

VILLAGE OF THIENSVILLE
BOARD OF TRUSTEES
AGENDA

DATE: Monday, June 16, 2014

LOCATION: 250 Elm Street
Thiensville, WI

Tme: 6:00 PM

I. CALL TO ORDER

II. ROLL CALL

President:	Van Mobley (excused)	
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 Kucharski 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. May 19, 2014

Documents: [05-19-2014 BOARD MINUTES.PDF](#)

V. COMMITTEE REPORTS

- A. Committee of the Whole
 - 1. June 2, 2014

Documents: [06-02-2014 COW MINUTES.PDF](#)

VI. REPORTS AND COMMUNICATIONS

- A. Historic Preservation Commission
 - 1. May 14, 2014
- B. Plan Commission
 - 1. June 3, 2014
- C. Business Renaissance Committee
 - 1. May 26, 2014 (not held)
- D. Capital Expenditures

Documents: [HPC MINUTES 5-14-2014.PDF](#), [06-03-2014 PLAN COMMISSION MINUTES.PDF](#), [CAPITAL EXPENDITURES 6-2-2014.PDF](#)

VII. Accounts Payable For All Funds

1. Accounts Payable
 - a. May 17, 2014 through June 13, 2014
2. Financial Report (Receipt)
 - a. May, 2014

Documents: [ACCOUNTS PAYABLE MAY 17 THROUGH JUNE 13, 2014.PDF](#), [FINANCIAL REPORT MAY 2014.PDF](#)

VIII. PRESIDENT'S REPORT

A. Appointments

1. Temporary Class B Beer & B Liquor Renewal:
 - a. Thiensville-Mequon Lions Club, Village Farmer's Market Events
2. Operators Licenses-New
 - a. B-1 Burger - Michaela R. Riepl
Cheel - Barkha L. Daily, Jesse R. Daily, Ryan Packowski, Ryan DeRosa
Walgreens - Daniel A. Cannon
3. Operators License Renewal:
 - a. Skippy's Pub & Grub - Marisa A. Hoadley
4. Operators Licenses TM Lions Club/Village Farmer's Market
 - a. New: Kenneth Kucharski
5. Miscellaneous:
 - a. Street closing, Buntrock Avenue from Main Street to Kieker Road - The Cheel
Grand Opening, Friday, July 18, 2014 11 AM to 8 PM and Saturday, July 19,
2014
from 11 AM to 8 PM

IX. ADMINISTRATORS REPORT

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

Documents: [ADMINISTRATORS REPORT 6-13-2014.PDF](#), [INSPECTION REPORT 5-2014.PDF](#)

X. COMMITTEE REPORTS

- A. Review And Approval Of New Fire Department Members Mitchell Gawin And Jeffrey Trudell
- B. Review And Approval Of Allowing A Temporary Shed To Be Placed In Village Park By TYMBA With The Location Designated By The Director Of Public Works For A One-Year Trial With The Shed To Be Removed By The End Of July
- C. Review And Approval Of Submitting The Building And Fire Code To The State Of Wisconsin As Required By 2013 Wisconsin Act 270
- D. Review And Approval Of Resolution No. 2014-09 Police Chief Scott Nicholson Employment Agreement Renewal
- E. Review And Approval To Name The Pigeon Creek Bridge
- F. Review And Approval Of A Certified Survey Map For 128-136 N. Main Street

Documents: [CERTIFIED SURVEY MAP 128-136 N MAIN.PDF](#)

- G. Review And Approval To Promote Joel Deutsch And Terry Bell To Fire Lieutenant

Documents: [FIRE PROMOTION DEUTSCH, BELL.PDF](#)

- H. Review And Acceptance Of The 2013 Fire Department Annual Report

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

- I. Review And Update On Mequon/Thiensville Sewer Interceptor Project

XI. 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

XII. UNFINISHED BUSINESS

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

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

XIV. MOTION TO ADJOURN TO CLOSED SESSION

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 likely to become involved.

1. Roll Call Vote

MOTION TO RECONVENE IN OPEN SESSION

1. Vote of Board to reconvene.

XV. ADJOURNMENT

Dianne S. Robertson, Village Clerk
June 13, 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, May 19, 2014

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

TIME: 6:00PM

I. CALL TO ORDER

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

II. ROLL CALL

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

III. PLEDGE OF ALLEGIANCE

Trustee Treffert 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. April 21, 2014
 2. April 21, 2014 Public Hearing-Corner Lots

V. DEPARTMENT REPORTS (Receipt)

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

VI. COMMITTEE REPORTS

- A. Committee of the Whole**
1. May 5, 2014
 2. April 28, 2014 Main Street Open House

VII. REPORTS AND COMMUNICATIONS

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

MOTION by Trustee Holyoke, **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. April 19, 2014 through May 16, 2014

MOTION by Trustee Lange, **SECONDED** by Trustee Beck to approve the accounts payable from April 19, 2014 through May 16, 2014 in the amount of \$980,780.72. **MOTION CARRIED UNANIMOUSLY.**

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

Financial report was received.

IX. PRESIDENT'S REPORT

- A. Appointments**
 - 1. **Temporary Class B Beer & B Liquor Renewal:**
 - a. Thiensville-Mequon Lions Club, June 13-15, 2014
 - b. Community Fun Events, June 28, 2014

Trustee Holyoke asked what kind of beer would be sold and Trustee Kucharski answered that there would be Budweiser and Milwaukee micro brews. Trustee Holyoke is not in favor of this and wants the beer to be local not Budweiser. Trustee Holyoke is in favor of approving Community Fun Events temporary license but will be voting nay for the Lions license because of the beer served is not locally produced.

MOTION by Trustee Heinritz, **SECONDED** by Trustee Beck to approve a temporary Class B Beer & B Liquor Renewal for Thiensville-Mequon Lions Club, June 13-15, 2014 and Community Fun Events, June 28, 2014.

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

Naes: Trustee Holyoke is opposed to the Class B Beer & B Liquor for the Thiensville-Mequon Lions Club due to serving Budweiser Beer.

MOTION CARRIED.

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2. Operators Licenses:

a. New: Walgreens – Alyssa J. Shelvik, Mini Vijayan Nalini

b. Renewal: B-1 Burger - Lenora M. Large

Thiensville Fire Department Corporation Members: See list

MOTION by Trustee Lange, **SECONDED** by Trustee Holyoke to approve new operator's license to Alyssa J. Shelvik and Mini Vijayan Nalini, a renewal license to Lenora M. Large and the following Thiensville Fire Department Corporation Members: Michael Baese, Michael Barrett, Terry Bell, Margie Canham, Todd Canham, Jesse Daily, Christopher Dean, Joel Deutsch, Whitney Dobson, Carla Ellner, Rich Ellner, Karen Erickson, Jason Flegner, Joanne Franken, Jon Franken, David French, David Friesema, Craig Gengler, Jonathan Gengler, Terry Gengler, Michael Grittner, Elisabeth Handgraaf, Richard Handgraaf, Erin Helms. Toni Ihler, Ryan Janus, Theodore Jenkins, Jason Katz, Steven Katz, Christine Koerner, Patrick Koerner, John Kukla, Andrew LaFond, Judy LaFond, Nicholas Lieb, Brett Liljegren, Joshua Lipp, Amy Longo, Hans Longo, Andrew Match, Anna McGee, Amanda Mielenz, Brian Neuman, Scott Nicholson, Karen Novinska Kottke, Roy Oberheu, Steven Olig, Rachel Orozco, Lionell Perry III, Kaye Redeker, Brian Reiels, Rebecca Rookard, William Rosenberg, Robert Ruth, Elliot Schneider, James Schumacher, Randy Short, Andrew Siefkes, Shelly Sommerfield, Caitlin Watson, Audra Westbrooke, John Westbrooke, Patrick Williams, Chad Wucherer, Denise Wuehr, and Kurtis Wuehr. **MOTION CARRIED UNANIMOUSLY.**

3. Operators Licenses Skippy's Pub & Grub

a. Renewal: Heidi M. Goldschmidt

MOTION by Trustee Holyoke, **SECONDED** by Trustee Heinritz to approve a renewal operator license for Heidi M Goldschmidt.

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

Abstain: Trustee Kucharski

MOTION CARRIED.

4. Cigarette Licenses Renewal:

a. Thiensville Mobil, 301 N. Main Street

b. Village BP, 246 S. Main Street

MOTION by Trustee Kucharski, **SECONDED** by Trustee Heinritz to approve cigarette license renewals to Thiensville Mobil, 301 N. Main Street and Village BP, 246 S. Main Street. **MOTION CARRIED UNANIMOUSLY.**

5. Miscellaneous:

a. Parade Permit for Community Fun Events, Saturday, June 28, 2014 from 10AM to 12:30PM

b. Carnival rides only on Thursday, June 12, 2014 from 5PM to 9PM preceding Lion Fest

c. Street closing-Suburban Motors, Saturday, July 12, 2014 from 5PM to Midnight

d. Calvary Lutheran Church, Division Street, Sunday, July 27th from 8AM to 4PM

MOTION by Trustee Lange, **SECONDED** by Trustee Beck to approve a Parade Permit for Community Fun Events, Saturday, June 28, 2014 from 10AM to 12:30PM, Carnival rides only on Thursday, June 12, 2014 from 5PM to 9PM preceding Lion Fest, a street closing for Suburban Motors, Saturday, July 12, 2014 from 5PM to Midnight and a street closing for Calvary Lutheran Church, Division Street, Sunday, July 27th from 8AM to 4PM. **MOTION CARRIED UNANIMOUSLY.**

X. ADMINISTRATOR'S REPORT

A. Department Reports

1. Administrator's Report

Alta Loma/Madero/Bel Aire/Crescent Project

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

Main Street Project

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

OED Outreach Event

Ozaukee Economic Development held its outreach event in April at Shully's Watermark. The featured speaker was Joe Bartolotta, President of Bartolotta Restaurants. Administrator Robertson was not able to attend but heard it was a huge success with many compliments about Shully's.

Incoming Revenue

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

2. Building Inspection Department (Receipt)

a. April, 2014 Report

Inspection report was received.

XI. ATTORNEY'S REPORT

- Report on Class B Beer License requirements

Attorney Feind reported that this issue came up because different requests came in to sell beer in the park during Farmers Market. The question was can a person that has a Class B Beer license serve beer in the park and Attorney Feind responded that it would have to be a separate license. Licenses can be transferred to a different place or premise but the applicant would have to apply for a new license to sell beer in the park which is off premise from their existing licensed location. Administrator Robertson also talked about the containment issue and the difficulty with containing the beer in a certain area and people walking off the allowed area. A charitable organization or society defines their area where beer is to be served and in these instances it is a temporary license for a specific time not a one year license. This is a non premise situation and there would have to be a lease and/or description of the premises by a license holder. The state statutes give a charitable organization broader exemption. When an applicant holds a license the applicant must be in control of the premises. The Rotary Club, Lions Club or the Fire Department Corporation has a better chance of serving beer than a private individual. Trustee Kucharski feels that these State rules do not make sense.

XII. COMMITTEE REPORTS

A. Update from Library Director Linda Bendix regarding Library services

Ms. Linda Bendix was in attendance. Ms. Bendix reported that the Weyenberg Library is a part of the Eastern Shores Library system which is comprised of Ozaukee and Sheboygan counties. There has been talk of the Weyenberg Library leaving the Eastern Shores Library system and joining up with the Waukesha County Library system. Ozaukee County is very interested in this process. The Waukesha County Library system offers double the collection in comparison to the Eastern Shores Library system. The county is looking for a letter of support from the Village and other communities involved in regards to investigating this change. With the Village being the fiscal agent Ms. Bendix is very satisfied with the way things are going.

B. Review and approval of creating a police uniformed investigator position

MOTION by Trustee Holyoke, **SECONDED** by Trustee Kucharski to approve creating a police uniformed investigator position. **MOTION CARRIED UNANIMOUSLY.**

C. Review and approval of Resolution No. 2014-06 Fair Housing Month

MOTION by Trustee Heinritz, **SECONDED** by Trustee Holyoke to approve Resolution No. 2014-06 Fair Housing Month. **MOTION CARRIED UNANIMOUSLY.**

D. Review and approval of:

CITIZEN APPOINTMENTS:

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

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

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

<u>TBRC</u>	Rick Schneyder, VP of US Bank, Brown Deer
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MOTION by Trustee Lange, **SECONDED** by Trustee Beck to approve the citizen appointments as listed above. **MOTION CARRIED UNANIMOUSLY.**

STAFF APPOINTMENTS:

<u>Planner</u>	Jonathan P. Censky, Annually
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MOTION by Trustee Beck, **SECONDED** by Trustee Holyoke to approve the staff appointment of Jonathan P. Censky as the Planner. **MOTION CARRIED UNANIMOUSLY.**

E. Review and approval to put a shed in Village Park at the request of TMYBA

The TMYBA wants to put this shed up behind the Village shed to store rakes, lining equipment, extra bases, etc. This will be taken down in late July. This shed is assembled brown plastic. Trustee Holyoke is not in favor of this. Trustee Treffert feels that the Village should accommodate the TMYBA since this is a temporary shed. Trustee Treffert feels that this should be approved on the basis that the shed is disassembled by September 1. President Mobley wants to know what has changed with TMYBA in regards to this need compared to previous years. TMYBA should be at the June 2, 2014 COW meeting.

MOTION by Trustee Treffert, **SECONDED** by Trustee Beck to approve a shed installation by TMBYA where the Director of Public Works sees fit and to be removed by September 1, 2014 or the Village will disassemble the shed. This is for a one year trial period.

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

Naes: Trustee Holyoke.

MOTION CARRIED.

F. Review and acceptance of the 2013 Thiensville Police Department Annual Report

Police Chief Nicholson gave an overview of his Annual Report.

MOTION by Trustee Holyoke, **SECONDED** by Trustee Lange to accept the 2013 Thiensville Police Department Annual Report. **MOTION CARRIED UNANIMOUSLY.**

G. Review and approval of Resolution No. 2014-08 Accepting Easements related to the Pigeon Creek Bridge Project

Administrator Robertson reported that one easement is for Phil & Kristina Eckert at 149 Green Bay Road and the other one is for a temporary construction easement for Fiddleheads at 120 N. Main Street. The Village Attorney feels that the easement on the new Lewis property should be accepted and recorded after the Village closes on the property.

MOTION by Trustee Lange, **SECONDED** by Trustee Kucharski to approve Resolution No. 2014-08 Accepting Easements related to the Pigeon Creek Bridge Project. **MOTION CARRIED UNANIMOUSLY.**

H. Review and approval of Resolution No. 2014-07 WDNR NR 208 Compliance Maintenance

The Village received 100% compliance. The two maintenance items that are generally looked at are a sewer bypass which the Village does not have and the other item is not maintaining the sewer replacement fund. The Village had a higher ratio of precipitation last year and still had no sewer issues due to manhole work and the work on Pigeon Creek.

MOTION by Trustee Lange, **SECONDED** by Trustee Holyoke to approve Resolution No. 2014-07 WDNR NR 208 Compliance Maintenance. **MOTION CARRIED UNANIMOUSLY.**

I. Review and approval of October 5th as a celebration date and naming of the park

There was discussion whether to have Main Street closed down or not for this event. Trustee Kucharski feels that there will be more attendees than what the Board and the Administrator think.

MOTION by Trustee Treffert, **SECONDED** by Trustee Beck to approve October 5, 2014 as a celebration date and naming of the park "Creekside Plaza."

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

Naes: Trustee Holyoke is not in favor the naming the "parking lot".

MOTION CARRIED.

NEXT RESOLUTION NUMBER:	2014-09
NEXT ORDINANCE NUMBER:	2014-04

XIII. REPORTS AND COMMUNICATIONS

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

XIV. UNFINISHED BUSINESS

XV. ANY OTHER MISCELLANEOUS BUSINESS BY THE TRUSTEES AS MAY BE BROUGHT BEFORE THE BOARD, OR CARRIED OVER FROM THE APRIL 21, 2014 VILLAGE BOARD MEETING.

- A. Inter-Governmental Committee with Mequon
- B. Use of 101 Green Bay Road, Old Village Hall & Fire Station
- C. Acceptance/Report of Gifts Received
 - 1. Alexander & Jennifer MacKinnon, \$150 to the Fire Department

MOTION by Trustee Holyoke, **SECONDED** by Trustee Lange to accept the \$150 gift from Alexander & Jennifer MacKinnon to the Fire Department with thanks. **MOTION CARRIED UNANIMOUSLY.**

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

XVI. ADJOURNMENT

MOTION by Trustee Holyoke, **SECONDED** by Trustee Lange to adjourn the meeting at 7:41PM. **MOTION CARRIED UNANIMOUSLY.**

Submitted by,

Approved by,

Susan R. Conway
Administrative Assistant

Dianne S. Robertson
Village Clerk

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

DATE: Monday, June 2, 2014

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

TIME: 6:00PM

I. CALL TO ORDER

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

II. ROLL CALL

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

III. BUSINESS

A. Review Capital Expenditures List

B. Review and recommendation regarding temporary shed for TYMBA in Village Park

Mr. Mike Melan was in attendance from the TMYBA. There were concerns regarding the shed and with clutter in the park and also leaving the shed there when the season was over. This shed is a place where the players can access stored equipment and the high school kids who are helping prep the fields can also access the equipment.

MOTION by Trustee Treffert, **SECONDED** by Trustee Holyoke to recommend to the Board the authorization of placing the temporary shed with the location mutually agreed upon by the Director of Public Works and will be removed by August 1, 2014 for a one-year trial basis. **MOTION CARRIED UNANIMOUSLY.**

C. Hear Homestead High School students AP Govt. & Macroeconomics Class regarding pollution in the Milwaukee River – Mikah Semon

Several students were in attendance from Homestead High School and discussed pollution in the Milwaukee River. They suggested that a water bottle refilling station be added to the Village Park.

D. Review and recommendation regarding filing stricter fire code regulations to the State of Wisconsin as required by 2013 Wisconsin Act 270 – Fire Chief Reiels

Houseman and Feind will be sending the Village Building Code and Fire Code to the State to get it on record. Once the code is on record you are allowed to keep it or modify it with no penalty. Fire Chief Brian Reiels spoke regarding fire code regulations and stated that the department is not anti business he just wants to set some standards regarding fire regulations. By being more proactive about the Village Code we are being more pro business. Fire Chief Reiels reported that several codes on the website need to have dates changed and rather than constantly having to change dates he wants to change the NFPA code to read “current state code” wherever there is a reference to the NFPA. This will reflect the current dates with whatever the state is doing. One of the differences in our code versus the state code is if a structure was to undergo structural changes over 50% then the sprinkler code goes into effect. The reason for this is the Village has some very old buildings. Often times by the time a developer/owner gets done paying for fire alarm system monitoring, the sprinkler system is actually more affordable. 100 year old buildings do

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not have fire blocks in them. The state code might be slightly less aggressive on the sprinkler system requirement than the Village.

The international building code is the basis of all codes and the NFPA has been adopted at the state level. The goal is to keep the best interest of the business owner, public safety and firefighter safety as well. If there is an economic hardship the Village looks at fire protection systems that provide the safety as a public service agency and what works within the budget of the business owner. This is why local control can be a benefit. The lack of water access makes it necessary to have a different code and includes the lack of hydrants. If there is a water main available then the owner must hook up to that main. The ordinances should be submitted to the State.

MOTION by Trustee Heinritz, **SECONDED** by Trustee Lange to recommend to the Board approving filing/submitting stricter fire code regulations to the State of Wisconsin as required by 2013 Wisconsin Act 270.
MOTION CARRIED UNANIMOUSLY.

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

Director of Public Works Andy LaFond gave an update on the Mequon/Thiensville Sewer Interceptor Project. The City of Mequon has contracted to provide a specific type of televising done that will further assess the condition and provide more accurate information for bidding documents. Video footage will be available to the bidders. The City of Mequon knows that this is one of the Village priorities. Trustee Treffert would like to keep this as an ongoing item on the agenda.

F. Review of Village emergency siren system (Trustee Heinritz)

Trustee Heinritz feels that maybe this is a good time to review our siren system and how it is being maintained. Director of Public Works Andy LaFond reported that the siren system was replaced in 2012 along with the sirens in the City of Mequon as a joint project. Some locations were changed in the City of Mequon to have a better coverage area. The sirens are activated by Mequon dispatch center through a protocol that they have. They are powered by over the wire electricity but do have a battery backup. The Village did pay for our portion. The Village siren is tested daily, Mequon tests on Saturdays. These sirens are not federally or state mandated, it is up to the community to make the decision. Many emergency alerts are done by cell phone towers in some areas. The County and local news helps the village get out snow emergencies or any weather emergency.

**G. Review and recommendation regarding Thiensville/Mequon Lions Club
Temporary Class B Beer and B Wine License for Village Farmers Market**

MOTION by Trustee Lange, **SECONDED** by Trustee Beck to recommend approval of the Thiensville/Mequon Lions Club Temporary Class B Beer and B Wine License for Village Farmers Market. **MOTION CARRIED UNANIMOUSLY.**

**H. Review and recommendation regarding new beverage operator's license
B1 Burger: Michaela R. Riepl**

MOTION by Trustee Lange, **SECONDED** by Trustee Beck to recommend approval of a new beverage operator's license to Michaela R. Riepl. **MOTION CARRIED UNANIMOUSLY.**

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- I.** Review and recommendation regarding new beverage operator's license
Lions/Farmers Market: Kenneth C. Kucharski

MOTION by Trustee Holyoke, **SECONDED** by Trustee Beck to recommend to the Board approval of a new beverage operator's license to Kenneth Kucharski.

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

Abstain: Trustee Kucharski

MOTION CARRIED.

- J.** Review and recommendation regarding denial of a new beverage operator's license
Ryan Packowski

Trustee Holyoke wants to know why Mr. Packowski was denied. Police Chief Nicholson reported that Mr. Packowski did not meet explicit state guidelines in regards to compliance with classes and counseling. As of today Mr. Packowski has complied with the state and this will be going to the Board for approval on June 16, 2014.

No action.

- K.** Review and recommendation regarding landscaping donation for Freistadt & Main

There is a gentleman that lives in Cedarburg that wants to donate \$5,000 for landscaping around the corner of Freistadt & Main, in particular the southwest corner. Administrator Robertson has not spoken with the abutting businesses/property owners to see if they are receptive regarding easements and maintenance agreements. Trustee Kucharski thinks this area looks cold and blank. The Village would want to do something out of the DOT project guidelines due to their strict regulations. Administrator Robertson and President Mobley will meet with some of the property owners (Milas, Extreme Ski & Bike and Frank Aigner) who are involved to see what their thoughts are. Trustee Kucharski thought that maybe getting the TBA involved and have a tree program to get local people involved.

- L.** Review and recommendation regarding Pigeon Creek Bridge

Administrator Robertson reported that the bid opening is June 17th. The easements have been sent out to Glaze and a temporary construction easement to Ray Marcy, Fiddleheads. Creekside Plaza is the name for the new area by Green Bay Bridge. The pedestrian bridge will be named Dianne's Bridge to recognize her for all the work completed, especially on Pigeon Creek.

MOTION by Trustee Treffert, **SECONDED** by Trustee Heinritz that the pedestrian bridge be named Dianne's Bridge. **MOTION CARRIED UNANIMOUSLY.**

NEXT RESOLUTION NUMBER:	2014-09
NEXT ORDINANCE NUMBER:	2014-04

IV. BUSINESS FROM THE FLOOR

- A.** Citizens to be Heard

Director of Public Works Andy LaFond reported that there is a public scoping meeting on Thursday, June 5 for the Estabrook dam at the Lincoln Park Blatz Pavilion from 6-8PM. They are looking at a fish passage or dam removal or dam rebuilding to meet federal and state requirements. Mr. LaFond will send out the link.

The backboard at the tennis court will be up soon.

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

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

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

VI. MOTION TO ADJOURN TO CLOSED SESSION

MOTION by Trustee Holyoke, **SECONDED** by Trustee Lange to adjourn to closed session at 7:16PM pursuant to Chapter 19.85(1)(c) considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility regarding administrator evaluation and police chief evaluation.

1. Roll Call Vote

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

Naes: None

MOTION CARRIED.

MOTION TO RECONVENE IN OPEN SESSION

1. Vote of Board to reconvene.

MOTION by Trustee Beck, **SECONDED** Trustee Holyoke to reconvene in open session at 7:47PM. **MOTION CARRIED UNANIMOUSLY.**

VII. ADJOURNMENT

MOTION by Trustee Holyoke, **SECONDED** by Trustee Kucharski to adjourn the meeting at 7:48PM. **MOTION CARRIED UNANIMOUSLY.**

Submitted by,

Approved by,

Susan R. Conway
Administrative Assistant

Dianne S. Robertson
Village Clerk

VILLAGE OF THIENSVILLE
HISTORIC PRESERVATION COMMISSION
MINUTES

DATE: Wednesday, May 14, 2014

TIME: 6:45pm

I. CALL TO ORDER

Chairman Heinritz called the meeting to order at 6:45pm.

II. ROLL CALL

Chairman: Ron Heinritz
Commissioners: Robert Blazich (exc) Joseph Miller
Henry Kohlbeck Mary Giuliani
Judy Ziebell absent Jennifer Abraham

III. TIME AND DATE OF NEXT MEETING

Monday, June 23, 2014 6:30pm NOTE CHANGE IN DATE OF NEXT MEETING

IV. APPROVAL OF MINUTES

Minutes from April 9, 2014 approved. Motion to approve by Joe Miller, seconded by Henry Kohlbeck.
All in favor of approval.

V. BUSINESS

A. Review Certificate of Appropriateness for Jesse Daily, Cheel, LLC for new signs.

Jesse Daily of CHEEL restaurant presented a sign plan staff report - with photos - by village planner Jon Censky written on May 6, 2014. The Plan Commission minutes of May 6, 2014 noted that they would grant a variance for an internal lit sign contingent on H.P.C. approval. This report was given to the commissioners to review. The commissioners questioned the size and design of the sign as to appropriateness in the historic district. Other historic district business signs were shown to commissioners by Chairman Heinritz. Jesse Daily agreed to reduce the size from 48 x 36 inches to 40 x 30 inches including the border of the sign. The projecting sign is to be made of brushed stainless with indirect L.E.D. internal lighting. Steiner font type will be used. The flame on the sign will be transparent red plastic also L.E.D lit. This red light will need approval from the police department so it will not confuse drivers with the nearby traffic lights. A wall sign of 36 x 18 inches - not lit - to be installed in the cove area above the front door. The sign will be similar in style as the projecting sign. Motion to approve by Mary Giuliani, seconded by Joe Miller. All in favor of approval.

B. Review Certificate of Appropriateness for Scott and Beth Shully, Shully's Cuisine for a decorative trellis in the rear yard. Beth Shully presented pictures of the already installed trellis to block view of parked cars in their parking lot. Trellis and plantings are beautiful even though they can't be seen from the road. Motion to approve by Jennifer Abraham, seconded by Joe Miller. All approved.

C. Review Certificate of Appropriateness for Scott and Beth Shully, Shully's Cuisine for a temporary seasonal tent in the rear yard. Tent has been installed for Shully's guests in case of inclement weather. Motion to approve by Jennifer Abraham, seconded by Joe Miller. All approved.

VI. OLD BUSINESS

A. Nothing to report.

VII. ITEMS BY CHAIRMAN

A. Research plaque language for historic marking plaque at 105 S. Main Street - Historic name is Commercial House. Nothing decided at this time.

B. Review the following

1. Ron showed photos of the old Thienerville train station received from the Thienerville Fire Dept.
2. Andy LaFond was not present to review design concepts for the old Village Hall and Firehouse by Groh Design.

C. Congratulations to Jennifer Abraham for her reappointment to the Historic Preservation Commission for a three year term. Judy Ziebell was not present to receive her congratulations for the same term.

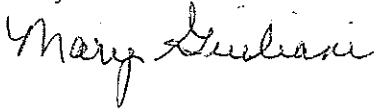
VIII. ITEMS BY COMMISSIONERS.

- A. Plans for a walking tour of the historic district has been delayed until autumn.
- B. Bob Blazich not present - no Mequon Historic Society information.
- C. Jennifer Abraham questioned the use of neon signs in the historic district.

IX. ADJOURNMENT

Motion to adjourn at 8:25pm by Ron Heinritz. Moved by Mary Giuliani, seconded by Joe Miller
Motion unanimously approved.

Submitted by
Mary Giuliani

A handwritten signature in cursive script, reading "Mary Giuliani", written in dark ink.

**VILLAGE OF THIENSVILLE
PLAN COMMISSION
MINUTES**

DATE: Tuesday, June 3, 2014

LOCATION: Village of Thiensville
250 Elm Street

TIME: 6:00 PM

I. CALL TO ORDER

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

II. ROLL CALL

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

III. BUSINESS

A. Approval of Minutes

1. May 6, 2014

Commissioner Luedtke had one small change under Approval of Minutes. Commissioner Beck should be changed to Commissioner Luedtke.

MOTION by Commissioner Luedtke, **SECONDED** by Commissioner Kucharski to approve the minutes as revised.
MOTION CARRIED UNANIMOUSLY.

B. Review and approval of a Sign Permit for Anne Books,
Material Matters, 217 N. Main Street

Ms. Books was able to obtain Bauer Sign Company to create her sign. She distributed a new proposal that included red lettering with the quilt logo set separately off to the left. The sign will be 25 square feet or maybe slightly smaller which meets the code. The code is 30 square feet. The sign will read "Quilt Shop" rather than the name of the store (Material Matters) which was recommended by the sign company so clients know what her product is. The sign and the logo block will all be internally lit.

