VILLAGE OF THIENSVILLE
BOARD OF TRUSTEES
AGENDA

DATE: Monday, October 20, 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 Lange 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. September 15, 2014

Documents: 09-15-2014 BOARD MINUTES.PDF

V. DEPARTMENT REPORTS

1. Fire Department
   a. September 2014
2. Police Department
   a. September 2014
3. Public Works Department
   a. September 2014 (not complete)

Documents: FIRE SEPTEMBER 2014 MONTHLY REPORT.PDF, POLICE SEPTEMBER 2014 REPORT.PDF

VI. COMMITTEE REPORTS

A. Committee of the Whole

1. October 6, 2014 (not complete)
2. October 8, 2014 Budget Workshop (not complete)

VII. REPORTS AND COMMUNICATIONS

A. Historic Preservation Commission
   1. September 10, 2014
   2. October 8, 2014
   3. October 14, 2014

B. Plan Commission
   1. September 9, 2014
   2. October 7, 2014

C. Business Renaissance Committee
   1. September 29, 2014 (not held)

D. Board of Review
   1. September 29, 2014

E. Zoning Board of Appeals
   1. October 2, 2014

F. Capital Expenditures

Documents: HPC MINUTES SEPTEMBER 10, 2014.PDF, 9-9-2014 PLAN COMMISSION MINUTES.PDF, 10-7-2014 PLAN COMMISSION MINUTES.PDF, 09-29-2014 2014 BOARD OF REVIEW MINUTES.PDF, 10-02-2014 WEIDE BOARD OF APPEALS MINUTES.PDF, CAPITAL EXPENDITURES 10-20-2014.PDF

VIII. FINANCIAL REPORTS AND ACCOUNTS PAYABLE

A. Accounts Payable For All Funds
   1 Accounts Payable
      a. September 12, 2014 through October 17, 2014

   2 Financial Report (Receipt)
      a. September, 2014

Documents: ACCOUNTS PAYABLE SEPTEMBER 12, 2014 TO OCTOBER 17, 2014.PDF, FINANCIAL REPORT SEPTEMBER 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: Turkey Trot, Thursday, November 27, 2014 7AM to 10:30AM

Documents: PARADE PERMIT OR STREET CLOSING PERMIT TURKEY TROT.PDF

X. ADMINISTRATOR'S REPORT

A. Department Reports

1. Administrator's Report

2. Building Inspection Department (Receipt)

a. September 2014 Report

Documents: ADMINISTRATORS REPORT OCTOBER 17, 2014.PDF, INSPECTION REPORT SEPTEMBER 2014.PDF

XI. ATTORNEY'S REPORT

XII. COMMITTEE REPORTS

A. Review And Approval Of Appointing Peter C. Newman To The Position Of Public Works Maintenance Technician

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

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) Henry & Peggy Kolbeck, $100 to Fire Department in memory of their son Paul
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)(g) conferring with legal counsel for the governing body who is rendering oral or written advice strategy to be adopted by the body with respect to litigation in which it is or likely become involved.

1. Roll Call Vote

MOTION TO RECONVENE IN OPEN SESSION

1. Vote of Board to reconvene.
2. Review and approval of Thiensville Professional Police Association from January 1, 2015 to December 31, 2017

XVIII. ADJOURNMENT

Dianne S. Robertson, Village Clerk
October 17, 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
AGENDA

DATE: Monday, September 15, 2014 **LOCATION: 250 Elm Street, Thiensville, WI**

TIME: 6:00PM

I. CALL TO ORDER

II. ROLL CALL

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

III. PLEDGE OF ALLEGIANCE

Trustee Beck 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.** August 4, 2014

V. DEPARTMENT REPORTS (Receipt)

- **A. Department Reports** (Receipt)
  - **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

VI. COMMITTEE REPORTS

- **A. Committee of the Whole**
  - **1.** August 1, 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

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.** July 19, 2014 through August 15, 2014
   - **b.** August 16, 2014 through September 12, 2014

MOTION by Trustee Lange, **SECONDED** by Trustee Beck to approve the accounts payable in the amount of $1,062,825.95 from July 19, 2014 through September 12, 2014. **MOTION CARRIED UNANIMOUSLY.**

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

Financial report was received.

IX. PRESIDENT'S 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/5 K Run/Walk, Saturday, September 27, 2014

MOTION by Trustee Holyoke, **SECONDED** by Trustee Beck to approve a street closing permit for the Village of Thiensville Community Celebration, Sunday, November 2, 2014 – 1PM to 3PM and the Logemann Community Center, Historic Days/5 K Run/Walk, Saturday, September 27, 2014 with the stipulation that there can be no paint on any roads. **MOTION CARRIED UNANIMOUSLY.**

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

MOTION by Trustee Holyoke, **SECONDED** by Trustee Kucharski to approve the appointment of Sergio A. Jimenez, Kimberly L. Konkel and Kyle J. Sternig to the Thiensville Fire Department. **MOTION CARRIED UNANIMOUSLY.**

X. ADMINISTRATOR'S REPORT

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

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	295,791,300	2,599,300	298,390,600
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	16,826,900	49,225,000	32,398,100
Difference	0	2,541,500	2,541,500

Administrator Robertson estimated the Village of Thiensville's equalized ratio at 105.48% 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
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. The City staff is taking this project very seriously. Formal bid are being received and will be awarded shortly.

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

Inspection report was received.

<u>XI. ATTORNEY'S REPORT</u>

The Dr. Lewis easements are completed for the new building on N. Main Street.

<u>XII. COMMITTEE REPORTS</u>

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)

Trustee Holyoke feels that the Village's date should be the same as the City of Mequon.

MOTION by Trustee Treffert, **SECONDED** by Trustee Kucharski to approve a proclamation for Beggars' Night, Sunday, October 26, 2014 4PM to 7PM.

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

B. Review and approval of accepting the retirement of Susan R. Conway, Administrative Assistant/Deputy Clerk effective December 26, 2014, with thanks and regret

MOTION by Trustee Treffert, **SECONDED** by Trustee Lange to accept the retirement of Susan R. Conway, Administrative Assistant/Deputy Clerk effective December 26, 2014, with thanks and regret. **MOTION CARRIED UNANIMOUSLY.**

C. Review and approval of authorizing the Village Administrator to advertise for the position of Clerk/Deputy Treasurer and approve the job description

Administrator Robertson wants to keep the Treasurer position with the Administrator position but definitely wants to fill the Clerk position for elections. This person will also attend meetings and take minutes in addition to everything Susan Conway is doing. This position will allow time for training and provides for a future smooth transition when Administrator Robertson retires.

MOTION by Trustee Beck, **SECONDED** by Trustee Lange to approve authorizing the Village Administrator to advertise for the position of Clerk/Deputy Treasurer and approve the job description. **MOTION CARRIED UNANIMOUSLY.**

D. Review and approval to extend a conditional offer of employment to police officer candidate Jordan J. Hooper

Mr. Hooper is 23 years old and has a bachelor's degree in criminal justice from UWM, graduated from the Police Academy at MATC and is a part-time police officer with the City of Lake Geneva. He is from Oconto Falls, WI.

MOTION by Trustee Holyoke, **SECONDED** by Trustee Lange to approve extending a conditional offer of employment to police officer candidate Jordan J. Hooper. **MOTION CARRIED UNANIMOUSLY.**

E. Review and approval to begin the process of replacing 2 squad cars through the State bidding process

Police Chief Nicholson reported that currently the department has two 2011 marked squad cars that are Ford Crown Victoria's. Ford has since stopped production of this model. The replacement of the Crown Victoria has been the Ford Taurus which is smaller than the Crown Victoria and the reviews from different police departments have been less than stellar. With all the needed equipment the quarters are cramped and there is very little space to accommodate the equipment. The alternative is the Ford Explorer SUV and Schmidt Ford has the state contract price for this vehicle. The other vehicle is a Chevy Tahoe. Any vehicle that the department gets has to be pursuit rated. The idea would to also keep one of the marked squad cars which has less miles and make it an unmarked squad. The state price on the Ford Explorer is $26,000 and the Chevy Tahoe is $30,000. The trade-in value on these vehicles is good. The budget for new vehicles is $80,000 so the purchase will be under budget. Trustee Holyoke wants to go with the Ford Explorer because of the relationship with Schmidt Ford and to shop locally.

MOTION by Trustee Holyoke, **SECONDED** by Trustee Beck to purchase two new Ford Explorers for the Police Department. **MOTION CARRIED UNANIMOUSLY.**

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

Fire Chief Reiels stated that there is a need for a fire command vehicle specifically with safety issues and other needed essential components such as built in radio communication and cross-band repeaters. The money for the vehicle will be donated by the Thiensville Fire Department Corporation. The Fire Corporation is in good shape financially due to all the fundraising they do. President Mobley had concerns about money for future vehicles that may be needed. The cost is higher than a squad car because of equipment in both the front and rear of the vehicle and built in communication. Administrator Robertson and the Village Board would like the purchase to be done locally. Trustee Treffert wanted to know what the life of the existing ambulances are. Chief Reiels reported that the ambulances are still running well with a mileage of only around 30,000 miles. The Board does not want to deplete corporate funds if next year another purchase needs to be made by the Fire Department and then the funding could be in question. There are quite a number of vehicles in the Fire Department versus the number of residents in the Village.

MOTION by Trustee Treffert, **SECONDED** by Trustee Holyoke 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 recognizing that there is no cost to the Thiensville taxpayers. **MOTION CARRIED UNANIMOUSLY.**

MOTION by Trustee Holyoke, **SECONDED** by Trustee Kucharski to keep the older vehicle to transport fire department members to training classes, etc.

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

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

Administrator Robertson provided a list of capital projects for the 5-Year Plan for all departments. Trustee Treffert wants to see the items sorted by year within each department. Trustee Beck asked about getting a stoplight at the corner of Freistadt and Green Bay Road. Administrator Robertson stated that a traffic study could be done to make sure that is necessary. Trustee Kucharski asked about a walking path on Freistadt Road. Trustee Kucharski also asked about the parking lot expansion in the park and Director of Public Works Andy LaFond responded that they would like to expand the lot by 50 spaces. The downside is taking out the trees and additional green space. There was discussion about random items regarding future capital projects. The revenue credits for connection to the Mequon Water Utility will also be removed next year in 2015.

Trustee Treffert suggested that at the October budget meeting the Board should talk about water down Main Street. Administrator Robertson will put this topic on the next COW meeting.

H. Community celebration date changed to November 2, 2014

The date changed from October 5, 2014 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

The Village Board will meet with the City of Mequon Common Council at Shully's on Tuesday, September 30, 2014 at 6:00 PM regarding a number of joint concerns. There was discussion of having several small round tables with small groups socializing and discussing or having the two groups each at their own table sitting on opposite sides to discuss the multiple concerns. The decision was to have the two groups sitting separately and across from each other.

J. Discuss 2015 Budget Workshop Date

The budget workshop date will be Wednesday October 8, 2014 at 5:00 PM.

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

Mequon is taking this project seriously and this is one of the topics that will be discussed at Shully's on September 30, 2014.

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

MOTION by Trustee Beck, **SECONDED** by Trustee Lange to approve the appointment of Randy Pasternak, 524 Bel Aire Drive to the Zoning Board of Appeals to replace Carolyn Abraham term ending 5/2017. **MOTION CARRIED UNANIMOUSLY.**

M. Review and discussion MMSD seeks rise in taxes, fees

Trustee Treffert reported that MMSD is going to 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. With the Village trying to hold down taxes this is quite an increase. Administrator Robertson has spoken with Kevin Schafer from MMSD and he offered to meet with the Village Board at their request. Mr. Mark Kaminski will be meeting with the Village President and the Village Administrator very soon regarding these issues. Trustee Treffert is afraid that in a few years the residents will be paying $200.00 per quarter. Why do Milwaukee County property owners have less of an increase than outside Milwaukee County? Administrator Robertson will request Mr. Kevin Shafer attend the next COW meeting.

N. Review and discussion on the meeting from the Economic Development Sub-group of the TBRC

Trustee Beck reported that this was a good meeting and wanted to share the mission statement that they developed for the group. The group wants to improve the business environment in the Village and identify and recruit new businesses. They also want to work on filling vacant spaces within the Village.

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

<u>XIII. BUSINESS FROM THE FLOOR</u>

A. Citizens to be Heard

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

<u>XIV. REPORTS AND COMMUNICATIONS</u>

A. Plan Commission
B. Frank L. Weyenberg Library – The joint relationship between the Village and the Library is working well.
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

<u>XV. UNFINISHED BUSINESS</u>

<u>XVI. ANY OTHER MISCELLANEOUS BUSINESS BY THE TRUSTEES AS MAY BE BROUGHT BEFORE THE BOARD, OR CARRIED OVER FROM THE AUGUST 4, 2014 VILLAGE BOARD MEETING.</u>

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

MOTION by Trustee Lange, **SECONDED** by Trustee Holyoke to accept a donation from Skippy's Sports Pub to the Thiensville Fire Department in the amount of $2,000 with thanks. **MOTION CARRIED UNANIMOUSLY.**

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

<u>XVII. MOTION TO ADJOURN TO CLOSED SESSION</u>

MOTION by Trustee Holyoke, **SECONDED** by Trustee Lange to adjourn to closed session at 8:58PM 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

Ayes: Trustees Beck, Holyoke, Kucharski, Lange, Treffert and President Mobley.
Naes: None
MOTION CARRIED.

