS

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

Documents: FIRE JUNE 2014 MONTHLY REPORT.PDF, POLICE REPORT JUNE 2014.PDF, 6-14 DPW REPORT.PDF

VI. COMMITTEE REPORTS

A. Committee of the Whole
   1. August 4, 2014 (regular board)

VII. REPORTS AND COMMUNICATIONS

A. Historic Preservation Commission
   1. June 23, 2014

2. July 9, 2014

B. Plan Commission
1. July 8, 2014 (not held)

C. Business Renaissance Committee
1. June 30, 2014

D. Capital Expenditures

Documents: HPC 6-23-2014 MINUTES.PDF, HPC 7-9-2014 MINUTES.PDF, 6-30-2014 TBRC MINUTES.PDF, CAPITAL EXPENDITURES 8-4-2014.PDF

VIII. FINANCIAL REPORTS AND ACCOUNTS PAYABLE
A. Accounts Payable For All Funds
1 Accounts Payable
a. June 14, 2014 through July 18, 2014
b. July 19, 2014 through August 15, 2014
Authorization for the Village Administrator to release usual and customary bills

2 Financial Report (Receipt)
a. July 2014

Documents: ACCOUNTS PAYABLE JUNE 14, 2014 THROUGH JULY 18, 2014.PDF, FINANCIAL REPORT JULY 2014.PDF

IX. PRESIDENTS REPORT
A. Appointments
1. Temporary Class B Beer:
a) Steel Shoe Fund, Suburban Harley Festival, August 28-31, 2014
2. Operators Licenses-New:
a) Shully's: Linda A. Mills
3. Operators License Renewal:
4. Miscellaneous:
a) Parade/Street Closing Permit: Thiensville Business Association HHS Homecoming Parade, Friday, October 10, 2014, 4PM to 5PM
b) Thiensville Fire Department Member: Kelvin T. Taylor

X. ADMINISTRATOR'S REPORT
A. Department Reports
1. Administrator's Report

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

Documents: ADMINISTRATORS REPORT 8-1-2014.PDF, INSPECTION REPORT JULY

2014.PDF

XI. ATTORNEY'S REPORT

XII. COMMITTEE REPORTS

A. Review And Approval Of A Grant Or A 10-Year No Interest Loan Agreement To CORE Consulting LLC In An Amount Not To Exceed $60,000 For A Class 1 Hood, Equipment And Electrical Service At 105 S. Main Street With Consideration Of The Historic Structure Needing Extensive Renovation And Authorization For The Village President And Village Clerk To Sign The Agreement When Final Figures Are Known

B. Review And Approval Of Eagle Scout Project By Jacob Heilmann, Troop #852 To Provide A Life Jacket Loaner Board In Village Park

C. Review And Approval Of Proclamation To Shully's Cuisine And Events Small Business Of The Year By Ozaukee Economic Development

D. Review And Approval Of An Agreement For Auditing Services With Baker Tilly For Years 2014-2018

Documents: BAKER TILLY SERVICES 2014-2018.PDF

E. Review And Discussion On The Role Of The TBRC And Future Projects That Would Help With Downtown Business Development

F. Re-Introduction Of Native Fish Into The Milwaukee River And The Potential Role Of Director Of Public Works Andy LaFond And Trustee John Treffert

G. Discuss September Meeting Schedule

H. Review And Update On Mequon/Thiensville Sewer Interceptor Project

XIII. BUSINESS FROM THE FLOOR

A. Citizens To Be Heard
1) Hear Kristina Eckert regarding allowing chickens

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

XIV. REPORTS AND COMMUNICATIONS
A. Plan Commission
B. Frank L. Weyenberg Library
C. Mid-Moraine Legislative Committee
D. Historic Preservation Commission
E. Telecommunication & IT Oversight Committee
F. C.D.A.
G. Bike Trail Committee
H. Farmland Preservation Committee
I. Thiensville Business Association/Renaissance Committee
1) Update on Screen on the Green event (Trustee Lange)

XV. UNFINISHED BUSINESS

XVI. 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) M-T Junior Woman's Club, $500 Thiensville Fire Department
D. Dialog with Mequon regarding water utility service
E. Review next month’s meeting date schedule

XVII. ADJOURNMENT

Dianne S. Robertson, Village Clerk
August 1, 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, July 7, 2014 **LOCATION: 250 Elm Street, Thiensville, WI**

TIME: 6:00PM

I. CALL TO ORDER

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

II. ROLL CALL

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

III. PLEDGE OF ALLEGIANCE

Trustee Heinritz led the recitation of the Pledge of Allegiance.

CONSENT AGENDA

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

IV. APPROVAL OF MINUTES

A. Board of Trustees
  1. June 16, 2014

V. DEPARTMENT REPORTS (Receipt)

A. Department Reports (Receipt)
  1. Fire Department
    a. June, 2014 (not complete)
  2. Police Department
    a. June, 2014 (not complete)
  3. Public Works Department
    a. June, 2014 (not complete)

VI. COMMITTEE REPORTS

A. Committee of the Whole
  1. July 7, 2014 (regular board)

VII. REPORTS AND COMMUNICATIONS

A. Historic Preservation Commission
1. June 23, 2014 (not complete)

B. Plan Commission
1. July 8, 2014 (not held yet)

C. Business Renaissance Committee
1. June 30, 2014 (not complete)

D. Capital Expenditures

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

BUSINESS AGENDA

VIII. FINANCIAL REPORTS AND ACCOUNTS PAYABLE

A. Accounts Payable For All Funds
1. Accounts Payable
a. June 14, 2014 through July 18, 2014
Authorization for the Village Administrator to release usual and customary bills

MOTION by Trustee Beck, **SECONDED** by Trustee Heinritz to approve authorization for the Village Administrator to release usual and customary bills from June 14, 2014 through July 18, 2014. **MOTION CARRIED UNANIMOUSLY.**

2. Financial Report (Receipt)
a. June, 2014

Financial report was received.

IX. PRESIDENT'S REPORT

A. Appointments
1. Temporary Class B Beer & B Liquor Renewal:
2. Operators Licenses-New:
3. Operators License Renewal:
4. Miscellaneous:

X. ADMINISTRATOR'S REPORT

A. Department Reports

1. Administrator's Report

Alta Loma/Madero/Bel Aire/Crescent Project
The goal is to complete the final paving of the roads on Monday, July 7, 2014. The contractor, Stark Asphalt was great to work with. They also completed the Green Bay Road Reconstruction Project.

Main Street Project
Design plans continue to be worked on by Ruekert& Mielke. Kerry Mattingly is also assisting with the landscaping features. Kerry is the person who designed the Creekside Plaza area and is working on the pedestrian bridge landscaping from Main Street to Green Bay Road.

Incoming Revenue
$ 12,399.00 2014 Fire Dues

2. Building Inspection Department (Receipt)

a. June, 2014 Report

Inspection report was received.

XI. ATTORNEY'S REPORT

XII. COMMITTEE REPORTS

A. Review and approval of Resolution No. 2014-10 a Final Special Assessment Resolution Authorizing Special Assessments for Installation and Construction of Municipal Improvements as Described Hereinafter, Within an Area Described Hereinafter, and Providing for the Levying of Special Assessments Against Said Property Owners as Described Hereinafter Under and Pursuant to the Modified Provisions of Chapter(s) 66.0701 Through 66.0715 and as Applicable 61.36 of the Wisconsin Statutes, As Amended from Time to Time Regarding Laurel Acres Water Distribution System Project (LAWDS)

MOTION by Trustee Treffert, **SECONDED** by Trustee Lange to approve Resolution No. 2014-10 a Final Special Assessment Resolution Authorizing Special Assessments for Installation and Construction of Municipal Improvements as Described Hereinafter, Within an Area Described Hereinafter, and Providing for the Levying of Special Assessments Against Said Property Owners as Described Hereinafter Under and Pursuant to the Modified Provisions of Chapter(s) 66.0701 Through 66.0715 and as Applicable 61.36 of the Wisconsin Statutes, As Amended from Time to Time Regarding Laurel Acres Water Distribution System Project (LAWDS). **MOTION CARRIED UNANIMOUSLY.**

B. Review and approval of Contract with NuGen Johnson, LLC in the amount of $103,176 for construction and installation of the new bridge

MOTION by Trustee Beck, **SECONDED** by Trustee Lange to approve a Contract with NuGen Johnson, LLC in the amount of $103,176 for construction and installation of the new bridge.

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

C. Review and approval of park fee waiver and rule waiver for Tina Barson, "Just Listen" event, September 6, 2014

Ms. Tina Barson was in attendance. This program "Just Listen" is a program about living a positive lifestyle and to help with anyone struggling with any difficult situations in their lives. Ms. Barson is planning a free event in the park and is asking for two waivers to the park rules and regulations. One is the fee and the other is to place promotional signs for the event at the park. Ms. Barson does not know how many people will attend, this is a new program. Ms. Barson is part of the Thiensville Business Association and owns a small custom apparel shop in Glendale. She also works with Glaze and the Logemann Center. President Mobley commented that this business is operating as a "for profit LLC" and the (nominal fee) should be $125.00. This is for an estimated attendance and if the attendance ended up being larger than expected then congratulations to Ms. Barson and then maybe next year the fee would be increased.

Trustee Beck asked if the Board would be setting a precedence by waiving the fee. President Mobley commented that he is not in favor of waiving the fee, and if there is great attendance that means the program is successful.

MOTION by Trustee Lange, **SECONDED** by Trustee Kucharski to approve the "Just Listen" event in the park with a fee of $125.00 based on 51- 100 people on September 6, 2014. **MOTION CARRIED UNANIMOUSLY.**

D. Review and decision on appealing a denial of a transient merchant license for Brian Schraufnagel

Police Chief Nicholson reported that Mr. Schraufnagel has had two past local ordinance violation convictions and one criminal charge which hindered his ability to receive an approval from the police department for a solicitors permit. Mr. Schraufnagel was in attendance and reported that he is working in other surrounding municipalities. His company is responsible with getting proper documentation to each municipality and he would like to work in Thiensville. He gave a brief background of the business he is representing "The Window Store" by the request of Trustee Heinritz. Mr. Schraufnagel did not give full disclosure on his application and did apologize for his indiscretion.

MOTION by Trustee Treffert, **SECONDED** by Trustee Beck to approve a transient merchant license for Brian Schraufnagel.

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

E. Discuss August meeting schedule

The August meeting will be on August 4, 2014.

F. Review and update on Mequon/Thiensville Sewer Interceptor Project

Andy LaFond, Director of Public Works reported that due to the heavy rains the pipes were so high that it delayed the televising of the mains. The project is moving ahead just a little slower than expected.

NEXT RESOLUTION NUMBER:	2014-11
NEXT ORDINANCE NUMBER:	2014-04

XIII. BUSINESS FROM THE FLOOR

A. Citizens to be Heard

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

XIV. REPORTS AND COMMUNICATIONS

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

XV. UNFINISHED BUSINESS

XVI. ANY OTHER MISCELLANEOUS BUSINESS BY THE TRUSTEES AS MAY BE BROUGHT BEFORE THE BOARD, OR CARRIED OVER FROM THE JUNE 16, 2014 VILLAGE BOARD MEETING.

A. Inter-Governmental Committee with Mequon
B. Use of 101 Green Bay Road, Old Village Hall & Fire Station
C. Acceptance/Report of Gifts Received
D. Dialog with Mequon regarding water utility service
E. Review next month's meeting date schedule

XVII. MOTION TO ADJOURN TO CLOSED SESSION

MOTION by Trustee Kucharski, **SECONDED** by Trustee Beck to adjourn the meeting at 6:57PM pursuant to Chapter 19.85(1)(g) Conferring with legal counsel for the governing body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved.

1. Roll Call Vote

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

MOTION TO RECONVENE IN OPEN SESSION

1. Vote of Board to reconvene.

MOTION by Trustee Lange, **SECONDED** by Trustee Beck to reconvene the meeting at 8:28PM. **MOTION CARRIED UNANIMOUSLY.**

XVIII. ADJOURNMENT

MOTION by Trustee Beck, **SECONDED** by Trustee Lange to adjourn the meeting at 8:29PM. **MOTION CARRIED UNANIMOUSLY.**

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

VILLAGE OF THIENSVILLE
SPECIAL BOARD OF TRUSTEES
MINUTES

DATE: Monday, July 14, 2014 **LOCATION: 250 Elm Street**
Thiensville, WI

TIME: 8:00AM

I. CALL TO ORDER

President Mobley called the meeting to order at 8:00 am.

II. ROLL CALL

President:	Van Mobley	
Trustees:	Kim Beck	Kenneth Kucharski
	Ronald Heinritz (8:15 am)	David Lange (left 9:15AM)
	Rob Holyoke (excused)	John Treffert
Administrator:	Dianne Robertson	
Attorney:	Robert Feind	
Staff:	Police Chief Nicholson	

III. PLEDGE OF ALLEGIANCE

Trustee Beck led the recitation of the Pledge of Allegiance.

IV. COMMITTEE REPORTS

A. Review and approval to authorize the Village Attorney to draft a 10-year no interest loan agreement to CORE Consulting LLC in an amount not to exceed $60,000 for a class 1 hood and electrical service at 105 S. Main Street with consideration of the historic structure needing extensive renovation and authorization for the Village President and Village Clerk to sign the agreement when final figures are known

Mr. and Mrs. Daily arrived about 8:15 am. Mr. Daily explained that the scheduled inspections this week should go well. There is currently an issue with the fire alarm company obtaining another permit and Mr. Daily will be working on that. The Daily's are potentially required to replace the kitchen hood vent. The Daily's reported that the State Inspector will be coming in for an inspection today but Fire Marshall Mr. Matt Mertens from the North Shore Fire Department has the final say in regard to the hood. The Village contracts with North Shore Fire Department on commercial buildings for fire certification. If State Inspector Betty Wiese says the building is okay as it is then this loan is a mute point.

President Mobley asked if there is ambiguity in the Village Code for the Village Board to act on this matter or is it out of our control? This will be determined after the State Inspector performs her inspection. President Mobley stated he has given a lot of thought on this matter and the different options for the Daily's and the Village including the best options for being financially viable. This building is critical to the character of the Village. For many years this building has had great difficulty attracting and maintaining a tenant and has been in a major state of disrepair. There is a land contract that was signed in February 2014 on this building by the Daily's and Mr. Ken Moy. The land contract is with CORE (Mr. Daily's business) for $200,000. The Daily's have put a considerable amount of money and time into renovating the building in 2014 and the building looks tremendously better. Once the Daily's get occupancy then they can end their relationship with Ken Moy and obtain permanent financing with a bank.

The intention is to have an open house at Cheel on July 18, 2014 but there have been snags as listed above. As of right now the Daily's are about three times over the projected budget that they assumed in the beginning because of the extra issues with the building. The Daily's have about $450,000 into this building including the $50,000 loan from Port State Bank. Mr. Daily's business CORE also purchased the building next to Cheel which is the old "Leather Strop".

Administrator Robertson stated that the Village cannot change the Fire Code. The final decision for occupancy will be made by Mr. Mertens and the State Inspector and the Village Inspector. Trustee Kucharski stated that hood suppression systems get tested twice per year by independent contractors. There were modifications made to the hood to bring it up to code back in 1998 but rules have changed since then. The hood is tied into the fire suppression system.

President Mobley stated that the Village Board could intervene and give some sort of loan or grant to bring the building up to the code requirements so that the Daily's could execute their Cheel business plan. There would have to be another $20,000 in addition to the $40,000 for the electrical work needed for the hood. Another option suggested by President Mobley for the Daily's is to alter the business plan so that a new hood is unnecessary and the building is viable for another type of business. Mr. Daily commented that they will be operating as a type II kitchen until the type I is installed. The Village Board would be interested to know what the rent will be upstairs for one apartment and Mr. Daily responded that one apartment would be $800/month and Mr. Moy's apartment after renovation will be $800 to $1,000/month. The Daily's will be committed to sustaining $2,500 a month in rent.

Mrs. Daily commented that she still has not seen on paper the code that is being violated regarding the hood. President Mobley stated again the concept of a loan of $40,000 to $60,000 without putting in a new hood and this would allow the Daily's to have less outstanding debt and have a different business plan. The Daily's commented that they have committed their current concept and business plan to the community for this restaurant and there is no other option than the Cheel restaurant. Trustee Lange stated that the Village Board wants this to be a positive cash flow and not be more of a detriment to the Daily's which creates an uncertainty between both parties. The Village Board wants the Daily's to succeed. Trustee Beck does not want to get into micro managing their business but President Mobley stated that the Board is somewhat managing their business because the Board is lending them capital. Trustee Beck said then the Board should give them a grant.

Trustee Treffert would like to get something in writing from the State that the hood meets state code after the inspection or have in writing whatever is determined after inspection.

MOTION by Trustee Treffert, **SECONDED** by Trustee Lange support granting to CORE, LLC up to $60,000 no interest loan with the terms to be determined and with the caveat that the Village President reviews the business plan with final approval by the Village Board. **MOTION CARRIED UNANIMOUSLY.**

NEXT RESOLUTION NUMBER:	2014-11
NEXT ORDINANCE NUMBER:	2014-04

V. ADJOURNMENT

MOTION by Trustee Beck, **SECONDED** by Trustee Treffert to adjourn the meeting at 9:25AM. **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: July 21, 2014

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

Respectfully submitted,

Brian J. Reiels
Fire Chief

Thiensville Fire Department

Departmental Activity Report

Current Period: 06/01/2014 to 06/30/2014, Prior Period: 06/01/2013 to 06/30/2013
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

	Current Period		Prior Period	
Category	Count	Staff Hrs	Count	Staff Hrs
EMS Alarm Situations				
No Location Provided	1	4.70	0	0.00
	1	4.70	0	0.00
Fire Alarm Situations				
Combustible/flammable spills & leaks	0	0.00	1	5.87
Cover assignment, standby at fire station,	1	3.97	0	0.00
Dispatched and cancelled en route	3	2.18	7	8.45
Electrical wiring/equipment problem	3	5.30	1	6.86
Emergency medical service (EMS) Incident	49	163.19	34	184.21
False alarm and false call, Other	1	1.44	0	0.00
Public service assistance	1	0.33	2	5.45
Search for lost person	0	0.00	1	75.50
Severe Weather & Natural Disaster	9	70.28	0	0.00
Structure Fire	3	102.78	3	50.92
System or detector malfunction	2	8.44	0	0.00
Water or ice-related rescue	0	0.00	1	40.20
	72	357.91	50	377.46
Inspection Violations Discovered				
Charcoal Burners	0		6	
Egress blocked or locked	0		3	
Electrical Panel Access Requires 36"	0		1	
Electricity Defective	0		2	
Electricity Extension Cords/ Power Taps	0		16	
Emergency Lighting	0		6	
Exit Signage	0		3	
Exit/Egress Emergency Lighting Required	0		2	
Exit/Egress exit light burned out or off	0		7	
Fire Alarm System Maintenance	0		2	
Fire Alarm/Detection Defective	0		1	
Fire Doors Blocked Inoperative	0		1	
Fire Doors Improper Maintenance	0		2	
Fire Extinguisher Mounting	0		4	
Fire Extinguisher Repair or Test	0		11	

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

Thiensville Fire Department

Departmental Activity Report

Current Period: 06/01/2014 to 06/30/2014, Prior Period: 06/01/2013 to 06/30/2013
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 Count	Current Period Staff Hrs	Prior Period Count	Prior Period Staff Hrs
Inspection Violations Discovered				
Fire Extinguishers Inadequate/Wrong Type	0		1	
Interior Finishes	0		1	
No Violations Found	0		26	
Other Information	0		9	
Other Violations	0		18	
	0		122	
Non-Incident Activities				
Community Service	20	100.00	2	11.00
Fire Inspection Activities	26	85.67	20	57.08
Honor Guard Assignment	6	3.00	2	6.00
Parade Duty	18	72.00	13	39.00
Public Education	6	2.25	1	1.25
Station Cleaning	6	18.00	0	0.00
Vehicle Inspection	7	11.50	2	3.25
Work Detail	14	48.30	14	66.50
	103	340.72	54	184.08
Occupancy Inspections/Activities				
INSPECTION - General	0	0.00	99	0.00
PLAN REVIEW - General	0	0.00	1	0.00
	0	0.00	100	0.00
Training				
ALS Practice	9	13.50	5	10.00
Bloodbourne Pathogen Training	0	0.00	1	1.50
EMS Practice	13	26.56	13	26.00
Fire Practice	27	89.00	15	60.00
	49	129.06	34	97.50

* 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 {06/01/2014} And {06/30/2014}
and Aid Type = "51"

Type of Aid	Count
CFD Cedarburg Fire Department	
Paramedic Intercept	17
	17
GFD Grafton Fire Department	
Paramedic Intercept	15
	15
MFD Mequon Fire Department	
Paramedic Intercept	1
	1

TOTAL = 33
+ CANCELLED = 2 [INCLUDES: (1) ENROUTE → CEDARBURG
(1) ENROUTE → GRAFTON]

ACTUAL TOTAL = 35

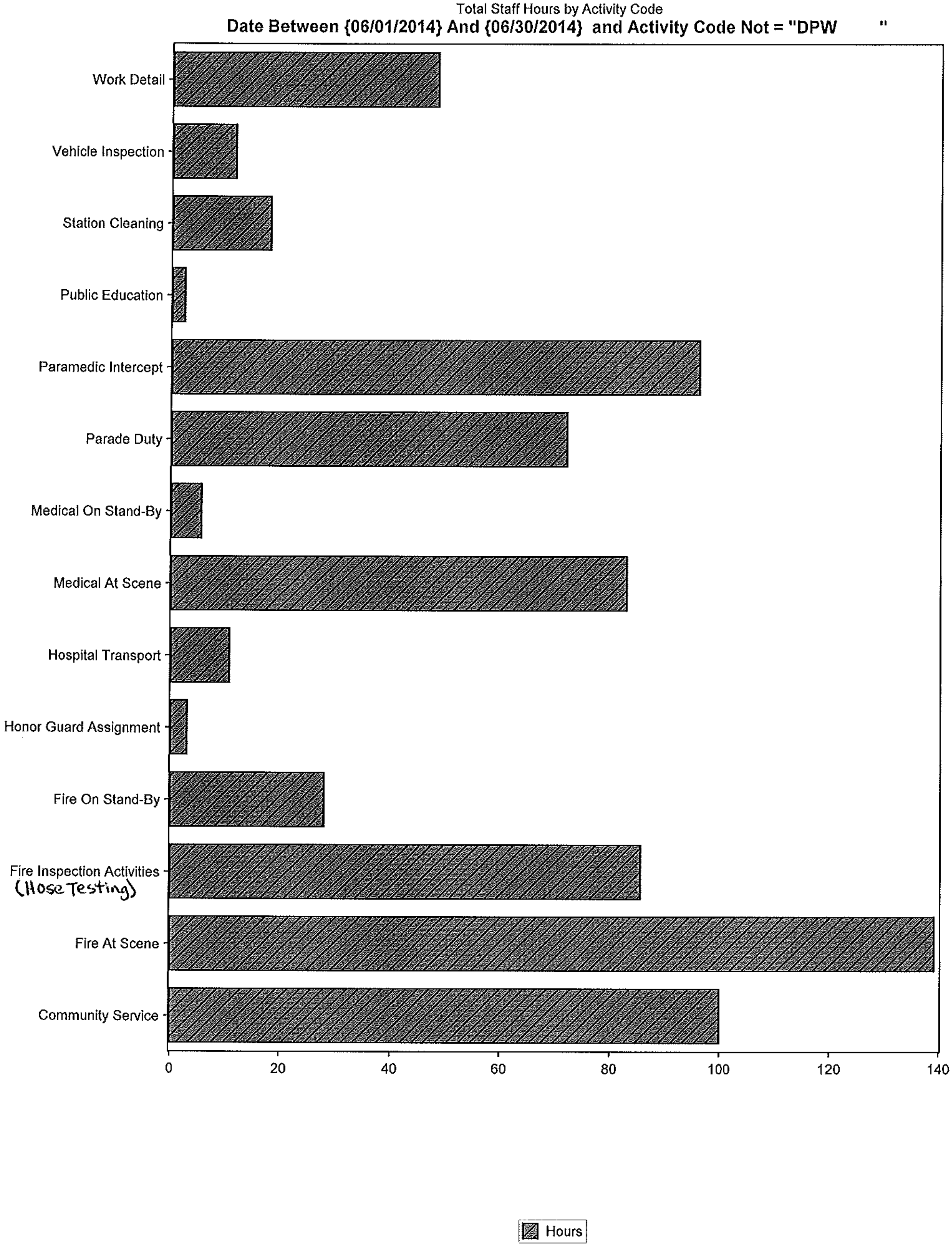
Thiensville Fire Department

Aid Responses by Department (Summary)

Alarm Date Between {06/01/2013} And {06/30/2013} and Aid Type = "51"

Type of Aid	Count
CFD Cedarburg Fire Department	
Paramedic Intercept	6
	6
GFD Grafton Fire Department	
Paramedic Intercept	8
	8

TOTAL = 14
+CANCELLED = 5 [INCLUDES: (4) ENROUTE → CEDARBURG
(1) ENROUTE → GRAFTON]
ACTUAL TOTAL = 19


Total Staff Hours by Activity Code
Date Between {06/01/2014} And {06/30/2014} and Activity Code Not = "DPW "
Work Detail
Vehicle Inspection
Station Cleaning
Public Education
Paramedic Intercept
Parade Duty
Medical On Stand-By
Medical At Scene
Hospital Transport
Honor Guard Assignment
Fire On Stand-By
Fire Inspection Activities
(Hose Testing)
Fire At Scene
Community Service
0
20
40
60
80
100
120
140
Hours

Thiensville Police Department

Police Chief Report

Police Chief Scott Nicholson

June

Miles Patrolled	3185
Complaints Investigated	132
Field Interrogations	0
Business Checks	1074
House Checks	24
Doors Open	73
Juvenile Referrals	
Bike Patrol Hours	16

Auto Crashes	
Crash Arrest	2
Personal Injury	
Property Damage	6
Fatalities	
Total	6

Miscellaneous	
Stop and Welcome	
Auto Registrations	
Persons Fingerprinted	5
Postings	3
Warrants	2
Total	10

Hours	
Regular	1116.5
Overtime	38.5
Holiday Hours	0
Sick Leave	0
Vacation Hours	40
Comp Hours	
Comp Earned	56.75
Comp Taken	23
Training	24
Miscellaneous	
Total	1298.75

Income	
Court Fines	2565
Parking Fees	720
Warrant Fees	
Report Fees	4.65
Photos	
Bicycle License	5
Total	3294.65

Part I Crimes	
Criminal Homicide	
Forcible Rape	
Robbery	
Aggravated Assault	
Burglary	
Larceny/Theft	6
Motor Vehicle Theft	
Arson	
Total	6

Part II Crimes	
Other Assaults (Simple)	1
Forgery and Counterfeiting	
Fraud	
Embezzlement	
Stolen Property	
Vandalism	
Weapons	
Prostitution	
Sex Offenses	
Drug Violations	1
Gambling	
Family Offense	
OWI	1
Liquor Laws	1
Drunkenness	
Disorderly Conduct	
Vagrancy	
All Other Offense Municipal Ordinance	4
Warrants	2
Curfew and Loitering Law	1
Runaways	
Totals	11

Special Police Activities	
Training	0
Squad Riding	41.5
Special Duty	200
Total	241.5