MOTION by Commissioner Gengler, **SECONDED** by Commissioner Cabaniss to approve a Sign Permit for Anne Books, Material Matters, 217 N. Main Street as proposed above. **MOTION CARRIED UNANIMOUSLY.**

C. Review and approval of a Certified Survey Map for 128-136
N. Main Street, Village of Thiensville

There are three lots that are being combined into one lot.

MOTION by Commissioner Kucharski, **SECONDED** by Commissioner Luedtke to approve a Certified Survey Map for 128-136 N. Main Street, Village of Thiensville. **MOTION CARRIED UNANIMOUSLY.**

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

IV. BUSINESS FROM THE FLOOR

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

V. ADJOURNMENT

MOTION by Commissioner Dyer, **SECONDED** by Commissioner Cabaniss to adjourn the meeting at 6:16 PM.
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
JUNE 2, 2014

ITEM BUDGETED	AMOUNT BUDGETED	AMOUNT IN RESERVES	TOTAL AMOUNT AVAILABLE	ACTUAL EXPENSE	DIFFERENCE
<u>ADMINISTRATION</u>					
Riverview Drive Bike Route Signs	\$ -	\$ -	\$ -	\$ -	\$ -
New Voting Machine	\$ -	\$ 2,100.00	\$ 2,100.00	\$ -	\$ 2,100.00
	\$ -	\$ 7,502.12	\$ 7,502.12	\$ -	\$ 7,502.12
	\$ -	\$ 9,602.12	\$ 9,602.12	\$ -	\$ 9,602.12
<u>POLICE DEPARTMENT</u>					
Body Worn Cameras	\$ -	\$ -	\$ -	\$ -	\$ -
2 Radar Custom Signal	\$ -	\$ -	\$ -	\$ 3,803.00	\$ (3,803.00)
2 Squad Replacement (Year 3 of 4)	\$ -	\$ 3,500.00	\$ 3,500.00	\$ 2,948.00	\$ 552.00
Gun/Rifle Locker	\$ 20,000.00	\$ 40,000.00	\$ 60,000.00	\$ -	\$ 60,000.00
Squad Lap Top Replacements/Computers	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -
Livescan System W/Printer	\$ -	\$ -	\$ -	\$ 2,168.35	\$ (2,168.35)
Portable Radio	\$ -	\$ 25,000.00	\$ 25,000.00	\$ 12,590.00	\$ 12,410.00
	\$ -	\$ 1,609.53	\$ 1,609.53	\$ -	\$ 1,609.53
	\$ 25,000.00	\$ 70,109.53	\$ 95,109.53	\$ 28,509.35	\$ 68,600.18
<u>FIRE DEPARTMENT</u>					
Front Tires for 562	\$ -	\$ -	\$ -	\$ -	\$ -
Rear Dump Replacement for 562	\$ 2,500.00	\$ -	\$ 2,500.00	\$ 1,167.84	\$ 1,332.16
Replace Exterior Door Code Locks	\$ 7,300.00	\$ -	\$ 7,300.00	\$ 7,237.00	\$ 63.00
Hose Replacement Program	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 2,866.55	\$ 133.45
2 Stainless Steel Pump Cans	\$ 3,000.00	\$ 6,952.41	\$ 9,952.41	\$ -	\$ 9,952.41
Repair Corrosion on Apparatus Equipment	\$ -	\$ 360.89	\$ 360.89	\$ 574.76	\$ (213.87)
Replace Extrication Air Bags	\$ -	\$ 5,054.78	\$ 5,054.78	\$ -	\$ 5,054.78
4 Sets of Turnout Gear	\$ -	\$ 8,500.00	\$ 8,500.00	\$ 5,981.27	\$ 2,518.73
Equipment Replacement Fund	\$ -	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00
Radio Replacement	\$ -	\$ 102,305.85	\$ 102,305.85	\$ -	\$ 102,305.85
Paging System	\$ -	\$ 2,755.57	\$ 2,755.57	\$ -	\$ 2,755.57
10 Minitor V Pagers W/Warranty	\$ -	\$ 6,453.00	\$ 6,453.00	\$ -	\$ 6,453.00
	\$ -	\$ 4,500.00	\$ 4,500.00	\$ 4,375.00	\$ 125.00
	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 15,800.00	\$ 144,882.50	\$ 160,682.50	\$ 22,202.42	\$ 138,480.08
<u>PUBLIC WORKS DEPARTMENT</u>					
Vehicle Replacement Fund	\$ -	\$ -	\$ -	\$ -	\$ -
DPW Office Remodel	\$ 20,000.00	\$ 66,128.54	\$ 86,128.54	\$ -	\$ 86,128.54
Office Furniture & Files	\$ -	\$ 20,700.00	\$ 20,700.00	\$ -	\$ 20,700.00
Street Light Pole Replacements	\$ -	\$ 4,250.00	\$ 4,250.00	\$ 299.99	\$ 3,950.01
Emerald Ash Borer Program	\$ 6,500.00	\$ 8,696.91	\$ 15,196.91	\$ -	\$ 15,196.91
Add Geomelt Salt System to Truck #1	\$ 9,500.00	\$ 13,845.00	\$ 23,345.00	\$ 9,227.40	\$ 14,117.60
Geomelt Storage Tank	\$ -	\$ 1,985.00	\$ 1,985.00	\$ -	\$ 1,985.00
Downtown Wayfinding Signs	\$ -	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 2,500.00
E. Freistadt Road Entrance Sign	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00
Replace Street Light Glass Fixtures	\$ -	\$ 1,350.00	\$ 1,350.00	\$ -	\$ 1,350.00
Public Works Employee Uniforms	\$ 36,000.00	\$ 51,587.34	\$ 87,587.34	\$ -	\$ 87,587.34
	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00
	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 74,000.00	\$ 176,042.79	\$ 250,042.79	\$ 9,527.39	\$ 240,515.40
<u>DPW PARK DEPARTMENT</u>					
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
JUNE 2, 2014

<u>ITEM BUDGETED</u>	<u>AMOUNT BUDGETED</u>	<u>AMOUNT IN RESERVES</u>	<u>TOTAL AMOUNT AVAILABLE</u>	<u>ACTUAL EXPENSE</u>	<u>DIFFERENCE</u>
<u>UNCLASSIFIED IMPROVEMENT FUND</u>					
Water Main on Main Street	\$ -	\$ 455,589.00	\$ 455,589.00	\$ -	\$ 455,589.00
Assessment Revaluation	\$ -	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00
Road Repairs/Alta Loma/Madero/Bel Aire	\$ -	\$ 428,441.23	\$ 428,441.23	\$ 18,236.82	\$ 410,204.41
"Creekside" Retainage	\$ -	\$ 19,781.00	\$ 19,781.00	\$ 13,341.28	\$ 6,439.72
Pigeon Creek Wall Repair/Lewis	\$ -	\$ 50,000.00	\$ 50,000.00	\$ 4,475.52	\$ 45,524.48
Profile & Concrete Replace. Main Street	\$ -	\$ 248,494.11	\$ 248,494.11	\$ 15,786.37	\$ 232,707.74
Replace Park Restrooms	\$ 205,600.00	\$ -	\$ 205,600.00	\$ 957.30	\$ 204,642.70
Remediation DPW Yard	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 6,481.25	\$ 3,518.75
Replenish Bury Utilities & Creekside Park	\$ 218,872.00	\$ -	\$ 218,872.00	\$ -	\$ 218,872.00
Bridge Over Pigeon Creek Glaze to Lewis	\$ 75,000.00	\$ -	\$ 75,000.00	\$ 13,307.43	\$ 61,692.57
CONTINGENCY	\$ 30,000.00	\$ -	\$ 30,000.00	\$ 10,792.25	\$ 19,207.75
	<u>\$ 539,472.00</u>	<u>\$ 1,206,305.34</u>	<u>\$ 1,745,777.34</u>	<u>\$ 83,378.22</u>	<u>\$ 1,662,399.12</u>
 TOTALS	 \$ 671,272.00	 \$ 1,641,517.54	 \$ 2,312,789.54	 \$ 142,123.64	 \$ 2,170,665.90

DISBURSEMENTS FOR APPROVAL

Checks Issued May, 2014 Manual	\$93,647.09
Checks Issued June, 2014 Manual	\$98,989.66
Checks To Be Issued June, 2014	\$115,884.49

GRAND TOTAL	\$308,521.24
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Library: Information Only

Checks Issued May 2014, Manual	\$18,839.34
Checks Issued June 2014, Manual	\$33,342.07
Checks To Be Issued June, 2014	\$21,976.66

	<u>\$74,158.07</u>
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Van A. Mobley, Village President

Dianne S. Robertson, Village Clerk

***Check Detail Register©**

MAY 2014

Check Amt Invoice Comment

11110 HARRIS GF -CHECKING

Paid Chk# 009772 5/22/2014 HARRIS MASTERCARD

E 01-03-521-3-310	FUEL	\$25.01	Squad#3 gas-training/Nicholson
E 01-04-541-3-303	TELEPHONE	\$83.41	TWC/LaFond
E 01-04-542-2-230	REPAIRS & MAINTENANCE	\$107.88	Sink Basin Faucet/LaFond
E 01-04-541-3-303	TELEPHONE	\$1.05	Solocator Photo App/LaFond
E 01-04-542-2-230	REPAIRS & MAINTENANCE	\$34.45	Sloan box mt transf/LaFond
E 01-03-521-2-215	TRAINING - POLICE	\$70.00	Holiday Inn-BoeschTraining/Nicholson
E 01-03-521-3-317	AMMUNITION	\$1,063.70	Ammo-Target Sports/Nicholson
E 01-01-510-2-203	TRAINING & MEETINGS	\$35.00	Conducting Ann Board of Review Meeting/Robertson
E 01-01-510-2-203	TRAINING & MEETINGS	\$50.00	Board of Review DVD for members
E 01-01-510-3-399	MISCELLANEOUS	\$44.62	Helms Retire Lunch-PizzaHut/Robertson
E 01-01-510-3-399	MISCELLANEOUS	\$26.71	Helms Retire Lunch-Piggly Wiggly/Robertson
E 01-01-511-1-115	TRAVEL/TRAINING/SEMINARS	\$200.00	Landisch Training Osthoff Resort/Robertson
E 01-04-542-2-230	REPAIRS & MAINTENANCE	\$9.98	Anchoring cement/LaFond
Total HARRIS MASTERCARD		\$1,751.81	

Paid Chk# 009773 5/22/2014 TYCO INTEGRATED SECURITY LLC

E 01-01-511-3-308	BUILDING SUPPLIES	\$416.03	21815469	JUN/Fire & CMD Alarm Monitoring
Total TYCO INTEGRATED SECURITY LLC		\$416.03		

Paid Chk# 009774 5/23/2014 MID-MORAINES MUNICIPAL ASSOC.

E 01-01-510-2-203	TRAINING & MEETINGS	\$24.75	R. Heinritz/Dinner 5-28-14
E 01-01-510-2-203	TRAINING & MEETINGS	\$24.75	D. Lange/Dinner 5-28-14
Total MID-MORAINES MUNICIPAL ASSOC.		\$49.50	

Paid Chk# 1400507 5/16/2014 PAYCHEX

E 01-04-542-1-199	FRINGE BENEFITS	\$279.00	Wages Pd 5-16/Park
G 01-21220	FEDERAL WITHHOLDING TAX	\$5,704.56	Wages Pd 5-16/Fed w/h
E 21-05-610-1-199	FRINGE BENEFITS	\$128.35	Wages Pd 5-16/Sewer
E 01-04-541-1-199	FRINGE BENEFITS	\$871.57	Wages Pd 5-16/DPW
E 06-09-522-1-199	FRINGE BENEFITS	\$247.86	Wages Pd 5-16/HOH
E 01-03-522-1-199	FRINGE BENEFITS	\$529.27	Wages Pd 5-16/TFD
E 01-03-522-1-198	FIRE CHIEF FRINGE	\$107.78	Wages Pd 5-16/TFD Chief
E 01-03-521-1-199	FRINGE BENEFITS	\$1,152.98	Wages Pd 5-16/TPD
E 01-03-521-1-197	POLICE CHIEF FRINGE	\$213.34	Wages Pd 5-16/TPD Chief
E 01-01-511-1-199	FRINGE BENEFITS	\$307.16	Wages Pd 5-16/ADM Staff
E 01-01-511-1-196	ADMINISTRATOR FRINGE	\$251.30	Wages Pd 5-16/ADM
G 01-21230	SOCIAL SECURITY TAX	\$4,088.56	Wages Pd 5-16/SS&M
G 01-21210	WISCONSIN WITHHOLDING	\$2,337.13	Wages Pd 5-16/State
G 01-11160	SPECIAL CLEARING ACCOUNT	\$28,822.47	Wages Pd 5-16/Direct Dep
Total PAYCHEX		\$45,041.33	

Paid Chk# 1400508 5/16/2014 V-T PAYROL ACCT. #3531102790

G 01-11160	SPECIAL CLEARING ACCOUNT	(\$28,822.47)	Wages Pd 5-16/Direct Dep
G 01-21220	FEDERAL WITHHOLDING TAX	(\$5,704.56)	Wages Pd 5-16/Fed W/H
E 01-03-522-1-199	FRINGE BENEFITS	(\$61.98)	Wages Pd 5-16/TFD PT WRS
E 01-03-522-1-199	FRINGE BENEFITS	(\$162.20)	Wages Pd 5-16/TFD
E 06-09-522-1-199	FRINGE BENEFITS	(\$47.13)	Wages Pd 5-16/HOH
E 01-04-541-1-199	FRINGE BENEFITS	(\$713.49)	Wages Pd 5-16/DPW
G 01-21210	WISCONSIN WITHHOLDING	(\$2,337.13)	Wages Pd 5-16/State
G 01-21230	SOCIAL SECURITY TAX	(\$4,088.56)	Wages Pd 5-16/SS&M
G 01-21245	FLEX BENEFIT	(\$293.10)	Wages Pd 5-16/Flex Ben
G 01-21280	HEALTH INSURANCE DEDUCTIONS	(\$571.48)	Wages Pd 5-16/Health
G 01-21260	ICMA - RC	(\$988.60)	Wages Pd 5-16/ICMA
G 01-21285	LIFE INSURANCE	(\$120.12)	Wages Pd 5-16/Life Ins

***Check Detail Register©**

MAY 2014

	Check Amt	Invoice	Comment
E 01-04-542-1-100 SALARIES & WAGES	\$3,647.06		Wages Pd 5-16/Park
G 01-21258 WISCONSIN DEFERRED COMP	(\$60.00)		Wages Pd 5-16/WI Def Comp
E 06-09-522-1-100 SALARIES & WAGES	\$3,240.15		Wages Pd 5-16/HOH
E 01-01-511-1-108 ADMINISTRATOR	\$3,365.77		Wages Pd 5-16/ADM
E 01-01-511-1-100 SALARIES & WAGES	\$4,016.80		Wages Pd 5-16/ADM Staff
E 01-01-511-1-101 OVERTIME	\$32.04		Wages Pd 5-16/ADM Staff OT
E 01-03-521-1-113 POLICE CHIEF SALARY	\$2,878.47		Wages Pd 5-16/TPD Chief
E 01-03-521-1-100 SALARIES & WAGES	\$15,223.52		Wages Pd 5-16/TPD
E 01-03-522-1-110 FIRE CHIEF WAGES	\$1,409.59		Wages Pd 5-16/TFD Chief
E 01-01-511-1-196 ADMINISTRATOR FRINGE	(\$235.60)		Wages Pd 5-16/ADM WRS
E 01-03-522-1-109 DPW EQUIPMENT MAINTENA	\$783.72		Wages Pd 5-16/TFD-DPW
E 01-03-522-1-198 FIRE CHIEF FRINGE	(\$98.67)		Wages Pd 5-16/TFD Chief WRS
E 01-03-522-1-102 PART-TIME	\$885.36		Wages Pd 5-16/TFD PT
E 01-04-541-1-100 SALARIES & WAGES	\$11,793.45		Wages Pd 5-16/DPW
E 21-05-610-1-100 SALARIES & WAGES	\$1,677.22		Wages Pd 5-16/Sewer
E 01-01-511-1-199 FRINGE BENEFITS	(\$283.42)		Wages Pd 5-16/ADM Staff WRS
E 01-03-521-1-197 POLICE CHIEF FRINGE	(\$201.49)		Wages Pd 5-16/TPD Chief WRS
E 01-03-521-1-199 FRINGE BENEFITS	(\$1,065.64)		Wages Pd 5-16/TPD WRS
E 01-03-522-1-100 SALARIES & WAGES	\$5,357.31		Wages Pd 5-16/TFD
Total V-T PAYROL ACCT. #3531102790	\$8,454.82		
Paid Chk# 1400509 5/16/2014 WI DEFERRED COMP PROGRAM			
G 01-21258 WISCONSIN DEFERRED COMP	\$10.00		Wages Pd 5-16/LaFond
G 01-21258 WISCONSIN DEFERRED COMP	\$50.00		Wages Pd 5-16/Robertson
Total WI DEFERRED COMP PROGRAM	\$60.00		
Paid Chk# 1400510 5/16/2014 ICMA RETIREMENT TRUST			
G 01-21260 ICMA - RC	\$988.60		Wages Pd 5-16
Total ICMA RETIREMENT TRUST	\$988.60		
Paid Chk# 1400511 5/16/2014 PAYCHEX MAJOR MARKET SERVICES			
E 01-01-511-2-210 DATA PROCESSING	\$296.36	372254, 37274	Processing 5-16 Payroll
otal PAYCHEX MAJOR MARKET SERVICES	\$296.36		
Paid Chk# 1400512 5/30/2014 PAYCHEX			
E 01-04-541-1-199 FRINGE BENEFITS	\$485.88		DPW/Wages Pd 5-30
G 01-11160 SPECIAL CLEARING ACCOUNT	\$22,750.76		Direct Dep/Wages Pd 5-30
E 01-04-542-1-199 FRINGE BENEFITS	\$225.65		Park/Wages Pd 5-30
E 01-03-522-1-199 FRINGE BENEFITS	\$74.26		TFD/Wages Pd 5-30
E 01-03-521-1-199 FRINGE BENEFITS	\$1,177.04		TPD/Wages Pd 5-30
E 01-03-521-1-197 POLICE CHIEF FRINGE	\$213.32		TPD Chief/Wages Pd 5-30
E 01-01-511-1-199 FRINGE BENEFITS	\$300.62		ADM Staff/Wages Pd 5-30
E 01-01-511-1-196 ADMINISTRATOR FRINGE	\$251.30		ADM/Wages Pd 5-30
G 01-21230 SOCIAL SECURITY TAX	\$2,792.58		SS&MWages Pd 5-30
G 01-21210 WISCONSIN WITHHOLDING	\$1,734.87		State/Wages Pd 5-30
G 01-21220 FEDERAL WITHHOLDING TAX	\$3,649.15		FED/Wages Pd 5-30
E 21-05-610-1-199 FRINGE BENEFITS	\$64.49		SWR/Wages Pd 5-30
Total PAYCHEX	\$33,719.92		
Paid Chk# 1400513 5/30/2014 V-T PAYROL ACCT. #3531102790			
E 01-01-511-1-196 ADMINISTRATOR FRINGE	(\$235.60)		ADM WRS/Wages Pd 5-30
E 01-03-521-1-109 DPW EQUIPMENT MAINTENA	\$26.12		DPW-TPD/Wages Pd 5-30
E 01-03-522-1-100 SALARIES & WAGES	\$42.31		TFD/Wages Pd 5-30
E 01-03-522-1-109 DPW EQUIPMENT MAINTENA	\$151.34		DPW-TFD/Wages Pd 5-30
E 01-03-522-1-102 PART-TIME	\$885.36		TFD PT/Wages Pd 5-30
E 01-04-541-1-100 SALARIES & WAGES	\$6,747.95		DPW/Wages Pd 5-30

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	Check Amt	Invoice	Comment
E 21-05-610-1-100 SALARIES & WAGES	\$843.11		Sewer/Wages Pd 5-30
E 01-03-521-1-113 POLICE CHIEF SALARY	\$2,878.47		TPD Chief/Wages Pd 5-30
E 01-01-511-1-199 FRINGE BENEFITS	(\$277.44)		ADM Staff WRS/Wages Pd 5-30
E 01-03-521-1-197 POLICE CHIEF FRINGE	(\$201.49)		TPD Chief WRS/Wages Pd 5-30
E 01-03-521-1-199 FRINGE BENEFITS	(\$1,087.65)		TPD WRS/Wages Pd 5-30
E 01-03-522-1-199 FRINGE BENEFITS	(\$61.98)		PT TFD/Wages Pd 5-30
E 01-03-522-1-199 FRINGE BENEFITS	(\$13.55)		TFD WRS/Wages Pd 5-30
E 01-04-541-1-199 FRINGE BENEFITS	(\$725.52)		DPW WRS/Wages Pd 5-30
E 01-04-542-1-100 SALARIES & WAGES	\$2,949.47		Park/Wages Pd 5-30
G 01-11160 SPECIAL CLEARING ACCOUNT	(\$22,750.76)		Direct Dep/Wages Pd 5-30
G 01-21230 SOCIAL SECURITY TAX	(\$2,792.58)		SS&M/Wages Pd 5-30
G 01-21245 FLEX BENEFIT	(\$293.10)		Flex Ben/Wages Pd 5-30
G 01-21280 HEALTH INSURANCE DEDUCTIONS	(\$567.97)		Health Ins/Wages Pd 5-30
G 01-21260 ICMA - RC	(\$988.39)		ICMA/Wages Pd 5-30
G 01-21258 WISCONSIN DEFERRED COMP	(\$60.00)		WI Def Comp/Wages Pd 5-30
E 01-03-521-1-101 OVERTIME	\$288.27		TPD OT/Wages Pd 5-30
G 01-21285 LIFE INSURANCE	(\$286.77)		Life Ins/Wages Pd 5-30
E 01-03-521-1-100 SALARIES & WAGES	\$15,223.52		TPD/Wages Pd 5-30
G 01-21220 FEDERAL WITHHOLDING TAX	(\$3,649.15)		FED/Wages Pd 5-30
E 01-01-511-1-108 ADMINISTRATOR	\$3,365.77		ADM/Wages Pd 5-30
E 01-01-511-1-100 SALARIES & WAGES	\$3,963.40		ADM Staff/Wages Pd 5-30
G 01-21210 WISCONSIN WITHHOLDING	(\$1,734.87)		State/Wages Pd 5-30
Total V-T PAYROL ACCT. #3531102790	\$1,638.27		

Paid Chk# 1400514 5/30/2014 ICMA RETIREMENT TRUST

G 01-21260 ICMA - RC	\$988.39	/Wages Pd 5-30
Total ICMA RETIREMENT TRUST	\$988.39	

Paid Chk# 1400515 5/30/2014 WI DEFERRED COMP PROGRAM

G 01-21258 WISCONSIN DEFERRED COMP	\$10.00	LaFond/Wages Pd 5-30
G 01-21258 WISCONSIN DEFERRED COMP	\$50.00	Robertson/Wages Pd 5-30
Total WI DEFERRED COMP PROGRAM	\$60.00	

Paid Chk# 1400516 5/30/2014 PAYCHEX MAJOR MARKET SERVICES

E 01-01-511-2-210 DATA PROCESSING	\$182.06	Processing 5-30 Payroll
otal PAYCHEX MAJOR MARKET SERVICES	\$182.06	

11110 HARRIS GF -CHECKING \$93,647.09

Fund Summary

11110 HARRIS GF -CHECKING

01 GENERAL FUND	\$87,493.04
06 EQUITY RESERVE ACCOUNT	\$3,440.88
21 SEWER UTILITY	\$2,713.17
	\$93,647.09

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11110 HARRIS GF -CHECKING

Paid Chk# 009775 6/2/2014 AT&T (REGULAR SERVICE)

E 01-04-541-3-303	TELEPHONE	\$28.48	26224237205	May Phone/DPW
E 01-01-511-3-303	TELEPHONE	\$47.50	26224237205	May Phone/ADM
E 01-03-522-3-303	TELEPHONE	\$66.47	26224237205	May Phone/TFD
E 21-05-610-3-303	TELEPHONE	\$9.50	26224237205	May Phone/Sewer
E 01-03-521-3-303	TELEPHONE	\$66.47	26224237205	May Phone/TPD
Total AT&T (REGULAR SERVICE)		\$218.42		

Paid Chk# 009776 6/2/2014 WE ENERGIES

E 21-05-610-3-305	HEAT	\$10.12		Sewer/MAY GAS
E 01-04-541-3-335	STREET LIGHTING	\$2,281.81		Street Lighting/MAY
E 21-05-610-3-304	ELECTRICITY	\$26.05		Emergency Siren/MAY
E 16-05-541-3-304	ELECTRICITY	\$69.99		Old VH/MAY ELEC
E 16-05-541-3-305	HEAT	\$18.05		Old VH/MAY GAS
E 01-04-542-3-304	ELECTRICITY	\$714.10		Park/MAY ELEC
E 21-05-610-3-304	ELECTRICITY	\$1,429.54		Sewer/MAY ELEC
E 01-04-541-3-305	HEAT	\$499.39		DPW/MAY GAS
E 01-04-541-3-304	ELECTRICITY	\$320.52		DPW/MAY ELEC
E 01-01-511-3-304	ELECTRICITY	\$1,145.74		VH/MAY ELEC
E 01-04-542-3-305	HEAT	\$16.92		Park/MAY GAS
E 01-01-511-3-305	HEAT	\$682.74		VH/MAY GAS
Total WE ENERGIES		\$7,214.97		

Paid Chk# 009777 6/2/2014 TERMINAL SUPPLY COMPANY

E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	\$9.78	21022-00F	Freight on parts
Total TERMINAL SUPPLY COMPANY		\$9.78		

Paid Chk# 009778 6/3/2014 MINNESOTA LIFE

E 01-04-542-1-199	FRINGE BENEFITS	\$9.02		Park/JUL Life
E 01-01-511-1-196	ADMINISTRATOR FRINGE	\$255.75		ADM/JUL Life
E 01-01-511-1-199	FRINGE BENEFITS	\$22.69		ADM Staff/JUL Life
E 01-03-521-1-197	POLICE CHIEF FRINGE	\$173.85		TPD Chief/JUL Life
E 01-03-521-1-199	FRINGE BENEFITS	\$116.30		TPD/JUL Life
E 01-04-541-1-199	FRINGE BENEFITS	\$66.76		DPW/JUL Life
E 21-05-610-1-199	FRINGE BENEFITS	\$9.02		Sewer/JUL Life
E 01-03-522-1-199	FRINGE BENEFITS	\$23.40		TFD/JUL Life
Total MINNESOTA LIFE		\$676.79		

Paid Chk# 009780 6/13/2014 POSTMASTER

E 01-01-510-2-201	POSTAGE	\$372.01		Summer 2014 Newsletter - Postage 1,738
Total POSTMASTER		\$372.01		

Paid Chk# 1400601 6/24/2014 DEPT. OF EMPLOYEE TRUST FUNDS

E 01-04-541-1-199	FRINGE BENEFITS	\$8,304.57		DPW/JUL Health
E 21-05-610-1-199	FRINGE BENEFITS	\$1,122.24		Sewer/JUL Health
E 01-04-542-1-199	FRINGE BENEFITS	\$1,122.24		Park/JUL Health
E 01-03-522-1-199	FRINGE BENEFITS	\$673.35		TFD/JUL Health
E 01-01-511-1-199	FRINGE BENEFITS	\$3,587.40		ADM Staff/JUL Health
E 01-03-521-1-199	FRINGE BENEFITS	\$11,878.30		TPD/JUL Health
E 01-03-521-1-197	POLICE CHIEF FRINGE	\$1,926.20		TPD Chief/JUL Health
E 01-01-511-1-196	ADMINISTRATOR FRINGE	\$1,926.20		ADM/JUL Health
Total DEPT. OF EMPLOYEE TRUST FUNDS		\$30,540.50		

Paid Chk# 1400613 6/13/2014 PAYCHEX

E 01-03-521-1-197	POLICE CHIEF FRINGE	\$213.30		Police Chief/Wages Pd 06-13-14
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E 01-03-521-1-199 FRINGE BENEFITS	\$1,453.18		Police/Wages Pd 06-13-14
E 01-03-522-1-199 FRINGE BENEFITS	\$72.77		Fire/Wages Pd 06-13-14
E 06-09-522-1-199 FRINGE BENEFITS	\$5.36		HOH/Wages Pd 06-13-14
E 01-04-541-1-199 FRINGE BENEFITS	\$605.90		DPW/Wages Pd 06-13-14
E 01-04-542-1-199 FRINGE BENEFITS	\$193.00		Park/Wages Pd 06-13-14
E 21-05-610-1-199 FRINGE BENEFITS	\$56.13		Sewer/Wages Pd 06-13-14
G 01-11160 SPECIAL CLEARING ACCOUNT	\$26,472.12		Direct Deposit/Wages Pd 06-13-14
G 01-21220 FEDERAL WITHHOLDING TAX	\$4,282.58		FWT/Wages Pd 06-13-14
E 01-01-511-1-196 ADMINISTRATOR FRINGE	\$251.30		Admin/Wages Pd 06-13-14
E 01-01-511-1-199 FRINGE BENEFITS	\$294.91		Admin Staff/Wages Pd 06-13-14
G 01-21230 SOCIAL SECURITY TAX	\$3,145.94		SS/Wages Pd 06-13-14
G 01-21210 WISCONSIN WITHHOLDING	\$2,007.22		SWT/Wages Pd 06-13-14
Total PAYCHEX	\$39,053.71		