MOTION TO RECONVENE IN OPEN SESSION

1. Vote of Board to reconvene.

MOTION by Trustee Holyoke, **SECONDED** by Trustee Kucharski to reconvene the meeting in open session at 9:47 PM. **MOTION CARRIED UNANIMOUSLY.**

2. Review and possible approval Clerk/Deputy Treasurer position.

XVIII. ADJOURNMENT

MOTION by Trustee Beck, **SECONDED** by Trustee Kucharski to adjourn the meeting at 9:47 PM. **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: October 20, 2014

Attached please find the activity statistics for the month of **September 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: 09/01/2014 to 09/30/2014, Prior Period: 09/01/2013 to 09/30/2013
00:00 to 24:00
All Stations
All Shifts
All Units
Fire Alarm Responses, EMS Alarm Responses, Training Classes, Activities (Non-Incident), Occupancy Inspections and Activities, Equipt Maint/Testing, Departmental Events

	Current Period		Prior Period	
Category	Count	Staff Hrs	Count	Staff Hrs
EMS Alarm Situations				
No Location Provided	1	1.30	0	0.00
	1	1.30	0	0.00
Fire Alarm Situations				
Chemical release, reaction, or toxic	1	6.45	0	0.00
Dispatched and cancelled en route	12	15.37	8	11.84
Emergency medical service (EMS) Incident	61	277.64	37	183.45
Fire, Other	1	13.08	0	0.00
Outside rubbish fire	1	5.06	0	0.00
Public service assistance	1	1.48	5	10.98
Steam, Other gas mistaken for smoke	0	0.00	1	6.34
Structure Fire	1	13.31	2	12.84
Unintentional system/detector operation	1	3.85	1	1.80
	79	336.24	54	227.25
Non-Incident Activities				
Community Service	0	0.00	4	16.00
Fire Inspection Activities	9	36.00	0	0.00
Maxwell Street Days	0	0.00	4	32.00
Off-Site Training	2	2.00	0	0.00
Public Education	3	18.00	0	0.00
Public Safety Day	25	127.00	17	85.00
Vehicle Inspection	9	8.73	6	6.75
	48	191.73	31	139.75
Training				
Bloodbourne Pathogen Training	0	0.00	4	10.00
Dive Rescue Training	0	0.00	5	15.00
EMS Practice	0	0.00	14	23.38
Fire Practice	12	36.00	31	223.00
Other Training	10	39.00	0	0.00
	22	75.00	54	271.38

* 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 {09/01/2014} And {09/30/2014}
and Aid Type = "51"

Type of Aid	Count
CFD Cedarburg Fire Department	
Paramedic Intercept	23
	23
GFD Grafton Fire Department	
Paramedic Intercept	15
	15
MFD Mequon Fire Department	
Paramedic Intercept	1
	1

TOTAL = 39
+ CANCELLED = 11 [INCLUDES: (6) ENROUTE → CEDARBURG
(5) ENROUTE → GRAFTON]

ACTUAL TOTAL = 50

Thiensville Fire Department

Aid Responses by Department (Summary)

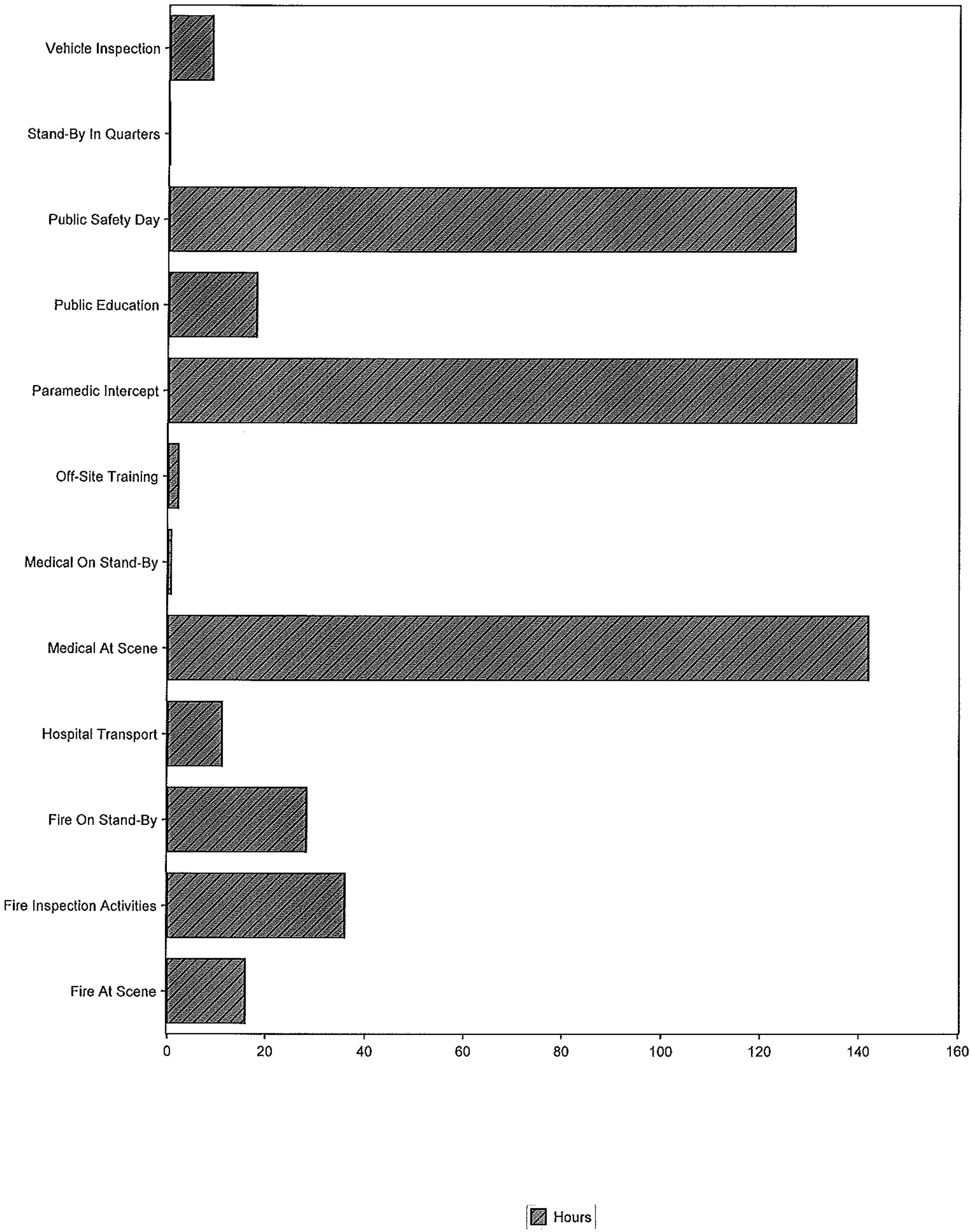
Alarm Date Between {09/01/2013} And {09/30/2013} and Aid Type = "51"

Type of Aid	Count
CFD Cedarburg Fire Department	
Paramedic Intercept	7
	7
GFD Grafton Fire Department	
Paramedic Intercept	6
	6

TOTAL = 13
+ CANCELLED = 7 [INCLUDES: (6) ENROUTE → CEDARBURG
(1) ENROUTE → BELGIUM]
ACTUAL TOTAL = 20

Total Staff Hours by Activity Code

Date Between {09/01/2014} And {09/30/2014} and Activity Code Not = "DPW "



Thiensville Police Department

Police Chief Report

Police Chief Scott Nicholson

September

Miles Patrolled	3671
Complaints Investigated	136
Field Interrogations	
Business Checks	1104
House Checks	80
Doors Open	5
Juvenile Referrals	1
Bike Patrol Hours	0

Auto Crashes	
Crash Arrest	2
Personal Injury	
Property Damage	3
Fatalities	
Total	3

Miscellaneous	
Stop and Welcome	
Auto Registrations	
Persons Fingerprinted	2
Postings	3
Warrants	4
Total	9

Hours	
Regular	1128.5
Overtime	1.5
Holiday Hours	8
Sick Leave	0
Vacation Hours	8
Comp Hours	80
Comp Earned	15
Comp Taken	65
Training	50.5
Miscellaneous	
Total	1356.5

Income	
Court Fines	1440
Parking Fees	540
Warrant Fees	105
Report Fees	3.15
Photos	
Bicycle License	5
Total	2093.15

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

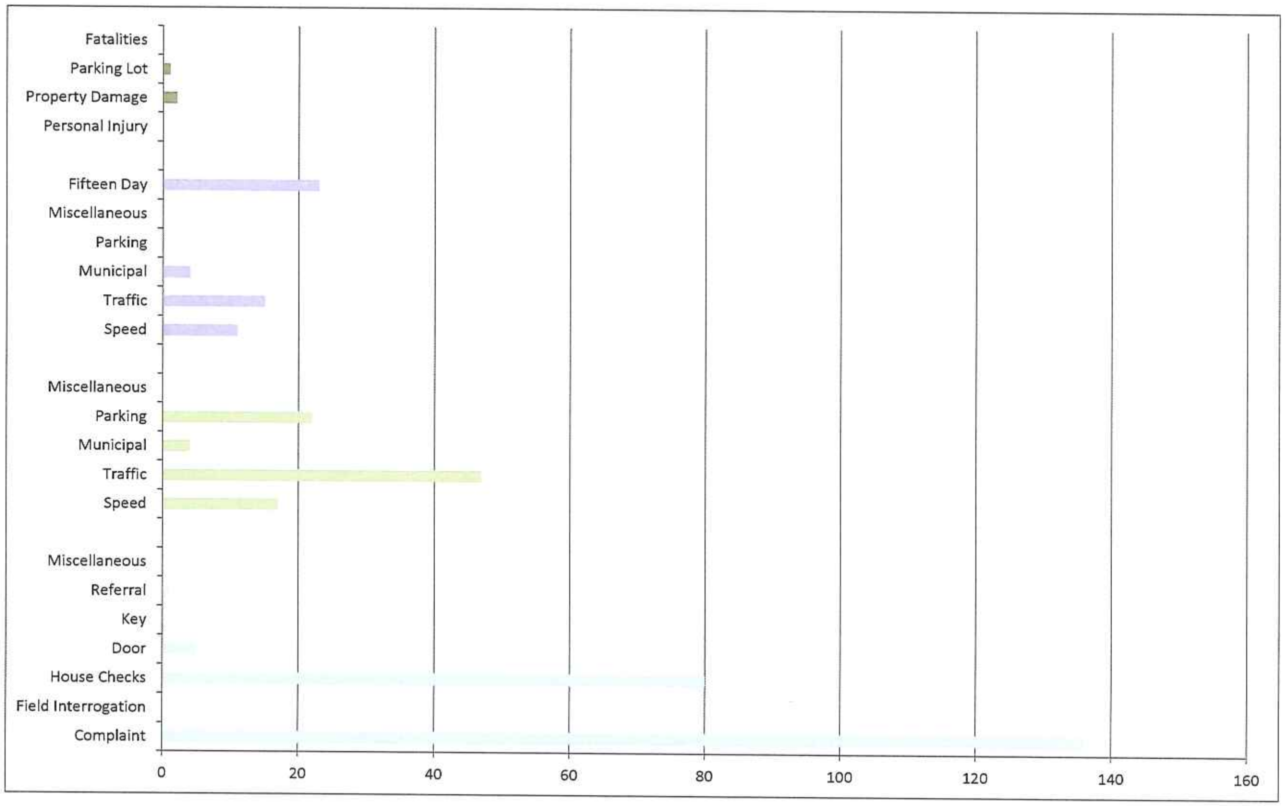
Part II Crimes	
Other Assaults (Simple)	2
Forgery and Counterfeiting	
Fraud	
Embezzlement	
Stolen Property	
Vandalism	
Weapons	
Prostitution	
Sex Offenses	
Drug Violations	1
Gambling	
Family Offense	
OWI	
Liquor Laws	
Drunkenness	
Disorderly Conduct	
Vagrancy	
All Other Offense Municipal Ordinance	9
Warrants	4
Curfew and Loitering Law	
Runaways	
Totals	16

Special Police Activities	
Training	25
Squad Riding	82.5
Special Duty	
Total	107.5

Monthly Activity Summary

Month: SEPTEMBER

	Incidents								Arrests					Traffic						Accidents			
	Complaint	Field Interrogation	House Checks	Business Checks	Door	Key	Referral	Miscellaneous	Speed	Traffic	Municipal	Parking	Miscellaneous	Speed	Traffic	Municipal	Parking	Miscellaneous	Fifteen Day	Personal Injury	Property Damage	Parking Lot	Fatalities
Nicholson	14	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0	0	0	0	0
Wucherer	24	0	0	0	0	0	0	0	5	7	2	2	0	1	2	2	0	0	5	0	0	0	0
Christenson	28	0	0	0	0	0	0	0	6	10	1	0	0	4	1	0	0	0	2	0	2	0	0
Neuman	25	0	0	4	0	0	1	0	4	12	1	0	0	3	4	0	0	0	9	0	0	1	0
Belzer	24	0	15	374	0	0	0	0	0	11	0	0	0	1	4	0	0	0	4	0	0	0	0
Hooper	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0	0	0	0	0
Sullivan	9	0	65	726	5	0	0	0	2	7	0	20	0	2	4	0	0	0	3	0	0	0	0
TOTALS	**136**	**0**	**80**	**1104**	**5**	**0**	**1**	**0**	17	47	4	22	0	**11**	**15**	**4**	**0**	**0**	**23**	**0**	**2**	**1**	**0**



Activity Report

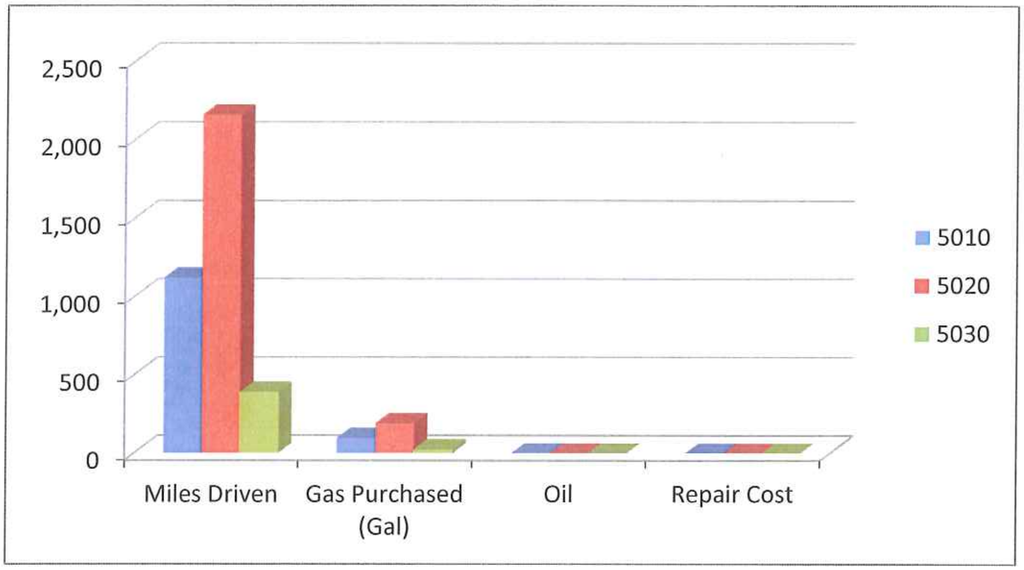
Month of September 2014	Chief Nicholson	Lt. Wucherer	PO Christenson	PO Neuman	PO Belzer	PO Hooper	PO Sullivan	Totals
Speed Violations		5	6	4			2	17
Registration Violations		1	1	2	3		1	8
Driver's License Violations		2	2	6	5		2	17
Seatbelt Violations			1					1
Equipment Violations		2						2
OWI								0
Prohibited Alcohol Violations								0
Open Intoxicants								0
Absolute Sobriety Law								0
Reckless/Inattentive			2					2
Lane/Passing Violations			3					3
Hit & Run								0
Miscellaneous Rules		1		2	3		4	10
Traffic Signs/Signals & Markings		1	1	2				4
Turning/Stopping/Required Signal								0
Right-of-Way Violations								0
Handicap-Prohibited Stopping								0