Activity Report

Month of June 2014	Chief Nicholson	Lt. Wucherer	PO Christenson	PO Neuman	PO Belzer	PO	PO Sullivan	Totals
Speed Violations		2	3	3			2	10
Registration Violations		4		3	2		2	11
Driver's License Violations	1	2		2	4		2	11
Seatbelt Violations		1	1		2			4
Equipment Violations				3			2	5
OWI							1	1
Prohibited Alcohol Violations								0
Open Intoxicants								0
Absolute Sobriety Law								0
Reckless/Inattentive								0
Lane/Passing Violations	1			1				2
Hit & Run								0
Miscellaneous Rules		1		2			2	5
Traffic Signs/Signals & Markings		2						2
Turning/Stopping/Required Signal					1			1
Right-of-Way Violations								0
Handicap-Prohibited Stopping								0

Monthly Activity Summary

Month: JUNE

Incidents

	Complaint	Field Interrogation	House Checks	Business Checks	Door	Key	Referral	Miscellaneous
Nicholson	21	0	0	0	0	0	0	0
Wucherer	33	0	0	0	0	0	0	0
Christenson	25	0	0	0	0	0	0	0
Neuman	28	0	0	3	0	0	0	0
Belzer	16	0	22	258	0	0	0	0
	0	0	0	0	0	0	0	0
Sullivan	9	0	51	813	2	0	0	0
TOTALS	**132**	**0**	**73**	**1074**	**2**	**0**	**0**	**0**

Arrests

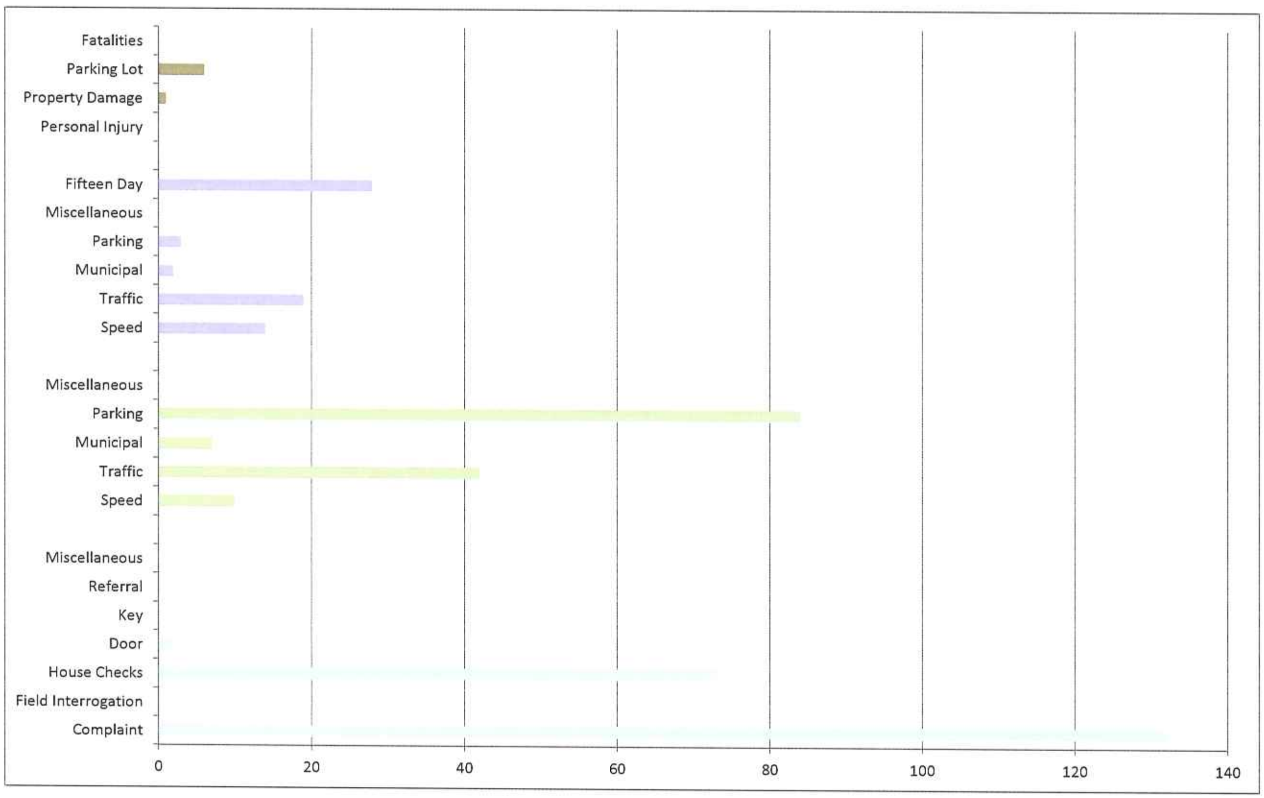
	Speed	Traffic	Municipal	Parking	Miscellaneous
Nicholson	0	2	2	0	0
Wucherer	2	10	4	1	0
Christenson	3	1	1	0	0
Neuman	3	11	0	10	0
Belzer	0	9	0	11	0
	0	0	0	0	0
Sullivan	2	9	0	62	0
TOTALS	10	42	7	84	0

Traffic

	Speed	Traffic	Municipal	Parking	Miscellaneous	Fifteen Day
Nicholson	1	0	0	0	0	0
Wucherer	1	8	0	0	0	7
Christenson	0	0	0	0	0	1
Neuman	6	7	1	0	0	3
Belzer	2	4	0	1	0	6
	0	0	0	0	0	0
Sullivan	4	0	1	2	0	11
TOTALS	**14**	**19**	**2**	**3**	**0**	**28**

Accidents

	Personal Injury	Property Damage	Parking Lot	Fatalities
Nicholson	0	0	2	0
Wucherer	0	0	1	0
Christenson	0	0	1	0
Neuman	0	1	2	0
Belzer	0	0	0	0
	0	0	0	0
Sullivan	0	0	0	0
TOTALS	**0**	**1**	**6**	**0**

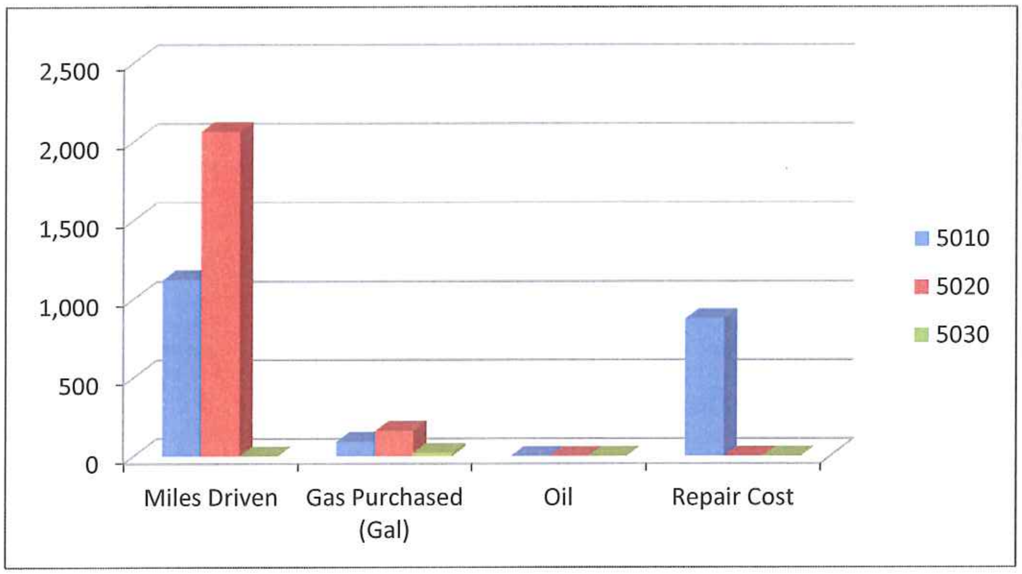


Hours Worked Summary

	Hours							
	Hours Worked	Overtime Worked	Comp Worked	Comp Time Taken	Sick	Vacation	Holdiay	Training
Nicholson	190.50	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	16.00	0.00	0.00
Christenson	107.50	8.00	9.00	14.50	0.00	24.00	0.00	0.00
Neuman	162.00	12.25	11.75	6.00	0.00	0.00	0.00	24.00
Belzer	152.00	18.25	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sullivan	168.00	0.00	12.50	0.00	0.00	0.00	0.00	0.00
Boesch	173.50	0.00	23.50	2.50	0.00	0.00	0.00	0.00
TOTALS	**1116.50**	**38.50**	**56.75**	**23.00**	**0.00**	**40.00**	**0.00**	**24.00**

Squad Summary

Squad	Miles Driven	Gas Purchased (Gal)	Oil	Repair Cost
5010	1,122	92	0	$ 873.01
5020	2,063	161	0	$ -
5030	0	22	0	$ -
TOTAL	**3,185**	**275**	**0**	



UNABLE TO READ THE MILEAGE ON SQUAD #3

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

	2013	2014
Hours Worked	822	1247.5
Overtime Worked	29	24.5
Sick Time Used	290	0
Vacation/comp	61	40
Holiday	86	68

Meetings or School	29.25	16
Street Lights/Signs	38	60.5
Snow Removal	0	0
Municipal Building Maint	81	66
Park	473.5	356.5
Recycling	47.5	50
Brush Collection	56	69.25
Grass Mowing	143	132
Fire Equip Maint.	1	61
Shop/Equp. Maint	48	137.25
Storm Sewers	5	51
Sanitary Sewers	38.5	14.5
Lift Station	49	70
Fire & EMS	36.5	12
Other	126.5	102.5
Street Repair	61	109.5

		2013	2014		2013	2014
Garbage Collection	Hours	139.5	138	Tons	72.2	77.4
Street Sweeping	Hours	30	20.5	Tons	5	7
Lift Station	Avg. Gal Per Day	not avail	981,419	Total Gallons	not avail	26,471,162

Respectfully Submitted,

Andy LaFond
Director of Public Works

Village of Thiensville Minutes

Historic Preservation Commission

Monday, June 23, 2014

I. CALL TO ORDER

Ron Heinritz called the meeting to order at 6:30 pm.

II. ROLL CALL

Chairman:	Ronald Heinritz	
Commissioners:	Robert Blazich	Joseph Miller
	Henry Kolbeck	Mary Giulani
	Jennifer Abraham	Judy Ziebell

III. TIME AND DATE OF NEXT MEETING

July 9, 2014

IV. APPROVAL OF MINUTES

May 14, 2014 – All in approval

V. BUISNESS

A. Met with Andy LaFonte (present) and Marc Mrugala (present) at Old Village Hall/Fire Station to tour and discuss design concepts for 2nd floor of building. Andy showed HPC members possible floor plan, discussed preserving and restoring floors to original state, elevator to be installed right of entry way, off Green Bay Road, Northeast (1st floor) corner would house mechanicals, location of bathroom on 1st and second floor.

Took Recess at 7:11 pm to return to Village Hall. Re-convened at 7:20 pm.

VI. OLD BUSINESS

None to report.

VII. A. Continued discussion regarding renovation of Old Village Hall/Fire Station (Andy LaFonte and Marc Mrugala present). Discussed accepting design proposal from Groth Design Grp to have them access 2nd floor of building (i.e. lighting, electrical, HVAC, structural integrity of building to use for public space, sprinkler system and fire exits for fire compliance. HPC spoke in favor of moving forward w/ Groth Design Proposal and present to Village Board. Motion by Bob Blazich, seconded by Jennifer Abraham, all in favor.

B. Discussed state grant funding for Old Village Hall/Fire Station renovation and Ron Heinritz will continue to check guidelines for consideration. Marc Mrugala had met with Thiensville Business Association and discussed fund raising events (over 3 year period) to raise funds for installation of elevator, feasible that $20,000 could be raised.

C. Reviewed plaque language for historic marking plaque at 105 S. Main Street- Historic name is the Commercial House. A few modifications will be made and presented at the July 9th meeting.

D. Ron reminding all members of the upcoming Historic Preservation Conference, October 24-25, 2014 in Elkhart Lake, WI. He encouraged all commissionesr to attend. Great learning experience and opportunity to meeting other groups from throughout the state.

VIII. Mequon Historic Society

A. Bob Blazich shared the growth of the MHS over the past years. There are now 200 voting members. He urged all HPC members to considering joining.

IX. ADJOURNMENT

Motion to adjourn at 7:50 pm Jennifer Abraham, seconded by Mary Giulani. MOTION UNANIMOUSLY APPROVED.

Submitted by:

Judy Ziebell

Judy Ziebell

Secretary

VILLAGE OF THIENSVILLE
HISTORIC PRESERVATION COMMISSION
MINUTES

DATE: Wednesday July 9, 2014

TIME: 6:30 pm

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

II. ROLL CALL

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

DEPART FROM OFFICIAL AGENDA/WALK HP DISTRICT FOR MAINTENANCE AWARENESS (Properties to Report/Items by Chairman VII)

III. TIME & DATE OF NEXT MEETING
Wednesday, August 13, 2014

IV. APPROVAL OF MINUTES
Minutes from 6/23/14 approved

V. BUSINESS
A. None to report.

VI. OLD BUSINESS
A. None to report.

VII. ITEMS BY CHAIRMAN

A. Return to Village Hall at 7:30 pm from walk of HPC District

B. Property Maintenance to Report:

102 South Main (Thomas Montaine) Still no work being done on painting of garage

195 South Main (JRH & Assoc Bldg) Deteriorating Fascia Board and Window Paint

167 South Main (Investment Firm Bldg) Cedar Shakes above 3rd Floor area needs staining

133 South Main (Thiensville Lumber Bldg) Second Floor South missing siding board, windows need painting/First Floor storm windows street side need paint and repair, screen ripped southside of main door

200 Green Bay Road (Old M&I Building) Soffit Boards Rotting front and rear, Painting rear door and NE service door, Gutters plugged and weeds growing, Painting 2nd floor Dormer

Ron will be sending letters to building owners regarding repairs noted.

C. Historic Plaque (Commerical House dba Cheel) Jesse Daily will submit revision

D. Rehabiliation Credits/New Applications on Hold per State of Wisconsin

E. HPC Conference, October 24-25, 2014, watch for mailing

VIII. ITEMS BY COMMISSIONER

A. Mequon Historical Society-Bob Blazich reported that Any LaFonte will be posting Newsletter on Village Website in near future

Upcoming Dates of Note (Bob Blazich):

9/13 Taste of Mequon (Main Street) 11-6:00 pm

9/29 Historic Days (Village Park) Pancake Breakfast and Run

11/9 Annual Meeting (Chambers City Hall Mequon) 1:30 Meeting
2:00-3:00 Presentation – 5 Generations of the Niemann Family

IX. ADJOURNMENT

MOTION to adjourn at 8:15 pm Joe Miller, SECONDED by Mary Giuliani, MOTION UNANIMOUSLY APPROVED

Submitted by:

Judy Ziebell
Secretary

VILLAGE OF THIENSVILLE
THIENSVILLE BUSINESS RENAISSANCE COMMITTEE
MINUTES

DATE: **Monday, June 30, 2014** **LOCATION:** **250 Elm Street, Thiensville, WI**

TIME: **6:30 PM**

I. CALL TO ORDER

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

II. ROLL CALL

Trustees:	Kim Beck	
	David Lange	
Committee members:	Marc Mrugala	Lee Rochwerger (absent)
	Steve Meyer (absent)	Jennifer Abraham
	Steve Giuntoli	Jesse Daily, CORE
	Lisa Giuntoli (absent)	Charles Imig
	George Coulter	Nick McLellan
	John Abbott	Kristina Eckert (absent)
	Rick Shneyder (excused)	Robert Dodge (absent)
Village Planner:	Jon Censky - excused (wife Mary Censky sat in for Jon)	

III. BUSINESS

A. Review and approval of the March 31, 2014 minutes

MOTION by Trustee Beck, **SECONDED** by Member Abbott to approve the minutes from March 31, 2014. **MOTION CARRIED UNANIMOUSLY.**

B. Re-introduction of members

There was a brief re-introduction of members.

C. Presentation by George Coulter and David Lange regarding Branding and Business Development for the TBRC

Kim Beck began by sharing with the group that we have been officially accepted into the WEDC Community Connect Program which is affiliated with their Main Street program. He shared that this program will allow us to participate in many of their training programs, both webinar and on-site programs. It will also allow us to have one visit by the WEDC to help us improve our programs and community. Trustee Beck shared that the WEDC requests that we have 5 people included on the email notifications. The list is currently Trustees Lange and Beck and Administrator Robertson. Possible add-ons could be Jesse Daily, Marc Mrugala and Charlie Imig.

Trustee Lange recommended that Colleen Landisch (Assistant Administrator) and/or Andy LaFond (Director of Public Works) consider reviewing some of the training sessions since they might be very relevant to them. Trustee Lange mentioned that members of the TBRC should consider their participation in the TBRC as something to add to their resume and/or Linkedin or other portfolios. Trustee Beck is going to send an email around to the group letting them know about the training dates to gauge who is interested in participating.

Trustee Lange prefaced Member Coulter's presentation by saying that we are interested in moving forward and everyone should know that they are welcomed to participate. Everyone's input is extremely valuable and important.

Member Coulter walked the group through his presentation and thoughts on areas where the TBRC should be concentrating. He titled it; One Saturday Morning. He said that he took a stroll through Thiensville which included a lot of pictures. He saw lots of different types of businesses including some whose best days were behind them and some whose best days were yet to come. He talked about thinking like dreamers and trying to do things to help dreams become a reality in Thiensville. He talked about previous dreamers such as: Martin Luther King, Henry Ford and Steve Jobs. He listed 4 specific items to help make this happen:

1. Research – The two communities who researched that seemed to be possible examples for Thiensville included Cross Plains, WI and Mashpee, MA. He then listed some of the things those communities did to help revitalize their villages. Cross Plains created a Chamber of Commerce which became a driving force behind their renaissance. In Mashpee, MA they created a group that becomes the driving force for the new Mashpee Commons Business District. That group raised money to help build their new community which went on to do great things in their area.

2. Beliefs – Member Coulter said that beliefs are important because "People do not buy what you do but they buy why you do it." He based that on a book by Simon Sinek called "Start with Why" which offers a lot of great ideas for communities in general.

3. Key Elements – TBRC needs to identify the types of businesses we would like to have in our community. Member Coulter listed several possibilities of the types of businesses that might do well in our area: Non-traditional sports store, a maker of specialty products, a non-chain eyewear business, spice shop, a 5 and dime store, a high-end art framing studio, a small scale IKEA type store, a business incubator, and a rebuilder of classic cars.

4. Act – Develop relationships with people who can help attract those kinds of businesses: Commercial real estate brokers, developers, entrepreneurs, local business leaders, local service clubs (Rotary etc.), current businesses, commercial property owners, and specific businesses on our commercial property list.

Member Coulter's next point seemed to be the one that received the most discussion in open forum. Thiensville has 4 distinct business sections with distinct differences from our other areas. We have a "north end," "mid-town," "south end," and "T-ville," as coined by Kristina Eckert. We need to do the best we can to fund businesses that will work well in each of those 4 areas.

Open discussion followed with considerable input from several attendees including President Van Mobley. Primary topics included:

- Current owners in the village and how to help them get interested and support our efforts
- The distinctiveness of each of the 4 areas
- Action items that need to take place and how to proceed going forward

The meeting moved forward due to time restraints with discussion on TBRC Family Movie Night plans for Saturday, July 19 beginning at 7:00 PM. "The Lego Movie" will be shown and will be sponsored by the TBRC and Sprecher Brewery who will be supplying us with 3 half kegs of root beer for root beer floats. Jesse Daily is going to help market the event during the farmer's market. Charlie Imig agreed to help coordinate with Trustee Lange.

D. Updates from each of the 3 sub-groups if available

1. Economic Restructuring Group
2. Organizations Group
3. Promotions Group

Member Abraham agreed to become the sub-group leader for the Economic Restructuring sub-group.
There was not enough time to talk about updates of the three sub-groups.

IV. BUSINESS FROM THE FLOOR

A. Citizens to be Heard

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

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

VI. ADJOURNMENT

MOTION by Trustee Beck, **SECONDED** by Trustee Abbott to adjourn the meeting at 8:15PM. **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
AUGUST 4, 2014

ITEM BUDGETED	AMOUNT BUDGETED	AMOUNT IN RESERVES	TOTAL AMOUNT AVAILABLE	ACTUAL EXPENSE	DIFFERENCE
ADMINISTRATION					
	$ -	$ -	$ -	$ -	$ -
Riverview Drive Bike Route Signs	$ -	$ 2,100.00	$ 2,100.00	$ -	$ 2,100.00
New Voting Machine	$ -	$ 7,502.12	$ 7,502.12		$ 7,502.12
	$ -	$ 9,602.12	$ 9,602.12	$ -	$ 9,602.12
POLICE DEPARTMENT					
Desk Chair	$ -	$ -	$ -	$ 179.99	$ (179.99)
Body Worn Cameras	$ -	$ -	$ -	$ (197.00)	$ 197.00
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	$ 950.39	$ 4,049.61
Squad Lap Top Replacements/Computers	$ -	$ -	$ -	$ 1,804.83	$ (1,804.83)
Livescan Sysem W/Printer	$ -	$ 25,000.00	$ 25,000.00	$ 13,585.00	$ 11,415.00
Portable Radio	$ -	$ 1,609.53	$ 1,609.53	$ -	$ 1,609.53
	$ 25,000.00	$ 70,109.53	$ 95,109.53	$ 19,271.21	$ 75,838.32
FIRE DEPARTMENT					
	$ -	$ -	$ -	$ -	$ -
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	$ 10,507.93	$ (3,207.93)
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	$ 25,473.35	$ 135,209.15
PUBLIC WORKS DEPARTMENT					
	$ -	$ -	$ -	$ -	$ -
Vehicle Replacement Fund	$ 20,000.00	$ 66,128.54	$ 86,128.54	$ -	$ 86,128.54
DPW Office Remodel	$ -	$ 20,700.00	$ 20,700.00	$ -	$ 20,700.00
Office Furniture & Files	$ -	$ 4,250.00	$ 4,250.00	$ 299.99	$ 3,950.01
Street Light Pole Replacements	$ 6,500.00	$ 8,696.91	$ 15,196.91	$ -	$ 15,196.91
Emerald Ash Borer Program	$ 9,500.00	$ 13,845.00	$ 23,345.00	$ 2,027.40	$ 21,317.60
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	$ 2,327.39	$ 247,715.40
DPW PARK DEPARTMENT					
Diamond Groomer	$ -	$ 22,000.00	$ 22,000.00	$ -	$ 22,000.00
Farmer's Market	$ 2,000.00	$ -	$ 2,000.00	$ -	$ 2,000.00
2 Chain Saws	$ -	$ 400.00	$ 400.00	$ 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
AUGUST 4, 2014

ITEM BUDGETED	AMOUNT BUDGETED	AMOUNT IN RESERVES	TOTAL AMOUNT AVAILABLE	ACTUAL EXPENSE	DIFFERENCE
UNCLASSIFIED IMPROVEMENT FUND					
Water Main on Main Street	$ -	$ 455,589.00	$ 455,589.00	$ -	$ 455,589.00
Assessment Revaluation	$ -	$ 4,000.00	$ 4,000.00	$ -	$ 4,000.00
Road Repairs/Alta Loma/Madero/Bel Aire	$ -	$ 428,441.23	$ 428,441.23	$ 33,331.66	$ 395,109.57
"Creekside" Retainage	$ -	$ 19,781.00	$ 19,781.00	$ 15,072.14	$ 4,708.86
Pigeon Creek Wall Repair/Lewis	$ -	$ 50,000.00	$ 50,000.00	$ 39,611.73	$ 10,388.27
Profile & Concrete Replace. Main Street	$ -	$ 248,494.11	$ 248,494.11	$ 26,224.60	$ 222,269.51
Replace Park Restrooms	$ 205,600.00	$ -	$ 205,600.00	$ 1,921.11	$ 203,678.89
Remediation DPW Yard	$ 10,000.00	$ -	$ 10,000.00	$ 6,481.25	$ 3,518.75
Replenish Bury Utilities & Creekside Park	$ 218,872.00	$ -	$ 218,872.00	$ -	$ 218,872.00
Bridge Over Pigeon Creek Glaze to Lewis	$ 75,000.00	$ -	$ 75,000.00	$ -	$ 75,000.00
CONTINGENCY	$ 30,000.00	$ -	$ 30,000.00	$ 23,335.62	$ 6,664.38
	$ 539,472.00	$ 1,206,305.34	$ 1,745,777.34	$ 145,978.11	$ 1,599,799.23
TOTALS	$ 671,272.00	$ 1,641,517.54	$ 2,312,789.54	$ 193,556.32	$ 2,119,233.22

DISBURSEMENTS FOR APPROVAL

Checks Issued June, 2014 Manual	$51,461.18
Checks Issued July, 2014 Manual	$142,783.63
Checks To Be Issued July, 2014 - Laurel Acres Final Assessment Refund	$39,502.90
Checks To Be Issued July, 2014	$142,980.72
GRAND TOTAL	**$376,728.43**

Library: Information Only

Checks Issued June 2014, Manual	$19,519.52
Checks Issued July 2014, Manual	$48,972.58
Checks To Be Issued July, 2014	$62,379.21
	$130,871.31

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Van A. Mobley, Village President