Paid Chk# 1400614 6/13/2014 V-T PAYROL ACCT. #3531102790

E 01-04-541-1-199 FRINGE BENEFITS	(\$754.71)	DPW WRS/Wages Pd 06-13-2014
E 01-03-521-1-197 POLICE CHIEF FRINGE	(\$201.49)	Police Chief WRS/Wages Pd 06-13-2014
E 01-03-521-1-199 FRINGE BENEFITS	(\$937.89)	Police WRS/Wages Pd 06-13-2014
E 01-03-522-1-199 FRINGE BENEFITS	(\$61.98)	Fire PT WRS/Wages Pd 06-13-2014
E 21-05-610-1-100 SALARIES & WAGES	\$733.86	Sewer/Wages Pd 06-13-2014
E 01-03-522-1-199 FRINGE BENEFITS	(\$12.18)	Fire WRS/Wages Pd 06-13-2014
E 01-01-511-1-199 FRINGE BENEFITS	(\$272.20)	Admin Staff WRS/Wages Pd 06-13-2014
E 01-03-521-1-100 SALARIES & WAGES	\$18,765.09	Police/Wages Pd 06-13-2014
G 01-21220 FEDERAL WITHHOLDING TAX	(\$4,282.58)	FWT/Wages Pd 06-13-2014
E 01-03-521-1-101 OVERTIME	\$292.85	Police OT/Wages Pd 06-13-2014
E 01-03-521-1-109 DPW EQUIPMENT MAINTENA	\$78.35	Police DPW/Wages Pd 06-13-2014
E 01-03-522-1-109 DPW EQUIPMENT MAINTENA	\$173.89	Fire DPW/Wages Pd 06-13-2014
E 06-09-522-1-100 SALARIES & WAGES	\$70.04	HOH/Wages Pd 06-13-2014
E 01-03-521-1-113 POLICE CHIEF SALARY	\$2,878.47	Police Chief/Wages Pd 06-13-2014
G 01-21250 PROFESSIONAL POLICE ASSOC.	(\$148.00)	TPPA/Wages Pd 06-13-2014
E 06-09-522-1-199 FRINGE BENEFITS	(\$4.91)	HOH WRS/Wages Pd 06-13-2014
E 01-01-511-1-196 ADMINISTRATOR FRINGE	(\$235.60)	Admin WRS/Wages Pd 06-13-2014
G 01-21210 WISCONSIN WITHHOLDING	(\$2,007.22)	SWT/Wages Pd 06-13-2014
E 01-04-541-1-100 SALARIES & WAGES	\$8,316.97	DPW/Wages Pd 06-13-2014
E 01-03-522-1-102 PART-TIME	\$885.37	Fire PT/Wages Pd 06-13-2014
E 01-01-511-1-108 ADMINISTRATOR	\$3,365.77	Admin/Wages Pd 06-13-2014
E 01-04-542-1-100 SALARIES & WAGES	\$2,522.85	Park/Wages Pd 06-13-2014
G 01-11160 SPECIAL CLEARING ACCOUNT	(\$26,472.12)	Direct Deposit/Wages Pd 06-13-2014
G 01-21285 LIFE INSURANCE	(\$48.78)	Life Ins/Wages Pd 06-13-2014
G 01-21258 WISCONSIN DEFERRED COMP	(\$60.00)	WI Def Comp/Wages Pd 06-13-2014
G 01-21260 ICMA - RC	(\$838.39)	ICMA/Wages Pd 06-13-2014
G 01-21280 HEALTH INSURANCE DEDUCTIONS	(\$566.80)	Health Ins/Wages Pd 06-13-2014
G 01-21245 FLEX BENEFIT	(\$283.10)	Flex/Wages Pd 06-13-2014
G 01-21230 SOCIAL SECURITY TAX	(\$3,145.94)	SS/Wages Pd 06-13-2014
E 01-01-511-1-100 SALARIES & WAGES	\$3,888.65	Admin Staff/Wages Pd 06-13-2014
Total V-T PAYROL ACCT. #3531102790	\$1,638.27	

Paid Chk# 1400615 6/13/2014 ICMA RETIREMENT TRUST

G 01-21260 ICMA - RC	\$838.39	Wages Pd 06-13-2014
Total ICMA RETIREMENT TRUST	\$838.39	

Paid Chk# 1400616 6/13/2014 WI DEFERRED COMP PROGRAM

G 01-21258 WISCONSIN DEFERRED COMP	\$60.00	Wages Pd 06-13-2014
Total WI DEFERRED COMP PROGRAM	\$60.00	

Paid Chk# 1400617 6/13/2014 PAYCHEX MAJOR MARKET SERVICES

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E 01-01-511-2-210 DATA PROCESSING	\$180.16		Process 6-13-2014 PR
otal PAYCHEX MAJOR MARKET SERVICES	\$180.16		
Paid Chk# 1400630 6/30/2014 WISCONSIN RETIREMENT SYSTEM			
E 01-01-511-1-196 ADMINISTRATOR FRINGE	\$1,413.62		Admin/May WRS Contributions
E 01-04-542-1-199 FRINGE BENEFITS	\$1,133.13		Park/May WRS Contributions
E 01-01-511-1-199 FRINGE BENEFITS	\$1,686.31		Admin Staff/May WRS Contributions
E 01-03-521-1-197 POLICE CHIEF FRINGE	\$1,494.79		Police Chief/May WRS Contributions
E 01-03-521-1-199 FRINGE BENEFITS	\$7,901.07		Police/May WRS Contributions
E 01-03-522-1-198 FIRE CHIEF FRINGE	\$244.00		Fire Chief/May WRS Contributions
E 01-03-522-1-199 FRINGE BENEFITS	\$732.41		Fire/May WRS Contributions
E 01-04-541-1-199 FRINGE BENEFITS	\$3,041.09		DPW/May WRS Contributions
E 21-05-610-1-199 FRINGE BENEFITS	\$434.75		Sewer/May WRS Contributions
E 06-09-522-1-199 FRINGE BENEFITS	\$105.49		HOH/May WRS Contributions
Total WISCONSIN RETIREMENT SYSTEM	\$18,186.66		
11110 HARRIS GF -CHECKING	\$98,989.66		

Fund Summary**11110 HARRIS GF -CHECKING**

01 GENERAL FUND	\$94,894.43
06 EQUITY RESERVE ACCOUNT	\$175.98
16 OLD VILLAGE HALL	\$88.04
21 SEWER UTILITY	\$3,831.21
	\$98,989.66

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11110 HARRIS GF -CHECKING

Unpaid		ADVANCED DISPOSAL LANDFILL	
E 01-04-541-2-228	SANITARY LANDFILL	\$2,976.13	GW000000239 MAY 2014/Landfill
Total ADVANCED DISPOSAL LANDFILL		\$2,976.13	

Unpaid ADVANCED PHYSICIANS

G 01-12120	DELINQUENT PERSONAL PROPERT	\$175.05	Dupl pymt on DPPT
Total ADVANCED PHYSICIANS		\$175.05	

Unpaid AFFILIATED COMPUTER SERVICES

E 01-03-522-2-270	MAINTENANCE CONTRACT	\$955.00	1042643 FH Suppor Contract Renewal
Total AFFILIATED COMPUTER SERVICES		\$955.00	

Unpaid AIRGAS

E 01-04-541-3-308	BUILDING SUPPLIES	\$39.98	991918802 Cylinder Rental/May
Total AIRGAS		\$39.98	

Unpaid AT&T (REGULAR SERVICE)

E 21-05-610-3-303	TELEPHONE	\$9.50	26224237206 Sewer/June Phone
E 01-04-541-3-303	TELEPHONE	\$28.48	26224237206 DPW/June Phone
E 01-03-522-3-303	TELEPHONE	\$66.47	26224237206 TFD/June Phone
E 01-01-511-3-303	TELEPHONE	\$47.50	26224237206 ADM/June Phone
E 01-03-521-3-303	TELEPHONE	\$66.47	26224237206 TPD/June Phone
Total AT&T (REGULAR SERVICE)		\$218.42	

Unpaid BENDLIN FIRE EQUIPMENT CO.,INC

E 01-03-522-3-320	TRUCK MAINTENANCE	\$64.25	84297 Elkhart Handle
Total BENDLIN FIRE EQUIPMENT CO.,INC		\$64.25	

Unpaid BEYER S TRUE VALUE

E 01-03-522-3-320	TRUCK MAINTENANCE	\$5.58	104907 Supplies
Total BEYER S TRUE VALUE		\$5.58	

Unpaid BUELOW VETTER BUIKEMA

E 01-01-510-2-207	LEGAL COUNSEL	\$398.00	66 TPD Personnel Matter/May
Total BUELOW VETTER BUIKEMA		\$398.00	

Unpaid CAITLIN WATSON

E 06-09-522-2-225	SCHOOLING	\$310.00	Written & Practical Exams Reimbursement
Total CAITLIN WATSON		\$310.00	

Unpaid CARQUEST OF CEDARBURG

E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	(\$5.00)	1976-252076 Return Pumps 1-2
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	\$65.99	1976-254130 Pressure Washer
E 01-03-522-3-353	EQUIPMENT REPAIRS	\$90.99	1976-254647 TFD #553 Battery
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	\$8.46	1976-254846 DPW #2 Switch
E 01-04-541-3-331	REPAIR PARTS/CUSHMAN	\$63.08	1976-255217 Cushman Repairs
E 01-04-541-3-331	REPAIR PARTS/CUSHMAN	\$34.36	1976-255618 Cushman Repairs
E 01-04-541-3-331	REPAIR PARTS/CUSHMAN	\$29.06	1976-256123 Cushman Repairs
E 01-03-522-3-353	EQUIPMENT REPAIRS	\$5.97	1976-256787 Silicone Part
Total CARQUEST OF CEDARBURG		\$292.91	

Unpaid CENTURY LINK

E 01-03-522-3-303	TELEPHONE	\$1.84	1303418546 TFD/MAY Long Distance
E 01-03-521-3-303	TELEPHONE	\$3.74	1303418546 TPD/MAY Long Distance
E 01-01-511-3-303	TELEPHONE	\$1.78	1303418546 ADM/MAY Long Distance
E 01-04-541-3-303	TELEPHONE	\$0.27	1303418546 DPW/MAY Long Distance

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		Check Amt	Invoice	Comment
Total CENTURY LINK		\$7.63		
Unpaid	CIVICPLUS			
G 21-13374	CONSTRUCTION IN PROGRESS	\$4,608.50	148019	3rd Year Website/Set Up Fees
G 21-13374	CONSTRUCTION IN PROGRESS	\$3,197.50	148019	3rd Year Website/Hosting & Support
	Total CIVICPLUS	\$7,806.00		
Unpaid	CLIFF BERGIN & ASSOC., INC.			
E 01-01-511-3-308	BUILDING SUPPLIES	\$367.50	115453	Repair A/C in TPD
E 14-14-554-7-739	CREEKSIDE/PARKING LOT	\$485.59	115554	Relocate A/C/Old VH (part of Creekside Plaza Prj)
	Total CLIFF BERGIN & ASSOC., INC.	\$853.09		
Unpaid	CONLEY MEDIA			
E 14-14-554-7-732	BUSINESS DISTRICT REDEVL	\$47.54		Gary Lewis Hearing & Affidavit
E 01-01-510-2-200	PRINTING & PUBLISHING	\$22.01		Ordinance 2014-03 & Affidavit
	Total CONLEY MEDIA	\$69.55		
Unpaid	CSM - OZAUKEE PHARMACY			
E 06-09-522-3-327	MEDICAL SUPPLIES	\$837.78		TFD Drugs
	Total CSM - OZAUKEE PHARMACY	\$837.78		
Unpaid	CUSTOM SERVICE INFORMATION LLC			
E 01-03-521-2-215	TRAINING - POLICE	\$500.00		Final Pymt for Contract Svcs-General Orders
	otal CUSTOM SERVICE INFORMATION LLC	\$500.00		
Unpaid	DELTA DENTAL			
E 01-04-542-1-199	FRINGE BENEFITS	\$53.31		Park/July Dental
E 01-03-521-1-197	POLICE CHIEF FRINGE	\$106.62		TPD Chief/July Dental
E 01-03-521-1-199	FRINGE BENEFITS	\$677.26		TPD/July Dental
E 01-03-522-1-199	FRINGE BENEFITS	\$138.60		TFD/July Dental
E 01-04-541-1-199	FRINGE BENEFITS	\$394.50		DPW/July Dental
E 01-01-511-1-196	ADMINISTRATOR FRINGE	\$106.62		ADM/July Dental
E 21-05-610-1-199	FRINGE BENEFITS	\$53.31		Sewer/July Dental
E 01-01-511-1-199	FRINGE BENEFITS	\$213.24		ADM Staff/July Dental
	Total DELTA DENTAL	\$1,743.46		
Unpaid	DIANNE S. ROBERTSON			
E 01-01-510-3-399	MISCELLANEOUS	\$1.05		/May Exps
E 01-01-511-3-303	TELEPHONE	\$69.88		Cell/May Exps
E 01-01-511-1-115	TRAVEL/TRAINING/SEMINARS	\$31.40		Mileage & Misc/May Exps
	Total DIANNE S. ROBERTSON	\$102.33		
Unpaid	DIGGERS HOTLINE			
E 21-05-610-3-330	REPAIR PARTS/EQUIPMENT	\$111.44	140 5 82401	Call Tickets/May
	Total DIGGERS HOTLINE	\$111.44		
Unpaid	DIVERSIFIED BENEFIT SERVICES			
E 01-01-554-7-715	FLEX BENEFIT	\$121.71	183429	125-FSA/JUNE
E 01-01-554-7-715	FLEX BENEFIT	\$97.40	184557	105-HRA/JUNE
	Total DIVERSIFIED BENEFIT SERVICES	\$219.11		
Unpaid	DWD-UI			
E 01-01-554-7-730	UNEMPLOYMENT COMPENSA	\$125.46	6022059	Lieb/Unemployment Comp
E 01-01-554-7-730	UNEMPLOYMENT COMPENSA	\$1,233.27	6022059	Wuehr/Unemployment Comp
E 01-01-554-7-730	UNEMPLOYMENT COMPENSA	(\$13.60)	6022059	Prange/Unemployment Comp
	Total DWD-UI	\$1,345.13		

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Unpaid EGELOFF LAWN MOWER SERVICE				
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	\$22.10	186965	Lawn Boy Push Mower Wheel
Total EGELOFF LAWN MOWER SERVICE		\$22.10		
Unpaid ELISABETH HANDGAAFF				
E 01-03-522-3-327	MEDICAL SUPPLIES	\$16.87		Glucometer Batteries Reimbursement
Total ELISABETH HANDGAAFF		\$16.87		
Unpaid EMERGENCY MEDICAL PRODUCTS				
E 06-09-522-3-327	MEDICAL SUPPLIES	\$930.70	1645681	TFD Drugs
E 01-03-522-3-327	MEDICAL SUPPLIES	\$482.45	1645681	TFD Drugs
E 06-09-522-3-327	MEDICAL SUPPLIES	\$158.25	1645682	TFD Drugs
E 06-09-522-3-327	MEDICAL SUPPLIES	\$399.95	1646936	TFD Drugs
E 06-09-522-3-327	MEDICAL SUPPLIES	\$203.75	1646963	TFD Drugs
E 01-03-522-3-327	MEDICAL SUPPLIES	\$60.99	1647090	TFD Drugs
Total EMERGENCY MEDICAL PRODUCTS		\$2,236.09		
Unpaid FOX WELDING SUPPLY, INC				
E 01-04-541-3-308	BUILDING SUPPLIES	\$62.40	259642	DPW/Cylinder Rental
E 01-03-522-3-322	AIR & OXYGEN	\$31.20	259642	TPD/Cylinder Rental
E 01-03-522-3-322	AIR & OXYGEN	\$70.20	259642	TFD/Cylinder Rental
Total FOX WELDING SUPPLY, INC		\$163.80		
Unpaid GENERAL COMMUNICATIONS, INC				
E 01-03-521-3-398	OTHER SUPPLIES	\$270.00	921009	Earphone Kit
Total GENERAL COMMUNICATIONS, INC		\$270.00		
Unpaid GROTA APPRAISALS, LLC				
E 01-01-510-2-208	ASSESSOR	\$1,500.00		July-Sept 2014 Assess Record Maintenance
Total GROTA APPRAISALS, LLC		\$1,500.00		
Unpaid HALLMAN LINDSAY QUALITY PAINTS				
E 01-04-542-2-230	REPAIRS & MAINTENANCE	\$258.81	82767	Paint for Park Pavillion
E 01-04-542-2-230	REPAIRS & MAINTENANCE	\$340.99	82787	Paint for Park Pavillion
E 01-04-542-2-230	REPAIRS & MAINTENANCE	\$220.00	82821	Paint for Park Pavillion
E 01-04-542-2-230	REPAIRS & MAINTENANCE	\$332.90	82988	Paint for Park Pavillion
Total HALLMAN LINDSAY QUALITY PAINTS		\$1,152.70		
Unpaid HARRIS MASTERCARD				
E 01-03-521-2-215	TRAINING - POLICE	\$78.05		ChristensonTrainingRoom/Nicholson
E 01-03-521-3-398	OTHER SUPPLIES	\$28.81		ChiefMeeting/Nicholson
E 01-01-510-3-399	MISCELLANEOUS	\$160.00		Salute Local Gov - 4 seats/Robertson
E 01-03-521-3-398	OTHER SUPPLIES	\$20.37		JailInspectSupplies/Nicholson
E 01-01-510-2-203	TRAINING & MEETINGS	\$3.68		LandischConf/Robertson
E 01-03-521-3-300	OFFICE SUPPLIES	\$17.39		Rpt Folders/Nicholson
E 01-03-522-1-115	TRAVEL/TRAINING/SEMINARS	\$71.32		Williams&GenglerMealsConf/Reiels
E 01-03-522-1-115	TRAVEL/TRAINING/SEMINARS	\$112.11		GenglerConfRoom/Reiels
E 01-04-542-2-230	REPAIRS & MAINTENANCE	\$139.00		UtilityScaffold/LaFond
E 01-03-522-1-115	TRAVEL/TRAINING/SEMINARS	\$112.11		WilliamsConfRoom/Reiels
E 01-01-511-3-300	OFFICE SUPPLIES	\$29.04		Paychex Mailing Env/Robertson
E 01-01-511-3-300	OFFICE SUPPLIES	(\$6.98)		Office Max Credit/Robertson
E 01-01-511-3-300	OFFICE SUPPLIES	\$97.10		Office Supplies/Robertson
E 01-03-521-3-300	OFFICE SUPPLIES	\$60.20		OfficeSupplies/Nicholson
E 01-01-510-3-399	MISCELLANEOUS	\$50.00		Mobley&Robertson Leadership Breakfast/Robertson
E 01-04-541-3-334	STREET SIGNS	\$492.20		NoParkingSigns/LaFond
E 14-14-554-7-751	ROAD PROJECTS-ALTA LOMA	\$71.82		AltaLomaPri/LaFond

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E 01-04-541-3-303	TELEPHONE	\$83.41		TWC/LaFond
E 14-14-554-7-751	ROAD PROJECTS-ALTA LOMA	\$159.86		AltaLomaPrj/LaFond
E 01-01-511-3-300	OFFICE SUPPLIES	\$22.56		Batteries & Calc Ribbon/Robertson
Total HARRIS MASTERCARD		\$1,802.05		

Unpaid HAUSER AUTO ELECTRIC

E 01-03-522-3-320	TRUCK MAINTENANCE	\$179.00	67504	TFD #553/Alternator Repair
Total HAUSER AUTO ELECTRIC		\$179.00		

Unpaid HERBST OIL, INC.

E 01-03-521-3-310	FUEL	\$1,156.58	55019 & 52771	TPD/May Gas
E 01-03-522-3-310	FUEL	\$514.11	55019 & 52771	TFD/May Gas
E 01-04-541-3-310	FUEL	\$1,620.66	55019 & 52771	DPW/May Gas
Total HERBST OIL, INC.		\$3,291.35		

Unpaid HOUSEMAN & FEIND, LLP

E 01-01-510-2-207	LEGAL COUNSEL	\$330.00	37436	ADM/May Legal
E 01-01-510-2-207	LEGAL COUNSEL	\$590.51	37436	Traffic Matters/May Legal
E 01-01-510-2-207	LEGAL COUNSEL	\$490.25	37436	ZoningBrd-Lewis/May Legal
E 14-14-554-7-758	BRIDGE OVER PIGEON CREE	\$692.00	37436	Walking Bridge Easements/May Legal
E 01-01-510-2-207	LEGAL COUNSEL	\$1,683.50	37436	BoardofReview/May Legal
Total HOUSEMAN & FEIND, LLP		\$3,786.26		

Unpaid ID NETWORKS

E 14-16-521-4-402	EQUIPMENT	\$995.00	268204	LiveScan/Delivery,Install,Training,Travel
Total ID NETWORKS		\$995.00		

Unpaid INDEPENDENT INSPECTIONS, LTD.

E 01-03-523-2-272	BUILDING INSPECTION	\$360.00	308478	StatePlanRev/May Permits
E 01-03-523-2-274	ELECTRICAL INSPECTION	\$339.52	308478	ELEC/May Permits
E 01-03-523-2-272	BUILDING INSPECTION	\$1,524.13	308478	BLDG/May Permits
E 01-03-523-2-273	PLUMBING INSPECTION	\$531.00	308478	PLBG/May Permits
Total INDEPENDENT INSPECTIONS, LTD.		\$2,754.65		

Unpaid INLAND POWER GROUP INC

E 21-05-610-2-251	BUILDING REPAIRS	\$855.25	1445745	Annual Generator Inspect&Maint
Total INLAND POWER GROUP INC		\$855.25		

Unpaid JOHN MIKYSKA

E 01-04-541-3-329	CLOTHING	\$89.75		Shoe/Allowance
E 01-04-541-3-329	CLOTHING	\$126.69		Clothing/Allowance
Total JOHN MIKYSKA		\$216.44		

Unpaid JONATHAN CENSKY, PLANNER

E 01-01-510-2-205	PLANNER SERVICES	\$82.80		Enforcement Letters
G 01-21525	DEPOSIT-DEVELP. APPLICATION	\$76.30		Material Matters Sign Rev
G 01-21525	DEPOSIT-DEVELP. APPLICATION	\$107.77	14-0007	Sign Rev for Jesse Daily-Cheel LLC
E 01-01-510-2-205	PLANNER SERVICES	\$57.80	14-0008	TBRC Meeting Attendance
E 01-01-510-2-205	PLANNER SERVICES	\$25.00	14-0010	Kickbush Porch - Setbacks (1st 1/2 hour free)
G 01-21525	DEPOSIT-DEVELP. APPLICATION	\$12.50	14-0010	Kickbush Porch - Setbacks (1st 1/2 hour free)
Total JONATHAN CENSKY, PLANNER		\$362.17		

Unpaid LARK UNIFORM

E 01-03-521-3-312	UNIFORM ALLOWANCES	\$53.85	167746	Polo,Embroidery,Flag/Belzer
E 01-03-521-2-218	SPECIAL POLICE	\$105.90	168061	Pants, Baton Holder/Catena
E 01-03-521-3-312	UNIFORM ALLOWANCES	\$22.85	168126	Polo,Embroidery/Wucherer
E 01-03-521-3-312	UNIFORM ALLOWANCES	\$59.80	168591	Polo,Embroidery,Flag/Wucherer

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E 01-03-521-3-312	UNIFORM ALLOWANCES	\$53.85	168594	Polo,Embroidery,Flag/Sullivan
E 01-03-521-3-312	UNIFORM ALLOWANCES	\$53.85	168596	Polo,Embroidery,Flag/Christenson
E 01-03-521-3-312	UNIFORM ALLOWANCES	\$52.85	169377	Polos,Embroidery/Neuman
E 01-03-521-3-312	UNIFORM ALLOWANCES	\$53.90	169377	CAT Tourniquet & Holder
E 01-03-521-3-398	OTHER SUPPLIES	\$898.00	169413	BodyArmor/Belzer
E 01-03-521-2-218	SPECIAL POLICE	\$190.80	169629	Belts, Keepers, Handcuffs/Reserves
E 01-03-521-2-218	SPECIAL POLICE	\$54.90	169815	Chain, Pants/Adams
Total LARK UNIFORM		\$1,600.55		
Unpaid LETTERS & SIGNS				
E 01-03-521-3-398	OTHER SUPPLIES	\$30.00	2008	Vinyl Police Lettering for ATV
Total LETTERS & SIGNS		\$30.00		
Unpaid MATC				
E 01-03-522-2-225	SCHOOLING	\$118.00	45672	EMT Basic/French
G 01-21585	ACT 102 FUNDS	\$101.40	45678	EMT Basic/Barrett
E 01-03-522-2-225	SCHOOLING	\$250.00	45718	EMT Basic/Olig & Ruth
Total MATC		\$469.40		
Unpaid MID-MORAIN MUNICIPAL COURT				
G 01-21640	WARRANTS IN TRUST	\$218.50	N1235975	Merritt Lyon/Warrant
Total MID-MORAIN MUNICIPAL COURT		\$218.50		
Unpaid NORTHFIELD				
E 14-14-554-7-732	BUSINESS DISTRICT REDEVL	\$6,046.64	210239585	Block for Lewis Wall Repair
Total NORTHFIELD		\$6,046.64		
Unpaid OZAUKEE COUNTY HIGHWAY DEPT.				
E 01-04-541-3-337	SALT & ICE CONTROL	\$5,754.99		Salt & Brine
Total OZAUKEE COUNTY HIGHWAY DEPT.		\$5,754.99		
Unpaid PATRICK WILLIAMS				
E 01-03-522-2-225	SCHOOLING	\$134.40		Reimbursement for Conf mileage
Total PATRICK WILLIAMS		\$134.40		
Unpaid R & R INSURANCE SERVICES, INC.				
E 01-02-512-2-237	WORKER S COMPENSATION	\$9,378.00	1353006	2014 Workers Comp Policy Installment
E 01-02-512-2-243	ALL OTHER INSURANCE	\$13,798.00	1353007	2014 Policy #45186 Installment
Total R & R INSURANCE SERVICES, INC.		\$23,176.00		
Unpaid RENNERT S FIRE EQUIPMENT				
E 14-16-522-4-402	EQUIPMENT	\$10,507.93	30522	TFD #562 Rear Dump Repl & Rear Camera
E 01-03-522-3-320	TRUCK MAINTENANCE	\$863.31	30652	TFD #562 Auto Charge
E 01-03-522-3-320	TRUCK MAINTENANCE	\$1,624.23	30705	TFD #562 Lights
Total RENNERT S FIRE EQUIPMENT		\$12,995.47		
Unpaid RICOH AMERICAS CORP				
E 01-03-521-3-307	SUPPLIES-COPY MACHINE	\$119.34	5030970697	Quarterly Copier Charges
E 01-03-522-3-307	SUPPLIES-COPY MACHINE	\$76.63	5030991629	Quarterly Copier Charges/TFD
Total RICOH AMERICAS CORP		\$195.97		
Unpaid RUEKERT & MIELKE				
E 21-05-610-2-209	ENGINEERING SERVICES	\$34.75	107879	MMSD Annual Report
E 14-14-554-7-757	REPLACE PARK RESTROOMS	\$799.35	107879	Stewardship Grant App
E 14-14-554-7-710	CONTINGENCY	\$89.50	107879	Town Center Concept-Kerry Mattingly
E 14-14-554-7-732	BUSINESS DISTRICT REDEVL	\$616.74	107880	Repair Pigeon Ck Wall
E 14-14-554-7-758	BRIDGE OVER PIGEON CREE	\$1,086.00	107881	Pigeon Ck Bridge