Hours Worked Summary

	Hours							
	Hours Worked	Overtime Worked	Comp Worked	Comp Time Taken	Sick	Vacation	Holdiay	Training
Nicholson	166.50	0.00	0.00	0.00	0.00	8.00	0.00	0.00
Wucherer	171.00	0.00	0.00	0.00	0.00	0.00	0.00	16.25
Christenson	143.00	0.00	4.00	17.00	0.00	0.00	0.00	0.00
Neuman	144.00	1.50	0.00	24.00	0.00	0.00	0.00	3.75
Belzer	160.00	0.00	2.50	0.00	0.00	0.00	0.00	2.50
Hooper	64.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sullivan	160.00	0.00	4.00	0.00	0.00	0.00	0.00	4.00
Boesch	120.00	0.00	4.50	24.00	0.00	0.00	8.00	24.00
TOTALS	**1128.50**	**1.50**	**15.00**	**65.00**	**0.00**	**8.00**	**8.00**	**50.50**

Squad Summary

Squad	Miles Driven	Gas Purchased (Gal)	Oil	Repair Cost
5010	1,121	97	0	$ -
5020	2,159	192	0	$ -
5030	391	24	0	$ -
TOTAL	**3,671**	**312**	**0**	



ADULT ARRESTS BY CATEGORY													
January - December 2014													
	Adult												
Offense	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Murder/Manslaughter													0
Forcible Rape													0
Robbery													0
Aggravated Assaults													0
Burglary									1				1
Larceny / Thefts		1	3										4
Motor Vehicle Thefts			1										1
Arson													0
Other Assaults (Simple)	1		1	1		1			1				5
Forgery/Counterfeiting													0
Fraud							1						1
Embezzlement													0
Stolen Property			3										3
Vandalism			1				1		1				3
Weapons													0
Prostitution/Vice													0
Sex Offense													0
Drug Violations		1	4			1	5		1				12
Gambling													0
Family Offense													0
OWI	1		2										3
Liquor Laws		12	0					1					13
Drunkeness													0
Disorderly Conduct		2	1	3			1						7
Vagrancy													0
All Other Offenses Municipal Ordinance	5	13	3		1	1	2	2	3				30
Warrants	1	5	5			2	2	2	4				21
Curfew and Loitering Law													0
Runaways													0

VILLAGE OF THIENSVILLE
HISTORIC PRESERVATION COMMISSION
MINUTES

DATE: Wednesday September 10, 2014

TIME: 6:30 pm

I. CALL TO ORDER
Chairman Heinritz called the meeting to order at 6:35 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, October 8, 2014

IV. APPROVAL OF MINUTES
Minutes from 8/13/14 approved as corrected

V. BUSINESS
A. Approved Certificate of Appropriateness for William John (not present) 151 Green Bay Road Re-roofing project. HPC researching Tax Credit Program for possible funds to help in renovation.

VI. OLD BUSINESS
A. None to report.

VII. ITEMS BY CHAIRMAN

A. Approved Historic Plaque (Commerical House dba Cheel) to be presented to Jesse and Barka Dailey at Village Appreciation Night, October 22, 2014. Plaque is being cast.

B. Plans for dedication of Village Plaza Sunday, November 2, 2014 at 2:00 pm. Display HPC Sign, Firehouse has Open Tours and Conduct Walking Tours

C. Hoerchner Family Farmhouse – HPC donation of $100 was made

D. State Historic Conference October 24-25, 2014, Osthoff Resort and Conference Center, Elkhart Lake, WI, still time to sign up but space may be limited.

E. Review Groth Design Proposal for Thiensville Fire Station Renovation Study. HPC to recommend to board for study to be included as line item in preliminary budget for 2015, Motion by Jennifer Abraham, seconded by Bob Blazich

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
Isham Day House and Johnathan Clark House Open for Tours

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 7:40 pm Mary Giuliani, SECONDED by Bob Blazich, MOTION UNANIMOUSLY APPROVED

Submitted by:

Judy Ziebell
Secretary

VILLAGE OF THIENSVILLE
PLAN COMMISSION
MINUTES

DATE: Tuesday, September 9, 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 (excused)	Carol Gengler (excused)
	Mike Dyer	Ken Kucharski
	Rick Gattoni	Dan Luedtke
Assist. Administrator:	Colleen Landisch	
Planner:	Jon Censky	

III. BUSINESS

A. Approval of Minutes

1. August 5, 2014

Commissioner Luedtke had one change under item “D” the shed should be 9’ tall instead of 9”.

MOTION by Commissioner Luedtke, **SECONDED** by Commissioner Gattoni to approve the minutes with the above changes. **MOTION CARRIED UNANIMOUSLY.**

B. Review and approval of playground equipment for Orlando Frets, 311 Washington Court

Ms. Sarah Frets was in attendance and she has spoken with the neighbors who are okay with the playground equipment and the required setbacks are being adhered to.

MOTION by Commissioner Luedtke, **SECONDED** by Commissioner Dyer to approve the playground equipment for Mr. and Mrs. Frets at 311 Washington Court. **MOTION CARRIED UNANIMOUSLY.**

C. Review and approval of a Building Permit for Colleen Landisch for a new home, 612 Bel Aire Drive

Mr. Bob Henderson was in attendance from Henderson Group Homes who will be building the home. This will be a two-story 3,000 square foot home. The architectural design fits in well with the neighborhood. Chairman Mobley asked about the big tree in the front and if the tree would be saved. Mr. Henderson was not sure at this time so the tree may stay or may have to be taken down depending how extensive the root system is. The house will have a 3 car garage.

MOTION by Commissioner Kucharski, **SECONDED** by Commissioner Luedtke to approve a Building Permit for Colleen Landisch for a new home at 612 Bel Aire Drive. **MOTION CARRIED UNANIMOUSLY.**

D. Review and approval of a Fence Permit for Anthony & Erin Weide, 306 Madero Drive conditioned upon approval of the Zoning Board of Appeals (October 2, 2014)

Mr. and Mrs. Weide were in attendance. They have a young son that is autistic and they want to enclose the backyard to create a safe area to play. They are requesting a 6' fence which is not acceptable per Village Code. Fences can only be 4' high around the backyard. The intent is to shift the approval process to the Zoning Board of Appeals. Planner Jon Censky suggested that the Plan Commission at this point should deny the request but then have approval based subject to the approval of the Zoning Board of Appeals. The neighbors are okay with the fence. The Zoning Board of Appeals may have to put a stipulation on the variance (if they issue one) that the fence may have to come down after the need has gone away or the owners move.

MOTION by Commissioner Luedtke, **SECONDED** by Commissioner Kucharski to approve the fence permit for 306 Madero Drive subject to the approval of the Zoning Board of Appeals granting a variance for a 6' fence. **MOTION CARRIED UNANIMOUSLY.**

All applicants <u>or</u> their contractors must be present for any approvals.

IV. BUSINESS FROM THE FLOOR

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

V. ADJOURNMENT

MOTION by Commissioner Dyer, **SECONDED** by Commissioner Luedtke to adjourn the meeting at 6:18 PM. **MOTION CARRIED UNANIMOUSLY.**

Submitted by,	Approved by,
Susan R. Conway Administrative Assistant	Colleen Landisch Assistant Administrator

VILLAGE OF THIENSVILLE
PLAN COMMISSION
MINUTES

DATE: **Tuesday, October 7, 2014**

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

TIME: **6:00 PM**

I. CALL TO ORDER

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

II. ROLL CALL

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

III. BUSINESS

A. Approval of Minutes

1. September 9, 2014

Under item "D" in the motion the sentence should read Zoning Board of Appeals not Approval.

MOTION by Commissioner Luedtke, **SECONDED** by Commissioner Kucharski to approve the minutes with the change as listed above. **MOTION CARRIED UNANIMOUSLY.**

B. Review and approval of a Sign Permit for Jesse Daily, 107 Buntrock Avenue (CORE) for relocation of sign from 163 Green Bay Road to 107 Buntrock subject to Historic Preservation Commission approval

There will be no lighting of the sign for now. Mr. Daily will send Planner Jon Censky a drawing of the setbacks.

MOTION by Commissioner Luedtke, **SECONDED** by Commissioner Gengler to approve the Sign Permit for Jesse Daily, 107 Buntrock Avenue for the relocation of the CORE sign subject to the comments above. **MOTION CARRIED UNANIMOUSLY.**

C. Review and approval of a Building Permit for Fred & Julie Dahms, 206 E. Freistadt for an addition to their garage

Mr. and Mrs. Dahms were in attendance.

MOTION by Commissioner Gattoni, **SECONDED** by Commissioner Kucharski to approve a Building Permit for Fred and Julie Dahms, 206 E. Freistadt Road for an addition to their garage. **MOTION CARRIED UNANIMOUSLY.**

D. Review and approval of a Building Permit for Don Carey, 404 Woodside for a new fence

Mr. Don Carey was in attendance. The fence will be cedar material.

MOTION by Commissioner Kucharski, **SECONDED** by Commissioner Luedtke to approve a Building Permit for Don Carey, 404 Woodside for a new fence. **MOTION CARRIED UNANIMOUSLY.**

E. Review and approval of revision of design plans for Colleen Landisch to include removal of one garage stall, and a change in stone on the front elevation

MOTION by Commissioner Gattoni, **SECONDED** by Commissioner Luedtke to approve design plan revisions for Colleen Landisch to include removal of one garage stall, and a change in stone on the front elevation. **MOTION CARRIED UNANIMOUSLY.**

F. Review and approval of a temporary real estate sign for Ogden Development Group, 211 S. Main Street on an annual basis located in the rear

The Plan Commission did not take action. Phase I is completely sold out and the Plan Commission would like to know what is going on with Phase II.

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

IV. BUSINESS FROM THE FLOOR

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

V. ADJOURNMENT

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

Submitted by,	Approved by,	Signed by,
Susan R. Conway Administrative Assistant	Colleen Landisch Assistant Administrator	Dianne Robertson Village Clerk

VILLAGE OF THIENSVILLE
BOARD OF REVIEW
MINUTES

DATE:	Monday, September 29, 2014	LOCATION:	250 Elm Street
TIME:	1:00PM		Thiensville, WI
			Board Room

President Mobley called the meeting to order at 2:00 PM.

I. Call to Order

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

Also in attendance was Attorney Jennifer Jin of Whyte Hirschboeck Dudek, s.c., representing Laurelwood Condominium Association, Inc.

II. Approval of minutes:

1. May 27, 2014
2. July 22, 2014
3. July 24, 2014

MOTION by Trustee Lange, **SECONDED** by Resident Dyer to approve the minutes from May 27, 2014, July 22, 2014 and July 24, 2014. **MOTION CARRIED UNANIMOUSLY.**

III. Board of Review to make determination on appeal
Laurelwood Condominium Association, Inc.

President Mobley thanked the attorneys for the 3 briefs that were received. There was an additional affidavit presented by the condominium attorney, which will not be part of the record since no further testimony will be received. Both sides rested their case on July 22, 2014. Resident Dyer commented that the condominium attorneys did not address each and every individual unit as an appeal but asked for a percentage reduction of all as a whole. He felt this was not an appropriate appeal.

MOTION by Resident Dyer, **SECONDED** by Resident Molyneux to sustain the assessor's valuation of every parcel in the Laurelwood Condominium Association, Inc. that appealed, exercising its judgment and discretion, pursuant to Sec. 70.47(9)(a) of Wisconsin Statutes, the Board of Review by majority and roll call vote hereby determine that the Assessor's valuation is correct; that the Assessor presented evidence of the fair market value of the subject property using assessment methods which conform to the statutory requirements and which are outlined in the Wisconsin Property Assessment Manual; that the Assessor presented evidence of the proper classification of the subject property using assessment methods which conform to the statutory requirements and which are outlined in the Wisconsin Property Assessment Manual; that the property owner did not present sufficient evidence to rebut the presumption of correctness granted by law to the Assessor; that the Assessor's valuation is reasonable in light of all the relevant evidence and sustains the same valuation as set by the Assessor.

Ayes: Trustee Lange, Resident Dyer, Resident Molyneux and President Mobley.
Naes: None
MOTION CARRIED.

IV. Board of Review reviews and approves the assessment roll

MOTION by Trustee Lange, **SECONDED** by Resident Dyer to approve the 2014 assessment roll. **MOTION CARRIED UNANIMOUSLY.**

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

None

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

None

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

None

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

MOTION by Trustee Lange, **SECONDED** by Resident Dyer to adjourn the meeting Sine Die at 2:16 PM.

Submitted and approved by,

Dianne S. Robertson
Village Clerk

VILLAGE OF THIENSVILLE
PUBLIC HEARING
ZONING BOARD OF APPEALS
MINUTES

DATE: Thursday, October 2, 2014 **LOCATION:** 250 Elm Street
Thiensville, WI

TIME: 5:00PM

I. PUBLIC HEARING CALLED TO ORDER

Chairman Trilling called the meeting to order at 5:00PM.

II. ROLL CALL

Chairman:	Neil Trilling	
Members:	William Davis	Andy Match
	James (Tony) Engle	Randy Pasternak
	Carole Olkowski	
Administrator:	Dianne Robertson	
Asst. Administrator:	Colleen Landisch	

III. PUBLIC HEARING WITH REFERENCE TO PROPOSED VARIANCE FOR ANTHONY & ERIN WEIDE, 306 MADERO DRIVE. THE APPLICANT IS SEEKING A VARIANCE TO FENCE HEIGHT REQUIREMENTS.