____
Dianne S. Robertson, Village Clerk

*Check Detail Register©

JUNE 2014

	Check Amt	Invoice	Comment
11110 HARRIS GF -CHECKING			
Paid Chk# 009872 6/20/2014 **POSTMASTER**			
E 21-05-610-2-201 POSTAGE	$327.87		2nd Qtr 2014 Sewer Bill Mailing
Total POSTMASTER	$327.87		
Paid Chk# 009873 6/20/2014 **TELECO SYSTEMS INC**			
E 21-05-610-4-499 OTHER	$3,000.00	2238	Radio Link to Pump House
Total TELECO SYSTEMS INC	$3,000.00		
Paid Chk# 009875 6/20/2014 **CABELAS**			
G 01-12310 ACCOUNTS RECEIVABLE	$1,000.00		Retirement gift for Ervin Helms
Total CABELAS	$1,000.00		
Paid Chk# 009876 6/27/2014 **SKIPPYS PUB & GRUB**			
G 01-12310 ACCOUNTS RECEIVABLE	$200.00		Retirement Party for E Helms
Total SKIPPYS PUB & GRUB	$200.00		
Paid Chk# 1400602 6/27/2014 **PAYCHEX**			
E 01-04-541-1-199 FRINGE BENEFITS	$599.42		DPW/Wages Pd 6-27-14
G 01-11160 SPECIAL CLEARING ACCOUNT	$30,157.36		Direct Dep/Wages Pd 6-27-14
E 01-04-542-1-199 FRINGE BENEFITS	$121.93		Park/Wages Pd 6-27-14
E 06-09-522-1-199 FRINGE BENEFITS	$232.45		HOH/Wages Pd 6-27-14
E 01-03-522-1-199 FRINGE BENEFITS	$544.50		TFD/Wages Pd 6-27-14
E 01-03-522-1-198 FIRE CHIEF FRINGE	$107.77		TFD Chief/Wages Pd 6-27-14
E 01-03-521-1-197 POLICE CHIEF FRINGE	$213.34		TPD Chief/Wages Pd 6-27-14
E 01-01-511-1-199 FRINGE BENEFITS	$307.16		ADM Staff/Wages Pd 6-27-14
G 01-21220 FEDERAL WITHHOLDING TAX	$4,347.06		FED/Wages Pd 6-27-14
E 01-01-511-1-196 ADMINISTRATOR FRINGE	$251.30		ADM/Wages Pd 6-27-14
G 01-21230 SOCIAL SECURITY TAX	$3,533.41		SS&M/Wages Pd 6-27-14
G 01-21210 WISCONSIN WITHHOLDING	$1,951.47		State/Wages Pd 6-27-14
E 01-03-521-1-199 FRINGE BENEFITS	$1,074.40		TPD/Wages Pd 6-27-14
E 21-05-610-1-199 FRINGE BENEFITS	$81.08		SWR/Wages Pd 6-27-14
Total PAYCHEX	$43,522.65		
Paid Chk# 1400603 6/27/2014 **V-T PAYROL ACCT. #3531102790**			
E 01-01-511-1-199 FRINGE BENEFITS	($283.42)		ADM Staff WRS/Wages Pd 6-27-14
E 01-04-541-1-199 FRINGE BENEFITS	($700.48)		DPW WRS/Wages Pd 6-27-14
E 06-09-522-1-199 FRINGE BENEFITS	($79.59)		HOH WRS/Wages Pd 6-27-14
E 01-03-522-1-199 FRINGE BENEFITS	($163.28)		TFD WRS/Wages Pd 6-27-14
E 01-03-522-1-199 FRINGE BENEFITS	($61.98)		TFD PT WRS/Wages Pd 6-27-14
E 01-03-522-1-198 FIRE CHIEF FRINGE	($98.68)		TFD Chief WRS/Wages Pd 6-27-14
E 01-03-521-1-197 POLICE CHIEF FRINGE	($201.49)		TPD Chief WRS/Wages Pd 6-27-14
E 01-01-511-1-196 ADMINISTRATOR FRINGE	($235.60)		ADM WRS/Wages Pd 6-27-14
G 01-21230 SOCIAL SECURITY TAX	($3,533.41)		SS&M/Wages Pd 6-27-14
E 01-03-521-1-199 FRINGE BENEFITS	($992.95)		TPD WRS/Wages Pd 6-27-14
E 01-03-521-1-101 OVERTIME	$922.86		TPD OT/Wages Pd 6-27-14
E 21-05-610-1-100 SALARIES & WAGES	$1,059.92		SWR/Wages Pd 6-27-14
E 01-04-542-1-100 SALARIES & WAGES	$1,593.86		Park/Wages Pd 6-27-14
E 01-04-541-1-100 SALARIES & WAGES	$8,231.77		DPW/Wages Pd 6-27-14
E 01-03-522-1-102 PART-TIME	$885.36		TFD PT/Wages Pd 6-27-14
E 06-09-522-1-100 SALARIES & WAGES	$3,038.83		HOH/Wages Pd 6-27-14
E 01-03-522-1-109 DPW EQUIPMENT MAINTENA	$893.10		TFD-DPW/Wages Pd 6-27-14
E 01-03-522-1-100 SALARIES & WAGES	$5,446.82		TFD/Wages Pd 6-27-14
G 01-21220 FEDERAL WITHHOLDING TAX	($4,347.06)		FED/Wages Pd 6-27-14
E 01-03-521-1-109 DPW EQUIPMENT MAINTENA	$235.04		TPD-DPW/Wages Pd 6-27-14
G 01-21210 WISCONSIN WITHHOLDING	($1,951.47)		State/Wages Pd 6-27-14

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G 01-21258 WISCONSIN DEFERRED COMP	($60.00)		WI Def Comp/Wages Pd 6-27-14
G 01-21245 FLEX BENEFIT	($283.10)		Flex Ben/Wages Pd 6-27-14
E 01-03-522-1-110 FIRE CHIEF WAGES	$1,409.59		TFD Chief/Wages Pd 6-27-14
G 01-21260 ICMA - RC	($838.51)		ICMA/Wages Pd 6-27-14
E 01-03-521-1-100 SALARIES & WAGES	$13,027.21		TPD/Wages Pd 6-27-14
G 01-21285 LIFE INSURANCE	($242.61)		Life Ins/Wages Pd 6-27-14
G 01-11160 SPECIAL CLEARING ACCOUNT	($30,157.36)		Direct Dep/Wages Pd 6-27-14
E 01-01-511-1-108 ADMINISTRATOR	$3,365.77		ADM/Wages Pd 6-27-14
E 01-01-511-1-100 SALARIES & WAGES	$4,016.80		ADM Staff/Wages Pd 6-27-14
E 01-01-511-1-101 OVERTIME	$32.04		ADM Staff OT/Wages Pd 6-27-14
E 01-03-521-1-113 POLICE CHIEF SALARY	$2,878.47		TPD Chief/Wages Pd 6-27-14
G 01-21280 HEALTH INSURANCE DEDUCTIONS	($566.80)		Health Ins/Wages Pd 6-27-14
Total V-T PAYROL ACCT. #3531102790	$2,239.65		
Paid Chk# 1400604 6/27/2014 **WI DEFERRED COMP PROGRAM**			
G 01-21258 WISCONSIN DEFERRED COMP	$10.00		LaFond/Wages Pd 6-27-14
G 01-21258 WISCONSIN DEFERRED COMP	$50.00		Robertson/Wages Pd 6-27-14
Total WI DEFERRED COMP PROGRAM	$60.00		
Paid Chk# 1400605 6/27/2014 **ICMA RETIREMENT TRUST**			
G 01-21260 ICMA - RC	$838.51		ICMA/Wages Pd 6-27-14
Total ICMA RETIREMENT TRUST	$838.51		
Paid Chk# 1400606 6/27/2014 **PAYCHEX MAJOR MARKET SERVICES**			
E 01-01-511-2-210 DATA PROCESSING	$272.50	376493	Processing 6-27-14 Payroll
otal PAYCHEX MAJOR MARKET SERVICES	$272.50		
11110 HARRIS GF -CHECKING	$51,461.18		

Fund Summary

11110 HARRIS GF -CHECKING	
01 GENERAL FUND	$43,800.62
06 EQUITY RESERVE ACCOUNT	$3,191.69
21 SEWER UTILITY	$4,468.87
	$51,461.18

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	Check Amt	Invoice	Comment
11110 HARRIS GF -CHECKING			
Paid Chk# 009878 7/1/2014 **VILLAGE OF THIENSVILLE- CASH**			
G 01-11310 PETTY CASH	$110.00		Petty Cash for TPD Drawer
Total VILLAGE OF THIENSVILLE- CASH	$110.00		
Paid Chk# 009879 7/1/2014 **WE ENERGIES**			
E 16-05-541-3-304 ELECTRICITY	$56.18		Old VH-ELEC/JUNE
E 21-05-610-3-304 ELECTRICITY	$26.79		Emergency Siren/JUNE
E 16-05-541-3-305 HEAT	$10.13		Old VH-ELEC/JUNE
E 01-04-542-3-305 HEAT	$21.68		Park-GAS/JUNE
E 01-04-542-3-304 ELECTRICITY	$1,434.81		Park-ELEC/JUNE
E 21-05-610-3-305 HEAT	$11.77		Sewer-GAS/JUNE
E 21-05-610-3-304 ELECTRICITY	$1,420.37		Sewer/ELEC
E 01-04-541-3-305 HEAT	$50.58		DPW/GAS
E 01-04-541-3-304 ELECTRICITY	$338.10		DPW/ELEC
E 01-01-511-3-305 HEAT	$107.80		VH/GAS
E 01-01-511-3-304 ELECTRICITY	$1,323.62		VH/ELEC
E 01-04-541-3-335 STREET LIGHTING	$2,167.60		Street Lighting/JUNE
Total WE ENERGIES	$6,969.43		
Paid Chk# 010051 7/23/2014 **WI ECONOMIC DEVELOPMENT CORP**			
E 01-01-554-7-753 BUS. RENAISSANCE COMM	$200.00	INV-001110	WI Connect Communities Annual Fee
Total WI ECONOMIC DEVELOPMENT CORP	$200.00		
Paid Chk# 010052 7/23/2014 **HOLTON BROTHERS**			
E 01-04-541-3-308 BUILDING SUPPLIES	$4,280.00	IVC000001610	Masonry Labor & Materials/DPW Garage
Total HOLTON BROTHERS	$4,280.00		
Paid Chk# 010053 7/23/2014 **THE OFFICE TECHNOLOGY GROUP**			
E 01-01-511-3-300 OFFICE SUPPLIES	$361.00	INV 143180	4 Toner Cartridges/ADM
Total THE OFFICE TECHNOLOGY GROUP	$361.00		
Paid Chk# 1400701 7/11/2014 **PAYCHEX**			
E 01-03-521-1-199 FRINGE BENEFITS	$1,111.87		TPD/Wages Pd 7/11/14
E 01-04-541-1-199 FRINGE BENEFITS	$509.54		DPW/Wages Pd 7/11/14
G 01-11160 SPECIAL CLEARING ACCOUNT	$23,097.34		Direct Dep/Wages Pd 7/11/14
E 21-05-610-1-199 FRINGE BENEFITS	$66.26		Sewer/Wages Pd 7/11/14
E 01-04-542-1-199 FRINGE BENEFITS	$213.55		Park/Wages Pd 7/11/14
G 01-21210 WISCONSIN WITHHOLDING	$1,754.35		State/Wages Pd 7/11/14
E 01-03-522-1-199 FRINGE BENEFITS	$114.22		TFD/Wages Pd 7/11/14
E 01-03-521-1-197 POLICE CHIEF FRINGE	$213.29		TPD Chief/Wages Pd 7/11/14
E 01-01-511-1-199 FRINGE BENEFITS	$303.89		ADM Staff/Wages Pd 7/11/14
E 01-01-511-1-196 ADMINISTRATOR FRINGE	$251.30		ADM/Wages Pd 7/11/14
G 01-21230 SOCIAL SECURITY TAX	$2,806.40		SS&M/Wages Pd 7/11/14
G 01-21220 FEDERAL WITHHOLDING TAX	$3,764.86		FED/Wages Pd 7/11/14
E 06-09-522-1-199 FRINGE BENEFITS	$22.48		HOH/Wages Pd 7/11/14
Total PAYCHEX	$34,229.35		
Paid Chk# 1400702 7/11/2014 **V-T PAYROL ACCT. #3531102790**			
E 01-03-522-1-199 FRINGE BENEFITS	($61.98)		TFD PT WRS/Wages Pd 7-11-14
E 01-03-522-1-199 FRINGE BENEFITS	($50.11)		TFD WRS/Wages Pd 7-11-14
E 06-09-522-1-199 FRINGE BENEFITS	($20.57)		HOH WRS/Wages Pd 7-11-14
E 01-04-541-1-199 FRINGE BENEFITS	($699.96)		DPW WRS/Wages Pd 7-11-14
G 01-21210 WISCONSIN WITHHOLDING	($1,754.35)		State/Wages Pd 7-11-14
G 01-21245 FLEX BENEFIT	($283.10)		FlexBen/Wages Pd 7-11-14
G 01-21260 ICMA - RC	($838.39)		ICMA/Wages Pd 7-11-14

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E 01-03-521-1-199 FRINGE BENEFITS	($1,027.23)		TPD WRS/Wages Pd 7-11-14
G 01-21258 WISCONSIN DEFERRED COMP	($60.00)		WI Def Comp/Wages Pd 7-11-14
G 01-21250 PROFESSIONAL POLICE ASSOC.	($148.00)		PPA Dues/Wages Pd 7-11-14
E 01-03-521-1-113 POLICE CHIEF SALARY	$2,878.47		TPD Chief/Wages Pd 7-11-14
G 01-21280 HEALTH INSURANCE DEDUCTIONS	($566.80)		Health/Wages Pd 7-11-14
E 06-09-522-1-100 SALARIES & WAGES	$293.84		HOH/Wages Pd 7-11-14
E 01-01-511-1-108 ADMINISTRATOR	$3,365.77		ADM/Wages Pd 7-11-14
E 01-01-511-1-100 SALARIES & WAGES	$4,006.13		ADM Staff/Wages Pd 7-11-14
G 01-21230 SOCIAL SECURITY TAX	($2,806.40)		SS&M/Wages Pd 7-11-14
E 01-03-521-1-100 SALARIES & WAGES	$13,027.20		TPD/Wages Pd 7-11-14
G 01-11160 SPECIAL CLEARING ACCOUNT	($23,097.34)		/Wages Pd 7-11-14
E 01-03-521-1-109 DPW EQUIPMENT MAINTENA	$339.50		TPD-DPW/Wages Pd 7-11-14
E 01-03-521-1-101 OVERTIME	$1,308.08		TPD OT/Wages Pd 7-11-14
E 01-03-522-1-109 DPW EQUIPMENT MAINTENA	$706.94		TFD-DPW/Wages Pd 7-11-14
E 01-03-521-1-197 POLICE CHIEF FRINGE	($201.49)		TPD Chief WRS/Wages Pd 7-11-14
E 01-03-522-1-102 PART-TIME	$885.36		TFD PT/Wages Pd 7-11-14
E 01-04-541-1-100 SALARIES & WAGES	$7,057.08		DPW/Wages Pd 7-11-14
E 01-04-542-1-100 SALARIES & WAGES	$2,791.39		Park/Wages Pd 7-11-14
E 21-05-610-1-100 SALARIES & WAGES	$866.25		Sewer/Wages Pd 7-11-14
E 01-01-511-1-196 ADMINISTRATOR FRINGE	($235.60)		ADM WRS/Wages Pd 7-11-14
E 01-01-511-1-199 FRINGE BENEFITS	($280.43)		ADM Staff WRS/Wages Pd 7-11-14
E 01-03-522-1-100 SALARIES & WAGES	$8.87		TFD/Wages Pd 7-11-14
G 01-21220 FEDERAL WITHHOLDING TAX	($3,764.86)		FED/Wages Pd 7-11-14
Total V-T PAYROL ACCT. #3531102790	$1,638.27		
Paid Chk# 1400703 7/11/2014 **WI DEFERRED COMP PROGRAM**			
G 01-21258 WISCONSIN DEFERRED COMP	$10.00		Robertson/Wages Pd 7-11-14
G 01-21258 WISCONSIN DEFERRED COMP	$50.00		LaFond/Wages Pd 7-11-14
Total WI DEFERRED COMP PROGRAM	$60.00		
Paid Chk# 1400704 7/11/2014 **ICMA RETIREMENT TRUST**			
G 01-21260 ICMA - RC	$838.39		ICMA/Wages Pd 7-11-14
Total ICMA RETIREMENT TRUST	$838.39		
Paid Chk# 1400705 7/11/2014 **PAYCHEX MAJOR MARKET SERVICES**			
E 01-01-511-2-210 DATA PROCESSING	$185.50	377844	Payroll Processing 7-11-14
otal PAYCHEX MAJOR MARKET SERVICES	$185.50		
Paid Chk# 1400706 7/25/2014 **PAYCHEX**			
E 01-04-542-1-199 FRINGE BENEFITS	$124.53		Park/Wages Pd 7-25
E 21-05-610-1-199 FRINGE BENEFITS	$76.99		Sewer/Wages Pd 7-25
E 01-04-541-1-199 FRINGE BENEFITS	$660.01		DPW/Wages Pd 7-25
E 06-09-522-1-199 FRINGE BENEFITS	$194.39		HOH/Wages Pd 7-25
E 01-03-522-1-199 FRINGE BENEFITS	$926.43		TFD/Wages Pd 7-25
E 01-03-522-1-198 FIRE CHIEF FRINGE	$107.82		TFD Chief/Wages Pd 7-25
E 01-03-521-1-197 POLICE CHIEF FRINGE	$233.03		TPD Chief/Wages Pd 7-25
E 01-01-511-1-199 FRINGE BENEFITS	$306.08		ADM Staff/Wages Pd 7-25
E 01-01-511-1-196 ADMINISTRATOR FRINGE	$451.47		ADM/Wages Pd 7-25
G 01-21220 FEDERAL WITHHOLDING TAX	$4,731.85		Fed/Wages Pd 7-25
G 01-21230 SOCIAL SECURITY TAX	$4,127.88		SS&M/Wages Pd 7-25
G 01-21210 WISCONSIN WITHHOLDING	$2,096.59		State/Wages Pd 7-25
E 01-03-521-1-199 FRINGE BENEFITS	$1,047.07		TPD/Wages Pd 7-25
G 01-11160 SPECIAL CLEARING ACCOUNT	$31,729.78		Direct Dep/Wages Pd 7-25
Total PAYCHEX	$46,813.92		
Paid Chk# 1400707 7/25/2014 **V-T PAYROL ACCT. #3531102790**			

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G 01-21280 HEALTH INSURANCE DEDUCTIONS	($566.80)		Health Ins/Wages Pd 7-25
E 01-03-521-1-199 FRINGE BENEFITS	($959.69)		TPD/Wages Pd 7-25
E 01-03-522-1-199 FRINGE BENEFITS	($61.98)		TFD PT/Wages Pd 7-25
E 01-03-522-1-199 FRINGE BENEFITS	($213.98)		TFD/Wages Pd 7-25
E 06-09-522-1-199 FRINGE BENEFITS	($33.59)		HOH/Wages Pd 7-25
E 01-04-541-1-199 FRINGE BENEFITS	($784.94)		DPW/Wages Pd 7-25
G 01-21220 FEDERAL WITHHOLDING TAX	($4,731.85)		Fed/Wages Pd 7-25
G 01-21210 WISCONSIN WITHHOLDING	($2,096.59)		State/Wages Pd 7-25
G 01-21245 FLEX BENEFIT	($283.10)		Flex/Wages Pd 7-25
G 01-21260 ICMA - RC	($839.30)		ICMA/Wages Pd 7-25
G 01-21258 WISCONSIN DEFERRED COMP	($60.00)		WI Def Comp/Wages Pd 7-25
G 01-21285 LIFE INSURANCE	($251.98)		Life Ins/Wages Pd 7-25
E 01-01-511-1-199 FRINGE BENEFITS	($281.18)		ADM Staff WRS/Wages Pd 7-25
E 01-03-521-1-197 POLICE CHIEF FRINGE	($201.49)		TPD Chief/Wages Pd 7-25
G 01-11160 SPECIAL CLEARING ACCOUNT	($31,729.78)		Direct Dep/Wages Pd 7-25
G 01-21230 SOCIAL SECURITY TAX	($4,127.88)		SS&M/Wages Pd 7-25
E 01-03-522-1-100 SALARIES & WAGES	$11,106.71		TFD/Wages Pd 7-25
E 01-03-521-1-113 POLICE CHIEF SALARY	$2,878.47		TPD Chief/Wages Pd 7-25
E 01-01-511-1-100 SALARIES & WAGES	$4,016.80		ADM Staff/Wages Pd 7-25
E 01-01-511-1-108 ADMINISTRATOR	$3,365.77		ADM/Wages Pd 7-25
E 01-03-521-1-101 OVERTIME	$388.94		TPD OT/Wages Pd 7-25
E 01-01-511-1-196 ADMINISTRATOR FRINGE	($235.60)		ADM WRS/Wages Pd 7-25
E 01-03-521-1-109 DPW EQUIPMENT MAINTENA	$52.23		TPD-DPW/Wages Pd 7-25
E 01-03-521-1-100 SALARIES & WAGES	$13,268.73		TPD/Wages Pd 7-25
E 01-03-522-1-110 FIRE CHIEF WAGES	$1,409.59		TFD Chief/Wages Pd 7-25
E 01-03-522-1-109 DPW EQUIPMENT MAINTENA	$225.98		TFD-DPW/Wages Pd 7-25
E 06-09-522-1-100 SALARIES & WAGES	$2,541.40		HOH/Wages Pd 7-25
E 01-03-522-1-102 PART-TIME	$885.37		TFD PT/Wages Pd 7-25
E 01-04-541-1-100 SALARIES & WAGES	$8,509.79		DPW/Wages Pd 7-25
E 01-04-542-1-100 SALARIES & WAGES	$1,593.10		Park/Wages Pd 7-25
E 01-04-542-1-101 OVERTIME	$34.63		Park OT/Wages Pd 7-25
E 21-05-610-1-100 SALARIES & WAGES	$1,006.41		Sewer/Wages Pd 7-25
E 01-03-522-1-198 FIRE CHIEF FRINGE	($98.67)		TFD Chief/Wages Pd 7-25
Total V-T PAYROL ACCT. #3531102790	$3,725.52		
Paid Chk# 1400708 7/25/2014 **WI DEFERRED COMP PROGRAM**			
G 01-21258 WISCONSIN DEFERRED COMP	$10.00		LaFond/Wages Pd 7-25
G 01-21258 WISCONSIN DEFERRED COMP	$50.00		Robertson/Wages Pd 7-25
Total WI DEFERRED COMP PROGRAM	$60.00		
Paid Chk# 1400709 7/25/2014 **ICMA RETIREMENT TRUST**			
G 01-21260 ICMA - RC	$839.30		ICMA/Wages Pd 7-25
Total ICMA RETIREMENT TRUST	$839.30		
Paid Chk# 1400710 7/25/2014 **PAYCHEX MAJOR MARKET SERVICES**			
E 01-01-511-2-210 DATA PROCESSING	$282.24	379266	Processing 7-25 Payroll
E 01-01-511-2-210 DATA PROCESSING	$12.89	379266	Reprocessing 7-25 Paryroll/Conway
otal PAYCHEX MAJOR MARKET SERVICES	$295.13		
Paid Chk# 1400724 7/24/2014 **DEPT. OF EMPLOYEE TRUST FUNDS**			
E 01-01-511-1-199 FRINGE BENEFITS	$3,587.40		ADM Staff/AUG Health
E 01-03-522-1-199 FRINGE BENEFITS	$673.35		TFD/AUG Health
E 01-01-511-1-196 ADMINISTRATOR FRINGE	$1,926.20		ADM/AUG Health
E 01-03-521-1-197 POLICE CHIEF FRINGE	$1,926.20		TPD Chief/AUG Health
E 01-03-521-1-199 FRINGE BENEFITS	$11,878.30		TPD/AUG Health
E 01-04-541-1-199 FRINGE BENEFITS	$8,304.57		DPW/AUG Health

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E 21-05-610-1-199	FRINGE BENEFITS	$1,122.24		Sewer/AUG Health
E 01-04-542-1-199	FRINGE BENEFITS	$1,122.24		Park/AUG Health
Total	DEPT. OF EMPLOYEE TRUST FUNDS	$30,540.50		
Paid Chk# 1400730 7/30/2014	**WISCONSIN RETIREMENT SYSTEM**			
E 01-01-511-1-196	ADMINISTRATOR FRINGE	$942.42		ADM/JUN WRS
E 01-01-511-1-199	FRINGE BENEFITS	$1,111.25		ADM Staff/JUN WRS
E 01-03-521-1-197	POLICE CHIEF FRINGE	$996.53		TPD Chief/JUN WRS
E 01-03-521-1-199	FRINGE BENEFITS	$4,653.13		TPD/JUN WRS
E 01-03-522-1-198	FIRE CHIEF FRINGE	$244.00		TFD Chief/JUN WRS
E 01-03-522-1-199	FRINGE BENEFITS	$610.80		TFD/JUN WRS
E 06-09-522-1-199	FRINGE BENEFITS	$168.98		HOH/JUN WRS
E 01-04-541-1-199	FRINGE BENEFITS	$2,178.99		DPW/JUN WRS
E 01-04-542-1-199	FRINGE BENEFITS	$482.40		Park/JUN WRS
E 21-05-610-1-199	FRINGE BENEFITS	$248.82		Sewer/JUN WRS
Total	WISCONSIN RETIREMENT SYSTEM	$11,637.32		
11110	HARRIS GF -CHECKING	$142,783.63		

Fund Summary

11110 HARRIS GF -CHECKING

01 GENERAL FUND	$134,704.49
06 EQUITY RESERVE ACCOUNT	$3,166.93
16 OLD VILLAGE HALL	$66.31
21 SEWER UTILITY	$4,845.90
	$142,783.63

THIENSVILLE, WI

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		Check Amt	Invoice	Comment
11110 HARRIS GF -CHECKING				
Paid Chk# 009881 7/11/2014	AL LUSTIG & JANICE WATSON			
R 52-43-015-799	SPECIAL ASSESSMENT REFUN	$793.00	2013-65	527 Laurel/LAWDS Final Assess Adj
	Total AL LUSTIG & JANICE WATSON	$793.00		
Paid Chk# 009882 7/11/2014	ANTHONY C. PACHECO AND			
R 52-43-015-799	SPECIAL ASSESSMENT REFUN	$719.45	2013-107	202 Woodside/LAWDS Final Assess Adj
	Total ANTHONY C. PACHECO AND	$719.45		
Paid Chk# 009883 7/11/2014	BASS & MOGLOWSKY			
R 52-43-015-799	SPECIAL ASSESSMENT REFUN	$793.00	2013-75	201 Woodside/LAWDS Final Assess Adj
	Total BASS & MOGLOWSKY	$793.00		
Paid Chk# 009884 7/11/2014	BERNARD A. & GRACE M. ROECKER			
R 52-43-015-799	SPECIAL ASSESSMENT REFUN	$793.00	2013-20	503 Rosedale/LAWDS Final Assess Adj
	Total BERNARD A. & GRACE M. ROECKER	$793.00		
Paid Chk# 009885 7/11/2014	BROWN TRUST			
R 52-43-015-799	SPECIAL ASSESSMENT REFUN	$793.00	2013-42	515 Oakwood/LAWDS Final Assess Adj
	Total BROWN TRUST	$793.00		
Paid Chk# 009886 7/11/2014	CALVARY EV. LUTHERAN CHURCH			
R 52-43-015-799	SPECIAL ASSESSMENT REFUN	$793.00	2013-26	119 Division/LAWDS Final Assess Adj
	Total CALVARY EV. LUTHERAN CHURCH	$793.00		
Paid Chk# 009887 7/11/2014	CARL E. & SHELBY J. GROTH			
R 52-43-015-799	SPECIAL ASSESSMENT REFUN	$793.00	2013-54	530 Laurel/LAWDS Final Assess Adj
	Total CARL E. & SHELBY J. GROTH	$793.00		
Paid Chk# 009888 7/11/2014	DANIEL E. LUEDTKE			
R 52-43-015-799	SPECIAL ASSESSMENT REFUN	$793.00	2013-24	306 Heidel/LAWDS Final Assess Adj
	Total DANIEL E. LUEDTKE	$793.00		
Paid Chk# 009889 7/11/2014	DAVID B. & MARY L. ENRIGHT			
R 52-43-015-799	SPECIAL ASSESSMENT REFUN	$793.00	2013-82	313 Woodside/LAWDS Final Assess Adj
	Total DAVID B. & MARY L. ENRIGHT	$793.00		
Paid Chk# 009890 7/11/2014	DAVID S. & KATHLEEN A. SAEGER			
R 52-43-015-799	SPECIAL ASSESSMENT REFUN	$793.00	2013-92	304 Woodside/LAWDS Final Assess Adj
	Total DAVID S. & KATHLEEN A. SAEGER	$793.00		
Paid Chk# 009891 7/11/2014	DONALD E. SOMERS			
R 52-43-015-799	SPECIAL ASSESSMENT REFUN	$793.00	2013-45	516 Rosedale/LAWDS Final Assess Adj
	Total DONALD E. SOMERS	$793.00		
Paid Chk# 009892 7/11/2014	EDITH L. PETERS			
R 52-43-015-799	SPECIAL ASSESSMENT REFUN	$793.00	2013-98	601 Oakwood/LAWDS Final Assess Adj
	Total EDITH L. PETERS	$793.00		
Paid Chk# 009893 7/11/2014	ELMER C. PRENZLOW &			
R 52-43-015-799	SPECIAL ASSESSMENT REFUN	$793.00	2013-35	506 Oakwood/LAWDS Final Assess Adj
	Total ELMER C. PRENZLOW &	$793.00		
Paid Chk# 009894 7/11/2014	EVELYN F. NEMETZ			
R 52-43-015-799	SPECIAL ASSESSMENT REFUN	$793.00	2013-25	507 Lilac/LAWDS Final Assess Adj
	Total EVELYN F. NEMETZ	$793.00		

