

VILLAGE OF THIENSVILLE
BOARD OF TRUSTEES
AGENDA

DATE: Monday, September 15, 2014

LOCATION: 250 Elm Street
Thiensville, WI

Tme: 6:00 PM

I. CALL TO ORDER

II. ROLL CALL

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

III. PLEDGE OF ALLEGIANCE

Trustee Beck 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. August 4, 2014

Documents: [08-04-2014 BOARD MINUTES.PDF](#)

V. DEPARTMENT REPORTS

- 1. Fire Department
 - a. July 2014
 - b. August 2014
- 2. Police Department
 - a. July 2014
 - b. August 2014
- 3. Public Works Department
 - a. July 2014
 - b. August 2014

Documents: [FIRE JULY 2014 MONTHLY REPORT.PDF](#), [FIRE AUGUST 2014 MONTHLY REPORT.PDF](#), [POLICE JULY 2014 BOARD PACKET.PDF](#), [POLICE REPORT AUGUST 2014.PDF](#), [7-14 DPW REPORT.PDF](#), [8-14 DPW REPORT.PDF](#)

VI. COMMITTEE REPORTS

- A. Committee of the Whole
 - 1. August 4, 2014 (not held)
 - 2. September 1, 2014 (not held Labor Day)

VII. REPORTS AND COMMUNICATIONS

- A. Historic Preservation Commission
 - 1. August 13, 2014
 - 2. September 10, 2014 (not complete)
- B. Plan Commission
 - 1. August 5, 2014
 - 2. September 9, 2014 (not complete)
- C. Business Renaissance Committee
 - 1. August 25, 2014 (not held)
- D. Board of Review
 - 1. May 27, 2014
 - 2. July 22, 2014
 - 3. July 24, 2014
- E. Board of Canvass
 - 1. August 15, 2014
- F. Capital Expenditures

Documents: [HPC MINUTES AUGUST 2014.PDF](#), [8-5-2014 PLAN COMMISSION MINUTES.PDF](#), [05-27-2014 BOARD OF REVIEW MINUTES.PDF](#), [07-22-2014 BOARD OF REVIEW MINUTES.PDF](#), [07-24-2014 BOARD OF REVIEW MINUTES.PDF](#), [08-15-2014 BOARD OF CANVASSERS MINUTES.DOCX](#), [CAPITAL EXPENDITURES 9-15-2014.PDF](#)

VIII. FINANCIAL REPORTS AND ACCOUNTS PAYABLE

- A. Accounts Payable For All Funds
 - 1 Accounts Payable
 - a. July 19, 2014 through August 15, 2014
 - b. August 16, 2014 through September 12, 2014
 - 2 Financial Report (Receipt)
 - a. August, 2014

Documents: [ACCOUNTS PAYABLE JULY 19 THROUGH SEPTEMBER 12.PDF](#), [FINANCIAL REPORT AUGUST 2014.PDF](#)

IX. PRESIDENTS REPORT

- A. Appointments
 - 1. Temporary Class B Beer:
 - 2. Operators Licenses-New:
 - 3. Operators License Renewal:
 - 4. Miscellaneous:
 - a) Parade/Street Closing Permit: Village of Thiensville Community Celebration, Sunday, November 2, 2014 - 1PM to 3PM
 - b) Logemann Community Center, Historic Days/5K Run/Walk, Saturday, September 27, 2014

- c) Thiensville Fire Department Members:
 - 1. Sergio A. Jimenez
 - 2. Kimberly L. Konkel
 - 3. Kyle J. Sternig

Documents: [VILLAGE CELEBRATION STREET CLOSING.PDF](#), [5K RUN WALK LOGEMANN.PDF](#)

X. ADMINISTRATOR'S REPORT

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

Documents: [ADMINISTRATORS REPORT 9-5-2014.PDF](#), [INSPECTION REPORT AUGUST 2014.PDF](#)

XI. ATTORNEY'S REPORT

XII. COMMITTEE REPORTS

- A. Review And Approval Of Proclamation For Beggar's Night, Sunday, October 26, 2014 4PM To 7PM (Mequon Is On Halloween Friday 10/31 From 5:00 - 8:00 PM, All Other Surrounding Communities Are On 10/26)

Documents: [BEGGARS NIGHT 2014.PDF](#)

- B. Review And Approval Of Accepting The Retirement Of Susan R. Conway, Administrative Assistant/Deputy Clerk Effective December 26, 2014, With Thanks And Regret
- C. Review And Approval Of Authorizing The Village Administrator To Advertise For The Position Of Clerk/Deputy Treasurer And Approve The Job Description

Documents: [CLERK TREASURER POSITION.PDF](#)

- D. Review And Approval To Extend A Conditional Offer Of Employment To Police Officer Candidate Jordan J. Hooper
- E. Review And Approval To Begin The Process Of Replacing 2 Squad Cars Through The State Bidding Process

Documents: [SQUAD REQUEST 9-10-14.PDF](#)

- F. Review And Approval To Accept A Donation From The Thiensville Fire Department, Inc. In The Amount Of \$69,000 And To Authorize Purchase Of A Fire Command Vehicle

Documents: [COMMAND VEHICLE DONATION.PDF](#)

- G. Review Capital Projects 5-Year Plan For 2015-2019

Documents: [CAPITAL PROJECT 5-YEAR PLAN.PDF](#)

- H. Community Celebration Date Changed To November 2, 2014
 - I. Discuss Meeting With The City Of Mequon Common Council And The Village Board Regarding Topics Of Joint Concern On Tuesday, September 30, 2014
 - J. Discuss 2015 Budget Workshop Date
- K. Review And Update On Mequon/Thiensville Sewer Interceptor Project
- L. Review And Approval Of Appointing Randy Pasternak, 524 Bel Aire Drive To The Zoning Board Of Appeals To Replace Carolyn Abraham Term Ending 5/2017
- M. Review And Discussion MMSD Seeks Rise In Taxes, Fees

Documents: [MMSD SEEKS RISE.PDF](#)

N. Review And Discussion On The Meeting From The Economic Development Sub-Group Of The TBRC

Documents: [ECONOMIC SUBGROUP NOTES 8-25-2014.PDF](#)

XIII. BUSINESS FROM THE FLOOR

XIV. REPORTS AND COMMUNICATIONS

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

XV. UNFINISHED BUSINESS

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

- A. Inter-Governmental Committee with Mequon
- B. Use of 101 Green Bay Road, Old Village Hall & Fire Station
- C. Acceptance/Report of Gifts Received
 - 1) Skippy's Sports Pub, Thiensville Fire Department, \$2,000
- D. Dialog with Mequon regarding water utility service
- E. Review next month's meeting date schedule

XVII. MOTION TO ADJOURN TO CLOSED SESSION

Pursuant to Chapter 19.85(1)(e) deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session regarding wage negotiations and 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 wage discussions for new Clerk/Deputy Treasurer position.

1. Roll Call Vote

MOTION TO RECONVENE IN OPEN SESSION

- 1. Vote of Board to reconvene.
- 2. Review and possible approval Clerk/Deputy Treasurer position

XVIII. ADJOURNMENT

Dianne S. Robertson, Village Clerk
September 12, 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, August 4, 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 (6:05PM)
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 Holyoke 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. July 7, 2014
 2. July 14, 2014 Special Board

V. DEPARTMENT REPORTS (Receipt)

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

VI. COMMITTEE REPORTS

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

VII. REPORTS AND COMMUNICATIONS

Board of Trustees, meeting minutes

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- A. **Historic Preservation Commission**
 - 1. June 23, 2014
 - 2. July 9, 2014
- B. **Plan Commission**
 - 1. July 8, 2014 (not held)
- C. **Business Renaissance Committee**
 - 1. June 30, 2014
- D. **Capital Expenditures**

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

BUSINESS AGENDA

VIII. FINANCIAL REPORTS AND ACCOUNTS PAYABLE

- A. **Accounts Payable For All Funds**
 - 1. **Accounts Payable**
 - a. June 14, 2014 through July 18, 2014

MOTION by Trustee Heinritz, **SECONDED** by Trustee Lange to approve the accounts payable in the amount of \$376,728.43 from June 14, 2014 through July 18, 2014. **MOTION CARRIED UNANIMOUSLY.**

- b. July 19, 2014 through August 15, 2014
Authorization for the Village Administrator to release usual and customary bills

MOTION by Trustee Holyoke, **SECONDED** by Trustee Kucharski to authorize the Village Administrator to release usual and customary bills from July 19, 2014 through August 15, 2014. **MOTION CARRIED UNANIMOUSLY.**

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

The financial report was received. ■

IX. PRESIDENT'S REPORT

- A. **Appointments**
 - 1. **Temporary Class B Beer:**
 - a) Steel Shoe Fund, Suburban Harley Festival, August 28-31, 2014

MOTION by Trustee Beck, **SECONDED** by Trustee Holyoke to approve a temporary Class B Beer License for Steel Shoe Fund, Suburban Harley Festival, August 28-31, 2014 contingent upon approval of the background checks for all bartenders and that all bartenders be licensed. **MOTION CARRIED UNANIMOUSLY.**

Board of Trustees, meeting minutes

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2. **Operators Licenses-New:**
 - a) **Shully's:** Linda A. Mills

MOTION by Trustee Lange, **SECONDED** by Trustee Heinritz to approve a new operator's license for Linda A. Mills. **MOTION CARRIED UNANIMOUSLY.**

3. **Operators License Renewal:**
4. **Miscellaneous:**
 - a) **Parade/Street Closing Permit:** Thiensville Business Association
HHS Homecoming Parade, Friday, October 10, 2014, 4PM to 5PM

MOTION by Trustee Beck, **SECONDED** by Trustee Kucharski to approve the parade/street closing permit for the Thiensville Business Association HHS Homecoming Parade, Friday, October 10, 2014, 4PM to 5PM. **MOTION CARRIED UNANIMOUSLY.**

- b) **Thiensville Fire Department Member:** Kelvin T. Taylor

MOTION by Trustee Heinritz, **SECONDED** by Trustee Lange to approve Kelvin T. Taylor as a new member to the Thiensville Fire Department. **MOTION CARRIED UNANIMOUSLY.**

X. ADMINISTRATOR'S REPORT

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

Alta Loma/Madero/Bel Aire/Crescent Project

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

Main Street Project

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

Board of Review

The Board of Review has not adjourned yet. The appeal of 57 condominium owners was heard. The appellants and the attorney for the assessor will be writing briefs for the Village Attorney Robert Feind. The Village has hired Attorney John DeStefanis to represent the Village Assessor. A decision is expected by the Board of Review in September. **MOTION CARRIED UNANIMOUSLY.**

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

Inspection report was received.

XI. ATTORNEY'S REPORT

XII. COMMITTEE REPORTS

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

This is a loan with a balloon note so that the Board can reconsider it after 5 years. Attorney Feind recommended that CORE Consulting (Jesse Daily) contracts with the individual entities to complete this project and then the Village issues the check to CORE Consulting and to the vendor. This way the Village will know exactly what the costs were and the Village Board can decide whether this is a loan a grant or a combination thereof.

Trustee Treffert would have had liked to have had a closed session on this topic but there were several previous closed session on this matter. Trustee Treffert asked if this property has its own parking lot and the answer is it does not. Trustee Treffert is bothered by this fact and has concerns with the loan. President Mobley commented that there can be alterations to the agreement, it has not been finalized. Trustee Treffert would like to see some parking for the property. CORE did purchase the building next door which has a parking lot. Mr. Daily commented that the parking lot will be mostly used for the restaurant and the municipal lot to the west will be used for employees of CORE.

Trustee Holyoke would like to see the loan turned into a grant by reducing the loan by \$1,000 a month for up to 5 years to CORE. Trustee Lange would also like to see something a little more formalized in lieu if other Thiensville businesses wanted to participate in something like this. President Mobley commented that this corner at 105 S. Main Street has been tremendously cleaned up and in his own mind the Village would have had to spend far more than \$60,000 to clean it up as nicely as it is.

MOTION by Trustee Beck, **SECONDED** by Trustee Lange to approve a 10 year no interest loan amortized over 20 years with monthly payments of \$250.00; conditioned upon receiving a parking lot agreement with the Village being able to have assignment of the lease and issuing the Village the right of first refusal for the property at 105 S. Main Street if something happens to the business. Also, if a grant program is formed in the future CORE would be able to have this loan turned into a grant. **MOTION CARRIED UNANIMOUSLY.**

- B. Review and approval of Eagle Scout Project by Jacob Heilmann, Troop #852 to provide a life jacket loaner board in Village Park

Mr. Jacob Heilmann was in attendance and gave a power presentation that showed a life jacket loaner board. It is a wooden structure that holds life jackets for the public to use. This program started in Alaska and Mr. Heilmann's uncle helped start the program. There are permanent structures and non permanent structures available and there will be children sizes to adult size life jackets available. The life jackets are coast guard certified. Trustee Heinritz asked if there was any liability on the part of the Village. Director of Public Works Andy LaFond answered that the Village will find this out but this will help with safety for boaters and/or fishermen. A non-permanent structure could be prone to theft. This will happen in late October and Mr. Heilmann will work with Mr. LaFond on the particulars. The scouts will monitor when jackets need to be replaced because of wear & tear and should jackets be stolen.

MOTION by Trustee Beck, **SECONDED** by Trustee Kucharski to conceptually approve the Eagle Scout Project by Jacob Heilmann, Troop #852 to provide a life jacket loaner board in Village Park with final approval by Director of Public Works. **MOTION CARRIED UNANIMOUSLY.**

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- C. Review and approval of Proclamation to Shully's Cuisine and Events
Small Business of the Year by Ozaukee Economic Development

MOTION by Trustee Holyoke, **SECONDED** by Trustee Kucharski to approve a proclamation to Shully's Cuisine and Events for being awarded Small Business of the Year by Ozaukee Economic Development. **MOTION CARRIED UNANIMOUSLY.**

- D. Review and approval of an agreement for auditing services with Baker Tilly
for years 2014-2018

Administrator Robertson reported that this is minimal increase of \$1,000 per year.

MOTION by Trustee Lange, **SECONDED** by Trustee Holyoke to approve an agreement for auditing services with Baker Tilly for the years 2014-2018. **MOTION CARRIED UNANIMOUSLY.**

- E. Review and discussion on the role of the TBRC and future projects that would
help with downtown business development

President Mobley reported that as the TBRC moves forward each year they are able to shape their work and their role in a way that best promotes the overall objectives of the Village. Trustee Beck commented that they would like to get some direction from the Board of Trustees as to what they would like to see from the TBRC. President Mobley commented that the budget is pretty well determined for the year 2015 between Main Street improvements, and park bathroom improvements. In four years, 2018 the TID (Tax Incremental District) expires. President Mobley reported on the past projects that have been done over the last few years and buildings that have been purchased along with purchasing capital equipment. Trustee Beck commented that the TBRC is a very knowledgeable group and they see the areas of the Village that could use some infusion of activity. They would like to go out and be spokesmen for the cause with very little misunderstanding from the Village Board. Administrator Robertson stated that if the TBRC knew of a business that would like to come here the TBRC could approach that business along with a Village Trustee or the Village President from a corporate level and entice them to come to Thiensville. For example a "Trader Joe's" at the Walgreens site (Phil Jennings). How much the committee/trustees want to spend to entice them here will shape what the effort will be and look like. The TBRC cannot be the entity that decides what to spend; it must be the Village Board.

Trustee Heinritz commented that the TBRC has a unique opportunity to bring things to the attention of the Village Board. The committee can focus on certain things like special development and to bring ideas to the Board.

Ms. Jennifer Abraham asked about the Master Plan for Thiensville that was created for the years from 1990 to 2010. Is this Master Plan being updated now? President Mobley responded that the Village has been operating under this plan and the Town Center Plan for the most part. Ms. Abraham would like some kind of strategy around the revitalization of old buildings and the development of new buildings for the future.

Trustee Treffert asked if the TBA could generate ideas to help the business district with signs and facades. This should be the TBRC's responsibility. Trustee Lange feels that the TBRC has energized the TBA. The formation of the TBRC led the moving of the Farmer's Market to the park and the influx of volunteers. Trustee Lange feels that the TBRC is a little more strategically focused than the TBA. The TBRC wants all the businesses to flourish and there is a lot of collective talent in the TBRC. Trustee Beck wants to know what they should be doing and what direction they should be taking.

Board of Trustees, meeting minutes

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Mr. Steve Giuntoli resident of Thiensville and TBRC member was present and he reiterated that they are looking for direction and wanted to know if they are suppose to look at the whole Village or focus on certain areas? Are they to bring in new business or focus on existing business? Without any direction from the Village Board the committee might not provide the best value or the best recommendation so what is the Village Board looking for?

Mr. George Coulter, member of TBRC was present and he sees the TBRC as an advisory group who has the enthusiasm to do what is needed to look at a lot of different areas and a lot of different avenues. He does not want to presume what is best and what is not best but as advisories they could bring their ideas to the Board. Trustee Beck commented that Mr. Coulter has some very ambitious ideas that he wants to see happen. President Mobley stated that part of the strategic planning is also being able to connect possibilities that are financially possible versus ideas that are not financially possible. There will an interesting transition when we approach the end of the TID.

Trustee Treffert commented that he was on a similar committee when he first moved here but it was very frustrating because there was no money available and no participation from the Village Board. Trustee Treffert commended everyone present and those on the committee. There need to be specifics from the TBRC if there is funding needed and then the Village Board could react to those specifics. President Mobley stated that the projects that are in the works for the 2015 budget, Main Street and the Village Park will absorb funds but after this the Board can choose a target that they so desire. Trustee Beck commented that a pool of money could be developed for projects. Trustee Treffert added that he is all in favor of adding improvements to the Village Park but it will not add any money to the revenue stream of the Village. This TBRC group is a conduit to helping the businesses and the value of the downtown and increasing our tax base. President Mobley stated that the TBRC could raise money for some of the projects. Trustee Kucharski feels that it would be good to have as many sets of eyes as possible talking to potential businesses that come here versus having less people. Certain people may have certain contacts.

President Mobley did state that he does not want the TBRC or any sub groups to try to change the sign code or try to implement any changes to the sign code. This new sign code went through a long process and although it may not be perfect it is working to a large extent. Disorder and confusion is the enemy of implementing the sign code.

Jim Heyer – Alta Loma Circle

Mr. Heyer has been involved in a lot of strategic planning in his life and since the TBRC is a very lively group he does not feel the Board should overly structure or channel the committee. The TBRC should bring forth their creative ideas and creative opportunities for those ideas to be evaluated and prioritized.

This discussion was very helpful to all.

F. Re-Introduction of Native Fish into the Milwaukee River and the potential role of Director of Public Works Andy LaFond and Trustee John Treffert (Trustee Treffert)

Director of Public Works Andy LaFond reported that there was an article on this topic in the Milwaukee Journal and in Wisconsin Sportsman. This all came about from a former engineer from Ruekert & Mielke that is now the Pewaukee Sanitation District Manager who started a “Walleyes for Tomorrow” Chapter. He had sent Mr. LaFond an email along with other people that worked with the Milwaukee River. The whole idea is that the fish passage program was built to help native fish, primarily northern and walleye. The northern are coming through the fish passage but not the walleye. There is not enough of a spawning population to regenerate the species. The Village fish passage has been recognized on a state touring level through the Department of Natural Resources. With the program walleye will be captured in the Spring season and then they harvest the eggs from the fish and then bring a walleye wagon/trailer to the park where people can watch the eggs hatch which is a 23 day cycle and then release the walleye into the river. This will not cost the Village any money and will be very educational for the public.

Board of Trustees, meeting minutes

G. Discuss September meeting schedule

The next meeting will be held on September 15, 2014.

H. 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 televising was done from Cedarburg Road to Donges Bay Road in Mequon and the majority of the pipe is in poor condition. For Mequon, this will be a multi-year project where Thiensville's portion will come from reserves and the longer we wait the more it will cost. The City of Mequon needs to get an engineer on board so both parties can get a cost estimate of the project. The most critical portion of the project is underneath the road from Mequon Road to about 300 feet south of the Piggly Wiggly parking lot. After that area the critical area is in the ditch line outside the road. The traffic weight carries the most risk which would be taken care of first. The Village share of the cost is 33% which could be around \$330,000. Trustee Treffert would like to see a letter written to the City of Mequon and each council member to communicate the issues of this topic. Administrator Robertson stated that there is a separate reserve for the sewer lift station and the Village has sewer reserves available. The City of Mequon needs to understand the severity of the sewer problem which is why the Village Board wants to communicate with them. President Mobley will be talking to the City Mayor on an informal basis on several items and the sewer main is one thing, branding is another, entryway and traffic patterns are also concerns from the Board. Trustee Beck also talked about the downtown area and being more in sync with the City of Mequon. The entryway, branding and traffic patterns are components of the Town Center Plan. President Mobley asked what the timeframe should be on his discussion with the City Mayor and the Board agreed that by November 1, 2014 would be appropriate.

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

XIII. BUSINESS FROM THE FLOOR

A. Citizens to be Heard

1) Hear Kristina Eckert regarding allowing chickens

Ms. Kristina Eckert was in attendance. Ms. Eckert is requesting that Village residents be allowed to keep chickens confined in their backyards in small pens with a maximum of four chickens per household. Across the country many urban and suburban areas are allowing small flocks of hens. Hens are very quiet and require less maintenance than a small dog. They eat compost, they are good for the soil, and they eat bugs and keep insects down. Predators are not a problem if the chickens are kept in their pens. There is currently an ordinance against chickens in Thiensville. Trustee Holyoke is all for having chickens. The question came up as to whether Mequon allows chickens and Ms. Eckert said her sister lives in Mequon and she has chickens. Director of Public Works Andy LaFond stated that the City of Mequon tabled the discussion when the topic was before them but chickens are allowed if you have 10 acres or more in Mequon. Trustee Beck feels that chickens are a nuisance.

President Mobley commented that in order to change the ordinance this item will have to be put on the agenda. Ms. Eckert feels that there will be only a few people that will actually have chickens if this were to pass.

Jim Heyer – 226 W. Alta Loma Circle

Mr. Heyer wants to know what he needs to do to have the Board conduct an audit on the enforcement of boat storage in 2013. He would like to see consistency of enforcement of this ordinance. Mr. Heyer was written up with a citation for not adhering to the ordinance regarding boat storage and he feels violated. He wanted advance notice due to the harsh winter we had.

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

XIV. REPORTS AND COMMUNICATIONS

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

Trustee Lange gave a brief update on the screen on the green event. The cost was about \$1,300 and it was very successful and included kids' activities and root beer floats. Trustee Lange is looking for sponsors for next year. Trustee Lange shared a 90 second video on the screen on the green event.

XV. UNFINISHED BUSINESS

XVI. ANY OTHER MISCELLANEOUS BUSINESS BY THE TRUSTEES AS MAY BE BROUGHT BEFORE THE BOARD, OR CARRIED OVER FROM THE JULY 7, 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) M-T Junior Woman's Club, \$500 Thiensville Fire Department

The octagon buildings need repair. This donation could be used to make those repairs.

MOTION by Trustee Heinritz, **SECONDED** by Trustee Beck to approve the donation from the M-T Junior Woman's Club of \$500 to the Thiensville Fire Department and the money could be used for repair and maintenance of the octagon buildings. **MOTION CARRIED UNANIMOUSLY.**

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

Resident John Rosing from 512 Alta Loma Drive is raising money to help with painting and a new roof for 418 E. Freistadt Road and the project begins on the week of August 11, 2014. The owner is 93 years old and lives with her daughter and the home is an original farmhouse that was built by the owner's parents.

XVII. ADJOURNMENT

MOTION by Trustee Beck, **SECONDED** by Trustee Lange to adjourn the meeting at 8:20PM. **MOTION CARRIED UNANIMOUSLY.**

Submitted by,

Approved by,

Susan R. Conway
Administrative Assistant

Dianne S. Robertson
Village Clerk



Thiensville Fire Department

250 Elm Street

Thiensville, Wisconsin 53092

Phone 262.242.3393 Fax 262.238.4448

To: Village Trustees
Dianne Robertson
From: Chief Brian J. Reiels
Date: August 18, 2014

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

Respectfully submitted,

Brian J. Reiels
Fire Chief

Thiensville Fire Department

Departmental Activity Report

Current Period: 07/01/2014 to 07/31/2014, Prior Period: 07/01/2013 to 07/31/2013

00:00 to 24:00

All Stations

All Shifts

All Units

Fire Alarm Responses, EMS Alarm Responses, Training Classes, Activities (Non-Incident), Occupancy
Inspections and Activities, Equipt Maint/Testing, Departmental Events

Category	Current Period		Prior Period	
	Count	Staff Hrs	Count	Staff Hrs
EMS Alarm Situations				
No Location Provided	0	0.00	1	1.00
	0	0.00	1	1.00
Fire Alarm Situations				
Combustible/flammable spills & leaks	1	7.21	1	2.86
Cover assignment, standby at fire station,	0	0.00	1	7.91
Dispatched and cancelled en route	3	4.75	9	9.75
Electrical wiring/equipment problem	0	0.00	2	17.61
Emergency medical service (EMS) Incident	48	201.80	42	253.18
Person in distress	0	0.00	1	1.47
Public service assistance	0	0.00	3	7.56
Special outside fire	0	0.00	1	3.36
Structure Fire	1	18.14	0	0.00
System or detector malfunction	0	0.00	1	4.14
Unintentional system/detector operation	2	3.69	1	0.97
	55	235.59	62	308.81
Non-Incident Activities				
Community Service	4	20.00	0	0.00
Fire Inspection Activities	10	36.34	16	43.00
Fish Days	5	28.00	0	0.00
Maxwell Street Days	6	36.00	4	32.00
Public Education	3	9.75	7	13.50
Vehicle Inspection	6	10.91	4	5.16
Work Detail	0	0.00	4	18.50
	34	141.00	35	112.16
Training				
Bloodbourne Pathogen Training	0	0.00	35	35.00
Dive Rescue Training	8	26.00	0	0.00
EMS Practice	9	18.00	0	0.00
Fire Practice	28	102.95	21	63.00
	45	146.95	56	98.00

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

Thiensville Fire Department

Aid Responses by Department (Summary)

Alarm Date Between {07/01/2014} And {07/31/2014}
and Aid Type = "51"

Type of Aid	Count
CFD Cedarburg Fire Department	
Paramedic Intercept	21
	21
GFD Grafton Fire Department	
Paramedic Intercept	7
	7
PWFD Port Washington Fire Department	
Paramedic Intercept	1
	1

TOTAL = 29
+ CANCELLED = 3 (INCLUDES: (3) ENROUTE → CEDARBURG)

ACTUAL TOTAL = 32

Thiensville Fire Department

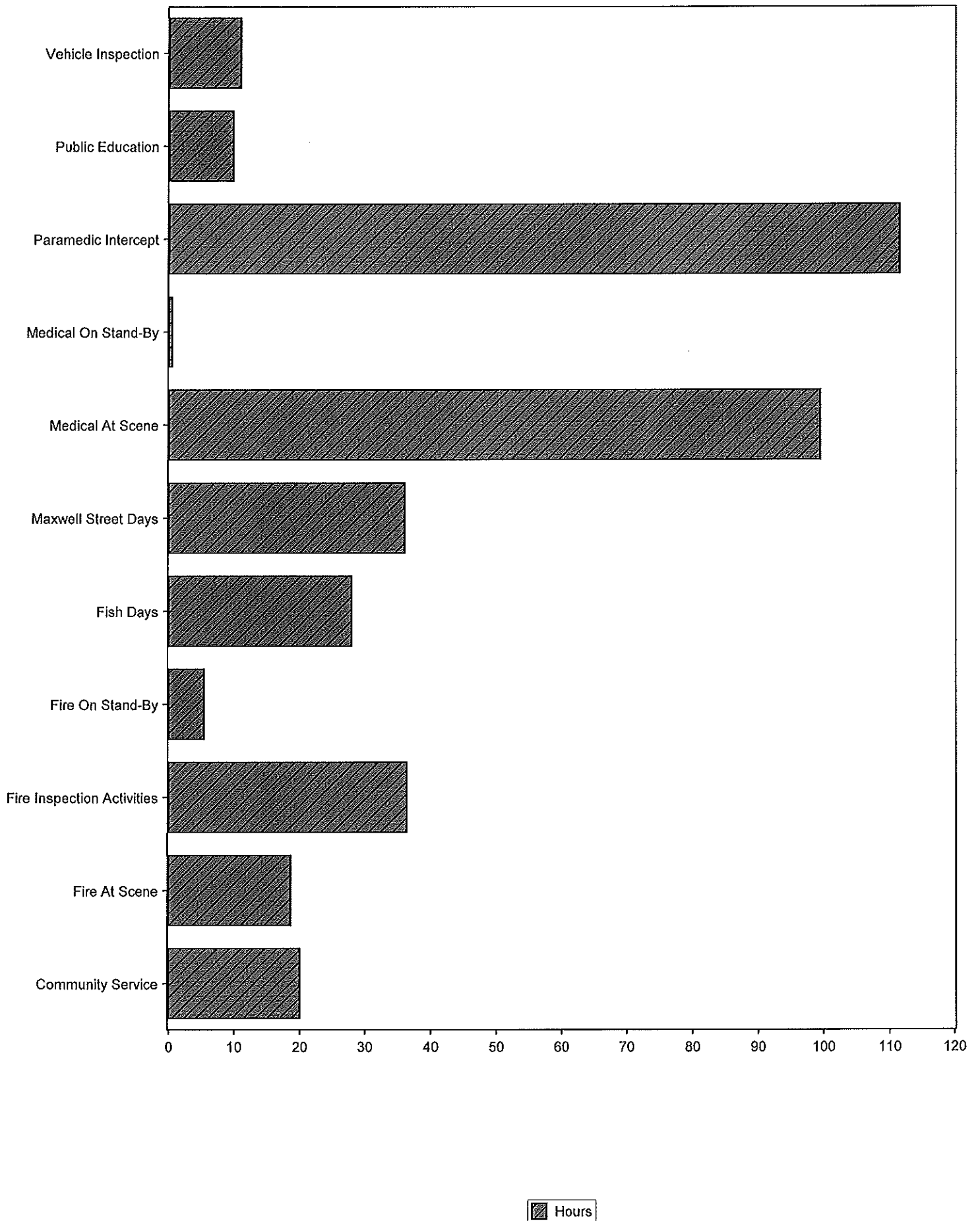
Aid Responses by Department (Summary)

Alarm Date Between {07/01/2013} And {07/31/2013}
and Aid Type = "51"

Type of Aid	Count
CFD Cedarburg Fire Department	
Paramedic Intercept	10
	10
GFD Grafton Fire Department	
Paramedic Intercept	9
	9
SFD Saukville Fire Department	
Paramedic Intercept	1
	1

TOTAL	= 20
+ CANCELLED	= 7 (INCLUDES: (6) ENROUTE → CEDARBURG (1) ENROUTE → GRAFTON)
ACTUAL TOTAL	= 27

Total Staff Hours by Activity Code
Date Between {07/01/2014} And {07/31/2014} and Activity Code Not = "DPW"





Thiensville Fire Department

250 Elm Street

Thiensville, Wisconsin 53092

Phone 262.242.3393 Fax 262.238.4448

To: Village Trustees
Dianne Robertson
From: Chief Brian J. Reiels
Date: September 15, 2014

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

Respectfully submitted,

Brian J. Reiels
Fire Chief

Thiensville Fire Department

Departmental Activity Report

Current Period: 08/01/2014 to 08/01/2014, Prior Period: 08/01/2013 to 08/31/2013

00:00 to 24:00

All Stations

All Shifts

All Units

Fire Alarm Responses, EMS Alarm Responses, Training Classes, Activities (Non-Incident), Occupancy
Inspections and Activities, Equipt Maint/Testing, Departmental Events

Category	Current Period		Prior Period	
	Count	Staff Hrs	Count	Staff Hrs
EMS Alarm Situations				
No Location Provided	0	0.00	1	8.49
	0	0.00	1	8.49
Fire Alarm Situations				
Combustible/flammable spills & leaks	0	0.00	1	14.33
Dispatched and cancelled en route	0	0.00	6	7.05
Emergency medical service (EMS) Incident	2	9.66	51	235.32
Mobile property (vehicle) fire	1	6.88	0	0.00
Natural vegetation fire	0	0.00	1	17.50
Public service assistance	0	0.00	1	1.50
Steam, Other gas mistaken for smoke	0	0.00	1	0.32
Structure Fire	0	0.00	3	26.16
System or detector malfunction	0	0.00	1	2.22
	3	16.54	65	304.40
Non-Incident Activities				
Ozaukee County Fair	0	0.00	4	32.00
Public Education	0	0.00	7	7.94
Vehicle Inspection	0	0.00	3	3.43
	0	0.00	14	43.37
Training				
Dive Rescue Training	0	0.00	3	6.00
EMS Practice	0	0.00	15	33.75
Fire Practice	0	0.00	33	106.00
	0	0.00	51	145.75

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

Thiensville Fire Department

Aid Responses by Department (Summary)

Alarm Date Between {08/01/2014} And {08/31/2014}
and Aid Type = "51"

Type of Aid	Count
CFD Cedarburg Fire Department	
Paramedic Intercept	30
	30
GFD Grafton Fire Department	
Paramedic Intercept	16
	16
MFD Mequon Fire Department	
Paramedic Intercept	1
	1
PWFD Port Washington Fire Department	
Paramedic Intercept	1
	1

TOTAL = 48
+ CANCELLED = 4 (INCLUDES: (3) ENROUTE → CEDARBURG
(1) ENROUTE → GRAFTON)
ACTUAL TOTAL = 52

Thiensville Fire Department

Aid Responses by Department (Summary)

Alarm Date Between {08/01/2013} And {08/31/2013}
and Aid Type = "51"

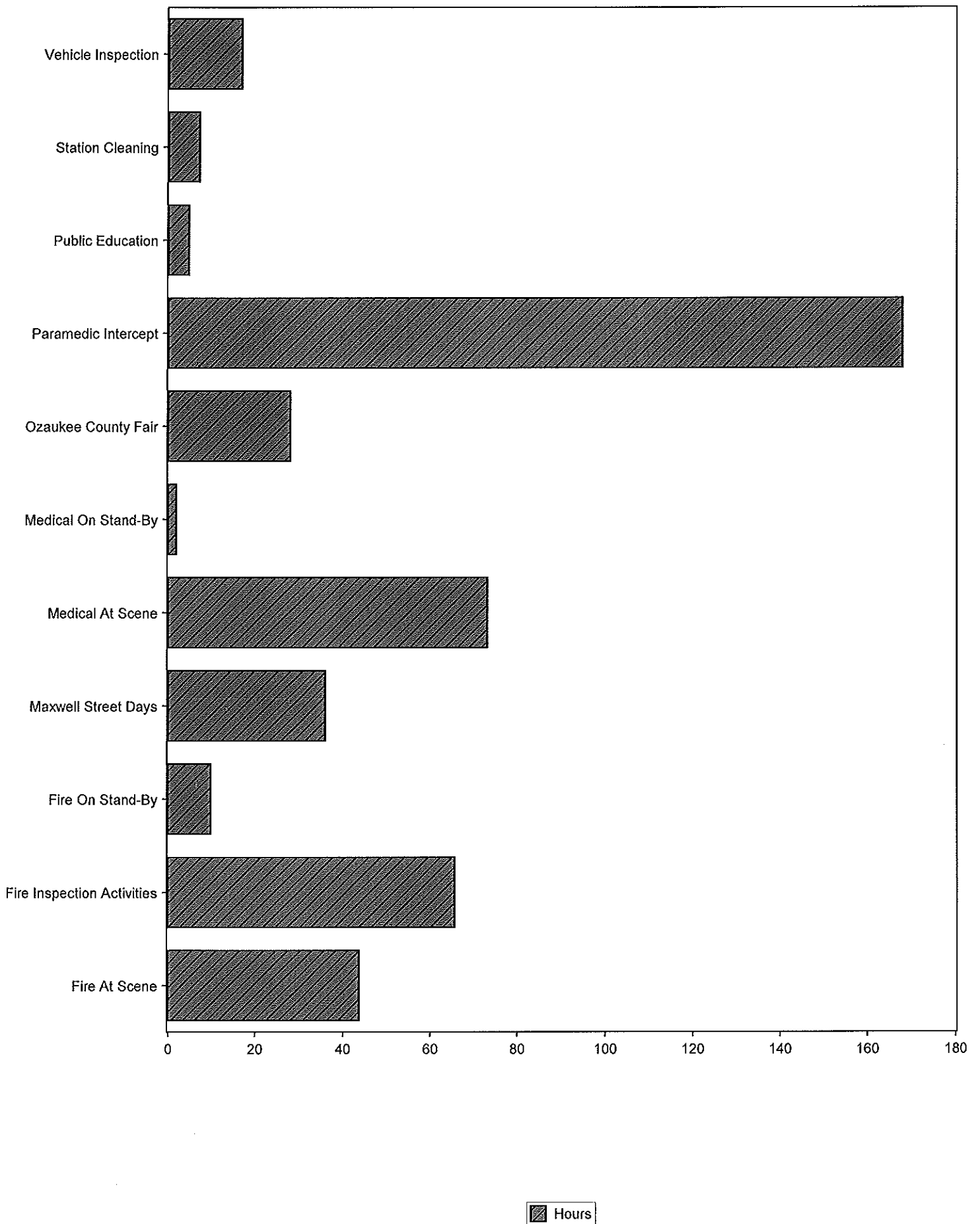
Type of Aid	Count
CFD Cedarburg Fire Department	
Paramedic Intercept	15
	15
GFD Grafton Fire Department	
Paramedic Intercept	9
	9
PWFD Port Washington Fire Department	
Paramedic Intercept	1
	1

TOTAL = 25

+ CANCELLED = 6 (INCLUDES: (4) ENROUTE → CEDARBURG
(2) ENROUTE → GRAFTON)

ACTUAL TOTAL = 31

Total Staff Hours by Activity Code
Date Between {08/01/2014} And {08/31/2014} and Activity Code Not = "DPW"



Thiensville Police Department

Police Chief Report

Police Chief Scott Nicholson

July

Miles Patrolled	3257
Complaints Investigated	125
Field Interrogations	
Business Checks	980
House Checks	121
Doors Open	4
Juvenile Referrals	0
Bike Patrol Hours	0

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

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

Hours	
Regular	1021.5
Overtime	77
Holiday Hours	16
Sick Leave	24
Vacation Hours	96
Comp Hours	
Comp Earned	11.25
Comp Taken	17
Training	
Miscellaneous	
Total	1262.75

Income	
Court Fines	3042.5
Parking Fees	1045
Warrant Fees	
Report Fees	10.3
Photos	
Bicycle License	
Total	4097.8

Part I Crimes	
Criminal Homicide	
Forcible Rape	
Robbery	
Aggravated Assault	
Burglary	1
Larceny/Theft	2
Motor Vehicle Theft	
Arson	
Total	3

Part II Crimes	
Other Assaults (Simple)	
Forgery and Counterfeiting	
Fraud	1
Embezzlement	
Stolen Property	
Vandalism	
Weapons	
Prostitution	
Sex Offenses	
Drug Violations	2
Gambling	
Family Offense	
OWI	
Liquor Laws	
Drunkenness	
Disorderly Conduct	2
Vagrancy	
All Other Offense Municipal Ordinance	5
Warrants	2
Curfew and Loitering Law	1
Runaways	
Totals	13

Special Police Activities	
Training	
Squad Riding	24.5
Special Duty	
Total	24.5

Activity Report

Month of July 2014	Chief Nicholson	Lt. Wucherer	PO Christenson	PO Neuman	PO Belzer	PO	PO Sullivan	Totals
Speed Violations		3	4	2	1		1	11
Registration Violations		2	1		4		1	8
Driver's License Violations		3		1	2		2	8
Seatbelt Violations			1					1
Equipment Violations								0
OWI								0
Prohibited Alcohol Violations							1	1
Open Intoxicants								0
Absolute Sobriety Law								0
Reckless/Inattentive								0
Lane/Passing Violations								0
Hit & Run								0
Miscellaneous Rules		2	1	1	4			8
Traffic Signs/Signals & Markings		1					1	2
Turning/Stopping/Required Signal			1					1
Right-of-Way Violations								0
Handicap-Prohibited Stopping								0