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		Check Amt	Invoice	Comment
E 14-14-554-7-758	BRIDGE OVER PIGEON CREE	\$3,477.69	107882	Easements for Pigeon Ck Bridge
E 14-14-554-7-751	ROAD PROJECTS-ALTA LOMA	\$4,275.04	107883	AltaLoma/BelAire/Madero/ParkCrest
E 14-14-554-7-744	PROFILE MAIN ST	\$9,348.23	107884	Profile Main St
	Total RUEKERT & MIELKE	\$19,727.30		
Unpaid SHERWIN-WILLIAMS				
E 01-04-542-2-230	REPAIRS & MAINTENANCE	\$41.28	4946-5	Paint for Park Pavilion
	Total SHERWIN-WILLIAMS	\$41.28		
Unpaid SHORELINE CONTRACTING SERVICES				
E 01-04-541-2-266	RECYCLING	\$20.00	2014245	Concrete Recycling
	Total SHORELINE CONTRACTING SERVICES	\$20.00		
Unpaid STEVEN OLIG				
E 01-03-522-2-225	SCHOOLING	\$70.00		Reimbursement for EMT Basic
	Total STEVEN OLIG	\$70.00		
Unpaid SUBURBAN RENTAL				
E 01-01-511-3-308	BUILDING SUPPLIES	\$69.75	53203	Sod Cutter Rental
E 01-01-511-3-308	BUILDING SUPPLIES	\$10.00	53245	Lawn Roller Rental
	Total SUBURBAN RENTAL	\$79.75		
Unpaid THIENSVILLE HARDWARE				
E 01-03-522-3-320	TRUCK MAINTENANCE	\$6.29	71896	TFD Supplies
E 01-04-542-2-230	REPAIRS & MAINTENANCE	\$5.20	72189	Park/Nuts & Bolts
E 01-04-542-2-230	REPAIRS & MAINTENANCE	\$5.79	72267	Park/All Purpose screws
E 01-04-542-2-230	REPAIRS & MAINTENANCE	\$7.16	73152	Slide Key for Park
E 01-03-522-3-320	TRUCK MAINTENANCE	\$19.60	73594	TFD 553 Lights
E 14-14-554-7-751	ROAD PROJECTS-ALTA LOMA	\$42.28	81332	Paving Prj/Sump Pump Connect
	Total THIENSVILLE HARDWARE	\$86.32		
Unpaid THIENSVILLE PROFESSIONAL POLIC				
G 01-21250	PROFESSIONAL POLICE ASSOC.	\$148.00		JUNE 2014 TPPA Dues
	Total THIENSVILLE PROFESSIONAL POLIC	\$148.00		
Unpaid TIM SULLIVAN				
E 01-03-521-2-215	TRAINING - POLICE	\$67.20		Mileage Reimbursement Radar School
	Total TIM SULLIVAN	\$67.20		
Unpaid TODDS TOOLS LLC				
E 01-04-541-3-333	TOOLS	\$379.90	05191425114	Impact Driver
	Total TODDS TOOLS LLC	\$379.90		
Unpaid TYCO INTEGRATED SECURITY LLC				
E 01-01-511-3-308	BUILDING SUPPLIES	\$416.03	22054450	JULY Fire & CMD Alarm Monitoring
	Total TYCO INTEGRATED SECURITY LLC	\$416.03		
Unpaid UNIFIRST				
E 01-01-511-3-308	BUILDING SUPPLIES	\$77.90	807244	June Mats for VH
	Total UNIFIRST	\$77.90		
Unpaid VAN MOBLEY				
E 01-01-510-2-203	TRAINING & MEETINGS	\$25.00		Reimbursement for Chamber Lunch
	Total VAN MOBLEY	\$25.00		
Unpaid VERIZON WIRELESS				
E 01-03-521-3-303	TELEPHONE	\$40.01		Squad3Aircard/June Broadband

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		Check Amt	Invoice	Comment
E 01-03-522-3-303	TELEPHONE	\$36.01		TFD/iPad
E 01-01-511-3-303	TELEPHONE	\$36.01		ADM/iPad
E 21-05-610-3-303	TELEPHONE	\$52.27		Sewer/June Broadband
E 01-04-541-3-303	TELEPHONE	\$176.21		DPW/June Broadband
E 01-03-521-3-303	TELEPHONE	\$65.98		TPD/June Broadband
E 01-03-522-3-303	TELEPHONE	\$104.52		TFD/June Broadband
E 01-03-521-3-303	TELEPHONE	\$36.01		TPD/iPad
	Total VERIZON WIRELESS	\$547.02		
Unpaid	WASTE MANAGEMENT			
E 01-04-541-2-266	RECYCLING	\$2,323.20	557555-2275-3	May 2014 Curbside Recycling
	Total WASTE MANAGEMENT	\$2,323.20		
Unpaid	WAYSIDE NURSERIES			
E 01-04-541-2-227	STREET MAINTENANCE	\$295.50	77813	Grass Seed Mix & Starter
	Total WAYSIDE NURSERIES	\$295.50		
Unpaid	WI DEPT. OF JUSTICE-CIB			
E 01-03-521-2-219	TELETYPE	\$616.00		Criminal Checks - Bartender Lic & 83 TFD
	Total WI DEPT. OF JUSTICE-CIB	\$616.00		
Unpaid	WI STATE FIREFIGHTERS ASSOC			
E 01-03-522-2-202	DUES & SUBSCRIPTIONS	\$950.00		2014-2015 Dues
	Total WI STATE FIREFIGHTERS ASSOC	\$950.00		
Unpaid	WISCONSIN CHIEFS OF POLICE			
E 01-03-521-2-202	DUES & SUBSCRIPTIONS	\$100.00		2014 Dues
	Total WISCONSIN CHIEFS OF POLICE	\$100.00		
Unpaid	WISCONSIN DEPT OF NATURAL			
E 19-18-541-2-252	JOINT NR-216 PERMIT	\$500.00	246055920-20	2014 Environmental Fee-Stormwater
	Total WISCONSIN DEPT OF NATURAL	\$500.00		
Unpaid	ZUERN BUILDING PROJECTS			
E 01-04-541-3-399	MISCELLANEOUS	\$157.60	862666	Repair Pigeon Ck Fence
	Total ZUERN BUILDING PROJECTS	\$157.60		
	11110 HARRIS GF -CHECKING	\$115,884.49		

Fund Summary**11110 HARRIS GF -CHECKING**

01 GENERAL FUND	\$64,880.33
06 EQUITY RESERVE ACCOUNT	\$2,840.43
14 CAPITAL IMPROVEMENT/EQUIPMENT	\$38,741.21
19 STORM WATER MANAGEMENT	\$500.00
21 SEWER UTILITY	\$8,922.52
	\$115,884.49

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11110 HARRIS GF -CHECKING

Paid Chk# 009771 5/22/2014 BMO HARRIS BANK N.A.

E 99-91-551-1-115 TRAVEL/TRAINING/SEMINARS	\$167.62	Paychex Direct - HR Manuals & Docs
Total BMO HARRIS BANK N.A.	\$167.62	

Paid Chk# 9140512 5/30/2014 PAYCHEX MAJOR MARKET SERVICES

E 99-92-551-2-289 PAYROLL PROCESSING	\$118.39	2014052701 Processing 5-30 Payroll
otal PAYCHEX MAJOR MARKET SERVICES	\$118.39	

Paid Chk# 9140513 5/30/2014 PAYCHEX

G 99-21220 FEDERAL WITHHOLDING TAX	\$1,587.09	Fed/Wages Pd 5-30
G 99-21210 WISCONSIN WITHHOLDING	\$676.51	State/Wages Pd 5-30
G 99-21230 SOCIAL SECURITY TAX	\$1,402.08	SS&M/Wages Pd 5-30
E 99-91-551-1-199 FRINGE BENEFITS	\$1,402.06	/Wages Pd 5-30
G 99-11160 SPECIAL CLEARING ACCOUNT	\$13,135.59	Direct Dep/Wages Pd 5-30
Total PAYCHEX	\$18,203.33	

Paid Chk# 9140514 5/30/2014 LIBRARY PAYROLL

G 99-21220 FEDERAL WITHHOLDING TAX	(\$1,587.09)	Fed/Wages Pd 5-30
G 99-21265 WI RETIREMENT	(\$1,176.40)	Emp WRS/Wages Pd 5-30
G 99-21210 WISCONSIN WITHHOLDING	(\$676.51)	State/Wages Pd 5-30
G 99-21230 SOCIAL SECURITY TAX	(\$1,402.08)	SS&M/Wages Pd 5-30
G 99-21245 FLEX BENEFIT	(\$264.13)	Flex Ben/Wages Pd 5-30
G 99-21258 WISCONSIN DEFERRED COMP	(\$350.00)	WI Def Comp/Wages Pd 5-30
G 99-11160 SPECIAL CLEARING ACCOUNT	(\$13,135.59)	Direct Dep/Wages Pd 5-30
E 99-91-551-1-100 SALARIES & WAGES	\$18,591.80	/Wages Pd 5-30
Total LIBRARY PAYROLL	\$0.00	

Paid Chk# 9140515 5/30/2014 WI DEFERRED COMP PROGRAM

G 99-21258 WISCONSIN DEFERRED COMP	\$100.00	Bluhm/Wages Pd 5-30
G 99-21258 WISCONSIN DEFERRED COMP	\$250.00	Bendix/Wages Pd 5-30
Total WI DEFERRED COMP PROGRAM	\$350.00	

11110 HARRIS GF -CHECKING	\$18,839.34
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Fund Summary**11110 HARRIS GF -CHECKING**

99 F. L. WEYENBERG LIBRARY FUND	\$18,839.34
	\$18,839.34

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11110 HARRIS GF -CHECKING

Paid Chk# 009781 6/13/2014 AT&T (REGULAR SERVICE)

E 99-92-551-3-303 TELEPHONE	\$80.50	262242259305 JUNE Phone Service
Total AT&T (REGULAR SERVICE)	\$80.50	

Paid Chk# 9140601 6/13/2014 PAYCHEX HUMAN RESOURCES SERVICE

E 99-92-551-2-289 PAYROLL PROCESSING	\$70.00	11733107 May/Time & Labor Online
al PAYCHEX HUMAN RESOURCES SERVICE	\$70.00	

Paid Chk# 9140613 6/13/2014 LIBRARY PAYROLL

G 99-11160 SPECIAL CLEARING ACCOUNT	(\$12,412.52)	Direct Deposit/Wages Pd 06-13-14
E 99-91-551-1-100 SALARIES & WAGES	\$18,583.23	/Wages Pd 06-13-14
G 99-21265 WI RETIREMENT	(\$1,179.21)	WRS/Wages Pd 06-13-14
G 99-21220 FEDERAL WITHHOLDING TAX	(\$1,519.30)	FWT/Wages Pd 06-13-14
G 99-21210 WISCONSIN WITHHOLDING	(\$628.60)	SWT/Wages Pd 06-13-14
G 99-21230 SOCIAL SECURITY TAX	(\$1,332.80)	SS/Wages Pd 06-13-14
G 99-21245 FLEX BENEFIT	(\$264.13)	Flex/Wages Pd 06-13-14
G 99-21280 HEALTH INSURANCE DEDUCTIONS	(\$882.52)	Health Ins/Wages Pd 06-13-14
G 99-21258 WISCONSIN DEFERRED COMP	(\$350.00)	WI Def Comp/Wages Pd 06-13-14
G 99-21285 LIFE INSURANCE	(\$14.15)	Life Ins/Wages Pd 06-13-14
Total LIBRARY PAYROLL	\$0.00	

Paid Chk# 9140614 6/13/2014 PAYCHEX

G 99-21210 WISCONSIN WITHHOLDING	\$628.60	SWT/Wages Pd 06-13-2014
G 99-21230 SOCIAL SECURITY TAX	\$1,332.80	SS/Wages Pd 06-13-2014
E 99-91-551-1-199 FRINGE BENEFITS	\$1,332.84	Employee SS/Wages Pd 06-13-2014
G 99-11160 SPECIAL CLEARING ACCOUNT	\$12,412.52	Direct Deposit/Wages Pd 06-13-2014
G 99-21220 FEDERAL WITHHOLDING TAX	\$1,519.30	FWT/Wages Pd 06-13-2014
Total PAYCHEX	\$17,226.06	

Paid Chk# 9140615 6/13/2014 WI DEFERRED COMP PROGRAM

G 99-21258 WISCONSIN DEFERRED COMP	\$350.00	Wages Pd 06-13-2014
Total WI DEFERRED COMP PROGRAM	\$350.00	

Paid Chk# 9140616 6/13/2014 PAYCHEX MAJOR MARKET SERVICES

E 99-92-551-2-289 PAYROLL PROCESSING	\$118.39	2014061001 Process 06-13-2014 PR
otal PAYCHEX MAJOR MARKET SERVICES	\$118.39	

Paid Chk# 9140624 6/13/2014 DEPT. OF EMPLOYEE TRUST FUNDS

E 99-91-551-1-199 FRINGE BENEFITS	\$6,733.86	July 2014 Employer Health Ins
G 99-21280 HEALTH INSURANCE DEDUCTIONS	\$1,765.04	July 2014 Employer Health Ins
Total DEPT. OF EMPLOYEE TRUST FUNDS	\$8,498.90	

Paid Chk# 9140630 6/13/2014 WISCONSIN RETIREMENT SYSTEM

E 99-91-551-1-199 FRINGE BENEFITS	\$3,499.11	May 2014 WRS Employee Contributions
G 99-21265 WI RETIREMENT	\$3,499.11	May 2014 WRS Employee Contributions
Total WISCONSIN RETIREMENT SYSTEM	\$6,998.22	

11110 HARRIS GF -CHECKING	\$33,342.07
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Fund Summary**11110 HARRIS GF -CHECKING**

99 F. L. WEYENBERG LIBRARY FUND	\$33,342.07
	\$33,342.07

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11110 HARRIS GF -CHECKING**Unpaid BAKER & TAYLOR**

E 99-93-551-3-373	PRINT	(\$6.77)	0002566446	Print Collection Materials
E 99-93-551-3-373	PRINT	\$352.84	2029355236	Print Collection Materials
E 99-93-551-3-373	PRINT	\$430.28	2029361113	Print Collection Materials
E 99-93-551-3-373	PRINT	\$793.81	2029376791	Print Collection Materials
E 99-93-551-3-373	PRINT	\$54.68	2029380126	Spoken Word Collection
E 99-93-551-3-373	PRINT	\$116.45	2029380326	Print Collection Materials
E 99-93-551-3-373	PRINT	\$721.13	2029383200	Print Collection Materials
E 99-93-551-3-373	PRINT	\$239.07	2029413427	Print Collection Materials
E 99-93-551-3-373	PRINT	\$327.78	2029413524	Print Collection Materials
E 99-93-551-3-373	PRINT	\$417.50	2029415140	Spoken Word Collection
E 99-93-551-3-373	PRINT	\$1,896.86	2029421479	Print Collection Materials
E 99-93-551-3-373	PRINT	\$298.58	2029428675	Print Collection Materials
E 99-93-551-3-371	MEDIA	\$180.09	M41963560	Media Collection
E 99-93-551-3-371	MEDIA	\$208.48	M42124770	Media Collection
E 99-93-551-3-371	MEDIA	\$23.85	M42161240	Media Collection
E 99-93-551-3-371	MEDIA	\$19.48	M42462650	Media Collection
E 99-93-551-3-371	MEDIA	\$230.14	M42462680	Media Collection
E 99-93-551-3-371	MEDIA	\$251.46	M42768110	Media Collection
E 99-93-551-3-371	MEDIA	\$106.08	M42982590	Media Collection
E 99-93-551-3-371	MEDIA	\$167.39	M43041090	Media Collection
E 99-93-551-3-371	MEDIA	\$19.83	M43483110	Media Collection
E 99-93-551-3-371	MEDIA	\$342.49	M43653280	Media Collection

Total BAKER & TAYLOR \$7,191.50**Unpaid CARPET MILL STORE**

E 99-94-551-3-308	BUILDING SUPPLIES	\$350.00	27921	Cove Base & Carpet Repairs
Total CARPET MILL STORE		\$350.00		

Unpaid CDW-GOVERNMENT

E 99-92-551-2-286	COMPUTERS	\$188.60	LW46616	APC UPS Backup
Total CDW-GOVERNMENT		\$188.60		

Unpaid CENTURY LINK

E 99-92-551-3-303	TELEPHONE	\$5.61	1303419355	MAY/Long Distance
Total CENTURY LINK		\$5.61		

Unpaid CLEAN SOURCE LLC

E 99-94-551-2-282	JANITORIAL SERVICE	\$2,400.00	053114-FLWL	MAY/Janitorial Services
Total CLEAN SOURCE LLC		\$2,400.00		

Unpaid DEMCO

E 99-93-551-3-370	PROGRAMMING	\$97.34	5313768	SRP Supplies
Total DEMCO		\$97.34		

Unpaid DEPARTMENT OF ADMINISTRATION

E 99-92-551-2-286	COMPUTERS	\$600.00	068118	TEACH Data Svs 1/1/14-6/30/14
Total DEPARTMENT OF ADMINISTRATION		\$600.00		

Unpaid GECRB/AMAZON

E 99-92-551-3-300	OFFICE SUPPLIES	\$14.08	004369032757	Batteries
E 99-93-551-3-372	E CONTENT	\$13.45	132392001785	eBook Collection
E 99-92-551-3-300	OFFICE SUPPLIES	\$11.49	147668822430	Currency Straps
E 99-92-551-2-286	COMPUTERS	\$53.94	177269118323	iPad USB Cables
E 99-94-551-3-306	JANITOR SUPPLIES	\$85.56	198162292134	Trash Bags

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E 99-92-551-2-286	COMPUTERS	\$22.96	201836857844	Childrens Headphones
E 99-93-551-3-372	E CONTENT	\$10.76	274597592767	eBook Collection
Total GECRB/AMAZON		\$212.24		
Unpaid GORDON FLESCH COMPANY				
E 99-92-551-3-307	SUPPLIES-COPY MACHINE	\$3.97	IN10752594	Copy Charges B&W Machines
Total GORDON FLESCH COMPANY		\$3.97		
Unpaid JOHN DUGGLEBY				
E 99-93-551-3-370	PROGRAMMING	\$280.00		June 26th SRP Performance
Total JOHN DUGGLEBY		\$280.00		
Unpaid LEMBERG ELECTRIC COMPANY INC				
E 99-94-551-3-308	BUILDING SUPPLIES	\$2,038.36	132149	Misc Electrical Repair & Service
Total LEMBERG ELECTRIC COMPANY INC		\$2,038.36		
Unpaid MICHAEL DAVID CABINETRY				
G 99-31191	GIFTS & GRANTS UNRESTRICTED	\$395.00	99-2038	Childrens Shelving - Unres Gift
Total MICHAEL DAVID CABINETRY		\$395.00		
Unpaid MINNESOTA LIFE				
E 99-91-551-1-199	FRINGE BENEFITS	\$99.47		Employer/JULY Life Ins
G 99-21285	LIFE INSURANCE	\$14.15		Employee/JULY Life Ins
Total MINNESOTA LIFE		\$113.62		
Unpaid PURCHASE POWER				
E 99-92-551-2-201	POSTAGE	\$99.71		Postage by Phone
Total PURCHASE POWER		\$99.71		
Unpaid R & R INSURANCE SERVICES, INC.				
E 99-91-551-2-237	WORKER S COMPENSATION	\$393.00	1353033	Workers Comp Policy (3 of 4)
Total R & R INSURANCE SERVICES, INC.		\$393.00		
Unpaid R.M. DETTMAN DECORATING CO.				
E 99-94-551-7-700	BUILDING PROJECTS	\$2,287.25		Interior Painting
Total R.M. DETTMAN DECORATING CO.		\$2,287.25		
Unpaid RESEARCH TECHNOLOGY				
E 99-92-551-3-300	OFFICE SUPPLIES	\$323.55	183558	Disc Cleaning Supplies
Total RESEARCH TECHNOLOGY		\$323.55		
Unpaid STEPHANIE ANGELL-FEUERSTEIN				
E 99-93-551-3-370	PROGRAMMING	\$260.00		July 17th SRP Performance
Total STEPHANIE ANGELL-FEUERSTEIN		\$260.00		
Unpaid THIENSVILLE HARDWARE				
E 99-94-551-3-308	BUILDING SUPPLIES	\$48.97	72221	Misc Hardware & Supplies
E 99-94-551-3-308	BUILDING SUPPLIES	\$34.48	72953	Misc Hardware & Supplies
Total THIENSVILLE HARDWARE		\$83.45		
Unpaid UNIQUE MANAGEMENT SYSTEMS				
E 99-92-551-3-358	DEBT COLLECTION	\$17.90	256359	Large Acct Placements/May
E 99-92-551-3-358	DEBT COLLECTION	\$53.10	256360	Small Acct Placements/May
Total UNIQUE MANAGEMENT SYSTEMS		\$71.00		
Unpaid US BANK EQUIPMENT FINANCE				
E 99-92-551-3-307	SUPPLIES-COPY MACHINE	\$261.00	254473267	Monthly Lease

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		Check Amt	Invoice	Comment
Total US BANK EQUIPMENT FINANCE		\$261.00		
Unpaid	WE ENERGIES			
E 99-94-551-3-360	UTILITIES	\$4,279.17		June/Gas & Electric
Total WE ENERGIES		\$4,279.17		
Unpaid	WISCONSIN DOCUMENT IMAGING			
E 99-92-551-3-307	SUPPLIES-COPY MACHINE	\$42.29	051142	May/Copy Charges
Total WISCONSIN DOCUMENT IMAGING		\$42.29		
11110 HARRIS GF -CHECKING		\$21,976.66		
Fund Summary				
<u>11110 HARRIS GF -CHECKING</u>				
99 F. L. WEYENBERG LIBRARY FUND		\$21,976.66		
		\$21,976.66		

Balance Sheet

Current Period: MAY 2014

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
FUND 01 GENERAL FUND							
G 01-11110 CHECKING - HARRIS GEN FUN		-\$1,488,502.58	\$641,084.40	\$367,678.07	\$6,472,225.75	\$6,866,409.20	-\$1,882,686.03
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	\$597.36	\$597.36	\$2,547.88	\$2,547.88	\$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	\$0.03	\$0.27	\$0.24	\$0.27	\$10.03
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	\$73,366.54	\$73,366.54	\$277,885.27	\$277,885.27	\$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	\$900.96	\$490,000.00	\$965,240.49	\$4,106,509.52	\$3,306,025.77
G 01-11213 2076 ANNIVERSARY TIMECAPS		\$200.76	\$0.00	\$0.00	\$0.03	\$0.00	\$200.79
G 01-11214 HISTORY BOOK/SAVINGS-HAR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-11215 TAX STABILIZATION INVESTME		\$456,808.35	\$0.00	\$0.00	\$457,051.79	\$456,865.34	\$456,994.80
G 01-11230 FIRE EQUIPMENT REPLACEME		\$102,305.85	\$7.73	\$0.00	\$36.78	\$0.00	\$102,342.63
G 01-11240 INVESTMENTS - DPW TRUCK		\$66,128.54	\$4.99	\$0.00	\$23.77	\$0.00	\$66,152.31
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	\$0.00	\$71.50	\$1,125.87	\$1,166.83	-\$40.96
G 01-12200 SPECIAL ASSESSMENTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-12310 ACCOUNTS RECEIVABLE		\$49,135.57	\$2,824.61	\$3,316.40	\$5,469.20	\$54,604.77	\$0.00
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	\$5,933.28	\$5,933.28	\$24,462.92	\$24,462.92	\$0.00
G 01-21220 FEDERAL WITHHOLDING TAX		\$0.00	\$13,287.62	\$13,287.62	\$51,712.81	\$51,712.81	\$0.00
G 01-21230 SOCIAL SECURITY TAX		\$0.00	\$9,829.47	\$9,829.47	\$39,353.62	\$39,353.62	\$0.00

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Balance Sheet

Current Period: MAY 2014

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
G 01-21235 GARNISHMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-21245 FLEX BENEFIT		-\$1,898.06	\$1,331.64	\$879.30	\$8,884.62	\$21,124.10	-\$14,137.54
G 01-21250 PROFESSIONAL POLICE ASSO		\$0.00	\$185.00	\$185.00	\$851.00	\$851.00	\$0.00
G 01-21258 WISCONSIN DEFERRED COMP		\$0.00	\$180.00	\$180.00	\$660.00	\$660.00	\$0.00
G 01-21260 ICMA - RC		\$0.00	\$2,965.56	\$2,965.56	\$20,352.77	\$20,352.77	\$0.00
G 01-21265 WI RETIREMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-21280 HEALTH INSURANCE DEDUCTI		\$0.00	\$0.00	\$1,708.59	\$3,704.67	\$6,551.54	-\$2,846.87
G 01-21285 LIFE INSURANCE		\$0.00	\$0.00	\$406.89	\$1,131.02	\$1,890.90	-\$759.88
G 01-21290 MISCELLANEOUS DEDUCTION		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-21291 ACCRUED PAYROLL		-\$23,604.95	\$0.00	\$0.00	\$23,604.95	\$0.00	\$0.00
G 01-21310 DUE TO SEWER FUND		-\$41,509.52	\$0.00	\$0.03	\$41,779.31	\$269.79	\$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		-\$135,369.11	\$0.00	\$0.00	\$92,787.84	\$0.00	-\$42,581.27
G 01-21410 DUE TO M-T SCHOOL DISTRIC		-\$2,386,088.47	\$0.00	\$0.00	\$1,899,693.28	\$0.00	-\$486,395.19
G 01-21420 DUE TO MATC		-\$565,859.14	\$0.00	\$0.00	\$450,510.87	\$0.00	-\$115,348.27
G 01-21430 DUE TO OZAUKEE COUNTY		-\$515,927.93	\$0.00	\$0.00	\$410,757.95	\$0.00	-\$105,169.98
G 01-21435 DUE TO STATE OF WISCONSIN		-\$50,638.68	\$0.00	\$0.00	\$40,316.17	\$0.00	-\$10,322.51
G 01-21510 DEFERRED REVENUES		-\$2,149,097.00	\$0.00	\$0.00	\$2,149,097.00	\$0.00	\$0.00
G 01-21520 ADVANCE TAX COLLECTIONS		-\$4,064,608.74	\$0.00	\$0.00	\$4,064,608.74	\$0.00	\$0.00
G 01-21525 DEPOSIT-DEVELP. APPLICATIO		-\$947.45	\$0.00	\$175.00	\$979.00	\$2,624.50	-\$2,592.95
G 01-21530 REFUNDS R E TAX OVERPAY		\$1,608.28	\$0.00	\$0.00	\$1,040.45	\$2,648.73	\$0.00
G 01-21540 REFUNDS - PARK DEPOSIT		-\$800.00	\$0.00	\$100.00	\$0.00	\$912.50	-\$1,712.50
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	\$202.80	\$0.00	\$5,373.26	\$0.00	-\$9,563.21
G 01-21640 WARRANTS IN TRUST		\$0.00	\$214.00	\$318.50	\$214.00	\$432.50	-\$218.50
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	\$400.00	\$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	\$5,000.00	\$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	\$645.76	\$29,893.04	\$7,182.36	\$2,131,133.54	-\$2,123,951.18
G 01-31112 EXPENDITURE SUMMARY		\$0.00	\$255,053.19	\$12,322.52	\$1,177,203.21	\$71,795.37	\$1,105,407.84
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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Balance Sheet

Current Period: MAY 2014

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
G 01-31160 DESIGNATED/COMPENSATED		-\$180,897.89	\$0.00	\$0.00	\$0.00	\$0.00	-\$180,897.89
G 01-31165 RESERVED/HISTORY BOOK		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-31170 RESERVED/DELINQUENT PER		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-31175 RESERVED/DELINQUENT SEW		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-31180 RESERVED/DEFERRED EXPEN		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-31185 RESERVED/INVENTORIES		-\$3,100.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,100.00
G 01-39100 INVESTMENTS IN FIXED ASSE		-\$10,374,197.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$10,374,197.00
G 01-50000 UNRESERVED/DESIGNATED F		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 01 GENERAL FUND		\$0.00	\$1,013,614.94	\$1,013,614.94	\$19,598,387.57	\$19,598,387.57	\$0.00
FUND 06 EQUITY RESERVE ACCOUNT							
G 06-11110 CHECKING - HARRIS GEN FUN		\$218,740.97	\$8,781.40	\$5,975.62	\$68,548.07	\$110,628.50	\$176,660.54
G 06-12310 ACCOUNTS RECEIVABLE		\$563,968.70	\$37,585.50	\$40,235.57	\$177,616.50	\$131,771.29	\$609,813.91
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	\$40,235.57	\$37,585.50	\$131,771.29	\$177,616.50	-\$609,813.91
G 06-31110 UNAPPROPRIATED		-\$142,637.39	\$0.00	\$0.00	\$0.00	\$0.00	-\$142,637.39
G 06-31111 REVENUE SUMMARY		\$0.00	\$1,400.81	\$8,729.48	\$3,403.43	\$68,076.66	-\$64,673.23
G 06-31112 EXPENDITURE SUMMARY		\$0.00	\$4,574.81	\$51.92	\$31,121.49	\$471.41	\$30,650.08
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	\$92,578.09	\$92,578.09	\$488,564.36	\$488,564.36	\$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	\$5,000.00	\$43,780.14	\$691,215.47	\$136,888.33	\$1,500,108.02
G 14-11210 INVESTMENTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 14-12310 ACCOUNTS RECEIVABLE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 14-12330 ACCRUED INTEREST		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 14-12410 DUE FROM SEWER FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 14-12440 DUE FROM GENERAL FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 14-14110 LAND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 14-14120 BUILDINGS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 14-14130 IMPROVEMENTS OTHER THAN		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 14-14140 MACHINERY AND EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 14-14150 FURNITURE AND FIXTURES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Balance Sheet