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Paid Chk# 009895 7/11/2014	**FRANCIS M. & EILEEN L. BOLZ**			
R 52-43-015-799	SPECIAL ASSESSMENT REFUN	$793.00	2013-68	581 Rosedale/LAWDS Final Assess Adj
	Total FRANCIS M. & EILEEN L. BOLZ	$793.00		
Paid Chk# 009896 7/11/2014	**GAIL B. EDER**			
R 52-43-015-799	SPECIAL ASSESSMENT REFUN	$793.00	2013-41	521 Oakwood/LAWDS Final Assess Adj
	Total GAIL B. EDER	$793.00		
Paid Chk# 009897 7/11/2014	**GORDON L. & SYLVIA R. WARDIUS**			
R 52-43-015-799	SPECIAL ASSESSMENT REFUN	$793.00	2013-33	416 Vernon/LAWDS Final Assess Adj
	Total GORDON L. & SYLVIA R. WARDIUS	$793.00		
Paid Chk# 009898 7/11/2014	**GRACE DENTICI REVOCABLE TRUST**			
R 52-43-015-799	SPECIAL ASSESSMENT REFUN	$793.00	2013-79	237 Woodside/LAWDS Final Assess Adj
	Total GRACE DENTICI REVOCABLE TRUST	$793.00		
Paid Chk# 009899 7/11/2014	**HELEN A. KEANE REV. TRUST**			
R 52-43-015-799	SPECIAL ASSESSMENT REFUN	$793.00	2013-13	325 Heidel Rd/LAWDS Final Assess Adj
	Total HELEN A. KEANE REV. TRUST	$793.00		
Paid Chk# 009900 7/11/2014	**HENRY J. & MARILYN M. POWERS**			
R 52-43-015-799	SPECIAL ASSESSMENT REFUN	$793.00	2013-84	325 Woodside/LAWDS Final Assess Adj
	Total HENRY J. & MARILYN M. POWERS	$793.00		
Paid Chk# 009901 7/11/2014	**J. PERRY & BONNIE J. KALLAS**			
R 52-43-015-799	SPECIAL ASSESSMENT REFUN	$793.00	2013-100	232 Woodside/LAWDS Final Assess Adj
	Total J. PERRY & BONNIE J. KALLAS	$793.00		
Paid Chk# 009902 7/11/2014	**JAMES R. & LINDA L. KIECKHEFER**			
R 52-43-015-799	SPECIAL ASSESSMENT REFUN	$793.00	2013-72	569 Rosedale/LAWDS Final Assess Adj
	Total JAMES R. & LINDA L. KIECKHEFER	$793.00		
Paid Chk# 009903 7/11/2014	**JANET E. STARK**			
R 52-43-015-799	SPECIAL ASSESSMENT REFUN	$793.00	2013-77	587 Rosedale/LAWDS Final Assess Adj
	Total JANET E. STARK	$793.00		
Paid Chk# 009904 7/11/2014	**JEANNE L. LINNEMANSTONS REV.**			
R 52-43-015-799	SPECIAL ASSESSMENT REFUN	$793.00	2013-49	536 Rosedale/LAWDS Final Assess Adj
	Total JEANNE L. LINNEMANSTONS REV.	$793.00		
Paid Chk# 009905 7/11/2014	**JEFFERY A. & WANDA M. BRAUN**			
R 52-43-015-799	SPECIAL ASSESSMENT REFUN	$793.00	2013-21	509 Rosedale/LAWDS Final Assess Adj
	Total JEFFERY A. & WANDA M. BRAUN	$793.00		
Paid Chk# 009906 7/11/2014	**JERRY D. SMITH, JR**			
R 52-43-015-799	SPECIAL ASSESSMENT REFUN	$793.00	2013-19	506 Rosedale Dr/LAWDS Final Assess Adj
	Total JERRY D. SMITH, JR	$793.00		
Paid Chk# 009907 7/11/2014	**JOHN M. & JEAN A. DUGAN**			
R 52-43-015-799	SPECIAL ASSESSMENT REFUN	$793.00	2013-57	510 Lilac/LAWDS Final Assess Adj
	Total JOHN M. & JEAN A. DUGAN	$793.00		
Paid Chk# 009908 7/11/2014	**JOSHUA R. BUCKHOLT**			
R 52-43-015-799	SPECIAL ASSESSMENT REFUN	$793.00	2013-30	415 Laurel/LAWDS Final Assess Adj
	Total JOSHUA R. BUCKHOLT	$793.00		
Paid Chk# 009909 7/11/2014	**KATHERINE GENNRICH**			

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R 52-43-015-799	SPECIAL ASSESSMENT REFUN	$793.00	2013-74	509 Laurel/LAWDS Final Assess Adj
	Total KATHERINE GENNRICH	$793.00		
Paid Chk# 009910 7/11/2014	**KELLY J. KRAUSE**			
R 52-43-015-799	SPECIAL ASSESSMENT REFUN	$793.00	2013-56	515 Rosedale/LAWDS Final Assess Adj
	Total KELLY J. KRAUSE	$793.00		
Paid Chk# 009911 7/11/2014	**KEVIN J. & SUSAN M. KAEGI**			
R 52-43-015-799	SPECIAL ASSESSMENT REFUN	$793.00	2013-69	579 Rosedale/LAWDS Final Assess Adj
	Total KEVIN J. & SUSAN M. KAEGI	$793.00		
Paid Chk# 009912 7/11/2014	**KNECHT REVOCABLE LIVING TRUST**			
R 52-43-015-799	SPECIAL ASSESSMENT REFUN	$793.00	2013-44	510 Rosedale/LAWDS Final Assess Adj
	Total KNECHT REVOCABLE LIVING TRUST	$793.00		
Paid Chk# 009913 7/11/2014	**LAFOND 1999 JOINT REV. TRUST**			
R 52-43-015-799	SPECIAL ASSESSMENT REFUN	$793.00	2013-37	518 Oakwood/LAWDS Final Assess Adj
	Total LAFOND 1999 JOINT REV. TRUST	$793.00		
Paid Chk# 009914 7/11/2014	**LAVERN E. & PHYLLIS T.**			
R 52-43-015-799	SPECIAL ASSESSMENT REFUN	$793.00	2013-28	224 Heidel/LAWDS Final Assess Adj
	Total LAVERN E. & PHYLLIS T.	$793.00		
Paid Chk# 009915 7/11/2014	**MARDA R ARKEBAUER**			
R 52-43-015-799	SPECIAL ASSESSMENT REFUN	$793.00	2013-18	503 Oakwood Dr/LAWDS Final Assess Adj
	Total MARDA R ARKEBAUER	$793.00		
Paid Chk# 009916 7/11/2014	**MARIANNE SZABO BOVEE**			
R 52-43-015-799	SPECIAL ASSESSMENT REFUN	$793.00	2013-50	542 Rosedale/LAWDS Final Assess Adj
	Total MARIANNE SZABO BOVEE	$793.00		
Paid Chk# 009917 7/11/2014	**MOYSEY & ANNA TSYPKIN**			
R 52-43-015-799	SPECIAL ASSESSMENT REFUN	$793.00	2013-99	240 Woodside/LAWDS Final Assess Adj
	Total MOYSEY & ANNA TSYPKIN	$793.00		
Paid Chk# 009918 7/11/2014	**PATRICIA J. REUTER REV. TRUST**			
R 52-43-015-799	SPECIAL ASSESSMENT REFUN	$719.45	2013-105	409 Vernon/LAWDS Final Assess Adj
	Total PATRICIA J. REUTER REV. TRUST	$719.45		
Paid Chk# 009919 7/11/2014	**PAUL C. VAN DE SAND**			
R 52-43-015-799	SPECIAL ASSESSMENT REFUN	$793.00	2013-66	580 Rosedale/LAWDS Final Assess Adj
	Total PAUL C. VAN DE SAND	$793.00		
Paid Chk# 009920 7/11/2014	**PETER R. THELEN**			
R 52-43-015-799	SPECIAL ASSESSMENT REFUN	$793.00	2013-52	552 Rosedale/LAWDS Final Assess Adj
	Total PETER R. THELEN	$793.00		
Paid Chk# 009921 7/11/2014	**RICHARD J. & THERESA M.**			
R 52-43-015-799	SPECIAL ASSESSMENT REFUN	$793.00	2013-88	401 Woodside/LAWDS Final Assess Adj
	Total RICHARD J. & THERESA M.	$793.00		
Paid Chk# 009922 7/11/2014	**ROBERT W. & JILL M. BEWELL**			
R 52-43-015-799	SPECIAL ASSESSMENT REFUN	$793.00	2013-39	530 Oakwood/LAWDS Final Assess Adj
	Total ROBERT W. & JILL M. BEWELL	$793.00		
Paid Chk# 009923 7/11/2014	**ROBERT W. & MITZI J.**			
R 52-43-015-799	SPECIAL ASSESSMENT REFUN	$793.00	2013-48	530 Rosedale/LAWDS Final Assess Adj

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	Total ROBERT W. & MITZI J.	$793.00		
Paid Chk# 009924 7/11/2014	THOMAS F. BREMER			
R 52-43-015-799	SPECIAL ASSESSMENT REFUN	$793.00	2013-85	331 Woodside/LAWDS Final Assess Adj
	Total THOMAS F. BREMER	$793.00		
Paid Chk# 009925 7/11/2014	THOMAS L. LEIDEL			
R 52-43-015-799	SPECIAL ASSESSMENT REFUN	$793.00	2013-86	337 Woodside/LAWDS Final Assess Adj
	Total THOMAS L. LEIDEL	$793.00		
Paid Chk# 009926 7/11/2014	THOMAS W. & MARILYN L.			
R 52-43-015-799	SPECIAL ASSESSMENT REFUN	$793.00	2013-53	524 Laurel/LAWDS Final Assess Adj
	Total THOMAS W. & MARILYN L.	$793.00		
Paid Chk# 009927 7/11/2014	THOMAS W. & ROSEANN REUTER			
R 52-43-015-799	SPECIAL ASSESSMENT REFUN	$793.00	2013-23	314 Heidel/LAWDS Final Assess Adj
	Total THOMAS W. & ROSEANN REUTER	$793.00		
Paid Chk# 009928 7/11/2014	TODD M. ZIMDARS			
R 52-43-015-799	SPECIAL ASSESSMENT REFUN	$793.00	2013-71	571 Rosedale/LAWDS Final Assess Adj
	Total TODD M. ZIMDARS	$793.00		
Paid Chk# 009929 7/11/2014	WALTER H. JAHN			
R 52-43-015-799	SPECIAL ASSESSMENT REFUN	$793.00	2013-103	212 Woodside/LAWDS Final Assess Adj
	Total WALTER H. JAHN	$793.00		
Paid Chk# 009930 7/11/2014	WITTE LIVING TRUST			
R 52-43-015-799	SPECIAL ASSESSMENT REFUN	$793.00	2013-97	334 Woodside/LAWDS Final Assess Adj
	Total WITTE LIVING TRUST	$793.00		
	11110 HARRIS GF -CHECKING	$39,502.90		

Fund Summary

11110 HARRIS GF -CHECKING

52 SPECIAL ASSESS LAWDS TAX COLLE	$39,502.90
	$39,502.90

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		Check Amt	Invoice	Comment
11110 HARRIS GF -CHECKING				
Paid Chk# 009961 7/18/2014	**3 RIVERS BILLING, INC**			
E 06-09-522-2-276	BILLING SERVICES	$473.23	2828	June EMS Billing
	Total 3 RIVERS BILLING, INC	$473.23		
Paid Chk# 009962 7/18/2014	**5 CORNERS TRUCKS & AUTO**			
E 01-03-522-3-320	TRUCK MAINTENANCE	$68.95	GCFS184472	Annual Inspection/A551
E 01-03-522-3-320	TRUCK MAINTENANCE	$401.75	GCFS184472	Brake Light Switches,Wiring, Side cab light/A551
E 01-03-522-3-320	TRUCK MAINTENANCE	$25.80	GCR37076	Switch Repair/TFD 552
	Total 5 CORNERS TRUCKS & AUTO	$496.50		
Paid Chk# 009963 7/18/2014	**ADVANCED DISPOSAL LANDFILL**			
E 01-04-541-2-228	SANITARY LANDFILL	$3,639.46	GW43270	Landfill/JUNE
	Total ADVANCED DISPOSAL LANDFILL	$3,639.46		
Paid Chk# 009964 7/18/2014	**ADVANTEDGE**			
E 01-01-554-7-753	BUS. RENAISSANCE COMM	$150.00	4654	Screen on the Green signs
	Total ADVANTEDGE	$150.00		
Paid Chk# 009965 7/18/2014	**AIRGAS**			
E 01-04-541-3-308	BUILDING SUPPLIES	$40.08	9919880475	Cylinder Rental/June
	Total AIRGAS	$40.08		
Paid Chk# 009966 7/18/2014	**ALERT-ALL CORPORATION**			
E 01-03-522-3-325	FIRE PREVENTION	$456.00	214070023	TFD Supplies for Fire Safety Month
	Total ALERT-ALL CORPORATION	$456.00		
Paid Chk# 009967 7/18/2014	**ANDREW LAFOND**			
E 01-04-541-3-329	CLOTHING	$115.99		Work Boots/Reimbursement
E 01-04-541-3-329	CLOTHING	$65.71		Clothing/Reimbursement
	Total ANDREW LAFOND	$181.70		
Paid Chk# 009968 7/18/2014	**ASSOCIATION OF OZAUKEE FIRE**			
E 01-03-522-2-202	DUES & SUBSCRIPTIONS	$50.00		Renewal of Annual Dues
	Total ASSOCIATION OF OZAUKEE FIRE	$50.00		
Paid Chk# 009969 7/18/2014	**BARBARA S BLUMENFIELD**			
E 01-01-554-7-710	CONTINGENCY	$656.25		DPW/Job Descriptions
E 01-01-554-7-710	CONTINGENCY	$1,500.00		TFD/Job Descriptions
	Total BARBARA S BLUMENFIELD	$2,156.25		
Paid Chk# 009970 7/18/2014	**BATTERIES PLUS, LLC**			
E 01-01-510-3-302	ELECTION EXPENSE	$11.50	545-253487	Election machine battery
	Total BATTERIES PLUS, LLC	$11.50		
Paid Chk# 009971 7/18/2014	**BRIAN REIELS**			
E 01-03-522-1-115	TRAVEL/TRAINING/SEMINARS	$20.00		WSFCA Conv Parking/Reimbursement
	Total BRIAN REIELS	$20.00		
Paid Chk# 009972 7/18/2014	**BUELOW VETTER BUIKEMA**			
E 01-01-510-2-207	LEGAL COUNSEL	$1,685.80	68	TFD Personnel Matter/June Legal
	Total BUELOW VETTER BUIKEMA	$1,685.80		
Paid Chk# 009973 7/18/2014	**CARQUEST OF CEDARBURG**			
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	$65.99	1976-256971	Refridgerent
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	$49.56	1976-257061	DPW Shop/Brake Cleaner
E 01-04-541-3-331	REPAIR PARTS/CUSHMAN	$4.64	1976-257331	JD Mower tire valves

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E 01-03-522-3-320	TRUCK MAINTENANCE	$74.29	1976-258214	TFD/Batter
	Total CARQUEST OF CEDARBURG	$194.48		
Paid Chk# 009974 7/18/2014	**CECIL HUNT**			
G 01-21540	REFUNDS - PARK DEPOSIT	$100.00	06-26-2014	Park Rental Deposit/Refund
	Total CECIL HUNT	$100.00		
Paid Chk# 009975 7/18/2014	**CENTURY LINK**			
E 01-01-511-3-303	TELEPHONE	$1.10	1306685316	ADM/JUN Long Distance
E 01-03-522-3-303	TELEPHONE	$0.87	1306685316	TFD/JUN Long Distance
E 01-03-521-3-303	TELEPHONE	$2.98	1306685316	TPD/JUN Long Distance
E 01-04-541-3-303	TELEPHONE	$0.52	1306685316	DPW/JUN Long Distance
	Total CENTURY LINK	$5.47		
Paid Chk# 009976 7/18/2014	**CHARTER INVESTMENT SERVICES**			
G 01-21540	REFUNDS - PARK DEPOSIT	$100.00	06-21-2014	Park Rental Deposit/Refund
	Total CHARTER INVESTMENT SERVICES	$100.00		
Paid Chk# 009977 7/18/2014	**CHRISTIAN LIFE CHURCH**			
G 01-21540	REFUNDS - PARK DEPOSIT	$100.00	7-13-2014	Park Rental Deposit/Refund
	Total CHRISTIAN LIFE CHURCH	$100.00		
Paid Chk# 009978 7/18/2014	**CITY OF MUSKEGO**			
E 21-05-610-2-202	DUES & SUBSCRIPTIONS	$25.59	27470	MMSD 2020 FAC Plan R&M/May
	Total CITY OF MUSKEGO	$25.59		
Paid Chk# 009979 7/18/2014	**CIVICPLUS**			
E 01-01-511-1-115	TRAVEL/TRAINING/SEMINARS	$300.00	149423	Basics Training/Landisch
	Total CIVICPLUS	$300.00		
Paid Chk# 009980 7/18/2014	**CONLEY MEDIA**			
E 01-01-510-2-200	PRINTING & PUBLISHING	$28.78		3-17-14 Bd Minutes & Affidavit
E 01-04-541-3-399	MISCELLANEOUS	$823.40		DPW Maintenance Tech Publication
E 01-01-510-2-200	PRINTING & PUBLISHING	$133.83		4-21-14 Bd Minutes & Affidavit
E 01-01-510-2-200	PRINTING & PUBLISHING	$98.57		5-19-14 Bd Minutes & Affidavits
	Total CONLEY MEDIA	$1,084.58		
Paid Chk# 009981 7/18/2014	**CSM - OZAUKEE PHARMACY**			
E 06-09-522-3-327	MEDICAL SUPPLIES	$254.50	16193872	TFD Paramedic Drugs
	Total CSM - OZAUKEE PHARMACY	$254.50		
Paid Chk# 009982 7/18/2014	**DELTA DENTAL**			
E 01-01-511-1-199	FRINGE BENEFITS	$213.24	703817	ADM Staff/Aug Dental
E 21-05-610-1-199	FRINGE BENEFITS	$53.31	703817	Sewer/Aug Dental
E 01-04-542-1-199	FRINGE BENEFITS	$53.31	703817	Park/Aug Dental
E 01-04-541-1-199	FRINGE BENEFITS	$394.50	703817	DPW/Aug Dental
E 01-03-522-1-199	FRINGE BENEFITS	$138.60	703817	TFD/Aug Dental
E 01-03-521-1-197	POLICE CHIEF FRINGE	$106.62	703817	TPD Chief/Aug Dental
E 01-01-511-1-196	ADMINISTRATOR FRINGE	$106.62	703817	ADM/Aug Dental
E 01-03-521-1-199	FRINGE BENEFITS	$677.26	703817	TPD/Aug Dental
	Total DELTA DENTAL	$1,743.46		
Paid Chk# 009983 7/18/2014	**DIANNE S. ROBERTSON**			
E 01-01-511-3-303	TELEPHONE	$65.56		Cell Phone/June Exp
E 01-01-510-3-399	MISCELLANEOUS	$48.72		Helms Retirement Cake & Soda/June Exp
E 01-01-511-1-115	TRAVEL/TRAINING/SEMINARS	$64.96		Mileage & Misc/June Exp

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		Check Amt	Invoice	Comment
	Total DIANNE S. ROBERTSON	$179.24		
Paid Chk# 009984 7/18/2014	DIGGERS HOTLINE			
E 21-05-610-3-330	REPAIR PARTS/EQUIPMENT	$85.57	140 6 82401	Call Tickets/June
	Total DIGGERS HOTLINE	$85.57		
Paid Chk# 009985 7/18/2014	DIVERSIFIED BENEFIT SERVICES			
E 01-01-554-7-715	FLEX BENEFIT	$115.00	185221	125-FSA Acct Svcs/July
E 01-01-554-7-715	FLEX BENEFIT	$96.44	186076	105 HRA/July
	Total DIVERSIFIED BENEFIT SERVICES	$211.44		
Paid Chk# 009986 7/18/2014	DOMINION VOTING SYSTEMS INC			
E 01-01-510-3-302	ELECTION EXPENSE	$169.21	DVS110638	8-1-14 to 7-31-15/Hardware Maintenance
E 01-01-510-3-302	ELECTION EXPENSE	$6.04	DVS110638	8-1-14 to 7-31-15/Software Lic
	Total DOMINION VOTING SYSTEMS INC	$175.25		
Paid Chk# 009987 7/18/2014	DWD-UI			
E 01-01-554-7-730	UNEMPLOYMENT COMPENSA	$286.72	6100595	Unemployment Comp/Wuehr
	Total DWD-UI	$286.72		
Paid Chk# 009988 7/18/2014	EAGLE ENGRAVING			
E 01-03-522-3-323	PROTECTIVE GEAR	$42.20	2014-1724	TFD Helmet ID Tags
	Total EAGLE ENGRAVING	$42.20		
Paid Chk# 009989 7/18/2014	EGELHOFF LAWN MOWER SERVICE			
E 01-04-541-3-338	TREE & BRUSH CONTROL	$39.95	189663	Line for String Trimmer
	Total EGELHOFF LAWN MOWER SERVICE	$39.95		
Paid Chk# 009990 7/18/2014	EMERGENCY MEDICAL PRODUCTS			
E 01-03-522-3-327	MEDICAL SUPPLIES	$82.70	1651829	TFD Drugs/Non-para
E 01-03-522-3-327	MEDICAL SUPPLIES	$158.93	1651829	TFD Drugs/Non-para
E 06-09-522-3-327	MEDICAL SUPPLIES	$21.75	1651829	TFD Drugs/Para
E 06-09-522-3-327	MEDICAL SUPPLIES	$74.80	1651829	TFD Drugs/Para
E 06-09-522-3-327	MEDICAL SUPPLIES	$183.38	1651829	TFD Drugs/Para
E 06-09-522-3-327	MEDICAL SUPPLIES	$51.30	1655508	TFD Drugs/Para
E 06-09-522-3-327	MEDICAL SUPPLIES	$183.38	1656986	TFD Drugs/Para
	Total EMERGENCY MEDICAL PRODUCTS	$756.24		
Paid Chk# 009991 7/18/2014	FIRST ADVANTAGE			
E 01-04-541-3-399	MISCELLANEOUS	$95.96	44011406	Random Drug Tests
	Total FIRST ADVANTAGE	$95.96		
Paid Chk# 009992 7/18/2014	FOX VALLEY TECHNICAL COLLEGE			
E 01-03-521-3-311	RECRUITMENT	$100.00	TPB00002305	Recruitment List/TPD
	Total FOX VALLEY TECHNICAL COLLEGE	$100.00		
Paid Chk# 009993 7/18/2014	FOX WELDING SUPPLY, INC			
E 01-04-541-3-308	BUILDING SUPPLIES	$64.48		Cylinder Rental/DPW
E 01-03-522-3-322	AIR & OXYGEN	$72.54	260407	Cylinder Rental/TFD
E 01-03-522-3-322	AIR & OXYGEN	$32.24	260408	Cylinder Rental/TPD
	Total FOX WELDING SUPPLY, INC	$169.26		
Paid Chk# 009994 7/18/2014	GENERAL COMMUNICATIONS, INC			
E 01-03-521-2-223	RADIO MAINTENANCE	$25.00	657417	Printer Fuse Repair/TPD
	Total GENERAL COMMUNICATIONS, INC	$25.00		
Paid Chk# 009995 7/18/2014	HALLMAN LINDSAY QUALITY PAINTS			

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		Check Amt	Invoice	Comment
E 01-04-542-2-230	REPAIRS & MAINTENANCE	$499.35	83150	Park Pavilion Paint
	Total HALLMAN LINDSAY QUALITY PAINTS	$499.35		
Paid Chk# 009996	7/18/2014 **HARRIS MASTERCARD**			
E 01-04-541-3-308	BUILDING SUPPLIES	$90.99		Menards-DPW Supplies/LaFond
E 01-04-542-2-230	REPAIRS & MAINTENANCE	$44.16		HomeDepot-Park Supplies/LaFond
E 01-03-522-3-352	CLEANING SUPPLIES	$105.09		Cleaning Supplies-Menards/Reiels
E 14-14-554-7-751	ROAD PROJECTS-ALTA LOMA	$73.82		HomeDepot-2014 Paving Proj-sump pump connect/LaFond
E 01-04-541-3-303	TELEPHONE	$83.41		TWC-DPW Internet/LaFond
G 01-12310	ACCOUNTS RECEIVABLE	$141.06		Rotary Lunch-Sendiks/Robertson
E 01-03-521-2-215	TRAINING - POLICE	$61.95		Kalahari-Christenson Training/Nicholson
E 14-14-554-7-751	ROAD PROJECTS-ALTA LOMA	$190.81		Menards-2014 Paving Proj-sump pump connect/LaFond
E 01-03-521-3-300	OFFICE SUPPLIES	$54.23		Parking Ticket Envelopes/Nicholson
G 01-12310	ACCOUNTS RECEIVABLE	$31.34		Retire Party Snacks-Piggly Wiggly/Robertson
	Total HARRIS MASTERCARD	$876.86		
Paid Chk# 009997	7/18/2014 **HENNINGS & SON, INC.**			
E 01-04-542-2-230	REPAIRS & MAINTENANCE	$245.85		Traffic Bond
	Total HENNINGS & SON, INC.	$245.85		
Paid Chk# 009998	7/18/2014 **HERBST OIL, INC.**			
E 01-04-541-3-310	FUEL	$1,758.34	55390 & 55361	DPW/Gas
E 01-03-521-3-310	FUEL	$1,254.84	55390 & 55361	TPD/Gas
E 01-03-522-3-310	FUEL	$557.79	55390 & 55361	TFD/Gas
	Total HERBST OIL, INC.	$3,570.97		
Paid Chk# 009999	7/18/2014 **HOLTON BROTHERS**			
E 01-04-541-3-308	BUILDING SUPPLIES	$4,910.00	16101	Labor & Material for masonry on DPW garage
	Total HOLTON BROTHERS	$4,910.00		
Paid Chk# 010000	7/18/2014 **HOUSEMAN & FEIND, LLP**			
E 01-01-510-2-207	LEGAL COUNSEL	$1,266.40	37590	Lewis Closing 128-136 N Main/June Legal
E 01-01-510-2-207	LEGAL COUNSEL	$308.50	37590	League of Muni Conf/June Legal
E 01-01-510-2-207	LEGAL COUNSEL	$609.01	37590	Traffic Matters/June Legal
E 01-01-510-2-207	LEGAL COUNSEL	$346.36	37590	Board of Review/June Legal
E 01-01-510-2-207	LEGAL COUNSEL	$769.85	37590	ADM/June Legal
	Total HOUSEMAN & FEIND, LLP	$3,300.12		
Paid Chk# 010001	7/18/2014 **INDEPENDENT INSPECTIONS, LTD.**			
E 01-03-523-2-272	BUILDING INSPECTION	$270.00	308595	State Plan Review/June Permits
E 01-03-523-2-272	BUILDING INSPECTION	$45.00	308595	Occupancy/June Permits
E 01-03-523-2-274	ELECTRICAL INSPECTION	$1,160.03	308595	ELEC/June Permits
E 01-03-523-2-273	PLUMBING INSPECTION	$1,233.83	308595	PLBG/June Permits
E 01-03-523-2-272	BUILDING INSPECTION	$3,074.56	308595	BLDG/June Permits
	Total INDEPENDENT INSPECTIONS, LTD.	$5,783.42		
Paid Chk# 010002	7/18/2014 **INTER OFFICE PRODUCTS INC**			
E 14-16-521-4-400	OFFICE EQUIPMENT	$179.99	396151	Desk Chair/TPD
	Total INTER OFFICE PRODUCTS INC	$179.99		
Paid Chk# 010003	7/18/2014 **ISFSI- MEMBERSHIP**			
E 01-03-522-2-202	DUES & SUBSCRIPTIONS	$125.00	034400	Chief Reiels Membership Renewal
	Total ISFSI- MEMBERSHIP	$125.00		
Paid Chk# 010004	7/18/2014 **JEFFERSON FIRE & SAFETY, INC**			
E 01-03-522-3-323	PROTECTIVE GEAR	$2,011.83	207312	Tails & Pants/Lieb