Monthly Activity Summary

Month

JULY

Incidents

	Complaint	Field Interrogation	House Checks	Business Checks	Door	Key	Referral	Miscellaneous
Nicholson	25	0	0	0	0	0	0	0
Wucherer	11	0	0	0	0	0	0	0
Christenson	31	0	0	24	0	0	0	0
Neuman	29	2	8	141	1	0	0	0
Belzer	15	0	8	91	0	0	0	0
	0	0	0	0	0	0	0	0
Sullivan	14	0	105	724	3	0	0	0
TOTALS	125	2	121	980	4	0	0	0

Arrests

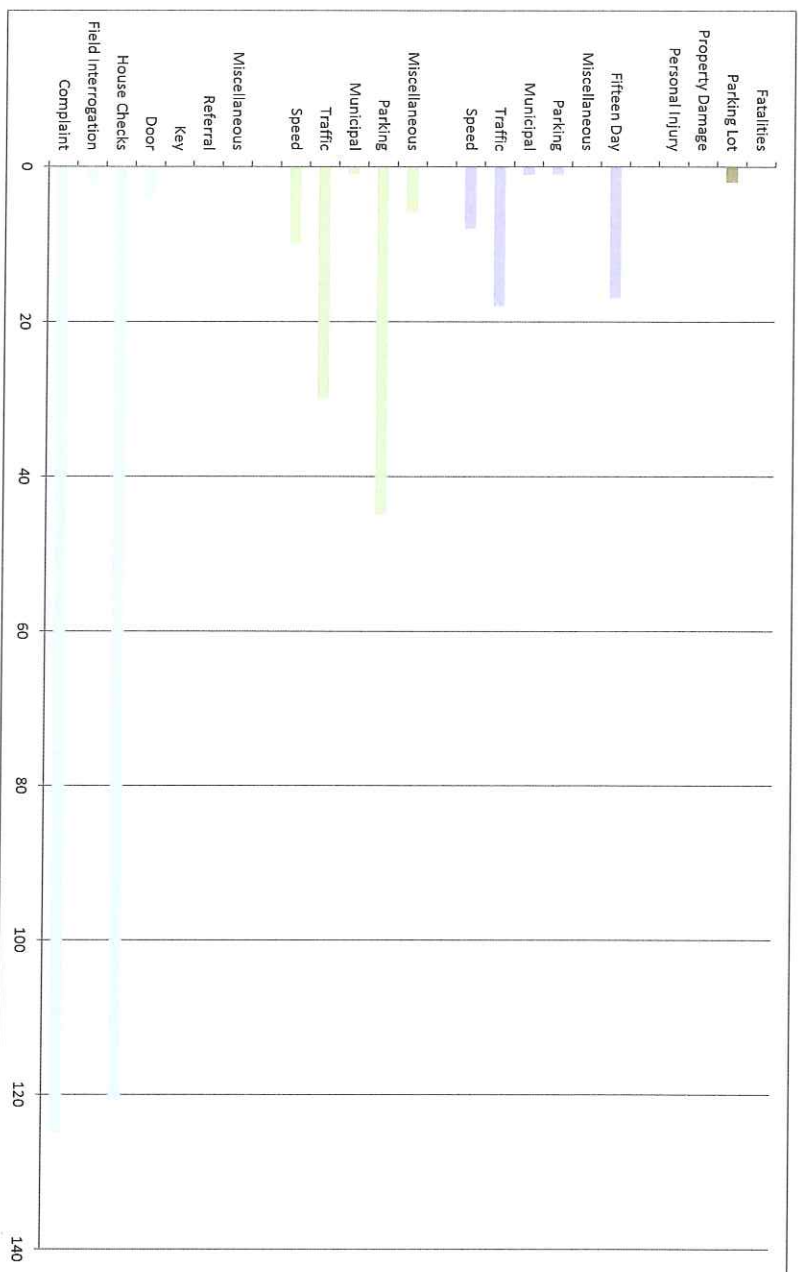
	Speed	Traffic	Municipal	Parking	Miscellaneous
	0	0	0	0	0
	2	9	0	1	0
	4	4	0	0	0
	2	2	0	1	6
	1	10	1	1	0
	0	0	0	0	0
	1	5	0	42	0
	10	30	1	45	6

Traffic

	Speed	Traffic	Municipal	Parking	Miscellaneous	Fifteen Day
	0	0	0	0	0	0
	1	1	0	0	0	6
	0	3	0	0	0	1
	2	2	1	0	0	4
	3	2	0	0	0	2
	0	0	0	0	0	0
	2	10	0	1	0	4
	8	18	1	1	0	17

Accidents

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

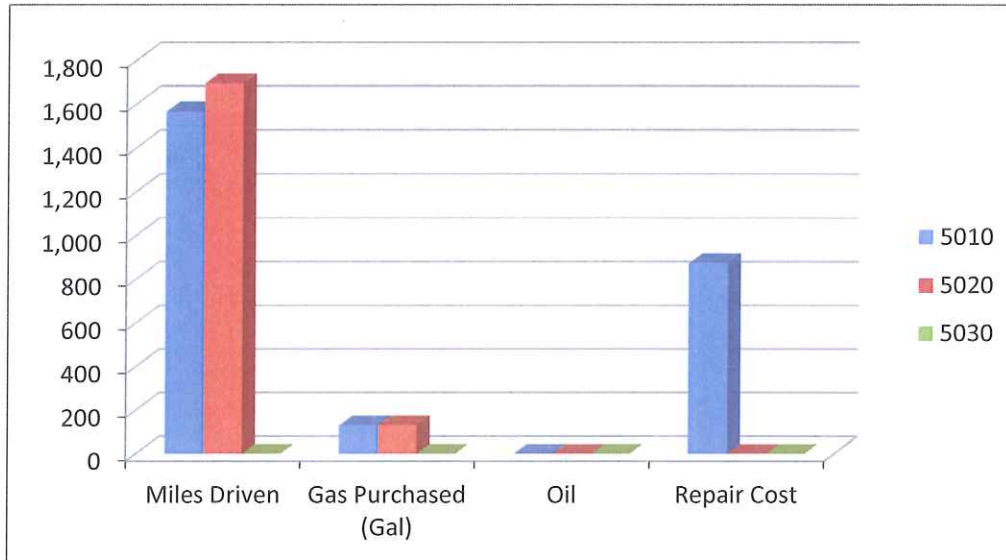


Hours Worked Summary

	Hours							
	Hours Worked	Overtime Worked	Comp Worked	Comp Time Taken	Sick	Vacation	Holiday	Training
Nicholson	184.00	0.00	0.00	0.00	0.00	32.00	0.00	0.00
Wucherer	86.50	0.00	0.00	0.00	16.00	0.00	8.00	0.00
Christenson	159.00	8.00	3.25	9.00	0.00	0.00	0.00	0.00
Neuman	136.00	25.00	0.00	0.00	0.00	24.00	0.00	0.00
Belzer	136.00	41.00	0.00	0.00	0.00	40.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sullivan	152.00	0.00	8.00	0.00	8.00	0.00	0.00	0.00
Boesch	168.00	3.00	0.00	8.00	0.00	0.00	8.00	0.00
TOTALS	1021.50	77.00	11.25	17.00	24.00	96.00	16.00	0.00

Squad Summary

Squad	Miles Driven	Gas Purchased (Gal)	Oil	Repair Cost
5010	1,564	130	0	\$ 873.00
5020	1,693	131	0	\$ -
5030	0	0	0	\$ -
TOTAL	3,257	262	0	



Squad #3 Dash Out

Thiensville Police Department

Police Chief Report

Police Chief Scott Nicholson

August

Miles Patrolled	3126
Complaints Investigated	127
Field Interrogations	
Business Checks	1087
House Checks	105
Doors Open	4
Juvenile Referrals	
Bike Patrol Hours	

Auto Crashes	
Crash Arrest	2
Personal Injury	
Property Damage	8
Fatalities	
Total	8

Miscellaneous	
Stop and Welcome	
Auto Registrations	
Persons Fingerprinted	2
Postings	2
Warrants	2
Total	6

Hours	
Regular	944.25
Overtime	40.5
Holiday Hours	
Sick Leave	24
Vacation Hours	40
Comp Hours	
Comp Earned	3
Comp Taken	78
Training	34.5
Miscellaneous	
Total	1164.25

Income	
Court Fines	863.34
Parking Fees	440
Warrant Fees	
Report Fees	11.75
Photos	
Bicycle License	
Total	1315.09

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

Part II Crimes	
Other Assaults (Simple)	
Forgery and Counterfeiting	
Fraud	
Embezzlement	
Stolen Property	
Vandalism	
Weapons	
Prostitution	
Sex Offenses	
Drug Violations	
Gambling	
Family Offense	
OWI	1
Liquor Laws	
Drunkenness	
Disorderly Conduct	
Vagrancy	
All Other Offense Municipal Ordinance	7
Warrants	2
Curfew and Loitering Law	
Runaways	
Totals	10

Special Police Activities	
Training	
Squad Riding	18
Special Duty	
Total	18

Activity Report

Month of August 2014	Chief Nicholson	Lt. Wucherer	PO Christensen	PO Neuman	PO Belzer	PO	PO Sullivan	Totals
Speed Violations		3	1	2			1	7
Registration Violations			2	3	4		2	11
Driver's License Violations		1	1		1			3
Seatbelt Violations			3				1	4
Equipment Violations		2			1		4	7
OWI				1				1
Prohibited Alcohol Violations				1				1
Open Intoxicants								0
Absolute Sobriety Law								0
Reckless/Inattentive	1							1
Lane/Passing Violations			1					1
Hit & Run								0
Miscellaneous Rules		1		1	4		1	7
Traffic Signs/Signals & Markings		2	1					3
Turning/Stopping/Required Signal		1	1					2
Right-of-Way Violations								0
Handicap-Prohibited Stopping								0

Monthly Activity Summary

Month

AUGUST

Incidents

	Complaint	Field Interrogation	House Checks	Business Checks	Door	Key	Referral	Miscellaneous
Nicholson	23	0	0	0	0	0	0	0
Wucherer	24	0	0	0	0	0	0	0
Christenson	24	0	0	0	0	0	0	0
Neuman	30	0	18	355	0	0	0	0
Beizer	21	0	20	239	1	0	0	0
Sullivan	5	0	67	433	3	0	0	0
TOTALS	127	0	105	1087	4	0	0	0

Arrests

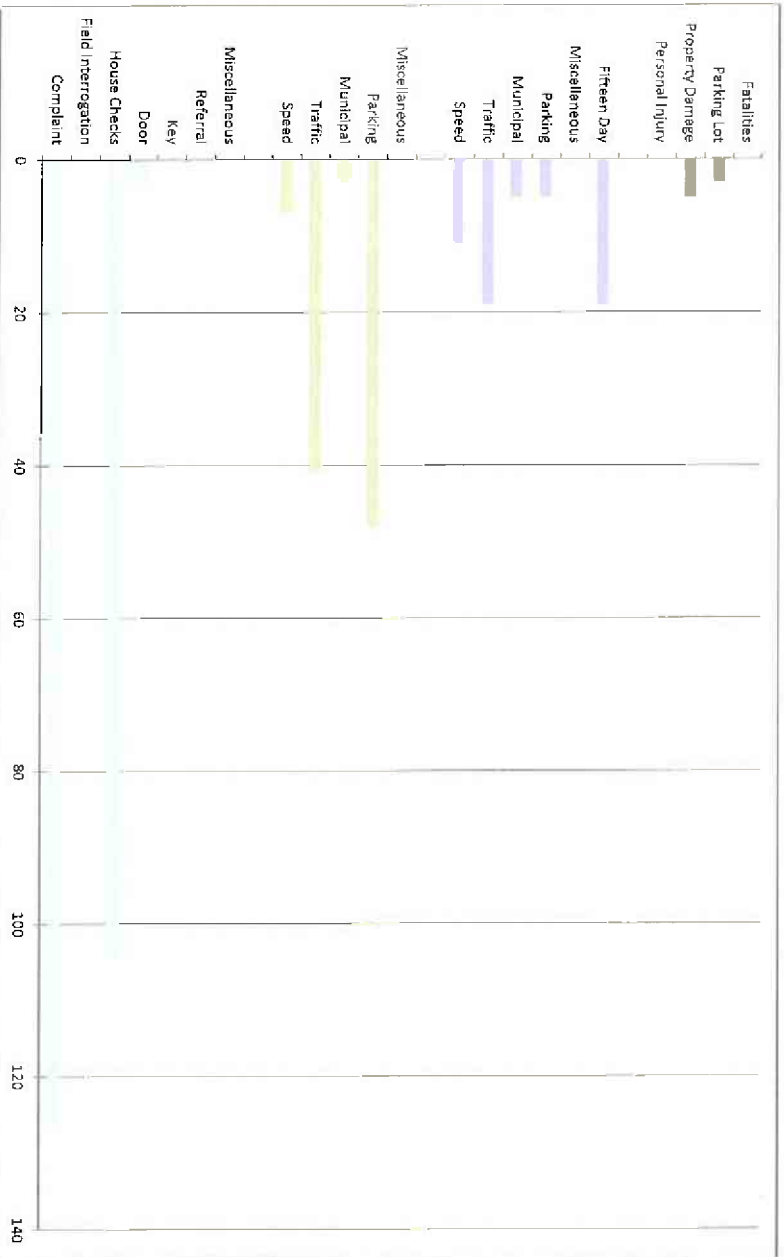
Speed	Traffic	Municipal	Parking	Miscellaneous
0	1	0	0	0
3	7	0	8	0
1	9	0	0	0
2	6	0	9	0
0	10	3	2	0
0	0	0	0	0
1	8	0	29	0
7	41	3	48	0

Traffic

Speed	Traffic	Municipal	Parking	Miscellaneous	Fifteen Day
0	1	3	0	0	0
3	4	0	0	0	4
0	5	0	0	0	4
5	1	2	3	0	5
1	3	0	0	0	3
0	0	0	0	0	0
2	5	0	2	0	3
11	19	5	5	0	19

Accidents

Personal Injury	Property Damage	Parking Lot	Fatalities
0	2	3	0
0	0	0	0
0	1	0	0
0	2	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	5	3	0

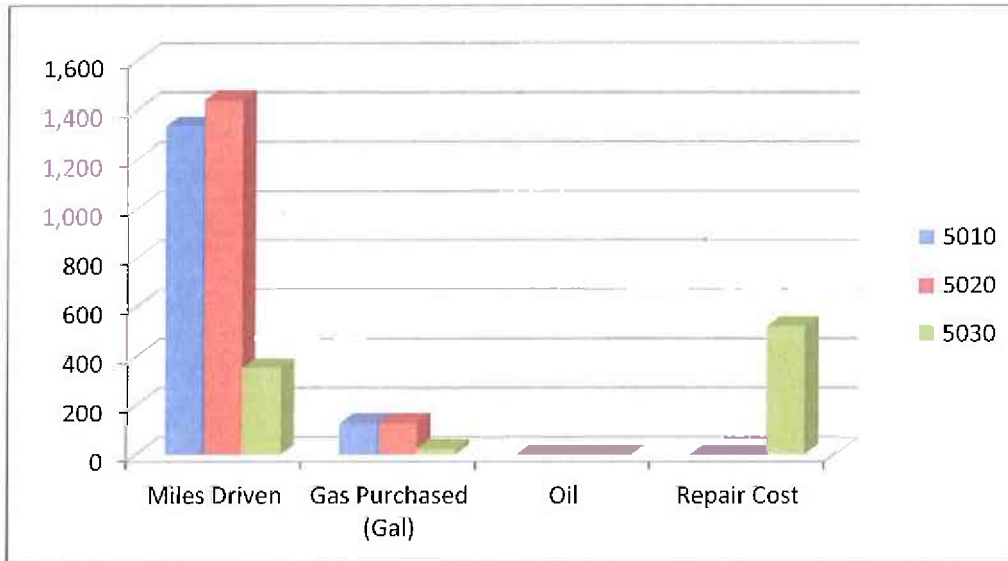


Hours Worked Summary

	Hours							
	Hours Worked	Overtime Worked	Comp Worked	Comp Time Taken	Sick	Vacation	Holiday	Training
Nicholson	132.50	0.00	0.00	0.00	0.00	40.00	0.00	0.00
Wucherer	81.75	0.00	0.00	0.00	0.00	0.00	0.00	18.50
Christenson	165.00	14.50	0.00	11.00	0.00	0.00	0.00	0.00
Neuman	168.00	10.00	3.00	0.00	8.00	0.00	0.00	0.00
Belzer	120.00	8.00	0.00	24.00	0.00	0.00	0.00	8.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sullivan	112.00	8.00	0.00	40.00	16.00	0.00	0.00	0.00
Boesch	165.00	0.00	0.00	3.00	0.00	0.00	0.00	8.00
TOTALS	944.25	40.50	3.00	78.00	24.00	40.00	0.00	34.50

Squad Summary

Squad	Miles Driven	Gas Purchased (Gal)	Oil	Repair Cost
5010	1,335	126	0	\$ -
5020	1,440	126	0	\$ -
5030	351	23	0	\$ 520.62
TOTAL	3,126	275	0	



ADULT ARRESTS BY CATEGORY

January - December 2014

[illegible]

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

	2013	2014
	6/26 - 8/2	7/5 - 8/1
Hours Worked	594.7	849
Overtime Worked	4.5	4.5
Sick Time Used	18.5	8
Vacation/comp	232.58	162.5
Holiday	0	0

Meetings or School	5	1.5
Street Lights/Signs	42	15
Snow Removal	0	0
Municipal Building Maint	39	37
Park	55	185.5
Recycling	18.5	19
Brush Collection	18	47.5
Grass Mowing	64.5	91.25
Fire Equip Maint.	16	6
Shop/Equip. Maint	62	93
Storm Sewers	40.5	36
Sanitary Sewers	7.5	11
Lift Station	40	63.25
Fire & EMS	2	35.5
Other	32.5	38.25
Street Repair	44.2	71



		2013	2014		2013	2014
Garbage Collection	Hours	88	85.25	Tons	67	62.78
Street Sweeping	Hours	20	13	Tons	3	2
Lift Station	Avg. Gal Per Day	582,258	675,933	Total Gallons	18,050,000	18,250,212

Respectfully Submitted,

Andy LaFond
Director of Public Works

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

	2013	2014
	8/3 - 8/30	8/2 - 8/29
Hours Worked	918.5	777
Overtime Worked	3.5	1
Sick Time Used	50	6
Vacation/comp	136	96
Holiday	0	0

Meetings or School	17.5	9
Street Lights/Signs	43	12.5
Snow Removal	0	0
Municipal Building Maint	44	49
Park	228.5	155
Recycling	17.5	15.5
Brush Collection	13	80
Grass Mowing	3	48.5
Fire Equip Maint.	17.5	16
Shop/Equip. Maint	69.5	121.5
Storm Sewers	118.5	8.5
Sanitary Sewers	7	25
Lift Station	46	77.5
Fire & EMS	30	3
Other	53.5	2
Street Repair	53.5	52



		2013	2014		2013	2014
Garbage Collection	Hours	126.5	90	Tons	61.78	58.79
Street Sweeping	Hours	30	12	Tons	4	4.6
Lift Station	Avg. Gal Per Day	not avail	not avail	Total Gallons	not avail	not avail

Respectfully Submitted,

Andy LaFond
Director of Public Works

VILLAGE OF THIENSVILLE
HISTORIC PRESERVATION COMMISSION
MINUTES

DATE: Wednesday August 13, 2014

TIME: 6:30 pm

I. CALL TO ORDER

Chairman Heinritz called the meeting to order at 6:40 pm.

II. ROLL CALL

Chairman: Ron Heinritz

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

III. TIME & DATE OF NEXT MEETING

Wednesday, September 10, 2014

IV. APPROVAL OF MINUTES

Minutes from 7/9/14 approved as corrected

V. BUSINESS

A. Approved Certificate of Appropriateness for Greg Mueller, 121 S. Main Street for exterior repainting and replacement awning.

VI. OLD BUSINESS

A. None to report.

VII. ITEMS BY CHAIRMAN

A. Updated wording for Historic Plaque (Commerical House dba Cheel) will review again at September HPC Meeting.

B. Review property maintenance notifications sent to property owners. Awaiting responses. Will review again in 60 days.

C. Review:

1. Rehabilitation Tax Credits for State of WI up to 20% to match federal
2. Restoration of Hoerchner Family Farmhouse/HPC to donate \$100.00, motion by Mary Giuliani, seconded Bob Blazich
3. Reviewed article New Graphic "Fines Could Add Up?"
4. Jonathan Clark House hosted recent event "History of the Bonniwell Family"

- D. HPC Conference October 24-25, 2014, Osthoff Resort and Conference Center, Elkhart Lake, WI .

Reminder to sign up early.

VIII. ITEMS BY COMMISSIONER

- A. Mequon/Thiensville Historical Society
Upcoming Dates of Note (Bob Blazich):

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

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

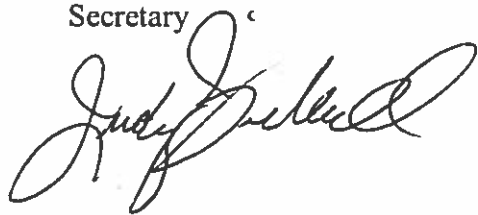
11/9 Annual Meeting (Chambers City Hall Mequon) 1:30 Meeting
2:00-3:00 Presentation – 5 Generations of the Niemann Family

IX. ADJOURNMENT

MOTION to adjourn at 7:45 pm Joe Miller, SECONDED by Mary Giuliani,
MOTION UNANIMOUSLY APPROVED

Submitted by:

Judy Ziebell
Secretary

A handwritten signature in black ink, appearing to read 'Judy Ziebell', is written over the printed name and title.

**VILLAGE OF THIENSVILLE
PLAN COMMISSION
MINUTES**

DATE: Tuesday, August 5, 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
Mike Dyer (excused)
Rick Gattoni

Carol Gengler
Ken Kucharski (excused)
Dan Luedtke

Assist. Administrator: Colleen Landisch

Planner: Jon Censky

III. BUSINESS

A. Approval of Minutes

1. June 3, 2014

MOTION by Commissioner Gengler, **SECONDED** by Commissioner Gattoni to approve the minutes from June 3, 2014. **MOTION CARRIED UNANIMOUSLY.**

B. Review and approval of a Sign Permit to refurbish the pole sign for Edward Jones, 108 E. Freistadt with the possible granting of a waiver due to the existing height of the pole of 16' 3". Sign code allows 15'.

Mr. Marc Mrugala was in attendance regarding this sign. Mr. Mrugala is partnered with Edward Jones and this sign was previously utilized by One Hour Martinizing which is no longer at the location of this small plaza. This pole sign was grandfathered in because the business had been there so long. The proposal is to sand the pole down, get rid of the rust, update the lighting and give the other businesses options to have a sign on this pole. This will have removable slats to change out for new business. Commissioner Gengler would like to see some landscaping around the base of the pole with maybe some planters which would help with the look. Commissioner Gattoni brought up the "For Lease" sign that is by the pole. Mr. Mrugala stated that this sign needs to be placed in the window at the spot that is vacant.

The pole sign is 1' 3" taller than allowed by the sign code. The weeds are bad at this area. Planner Jon Censky stated that there could be stipulations in the motion that the pole would have to be repaired and landscaping at the base would have to be completed before a sign permit is issued. The location also requires a 4' setback so there would have to be a waiver for this. This pole was supposed to be taken down some time ago and the landlord has been cited for the lack of removal of the pole sign and this issue has gone to court. Mr. Mrugala stated that they did look at tearing down the pole sign and putting up a monument sign which would not be seen as well from Main Street. This monument sign would cost somewhere between \$20,000 to \$30,000 therefore this is not feasible for Mr. Mrugala.

MOTION by Commissioner Luedtke, **SECONDED** by Commissioner Gengler to approve the Sign Permit as presented for Mr. Marc Mrugala, Edward Jones and to grant a waiver to the height and the location of the pole sign because this is a public purpose to retain existing businesses and with the understanding that the temporary sign be removed from the site prior to the issuance of a sign permit. Similar planters that are adjacent to the building will be placed on either side of the pole sign and the weeds will be taken care of. Also the "For Lease" sign must be removed from the pole sign area and placed in the window of the vacant space. **MOTION CARRIED UNANIMOUSLY.**

- C. Review and approval of a Building Permit for Bryant and Erin Fazer, 605 Bel Aire Drive for a new concrete driveway

Mr. Fazer was in attendance and the driveway will be increased in size by adding a parking pad and reshaping the sidewalk walking up to the house.

MOTION by Commissioner Gattoni, **SECONDED** by Commissioner Gengler to approve a Building Permit for Bryant and Erin Fazer, 605 Bel Aire Drive for a new concrete driveway with a minimum placement of 3' from the lot line. **MOTION CARRIED UNANIMOUSLY.**

- D. Review and approval of a Building Permit for Lucille and Ron Reinert, 710 Coronada Avenue for a new garden shed

Ms. Lucille Reinert was in attendance. The shed will be placed in the middle of the backyard and will be 8' x 9' in size and 9' tall with no windows and the color will blend in with the house.

MOTION by Commissioner Gengler, **SECONDED** by Commissioner Luedtke to approve a Building Permit for Lucille and Ron Reinert, 710 Coronada Avenue for a new garden shed. **MOTION CARRIED UNANIMOUSLY.**

- E. Review and approval of a Building Permit for Bob Pentler, Pentler Family Ltd., 232 S. Main Street for a patio fence

Mr. Bob Pentler was in attendance. This fence will be a shadow fence made out of cedar surrounding a patio. There is a 6' limit on a patio fence and the panels are 6' x 8'. There will be landscaping around the patio.

MOTION by Commissioner Gattoni, **SECONDED** by Commissioner Cabaniss to approve a Building Permit for Bob Pentler, Pentler Family Ltd., 232 S. Main Street for a patio fence. **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.

The next Plan Commission meeting will be September 9, 2014.

V. ADJOURNMENT

MOTION by Commissioner Luedtke, **SECONDED** by Commissioner Gengler to adjourn the meeting at 6:44 PM. **MOTION CARRIED UNANIMOUSLY.**

Submitted by,

Approved by,

Susan R. Conway
Administrative Assistant

Colleen Landisch
Assistant Administrator

VILLAGE OF THIENSVILLE
BOARD OF REVIEW
MINUTES

DATE: Tuesday, May 27, 2014
TIME: 1:00PM-3:00PM

LOCATION: 250 Elm Street
Thiensville, WI
Board Room

I. Call to Order

President Mobley called the meeting to order at 1:00 PM.

President	Van Mobley
Trustee	David Lange (1:25PM)
Administrator/Clerk	Dianne S. Robertson
Residents	Edwin Ogden
	Michael Dyer
	Donald Molyneux
Attorney	Robert Feind
Assessor	Michael Grota/Lester J. Ahrens IV

II. Public Notice of Board of Review

The Board of Review notice was posted in four places: on the front door of the municipal building, on the two community bulletin boards and on the door of the Public Works building. The notice was also published in the News Graphic, as required by Wisconsin State Statutes.

III. Election of Chairman and Vice Chairman

MOTION by Resident Molyneux, **SECONDED** by Resident Ogden to elect President Mobley as Chairman and Trustee Lange as Vice Chairman. **MOTION CARRIED UNANIMOUSLY.**

IV. Approval of Minutes
1. May 28, 2013

MOTION by Trustee Dyer, **SECONDED** by Resident Ogden to approve the minutes from May 28, 2013. **MOTION CARRIED UNANIMOUSLY.**

V. Verify member training affidavit (Attended in 2014-2 year certification)
1. David Lange, Edwin Ogden, Michael Dyer, Donald Molyneux, Colleen Landisch & Dianne Robertson

Member training affidavit was verified for David Lange, Edwin Ogden Michael Dyer, Donald Molyneux, Colleen Landisch & Dianne Robertson.

Board of Trustees, meeting minutes

VI. Receive Affidavit of Village Assessor and 2014 Assessment Roll

Received affidavit on 5/27/2014 from the Village Assessor. Assessor Ahrens stated that his estimate of percentage of fair market value compared to assessed value is 107% compared to 108.89% for 2013.

VII. Clerk swears in all persons giving testimony, including the assessor

VIII. Board of Review hears objections, which were scheduled prior to 5/23/14

IX. Board of Review reviews and approves the assessment roll

X. Board of Review schedules objections, which require a 48-hour notice

XI. Board of Review hears any objections where the 48-hour notice was waived by both the objector and the assessor

MOTION by Resident Dyer, **SECONDED** by Resident Ogden to waive the 48-hour notice for Mr. & Mrs. Fred Dahms of 206 E. Freistadt Road. **MOTION CARRIED UNANIMOUSLY.** The Board of Review will hear this case at the next meeting date.

XII. Recess the Board of Review to reconvene when the 48-hour notice has been complied with (If needed)

XIII. Adjournment Sine Die (Only if there were no objections filed which require a 48-hour notice)

MOTION by Resident Dyer, **SECONDED** by Resident Ogden to adjourn the meeting at 3:00 PM and to reconvene at a future date. **MOTION CARRIED UNANIMOUSLY.**

Submitted by,

Approved by,

Susan R. Conway
Administrative Assistant

Dianne S. Robertson
Village Clerk

VILLAGE OF THIENSVILLE
BOARD OF REVIEW
MINUTES

DATE: Tuesday, July 22, 2014
TIME: 10:00 AM

LOCATION: 250 Elm Street
Thiensville, WI
Board Room

I. Call to Order

President Mobley called the meeting to order at 10:00AM

President	Van Mobley
Trustee	David Lange
Administrator/Clerk	Dianne S. Robertson (abstained)
Residents	Edwin Ogden (abstained)
	Michael Dyer
	Donald Molyneux
Attorney	Robert Feind
Assessor	Michael Grota & Lester J. Ahrens IV
Assessor Attorney	John DeStefanis

II. Clerk swears in all persons giving testimony, including the assessor

Clerk Robertson swore in all persons giving testimony:

- Assessors Michael Grota & Lester Ahrens
- Michael Etteldorf of Ogden Property Management
- Dan Miske, White Hirschboeck Dudek, s.c.

Attorney Jennifer Jin and Attorney Joseph A. Pickart of White Hirschboeck Dudek, s.c. appeared to represent the condominium property owners listed below:

1. Patricia V. Bartlein, 111 Heidel Road #2
2. Patricia Marlowe, 111 Heidel Road #3
3. Patrick & Ann Omahar, 111 Heidel Road #4
4. James P. Robertson, 111 Heidel Road #5
5. Margaret F. Hoffman, 111 Heidel Road #6
6. Richard & Connie Bottiglione, 111 Heidel Road #8
7. Bonnie Schultz, 131 Heidel Road #1
8. Melanie L. Clausing, 111 Heidel Road #4
9. Ruth E. Fleming, 139 Heidel Road #1
10. Kathleen A. Spencer, 139 Heidel Road #2
11. Catherine M. Martens, 139 Heidel Road #3
12. James & MaryLou Schumacher, 139 Heidel Road #4
13. Fred & Janet Stella, 139 Heidel Road #6
14. Anna Lerner Paterson, 139 Heidel Road #8
15. Donald & Audrey Bierman, 142 Heidel Road #1
16. Scott & Joyce Engroff, 142 Heidel Road #3
17. Branislav & Nevenka Kevich, 142 Heidel Road #4
18. Robert & Mary Johnston, 142 Heidel Road #5
19. Rosemary Thomas, 142 Heidel Road #7
20. Linda & Fred Gawrisch, 152 Heidel Road #1
21. Joshua Kelley, 152 Heidel Road #2

Board of Review, meeting minutes
July 22, 2014, page two of three

22. Mary A. Williams, 152 Heidel Road #3
23. Paul A. Krause, 152 Heidel Road #5
24. Linda & Fred Gawrisch, 152 Heidel Road #6
25. Victoria F. Wolf, 152 Heidel Road #7
26. Maggy L. Hayden, 162 Heidel Road #5
27. CW Realty LLC, 162 Heidel Road #6
28. Alan H. Becker, 162 Heidel Road #8
29. Janet Moebus, 141 Linden Lane #3
30. Betty E. Sell, 141 Linden Lane #4
31. Marion M. Smith/Mary Ann Hollmier, 141 Linden Lane #5
32. Carol E. Schmidt, 149 Linden Lane #1
33. Mary H. DelaHunt, 149 Linden Lane #2
34. Ries & Patricia Behling, 149 Linden Lane #3
35. Lindsay Maslowski, 149 Linden Lane #5
36. Gregory & Susan Eggold, 149 Linden Lane #6
37. Yana & Anna Parfenovich, 149 Linden Lane #7
38. Christine D'Amato, 149 Linden Lane #8
39. Linda & Fred Gawrisch, 157 Linden Lane #1
40. Michael R. Gallenberger, 157 Linden Lane #3
41. Catherine A. Mowers, 157 Linden Lane #4
42. Kathryn A. Cabral, 157 Linden Lane #8
43. Doris M. Kingmann, 508 Laurel Lake Road #1
44. Rachel Goldberg, 508 Laurel Lake Road #2
45. Suzanne Quinn, 508 Laurel Lake Road #3
46. James & Bonnie Luedtke, 508 Laurel Lake Road #5
47. Julie M. Mangen, 508 Laurel Lake Road #8
48. PeggyTauscher, 516 Laurel Lake Road #2
49. Linda K. Scott, 516 Laurel Lake Road #8
50. Mary Joe Crivello, 524 Laurel Lake Road #1
51. Sheila A. Vergin, 524 Laurel Lake Road #2
52. Donald Kramsky, 524 Laurel Lake Road #3
53. Mary M. Cline, 524 Laurel Lake Road #6
54. EJOE Investments, LLC, 524 Laurel Lake Road #7
55. Kathleen Kirst, 608 Laurel Lake Road #3
56. Jeffrey J. Vieau, 608 Laurel Lake Road #4
57. Patricia M. Budelman, 608 Laurel Lake Road #7

III. Board of Review hears objections

Attorney Jennifer Jin and Attorney Joseph A. Pickart of White Hirschboeck Dudek, s.c. presented the case of the condominium owners listed above. There were 5 taxpayer exhibits recorded by the court reporter.

Attorney John DeStefanis, representing Grota Appraisal assessors Michael Grota and Lester Ahrens, questioned the witnesses for the condominium owners.

Attorney John DeStefanis questioned the witnesses for the condominium owners.

Board of Review, meeting minutes
July 22, 2014, page three of three

The representatives of the condominium owners rested their case.

There was a recess from 11:40AM to 11:53AM.

Assessors Michael Grotta and Lester Ahrens testified. Attorney John DeStefanis represented the assessors. There were 12 assessor exhibits recorded by the court reporter.

Attorney Joseph A. Pickart of White Hirschboeck Dudek, s.c. questioned the assessors.

The assessors rested their case.

Both the appellant attorney and the assessor attorney will be providing briefs for the Board of Review attorney. When this is complete the Board of Review will reconvene to make a decision on the appeals.

These minutes are just a brief summary of the actions taken on July 22, 2014. A court reporter was present and has recorded detailed actions of the meeting.

MOTION by Trustee Dyer, **SECONDED** by Trustee Lange to adjourn the meeting at 2:30PM to reconvene at a future date. **MOTION CARRIED UNANIMOUSLY.**

Submitted and approved by,

Dianne S. Robertson
Village Clerk

VILLAGE OF THIENSVILLE
BOARD OF REVIEW
MINUTES

DATE: Thursday, July 24, 2014
TIME: 10:00 AM

LOCATION: 250 Elm Street
Thiensville, WI
Board Room

I. Call to Order

President Mobley called the meeting to order at 10:00 am.

President	Van Mobley
Trustee	David Lange
Administrator/Clerk	Dianne S. Robertson
Residents	Edwin Ogden
	Michael Dyer
	Donald Molyneux
Attorney	Robert Feind
Assessor	Michael Grota/Lester J. Ahrens IV

II. Clerk swears in all persons giving testimony, including the assessor

Clerk Robertson swore in all persons giving testimony including Lester J. Ahrens IV, Assessor and Fred and Julie Dahms.

III. Board of Review hears objections

Mr. and Mrs. Fred Dahm's – 206 E. Freistadt Road, Tax Key #12-050-01-08-001

Mr. and Mrs. Dahms were sworn in by the Clerk. Assessor Ahrens reported that the current land assessment is \$91,100; improvements are \$149,200 for a total assessment of \$240,300.

The Dahms purchased this home last year as it was a foreclosure from Waterstone Bank and they immediately started renovating the home. The assessed value was \$264,000 in 2012; \$217,800 in 2013; the assessor increased the value to \$274,100 in 2014 and was reduced at open book of 2014 to \$240,300. Mr. Dahms only put \$50,000 worth of improvements into the home so far. Mr. Dahms contact Grota Appraisals when he received the new assessment and after reviewing the assessment they dropped the assessment at open book. Mr. Dahms still felt that this assessment was much higher than what the property was worth. The house is still not finished and Mr. Dahms is worried that the assessment will go up even higher when the project is complete.

Mr. Dahms felt there were some inaccuracies in the assessment. There are two bathrooms shown on the assessment and there is only one working bathroom. The actual building square footage is 10 square feet less than shown which is not much. The exterior condition was shown as average condition and Mr. Dahms feels that it is in poor condition. The current siding on the house is rotting and cracked. The Dahms tried to refinance the home earlier this year since it was livable and their bank, Partnership Bank did a BPO (Broker Professional Opinion) and they came up with a value of \$165,000 which Mr. Dahms provided. The broker did not enter the house for an interior review. This broker did provide comparables that they feel are relevant to this home.

Board of Review, meeting minutes
July 24, 2014, page two of four

Attorney Feind commented that any time a broker or another assessor/appraiser performs a comparable they must be present at the Board of Review meeting in order to potentially be cross examined. The broker should have examined the inside of the house. Mr. Dahms did not have his broker present. Mrs. Dahms stated that they did use the BPO in order to refinance.

The Dahms provided comparables on three (3) different properties, which were:

Comparable #1:

330 Green Bay Road – Assessed value \$223,300 that sold for \$232,500 in June 2014. This house is about the same square footage minus 100 square feet. The entire lower level is finished which is over 1,000 square feet. This home is completely sided with brick and stone whereas the Dahms home is about 10% stone. The home has a three season porch off the back which is not included in the square footage. This home has three bedrooms and three baths. This yard is professionally landscaped and has two natural fireplaces. This house sold for \$10,000 less than what Mr. Dahms appraisal is. The yard on this house is smaller than the Dahms house and has a 2 ½ car garage whereas the Dahms house only has a two car garage.

Comparable #2:

301 Heidel Road – Assessed value \$246,700 that sold as a foreclosure for \$145,000 in January 2012. Mr. Dahms stated that this home is much closer to the look of his home. Mr. Dahms did not walk through any of these homes but interior photos seem to be comparable. This home is almost the exact square footage of his home. There are three bedrooms and two full baths, the exterior is brick and wood and has the same size car garage.

Comparable #3:

413 Oakwood Drive – Assessed value \$249,000 that sold for \$159,900 in August 2011. This home is similar but the square footage is higher at 1,869 and does have 1 ½ bathrooms. This has almost a full brick exterior except for the little walkway between the garage and the house and has a one car garage.

Mr. Dahms existing house has been renovated up to approximately 80% in the interior. He did a lot of gutting but there is still a lot to do, interior trim, drywall damage, doors, a skylight that leaks, base molding, etc. There is a second bathroom but it is completely gutted right now. Seventy percent of the exterior is covered in Tyvek wrap right now and ten percent is cedar siding that is in bad shape. The yard is overgrown and there are a number of bad trees and shrubs and a retaining wall that is falling down. The garage was also built below grade and the driveway is in bad shape.

Mr. Ahrens asked Mr. Dahms if he had spent \$50,000 since June of 2014 and Mr. Dahms responded that he had assumed that would be the total cost since purchase in June of 2013 when totally done. They have come close to spending \$50,000 already even though they are not finished. The siding will cost another \$25,000 and to finish the bathroom will be an additional \$25,000 and \$10,000 to finish the inside which does not include any tree removal or a new driveway. Mr. Ahrens asked Mr. Dahms if he was aware that 301 Heidel sold as a foreclosure and Mr. Dahms was not.