A. Clerk or secretary to read notice and explain the requested variance

Administrator Robertson read and explained the request for the variance. The reason for the request for a variance is to construct a 6' high fence due to special family safety reasons. The Zoning Ordinance 17.0603 Yards, limits fence height to 4'. The notice was sent to all property owners within 300 feet and published in the official newspaper, as required by law.

a. Board reviews particular section of the municipal code

The Zoning Board of Appeals reviewed Village Zoning Ordinance 17.0603, which states "Fences, walls, and architectural screenings are permitted on the property lines in the side and rear yards, but shall not exceed four (4) feet in height. Patio fences shall not exceed six (6) feet in height and shall comply with the yard requirements for the district in which they are located."

b. Applicant or representative presents their position

Erin Weide explained that they have prepared their home for their autistic son who will have the ability to wander. They have put locks on the windows, registered with the Police Department and now have applied for a fence.

i. Why variance is requested

The applicants are requesting a variance to the 4' high fence requirements to 6'. The fence will be wood and dogeared style. The applicants have a special needs child and are fearful the child will get out of the fenced in area. Their three-year old son Vinny was diagnosed early on with ASD (Autism Spectrum Disorder).

ii. What are the hardships

The applicants supplied letters from their son's doctor and two therapists that provide detail of his condition. They moved to Thiensville to allow their son a better educational opportunity and a better quality of life. The letters describe that children with ADS attempt to wander or elope from safe environments, including their homes. They also often times cannot communicate their name, address, parents' names, phone number, etc. Accidental drowning accounts for almost 90% of all ADS wandering related deaths.

According to the National Autism Association, their son's doctor and therapists suggested securing their home is one of the best ways to prevent their son from wandering. Home security includes installing deadbolt locks, making sure that doors are locked/latched and fencing in the backyard. The letters also explain why their son is a high risk for wandering, his propensity for climbing and not recognizing dangers and how a 6' high fence would make their home more secure and help their son remain safe.

On September 9, 2014 the Village Plan Commission approved the fence contingent upon approval of the variance by the Zoning Board of Appeals.

iii. Other possible solutions

c. Comments from anyone present requesting to be heard

Ms. Jackie Polzin, 304 Madero Drive is a direct neighbor and spoke in support of the plan. Ms. Polzin has also worked with handicapped people.

Member Davis commented on the thoroughness of the application.

Member Match welcomes the addition of lattice on top of the fence in order for the fence to be more attractive and the ability to remove the lattice in the future to bring the fence into height compliance. Mr. Match also stated that a child could also climb the existing trees as easily as the fence could be climbed.

Ms. Weide stated that the 6' high fence also serves a purpose to not allow her son to see beyond the fence. He would be able to see through the lattice. Both trees would not be conducive to her son climbing them due to the species of the trees.

Administrator Robertson explained what needs to be considered when approving a variance.

The Zoning Board of appeals establish that:

A. Preservation of Intent

The request is to help confine a special needs child. By removing the fence or restore the fence to be code compliant when it is no longer needed or when the applicant vacates the home will maintain the preservation of intent of the code.

B. Exceptional Circumstances

The applicants' child is at high risk for wandering, his propensity for climbing and not recognizing dangers and how a 6' high fence would make their home more secure and help their son remain safe. This has been confirmed by the child's doctor and therapists in writing.

C. Economic Hardship

There is no self-imposed hardship.

D. Preservation of Property Rights

The fence will be constructed with aesthetically pleasing materials. Neighbors have been approached and agree to this request.

E. Absence of Detriment

Any detriment can be mitigated by the applicant agreeing to restore the fence to be code compliant when it is no longer needed or when the applicant vacates the property.

d. Other communications received

Administrator Robertson stated that there were no written communications received either in favor or opposed to this request.

IV. CLOSE OF PUBLIC HEARING

MOTION by Member Engle, **SECONDED** by Member Davis to adjourn to close the public hearing 5:16PM. **MOTION CARRIED UNANIMOUSLY.**

NO CLOSED SESSION WAS HELD

V. MOTION AND ROLL CALL VOTE ON APPEAL

MOTION by Member Pasternak, **SECONDED** by Member Match to grant a variance to Anthony & Erin Weide for the property located at 306 Madero Drive as delineated below.

The Zoning Board of Appeals finds the following:

- Construct the fence to a height not to exceed 6'.
- Construct the fence as approved by the Plan Commission on September 6, 2014.
- Remove the fence or restore the fence to be code compliant when it is no longer needed or when the applicant vacates the property.

MOTION CARRIED UNANIMOUSLY.

VI. ADJOURNMENT

MOTION by Member Engle, **SECONDED** by Member Olkowski to adjourn the meeting at 5:20PM. **MOTION CARRIED UNANIMOUSLY.**

Submitted and approved by,

Dianne S. Robertson
Village Clerk

VILLAGE OF THIENSVILLE
2014 CAPITAL EXPENDITURE REQUESTS
OCTOBER 20, 2014

DEPARTMENT	AMOUNT BUDGETED	AMOUNT REQUESTED	ITEM DESCRIPTION
FIRE	$ 9,952.41	$ 816.00	Hose Replacement

VILLAGE OF THIENSVILLE
2014 CAPITAL PROJECT EXPENDITURE REPORT
OCTOBER 20, 2014

ITEM BUDGETED	AMOUNT BUDGETED	AMOUNT IN RESERVES	TOTAL AMOUNT AVAILABLE	ACTUAL EXPENSE	DIFFERENCE
ADMINISTRATION					
	$ -	$ -	$ -	$ -	$ -
Riverview Drive Bike Route Signs	$ -	$ 2,100.00	$ 2,100.00	$ -	$ 2,100.00
New Voting Machine	$ -	$ 7,502.12	$ 7,502.12		$ 7,502.12
	$ -	$ 9,602.12	$ 9,602.12	$ -	$ 9,602.12
POLICE DEPARTMENT					
Desk Chair	$ -	$ -	$ -	$ 179.99	$ (179.99)
Body Worn Cameras	$ -	$ -	$ -	$ (197.00)	$ 197.00
2 Radar Custom Signal	$ -	$ 3,500.00	$ 3,500.00	$ 2,948.00	$ 552.00
2 Squad Replacement (Year 3 of 4)	$ 20,000.00	$ 40,000.00	$ 60,000.00	$ -	$ 60,000.00
Gun/Rifle Locker	$ 5,000.00	$ -	$ 5,000.00	$ 950.39	$ 4,049.61
Squad Lap Top Replacements/Computers	$ -	$ -	$ -	$ 1,804.83	$ (1,804.83)
Livescan Sysem W/Printer	$ -	$ 25,000.00	$ 25,000.00	$ 13,585.00	$ 11,415.00
Portable Radio	$ -	$ 1,609.53	$ 1,609.53	$ -	$ 1,609.53
	$ 25,000.00	$ 70,109.53	$ 95,109.53	$ 19,271.21	$ 75,838.32
FIRE DEPARTMENT					
	$ -	$ -	$ -	$ -	$ -
Front Tires for 562	$ 2,500.00	$ -	$ 2,500.00	$ 1,167.84	$ 1,332.16
Rear Dump Replacement for 562	$ 7,300.00	$ -	$ 7,300.00	$ 10,507.93	$ (3,207.93)
Replace Exterior Door Code Locks	$ 3,000.00	$ -	$ 3,000.00	$ 2,866.55	$ 133.45
Hose Replacement Program	$ 3,000.00	$ 6,952.41	$ 9,952.41	$ 816.00	$ 9,136.41
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	$ 26,289.35	$ 134,393.15
PUBLIC WORKS DEPARTMENT					
	$ -	$ -	$ -	$ -	$ -
Vehicle Replacement Fund	$ 20,000.00	$ 66,128.54	$ 86,128.54	$ -	$ 86,128.54
DPW Office Remodel	$ -	$ 20,700.00	$ 20,700.00	$ -	$ 20,700.00
Office Furniture & Files	$ -	$ 4,250.00	$ 4,250.00	$ 299.99	$ 3,950.01
Street Light Pole Replacements	$ 6,500.00	$ 8,696.91	$ 15,196.91	$ -	$ 15,196.91
Emerald Ash Borer Program	$ 9,500.00	$ 13,845.00	$ 23,345.00	$ 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
DPW PARK DEPARTMENT					
Diamond Groomer	$ -	$ 22,000.00	$ 22,000.00	$ -	$ 22,000.00
Farmer's Market	$ 2,000.00	$ -	$ 2,000.00	$ -	$ 2,000.00
2 Chain Saws	$ -	$ 400.00	$ 400.00	$ 506.26	$ (106.26)
Tennis Ct. Practice Wall/Pickle Ball/Fence Rep.	$ -	$ 10,000.00	$ 10,000.00	$ -	$ 10,000.00
Annual Pigeon Creek Maintenance	$ 10,000.00	$ -	$ 10,000.00	$ 1,987.25	$ 8,012.75
Annual Fishladder Maintenance	$ 5,000.00	$ 575.26	$ 5,575.26	$ 1,954.89	$ 3,620.37
Geese Control	$ -	$ 1,600.00	$ 1,600.00	$ -	$ 1,600.00
	$ 17,000.00	$ 34,575.26	$ 51,575.26	$ 4,448.40	$ 47,126.86

VILLAGE OF THIENSVILLE
2014 CAPITAL PROJECT EXPENDITURE REPORT
OCTOBER 20, 2014

ITEM BUDGETED	AMOUNT BUDGETED	AMOUNT IN RESERVES	TOTAL AMOUNT AVAILABLE	ACTUAL EXPENSE	DIFFERENCE
UNCLASSIFIED IMPROVEMENT FUND					
Water Main on Main Street	$ -	$ 455,589.00	$ 455,589.00	$ -	$ 455,589.00
Assessment Revaluation	$ -	$ 4,000.00	$ 4,000.00	$ -	$ 4,000.00
Road Repairs/Alta Loma/Madero/Bel Aire	$ -	$ 428,441.23	$ 428,441.23	$ 591,569.61	$ (163,128.38)
"Creekside" Retainage	$ -	$ 19,781.00	$ 19,781.00	$ 15,191.64	$ 4,589.36
Pigeon Creek Wall Repair/Lewis	$ -	$ 50,000.00	$ 50,000.00	$ 51,680.89	$ (1,680.89)
Profile & Concrete Replace. Main Street	$ -	$ 248,494.11	$ 248,494.11	$ 40,719.07	$ 207,775.04
Replace Park Restrooms	$ 205,600.00	$ -	$ 205,600.00	$ 5,812.06	$ 199,787.94
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	$ 31,267.52	$ (1,267.52)
	$ 539,472.00	$ 1,206,305.34	$ 1,745,777.34	$ 742,722.04	$ 1,003,055.30
TOTALS	$ 671,272.00	$ 1,641,517.54	$ 2,312,789.54	$ 860,872.49	$ 1,451,917.05

DISBURSEMENTS FOR APPROVAL

Checks Issued September, 2014 Manual	$53,115.51
Checks Issued October 2014, Manual	$146,921.10
Checks To Be Issued October, 2014	$149,281.76
GRAND TOTAL	**$349,318.37**

Library: Information Only

Checks Issued September 2014, Manual	$21,885.29
Checks Issued October 2014, Manual	$58,006.35
Checks To Be Issued October, 2014	$32,709.53
	$112,601.17

Van A. Mobley, Village President

Dianne S. Robertson, Village Clerk

THIENSVILLE, WI

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SEPTEMBER 2014

		Check Amt	Invoice	Comment
11110 HARRIS GF -CHECKING				
Paid Chk# 010250 9/19/2014	**HARRIS MASTERCARD**			
E 01-03-522-3-321	TRAINING SUPPLIES	$124.18		Menards-Materials for Roof Training/Reiels
E 01-03-522-3-321	TRAINING SUPPLIES	$133.45		Menards-Materials for Roof Training/Reiels
	Total HARRIS MASTERCARD	$257.63		
Paid Chk# 010251 9/22/2014	**MID-MORAINE MUNICIPAL COURT**			
G 01-21640	WARRANTS IN TRUST	$124.00		K Anderson-S939922-4/Warrant
G 01-21640	WARRANTS IN TRUST	$124.00		K Anderson-S939923-5/Warrant
	Total MID-MORAINE MUNICIPAL COURT	$248.00		
Paid Chk# 010252 9/25/2014	**POSTMASTER**			
E 21-05-610-2-201	POSTAGE	$327.87		3rd Quarter 2014 Sewer Bill Mailing
	Total POSTMASTER	$327.87		
Paid Chk# 010253 9/25/2014	**FEIN BROTHERS**			
G 01-12340	LOAN RECEIVABLE - CHEEL	$4,472.34		Restaurant Equipment/The Cheel
	Total FEIN BROTHERS	$4,472.34		
Paid Chk# 010254 9/29/2014	**POSTMASTER**			
E 01-01-510-2-201	POSTAGE	$372.01		VOT 11-2-14 Celebration Post Card Mailing
	Total POSTMASTER	$372.01		
Paid Chk# 1400910 9/19/2014	**PAYCHEX**			
E 06-09-522-1-199	FRINGE BENEFITS	$338.87		HOH/Wages Pd 9-19-14
G 01-21230	SOCIAL SECURITY TAX	$3,554.29		SS&M/Wages Pd 9-19-14
G 01-11160	SPECIAL CLEARING ACCOUNT	$29,665.20		Direct Dep/Wages Pd 9-19-14
E 21-05-610-1-199	FRINGE BENEFITS	$125.07		Sewer/Wages Pd 9-19-14
E 01-04-541-1-199	FRINGE BENEFITS	$511.97		DPW/Wages Pd 9-19-14
E 01-03-522-1-199	FRINGE BENEFITS	$600.09		TFD/Wages Pd 9-19-14
G 01-21210	WISCONSIN WITHHOLDING	$1,926.52		State/Wages Pd 9-19-14
G 01-21220	FEDERAL WITHHOLDING TAX	$4,300.87		FED/Wages Pd 9-19-14
E 01-01-511-1-196	ADMINISTRATOR FRINGE	$251.30		ADM/Wages Pd 9-19-14
E 01-03-521-1-199	FRINGE BENEFITS	$1,010.30		TPD/Wages Pd 9-19-14
E 01-03-521-1-197	POLICE CHIEF FRINGE	$213.34		TPD Chief/Wages Pd 9-19-14
E 01-03-522-1-198	FIRE CHIEF FRINGE	$107.80		TFD Chief/Wages Pd 9-19-14
E 01-01-511-1-199	FRINGE BENEFITS	$311.98		ADM Staff/Wages Pd 9-19-14
E 01-04-542-1-199	FRINGE BENEFITS	$83.58		Park/Wages Pd 9-19-14
	Total PAYCHEX	$43,001.18		
Paid Chk# 1400911 9/19/2014	**V-T PAYROL ACCT. #3531102790**			
E 01-01-511-1-100	SALARIES & WAGES	$3,963.40		ADM Staff/Wages Pd 9-19-14
E 01-03-522-1-109	DPW EQUIPMENT MAINTENA	$492.71		TFD-DPW/Wages Pd 9-19-14
E 01-03-522-1-100	SALARIES & WAGES	$6,574.25		TFD/Wages Pd 9-19-14
E 01-03-522-1-110	FIRE CHIEF WAGES	$1,409.59		TFD Chief/Wages Pd 9-19-14
E 01-03-521-1-109	DPW EQUIPMENT MAINTENA	$78.35		TPD-DPW/Wages Pd 9-19-14
E 01-03-521-1-100	SALARIES & WAGES	$13,268.72		TPD/Wages Pd 9-19-14
E 01-01-511-1-102	PART-TIME	$148.50		ADM Intern/Wages Pd 9-19-14
E 01-01-511-1-108	ADMINISTRATOR	$3,365.77		ADM/Wages Pd 9-19-14
E 06-09-522-1-100	SALARIES & WAGES	$4,429.75		HOH/Wages Pd 9-19-14
E 01-01-511-1-196	ADMINISTRATOR FRINGE	($235.60)		ADM WRS/Wages Pd 9-19-14
E 01-03-521-1-113	POLICE CHIEF SALARY	$2,878.47		TPD Chief/Wages Pd 9-19-14
G 01-21220	FEDERAL WITHHOLDING TAX	($4,300.87)		FED/Wages Pd 9-19-14
G 01-11160	SPECIAL CLEARING ACCOUNT	($29,665.20)		Direct Dep/Wages Pd 9-19-14
G 01-21285	LIFE INSURANCE	($157.43)		LifeIns/Wages Pd 9-19-14
G 01-21258	WISCONSIN DEFERRED COMP	($60.00)		WI Def Comp/Wages Pd 9-19-14