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Total JEFFERSON FIRE & SAFETY, INC	$2,011.83		
Paid Chk# 010005 7/18/2014 **JENNIFER CHAPMAN**			
R 01-43-011-270 PARK FEES	$50.00	07-12-2014	Park Fees-No tables in pavilion/Refund
G 01-21540 REFUNDS - PARK DEPOSIT	$100.00	07-12-2014	Park Rental Deposit/Refund
Total JENNIFER CHAPMAN	$150.00		
Paid Chk# 010006 7/18/2014 **JESSE DAILY - CORE**			
G 01-21525 DEPOSIT-DEVELP. APPLICATION	$42.23		Sign Review Deposit/Refund
R 01-42-005-223 SUNDRY	$25.00		Rescinded Street Closing/Refund
Total JESSE DAILY - CORE	$67.23		
Paid Chk# 010007 7/18/2014 **JOHNSON S NURSERY, INC.**			
E 01-04-542-2-230 REPAIRS & MAINTENANCE	$578.25	SI-34904	Park Plantings
Total JOHNSON S NURSERY, INC.	$578.25		
Paid Chk# 010008 7/18/2014 **LARK UNIFORM**			
E 01-03-521-2-218 SPECIAL POLICE	$39.80	170499	TPD Reserves baseball caps
Total LARK UNIFORM	$39.80		
Paid Chk# 010009 7/18/2014 **LIESENER SOILS, INC.**			
E 01-04-542-2-230 REPAIRS & MAINTENANCE	$127.50	0113722-IN	Sod for Village Hall
Total LIESENER SOILS, INC.	$127.50		
Paid Chk# 010010 7/18/2014 **LINCOLN CONTRACTORS SUPPLY, IN**			
E 14-16-542-4-499 OTHER	$38.99	J37306	Village Market/Measuring Wheel
E 01-04-541-2-227 STREET MAINTENANCE	$272.88	J37306	Marking Paint
E 14-16-542-4-499 OTHER	$43.18	J37306	Village Market/Paint Wand
E 01-04-541-3-323 PROTECTIVE GEAR	$19.95	J37306	Gloves
E 14-16-542-4-499 OTHER	$90.96	J37306	Village Market/Marking Paint
E 01-04-541-2-227 STREET MAINTENANCE	$67.98	J37306	Shovel
E 01-04-541-2-227 STREET MAINTENANCE	$149.99	J38566	Measuring Wheel
'otal LINCOLN CONTRACTORS SUPPLY, IN	$683.93		
Paid Chk# 010011 7/18/2014 **MARJORIE CANHAM**			
E 01-03-522-3-300 OFFICE SUPPLIES	$121.46		TFD Office Supplies/Reimbursement
Total MARJORIE CANHAM	$121.46		
Paid Chk# 010012 7/18/2014 **MARYANN FLEMMA**			
G 01-21540 REFUNDS - PARK DEPOSIT	$100.00	07-07-2014	Park Rental Deposit/Refund
Total MARYANN FLEMMA	$100.00		
Paid Chk# 010013 7/18/2014 **MATC - BUSINESS OFFICE**			
G 01-21585 ACT 102 FUNDS	$104.14	45842	EMT Basic/Wuehr
Total MATC - BUSINESS OFFICE	$104.14		
Paid Chk# 010014 7/18/2014 **MATERIAL MATTERS**			
G 01-21525 DEPOSIT-DEVELP. APPLICATION	$73.70		Sign Review Deposit/Refund
Total MATERIAL MATTERS	$73.70		
Paid Chk# 010015 7/18/2014 **MEA-SEW**			
E 01-01-510-2-202 DUES & SUBSCRIPTIONS	$30.00		2014-15 Membership Dues
Total MEA-SEW	$30.00		
Paid Chk# 010016 7/18/2014 **MEQUON WATER UTILITY**			
E 01-01-511-3-308 BUILDING SUPPLIES	$314.05	98962	2nd Qtr Water/Village Hall
E 01-04-542-2-230 REPAIRS & MAINTENANCE	$942.99	98978	2nd Qtr Water/Park

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		Check Amt	Invoice	Comment
	Total MEQUON WATER UTILITY	$1,257.04		
Paid Chk# 010017 7/18/2014	MID-MORAINE MUNICIPAL COURT			
G 01-21640	WARRANTS IN TRUST	$98.80		Mirana Mamedova/Bond Money
	Total MID-MORAINE MUNICIPAL COURT	$98.80		
Paid Chk# 010018 7/18/2014	MID-STATE EQUIPMENT			
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	$993.48	134983	Repair Parts
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	$48.96	136387	Repair Parts - JD Mower
	Total MID-STATE EQUIPMENT	$1,042.44		
Paid Chk# 010019 7/18/2014	MILLER & ASSOCIATES			
E 14-16-542-4-402	EQUIPMENT	$3,780.80	12677	Playground Equip Parts (slides)
	Total MILLER & ASSOCIATES	$3,780.80		
Paid Chk# 010020 7/18/2014	MINNESOTA LIFE			
E 01-01-511-1-196	ADMINISTRATOR FRINGE	$255.75		ADM/AUG Life
E 01-01-511-1-199	FRINGE BENEFITS	$22.69		ADM Staff/AUG Life
E 01-03-521-1-197	POLICE CHIEF FRINGE	$173.85		TPD Chief/AUG Life
E 01-03-521-1-199	FRINGE BENEFITS	$181.51		TPD/AUG Life
E 01-03-522-1-199	FRINGE BENEFITS	$23.61		TFD/AUG Life
E 01-04-541-1-199	FRINGE BENEFITS	$69.35		DPW/AUG Life
E 01-04-542-1-199	FRINGE BENEFITS	$9.37		Park/AUG Life
E 21-05-610-1-199	FRINGE BENEFITS	$9.37		Sewer/AUG Life
	Total MINNESOTA LIFE	$745.50		
Paid Chk# 010021 7/18/2014	MINUTEMAN PRESS			
E 01-01-510-2-201	POSTAGE	$803.67	19326	Summer Newsletter
	Total MINUTEMAN PRESS	$803.67		
Paid Chk# 010022 7/18/2014	MMSD			
E 21-07-610-9-650	MMSD O/M	$46,150.46	126-14	2nd Qtr O & M
E 21-07-610-9-650	MMSD O/M	$76.70	131-14	1st Qtr adjust non-metered commercial
E 21-07-610-9-650	MMSD O/M	($310.19)	C04-14	1st Qtr adjust revised gallons
	Total MMSD	$45,916.97		
Paid Chk# 010023 7/18/2014	NORTHFIELD			
G 14-21110	ACCOUNTS PAYABLE	$5,611.96	210242349	Block for Lewis Wall Repair
G 14-21110	ACCOUNTS PAYABLE	$5,750.24	210243529	Block for Lewis Wall Repair
	Total NORTHFIELD	$11,362.20		
Paid Chk# 010024 7/18/2014	PAULUS PRINTING, LLC			
E 01-01-554-7-753	BUS. RENAISSANCE COMM	$94.50	12480	Screen on the Green Posters
	Total PAULUS PRINTING, LLC	$94.50		
Paid Chk# 010025 7/18/2014	PERFECT CIRCLE TIRE COMPANY			
E 01-03-521-3-315	TIRES	$543.47	47473	TPD/Squad #2 tires
E 01-04-541-3-331	REPAIR PARTS/CUSHMAN	$159.52	47474	DPW/Cushman tires
	Total PERFECT CIRCLE TIRE COMPANY	$702.99		
Paid Chk# 010026 7/18/2014	PERSONAL CONCEPTS			
E 01-01-511-3-399	MISCELLANEOUS	$45.85		State & Federal Labor Law Posters
	Total PERSONAL CONCEPTS	$45.85		
Paid Chk# 010027 7/18/2014	PITNEY BOWES INC			
E 01-01-510-2-201	POSTAGE	$126.50	458303	Quarterly Rental for Postage Meter
	Total PITNEY BOWES INC	$126.50		

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Paid Chk# 010028 7/18/2014	**RECOGNITION SPECIALISTS**			
E 01-01-510-3-399	MISCELLANEOUS	$20.50	26851	Retirement Plaque
Total	**RECOGNITION SPECIALISTS**	$20.50		
Paid Chk# 010029 7/18/2014	**RENEWED RESOURCES LLC**			
E 01-04-541-2-266	RECYCLING	$5,595.00	298402	Woodwaste Recycling
Total	**RENEWED RESOURCES LLC**	$5,595.00		
Paid Chk# 010030 7/18/2014	**RENNERT S FIRE EQUIPMENT**			
E 01-03-522-2-270	MAINTENANCE CONTRACT	$154.05	30813	Mileage to/from for testing
E 01-03-522-2-270	MAINTENANCE CONTRACT	$300.00	30813	Compliant Tests/Unit 563
E 01-03-522-2-270	MAINTENANCE CONTRACT	$400.00	30813	Compliant Tests/Unit 562
E 01-03-522-2-270	MAINTENANCE CONTRACT	$437.50	30813	Compliant Tests/Unit 561
Total	**RENNERT S FIRE EQUIPMENT**	$1,291.55		
Paid Chk# 010031 7/18/2014	**RUEKERT & MIELKE**			
E 14-14-554-7-757	REPLACE PARK RESTROOMS	$6.71	108151	Stewardship Grant UPS Charge
E 01-01-511-2-209	ENGINEERING SERVICES	$34.75	108151	225 Elm Street Flood Plain
E 01-01-511-2-209	ENGINEERING SERVICES	$89.50	108151	Interurban trail connection-Prime Minister
E 21-05-610-2-209	ENGINEERING SERVICES	$89.50	108151	Main St sewer relay requirements
E 14-14-554-7-757	REPLACE PARK RESTROOMS	$157.75	108151	Park restrooms field survey record
E 14-14-554-7-732	BUSINESS DISTRICT REDEVL	$1,218.54	108152	Repair Pigeon Ck Wall
E 14-14-554-7-732	BUSINESS DISTRICT REDEVL	$5,965.80	108153	Design Pigeon Ck Bridge
E 14-14-554-7-732	BUSINESS DISTRICT REDEVL	$763.00	108154	Easements for Pigeon Ck Bridge
E 14-14-554-7-732	BUSINESS DISTRICT REDEVL	$3,008.50	108155	Pigeon Ck Bridge-Soil borings & geo rpt
E 14-14-554-7-751	ROAD PROJECTS-ALTA LOMA	$10,447.46	108156	AltaLoma/BelAire/Madero/ParkCrest
G 21-13374	CONSTRUCTION IN PROGRESS	$2,283.75	108157	GIS Updates
Total	**RUEKERT & MIELKE**	$24,065.26		
Paid Chk# 010032 7/18/2014	**RUTH PEPER**			
R 06-09-032-272	AMBULANCE FEES	$556.00		DOS 10-4-2013/Ambulance Refund
Total	**RUTH PEPER**	$556.00		
Paid Chk# 010033 7/18/2014	**SARAH BEHNKE**			
G 01-21540	REFUNDS - PARK DEPOSIT	$100.00	07-05-2014	Park Rental Deposit/Refund
Total	**SARAH BEHNKE**	$100.00		
Paid Chk# 010034 7/18/2014	**SCHMIT FORD CORPORATION**			
E 01-03-521-3-316	REPAIRS & MAINTENANCE	$386.56	05973	Squad 1 Repairs/TPD
E 01-03-521-3-316	REPAIRS & MAINTENANCE	$486.45	06002	Squad 1 Repairs/TPD
Total	**SCHMIT FORD CORPORATION**	$873.01		
Paid Chk# 010035 7/18/2014	**TAPCO**			
E 01-04-541-3-334	STREET SIGNS	$240.20	I458033	Sign kits & poles
Total	**TAPCO**	$240.20		
Paid Chk# 010036 7/18/2014	**THE MAREK GROUP**			
E 01-01-510-2-200	PRINTING & PUBLISHING	$100.00	71389	Mailing list for Summer Newsletter
Total	**THE MAREK GROUP**	$100.00		
Paid Chk# 010037 7/18/2014	**THE OFFICE TECHNOLOGY GROUP**			
E 01-01-511-3-300	OFFICE SUPPLIES	$361.00	143180	4 Toner Cartridges/ADM
Total	**THE OFFICE TECHNOLOGY GROUP**	$361.00		
Paid Chk# 010038 7/18/2014	**THE OFFICE TECHNOLOGY GROUP**			
E 01-01-511-3-300	OFFICE SUPPLIES	$278.00	137370	Printer fuser/ADM

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	Total THE OFFICE TECHNOLOGY GROUP	$278.00		
Paid Chk# 010039 7/18/2014	THE WINDOW STORE			
R 01-42-005-223	SUNDRY	$8.00		Overpayment for solicitor permit/Refund
	Total THE WINDOW STORE	$8.00		
Paid Chk# 010040 7/18/2014	THIENSVILLE HARDWARE			
E 01-04-542-2-230	REPAIRS & MAINTENANCE	$28.00	74252	Screen Repair/Park
E 01-04-542-2-230	REPAIRS & MAINTENANCE	$8.49	74470	Caulk/Park
E 01-04-542-2-230	REPAIRS & MAINTENANCE	$14.28	74875	Washers & Screws/Park
E 01-04-542-2-230	REPAIRS & MAINTENANCE	$23.48	74897	PVC Pipe & Caulk/Park
E 01-04-542-2-230	REPAIRS & MAINTENANCE	$20.98	75065	Duct Tape & Sealant/Park
E 01-04-542-2-230	REPAIRS & MAINTENANCE	$9.99	81684	Misc repair parts/Park
	Total THIENSVILLE HARDWARE	$105.22		
Paid Chk# 010041 7/18/2014	THIENSVILLE PROFESSIONAL POLIC			
G 01-21250	PROFESSIONAL POLICE ASSOC.	$148.00		July TPPA Dues
	Total THIENSVILLE PROFESSIONAL POLIC	$148.00		
Paid Chk# 010042 7/18/2014	THIENSVILLE-MEQUON ROTARY CLUB			
E 01-01-511-1-115	TRAVEL/TRAINING/SEMINARS	$271.50		3rd Qtr Dues
	Total THIENSVILLE-MEQUON ROTARY CLUB	$271.50		
Paid Chk# 010043 7/18/2014	TREETOPS LANDSCAPE DESIGN, INC			
E 14-14-554-7-744	PROFILE MAIN ST	$1,090.00	14382	June/Main St Proj Landscape consult svc
	Total TREETOPS LANDSCAPE DESIGN, INC	$1,090.00		
Paid Chk# 010044 7/18/2014	TYCO INTEGRATED SECURITY LLC			
E 01-01-511-3-308	BUILDING SUPPLIES	$1,248.10	22288780	Aug-Oct Quarterly Fire & CMD Alarm Monitoring
	Total TYCO INTEGRATED SECURITY LLC	$1,248.10		
Paid Chk# 010045 7/18/2014	UNIFIRST			
E 01-01-511-3-308	BUILDING SUPPLIES	$79.07	810818	VH Mats/July
	Total UNIFIRST	$79.07		
Paid Chk# 010046 7/18/2014	VERIZON WIRELESS			
E 01-03-521-3-303	TELEPHONE	$53.31	9727843868	TPD/July Charges
E 21-05-610-3-303	TELEPHONE	$41.40	9727843868	Sewer/July Charges
E 01-04-541-3-303	TELEPHONE	$130.90	9727843868	DPW/July Charges
E 01-03-522-3-303	TELEPHONE	$36.01	9727843868	TFD Chief Ipad/July Charges
E 01-03-521-3-303	TELEPHONE	$36.01	9727843868	TPD Chief Ipad/July Charges
E 01-01-511-3-303	TELEPHONE	$36.01	9727843868	ADM Ipad/July Charges
E 01-03-521-3-303	TELEPHONE	$40.01	9727843868	Squad 1 Aircard/July Charges
E 01-03-522-3-303	TELEPHONE	$82.79	9727843868	TFD/July Charges
E 01-03-521-3-303	TELEPHONE	($2.08)	9727861611	TPD/July Charges
E 01-03-522-3-303	TELEPHONE	$49.30	9727893839	TFD/July Charges
	Total VERIZON WIRELESS	$503.66		
Paid Chk# 010047 7/18/2014	WASTE MANAGEMENT			
E 01-04-541-2-266	RECYCLING	($1,545.00)	5589146-2275-	Credit for missed pick ups
E 01-04-541-2-266	RECYCLING	$2,323.20	5589146-2275-	Curbside Recycling/June
	Total WASTE MANAGEMENT	$778.20		
Paid Chk# 010048 7/18/2014	WAUKESHA TECH COLLEGE			
E 01-03-521-2-215	TRAINING - POLICE	$113.36	S0566745	Radar Training/Sullivan
	Total WAUKESHA TECH COLLEGE	$113.36		

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Paid Chk# 010049 7/18/2014 **WI DEPT. OF JUSTICE-CIB**			
E 01-03-521-2-219 TELETYPE	$63.00	L4605T 07012	Criminal Checks (Bartender Renewal)
Total WI DEPT. OF JUSTICE-CIB	$63.00		
Paid Chk# 010050 7/18/2014 **WISCOSIN HUMANE SOCIETY**			
E 01-03-521-2-216 ANIMAL BOARDING	$100.00	276	Boarding, Disposal, & Facility fee/May
Total WISCOSIN HUMANE SOCIETY	$100.00		
11110 HARRIS GF -CHECKING	$142,980.72		

Fund Summary

11110 HARRIS GF -CHECKING	
01 GENERAL FUND	$54,258.41
06 EQUITY RESERVE ACCOUNT	$1,798.34
14 CAPITAL IMPROVEMENT/EQUIPMENT	$38,418.51
21 SEWER UTILITY	$48,505.46
	$142,980.72

THIENSVILLE, WI

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11110 HARRIS GF -CHECKING				
Paid Chk# 009874 6/20/2014	**BMO HARRIS BANK N.A.**			
E 99-91-551-1-115	TRAVEL/TRAINING/SEMINARS	$330.74		Employee Handbook Essentials/Paychex
E 99-92-551-2-286	COMPUTERS	$250.00		Server Software/Techsoup.org
E 99-93-551-3-372	E CONTENT	$6.28		Ebooks/Amazon
	Total BMO HARRIS BANK N.A.	$587.02		
Paid Chk# 009877 6/30/2014	**TIME WARNER CABLE**			
E 99-92-551-2-286	COMPUTERS	$995.00		June Internet Access
	Total TIME WARNER CABLE	$995.00		
Paid Chk# 9140602 6/27/2014	**PAYCHEX MAJOR MARKET SERVICES**			
E 99-92-551-2-289	PAYROLL PROCESSING	$118.39	2014062301	Processing 6-13-14 Payroll
	otal PAYCHEX MAJOR MARKET SERVICES	$118.39		
Paid Chk# 9140603 6/27/2014	**PAYCHEX**			
G 99-11160	SPECIAL CLEARING ACCOUNT	$12,622.94		Direct Dep/Wages Pd 6-27-14
G 99-21220	FEDERAL WITHHOLDING TAX	$1,531.78		Fed/Wages Pd 6-27-14
G 99-21210	WISCONSIN WITHHOLDING	$633.19		State/Wages Pd 6-27-14
E 99-91-551-1-199	FRINGE BENEFITS	$1,340.60		Employer SS/Wages Pd 6-27-14
G 99-21230	SOCIAL SECURITY TAX	$1,340.60		SS&M/Wages Pd 6-27-14
	Total PAYCHEX	$17,469.11		
Paid Chk# 9140604 6/27/2014	**LIBRARY PAYROLL**			
E 99-92-551-2-287	MILEAGE	$104.16		Bendix/Wages Pd 6-27-14
E 99-91-551-1-100	SALARIES & WAGES	$18,670.56		/Wages Pd 6-27-14
G 99-21258	WISCONSIN DEFERRED COMP	($350.00)		WI Def Comp/Wages Pd 6-27-14
E 99-91-551-1-115	TRAVEL/TRAINING/SEMINARS	$17.50		Bendix/Wages Pd 6-27-14
G 99-11160	SPECIAL CLEARING ACCOUNT	($12,622.94)		Direct Dep/Wages Pd 6-27-14
E 99-92-551-3-300	OFFICE SUPPLIES	$13.08		Bluhm/Wages Pd 6-27-14
G 99-21265	WI RETIREMENT	($1,180.14)		Employee WRS/Wages Pd 6-27-14
G 99-21220	FEDERAL WITHHOLDING TAX	($1,531.78)		Fed/Wages Pd 6-27-14
G 99-21210	WISCONSIN WITHHOLDING	($633.19)		State/Wages Pd 6-27-14
G 99-21230	SOCIAL SECURITY TAX	($1,340.60)		SS&M/Wages Pd 6-27-14
G 99-21245	FLEX BENEFIT	($264.13)		Flex Benefit/Wages Pd 6-27-14
G 99-21280	HEALTH INSURANCE DEDUCTIONS	($882.52)		Health Ins/Wages Pd 6-27-14
	Total LIBRARY PAYROLL	$0.00		
Paid Chk# 9140605 6/27/2014	**WI DEFERRED COMP PROGRAM**			
G 99-21258	WISCONSIN DEFERRED COMP	$100.00		Bluhm/Wages Pd 6-27-14
G 99-21258	WISCONSIN DEFERRED COMP	$250.00		Bendix/Wages Pd 6-27-14
	Total WI DEFERRED COMP PROGRAM	$350.00		
	11110 HARRIS GF -CHECKING	$19,519.52		

Fund Summary

11110 HARRIS GF -CHECKING	
99 F. L. WEYENBERG LIBRARY FUND	$19,519.52
	$19,519.52

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	Check Amt	Invoice	Comment
11110 HARRIS GF -CHECKING			
Paid Chk# 009880 7/9/2014 **PURCHASE POWER**			
E 99-92-551-2-201 POSTAGE	$33.55		Postage by Phone
Total **PURCHASE POWER**	$33.55		
Paid Chk# 9140701 7/24/2014 **DEPT. OF EMPLOYEE TRUST FUNDS**			
G 99-21280 HEALTH INSURANCE DEDUCTIONS	$1,765.04		AUG Health/Employee Portion
E 99-91-551-1-199 FRINGE BENEFITS	$6,733.86		AUG Health/Employer Portion
Total DEPT. OF EMPLOYEE TRUST FUNDS	$8,498.90		
Paid Chk# 9140702 7/11/2014 **PAYCHEX HUMAN RESOURCES SERVIC**			
E 99-92-551-2-289 PAYROLL PROCESSING	$70.00	11848599	JUL/Time & Labor Online
al PAYCHEX HUMAN RESOURCES SERVIC	$70.00		
Paid Chk# 9140703 7/11/2014 **PAYCHEX MAJOR MARKET SERVICES**			
E 99-92-551-2-289 PAYROLL PROCESSING	$129.39	2014070901	Processing 7-11-14 Payroll
otal PAYCHEX MAJOR MARKET SERVICES	$129.39		
Paid Chk# 9140704 7/11/2014 **PAYCHEX**			
~~G 99-11160 SPECIAL CLEARING ACCOUNT~~	~~$12,480.46~~		~~Direct Dep/Wages Pd 7-11-14~~
G 99-21220 FEDERAL WITHHOLDING TAX	$1,533.29		FED/Wages Pd 7-11-14
G 99-21210 WISCONSIN WITHHOLDING	$635.39		State/Wages Pd 7-11-14
G 99-21230 SOCIAL SECURITY TAX	$1,339.82		SS&M/Wages Pd 7-11-14
E 99-91-551-1-199 FRINGE BENEFITS	$1,339.88		Employer SS/Wages Pd 7-11-14
Total **PAYCHEX**	$17,328.84		
Paid Chk# 9140705 7/11/2014 **LIBRARY PAYROLL**			
G 99-21285 LIFE INSURANCE	($14.15)		Life/Wages Pd 7-11-14
G 99-21258 WISCONSIN DEFERRED COMP	($350.00)		WI Def Comp/Wages Pd 7-11-14
G 99-21280 HEALTH INSURANCE DEDUCTIONS	($882.52)		Health/Wages Pd 7-11-14
G 99-21245 FLEX BENEFIT	($264.13)		FlexBen/Wages Pd 7-11-14
G 99-21230 SOCIAL SECURITY TAX	($1,339.82)		SS&M/Wages Pd 7-11-14
G 99-21210 WISCONSIN WITHHOLDING	($635.39)		State/Wages Pd 7-11-14
G 99-21220 FEDERAL WITHHOLDING TAX	($1,533.29)		FED/Wages Pd 7-11-14
E 99-91-551-1-100 SALARIES & WAGES	$18,675.02		/Wages Pd 7-11-14
G 99-11160 SPECIAL CLEARING ACCOUNT	($12,480.46)		Direct Dep/Wages Pd 7-11-14
G 99-21265 WI RETIREMENT	($1,175.26)		WRS Employee Cont/Wages Pd 7-11-14
Total **LIBRARY PAYROLL**	$0.00		
Paid Chk# 9140706 7/11/2014 **WI DEFERRED COMP PROGRAM**			
G 99-21258 WISCONSIN DEFERRED COMP	$100.00		Bluhm-WI Def Comp/Wages Pd 7-11-14
G 99-21258 WISCONSIN DEFERRED COMP	$250.00		Bendix-WI Def Comp/Wages Pd 7-11-14
Total WI DEFERRED COMP PROGRAM	$350.00		
Paid Chk# 9140707 7/25/2014 **PAYCHEX MAJOR MARKET SERVICES**			
E 99-92-551-2-289 PAYROLL PROCESSING	$118.39	2014072201	Processing 7-25 Payroll
otal PAYCHEX MAJOR MARKET SERVICES	$118.39		
Paid Chk# 9140708 7/25/2014 **PAYCHEX**			
G 99-21220 FEDERAL WITHHOLDING TAX	$1,555.05		FED/Wages Pd 7-25
G 99-21210 WISCONSIN WITHHOLDING	$641.84		State/Wages Pd 7-25
G 99-21230 SOCIAL SECURITY TAX	$1,342.58		SS&M/Wages Pd 7-25
E 99-91-551-1-199 FRINGE BENEFITS	$1,342.61		/Wages Pd 7-25
G 99-11160 SPECIAL CLEARING ACCOUNT	$12,492.73		Direct Dep/Wages Pd 7-25
Total **PAYCHEX**	$17,374.81		
Paid Chk# 9140709 7/25/2014 **LIBRARY PAYROLL**			