Board of Review, meeting minutes
July 24, 2014, page three of four

Mr. Les Ahrens gave his testimony and stated that the property in question was sold to Mr. and Mrs. Dahms in 2013 for \$150,000 in a foreclosure sale from Waterstone Bank. The overall size of the property is .83 acres which is a fairly large lot for Thiensville. The structure was built in 1954 and is a one story ranch with a flat roof, wood exterior wall, central air, two bedrooms, two bathrooms, one fireplace. The above grade living area is 1,660 square feet and a wood deck of 852 square feet and an attached garage with 550 square feet.

Mr. Ahrens reported on five (5) comparable properties, which were:

Comparable #1: 359 Riverview Drive, Thiensville – Assessed value \$296,600, sold for \$323,400 in June 2013. This has a similar lot size, 1950 ranch, 2,156 square feet so it is larger than the subject property with stone exterior wall, and in average condition. After net adjustments the comparable value is \$270,400.

Comparable #2: 411 Green Bay Road, Thiensville – Assessed value \$253,600, sold for \$265,000 in October 2013. This is a 2-story colonial, built in 1987 with 1,075 square feet. After net adjustments the comparable value is \$252,800.

Comparable #3: 223 Park Crest Drive, Thiensville – Assessed value \$214,400, sold for \$235,000 in October 2013. This is a 1948 ranch with 1,368 square feet. After net adjustments the comparable value is \$262,000.

Comparable #4: 601 Oakwood Drive, Thiensville – Assessed value \$255,200, sold for \$254,279 in July 2013. This is a 1961 ranch with 1,907 square feet. After net adjustments the comparable value is \$241,600.

Comparable #5: 325 Heidel, Thiensville – Assessed value \$241,100, sold for \$208,000 in December 2013. This is a 1956 ranch with 1,689 square feet. After net adjustments the comparable value is \$207,400.

The indicated market value range for the subject property is \$207,400 to a high end of \$270,400 with the average being \$248,700 which Mr. Ahrens feels supports the current assessment of \$240,300. The level of assessment is above 100% and will still remain above 100% for January 1 of 2014. The estimated market value for the subject property is around the \$225,000 range for January 1 of 2014. This property was inspected on March 21, 2014 and the results verified the work that had been done. The appraiser allocated a negative \$19,000 adjustment for the work that still needed to be completed and this is the value that would contribute to the overall value of the house when complete. The subject property is a little different in design in comparison to the other comparables. There is a negative 10% cost or market adjustment that was also applied due to the flat roof, contemporary design and location of the property (on Freistadt Road) in comparison to the other properties.

Attorney Bob Feind asked Mr. Ahrens if the assessment would be increased next year due to additional improvements made to the house. Mr. Ahrens responded that the negative \$19,000 plus 10% will be removed when the remodel is complete and the value will be revisited. The appraisal did reflect the second bathroom being gutted. A second bathroom is counted even though it is in the remodeling stage. The estimated level of assessment for January 1, 2014 was 107% as are all properties in Thiensville at this time.

**Board of Review, meeting minutes
July 24, 2014, page four of four**

Mr. Dyer asked about the exterior of the house as of January 1, 2014 was described as poor but the assessment was described as very good. Mr. Ahrens responded that their policy is if a house is in remodeling stages they use that "very good" rating to say where the house is going to be when remodeling is complete.

Mr. Dahms had pictures of the outside of the house with the Tyvek exterior which showed the rotting areas of the exterior and stated that it would be difficult to sell at this point in time.

Mr. Ahrens commented that there was also a negative \$25,000 adjustment for the difference in square footage based on another comparable that was 2,160 square feet, versus the subject property being only 1,660 square feet.

There was no other sworn testimony other than the assessor and the property owner. The subject property was sold as a foreclosure and not as an ARMS length sale. The assessor did take into consideration the partial completion of the home.

Administrator Robertson commented that she does not feel that 359 Riverview is not a good comparable compared to the subject property because it is a riverfront property.

The Board of Review deliberated by averaging the comparables of 411 Green Bay Road, 223 park Crest Drive, 601 Oakwood Drive, 325 Heidel Road, 330 Green Bay Road, 301 Heidel Road and 413 Oakwood Drive. The determination after deliberating was to lower the assessment to \$226,800 on the subject property at 206 E. Freistadt Road.

MOTION by Trustee Lange, **SECONDED** by Resident Molyneux to approve that the full value of the property at 206 E. Freistadt Road is and hereby sets the new assessment at land value at \$91,100, improvements at \$135,700 for a total assessment of \$226,800. **MOTION CARRIED UNANIMOUSLY.**

MOTION by Trustee Dyer, **SECONDED** by Trustee Lange to adjourn the meeting at 11:25AM to reconvene at a future date. **MOTION CARRIED UNANIMOUSLY.**

Submitted by,

Approved by,

Susan R. Conway
Administrative Assistant

Dianne S. Robertson
Village Clerk

MINUTES

THIENSVILLE BOARD OF CANVASSERS

250 Elm Street
Thiensville, WI 53092
Village Board Room
Friday, August 15, 2014 – 4:00 PM

1. Call to Order:

The meeting was called to order by Village Clerk Dianne Robertson at 4:00PM and proper notice was posted.

2. Attendees:

Village Clerk Dianne Robertson, Chief Election Inspector Shirley Warber and Inspector Kathleen Kenda.

The Thiensville Canvass from the returns of the 2014 Primary Election held on August 12, 2014 was conducted and there were 0 provisional ballots received and 0 late arriving absentee ballots received.

Total number of votes:

Election Day Wards 1 & 2	Election Day Wards 3 & 4	Canvass Wards 1 & 2	Canvass Wards 3 & 4	Total
398	199	0	0	597

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

See attached spreadsheet.

3. Adjournment:

Canvass adjourned at 4:10PM.

Submitted by,

Approved by,

Susan R. Conway
Administrative Assistant

Dianne S. Robertson
Village Clerk

VILLAGE OF THIENSVILLE
2014 CAPITAL PROJECT EXPENDITURE REPORT
SEPTEMBER 15, 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>					
Desk Chair	\$ -	\$ -	\$ -	\$ 179.99	\$ (179.99)
Body Worn Cameras	\$ -	\$ -	\$ -	\$ (197.00)	\$ 197.00
2 Radar Custom Signal	\$ -	\$ 3,500.00	\$ 3,500.00	\$ 2,948.00	\$ 552.00
2 Squad Replacement (Year 3 of 4)	\$ 20,000.00	\$ 40,000.00	\$ 60,000.00	\$ -	\$ 60,000.00
Gun/Rifle Locker	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 950.39	\$ 4,049.61
Squad Lap Top Replacements/Computers	\$ -	\$ -	\$ -	\$ 1,804.83	\$ (1,804.83)
Livescan System W/Printer	\$ -	\$ 25,000.00	\$ 25,000.00	\$ 13,585.00	\$ 11,415.00
Portable Radio	\$ -	\$ 1,609.53	\$ 1,609.53	\$ -	\$ 1,609.53
	\$ 25,000.00	\$ 70,109.53	\$ 95,109.53	\$ 19,271.21	\$ 75,838.32
<u>FIRE DEPARTMENT</u>					
Front Tires for 562	\$ 2,500.00	\$ -	\$ 2,500.00	\$ 1,167.84	\$ 1,332.16
Rear Dump Replacement for 562	\$ 7,300.00	\$ -	\$ 7,300.00	\$ 10,507.93	\$ (3,207.93)
Replace Exterior Door Code Locks	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 2,866.55	\$ 133.45
Hose Replacement Program	\$ 3,000.00	\$ 6,952.41	\$ 9,952.41	\$ -	\$ 9,952.41
2 Stainless Steel Pump Cans	\$ -	\$ 360.89	\$ 360.89	\$ 574.76	\$ (213.87)
Repair Corrosion on Apparatus Equipment	\$ -	\$ 5,054.78	\$ 5,054.78	\$ -	\$ 5,054.78
Replace Extrication Air Bags	\$ -	\$ 8,500.00	\$ 8,500.00	\$ 5,981.27	\$ 2,518.73
4 Sets of Turnout Gear	\$ -	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00
Equipment Replacement Fund	\$ -	\$ 102,305.85	\$ 102,305.85	\$ -	\$ 102,305.85
Radio Replacement	\$ -	\$ 2,755.57	\$ 2,755.57	\$ -	\$ 2,755.57
Paging System	\$ -	\$ 6,453.00	\$ 6,453.00	\$ -	\$ 6,453.00
10 Minitor V Pagers W/Warranty	\$ -	\$ 4,500.00	\$ 4,500.00	\$ 4,375.00	\$ 125.00
	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 15,800.00	\$ 144,882.50	\$ 160,682.50	\$ 25,473.35	\$ 135,209.15
<u>PUBLIC WORKS DEPARTMENT</u>					
Vehicle Replacement Fund	\$ 20,000.00	\$ 66,128.54	\$ 86,128.54	\$ -	\$ 86,128.54
DPW Office Remodel	\$ -	\$ 20,700.00	\$ 20,700.00	\$ -	\$ 20,700.00
Office Furniture & Files	\$ -	\$ 4,250.00	\$ 4,250.00	\$ 299.99	\$ 3,950.01
Street Light Pole Replacements	\$ 6,500.00	\$ 8,696.91	\$ 15,196.91	\$ -	\$ 15,196.91
Emerald Ash Borer Program	\$ 9,500.00	\$ 13,845.00	\$ 23,345.00	\$ 67,841.50	\$ (44,496.50)
Add Geomelt Salt System to Truck #1	\$ -	\$ 1,985.00	\$ 1,985.00	\$ -	\$ 1,985.00
Geomelt Storage Tank	\$ -	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 2,500.00
Downtown Wayfinding Signs	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00
E. Freistadt Road Entrance Sign	\$ -	\$ 1,350.00	\$ 1,350.00	\$ -	\$ 1,350.00
Replace Street Light Glass Fixtures	\$ 36,000.00	\$ 51,587.34	\$ 87,587.34	\$ -	\$ 87,587.34
Public Works Employee Uniforms	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00
	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 74,000.00	\$ 176,042.79	\$ 250,042.79	\$ 68,141.49	\$ 181,901.30
<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	\$ 944.25	\$ 9,055.75
Annual Fishladder Maintenance	\$ 5,000.00	\$ 575.26	\$ 5,575.26	\$ 1,151.01	\$ 4,424.25
Geese Control	\$ -	\$ 1,600.00	\$ 1,600.00	\$ -	\$ 1,600.00
	\$ 17,000.00	\$ 34,575.26	\$ 51,575.26	\$ 2,601.52	\$ 48,973.74

VILLAGE OF THIENSVILLE
2014 CAPITAL PROJECT EXPENDITURE REPORT
SEPTEMBER 15, 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	\$ 590,724.40	\$ (162,283.17)
"Creekside" Retainage	\$ -	\$ 19,781.00	\$ 19,781.00	\$ 15,072.14	\$ 4,708.86
Pigeon Creek Wall Repair/Lewis	\$ -	\$ 50,000.00	\$ 50,000.00	\$ 50,428.78	\$ (428.78)
Profile & Concrete Replace. Main Street	\$ -	\$ 248,494.11	\$ 248,494.11	\$ 35,841.16	\$ 212,652.95
Replace Park Restrooms	\$ 205,600.00	\$ -	\$ 205,600.00	\$ 3,967.31	\$ 201,632.69
Remediation DPW Yard	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 6,481.25	\$ 3,518.75
Replenish Bury Utilities & Creekside Park	\$ 218,872.00	\$ -	\$ 218,872.00	\$ -	\$ 218,872.00
Bridge Over Pigeon Creek Glaze to Lewis	\$ 75,000.00	\$ -	\$ 75,000.00	\$ -	\$ 75,000.00
CONTINGENCY	\$ 30,000.00	\$ -	\$ 30,000.00	\$ 29,079.94	\$ 920.06
	<u>\$ 539,472.00</u>	<u>\$ 1,206,305.34</u>	<u>\$ 1,745,777.34</u>	<u>\$ 731,594.98</u>	<u>\$ 1,014,182.36</u>
 TOTALS	 \$ 671,272.00	 \$ 1,641,517.54	 \$ 2,312,789.54	 \$ 847,082.55	 \$ 1,465,706.99

DISBURSEMENTS FOR APPROVAL

Checks Issued July, 2014 Manual	\$0.00
Checks Issued August, 2014 Manual	\$144,438.14
Checks Issued August 2014	\$119,420.55
Checks Issued September 2014, Manual	\$96,067.97
Checks To Be Issued September, 2014	\$702,899.29

GRAND TOTAL	<u>\$1,062,825.95</u>
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Library: Information Only

Checks Issued July 2014, Manual	\$1,625.17
Checks Issued August 2014, Manual	\$48,733.07
Checks Issued August 2014	\$75,622.05
Checks Issued September 2014, Manual	\$31,313.09
Checks To Be Issued September, 2014	\$78,621.86

\$235,915.24

Van A. Mobley, Village President

Dianne S. Robertson, Village Clerk

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11110 HARRIS GF -CHECKING

Paid Chk# 010055 8/7/2014 MINNESOTA LIFE

E 01-04-542-1-199	FRINGE BENEFITS	\$9.37	Park/SEP Life
E 01-04-541-1-199	FRINGE BENEFITS	\$69.35	DPW/SEP Life
E 01-03-522-1-199	FRINGE BENEFITS	\$23.61	TFD/SEP Life
E 01-03-521-1-199	FRINGE BENEFITS	\$134.40	TPD/SEP Life
E 01-03-521-1-197	POLICE CHIEF FRINGE	\$173.85	TPD Chief/SEP Life
E 01-01-511-1-199	FRINGE BENEFITS	\$44.91	ADM Staff/SEP Life
E 01-01-511-1-196	ADMINISTRATOR FRINGE	\$255.75	ADM/SEP Life
E 21-05-610-1-199	FRINGE BENEFITS	\$9.37	Sewer/SEP Life
Total MINNESOTA LIFE		\$720.61	

Paid Chk# 010056 8/7/2014 WM. A. ZACHOW & SONS, INC

G 01-12340	LOAN RECEIVABLE - CHEEL	\$391.14	44111	Cheel/Gas line & gas valves
Total WM. A. ZACHOW & SONS, INC		\$391.14		

Paid Chk# 010144 8/22/2014 WALTERS SHEET METAL CORP

G 01-12340	LOAN RECEIVABLE - CHEEL	\$13,830.00		50% Down Pymt Range Hood System/Cheel Restaurant
Total WALTERS SHEET METAL CORP		\$13,830.00		

Paid Chk# 010145 8/22/2014 HENRY KOLBECK

E 01-01-510-3-399	MISCELLANEOUS	\$100.00		Memorial Donation for Paul Kolbeck
Total HENRY KOLBECK		\$100.00		

Paid Chk# 010146 8/25/2014 OZAUKEE ECONOMIC DEVELOPMENT

E 01-01-510-2-203	TRAINING & MEETINGS	\$150.00		1 Table - Econ Forecast Breakfast
otal OZAUKEE ECONOMIC DEVELOPMENT		\$150.00		

Paid Chk# 010147 8/26/2014 M-T HISTORICAL SOCIETYL

E 01-01-510-3-399	MISCELLANEOUS	\$100.00		Memorial for Donald Silldorff
Total M-T HISTORICAL SOCIETYL		\$100.00		

Paid Chk# 010148 8/26/2014 HARRIS MASTERCARD

E 01-01-510-3-399	MISCELLANEOUS	\$119.73		Board of Review Lunch/Robertson
E 01-01-554-7-753	BUS. RENAISSANCE COMM	\$374.00		Lego Movie Screen on the Green/Robertson
E 01-04-541-3-399	MISCELLANEOUS	\$229.98		Office Max/LaFond
E 01-01-554-7-753	BUS. RENAISSANCE COMM	(\$24.00)		Refund Freight Screen on Green/Robertson
E 01-03-521-3-311	RECRUITMENT	\$74.45		TPD Interview Panel Lunch/Nicholson
E 01-04-541-3-399	MISCELLANEOUS	\$16.45		Walgreens/LaFond
E 01-04-542-2-230	REPAIRS & MAINTENANCE	\$50.34		Park-Cedar Rails/LaFond
E 14-14-554-7-751	ROAD PROJECTS-ALTA LOMA	\$17.96		Grate-2014 Paving/LaFond
E 01-04-541-3-303	TELEPHONE	\$83.41		TWC/LaFond
E 01-01-511-3-300	OFFICE SUPPLIES	\$147.92		Copy Paper/Robertson
E 01-01-510-2-201	POSTAGE	\$7.20		UPS Return Ship of Lego Movie/Robertson
Total HARRIS MASTERCARD		\$1,097.44		

Paid Chk# 010149 8/26/2014 MID-MORAIINE MUNICIPAL ASSOC.

E 01-01-510-2-203	TRAINING & MEETINGS	\$22.75		D Lange/8-27 MidMoraine Dinner
E 01-01-510-2-203	TRAINING & MEETINGS	\$22.75		R Heinritz/8-27 MidMoraine Dinner
G 01-12310	ACCOUNTS RECEIVABLE	\$22.75		C Lange/8-27 MidMoraine Dinner
G 01-12310	ACCOUNTS RECEIVABLE	\$22.75		P Heinritz/8-27 MidMoraine Dinner
Total MID-MORAIINE MUNICIPAL ASSOC.		\$91.00		

Paid Chk# 010150 8/27/2014 T-M ROTARY FOUNDATION INC

E 01-01-511-1-115	TRAVEL/TRAINING/SEMINARS	\$150.00		Annual Fundraising Fee
Total T-M ROTARY FOUNDATION INC		\$150.00		

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Paid Chk# 1400801 8/8/2014 PAYCHEX

E 01-03-521-1-199	FRINGE BENEFITS	\$1,194.58	TPD/Wages Pd 8-8-14
G 01-21220	FEDERAL WITHHOLDING TAX	\$3,953.01	FWH/Wages Pd 8-8-14
E 01-01-511-1-196	ADMINISTRATOR FRINGE	\$251.30	ADM/Wages Pd 8-8-14
G 01-21210	WISCONSIN WITHHOLDING	\$1,840.31	SWH/Wages Pd 8-8-14
E 06-09-522-1-199	FRINGE BENEFITS	\$16.74	HOH/Wages Pd 8-8-14
G 01-21230	SOCIAL SECURITY TAX	\$2,908.64	SS&M/Wages Pd 8-8-14
G 01-11160	SPECIAL CLEARING ACCOUNT	\$23,974.31	Direct Dep/Wages Pd 8-8-14
E 01-01-511-1-199	FRINGE BENEFITS	\$304.71	ADM Staff/Wages Pd 8-8-14
E 01-03-521-1-197	POLICE CHIEF FRINGE	\$213.30	TPD Chief/Wages Pd 8-8-14
E 01-03-522-1-199	FRINGE BENEFITS	\$92.18	TFD/Wages Pd 8-8-14
E 01-04-541-1-199	FRINGE BENEFITS	\$533.82	DPW/Wages Pd 8-8-14
E 01-04-542-1-199	FRINGE BENEFITS	\$173.82	Park/Wages Pd 8-8-14
E 21-05-610-1-199	FRINGE BENEFITS	\$128.10	SWR/Wages Pd 8-8-14

Total PAYCHEX \$35,584.82

Paid Chk# 1400802 8/8/2014 V-T PAYROL ACCT. #3531102790

E 01-03-522-1-102	PART-TIME	\$885.36	PT TFD/Wages Pd 8-8-14
G 01-21220	FEDERAL WITHHOLDING TAX	(\$3,953.01)	FWH/Wages Pd 8-8-14
G 01-21250	PROFESSIONAL POLICE ASSOC.	(\$148.00)	TPPA/Wages Pd 8-8-14
G 01-21258	WISCONSIN DEFERRED COMP	(\$60.00)	WI Def Comp/Wages Pd 8-8-14
G 01-21260	ICMA - RC	(\$838.47)	ICMA/Wages Pd 8-8-14
G 01-21280	HEALTH INSURANCE DEDUCTIONS	(\$566.80)	Health Ins/Wages Pd 8-8-14
G 01-21245	FLEX BENEFIT	(\$283.10)	Flex Ben/Wages Pd 8-8-14
G 01-21230	SOCIAL SECURITY TAX	(\$2,908.64)	SS&M/Wages Pd 8-8-14
G 01-21210	WISCONSIN WITHHOLDING	(\$1,840.31)	SWH/Wages Pd 8-8-14
G 01-11160	SPECIAL CLEARING ACCOUNT	(\$23,974.31)	Direct Dep/Wages Pd 8-8-14
E 01-04-541-1-100	SALARIES & WAGES	\$7,374.73	DPW/Wages Pd 8-8-14
E 01-03-521-1-101	OVERTIME	\$2,269.54	TPD OT/Wages Pd 8-8-14
E 01-03-521-1-100	SALARIES & WAGES	\$13,408.10	TPD/Wages Pd 8-8-14
E 01-04-542-1-100	SALARIES & WAGES	\$2,271.82	Park/Wages Pd 8-8-14
E 01-03-521-1-113	POLICE CHIEF SALARY	\$2,878.47	TPD Chief/Wages Pd 8-8-14
E 01-04-541-1-199	FRINGE BENEFITS	(\$731.60)	DPW WRS/Wages Pd 8-8-14
E 01-01-511-1-100	SALARIES & WAGES	\$4,016.80	ADM Staff/Wages Pd 8-8-14
E 01-03-522-1-109	DPW EQUIPMENT MAINTENA	\$204.83	TFD-DPW/Wages Pd 8-8-14
E 06-09-522-1-100	SALARIES & WAGES	\$218.80	HOH/Wages Pd 8-8-14
E 01-03-521-1-109	DPW EQUIPMENT MAINTENA	\$78.35	TPD-DPW/Wages Pd 8-8-14
E 01-03-522-1-100	SALARIES & WAGES	\$222.87	TFD/Wages Pd 8-8-14
E 01-01-511-1-108	ADMINISTRATOR	\$3,365.77	ADM/Wages Pd 8-8-14
E 21-05-610-1-100	SALARIES & WAGES	\$1,674.72	SWR/Wages Pd 8-8-14
E 01-01-511-1-196	ADMINISTRATOR FRINGE	(\$235.60)	ADM WRS/Wages Pd 8-8-14
E 01-01-511-1-199	FRINGE BENEFITS	(\$281.18)	ADM Staff WRS/Wages Pd 8-8-14
E 01-03-521-1-197	POLICE CHIEF FRINGE	(\$201.49)	TPD Chief WRS/Wages Pd 8-8-14
E 01-03-521-1-199	FRINGE BENEFITS	(\$1,102.14)	TPD WRS/Wages Pd 8-8-14
E 01-03-522-1-199	FRINGE BENEFITS	(\$61.98)	PT TFD WRS/Wages Pd 8-8-14
E 01-03-522-1-199	FRINGE BENEFITS	(\$30.00)	TFD WRS/Wages Pd 8-8-14
E 06-09-522-1-199	FRINGE BENEFITS	(\$15.31)	HOH WRS/Wages Pd 8-8-14

Total V-T PAYROL ACCT. #3531102790 \$1,638.22

Paid Chk# 1400803 8/8/2014 WI DEFERRED COMP PROGRAM

G 01-21258	WISCONSIN DEFERRED COMP	\$60.00	Wages Pd 8-8-14
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Total WI DEFERRED COMP PROGRAM \$60.00

Paid Chk# 1400804 8/8/2014 ICMA RETIREMENT TRUST

G 01-21260	ICMA - RC	\$838.47	Wages Pd 8-8-14
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		Check Amt	Invoice	Comment
Total ICMA RETIREMENT TRUST		\$838.47		
Paid Chk#	1400805 8/8/2014	PAYCHEX MAJOR MARKET SERVICES		
E 01-01-511-2-210	DATA PROCESSING	\$176.00	380734	Processing 8-8-14 Payroll
otal PAYCHEX MAJOR MARKET SERVICES		\$176.00		
Paid Chk#	1400806 8/22/2014	DEPT. OF EMPLOYEE TRUST FUNDS		
E 01-03-521-1-197	POLICE CHIEF FRINGE	\$1,926.20		TPD Chief/SEP Health
E 01-03-522-1-199	FRINGE BENEFITS	\$673.35		TFD/SEP Health
E 21-05-610-1-199	FRINGE BENEFITS	\$1,122.24		Sewer/SEP Health
E 01-04-542-1-199	FRINGE BENEFITS	\$1,122.24		Park/SEP Health
E 01-03-521-1-199	FRINGE BENEFITS	\$10,035.80		TPD/SEP Health
E 01-01-511-1-199	FRINGE BENEFITS	\$3,587.40		ADM Staff/SEP Health
E 01-01-511-1-196	ADMINISTRATOR FRINGE	\$1,926.20		ADM/SEP Health
E 01-04-541-1-199	FRINGE BENEFITS	\$8,304.57		DPW/SEP Health
Total DEPT. OF EMPLOYEE TRUST FUNDS		\$28,698.00		
Paid Chk#	1400807 8/29/2014	WISCONSIN RETIREMENT SYSTEM		
E 21-05-610-1-199	FRINGE BENEFITS	\$260.63		JUL Contributions/Sewer
E 01-01-511-1-196	ADMINISTRATOR FRINGE	\$1,308.74		JUL Contributions/ADM
E 01-01-511-1-199	FRINGE BENEFITS	\$1,125.73		JUL Contributions/ADM Staff
E 01-03-521-1-197	POLICE CHIEF FRINGE	\$1,041.08		JUL Contributions/TPD Chief
E 01-03-521-1-199	FRINGE BENEFITS	\$4,810.93		JUL Contributions/TPD
E 01-03-522-1-198	FIRE CHIEF FRINGE	\$244.00		JUL Contributions/TFD Chief
E 01-03-522-1-199	FRINGE BENEFITS	\$793.13		JUL Contributions/TFD
E 06-09-522-1-199	FRINGE BENEFITS	\$109.76		JUL Contributions/HOH
E 01-04-541-1-199	FRINGE BENEFITS	\$2,184.43		JUL Contributions/DPW
E 01-04-542-1-199	FRINGE BENEFITS	\$537.83		JUL Contributions/Park
Total WISCONSIN RETIREMENT SYSTEM		\$12,416.26		
Paid Chk#	1400808 8/22/2014	V-T PAYROL ACCT. #3531102790		
E 01-03-522-1-199	FRINGE BENEFITS	(\$61.98)		TFD PT/Wages Pd 8-22-14
E 01-03-522-1-198	FIRE CHIEF FRINGE	(\$98.67)		TFD Chief/Wages Pd 8-22-14
E 01-03-521-1-199	FRINGE BENEFITS	(\$1,049.73)		TPD/Wages Pd 8-22-14
E 01-03-521-1-197	POLICE CHIEF FRINGE	(\$201.49)		TPD Chief/Wages Pd 8-22-14
E 01-01-511-1-199	FRINGE BENEFITS	(\$281.18)		ADM Staff/Wages Pd 8-22-14
E 01-01-511-1-196	ADMINISTRATOR FRINGE	(\$235.60)		ADM/Wages Pd 8-22-14
E 01-01-510-1-112	ELECTION WORKERS	\$1,128.50		Poll Workers/Wages Pd 8-22-14
E 01-03-522-1-199	FRINGE BENEFITS	(\$98.70)		TFD/Wages Pd 8-22-14
E 01-04-542-1-100	SALARIES & WAGES	\$1,832.79		Park/Wages Pd 8-22-14
G 01-21230	SOCIAL SECURITY TAX	(\$3,549.62)		SS&M/Wages Pd 8-22-14
E 21-05-610-1-100	SALARIES & WAGES	\$1,323.11		Sewer/Wages Pd 8-22-14
E 06-09-522-1-199	FRINGE BENEFITS	(\$26.89)		HOH/Wages Pd 8-22-14
E 01-04-541-1-199	FRINGE BENEFITS	(\$739.06)		DPW/Wages Pd 8-22-14
E 01-04-541-1-100	SALARIES & WAGES	\$8,018.26		DPW/Wages Pd 8-22-14
G 01-21210	WISCONSIN WITHHOLDING	(\$1,939.32)		State/Wages Pd 8-22-14
E 01-03-522-1-100	SALARIES & WAGES	\$5,568.27		TFD/Wages Pd 8-22-14
G 01-21245	FLEX BENEFIT	(\$283.10)		Flex Ben/Wages Pd 8-22-14
G 01-21280	HEALTH INSURANCE DEDUCTIONS	(\$566.80)		Health Ins/Wages Pd 8-22-14
G 01-21260	ICMA - RC	(\$838.45)		ICMA/Wages Pd 8-22-14
G 01-21258	WISCONSIN DEFERRED COMP	(\$60.00)		WI Def Comp/Wages Pd 8-22-14
G 01-21285	LIFE INSURANCE	(\$251.98)		Life Ins/Wages Pd 8-22-14
G 01-11160	SPECIAL CLEARING ACCOUNT	(\$30,448.13)		Direct Dep/Wages Pd 8-22-14
G 01-21220	FEDERAL WITHHOLDING TAX	(\$4,399.02)		FED/Wages Pd 8-22-14
E 01-01-511-1-100	SALARIES & WAGES	\$4,016.80		ADM Staff/Wages Pd 8-22-14
E 06-09-522-1-100	SALARIES & WAGES	\$2,587.23		HOH/Wages Pd 8-22-14

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E 01-03-522-1-102 PART-TIME	\$885.36		TFD PT/Wages Pd 8-22-14
E 01-01-511-1-108 ADMINISTRATOR	\$3,365.77		ADM/Wages Pd 8-22-14
E 01-03-521-1-113 POLICE CHIEF SALARY	\$2,878.47		TPD Chief/Wages Pd 8-22-14
E 01-03-521-1-100 SALARIES & WAGES	\$13,268.72		TPD/Wages Pd 8-22-14
E 01-03-521-1-101 OVERTIME	\$1,596.93		TPD OT/Wages Pd 8-22-14
E 01-03-521-1-109 DPW EQUIPMENT MAINTENA	\$130.58		TPD-DPW/Wages Pd 8-22-14
E 01-03-522-1-110 FIRE CHIEF WAGES	\$1,409.59		TFD Chief/Wages Pd 8-22-14
E 01-03-522-1-109 DPW EQUIPMENT MAINTENA	\$371.35		TFD-DPW/Wages Pd 8-22-14
Total V-T PAYROL ACCT. #3531102790	\$3,252.01		

Paid Chk# 1400809 8/22/2014 WI DEFERRED COMP PROGRAM

G 01-21258 WISCONSIN DEFERRED COMP	\$50.00		Robertson/Wages Paid 8-22-14
G 01-21258 WISCONSIN DEFERRED COMP	\$10.00		LaFond/Wages Paid 8-22-14
Total WI DEFERRED COMP PROGRAM	\$60.00		

Paid Chk# 1400810 8/22/2014 ICMA RETIREMENT TRUST

G 01-21260 ICMA - RC	\$838.45		ICMA/Wages Pd 8-22-14
Total ICMA RETIREMENT TRUST	\$838.45		

Paid Chk# 1400811 8/22/2014 PAYCHEX MAJOR MARKET SERVICES

E 01-01-511-2-210 DATA PROCESSING	\$346.88	381980	Processing 8-22-14 Payroll
E 01-01-511-2-210 DATA PROCESSING	\$12.89	382392	Processing 8-22-14 Payroll/Correction
otal PAYCHEX MAJOR MARKET SERVICES	\$359.77		

Paid Chk# 1400812 8/22/2014 PAYCHEX

E 01-04-541-1-199 FRINGE BENEFITS	\$583.06		DPW/Wages Pd 8-22-14
E 01-01-511-1-196 ADMINISTRATOR FRINGE	\$251.34		ADM/Wages Pd 8-22-14
G 01-21210 WISCONSIN WITHHOLDING	\$1,939.32		State/Wages Pd 8-22-14
G 01-21230 SOCIAL SECURITY TAX	\$3,549.62		SS&M/Wages Pd 8-22-14
E 01-01-511-1-199 FRINGE BENEFITS	\$304.71		ADM Staff/Wages Pd 8-22-14
E 01-03-521-1-197 POLICE CHIEF FRINGE	\$213.30		TPD Chief/Wages Pd 8-22-14
E 01-03-521-1-199 FRINGE BENEFITS	\$1,136.45		TPD/Wages Pd 8-22-14
E 01-03-522-1-198 FIRE CHIEF FRINGE	\$107.83		TFD/Wages Pd 8-22-14
E 06-09-522-1-199 FRINGE BENEFITS	\$197.89		HOH/Wages Pd 8-22-14
E 01-04-542-1-199 FRINGE BENEFITS	\$140.20		Park/Wages Pd 8-22-14
E 21-05-610-1-199 FRINGE BENEFITS	\$101.24		Sewer/Wages Pd 8-22-14
G 01-11160 SPECIAL CLEARING ACCOUNT	\$30,448.13		Direct Dep/Wages Pd 8-22-14
G 01-21220 FEDERAL WITHHOLDING TAX	\$4,399.02		FED/Wages Pd 8-22-14
E 01-03-522-1-199 FRINGE BENEFITS	\$513.84		TFD/Wages Pd 8-22-14
Total PAYCHEX	\$43,885.95		

11110 HARRIS GF -CHECKING \$144,438.14**Fund Summary****11110 HARRIS GF -CHECKING**

01 GENERAL FUND	\$136,712.55
06 EQUITY RESERVE ACCOUNT	\$3,088.22
14 CAPITAL IMPROVEMENT/EQUIPMENT	\$17.96
21 SEWER UTILITY	\$4,619.41
	\$144,438.14

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11110 HARRIS GF -CHECKING

Paid Chk# 010057 8/19/2014 ADVANCED DISPOSAL LANDFILL

E 01-04-541-2-228 SANITARY LANDFILL \$2,961.97 GW000000243 Landfill/JUL

Total ADVANCED DISPOSAL LANDFILL \$2,961.97

Paid Chk# 010058 8/19/2014 AIRGAS

E 01-04-541-3-308 BUILDING SUPPLIES \$41.94 9920714360 Cylinder Rental/JUL

Total AIRGAS \$41.94

Paid Chk# 010059 8/19/2014 ALERT-ALL CORPORATION

E 01-03-522-3-325 FIRE PREVENTION \$1,221.50 214070188 TFD promotional items

Total ALERT-ALL CORPORATION \$1,221.50

Paid Chk# 010060 8/19/2014 AT&T (REGULAR SERVICE)

E 01-03-522-3-303 TELEPHONE \$59.90 262242372007 TFD/JUL Phone

E 01-04-541-3-303 TELEPHONE \$25.67 262242372007 DPW/JUL Phone

E 01-03-521-3-303 TELEPHONE \$59.90 262242372007 TPD/JUL Phone

E 01-01-511-3-303 TELEPHONE \$42.81 262242372007 ADM/JUL Phone

E 21-05-610-3-303 TELEPHONE \$8.56 262242372007 Sewer/JUL Phone

Total AT&T (REGULAR SERVICE) \$196.84

Paid Chk# 010061 8/19/2014 BENDLIN FIRE EQUIPMENT CO.,INC

E 01-03-522-3-323 PROTECTIVE GEAR \$249.00 85345 Fire Helmet

E 01-03-522-3-323 PROTECTIVE GEAR \$38.00 85345 Leather Front/Bell

E 01-03-522-3-323 PROTECTIVE GEAR \$38.00 85672 Leather Front/Duetsch

Total BENDLIN FIRE EQUIPMENT CO.,INC \$325.00

Paid Chk# 010062 8/19/2014 BETTY K. VANDE BOOM RPR

E 01-01-510-3-399 MISCELLANEOUS \$1,249.25 2211 Board of Review Court Reporter

Total BETTY K. VANDE BOOM RPR \$1,249.25

Paid Chk# 010063 8/19/2014 C. W. PURPERO, INC.