Current Period: MAY 2014

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
IG 14-14999 LAND HELD FOR RESALE		\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
IG 14-15120 FEDERAL & STATE GRANTS R		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-21110 ACCOUNTS PAYABLE		-\$83,845.35	\$0.00	\$0.00	\$25,156.11	\$0.00	-\$58,689.24
IG 14-21310 DUE TO SEWER FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-21330 DUE TO GENERAL FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-21440 DUE TO FIRE DEPARTMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-21510 DEFERRED REVENUES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-21560 DEFERRED CREDITS/STATE G		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-21690 DONATIONS FOR PARK RESTR		-\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$15,000.00	-\$20,000.00
IG 14-31110 UNAPPROPRIATED		-\$936,935.53	\$0.00	\$0.00	\$0.00	\$0.00	-\$936,935.53
IG 14-31111 REVENUE SUMMARY		\$0.00	\$0.00	\$0.00	\$0.00	\$675,649.23	-\$675,649.23
IG 14-31112 EXPENDITURE SUMMARY		\$0.00	\$43,780.14	\$0.00	\$111,732.22	\$566.24	\$111,165.98
IG 14-31120 APPROPRIATED-WRKG CAPIT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-31130 RESERVE INCUMBRENCES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-31140 ENCUMBERED PRIOR YEAR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT		\$0.00	\$48,780.14	\$48,780.14	\$828,103.80	\$828,103.80	\$0.00
FUND 15 LAUREL ACRES WATER SPECIAL ASS							
IG 15-11110 CHECKING - HARRIS GEN FUN		\$449,745.13	\$532,921.99	\$833,680.64	\$532,921.99	\$835,289.58	\$147,377.54
IG 15-11111 ALLOCATED CASH BETWEEN F		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 15-12310 ACCOUNTS RECEIVABLE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 15-12440 DUE FROM GENERAL FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 15-21110 ACCOUNTS PAYABLE		-\$1,553.44	\$0.00	\$0.00	\$1,553.44	\$0.00	\$0.00
IG 15-21330 DUE TO GENERAL FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 15-21510 DEFERRED REVENUES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 15-31110 UNAPPROPRIATED		-\$448,191.69	\$0.00	\$0.00	\$0.00	\$0.00	-\$448,191.69
IG 15-31111 REVENUE SUMMARY		\$0.00	\$8,057.99	\$332,921.99	\$8,057.99	\$332,921.99	-\$324,864.00
IG 15-31112 EXPENDITURE SUMMARY		\$0.00	\$825,622.65	\$200,000.00	\$825,678.15	\$200,000.00	\$625,678.15
FUND 15 LAUREL ACRES WATER SPECIAL ASS		\$0.00	\$1,366,602.63	\$1,366,602.63	\$1,368,211.57	\$1,368,211.57	\$0.00
FUND 16 OLD VILLAGE HALL							
IG 16-11110 CHECKING - HARRIS GEN FUN		\$6,684.13	\$0.00	\$178.66	\$3,400.00	\$1,221.95	\$8,862.18
IG 16-13110 DEFERRED EXPENDITURE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 16-21110 ACCOUNTS PAYABLE		-\$234.78	\$0.00	\$0.00	\$234.78	\$0.00	\$0.00
IG 16-31110 UNAPPROPRIATED		-\$6,449.35	\$0.00	\$0.00	\$0.00	\$0.00	-\$6,449.35
IG 16-31111 REVENUE SUMMARY		\$0.00	\$0.00	\$0.00	\$0.00	\$3,400.00	-\$3,400.00
IG 16-31112 EXPENDITURE SUMMARY		\$0.00	\$178.66	\$0.00	\$987.17	\$0.00	\$987.17
FUND 16 OLD VILLAGE HALL		\$0.00	\$178.66	\$178.66	\$4,621.95	\$4,621.95	\$0.00
FUND 17 DETENTION LINING/MADERO SEWER							
IG 17-11110 CHECKING - HARRIS GEN FUN		-\$34,830.64	\$0.00	\$0.00	\$51,084.64	\$0.00	\$16,254.00
IG 17-12310 ACCOUNTS RECEIVABLE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 17-21110 ACCOUNTS PAYABLE		-\$16,254.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$16,254.00
IG 17-21510 DEFERRED REVENUES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 17-31110 UNAPPROPRIATED		\$51,084.64	\$0.00	\$0.00	\$0.00	\$0.00	\$51,084.64
IG 17-31111 REVENUE SUMMARY		\$0.00	\$0.00	\$0.00	\$0.00	\$51,084.64	-\$51,084.64

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Balance Sheet

Current Period: MAY 2014

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
G 17-31112 EXPENDITURE SUMMARY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 17-31140 ENCUMBERED PRIOR YEAR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 17 DETENTION LINING/MADERO SEWER		\$0.00	\$0.00	\$0.00	\$51,084.64	\$51,084.64	\$0.00
FUND 19 STORM WATER MANAGEMENT							
IG 19-11110 CHECKING - HARRIS GEN FUN		-\$26,539.28	\$0.00	\$531.20	\$239,267.00	\$711.58	\$212,016.14
IG 19-11120 SAVINGS - HARRIS/TAXES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 19-11210 INVESTMENTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 19-12310 ACCOUNTS RECEIVABLE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 19-12330 ACCRUED INTEREST		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 19-14180 STORMWATER INFRASTRUCT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 19-21110 ACCOUNTS PAYABLE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 19-21330 DUE TO GENERAL FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 19-31110 UNAPPROPRIATED		\$26,539.28	\$0.00	\$0.00	\$0.00	\$0.00	\$26,539.28
IG 19-31111 REVENUE SUMMARY		\$0.00	\$0.00	\$0.00	\$0.00	\$239,267.00	-\$239,267.00
IG 19-31112 EXPENDITURE SUMMARY		\$0.00	\$531.20	\$0.00	\$711.58	\$0.00	\$711.58
IG 19-31120 APPROPRIATED-WRKG CAPIT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 19-31130 RESERVE INCUMBRENCES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 19-31140 ENCUMBERED PRIOR YEAR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 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	\$531.20	\$531.20	\$239,978.58	\$239,978.58	\$0.00
FUND 21 SEWER UTILITY							
G 21-11110 CHECKING - HARRIS GEN FUN		-\$5,638.18	\$1,034.15	\$19,926.92	\$317,600.64	\$500,447.95	-\$188,485.49
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	\$5,692.68	\$25.42	\$314,517.44	\$305,544.42	\$37,096.38
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	\$17.69	\$0.00	\$10,292.42	\$0.00	\$234,386.99
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	\$59.45	\$0.00	\$41,801.00	\$70,210.00	\$1,018,691.61
G 21-12310 ACCOUNTS RECEIVABLE		\$128,620.83	\$0.00	\$6,564.05	\$224,553.64	\$322,736.82	\$30,437.65
G 21-12320 ACCRUED INTEREST RECEIVA		\$3,085.84	\$0.00	\$0.00	\$0.00	\$3,085.84	\$0.00
G 21-12340 RECEIVABLES RESTITUTION		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 21-12410 DUE FROM SEWER FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 21-12420 DUE FROM MEQUON		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 21-12440 DUE FROM GENERAL FUND		\$41,509.52	\$0.03	\$0.00	\$269.79	\$41,779.31	\$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	\$11,484.75	\$0.00	\$11,967.75	\$0.00	\$67,102.23

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Balance Sheet

Current Period: MAY 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	\$34.00	\$85.72	\$3,119.84	\$224,968.32	-\$221,848.48
G 21-31112 EXPENDITURE SUMMARY		\$0.00	\$8,442.14	\$162.78	\$542,880.35	\$17,175.92	\$525,704.43
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	\$26,764.89	\$26,764.89	\$1,487,344.23	\$1,487,344.23	\$0.00
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC							
G 51-11110 CHECKING - HARRIS GEN FUN		\$85,888.39	\$0.00	\$0.00	\$52,567.03	\$56,550.00	\$81,905.42
G 51-11111 ALLOCATED CASH BETWEEN F		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 51-11180 SPECIAL ASSESSMENT B-BON		\$50,137.13	\$3.79	\$0.00	\$18.02	\$0.00	\$50,155.15
G 51-12000 SPECIAL ASSESS RECEIVABLE		\$235,085.45	\$0.00	\$0.00	\$0.00	\$0.00	\$235,085.45
G 51-12110 CURRENT YEAR TAX ROLL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 51-12125 TAXES RECEIVABLE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 51-12440 DUE FROM GENERAL FUND		\$46,707.34	\$0.00	\$0.00	\$0.00	\$46,707.34	\$0.00
G 51-21510 DEFERRED REVENUES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 51-22000 DEFERRED REVENUE ON SPE		-\$281,792.79	\$0.00	\$0.00	\$0.00	\$0.00	-\$281,792.79
G 51-31110 UNAPPROPRIATED		-\$136,025.52	\$0.00	\$0.00	\$0.00	\$0.00	-\$136,025.52
G 51-31111 REVENUE SUMMARY		\$0.00	\$0.00	\$3.79	\$0.00	\$5,877.71	-\$5,877.71
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	\$3.79	\$3.79	\$109,135.05	\$109,135.05	\$0.00
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE							
G 52-11110 CHECKING - HARRIS GEN FUN		\$53,590.77	\$8,057.99	\$0.00	\$76,066.81	\$88,522.82	\$41,134.76
G 52-11180 SPECIAL ASSESSMENT B-BON		\$0.00	\$3.47	\$0.00	\$46,010.04	\$0.00	\$46,010.04
G 52-12000 SPECIAL ASSESS RECEIVABLE		\$346,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$346,470.00
G 52-12440 DUE FROM GENERAL FUND		\$46,080.50	\$0.00	\$0.00	\$0.00	\$46,080.50	\$0.00
G 52-22000 DEFERRED REVENUE ON SPE		-\$392,550.50	\$0.00	\$0.00	\$0.00	\$0.00	-\$392,550.50
G 52-31110 UNAPPROPRIATED		-\$53,590.77	\$0.00	\$0.00	\$0.00	\$0.00	-\$53,590.77
G 52-31111 REVENUE SUMMARY		\$0.00	\$0.00	\$8,061.46	\$0.00	\$29,996.35	-\$29,996.35
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	\$8,061.46	\$8,061.46	\$164,599.67	\$164,599.67	\$0.00
FUND 99 F. L. WEYENBERG LIBRARY FUND							
G 99-11110 CHECKING - HARRIS GEN FUN		\$130,318.43	\$102,299.26	\$187,455.53	\$853,730.57	\$1,045,904.62	-\$61,855.62
G 99-11160 SPECIAL CLEARING ACCOUNT		\$0.00	\$38,027.18	\$38,027.18	\$125,876.40	\$125,876.40	\$0.00
G 99-11210 INVESTMENTS		\$0.00	\$40,427.55	\$0.00	\$475,838.80	\$0.00	\$475,838.80
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

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Balance Sheet

Current Period: MAY 2014

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
IG 99-14110 LAND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 99-14120 BUILDINGS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 99-14130 IMPROVEMENTS OTHER THAN		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 99-14150 FURNITURE AND FIXTURES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 99-21110 ACCOUNTS PAYABLE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 99-21210 WISCONSIN WITHHOLDING		\$0.00	\$1,914.05	\$1,914.05	\$6,901.01	\$6,901.01	\$0.00
IG 99-21220 FEDERAL WITHHOLDING TAX		\$0.00	\$4,554.57	\$4,554.57	\$15,403.07	\$15,403.07	\$0.00
IG 99-21230 SOCIAL SECURITY TAX		\$0.00	\$4,010.96	\$4,010.96	\$13,504.95	\$13,504.93	\$0.02
IG 99-21245 FLEX BENEFIT		\$0.00	\$607.47	\$1,452.32	\$3,831.10	\$3,993.39	-\$162.29
IG 99-21258 WISCONSIN DEFERRED COMP		\$0.00	\$1,050.00	\$1,450.00	\$6,000.00	\$6,350.00	-\$350.00
IG 99-21265 WI RETIREMENT		\$0.00	\$2,475.55	\$4,571.86	\$2,475.55	\$7,047.41	-\$4,571.86
IG 99-21280 HEALTH INSURANCE DEDUCTI		\$0.00	\$1,765.04	\$1,765.04	\$8,571.22	\$8,571.22	\$0.00
IG 99-21285 LIFE INSURANCE		\$0.00	\$14.15	\$14.15	\$42.45	\$70.75	-\$28.30
IG 99-21291 ACCRUED PAYROLL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 99-21370 DUE TO LIBRARY FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 99-21510 DEFERRED REVENUES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 99-21680 LIBRARY DONATION FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 99-31110 UNAPPROPRIATED		-\$130,318.43	\$0.00	\$40,365.67	\$0.00	\$40,365.67	-\$170,684.10
IG 99-31111 REVENUE SUMMARY		\$0.00	\$79.95	\$4,107.52	\$438.30	\$618,558.52	-\$618,120.22
IG 99-31112 EXPENDITURE SUMMARY		\$0.00	\$92,590.94	\$127.82	\$387,257.08	\$6,118.09	\$381,138.99
IG 99-31190 GIFTS & GRANTS RESTRICTED		\$0.00	\$0.00	\$0.00	\$0.00	\$850.00	-\$850.00
IG 99-31191 GIFTS & GRANTS UNRESTRICT		\$0.00	\$0.00	\$0.00	\$0.00	\$355.42	-\$355.42
IG 99-39100 INVESTMENTS IN FIXED ASSE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 99 F. L. WEYENBERG LIBRARY FUND		\$0.00	\$289,816.67	\$289,816.67	\$1,899,870.50	\$1,899,870.50	\$0.00
Grand Total		\$0.00	\$2,846,932.47	\$2,846,932.47	\$28,294,603.53	\$28,294,603.53	\$0.00

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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	\$10,900.00	0.00%
R 01-41-003-127 RECYCLING GRANT	\$9,535.00	\$9,523.80	\$9,523.80	\$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	\$9,523.80	\$139,230.44	50.69%
MAJ CLS 41 INTER-GOVERNMENTAL REVEN	\$393,089.00	\$143,132.56	\$9,523.80	\$249,956.44	36.41%
MAJ CLS 42 REGULATION & COMPLIANCE					
DEPT 004 LICENSES					
R 01-42-004-200 LIQUOR & MALT BEVERAGE	\$8,000.00	\$3,926.54	\$226.54	\$4,073.46	49.08%
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	\$1,146.00	\$37.00	\$154.00	88.15%
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	\$8.00	\$26.00	84.71%
R 01-42-004-215 SUNDRY	\$450.00	\$45.00	\$10.00	\$405.00	10.00%
DEPT 004 LICENSES	\$10,020.00	\$5,336.54	\$281.54	\$4,683.46	53.26%
DEPT 005 PERMITS					
R 01-42-005-220 BUILDING	\$15,000.00	\$5,255.56	\$2,181.24	\$9,744.44	35.04%
R 01-42-005-221 ELECTRICAL	\$3,200.00	\$2,041.44	\$577.24	\$1,158.56	63.80%
R 01-42-005-222 PLUMBING	\$8,000.00	\$3,071.24	\$577.24	\$4,928.76	38.39%
R 01-42-005-223 SUNDRY	\$850.00	\$1,370.00	\$50.00	-\$520.00	161.18%
DEPT 005 PERMITS	\$27,050.00	\$11,738.24	\$3,385.72	\$15,311.76	43.39%
DEPT 006 FINES & FORFEITURES					
R 01-42-006-230 COURT FINES	\$29,000.00	\$13,508.22	\$3,096.99	\$15,491.78	46.58%
R 01-42-006-231 PARKING FINES	\$5,200.00	\$1,815.00	\$470.00	\$3,385.00	34.90%
DEPT 006 FINES & FORFEITURES	\$34,200.00	\$15,323.22	\$3,566.99	\$18,876.78	44.80%
DEPT 007 OTHER					
R 01-42-007-235 CABLE TV	\$31,500.00	\$7,229.92	\$7,229.92	\$24,270.08	22.95%
DEPT 007 OTHER	\$31,500.00	\$7,229.92	\$7,229.92	\$24,270.08	22.95%
MAJ CLS 42 REGULATION & COMPLIANCE	\$102,770.00	\$39,627.92	\$14,464.17	\$63,142.08	38.56%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE					
DEPT 008 GENERAL GOVERNMENT					

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R 01-43-008-240 GENERAL GOVERNMENT	\$1,100.00	\$66.75	\$5.75	\$1,033.25	6.07%
R 01-43-008-241 MUNICIPAL CENTER	\$300.00	\$47.75	\$0.00	\$252.25	15.92%
R 01-43-008-242 ASSESSMENT LETTERS	\$1,600.00	\$500.00	\$0.00	\$1,100.00	31.25%
DEPT 008 GENERAL GOVERNMENT	\$3,000.00	\$614.50	\$5.75	\$2,385.50	20.48%
DEPT 009 PROTECTION-PERSONS & PROPERTY					
R 01-43-009-250 POLICE DEPARTMENT FEES	\$600.00	\$277.16	\$113.75	\$322.84	46.19%
R 01-43-009-251 DARE REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 009 PROTECTION-PERSONS & PR	\$600.00	\$277.16	\$113.75	\$322.84	46.19%
DEPT 010 HEALTH & SANITATION					
R 01-43-010-260 RECYCLING PROCEEDS	\$2,000.00	\$1,005.00	\$85.00	\$995.00	50.25%
DEPT 010 HEALTH & SANITATION	\$2,000.00	\$1,005.00	\$85.00	\$995.00	50.25%
DEPT 011 PARK & RECREATION					
R 01-43-011-270 PARK FEES	\$2,800.00	\$1,687.50	\$200.00	\$1,112.50	60.27%
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	\$4,287.50	\$200.00	\$1,112.50	79.40%
DEPT 012 UNCLASSIFIED					
R 01-43-012-280 MISCELLANEOUS	\$5,500.00	\$2,049.96	\$335.00	\$3,450.04	37.27%
DEPT 012 UNCLASSIFIED	\$5,500.00	\$2,049.96	\$335.00	\$3,450.04	37.27%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE	\$16,500.00	\$8,234.12	\$739.50	\$8,265.88	49.90%
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 01-44-013-300 INVESTMENT INTEREST	\$42,039.00	\$5,511.58	\$760.81	\$36,527.42	13.11%
DEPT 013 INTEREST INCOME	\$42,039.00	\$5,511.58	\$760.81	\$36,527.42	13.11%
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	\$5,511.58	\$760.81	\$36,527.42	13.11%
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	\$3,759.00	-\$1,759.00	187.95%
DEPT 015 OTHER INCOME	\$243,593.00	\$63,759.00	\$3,759.00	\$179,834.00	26.17%
MAJ CLS 45 MISCELLANEOUS REVENUES	\$243,593.00	\$63,759.00	\$3,759.00	\$179,834.00	26.17%
FUND 01 GENERAL FUND	\$2,661,677.00	\$2,123,951.18	\$29,247.28	\$537,725.82	79.80%
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	\$64,673.23	\$7,328.67	\$90,326.77	41.72%
DEPT 032 FIRE DEPARTMENT	\$155,000.00	\$64,673.23	\$7,328.67	\$90,326.77	41.72%
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DE	\$155,000.00	\$64,673.23	\$7,328.67	\$90,326.77	41.72%

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FUND 06 EQUITY RESERVE ACCOUNT	\$155,000.00	\$64,673.23	\$7,328.67	\$90,326.77	41.72%
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	\$324,864.00	-\$324,864.00	0.00%
R 15-43-012-597 SPECIAL ASSESSMENT COLLECTED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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DEPT 012 UNCLASSIFIED	\$0.00	\$324,864.00	\$324,864.00	-\$324,864.00	0.00%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE	\$0.00	\$324,864.00	\$324,864.00	-\$324,864.00	0.00%
FUND 15 LAUREL ACRES WATER SPECIAL ASS	\$0.00	\$324,864.00	\$324,864.00	-\$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	\$221,981.93	\$0.00	\$650,971.07	25.43%
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	-\$2,636.16	\$51.72	\$17,636.16	-17.57%
R 21-46-016-590 TRANSFER FROM OTHER FUNDS	\$625,000.00	\$0.00	\$0.00	\$625,000.00	0.00%
DEPT 016 SEWER	\$1,519,953.00	\$221,848.48	\$51.72	\$1,298,104.52	14.60%
MAJ CLS 46 OPERATING REVENUES	\$1,519,953.00	\$221,848.48	\$51.72	\$1,298,104.52	14.60%
FUND 21 SEWER UTILITY	\$1,519,953.00	\$221,848.48	\$51.72	\$1,298,104.52	14.60%
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC					

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MAJ CLS 43 PUBLIC CHARGES FOR SERVICE					
DEPT 012 UNCLASSIFIED					
R 51-43-012-300 INVESTMENT INTEREST	\$0.00	\$57.92	\$3.79	-\$57.92	0.00%
R 51-43-012-569 RESERVES APPLIED	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
R 51-43-012-597 SPECIAL ASSESSMENT COLLECTED	\$12,250.00	\$5,819.79	\$0.00	\$6,430.21	47.51%
DEPT 012 UNCLASSIFIED	\$62,250.00	\$5,877.71	\$3.79	\$56,372.29	9.44%
DEPT 015 OTHER INCOME					
R 51-43-015-799 SPECIAL ASSESSMENT REFUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 015 OTHER INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE	\$62,250.00	\$5,877.71	\$3.79	\$56,372.29	9.44%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 015 OTHER INCOME					
R 51-45-015-569 RESERVES APPLIED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 015 OTHER INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 45 MISCELLANEOUS REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC	\$62,250.00	\$5,877.71	\$3.79	\$56,372.29	9.44%
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE					
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE					
DEPT 012 UNCLASSIFIED					
R 52-43-012-300 INVESTMENT INTEREST	\$0.00	\$366.35	\$121.46	-\$366.35	0.00%
R 52-43-012-597 SPECIAL ASSESSMENT COLLECTED	\$46,815.00	\$29,630.00	\$7,940.00	\$17,185.00	63.29%
DEPT 012 UNCLASSIFIED	\$46,815.00	\$29,996.35	\$8,061.46	\$16,818.65	64.07%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE	\$46,815.00	\$29,996.35	\$8,061.46	\$16,818.65	64.07%
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	\$29,996.35	\$8,061.46	\$16,818.65	64.07%
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	\$525,079.00	50.00%
R 99-40-001-901 THIENSVILLE TAXES	\$110,740.00	\$55,370.00	\$0.00	\$55,370.00	50.00%
R 99-40-001-902 COUNTY REIMBURSEMENT	\$18,457.00	\$18,189.84	\$0.00	\$267.16	98.55%
DEPT 001 LOCAL PROPERTY TAXES	\$1,179,355.00	\$598,638.84	\$0.00	\$580,716.16	50.76%
MAJ CLS 40 TAXES	\$1,179,355.00	\$598,638.84	\$0.00	\$580,716.16	50.76%
MAJ CLS 42 REGULATION & COMPLIANCE					
DEPT 006 FINES & FORFEITURES					
R 99-42-006-903 FINES & FEES	\$30,045.00	\$14,804.45	\$2,467.58	\$15,240.55	49.27%
DEPT 006 FINES & FORFEITURES	\$30,045.00	\$14,804.45	\$2,467.58	\$15,240.55	49.27%

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MAJ CLS 42 REGULATION & COMPLIANCE	\$30,045.00	\$14,804.45	\$2,467.58	\$15,240.55	49.27%
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 99-44-013-300 INVESTMENT INTEREST	\$600.00	\$190.81	\$97.99	\$409.19	31.80%
DEPT 013 INTEREST INCOME	\$600.00	\$190.81	\$97.99	\$409.19	31.80%
MAJ CLS 44 COMMERCIAL REVENUES	\$600.00	\$190.81	\$97.99	\$409.19	31.80%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 015 OTHER INCOME					
R 99-45-015-280 MISCELLANEOUS	\$0.00	\$4,486.12	\$1,462.00	-\$4,486.12	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	\$4,486.12	\$1,462.00	-\$4,486.12	0.00%
MAJ CLS 45 MISCELLANEOUS REVENUES	\$0.00	\$4,486.12	\$1,462.00	-\$4,486.12	0.00%
FUND 99 F. L. WEYENBERG LIBRARY FUND	\$1,210,000.00	\$618,120.22	\$4,027.57	\$591,879.78	51.08%
	\$7,303,976.00	\$5,042,865.91	\$373,584.49	\$2,261,110.09	69.04%

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FUND 01 GENERAL FUND					
MAJ CLS 01 GENERAL GOVERNMENT					
DEPT 510 VILLAGE REPRESENTATION					
E 01-01-510-1-106 VILLAGE BOARD	\$14,400.00	\$14,400.00	\$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	\$206.40	\$108.80	\$4,193.60	4.69%
E 01-01-510-2-201 POSTAGE	\$5,600.00	\$1,253.00	\$0.00	\$4,347.00	22.38%
E 01-01-510-2-202 DUES & SUBSCRIPTIONS	\$3,300.00	\$3,065.12	\$0.00	\$234.88	92.88%
E 01-01-510-2-203 TRAINING & MEETINGS	\$500.00	\$350.25	\$134.50	\$149.75	70.05%
E 01-01-510-2-205 PLANNER SERVICES	\$2,500.00	\$344.10	\$25.00	\$2,155.90	13.76%
E 01-01-510-2-206 AUDIT	\$25,600.00	\$18,709.06	\$639.57	\$6,890.94	73.08%
E 01-01-510-2-207 LEGAL COUNSEL	\$28,000.00	\$7,187.92	\$1,806.75	\$20,812.08	25.67%
E 01-01-510-2-208 ASSESSOR	\$6,000.00	\$3,000.00	\$0.00	\$3,000.00	50.00%
E 01-01-510-3-301 REFERENCE MATERIAL	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
E 01-01-510-3-302 ELECTION EXPENSE	\$3,500.00	\$549.41	\$304.28	\$2,950.59	15.70%
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	\$1,557.82	\$175.71	-\$557.82	155.78%
DEPT 510 VILLAGE REPRESENTATION	\$103,902.00	\$52,579.43	\$3,194.61	\$51,322.57	50.60%
DEPT 511 VILLAGE ADMINISTRATION					
E 01-01-511-1-100 SALARIES & WAGES	\$83,600.00	\$34,793.17	\$11,997.01	\$48,806.83	41.62%
E 01-01-511-1-101 OVERTIME	\$2,230.00	\$96.12	\$48.06	\$2,133.88	4.31%
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	\$34,667.43	\$10,097.31	\$52,842.57	39.62%
E 01-01-511-1-115 TRAVEL/TRAINING/SEMINARS	\$4,300.00	\$2,055.44	\$30.30	\$2,244.56	47.80%
E 01-01-511-1-196 ADMINISTRATOR FRINGE	\$54,879.00	\$28,464.59	\$3,278.09	\$26,414.41	51.87%
E 01-01-511-1-199 FRINGE BENEFITS	\$60,683.00	\$24,478.29	\$5,012.47	\$36,204.71	40.34%
E 01-01-511-2-202 DUES & SUBSCRIPTIONS	\$285.00	\$190.00	\$90.00	\$95.00	66.67%
E 01-01-511-2-209 ENGINEERING SERVICES	\$6,000.00	\$1,799.45	\$1,190.99	\$4,200.55	29.99%
E 01-01-511-2-210 DATA PROCESSING	\$6,000.00	\$3,850.76	\$643.84	\$2,149.24	64.18%
E 01-01-511-2-211 CODIFICATION	\$1,200.00	\$650.00	\$0.00	\$550.00	54.17%
E 01-01-511-2-212 CLEANING SERVICES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 01-01-511-2-213 OFFICE EQUIPMENT/MAINTENANCE	\$700.00	\$181.95	\$0.00	\$518.05	25.99%
E 01-01-511-3-300 OFFICE SUPPLIES	\$3,200.00	\$995.82	\$0.00	\$2,204.18	31.12%
E 01-01-511-3-303 TELEPHONE	\$1,600.00	\$948.46	\$157.49	\$651.54	59.28%
E 01-01-511-3-304 ELECTRICITY	\$15,000.00	\$5,166.84	\$1,205.23	\$9,833.16	34.45%
E 01-01-511-3-305 HEAT	\$11,300.00	\$8,044.11	\$1,542.81	\$3,255.89	71.19%
E 01-01-511-3-306 JANITOR SUPPLIES	\$1,500.00	\$410.10	\$0.00	\$1,089.90	27.34%
E 01-01-511-3-308 BUILDING SUPPLIES	\$9,000.00	\$4,693.00	\$501.22	\$4,307.00	52.14%
E 01-01-511-3-311 RECRUITMENT	\$0.00	\$455.00	\$375.00	-\$455.00	0.00%
E 01-01-511-3-399 MISCELLANEOUS	\$200.00	\$154.46	\$0.00	\$45.54	77.23%
DEPT 511 VILLAGE ADMINISTRATION	\$352,687.00	\$152,280.99	\$36,169.82	\$200,406.01	43.18%
DEPT 551 LIBRARY					
E 01-01-551-2-246 WEYENBERG LIBRARY	\$110,740.00	\$55,370.00	\$0.00	\$55,370.00	50.00%
DEPT 551 LIBRARY	\$110,740.00	\$55,370.00	\$0.00	\$55,370.00	50.00%
DEPT 554 UNCLASSIFIED					
E 01-01-554-7-710 CONTINGENCY	\$139,703.00	\$6,232.50	\$6,232.50	\$133,470.50	4.46%
E 01-01-554-7-715 FLEX BENEFIT	\$1,200.00	\$1,248.37	\$218.63	-\$48.37	104.03%
E 01-01-554-7-730 UNEMPLOYMENT COMPENSATION	\$1,000.00	\$364.08	\$0.00	\$635.92	36.41%
E 01-01-554-7-735 LOGEMANN CENTER	\$1,500.00	\$1,500.00	\$0.00	\$0.00	100.00%
E 01-01-554-7-740 FAMILY SERVICES	\$2,500.00	\$2,500.00	\$0.00	\$0.00	100.00%