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G 99-21265 WI RETIREMENT	($1,167.82)		WRS Employee/Wages PD 7-25
G 99-11160 SPECIAL CLEARING ACCOUNT	($12,492.73)		Direct Dep/Wages PD 7-25
G 99-21258 WISCONSIN DEFERRED COMP	($350.00)		WI Def Comp/Wages PD 7-25
G 99-21280 HEALTH INSURANCE DEDUCTIONS	($882.52)		Health Ins/Wages PD 7-25
G 99-21245 FLEX BENEFIT	($264.13)		Flex/Wages PD 7-25
G 99-21230 SOCIAL SECURITY TAX	($1,342.58)		SS&M/Wages PD 7-25
G 99-21210 WISCONSIN WITHHOLDING	($641.84)		State/Wages PD 7-25
E 99-91-551-1-100 SALARIES & WAGES	$18,696.67		/Wages PD 7-25
G 99-21220 FEDERAL WITHHOLDING TAX	($1,555.05)		Fed/Wages PD 7-25
Total LIBRARY PAYROLL	$0.00		
Paid Chk# 9140710 7/25/2014 **WI DEFERRED COMP PROGRAM**			
G 99-21258 WISCONSIN DEFERRED COMP	$250.00		Bendix/Wages Pd 7-25
G 99-21258 WISCONSIN DEFERRED COMP	$100.00		Bluhm/Wages Pd 7-25
Total WI DEFERRED COMP PROGRAM	$350.00		
Paid Chk# 9140711 7/31/2014 **DEPT. OF EMPLOYEE TRUST FUNDS**			
G 99-21265 WI RETIREMENT	$2,359.35		Employee/June WRS
E 99-91-551-1-199 FRINGE BENEFITS	$2,359.35		Employer/June WRS
Total DEPT. OF EMPLOYEE TRUST FUNDS	$4,718.70		
11110 HARRIS GF -CHECKING	$48,972.58		

Fund Summary

11110 HARRIS GF -CHECKING	
99 F. L. WEYENBERG LIBRARY FUND	$48,972.58
	$48,972.58

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		Check Amt	Invoice	Comment
11110 HARRIS GF -CHECKING				
Paid Chk# 009931 7/18/2014	**1000BULBS.COM**			
E 99-94-551-3-306	JANITOR SUPPLIES	$345.56	K22906	Fluorescent Tube Lighting
	Total 1000BULBS.COM	$345.56		
Paid Chk# 009932 7/18/2014	**ADVANCED CHILLER SERVICES**			
E 99-94-551-2-283	CONTRACTED-BUILDING	$2,760.00	577	Annual HVAC Service (2 of 2)
	Total ADVANCED CHILLER SERVICES	$2,760.00		
Paid Chk# 009933 7/18/2014	**AMBIUS (11)**			
E 99-94-551-2-283	CONTRACTED-BUILDING	$634.62	600128MR206	Quarterly Plant Contract (3 of 4)
	Total AMBIUS (11)	$634.62		
Paid Chk# 009934 7/18/2014	**AT&T (REGULAR SERVICE)**			
E 99-92-551-3-303	TELEPHONE	$76.09	262242259306	July Phone Service
	Total AT&T (REGULAR SERVICE)	$76.09		
Paid Chk# 009935 7/18/2014	**BAKER & TAYLOR**			
E 99-93-551-3-373	PRINT	$185.44	2029439821	Spoken Word Collection
E 99-93-551-3-373	PRINT	$120.32	2029440083	Spoken Word Collection
E 99-93-551-3-373	PRINT	$234.98	2029443224	Print Collection Materials
E 99-93-551-3-373	PRINT	$153.78	2029452701	Print Collection Materials
E 99-93-551-3-373	PRINT	$533.16	2029458502	Print Collection Materials
E 99-93-551-3-373	PRINT	$925.34	2029467873	Print Collection Materials
E 99-93-551-3-373	PRINT	$376.98	2029476460	Print Collection Materials
E 99-93-551-3-373	PRINT	$186.71	2029477100	Spoken Word Collection
E 99-93-551-3-373	PRINT	$767.59	2029490302	Print Collection Materials
E 99-93-551-3-373	PRINT	$343.22	2029497492	Print Collection Materials
E 99-93-551-3-373	PRINT	$1,729.72	2029509658	Print Collection Materials
E 99-93-551-3-373	PRINT	$245.97	2029510376	Print Collection Materials
E 99-93-551-3-373	PRINT	$212.06	2029521297	Print Collection Materials
E 99-93-551-3-373	PRINT	$21.81	2029525015	Spoken Word Collection
E 99-93-551-3-373	PRINT	$165.42	2029530344	Spoken Word Collection
E 99-93-551-3-371	MEDIA	$13.72	M43906790	Media Collection
E 99-93-551-3-371	MEDIA	$115.45	M43906850	Media Collection
E 99-93-551-3-371	MEDIA	$259.44	M44004470	Media Collection
E 99-93-551-3-371	MEDIA	$62.79	M44389380	Media Collection
E 99-93-551-3-371	MEDIA	$394.19	M44908750	Media Collection
E 99-93-551-3-371	MEDIA	$106.09	M45006690	Media Collection
E 99-93-551-3-371	MEDIA	$45.46	M45348430	Media Collection
E 99-93-551-3-371	MEDIA	$116.18	M45348540	Media Collection
E 99-93-551-3-371	MEDIA	$117.63	M45348540	Media Collection
E 99-93-551-3-371	MEDIA	$87.32	M45781010	Media Collection
E 99-93-551-3-371	MEDIA	$503.99	M45800060	Media Collection
	Total BAKER & TAYLOR	$8,024.76		
Paid Chk# 009936 7/18/2014	**B-E CONTROLS**			
E 99-94-551-7-700	BUILDING PROJECTS	$18,072.50	5434	Downpayment/Exterior Painting
E 99-94-551-7-700	BUILDING PROJECTS	$7,971.00	5435	Downpayment/Tolzman Roof
E 99-94-551-7-700	BUILDING PROJECTS	$6,313.50	5436	Downpayment/North & West Drainage Work
	Total B-E CONTROLS	$32,357.00		
Paid Chk# 009937 7/18/2014	**BMO HARRIS BANK N.A.**			
E 99-92-551-2-286	COMPUTERS	$216.00		Techsoup.org/Server Software
	Total BMO HARRIS BANK N.A.	$216.00		

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Paid Chk# 009938 7/18/2014	**CDW-GOVERNMENT**			
E 99-92-551-2-286	COMPUTERS	$188.60	ML05649	APC UPS Backup
E 99-92-551-2-286	COMPUTERS	$752.05	MP31895	Lenovo Touchscreen CPU
	Total CDW-GOVERNMENT	$940.65		
Paid Chk# 009939 7/18/2014	**CENTURY LINK**			
E 99-92-551-3-303	TELEPHONE	$4.51	1306686569	June Long Distance
	Total CENTURY LINK	$4.51		
Paid Chk# 009940 7/18/2014	**CITY OF MEQUON**			
E 99-94-551-3-360	UTILITIES	$683.76	99768	Apr-Jun 2014/Water & Sewer
	Total CITY OF MEQUON	$683.76		
Paid Chk# 009941 7/18/2014	**CLEAN SOURCE LLC**			
E 99-94-551-2-282	JANITORIAL SERVICE	$2,400.00	063014-FLWL	June/Janitorial Service
	Total CLEAN SOURCE LLC	$2,400.00		
Paid Chk# 009942 7/18/2014	**CONSOLIDATED PLASTICS**			
E 99-94-551-3-308	BUILDING SUPPLIES	$57.32	7448059	Rubber Floor Mats
	Total CONSOLIDATED PLASTICS	$57.32		
Paid Chk# 009943 7/18/2014	**DEMCO**			
E 99-92-551-3-300	OFFICE SUPPLIES	$383.42	5334995	Misc Work Supplies
	Total DEMCO	$383.42		
Paid Chk# 009944 7/18/2014	**EASTERN SHORES LIBRARY SYSTEM**			
E 99-92-551-3-303	TELEPHONE	$8.51	05/2014/532	April/TelePhony
E 99-92-551-3-303	TELEPHONE	$8.44	06/2014/545	May/TelePhony
	'otal EASTERN SHORES LIBRARY SYSTEM	$16.95		
Paid Chk# 009945 7/18/2014	**EDWARD INDERRIEDEN**			
R 99-42-006-903	FINES & FEES	$48.95		Patron Refund/Returned Lost Item
	Total EDWARD INDERRIEDEN	$48.95		
Paid Chk# 009946 7/18/2014	**GECRB/AMAZON**			
E 99-93-551-3-372	E CONTENT	$10.54	008446512583	eBook Collection
E 99-93-551-3-372	E CONTENT	$9.99	020597589309	eBook Collection
E 99-93-551-3-372	E CONTENT	$13.72	033836659719	eBook Collection
E 99-93-551-3-372	E CONTENT	$6.33	037926047232	eBook Collection
E 99-92-551-2-286	COMPUTERS	$10.07	055787666738	Digital Camera Case
E 99-93-551-3-372	E CONTENT	$11.61	056074836766	eBook Collection
E 99-92-551-2-286	COMPUTERS	$13.29	059747989058	Camera Memory
E 99-93-551-3-372	E CONTENT	$10.71	063235668486	eBook Collection
E 99-94-551-3-308	BUILDING SUPPLIES	$63.28	124814942698	Dryer Filters
E 99-93-551-3-372	E CONTENT	$12.50	137099882087	eBook Collection
E 99-93-551-3-372	E CONTENT	$9.99	146859435566	eBook Collection
E 99-93-551-3-372	E CONTENT	$11.61	154706014334	eBook Collection
E 99-94-551-3-308	BUILDING SUPPLIES	$115.99	169258282912	Reference Clock
E 99-94-551-3-308	BUILDING SUPPLIES	$55.88	191002146529	Building Storage
E 99-92-551-2-286	COMPUTERS	$78.00	191002146529	Digital Camera
E 99-94-551-3-308	BUILDING SUPPLIES	$55.88	191002234367	Building Storage
E 99-93-551-3-372	E CONTENT	$13.72	199411429342	eBook Collection
E 99-93-551-3-372	E CONTENT	$13.72	206550563610	eBook Collection
E 99-93-551-3-372	E CONTENT	$14.75	211467679289	eBook Collection
E 99-93-551-3-372	E CONTENT	$10.04	215319313274	eBook Collection
E 99-93-551-3-372	E CONTENT	$10.55	233766306746	eBook Collection
E 99-93-551-3-372	E CONTENT	$12.56	262523764570	eBook Collection

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		Check Amt	Invoice	Comment
E 99-93-551-3-372	E CONTENT	$11.61	279136325393	eBook Collection
E 99-93-551-3-372	E CONTENT	$13.51	299080726018	eBook Collection
	Total GECRB/AMAZON	$589.85		
Paid Chk# 009947	7/18/2014 **JIM LAMM OF JACKSON, INC**			
E 99-94-551-2-283	CONTRACTED-BUILDING	$2,985.00	09-10629	Spring Landscape Cleanup
E 99-94-551-3-308	BUILDING SUPPLIES	$540.00	09-10774	Additional Pruning and Removal
E 99-94-551-2-283	CONTRACTED-BUILDING	$675.00	09-10811	Summer Landscape Cleanup
	Total JIM LAMM OF JACKSON, INC	$4,200.00		
Paid Chk# 009948	7/18/2014 **LEMBERG ELECTRIC COMPANY INC**			
E 99-94-551-3-308	BUILDING SUPPLIES	$2,433.40	132411	Misc Electrical Repair & Service
	Total LEMBERG ELECTRIC COMPANY INC	$2,433.40		
Paid Chk# 009949	7/18/2014 **MEQUON ACE HARDWARE**			
E 99-94-551-3-308	BUILDING SUPPLIES	$103.10	K72218	Electric Drill/Driver
	Total MEQUON ACE HARDWARE	$103.10		
Paid Chk# 009950	7/18/2014 **MILWAUKEE ALARM COMPANY**			
E 99-94-551-3-308	BUILDING SUPPLIES	$174.08	162355	Alarm Service Call
	Total MILWAUKEE ALARM COMPANY	$174.08		
Paid Chk# 009951	7/18/2014 **MINNESOTA LIFE**			
G 99-21285	LIFE INSURANCE	$14.15		AUG/Employee Portion
E 99-91-551-1-199	FRINGE BENEFITS	$99.47		AUG/Employer Portion
	Total MINNESOTA LIFE	$113.62		
Paid Chk# 009952	7/18/2014 **ORKIN LLC**			
E 99-94-551-3-308	BUILDING SUPPLIES	$300.00	94677113	Exterior Pest Treatment
	Total ORKIN LLC	$300.00		
Paid Chk# 009953	7/18/2014 **PIGGLY WIGGLY**			
E 99-93-551-3-370	PROGRAMMING	$4.60	00264116	Event Snacks
	Total PIGGLY WIGGLY	$4.60		
Paid Chk# 009954	7/18/2014 **PITNEY BOWES INC**			
E 99-92-551-2-201	POSTAGE	$143.19	2891810-JN14	Postage Meter Lease (2 of 4)
	Total PITNEY BOWES INC	$143.19		
Paid Chk# 009955	7/18/2014 **QUILL.COM**			
E 99-92-551-3-300	OFFICE SUPPLIES	$148.99	3590824	Paper and Office Supplies
E 99-92-551-3-300	OFFICE SUPPLIES	($93.68)	3590824	Credit-Printer Toner
E 99-92-551-3-300	OFFICE SUPPLIES	$15.26	3617781	Dymo Cleaning Card
E 99-92-551-3-300	OFFICE SUPPLIES	$124.18	3630016	Printer Toner
E 99-92-551-3-300	OFFICE SUPPLIES	$10.76	3654811	Labels
	Total QUILL.COM	$205.51		
Paid Chk# 009956	7/18/2014 **UNIQUE MANAGEMENT SYSTEMS**			
E 99-92-551-3-358	DEBT COLLECTION	$44.75	258385	JUN/Placements-Large Accts
E 99-92-551-3-358	DEBT COLLECTION	$26.55	258385	JUN/Placements-Small Accts
	Total UNIQUE MANAGEMENT SYSTEMS	$71.30		
Paid Chk# 009957	7/18/2014 **US BANK EQUIPMENT FINANCE**			
E 99-92-551-3-307	SUPPLIES-COPY MACHINE	$261.00	256383209	Monthly Lease
	Total US BANK EQUIPMENT FINANCE	$261.00		
Paid Chk# 009958	7/18/2014 **WE ENERGIES**			

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E 99-94-551-3-360	UTILITIES	$4,598.72		July/Gas & Electric
	Total WE ENERGIES	$4,598.72		
Paid Chk# 009959	7/18/2014 **WILLARD GEIDEL & SON, INC.**			
E 99-94-551-3-308	BUILDING SUPPLIES	$180.00		Hinge & Partition Repair
	Total **WILLARD GEIDEL & SON, INC.**	$180.00		
Paid Chk# 009960	7/18/2014 **WISCONSIN DOCUMENT IMAGING**			
E 99-92-551-3-307	SUPPLIES-COPY MACHINE	$51.25	051888	June Copy Charges
	Total **WISCONSIN DOCUMENT IMAGING**	$51.25		
	11110 HARRIS GF -CHECKING	$62,379.21		

Fund Summary

11110 HARRIS GF -CHECKING

99 F. L. WEYENBERG LIBRARY FUND	$62,379.21
	$62,379.21

THIENSVILLE, WI

Balance Sheet

Current Period: JUNE 2014

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
FUND 01 GENERAL FUND							
G 01-11110	CHECKING - HARRIS GEN FUN	-$1,531,082.85	$339,894.76	$317,687.66	$6,812,120.51	$7,184,096.86	-$1,903,059.20
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	$339.77	$339.77	$2,887.65	$2,887.65	$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	$0.02	$0.00	$0.26	$0.27	$10.05
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	$56,629.48	$56,629.48	$334,514.75	$334,514.75	$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	$762.13	$200,000.00	$966,002.62	$4,306,509.52	$3,106,787.90
G 01-11213	2076 ANNIVERSARY TIMECAPS	$200.76	$0.02	$0.00	$0.05	$0.00	$200.81
G 01-11214	HISTORY BOOK/SAVINGS-HAR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-11215	TAX STABILIZATION INVESTME	$456,808.35	$0.00	$0.00	$457,051.79	$456,865.34	$456,994.80
G 01-11230	FIRE EQUIPMENT REPLACEME	$102,305.85	$7.63	$0.00	$44.41	$0.00	$102,350.26
G 01-11240	INVESTMENTS - DPW TRUCK	$66,128.54	$4.93	$0.00	$28.70	$0.00	$66,157.24
G 01-11250	RESERVE FUND/SP ASSESS B	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-11310	PETTY CASH	$340.00	$0.00	$0.00	$0.00	$0.00	$340.00
G 01-12110	CURRENT YEAR TAX ROLL	$6,485,898.48	$0.00	$0.00	$0.00	$5,237,771.81	$1,248,126.67
G 01-12115	DEL. SWR. BILLS DUE FROM C	$0.00	$0.00	$0.00	$8,085.76	$6,392.96	$1,692.80
G 01-12120	DELINQUENT PERSONAL PRO	$0.00	$175.05	$18.33	$1,300.92	$1,185.16	$115.76
G 01-12200	SPECIAL ASSESSMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-12310	ACCOUNTS RECEIVABLE	$49,135.57	$1,200.00	$1,269.00	$6,669.20	$55,873.77	-$69.00
G 01-12311	DISASTER RECOVERY AID	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-12320	ACCRUED INTEREST RECEIVA	$1,756.85	$0.00	$0.00	$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	$3,958.69	$3,958.69	$28,421.61	$28,421.61	$0.00
G 01-21220	FEDERAL WITHHOLDING TAX	$0.00	$8,629.64	$8,629.64	$60,342.45	$60,342.45	$0.00
G 01-21230	SOCIAL SECURITY TAX	$0.00	$6,679.35	$6,679.35	$46,032.97	$46,032.97	$0.00

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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	$924.41	$566.20	$9,809.03	$21,690.30	-$13,779.33
G 01-21250	PROFESSIONAL POLICE ASSO	$0.00	$148.00	$148.00	$999.00	$999.00	$0.00
G 01-21258	WISCONSIN DEFERRED COMP	$0.00	$120.00	$120.00	$780.00	$780.00	$0.00
G 01-21260	ICMA - RC	$0.00	$1,676.90	$1,676.90	$22,029.67	$22,029.67	$0.00
G 01-21265	WI RETIREMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-21280	HEALTH INSURANCE DEDUCTI	$0.00	$3,980.47	$1,133.60	$7,685.14	$7,685.14	$0.00
G 01-21285	LIFE INSURANCE	$0.00	$1,051.27	$291.39	$2,182.29	$2,182.29	$0.00
G 01-21290	MISCELLANEOUS DEDUCTION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-21291	ACCRUED PAYROLL	-$23,604.95	$0.00	$0.00	$23,604.95	$0.00	$0.00
G 01-21310	DUE TO SEWER FUND	-$41,509.52	$309.43	$309.43	$42,088.74	$579.22	$0.00
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	-$92,788.84	$0.00	$0.00	$92,787.84	$0.00	-$1.00
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	$238.80	$153.00	$1,217.80	$2,777.50	-$2,507.15
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	$400.00	$0.00	$1,312.50	-$2,112.50
G 01-21550	MISCELLANEOUS REFUNDS	-$1,400.00	$0.00	$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	$101.40	$0.00	$5,474.66	$0.00	-$9,461.81
G 01-21640	WARRANTS IN TRUST	$0.00	$218.50	$98.80	$432.50	$531.30	-$98.80
G 01-21660	OZ. CTY. PORTION DOG LICEN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-21670	POLICE DONATION FUND	-$4,425.94	$0.00	$0.00	$0.00	$2,400.00	-$6,825.94
G 01-21675	FIRE DONATION FUND	-$16,441.01	$0.00	$0.00	$2,839.90	$3,109.96	-$16,711.07
G 01-21690	DONATIONS FOR PARK RESTR	$0.00	$0.00	$0.00	$5,000.00	$5,000.00	$0.00
G 01-22110	G. O. NOTES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-22120	UNFUNDED RETIREMENT LIABI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-22130	ACCRUED COMPENSATORY TI	-$180,897.89	$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	$78.45	$16,189.87	$7,260.81	$2,147,323.41	-$2,140,062.60
G 01-31112	EXPENDITURE SUMMARY	$0.00	$236,599.56	$47,429.55	$1,413,802.77	$119,224.92	$1,294,577.85
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

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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	$663,728.66	$663,728.66	$20,262,116.23	$20,262,116.23	$0.00
FUND 06 EQUITY RESERVE ACCOUNT							
G 06-11110	CHECKING - HARRIS GEN FUN	$218,740.97	$8,204.35	$6,292.60	$76,752.42	$116,921.10	$178,572.29
G 06-12310	ACCOUNTS RECEIVABLE	$563,968.70	$55,868.50	$10,595.91	$233,485.00	$142,367.20	$655,086.50
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	$10,595.91	$55,868.50	$142,367.20	$233,485.00	-$655,086.50
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	$8,119.85	$3,403.43	$76,196.51	-$72,793.08
G 06-31112	EXPENDITURE SUMMARY	$0.00	$6,292.60	$84.50	$37,414.09	$555.91	$36,858.18
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	$80,961.36	$80,961.36	$569,525.72	$569,525.72	$0.00
FUND 09 TAX INCREMENTAL DISTRICT #1							
G 09-11110	CHECKING - HARRIS GEN FUN	$6,332.47	$0.00	$0.00	$684,133.87	$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	$0.00	$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	$0.00	$0.00	$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	$60,924.71	$38,741.21	$752,140.18	$175,629.54	$1,522,291.52
G 14-11210	INVESTMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-12310	ACCOUNTS RECEIVABLE	$5,502.55	$0.00	$0.00	$0.00	$0.00	$5,502.55
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

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G 14-14999	LAND HELD FOR RESALE	$60,410.00	$0.00	$60,400.00	$0.00	$60,400.00	$10.00
G 14-15120	FEDERAL & STATE GRANTS R	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-21110	ACCOUNTS PAYABLE	-$83,845.35	$0.00	$0.00	$25,156.11	$0.00	-$58,689.24
G 14-21310	DUE TO SEWER FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-21330	DUE TO GENERAL FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-21440	DUE TO FIRE DEPARTMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-21510	DEFERRED REVENUES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-21560	DEFERRED CREDITS/STATE G	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-21690	DONATIONS FOR PARK RESTR	-$5,000.00	$0.00	$0.00	$0.00	$15,000.00	-$20,000.00
G 14-31110	UNAPPROPRIATED	-$936,935.53	$0.00	$0.00	$0.00	$0.00	-$936,935.53
G 14-31111	REVENUE SUMMARY	-$5,502.55	$0.00	$0.00	$0.00	$675,649.23	-$681,151.78
G 14-31112	EXPENDITURE SUMMARY	$19,590.00	$38,741.21	$524.71	$150,473.43	$1,090.95	$168,972.48
G 14-31120	APPROPRIATED-WRKG CAPIT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-31130	RESERVE INCUMBRENCES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-31140	ENCUMBERED PRIOR YEAR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT		$0.00	$99,665.92	$99,665.92	$927,769.72	$927,769.72	$0.00
FUND 15 LAUREL ACRES WATER SPECIAL ASS							
G 15-11110	CHECKING - HARRIS GEN FUN	$449,745.13	$0.00	$0.00	$532,921.99	$835,289.58	$147,377.54
G 15-11111	ALLOCATED CASH BETWEEN F	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 15-12310	ACCOUNTS RECEIVABLE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 15-12440	DUE FROM GENERAL FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 15-21110	ACCOUNTS PAYABLE	-$1,553.44	$0.00	$0.00	$1,553.44	$0.00	$0.00
G 15-21330	DUE TO GENERAL FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 15-21510	DEFERRED REVENUES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 15-31110	UNAPPROPRIATED	-$448,191.69	$0.00	$0.00	$0.00	$0.00	-$448,191.69
G 15-31111	REVENUE SUMMARY	$0.00	$0.00	$0.00	$8,057.99	$332,921.99	-$324,864.00
G 15-31112	EXPENDITURE SUMMARY	$0.00	$0.00	$0.00	$825,678.15	$200,000.00	$625,678.15
FUND 15 LAUREL ACRES WATER SPECIAL ASS		$0.00	$0.00	$0.00	$1,368,211.57	$1,368,211.57	$0.00
FUND 16 OLD VILLAGE HALL							
G 16-11110	CHECKING - HARRIS GEN FUN	$6,684.13	$0.00	$88.04	$3,400.00	$1,309.99	$8,774.14
G 16-13110	DEFERRED EXPENDITURE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 16-21110	ACCOUNTS PAYABLE	-$234.78	$0.00	$0.00	$234.78	$0.00	$0.00
G 16-31110	UNAPPROPRIATED	-$6,449.35	$0.00	$0.00	$0.00	$0.00	-$6,449.35
G 16-31111	REVENUE SUMMARY	$0.00	$0.00	$0.00	$0.00	$3,400.00	-$3,400.00
G 16-31112	EXPENDITURE SUMMARY	$0.00	$88.04	$0.00	$1,075.21	$0.00	$1,075.21
FUND 16 OLD VILLAGE HALL		$0.00	$88.04	$88.04	$4,709.99	$4,709.99	$0.00
FUND 17 DETENTION LINING/MADERO SEWER							
G 17-11110	CHECKING - HARRIS GEN FUN	-$34,830.64	$0.00	$0.00	$51,084.64	$0.00	$16,254.00
G 17-12310	ACCOUNTS RECEIVABLE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 17-21110	ACCOUNTS PAYABLE	-$16,254.00	$0.00	$0.00	$0.00	$0.00	-$16,254.00
G 17-21510	DEFERRED REVENUES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 17-31110	UNAPPROPRIATED	$51,084.64	$0.00	$0.00	$0.00	$0.00	$51,084.64
G 17-31111	REVENUE SUMMARY	$0.00	$0.00	$0.00	$0.00	$51,084.64	-$51,084.64

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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	$500.00	$239,267.00	$1,211.58	$211,516.14
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	$500.00	$0.00	$1,211.58	$0.00	$1,211.58
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	$500.00	$500.00	$240,478.58	$240,478.58	$0.00
FUND 21 SEWER UTILITY							
G 21-11110	CHECKING - HARRIS GEN FUN	-$5,638.18	$38,886.09	$17,222.60	$356,486.73	$517,670.55	-$166,822.00
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	$40,309.98	$38,000.00	$354,827.42	$343,544.42	$39,406.36
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	$17.47	$0.00	$10,309.89	$0.00	$234,404.46
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	$57.99	$0.00	$41,858.99	$70,210.00	$1,018,749.60
G 21-12310	ACCOUNTS RECEIVABLE	$128,620.83	$218,265.93	$40,880.14	$442,819.57	$363,616.96	$207,823.44
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	$309.43	$309.43	$579.22	$42,088.74	$0.00
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	$7,806.00	$0.00	$19,773.75	$0.00	$74,908.23

THIENSVILLE, WI

Balance Sheet

Current Period: JUNE 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	$218,347.89	$3,119.84	$443,316.21	-$440,196.37
G 21-31112	EXPENDITURE SUMMARY	$0.00	$9,416.60	$309.43	$552,296.95	$17,485.35	$534,811.60
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	$315,069.49	$315,069.49	$1,802,413.72	$1,802,413.72	$0.00
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC							
G 51-11110	CHECKING - HARRIS GEN FUN	$128,468.66	$0.00	$0.00	$52,567.03	$56,550.00	$124,485.69
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	$3.74	$0.00	$21.76	$0.00	$50,158.89
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	-$42,580.27	$0.00	$3.74	$0.00	$5,881.45	-$48,461.72
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	$3.74	$3.74	$109,138.79	$109,138.79	$0.00
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE							
G 52-11110	CHECKING - HARRIS GEN FUN	$53,590.77	$12,737.10	$0.00	$88,803.91	$88,522.82	$53,871.86
G 52-11180	SPECIAL ASSESSMENT B-BON	$0.00	$3.43	$0.00	$46,013.47	$0.00	$46,013.47
G 52-12000	SPECIAL ASSESS RECEIVABLE	$346,470.00	$0.00	$36,330.90	$0.00	$36,330.90	$310,139.10
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	$36,330.90	$0.00	$36,330.90	$0.00	-$356,219.60
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	$12,740.53	$0.00	$42,736.88	-$42,736.88
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	$49,071.43	$49,071.43	$213,671.10	$213,671.10	$0.00
FUND 99 F. L. WEYENBERG LIBRARY FUND							
G 99-11110	CHECKING - HARRIS GEN FUN	$130,318.43	$159,437.09	$112,278.55	$1,013,167.66	$1,158,183.17	-$14,697.08
G 99-11160	SPECIAL CLEARING ACCOUNT	$0.00	$25,035.46	$25,035.46	$150,911.86	$150,911.86	$0.00
G 99-11210	INVESTMENTS	$0.00	$54.06	$90,000.00	$475,892.86	$90,000.00	$385,892.86
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