E 14-14-554-7-732 BUSINESS DISTRICT REDEVL \$8,334.93 007270 Pig Creek Wall Rpr/Lewis Wall

G 14-21110 ACCOUNTS PAYABLE \$36,736.00 007270 Pig Creek Wall Rpr/2013 AP

Total C. W. PURPERO, INC. \$45,070.93

Paid Chk# 010064 8/19/2014 CARDNO JFNEW

E 14-16-542-4-499 OTHER \$944.25 65084 Pigeon Creek Maintenance

E 14-16-542-4-499 OTHER \$1,151.01 65090 Fish Passage Maintenance

Total CARDNO JFNEW \$2,095.26

Paid Chk# 010065 8/19/2014 CARQUEST OF CEDARBURG

E 01-04-541-3-330 REPAIR PARTS/EQUIPMENT \$54.00 Refridgerent

E 01-03-521-3-316 REPAIRS & MAINTENANCE \$38.26 1976-258346 (2) TPD Parts

E 01-03-522-3-320 TRUCK MAINTENANCE \$211.60 1976-258845 TFD Parts/#556

E 01-04-541-3-330 REPAIR PARTS/EQUIPMENT \$43.16 1976-259386 DPW #2

E 01-04-541-3-330 REPAIR PARTS/EQUIPMENT \$43.16 1976-259386 DPW #2

E 01-03-521-3-316 REPAIRS & MAINTENANCE \$234.31 1976-259966 TPD Squad #2

Total CARQUEST OF CEDARBURG \$624.49

Paid Chk# 010066 8/19/2014 CENTURY LINK

E 01-01-511-3-303 TELEPHONE \$1.49 1309937606 ADM/JUL Long Distance

E 01-03-522-3-303 TELEPHONE \$0.92 1309937606 TFD/JUL Long Distance

E 01-03-521-3-303 TELEPHONE \$3.66 1309937606 TPD/JUL Long Distance

E 01-04-541-3-303 TELEPHONE \$0.79 1309937606 DPW/JUL Long Distance

Total CENTURY LINK \$6.86

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Paid Chk# 010067	8/19/2014	CITY OF MUSKEGO			
E 21-05-610-2-202	DUES & SUBSCRIPTIONS		\$18.14	27542	MMSD 2020 FAC Plan/JUN
Total	CITY OF MUSKEGO		\$18.14		
Paid Chk# 010068	8/19/2014	CLIFF BERGIN & ASSOC., INC.			
E 01-01-511-3-308	BUILDING SUPPLIES		\$432.00	117058	Repair TPD A/C unit
Total	CLIFF BERGIN & ASSOC., INC.		\$432.00		
Paid Chk# 010069	8/19/2014	COLLEEN LANDISCH			
E 01-01-511-1-115	TRAVEL/TRAINING/SEMINARS		\$76.72		Mileage/CC Training 7-29
Total	COLLEEN LANDISCH		\$76.72		
Paid Chk# 010070	8/19/2014	COLUMBIA ST MARYS CORP WORX			
E 01-03-522-3-355	HEALTH MAINTENANCE		\$227.00	24378	Gawin/Preemploy Physical
E 01-03-522-3-355	HEALTH MAINTENANCE		\$302.00	24385	Trudell/Preemploy Physical
E 01-03-522-3-355	HEALTH MAINTENANCE		\$75.00	24488	Gawin/Agility Test
Total	COLUMBIA ST MARYS CORP WORX		\$604.00		
Paid Chk# 010071	8/19/2014	CSM - OZAUKEE PHARMACY			
E 06-09-522-3-327	MEDICAL SUPPLIES		\$249.51	00332966	Paramedic Drugs
Total	CSM - OZAUKEE PHARMACY		\$249.51		
Paid Chk# 010072	8/19/2014	DAVID LANGE			
E 01-01-554-7-753	BUS. RENAISSANCE COMM		\$104.41		Supplies for Screen on the Green
Total	DAVID LANGE		\$104.41		
Paid Chk# 010073	8/19/2014	DELTA DENTAL			
E 01-01-511-1-196	ADMINISTRATOR FRINGE		\$106.62		ADM/Sept Dental
E 01-03-522-1-199	FRINGE BENEFITS		\$138.60		TFD/Sept Dental
E 21-05-610-1-199	FRINGE BENEFITS		\$53.31		Sewer/Sept Dental
E 01-04-542-1-199	FRINGE BENEFITS		\$53.31		Park/Sept Dental
E 01-04-541-1-199	FRINGE BENEFITS		\$394.50		DPW/Sept Dental
E 01-03-521-1-199	FRINGE BENEFITS		\$570.64		TPD/Sept Dental
E 01-01-511-1-199	FRINGE BENEFITS		\$213.24		ADM Staff/Sept Dental
E 01-03-521-1-197	POLICE CHIEF FRINGE		\$106.62		TPD Chief/Sept Dental
Total	DELTA DENTAL		\$1,636.84		
Paid Chk# 010074	8/19/2014	DIANNE S. ROBERTSON			
E 01-01-510-3-399	MISCELLANEOUS		\$6.85		Cards/JUL Exp
E 01-01-510-3-302	ELECTION EXPENSE		\$16.52		Election Training/JUL Exp
E 01-01-511-3-303	TELEPHONE		\$71.72		Cell Phone Charges/JUL Exp
E 01-01-511-1-115	TRAVEL/TRAINING/SEMINARS		\$17.36		Mileage & Misc/JUL Exp
Total	DIANNE S. ROBERTSON		\$112.45		
Paid Chk# 010075	8/19/2014	DIGGERS HOTLINE			
E 21-05-610-3-330	REPAIR PARTS/EQUIPMENT		\$133.33	140 7 82401	July Call Tickets
Total	DIGGERS HOTLINE		\$133.33		
Paid Chk# 010076	8/19/2014	DIVERSIFIED BENEFIT SERVICES			
E 01-01-554-7-715	FLEX BENEFIT		\$121.71	186874	125-FSA/AUG 2014
E 01-01-554-7-715	FLEX BENEFIT		\$96.92	187664	105-HRA/AUG
Total	DIVERSIFIED BENEFIT SERVICES		\$218.63		
Paid Chk# 010077	8/19/2014	DWD-UI			
E 01-01-554-7-730	UNEMPLOYMENT COMPENSA		\$286.72	6177486	Wuehr/Unemployment Comp
Total	DWD-UI		\$286.72		

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Paid Chk# 010078 8/19/2014 EGELHOFF LAWN MOWER SERVICE

E 01-04-541-3-338 TREE & BRUSH CONTROL \$31.90 191516 (2) Pruners

Total EGELHOFF LAWN MOWER SERVICE \$31.90

Paid Chk# 010079 8/19/2014 EMERGENCY MEDICAL PRODUCTS

E 01-03-522-3-327 MEDICAL SUPPLIES \$60.99 1660219 Non-Para/Drugs & Supplies

E 01-03-522-3-327 MEDICAL SUPPLIES \$61.18 1661651 Non-Para/Drugs & Supplies

E 01-03-522-3-327 MEDICAL SUPPLIES \$19.80 1661651 Non-Para/Drugs & Supplies

E 01-03-522-3-327 MEDICAL SUPPLIES \$1.44 1661651 Non-Para/Drugs & Supplies

E 01-03-522-3-327 MEDICAL SUPPLIES \$39.29 1661651 Non-Para/Drugs & Supplies

E 06-09-522-3-327 MEDICAL SUPPLIES \$89.94 1661651 Para/Drugs & Supplies

E 01-03-522-3-327 MEDICAL SUPPLIES \$271.49 1661651 Non-Para/Drugs & Supplies

E 06-09-522-3-327 MEDICAL SUPPLIES \$68.89 1663912 Para/Drugs & Supplies

Total EMERGENCY MEDICAL PRODUCTS \$613.02

Paid Chk# 010080 8/19/2014 FANTASY FLOWERS

E 01-01-510-3-399 MISCELLANEOUS \$62.00 Sympathy flowers/Bendix mother

Total FANTASY FLOWERS \$62.00

Paid Chk# 010081 8/19/2014 FOX WELDING SUPPLY, INC

E 01-03-522-3-322 AIR & OXYGEN \$70.20 261138 TFD/Cylinder Rental

E 01-03-522-3-322 AIR & OXYGEN \$31.20 261139 TPD/Cylinder Rental

E 01-04-541-3-308 BUILDING SUPPLIES \$62.40 261140 DPW/Cylinder Rental

E 01-03-522-3-322 AIR & OXYGEN \$48.00 261273 TFD/Cylinder Rental

Total FOX WELDING SUPPLY, INC \$211.80

Paid Chk# 010082 8/19/2014 GREGG MARTIN INSTRUMENTATION

E 21-05-610-4-499 OTHER \$1,319.06 41979-2 New SCADA system/upgrade for Lift Station

Total GREGG MARTIN INSTRUMENTATION \$1,319.06

Paid Chk# 010083 8/19/2014 GROTH DESIGN GROUP

E 14-14-554-7-757 REPLACE PARK RESTROOMS \$2,046.20 4314 Park/Bathroom Remodel

E 14-14-554-7-710 CONTINGENCY \$5,744.32 4333 Cheel/Restaurant Remodel

Total GROTH DESIGN GROUP \$7,790.52

Paid Chk# 010084 8/19/2014 HEATHER BOESCH

E 01-03-521-2-215 TRAINING - POLICE \$21.38 Lunch/Training at Milw Acad

Total HEATHER BOESCH \$21.38

Paid Chk# 010085 8/19/2014 HERBST OIL, INC.

E 01-04-541-3-310 FUEL \$3,008.08 DPW/JUL Gas

E 01-03-521-3-310 FUEL \$2,146.71 TPD/JUL Gas

E 01-03-522-3-310 FUEL \$954.23 TFD/JUL Gas

Total HERBST OIL, INC. \$6,109.02

Paid Chk# 010086 8/19/2014 HOERCHNER FARMHOUSE

E 01-01-554-7-754 HISTORIC PRESERVATION \$100.00 HPC Donation

Total HOERCHNER FARMHOUSE \$100.00

Paid Chk# 010087 8/19/2014 HOUSEMAN & FEIND, LLP

E 01-01-510-2-207 LEGAL COUNSEL \$596.00 37679 Lewis Closing 128-136 Main/JUL Legal

E 01-01-510-2-207 LEGAL COUNSEL \$652.00 37679 Cheel Loan-Fire Inspect/JUL Legal

E 01-01-510-2-207 LEGAL COUNSEL \$724.60 37679 Admin/JUL Legal

E 01-01-510-2-207 LEGAL COUNSEL \$2,154.00 37679 Board of Review/JUL Legal

E 01-01-510-2-207 LEGAL COUNSEL \$936.11 37679 Traffic Matters/JUL Legal

Total HOUSEMAN & FEIND, LLP \$5,062.71

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Paid Chk# 010088 8/19/2014 IDVILLE

E 01-01-511-3-300	OFFICE SUPPLIES	\$28.50	2735104	Name Plate/Landisch
Total IDVILLE		\$28.50		

Paid Chk# 010089 8/19/2014 INDEPENDENT INSPECTIONS, LTD.

E 01-03-523-2-272	BUILDING INSPECTION	\$1,208.97	308695	BLDG/July Permits
E 01-03-523-2-273	PLUMBING INSPECTION	\$171.00	308695	PLBG/July Permits
E 01-03-523-2-274	ELECTRICAL INSPECTION	\$1,014.30	308695	ELEC/July Permits
E 01-03-523-2-272	BUILDING INSPECTION	\$121.50	308695	Zoning/July Permits
Total INDEPENDENT INSPECTIONS, LTD.		\$2,515.77		

Paid Chk# 010090 8/19/2014 INTER OFFICE PRODUCTS INC

E 01-03-522-3-300	OFFICE SUPPLIES	\$113.97	396877	Laminates, Labels, Binders, & tape
Total INTER OFFICE PRODUCTS INC		\$113.97		

Paid Chk# 010091 8/19/2014 J. MILLER ELECTRIC, INC

E 01-04-541-3-335	STREET LIGHTING	\$2,194.26	5424	Relocate light pole
Total J. MILLER ELECTRIC, INC		\$2,194.26		

Paid Chk# 010092 8/19/2014 JOSFO LLC

E 16-05-541-3-308	BUILDING SUPPLIES	\$270.95	230	Furnish & install new LED lamps in Old VH
E 16-05-541-3-308	BUILDING SUPPLIES	\$324.90	230	Install new & relocate disconnect of a/c unit
Total JOSFO LLC		\$595.85		

Paid Chk# 010093 8/19/2014 MELINDA PLAMANN

G 01-21540	REFUNDS - PARK DEPOSIT	\$100.00		Park Deposit Refund
Total MELINDA PLAMANN		\$100.00		

Paid Chk# 010094 8/19/2014 MID-STATE EQUIPMENT

E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	\$48.96	H52924	JD Mower parts
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	\$546.53	H54130	Windowpanes
Total MID-STATE EQUIPMENT		\$595.49		

Paid Chk# 010095 8/19/2014 MINUTEMAN PRESS

E 01-01-511-3-300	OFFICE SUPPLIES	\$343.08	19439	Mailing:Newsletters
E 21-05-610-2-200	PRINTING & PUBLISHING	\$178.92	19640	Sewer Receipt Books (2)
Total MINUTEMAN PRESS		\$522.00		

Paid Chk# 010096 8/19/2014 PAPER MACHINERY CORP.

G 01-21540	REFUNDS - PARK DEPOSIT	\$100.00		Park Rental Deposit Refund
Total PAPER MACHINERY CORP.		\$100.00		

Paid Chk# 010097 8/19/2014 PERSONNEL CONCEPTS

E 01-01-511-3-399	MISCELLANEOUS	\$278.53	9325103663	(2) Fed ACA & other required posters
Total PERSONNEL CONCEPTS		\$278.53		

Paid Chk# 010098 8/19/2014 POSTAGE BY PHONE SYSTEM

E 01-01-510-2-201	POSTAGE	\$500.00		Postage Meter
Total POSTAGE BY PHONE SYSTEM		\$500.00		

Paid Chk# 010099 8/19/2014 RENNERT S FIRE EQUIPMENT

E 01-03-522-3-320	TRUCK MAINTENANCE	\$496.96	31036	Std Electric Actuator
Total RENNERT S FIRE EQUIPMENT		\$496.96		

Paid Chk# 010100 8/19/2014 RICHARD RASKIN

G 01-21540	REFUNDS - PARK DEPOSIT	\$100.00		Park Rental Deposit Refund
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Total RICHARD RASKIN		\$100.00		
Paid Chk# 010101	8/19/2014	RUEKERT & MIELKE		
E 01-01-511-2-209	ENGINEERING SERVICES	\$320.85	108407	Interurban trail connect-Prime Minister
E 14-14-554-7-732	BUSINESS DISTRICT REDEVL	\$2,182.37	108408	Pigeon Creek Bridge-contract award
E 14-14-554-7-732	BUSINESS DISTRICT REDEVL	\$299.75	108409	Easements for Pigeon Creek Bridge
E 14-14-554-7-751	ROAD PROJECTS-ALTA LOMA	\$2,681.00	108410	Alta Loma/BelAire/Madero/ParkCrest
E 21-05-610-2-209	ENGINEERING SERVICES	\$1,959.75	108411	Sanitary Sewer Relay-Main/Grand
E 14-14-554-7-744	PROFILE MAIN ST	\$4,274.16	108412	Profile Main St. Design
E 14-14-554-7-744	PROFILE MAIN ST	\$5,342.40	108413	Traffic Study-Main St Profile Pjt
Total RUEKERT & MIELKE		\$17,060.28		
Paid Chk# 010102	8/19/2014	SCHMIT FORD CORPORATION		
E 01-03-521-3-316	REPAIRS & MAINTENANCE	\$520.62		Replace Instrument Cluster/Squad #3
E 01-03-521-3-316	REPAIRS & MAINTENANCE	\$394.21	06190	Parts/Squad #2
Total SCHMIT FORD CORPORATION		\$914.83		
Paid Chk# 010103	8/19/2014	SEAL ANALYTICAL		
G 01-21540	REFUNDS - PARK DEPOSIT	\$100.00		Park Rental Deposit Refund
Total SEAL ANALYTICAL		\$100.00		
Paid Chk# 010104	8/19/2014	SNAP ON TOOLS (GLENDALE)		
E 01-03-522-3-320	TRUCK MAINTENANCE	\$44.30	01061418305	TFD Equip Maintenance
E 01-03-522-3-320	TRUCK MAINTENANCE	\$28.50	04141423405	TFD Equip Maintenance
Total SNAP ON TOOLS (GLENDALE)		\$72.80		
Paid Chk# 010105	8/19/2014	STREICHER S		
E 01-03-521-3-350	BODY ARMOR/LEATHER GEA	\$119.98	I1101255	Boots & Tourniquet/Belzer
Total STREICHER S		\$119.98		
Paid Chk# 010106	8/19/2014	SUE CONWAY		
E 01-01-510-2-203	TRAINING & MEETINGS	\$17.36		Mileage/Voter Reg Training
Total SUE CONWAY		\$17.36		
Paid Chk# 010107	8/19/2014	THEODORE WAGNER		
G 01-21540	REFUNDS - PARK DEPOSIT	\$100.00		Park Rental Deposit/Refund
G 01-21540	REFUNDS - PARK DEPOSIT	\$12.50		Park Fee Overpymt/Refund
Total THEODORE WAGNER		\$112.50		
Paid Chk# 010108	8/19/2014	THIENSVILLE HARDWARE		
E 01-03-522-3-399	MISCELLANEOUS	\$8.49	75953	Padlock/For Cheel
E 01-04-542-2-230	REPAIRS & MAINTENANCE	\$33.98	76418	Park/Bug Spray
E 01-04-542-2-230	REPAIRS & MAINTENANCE	\$43.98	76566	Park/Whirling Sprinkler
E 01-04-542-2-230	REPAIRS & MAINTENANCE	\$5.99	76779	Park/Hardware
Total THIENSVILLE HARDWARE		\$92.44		
Paid Chk# 010109	8/19/2014	THIENSVILLE PROFESSIONAL POLIC		
G 01-21250	PROFESSIONAL POLICE ASSOC.	\$148.00		August Dues
Total THIENSVILLE PROFESSIONAL POLIC		\$148.00		
Paid Chk# 010110	8/19/2014	ULTIMATE AUDIO		
E 01-01-554-7-753	BUS. RENAISSANCE COMM	\$500.00		Screen on the Green/AV Equipment
Total ULTIMATE AUDIO		\$500.00		
Paid Chk# 010111	8/19/2014	UNIFIRST		
E 01-01-511-3-308	BUILDING SUPPLIES	\$77.90	814320	VH Mats/AUG
Total UNIFIRST		\$77.90		

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Paid Chk# 010112 8/19/2014 VERIZON WIRELESS

E 01-03-521-3-303	TELEPHONE	\$36.01	9729560800	TPD Chief/AUG Ipad
E 01-03-522-3-303	TELEPHONE	\$36.01	9729560800	TFD/AUG Ipad
E 01-01-511-3-303	TELEPHONE	\$36.01	9729560800	ADM/AUG Ipad
E 01-03-521-3-303	TELEPHONE	\$40.01	9729560800	Squad #3 Aircard/AUG Broadband
E 21-05-610-3-303	TELEPHONE	\$41.40	9729560800	Sewer/AUG Broadband
E 01-04-541-3-303	TELEPHONE	\$130.84	9729560800	DPW/AUG Broadband
E 01-03-521-3-303	TELEPHONE	\$53.31	9729560800	TPD/AUG Broadband
E 01-03-522-3-303	TELEPHONE	\$82.79	9729560800	TFD/AUG Broadband
E 01-03-521-3-303	TELEPHONE	\$19.08	9729578451	TPD/AUG Broadband
E 01-03-522-3-303	TELEPHONE	\$49.72	9729610511	TFD/AUG Broadband
Total VERIZON WIRELESS		\$525.18		

Paid Chk# 010113 8/19/2014 WACHTEL TREE SCIENCE, INC

E 14-16-541-4-499	OTHER	\$4,754.10	187120	SP/SU Trunk Injection
G 21-13374	CONSTRUCTION IN PROGRESS	\$320.00	187816	Updated GIS tree layer for injections
Total WACHTEL TREE SCIENCE, INC		\$5,074.10		

Paid Chk# 010114 8/19/2014 WAYSIDE NURSERIES

E 01-04-541-2-227	STREET MAINTENANCE	\$93.70	82191	Buntrock parking lot planters
Total WAYSIDE NURSERIES		\$93.70		

Paid Chk# 010115 8/19/2014 WE ENERGIES

E 01-01-511-3-304	ELECTRICITY	\$1,391.66		VH/ELEC/JULY
E 01-04-542-3-305	HEAT	\$15.45		Park/GAS/JULY
E 01-04-541-3-335	STREET LIGHTING	\$2,230.88		Street Lighting/JULY
E 21-05-610-3-304	ELECTRICITY	\$28.68		Emergency Siren/JULY
E 16-05-541-3-305	HEAT	\$9.92		Old VH/ELEC/JULY
E 16-05-541-3-304	ELECTRICITY	\$84.33		Old VH/ELEC/JULY
E 01-04-542-3-304	ELECTRICITY	\$1,125.18		Park/ELEC/JULY
E 21-05-610-3-305	HEAT	\$9.92		Sewer/GAS/JULY
E 21-05-610-3-304	ELECTRICITY	\$1,060.86		Sewer/ELEC/JULY
E 01-04-541-3-305	HEAT	\$35.79		DPW/GAS/JULY
E 01-01-511-3-305	HEAT	\$52.99		VH/GAS/JULY
E 01-04-541-3-304	ELECTRICITY	\$412.79		DPW/ELEC/JULY
Total WE ENERGIES		\$6,458.45		

Paid Chk# 010116 8/19/2014 WENDY KICKBUSH

G 01-21540	REFUNDS - PARK DEPOSIT	\$100.00		Park Rental Deposit Refund
Total WENDY KICKBUSH		\$100.00		

Paid Chk# 010117 8/19/2014 WESTERN CULVERT & SUPPLY, INC.

E 19-18-541-2-257	MAINTENANCE & REPAIRS	\$201.50	046293	(3) Flared End Sections & delivery
Total WESTERN CULVERT & SUPPLY, INC.		\$201.50		

Paid Chk# 010118 8/19/2014 WI DEPT. OF JUSTICE-CIB

E 01-03-521-2-219	TELETYPE	\$14.00		Criminal Checks (Bartender Renewal)
E 01-03-521-2-219	TELETYPE	\$213.00	T17654	Quarterly Teletype
Total WI DEPT. OF JUSTICE-CIB		\$227.00		

Paid Chk# 010119 8/19/2014 WI HISTORICAL FOUNDATION

E 01-01-554-7-754	HISTORIC PRESERVATION	\$105.00		R Heinritz/Annual Conference
E 01-01-554-7-754	HISTORIC PRESERVATION	\$105.00		M Guilian/Annual Conference
E 01-01-554-7-754	HISTORIC PRESERVATION	\$60.00		J Miller (one day)/Annual Conference
E 01-01-554-7-754	HISTORIC PRESERVATION	\$105.00		J Abraham/Annual Conference
Total WI HISTORICAL FOUNDATION		\$375.00		

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Paid Chk# 010120 8/19/2014 WISCONSIN HUMANE SOCIETY

E 01-03-521-2-216 ANIMAL BOARDING \$20.00 309 Boarding fee for cats

Total WISCONSIN HUMANE SOCIETY \$20.00

11110 HARRIS GF -CHECKING \$119,420.55

Fund Summary**11110 HARRIS GF -CHECKING**

01 GENERAL FUND	\$38,498.19
06 EQUITY RESERVE ACCOUNT	\$408.34
14 CAPITAL IMPROVEMENT/EQUIPMENT	\$74,490.49
16 OLD VILLAGE HALL	\$690.10
19 STORM WATER MANAGEMENT	\$201.50
21 SEWER UTILITY	\$5,131.93
	\$119,420.55

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11110 HARRIS GF -CHECKING

Paid Chk# 010151 9/4/2014 WE ENERGIES

E 21-05-610-3-304	ELECTRICITY	\$835.14	Sewer/ELEC
E 01-01-511-3-304	ELECTRICITY	\$1,352.43	VH/ELEC
E 01-01-511-3-305	HEAT	\$45.94	VH/GAS
E 01-04-541-3-305	HEAT	\$34.04	DPW/GAS
E 21-05-610-3-305	HEAT	\$9.66	Sewer/GAS
E 01-04-542-3-304	ELECTRICITY	\$1,072.82	Park/ELEC
E 01-04-542-3-305	HEAT	\$14.33	Park/GAS
E 16-05-541-3-304	ELECTRICITY	\$106.01	Old VH/ELEC
E 01-04-541-3-335	STREET LIGHTING	\$2,292.84	Street Lighting
E 21-05-610-3-304	ELECTRICITY	\$25.90	Emergency Siren Warning System
E 16-05-541-3-305	HEAT	\$8.99	Old VH/GAS
E 01-04-541-3-304	ELECTRICITY	\$393.98	DPW/ELEC
Total WE ENERGIES		\$6,192.08	

Paid Chk# 010152 9/5/2014 WASTE MANAGEMENT

E 01-04-541-2-266	RECYCLING	\$1,545.00	5601963-2275- Correct WM miss posted pymt/JUNE
E 01-04-541-2-266	RECYCLING	\$2,323.20	5601963-2275- Recycling/JULY
Total WASTE MANAGEMENT		\$3,868.20	

Paid Chk# 010153 9/5/2014 AT&T (REGULAR SERVICE)

E 21-05-610-3-303	TELEPHONE	\$9.29	262242372008 Sewer/AUG
E 01-01-511-3-303	TELEPHONE	\$46.43	262242372008 ADM/AUG
E 01-03-521-3-303	TELEPHONE	\$64.96	262242372008 TPD/AUG
E 01-03-522-3-303	TELEPHONE	\$64.96	262242372008 TFD/AUG
E 01-04-541-3-303	TELEPHONE	\$27.84	262242372008 DPW/AUG
Total AT&T (REGULAR SERVICE)		\$213.48	

Paid Chk# 010154 9/5/2014 SOLID STATE ARCHITECTURE

G 01-12340	LOAN RECEIVABLE - CHEEL	\$803.73	76-1090 Project Coordination Fees/Cheel
Total SOLID STATE ARCHITECTURE		\$803.73	

Paid Chk# 1400901 9/5/2014 PAYCHEX

G 01-21220	FEDERAL WITHHOLDING TAX	\$3,476.61	FED/Wages Pd 9-5-14
E 01-03-522-1-199	FRINGE BENEFITS	\$76.38	TFD/Wages Pd 9-5-14
G 01-11160	SPECIAL CLEARING ACCOUNT	\$21,222.98	Direct Dep/Wages Pd 9-5-14
E 01-04-542-1-199	FRINGE BENEFITS	\$122.50	Park/Wages Pd 9-5-14
E 01-04-541-1-199	FRINGE BENEFITS	\$464.30	DPW/Wages Pd 9-5-14
E 21-05-610-1-199	FRINGE BENEFITS	\$160.18	Sewer/Wages Pd 9-5-14
E 01-01-511-1-196	ADMINISTRATOR FRINGE	\$251.30	ADM/Wages Pd 9-5-14
E 01-03-521-1-197	POLICE CHIEF FRINGE	\$213.31	TPD Chief/Wages Pd 9-5-14
G 01-21210	WISCONSIN WITHHOLDING	\$1,641.14	State/Wages Pd 9-5-14
E 01-01-511-1-199	FRINGE BENEFITS	\$303.89	ADM Staff/Wages Pd 9-5-14
G 01-21230	SOCIAL SECURITY TAX	\$2,606.94	SS&M/Wages Pd 9-5-14
E 01-03-521-1-199	FRINGE BENEFITS	\$1,015.05	TPD/Wages Pd 9-5-14
Total PAYCHEX		\$31,554.58	

Paid Chk# 1400902 9/5/2014 V-T PAYROL ACCT. #3531102790

G 01-21230	SOCIAL SECURITY TAX	(\$2,606.94)	SS&M/Wages Pd 9-5-14
G 01-21210	WISCONSIN WITHHOLDING	(\$1,641.14)	State/Wages Pd 9-5-14
G 01-21220	FEDERAL WITHHOLDING TAX	(\$3,476.61)	FED/Wages Pd 9-5-14
E 01-04-541-1-199	FRINGE BENEFITS	(\$711.26)	DPW WRS/Wages Pd 9-5-14
E 01-03-522-1-199	FRINGE BENEFITS	(\$15.49)	TFD WRS/Wages Pd 9-5-14
E 01-03-522-1-199	FRINGE BENEFITS	(\$61.98)	TFD PT WRS/Wages Pd 9-5-14
E 01-03-521-1-199	FRINGE BENEFITS	(\$938.64)	TPD WRS/Wages Pd 9-5-14

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E 01-01-511-1-199 FRINGE BENEFITS	(\$280.43)		ADM Staff WRS/Wages Pd 9-5-14
G 01-21245 FLEX BENEFIT	(\$283.10)		Flex Ben/Wages Pd 9-5-14
E 01-01-511-1-196 ADMINISTRATOR FRINGE	(\$235.60)		ADM WRS/Wages Pd 9-5-14
E 21-05-610-1-100 SALARIES & WAGES	\$2,093.99		Sewer/Wages Pd 9-5-14
E 01-04-542-1-100 SALARIES & WAGES	\$1,601.15		Park/Wages Pd 9-5-14
E 01-04-541-1-100 SALARIES & WAGES	\$6,465.75		DPW/Wages Pd 9-5-14
E 01-03-522-1-102 PART-TIME	\$885.36		TFD PT/Wages Pd 9-5-14
E 01-03-522-1-109 DPW EQUIPMENT MAINTENA	\$221.28		TFD-DPW/Wages Pd 9-5-14
G 01-11160 SPECIAL CLEARING ACCOUNT	(\$21,222.98)		Direct Deposit/Wages Pd 9-5-14
E 01-03-521-1-197 POLICE CHIEF FRINGE	(\$201.49)		TPD Chief WRS/Wages Pd 9-5-14
E 01-03-521-1-113 POLICE CHIEF SALARY	\$2,878.47		TPD Chief/Wages Pd 9-5-14
G 01-21250 PROFESSIONAL POLICE ASSOC.	(\$148.00)		TPPA/Wages Pd 9-5-14
E 01-03-521-1-109 DPW EQUIPMENT MAINTENA	\$26.12		TPD-DPW/Wages Pd 9-5-14
E 01-01-511-1-100 SALARIES & WAGES	\$4,006.12		ADM Staff/Wages Pd 9-5-14
G 01-21280 HEALTH INSURANCE DEDUCTIONS	(\$566.80)		Health Ins/Wages Pd 9-5-14
E 01-03-521-1-100 SALARIES & WAGES	\$13,268.72		TPD/Wages Pd 9-5-14
E 01-03-521-1-101 OVERTIME	\$114.39		TPD OT/Wages Pd 9-5-14
G 01-21258 WISCONSIN DEFERRED COMP	(\$60.00)		WI Def Comp/Wages Pd 9-5-14
G 01-21260 ICMA - RC	(\$838.39)		ICMA/Wages Pd 9-5-14
E 01-01-511-1-108 ADMINISTRATOR	\$3,365.77		ADM/Wages Pd 9-5-14
Total V-T PAYROL ACCT. #3531102790	\$1,638.27		
Paid Chk# 1400903 9/5/2014 ICMA RETIREMENT TRUST			
G 01-21260 ICMA - RC	\$838.39		/Wages Paid 9-5-14
Total ICMA RETIREMENT TRUST	\$838.39		
Paid Chk# 1400904 9/5/2014 WI DEFERRED COMP PROGRAM			
G 01-21258 WISCONSIN DEFERRED COMP	\$10.00		LaFond/Wages Pd 9-5-14
G 01-21258 WISCONSIN DEFERRED COMP	\$50.00		Robertson/Wages Pd 9-5-14
Total WI DEFERRED COMP PROGRAM	\$60.00		
Paid Chk# 1400905 9/5/2014 PAYCHEX MAJOR MARKET SERVICES			
E 01-01-511-2-210 DATA PROCESSING	\$166.44	383367	Processing 9-5-14 Payroll
otal PAYCHEX MAJOR MARKET SERVICES	\$166.44		
Paid Chk# 1400906 9/30/2014 BREMER BANK CE#3 BOND PAYMENT			
E 51-01-553-6-620 INTEREST	\$5,700.00	23140	Interest/Spec Assess B Bonds
otal BREMER BANK CE#3 BOND PAYMENT	\$5,700.00		
Paid Chk# 1400907 9/30/2014 BOND TRUST SERVICES CORP			
E 52-01-553-6-620 INTEREST	\$4,292.50	23141	Interest/Spec Assess B Bond
Total BOND TRUST SERVICES CORP	\$4,292.50		
Paid Chk# 1400908 9/30/2014 WISCONSIN RETIREMENT SYSTEM			
E 01-03-521-1-199 FRINGE BENEFITS	\$5,199.24		TPD/AUG WRS
E 01-03-521-1-197 POLICE CHIEF FRINGE	\$996.53		TPD Chief/AUG WRS
E 01-03-522-1-198 FIRE CHIEF FRINGE	\$244.00		TFD Chief/AUG WRS
E 01-03-522-1-199 FRINGE BENEFITS	\$509.54		TFD/AUG WRS
E 06-09-522-1-199 FRINGE BENEFITS	\$84.40		HOH/AUG WRS
E 01-04-541-1-199 FRINGE BENEFITS	\$2,048.76		DPW/AUG WRS
E 01-04-542-1-199 FRINGE BENEFITS	\$473.78		Park/AUG WRS
E 01-01-511-1-196 ADMINISTRATOR FRINGE	\$942.42		ADM/AUG WRS
E 01-01-511-1-199 FRINGE BENEFITS	\$1,124.70		ADM Staff/AUG WRS
E 21-05-610-1-199 FRINGE BENEFITS	\$418.93		Sewer/AUG WRS
Total WISCONSIN RETIREMENT SYSTEM	\$12,042.30		
Paid Chk# 1400909 9/24/2014 DEPT. OF EMPLOYEE TRUST FUNDS			

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E 01-03-521-1-199 FRINGE BENEFITS	\$10,035.80		TPD/OCT Health
E 01-03-521-1-197 POLICE CHIEF FRINGE	\$1,926.20		TPD Chief/OCT Health
E 01-01-511-1-199 FRINGE BENEFITS	\$3,587.40		ADM Staff/OCT Health
E 01-01-511-1-196 ADMINISTRATOR FRINGE	\$1,926.20		ADM/OCT Health
E 01-03-522-1-199 FRINGE BENEFITS	\$673.35		TFD/OCT Health
E 21-05-610-1-199 FRINGE BENEFITS	\$1,122.24		Sewer/OCT Health
E 01-04-541-1-199 FRINGE BENEFITS	\$8,304.57		DPW/OCT Health
E 01-04-542-1-199 FRINGE BENEFITS	\$1,122.24		Park/OCT Health
Total DEPT. OF EMPLOYEE TRUST FUNDS	\$28,698.00		
11110 HARRIS GF -CHECKING	\$96,067.97		

Fund Summary**11110 HARRIS GF -CHECKING**

01 GENERAL FUND	\$81,200.74
06 EQUITY RESERVE ACCOUNT	\$84.40
16 OLD VILLAGE HALL	\$115.00
21 SEWER UTILITY	\$4,675.33
51 SPECIAL ASSESS CE#3 TAX COLLEC	\$5,700.00
52 SPECIAL ASSESS LAWDS TAX COLLE	\$4,292.50
	\$96,067.97

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11110 HARRIS GF -CHECKING					
Unpaid 3 RIVERS BILLING, INC					
E 06-09-522-2-276	BILLING SERVICES	\$4,858.74	2907	EMS Billing/AUG	
Total 3 RIVERS BILLING, INC		\$4,858.74			
Unpaid ADVANCED DISPOSAL LANDFILL					
E 01-04-541-2-228	SANITARY LANDFILL	\$2,773.70	GW2460	Landfill/AUG	
Total ADVANCED DISPOSAL LANDFILL		\$2,773.70			
Unpaid AIRGAS					
E 01-04-541-3-308	BUILDING SUPPLIES	\$41.94	9921349057	Cylinder Rental/AUG	
Total AIRGAS		\$41.94			
Unpaid AND (A NEW DAWN) INC					
G 01-21525	DEPOSIT-DEVELP. APPLICATION	\$24.88		1/2 Refund for Sign Review Balance	
Total AND (A NEW DAWN) INC		\$24.88			
Unpaid BARBARA S BLUMENFIELD					
E 01-01-554-7-710	CONTINGENCY	\$250.00		DPW/Job Descriptions	
E 01-01-554-7-710	CONTINGENCY	\$2,000.00		TPD/Job Descriptions	
E 01-01-554-7-710	CONTINGENCY	\$500.00		Clerk-Treasurer/Job Descriptions	
Total BARBARA S BLUMENFIELD		\$2,750.00			
Unpaid BATTERIES PLUS, LLC					
E 01-03-522-3-322	AIR & OXYGEN	\$170.16	545-255538	TFD/SCBA's & Face Pieces	
Total BATTERIES PLUS, LLC		\$170.16			
Unpaid BENDLIN FIRE EQUIPMENT CO.,INC					
E 01-03-522-3-399	MISCELLANEOUS	\$112.00	85897	TFD/(2) Axes	
Total BENDLIN FIRE EQUIPMENT CO.,INC		\$112.00			
Unpaid BEYER S TRUE VALUE					
E 01-03-522-3-399	MISCELLANEOUS	\$52.99	106859	TFD/Fire Bay extension cord	
Total BEYER S TRUE VALUE		\$52.99			
Unpaid BRUCE MUNICIPAL EQUIPMENT, INC					
E 01-03-522-3-320	TRUCK MAINTENANCE	\$210.32	5142699	Dumpster cable for Garbage Truck	
Total BRUCE MUNICIPAL EQUIPMENT, INC		\$210.32			
Unpaid BUSINESS FORMS & ACCOUNTING					
E 01-01-511-3-300	OFFICE SUPPLIES	\$379.12	48990	5000 Laser A/P Checks	
Total BUSINESS FORMS & ACCOUNTING		\$379.12			
Unpaid CARDNO JFNEW					
E 14-16-542-4-499	OTHER	\$1,043.00	65640	Pigeon Creek Maintenance	
E 14-16-542-4-499	OTHER	\$803.88	65648	Fish Passage Maintenance	
Total CARDNO JFNEW		\$1,846.88			
Unpaid CARQUEST AUTO PARTS					
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	\$74.99	1976-260598	Park/SmithCo	
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	\$9.04	1976-260796	Mower #1	
E 01-03-522-3-353	EQUIPMENT REPAIRS	\$9.74	1976-261334	TFD/Extreme Mirror Adhesive	
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	\$148.73	1976-261338	DPW Shop Supplies	
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	\$184.67	1976-261861	DPW #6	
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	\$13.09	1976-262241	Compressor	
Total CARQUEST AUTO PARTS		\$440.26			

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Unpaid		CENTURY LINK		
E 01-03-522-3-303	TELEPHONE	\$2.92	1313161322	TFD/AUG Long Distance
E 01-04-541-3-303	TELEPHONE	\$0.64	1313161322	DPW/AUG Long Distance
E 01-03-521-3-303	TELEPHONE	\$3.55	1313161322	TPD/AUG Long Distance
E 01-01-511-3-303	TELEPHONE	\$2.50	1313161322	ADM/AUG Long Distance
Total CENTURY LINK		\$9.61		
Unpaid		CITY OF MEQUON		
E 01-04-541-2-227	STREET MAINTENANCE	\$750.00	1821	2014 Crack Sealing OIT Trail
Total CITY OF MEQUON		\$750.00		
Unpaid		CLIFF BERGIN & ASSOC., INC.		
E 01-01-511-3-308	BUILDING SUPPLIES	\$442.67	117729	Repair A/C in TPD
Total CLIFF BERGIN & ASSOC., INC.		\$442.67		
Unpaid		COLUMBIA ST MARYS CORP WORX		
E 01-03-522-3-355	HEALTH MAINTENANCE	\$689.00	24629	TFD/Pre-employ Phys & Drug Test
Total COLUMBIA ST MARYS CORP WORX		\$689.00		
Unpaid		CONCENTRA MEDICAL CENTERS		
E 01-04-541-3-399	MISCELLANEOUS	\$73.00	102271885	Random Drug Test/LaFond
Total CONCENTRA MEDICAL CENTERS		\$73.00		
Unpaid		CONLEY MEDIA		
E 01-01-510-2-200	PRINTING & PUBLISHING	\$58.33		6/16 Minutes & Affidavit
Total CONLEY MEDIA		\$58.33		
Unpaid		CRACK FILLING SERVICE CORP.		
E 01-04-541-2-227	STREET MAINTENANCE	\$15,000.00		Routing, blowing, torching & filling street cracks
Total CRACK FILLING SERVICE CORP.		\$15,000.00		
Unpaid		DELTA DENTAL		
E 21-05-610-1-199	FRINGE BENEFITS	\$53.31	719845	Sewer/OCT Dental
E 01-03-522-1-199	FRINGE BENEFITS	\$138.60	719845	TFD/OCT Dental
E 01-03-521-1-199	FRINGE BENEFITS	\$570.64	719845	TPD/OCT Dental
E 01-04-542-1-199	FRINGE BENEFITS	\$53.31	719845	Park/OCT Dental
E 01-01-511-1-196	ADMINISTRATOR FRINGE	\$106.62	719845	ADM/OCT Dental
E 01-04-541-1-199	FRINGE BENEFITS	\$394.50	719845	DPW/OCT Dental
E 01-01-511-1-199	FRINGE BENEFITS	\$213.24	719845	ADM Staff/OCT Dental
E 01-03-521-1-197	POLICE CHIEF FRINGE	\$106.62	719845	TPD Chief/OCT Dental
Total DELTA DENTAL		\$1,636.84		
Unpaid		DIANNE S. ROBERTSON		
E 01-01-510-3-399	MISCELLANEOUS	\$7.59		Cards/AUG Exp
E 01-01-511-3-303	TELEPHONE	\$72.28		Cell Phone/AUG Exp
E 01-01-511-1-115	TRAVEL/TRAINING/SEMINARS	\$28.56		Mileage&Misc/AUG Exp
Total DIANNE S. ROBERTSON		\$108.43		
Unpaid		DIGGERS HOTLINE		
E 01-01-554-7-715	FLEX BENEFIT	\$77.61	188362	Call Tickets/AUG
Total DIGGERS HOTLINE		\$77.61		
Unpaid		DIVERSIFIED BENEFIT SERVICES		
E 01-01-554-7-715	FLEX BENEFIT	\$128.39	188362	125-FSA Acct Svcs/SEPT
E 01-01-554-7-715	FLEX BENEFIT	\$96.92	189200	105-HRA Admin Fees/SEPT
Total DIVERSIFIED BENEFIT SERVICES		\$225.31		

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Unpaid		DWD-UI			
E 01-01-554-7-730	UNEMPLOYMENT COMPENSA	\$286.72	00000626241	Wuehr/Unemployment Comp	
Total DWD-UI		\$286.72			

Unpaid		EGELHOFF LAWN MOWER SERVICE			
E 01-04-541-3-338	TREE & BRUSH CONTROL	\$60.00	192009	Chain Sharpen	
E 01-04-541-3-338	TREE & BRUSH CONTROL	\$34.00	192071	Saw Chain	
Total EGELHOFF LAWN MOWER SERVICE		\$94.00			

Unpaid		EMERGENCY MEDICAL PRODUCTS			
E 01-03-522-3-327	MEDICAL SUPPLIES	\$914.80	1671276	Non Para Drugs	
E 06-09-522-3-327	MEDICAL SUPPLIES	\$121.83	1671276	Para Drugs	
Total EMERGENCY MEDICAL PRODUCTS		\$1,036.63			

Unpaid		FOX WELDING SUPPLY, INC			
E 01-03-522-3-322	AIR & OXYGEN	\$72.54	261896	TFD/O2 Rental	
E 01-03-522-3-322	AIR & OXYGEN	\$32.24	261897	TPD/O2 Rental	
E 01-04-541-3-308	BUILDING SUPPLIES	\$64.48	261898	DPW/O2 Rental	
E 01-03-522-3-322	AIR & OXYGEN	\$274.52	327653	TFD/Lot of O2 Cylinders	
E 01-04-541-3-308	BUILDING SUPPLIES	\$72.18	328057	DPW/Compressed Gas	
Total FOX WELDING SUPPLY, INC		\$515.96			