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E 01-01-554-7-750 JULY 4TH ACTIVITY	\$4,300.00	\$4,385.38	\$385.38	-\$85.38	101.99%
E 01-01-554-7-753 BUS. RENAISSANCE COMM	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
E 01-01-554-7-754 HISTORIC PRESERVATION	\$1,500.00	\$196.02	\$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	\$16,327.19	\$6,836.51	\$137,375.81	10.62%
MAJ CLS 01 GENERAL GOVERNMENT	\$721,032.00	\$276,557.61	\$46,200.94	\$444,474.39	38.36%
MAJ CLS 02 PROPERTY & LIABILITY INSURANCE					
DEPT 512 INSURANCE					
E 01-02-512-2-237 WORKER S COMPENSATION	\$39,165.00	\$15,403.00	\$0.00	\$23,762.00	39.33%
E 01-02-512-2-238 GENERAL LIABILITY/FIRE PROF.	\$1,237.00	\$1,331.00	\$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	\$29,342.50	\$0.00	\$31,157.50	48.50%
DEPT 512 INSURANCE	\$106,802.00	\$52,734.50	\$0.00	\$54,067.50	49.38%
MAJ CLS 02 PROPERTY & LIABILITY INSURANCE	\$106,802.00	\$52,734.50	\$0.00	\$54,067.50	49.38%
MAJ CLS 03 PROTECTION/PROPERTY & PERSONS					
DEPT 521 POLICE DEPARTMENT					
E 01-03-521-1-100 SALARIES & WAGES	\$409,417.00	\$167,737.46	\$45,670.56	\$241,679.54	40.97%
E 01-03-521-1-101 OVERTIME	\$8,872.00	\$1,966.96	\$803.03	\$6,905.04	22.17%
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	\$940.16	\$78.35	\$1,559.84	37.61%
E 01-03-521-1-113 POLICE CHIEF SALARY	\$75,080.00	\$29,527.93	\$8,635.41	\$45,552.07	39.33%
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	\$17,740.15	\$3,238.70	\$23,665.85	42.84%
E 01-03-521-1-199 FRINGE BENEFITS	\$262,261.00	\$106,450.96	\$18,265.58	\$155,810.04	40.59%
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	\$218.50	\$0.00	\$181.50	54.63%
E 01-03-521-2-213 OFFICE EQUIPMENT/MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-03-521-2-215 TRAINING - POLICE	\$4,000.00	\$934.40	\$289.40	\$3,065.60	23.36%
E 01-03-521-2-216 ANIMAL BOARDING	\$300.00	\$30.00	\$0.00	\$270.00	10.00%
E 01-03-521-2-217 STATE CITATION REQUEST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-03-521-2-218 SPECIAL POLICE	\$2,000.00	\$320.25	\$0.00	\$1,679.75	16.01%
E 01-03-521-2-219 TELETYPE	\$1,900.00	\$888.00	\$325.00	\$1,012.00	46.74%
E 01-03-521-2-220 RADAR/SIREN MAINTENANCE	\$550.00	\$0.00	\$0.00	\$550.00	0.00%
E 01-03-521-2-221 JUVENILE PROGRAM	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 01-03-521-2-222 EMERGENCY GOVERNMENT	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
E 01-03-521-2-223 RADIO MAINTENANCE	\$5,000.00	\$4,507.40	\$0.00	\$492.60	90.15%
E 01-03-521-3-300 OFFICE SUPPLIES	\$2,000.00	\$339.36	\$0.00	\$1,660.64	16.97%
E 01-03-521-3-301 REFERENCE MATERIAL	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
E 01-03-521-3-303 TELEPHONE	\$2,400.00	\$1,036.92	\$214.68	\$1,363.08	43.21%
E 01-03-521-3-307 SUPPLIES-COPY MACHINE	\$1,000.00	\$67.89	\$0.00	\$932.11	6.79%
E 01-03-521-3-310 FUEL	\$14,000.00	\$6,089.86	\$1,594.76	\$7,910.14	43.50%
E 01-03-521-3-311 RECRUITMENT	\$1,000.00	\$200.40	\$0.00	\$799.60	20.04%
E 01-03-521-3-312 UNIFORM ALLOWANCES	\$3,620.00	\$946.59	\$30.90	\$2,673.41	26.15%
E 01-03-521-3-313 PHOTO SUPPLIES	\$300.00	\$44.34	\$0.00	\$255.66	14.78%
E 01-03-521-3-314 INVESTIGATIONS	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
E 01-03-521-3-315 TIRES	\$1,000.00	\$21.18	\$0.00	\$978.82	2.12%
E 01-03-521-3-316 REPAIRS & MAINTENANCE	\$2,000.00	\$1,626.11	\$31.88	\$373.89	81.31%
E 01-03-521-3-317 AMMUNITION	\$1,500.00	\$1,189.20	\$709.20	\$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%
E 01-03-521-3-398 OTHER SUPPLIES	\$2,500.00	\$308.91	\$0.00	\$2,191.09	12.36%

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DEPT 521 POLICE DEPARTMENT	\$867,492.00	\$344,690.77	\$79,887.45	\$522,801.23	39.73%
DEPT 522 FIRE DEPARTMENT					
E 01-03-522-1-100 SALARIES & WAGES	\$111,095.00	\$37,732.40	\$5,611.80	\$73,362.60	33.96%
E 01-03-522-1-102 PART-TIME	\$23,024.00	\$9,119.25	\$2,656.08	\$13,904.75	39.61%
E 01-03-522-1-109 DPW EQUIPMENT MAINTENANCE CALL	\$19,507.00	\$3,972.06	\$1,155.23	\$15,534.94	20.36%
E 01-03-522-1-110 FIRE CHIEF WAGES	\$16,916.00	\$7,034.03	\$1,409.59	\$9,881.97	41.58%
E 01-03-522-1-115 TRAVEL/TRAINING/SEMINARS	\$1,000.00	\$280.00	\$0.00	\$720.00	28.00%
E 01-03-522-1-198 FIRE CHIEF FRINGE	\$3,324.00	\$1,019.14	\$253.11	\$2,304.86	30.66%
E 01-03-522-1-199 FRINGE BENEFITS	\$21,500.00	\$10,661.99	\$1,834.71	\$10,838.01	49.59%
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	\$6.56	-\$5.56	111.12%
E 01-03-522-2-202 DUES & SUBSCRIPTIONS	\$3,300.00	\$2,318.50	\$0.00	\$981.50	70.26%
E 01-03-522-2-223 RADIO MAINTENANCE	\$2,500.00	\$435.00	\$130.00	\$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	\$3,385.54	\$16.00	\$4,614.46	42.32%
E 01-03-522-2-270 MAINTENANCE CONTRACT	\$4,700.00	\$2,369.40	\$2,114.40	\$2,330.60	50.41%
E 01-03-522-3-300 OFFICE SUPPLIES	\$1,000.00	\$80.21	\$39.67	\$919.79	8.02%
E 01-03-522-3-303 TELEPHONE	\$1,000.00	\$752.20	\$236.43	\$247.80	75.22%
E 01-03-522-3-307 SUPPLIES-COPY MACHINE	\$300.00	\$108.76	\$0.00	\$191.24	36.25%
E 01-03-522-3-310 FUEL	\$7,000.00	\$2,695.87	\$697.77	\$4,304.13	38.51%
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	\$2,733.04	-\$360.58	\$4,066.96	40.19%
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	\$622.49	\$104.78	\$1,377.51	31.12%
E 01-03-522-3-323 PROTECTIVE GEAR	\$5,000.00	\$1,347.72	\$0.00	\$3,652.28	26.95%
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	\$2,000.00	0.00%
E 01-03-522-3-327 MEDICAL SUPPLIES	\$16,000.00	\$2,836.27	\$490.33	\$13,163.73	17.73%
E 01-03-522-3-352 CLEANING SUPPLIES	\$800.00	\$272.00	\$0.00	\$528.00	34.00%
E 01-03-522-3-353 EQUIPMENT REPAIRS	\$2,000.00	\$236.36	\$0.00	\$1,763.64	11.82%
E 01-03-522-3-355 HEALTH MAINTENANCE	\$3,500.00	\$1,001.00	\$0.00	\$2,499.00	28.60%
E 01-03-522-3-399 MISCELLANEOUS	\$2,500.00	\$846.24	\$679.49	\$1,653.76	33.85%
DEPT 522 FIRE DEPARTMENT	\$268,666.00	\$92,320.78	\$17,075.37	\$176,345.22	34.36%
DEPT 523 INSPECTION					
E 01-03-523-2-272 BUILDING INSPECTION	\$12,000.00	\$2,753.64	\$379.89	\$9,246.36	22.95%
E 01-03-523-2-273 PLUMBING INSPECTION	\$4,000.00	\$1,338.08	\$144.00	\$2,661.92	33.45%
E 01-03-523-2-274 ELECTRICAL INSPECTION	\$2,700.00	\$1,319.19	\$260.10	\$1,380.81	48.86%
DEPT 523 INSPECTION	\$18,700.00	\$5,410.91	\$783.99	\$13,289.09	28.94%
MAJ CLS 03 PROTECTION/PROPERTY & PERSON	\$1,154,858.00	\$442,422.46	\$97,746.81	\$712,435.54	38.31%
MAJ CLS 04 HEALTH & SANITATION					
DEPT 541 PUBLIC WORKS - STREET					
E 01-04-541-1-100 SALARIES & WAGES	\$228,332.00	\$97,640.50	\$26,810.05	\$130,691.50	42.76%
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	\$65,526.37	\$11,500.42	\$72,826.63	47.36%
E 01-04-541-2-203 TRAINING & MEETINGS	\$1,000.00	\$111.22	\$0.00	\$888.78	11.12%
E 01-04-541-2-223 RADIO MAINTENANCE	\$900.00	\$184.00	\$0.00	\$716.00	20.44%
E 01-04-541-2-227 STREET MAINTENANCE	\$30,000.00	\$2,337.99	\$0.00	\$27,662.01	7.79%
E 01-04-541-2-228 SANITARY LANDFILL	\$40,000.00	\$10,431.02	\$3,603.59	\$29,568.98	26.08%
E 01-04-541-2-266 RECYCLING	\$42,000.00	\$9,550.27	\$2,373.20	\$32,449.73	22.74%
E 01-04-541-3-300 OFFICE SUPPLIES	\$300.00	\$0.00	\$0.00	\$300.00	0.00%

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E 01-04-541-3-303 TELEPHONE	\$3,000.00	\$1,361.88	\$518.77	\$1,638.12	45.40%
E 01-04-541-3-304 ELECTRICITY	\$5,000.00	\$1,703.77	\$373.23	\$3,296.23	34.08%
E 01-04-541-3-305 HEAT	\$6,000.00	\$7,012.33	\$1,270.33	-\$1,012.33	116.87%
E 01-04-541-3-308 BUILDING SUPPLIES	\$1,000.00	\$4,122.97	\$266.39	-\$3,122.97	412.30%
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	\$8,498.38	\$2,199.61	\$16,501.62	33.99%
E 01-04-541-3-323 PROTECTIVE GEAR	\$800.00	\$13.58	\$0.00	\$786.42	1.70%
E 01-04-541-3-329 CLOTHING	\$1,500.00	\$442.82	\$0.00	\$1,057.18	29.52%
E 01-04-541-3-330 REPAIR PARTS/EQUIPMENT	\$15,000.00	\$10,022.46	\$425.95	\$4,977.54	66.82%
E 01-04-541-3-331 REPAIR PARTS/CUSHMAN	\$1,000.00	\$631.92	\$116.49	\$368.08	63.19%
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	\$0.00	\$0.00	\$800.00	0.00%
E 01-04-541-3-334 STREET SIGNS	\$2,000.00	\$512.00	\$0.00	\$1,488.00	25.60%
E 01-04-541-3-335 STREET LIGHTING	\$25,000.00	\$13,698.96	\$2,505.78	\$11,301.04	54.80%
E 01-04-541-3-337 SALT & ICE CONTROL	\$25,000.00	\$66,738.18	\$35,025.44	-\$41,738.18	266.95%
E 01-04-541-3-338 TREE & BRUSH CONTROL	\$1,200.00	\$253.44	\$0.00	\$946.56	21.12%
E 01-04-541-3-357 DIGGERS HOT LINE	\$500.00	\$23.88	\$0.00	\$476.12	4.78%
E 01-04-541-3-399 MISCELLANEOUS	\$1,000.00	-\$59.73	-\$186.40	\$1,059.73	-5.97%
DEPT 541 PUBLIC WORKS - STREET	\$606,476.00	\$305,174.59	\$86,802.85	\$301,301.41	50.32%
DEPT 542 PARK					
E 01-04-542-1-100 SALARIES & WAGES	\$32,512.00	\$15,212.70	\$8,802.78	\$17,299.30	46.79%
E 01-04-542-1-101 OVERTIME	\$1,149.00	-\$96.70	\$0.00	\$1,245.70	-8.42%
E 01-04-542-1-102 PART-TIME	\$5,200.00	\$0.00	\$0.00	\$5,200.00	0.00%
E 01-04-542-1-199 FRINGE BENEFITS	\$20,448.00	\$9,704.55	\$2,434.76	\$10,743.45	47.46%
E 01-04-542-2-230 REPAIRS & MAINTENANCE	\$7,000.00	\$1,675.73	\$487.73	\$5,324.27	23.94%
E 01-04-542-2-285 WEPKO LEASE	\$300.00	\$300.00	\$0.00	\$0.00	100.00%
E 01-04-542-3-304 ELECTRICITY	\$5,000.00	\$923.42	\$244.88	\$4,076.58	18.47%
E 01-04-542-3-305 HEAT	\$900.00	\$798.98	\$9.92	\$101.02	88.78%
DEPT 542 PARK	\$72,509.00	\$28,518.68	\$11,980.07	\$43,990.32	39.33%
MAJ CLS 04 HEALTH & SANITATION	\$678,985.00	\$333,693.27	\$98,782.92	\$345,291.73	49.15%
FUND 01 GENERAL FUND	\$2,661,677.00	\$1,105,407.84	\$242,730.67	\$1,556,269.16	41.53%
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	\$21,051.43	\$3,308.63	\$19,064.57	52.48%
E 06-09-522-1-199 FRINGE BENEFITS	\$3,069.00	\$2,114.58	\$329.11	\$954.42	68.90%
E 06-09-522-2-206 AUDIT	\$900.00	\$900.00	\$0.00	\$0.00	100.00%
E 06-09-522-2-207 LEGAL COUNSEL	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
E 06-09-522-2-225 SCHOOLING	\$6,000.00	\$1,950.10	\$0.00	\$4,049.90	32.50%
E 06-09-522-2-276 BILLING SERVICES	\$7,715.00	\$1,942.18	\$0.00	\$5,772.82	25.17%
E 06-09-522-3-327 MEDICAL SUPPLIES	\$12,000.00	\$2,691.79	\$885.15	\$9,308.21	22.43%
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	\$30,650.08	\$4,522.89	\$124,349.92	19.77%
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DEPT.	\$155,000.00	\$30,650.08	\$4,522.89	\$124,349.92	19.77%
FUND 06 EQUITY RESERVE ACCOUNT	\$155,000.00	\$30,650.08	\$4,522.89	\$124,349.92	19.77%
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%
E 09-10-017-7-790 TRANSFERS TO OTHER FUNDS	\$679,757.00	\$684,133.87	\$0.00	-\$4,376.87	100.64%

Expenditure Guideline

Current Period: MAY 2014

Account Descr	2014 YTD Budget	2014 YTD Amt	MAY 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 CAPITAL IMPROVEMENT					
DEPT 554 UNCLASSIFIED					
E 14-14-554-7-500 DEPRECIATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-705 DPW YARD REMEDIATION	\$10,000.00	\$6,481.25	\$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	\$0.00	\$0.00	\$25,000.00	0.00%
E 14-14-554-7-711 FREISTADT ROAD RECONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-718 M-T DAM STUDY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-723 OLD VILLAGE HALL/FIRE STATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-732 BUSINESS DISTRICT REDEVELOP.	\$0.00	\$10,582.77	\$927.40	-\$10,582.77	0.00%
E 14-14-554-7-736 GREEN BAY-HEIDEL TO N. LIMITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-737 FLOODPLAIN MAPPING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-739 CREEKSIDE/PARKING LOT	\$218,872.00	\$1,400.00	\$0.00	\$217,472.00	0.64%
E 14-14-554-7-741 MAIN ST WATER MAIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-742 EMERGENCY GOVT. SIREN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-743 DIVISION ST/MILL & OVERLAY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-744 PROFILE MAIN ST	\$0.00	\$15,786.37	\$9,167.64	-\$15,786.37	0.00%
E 14-14-554-7-751 ROAD PROJECTS-ALTA LOMA	\$0.00	\$18,070.57	\$2,815.92	-\$18,070.57	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	\$957.30	\$957.30	\$204,642.70	0.47%
E 14-14-554-7-758 BRIDGE OVER PIGEON CREEK	\$75,000.00	\$13,307.43	\$12,427.93	\$61,692.57	17.74%
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	\$66,585.69	\$26,296.19	\$472,886.31	12.34%
MAJ CLS 14 CAPITAL IMPROVEMENT	\$539,472.00	\$66,585.69	\$26,296.19	\$472,886.31	12.34%
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	\$0.00	0.00%
E 14-16-521-4-401 VEHICLES	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
E 14-16-521-4-402 EQUIPMENT	\$5,000.00	\$22,096.22	\$12,590.00	-\$17,096.22	441.92%
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	\$22,096.22	\$12,590.00	\$2,903.78	88.38%
DEPT 522 FIRE DEPARTMENT					
E 14-16-522-4-400 OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-16-522-4-401 VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-16-522-4-402 EQUIPMENT	\$12,800.00	\$7,723.87	\$0.00	\$5,076.13	60.34%
E 14-16-522-4-403 RADIOS	\$0.00	\$4,375.00	\$0.00	-\$4,375.00	0.00%
E 14-16-522-4-404 FIRE APPARATUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Expenditure Guideline

Current Period: MAY 2014

Account Descr	2014 YTD Budget	2014 YTD Amt	MAY 2014 Amt	Balance	2014 % of Budget
E 14-16-522-4-499 OTHER	\$3,000.00	\$2,866.55	\$2,866.55	\$133.45	95.55%
DEPT 522 FIRE DEPARTMENT	\$15,800.00	\$14,965.42	\$2,866.55	\$834.58	94.72%
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	\$2,027.40	\$51,972.60	3.75%
DEPT 541 PUBLIC WORKS - STREET	\$74,000.00	\$2,327.39	\$2,027.40	\$71,672.61	3.15%
DEPT 542 PARK					
E 14-16-542-4-402 EQUIPMENT	\$0.00	\$506.26	\$0.00	-\$506.26	0.00%
E 14-16-542-4-499 OTHER	\$17,000.00	\$0.00	\$0.00	\$17,000.00	0.00%
DEPT 542 PARK	\$17,000.00	\$506.26	\$0.00	\$16,493.74	2.98%
MAJ CLS 16 CAPITAL OUTLAY	\$131,800.00	\$44,580.29	\$17,483.95	\$87,219.71	33.82%
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT	\$671,272.00	\$111,165.98	\$43,780.14	\$560,106.02	16.56%
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	\$494,329.31	-\$494,329.31	0.00%
E 15-04-541-4-499 OTHER	\$0.00	\$131,293.34	\$131,293.34	-\$131,293.34	0.00%
DEPT 541 PUBLIC WORKS - STREET	\$0.00	\$625,678.15	\$625,622.65	-\$625,678.15	0.00%
MAJ CLS 04 HEALTH & SANITATION	\$0.00	\$625,678.15	\$625,622.65	-\$625,678.15	0.00%
FUND 15 LAUREL ACRES WATER SPECIAL ASS	\$0.00	\$625,678.15	\$625,622.65	-\$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	\$420.16	\$99.72	\$979.84	30.01%
E 16-05-541-3-305 HEAT	\$1,500.00	\$567.01	\$78.94	\$932.99	37.80%
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	\$987.17	\$178.66	\$2,412.83	29.03%
MAJ CLS 05 OPERATING EXPENSE	\$3,400.00	\$987.17	\$178.66	\$2,412.83	29.03%
FUND 16 OLD VILLAGE HALL	\$3,400.00	\$987.17	\$178.66	\$2,412.83	29.03%
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	\$531.20	\$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	\$0.00	\$0.00	\$500.00	0.00%
E 19-18-541-2-257 MAINTENANCE & REPAIRS	\$212,167.00	\$0.00	\$0.00	\$212,167.00	0.00%
DEPT 541 PUBLIC WORKS - STREET	\$239,267.00	\$711.58	\$531.20	\$238,555.42	0.30%
MAJ CLS 18 STORM WATER MANAGEMENT	\$239,267.00	\$711.58	\$531.20	\$238,555.42	0.30%
FUND 19 STORM WATER MANAGEMENT	\$239,267.00	\$711.58	\$531.20	\$238,555.42	0.30%

Expenditure Guideline

Current Period: MAY 2014

Account Descr	2014 YTD Budget	2014 YTD Amt	MAY 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	\$12,599.94	\$3,797.86	\$19,912.06	38.75%
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	\$9,716.61	\$1,323.47	\$10,731.39	47.52%
E 21-05-610-2-200 PRINTING & PUBLISHING	\$500.00	\$420.00	\$220.00	\$80.00	84.00%
E 21-05-610-2-201 POSTAGE	\$1,600.00	\$327.87	\$0.00	\$1,272.13	20.49%
E 21-05-610-2-202 DUES & SUBSCRIPTIONS	\$500.00	\$832.35	\$37.35	-\$332.35	166.47%
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	\$3,147.08	\$852.50	\$26,852.92	10.49%
E 21-05-610-2-223 RADIO MAINTENANCE	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
E 21-05-610-2-226 EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 21-05-610-2-248 SEWER REPAIR/MAINTENANCE	\$65,000.00	\$0.00	\$0.00	\$65,000.00	0.00%
E 21-05-610-2-249 SEWER CHARGE - GENERAL	\$60,000.00	\$60,000.00	\$0.00	\$0.00	100.00%
E 21-05-610-2-250 SEWER CLEANING	\$10,000.00	\$475.00	\$0.00	\$9,525.00	4.75%
E 21-05-610-2-251 BUILDING REPAIRS	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.00%
E 21-05-610-2-253 AUDIT	\$3,000.00	\$3,000.00	\$0.00	\$0.00	100.00%
E 21-05-610-3-300 OFFICE SUPPLIES	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
E 21-05-610-3-303 TELEPHONE	\$1,000.00	\$321.09	\$50.90	\$678.91	32.11%
E 21-05-610-3-304 ELECTRICITY	\$16,000.00	\$7,127.79	\$1,922.47	\$8,872.21	44.55%
E 21-05-610-3-305 HEAT	\$600.00	\$41.93	\$11.13	\$558.07	6.99%
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	\$160.46	\$63.68	\$1,339.54	10.70%
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	\$7,991.88	\$0.00	\$607,008.12	1.30%
DEPT 610 SEWER	\$869,950.00	\$107,631.95	\$8,279.36	\$762,318.05	12.37%
MAJ CLS 05 OPERATING EXPENSE	\$869,950.00	\$107,631.95	\$8,279.36	\$762,318.05	12.37%
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	\$149,220.52	23.58%
DEPT 610 SEWER	\$567,293.00	\$418,072.48	\$0.00	\$149,220.52	73.70%
MAJ CLS 07 NON-OPERATING EXPENSES	\$567,293.00	\$418,072.48	\$0.00	\$149,220.52	73.70%
FUND 21 SEWER UTILITY	\$1,519,953.00	\$525,704.43	\$8,279.36	\$994,248.57	34.59%
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC					

Expenditure Guideline

Current Period: MAY 2014

Account Descr	2014 YTD Budget	2014 YTD Amt	MAY 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	\$188,278.10	\$55,001.90	\$323,721.90	36.77%
E 99-91-551-1-115 TRAVEL/TRAINING/SEMINARS	\$3,000.00	\$803.33	\$383.25	\$2,196.67	26.78%
E 99-91-551-1-199 FRINGE BENEFITS	\$157,600.00	\$56,182.13	\$13,315.59	\$101,417.87	35.65%
E 99-91-551-2-202 DUES & SUBSCRIPTIONS	\$2,000.00	\$788.00	\$44.00	\$1,212.00	39.40%
E 99-91-551-2-237 WORKER S COMPENSATION	\$1,750.00	\$672.00	-\$115.00	\$1,078.00	38.40%
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	\$247,976.22	\$68,629.74	\$430,173.78	36.57%
MAJ CLS 91 LIBRARY STAFFING	\$678,150.00	\$247,976.22	\$68,629.74	\$430,173.78	36.57%
MAJ CLS 92 LIBRARY ADMINISTRATION					
DEPT 551 LIBRARY					
E 99-92-551-2-201 POSTAGE	\$1,780.00	\$152.99	\$9.80	\$1,627.01	8.59%
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	\$4,128.00	\$6,117.00	66.02%
E 99-92-551-2-286 COMPUTERS	\$35,000.00	\$14,259.01	\$995.00	\$20,740.99	40.74%
E 99-92-551-2-287 MILEAGE	\$1,500.00	\$495.32	\$400.12	\$1,004.68	33.02%
E 99-92-551-2-288 FISCAL AGENT FEE	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
E 99-92-551-2-289 PAYROLL PROCESSING	\$3,600.00	\$1,842.19	\$412.28	\$1,757.81	51.17%
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	\$3,104.57	\$325.61	\$5,895.43	34.50%
E 99-92-551-3-303 TELEPHONE	\$1,600.00	\$401.48	\$121.67	\$1,198.52	25.09%
E 99-92-551-3-307 SUPPLIES-COPY MACHINE	\$8,000.00	\$4,074.75	\$308.22	\$3,925.25	50.93%
E 99-92-551-3-358 DEBT COLLECTION	\$1,500.00	\$559.00	\$83.10	\$941.00	37.27%
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	\$43,597.31	\$6,783.80	\$70,382.69	38.25%
MAJ CLS 92 LIBRARY ADMINISTRATION	\$113,980.00	\$43,597.31	\$6,783.80	\$70,382.69	38.25%
MAJ CLS 93 LIBRARY PROGRAM & COLLECTION					

Expenditure Guideline

Current Period: MAY 2014

Account Descr	2014 YTD Budget	2014 YTD Amt	MAY 2014 Amt	Balance	2014 % of Budget
DEPT 551 LIBRARY					
E 99-93-551-3-370 PROGRAMMING	\$2,000.00	\$350.00	\$0.00	\$1,650.00	17.50%
E 99-93-551-3-371 MEDIA	\$15,000.00	\$3,993.88	\$1,542.68	\$11,006.12	26.63%
E 99-93-551-3-372 E CONTENT	\$14,000.00	\$283.10	\$132.86	\$13,716.90	2.02%
E 99-93-551-3-373 PRINT	\$100,000.00	\$28,425.74	\$6,173.61	\$71,574.26	28.43%
DEPT 551 LIBRARY	\$131,000.00	\$33,052.72	\$7,849.15	\$97,947.28	25.23%
MAJ CLS 93 LIBRARY PROGRAM & COLLECTION	\$131,000.00	\$33,052.72	\$7,849.15	\$97,947.28	25.23%
MAJ CLS 94 LIBRARY BUILDING					
DEPT 551 LIBRARY					
E 99-94-551-2-282 JANITORIAL SERVICE	\$28,800.00	\$9,600.00	\$2,400.00	\$19,200.00	33.33%
E 99-94-551-2-283 CONTRACTED-BUILDING	\$18,500.00	\$6,779.27	\$0.00	\$11,720.73	36.64%
E 99-94-551-3-306 JANITOR SUPPLIES	\$5,400.00	\$2,072.15	\$855.94	\$3,327.85	38.37%
E 99-94-551-3-308 BUILDING SUPPLIES	\$62,167.00	\$11,286.46	\$471.50	\$50,880.54	18.16%
E 99-94-551-3-360 UTILITIES	\$54,603.00	\$24,024.80	\$5,472.99	\$30,578.20	44.00%
E 99-94-551-3-361 SEWER & WATER	\$2,400.00	\$450.06	\$0.00	\$1,949.94	18.75%
E 99-94-551-7-700 BUILDING PROJECTS	\$115,000.00	\$2,300.00	\$0.00	\$112,700.00	2.00%
DEPT 551 LIBRARY	\$286,870.00	\$56,512.74	\$9,200.43	\$230,357.26	19.70%
MAJ CLS 94 LIBRARY BUILDING	\$286,870.00	\$56,512.74	\$9,200.43	\$230,357.26	19.70%
FUND 99 F. L. WEYENBERG LIBRARY FUND	\$1,210,000.00	\$381,138.99	\$92,463.12	\$828,861.01	31.50%
	\$7,251,541.00	\$3,566,950.91	\$1,018,108.69	\$3,684,590.09	49.19%



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: June 13, 2014

ALTA LOMA/MADERO/BEL AIRE/CRESCENT PROJECT

The crew had a timeline setback with not only removing two inches of stone to provide a proper road base, but have also run into sections of unstable soil on Bel Aire Drive. These areas of unstable soil will be billed on a time and material basis.

The contractor is planning on installing the binder course on Saturday, June 14th. During the undercutting there were areas that showed some distress. It is best to let them heal after the binder course is installed and let the pavement sit for 3-4 weeks prior to the surface course. I am still hopeful that the project will be completed by mid July.

MAIN STREET PROJECT

I have notified MATC to repair their force main during this construction season in order to avoid a conflict with the Main Street Rehabilitation Project and also to avoid compromising the "new" surface. The design phase continues.

INCOMING REVENUE

\$ 9,523.80 2014 Recycling Grant

Independent Inspections, Ltd.