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	Check Amt	Invoice	Comment
G 01-21260 ICMA - RC	($838.51)		ICMA/Wages Pd 9-19-14
G 01-21280 HEALTH INSURANCE DEDUCTIONS	($566.80)		HealthIns/Wages Pd 9-19-14
G 01-21245 FLEX BENEFIT	($283.10)		FlexBen/Wages Pd 9-19-14
E 01-04-542-1-100 SALARIES & WAGES	$1,092.74		Park/Wages Pd 9-19-14
G 01-21210 WISCONSIN WITHHOLDING	($1,926.52)		State/Wages Pd 9-19-14
E 01-03-522-1-102 PART-TIME	$885.36		TFD PT/Wages Pd 9-19-14
E 01-04-541-1-199 FRINGE BENEFITS	($687.17)		DPW/Wages Pd 9-19-14
E 06-09-522-1-199 FRINGE BENEFITS	($82.31)		HOH WRS/Wages Pd 9-19-14
E 01-03-522-1-199 FRINGE BENEFITS	($112.13)		TFD WRS/Wages Pd 9-19-14
E 01-03-522-1-199 FRINGE BENEFITS	($61.98)		TFD PT WRS/Wages Pd 9-19-14
E 01-03-522-1-198 FIRE CHIEF FRINGE	($98.67)		TFD Chief WRS/Wages Pd 9-19-14
E 01-03-521-1-199 FRINGE BENEFITS	($934.28)		TPD WRS/Wages Pd 9-19-14
E 01-03-521-1-197 POLICE CHIEF FRINGE	($201.49)		TPD Chief WRS/Wages Pd 9-19-14
E 01-01-511-1-199 FRINGE BENEFITS	($277.44)		ADM Staff WRS/Wages Pd 9-19-14
E 21-05-610-1-100 SALARIES & WAGES	$1,634.63		Sewer/Wages Pd 9-19-14
E 01-04-541-1-100 SALARIES & WAGES	$7,089.19		DPW/Wages Pd 9-19-14
G 01-21230 SOCIAL SECURITY TAX	($3,554.29)		SS&M/Wages Pd 9-19-14
Total V-T PAYROL ACCT. #3531102790	$3,267.64		
Paid Chk# 1400912 9/19/2014 **WI DEFERRED COMP PROGRAM**			
G 01-21258 WISCONSIN DEFERRED COMP	$60.00		Wages Pd 9-19-14
Total WI DEFERRED COMP PROGRAM	$60.00		
Paid Chk# 1400913 9/19/2014 **ICMA RETIREMENT TRUST**			
G 01-21260 ICMA - RC	$838.51		Wages Pd 9-19-14
Total ICMA RETIREMENT TRUST	$838.51		
Paid Chk# 1400914 9/19/2014 **PAYCHEX MAJOR MARKET SERVICES**			
E 01-01-511-2-210 DATA PROCESSING	$270.33	384743	Processing 9-19-14 Payroll
otal PAYCHEX MAJOR MARKET SERVICES	$270.33		
11110 HARRIS GF -CHECKING	$53,115.51		

Fund Summary

11110 HARRIS GF -CHECKING	
01 GENERAL FUND	$46,341.63
06 EQUITY RESERVE ACCOUNT	$4,686.31
21 SEWER UTILITY	$2,087.57
	$53,115.51

THIENSVILLE, WI

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OCTOBER 2014

		Check Amt	Invoice	Comment
11110 HARRIS GF -CHECKING				
Paid Chk# 010255 10/2/2014	**MID-MORAINE MUNICIPAL COURT**			
G 01-21640	WARRANTS IN TRUST	$124.00		R. Lose #S939906-2/Warrant
	Total MID-MORAINE MUNICIPAL COURT	$124.00		
Paid Chk# 010256 10/8/2014	**FEIN BROTHERS**			
G 01-12340	LOAN RECEIVABLE - CHEEL	$4,472.33	22878-B	Restaurant Equipment/The Cheel - Final pymt
	Total FEIN BROTHERS	$4,472.33		
Paid Chk# 010257 10/8/2014	**AT&T (REGULAR SERVICE)**			
E 21-05-610-3-303	TELEPHONE	$9.20		Sewer/SEPT Phone
E 01-01-511-3-303	TELEPHONE	$45.98		ADM/SEPT Phone
E 01-03-521-3-303	TELEPHONE	$64.32		TPD/SEPT Phone
E 01-03-522-3-303	TELEPHONE	$64.32		TFD/SEPT Phone
E 01-04-541-3-303	TELEPHONE	$27.57		DPW/SEPT Phone
	Total AT&T (REGULAR SERVICE)	$211.39		
Paid Chk# 010258 10/8/2014	**WE ENERGIES**			
E 16-05-541-3-304	ELECTRICITY	$97.14		Old VH/SEPT
E 21-05-610-3-304	ELECTRICITY	$873.59		SEWER/SEPT
E 21-05-610-3-305	HEAT	$9.30		SEWER/SEPT
E 01-01-511-3-304	ELECTRICITY	$1,367.64		VH/SEPT
E 01-04-542-3-305	HEAT	$14.95		Park/SEPT
E 01-01-511-3-305	HEAT	$59.46		VH/SEPT
E 01-04-541-3-304	ELECTRICITY	$372.00		DPW/SEPT
E 01-04-541-3-305	HEAT	$42.15		DPW/SEPT
E 16-05-541-3-305	HEAT	$9.30		Old VH/SEPT
E 01-04-541-3-335	STREET LIGHTING	$2,507.16		Street Lighting/SEPT
E 21-05-610-3-304	ELECTRICITY	$26.79		Emergency Siren/SEPT
E 01-04-542-3-304	ELECTRICITY	$799.41		Park/SEPT
	Total WE ENERGIES	$6,178.89		
Paid Chk# 010259 10/8/2014	**HARRIS MASTERCARD**			
E 01-04-541-2-203	TRAINING & MEETINGS	$33.54		DPW Interviews-Lunch/LaFond
E 01-01-510-2-203	TRAINING & MEETINGS	$50.00		V Mobley-ChamberDinner/Nicholson
G 01-12310	ACCOUNTS RECEIVABLE	$50.00		S Monley-ChamberDinner/Nicholson
E 01-01-510-2-203	TRAINING & MEETINGS	$50.00		J Treffert-ChamberDinner/Nicholson
G 01-12310	ACCOUNTS RECEIVABLE	$50.00		P Treffert-ChamberDinner
E 01-01-510-2-203	TRAINING & MEETINGS	$50.00		D Lange-ChamberDinner/Nicholson
G 01-12310	ACCOUNTS RECEIVABLE	$50.00		C Lange-ChamberDinner/Nicholson
E 01-01-510-2-203	TRAINING & MEETINGS	$50.00		R Heinritz-ChamberDinner/Nicholson
G 01-12310	ACCOUNTS RECEIVABLE	$50.00		P Heinritz-ChamberDinner/Nicholson
E 01-01-510-2-203	TRAINING & MEETINGS	$50.00		D Robertson-ChamberDinner/Nicholson
E 01-03-522-3-353	EQUIPMENT REPAIRS	$222.14		TFD Boat Repair Parts/Reiels
E 01-03-522-3-327	MEDICAL SUPPLIES	$303.74		AMB Driver Training/Reiels
	Total HARRIS MASTERCARD	$1,009.42		
Paid Chk# 010260 10/10/2014	**POSTAGE BY PHONE SYSTEM**			
E 01-01-510-2-201	POSTAGE	$800.00		Postage Meter
	Total POSTAGE BY PHONE SYSTEM	$800.00		
Paid Chk# 010261 10/10/2014	**MINNESOTA LIFE**			
E 01-04-542-1-199	FRINGE BENEFITS	$9.37		Park/NOV Life
E 21-05-610-1-199	FRINGE BENEFITS	$9.37		Sewer/NOV Life
E 01-01-511-1-199	FRINGE BENEFITS	$44.91		ADM Staff/NOV Life
E 01-04-541-1-199	FRINGE BENEFITS	$69.35		DPW/NOV Life

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		Check Amt	Invoice	Comment
E 01-03-522-1-199	FRINGE BENEFITS	$23.61		TFD/NOV Life
E 01-03-521-1-199	FRINGE BENEFITS	$134.40		TPD/NOV Life
E 01-03-521-1-197	POLICE CHIEF FRINGE	$173.85		TPD Chief/NOV Life
E 01-01-511-1-196	ADMINISTRATOR FRINGE	$255.75		ADM/NOV Life
	Total MINNESOTA LIFE	$720.61		
Paid Chk# 010262	10/15/2014 **FALKWAY CONSTRUCTION**			
G 01-12340	LOAN RECEIVABLE - CHEEL	$2,945.00	2050	Demo & rebuild of wall & windo/Cheel
	Total FALKWAY CONSTRUCTION	$2,945.00		
Paid Chk# 010263	10/15/2014 **WALTERS SHEET METAL CORP**			
G 01-12340	LOAN RECEIVABLE - CHEEL	$15,378.96	7063	Remainder of Range Hood System/Cheel
	Total WALTERS SHEET METAL CORP	$15,378.96		
Paid Chk# 010264	10/15/2014 **TOM SCHOMMER ELECTRIC**			
G 01-12340	LOAN RECEIVABLE - CHEEL	$1,200.00	766	Exhaust fan hook-up/Cheel
	Total TOM SCHOMMER ELECTRIC	$1,200.00		
Paid Chk# 1401001	10/24/2014 **WISCONSIN RETIREMENT SYSTEM**			
E 01-03-522-1-198	FIRE CHIEF FRINGE	$742.26		TFD Chief/WRS SEPT
E 06-09-522-1-199	FRINGE BENEFITS	$166.57		HOH/WRS SEPT
E 01-03-521-1-197	POLICE CHIEF FRINGE	$498.26		TPD Chief/WRS SEPT
E 01-01-511-1-196	ADMINISTRATOR FRINGE	$942.42		ADM/WRS SEPT
E 21-05-610-1-199	FRINGE BENEFITS	$522.01		SWR/WRS SEPT
E 01-04-541-1-199	FRINGE BENEFITS	$1,897.69		DPW/WRS SEPT
E 01-03-522-1-199	FRINGE BENEFITS	$510.40		TFD/WRS SEPT
E 01-03-521-1-199	FRINGE BENEFITS	$4,517.17		TPD/WRS SEPT
E 01-01-511-1-199	FRINGE BENEFITS	$1,115.73		ADM Staff/WRS SEPT
E 01-04-542-1-199	FRINGE BENEFITS	$377.14		Park/WRS SEPT
	Total WISCONSIN RETIREMENT SYSTEM	$11,289.65		
Paid Chk# 1401002	10/3/2014 **PAYCHEX**			
E 01-01-511-1-199	FRINGE BENEFITS	$324.26		ADM Staff/Wages Pd 10-3-14
E 01-04-541-1-199	FRINGE BENEFITS	$590.52		DPW/Wages Pd 10-3-14
E 01-01-511-1-196	ADMINISTRATOR FRINGE	$251.30		ADM/Wages Pd 10-3-14
G 01-21230	SOCIAL SECURITY TAX	$2,719.22		SS&M/Wages Pd 10-3-14
G 01-21210	WISCONSIN WITHHOLDING	$1,692.89		State/Wages Pd 10-3-14
G 01-21220	FEDERAL WITHHOLDING TAX	$3,598.21		FED/Wages Pd 10-3-14
E 01-03-521-1-197	POLICE CHIEF FRINGE	$213.31		TPD Chief/Wages Pd 10-3-14
G 01-11160	SPECIAL CLEARING ACCOUNT	$22,297.51		Direct Dep/Wages Pd 10-3-14
E 01-04-542-1-199	FRINGE BENEFITS	$90.82		Park/Wages Pd 10-3-14
E 01-03-522-1-199	FRINGE BENEFITS	$74.37		TFD/Wages Pd 10-3-14
E 21-05-610-1-199	FRINGE BENEFITS	$72.78		Sewer/Wages Pd 10-3-14
E 01-03-521-1-199	FRINGE BENEFITS	$1,101.88		TPD/Wages Pd 10-3-14
	Total PAYCHEX	$33,027.07		
Paid Chk# 1401003	10/3/2014 **V-T PAYROL ACCT. #3531102790**			
E 01-03-521-1-199	FRINGE BENEFITS	($1,018.09)		TPD/Wages Pd 10-3-14
E 01-03-522-1-199	FRINGE BENEFITS	($61.98)		TFD PT/Wages Pd 10-3-14
E 01-03-522-1-199	FRINGE BENEFITS	($13.64)		TFD/Wages Pd 10-3-14
E 01-04-541-1-199	FRINGE BENEFITS	($703.53)		DPW/Wages Pd 10-3-14
E 01-04-541-1-100	SALARIES & WAGES	$7,911.67		DPW/Wages Pd 10-3-14
G 01-21250	PROFESSIONAL POLICE ASSOC.	($185.00)		TPPA/Wages Pd 10-3-14
G 01-11160	SPECIAL CLEARING ACCOUNT	($22,297.51)		Direct Dep/Wages Pd 10-3-14
G 01-21230	SOCIAL SECURITY TAX	($2,719.22)		SS&M/Wages Pd 10-3-14
G 01-21245	FLEX BENEFIT	($283.10)		FlexBen/Wages Pd 10-3-14
G 01-21280	HEALTH INSURANCE DEDUCTIONS	($362.76)		Health/Wages Pd 10-3-14