Unpaid		GRAYBAR			
E 01-01-511-3-308	BUILDING SUPPLIES	\$28.66	974454812	(2) Circuit Breakers	
Total GRAYBAR		\$28.66			

Unpaid		GREGG MARTIN INSTRUMENTATION			
E 21-05-610-4-499	OTHER	\$1,319.06	41979-3	New SCADA/Install & program	
E 21-05-610-4-499	OTHER	\$2,760.00	42034	New SCADA/Time & Trend and Chart Adders	
Total GREGG MARTIN INSTRUMENTATION		\$4,079.06			

Unpaid		GROTA APPRAISALS, LLC			
E 01-01-510-2-208	ASSESSOR	\$1,500.00		OCT-DEC 2014 Maint of Assess Recs	
Total GROTA APPRAISALS, LLC		\$1,500.00			

Unpaid		GROTH DESIGN GROUP			
E 14-14-554-7-757	REPLACE PARK RESTROOMS	\$1,800.00	4364	Park Restrooms	
Total GROTH DESIGN GROUP		\$1,800.00			

Unpaid		HARRIS MASTERCARD			
E 01-01-510-3-302	ELECTION EXPENSE	\$49.82		Poll Worker Meal/Robertson	
E 01-01-510-3-302	ELECTION EXPENSE	\$127.59		Election Supplies/Robertson	
E 01-01-511-3-300	OFFICE SUPPLIES	\$37.46		Office Supplies/Robertson	
E 01-04-541-3-303	TELEPHONE	\$93.97		DPW TWC/LaFond	
E 01-03-521-2-221	JUVENILE PROGRAM	\$398.00		Hines Product/Nicholson	
E 01-03-521-2-222	EMERGENCY GOVERNMENT	\$174.98		NewEgg Hard Drive/Nicholson	
E 01-03-521-3-300	OFFICE SUPPLIES	\$159.30		Office Max/Nicholson	
E 01-01-511-3-300	OFFICE SUPPLIES	\$23.58		Office Max/Nicholson	
R 01-44-013-300	INVESTMENT INTEREST	\$22.75		Interest	
E 01-03-521-2-215	TRAINING - POLICE	\$150.00		DOJ Training-Boesch/Nicholson	
E 01-03-521-2-215	TRAINING - POLICE	\$161.70		Lodging-Boesch/Nicholson	
G 01-21670	POLICE DONATION FUND	\$380.00		SeawayPrinting PackerCards/Nicholson	
Total HARRIS MASTERCARD		\$1,779.15			

Unpaid		HEIN ELECTRIC SUPPLY COMPANY			
E 01-04-541-3-335	STREET LIGHTING	\$26.20	64272-00	Photo Eye	

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Total HEIN ELECTRIC SUPPLY COMPANY		\$26.20		
Unpaid	HERBST OIL, INC.			
E 01-03-522-3-310	FUEL	\$356.06	55920, 55961	TFD/AUG Gas
E 01-03-521-3-310	FUEL	\$801.02	55920, 55961	TPD/AUG Gas
E 01-04-541-3-310	FUEL	\$1,122.43	55920, 55961	DPW/AUG Gas
Total HERBST OIL, INC.		\$2,279.51		
Unpaid	HOUSEMAN & FEIND, LLP			
E 01-01-510-2-207	LEGAL COUNSEL	\$59.00	37829	Sex Offender Ord/AUG Legal
E 01-01-510-2-207	LEGAL COUNSEL	\$159.00	37829	Admin/AUG Legal
E 01-01-510-2-207	LEGAL COUNSEL	\$277.50	37829	Core Consult Draft of Loan docs/AUG Legal
Total HOUSEMAN & FEIND, LLP		\$495.50		
Unpaid	INDEPENDENT INSPECTIONS, LTD.			
E 01-03-523-2-272	BUILDING INSPECTION	\$607.27	308805	BLDG/AUG Permits
E 01-03-523-2-272	BUILDING INSPECTION	\$90.00	308805	OCC/AUG Permits
E 01-03-523-2-272	BUILDING INSPECTION	\$160.87	308805	Zoning/AUG Permits
E 01-03-523-2-273	PLUMBING INSPECTION	\$378.90	308805	PLBG/AUG Permits
E 01-03-523-2-274	ELECTRICAL INSPECTION	\$333.90	308805	ELEC/AUG Permits
Total INDEPENDENT INSPECTIONS, LTD.		\$1,570.94		
Unpaid	JOHNSON S NURSERY, INC.			
E 01-04-541-2-227	STREET MAINTENANCE	\$537.00	SI-35778	(3) Street Trees
Total JOHNSON S NURSERY, INC.		\$537.00		
Unpaid	JONATHAN CENSKY, PLANNER			
E 01-01-510-2-205	PLANNER SERVICES	\$107.75	14-0012	TBRC Meeting/JUN
G 01-21525	DEPOSIT-DEVELP. APPLICATION	\$100.25	14-0013	Sign Review for Edward Jones Sign
G 01-21525	DEPOSIT-DEVELP. APPLICATION	\$29.00	14-0014	C Landisch Home Review
E 01-01-510-2-205	PLANNER SERVICES	\$32.80	14-0014	C Landisch Home Review
Total JONATHAN CENSKY, PLANNER		\$269.80		
Unpaid	MARCUS MRUGLA			
G 01-21525	DEPOSIT-DEVELP. APPLICATION	\$24.88		1/2 Refund for Sign Review Balance
Total MARCUS MRUGLA		\$24.88		
Unpaid	MID-MORAINÉ MUNICIPAL COURT			
G 01-21640	WARRANTS IN TRUST	\$543.00		Warrant/C Johnson
Total MID-MORAINÉ MUNICIPAL COURT		\$543.00		
Unpaid	MID-STATE EQUIPMENT			
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	\$121.36	H54579	Filter & Relay
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	(\$48.96)	H54579	Credit Adjustment
Total MID-STATE EQUIPMENT		\$72.40		
Unpaid	MINNESOTA LIFE			
E 01-01-511-1-196	ADMINISTRATOR FRINGE	\$255.75		ADM/OCT Life Ins
E 01-01-511-1-199	FRINGE BENEFITS	\$44.91		ADMIN Staff/OCT Life Ins
E 01-03-521-1-197	POLICE CHIEF FRINGE	\$173.85		TPD Chief/OCT Life Ins
E 01-03-521-1-199	FRINGE BENEFITS	\$134.40		TPD/OCT Life Ins
E 01-03-522-1-199	FRINGE BENEFITS	\$23.61		TFD/OCT Life Ins
E 01-04-541-1-199	FRINGE BENEFITS	\$69.35		DPW/OCT Life Ins
E 01-04-542-1-199	FRINGE BENEFITS	\$9.37		Park/OCT Life Ins
E 21-05-610-1-199	FRINGE BENEFITS	\$9.37		Sewer/OCT Life Ins
Total MINNESOTA LIFE		\$720.61		

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Unpaid M-T CHAMBER OF COMMERCE				
E 01-01-510-2-202	DUES & SUBSCRIPTIONS	\$99.75	14661	2014-15 Annual Dues
Total M-T CHAMBER OF COMMERCE		\$99.75		
Unpaid NORTHEAST TECHNICAL COLLEGE				
E 01-03-521-2-215	TRAINING - POLICE	\$50.00	SFT00000996	Taser Class/Belzer & Wucherer
Total NORTHEAST TECHNICAL COLLEGE		\$50.00		
Unpaid PERFECT CIRCLE TIRE COMPANY				
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	\$940.50	48405	DPW Tires
E 01-04-541-3-331	REPAIR PARTS/CUSHMAN	\$216.60	48405	Cushman Tires
Total PERFECT CIRCLE TIRE COMPANY		\$1,157.10		
Unpaid R & R INSURANCE SERVICES, INC.				
E 01-02-512-2-237	WORKER S COMPENSATION	\$9,378.00	1379976	United Heartland WC - 3rd Installment
E 01-02-512-2-243	ALL OTHER INSURANCE	\$13,798.00	1379977	LWMMI - 3rd Installment
Total R & R INSURANCE SERVICES, INC.		\$23,176.00		
Unpaid RICOH AMERICAS CORP				
E 01-03-522-3-307	SUPPLIES-COPY MACHINE	\$63.11	5032257677	TFD/3rd Qtr Copier
E 01-03-521-3-307	SUPPLIES-COPY MACHINE	\$95.12	5032325469	TPD/3rd Qtr Copier
Total RICOH AMERICAS CORP		\$158.23		
Unpaid RUEKERT & MIELKE				
E 01-01-511-2-209	ENGINEERING SERVICES	\$1,784.83	108628	Interurban Trail Connect
E 14-14-554-7-757	REPLACE PARK RESTROOMS	\$44.75	108628	Park Restrooms
E 14-14-554-7-710	CONTINGENCY	\$402.75	108628	Park Parking Lot Estimates
E 14-14-554-7-739	CREEKSIDE/PARKING LOT	\$119.50	108629	Creekside Parking Lot close out letter
E 14-14-554-7-732	BUSINESS DISTRICT REDEVL	\$172.75	108630	Pigeon Creek closeout reviews
E 14-14-554-7-732	BUSINESS DISTRICT REDEVL	\$1,079.36	108631	Pigeon Creek Bridge/Survey data & construction ops
E 14-14-554-7-751	ROAD PROJECTS-ALTA LOMA	\$827.25	108632	AltaLoma/BelAire/Madero/ParkCrest
E 21-05-610-2-209	ENGINEERING SERVICES	\$3,436.14	108633	Main St Sewer Relay
G 21-13374	CONSTRUCTION IN PROGRESS	\$4,500.00	108634	GIS Updates
G 21-13374	CONSTRUCTION IN PROGRESS	\$2,150.00	108635	GIS Updates
G 21-13374	CONSTRUCTION IN PROGRESS	\$2,750.00	108636	GIS Updates
G 21-13374	CONSTRUCTION IN PROGRESS	\$2,750.00	108637	GIS Updates
E 14-14-554-7-744	PROFILE MAIN ST	\$4,877.91	108638	Main St & Division Pavement Rehab
Total RUEKERT & MIELKE		\$24,895.24		
Unpaid SAFETYMART				
E 01-04-541-3-399	MISCELLANEOUS	\$5.75	27061	Restock First Aid Kit
Total SAFETYMART		\$5.75		
Unpaid SAN-A-CARE, INC				
E 01-01-511-3-308	BUILDING SUPPLIES	\$1,244.67	363553	Cleaning Supplies
E 01-04-542-2-230	REPAIRS & MAINTENANCE	\$23.16	363553-1	Park/Soap
E 21-05-610-2-251	BUILDING REPAIRS	\$117.72	363553-2	Sewer/Disinfectant
Total SAN-A-CARE, INC		\$1,385.55		
Unpaid SHERWIN-WILLIAMS				
E 01-04-541-2-227	STREET MAINTENANCE	\$82.95	0352-0	Crosswalk Paint & Supplies
E 01-04-541-2-227	STREET MAINTENANCE	\$337.80	9680-5	Crosswalk Paint & Supplies
Total SHERWIN-WILLIAMS		\$420.75		
Unpaid SNAP ON TOOLS (GLENDALE)				
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	\$21.99	06301427190	Display Window Replace
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	\$751.98	08041428912	Battery Charger (TPD/TFD/DPW)

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Total SNAP ON TOOLS (GLENDALE)		\$773.97	
Unpaid	STARK ASPHALT		
E 14-14-554-7-751	ROAD PROJECTS-ALTA LOMA	\$565,500.02	AltaLoma/Madero/BelAire/Crescent Reconstruct
E 21-05-610-2-248	SEWER REPAIR/MAINTENAN	\$34,094.00	Heide/Laurel Storm Manhole
E 21-05-610-2-248	SEWER REPAIR/MAINTENAN	\$4,540.20	MMSD PPII Storm Sewer Work
E 14-14-554-7-751	ROAD PROJECTS-ALTA LOMA	(\$10,788.28)	Retainage
	Total STARK ASPHALT	\$593,345.94	
Unpaid	TAMMY LEWIS		
G 01-21540	REFUNDS - PARK DEPOSIT	\$100.00	Park Refund/Cancelled Event
	Total TAMMY LEWIS	\$100.00	
Unpaid	THIENSVILLE HARDWARE		
E 21-05-610-3-308	BUILDING SUPPLIES	\$31.77 77672	Sewer Supplies
E 21-05-610-3-308	BUILDING SUPPLIES	\$13.16 77672	Sewer Supplies
	Total THIENSVILLE HARDWARE	\$44.93	
Unpaid	THIENSVILLE PROFESSIONAL POLIC		
G 01-21250	PROFESSIONAL POLICE ASSOC.	\$148.00	September TPPA Dues
	Total THIENSVILLE PROFESSIONAL POLIC	\$148.00	
Unpaid	TINA PERRY BARSON		
G 01-21540	REFUNDS - PARK DEPOSIT	\$100.00	Park Refund - 9/6/14
	Total TINA PERRY BARSON	\$100.00	
Unpaid	UNIFIRST		
E 01-01-511-3-308	BUILDING SUPPLIES	\$85.90 817851	Mats for VH/SEPT
	Total UNIFIRST	\$85.90	
Unpaid	VERIZON WIRELESS		
E 21-05-610-3-303	TELEPHONE	(\$25.00) 9731257212	Incent Credit/SEPT Broadband
E 01-03-521-3-303	TELEPHONE	\$36.01 9731257212	TPD iPad/SEPT Broadband
E 01-01-511-3-303	TELEPHONE	\$36.01 9731257212	ADM iPad/SEPT Broadband
E 01-03-522-3-303	TELEPHONE	(\$50.00) 9731257212	Incent TFD/SEPT Broadband
E 01-03-521-3-303	TELEPHONE	\$53.31 9731257212	TPD/SEPT Broadband
E 01-03-522-3-303	TELEPHONE	\$36.01 9731257212	TFD iPad/SEPT Broadband
E 01-03-521-3-303	TELEPHONE	\$40.01 9731257212	Squad #3 Aircard/SEPT Broadband
E 01-04-541-3-303	TELEPHONE	\$130.84 9731257212	DPW/SEPT Broadband
E 01-03-522-3-303	TELEPHONE	\$82.79 9731257212	TFD/SEPT Broadband
E 21-05-610-3-303	TELEPHONE	\$41.40 9731257212	Sewer/SEPT Broadband
E 01-03-521-3-303	TELEPHONE	\$16.45 9731275006	TPD/SEPT Broadband
E 01-03-522-3-303	TELEPHONE	\$49.35 9731307400	TFD/SEPT Broadband
	Total VERIZON WIRELESS	\$447.18	
Unpaid	WASTE MANAGEMENT		
E 01-04-541-2-266	RECYCLING	\$2,323.20 5614563-2275-	Curbside Recycling/AUG
	Total WASTE MANAGEMENT	\$2,323.20	
Unpaid	WI DEPT. OF JUSTICE-CIB		
E 01-03-521-2-219	TELETYPE	\$35.00	Criminal Checks (Bartender Renewal)
	Total WI DEPT. OF JUSTICE-CIB	\$35.00	
Unpaid	WISCONSIN HUMANE SOCIETY		
E 01-03-521-2-216	ANIMAL BOARDING	\$25.00	Boarding Fee for Cats/AUG
	Total WISCONSIN HUMANE SOCIETY	\$25.00	

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SEPTEMBER 2014

		Check Amt	Invoice	Comment
Unpaid	WSFSI			
E 01-03-522-2-225	SCHOOLING	\$352.00	2088	Young & Konke/FF Fundamentals & books
	Total WSFSI	\$352.00		
Unpaid	ZOLL MEDICAL CORPORATION			
E 01-03-522-3-327	MEDICAL SUPPLIES	\$3,377.99	2156924	Zoll Monitor Repair
	Total ZOLL MEDICAL CORPORATION	\$3,377.99		
	11110 HARRIS GF -CHECKING	\$702,899.29		

Fund Summary**11110 HARRIS GF -CHECKING**

01 GENERAL FUND	\$73,494.70
06 EQUITY RESERVE ACCOUNT	\$4,980.57
14 CAPITAL IMPROVEMENT/EQUIPMENT	\$565,882.89
21 SEWER UTILITY	\$58,541.13
	\$702,899.29

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JULY 2014

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11110 HARRIS GF -CHECKING

Paid Chk# 010054 7/31/2014 TIME WARNER CABLE

E 99-92-551-2-286	COMPUTERS	\$1,625.17	Internet/Jul-Aug
	Total TIME WARNER CABLE	\$1,625.17	

11110 HARRIS GF -CHECKING	\$1,625.17
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Fund Summary**11110 HARRIS GF -CHECKING**

99 F. L. WEYENBERG LIBRARY FUND	\$1,625.17
	\$1,625.17

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AUGUST 2014

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11110 HARRIS GF -CHECKING

Paid Chk# 9140801 8/7/2014 PAYCHEX MAJOR MARKET SERVICES

E 99-92-551-2-289	PAYROLL PROCESSING	\$118.39	2014080401	Processing 8-8-14 Payroll
otal PAYCHEX MAJOR MARKET SERVICES		\$118.39		

Paid Chk# 9140802 8/8/2014 PAYCHEX

G 99-21220	FEDERAL WITHHOLDING TAX	\$1,530.75		FWH/Wages PD 8-8-14
G 99-21210	WISCONSIN WITHHOLDING	\$634.81		SWH/Wages PD 8-8-14
G 99-21230	SOCIAL SECURITY TAX	\$1,338.68		SS&M/Wages PD 8-8-14
E 99-91-551-1-199	FRINGE BENEFITS	\$1,338.70		/Wages PD 8-8-14
G 99-11160	SPECIAL CLEARING ACCOUNT	\$12,491.21		Direct Dep/Wages PD 8-8-14
Total PAYCHEX		\$17,334.15		

Paid Chk# 9140803 8/8/2014 LIBRARY PAYROLL

G 99-21265	WI RETIREMENT	(\$1,182.95)		WRS/Wages Pd 8-8-14
G 99-11160	SPECIAL CLEARING ACCOUNT	(\$12,491.21)		Direct Dep/Wages Pd 8-8-14
G 99-21285	LIFE INSURANCE	(\$14.15)		Life/Wages Pd 8-8-14
G 99-21258	WISCONSIN DEFERRED COMP	(\$350.00)		WI Def Comp/Wages Pd 8-8-14
G 99-21280	HEALTH INSURANCE DEDUCTIONS	(\$882.52)		Health/Wages Pd 8-8-14
G 99-21245	FLEX BENEFIT	(\$264.13)		Flex Ben/Wages Pd 8-8-14
G 99-21230	SOCIAL SECURITY TAX	(\$1,338.68)		SS&M/Wages Pd 8-8-14
G 99-21220	FEDERAL WITHHOLDING TAX	(\$1,530.75)		FWH/Wages Pd 8-8-14
E 99-92-551-3-300	OFFICE SUPPLIES	\$14.18		Reimbursement/Wages Pd 8-8-14
E 99-92-551-2-287	MILEAGE	\$15.12		Bendix Mileage/Wages Pd 8-8-14
E 99-91-551-1-100	SALARIES & WAGES	\$18,659.90		Wages Pd 8-8-14
G 99-21210	WISCONSIN WITHHOLDING	(\$634.81)		SWH/Wages Pd 8-8-14
Total LIBRARY PAYROLL		\$0.00		

Paid Chk# 9140804 8/8/2014 WI DEFERRED COMP PROGRAM

G 99-21258	WISCONSIN DEFERRED COMP	\$100.00		Bluhm/Wages Pd 8-8-14
G 99-21258	WISCONSIN DEFERRED COMP	\$250.00		Bendix/Wages Pd 8-8-14
Total WI DEFERRED COMP PROGRAM		\$350.00		

Paid Chk# 9140805 8/25/2014 DEPT. OF EMPLOYEE TRUST FUNDS

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

Paid Chk# 9140806 8/28/2014 DEPT. OF EMPLOYEE TRUST FUNDS

E 99-91-551-1-199	FRINGE BENEFITS	\$2,343.08		Employer Cont/July WRS
G 99-21265	WI RETIREMENT	\$2,343.08		Employee Cont/July WRS
Total DEPT. OF EMPLOYEE TRUST FUNDS		\$4,686.16		

Paid Chk# 9140807 8/14/2014 PAYCHEX HUMAN RESOURCES SERVIC

E 99-92-551-2-289	PAYROLL PROCESSING	\$70.00	11964193	Time & Labor Monthly
al PAYCHEX HUMAN RESOURCES SERVIC		\$70.00		

Paid Chk# 9140808 8/22/2014 PAYCHEX

G 99-11160	SPECIAL CLEARING ACCOUNT	\$12,382.83		Direct Dep/Wages Pd 8-22-14
G 99-21220	FEDERAL WITHHOLDING TAX	\$1,528.67		FED/Wages Pd 8-22-14
G 99-21210	WISCONSIN WITHHOLDING	\$634.88		State/Wages Pd 8-22-14
G 99-21230	SOCIAL SECURITY TAX	\$1,331.34		SS&M/Wages Pd 8-22-14
E 99-91-551-1-199	FRINGE BENEFITS	\$1,331.36		Employer SS/Wages Pd 8-22-14
Total PAYCHEX		\$17,209.08		

Paid Chk# 9140809 8/22/2014 LIBRARY PAYROLL

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G 99-11160 SPECIAL CLEARING ACCOUNT	(\$12,382.83)		Direct Dep/Wages Pd 8-22-14
G 99-21258 WISCONSIN DEFERRED COMP	(\$350.00)		WI Def Comp/Wages Pd 8-22-14
G 99-21280 HEALTH INSURANCE DEDUCTIONS	(\$882.52)		Health Ins/Wages Pd 8-22-14
G 99-21245 FLEX BENEFIT	(\$264.13)		Flex Ben/Wages Pd 8-22-14
G 99-21230 SOCIAL SECURITY TAX	(\$1,331.34)		SS&M/Wages Pd 8-22-14
G 99-21210 WISCONSIN WITHHOLDING	(\$634.88)		State/Wages Pd 8-22-14
G 99-21220 FEDERAL WITHHOLDING TAX	(\$1,528.67)		FED/Wages Pd 8-22-14
E 99-91-551-1-100 SALARIES & WAGES	\$18,549.63		/Wages Pd 8-22-14
G 99-21265 WI RETIREMENT	(\$1,175.26)		WRS/Wages Pd 8-22-14
Total LIBRARY PAYROLL	\$0.00		

Paid Chk# 9140810 8/22/2014 PAYCHEX MAJOR MARKET SERVICES

E 99-92-551-2-289 PAYROLL PROCESSING	\$116.39	2014081801	Processing 8-22-14 Payroll
otal PAYCHEX MAJOR MARKET SERVICES	\$116.39		

Paid Chk# 9140811 8/22/2014 WI DEFERRED COMP PROGRAM

G 99-21258 WISCONSIN DEFERRED COMP	\$350.00		WI Def Comp/Wages Pd 8-22-14
Total WI DEFERRED COMP PROGRAM	\$350.00		

11110 HARRIS GF -CHECKING \$48,733.07

Fund Summary

11110 HARRIS GF -CHECKING

99 F. L. WEYENBERG LIBRARY FUND	\$48,733.07
	\$48,733.07

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11110 HARRIS GF -CHECKING

Paid Chk# 010121 8/19/2014 1000BULBS.COM

E 99-94-551-3-306	JANITOR SUPPLIES	\$247.10	K57931	Lighting Supplies
E 99-94-551-3-306	JANITOR SUPPLIES	\$301.47	K74232	Lighting Supplies
Total 1000BULBS.COM		\$548.57		

Paid Chk# 010122 8/19/2014 AT&T (REGULAR SERVICE)

E 99-92-551-3-303	TELEPHONE	\$76.96	262242259307	July Phone Service
Total AT&T (REGULAR SERVICE)		\$76.96		

Paid Chk# 010123 8/19/2014 BAKER & TAYLOR

E 99-93-551-3-373	PRINT	\$477.73	2029539105	Print Collection Materials
E 99-93-551-3-373	PRINT	\$352.22	2029543192	Print Collection Materials
E 99-93-551-3-373	PRINT	\$114.45	2029546291	Print Collection Materials
E 99-93-551-3-373	PRINT	\$49.16	2029563862	Spoken Word Collection
E 99-93-551-3-373	PRINT	\$304.64	2029564229	Print Collection Materials
E 99-93-551-3-373	PRINT	\$680.90	2029572294	Print Collection Materials
E 99-93-551-3-373	PRINT	\$115.07	2029572929	Print Collection Materials
E 99-93-551-3-373	PRINT	\$393.91	2029576436	Print Collection Materials
E 99-93-551-3-373	PRINT	\$410.63	2029583177	Print Collection Materials
E 99-93-551-3-373	PRINT	\$51.91	2029594594	Spoken Word Collection
E 99-93-551-3-373	PRINT	\$1,256.09	2029594729	Print Collection Materials
E 99-93-551-3-373	PRINT	\$184.11	2029604869	Print Collection Materials
E 99-93-551-3-373	PRINT	\$2,058.68	2029607290	Print Collection Materials
E 99-93-551-3-373	PRINT	\$305.76	2029630896	Spoken Word Collection
E 99-93-551-3-373	PRINT	\$622.01	2029632767	Print Collection Materials
E 99-93-551-3-371	MEDIA	\$49.06	M46203980	Media Collection
E 99-93-551-3-371	MEDIA	\$73.59	M46594210	Media Collection
E 99-93-551-3-371	MEDIA	\$535.38	M46990780	Media Collection
E 99-93-551-3-371	MEDIA	\$173.12	M47044380	Media Collection
E 99-93-551-3-371	MEDIA	\$52.12	M47265670	Media Collection
E 99-93-551-3-371	MEDIA	\$185.48	M47503210	Media Collection
Total BAKER & TAYLOR		\$8,446.02		

Paid Chk# 010124 8/19/2014 B-E CONTROLS

E 99-94-551-3-308	BUILDING SUPPLIES	\$2,466.49	5457	Leak Investigation & Repair
Total B-E CONTROLS		\$2,466.49		

Paid Chk# 010125 8/19/2014 BERN OFFICE SYSTEMS LLC

E 99-94-551-3-308	BUILDING SUPPLIES	\$2,009.00	8899	Storage Units, Monitor Arms
Total BERN OFFICE SYSTEMS LLC		\$2,009.00		

Paid Chk# 010126 8/19/2014 CARPET MILL STORE

E 99-94-551-3-308	BUILDING SUPPLIES	\$400.00	28063	Entry Carpet Tile
Total CARPET MILL STORE		\$400.00		

Paid Chk# 010127 8/19/2014 CDW-GOVERNMENT

E 99-92-551-2-286	COMPUTERS	\$36.57	MT62454	Computer Peripherals
E 99-92-551-2-286	COMPUTERS	\$6,725.88	MX15823	(9) Public Computers
E 99-92-551-2-286	COMPUTERS	\$161.95	NG98073	3 Year Repair Plan
Total CDW-GOVERNMENT		\$6,924.40		

Paid Chk# 010128 8/19/2014 CENTURY LINK

E 99-92-551-3-303	TELEPHONE	\$25.00	1309938361	July-Dec Long Distance
Total CENTURY LINK		\$25.00		

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Paid Chk# 010129 8/19/2014 CLEAN SOURCE LLC

E 99-94-551-2-282 JANITORIAL SERVICE \$2,400.00 073114-FLWL July Janitorial Service

Total CLEAN SOURCE LLC \$2,400.00

Paid Chk# 010130 8/19/2014 DPI

E 99-92-551-3-300 OFFICE SUPPLIES \$347.70 74363 Thermal Rolls

Total DPI \$347.70

Paid Chk# 010131 8/19/2014 EBSCO

E 99-93-551-3-373 PRINT (\$4.00) 1477866 Credit: Martha Stewart Living

E 99-93-551-3-373 PRINT (\$11.84) 1477866 Credit: Newsweek

E 99-93-551-3-372 E CONTENT \$2,500.00 1477866 Consumer Reports Online Access

Total EBSCO \$2,484.16

Paid Chk# 010132 8/19/2014 GEGRB/AMAZON

E 99-93-551-3-372 E CONTENT \$11.61 014279979895 Kindle Title

E 99-93-551-3-372 E CONTENT \$13.72 014743248919 Kindle Title

E 99-92-551-3-300 OFFICE SUPPLIES \$8.05 026521889442 Bill Rolls

E 99-93-551-3-372 E CONTENT \$13.72 044073521537 Kindle Title

E 99-93-551-3-372 E CONTENT \$10.99 056767857605 Kindle Title

E 99-93-551-3-372 E CONTENT \$9.49 061452896097 Kindle Title

E 99-93-551-3-372 E CONTENT \$12.50 061962656793 Kindle Title

E 99-93-551-3-372 E CONTENT \$12.50 062783524938 Kindle Title

E 99-93-551-3-372 E CONTENT \$10.55 075045522146 Kindle Title

E 99-93-551-3-372 E CONTENT \$10.33 088098562882 Kindle Title

E 99-93-551-3-372 E CONTENT \$9.49 100893447485 Kindle Title

E 99-92-551-2-286 COMPUTERS \$44.42 101206927505 Audio Cable

E 99-93-551-3-373 PRINT \$40.64 104665432727 Print Collection

E 99-93-551-3-372 E CONTENT \$12.66 109419905877 Kindle Title

E 99-93-551-3-372 E CONTENT \$13.45 117196086627 Kindle Title

E 99-92-551-2-286 COMPUTERS \$598.00 119892527998 Public Computer

E 99-93-551-3-372 E CONTENT \$12.66 134623587951 Kindle Title

E 99-93-551-3-372 E CONTENT \$11.66 144636534394 Kindle Title

E 99-93-551-3-372 E CONTENT \$15.83 161958582109 Kindle Title

Total GEGRB/AMAZON \$872.27

Paid Chk# 010133 8/19/2014 MINNESOTA LIFE

E 99-91-551-1-199 FRINGE BENEFITS \$99.47 Employer Portion/AUG Life

G 99-21285 LIFE INSURANCE \$14.15 Employee Portion/AUG Life

Total MINNESOTA LIFE \$113.62

Paid Chk# 010134 8/19/2014 PIGGLY WIGGLY

E 99-93-551-3-370 PROGRAMMING \$14.61 00025382 Event Snacks

E 99-93-551-3-370 PROGRAMMING \$56.20 00223996 Event Snacks

E 99-91-551-1-115 TRAVEL/TRAINING/SEMINARS \$40.91 00267173 Meeting Refreshments

Total PIGGLY WIGGLY \$111.72

Paid Chk# 010135 8/19/2014 QUALITY DOOR & HARDWARE

E 99-94-551-7-700 BUILDING PROJECTS \$42,744.50 14-675 Door Replacement (50% Down Pymt)

Total QUALITY DOOR & HARDWARE \$42,744.50

Paid Chk# 010136 8/19/2014 QUILL.COM

E 99-92-551-3-300 OFFICE SUPPLIES \$76.99 4617442 Waste receptacle

E 99-92-551-3-300 OFFICE SUPPLIES (\$76.99) 4617442 Credit: Returned Waste receptacle

E 99-92-551-3-300 OFFICE SUPPLIES \$76.99 4653695 Waste receptacle

E 99-92-551-3-300 OFFICE SUPPLIES (\$76.99) 4653695 Credit: Returned Waste receptacle

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AUGUST 2014

			Check Amt	Invoice	Comment
E 99-92-551-3-300	OFFICE SUPPLIES		\$53.99	4694729	Waste receptacle
	Total QUILL.COM		\$53.99		
Paid Chk# 010137	8/19/2014	THIENSVILLE-MEQUON ROTARY CLUB			
E 99-91-551-2-202	DUES & SUBSCRIPTIONS		\$44.00		Quarterly Rotary Club Dues
	Total THIENSVILLE-MEQUON ROTARY CLUB		\$44.00		
Paid Chk# 010138	8/19/2014	TIME WARNER CABLE			
E 99-92-551-2-286	COMPUTERS		\$364.83		Internet Access/Aug
	Total TIME WARNER CABLE		\$364.83		
Paid Chk# 010139	8/19/2014	ULINE			
E 99-92-551-3-300	OFFICE SUPPLIES		\$98.78	60553570	Entry Mat, Laser Label
	Total ULINE		\$98.78		
Paid Chk# 010140	8/19/2014	UNIQUE MANAGEMENT SYSTEMS			
E 99-92-551-3-358	DEBT COLLECTION		\$107.40	259885	Large/JUL Accounts
E 99-92-551-3-358	DEBT COLLECTION		\$23.60	259886	Small/JUL Accounts
	Total UNIQUE MANAGEMENT SYSTEMS		\$131.00		
Paid Chk# 010141	8/19/2014	US BANK EQUIPMENT FINANCE			
E 99-92-551-3-307	SUPPLIES-COPY MACHINE		\$261.00	258442391	Monthly Copier Lease
	Total US BANK EQUIPMENT FINANCE		\$261.00		
Paid Chk# 010142	8/19/2014	WE ENERGIES			
E 99-94-551-3-360	UTILITIES		\$4,643.83		Gas & Electric/August
	Total WE ENERGIES		\$4,643.83		
Paid Chk# 010143	8/19/2014	WISCONSIN DOCUMENT IMAGING			
E 99-92-551-3-307	SUPPLIES-COPY MACHINE		\$54.21	052497	July Copy Charges
	Total WISCONSIN DOCUMENT IMAGING		\$54.21		
	11110 HARRIS GF -CHECKING		\$75,622.05		

Fund Summary**11110 HARRIS GF -CHECKING**

99 F. L. WEYENBERG LIBRARY FUND	\$75,622.05
	\$75,622.05

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SEPTEMBER 2014

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11110 HARRIS GF -CHECKING

Paid Chk# 010155 9/9/2014 AT&T (REGULAR SERVICE)

E 99-92-551-3-303 TELEPHONE \$77.92 262242259308 Phone Service/AUG

Total AT&T (REGULAR SERVICE) \$77.92

Paid Chk# 9140901 9/5/2014 PAYCHEX MAJOR MARKET SERVICES

E 99-92-551-2-289 PAYROLL PROCESSING \$154.86 2014090201 Processing 9-5-14 Payroll

Total PAYCHEX MAJOR MARKET SERVICES \$154.86

Paid Chk# 9140902 9/5/2014 PAYCHEX

G 99-21220	FEDERAL WITHHOLDING TAX	\$1,538.61	FED/Wages Pd 9-5-14
G 99-21210	WISCONSIN WITHHOLDING	\$635.63	State/Wages Pd 9-5-14
G 99-21230	SOCIAL SECURITY TAX	\$1,339.82	SS&M/Wages Pd 9-5-14
E 99-91-551-1-199	FRINGE BENEFITS	\$1,339.88	/Wages Pd 9-5-14
G 99-11160	SPECIAL CLEARING ACCOUNT	\$12,591.05	Direct Dep/Wages Pd 9-5-14
Total PAYCHEX		\$17,444.99	

Paid Chk# 9140903 9/5/2014 LIBRARY PAYROLL

G 99-21230	SOCIAL SECURITY TAX	(\$1,339.82)	SS&M/Wages Pd 9-5-14
E 99-91-551-1-100	SALARIES & WAGES	\$18,675.14	/Wages Pd 9-5-14
E 99-91-551-1-115	TRAVEL/TRAINING/SEMINARS	\$10.00	Brown Reimburse-WorkPermit/Wages Pd 9-5-14
E 99-91-551-1-115	TRAVEL/TRAINING/SEMINARS	\$10.00	Imbrie Reimburse-WorkPermit/Wages Pd 9-5-14
E 99-91-551-1-115	TRAVEL/TRAINING/SEMINARS	\$7.37	Jacobson Reimburse/Wages Pd 9-5-14
E 99-92-551-2-287	MILEAGE	\$83.44	Jacobson/Wages Pd 9-5-14
G 99-21265	WI RETIREMENT	(\$1,170.04)	WRS employee cont/Wages Pd 9-5-14
G 99-21210	WISCONSIN WITHHOLDING	(\$635.63)	State/Wages Pd 9-5-14
G 99-21245	FLEX BENEFIT	(\$264.13)	Flex Ben/Wages Pd 9-5-14
G 99-21280	HEALTH INSURANCE DEDUCTIONS	(\$882.52)	Health Ins/Wages Pd 9-5-14
G 99-21258	WISCONSIN DEFERRED COMP	(\$350.00)	WI Def Comp/Wages Pd 9-5-14
G 99-21285	LIFE INSURANCE	(\$14.15)	Life Ins/Wages Pd 9-5-14
G 99-11160	SPECIAL CLEARING ACCOUNT	(\$12,591.05)	Direct Dep/Wages Pd 9-5-14
G 99-21220	FEDERAL WITHHOLDING TAX	(\$1,538.61)	FED/Wages Pd 9-5-14
Total LIBRARY PAYROLL		\$0.00	

Paid Chk# 9140904 9/5/2014 WI DEFERRED COMP PROGRAM

G 99-21258	WISCONSIN DEFERRED COMP	\$250.00	Bendix/Wages Pd 9-5-14
G 99-21258	WISCONSIN DEFERRED COMP	\$100.00	Bluhm/Wages Pd 9-5-14
Total WI DEFERRED COMP PROGRAM		\$350.00	

Paid Chk# 9140905 9/12/2014 PAYCHEX HUMAN RESOURCES SERVIC

E 99-92-551-2-289	PAYROLL PROCESSING	\$70.00	12077977 Time and Labor Online Monthly
Total PAYCHEX HUMAN RESOURCES SERVIC		\$70.00	

Paid Chk# 9140906 9/30/2014 DEPT. OF EMPLOYEE TRUST FUNDS

E 99-91-551-1-199	FRINGE BENEFITS	\$2,358.21	Employer Portion/AUG WRS
G 99-21265	WI RETIREMENT	\$2,358.21	Employee Portion/AUG WRS
Total DEPT. OF EMPLOYEE TRUST FUNDS		\$4,716.42	

Paid Chk# 9140907 9/24/2014 DEPT. OF EMPLOYEE TRUST FUNDS

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

11110 HARRIS GF -CHECKING \$31,313.09

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Fund Summary**11110 HARRIS GF -CHECKING**

99 F. L. WEYENBERG LIBRARY FUND

\$31,313.09

\$31,313.09

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SEPTEMBER 2014

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11110 HARRIS GF -CHECKINGUnpaid **1000BULBS.COM**

E 99-94-551-3-306	JANITOR SUPPLIES	\$128.42	L35906	Lighting Supplies
Total 1000BULBS.COM		\$128.42		

Unpaid **BAKER & TAYLOR**

E 99-93-551-3-373	PRINT	\$115.70	2029633579	Print Collection Materials
E 99-93-551-3-373	PRINT	\$1,014.60	2029660757	Print Collection Materials
E 99-93-551-3-373	PRINT	\$227.24	2029667880	Print Collection Materials
E 99-93-551-3-373	PRINT	\$133.75	2029668530	Spoken Word Collection
E 99-93-551-3-373	PRINT	\$1,818.81	2029685649	Print Collection Materials
E 99-93-551-3-373	PRINT	\$279.38	2029701399	Print Collection Materials
E 99-93-551-3-373	PRINT	\$112.43	2029701493	Spoken Word Collection
E 99-93-551-3-373	PRINT	\$195.57	2029706942	Print Collection Materials
G 99-31190	GIFTS & GRANTS RESTRICTED	\$900.00	2029718317	Print Collection Materials
E 99-93-551-3-373	PRINT	\$2,318.70	2029718317	Print Collection Materials
E 99-93-551-3-373	PRINT	\$353.93	2029723649	Spoken Word Collection
E 99-93-551-3-371	MEDIA	\$506.39	M47879210	Media Collection
E 99-93-551-3-371	MEDIA	\$322.54	M47951350	Media Collection
E 99-93-551-3-371	MEDIA	\$197.79	M48472740	Media Collection
E 99-93-551-3-371	MEDIA	\$259.40	M48940350	Media Collection
E 99-93-551-3-371	MEDIA	\$345.91	M49039160	Media Collection
E 99-93-551-3-371	MEDIA	\$74.48	M49296140	Media Collection
E 99-93-551-3-371	MEDIA	\$177.16	M49616920	Media Collection
E 99-93-551-3-371	MEDIA	\$195.83	M49874800	Media Collection
E 99-93-551-3-371	MEDIA	(\$21.59)	M500908CM	Media Collection
Total BAKER & TAYLOR		\$9,528.02		