Balance Sheet

Current Period: JUNE 2014

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
G 99-14110 LAND		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 99-14120 BUILDINGS		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 99-14130 IMPROVEMENTS OTHER THAN		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 99-14150 FURNITURE AND FIXTURES		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 99-21110 ACCOUNTS PAYABLE		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 99-21210 WISCONSIN WITHHOLDING		$0.00	$1,261.79	$1,261.79	$8,162.80	$8,162.80	$0.00
G 99-21220 FEDERAL WITHHOLDING TAX		$0.00	$3,051.08	$3,051.08	$18,454.15	$18,454.15	$0.00
G 99-21230 SOCIAL SECURITY TAX		$0.00	$2,673.40	$2,673.40	$16,178.35	$16,178.33	$0.02
G 99-21245 FLEX BENEFIT		$0.00	$45.00	$528.26	$3,876.10	$4,521.65	-$645.55
G 99-21258 WISCONSIN DEFERRED COMP		$0.00	$700.00	$700.00	$6,700.00	$7,050.00	-$350.00
G 99-21265 WI RETIREMENT		$0.00	$3,499.11	$2,359.35	$5,974.66	$9,406.76	-$3,432.10
G 99-21280 HEALTH INSURANCE DEDUCTI		$0.00	$1,765.04	$1,765.04	$10,336.26	$10,336.26	$0.00
G 99-21285 LIFE INSURANCE		$0.00	$14.15	$14.15	$56.60	$84.90	-$28.30
G 99-21291 ACCRUED PAYROLL		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 99-21370 DUE TO LIBRARY FUND		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 99-21510 DEFERRED REVENUES		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 99-21680 LIBRARY DONATION FUND		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 99-31110 UNAPPROPRIATED		-$130,318.43	$0.00	$0.00	$0.00	$40,365.67	-$170,684.10
G 99-31111 REVENUE SUMMARY		$0.00	$0.00	$31,979.47	$438.30	$650,537.99	-$650,099.69
G 99-31112 EXPENDITURE SUMMARY		$0.00	$73,838.52	$6.77	$461,095.60	$6,124.86	$454,970.74
G 99-31190 GIFTS & GRANTS RESTRICTED		$0.00	$0.00	$0.00	$0.00	$850.00	-$850.00
G 99-31191 GIFTS & GRANTS UNRESTRICT		$0.00	$395.00	$116.38	$395.00	$471.80	-$76.80
G 99-39100 INVESTMENTS IN FIXED ASSE		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FUND 99 F. L. WEYENBERG LIBRARY FUND		$0.00	$271,769.70	$271,769.70	$2,171,640.20	$2,171,640.20	$0.00
Grand Total		$0.00	$1,480,858.34	$1,480,858.34	$29,775,461.87	$29,775,461.87	$0.00

Account Descr	2014 YTD Budget	2014 YTD Amt	JUNE 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	$0.00	$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	-$1,499.00	113.75%
R 01-41-003-127 RECYCLING GRANT	$9,535.00	$9,523.80	$0.00	$11.20	99.88%
R 01-41-003-128 LAW ENFORCEMENT GRANT	$3,400.00	$4,960.00	$0.00	-$1,560.00	145.88%
DEPT 003 GRANTS & AIDS	$282,363.00	$143,132.56	$0.00	$126,831.44	55.08%
MAJ CLS 41 INTER-GOVERNMENTAL REVEN	$393,089.00	$143,132.56	$0.00	$237,557.44	39.57%
MAJ CLS 42 REGULATION & COMPLIANCE					
DEPT 004 LICENSES					
R 01-42-004-200 LIQUOR & MALT BEVERAGE	$8,000.00	$8,301.54	$4,375.00	-$346.54	104.33%
R 01-42-004-210 CIGARETTE	$100.00	$75.00	$0.00	$25.00	75.00%
R 01-42-004-212 DOG	$1,300.00	$1,154.00	$8.00	$122.00	90.62%
R 01-42-004-213 ELECTRICAL LICENSES	$0.00	$0.00	$0.00	$0.00	0.00%
R 01-42-004-214 CAT LICENSES	$170.00	$144.00	$0.00	$26.00	84.71%
R 01-42-004-215 SUNDRY	$450.00	$150.00	$105.00	$280.00	37.78%
DEPT 004 LICENSES	$10,020.00	$9,824.54	$4,488.00	$106.46	98.94%
DEPT 005 PERMITS					
R 01-42-005-220 BUILDING	$15,000.00	$9,533.58	$4,278.02	$4,248.92	71.67%
R 01-42-005-221 ELECTRICAL	$3,200.00	$2,989.44	$948.00	-$19.44	100.61%
R 01-42-005-222 PLUMBING	$8,000.00	$4,141.24	$1,070.00	$3,658.76	54.27%
R 01-42-005-223 SUNDRY	$850.00	$1,643.00	$273.00	-$845.00	199.41%
DEPT 005 PERMITS	$27,050.00	$18,307.26	$6,569.02	$7,043.24	73.96%
DEPT 006 FINES & FORFEITURES					
R 01-42-006-230 COURT FINES	$29,000.00	$16,087.04	$2,578.82	$12,900.30	55.52%
R 01-42-006-231 PARKING FINES	$5,200.00	$2,225.00	$410.00	$2,335.00	55.10%
DEPT 006 FINES & FORFEITURES	$34,200.00	$18,312.04	$2,988.82	$15,235.30	55.45%
DEPT 007 OTHER					
R 01-42-007-235 CABLE TV	$31,500.00	$7,229.92	$0.00	$24,270.08	22.95%
DEPT 007 OTHER	$31,500.00	$7,229.92	$0.00	$24,270.08	22.95%
MAJ CLS 42 REGULATION & COMPLIANCE	$102,770.00	$53,673.76	$14,045.84	$46,655.08	54.60%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE					
DEPT 008 GENERAL GOVERNMENT					

Revenue Guideline

Current Period: JUNE 2014

Account Descr	2014 YTD Budget	2014 YTD Amt	JUNE 2014 Amt	Balance	2014 % of Budget
R 01-43-008-240 GENERAL GOVERNMENT	$1,100.00	$72.50	$5.75	$1,012.50	7.95%
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	$640.00	$140.00	$925.00	42.19%
DEPT 008 GENERAL GOVERNMENT	$3,000.00	$760.25	$145.75	$2,189.75	27.01%
DEPT 009 PROTECTION-PERSONS & PROPERTY					
R 01-43-009-250 POLICE DEPARTMENT FEES	$600.00	$295.16	$18.00	$300.19	49.97%
R 01-43-009-251 DARE REVENUE	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 009 PROTECTION-PERSONS & PR	$600.00	$295.16	$18.00	$300.19	49.97%
DEPT 010 HEALTH & SANITATION					
R 01-43-010-260 RECYCLING PROCEEDS	$2,000.00	$1,050.00	$45.00	$900.00	55.00%
DEPT 010 HEALTH & SANITATION	$2,000.00	$1,050.00	$45.00	$900.00	55.00%
DEPT 011 PARK & RECREATION					
R 01-43-011-270 PARK FEES	$2,800.00	$2,037.50	$350.00	$762.50	72.77%
R 01-43-011-271 SOFTBALL ASSOCIATION PARK FE	$2,600.00	$2,600.00	$0.00	$0.00	100.00%
DEPT 011 PARK & RECREATION	$5,400.00	$4,637.50	$350.00	$762.50	85.88%
DEPT 012 UNCLASSIFIED					
R 01-43-012-280 MISCELLANEOUS	$5,500.00	$2,859.96	$810.00	$2,545.04	53.73%
DEPT 012 UNCLASSIFIED	$5,500.00	$2,859.96	$810.00	$2,545.04	53.73%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE	$16,500.00	$9,602.87	$1,368.75	$6,697.48	59.41%
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 01-44-013-300 INVESTMENT INTEREST	$42,039.00	$6,208.41	$696.83	$35,830.59	14.77%
DEPT 013 INTEREST INCOME	$42,039.00	$6,208.41	$696.83	$35,830.59	14.77%
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	$6,208.41	$696.83	$35,830.59	14.77%
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	$3,759.00	$0.00	-$4,539.80	326.99%
DEPT 015 OTHER INCOME	$243,593.00	$63,759.00	$0.00	$177,053.20	27.32%
MAJ CLS 45 MISCELLANEOUS REVENUES	$243,593.00	$63,759.00	$0.00	$177,053.20	27.32%
FUND 01 GENERAL FUND	$2,661,677.00	$2,140,062.60	$16,111.42	$503,793.79	81.07%
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	$72,793.08	$8,119.85	$82,762.92	46.60%
DEPT 032 FIRE DEPARTMENT	$155,000.00	$72,793.08	$8,119.85	$82,762.92	46.60%
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DE	$155,000.00	$72,793.08	$8,119.85	$82,762.92	46.60%

Account Descr	2014 YTD Budget	2014 YTD Amt	JUNE 2014 Amt	Balance	2014 % of Budget
FUND 06 EQUITY RESERVE ACCOUNT	$155,000.00	$72,793.08	$8,119.85	$82,762.92	46.60%
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	$324,864.00	$0.00	-$324,864.00	0.00%
R 15-43-012-597 SPECIAL ASSESSMENT COLLECTED	$0.00	$0.00	$0.00	$0.00	0.00%

Account Descr	2014 YTD Budget	2014 YTD Amt	JUNE 2014 Amt	Balance	2014 % of Budget
DEPT 012 UNCLASSIFIED	$0.00	$324,864.00	$0.00	-$324,864.00	0.00%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE	$0.00	$324,864.00	$0.00	-$324,864.00	0.00%
FUND 15 LAUREL ACRES WATER SPECIAL ASS	$0.00	$324,864.00	$0.00	-$324,864.00	0.00%
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	$440,247.86	$218,265.93	$432,705.14	50.43%
R 21-46-016-410 SEWER SERVICE PENALTY	$7,000.00	$2,502.71	$0.00	$4,497.29	35.75%
R 21-46-016-420 INTEREST ON REVENUES	$15,000.00	-$2,554.20	$81.96	$17,554.20	-17.03%
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	$440,196.37	$218,347.89	;1,079,756.63	28.96%
MAJ CLS 46 OPERATING REVENUES	$1,519,953.00	$440,196.37	$218,347.89	;1,079,756.63	28.96%
FUND 21 SEWER UTILITY	$1,519,953.00	$440,196.37	$218,347.89	;1,079,756.63	28.96%
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC					

Revenue Guideline

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Account Descr	2014 YTD Budget	2014 YTD Amt	JUNE 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	$61.66	$3.74	-$61.66	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	$6,130.21	49.96%
DEPT 012 UNCLASSIFIED	$62,250.00	$5,881.45	$3.74	$56,068.55	9.93%
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	$5,881.45	$3.74	$56,068.55	9.93%
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	$5,881.45	$3.74	$56,068.55	9.93%
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	$647.09	$280.74	-$647.09	0.00%
R 52-43-012-597 SPECIAL ASSESSMENT COLLECTED	$46,815.00	$42,089.79	$12,459.79	$4,725.21	89.91%
DEPT 012 UNCLASSIFIED	$46,815.00	$42,736.88	$12,740.53	$4,078.12	91.29%
DEPT 015 OTHER INCOME					
R 52-43-015-799 SPECIAL ASSESSMENT REFUND	$0.00	$0.00	$0.00	$39,502.90	0.00%
DEPT 015 OTHER INCOME	$0.00	$0.00	$0.00	$39,502.90	0.00%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE	$46,815.00	$42,736.88	$12,740.53	$43,581.02	6.91%
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	$42,736.88	$12,740.53	$43,581.02	6.91%
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	$0.00	$262,539.50	75.00%
R 99-40-001-901 THIENSVILLE TAXES	$110,740.00	$83,055.00	$27,685.00	$27,685.00	75.00%
R 99-40-001-902 COUNTY REIMBURSEMENT	$18,457.00	$18,189.84	$0.00	$267.16	98.55%
DEPT 001 LOCAL PROPERTY TAXES	$1,179,355.00	$626,323.84	$27,685.00	$290,491.66	75.37%
MAJ CLS 40 TAXES	$1,179,355.00	$626,323.84	$27,685.00	$290,491.66	75.37%
MAJ CLS 42 REGULATION & COMPLIANCE					

THIENSVILLE, WI

Revenue Guideline

Current Period: JUNE 2014

Account Descr	2014 YTD Budget	2014 YTD Amt	JUNE 2014 Amt	Balance	2014 % of Budget
DEPT 006 FINES & FORFEITURES					
R 99-42-006-903 FINES & FEES	$30,045.00	$18,328.86	$3,524.41	$10,385.71	65.43%
DEPT 006 FINES & FORFEITURES	$30,045.00	$18,328.86	$3,524.41	$10,385.71	65.43%
MAJ CLS 42 REGULATION & COMPLIANCE	$30,045.00	$18,328.86	$3,524.41	$10,385.71	65.43%
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 99-44-013-300 INVESTMENT INTEREST	$600.00	$244.87	$54.06	$355.13	40.81%
DEPT 013 INTEREST INCOME	$600.00	$244.87	$54.06	$355.13	40.81%
MAJ CLS 44 COMMERCIAL REVENUES	$600.00	$244.87	$54.06	$355.13	40.81%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 015 OTHER INCOME					
R 99-45-015-280 MISCELLANEOUS	$0.00	$5,202.12	$716.00	-$5,202.12	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	$5,202.12	$716.00	-$5,202.12	0.00%
MAJ CLS 45 MISCELLANEOUS REVENUES	$0.00	$5,202.12	$716.00	-$5,202.12	0.00%
FUND 99 F. L. WEYENBERG LIBRARY FUND	$1,210,000.00	$650,099.69	$31,979.47	$296,030.38	75.53%
	$7,303,976.00	$5,330,168.81	$287,302.90	$1,731,875.55	76.29%

THIENSVILLE, WI

Expenditure Guideline

Current Period: JUNE 2014

Account Descr	2014 YTD Budget	2014 YTD Amt	JUNE 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	$0.00	$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	$228.41	$22.01	$3,810.41	13.40%
E 01-01-510-2-201 POSTAGE	$5,600.00	$1,625.01	$372.01	$3,044.82	45.63%
E 01-01-510-2-202 DUES & SUBSCRIPTIONS	$3,300.00	$3,065.12	$0.00	$204.88	93.79%
E 01-01-510-2-203 TRAINING & MEETINGS	$500.00	$378.93	$28.68	$121.07	75.79%
E 01-01-510-2-205 PLANNER SERVICES	$2,500.00	$509.70	$165.60	$1,990.30	20.39%
E 01-01-510-2-206 AUDIT	$25,600.00	$18,709.06	$0.00	$6,890.94	73.08%
E 01-01-510-2-207 LEGAL COUNSEL	$28,000.00	$10,680.18	$3,492.26	$12,333.90	55.95%
E 01-01-510-2-208 ASSESSOR	$6,000.00	$4,500.00	$1,500.00	$1,500.00	75.00%
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	$549.41	$0.00	$2,763.84	21.03%
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	$1,768.87	$211.05	-$838.09	183.81%
DEPT 510 VILLAGE REPRESENTATION	$103,902.00	$58,371.04	$5,791.61	$38,967.72	62.50%
DEPT 511 VILLAGE ADMINISTRATION					
E 01-01-511-1-100 SALARIES & WAGES	$83,600.00	$42,698.62	$7,905.45	$32,878.45	60.67%
E 01-01-511-1-101 OVERTIME	$2,230.00	$128.16	$32.04	$2,101.84	5.75%
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	$41,398.97	$6,731.54	$39,379.49	55.00%
E 01-01-511-1-115 TRAVEL/TRAINING/SEMINARS	$4,300.00	$2,086.84	$31.40	$1,576.70	63.33%
E 01-01-511-1-196 ADMINISTRATOR FRINGE	$54,879.00	$31,919.58	$3,454.99	$19,496.86	64.47%
E 01-01-511-1-199 FRINGE BENEFITS	$60,683.00	$29,792.74	$5,314.45	$25,907.32	57.31%
E 01-01-511-2-202 DUES & SUBSCRIPTIONS	$285.00	$190.00	$0.00	$95.00	66.67%
E 01-01-511-2-209 ENGINEERING SERVICES	$6,000.00	$1,799.45	$0.00	$4,076.30	32.06%
E 01-01-511-2-210 DATA PROCESSING	$6,000.00	$4,303.42	$452.66	$1,215.95	79.73%
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	$1,137.54	$141.72	$1,062.46	66.80%
E 01-01-511-3-303 TELEPHONE	$1,600.00	$1,151.13	$202.67	$346.20	78.36%
E 01-01-511-3-304 ELECTRICITY	$15,000.00	$6,312.58	$1,145.74	$7,363.80	50.91%
E 01-01-511-3-305 HEAT	$11,300.00	$8,726.85	$682.74	$2,465.35	78.18%
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	$5,634.18	$941.18	$1,724.60	80.84%
E 01-01-511-3-311 RECRUITMENT	$0.00	$455.00	$0.00	-$455.00	0.00%
E 01-01-511-3-399 MISCELLANEOUS	$200.00	$154.46	$0.00	-$0.31	100.16%
DEPT 511 VILLAGE ADMINISTRATION	$352,687.00	$179,317.57	$27,036.58	$144,706.96	58.97%
DEPT 551 LIBRARY					
E 01-01-551-2-246 WEYENBERG LIBRARY	$110,740.00	$83,055.00	$27,685.00	$27,685.00	75.00%
DEPT 551 LIBRARY	$110,740.00	$83,055.00	$27,685.00	$27,685.00	75.00%
DEPT 554 UNCLASSIFIED					
E 01-01-554-7-710 CONTINGENCY	$139,703.00	$6,232.50	$0.00	$131,314.25	6.00%
E 01-01-554-7-715 FLEX BENEFIT	$1,200.00	$1,467.48	$219.11	-$478.92	139.91%
E 01-01-554-7-730 UNEMPLOYMENT COMPENSATION	$1,000.00	$1,709.21	$1,345.13	-$995.93	199.59%
E 01-01-554-7-735 LOGEMANN CENTER	$1,500.00	$1,500.00	$0.00	$0.00	100.00%

Expenditure Guideline

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E 01-01-554-7-750 JULY 4TH ACTIVITY	$4,300.00	$4,385.38	$0.00	-$85.38	101.99%
E 01-01-554-7-753 BUS. RENAISSANCE COMM	$1,500.00	$0.00	$0.00	$1,055.50	29.63%
E 01-01-554-7-754 HISTORIC PRESERVATION	$1,500.00	$196.02	$0.00	$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	$17,891.43	$1,564.24	$132,712.66	13.66%
MAJ CLS 01 GENERAL GOVERNMENT	$721,032.00	$338,635.04	$62,077.43	$344,072.34	52.28%
MAJ CLS 02 PROPERTY & LIABILITY INSURANCE					
DEPT 512 INSURANCE					
E 01-02-512-2-237 WORKER S COMPENSATION	$39,165.00	$24,781.00	$9,378.00	$14,384.00	63.27%
E 01-02-512-2-238 GENERAL LIABILITY/FIRE PROF.	$1,237.00	$1,331.00	$0.00	-$94.00	107.60%
E 01-02-512-2-242 BUSINESS PROPERTY	$5,900.00	$6,658.00	$0.00	-$758.00	112.85%
E 01-02-512-2-243 ALL OTHER INSURANCE	$60,500.00	$43,140.50	$13,798.00	$17,359.50	71.31%
DEPT 512 INSURANCE	$106,802.00	$75,910.50	$23,176.00	$30,891.50	71.08%
MAJ CLS 02 PROPERTY & LIABILITY INSURANCE	$106,802.00	$75,910.50	$23,176.00	$30,891.50	71.08%
MAJ CLS 03 PROTECTION/PROPERTY & PERSONS					
DEPT 521 POLICE DEPARTMENT					
E 01-03-521-1-100 SALARIES & WAGES	$409,417.00	$199,529.76	$31,792.30	$183,591.31	55.16%
E 01-03-521-1-101 OVERTIME	$8,872.00	$3,182.67	$1,215.71	$3,992.31	55.00%
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	$1,253.55	$313.39	$854.72	65.81%
E 01-03-521-1-113 POLICE CHIEF SALARY	$75,080.00	$35,284.87	$5,756.94	$34,038.19	54.66%
E 01-03-521-1-115 TRAVEL/TRAINING/SEMINARS	$150.00	$441.90	$0.00	-$291.90	294.60%
E 01-03-521-1-116 POLICE CHIEF HOLIDAY	$2,591.00	$0.00	$0.00	$2,591.00	0.00%
E 01-03-521-1-197 POLICE CHIEF FRINGE	$41,406.00	$20,812.87	$3,072.72	$17,346.59	58.11%
E 01-03-521-1-199 FRINGE BENEFITS	$262,261.00	$126,947.25	$20,496.29	$117,751.53	55.10%
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	$0.00	$289.56	3.48%
E 01-03-521-2-202 DUES & SUBSCRIPTIONS	$400.00	$318.50	$100.00	$81.50	79.63%
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	$1,579.65	$645.25	$2,245.04	43.87%
E 01-03-521-2-216 ANIMAL BOARDING	$300.00	$30.00	$0.00	$170.00	43.33%
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	$671.85	$351.60	$1,288.35	35.58%
E 01-03-521-2-219 TELETYPE	$1,900.00	$1,504.00	$616.00	$333.00	82.47%
E 01-03-521-2-220 RADAR/SIREN MAINTENANCE	$550.00	$0.00	$0.00	$550.00	0.00%
E 01-03-521-2-221 JUVENILLE PROGRAM	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
E 01-03-521-2-222 EMERGENCY GOVERNMENT	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
E 01-03-521-2-223 RADIO MAINTENANCE	$5,000.00	$4,507.40	$0.00	$467.60	90.65%
E 01-03-521-3-300 OFFICE SUPPLIES	$2,000.00	$416.95	$77.59	$1,528.82	23.56%
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	$1,315.60	$278.68	$954.17	60.24%
E 01-03-521-3-307 SUPPLIES-COPY MACHINE	$1,000.00	$187.23	$119.34	$812.77	18.72%
E 01-03-521-3-310 FUEL	$14,000.00	$7,246.44	$1,156.58	$5,498.72	60.72%
E 01-03-521-3-311 RECRUITMENT	$1,000.00	$200.40	$0.00	$699.60	30.04%
E 01-03-521-3-312 UNIFORM ALLOWANCES	$3,620.00	$1,297.54	$350.95	$2,322.46	35.84%
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	$435.35	56.47%
E 01-03-521-3-316 REPAIRS & MAINTENANCE	$2,000.00	$1,626.11	$0.00	-$499.12	124.96%
E 01-03-521-3-317 AMMUNITION	$1,500.00	$1,189.20	$0.00	$310.80	79.28%
E 01-03-521-3-350 BODY ARMOR/LEATHER GEAR	$1,500.00	$1,101.92	$0.00	$398.08	73.46%

THIENSVILLE, WI

Expenditure Guideline

Current Period: JUNE 2014

Account Descr	2014 YTD Budget	2014 YTD Amt	JUNE 2014 Amt	Balance	2014 % of Budget
DEPT 521 POLICE DEPARTMENT	$867,492.00	$412,281.29	$67,590.52	$396,901.44	54.25%
DEPT 522 FIRE DEPARTMENT					
E 01-03-522-1-100 SALARIES & WAGES	$111,095.00	$43,179.22	$5,446.82	$56,800.20	48.87%
E 01-03-522-1-102 PART-TIME	$23,024.00	$10,889.98	$1,770.73	$10,363.29	54.99%
E 01-03-522-1-109 DPW EQUIPMENT MAINTENANCE CALL	$19,507.00	$5,039.05	$1,066.99	$13,535.03	30.61%
E 01-03-522-1-110 FIRE CHIEF WAGES	$16,916.00	$8,443.62	$1,409.59	$7,062.79	58.25%
E 01-03-522-1-115 TRAVEL/TRAINING/SEMINARS	$1,000.00	$575.54	$295.54	$404.46	59.55%
E 01-03-522-1-198 FIRE CHIEF FRINGE	$3,324.00	$1,272.23	$253.09	$1,798.62	45.89%
E 01-03-522-1-199 FRINGE BENEFITS	$21,500.00	$12,270.52	$1,608.53	$7,130.52	66.83%
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	$55.56	$0.00	-$5.56	111.12%
E 01-03-522-2-202 DUES & SUBSCRIPTIONS	$3,300.00	$3,268.50	$950.00	-$143.50	104.35%
E 01-03-522-2-223 RADIO MAINTENANCE	$2,500.00	$435.00	$0.00	$2,065.00	17.40%
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	$3,957.94	$572.40	$4,042.06	49.47%
E 01-03-522-2-270 MAINTENANCE CONTRACT	$4,700.00	$3,324.40	$955.00	$84.05	98.21%
E 01-03-522-3-300 OFFICE SUPPLIES	$1,000.00	$80.21	$0.00	$798.33	20.17%
E 01-03-522-3-303 TELEPHONE	$1,000.00	$1,027.51	$275.31	-$196.48	119.65%
E 01-03-522-3-307 SUPPLIES-COPY MACHINE	$300.00	$185.39	$76.63	$114.61	61.80%
E 01-03-522-3-310 FUEL	$7,000.00	$3,209.98	$514.11	$3,232.23	53.83%
E 01-03-522-3-312 UNIFORM ALLOWANCES	$500.00	$73.90	$0.00	$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	$5,495.30	$2,762.26	$733.91	89.21%
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	$723.89	$101.40	$1,171.33	41.43%
E 01-03-522-3-323 PROTECTIVE GEAR	$5,000.00	$1,347.72	$0.00	$1,598.25	68.04%
E 01-03-522-3-324 CHEMICALS	$900.00	$331.85	$0.00	$568.15	36.87%
E 01-03-522-3-325 FIRE PREVENTION	$2,000.00	$0.00	$0.00	$1,544.00	22.80%
E 01-03-522-3-327 MEDICAL SUPPLIES	$16,000.00	$3,396.58	$560.31	$12,361.79	22.74%
E 01-03-522-3-352 CLEANING SUPPLIES	$800.00	$272.00	$0.00	$422.91	47.14%
E 01-03-522-3-353 EQUIPMENT REPAIRS	$2,000.00	$333.32	$96.96	$1,666.68	16.67%
E 01-03-522-3-355 HEALTH MAINTENANCE	$3,500.00	$1,001.00	$0.00	$2,499.00	28.60%
E 01-03-522-3-399 MISCELLANEOUS	$2,500.00	$846.24	$0.00	$1,653.76	33.85%
DEPT 522 FIRE DEPARTMENT	$268,666.00	$111,036.45	$18,715.67	$134,181.53	50.06%
DEPT 523 INSPECTION					
E 01-03-523-2-272 BUILDING INSPECTION	$12,000.00	$4,637.77	$1,884.13	$3,972.67	66.89%
E 01-03-523-2-273 PLUMBING INSPECTION	$4,000.00	$1,869.08	$531.00	$897.09	77.57%
E 01-03-523-2-274 ELECTRICAL INSPECTION	$2,700.00	$1,658.71	$339.52	-$118.74	104.40%
DEPT 523 INSPECTION	$18,700.00	$8,165.56	$2,754.65	$4,751.02	74.59%
MAJ CLS 03 PROTECTION/PROPERTY & PERSON	$1,154,858.00	$531,483.30	$89,060.84	$535,833.99	53.60%
MAJ CLS 04 HEALTH & SANITATION					
DEPT 541 PUBLIC WORKS - STREET					
E 01-04-541-1-100 SALARIES & WAGES	$228,332.00	$114,189.24	$16,548.74	$98,575.89	56.83%
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	$74,793.64	$9,267.27	$52,927.30	61.74%
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	$2,633.49	$295.50	$26,875.66	10.41%
E 01-04-541-2-228 SANITARY LANDFILL	$40,000.00	$13,407.15	$2,976.13	$22,953.39	42.62%
E 01-04-541-2-266 RECYCLING	$42,000.00	$11,893.47	$2,343.20	$23,733.33	43.49%