Page 134 of 166

Billing Recap

Date 5/30/2014 1:17:12 PM

From: 05/01/2014 To 05/31/2014

Village of Thiensville

<i>Permit No.</i>	<i>Permit Type</i>	<i>Project Description</i>	<i>Contractor Name</i>	<i>Owner's Name</i>	<i>Project Address</i>	<i>Permit Fee</i>	<i>WI Seal</i>	<i>Admin Fee</i>	<i>Other Fee</i>	<i>Deposit Fee</i>	<i>Total Fee</i>
0043-14-02-0	ADDF	ALT-BATH/DETACHED GARAGE/FURNACE/REROOF	FEE ADJUSTMENT	DOBRININ, SVET	302 E FREISTADT RD	37.24		0.00			37.24
0103-14-05-0	ELEC	ALT/AC/FURNACE	CK ELEC	LOVEJOY, DAVID	201 WOODSIDE LN	40.00		0.00			40.00
0104-14-05-0	PLMB	ALT/AC/FURNACE	NICKOLAY ELIZEN	LOVEJOY, DAVID	201 WOODSIDE LN	40.00		0.00			40.00
0105-14-05-0	BLDG	FOUNDATION REPAIR	MCCOY CONTR	MCFARLANE, EL	718 E FREISTADT RD	50.00		0.00			50.00
0106-14-05-0	BLDG	FOUNDATION REPAIR	MCCOY CONTR	BRITTEN, JOAN	234 PARK CREST DR	50.00		0.00			50.00
0107-14-05-0	HVAC	ALT-HEATING SYSTEM #C	HOLLAND HTG & A	PETERS, STACE	509 LAKE BLUFF RD	50.00		0.00			50.00
0108-14-05-0	ELEC	ALT-HEATING SYSTEM #C	HOLLAND HTG & A	PETERS, STACE	509 LAKE BLUFF RD	50.00		0.00			50.00
0109-14-05-0	ELEC	RMI-AC	ELECTRICAL CON	BAUMLE, JAY &	758 GRAND AVE	40.00		0.00			40.00
0110-14-05-0	BLDG	REROOF	PAUL CRANDALL	LAKESIDE WOO	604 LAUREL LAKE RD	288.00		0.00			288.00
0111-14-05-0	HVAC	RMI-AC	KETTLE MORAIN	BAUMLE, JAY &	758 GRAND AVE	40.00		0.00			40.00
0112-14-05-0	PLMB	RMI-WTR HTR	BUDIAC PLMB	MAKIYA, PAUL &	546 ROSEDALE DR	40.00		0.00			40.00
0113-14-05-0	PLMB	RMI-WTR SFTNR	JJS PLMB	NIMMER, DAVID	111 GRAND AVE	40.00		0.00			40.00
0114-14-05-0	BLDG	WINDOWS (3)	FFD NATIONAL	BARTH, JEANET	203 WEST ST	50.00		0.00			50.00
0115-14-05-0	ELEC	SERVICE UPGRADE 200A	ENGLER ELEC	MCENEANY, JAM	412 OAKWOOD DR	40.00		0.00			40.00
0116-14-05-0	ELEC	WTR HTR #C	GC ELEC	HILBER, ROSEM	112 E FREISTADT RD	50.00		0.00			50.00
0117-14-05-0	PLMB	WTR HTR #C	GC ELEC	HILBER, ROSEM	112 E FREISTADT RD	50.00		0.00			50.00
0118-14-05-0	PLMB	RMI-WTR HTR	SEIDER HTG,PLM	JONES, MARY A	525 ALTA LOMA DR	40.00		0.00			40.00
0119-14-05-0	ELEC	ALT-KITCHEN	SCHROEDER PO	PIPITONE, CHRI	707 HEIDEL RD	40.00		0.00			40.00
0120-14-05-0	BLDG	ALT-BATH/KITCHEN #3	SONFLOWER CON	CARDINAL INVE	120 LINDEN LN	100.00		0.00			100.00
0121-14-05-0	BLDG	ALT-BATH/KITCHEN #3	SONFLOWER CON	CARDINAL INVE	109 LINDEN LN	100.00		0.00			100.00
0122-14-05-0	BLDG	ALT-BATH/KITCHEN #8	SONFLOWER CON	CARDINAL INVE	101 LINDEN LN	100.00		0.00			100.00
0123-14-05-0	BLDG	ALT-BATH/KITCHEN #2	SONFLOWER CON	CARDINAL INVE	117 LINDEN LN	100.00		0.00			100.00
0124-14-05-0	BLDG	FRONT PORCH	OWNER	KICKBUSH, GRE	410 E FREISTADT RD	75.00		0.00			75.00
0125-14-05-0	ZONE	FRONT PORCH	OWNER	KICKBUSH, GRE	410 E FREISTADT RD	50.00		0.00			50.00
0126-14-05-0	BLDG	INTERIOR DRAIN TILE	ACCURATE BSMT	KIEL, JULIE	205 VERNON AVE	50.00		0.00			50.00
0127-14-05-0	ELEC	WTR HTR #L	GC ELEC	DOUGLAS LANE	114 GRAND AVE	50.00		0.00			50.00
0128-14-05-0	PLMB	WTR HTR #L	CLIFF BERGIN & A	DOUGLAS LANE	114 GRAND AVE	50.00		0.00			50.00
0129-14-05-0	HVAC	RMI-AC	DONOVAN & JORG	MESECK, CHUC	340 HEIDEL RD	40.00		0.00			40.00
0130-14-05-0	ELEC	RMI-AC	AYER ELEC	MESECK, CHUC	340 HEIDEL RD	40.00		0.00			40.00
0131-14-05-0	ELEC	RMI-AC	ELECTRIC SERVIC	FLANNER, MIKEL	178 S MAIN ST	40.00		0.00			40.00

Independent Inspections, Ltd.

Billing Recap

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Date 5/30/2014 1:17:12 PM

From: 05/01/2014 To 05/31/2014

Village of Thiensville

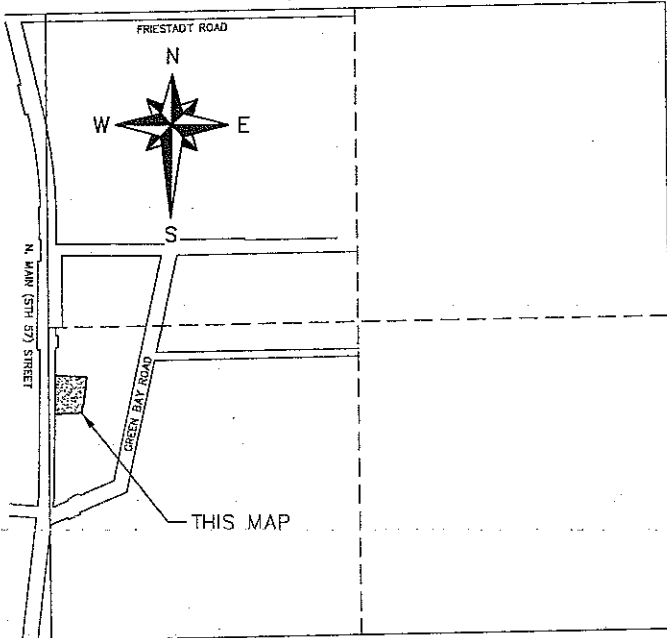
Permit No.	Permit Type	Project Description	Contractor Name	Owner's Name	Project Address	Permit Fee	WI Seal	Admin Fee	Other Fee	Deposit Fee	Total Fee
0132-14-05-0	BLDG	REROOF	INFINITY EXTERIO	SHERIDAN, LINU	113 S ORCHARD ST	40.00		0.00			40.00
0133-14-05-0	PLMB	ALT-BATH/DETACHED GARAGE/FURNACE/REROOF	MIKHAIL DOBRINI	DOBRININ, SVET	302 E FREISTADT RD	77.24		0.00			77.24
0134-14-05-0	HVAC	ALT-BATH/DETACHED GARAGE/FURNACE/REROOF	CHOOBIN AIR	DOBRININ, SVET	302 E FREISTADT RD	77.24		0.00			77.24
0135-14-05-0	ELEC	ELECTRICAL DEVICES #2	WESTER ELEC	CARDINAL INVE	117 LINDEN LN	50.00		0.00			50.00
0136-14-05-0	ELEC	ALT-BATH/KITCHEN #3	WESTER ELEC	CARDINAL INVE	109 LINDEN LN	50.00		0.00			50.00
0137-14-05-0	ELEC	ALT-BATH/KITCHEN #8	WESTER ELEC	CARDINAL INVE	101 LINDEN LN	50.00		0.00			50.00
0138-14-05-0	ELEC	ALT-BATH/KITCHEN #3	WESTER ELEC	CARDINAL INVE	120 LINDEN LN	50.00		0.00			50.00
0139-14-05-0	PLMB	RMI-WTR HTR	CLIFF BERGIN & A	GOPAN, ALEX	733 RIVERVIEW LN	40.00		0.00			40.00
0140-14-05-0	BLDG	REROOF-NORTH SIDE	LAUBENSTEIN	PETERSEN, AM	310 RIVERVIEW DR	40.00		0.00			40.00
0141-14-05-0	BLDG	ALT-EXTERIOR	A SERVANT HANO	DAILY, JESSE	105 S MAIN ST	150.00		0.00			150.00
0142-14-05-0	ZONE	ALT-EXTERIOR	A SERVANT HANO	DAILY, JESSE	105 S MAIN ST	135.00		0.00			135.00
0143-14-05-0	BLDG	SIGN	OWNER	DAILY, JESSE	105 S MAIN ST	71.00		0.00			71.00
6062-14-05-0	PN	STATE PLAN REVIEW-BLDG	STATE PLAN REVI	CHEEL BAR & RE	105 S MAIN ST	400.00		0.00			400.00
Total Fees for the Village of Thiensville:						3,060.72	0.00	0.00	0.00	0.00	3,060.72

CERTIFIED SURVEY MAP

Being all that part of CSM 1992, and part of Lot 13, Block 3, Assessor's Plat of the Village of Thiensville (APT), located in part of the SW 1/4 of the NW 1/4 of Section 23, Township 9 North, Range 21 East, Village of Thiensville, Ozaukee County, Wisconsin.

LOCATION MAP

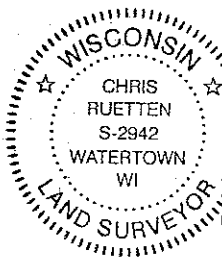
(NOT TO SCALE)



NW 1/4, SECTION 23, TOWN 9 NORTH, RANGE 21 EAST

NOTE(S):

1. Horizontal datum shown on this map is Wisconsin State Plane Coordinate System, South Zone, NAD-27, distances are ground. Vertical datum is NGVD 29.
2. This survey is based on the west line of the Northwest one-quarter of Section 23, Township 9 North, Range 21 East, from the Northwest corner of said Northwest one-quarter, assumed to bear South 01°08'27" East for 2178.83' to the north witness corner for the Southwest corner of said Northwest one-quarter.
3. There are no existing buildings or structures on this property.
4. "Recorded as" bearings are not shown for said Lot 13 and right-of-way because they are not shown on said Assessor's Plat.
5. The lands shown on this map that are west of the proposed retaining wall are not within the 100 year flood plain of 659.9 feet.
6. A monument waiver request has been granted for the southerly meander corner, by the Wisconsin Department of Administration per letter dated May 21, 2014 signed by Don Sime.



Chris Ruetten, P.L.S. 2942

Dated this 29th day of May, 2014

OWNER/SUBDIVIDER:

Village of Thiensville
250 Elm St. Thiensville, WI
53092

PREPARED BY:

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

FILE # 1792

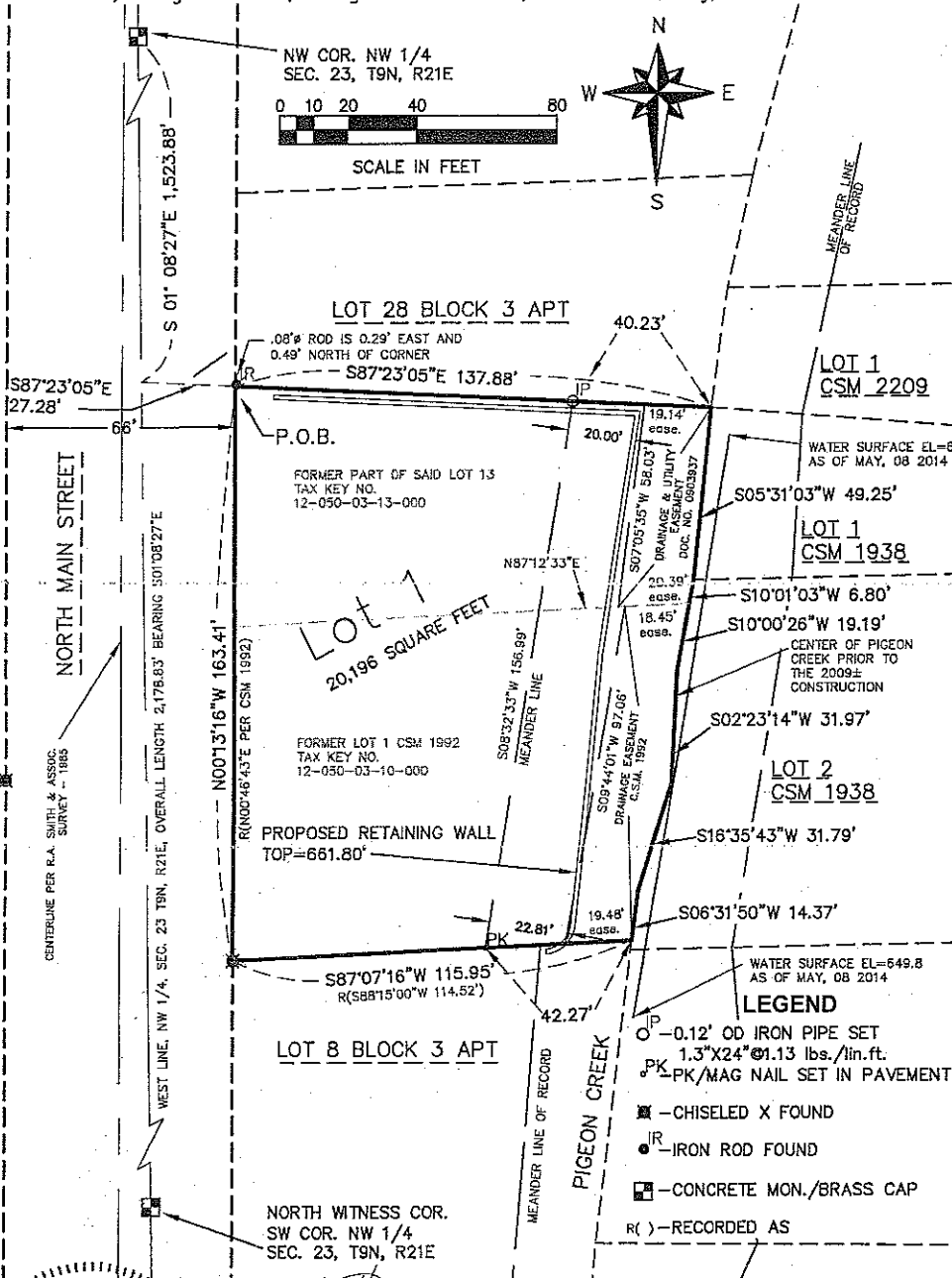
THIS INSTRUMENT WAS DRAFTED BY CHRIS RUETTEN, P.L.S.

SHEET 1 OF 5

CHECKED BY: BKC (05/02/2014)

CERTIFIED SURVEY MAP

Being all that part of CSM 1992, and part of Lot 13, Block 3, Assessor's Plat of the Village of Thiensville (APT), located in part of the SW 1/4 of the NW 1/4 of Section 23, Township 9 North, Range 21 East, Village of Thiensville, Ozaukee County, Wisconsin.



OWNER/SUBDIVIDER:
Village of Thiensville
250 Elm St. Thiensville, WI
53092

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



CERTIFIED SURVEY MAP

Being all that part of CSM 1992, and part of Lot 13, Block 3, Assessor's Plat of the Village of Thiensville (APT), located in part of the SW 1/4 of the NW 1/4 of Section 23, Township 9 North, Range 21 East, Village of Thiensville, Ozaukee County, Wisconsin.

SURVEYOR'S CERTIFICATE

STATE OF WISCONSIN }
COUNTY OF WAUKESHA } SS

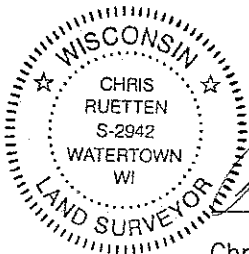
I, Chris Ruetten, Ruekert & Mielke, Inc., Registered Land Surveyor's, do hereby certify that at the direction of the Owner, that we have surveyed, divided and mapped all that part of CSM 1992, recorded in the Ozaukee County Register of Deeds on Oct. 7, 1988 as Doc. No. 408706, and that part of Lot 13, Block 3, Assessor's Plat of The Village of Thiensville as recorded in the Ozaukee County Register of Deeds in Vol. D of Plats on Pages 36-38 inclusive, located in part of the Southwest 1/4 of the Northwest 1/4 of Section 23, Township 9 North, Range 21 East, Village of Thiensville, Ozaukee County, Wisconsin, being bounded and described as follows:

Commencing at the Northwest corner of the Northwest 1/4 of the aforesaid Section 23; thence S01°08'27"E along the west line of said Northwest 1/4 of Section 23 1,523.88 feet to a point; thence S87°23'05"E 27.28 feet to the easterly right-of-way of North Main Street, and the Point of Beginning; thence continuing S87°23'05"E 137.88 feet to the centerline of Pigeon Creek prior to the 2009 (more or less) construction; thence S05°31'03"W along said centerline 49.25 feet; thence S10°01'03"W along said centerline 6.80 feet; thence S10°00'26"W said centerline 19.19 feet; thence S02°23'14"W along said centerline 31.97 feet; thence S16°35'43"W along said centerline 31.79 feet; thence S08°31'50"W along said centerline 14.37 feet to the southeast corner of said CSM 1992; thence S87°07'16"W along the southerly line of said CSM 1992 115.95 feet to said easterly right-of-way of North Main Street; thence N00°13'16"W along said easterly right-of-way 163.41 feet to the Point of Beginning, containing 20,196 square feet (0.46 acres) more or less of land, subject to covenants, conditions, restrictions and easements of record.

That we have made this survey, land division and map by the direction of the Village of Thiensville.

That such map is a correct representation of all the exterior boundaries of the land surveyed and the division thereof made.

That we have fully complied with the provisions of Chapter 236 or the Wisconsin Statutes and the Village of Thiensville ordinances in surveying, dividing and mapping of same.



Chris Ruetten, P.L.S. 2942

Dated this 29th day of May, 2014

OWNER/SUBDIVIDER:

Village of Thiensville
250 Elm St. Thiensville, WI
53092

PREPARED BY:

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

CERTIFIED SURVEY MAP

Being all that part of CSM 1992, and part of Lot 13, Block 3, Assessor's Plat of the Village of Thiensville (APT), located in part of the SW 1/4 of the NW 1/4 of Section 23, Township 9 North, Range 21 East, Village of Thiensville, Ozaukee County, Wisconsin.

CORPORATE OWNER'S CERTIFICATE

The Village of Thiensville, a Corporation duly organized and existing under and by virtue of the laws of the State of , as owner, does hereby certify that said The Village of Thiensville, caused the land described on this map to be surveyed, divided, and mapped as represented on this map.

The Village of Thiensville, does further certify that this Certified Survey Map is to be submitted to the following for approval or objection:

Village of Thiensville

WITNESS the hand and seal of said owner(s) this _____ day of _____, 20 ____.

In the presence of:

Van Mobley, Village President

Name, Title

Seal

Name, Title

Seal

Name, Title

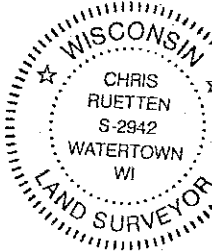
Seal

STATE OF WISCONSIN }
COUNTY OF _____ } SS

Personally came before me this _____ day of _____, 20 ____,
Van Mobley of the above named Corporation, to me known to be the Village President of
said Corporation, and acknowledged that they executed the foregoing instrument as such
officer(s) as the deed of said Corporation, by its authority.

Notary Public, _____ County, STATE

My Commission Expires _____



Chris Ruetten, P.L.S. 2942

Dated this 29th day of May, 2014

OWNER/SUBDIVIDER:

Village of Thiensville
250 Elm St. Thiensville, WI
53092

PREPARED BY:

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

CERTIFIED SURVEY MAP

Being all that part of CSM 1992, and part of Lot 13, Block 3, Assessor's Plat of the Village of Thiensville (APT), located in part of the SW 1/4 of the NW 1/4 of Section 23, Township 9 North, Range 21 East, Village of Thiensville, Ozaukee County, Wisconsin.

VILLAGE BOARD RESOLUTION

Resolved, that this Certified Survey Map, in the Village of Thiensville, is hereby approved by the Village Board.

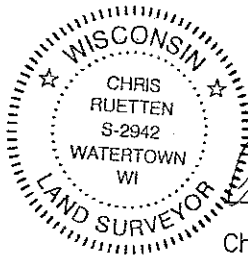
Date

Van Mobley, President

I hereby certify that the foregoing is a copy of a resolution adopted by the Village Board of the Village of Thiensville.

Date

Dianne S. Robertson, Village Clerk




Chris Ruetten, P.L.S. 2942

Dated this 29th day of May, 2014

OWNER/SUBDIVIDER:

Village of Thiensville
250 Elm St. Thiensville, WI
53092

PREPARED BY:

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



Thiensville Fire Department

250 Elm Street

Thiensville, Wisconsin 53092

Phone 262.242.3393 Fax 262.238.4448

To: Dianne Robertson
From: Chief Brian Reiels *BJR*
Re: Lt. Promotional Process
Date: June 13, 2014

It is my honor to inform you that the lieutenant assessment committee has arrived at a recommendation. After a three part assessment consisting of a written exam, an incident command scenario and presentation, the committee is recommending that Firefighter/Paramedic Joel Deutsch, Firefighter/EMT Terry Bell be promoted to the position of Lieutenant. The assessment committee consisted of Captain John Westbrooke, Lt. Elisabeth Handgraaf and Lt. Craig Gengler and I played the role of process facilitator. I have reviewed their recommendation and concur.

Please forward my recommendation to the Village Board for their consideration. This process highlighted the diverse skills that the candidates bring to the Thiensville Fire Department.

THIENSVILLE FIRE DEPARTMENT



ANNUAL REPORT 2013



Thiensville Fire Department

250 Elm Street

Thiensville, Wisconsin 53092

Phone 262.242.3393 Fax 262.242.238.4448

Honorable Village Board Members,

It is my privilege to present the Thiensville Fire Department Annual Report for 2013 on behalf of the proud men and women of the Department. The year 2013 marked a year of change with Port Washington Fire Department moving to a paramedic level service. Although call volume dipped 11% from 2012, it was far from catastrophic. We were also able to improve our response times averaging 6 minutes from page to scene in the Village. Our average response time remains comparable with full-time departments. We also continued our recruitment efforts to ensure adequate staffing for calls.

The year 2013 was indeed a year of new blood injection into the Department. We hired (9) and retained (8) new members in 2013. Although this number is variable from year to year, 90% retention in the first year exceeds the national volunteer fire service average by 40%! Even with our new staff the average years of service is still an impressive 5.0 years. A very interesting and promising point is that all of these new members joined us as a result of our on-line application available through the Village website.

The members of the Thiensville Fire Department would like to express their heartfelt appreciation for the Village Board's continued support of our mission to provide the best possible Fire and EMS services to our community. Our efforts would not be possible without your support!

Respectfully submitted,

Brian J. Reiels

Brian J. Reiels
Fire Chief



THIENSVILLE FIRE DEPARTMENT ANNUAL REPORT

Executive Summary:

2013 was indeed another year of uncertainty due to the anticipated call drop off associated with the addition of Port Washington's paramedic program going on-line. Even with that impact, TFD still responded to 739 calls for service in 2013 which is only 88 calls fewer than 2012. Cedarburg calls for service were up 18% and Grafton calls for service went up 8% to help offset the impact of Port Washington's paramedic program impact.

We continued our long standing commitment to staff development and continuous improvement by doing training on Rapid Intervention Teams and by beginning training on transitional attack.

With the assistance of some past and present members of the North Shore Fire Department, we conducted a 2-day lecture/practical course on rapid intervention teams last October. The training paralleled Milwaukee County-wide rapid intervention team training. This physically grueling activity taught firefighters how to extricate themselves and down or lost firefighters in high stress circumstances. By the days end, it was apparent that most who participated would be sleeping well that evening!

TFD also began training on transitional fire suppression techniques as a result of a landmark study undertaken by U.L., N.I.S.T. and N.F.P.A. over the last several years. The study was initiated to examine why there is an unprecedented increase in the number of often deadly flashovers across the United States over the past several decades. The study identified several significant contributing factors. The prevalence of petroleum-based synthetics in flooring and furnishings has drastically increased the speed and intensity of fire growth and spread to unprecedented levels. At the same time, traditional fire suppression techniques were inadvertently fueling the fire by providing oxygen to air starved combustibles resulting in disaster to victims and firefighters. Thiensville Fire was the 1st department in Ozaukee County to begin implementing transitional attack in response to this landmark study to better improve survivability for the general public and improve safety for firefighters.

EMS training continued in earnest over 2013 covering a wide spectrum of basic life support topics as well as advanced life support topics. All this training was in addition to the State required refreshers that all levels of EMS personnel completed.

Our commitment toward community outreach continued in 2013 ranging from community CPR training, block party visits, support of community car washes, offering rides in fire engines for other community organizations to use as raffle prizes, North Shore Safety Day, TFD and TPD's Public Safety Day, Truck-or-Treat, and Holiday Tree Lighting, to name just a few! The men and women of the TFD often take on these duties without being compensated as a result of their commitment to our great community.



Fun Before The 4th Ride Along



Ladies Night Out



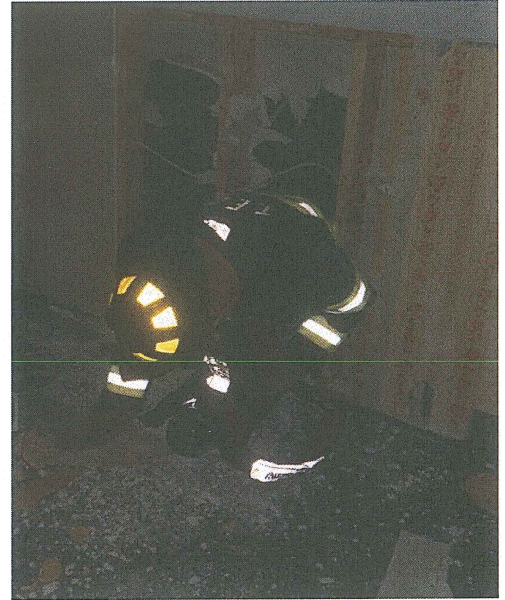
Public Safety Day



"Truck-or-Treat"

Education:

On average the department offers monthly: (1) Advanced Life Support (1) Basic Life Support, (2) fire practices and (1) dive practice. A total of 1,915 hours of in-house training was logged in 2013.