Unpaid **B-E CONTROLS**

E 99-94-551-7-700	BUILDING PROJECTS	\$18,072.50	5462	Exterior Painting-Balance Due
E 99-94-551-3-308	BUILDING SUPPLIES	\$12,894.00	5463	Carpentry & Wood Repair
E 99-94-551-7-700	BUILDING PROJECTS	\$6,313.50	5464	West/North Gutters-Balance Due
E 99-94-551-3-308	BUILDING SUPPLIES	\$1,826.00	5465	Tolzman Room Roof Repair
E 99-94-551-7-700	BUILDING PROJECTS	\$7,971.00	5465	Tolzman Room Roof-Balance
Total B-E CONTROLS		\$47,077.00		

Unpaid **BELL TAPE INC**

E 99-94-551-3-306	JANITOR SUPPLIES	\$512.46	16031	Misc Restroom Supplies
E 99-94-551-3-306	JANITOR SUPPLIES	\$39.50	16121	Restroom Supplies
Total BELL TAPE INC		\$551.96		

Unpaid **BOOKBROWSE LLC**

E 99-93-551-3-372	E CONTENT	\$700.00	2404	Annual Subscription- 9/1/14-8/31/15
Total BOOKBROWSE LLC		\$700.00		

Unpaid **CARPET MILL STORE**

E 99-94-551-3-308	BUILDING SUPPLIES	\$425.00	46990	Tile Repair
Total CARPET MILL STORE		\$425.00		

Unpaid **CDW-GOVERNMENT**

E 99-92-551-2-286	COMPUTERS	\$2,364.05	NG20735	Public Computers (5)
Total CDW-GOVERNMENT		\$2,364.05		

Unpaid **CLEAN SOURCE LLC**

E 99-94-551-2-282	JANITORIAL SERVICE	\$2,400.00	083114-FLWL	Janitorial Service/AUG
Total CLEAN SOURCE LLC		\$2,400.00		

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Unpaid CRESTMARK BANK					
G 99-12520	PREPAID EXPENSES	\$5,049.66	1510		2015-Annual Magazine Subscription
	Total CRESTMARK BANK	\$5,049.66			
Unpaid DEMCO					
E 99-92-551-3-300	OFFICE SUPPLIES	\$229.36	5378433		Misc Work Supplies
	Total DEMCO	\$229.36			
Unpaid GECRB/AMAZON					
E 99-93-551-3-373	PRINT	\$55.68	104667915734		Print Collection
	Total GECRB/AMAZON	\$55.68			
Unpaid MEQUON-THIENSVILLE CHAMBER OF					
E 99-91-551-2-202	DUES & SUBSCRIPTIONS	\$60.00	14477		Annual Dues 2014-15
	Total MEQUON-THIENSVILLE CHAMBER OF	\$60.00			
Unpaid MICHAEL DAVID CABINETRY					
E 99-94-551-3-308	BUILDING SUPPLIES	\$506.00	99-2103		Large Print Shelving
	Total MICHAEL DAVID CABINETRY	\$506.00			
Unpaid MINNESOTA LIFE					
G 99-21285	LIFE INSURANCE	\$14.15			Employee Portion/OCT Life Ins
E 99-91-551-1-199	FRINGE BENEFITS	\$101.63			Employer Portion/OCT Life Ins
	Total MINNESOTA LIFE	\$115.78			
Unpaid OTIS ELEVATOR COMPANY					
E 99-94-551-2-283	CONTRACTED-BUILDING	\$252.42	CM67078914		Elevator Service Contract/2 of 2
	Total OTIS ELEVATOR COMPANY	\$252.42			
Unpaid PERSONALIZED AWARDS					
E 99-94-551-3-308	BUILDING SUPPLIES	\$1,203.39	14-1908		East Side Plaque
E 99-94-551-3-308	BUILDING SUPPLIES	\$106.00	14-1982		Main Entrance Signage
	Total PERSONALIZED AWARDS	\$1,309.39			
Unpaid PIGGLY WIGGLY					
E 99-92-551-3-300	OFFICE SUPPLIES	\$13.35	00230881		Distilled Water
	Total PIGGLY WIGGLY	\$13.35			
Unpaid PRONUNCIATION LLC					
E 99-93-551-3-372	E CONTENT	\$1,250.00	23592		2014-15 Annual Library Subscription
	Total PRONUNCIATION LLC	\$1,250.00			
Unpaid QUILL.COM					
E 99-92-551-3-300	OFFICE SUPPLIES	\$33.97	5243319		Misc Office Supplies
	Total QUILL.COM	\$33.97			
Unpaid R & R INSURANCE SERVICES, INC.					
E 99-91-551-2-237	WORKER S COMPENSATION	\$393.00	1379993		Workers Comp Policy (4 of 4)
	Total R & R INSURANCE SERVICES, INC.	\$393.00			
Unpaid TIME WARNER CABLE					
E 99-92-551-2-286	COMPUTERS	\$995.00			Internet Access/SEPT
	Total TIME WARNER CABLE	\$995.00			
Unpaid UNIQUE MANAGEMENT SYSTEMS					
E 99-92-551-3-358	DEBT COLLECTION	\$143.20	270382		Large/AUG Acct Placements
E 99-92-551-3-358	DEBT COLLECTION	\$50.15	270383		Small/AUG Acct Placements

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SEPTEMBER 2014

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Total	UNIQUE MANAGEMENT SYSTEMS	\$193.35		
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Unpaid	US BANK EQUIPMENT FINANCE			
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E 99-92-551-3-307	SUPPLIES-COPY MACHINE	\$261.00	260415450	Monthly Lease
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Total	US BANK EQUIPMENT FINANCE	\$261.00		
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Unpaid	WE ENERGIES			
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E 99-94-551-3-360	UTILITIES	\$4,669.85		Electric & Gas/AUG
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Total	WE ENERGIES	\$4,669.85		
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Unpaid	WISCONSIN DOCUMENT IMAGING			
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E 99-92-551-3-307	SUPPLIES-COPY MACHINE	\$59.60	053045	Copy Charges/AUG
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Total	WISCONSIN DOCUMENT IMAGING	\$59.60		
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11110 HARRIS GF -CHECKING	\$78,621.86			
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Fund Summary**11110 HARRIS GF -CHECKING**

99 F. L. WEYENBERG LIBRARY FUND	\$78,621.86	
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\$78,621.86

THIENSVILLE, WI

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Balance Sheet

Current Period: AUGUST 2014

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
FUND 01 GENERAL FUND							
G 01-11110 CHECKING - HARRIS GEN FUN		-\$1,531,082.85	\$657,905.65	\$594,794.63	\$7,727,038.54	\$8,218,920.57	-\$2,022,964.88
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	\$0.00	\$27.53	\$3,052.39	\$3,079.92	\$2,472.47
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	\$0.01	\$0.00	\$0.28	\$0.27	\$10.07
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	\$54,422.44	\$54,422.44	\$443,764.31	\$443,764.31	\$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	\$335,814.82	\$45,000.00	\$1,462,576.19	\$4,351,509.52	\$3,558,361.47
G 01-11213 2076 ANNIVERSARY TIMECAPS		\$200.76	\$0.00	\$0.00	\$0.05	\$0.00	\$200.81
G 01-11214 HISTORY BOOK/SAVINGS-HAR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-11215 TAX STABILIZATION INVESTME		\$456,808.35	\$0.00	\$0.00	\$457,051.79	\$456,865.34	\$456,994.80
G 01-11230 FIRE EQUIPMENT REPLACEME		\$102,305.85	\$6.80	\$0.00	\$59.06	\$0.00	\$102,364.91
G 01-11231 FIRE DEPT. PUMPER/PIERCE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-11240 INVESTMENTS - DPW TRUCK		\$66,128.54	\$20,005.17	\$0.00	\$20,038.94	\$0.00	\$86,167.48
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	\$110.00	\$0.00	\$450.00
G 01-12110 CURRENT YEAR TAX ROLL		\$6,485,898.48	\$0.00	\$1,248,126.67	\$0.00	\$6,485,898.48	\$0.00
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	\$0.00	\$1,300.92	\$1,185.16	\$115.76
G 01-12200 SPECIAL ASSESSMENTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-12310 ACCOUNTS RECEIVABLE		\$49,135.57	\$4,096.12	\$22.75	\$10,937.72	\$60,050.54	\$22.75
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 01-12340 LOAN RECEIVABLE - CHEEL		\$0.00	\$14,221.14	\$0.00	\$14,221.14	\$0.00	\$14,221.14
G 01-12410 DUE FROM SEWER FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-13110 DEFERRED EXPENDITURE		\$33,058.39	\$0.00	\$0.00	\$0.00	\$33,058.39	\$0.00
G 01-14110 LAND		\$416,177.00	\$0.00	\$0.00	\$0.00	\$0.00	\$416,177.00
G 01-14115 EASEMENTS		\$12,925.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,925.00
G 01-14120 BUILDINGS		\$1,131,655.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,131,655.00
G 01-14130 IMPROVEMENTS OTHER THAN		\$550,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550,560.00
G 01-14140 MACHINERY AND EQUIPMENT		\$3,785,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,785,750.00
G 01-14150 FURNITURE AND FIXTURES		\$61,063.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,063.00
G 01-14160 GASOLINE INVENTORY		\$3,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,100.00
G 01-14170 INFRASTRUCTURE		\$4,416,067.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,416,067.00
G 01-15110 AMTS PROVIDED FOR RETIR O		\$180,897.89	\$0.00	\$0.00	\$0.00	\$0.00	\$180,897.89
G 01-16110 INVESTMENT-FIXED ASSESTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-21110 ACCOUNTS PAYABLE		-\$74,445.20	\$0.00	\$0.00	\$74,612.60	\$167.40	\$0.00
G 01-21210 WISCONSIN WITHHOLDING		\$0.00	\$3,779.63	\$3,779.63	\$36,052.18	\$36,052.18	\$0.00

THIENSVILLE, WI

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Balance Sheet

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Current Period: AUGUST 2014

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
G 01-21220	FEDERAL WITHHOLDING TAX	\$0.00	\$8,352.03	\$8,352.03	\$77,191.19	\$77,191.19	\$0.00
G 01-21230	SOCIAL SECURITY TAX	\$0.00	\$6,458.26	\$6,458.26	\$59,425.51	\$59,425.51	\$0.00
G 01-21235	GARNISHMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-21245	FLEX BENEFIT	-\$1,898.06	\$1,752.11	\$566.20	\$13,781.99	\$22,822.70	-\$10,938.77
G 01-21250	PROFESSIONAL POLICE ASSO	\$0.00	\$148.00	\$148.00	\$1,295.00	\$1,295.00	\$0.00
G 01-21258	WISCONSIN DEFERRED COMP	\$0.00	\$120.00	\$120.00	\$1,020.00	\$1,020.00	\$0.00
G 01-21260	ICMA - RC	\$0.00	\$1,676.92	\$1,676.92	\$25,384.28	\$25,384.28	\$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	\$1,133.60	\$7,685.14	\$9,952.34	-\$2,267.20
G 01-21285	LIFE INSURANCE	\$0.00	\$0.00	\$251.98	\$2,182.29	\$2,686.25	-\$503.96
G 01-21290	MISCELLANEOUS DEDUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-21291	ACCRUED PAYROLL	-\$23,604.95	\$0.00	\$0.00	\$23,604.95	\$0.00	\$0.00
G 01-21310	DUE TO SEWER FUND	-\$41,509.52	\$0.00	\$0.00	\$42,088.74	\$579.22	\$0.00
G 01-21320	DUE TO TIF FUND	-\$684,133.87	\$0.00	\$0.00	\$684,133.87	\$0.00	\$0.00
G 01-21350	DUE TO CPF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-21360	DUE TO SPECIAL ASSESSMEN	-\$92,788.84	\$1.00	\$0.00	\$92,788.84	\$0.00	\$0.00
G 01-21410	DUE TO M-T SCHOOL DISTRIC	-\$2,386,088.47	\$486,395.19	\$0.00	\$2,386,088.47	\$0.00	\$0.00
G 01-21420	DUE TO MATC	-\$565,859.14	\$115,348.27	\$0.00	\$565,859.14	\$0.00	\$0.00
G 01-21430	DUE TO OZAUKEE COUNTY	-\$515,927.93	\$105,169.98	\$0.00	\$515,927.93	\$0.00	\$0.00
G 01-21435	DUE TO STATE OF WISCONSIN	-\$50,638.68	\$10,322.51	\$0.00	\$50,638.68	\$0.00	\$0.00
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	\$0.00	\$1,333.73	\$2,927.50	-\$2,541.22
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	\$612.50	\$100.00	\$1,212.50	\$1,612.50	-\$1,200.00
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	\$0.00	\$0.00	\$5,578.80	\$0.00	-\$9,357.67
G 01-21640	WARRANTS IN TRUST	\$0.00	\$0.00	\$0.00	\$531.30	\$531.30	\$0.00
G 01-21660	OZ. CTY. PORTION DOG LICEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-21670	POLICE DONATION FUND	-\$4,425.94	\$0.00	\$0.00	\$0.00	\$2,400.00	-\$6,825.94
G 01-21675	FIRE DONATION FUND	-\$16,441.01	\$0.00	\$500.00	\$2,839.90	\$3,609.96	-\$17,211.07
G 01-21690	DONATIONS FOR PARK RESTR	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
G 01-22110	G. O. NOTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-22120	UNFUNDED RETIREMENT LIABI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-22130	ACCRUED COMPENSATORY TI	-\$180,897.89	\$0.00	\$0.00	\$0.00	\$0.00	-\$180,897.89
G 01-31110	UNAPPROPRIATED	-\$363,987.82	\$0.00	\$0.00	\$0.00	\$0.00	-\$363,987.82
G 01-31111	REVENUE SUMMARY	\$0.00	\$96.95	\$15,885.56	\$7,557.36	\$2,326,062.42	-\$2,318,505.06
G 01-31112	EXPENDITURE SUMMARY	\$0.00	\$169,105.82	\$14,445.12	\$1,783,261.21	\$146,090.11	\$1,637,171.10
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

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Balance Sheet

Current Period: AUGUST 2014

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
G 01-31140 ENCUMBERED PRIOR YEAR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-31150 DESIGNATED FEDERAL REVEN		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-31160 DESIGNATED/COMPENSATED		-\$180,897.89	\$0.00	\$0.00	\$0.00	\$0.00	-\$180,897.89
G 01-31165 RESERVED/HISTORY BOOK		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$1,995,811.32	\$1,995,811.32	\$22,955,905.43	\$22,955,905.43	\$0.00
FUND 06 EQUITY RESERVE ACCOUNT							
G 06-11110 CHECKING - HARRIS GEN FUN		\$218,740.97	\$8,131.26	\$3,538.76	\$92,932.77	\$125,479.29	\$186,194.45
G 06-12310 ACCOUNTS RECEIVABLE		\$563,968.70	\$51,751.00	\$215,317.85	\$311,160.00	\$365,643.72	\$509,484.98
G 06-21110 ACCOUNTS PAYABLE		-\$76,103.58	\$0.00	\$0.00	\$76,103.58	\$0.00	\$0.00
G 06-21291 ACCRUED PAYROLL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 06-21510 DEFERRED REVENUES		-\$563,968.70	\$215,317.85	\$51,751.00	\$365,643.72	\$311,160.00	-\$509,484.98
G 06-31110 UNAPPROPRIATED		-\$142,637.39	\$0.00	\$0.00	\$0.00	\$0.00	-\$142,637.39
G 06-31111 REVENUE SUMMARY		\$0.00	\$0.00	\$8,089.06	\$3,959.43	\$92,224.98	-\$88,265.55
G 06-31112 EXPENDITURE SUMMARY		\$0.00	\$3,538.76	\$42.20	\$45,416.28	\$707.79	\$44,708.49
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	\$278,738.87	\$278,738.87	\$895,215.78	\$895,215.78	\$0.00
FUND 09 TAX INCREMENTAL DISTRICT #1							
G 09-11110 CHECKING - HARRIS GEN FUN		\$6,332.47	\$0.00	\$0.00	\$687,621.87	\$686,433.87	\$7,520.47
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	\$687,621.87	-\$687,621.87
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	\$2,058,189.61	\$2,058,189.61	\$0.00
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT							
G 14-11110 CHECKING - HARRIS GEN FUN		\$945,780.88	\$0.00	\$74,508.45	\$755,920.98	\$288,556.50	\$1,413,145.36
G 14-11210 INVESTMENTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 14-12310 ACCOUNTS RECEIVABLE		\$5,502.55	\$0.00	\$0.00	\$0.00	\$0.00	\$5,502.55
G 14-12330 ACCRUED INTEREST		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 14-12410 DUE FROM SEWER FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 14-12440 DUE FROM GENERAL FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 14-14110 LAND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 14-14120 BUILDINGS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 14-14130 IMPROVEMENTS OTHER THAN		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Balance Sheet

Current Period: AUGUST 2014

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
IG 14-14140 MACHINERY AND EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-14150 FURNITURE AND FIXTURES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-14999 LAND HELD FOR RESALE		\$60,410.00	\$0.00	\$0.00	\$0.00	\$60,410.00	\$0.00
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	\$36,736.00	\$0.00	\$77,405.63	\$0.00	-\$6,439.72
IG 14-21310 DUE TO SEWER FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-21330 DUE TO GENERAL FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-21440 DUE TO FIRE DEPARTMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-21510 DEFERRED REVENUES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-21560 DEFERRED CREDITS/STATE G		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-21690 DONATIONS FOR PARK RESTR		-\$5,000.00	\$0.00	\$0.00	\$0.00	\$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		-\$5,502.55	\$0.00	\$0.00	\$0.00	\$675,649.23	-\$681,151.78
IG 14-31112 EXPENDITURE SUMMARY		\$19,590.00	\$37,772.45	\$0.00	\$233,875.31	\$27,586.19	\$225,879.12
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	\$74,508.45	\$74,508.45	\$1,067,201.92	\$1,067,201.92	\$0.00
FUND 15 LAUREL ACRES WATER SPECIAL ASS							
IG 15-11110 CHECKING - HARRIS GEN FUN		\$449,745.13	\$0.00	\$0.00	\$532,921.99	\$982,667.12	\$0.00
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	\$448,191.69	\$0.00	\$0.00
IG 15-31111 REVENUE SUMMARY		\$0.00	\$0.00	\$0.00	\$332,921.99	\$332,921.99	\$0.00
IG 15-31112 EXPENDITURE SUMMARY		\$0.00	\$0.00	\$0.00	\$825,678.15	\$825,678.15	\$0.00
FUND 15 LAUREL ACRES WATER SPECIAL ASS		\$0.00	\$0.00	\$0.00	\$2,141,267.26	\$2,141,267.26	\$0.00
FUND 16 OLD VILLAGE HALL							
IG 16-11110 CHECKING - HARRIS GEN FUN		\$6,684.13	\$0.00	\$690.10	\$3,400.00	\$2,066.40	\$8,017.73
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	\$690.10	\$0.00	\$1,831.62	\$0.00	\$1,831.62
FUND 16 OLD VILLAGE HALL		\$0.00	\$690.10	\$690.10	\$5,466.40	\$5,466.40	\$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

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Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
G 17-31110 UNAPPROPRIATED		\$51,084.64	\$0.00	\$0.00	\$0.00	\$0.00	\$51,084.64
G 17-31111 REVENUE SUMMARY		\$0.00	\$0.00	\$0.00	\$0.00	\$51,084.64	-\$51,084.64
G 17-31112 EXPENDITURE SUMMARY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 17-31140 ENCUMBERED PRIOR YEAR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 17 DETENTION LINING/MADERO SEWER		\$0.00	\$0.00	\$0.00	\$51,084.64	\$51,084.64	\$0.00
FUND 19 STORM WATER MANAGEMENT							
G 19-11110 CHECKING - HARRIS GEN FUN		-\$26,539.28	\$0.00	\$201.50	\$239,267.00	\$1,413.08	\$211,314.64
G 19-11120 SAVINGS - HARRIS/TAXES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 19-11210 INVESTMENTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 19-12310 ACCOUNTS RECEIVABLE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 19-12330 ACCRUED INTEREST		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 19-14180 STORMWATER INFRASTRUCT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 19-21110 ACCOUNTS PAYABLE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 19-21330 DUE TO GENERAL FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 19-31110 UNAPPROPRIATED		\$26,539.28	\$0.00	\$0.00	\$0.00	\$0.00	\$26,539.28
G 19-31111 REVENUE SUMMARY		\$0.00	\$0.00	\$0.00	\$0.00	\$239,267.00	-\$239,267.00
G 19-31112 EXPENDITURE SUMMARY		\$0.00	\$201.50	\$0.00	\$1,413.08	\$0.00	\$1,413.08
G 19-31120 APPROPRIATED-WRKG CAPIT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 19-31130 RESERVE INCUMBRENCES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 19-31140 ENCUMBERED PRIOR YEAR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 19-39100 INVESTMENTS IN FIXED ASSE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 19 STORM WATER MANAGEMENT		\$0.00	\$201.50	\$201.50	\$240,680.08	\$240,680.08	\$0.00
FUND 21 SEWER UTILITY							
G 21-11110 CHECKING - HARRIS GEN FUN		-\$5,638.18	\$417.90	\$9,831.33	\$563,176.19	\$581,163.43	-\$23,625.42
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	\$6,901.48	\$0.00	\$526,854.53	\$542,544.42	\$12,433.47
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	\$15.58	\$0.00	\$10,343.45	\$0.00	\$234,438.02
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	\$56.73	\$0.00	\$41,975.56	\$70,210.00	\$1,018,866.17
G 21-12310 ACCOUNTS RECEIVABLE		\$128,620.83	\$0.00	\$6,899.32	\$444,385.42	\$537,631.10	\$35,375.15
G 21-12320 ACCRUED INTEREST RECEIVA		\$3,085.84	\$0.00	\$0.00	\$0.00	\$3,085.84	\$0.00
G 21-12340 LOAN RECEIVABLE - CHEEL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 21-12410 DUE FROM SEWER FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 21-12420 DUE FROM MEQUON		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 21-12440 DUE FROM GENERAL FUND		\$41,509.52	\$0.00	\$0.00	\$579.22	\$42,088.74	\$0.00
G 21-12445 DUE FROM OTHER FUND-OTH		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 21-13110 DEFERRED EXPENDITURE		\$1,395.65	\$0.00	\$0.00	\$0.00	\$1,395.65	\$0.00
G 21-13130 ACCUMULATED DEPRECIATIO		-\$2,072,976.13	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,072,976.13
G 21-13313 COLLECTING SEWERS		\$2,778,434.24	\$0.00	\$0.00	\$0.00	\$0.00	\$2,778,434.24
G 21-13314 INTERCEPTOR MAIN		\$2,735,663.94	\$0.00	\$0.00	\$0.00	\$0.00	\$2,735,663.94
G 21-13321 STRUCTURES & IMPROVEMEN		\$755,270.14	\$0.00	\$0.00	\$0.00	\$0.00	\$755,270.14
G 21-13323 ELECTRIC PUMPING EQUIPME		\$513,512.44	\$0.00	\$0.00	\$0.00	\$0.00	\$513,512.44
G 21-13372 OFFICE EQUIPMENT		\$60,236.31	\$0.00	\$0.00	\$0.00	\$0.00	\$60,236.31

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Balance Sheet

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Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
G 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	\$320.00	\$0.00	\$22,377.50	\$0.00	\$77,511.98
G 21-21110 ACCOUNTS PAYABLE		-\$19,320.19	\$0.00	\$0.00	\$19,320.19	\$0.00	\$0.00
G 21-21291 ACCRUED PAYROLL		-\$1,021.17	\$0.00	\$0.00	\$1,021.17	\$0.00	\$0.00
G 21-21330 DUE TO GENERAL FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 21-21340 DUE TO EQUIPMENT REPLACE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 21-31110 UNAPPROPRIATED		-\$2,801,671.69	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,801,671.69
G 21-31111 REVENUE SUMMARY		\$0.00	\$0.00	\$74.47	\$3,124.10	\$450,010.79	-\$446,886.69
G 21-31112 EXPENDITURE SUMMARY		\$0.00	\$9,511.33	\$417.90	\$613,186.08	\$18,213.44	\$594,972.64
G 21-31125 SEWER EQUIP. REPLACEMEN		-\$224,094.57	\$0.00	\$0.00	\$0.00	\$0.00	-\$224,094.57
G 21-31130 RESERVE INCUMBRENCES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 21-32000 CONTRIBU. IN AID OF CONSTR		-\$2,511,545.13	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,511,545.13
G 21-33000 CAPITAL PAID-IN BY MUNICIPA		-\$782,407.87	\$0.00	\$0.00	\$0.00	\$0.00	-\$782,407.87
FUND 21 SEWER UTILITY		\$0.00	\$17,223.02	\$17,223.02	\$2,246,343.41	\$2,246,343.41	\$0.00
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC							
G 51-11110 CHECKING - HARRIS GEN FUN		\$128,468.66	\$1.00	\$0.00	\$52,868.03	\$56,550.00	\$124,786.69
G 51-11111 ALLOCATED CASH BETWEEN F		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 51-11180 SPECIAL ASSESSMENT B-BON		\$50,137.13	\$3.33	\$0.00	\$28.94	\$0.00	\$50,166.07
G 51-12000 SPECIAL ASSESS RECEIVABLE		\$235,085.45	\$0.00	\$0.00	\$0.00	\$0.00	\$235,085.45
G 51-12110 CURRENT YEAR TAX ROLL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 51-12125 TAXES RECEIVABLE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 51-12440 DUE FROM GENERAL FUND		\$46,707.34	\$0.00	\$0.00	\$0.00	\$46,707.34	\$0.00
G 51-21510 DEFERRED REVENUES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 51-22000 DEFERRED REVENUE ON SPE		-\$281,792.79	\$0.00	\$0.00	\$0.00	\$0.00	-\$281,792.79
G 51-31110 UNAPPROPRIATED		-\$136,025.52	\$0.00	\$0.00	\$0.00	\$0.00	-\$136,025.52
G 51-31111 REVENUE SUMMARY		-\$42,580.27	\$0.00	\$4.33	\$0.00	\$6,189.63	-\$48,769.90
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	\$4.33	\$4.33	\$109,446.97	\$109,446.97	\$0.00
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE							
G 52-11110 CHECKING - HARRIS GEN FUN		\$53,590.77	\$300.00	\$0.00	\$236,481.45	\$128,025.72	\$162,046.50
G 52-11180 SPECIAL ASSESSMENT B-BON		\$0.00	\$3.06	\$0.00	\$46,020.06	\$0.00	\$46,020.06
G 52-12000 SPECIAL ASSESS RECEIVABLE		\$346,470.00	\$0.00	\$0.00	\$0.00	\$36,330.90	\$310,139.10
G 52-12440 DUE FROM GENERAL FUND		\$46,080.50	\$0.00	\$0.00	\$0.00	\$46,080.50	\$0.00
G 52-22000 DEFERRED REVENUE ON SPE		-\$392,550.50	\$0.00	\$0.00	\$36,330.90	\$0.00	-\$356,219.60
G 52-31110 UNAPPROPRIATED		-\$53,590.77	\$0.00	\$0.00	\$0.00	\$147,377.54	-\$200,968.31
G 52-31111 REVENUE SUMMARY		\$0.00	\$0.00	\$303.06	\$39,502.90	\$43,043.47	-\$3,540.57
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	\$303.06	\$303.06	\$400,858.13	\$400,858.13	\$0.00
FUND 99 F. L. WEYENBERG LIBRARY FUND							
G 99-11110 CHECKING - HARRIS GEN FUN		\$130,318.43	\$185,327.12	\$162,034.14	\$1,501,687.47	\$1,605,129.98	\$26,875.92
G 99-11160 SPECIAL CLEARING ACCOUNT		\$0.00	\$24,874.04	\$24,874.04	\$200,759.09	\$200,759.09	\$0.00
G 99-11210 INVESTMENTS		\$0.00	\$61.69	\$145,000.00	\$610,007.95	\$235,000.00	\$375,007.95
G 99-11310 PETTY CASH		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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IG 99-12320 ACCRUED INTEREST RECEIVA		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 99-12520 PREPAID EXPENSES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 99-13110 DEFERRED EXPENDITURE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$1,269.69	\$1,269.69	\$10,709.72	\$10,709.72	\$0.00
IG 99-21220 FEDERAL WITHHOLDING TAX		\$0.00	\$3,059.42	\$3,059.42	\$24,601.91	\$24,601.91	\$0.00
IG 99-21230 SOCIAL SECURITY TAX		\$0.00	\$2,670.02	\$2,670.02	\$21,530.77	\$21,530.75	\$0.02
IG 99-21245 FLEX BENEFIT		\$0.00	\$270.37	\$528.26	\$4,266.81	\$5,578.17	-\$1,311.36
IG 99-21258 WISCONSIN DEFERRED COMP		\$0.00	\$700.00	\$700.00	\$8,450.00	\$8,450.00	\$0.00
IG 99-21265 WI RETIREMENT		\$0.00	\$2,343.08	\$2,358.21	\$10,677.09	\$14,108.05	-\$3,430.96
IG 99-21280 HEALTH INSURANCE DEDUCTI		\$0.00	\$1,765.04	\$1,765.04	\$13,866.34	\$13,866.34	\$0.00
IG 99-21285 LIFE INSURANCE		\$0.00	\$14.15	\$14.15	\$84.90	\$113.20	-\$28.30
IG 99-21291 ACCRUED PAYROLL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 99-21370 DUE TO LIBRARY FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 99-21510 DEFERRED REVENUES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 99-21680 LIBRARY DONATION FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 99-31110 UNAPPROPRIATED		-\$130,318.43	\$0.00	\$0.00	\$0.00	\$40,365.67	-\$170,684.10
IG 99-31111 REVENUE SUMMARY		\$0.00	\$0.00	\$2,854.24	\$487.25	\$919,052.95	-\$918,565.70
IG 99-31112 EXPENDITURE SUMMARY		\$0.00	\$126,246.80	\$1,348.29	\$700,876.08	\$7,566.83	\$693,309.25
IG 99-31190 GIFTS & GRANTS RESTRICTED		\$0.00	\$0.00	\$50.00	\$0.00	\$900.00	-\$900.00
IG 99-31191 GIFTS & GRANTS UNRESTRICT		\$0.00	\$0.00	\$75.92	\$395.00	\$667.72	-\$272.72
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	\$348,601.42	\$348,601.42	\$3,108,400.38	\$3,108,400.38	\$0.00
Grand Total		\$0.00	\$2,716,082.07	\$2,716,082.07	\$35,280,060.01	\$35,280,060.01	\$0.00

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Account Descr	2014 YTD Budget	2014 YTD Amt	AUGUST 2014 Amt	Balance	2014 % of Budget
FUND 01 GENERAL FUND					
MAJ CLS 40 TAXES					
DEPT 001 LOCAL PROPERTY TAXES					
R 01-40-001-100 GENERAL OPERATIONS	\$1,863,686.00	\$1,863,686.00	\$0.00	\$0.00	100.00%
DEPT 001 LOCAL PROPERTY TAXES	\$1,863,686.00	\$1,863,686.00	\$0.00	\$0.00	100.00%
MAJ CLS 40 TAXES	\$1,863,686.00	\$1,863,686.00	\$0.00	\$0.00	100.00%
MAJ CLS 41 INTER-GOVERNMENTAL REVENUES					
DEPT 002 SHARED REVENUES					
R 01-41-002-110 STATE SHARED REVENUE	\$110,726.00	\$72,830.78	\$0.00	\$37,895.22	65.78%
DEPT 002 SHARED REVENUES	\$110,726.00	\$72,830.78	\$0.00	\$37,895.22	65.78%
DEPT 003 GRANTS & AIDS					
R 01-41-003-120 LOCAL TRANSPORTATION AIDS	\$257,353.00	\$192,973.14	\$0.00	\$64,379.86	74.98%
R 01-41-003-122 EXEMPT COMPUTER AID	\$1,175.00	\$2,177.00	\$0.00	-\$1,002.00	185.28%
R 01-41-003-123 FIRE INSURANCE DUES	\$10,900.00	\$12,399.00	\$0.00	-\$1,499.00	113.75%
R 01-41-003-127 RECYCLING GRANT	\$9,535.00	\$9,523.80	\$0.00	\$11.20	99.88%
R 01-41-003-128 LAW ENFORCEMENT GRANT	\$3,400.00	\$4,960.00	\$0.00	-\$1,560.00	145.88%
DEPT 003 GRANTS & AIDS	\$282,363.00	\$222,032.94	\$0.00	\$60,330.06	78.63%
MAJ CLS 41 INTER-GOVERNMENTAL REVEN	\$393,089.00	\$294,863.72	\$0.00	\$98,225.28	75.01%
MAJ CLS 42 REGULATION & COMPLIANCE					
DEPT 004 LICENSES					
R 01-42-004-200 LIQUOR & MALT BEVERAGE	\$8,000.00	\$8,396.54	\$40.00	-\$396.54	104.96%
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	\$1,194.00	\$0.00	\$106.00	91.85%
R 01-42-004-213 ELECTRICAL LICENSES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 01-42-004-214 CAT LICENSES	\$170.00	\$144.00	\$0.00	\$26.00	84.71%
R 01-42-004-215 SUNDRY	\$450.00	\$170.00	\$0.00	\$280.00	37.78%
DEPT 004 LICENSES	\$10,020.00	\$9,979.54	\$40.00	\$40.46	99.60%
DEPT 005 PERMITS					
R 01-42-005-220 BUILDING	\$15,000.00	\$14,683.68	\$3,502.60	\$316.32	97.89%
R 01-42-005-221 ELECTRICAL	\$3,200.00	\$3,509.44	\$170.00	-\$309.44	109.67%
R 01-42-005-222 PLUMBING	\$8,000.00	\$5,371.24	\$860.00	\$2,628.76	67.14%
R 01-42-005-223 SUNDRY	\$850.00	\$1,730.00	\$35.00	-\$880.00	203.53%
DEPT 005 PERMITS	\$27,050.00	\$25,294.36	\$4,567.60	\$1,755.64	93.51%
DEPT 006 FINES & FORFEITURES					
R 01-42-006-230 COURT FINES	\$29,000.00	\$20,094.87	\$952.67	\$8,905.13	69.29%
R 01-42-006-231 PARKING FINES	\$5,200.00	\$4,060.00	\$1,055.00	\$1,140.00	78.08%
DEPT 006 FINES & FORFEITURES	\$34,200.00	\$24,154.87	\$2,007.67	\$10,045.13	70.63%
DEPT 007 OTHER					
R 01-42-007-235 CABLE TV	\$31,500.00	\$14,660.36	\$7,430.44	\$16,839.64	46.54%
DEPT 007 OTHER	\$31,500.00	\$14,660.36	\$7,430.44	\$16,839.64	46.54%
MAJ CLS 42 REGULATION & COMPLIANCE	\$102,770.00	\$74,089.13	\$14,045.71	\$28,680.87	72.09%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE					
DEPT 008 GENERAL GOVERNMENT					

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Account Descr	2014 YTD Budget	2014 YTD Amt	AUGUST 2014 Amt	Balance	2014 % of Budget
R 01-43-008-240 GENERAL GOVERNMENT	\$1,100.00	\$147.75	\$55.25	\$952.25	13.43%
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	\$1,080.00	\$220.00	\$520.00	67.50%
DEPT 008 GENERAL GOVERNMENT	\$3,000.00	\$1,275.50	\$275.25	\$1,724.50	42.52%
DEPT 009 PROTECTION-PERSONS & PROPERTY					
R 01-43-009-250 POLICE DEPARTMENT FEES	\$600.00	\$310.11	\$10.30	\$289.89	51.69%
R 01-43-009-251 DARE REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 009 PROTECTION-PERSONS & PR	\$600.00	\$310.11	\$10.30	\$289.89	51.69%
DEPT 010 HEALTH & SANITATION					
R 01-43-010-260 RECYCLING PROCEEDS	\$2,000.00	\$1,150.00	\$25.00	\$850.00	57.50%
DEPT 010 HEALTH & SANITATION	\$2,000.00	\$1,150.00	\$25.00	\$850.00	57.50%
DEPT 011 PARK & RECREATION					
R 01-43-011-270 PARK FEES	\$2,800.00	\$2,612.50	\$112.50	\$187.50	93.30%
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	\$5,212.50	\$112.50	\$187.50	96.53%
DEPT 012 UNCLASSIFIED					
R 01-43-012-280 MISCELLANEOUS	\$5,500.00	\$3,784.96	\$590.00	\$1,715.04	68.82%
DEPT 012 UNCLASSIFIED	\$5,500.00	\$3,784.96	\$590.00	\$1,715.04	68.82%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE	\$16,500.00	\$11,733.07	\$1,013.05	\$4,766.93	71.11%
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 01-44-013-300 INVESTMENT INTEREST	\$42,039.00	\$7,593.34	\$729.85	\$34,445.66	18.06%
DEPT 013 INTEREST INCOME	\$42,039.00	\$7,593.34	\$729.85	\$34,445.66	18.06%
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	\$7,593.34	\$729.85	\$34,445.66	18.06%
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	\$6,539.80	\$0.00	-\$4,539.80	326.99%
DEPT 015 OTHER INCOME	\$243,593.00	\$66,539.80	\$0.00	\$177,053.20	27.32%
MAJ CLS 45 MISCELLANEOUS REVENUES	\$243,593.00	\$66,539.80	\$0.00	\$177,053.20	27.32%
FUND 01 GENERAL FUND	\$2,661,677.00	\$2,318,505.06	\$15,788.61	\$343,171.94	87.11%
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	\$88,265.55	\$8,089.06	\$66,734.45	56.95%
DEPT 032 FIRE DEPARTMENT	\$155,000.00	\$88,265.55	\$8,089.06	\$66,734.45	56.95%
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DE	\$155,000.00	\$88,265.55	\$8,089.06	\$66,734.45	56.95%