THIENSVILLE, WI

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	Check Amt	Invoice	Comment
G 01-21260 ICMA - RC	($838.45)		ICMA/Wages Pd 10-3-14
E 01-03-522-1-109 DPW EQUIPMENT MAINTENA	$169.36		DPW-TFD/Wages Pd 10-3-14
G 01-21258 WISCONSIN DEFERRED COMP	($60.00)		WI Def Comp/Wages Pd 10-3-14
G 01-21210 WISCONSIN WITHHOLDING	($1,692.89)		State/Wages Pd 10-3-14
G 01-21220 FEDERAL WITHHOLDING TAX	($3,598.21)		FED/Wages Pd 10-3-14
E 01-01-511-1-196 ADMINISTRATOR FRINGE	($235.60)		ADM WRS/Wages Pd 10-3-14
E 01-01-511-1-108 ADMINISTRATOR	$3,365.77		ADM/Wages Pd 10-3-14
E 01-03-522-1-100 SALARIES & WAGES	$25.47		TFD/Wages Pd 10-3-14
E 01-03-521-1-100 SALARIES & WAGES	$14,544.38		TPD/Wages Pd 10-3-14
E 01-03-522-1-102 PART-TIME	$885.36		TFD PT/Wages Pd 10-3-14
E 01-01-511-1-100 SALARIES & WAGES	$4,016.80		ADM Staff/Wages Pd 10-3-14
E 01-03-521-1-197 POLICE CHIEF FRINGE	($201.49)		TPD Chief/Wages Pd 10-3-14
E 01-01-511-1-101 OVERTIME	$8.01		ADM Staff OT/Wages Pd 10-3-14
E 01-01-511-1-199 FRINGE BENEFITS	($281.74)		ADM Staff WRS/Wages Pd 10-3-14
E 01-04-542-1-100 SALARIES & WAGES	$1,186.98		Park/Wages Pd 10-3-14
E 21-05-610-1-100 SALARIES & WAGES	$951.71		Sewer/Wages Pd 10-3-14
E 01-03-521-1-113 POLICE CHIEF SALARY	$2,878.47		TPD Chief/Wages Pd 10-3-14
E 01-01-511-1-102 PART-TIME	$247.50		ADM PT/Wages Pd 10-3-14
Total V-T PAYROL ACCT. #3531102790	$1,638.27		
Paid Chk# 1401004 10/3/2014 **WI DEFERRED COMP PROGRAM**			
G 01-21258 WISCONSIN DEFERRED COMP	$10.00		LaFond/Wages Paid 10-3-14
G 01-21258 WISCONSIN DEFERRED COMP	$50.00		Robertson/Wages Paid 10-3-14
Total WI DEFERRED COMP PROGRAM	$60.00		
Paid Chk# 1401005 10/3/2014 **ICMA RETIREMENT TRUST**			
G 01-21260 ICMA - RC	$838.45		ICMA/Wages Pd 10-3-14
Total ICMA RETIREMENT TRUST	$838.45		
Paid Chk# 1401006 10/3/2014 **PAYCHEX MAJOR MARKET SERVICES**			
E 01-01-511-2-210 DATA PROCESSING	$183.00	386211	Processing 10-3-14 Payroll
otal PAYCHEX MAJOR MARKET SERVICES	$183.00		
Paid Chk# 1401007 10/24/2014 **DEPT. OF EMPLOYEE TRUST FUNDS**			
E 01-03-521-1-199 FRINGE BENEFITS	$10,755.90		TPD/NOV Health Ins
E 01-03-521-1-199 FRINGE BENEFITS	$720.10		TPD-Hooper/OCT Health Ins
E 01-01-511-1-196 ADMINISTRATOR FRINGE	$1,926.20		ADM/NOV Health Ins
E 01-03-522-1-199 FRINGE BENEFITS	$673.35		TFD/NOV Health Ins
E 21-05-610-1-199 FRINGE BENEFITS	$1,122.24		Sewer/NOV Health Ins
E 01-04-541-1-199 FRINGE BENEFITS	$8,304.57		DPW/NOV Health Ins
E 01-03-521-1-197 POLICE CHIEF FRINGE	$1,926.20		TPD Chief/NOV Health Ins
E 01-01-511-1-199 FRINGE BENEFITS	$3,587.40		ADM Staff/NOV Health Ins
E 01-04-542-1-199 FRINGE BENEFITS	$1,122.24		Park/NOV Health Ins
Total DEPT. OF EMPLOYEE TRUST FUNDS	$30,138.20		
Paid Chk# 1401008 10/17/2014 **PAYCHEX**			
E 01-01-511-1-196 ADMINISTRATOR FRINGE	$251.30		ADM/Wages Pd 10-17-14
G 01-21230 SOCIAL SECURITY TAX	$2,777.55		SS&M/Wages Pd 10-17-14
E 01-01-511-1-199 FRINGE BENEFITS	$327.43		ADM Staff/Wages Pd 10-17-14
E 01-03-521-1-197 POLICE CHIEF FRINGE	$213.31		TPD Chief/Wages Pd 10-17-14
E 01-03-521-1-199 FRINGE BENEFITS	$1,144.32		TPD/Wages Pd 10-17-14
E 01-03-522-1-199 FRINGE BENEFITS	$87.65		TFD/Wages Pd 10-17-14
E 06-09-522-1-199 FRINGE BENEFITS	$0.48		HOH/Wages Pd 10-17-14
E 01-04-541-1-199 FRINGE BENEFITS	$567.81		DPW/Wages Pd 10-17-14
E 01-04-542-1-199 FRINGE BENEFITS	$132.04		Park/Wages Pd 10-17-14
E 21-05-610-1-199 FRINGE BENEFITS	$53.28		Sewer/Wages Pd 10-17-14

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G 01-11160	SPECIAL CLEARING ACCOUNT	$22,963.83		Direct Dep/Wages Pd 10-17-14
G 01-21220	FEDERAL WITHHOLDING TAX	$3,723.18		FED/Wages Pd 10-17-14
G 01-21210	WISCONSIN WITHHOLDING	$1,741.34		State/Wages Pd 10-17-14
	Total PAYCHEX	$33,983.52		
Paid Chk# 1401009	10/17/2014 **V-T PAYROL ACCT. #3531102790**			
E 21-05-610-1-100	SALARIES & WAGES	$696.20		Sewer/Wages Pd 10-17-14
E 01-01-511-1-196	ADMINISTRATOR FRINGE	($235.60)		ADM WRS/Wages Pd 10-17-14
G 01-21245	FLEX BENEFIT	($283.10)		Flex Ben/Wages Pd 10-17-14
G 01-21230	SOCIAL SECURITY TAX	($2,777.55)		SS&M/Wages Pd 10-17-14
G 01-21260	ICMA - RC	($838.57)		ICMA/Wages Pd 10-17-14
G 01-21258	WISCONSIN DEFERRED COMP	($60.00)		WI Def Comp/Wages Pd 10-17-14
G 01-11160	SPECIAL CLEARING ACCOUNT	($22,963.83)		Direct Dep/Wages Pd 10-17-14
G 01-21210	WISCONSIN WITHHOLDING	($1,741.34)		State/Wages Pd 10-17-14
G 01-21220	FEDERAL WITHHOLDING TAX	($3,723.18)		FED/Wages Pd 10-17-14
E 01-04-541-1-199	FRINGE BENEFITS	($702.58)		DPW WRS/Wages Pd 10-17-14
E 06-09-522-1-199	FRINGE BENEFITS	($0.45)		HOH WRS/Wages Pd 10-17-14
E 01-03-522-1-199	FRINGE BENEFITS	($25.82)		TFD WRS/Wages Pd 10-17-14
E 01-03-522-1-199	FRINGE BENEFITS	($61.98)		PT TFD WRS/Wages Pd 10-17-14
E 01-03-521-1-199	FRINGE BENEFITS	($1,056.92)		TPD WRS/Wages Pd 10-17-14
E 01-04-542-1-100	SALARIES & WAGES	$1,726.02		Park/Wages Pd 10-17-14
E 01-01-511-1-199	FRINGE BENEFITS	($281.18)		ADM Staff WRS/Wages Pd 10-17-14
E 01-04-541-1-100	SALARIES & WAGES	$7,614.84		DPW/Wages Pd 10-17-14
E 01-01-511-1-108	ADMINISTRATOR	$3,365.77		ADM/Wages Pd 10-17-14
E 01-01-511-1-100	SALARIES & WAGES	$4,016.80		ADM Staff/Wages Pd 10-17-14
E 01-01-511-1-102	PART-TIME	$297.00		ADM PT/Wages Pd 10-17-14
E 01-03-522-1-102	PART-TIME	$885.36		TFD PT/Wages Pd 10-17-14
E 06-09-522-1-100	SALARIES & WAGES	$6.37		HOH/Wages Pd 10-17-14
E 01-03-521-1-113	POLICE CHIEF SALARY	$2,878.47		TPD Chief/Wages Pd 10-17-14
E 01-03-521-1-100	SALARIES & WAGES	$15,099.04		TPD/Wages Pd 10-17-14
E 01-03-522-1-100	SALARIES & WAGES	$102.82		TFD/Wages Pd 10-17-14
E 01-03-522-1-109	DPW EQUIPMENT MAINTENA	$265.93		TFD-DPW/Wages Pd 10-17-14
G 01-21280	HEALTH INSURANCE DEDUCTIONS	($362.76)		Health/Wages Pd 10-17-14
E 01-03-521-1-197	POLICE CHIEF FRINGE	($201.49)		TPD Chief WRS/Wages Pd 10-17-14
	Total V-T PAYROL ACCT. #3531102790	$1,638.27		
Paid Chk# 1401010	10/15/2014 **WI DEFERRED COMP PROGRAM**			
G 01-21258	WISCONSIN DEFERRED COMP	$60.00		WI Def Comp/Wages Pd 10-17-14
	Total WI DEFERRED COMP PROGRAM	$60.00		
Paid Chk# 1401011	10/17/2014 **ICMA RETIREMENT TRUST**			
G 01-21260	ICMA - RC	$838.57		ICMA/Wages Pd 10-17-14
	Total ICMA RETIREMENT TRUST	$838.57		
Paid Chk# 1401012	10/17/2014 **PAYCHEX MAJOR MARKET SERVICES**			
E 01-01-511-2-210	DATA PROCESSING	$185.50		Processing 10-17-14 Payroll
	otal PAYCHEX MAJOR MARKET SERVICES	$185.50		
	11110 HARRIS GF -CHECKING	$146,921.10		

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Fund Summary

11110 HARRIS GF -CHECKING

01 GENERAL FUND	$142,295.22
06 EQUITY RESERVE ACCOUNT	$172.97
16 OLD VILLAGE HALL	$106.44
21 SEWER UTILITY	$4,346.47
	$146,921.10

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11110 HARRIS GF -CHECKING				
Unpaid	**3 RIVERS BILLING, INC**			
E 06-09-522-2-276	BILLING SERVICES	$312.82	2948	EMS Billing/AUG
	Total 3 RIVERS BILLING, INC	$312.82		
Unpaid	**ACE ELECTRIC SEWER CLEANERS**			
E 21-05-610-2-250	SEWER CLEANING	$1,200.00	8165	Root cutting & televising
E 21-05-610-2-250	SEWER CLEANING	$5,740.56	8165	Annual Cleaning 2014
	Total ACE ELECTRIC SEWER CLEANERS	$6,940.56		
Unpaid	**ADVANCED DISPOSAL LANDFILL**			
E 01-04-541-2-228	SANITARY LANDFILL	$4,439.65	GW000000248	Landfill/SEPT
	Total ADVANCED DISPOSAL LANDFILL	$4,439.65		
Unpaid	**AIRGAS**			
E 01-04-541-3-308	BUILDING SUPPLIES	$40.80	9922146103	Cylinder Rental/SEPT
	Total AIRGAS	$40.80		
Unpaid	**AUTO BRAKE CLUTCH & GEAR**			
E 01-04-541-3-337	SALT & ICE CONTROL	$3,095.00	253283	Plow edges
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	$104.33	253876	Bearing (#3)
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	$477.00	254298	Worklamps (#3, #4, #12)
	Total AUTO BRAKE CLUTCH & GEAR	$3,676.33		
Unpaid	**BADGER REMODELING, INC**			
E 01-04-542-2-230	REPAIRS & MAINTENANCE	$650.00	9262014	Park Octogon Building damage repair
	Total BADGER REMODELING, INC	$650.00		
Unpaid	**BARBARA S BLUMENFIELD**			
E 01-01-554-7-710	CONTINGENCY	$968.75		Clerk/Job Descriptions
E 01-01-554-7-710	CONTINGENCY	$281.25		TFD/Job Descriptions
E 01-01-554-7-710	CONTINGENCY	$937.50		TPD/Job Descriptions
	Total BARBARA S BLUMENFIELD	$2,187.50		
Unpaid	**BETH HODOROWSKI**			
G 01-21540	REFUNDS - PARK DEPOSIT	$100.00		Park Refund - 9/13/14
	Total BETH HODOROWSKI	$100.00		
Unpaid	**BLAKE CHRISTENSON**			
E 01-03-521-2-215	TRAINING - POLICE	$29.60		Training Meals/Reimbursement
	Total BLAKE CHRISTENSON	$29.60		
Unpaid	**BOEHLKE HARDWARE**			
E 01-04-541-3-331	REPAIR PARTS/CUSHMAN	$63.23	31305	LP Gas, Supplies
	Total BOEHLKE HARDWARE	$63.23		
Unpaid	**C. W. PURPERO, INC.**			
E 14-14-554-7-732	BUSINESS DISTRICT REDEVL	$11,171.96	007271	Pigeon Creek Wall Repair/Lewis Wall
	Total C. W. PURPERO, INC.	$11,171.96		
Unpaid	**CAIRDEL LANE ASSOCIATION**			
E 01-04-541-2-227	STREET MAINTENANCE	$300.00		Assessment for Grading & Plowing
	Total CAIRDEL LANE ASSOCIATION	$300.00		
Unpaid	**CARDNO JFNEW**			
E 14-16-542-4-499	OTHER	$796.95	66358	Fish Passage Maintenance