In-House Training Hours At-A-Glance

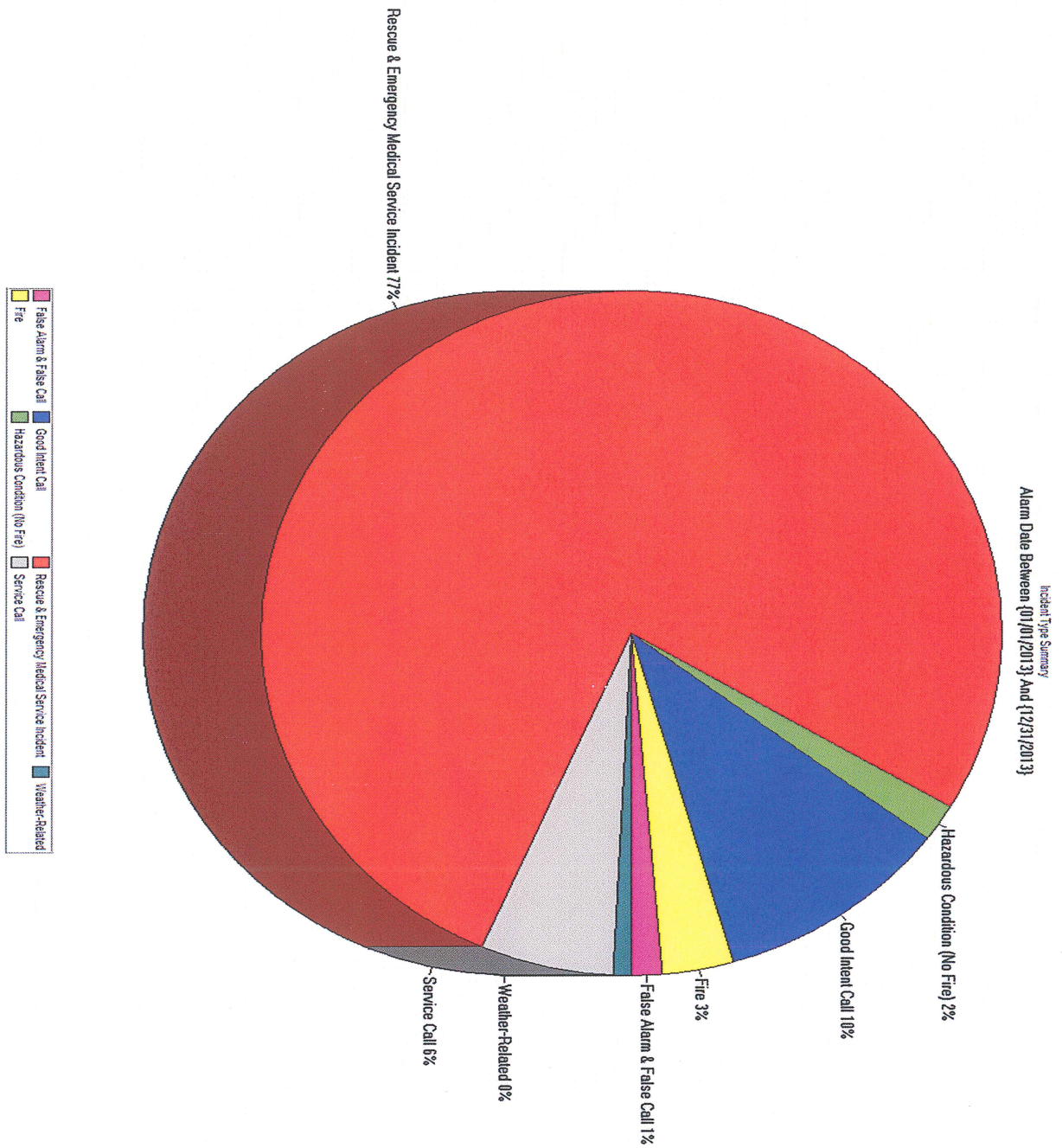
- 406.10 hours of medical-related training
- 852.80 hours of firefighting training
- 111.92 hours of dive rescue training

Call Response:

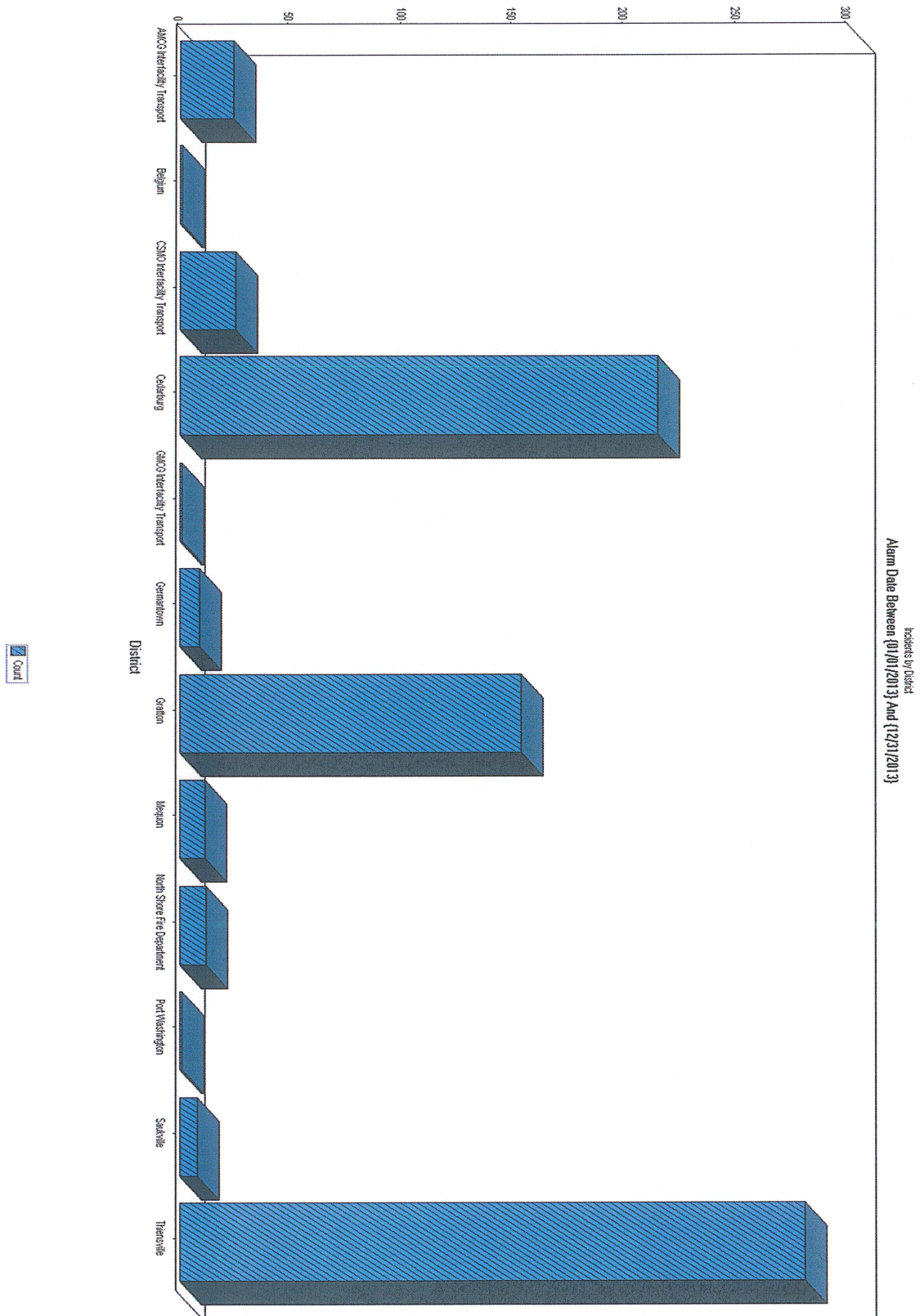
As was mentioned in the executive summary, overall call volume was down 11% overall primarily due to Port Washington starting their paramedic service and handling the east side of Grafton and north. This decrease was somewhat muted by the significant call volume increases from Cedarburg and Grafton.



2013 Call Type Summary



2013 Call Summary By Location



Thiensville Fire Department

Incident Type Period Comparisons

Alarm Date Between {01/01/2013} and {12/31/2013}

Incident Type	01/01/2013 to 12/31/2013	01/01/2012 to 12/31/2012	01/01/2011 to 12/31/2011	01/01/2010 to 12/31/2010
100 Fire, Other	1	11	6	3
111 Building fire	16	13	15	24
112 Fires in structure other than in a building	0	0	0	1
113 Cooking fire, confined to container	1	3	0	5
114 Chimney or flue fire, confined to chimney or	1	0	0	0
116 Fuel burner/boiler malfunction, fire confined	1	0	1	1
118 Trash or rubbish fire, contained	0	1	0	0
140 Natural vegetation fire, Other	1	0	1	0
142 Brush or brush-and-grass mixture fire	1	1	1	0
150 Outside rubbish fire, Other	0	1	0	0
151 Outside rubbish, trash or waste fire	0	0	1	1
152 Garbage dump or sanitary landfill fire	0	0	0	1
154 Dumpster or other outside trash receptacle fire	0	0	1	0
160 Special outside fire, Other	1	0	0	1
300 Rescue, EMS incident, other	3	5	0	5
311 Medical assist, assist EMS crew	2	2	1	3
320 Emergency medical service, other	3	11	0	0
321 EMS call, excluding vehicle accident with injury	542	552	705	561
322 Motor vehicle accident with injuries	10	16	44	29
323 Motor vehicle/pedestrian accident (MV Ped)	2	0	3	2
324 Motor Vehicle Accident with no injuries	2	3	3	5
340 Search for lost person, other	1	0	0	0
341 Search for person on land	0	0	1	0
342 Search for person in water	2	1	0	0
351 Extrication of victim(s) from building/structure	1	0	0	0
352 Extrication of victim(s) from vehicle	0	0	0	1
360 Water & ice-related rescue, other	2	2	0	1
361 Swimming/recreational water areas rescue	0	0	0	1
362 Ice rescue	1	0	0	0
363 Swift water rescue	0	0	1	0
372 Trapped by power lines	0	0	1	0
381 Rescue or EMS standby	1	1	1	6
400 Hazardous condition, Other	3	5	1	1
410 Combustible/flammable gas/liquid condition,	1	0	0	1
411 Gasoline or other flammable liquid spill	2	0	1	2
412 Gas leak (natural gas or LPG)	3	5	4	4
413 Oil or other combustible liquid spill	0	1	0	0
424 Carbon monoxide incident	1	3	0	4
440 Electrical wiring/equipment problem, Other	2	3	3	3
441 Heat from short circuit (wiring), defective/worn	0	0	0	1
442 Overheated motor	0	1	0	0

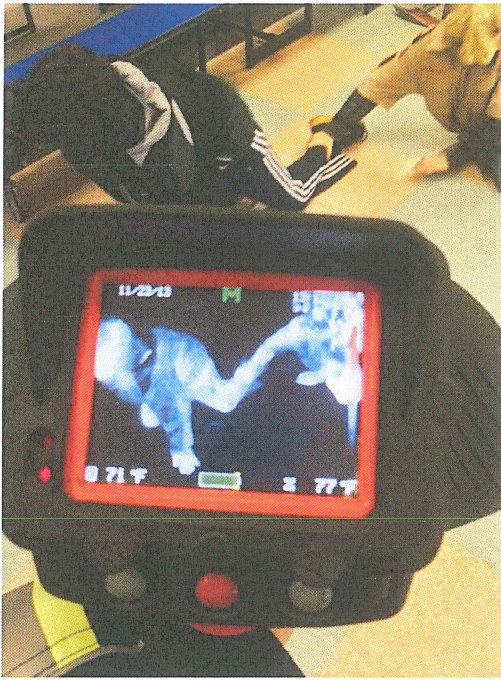
Thiensville Fire Department

Incident Type Period Comparisons

Alarm Date Between {01/01/2013} and {12/31/2013}

Incident Type	01/01/2013 to 12/31/2013	01/01/2012 to 12/31/2012	01/01/2011 to 12/31/2011	01/01/2010 to 12/31/2010
444 Power line down	1	2	1	2
445 Arcing, shorted electrical equipment	0	2	2	1
460 Accident, potential accident, Other	0	1	0	0
463 Vehicle accident, general cleanup	0	0	1	0
500 Service Call, other	1	0	0	1
510 Person in distress, Other	1	1	2	1
511 Lock-out	2	1	0	0
522 Water or steam leak	1	1	1	0
531 Smoke or odor removal	2	2	6	3
550 Public service assistance, Other	3	0	0	1
551 Assist police or other governmental agency	0	1	1	0
552 Police matter	0	0	1	0
554 Assist invalid	23	19	3	3
561 Unauthorized burning	0	0	1	0
571 Cover assignment, standby, moveup	10	6	1	3
611 Dispatched & cancelled en route	74	135	162	86
622 No Incident found on arrival at dispatch address	0	0	1	0
651 Smoke scare, odor of smoke	2	0	1	0
700 False alarm or false call, Other	3	9	6	8
730 System malfunction, Other	0	0	1	2
731 Sprinkler activation due to malfunction	2	0	0	0
733 Smoke detector activation due to malfunction	1	1	0	0
735 Alarm system sounded due to malfunction	0	2	3	0
736 CO detector activation due to malfunction	2	1	2	0
743 Smoke detector activation, no fire -	1	1	0	0
745 Alarm system activation, no fire - unintentional	1	0	2	2
746 Carbon monoxide detector activation, no CO	0	0	1	0
800 Severe weather or natural disaster, Other	2	0	0	0
814 Lightning strike (no fire)	0	0	0	3
815 Severe weather or natural disaster standby	0	0	1	1
911 Citizen complaint	0	1	0	1
Totals	<u>739</u>	<u>827</u>	<u>995</u>	<u>785</u>

Community Outreach and Volunteer Hours



The Department continued its' unwavering commitment to community outreach during 2013. Over 450 hours of uncompensated hours were logged in 2013. A few of the community outreach and volunteer hours are listed below but many more go unlogged throughout the year:

- Bayshore Safety Day
- "Ride to school in a fire engine" (fundraiser for the Mequon-Thiensville School District Tartan Ball)
- Fun Before The 4th Parade "Ride in a Fire Engine" fundraiser for Wilson Elementary School
- Fun Before the 4th Parade, First aid tent, Fireworks stand-by
- Fish Day EMS Stand-by
- Glaze Summer Camp Tours
- Multiple Birthday Parties and Station Tours
- Thiensville Safety Day
- Fire Prevention Month School visits at Lumen Christi and Calvary Schools
- Fire department presence during Truck-or-Treat - candy donated by TFD Corporation
- Station clean-up and maintenance throughout the year
- Tree Lighting ceremony
- Community CPR training
- Boy Scout presentations

Thiensville Fire Department

Public Attendance w/Staff

Date Between {01/01/2013} And {12/31/2013} a

CPR

Public CPR Training

Date	Time	Description	Location	Hrs	Stn	Public Attendance #Adults	#Children
12/11/2013	16:00:0	Public CPR Training		5.00	T1	2	0

Staff Participants...

Staff ID	Name	Act Code	Stn	Shift	Unit	Hours	Status
ERIC01	Erickson, Karen L	CPR	T1			5.00	Attended
IHLE01	Ihler, Toni L	CPR	T1			5.00	Attended
Sub-Total Staff: 2		Sub-Total Staff Hrs:				10.00	

Sub-Total for Activity Code CPR 2 0

CS

Community Service

Date	Time	Description	Location	Hrs	Stn	Public Attendance #Adults	#Children
02/15/2013	07:45:0	Community Service	Mequon	2.58	T1	5	45

Staff Participants...

Staff ID	Name	Act Code	Stn	Shift	Unit	Hours	Status
DEUT01	Deutsch, Joel P	CS	T1		Q561	2.58	Attended
PRAN01	Prange, Andrew J	CS	T1		Q561	2.58	Attended
Sub-Total Staff: 2		Sub-Total Staff Hrs:				5.16	

12/06/2013	16:00:0	Community Service	Thiensville Fire Department	5.00	T1	100	100
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Staff Participants...

Staff ID	Name	Act Code	Stn	Shift	Unit	Hours	Status
DEUT01	Deutsch, Joel P	CS	T1		562	5.00	Attended
GROE01	Groeschl, Joshua D	CS	T1		562	5.00	Attended
LIEB01	Lieb, Nicholas S	CS	T1		562	5.00	Attended
REIE01	Reiels, Brian J	CS	T1		562	5.00	Attended
SCHN01	Schneider, Elliot R	CS	T1		562	5.00	Attended

Thiensville Fire Department

Public Attendance w/Staff

Date Between {01/01/2013} And {12/31/2013} a

Sub-Total Staff: 5

Sub-Total Staff Hrs: 25.00

Sub-Total for Activity Code CS 105 145

PAR Parade Duty

Date	Time	Description	Location	Hrs Stn	Public Attendance #Adults #Children
05/27/2013	09:30:0	Parade Duty	Village of Thiensville	1.50 T1	300 300

Staff Participants...

Staff ID	Name	Act Code	Stn	Shift Unit	Hours	Status
BAES01	Baese, Michael A	PAR	T1		1.50	Attended
DEUT01	Deutsch, Joel P	PAR	T1		1.50	Attended
GENG02	Gengler, Craig J	PAR	T1		1.50	Attended
ULME01	Handgraaf, Elisabeth M	PAR	T1		1.50	Attended
LILJ01	Liljegren, Brett E	PAR	T1		1.50	Attended
WILL01	Williams, Patrick J	PAR	T1		1.50	Attended
WUEH02	Wuehr, Kurtis E	PAR	T1		1.50	Attended

Sub-Total Staff: 7

Sub-Total Staff Hrs: 10.50

Sub-Total for Activity Code PAR 300 300

PE Public Education

Date	Time	Description	Location	Hrs Stn	Public Attendance #Adults #Children
01/27/2013	13:00:0	Public Education	Thiensville Fire Department	4.00 T1	1 11

Staff Participants...

Staff ID	Name	Act Code	Stn	Shift Unit	Hours	Status
DEUT01	Deutsch, Joel P	PE	T1		4.00	Attended

Sub-Total Staff: 1

Sub-Total Staff Hrs: 4.00

Thiensville Fire Department

Public Attendance w/Staff

Date Between {01/01/2013} And {12/31/2013} a

05/04/2013 09:00:0 Public Education Mequon 3.00 T1 100 50

Staff Participants...

Staff ID	Name	Act Code	Stn	Shift Unit	Hours	Status
DEUT01	Deutsch, Joel P	PE	T1	551	3.00	Attended
KATZ02	Katz, Steven A	PE	T1	551	3.00	Attended
Sub-Total Staff: 2		Sub-Total Staff Hrs:		6.00		

05/27/2013 08:30:0 Public Education Thiensville Fire 0.50 T1 2 1
Department

Staff Participants...

Staff ID	Name	Act Code	Stn	Shift Unit	Hours	Status
DEUT01	Deutsch, Joel P	PE	T1		0.50	Attended
LILJ01	Liljegren, Brett E	PE	T1		0.50	Attended
Sub-Total Staff: 2		Sub-Total Staff Hrs:		1.00		

07/17/2013 10:00:0 Public Education Thiensville Fire 2.50 T1 3 11
Department

Staff Participants...

Staff ID	Name	Act Code	Stn	Shift Unit	Hours	Status
BELL01	Bell, Terry A	PE	T1		1.00	Attended
SHOR01	Short, Randy D	PE	T1		2.50	Attended
Sub-Total Staff: 2		Sub-Total Staff Hrs:		3.50		

07/25/2013 08:30:0 Public Education Thiensville Fire 3.50 T1 10 51
Department

Staff Participants...

Staff ID	Name	Act Code	Stn	Shift Unit	Hours	Status
SHOR01	Short, Randy D	PE	T1		3.50	Attended
Sub-Total Staff: 1		Sub-Total Staff Hrs:		3.50		

Thiensville Fire Department

Public Attendance w/Staff

Date Between {01/01/2013} And {12/31/2013} a

07/26/2013 08:30:0 Public Education Thiensville Fire 1.50 T1 9 32
Department

Staff Participants...

Staff ID	Name	Shift	Unit	Hours	Status
		Act Code	Stn		
SHOR01	Short, Randy D	PE	T1	1.50	Attended
Sub-Total Staff: 1		Sub-Total Staff Hrs:		1.50	

07/28/2013 14:00:0 Public Education Thiensville Fire 1.50 T1 15 10
Department

Staff Participants...

Staff ID	Name	Shift	Unit	Hours	Status
		Act Code	Stn		
SHOR01	Short, Randy D	PE	T1	1.50	Attended
Sub-Total Staff: 1		Sub-Total Staff Hrs:		1.50	

07/30/2013 08:30:0 Public Education Wilson Elementary 3.00 T1 11 41
School

Staff Participants...

Staff ID	Name	Shift	Unit	Hours	Status
		Act Code	Stn		
SHOR01	Short, Randy D	PE	T1	2.50	Attended
Sub-Total Staff: 1		Sub-Total Staff Hrs:		2.50	

08/03/2013 15:30:0 Public Education Village of 0.75 T1 30 15
Thiensville

Staff Participants...

Staff ID	Name	Shift	Unit	Hours	Status
		Act Code	Stn		
DEUT01	Deutsch, Joel P	PE	T1	Q561	0.75 Attended
REIE01	Reiels, Brian J	PE	T1	Q561	0.75 Attended
Sub-Total Staff: 2		Sub-Total Staff Hrs:		1.50	

08/03/2013 16:17:0 Public Education Thiensville Fire 0.72 T1 10 15
Department

Staff Participants...

Staff ID	Name	Shift	Unit	Hours	Status
		Act Code	Stn		

Thiensville Fire Department

Public Attendance w/Staff

Date Between {01/01/2013} And {12/31/2013} a

DEUT01	Deutsch, Joel P	PE	T1	Q561	0.72	Attended
REIE01	Reiels, Brian J	PE	T1	Q561	0.72	Attended
Sub-Total Staff: 2		Sub-Total Staff Hrs:		1.44		

08/03/2013 10:15:0 Public Education Thiensville Fire 3.00 T1 14 15
Department

Staff Participants...

Staff ID	Name	Shift Unit		Hours	Status
		Act Code	Stn		
SHOR01	Short, Randy D	PE	T1	3.00	Attended
Sub-Total Staff: 1		Sub-Total Staff Hrs:		3.00	

08/09/2013 13:00:0 Public Education Thiensville Fire 1.00 T1 1 2
Department

Staff Participants...

Staff ID	Name	Shift Unit		Hours	Status
		Act Code	Stn		
SHOR01	Short, Randy D	PE	T1	1.00	Attended
Sub-Total Staff: 1		Sub-Total Staff Hrs:		1.00	

10/16/2013 09:20:0 Public Education Thiensville Fire 2.42 T1 6 11
Department

Staff Participants...

Staff ID	Name	Shift Unit		Hours	Status
		Act Code	Stn		
SHOR01	Short, Randy D	PE	T1	2.42	Attended
Sub-Total Staff: 1		Sub-Total Staff Hrs:		2.42	

11/02/2013 14:45:0 Public Education Thiensville Fire 1.75 T1 7 11
Department

Staff Participants...

Staff ID	Name	Shift Unit		Hours	Status
		Act Code	Stn		
SHOR01	Short, Randy D	PE	T1	1.75	Attended

Thiensville Fire Department

Public Attendance w/Staff

Date Between {01/01/2013} And {12/31/2013} a

Sub-Total Staff: 1 Sub-Total Staff Hrs: 1.75

11/06/2013 15:00:0 Public Education Thiensville Fire 1.67 T1 2 10
Department

Staff Participants...

Staff ID	Name	Shift Unit	Hours Status
		Act Code Stn	
SHOR01	Short, Randy D	PE T1	1.67 Attended
Sub-Total Staff: 1		Sub-Total Staff Hrs: 1.67	

11/07/2013 16:00:0 Public Education Thiensville Fire 2.25 T1 9 15
Department

Staff Participants...

Staff ID	Name	Shift Unit	Hours Status
		Act Code Stn	
LILJ01	Liljegren, Brett E	PE T1	2.25 Attended
SHOR01	Short, Randy D	PE T1	2.25 Attended
Sub-Total Staff: 2		Sub-Total Staff Hrs: 4.50	

11/23/2013 13:30:0 Public Education Mequon 1.50 T1 15 35

Staff Participants...

Staff ID	Name	Act Code Stn	Shift Unit	Hours Status
BELL01	Bell, Terry A	PE T1	562	1.50 Attended
DEUT01	Deutsch, Joel P	PE T1	562	1.50 Attended
MIEL01	Mielenz, Amanda A	PE T1	562	1.50 Attended
REIE01	Reiels, Brian J	PE T1	562	1.50 Attended
Sub-Total Staff: 4		Sub-Total Staff Hrs: 6.00		

Sub-Total for Activity Code PE 245 336

PSD Public Safety Day

Date	Time	Description	Location	Hrs Stn	Public Attendance #Adults #Children
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Thiensville Fire Department

Public Attendance w/Staff

Date Between {01/01/2013} And {12/31/2013} a

09/14/2013 08:30:0 Public Safety Day Village of 7.00 T1 500 700
Thiensville

Staff Participants...

Staff ID	Name	Act	Code	Stn	Shift Unit	Hours	Status
DEAN01	Dean, Christopher R	PSD		T1		5.00	Attended
DOBS01	Dobson, Whitney H	PSD		T1		5.00	Attended
FREN01	French, David R	PSD		T1		5.00	Attended
GENG02	Gengler, Craig J	PSD		T1		5.00	Attended
JANU01	Janus, Ryan M	PSD		T1		5.00	Attended
LAFO01	LaFond, Andrew J	PSD		T1		5.00	Attended
LAFO02	LaFond, Judy M	PSD		T1		5.00	Attended
LILJ01	Liljegren, Brett E	PSD		T1		5.00	Attended
MCGE01	McGee, Anna C	PSD		T1		5.00	Attended
OLIG01	Olig, Steven R	PSD		T1		5.00	Attended
REIE01	Reiels, Brian J	PSD		T1		5.00	Attended
ROHR01	Rohr, Tamara A	PSD		T1		5.00	Attended
RUTH01	Ruth, Robert P	PSD		T1		5.00	Attended
SCHN01	Schneider, Elliot R	PSD		T1		5.00	Attended
SHOR01	Short, Randy D	PSD		T1		5.00	Attended
WEST02	Westbrooke, John A	PSD		T1		5.00	Attended
WILL01	Williams, Patrick J	PSD		T1		5.00	Attended

Sub-Total Staff: 17 Sub-Total Staff Hrs: 85.00

Sub-Total for Activity Code PSD 500 700

	Adults	Children
Total Public Attendance	1152	1481

Thiensville Fire Department

Years of Service

As of Sat Jun 7, 2014

Hire Date Between {01/01/1970} And {12/31/2013} a

Staff ID/Name	Rank	Hire Date	End Svc	# Years
BAES01 Baese, Michael A	EMT- Basic	07/23/2010		3.87 *
BARR01 Barrett, Michael L	Lieutenant	05/22/2010		4.04 *
BELL01 Bell, Terry A	Firefighter/EMT	07/28/2012		1.85 *
CANH01 Canham, Margie S		12/02/2002		11.51
DEAN01 Dean, Christopher R	Firefighter/EMT	08/13/2012		1.81 *
DEUT01 Deutsch, Joel P	Firefighter/Paramedic	06/14/2010		3.98 *
DOBS01 Dobson, Whitney H	Firefighter/EMT	12/17/2012		1.47
ERIC01 Erickson, Karen L	EMT-B/Registered Nurse	12/20/2005		8.46 *
FLEG01 Flegner, Jason L	Captain	08/09/2002		11.82
FREN01 French, David R	Firefighter Trainee	08/19/2013		0.80
FRIE01 Friesema, David J	Firefighter/Paramedic	08/19/2013		0.80
GENG02 Gengler, Craig J	Lieutenant	01/08/2007		7.41 *
GENG01 Gengler, Jonathan J	Firefighter	12/16/2013		0.47
ULME01 Handgraaf, Elisabeth M	Lieutenant	05/18/2009		5.05 *
IHLE01 Ihler, Toni L	EMT- IV Tech	11/07/2000		13.58 *
JANU01 Janus, Ryan M	EMT- Paramedic	04/15/2013		1.14
JENK01 Jenkins, Theodore P	EMT- Basic	12/15/2003		10.47
KATZ01 Katz, Jason L	Fire Marshal	08/31/2011		2.76 *
KATZ02 Katz, Steven A	EMT- Basic	05/17/2012		2.05 *
LAFO01 LaFond, Andrew J	Captain	01/20/1997		17.37
LIEB01 Lieb, Nicholas S	EMT/Firefighter	01/21/2013		1.37
LILJ01 Liljegren, Brett E	Firefighter/EMT	08/13/2012		1.81 *
LIPP01 Lipp, Joshua D	Firefighter/Paramedic	08/29/2005		8.77
MCGE01 McGee, Anna C	EMT- IV Tech	03/18/2013		1.22
MIEL01 Mielenz, Amanda A	Firefighter/EMT	09/17/2012		1.71 *
NEUM01 Neuman, Brian M	EMT- Basic	09/01/2013		0.76
NICH01 Nicholson, Scott H	EMT- IV Tech	11/15/1999		14.55
KOTT01 Novinska Kottke, Karen A	EMT- Paramedic	01/16/2008		6.38 *
OLIG01 Olig, Steven R	Firefighter Trainee	07/15/2013		0.89
BAIN01 Redeker, Kaye F	EMT- Paramedic	07/11/2012		1.90 *
REIE01 Reiels, Brian J	Fire Chief	02/01/1989		25.34
RUTH01 Ruth, Robert P	Firefighter	04/02/2010		4.18 *
SCHN01 Schneider, Elliot R	Firefighter	08/20/2001		12.79
SCHU02 Schumacher, James R	Firefighter Trainee	03/18/2013		1.22
SHOR01 Short, Randy D	Firefighter/Paramedic	04/19/2013		1.13 *
WATS01 Watson, Caitlin E	EMT- IV Tech	05/13/2013		1.06
WEST02 Westbrooke, John A	Captain	11/18/1996		17.55
WILL01 Williams, Patrick J	Captain	07/03/1989		24.92
WUCH01 Wucherer, Chad J	EMT- IV Tech	09/01/2013		0.76
WUEH02 Wuehr, Kurtis E	Firefighter/EMT	07/21/2003		10.87
WUSL01 Wusler, Theodore J	Firefighter/EMT	10/21/2013	05/31/2014	0.60

* Indicates Years of Service calculated from Adjusted Hire Date

Fleet Summary



Dive/Rescue Vehicle 553 & 13-foot Boston Whaler

Holds equipment and supplies for eight divers. Allows for rapid, deep, and ice water rescue operations. Boston Whaler provides peripheral assistance for water rescue operations and safety monitoring of local waterways.



Pumper/Tanker 562 - 1997 Pierce Quantum Pumper/Tanker

Features 2,000 gallon per minute pump; 2,500 gallon internal water tank; 40 gallons of Class A foam; equipped for seven firefighters and basic life support EMS supplies.



Ambulances 551 & 552 - 2005 GMC C4500 Med Tec

Fully-equipped for BLS, ALS, and Paramedic service



Command Vehicle 556 - 2000 F-350 Ford Van

Used for on-scene command functions, inspections, and training transportation.



Intercept Vehicle 555 - 2010 Custom-designed Chevrolet Police Edition Tahoe

Equipped with state-of-the art Paramedic and RN level supplies. Used for paramedic intercepts and back-up Command vehicle.



Kubota 550 - RV9000 All-terrain Vehicle

4x4 custom-designed vehicle for delivery of EMS and rescue services in all environments, and for large crowd events when ambulance access is difficult or prohibited. Full-equipped with BLS, ALS, and Paramedic/RN supplies.



Quint 561- 2007 Pierce 105 foot pre-piped Aerial Ladder

1,250 gallon per minute monitor, 2,000 gallon per minute pump; 500 gallon internal water tank; Class A foam tank; compressed air foam system pump; 15,000 watt hydraulic generator; ISG thermal imaging cameras; MSA 4-gas detector; equipped for eight firefighters and basic life support EMS supplies.



1935 Seagrave Pumper

This restored pumper is used for public relations activities and ceremonial duties. The Seagrave is on public display at the TFD Fire Museum.



Engine 563 - 1985 FWD Pumper

2,000 gallon per minute pumper from a 1,000 gallon tank and is our supply engine for rural operations.