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FUND 06 EQUITY RESERVE ACCOUNT	\$155,000.00	\$88,265.55	\$8,089.06	\$66,734.45	56.95%
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	\$3,488.00	\$0.00	\$12.00	99.66%
DEPT 003 GRANTS & AIDS	\$3,500.00	\$3,488.00	\$0.00	\$12.00	99.66%
MAJ CLS 41 INTER-GOVERNMENTAL REVEN	\$3,500.00	\$3,488.00	\$0.00	\$12.00	99.66%
FUND 09 TAX INCREMENTAL DISTRICT #1	\$683,257.00	\$687,621.87	\$0.00	-\$4,364.87	100.64%
FUND 11 CE#3 WATER SPECIAL ASSESSMENTS					
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE					
DEPT 012 UNCLASSIFIED					
R 11-43-012-300 INVESTMENT INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 012 UNCLASSIFIED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 11 CE#3 WATER SPECIAL ASSESSMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT					
MAJ CLS 13 CAPITAL IMPROVEMENT FUND					
DEPT 019 CAPITAL IMPROVEMENT FUND					
R 14-13-019-100 GENERAL OPERATIONS	\$242,600.00	\$242,600.00	\$0.00	\$0.00	100.00%
R 14-13-019-126 GRANTS AND AIDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 14-13-019-280 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 14-13-019-568 TRANSFER FROM TIF	\$428,672.00	\$433,049.23	\$0.00	-\$4,377.23	101.02%
DEPT 019 CAPITAL IMPROVEMENT FUN	\$671,272.00	\$675,649.23	\$0.00	-\$4,377.23	100.65%
MAJ CLS 13 CAPITAL IMPROVEMENT FUND	\$671,272.00	\$675,649.23	\$0.00	-\$4,377.23	100.65%
FUND 14 CAPITAL IMPROVEMENT/EQUIPMEN	\$671,272.00	\$675,649.23	\$0.00	-\$4,377.23	100.65%
FUND 15 LAUREL ACRES WATER SPECIAL ASS					
MAJ CLS 15 500,000 B BONDS					
DEPT 029 2011 B BONDS					
R 15-15-029-580 PROCEEDS FM 2011 B BONDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 029 2011 B BONDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 15 500,000 B BONDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE					
DEPT 012 UNCLASSIFIED					
R 15-43-012-300 INVESTMENT INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 15-43-012-525 MEQUON WATER REVENUE CREDI	\$0.00	\$324,864.00	\$0.00	-\$324,864.00	0.00%
R 15-43-012-597 SPECIAL ASSESSMENT COLLECTED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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Account Descr	2014 YTD Budget	2014 YTD Amt	AUGUST 2014 Amt	Balance	2014 % of Budget
DEPT 012 UNCLASSIFIED	\$0.00	\$324,864.00	\$0.00	-\$324,864.00	0.00%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE	\$0.00	\$324,864.00	\$0.00	-\$324,864.00	0.00%
FUND 15 LAUREL ACRES WATER SPECIAL ASS	\$0.00	\$324,864.00	\$0.00	-\$324,864.00	0.00%
FUND 16 OLD VILLAGE HALL					
MAJ CLS 40 TAXES					
DEPT 001 LOCAL PROPERTY TAXES					
R 16-40-001-100 GENERAL OPERATIONS	\$3,400.00	\$3,400.00	\$0.00	\$0.00	100.00%
DEPT 001 LOCAL PROPERTY TAXES	\$3,400.00	\$3,400.00	\$0.00	\$0.00	100.00%
MAJ CLS 40 TAXES	\$3,400.00	\$3,400.00	\$0.00	\$0.00	100.00%
FUND 16 OLD VILLAGE HALL	\$3,400.00	\$3,400.00	\$0.00	\$0.00	100.00%
FUND 17 DETENTION LINING/MADERO SEWER					
MAJ CLS 40 TAXES					
DEPT 001 LOCAL PROPERTY TAXES					
R 17-40-001-568 TRANSFER FROM TIF	\$51,085.00	\$51,084.64	\$0.00	\$0.36	100.00%
DEPT 001 LOCAL PROPERTY TAXES	\$51,085.00	\$51,084.64	\$0.00	\$0.36	100.00%
MAJ CLS 40 TAXES	\$51,085.00	\$51,084.64	\$0.00	\$0.36	100.00%
FUND 17 DETENTION LINING/MADERO SEWE	\$51,085.00	\$51,084.64	\$0.00	\$0.36	100.00%
FUND 19 STORM WATER MANAGEMENT					
MAJ CLS 18 STORM WATER MANAGEMENT					
DEPT 023 STORM WATER MANAGEMENT					
R 19-18-023-100 GENERAL OPERATIONS	\$39,267.00	\$39,267.00	\$0.00	\$0.00	100.00%
DEPT 023 STORM WATER MANAGEMENT	\$39,267.00	\$39,267.00	\$0.00	\$0.00	100.00%
MAJ CLS 18 STORM WATER MANAGEMENT	\$39,267.00	\$39,267.00	\$0.00	\$0.00	100.00%
MAJ CLS 40 TAXES					
DEPT 001 LOCAL PROPERTY TAXES					
R 19-40-001-568 TRANSFER FROM TIF	\$200,000.00	\$200,000.00	\$0.00	\$0.00	100.00%
DEPT 001 LOCAL PROPERTY TAXES	\$200,000.00	\$200,000.00	\$0.00	\$0.00	100.00%
MAJ CLS 40 TAXES	\$200,000.00	\$200,000.00	\$0.00	\$0.00	100.00%
FUND 19 STORM WATER MANAGEMENT	\$239,267.00	\$239,267.00	\$0.00	\$0.00	100.00%
FUND 21 SEWER UTILITY					
MAJ CLS 46 OPERATING REVENUES					
DEPT 016 SEWER					
R 21-46-016-400 SEWER SERVICE CHARGE	\$872,953.00	\$440,247.86	\$0.00	\$432,705.14	50.43%
R 21-46-016-410 SEWER SERVICE PENALTY	\$7,000.00	\$4,064.30	\$0.00	\$2,935.70	58.06%
R 21-46-016-420 INTEREST ON REVENUES	\$15,000.00	\$2,574.53	\$74.47	\$12,425.47	17.16%
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	\$446,886.69	\$74.47	\$1,073,066.31	29.40%
MAJ CLS 46 OPERATING REVENUES	\$1,519,953.00	\$446,886.69	\$74.47	\$1,073,066.31	29.40%
FUND 21 SEWER UTILITY	\$1,519,953.00	\$446,886.69	\$74.47	\$1,073,066.31	29.40%
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC					

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Account Descr	2014 YTD Budget	2014 YTD Amt	AUGUST 2014 Amt	Balance	2014 % of Budget
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE					
DEPT 012 UNCLASSIFIED					
R 51-43-012-300 INVESTMENT INTEREST	\$0.00	\$69.34	\$3.83	-\$69.34	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	\$6,120.29	\$0.50	\$6,129.71	49.96%
DEPT 012 UNCLASSIFIED	\$62,250.00	\$6,189.63	\$4.33	\$56,060.37	9.94%
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	\$6,189.63	\$4.33	\$56,060.37	9.94%
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	\$6,189.63	\$4.33	\$56,060.37	9.94%
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	\$653.68	\$3.06	-\$653.68	0.00%
R 52-43-012-597 SPECIAL ASSESSMENT COLLECTED	\$46,815.00	\$42,389.79	\$300.00	\$4,425.21	90.55%
DEPT 012 UNCLASSIFIED	\$46,815.00	\$43,043.47	\$303.06	\$3,771.53	91.94%
DEPT 015 OTHER INCOME					
R 52-43-015-799 SPECIAL ASSESSMENT REFUND	\$0.00	-\$39,502.90	\$0.00	\$39,502.90	0.00%
DEPT 015 OTHER INCOME	\$0.00	-\$39,502.90	\$0.00	\$39,502.90	0.00%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE	\$46,815.00	\$3,540.57	\$303.06	\$43,274.43	7.56%
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	\$3,540.57	\$303.06	\$43,274.43	7.56%
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	\$787,618.50	\$0.00	\$262,539.50	75.00%
R 99-40-001-901 THIENSVILLE TAXES	\$110,740.00	\$83,055.00	\$0.00	\$27,685.00	75.00%
R 99-40-001-902 COUNTY REIMBURSEMENT	\$18,457.00	\$18,189.84	\$0.00	\$267.16	98.55%
DEPT 001 LOCAL PROPERTY TAXES	\$1,179,355.00	\$888,863.34	\$0.00	\$290,491.66	75.37%
MAJ CLS 40 TAXES	\$1,179,355.00	\$888,863.34	\$0.00	\$290,491.66	75.37%
MAJ CLS 42 REGULATION & COMPLIANCE					

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DEPT 006 FINES & FORFEITURES					
R 99-42-006-903 FINES & FEES	\$30,045.00	\$24,140.28	\$2,792.55	\$5,904.72	80.35%
DEPT 006 FINES & FORFEITURES	\$30,045.00	\$24,140.28	\$2,792.55	\$5,904.72	80.35%
MAJ CLS 42 REGULATION & COMPLIANCE	\$30,045.00	\$24,140.28	\$2,792.55	\$5,904.72	80.35%
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 99-44-013-300 INVESTMENT INTEREST	\$600.00	\$359.96	\$61.69	\$240.04	59.99%
DEPT 013 INTEREST INCOME	\$600.00	\$359.96	\$61.69	\$240.04	59.99%
MAJ CLS 44 COMMERCIAL REVENUES	\$600.00	\$359.96	\$61.69	\$240.04	59.99%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 015 OTHER INCOME					
R 99-45-015-280 MISCELLANEOUS	\$0.00	\$5,202.12	\$0.00	-\$5,202.12	0.00%
R 99-45-015-520 FUND BALANCE APPLIED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 015 OTHER INCOME	\$0.00	\$5,202.12	\$0.00	-\$5,202.12	0.00%
MAJ CLS 45 MISCELLANEOUS REVENUES	\$0.00	\$5,202.12	\$0.00	-\$5,202.12	0.00%
FUND 99 F. L. WEYENBERG LIBRARY FUND	\$1,210,000.00	\$918,565.70	\$2,854.24	\$291,434.30	75.91%
	\$7,303,976.00	\$5,763,839.94	\$27,113.77	\$1,540,136.06	78.91%

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Expenditure Guideline
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Account Descr	2014 YTD Budget	2014 YTD Amt	AUGUST 2014 Amt	Balance	2014 % of Budget
FUND 01 GENERAL FUND					
MAJ CLS 01 GENERAL GOVERNMENT					
DEPT 510 VILLAGE REPRESENTATION					
E 01-01-510-1-106 VILLAGE BOARD	\$14,400.00	\$14,400.00	\$0.00	\$0.00	100.00%
E 01-01-510-1-112 ELECTION WORKERS	\$4,600.00	\$1,983.25	\$1,128.50	\$2,616.75	43.11%
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	\$1,393.26	\$803.67	\$3,006.74	31.67%
E 01-01-510-2-201 POSTAGE	\$5,600.00	\$2,258.71	-\$296.47	\$3,341.29	40.33%
E 01-01-510-2-202 DUES & SUBSCRIPTIONS	\$3,300.00	\$3,095.12	\$0.00	\$204.88	93.79%
E 01-01-510-2-203 TRAINING & MEETINGS	\$500.00	\$591.79	\$212.86	-\$91.79	118.36%
E 01-01-510-2-205 PLANNER SERVICES	\$2,500.00	\$509.70	\$0.00	\$1,990.30	20.39%
E 01-01-510-2-206 AUDIT	\$25,600.00	\$18,709.06	\$0.00	\$6,890.94	73.08%
E 01-01-510-2-207 LEGAL COUNSEL	\$28,000.00	\$20,728.81	\$5,062.71	\$7,271.19	74.03%
E 01-01-510-2-208 ASSESSOR	\$6,000.00	\$4,500.00	\$0.00	\$1,500.00	75.00%
E 01-01-510-3-301 REFERENCE MATERIAL	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
E 01-01-510-3-302 ELECTION EXPENSE	\$3,500.00	\$752.68	\$16.52	\$2,747.32	21.51%
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	\$3,438.29	\$1,600.20	-\$2,438.29	343.83%
DEPT 510 VILLAGE REPRESENTATION	\$103,902.00	\$73,462.27	\$8,527.99	\$30,439.73	70.70%
DEPT 511 VILLAGE ADMINISTRATION					
E 01-01-511-1-100 SALARIES & WAGES	\$83,600.00	\$58,755.15	\$8,033.60	\$24,844.85	70.28%
E 01-01-511-1-101 OVERTIME	\$2,230.00	\$128.16	\$0.00	\$2,101.84	5.75%
E 01-01-511-1-102 PART-TIME	\$2,500.00	\$186.00	\$0.00	\$2,314.00	7.44%
E 01-01-511-1-108 ADMINISTRATOR	\$87,510.00	\$54,862.05	\$6,731.54	\$32,647.95	62.69%
E 01-01-511-1-115 TRAVEL/TRAINING/SEMINARS	\$4,300.00	\$2,967.38	\$244.08	\$1,332.62	69.01%
E 01-01-511-1-196 ADMINISTRATOR FRINGE	\$54,879.00	\$39,010.89	\$3,628.75	\$15,868.11	71.09%
E 01-01-511-1-199 FRINGE BENEFITS	\$60,683.00	\$39,794.02	\$5,018.34	\$20,888.98	65.58%
E 01-01-511-2-202 DUES & SUBSCRIPTIONS	\$285.00	\$190.00	\$0.00	\$95.00	66.67%
E 01-01-511-2-209 ENGINEERING SERVICES	\$6,000.00	\$2,244.55	\$320.85	\$3,755.45	37.41%
E 01-01-511-2-210 DATA PROCESSING	\$6,000.00	\$5,319.82	\$535.77	\$680.18	88.66%
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	\$2,296.04	\$519.50	\$903.96	71.75%
E 01-01-511-3-303 TELEPHONE	\$1,600.00	\$1,405.83	\$152.03	\$194.17	87.86%
E 01-01-511-3-304 ELECTRICITY	\$15,000.00	\$9,027.86	\$1,391.66	\$5,972.14	60.19%
E 01-01-511-3-305 HEAT	\$11,300.00	\$8,887.64	\$52.99	\$2,412.36	78.65%
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	\$7,785.30	\$509.90	\$1,214.70	86.50%
E 01-01-511-3-311 RECRUITMENT	\$0.00	\$455.00	\$0.00	-\$455.00	0.00%
E 01-01-511-3-399 MISCELLANEOUS	\$200.00	\$478.84	\$278.53	-\$278.84	239.42%
DEPT 511 VILLAGE ADMINISTRATION	\$352,687.00	\$235,036.58	\$27,417.54	\$117,650.42	66.64%
DEPT 551 LIBRARY					
E 01-01-551-2-246 WEYENBERG LIBRARY	\$110,740.00	\$83,055.00	\$0.00	\$27,685.00	75.00%
DEPT 551 LIBRARY	\$110,740.00	\$83,055.00	\$0.00	\$27,685.00	75.00%
DEPT 554 UNCLASSIFIED					
E 01-01-554-7-710 CONTINGENCY	\$139,703.00	\$8,388.75	\$0.00	\$131,314.25	6.00%
E 01-01-554-7-715 FLEX BENEFIT	\$1,200.00	\$1,897.55	\$218.63	-\$697.55	158.13%
E 01-01-554-7-730 UNEMPLOYMENT COMPENSATION	\$1,000.00	\$2,282.65	\$286.72	-\$1,282.65	228.27%
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	\$0.00	-\$85.38	101.99%
E 01-01-554-7-753 BUS. RENAISSANCE COMM	\$1,500.00	\$1,398.91	\$954.41	\$101.09	93.26%
E 01-01-554-7-754 HISTORIC PRESERVATION	\$1,500.00	\$671.02	\$475.00	\$828.98	44.73%
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	\$22,925.10	\$1,934.76	\$130,777.90	14.92%
MAJ CLS 01 GENERAL GOVERNMENT	\$721,032.00	\$414,478.95	\$37,880.29	\$306,553.05	57.48%
MAJ CLS 02 PROPERTY & LIABILITY INSURANCE					
DEPT 512 INSURANCE					
E 01-02-512-2-237 WORKER S COMPENSATION	\$39,165.00	\$24,781.00	\$0.00	\$14,384.00	63.27%
E 01-02-512-2-238 GENERAL LIABILITY/FIRE PROF.	\$1,237.00	\$1,331.00	\$0.00	-\$94.00	107.60%
E 01-02-512-2-242 BUSINESS PROPERTY	\$5,900.00	\$6,658.00	\$0.00	-\$758.00	112.85%
E 01-02-512-2-243 ALL OTHER INSURANCE	\$60,500.00	\$43,140.50	\$0.00	\$17,359.50	71.31%
DEPT 512 INSURANCE	\$106,802.00	\$75,910.50	\$0.00	\$30,891.50	71.08%
MAJ CLS 02 PROPERTY & LIABILITY INSURANCE	\$106,802.00	\$75,910.50	\$0.00	\$30,891.50	71.08%
MAJ CLS 03 PROTECTION/PROPERTY & PERSONS					
DEPT 521 POLICE DEPARTMENT					
E 01-03-521-1-100 SALARIES & WAGES	\$409,417.00	\$252,502.51	\$26,676.82	\$156,914.49	61.67%
E 01-03-521-1-101 OVERTIME	\$8,872.00	\$8,746.16	\$3,866.47	\$125.84	98.58%
E 01-03-521-1-105 HOLIDAY PAY	\$12,645.00	\$0.00	\$0.00	\$12,645.00	0.00%
E 01-03-521-1-109 DPW EQUIPMENT MAINTENANCE CALL	\$2,500.00	\$1,854.21	\$208.93	\$645.79	74.17%
E 01-03-521-1-113 POLICE CHIEF SALARY	\$75,080.00	\$46,798.75	\$5,756.94	\$28,281.25	62.33%
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	\$27,330.78	\$3,271.37	\$14,075.22	66.01%
E 01-03-521-1-199 FRINGE BENEFITS	\$262,261.00	\$160,240.40	\$15,730.93	\$102,020.60	61.10%
E 01-03-521-2-200 PRINTING & PUBLISHING	\$400.00	\$3.58	\$0.00	\$396.42	0.90%
E 01-03-521-2-201 POSTAGE	\$300.00	\$10.44	\$0.00	\$289.56	3.48%
E 01-03-521-2-202 DUES & SUBSCRIPTIONS	\$400.00	\$318.50	\$0.00	\$81.50	79.63%
E 01-03-521-2-213 OFFICE EQUIPMENT/MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-03-521-2-215 TRAINING - POLICE	\$4,000.00	\$1,776.34	\$21.38	\$2,223.66	44.41%
E 01-03-521-2-216 ANIMAL BOARDING	\$300.00	\$150.00	\$20.00	\$150.00	50.00%
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	\$711.65	\$0.00	\$1,288.35	35.58%
E 01-03-521-2-219 TELETYPE	\$1,900.00	\$1,794.00	\$227.00	\$106.00	94.42%
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	\$4,532.40	\$0.00	\$467.60	90.65%
E 01-03-521-3-300 OFFICE SUPPLIES	\$2,000.00	\$621.17	\$149.99	\$1,378.83	31.06%
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	\$1,657.80	\$211.97	\$742.20	69.08%
E 01-03-521-3-307 SUPPLIES-COPY MACHINE	\$1,000.00	\$187.23	\$0.00	\$812.77	18.72%
E 01-03-521-3-310 FUEL	\$14,000.00	\$10,647.99	\$2,146.71	\$3,352.01	76.06%
E 01-03-521-3-311 RECRUITMENT	\$1,000.00	\$374.85	\$74.45	\$625.15	37.49%
E 01-03-521-3-312 UNIFORM ALLOWANCES	\$3,620.00	\$1,297.54	\$0.00	\$2,322.46	35.84%
E 01-03-521-3-313 PHOTO SUPPLIES	\$300.00	\$44.34	\$0.00	\$255.66	14.78%
E 01-03-521-3-314 INVESTIGATIONS	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
E 01-03-521-3-315 TIRES	\$1,000.00	\$564.65	\$0.00	\$435.35	56.47%
E 01-03-521-3-316 REPAIRS & MAINTENANCE	\$2,000.00	\$3,686.52	\$1,187.40	-\$1,686.52	184.33%
E 01-03-521-3-317 AMMUNITION	\$1,500.00	\$1,189.20	\$0.00	\$310.80	79.28%
E 01-03-521-3-350 BODY ARMOR/LEATHER GEAR	\$1,500.00	\$1,221.90	\$119.98	\$278.10	81.46%
E 01-03-521-3-398 OTHER SUPPLIES	\$2,500.00	\$1,556.09	\$0.00	\$943.91	62.24%

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DEPT 521 POLICE DEPARTMENT	\$867,492.00	\$530,260.90	\$59,670.34	\$337,231.10	61.13%
DEPT 522 FIRE DEPARTMENT					
E 01-03-522-1-100 SALARIES & WAGES	\$111,095.00	\$60,085.94	\$5,791.14	\$51,009.06	54.09%
E 01-03-522-1-102 PART-TIME	\$23,024.00	\$14,431.43	\$1,770.72	\$8,592.57	62.68%
E 01-03-522-1-109 DPW EQUIPMENT MAINTENANCE CALL	\$19,507.00	\$6,548.15	\$576.18	\$12,958.85	33.57%
E 01-03-522-1-110 FIRE CHIEF WAGES	\$16,916.00	\$11,262.80	\$1,409.59	\$5,653.20	66.58%
E 01-03-522-1-115 TRAVEL/TRAINING/SEMINARS	\$1,000.00	\$595.54	\$0.00	\$404.46	59.55%
E 01-03-522-1-198 FIRE CHIEF FRINGE	\$3,324.00	\$1,778.54	\$253.16	\$1,545.46	53.51%
E 01-03-522-1-199 FRINGE BENEFITS	\$21,500.00	\$16,351.53	\$1,982.05	\$5,148.47	76.05%
E 01-03-522-2-200 PRINTING & PUBLISHING	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
E 01-03-522-2-201 POSTAGE	\$50.00	\$55.56	\$0.00	-\$5.56	111.12%
E 01-03-522-2-202 DUES & SUBSCRIPTIONS	\$3,300.00	\$3,443.50	\$0.00	-\$143.50	104.35%
E 01-03-522-2-223 RADIO MAINTENANCE	\$2,500.00	\$435.00	\$0.00	\$2,065.00	17.40%
E 01-03-522-2-224 EXTINGUISHER SERVICES	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
E 01-03-522-2-225 SCHOOLING	\$8,000.00	\$3,750.28	\$0.00	\$4,249.72	46.88%
E 01-03-522-2-270 MAINTENANCE CONTRACT	\$4,700.00	\$4,615.95	\$0.00	\$84.05	98.21%
E 01-03-522-3-300 OFFICE SUPPLIES	\$1,000.00	\$315.64	\$113.97	\$684.36	31.56%
E 01-03-522-3-303 TELEPHONE	\$1,000.00	\$1,425.82	\$229.34	-\$425.82	142.58%
E 01-03-522-3-307 SUPPLIES-COPY MACHINE	\$300.00	\$185.39	\$0.00	\$114.61	61.80%
E 01-03-522-3-310 FUEL	\$7,000.00	\$4,722.00	\$954.23	\$2,278.00	67.46%
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	\$6,847.45	\$781.36	-\$47.45	100.70%
E 01-03-522-3-321 TRAINING SUPPLIES	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
E 01-03-522-3-322 AIR & OXYGEN	\$2,000.00	\$978.07	\$149.40	\$1,021.93	48.90%
E 01-03-522-3-323 PROTECTIVE GEAR	\$5,000.00	\$3,726.75	\$325.00	\$1,273.25	74.54%
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	\$1,677.50	\$1,221.50	\$322.50	83.88%
E 01-03-522-3-327 MEDICAL SUPPLIES	\$16,000.00	\$4,092.40	\$454.19	\$11,907.60	25.58%
E 01-03-522-3-352 CLEANING SUPPLIES	\$800.00	\$377.09	\$0.00	\$422.91	47.14%
E 01-03-522-3-353 EQUIPMENT REPAIRS	\$2,000.00	\$333.32	\$0.00	\$1,666.68	16.67%
E 01-03-522-3-355 HEALTH MAINTENANCE	\$3,500.00	\$1,605.00	\$604.00	\$1,895.00	45.86%
E 01-03-522-3-399 MISCELLANEOUS	\$2,500.00	\$854.73	\$8.49	\$1,645.27	34.19%
DEPT 522 FIRE DEPARTMENT	\$268,666.00	\$150,901.13	\$16,624.32	\$117,764.87	56.17%
DEPT 523 INSPECTION					
E 01-03-523-2-272 BUILDING INSPECTION	\$12,000.00	\$9,357.80	\$1,330.47	\$2,642.20	77.98%
E 01-03-523-2-273 PLUMBING INSPECTION	\$4,000.00	\$3,273.91	\$171.00	\$726.09	81.85%
E 01-03-523-2-274 ELECTRICAL INSPECTION	\$2,700.00	\$3,833.04	\$1,014.30	-\$1,133.04	141.96%
DEPT 523 INSPECTION	\$18,700.00	\$16,464.75	\$2,515.77	\$2,235.25	88.05%
MAJ CLS 03 PROTECTION/PROPERTY & PERSON	\$1,154,858.00	\$697,626.78	\$78,810.43	\$457,231.22	60.41%
MAJ CLS 04 HEALTH & SANITATION					
DEPT 541 PUBLIC WORKS - STREET					
E 01-04-541-1-100 SALARIES & WAGES	\$228,332.00	\$145,015.09	\$15,258.98	\$83,316.91	63.51%
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	\$96,024.77	\$10,599.07	\$42,328.23	69.41%
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	\$3,218.04	\$93.70	\$26,781.96	10.73%
E 01-04-541-2-228 SANITARY LANDFILL	\$40,000.00	\$20,008.58	\$2,961.97	\$19,991.42	50.02%
E 01-04-541-2-266 RECYCLING	\$42,000.00	\$18,266.67	\$0.00	\$23,733.33	43.49%
E 01-04-541-3-300 OFFICE SUPPLIES	\$300.00	\$0.00	\$0.00	\$300.00	0.00%

Expenditure Guideline

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E 01-04-541-3-303 TELEPHONE	\$3,000.00	\$2,134.27	\$240.71	\$865.73	71.14%
E 01-04-541-3-304 ELECTRICITY	\$5,000.00	\$2,775.18	\$412.79	\$2,224.82	55.50%
E 01-04-541-3-305 HEAT	\$6,000.00	\$7,598.09	\$35.79	-\$1,598.09	126.63%
E 01-04-541-3-308 BUILDING SUPPLIES	\$1,000.00	\$4,895.24	-\$3,805.66	-\$3,895.24	489.52%
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	\$14,885.46	\$3,008.08	\$10,114.54	59.54%
E 01-04-541-3-323 PROTECTIVE GEAR	\$800.00	\$33.53	\$0.00	\$766.47	4.19%
E 01-04-541-3-329 CLOTHING	\$1,500.00	\$840.96	\$0.00	\$659.04	56.06%
E 01-04-541-3-330 REPAIR PARTS/EQUIPMENT	\$15,000.00	\$12,017.59	\$735.81	\$2,982.41	80.12%
E 01-04-541-3-331 REPAIR PARTS/CUSHMAN	\$1,000.00	\$922.58	\$0.00	\$77.42	92.26%
E 01-04-541-3-332 NUTS & BOLTS	\$500.00	\$765.30	\$0.00	-\$265.30	153.06%
E 01-04-541-3-333 TOOLS	\$800.00	\$379.90	\$0.00	\$420.10	47.49%
E 01-04-541-3-334 STREET SIGNS	\$2,000.00	\$1,244.40	\$0.00	\$755.60	62.22%
E 01-04-541-3-335 STREET LIGHTING	\$25,000.00	\$22,573.51	\$4,425.14	\$2,426.49	90.29%
E 01-04-541-3-337 SALT & ICE CONTROL	\$25,000.00	\$31,239.69	-\$3,785.75	-\$6,239.69	124.96%
E 01-04-541-3-338 TREE & BRUSH CONTROL	\$1,200.00	\$325.29	\$31.90	\$874.71	27.11%
E 01-04-541-3-357 DIGGERS HOT LINE	\$500.00	\$441.78	\$417.90	\$58.22	88.36%
E 01-04-541-3-399 MISCELLANEOUS	\$1,000.00	\$924.03	-\$93.20	\$75.97	92.40%
DEPT 541 PUBLIC WORKS - STREET	\$606,476.00	\$390,476.25	\$30,537.23	\$215,999.75	64.38%
DEPT 542 PARK					
E 01-04-542-1-100 SALARIES & WAGES	\$32,512.00	\$27,818.51	\$4,104.61	\$4,693.49	85.56%
E 01-04-542-1-101 OVERTIME	\$1,149.00	-\$62.07	\$0.00	\$1,211.07	-5.40%
E 01-04-542-1-102 PART-TIME	\$5,200.00	\$0.00	\$0.00	\$5,200.00	0.00%
E 01-04-542-1-199 FRINGE BENEFITS	\$20,448.00	\$16,069.92	\$2,036.77	\$4,378.08	78.59%
E 01-04-542-2-230 REPAIRS & MAINTENANCE	\$7,000.00	\$9,501.72	\$150.74	-\$2,501.72	135.74%
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	\$4,197.51	\$1,125.18	\$802.49	83.95%
E 01-04-542-3-305 HEAT	\$900.00	\$853.03	\$15.45	\$46.97	94.78%
DEPT 542 PARK	\$72,509.00	\$58,678.62	\$7,432.75	\$13,830.38	80.93%
MAJ CLS 04 HEALTH & SANITATION	\$678,985.00	\$449,154.87	\$37,969.98	\$229,830.13	66.15%
FUND 01 GENERAL FUND	\$2,661,677.00	\$1,637,171.10	\$154,660.70	\$1,024,505.90	61.51%
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	\$29,801.57	\$2,806.03	\$10,314.43	74.29%
E 06-09-522-1-199 FRINGE BENEFITS	\$3,069.00	\$2,987.26	\$282.19	\$81.74	97.34%
E 06-09-522-2-206 AUDIT	\$900.00	\$900.00	\$0.00	\$0.00	100.00%
E 06-09-522-2-207 LEGAL COUNSEL	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
E 06-09-522-2-225 SCHOOLING	\$6,000.00	\$2,260.10	\$0.00	\$3,739.90	37.67%
E 06-09-522-2-276 BILLING SERVICES	\$7,715.00	\$2,415.41	\$0.00	\$5,299.59	31.31%
E 06-09-522-3-327 MEDICAL SUPPLIES	\$12,000.00	\$6,344.15	\$408.34	\$5,655.85	52.87%
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	\$44,708.49	\$3,496.56	\$110,291.51	28.84%
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DEPT.	\$155,000.00	\$44,708.49	\$3,496.56	\$110,291.51	28.84%
FUND 06 EQUITY RESERVE ACCOUNT	\$155,000.00	\$44,708.49	\$3,496.56	\$110,291.51	28.84%
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%

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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	\$5,833.82	\$5,744.32	\$19,166.18	23.34%
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	\$53,323.65	\$10,817.05	-\$53,323.65	0.00%
E 14-14-554-7-736 GREEN BAY-HEIDEL TO N. LIMITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-737 FLOODPLAIN MAPPING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-739 CREEKSIDE/PARKING LOT	\$218,872.00	\$1,885.59	\$0.00	\$216,986.41	0.86%
E 14-14-554-7-741 MAIN ST WATER MAIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-742 EMERGENCY GOVT. SIREN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-743 DIVISION ST/MILL & OVERLAY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-744 PROFILE MAIN ST	\$0.00	\$35,841.16	\$9,616.56	-\$35,841.16	0.00%
E 14-14-554-7-751 ROAD PROJECTS-ALTA LOMA	\$0.00	\$36,030.62	\$2,698.96	-\$36,030.62	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	\$3,967.31	\$2,046.20	\$201,632.69	1.93%
E 14-14-554-7-758 BRIDGE OVER PIGEON CREEK	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.00%
E 14-14-554-7-759 TBRC WIFI IN VILLAGE PARK	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
DEPT 554 UNCLASSIFIED	\$539,472.00	\$143,363.40	\$30,923.09	\$396,108.60	26.57%
MAJ CLS 14 CAPITAL IMPROVEMENT	\$539,472.00	\$143,363.40	\$30,923.09	\$396,108.60	26.57%
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	\$10.00	\$0.00	-\$10.00	0.00%
DEPT 511 VILLAGE ADMINISTRATION	\$0.00	\$10.00	\$0.00	-\$10.00	0.00%
DEPT 521 POLICE DEPARTMENT					
E 14-16-521-4-400 OFFICE EQUIPMENT	\$0.00	\$179.99	\$0.00	-\$179.99	0.00%
E 14-16-521-4-401 VEHICLES	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
E 14-16-521-4-402 EQUIPMENT	\$5,000.00	\$22,721.24	\$0.00	-\$17,721.24	454.42%
E 14-16-521-4-403 RADIOS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-16-521-4-499 OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 521 POLICE DEPARTMENT	\$25,000.00	\$22,901.23	\$0.00	\$2,098.77	91.60%
DEPT 522 FIRE DEPARTMENT					
E 14-16-522-4-400 OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-16-522-4-401 VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-16-522-4-402 EQUIPMENT	\$12,800.00	\$18,231.80	\$0.00	-\$5,431.80	142.44%
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%

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Account Descr	2014 YTD Budget	2014 YTD Amt	AUGUST 2014 Amt	Balance	2014 % of Budget
E 14-16-522-4-499 OTHER	\$3,000.00	\$2,866.55	\$0.00	\$133.45	95.55%
DEPT 522 FIRE DEPARTMENT	\$15,800.00	\$25,473.35	\$0.00	-\$9,673.35	161.22%
DEPT 541 PUBLIC WORKS - STREET					
E 14-16-541-4-401 VEHICLES	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
E 14-16-541-4-402 EQUIPMENT	\$0.00	\$299.99	\$0.00	-\$299.99	0.00%
E 14-16-541-4-499 OTHER	\$54,000.00	\$6,781.50	\$4,754.10	\$47,218.50	12.56%
DEPT 541 PUBLIC WORKS - STREET	\$74,000.00	\$7,081.49	\$4,754.10	\$66,918.51	9.57%
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	\$2,268.39	\$2,095.26	\$14,731.61	13.34%
DEPT 542 PARK	\$17,000.00	\$2,774.65	\$2,095.26	\$14,225.35	16.32%
MAJ CLS 16 CAPITAL OUTLAY	\$131,800.00	\$62,925.72	\$6,849.36	\$68,874.28	47.74%
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT	\$671,272.00	\$206,289.12	\$37,772.45	\$464,982.88	30.73%
FUND 15 LAUREL ACRES WATER SPECIAL ASS					
MAJ CLS 04 HEALTH & SANITATION					
DEPT 541 PUBLIC WORKS - STREET					
E 15-04-541-2-200 PRINTING & PUBLISHING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 15-04-541-2-206 AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 15-04-541-2-207 LEGAL COUNSEL	\$0.00	\$55.50	\$0.00	-\$55.50	0.00%
E 15-04-541-2-209 ENGINEERING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 15-04-541-2-256 CONTRACTORS	\$0.00	\$494,329.31	\$0.00	-\$494,329.31	0.00%
E 15-04-541-4-499 OTHER	\$0.00	\$131,293.34	\$0.00	-\$131,293.34	0.00%
DEPT 541 PUBLIC WORKS - STREET	\$0.00	\$625,678.15	\$0.00	-\$625,678.15	0.00%
MAJ CLS 04 HEALTH & SANITATION	\$0.00	\$625,678.15	\$0.00	-\$625,678.15	0.00%
FUND 15 LAUREL ACRES WATER SPECIAL ASS	\$0.00	\$625,678.15	\$0.00	-\$625,678.15	0.00%
FUND 16 OLD VILLAGE HALL					
MAJ CLS 05 OPERATING EXPENSE					
DEPT 541 PUBLIC WORKS - STREET					
E 16-05-541-3-304 ELECTRICITY	\$1,400.00	\$630.66	\$84.33	\$769.34	45.05%
E 16-05-541-3-305 HEAT	\$1,500.00	\$605.11	\$9.92	\$894.89	40.34%
E 16-05-541-3-308 BUILDING SUPPLIES	\$500.00	\$595.85	\$595.85	-\$95.85	119.17%
DEPT 541 PUBLIC WORKS - STREET	\$3,400.00	\$1,831.62	\$690.10	\$1,568.38	53.87%
MAJ CLS 05 OPERATING EXPENSE	\$3,400.00	\$1,831.62	\$690.10	\$1,568.38	53.87%
FUND 16 OLD VILLAGE HALL	\$3,400.00	\$1,831.62	\$690.10	\$1,568.38	53.87%
FUND 19 STORM WATER MANAGEMENT					
MAJ CLS 18 STORM WATER MANAGEMENT					
DEPT 541 PUBLIC WORKS - STREET					
E 19-18-541-1-100 SALARIES & WAGES	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
E 19-18-541-1-199 FRINGE BENEFITS	\$6,600.00	\$0.00	\$0.00	\$6,600.00	0.00%
E 19-18-541-2-209 ENGINEERING SERVICES	\$8,000.00	\$711.58	\$0.00	\$7,288.42	8.89%
E 19-18-541-2-229 STORM SEWER CLEANING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 19-18-541-2-252 JOINT NR-216 PERMIT	\$500.00	\$500.00	\$0.00	\$0.00	100.00%
E 19-18-541-2-257 MAINTENANCE & REPAIRS	\$212,167.00	\$201.50	\$201.50	\$211,965.50	0.09%
DEPT 541 PUBLIC WORKS - STREET	\$239,267.00	\$1,413.08	\$201.50	\$237,853.92	0.59%
MAJ CLS 18 STORM WATER MANAGEMENT	\$239,267.00	\$1,413.08	\$201.50	\$237,853.92	0.59%
FUND 19 STORM WATER MANAGEMENT	\$239,267.00	\$1,413.08	\$201.50	\$237,853.92	0.59%

Expenditure Guideline

Current Period: AUGUST 2014

Account Descr	2014 YTD Budget	2014 YTD Amt	AUGUST 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	\$19,264.21	\$2,997.83	\$13,247.79	59.25%
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	\$14,415.59	\$1,674.89	\$6,032.41	70.50%
E 21-05-610-2-200 PRINTING & PUBLISHING	\$500.00	\$598.92	\$178.92	-\$98.92	119.78%
E 21-05-610-2-201 POSTAGE	\$1,600.00	\$655.74	\$0.00	\$944.26	40.98%
E 21-05-610-2-202 DUES & SUBSCRIPTIONS	\$500.00	\$876.08	\$18.14	-\$376.08	175.22%
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	\$5,231.08	\$1,959.75	\$24,768.92	17.44%
E 21-05-610-2-223 RADIO MAINTENANCE	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
E 21-05-610-2-226 EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 21-05-610-2-248 SEWER REPAIR/MAINTENANCE	\$65,000.00	\$0.00	\$0.00	\$65,000.00	0.00%
E 21-05-610-2-249 SEWER CHARGE - GENERAL	\$60,000.00	\$60,000.00	\$0.00	\$0.00	100.00%
E 21-05-610-2-250 SEWER CLEANING	\$10,000.00	\$475.00	\$0.00	\$9,525.00	4.75%
E 21-05-610-2-251 BUILDING REPAIRS	\$5,500.00	\$855.25	\$0.00	\$4,644.75	15.55%
E 21-05-610-2-253 AUDIT	\$3,000.00	\$3,000.00	\$0.00	\$0.00	100.00%
E 21-05-610-3-300 OFFICE SUPPLIES	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
E 21-05-610-3-303 TELEPHONE	\$1,000.00	\$483.72	\$49.96	\$516.28	48.37%
E 21-05-610-3-304 ELECTRICITY	\$16,000.00	\$11,120.08	\$1,089.54	\$4,879.92	69.50%
E 21-05-610-3-305 HEAT	\$600.00	\$73.74	\$9.92	\$526.26	12.29%
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	\$72.90	-\$284.57	\$1,427.10	4.86%
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	\$1,141.38	\$79.99	-\$1,141.38	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	\$12,310.94	\$1,319.06	\$602,689.06	2.00%
DEPT 610 SEWER	\$869,950.00	\$130,983.19	\$9,093.43	\$738,966.81	15.06%
MAJ CLS 05 OPERATING EXPENSE	\$869,950.00	\$130,983.19	\$9,093.43	\$738,966.81	15.06%
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	\$91,951.45	\$0.00	\$103,303.55	47.09%
DEPT 610 SEWER	\$567,293.00	\$463,989.45	\$0.00	\$103,303.55	81.79%
MAJ CLS 07 NON-OPERATING EXPENSES	\$567,293.00	\$463,989.45	\$0.00	\$103,303.55	81.79%
FUND 21 SEWER UTILITY	\$1,519,953.00	\$594,972.64	\$9,093.43	\$924,980.36	39.14%
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC					

Expenditure Guideline

Current Period: AUGUST 2014

Account Descr	2014 YTD Budget	2014 YTD Amt	AUGUST 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	\$300,113.11	\$37,209.53	\$211,886.89	58.62%
E 99-91-551-1-115 TRAVEL/TRAINING/SEMINARS	\$3,000.00	\$1,192.48	\$40.91	\$1,807.52	39.75%
E 99-91-551-1-199 FRINGE BENEFITS	\$157,600.00	\$92,909.65	\$11,846.47	\$64,690.35	58.95%
E 99-91-551-2-202 DUES & SUBSCRIPTIONS	\$2,000.00	\$832.00	\$44.00	\$1,168.00	41.60%
E 99-91-551-2-237 WORKER S COMPENSATION	\$1,750.00	\$1,065.00	\$0.00	\$685.00	60.86%
E 99-91-551-7-715 FLEX BENEFIT	\$1,300.00	\$1,252.66	\$0.00	\$47.34	96.36%
E 99-91-551-7-730 UNEMPLOYMENT COMPENSATION	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
DEPT 551 LIBRARY	\$678,150.00	\$397,364.90	\$49,140.91	\$280,785.10	58.60%
MAJ CLS 91 LIBRARY STAFFING	\$678,150.00	\$397,364.90	\$49,140.91	\$280,785.10	58.60%
MAJ CLS 92 LIBRARY ADMINISTRATION					
DEPT 551 LIBRARY					
E 99-92-551-2-201 POSTAGE	\$1,780.00	\$429.44	\$0.00	\$1,350.56	24.13%
E 99-92-551-2-206 AUDIT	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
E 99-92-551-2-243 ALL OTHER INSURANCE	\$18,000.00	\$11,883.00	\$0.00	\$6,117.00	66.02%
E 99-92-551-2-286 COMPUTERS	\$35,000.00	\$27,184.34	\$7,931.65	\$7,815.66	77.67%
E 99-92-551-2-287 MILEAGE	\$1,500.00	\$614.60	\$15.12	\$885.40	40.97%
E 99-92-551-2-288 FISCAL AGENT FEE	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
E 99-92-551-2-289 PAYROLL PROCESSING	\$3,600.00	\$2,771.53	\$304.78	\$828.47	76.99%
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	\$4,578.40	\$522.70	\$4,421.60	50.87%
E 99-92-551-3-303 TELEPHONE	\$1,600.00	\$687.10	\$101.96	\$912.90	42.94%
E 99-92-551-3-307 SUPPLIES-COPY MACHINE	\$8,000.00	\$5,009.47	\$315.21	\$2,990.53	62.62%
E 99-92-551-3-358 DEBT COLLECTION	\$1,500.00	\$832.30	\$131.00	\$667.70	55.49%
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	\$60,815.18	\$9,322.42	\$53,164.82	53.36%
MAJ CLS 92 LIBRARY ADMINISTRATION	\$113,980.00	\$60,815.18	\$9,322.42	\$53,164.82	53.36%
MAJ CLS 93 LIBRARY PROGRAM & COLLECTION					

Expenditure Guideline

Current Period: AUGUST 2014

Account Descr	2014 YTD Budget	2014 YTD Amt	AUGUST 2014 Amt	Balance	2014 % of Budget
DEPT 551 LIBRARY					
E 99-93-551-3-370 PROGRAMMING	\$2,000.00	\$1,062.75	\$70.81	\$937.25	53.14%
E 99-93-551-3-371 MEDIA	\$15,000.00	\$8,434.18	\$1,068.75	\$6,565.82	56.23%
E 99-93-551-3-372 E CONTENT	\$14,000.00	\$3,192.21	\$2,681.16	\$10,807.79	22.80%
E 99-93-551-3-373 PRINT	\$100,000.00	\$47,672.52	\$7,402.07	\$52,327.48	47.67%
DEPT 551 LIBRARY	\$131,000.00	\$60,361.66	\$11,222.79	\$70,638.34	46.08%
MAJ CLS 93 LIBRARY PROGRAM & COLLECTION	\$131,000.00	\$60,361.66	\$11,222.79	\$70,638.34	46.08%
MAJ CLS 94 LIBRARY BUILDING					
DEPT 551 LIBRARY					
E 99-94-551-2-282 JANITORIAL SERVICE	\$28,800.00	\$16,800.00	\$2,400.00	\$12,000.00	58.33%
E 99-94-551-2-283 CONTRACTED-BUILDING	\$18,500.00	\$13,833.89	\$0.00	\$4,666.11	74.78%
E 99-94-551-3-306 JANITOR SUPPLIES	\$5,400.00	\$3,051.84	\$548.57	\$2,348.16	56.52%
E 99-94-551-3-308 BUILDING SUPPLIES	\$62,167.00	\$22,712.69	\$4,875.49	\$39,454.31	36.53%
E 99-94-551-3-360 UTILITIES	\$54,603.00	\$37,051.81	\$3,465.36	\$17,551.19	67.86%
E 99-94-551-3-361 SEWER & WATER	\$2,400.00	\$1,628.53	\$1,178.47	\$771.47	67.86%
E 99-94-551-7-700 BUILDING PROJECTS	\$115,000.00	\$79,688.75	\$42,744.50	\$35,311.25	69.29%
DEPT 551 LIBRARY	\$286,870.00	\$174,767.51	\$55,212.39	\$112,102.49	60.92%
MAJ CLS 94 LIBRARY BUILDING	\$286,870.00	\$174,767.51	\$55,212.39	\$112,102.49	60.92%
FUND 99 F. L. WEYENBERG LIBRARY FUND	\$1,210,000.00	\$693,309.25	\$124,898.51	\$516,690.75	57.30%
	\$7,251,541.00	\$4,590,880.14	\$330,813.25	\$2,660,660.86	63.31%

VILLAGE OF THIENSVILLE
APPLICATION FOR PARADE PERMIT OR STREET CLOSING
(No Candy or Candy Throwing – Effective August 2008)

Date: 8-27-14

\$25.00 permit fee receipt # N/A

The undersigned requests the use of the streets and highways of the Village of Thiensville.
NO PERMANENT MARKINGS ON ANY VILLAGE STREETS OR PROPERTY! (Applicant may be subject to fines).