Account Descr	2014 YTD Budget	2014 YTD Amt	JUNE 2014 Amt	Balance	2014 % of Budget
E 01-04-541-3-303 TELEPHONE	$3,000.00	$1,678.73	$316.85	$1,106.44	63.12%
E 01-04-541-3-304 ELECTRICITY	$5,000.00	$2,024.29	$320.52	$2,637.61	47.25%
E 01-04-541-3-305 HEAT	$6,000.00	$7,511.72	$499.39	-$1,562.30	126.04%
E 01-04-541-3-308 BUILDING SUPPLIES	$1,000.00	$4,225.35	$102.38	-$12,610.90	1361.09%
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	$10,119.04	$1,620.66	$13,122.62	47.51%
E 01-04-541-3-323 PROTECTIVE GEAR	$800.00	$13.58	$0.00	$766.47	4.19%
E 01-04-541-3-329 CLOTHING	$1,500.00	$659.26	$216.44	$659.04	56.06%
E 01-04-541-3-330 REPAIR PARTS/EQUIPMENT	$15,000.00	$10,123.79	$101.33	$3,718.22	75.21%
E 01-04-541-3-331 REPAIR PARTS/CUSHMAN	$1,000.00	$758.42	$126.50	$77.42	92.26%
E 01-04-541-3-332 NUTS & BOLTS	$500.00	$765.30	$0.00	-$265.30	153.06%
E 01-04-541-3-333 TOOLS	$800.00	$379.90	$379.90	$420.10	47.49%
E 01-04-541-3-334 STREET SIGNS	$2,000.00	$1,004.20	$492.20	$755.60	62.22%
E 01-04-541-3-335 STREET LIGHTING	$25,000.00	$15,980.77	$2,281.81	$6,851.63	72.59%
E 01-04-541-3-337 SALT & ICE CONTROL	$25,000.00	$35,025.44	-$31,712.74	-$10,025.44	140.10%
E 01-04-541-3-338 TREE & BRUSH CONTROL	$1,200.00	$253.44	$0.00	$906.61	24.45%
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	$97.87	$157.60	-$17.23	101.72%
DEPT 541 PUBLIC WORKS - STREET	$606,476.00	$311,508.27	$6,333.68	$241,626.98	60.16%
DEPT 542 PARK					
E 01-04-542-1-100 SALARIES & WAGES	$32,512.00	$19,329.41	$4,116.71	$8,798.10	72.94%
E 01-04-542-1-101 OVERTIME	$1,149.00	-$96.70	$0.00	$1,211.07	-5.40%
E 01-04-542-1-102 PART-TIME	$5,200.00	$0.00	$0.00	$5,200.00	0.00%
E 01-04-542-1-199 FRINGE BENEFITS	$20,448.00	$12,027.75	$2,323.20	$6,414.85	68.63%
E 01-04-542-2-230 REPAIRS & MAINTENANCE	$7,000.00	$3,026.86	$1,351.13	$1,429.82	79.57%
E 01-04-542-2-285 WEPCO LEASE	$300.00	$300.00	$0.00	$0.00	100.00%
E 01-04-542-3-304 ELECTRICITY	$5,000.00	$1,637.52	$714.10	$1,927.67	61.45%
E 01-04-542-3-305 HEAT	$900.00	$815.90	$16.92	$62.42	93.06%
DEPT 542 PARK	$72,509.00	$37,040.74	$8,522.06	$25,043.93	65.46%
MAJ CLS 04 HEALTH & SANITATION	$678,985.00	$348,549.01	$14,855.74	$266,670.91	60.73%
FUND 01 GENERAL FUND	$2,661,677.00	$1,294,577.85	$189,170.01	$1,177,468.74	55.76%
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	$24,160.30	$3,108.87	$13,120.46	67.29%
E 06-09-522-1-199 FRINGE BENEFITS	$3,069.00	$2,373.38	$258.80	$363.93	88.14%
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	$2,260.10	$310.00	$3,739.90	37.67%
E 06-09-522-2-276 BILLING SERVICES	$7,715.00	$1,942.18	$0.00	$5,299.59	31.31%
E 06-09-522-3-327 MEDICAL SUPPLIES	$12,000.00	$5,222.22	$2,530.43	$6,064.19	49.47%
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	$36,858.18	$6,208.10	$113,788.07	26.59%
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DEPT.	$155,000.00	$36,858.18	$6,208.10	$113,788.07	26.59%
FUND 06 EQUITY RESERVE ACCOUNT	$155,000.00	$36,858.18	$6,208.10	$113,788.07	26.59%
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	$0.00	-$150.00	106.98%

THIENSVILLE, WI

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Account Descr	2014 YTD Budget	2014 YTD Amt	JUNE 2014 Amt	Balance	2014 % of Budget
DEPT 017 DISTRICT #1	$681,907.00	$686,433.87	$0.00	-$4,526.87	100.66%
MAJ CLS 10 TAX INCREMENTAL	$681,907.00	$686,433.87	$0.00	-$4,526.87	100.66%
FUND 09 TAX INCREMENTAL DISTRICT #1	$681,907.00	$686,433.87	$0.00	-$4,526.87	100.66%
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT					
MAJ CLS 14 CAPTAL IMPROVEMENT					
DEPT 554 UNCLASSIFIED					
E 14-14-554-7-500 DEPRECIATION	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-705 DPW YARD REMEDIATION	$10,000.00	$6,481.25	$0.00	$3,518.75	64.81%
E 14-14-554-7-707 VILLAGE PARK IMPROVEMENTS	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-710 CONTINGENCY	$25,000.00	$89.50	$89.50	$24,910.50	0.36%
E 14-14-554-7-711 FREISTADT ROAD RECONSTRUCTION	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-718 M-T DAM STUDY	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-723 OLD VILLAGE HALL/FIRE STATION	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-732 BUSINESS DISTRICT REDEVLOP.	$0.00	$17,138.96	$6,556.19	-$28,094.80	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	$1,885.59	$485.59	$216,986.41	0.86%
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	$25,134.60	$9,348.23	-$26,224.60	0.00%
E 14-14-554-7-751 ROAD PROJECTS-ALTA LOMA	$0.00	$22,619.57	$4,549.00	-$33,331.66	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	$1,756.65	$799.35	$203,678.89	0.93%
E 14-14-554-7-758 BRIDGE OVER PIGEON CREEK	$75,000.00	$18,563.12	$5,255.69	$56,436.88	24.75%
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	$93,669.24	$27,083.55	$422,880.37	21.61%
MAJ CLS 14 CAPTAL IMPROVEMENT	$539,472.00	$93,669.24	$27,083.55	$422,880.37	21.61%
MAJ CLS 16 CAPITAL OUTLAY					
DEPT 510 VILLAGE REPRESENTATION					
E 14-16-510-4-499 OTHER	$0.00	$4,685.00	$0.00	-$4,685.00	0.00%
DEPT 510 VILLAGE REPRESENTATION	$0.00	$4,685.00	$0.00	-$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	-$179.99	0.00%
E 14-16-521-4-401 VEHICLES	$20,000.00	$0.00	$0.00	$20,000.00	0.00%
E 14-16-521-4-402 EQUIPMENT	$5,000.00	$22,721.24	$625.02	-$17,721.24	454.42%
E 14-16-521-4-403 RADIOS	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-16-521-4-499 OTHER	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 521 POLICE DEPARTMENT	$25,000.00	$22,721.24	$625.02	$2,098.77	91.60%
DEPT 522 FIRE DEPARTMENT					
E 14-16-522-4-400 OFFICE EQUIPMENT	$0.00	$0.00	$0.00	$0.00	0.00%
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	$18,231.80	$10,507.93	-$5,431.80	142.44%
E 14-16-522-4-403 RADIOS	$0.00	$4,375.00	$0.00	-$4,375.00	0.00%

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E 14-16-522-4-499 OTHER	$3,000.00	$2,866.55	$0.00	$133.45	95.55%
DEPT 522 FIRE DEPARTMENT	$15,800.00	$25,473.35	$10,507.93	-$9,673.35	161.22%
DEPT 541 PUBLIC WORKS - STREET					
E 14-16-541-4-401 VEHICLES	$20,000.00	$0.00	$0.00	$20,000.00	0.00%
E 14-16-541-4-402 EQUIPMENT	$0.00	$299.99	$0.00	-$299.99	0.00%
E 14-16-541-4-499 OTHER	$54,000.00	$2,027.40	$0.00	$51,972.60	3.75%
DEPT 541 PUBLIC WORKS - STREET	$74,000.00	$2,327.39	$0.00	$71,672.61	3.15%
DEPT 542 PARK					
E 14-16-542-4-402 EQUIPMENT	$0.00	$506.26	$0.00	-$4,287.06	0.00%
E 14-16-542-4-499 OTHER	$17,000.00	$0.00	$0.00	$16,826.87	1.02%
DEPT 542 PARK	$17,000.00	$506.26	$0.00	$12,539.81	26.24%
MAJ CLS 16 CAPITAL OUTLAY	$131,800.00	$55,713.24	$11,132.95	$71,952.84	45.41%
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT	$671,272.00	$149,382.48	$38,216.50	$494,833.21	26.28%
FUND 15 LAUREL ACRES WATER SPECIAL ASS					
MAJ CLS 04 HEALTH & SANITATION					
DEPT 541 PUBLIC WORKS - STREET					
E 15-04-541-2-200 PRINTING & PUBLISHING	$0.00	$0.00	$0.00	$0.00	0.00%
E 15-04-541-2-206 AUDIT	$0.00	$0.00	$0.00	$0.00	0.00%
E 15-04-541-2-207 LEGAL COUNSEL	$0.00	$55.50	$0.00	-$55.50	0.00%
E 15-04-541-2-209 ENGINEERING SERVICES	$0.00	$0.00	$0.00	$0.00	0.00%
E 15-04-541-2-256 CONTRACTORS	$0.00	$494,329.31	$0.00	-$494,329.31	0.00%
E 15-04-541-4-499 OTHER	$0.00	$131,293.34	$0.00	-$131,293.34	0.00%
DEPT 541 PUBLIC WORKS - STREET	$0.00	$625,678.15	$0.00	-$625,678.15	0.00%
MAJ CLS 04 HEALTH & SANITATION	$0.00	$625,678.15	$0.00	-$625,678.15	0.00%
FUND 15 LAUREL ACRES WATER SPECIAL ASS	$0.00	$625,678.15	$0.00	-$625,678.15	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	$490.15	$69.99	$853.67	39.02%
E 16-05-541-3-305 HEAT	$1,500.00	$585.06	$18.05	$904.81	39.68%
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	$1,075.21	$88.04	$2,258.48	33.57%
MAJ CLS 05 OPERATING EXPENSE	$3,400.00	$1,075.21	$88.04	$2,258.48	33.57%
FUND 16 OLD VILLAGE HALL	$3,400.00	$1,075.21	$88.04	$2,258.48	33.57%
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	$711.58	$0.00	$7,288.42	8.89%
E 19-18-541-2-229 STORM SEWER CLEANING	$0.00	$0.00	$0.00	$0.00	0.00%
E 19-18-541-2-252 JOINT NR-216 PERMIT	$500.00	$500.00	$500.00	$0.00	100.00%
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	$1,211.58	$500.00	$238,055.42	0.51%
MAJ CLS 18 STORM WATER MANAGEMENT	$239,267.00	$1,211.58	$500.00	$238,055.42	0.51%
FUND 19 STORM WATER MANAGEMENT	$239,267.00	$1,211.58	$500.00	$238,055.42	0.51%

THIENSVILLE, WI

Expenditure Guideline

Current Period: JUNE 2014

Account Descr	2014 YTD Budget	2014 YTD Amt	JUNE 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	$14,393.72	$1,793.78	$16,245.62	50.03%
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	$11,163.71	$1,447.10	$7,707.30	62.31%
E 21-05-610-2-200 PRINTING & PUBLISHING	$500.00	$420.00	$0.00	$80.00	84.00%
E 21-05-610-2-201 POSTAGE	$1,600.00	$655.74	$327.87	$944.26	40.98%
E 21-05-610-2-202 DUES & SUBSCRIPTIONS	$500.00	$832.35	$0.00	-$357.94	171.59%
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	$3,181.83	$34.75	$26,728.67	10.90%
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	$855.25	$855.25	$4,644.75	15.55%
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	$392.36	$71.27	$566.24	43.38%
E 21-05-610-3-304 ELECTRICITY	$16,000.00	$8,583.38	$1,455.59	$5,969.46	62.69%
E 21-05-610-3-305 HEAT	$600.00	$52.05	$10.12	$536.18	10.64%
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	$271.90	$111.44	$1,142.53	23.83%
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	$0.00	-$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	$10,991.88	$3,000.00	$604,008.12	1.79%
DEPT 610 SEWER	$869,950.00	$116,739.12	$9,107.17	$748,060.24	14.01%
MAJ CLS 05 OPERATING EXPENSE	$869,950.00	$116,739.12	$9,107.17	$748,060.24	14.01%
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	$0.00	$103,303.55	47.09%
DEPT 610 SEWER	$567,293.00	$418,072.48	$0.00	$103,303.55	81.79%
MAJ CLS 07 NON-OPERATING EXPENSES	$567,293.00	$418,072.48	$0.00	$103,303.55	81.79%
FUND 21 SEWER UTILITY	$1,519,953.00	$534,811.60	$9,107.17	$934,073.79	38.55%

Expenditure Guideline

Current Period: JUNE 2014

Account Descr	2014 YTD Budget	2014 YTD Amt	JUNE 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	$225,531.89	$37,253.79	$249,096.42	51.35%
E 99-91-551-1-115 TRAVEL/TRAINING/SEMINARS	$3,000.00	$1,151.57	$348.24	$1,848.43	38.39%
E 99-91-551-1-199 FRINGE BENEFITS	$157,600.00	$69,188.01	$13,005.88	$76,536.82	51.44%
E 99-91-551-2-202 DUES & SUBSCRIPTIONS	$2,000.00	$788.00	$0.00	$1,212.00	39.40%
E 99-91-551-2-237 WORKER S COMPENSATION	$1,750.00	$1,065.00	$393.00	$685.00	60.86%
E 99-91-551-7-715 FLEX BENEFIT	$1,300.00	$1,252.66	$0.00	$47.34	96.36%
E 99-91-551-7-730 UNEMPLOYMENT COMPENSATION	$500.00	$0.00	$0.00	$500.00	0.00%
DEPT 551 LIBRARY	$678,150.00	$298,977.13	$51,000.91	$329,926.01	51.35%
MAJ CLS 91 LIBRARY STAFFING	$678,150.00	$298,977.13	$51,000.91	$329,926.01	51.35%
MAJ CLS 92 LIBRARY ADMINISTRATION					
DEPT 551 LIBRARY					
E 99-92-551-2-201 POSTAGE	$1,780.00	$252.70	$99.71	$1,350.56	24.13%
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	$11,883.00	$0.00	$6,117.00	66.02%
E 99-92-551-2-286 COMPUTERS	$35,000.00	$16,369.51	$2,110.50	$17,372.48	50.36%
E 99-92-551-2-287 MILEAGE	$1,500.00	$599.48	$104.16	$900.52	39.97%
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	$2,148.97	$306.78	$1,133.25	68.52%
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	$3,466.77	$362.20	$4,944.30	45.06%
E 99-92-551-3-303 TELEPHONE	$1,600.00	$487.59	$86.11	$1,014.86	36.57%
E 99-92-551-3-307 SUPPLIES-COPY MACHINE	$8,000.00	$4,382.01	$307.26	$3,305.74	58.68%
E 99-92-551-3-358 DEBT COLLECTION	$1,500.00	$630.00	$71.00	$798.70	46.75%
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	$47,045.03	$3,447.72	$64,112.41	43.75%
MAJ CLS 92 LIBRARY ADMINISTRATION	$113,980.00	$47,045.03	$3,447.72	$64,112.41	43.75%
MAJ CLS 93 LIBRARY PROGRAM & COLLECTION					

Expenditure Guideline

Current Period: JUNE 2014

Account Descr	2014 YTD Budget	2014 YTD Amt	JUNE 2014 Amt	Balance	2014 % of Budget
DEPT 551 LIBRARY					
E 99-93-551-3-370 PROGRAMMING	$2,000.00	$987.34	$637.34	$1,008.06	49.60%
E 99-93-551-3-371 MEDIA	$15,000.00	$5,543.17	$1,549.29	$7,634.57	49.10%
E 99-93-551-3-372 E CONTENT	$14,000.00	$313.59	$30.49	$13,488.95	3.65%
E 99-93-551-3-373 PRINT	$100,000.00	$34,067.95	$5,642.21	$59,729.55	40.27%
DEPT 551 LIBRARY	$131,000.00	$40,912.05	$7,859.33	$81,861.13	37.51%
MAJ CLS 93 LIBRARY PROGRAM & COLLECTION	$131,000.00	$40,912.05	$7,859.33	$81,861.13	37.51%
MAJ CLS 94 LIBRARY BUILDING					
DEPT 551 LIBRARY					
E 99-94-551-2-282 JANITORIAL SERVICE	$28,800.00	$12,000.00	$2,400.00	$14,400.00	50.00%
E 99-94-551-2-283 CONTRACTED-BUILDING	$18,500.00	$6,779.27	$0.00	$4,666.11	74.78%
E 99-94-551-3-306 JANITOR SUPPLIES	$5,400.00	$2,157.71	$85.56	$2,896.73	46.36%
E 99-94-551-3-308 BUILDING SUPPLIES	$62,167.00	$13,758.27	$2,471.81	$44,329.80	28.69%
E 99-94-551-3-360 UTILITIES	$54,603.00	$28,303.97	$4,279.17	$21,016.55	61.51%
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	$4,587.25	$2,287.25	$78,055.75	32.13%
DEPT 551 LIBRARY	$286,870.00	$68,036.53	$11,523.79	$167,314.88	41.68%
MAJ CLS 94 LIBRARY BUILDING	$286,870.00	$68,036.53	$11,523.79	$167,314.88	41.68%
FUND 99 F. L. WEYENBERG LIBRARY FUND	$1,210,000.00	$454,970.74	$73,831.75	$643,214.43	46.84%
	$7,251,541.00	$3,884,072.48	$317,121.57	$2,983,479.30	58.86%

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:	August 1, 2014

ALTA LOMA/MADERO/BEL AIRE/CRESCENT PROJECT

The paving is complete and the public works department connected the sump pumps to the storm sewer.

MAIN STREET PROJECT

Design plans continue to be worked on by Ruekert & Mielke.

BOARD OF REVIEW

The Board of Review has not adjourned yet. The appeal of 57 condominium owners was heard. The appellants attorney will be writing a brief for the Village Attorney Robert Feind. The Village has hired Attorney John DeStefanis to represent the Village Assessor. Attorney John DeStefanis will also be writing a brief. I expect the decision by the Board of Review in September.

MMSD REPORT

The 2013 Milwaukee Metropolitan Sewerage District's Comprehensive Annual Financial Report and Journal of Proceedings is available in the Administrator's Office if you wish to review it. It is also available online at www.mmsd.com.

NET NEW CONSTRUCTION

Some bad/challenging news, the net new construction percentage for the Village is +.03% compared to +.40% for 2013. This mainly was caused by formerly taxable properties that continue to be tax exempt by virtue of the fact that they are owned by the Village. This will change next year since the Village owned property on Main Street has been sold to Dr. Gary Lewis & Andrea Mayerson. This Net New Construction is part of the formula that is used for the State imposed levy limits.

Independent Inspections, Ltd.

Billing Recap

Date 7/31/2014 12:42:14 PM

From: 07/01/2014 **To** 07/31/2014

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
0198-14-06-0	ELEC	RMI-AC	TRIPLE T ELEC	STOCKTON, SUS	186 S MAIN ST	50.00		0.00			50.00
0207-14-06-0	ADDF	ALT-BATH/KITCHEN #4	ADDITIONAL FEE	CARDINAL INVE	109 LINDEN LN	50.00		0.00			50.00
0216-14-07-0	ELEC	ALT-KITCHEN/SUBPANEL	BOEHLKE HARDW	TICCIONI, ANDR	105 KIEKER RD	40.00		0.00			40.00
0217-14-07-0	HVAC	RMI-FURNACE	PARTNERS 4CD	FALLER, CAROL	234 VERNON AVE	40.00		0.00			40.00
0218-14-07-0	ELEC	RMI-FURNACE	PIERRINGER ELE	BORYS , DOUGL	601 HEIDEL RD	40.00		0.00			40.00
0219-14-07-0	BLDG	FOUNDATION REPAIR	EVERDRY WATER	COLLETTE, DAVI	711 HEIDEL RD	260.00		0.00			260.00
0219-14-07-0	ELEC	WTR HTR #221A	CLIFF BERGIN & A	JENNINGS, PHIL	217-223 GREEN BAY RD	50.00		0.00			50.00
0220-14-07-0	ELEC	WTR HTR #B	CLIFF BERGIN & A	PHIL JENNINGS	227 GREEN BAY RD	50.00		0.00			50.00
0221-14-07-0	HVAC	RMI-FURNACE	PIERRINGER ELE	BORYS , DOUGL	601 HEIDEL RD	40.00		0.00			40.00
0222-14-07-0	PLMB	LAUNDRY SINK	CLIFF BERGIN & A	KRAUSE, DENNI	509 GRAND AVE	40.00		0.00			40.00
0223-14-07-0	BLDG	ALT-BATH(2)	OWNER	OBERNDORFER,	323 WASHINGTON CT	112.50		0.00			112.50
0224-14-07-0	ELEC	ALT-BATH(2)	JAMES ELECTRIC	OBERNDORFER,	323 WASHINGTON CT	50.00		0.00			50.00
0225-14-07-0	HVAC	ALT-BATH(2)	ZIEN MECHANICA	OBERNDORFER,	323 WASHINGTON CT	50.00		0.00			50.00
0226-14-07-0	BLDG	ALT-SOFFIT/STEEPLE	FALKWAY CONST	CANTON GARDE	105 S MAIN ST	130.00		0.00			130.00
0227-14-07-0	ZONE	ALT-SOFFIT/STEEPLE	FALKWAY CONST	CANTON GARDE	105 S MAIN ST	135.00		0.00			135.00
0228-14-07-0	ELEC	SERVICE UPGRADE 200A	JRW ELEC LLC	GRACE LUTHER	333 N GREEN BAY RD	50.00		0.00			50.00
0229-14-07-0	BLDG	ALT-BATH/KITCHEN #7	SONFLOWER CON	CARDINAL INVE	106 LINDEN LN	100.00		0.00			100.00
0230-14-07-0	ELEC	ALT-BATH/KITCHEN #7	WESTER ELEC	CARDINAL INVE	106 LINDEN LN	50.00		0.00			50.00
0231-14-07-0	PLMB	ALT-BATH/KITCHEN #7	SONFLOWER CON	CARDINAL INVE	106 LINDEN LN	50.00		0.00			50.00
0232-14-07-0	BLDG	ALT-BATH/KITCHEN #7	SONFLOWER CON	CARDINAL INVE	140 LINDEN ST	100.00		0.00			100.00
0233-14-07-0	ELEC	ALT-BATH/KITCHEN #7	WESTER ELEC	CARDINAL INVE	140 LINDEN ST	50.00		0.00			50.00
0234-14-07-0	PLMB	ALT-BATH/KITCHEN #7	SONFLOWER CON	CARDINAL INVE	140 LINDEN ST	50.00		0.00			50.00
0235-14-07-0	HVAC	AC/DUCTWORK	HERITAGE HTG	CHEEL BAR & RE	105 S MAIN ST	140.80		0.00			140.80
0236-14-07-0	ELEC	FIRE ALARM	MILWAUKEE ALAR	CORE CONSULTI	105 S MAIN ST	577.00		0.00			577.00
0237-14-07-0	PLMB	ALT-BATH	ALPINE PLMB	WATSON LUSTI	527 LAUREL DR	50.00		0.00			50.00
0238-14-07-0	BLDG	ALT-BATH	DESIGN GROUP T	WATSON LUSTI	527 LAUREL DR	180.00		0.00			180.00
0239-14-07-0	ELEC	ALT-BATH	ALLIANCE ELEC C	WATSON LUSTI	527 LAUREL DR	40.00		0.00			40.00
0240-14-07-0	BLDG	FOUNDATION REPAIR	CONCRETE PLUS	RUNGE, ROLAND	415 GRAND AVE	50.00		0.00			50.00
0241-14-07-0	BLDG	FOUNDATION REPAIR	CONCRETE PLUS	SCHULZ, BILL	411 MARY LN	50.00		0.00			50.00
0242-14-07-0	BLDG	REROOF	OWNER	MCKINNEY, KRIS	422 PARK CREST DR	40.00		0.00			40.00
0243-14-07-0	ELEC	SERVICE UPGRADE 200A	MARK JACOBSON	DEMRATH, DON	335 HEIDEL RD	40.00		0.00			40.00

Independent Inspections, Ltd.

Billing Recap

From: 07/01/2014 **To** 07/31/2014

Date 7/31/2014 12:42:14 PM

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
0244-14-07-0	ELEC	SERVICE UPGRADE 200A	LAKESIDE ELEC	UNKEFER, LYNN	413 PARK CREST DR	40.00		0.00			40.00
					Total Fees for the Village of Thiensville:	*2,795.30*	*0.00*	*0.00*	*0.00*	*0.00*	*2,795.30*

BAKER TILLY

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bakertilly.com

RECEIVED

July 11, 2014

Ms. Dianne Robertson
Village Administrator
Village of Thiensville
250 Elm Street
Thiensville, WI 53092

Dear Dianne:

Sorry this took so long but enclosed is our engagement letter to provide audit services to the Village of Thiensville for the years ending December 31, 2014-2018.

I wanted to explain a few things about the quoted fees that are included on page 7 of the engagement letter.

- For 2014 and 2015, the fees are essentially the same as it was for 2013 with the exception of the Village audit for 2015. That fee was increased $1,000 for a new accounting standard, GASB #68, that will need to be implemented relating to the reporting of the Wisconsin Retirement System's information. This is our estimated time necessary to address the new reporting requirements.
- For 2016, the fees remain the same except for minimal increases to the Sewer Utility audit and the Preparation of Financial Report Form C.
- For 2017, the fee is increased approximately 2.4% for inflation.
- For 2018, the fee is increased approximately 2.5% for inflation with an additional $1,600 added to the Tax Incremental District Audit. It is anticipated that a closeout audit of the District will be required at that time which will require additional work on our part.

The quoted fees do not include any adjustment for reduced time as a result of the Village's Assistant Administrator/Finance Administrator preparing the Village's financial statements or preparing the Financial Report Form C or other items. We will gladly negotiate a reduction of the fee at the time these items are no longer our responsibility to prepare.

If you have any questions about the engagement letter or fees, please call me.

Very truly yours,

BAKER TILLY VIRCHOW KRAUSE, LLP

John A. Knepel

John A. Knepel, Partner