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	Total CARDNO JFNEW	$796.95		
Unpaid	**CARQUEST AUTO PARTS**			
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	$43.22	1976-262544	DPW/#11 Starter
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	($57.00)	1976-262681	DPW/ #6 Credit Memo
E 01-03-521-3-316	REPAIRS & MAINTENANCE	$114.75	1976-262954	TPD/Squad parts
E 01-03-522-3-320	TRUCK MAINTENANCE	$8.75	1976-263083	TFD/Miniature Lamp
E 01-03-521-3-316	REPAIRS & MAINTENANCE	$8.41	1976-263213	TPD/Squad oil filters
E 01-03-521-3-316	REPAIRS & MAINTENANCE	($40.02)	1976-263214	TPD/Squad parts Credit Memo
E 01-03-522-3-320	TRUCK MAINTENANCE	$20.88	1976-264624	TFD/Elec Adapter
E 01-03-522-3-320	TRUCK MAINTENANCE	$15.28	1976-264625	TFD/Elec Adapter & Hitch pin
E 01-03-522-3-320	TRUCK MAINTENANCE	$5.46	1976-264918	TFD/#555 Oil Filter
	Total CARQUEST AUTO PARTS	$119.73		
Unpaid	**CENTURY LINK**			
E 01-03-522-3-303	TELEPHONE	$1.08	1316380857	TFD/SEPT Long Distance
E 01-01-511-3-303	TELEPHONE	$1.90	1316380857	ADM/SEPT Long Distance
E 01-04-541-3-303	TELEPHONE	$0.43	1316380857	DPW/SEPT Long Distance
E 01-03-521-3-303	TELEPHONE	$3.89	1316380857	TPD/SEPT Long Distance
	Total CENTURY LINK	$7.30		
Unpaid	**CHAD WUCHERER**			
E 01-03-521-2-215	TRAINING - POLICE	$44.69		Taser Class Training Supplies/Reimbursement
	Total CHAD WUCHERER	$44.69		
Unpaid	**CITY OF MUSKEGO**			
E 21-05-610-2-202	DUES & SUBSCRIPTIONS	$80.29	27571	SEPT/MMSD 2020 FAC Plan
E 21-05-610-2-202	DUES & SUBSCRIPTIONS	$56.37	27571	AUG/MMSD 2020 FAC Plan
E 21-05-610-2-202	DUES & SUBSCRIPTIONS	$68.94	27571	OCT/MMSD 2020 FAC Plan
	Total CITY OF MUSKEGO	$205.60		
Unpaid	**CLIFF BERGIN & ASSOC., INC.**			
E 01-01-511-3-308	BUILDING SUPPLIES	$173.00	140947	Snake out wall urinal
	Total CLIFF BERGIN & ASSOC., INC.	$173.00		
Unpaid	**COLUMBIA ST MARYS CORP WORX**			
E 01-03-522-3-355	HEALTH MAINTENANCE	$302.00	24835	K Sternig/Pre-employ screening & drug test
	Total COLUMBIA ST MARYS CORP WORX	$302.00		
Unpaid	**CONLEY MEDIA**			
E 01-01-510-2-200	PRINTING & PUBLISHING	$57.62		8-4-14 Board Meeting & Affidavit
E 01-01-510-2-200	PRINTING & PUBLISHING	$1.00		Weide Hearing Affidavit
E 01-01-510-2-200	PRINTING & PUBLISHING	$10.69		Weide Hearing
R 01-43-008-240	GENERAL GOVERNMENT	$25.00		Weide Hearing
E 01-01-510-2-200	PRINTING & PUBLISHING	$43.02		7-7-14 Board Meeting & Affidavit
	Total CONLEY MEDIA	$137.33		
Unpaid	**CRAIG D. CHILDS, PHD, S.C.**			
E 01-03-521-3-311	RECRUITMENT	$500.00	1127	TPD Officer Evaluation
	Total CRAIG D. CHILDS, PHD, S.C.	$500.00		
Unpaid	**DELTA DENTAL**			
E 01-01-511-1-196	ADMINISTRATOR FRINGE	$106.62	727821	ADM/NOV Dental
E 01-03-521-1-199	FRINGE BENEFITS	$37.54	727821	New TPD/OCT Dental
E 21-05-610-1-199	FRINGE BENEFITS	$53.31	727821	Sewer/NOV Dental
E 01-04-542-1-199	FRINGE BENEFITS	$53.31	727821	Park/NOV Dental
E 01-04-541-1-199	FRINGE BENEFITS	$394.50	727821	DPW/NOV Dental

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E 01-03-522-1-199	FRINGE BENEFITS	$138.60	727821	TFD/NOV Dental
E 01-03-521-1-199	FRINGE BENEFITS	$608.18	727821	TPD/NOV Dental
E 01-01-511-1-199	FRINGE BENEFITS	$213.24	727821	ADM Staff/NOV Dental
E 01-03-521-1-197	POLICE CHIEF FRINGE	$106.62	727821	TPD Chief/NOV Dental
	Total DELTA DENTAL	$1,711.92		
Unpaid	DIANNE S. ROBERTSON			
E 01-01-511-1-115	TRAVEL/TRAINING/SEMINARS	$53.76		Mileage&Misc/SEPT EXP
E 01-01-510-3-399	MISCELLANEOUS	$3.96		Cards/SEPT EXP
E 01-01-511-3-303	TELEPHONE	$65.79		Cell Phone/SEPT EXP
	Total DIANNE S. ROBERTSON	$123.51		
Unpaid	DIGGERS HOTLINE			
E 01-04-541-3-357	DIGGERS HOT LINE	$61.69	140 9 82401	Call Tickets/SEPT
	Total DIGGERS HOTLINE	$61.69		
Unpaid	DIVERSIFIED BENEFIT SERVICES			
E 01-01-554-7-715	FLEX BENEFIT	$115.00		125-FSA Acct Svcs/OCT
E 01-01-554-7-715	FLEX BENEFIT	$96.92	190586	105-HRA Administration Fees/OCT
	Total DIVERSIFIED BENEFIT SERVICES	$211.92		
Unpaid	DOUGLAS LAWSON			
R 01-42-005-223	SUNDRY	$85.00		Refund-Peddlers Permit
	Total DOUGLAS LAWSON	$85.00		
Unpaid	DWD-UI			
E 01-01-554-7-730	UNEMPLOYMENT COMPENSA	$286.72	000006339520	Unemployment Comp/Wuehr
	Total DWD-UI	$286.72		
Unpaid	EAGLE ENGRAVING			
E 01-03-522-3-323	PROTECTIVE GEAR	$71.00	2014-2177	TFD ID Tags
	Total EAGLE ENGRAVING	$71.00		
Unpaid	ECONOMY GLASS, INC.			
E 01-04-541-3-331	REPAIR PARTS/CUSHMAN	$291.00	EG0028888	Replace Glass on Cushman
E 01-04-541-3-331	REPAIR PARTS/CUSHMAN	$161.00	EG0028889	Replace Glass on Cushman
	Total ECONOMY GLASS, INC.	$452.00		
Unpaid	EGELHOFF LAWN MOWER SERVICE			
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	$7.70	192899	Grasshopper parts
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	$165.55	193215	John Deere Mower repair
	Total EGELHOFF LAWN MOWER SERVICE	$173.25		
Unpaid	EMERGENCY MEDICAL PRODUCTS			
E 06-09-522-3-327	MEDICAL SUPPLIES	$887.28	1676700	Paramedic Supplies
E 06-09-522-3-327	MEDICAL SUPPLIES	$51.50	1678908	Paramedic Supplies
	Total EMERGENCY MEDICAL PRODUCTS	$938.78		
Unpaid	EMSAR WISCONSIN			
E 01-03-522-3-327	MEDICAL SUPPLIES	$650.00	SI-43154	Preventative Maintenance Stryker Cots
	Total EMSAR WISCONSIN	$650.00		
Unpaid	FOX WELDING SUPPLY, INC			
E 01-03-522-3-322	AIR & OXYGEN	$72.54	262636	TFD/Cylinder Rental
E 01-03-522-3-322	AIR & OXYGEN	$32.24	262637	TPD/Cylinder Rental
E 01-04-541-3-308	BUILDING SUPPLIES	$64.48	262638	DPW/Cylinder Rental
	Total FOX WELDING SUPPLY, INC	$169.26		

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Unpaid	**GARY BELZER**			
E 01-03-521-2-213	OFFICE EQUIPMENT/MAINTE	$45.99		Food for Taser Class/Reimbursement
	Total GARY BELZER	$45.99		
Unpaid	**GENERAL COMMUNICATIONS, INC**			
E 01-03-521-2-223	RADIO MAINTENANCE	$165.00	20844	Dispatch Radio Repair
	Total GENERAL COMMUNICATIONS, INC	$165.00		
Unpaid	**GOVERNMENT PERSONNEL TESTING**			
E 01-04-541-3-399	MISCELLANEOUS	$750.00	6192	Abilities & Behavioral Testing/DPW
	'otal GOVERNMENT PERSONNEL TESTING	$750.00		
Unpaid	**GROTH DESIGN GROUP**			
E 14-14-554-7-757	REPLACE PARK RESTROOMS	$200.00	4420	Thiensville Park Restrooms
	Total GROTH DESIGN GROUP	$200.00		
Unpaid	**HARRIS MASTERCARD**			
E 01-04-541-3-303	TELEPHONE	$93.97		TimeWarnerCable/LaFond
E 01-03-521-2-215	TRAINING - POLICE	($21.70)		DOJ Training Credit/Nicholson
	Total HARRIS MASTERCARD	$72.27		
Unpaid	**HEATHER BOESCH**			
E 01-03-521-2-215	TRAINING - POLICE	$43.68		Training Meals/Reimbursement
	Total HEATHER BOESCH	$43.68		
Unpaid	**HERBST OIL, INC.**			
E 01-04-541-3-310	FUEL	$1,471.78		DPW/SEPT Gas
E 01-03-521-3-310	FUEL	$1,050.33		TPD/SEPT Gas
E 01-03-522-3-310	FUEL	$466.88		TFD/SEPT Gas
	Total HERBST OIL, INC.	$2,988.99		
Unpaid	**HOUSEMAN & FEIND, LLP**			
E 01-01-510-2-207	LEGAL COUNSEL	$471.00	37932	BoardofReview/SEPT Legal
E 01-01-510-2-207	LEGAL COUNSEL	$74.00	37932	Lewis Closing 128-136 N Main/SEPT Legal
E 01-01-510-2-207	LEGAL COUNSEL	$942.47	37932	Traffic/SEPT Legal
E 01-01-510-2-207	LEGAL COUNSEL	$384.00	37932	Admin/SEPT Legal
	Total HOUSEMAN & FEIND, LLP	$1,871.47		
Unpaid	**INDEPENDENT INSPECTIONS, LTD.**			
E 01-03-523-2-272	BUILDING INSPECTION	$3,196.09	308921	BLDG Permits/SEPT
E 01-03-523-2-272	BUILDING INSPECTION	$326.85	308921	Zoning Permits/SEPT
E 01-03-523-2-273	PLUMBING INSPECTION	$238.00	308921	PLBG Permits/SEPT
E 01-03-523-2-274	ELECTRICAL INSPECTION	$558.19	308921	ELEC Permits/SEPT
	Total INDEPENDENT INSPECTIONS, LTD.	$4,319.13		
Unpaid	**INTER OFFICE PRODUCTS INC**			
E 01-03-522-3-300	OFFICE SUPPLIES	$244.15	397972	TFD/Office Supplies
	Total INTER OFFICE PRODUCTS INC	$244.15		
Unpaid	**JONATHAN CENSKY, PLANNER**			
E 01-01-510-2-205	PLANNER SERVICES	$25.00	14-0015	1st 1/2 - Dahms Garage/206 E Freistadt
G 01-21525	DEPOSIT-DEVELP. APPLICATION	$16.40	14-0015	Dahms Garage/206 E Freistadt
G 01-21525	DEPOSIT-DEVELP. APPLICATION	$16.40	14-0016	CORE Sign/107 Buntrock
E 01-01-510-2-205	PLANNER SERVICES	$25.00	14-0016	1st 1/2 - CORE Sign/107 Buntrock
	Total JONATHAN CENSKY, PLANNER	$82.80		
Unpaid	**JOSFO LLC**			