PURPOSE OF PARADE OR STREET CLOSING: Village celebration

DATE OF USE: Sunday November 2, 2014

HOURS OF USE FROM: 1PM TO: 3PM

ROUTE OF PARADE OR STREET TO BE CLOSED: _____

Green Bay/Buntrack to Riverview

The undersigned agrees to be personally liable to the Village of Thiensville and to indemnify the Village of Thiensville for property damage and for any expense incurred by, at, or in consequence of, such use of the Village streets and highways.

The undersigned further agrees to hold the Village of Thiensville, its servants, agents and employees, harmless from any and all causes of action, claims or damages arising out of the use of the streets and highways by the undersigned and any and all persons permitted upon those street and highways by the undersigned.

The Village of Thiensville reserves the right to require property damage and public liability insurance in an amount sufficient to protect the Village of Thiensville.

The undersigned further agrees to abide by regulations of the Village of Thiensville.

The person and/or entity seeking to close a Village street for the purpose of a party, parade or similar activity shall, not less than 30 days prior to the scheduled event, apply for a permit from the Village Clerk.

Village of Thiensville
Organization

Dianne S. Robertson
Name of Applicant

Diane Robertson
Signature of Applicant

250 Elm Street
Address

262-242-3720
Phone Number

Approval – Village Administrator

Date

VILLAGE OF THIENSVILLE
APPLICATION FOR PARADE PERMIT OR STREET CLOSING
(No Candy or Candy Throwing – Effective August 2008)

Date: 9-2-14

\$25.00 permit fee receipt # P-P-attached

The undersigned requests the use of the streets and highways of the Village of Thiensville.
NO PERMANENT MARKINGS ON ANY VILLAGE STREETS OR PROPERTY! (Applicant may be subject to fines).

PURPOSE OF PARADE OR STREET CLOSING: SK Run/Walk

DATE OF USE: 9-27-14

HOURS OF USE FROM: ~~7:30 am~~ 7:45 am TO: ~~9:30 am~~ 9:15 am

ROUTE OF PARADE OR STREET TO BE CLOSED: Same Route as the Turkey Trot run

The undersigned agrees to be personally liable to the Village of Thiensville and to indemnify the Village of Thiensville for property damage and for any expense incurred by, at, or in consequence of, such use of the Village streets and highways.

The undersigned further agrees to hold the Village of Thiensville, its servants, agents and employees, harmless from any and all causes of action, claims or damages arising out of the use of the streets and highways by the undersigned and any and all persons permitted upon those street and highways by the undersigned.

The Village of Thiensville reserves the right to require property damage and public liability insurance in an amount sufficient to protect the Village of Thiensville.

The undersigned further agrees to abide by regulations of the Village of Thiensville.

The person and/or entity seeking to close a Village street for the purpose of a party, parade or similar activity shall, not less than 30 days prior to the scheduled event, apply for a permit from the Village Clerk.

Logemann Community Center
Organization

Elizabeth Roening
Name of Applicant

Elizabeth Roening
Signature of Applicant

6100 W. Mevon Rd
Address

262-853-8870
Phone Number

Approval – Village Administrator

Date



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: September 5, 2014

MAIN STREET PROJECT

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

BOARD OF REVIEW

The Village has received the brief from the condominium owner's attorney. Once the brief is received from the assessor's attorney the Board of Review hearing will be scheduled.

2015 RECYCLING GRANT

The 2015 Recycling Grant application has been submitted.

ESTIMATED POPULATION

The Village estimate for population as of the January 1, 2014 population is 3,222. The 2013 population was 3,223 and the 2011 census population was 3,228.

2014 vs. 2013 EQUALIZED VALUATION

Below are the equalized values comparing 2014 with 2013. This represents a 3.73% increase, compared to a .94% decrease in 2013.

Year	Real Estate	Personal Property	Total
2014	306,792,600	2,719,600	309,512,200
2013	<u>295,791,300</u>	<u>2,599,300</u>	<u>298,390,600</u>
Difference	11,001,300	120,300	11,121,600
	Base Value	Current Value	Increment
TID District			
2014	16,826,900	51,766,500	34,939,600
2013	<u>16,826,900</u>	<u>49,225,000</u>	<u>32,398,100</u>
Difference	0	2,541,500	2,541,500

I have estimated the Village of Thiensville's equalized ratio at 107.00% of fair market value compared to 2013 of 108.9%. The "revaluation" rule states that your equalized value needs to be between 110% and 90% of fair market value.

FLOODPLAIN ORDINANCE

I am very please to inform you that the Wisconsin Department of Natural Resources has approved the new Village Floodplain Zoning Ordinance after the work the Village did on Pigeon Creek.

M-T INTERCEPTOR SEWER REHAB PROJECT

The City of Mequon, as the lead agency for the M-T Sewer Interceptor, bid out engineering services for the emergency repair. I attended the pre-award meeting and was assured that City staff is taking this project very seriously. Formal bids are being received and will be awarded shortly.

Independent Inspections, Ltd.

Page 134 of 165

Billing Recap

Date 8/29/2014 1:11:34 PM

From: 08/01/2014 To 08/29/2014

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
0245-14-08-0	BLDG	REROOF	MI FAMILY BLDRS	HANNAS, JIM	183-185 GREEN BAY RD	40.00		0.00			40.00 B
0246-14-08-0	PLMB	ALT-BATH/SERVICE 100A	ALBIERO PLMB &	ENGLUND, SARA	315 GRAND AVE	40.00		0.00			40.00 P
0247-14-08-0	PLMB	RMI-SUMP PUMP	J HARNED PLMB	BRITTEN, JOAN	234 PARK CREST DR	50.00		0.00			50.00 P
0248-14-08-0	ELEC	RMI-SUMP PUMP	QUALITY WIRING	BRITTEN, JOAN	234 PARK CREST DR	40.00		0.00			40.00 E
0249-14-08-0	PLMB	ALT-BATH(2)	SCHROEDER PLM	OBERNDORFER,	323 WASHINGTON CT	80.00		0.00			80.00 P
0250-14-08-0	BLDG	SHED	OWNER	CZUKAS, RITA	109 S HIGHLAND AVE	50.00		0.00			50.00 B
0251-14-08-0	ZONE	SHED	OWNER	CZUKAS, RITA	109 S HIGHLAND AVE	50.00		0.00			50.00 Z
0252-14-08-0	PLMB	RMI-WTR HTR #G	CLIFF BERGIN & A	UNKEFER, ELLIO	116 E FREISTADT RD	50.00		0.00			50.00 P
0253-14-08-0	ELEC	RMI-WTR HTR #G	GC ELEC	UNKEFER, ELLIO	116 E FREISTADT RD	50.00		0.00			50.00 E
0254-14-08-0	PLMB	RMI-WTR SOFTENER	CULLIGAN WATER	RAUSCH, WILLIA	214 S ORCHARD ST	40.00		0.00			40.00 P
0255-14-08-0	HVAC	RMI-AC	SEIDER HTG,PLM	MEIER, ROBERT	205 MADERO DR	40.00		0.00			40.00 B
0256-14-08-0	ELEC	RMI-AC	SEIDER HTG,PLM	MEIER, ROBERT	205 MADERO DR	40.00		0.00			40.00 E
0257-14-08-0	BLDG	WINDOWS (9)	THD AT HOME SE	KRUGER, TERES	723 GRAND AVE	70.00		0.00			70.00 B
0258-14-08-0	HVAC	RMI-AC	RJ HTG & AC LLC	WUCHERER, MIN	212 KENWOOD DR	40.00		0.00			40.00 B
0259-14-08-0	BLDG	FASCIA/SIDING/SOFFIT	ALLRITE HOME &	MALLER, MARIN	318 CRESCENT LN	40.00		0.00			40.00 B
0260-14-08-0	PLMB	RMI-WTR HTR	BUDIAC PLMB	SZABO, MARIAN	542 ROSEDALE DR	40.00		0.00			40.00 P
0261-14-08-0	OCCU	OCCUPANCY-NAIL SALON	OWNER	TRAN, LINDA	251 N MAIN ST	50.00		0.00			50.00 O
0262-14-08-0	BLDG	ALT-1ST FLR BATH	HERB SCHROEDE	REILLY, JAMES	231 RIVERVIEW DR	100.50		0.00			100.50 B
0263-14-08-0	ELEC	ALT-1ST FLR BATH	GREATLAND ELEC	REILLY, JAMES	231 RIVERVIEW DR	40.00		0.00			40.00 E
0264-14-08-0	PLMB	ALT-1ST FLR BATH	MIKE THE PLUMB	REILLY, JAMES	231 RIVERVIEW DR	40.00		0.00			40.00 P
0266-14-08-0	BLDG	PATIO FENCE	OWNER	PENTLER FAMIL	232 S MAIN ST	75.00		0.00			75.00 B
0267-14-08-0	HVAC	RMI-AC	AFFORDABLE HTG	MILKIN, TERRI	530 BEL AIRE DR	40.00		0.00			40.00 B
0268-14-08-0	ELEC	RMI-AC	ELECTRICAL SER	MILKIN, TERRI	530 BEL AIRE DR	40.00		0.00			40.00 E
0269-14-08-0	BLDG	FOUNDATION REPAIR-INTERIOR & EXTERIOR	ACCURATE BSMT	THUROW, JASO	604 BEL AIRE DR	50.00		0.00			50.00 B
0270-14-08-0	ZONE	DRIVEWAY	DURABOND CONC	FAZER, BRYANT	605 BEL AIRE DR	50.00		0.00			50.00 Z
0271-14-08-0	ELEC	ALT-BATH/SERVICE 100A	DEPPISCH ELEC	ENGLUND, SARA	315 GRAND AVE	40.00		0.00			40.00 E
0272-14-08-0	BLDG	WINDOWS (3)	FFD NATIONAL	DREWISKE, KAR	129 N ORCHARD ST	50.00		0.00			50.00 B
0273-14-08-0	OCCU	OCCUPANCY-PINNACLE FUNERAL HOME	OCCUPANCY	PINNACLE OF WI	423 N MAIN ST	50.00		0.00			50.00 O

Independent Inspections, Ltd.

Page 135 of 165

Billing Recap

Date 8/29/2014 1:11:34 PM

From: 08/01/2014 To: 08/29/2014

Village of Thiensville

Permit No.	Permit Type	Project Description	Contractor Name	Owner's Name	Project Address	Permit Fee	WT Seal	Admin Fee	Other Fee	Deposit Fee	Total Fee
0274-14-08-0	ELEC	RMI-AC	GC ELEC	SCHULZ, BILL	411 MARY LN	40.00		0.00			40.00 E
0277-14-08-0	PLMB	RMI-HOSE BIBBS/WTR HTR	HARBOR CITY PL	MITCHELL, BRIA	400 LAUREL DR	40.00		0.00			40.00 P
0278-14-08-0	ELEC	RMI-BATH & KITCHEN OUTLETS	AJ MECHANICAL	MITCHELL, BRIA	400 LAUREL DR	40.00		0.00			40.00 E
0279-14-08-0	BLDG	ALT-BATH	STUART ZAK	ZAK, STUART	328 SUNNY LN	79.24		0.00			79.24 B
0280-14-08-0	ELEC	ALT-BATH	STUART ZAK	ZAK, STUART	328 SUNNY LN	41.00		0.00			41.00 E
0281-14-08-0	PLMB	ALT-BATH	STUART ZAK	ZAK, STUART	328 SUNNY LN	41.00		0.00			41.00 P
0282-14-08-0	ZONE	SIGN-POLE	FAST SIGNS	MRUGALA, MAR	108 E FREISTADT RD	78.75		0.00			78.75 Z
Total Fees for the Village of Thiensville:						1,745.49	0.00	0.00	0.00	0.00	1,745.49

(R) 2,440.00 - 674.74 - (674.74 * 0.98) = 607.27
 (P) Plumbing = 431.00 - 12.00 (10%) = 419.00
 (E) Electric = 371.00 - 37.10 (10%) = 333.90
 (Z) Zoning = 178.00 - 17.80 (10%) = 160.20
 (S) Occupancy = 100.00 - 10.00 (10%) = 90.00

1,577.17



PROCLAMATION

BEGGAR'S NIGHT - OCTOBER 26TH, 2014

WHEREAS, the President of the Village of Thiensville has given consideration to the pleasure of our children by virtue of tradition; and

WHEREAS, Beggar's Night falls on Sunday October 26th, 2014, activities connected therewith present safety hazards; and

WHEREAS, the number of children on the streets of our community on this night requires extreme caution to be observed by motorists; and

WHEREAS, extreme caution must be observed by the youngsters in their travels and it is urged that they travel in groups and be accompanied by an adult, with children and adults wearing light colored clothing for better visibility to motorists; further that those walking shall use the sidewalks where available, while those using the streets shall proceed on the shoulder facing traffic and avoid darting into the street, and not wear masks that impair vision:

NOW, THEREFORE BE IT PROCLAIMED that Sunday, October 26th, 2014 be known as "BEGGAR'S NIGHT" and children participate in their "TRICK-OR-TREAT" activities between the hours of 4:00 p.m. and 7:00 p.m.

FURTHER BE IT PROCLAIMED that all citizens of the Thiensville community cooperate in efforts of safely involving children abroad at this time.

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this 20th day of October 2014.

**Van A. Mobley, President
Village of Thiensville**

Village of Thiensville

Position Description

Position Title:	Clerk-Treasurer
Department:	Administration
Reports To:	Administrator
FLSA:	Exempt
Approved:	

Purpose of Position

The Village Clerk/Treasurer is directly responsible for all elections, licenses, revenues, disbursements, deposits, etc. Works closely with the Administrator to ensure that Village finances and electoral activities operate properly and legally and assists the Administrator with operational administrative activities.

Essential Responsibilities and Duties

The following duties are normal for this position. These are not to be construed as exclusive or all-inclusive. Other duties may be required and assigned.

- Serves as Village Clerk and Treasurer and performs those duties as delineated in the Village Charter and Wisconsin Statutes, chapter 61;
- Coordinates local elections, including poll workers (selection, training, hours, activities, etc.), voter registration, ballots, results, etc. in accordance with applicable laws and regulations;
- Prepares, distributes, files, maintains and/or issues, as appropriate:
 - Council agendas, materials, minutes, etc.;
 - Ordinances and resolutions, including codification of ordinances into the municipal code;
 - Documents for bids and other advertisements;
 - Legal notices of public hearings and special meetings;
 - Municipal licenses and permits, including business, animal, liquor, street use and various regulatory licenses;
 - Receipts, disbursements, billings, assessments, liens, approved claim vouchers/purchase orders, collections and deposits;
 - Tax roll data, including collections and distribution of proportionate shares of collections to other taxing units;
- Executes an official bond for the Village;

CLERK-TREASURER

- Submits monthly statements to the Administrator concerning the financial condition of municipal accounts;
- Assists the Administrator with administrative and operational issues as needed/directed, including, but not limited to: customer service issues, correspondence, file maintenance, employee and volunteer events/activities, stocking supplies, etc.;
- Assists the Finance Administrator with financial and accounting functions of the Village, including payroll, *budget preparation*, *financial review/analysis*, *investments*, and report preparation;
- Assists the Assessor in maintaining property assessment records as needed and preparing reports to the State on assessments, as required;
- Coordinates Village Hall meeting room usage, including requests, scheduling and room preparation;
- Maintains good relationships with officials, intergovernmental agencies/representatives, staff, citizens, poll workers, civic groups, press, visitors and others;
- Promotes the Village in a positive manner;
- Performs other duties and assumes other responsibilities as needed or delegated.

Qualifications

Education and Experience:

Minimum Education: Associate Degree in public finance, accounting, or related field; two years as a municipal clerk/treasurer preferred; work experience in a small community helpful; Bachelor's Degree in related field preferred;

Certification as one or more of the following: Wisconsin Certified Municipal Clerk (WCMC), Certified Municipal Clerk (CMC), Master Municipal Clerk (MMC), International Certified Municipal Clerk, International Master Municipal Clerk; and/or Certified Government Finance Officer (CGFO);

Knowledge of state election laws;

Experience in municipal finance, budgeting, purchasing required;

Proficient knowledge, understanding and use of Microsoft Word, Excel, PowerPoint and other software, including financial systems, as well as office equipment, including, phone, fax, copy machine, etc.;

Exceptional oral and written communication skills;

Must be bondable in the State of Wisconsin;

Must have current and valid Wisconsin Driver's License or be able to obtain one within 6 months of appointment.

Knowledge, Skills, and Abilities

In addition to the qualifications listed above, the Clerk/Treasurer should also possess the following:

Ability to:

- Exercise effective judgment within established guidelines;
- Operate honestly, ethically and with the highest level of integrity;
- Analyze and interpret financial documents, administrative procedures, regulations, and legal requirements;
- Effectively deal with the principles, practices, and operations of public finance and elections;
- Assemble, organize, and present in oral or written form statistical, financial, and factual information derived from a variety of original and secondary sources;
- Follow direction from the Administrator in a professional manner;
- Supervise poll workers professionally and objectively;
- Maintain confidential information;

Excellent communication, customer service, and diplomacy skills required.

Environment

Work is generally conducted in an office environment, but could include outdoor activities or off-site activities, as needed. Sitting for extended periods of time, standing, crouching, and kneeling are frequently required. Must be able to lift and/or carry minimum of 25 pounds on a regular basis. Phone and computer use are regular activities.

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

Village Administrator's Signature

Date

Village President's Signature

Date

Created; 8/14
Approved:

DRAFT



Chief Scott Nicholson

VILLAGE OF THIENSVILLE POLICE DEPARTMENT

250 Elm Street
THIENSVILLE, WISCONSIN
PHONE 262.242.2100
FAX 262.238.4442



September 15, 2014
The Honorable Village Board
250 Elm Street
Thiensville, WI 53092

Gentleman,

In 2015, our squad cars are scheduled to be replaced. Our normal replacement cycle is three years; however, due to the increased costs and the change in models, I kept the current squads an additional year. The two 2011 Ford Crown Victoria's are our marked vehicles which are our front line cars and the 2008 Crown Victoria is our unmarked back-up vehicle. As you may know, the Ford Motor Car Company stopped production of the Crown Victoria's a few years ago. They have replaced the Crown Victoria with the Police Interceptor Sedan, which is a Ford Taurus based sedan. Ford also started production of the Police Interceptor Utility, which is the Ford Explorer.

It's been the experience from information received from County Sheriff's Departments and the State Patrol that the Ford sedan is too small for the officers and no trunk space for all the equipment that is stored. The Ford Utility is a viable option for the department. The Utility is an All-Wheel Drive and is certified as pursuit rated which is needed for the front line vehicles. Schmit Ford is accepted the state bid pricing for these vehicles and I will explain later.

The Chevrolet Motor Company also has three vehicles that are pursuit rated being considered. The Impala and the Caprice are the sedan models for Chevrolet. The Mequon Police Department has purchased several of the Impalas which they have been happy with, except for the trunk space. The SUV product for 2015 is the Tahoe 4 wheel drive pursuit rated vehicle. State bid pricing would be through Ewald Chevrolet Buick, LLC in Oconomowoc. I've had discussions with Newman Chevrolet in Cedarburg, they are around \$1000.00 higher than the state bid. I've also spoke with Wally Sommer from Sommer's GMC Subaru, his dealership would be happy to provide the warranty work on the Chevrolet Tahoe's. Both the Ford SUV and the Chevrolet Tahoe would meet the needs of the department for years to come.

Pricing, the state bid for the Ford Utility SUV is around \$26,000 plus a few extra options. The Chevrolet Tahoe is \$3000.00 more than the Ford. Also a study has been done of resale for both of the vehicles at 100,000 miles. The Ford, \$2,900.00, Tahoe, \$10,000.00.

To equip either one of the vehicles, new cages, light bars, and center consoles would be needed. The light bars were due to be replaced in 2015 and the other equipment would not fit in the new vehicles. The radios, laptop caddy, and small led lights could transfer.

My plan would be keep Squad 5010, marked squad, to use it for the unmarked vehicle. At the time of the switchover, this vehicle should have around 70,000 miles. Squad 5020 would be sold either to another Police Department as is or traded in or used as a Village of Thiensville vehicle. At the time of the switch over the vehicle should have 100,000 miles. Squad 5030, unmarked vehicle has been spoken for by a private citizen. The money from the old squads will be used for the equipment conversion and graphics.

Currently the budget for squads is \$80,000.00 as of January 1, 2015. The price increase for the 2015 squads will be November 2nd, 2014, so I'm hoping to place the order prior to that date. The lead time for building the vehicles is around 12 weeks from the time the order is placed.

Sincerely,


Scott H Nicholson
Chief of Police



Thiensville Fire Department

250 Elm Street

Thiensville, Wisconsin 53092

Phone 262.242.3393 Fax 262.238.4448

Memorandum:

To: Dianne Robertson

From: Brian Reiels *BJR*

Date: September 2, 2014

Re: Command Vehicle Donation

The fire department has been interested in purchasing command vehicle for the fire department for several years. Before making a recommendation, extensive research took place reviewing what all of our mutual aid partners utilize for their command vehicle, researching national trends in command vehicles to ensure this significant expenditure was modeled on best practices in the fire service but sensitive to the limited resources of the fund raising corporation.

At the present, we use a Ford van which was purchased for personnel and equipment transportation other than for a command vehicle. It has none of the essential components of a contemporary command vehicle. There have been multiple events over the past six months and countless over the years (both in the Village and when responding to mutual aid requests) when an appropriately equipped command vehicle was needed. The 1st 5 minutes of every emergency scene sets the tone for the rest of the incident. Not having the appropriate incident command tools available on scenes has presented obstacles on multiple occasions.

Key components to a command vehicle:

- Accountability boards to track what/where firefighters are on a scene of an emergency and what function they are assigned. This is a critical function for emergency scene staff accountability
- Incident command board is used to diagram incident location and provides a roadmap for tactical operations and deployment of resources
- Built in radio communication. Uses higher powered mobile radios off of vehicle power to provide the best reliability. Modern fire ground operations function on at least one tactical talk group and dispatchers and responding resources use another talk group.
- Cross-band repeaters allow the rebroadcast of non-county mutual aid radio on to our system and vice-versa. This has become a significant issue at some M.A.B.A.S. responses. For example, at a recent fire, our crews were unable to communicate with Germantown's incident commander or any other fire ground unit due to different radio systems
- Allows for charging of electronic equipment such as portable radios, cell phones, i-pads, Thermal Imaging Cameras (TIC).

- Storage of pre-plan building information to assist with identification of key building safety components so valuable time is not lost in an emergency.
- Equipped as an Emergency Medical Response vehicle and will easily function as a back-up paramedic intercept vehicle in case of back to back Advance Life Support Calls.

As was mentioned earlier, the cost of the vehicle and the associated equipment on it will be cost neutral to the Village capital budget because the unit is being donated by the Thiensville Fire Department Incorporated in its' entirety (over \$69,000). The expenditure has been unanimously approved by the TFD Corporation Executive Board and the membership of the corporation at the last quarterly meeting.

As the Fire Chief and a resident of Thiensville, I would like to thank the Thiensville Fire Department Corporation for the past and continued financial support of the Fire Department. Without their fiscal support, all fire department capital purchases would be solely a burden on Village's taxpayers!

Please forward my request to the Village Board for their thoughtful consideration. It is my hope that they will join me in support this important donation.

VILLAGE OF THIENSVILLE
CAPITAL PROJECTS 5-YEAR PLAN
2015-2019

	PROJECT	DEPARTMENT	CIP YEAR	EXPENDITURE
1	DPW Building	DPW/Fire/Police	2016	2,500,000
2	Front End Loader Tires	Public Works	2015	9,000
6	Emerald Ash Borer	Public Works	2015	9,000
7	Barricade Replacement	Sewer	2015	5,000
8	GIS	Sewer	2015	12,000
9	Brush Chipper	Public Works	2015	18,000
11	Street Light Fixture Replacement Program	Public Works	2015	35,000
12	Yearly Replacement of Concrete Light Poles	Public Works	2015	6,000
13	Grand Avenue Sump Line	Storm Water	2018	24,700
14	Storm Sewer Improve. Madero/Riverview/Luisita	Storm Water	2015	200,000
15	Replace Pick Up Truck	Public Works	2015	50,000
16	Replace Truck #12	Public Works	2016	70,000
17	Replace 2001 Garbage Truck	Public Works	2017	300,000
18	Replace 3 Cushmans	Public Works	2017	75,000
19	Replace Plow/Dump Truck #1	Public Works	2016	200,000
20	Replace 2000 Front End Loader	Public Works	2018	150,000
22	Grand Ave. Main to Green Bay			
	Mill, overlay, curbs	Public Works	2017	115,500
24	Profile Main Street (water line???)	Public Works	2015	435,000
25	Park Crest Dr. - Heidel to Crescent			
	Curb repair, mill, overlay	Public Works	2017	71,190
28	Alta Loma Dr. Heidel to Freistadt			
	Ditching, culverts, mill & overlay	Public Works	2017	79,678
	Add underdrains	Public Works	2017	128,352
30	Madero Dr. Heidel to Freistadt			
	Ditching, culverts, mill & overlay	Public Works	2016	94,500
	Add underdrains	Public Works	2016	140,133
31	Bel Aire - Freistadt to Heidel			
	Reditching, mill overlay	Public Works	2016	83,800
32	Park Crest Drive - Freistadt to Heidel			
	Reditching, mill & overlay	Public Works	2016	69,128
33	Heidel Road - Park Crest to River Road			
	Pulverize and Pave, minor ditching	Public Works	2016	200,000
35	Sunny Lane - Alta Loma to Madero			
	Mill & overlay	Public Works	2018	13,220
36	Grand Ave - Park Crest to Madero			
	Moderate ditching, mill, overlay	Public Works	2018	67,308
37	Madero Dr - Riverview to Freistadt			
	Ditching, 2 culverts, mill, overlay	Public Works	2015	58,212
38	Madero Dr - Coronada to Riverview			
	Ditching, 2 culverts, mill, overlay	Public Works	2015	44,699
39	Riverview Dr - Riveredge Ct to Freistadt			
	Moderate ditching, 4 culverts, mill & overlay	Public Works	2015	134,009
40	Main St. Intersection Replacement-Riverview	Public Works	2015	41,618
41	Main St. Intersection Replacement-Spring	Public Works	2015	41,618
42	Main St. Intersection Replacement-Division	Public Works	2015	41,618
43	Main St. Intersection Replacement-Grand	Public Works	2015	41,618
44	Main St. Intersection Replacement-Heidel	Public Works	2015	41,618
45	Bury Utilities on Riverview Drive	Public Works	2018	315,000
46	Ditching Program on northeast side of Village	Public Works	2018	990,000
	Subtotal			6,911,519
	Parking Lot Expansion		2015	350,000
47	Replace Park Restrooms	Park	2015	225,000
48	Replace Park Bleachers	Park	2015	30,000
49	Replace Playground Slide	Park	2016	13,000
50	Mower	Park	2015	14,000
54	Village Hall & Village Park Security Camera System	Park & Village Hall	2016	9,000
55	Lighting on walking path	Park	2016	15,000
	Subtotal			306,000

Working on cost estimates for ite

Possibly as part of restoration aft

Alta Loma to Madero as part of tl

VILLAGE OF THIENSVILLE
CAPITAL PROJECTS 5-YEAR PLAN
2015-2019

56	Replace Squad Cars	Police 4 Year Program	2015	20,000
57	Replace Squad Cars	Police 4 Year Program	2016	20,000
58	Replace Squad Cars	Police 4 Year Program	2017	20,000
59	Replace Squad Cars	Police 4 Year Program	2018	20,000
60	Replace Squad Cars	Police 4 Year Program	2019	20,000
61	Replace Squad Cars	Police 4 Year Program	2020	20,000
68	Periodic Computer Upgrades	Police	2015	3,000
69	3 Scanning Radios/will be P25 upgradable	Police	2015	4,500
70	3 Squad Radios	Police	2016	18,000
71	3 Tasers	Police	2015	3,000
72	Radar Unit	Police	2016	3,500
73	8 Guns & Leather Gear	Police	2018	12,000
74	Radar Unit	Police	2018	3,500
	Radio Base Station	Police	2016	40,000
	4 Scanning Radios	Police	2016	6,000
	Subtotal			213,500
76	10 Min V Pagers & 5 Yr. Warranty (Yearly)	Fire	2017	4,500
77	Replace Hose-\$3,000/year	Fire	2015	3,000
82	Apparatus floor recoat	Fire	2016	40,000
83	Training Facility	Fire	2018	275,000
84	Replace 1985 Seagrave Fire Truck	Fire	2015	630,000
86	Tires for 562	Fire	2016	30,000
	Subtotal			982,500
87	Replace Copy Machine	Administration	2015	8,000
89	Website Year 3	Administration	2015	8,000
	Subtotal			16,000
90	Police, V. Hall/Board Room Furnace & A/C	Municipal Center	2015	32,000
91	Dead Records Room-Building Addition	Municipal Center	2016	35,000
	Subtotal			67,000
92	Water to Old Village Hall	Miscellaneous	2015	175,000
	Old Village Hall deign and use study	Miscellaneous	2015	8,000
93	Upstairs Furnace at Old Village Hall	Miscellaneous	2016	7,340
94	Renovate Old Village Hall	Miscellaneous	2016	250,000
95	Town Center Planning-Annual	Miscellaneous	2016	100,000
96	Create Village Flag	Miscellaneous	2016	1,000
97	Town Center Properties	Miscellaneous-CDA	2016	300,000
98	Freistadt Road Bike/Pedestrian Path	Miscellaneous	2016	210,000
99	Yearly Main Street Maintenance	Miscellaneous	2015	10,000
100	Water Main Under Main Street	Miscellaneous	2015	700,000
101	3 Railroad Quiet Zones	Miscellaneous	2019	300,000
102	Bike Lane on River Road	Miscellaneous	2017	20,000
	Subtotal			2,081,340
	Grand Total			10,577,859

Police is done, but I would leave
New construction costs are low e

JS
9/6
JAM
7/21/15

307

MMSD seeks rise in taxes, fees

Spending plan to be reviewed Sept. 22

By DON BEHM
dbehm@journalsentinel.com

The Milwaukee Metropolitan Sewerage District will collect 2.65% more in property taxes from Milwaukee County property owners and 11.88% more in tax equivalent billings from communities outside Milwaukee County to help pay for total spending of \$303.6 million next year, under proposed 2015 operating and capital budgets.

A projected property tax rate of \$1.71 per \$1,000 of equalized property value for Milwaukee County property owners will be needed to generate an estimated levy of \$93.6 million. The rate is 1 cent more than a year ago.

Due to an average 1.9% increase in property values,

however, the owner of a home valued at \$200,000 as of Jan. 1, 2014 would pay about \$8.85 more to the district for 2015, MMSD Executive Director Kevin Shafer said in an annual budget statement.

Communities outside Milwaukee County that are in the district's service area will contribute an estimated \$30.2 million in tax equivalent payments.

Customer user charges — fees collected from sewer users as big as MillerCoors and as small as a single family home — will increase 3.25% for 2015, according to the 2015 spending plan to be reviewed at a public hearing scheduled at 6 p.m. Sept. 22 at district headquarters, 260 W. Seeboth St. Budget planners project nearly \$71.5 million in total user charges next year.

The district also projects revenue of \$100 million next

year from issuing municipal bonds. Other revenue sources include Milorganite fertilizer sales, estimated at \$7.7 million in 2015, as well as state loans, and federal and state aid.

Debt payments of more than \$121.3 million in 2015 will account for nearly 40% of all district spending next year, under the proposed budgets. Payments on past state clean water fund loans and general obligation bonds will increase 2.5% from this year.

Veolia Water Milwaukee will be paid a base fee of nearly \$41.4 million in 2015 to operate the district's Jones Island and South Shore sewage treatment plants, Milorganite fertilizer factory, deep tunnel and regional sewers. Veolia Water was paid a \$40 million base fee in 2014, under a 10-year contract that began in March 2008.

2.65% INCREASE MILWAUKEE COUNTY

11.88% INCREASE OUTSIDE MILWAUKEE COUNTY

WHO ARE COMMUNITIES OUTSIDE?
(CUSTOMER COMMUNITIES)

- THIRMAVILLE
- MAQUON
- GRAMMANTOWN

**ECONOMIC DEVELOPMENT SUBGROUP of the TBRC
CHARTER
Draft: August 25, 2014**

ESTABLISHMENT AND AUTHORITY

The Economic Development Subgroup (hereafter "Committee") is a committee established by the Thiensville Business Renaissance Commission.

PURPOSE/RESPONSIBILITIES

The responsibilities of the Committee are to:

- Improve the competitiveness of the business environment for existing Village merchants
- Identify and recruit new businesses
- Help fill vacant commercial spaces within the Village

STRATEGIES/TACTICS

- **Strategy #1:** Improve the competitiveness of the business environment for existing Village merchants
 - Tactic: Conduct focus groups with Village merchants to better understand how to improve the business climate in the Village
 - Tactic: Evaluate and recommend incentive programs for existing business to drive improvements
 - Tactic: Organize and implement Thiensville's Annual Business Forum, inviting existing businesses to contribute/participate
- **Strategy #2:** Identify and recruit new businesses, helping to fill vacant commercial spaces and encourage development in the Village
 - Tactic: Conduct survey of residents to determine what types of businesses they would like to see and support in the Village
 - Tactic: Organize and implement Thiensville's Annual Business Forum, identifying and building relationships with prospective business owners/developers
- **Strategy #3:** Partner with the Promotions and Organization Subgroup, Village Board and administration, and Village business groups to ensure alignment and coordination of initiatives/activities
 - Tactic: Build relationships with TBA and its members
 - Tactic: Enhance business development content on the Village and TBA websites, including improving the online appearance and positioning of commercial vacancies
 - Tactic: Provide suggestions to the Promotions Committee on ways to enhance Village branding and marketing to attract businesses, including a new Village tagline and the promotion of four distinct commercial districts within the Village

COMMITTEE COMPOSITION AND GOVERNANCE

Membership

The Committee will be composed of members of the Thiensville Business Renaissance Commission, appointed for three year terms by the Village Board of Thiensville. One member will be a Village Trustee. The Village Administrator will serve as an advisor.

Leadership

The Chair of the Thiensville Business Renaissance Commission will appoint one of the Committee members to serve as the Chair. The Chair will manage the Committee and its meetings. The Chair will appoint a Secretary who will record key decisions, action items and parking lot items to be approved by the Committee.

Meetings

The Committee will meet Thursdays prior to TBRC meetings, subject to change based on availability of members. The Committee will determine the time and location of its meetings, provided that it meets at least monthly.

The Committee will determine the procedures for its meetings. Actions taken by the Committee will require a majority vote of the members present. Meetings of the Committee may be in person or by conference call, as called by the Chair.

The Chair (or his/her) designee will provide email notice of the time and place of all meetings of the Committee, providing a copy to the Village Administrator no later than three days prior to the meeting, together with an agenda of items for which action may be taken. Meetings are open to community residents and invited guests.

REPORTING

The Committee will report to the Thiensville Business Renaissance Commission monthly on its activities and recommendations.

REVIEW AND CHANGES TO THE CHARTER

The Committee will review this charter on an annual basis and recommend changes to the Thiensville Business Renaissance Commission.