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E 01-03-522-3-399	MISCELLANEOUS	$567.89	242	TFD/Repair wiring to NightFlight system
	Total JOSFO LLC	$567.89		
Unpaid	KURTIS WUEHR			
E 01-03-522-3-312	UNIFORM ALLOWANCES	$6.28		Shoes/Reimbursement
E 01-03-522-2-225	SCHOOLING	$80.00		EMS Exam/Reimbursement
	Total KURTIS WUEHR	$86.28		
Unpaid	LARK UNIFORM			
E 01-03-521-3-312	UNIFORM ALLOWANCES	$220.70	177056	J Hooper/TPD Uniform
E 01-03-521-2-218	SPECIAL POLICE	$4.00	177787	D Koerner/TPD Uniform
E 01-03-521-3-312	UNIFORM ALLOWANCES	$12.95	178080	C Wucherer/TPD Uniform
E 01-03-521-3-312	UNIFORM ALLOWANCES	$31.85	178139	J Hooper/TPD Uniform
	Total LARK UNIFORM	$269.50		
Unpaid	LAW OFFICES OF JOHN L DESTEFAN			
E 01-01-510-2-207	LEGAL COUNSEL	$4,900.00		BOR Representation of Assessor
	Total LAW OFFICES OF JOHN L DESTEFAN	$4,900.00		
Unpaid	LOGEMANN CENTER			
G 01-21540	REFUNDS - PARK DEPOSIT	$100.00		Park Refund - Historic Days
	Total LOGEMANN CENTER	$100.00		
Unpaid	MARK GOELZ			
E 01-04-541-3-329	CLOTHING	$119.97		Jeans/Reimbursement
E 01-04-541-3-329	CLOTHING	$54.60		Shirts/Reimbursement
	Total MARK GOELZ	$174.57		
Unpaid	MATC - BUSINESS OFFICE			
E 01-03-522-2-225	SCHOOLING	$67.64	46282	M Gawin/FF1 Class
E 01-03-522-2-225	SCHOOLING	$60.62	46282	K Konkel/FF1 Class
E 01-03-522-2-225	SCHOOLING	$60.62	46282	M Young/FF1 Class
	Total MATC - BUSINESS OFFICE	$188.88		
Unpaid	MELINDA PLAMANN			
G 01-21540	REFUNDS - PARK DEPOSIT	$100.00		Park Refund - 9/24 Church Picnic
	Total MELINDA PLAMANN	$100.00		
Unpaid	MINUTEMAN PRESS			
E 01-01-511-3-300	OFFICE SUPPLIES	$90.41	19990	1000 Reg Envelopes
	Total MINUTEMAN PRESS	$90.41		
Unpaid	MMSD			
E 21-07-610-9-650	MMSD O/M	$46,468.19	209-14	3rd Qtr O & M
	Total MMSD	$46,468.19		
Unpaid	M-T CHAMBER OF COMMERCE			
G 01-12310	ACCOUNTS RECEIVABLE	$50.00		P Treffert/Chamber Award Dinner 10-1
G 01-12310	ACCOUNTS RECEIVABLE	$50.00		C Lange/Chamber Award Dinner 10-1
E 01-01-510-2-203	TRAINING & MEETINGS	$50.00		D Lange/Chamber Award Dinner 10-1
E 01-01-510-2-203	TRAINING & MEETINGS	$50.00		J Treffert/Chamber Award Dinner 10-1
E 01-01-510-2-203	TRAINING & MEETINGS	$50.00		R Heinritz/Chamber Award Dinner 10-1
E 01-01-511-1-115	TRAVEL/TRAINING/SEMINARS	$50.00		D Robertson/Chamber Award Dinner 10-1
G 01-12310	ACCOUNTS RECEIVABLE	$50.00		P Heinritz/Chamber Award Dinner 10-1
E 01-01-510-2-203	TRAINING & MEETINGS	$50.00		V Mobley/Chamber Award Dinner 10-1
G 01-12310	ACCOUNTS RECEIVABLE	$50.00		S Mobley/Chamber Award Dinner 10-1

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		Total M-T CHAMBER OF COMMERCE	$450.00		
Unpaid		NEWMAN CHEVROLET			
	E 01-03-522-3-320	TRUCK MAINTENANCE	$128.00	140058	TFD/#555 Tahoe Sensors
	E 01-03-522-3-320	TRUCK MAINTENANCE	$52.95	140084	TFD/#555 Tahoe Sensors
		Total NEWMAN CHEVROLET	$180.95		
Unpaid		NORTHEAST WISCONSIN TECHNICAL			
	E 01-03-521-2-215	TRAINING - POLICE	$50.00	SFT00001013	Taser Training/Wucherer & Belzer
		'otal NORTHEAST WISCONSIN TECHNICAL	$50.00		
Unpaid		NORTHWEST ASPHALT			
	E 01-04-541-2-227	STREET MAINTENANCE	$151.00	35507	Asphalt for Patching
		Total NORTHWEST ASPHALT	$151.00		
Unpaid		OZAUKEE COUNTY CLERK			
	E 01-01-510-3-302	ELECTION EXPENSE	$50.82		Fall Primary Election Charges
		Total OZAUKEE COUNTY CLERK	$50.82		
Unpaid		OZAUKEE COUNTY SHERIFF			
	E 01-03-521-3-317	AMMUNITION	$71.40	112-5-03-5350	Training Ammunition/TPD
	E 01-03-521-3-317	AMMUNITION	$319.20	112-5-03-5350	Training Ammunition/TPD
	E 01-03-521-2-201	POSTAGE	$28.00	112-5-03-5350	Shipping Training Ammunition/TPD
		Total OZAUKEE COUNTY SHERIFF	$418.60		
Unpaid		PATRICK WILLIAMS			
	E 01-04-541-3-329	CLOTHING	$48.55		Jeans/Reimbursement
		Total PATRICK WILLIAMS	$48.55		
Unpaid		PITNEY BOWES INC			
	E 01-01-510-2-201	POSTAGE	$126.50	745491	Quarterly Rental Charge for Postage Meter
		Total PITNEY BOWES INC	$126.50		
Unpaid		RECOGNITION SPECIALISTS			
	E 01-01-510-3-399	MISCELLANEOUS	$41.00	27096	Congratulations plaque
		Total RECOGNITION SPECIALISTS	$41.00		
Unpaid		RICHARD D. ELLNER			
	E 01-04-541-3-329	CLOTHING	$137.22		Shirts & Jeans/Reimbursement
		Total RICHARD D. ELLNER	$137.22		
Unpaid		RIVERSIDE MANUFACTURING CO.			
	E 01-03-521-3-312	UNIFORM ALLOWANCES	$165.33	5369237-001	Uniform Items/Nicholson
		Total RIVERSIDE MANUFACTURING CO.	$165.33		
Unpaid		RUEKERT & MIELKE			
	E 01-01-511-2-209	ENGINEERING SERVICES	$1,039.55	108978	Interurban Trail-Prime Minister
	E 21-05-610-2-209	ENGINEERING SERVICES	$173.75	108978	TMDL Meeting
	E 14-14-554-7-732	BUSINESS DISTRICT REDEVL	$2,768.26	108979	Pigeon Ck Ped Bridge
	E 14-14-554-7-751	ROAD PROJECTS-ALTA LOMA	$312.75	108980	AltaLoma/BelAire/Madero/ParkCrest
	E 21-05-610-2-209	ENGINEERING SERVICES	$569.00	108981	SanitarySewerRelay-Main/Grand
	E 14-14-554-7-744	PROFILE MAIN ST	$10,109.45	108982	Profile Main St Design
	E 14-14-554-7-744	PROFILE MAIN ST	$2,289.60	108983	Profile Main St Traffic Study
	E 14-14-554-7-744	PROFILE MAIN ST	$8,425.00	108984	Historic/ArchAssess Main St Profile Pjt
		Total RUEKERT & MIELKE	$25,687.36		
Unpaid		SAFETY-KLEEN CORPORATION			

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	E 01-04-541-3-308	BUILDING SUPPLIES	$205.40	64751460	Parts Washer Service - Solvent
		Total SAFETY-KLEEN CORPORATION	$205.40		
Unpaid		**SAFETYMART**			
	E 01-04-541-3-323	PROTECTIVE GEAR	$17.55	27454	Hard hat & gloves
		Total SAFETYMART	$17.55		
Unpaid		**SCHMIT FORD CORPORATION**			
	E 01-03-521-3-316	REPAIRS & MAINTENANCE	$520.34		Axle Squad #1
		Total SCHMIT FORD CORPORATION	$520.34		
Unpaid		**SHERWIN-WILLIAMS**			
	E 01-04-541-2-227	STREET MAINTENANCE	$8.30	9665-6	Crosswalk Paint & Supplies
		Total SHERWIN-WILLIAMS	$8.30		
Unpaid		**SHULLY S CUISINE**			
	E 01-01-510-3-399	MISCELLANEOUS	$600.00	12137	Joint Meeting with Mequon
		Total SHULLY S CUISINE	$600.00		
Unpaid		**STERN ENTERPRISES**			
	E 01-04-541-3-337	SALT & ICE CONTROL	$1,236.00	9801	Boss snowplow parts
		Total STERN ENTERPRISES	$1,236.00		
Unpaid		**STREICHER S**			
	E 01-03-521-3-350	BODY ARMOR/LEATHER GEA	$146.98	I1116506	Hooper/Gun & Taser Holster
		Total STREICHER S	$146.98		
Unpaid		**SUBURBAN RENTAL**			
	E 01-03-522-3-325	FIRE PREVENTION	$460.00	54305	TFD Safety Days
		Total SUBURBAN RENTAL	$460.00		
Unpaid		**SUE CONWAY**			
	E 01-01-510-2-203	TRAINING & MEETINGS	$7.84		Mileage Reimbursement
		Total SUE CONWAY	$7.84		
Unpaid		**SWEET WATER**			
	E 19-18-541-2-209	ENGINEERING SERVICES	$135.28		2014 SweetWater Storm Education
		Total SWEET WATER	$135.28		
Unpaid		**SX FOUNDATIONS, INC**			
	E 14-14-554-7-732	BUSINESS DISTRICT REDEVL	$8,100.00	2014510-1	Helical Piers for Ped Bridge
		Total SX FOUNDATIONS, INC	$8,100.00		
Unpaid		**THIENSVILLE HARDWARE**			
	E 01-03-522-3-399	MISCELLANEOUS	$38.26	77302	Supplies/TFD
	E 01-03-522-3-321	TRAINING SUPPLIES	$6.38	77917	Training Supplies/TFD
	E 01-03-522-3-321	TRAINING SUPPLIES	$8.56	77941	Training Supplies/TFD
	E 01-03-522-3-321	TRAINING SUPPLIES	$14.56	77946	Training Supplies/TFD
	E 21-05-610-3-308	BUILDING SUPPLIES	$28.56	78761	Sewer Supplies
	E 01-01-511-3-306	JANITOR SUPPLIES	$9.78	79095	Supplies
	E 01-01-511-3-306	JANITOR SUPPLIES	$26.99	79109	Supplies
	E 01-01-511-3-306	JANITOR SUPPLIES	$14.99	79116	Supplies
	E 01-01-511-3-306	JANITOR SUPPLIES	$2.99	79830	Supplies
		Total THIENSVILLE HARDWARE	$151.07		
Unpaid		**THIENSVILLE PROFESSIONAL POLIC**			
	G 01-21250	PROFESSIONAL POLICE ASSOC.	$185.00		Dues/OCT

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	Total THIENSVILLE PROFESSIONAL POLIC	$185.00		
Unpaid	THIENSVILLE-MEQUON ROTARY CLUB			
E 01-01-511-1-115	TRAVEL/TRAINING/SEMINARS	$263.50		2014 4th Quarter Dues
	otal THIENSVILLE-MEQUON ROTARY CLUB	$263.50		
Unpaid	TOTAL ACCESS SOLUTIONS, LLC			
E 01-04-541-2-266	RECYCLING	$161.00	10204	Repair access controller at DPW yard
E 01-04-541-2-266	RECYCLING	$2,390.00	10234	Replaced slide gate (damaged due to accident)
	Total TOTAL ACCESS SOLUTIONS, LLC	$2,551.00		
Unpaid	TYCO INTEGRATED SECURITY LLC			
E 01-01-511-3-308	BUILDING SUPPLIES	$1,248.10	22893785	Nov-Jan/Quarterly Fire & CMD Alarm Monitoring
	Total TYCO INTEGRATED SECURITY LLC	$1,248.10		
Unpaid	U.S. HEALTHWORKS			
E 01-03-521-3-311	RECRUITMENT	$387.00	0021267-WI	TPD Officer Evaluation/Hooper
	Total U.S. HEALTHWORKS	$387.00		
Unpaid	UNIFIRST			
E 01-01-511-3-308	BUILDING SUPPLIES	$85.90	821446	VH Mats/OCT
	Total UNIFIRST	$85.90		
Unpaid	VERIZON WIRELESS			
E 21-05-610-3-303	TELEPHONE	$41.40	9732955219	Sewer/OCT Broadband
E 01-03-522-3-303	TELEPHONE	$82.79	9732955219	TFD/OCT Broadband
E 01-03-521-3-303	TELEPHONE	$53.31	9732955219	TPD/OCT Broadband
E 01-04-541-3-303	TELEPHONE	$430.83	9732955219	DPW/OCT Broadband
E 01-03-522-3-303	TELEPHONE	$36.01	9732955219	TFD Chief/Ipad
E 01-03-521-3-303	TELEPHONE	$36.01	9732955219	TPD Chief/Ipad
E 01-01-511-3-303	TELEPHONE	$36.01	9732955219	ADM/Ipad
E 01-03-521-3-303	TELEPHONE	$40.01	9732955219	Squad #3 Aircard
E 01-03-521-3-303	TELEPHONE	$19.95	9732973184	TPD/OCT Broadband
E 01-03-522-3-303	TELEPHONE	$50.60	9733005746	TFD/OCT Broadband
	Total VERIZON WIRELESS	$826.92		
Unpaid	WASTE MANAGEMENT			
E 01-04-541-2-266	RECYCLING	$2,323.20	5629080-2275-	Recycling/SEPT
	Total WASTE MANAGEMENT	$2,323.20		
Unpaid	WAYSIDE NURSERIES			
E 01-04-541-2-227	STREET MAINTENANCE	$134.00	86588	Tree
	Total WAYSIDE NURSERIES	$134.00		
Unpaid	ZOLL MEDICAL CORPORATION			
E 01-03-522-3-327	MEDICAL SUPPLIES	$230.00	90013398	Preventative maintenance
E 01-03-522-3-327	MEDICAL SUPPLIES	$1,087.75	90013398	1 yr extended warranty on defibrillator
	Total ZOLL MEDICAL CORPORATION	$1,317.75		
	11110 HARRIS GF -CHECKING	$149,281.76		

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Fund Summary

11110 HARRIS GF -CHECKING

01 GENERAL FUND	$49,240.54
06 EQUITY RESERVE ACCOUNT	$1,251.60
14 CAPITAL IMPROVEMENT/EQUIPMENT	$44,173.97
19 STORM WATER MANAGEMENT	$135.28
21 SEWER UTILITY	$54,480.37
	$149,281.76

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		Check Amt	Invoice	Comment
11110 HARRIS GF -CHECKING				
Paid Chk# 010245 9/19/2014	**JOHN LAMM OF JACKSON, INC**			
E 99-94-551-2-283	CONTRACTED-BUILDING	$675.00	09-10949	Summer Clean Up
	Total JOHN LAMM OF JACKSON, INC	$675.00		
Paid Chk# 010246 9/19/2014	**BMO HARRIS BANK N.A.**			
E 99-92-551-2-286	COMPUTERS	$21.04		Apple iTunes
	Total BMO HARRIS BANK N.A.	$21.04		
Paid Chk# 010247 9/19/2014	**BARCO PRODUCTS**			
E 99-94-551-3-308	BUILDING SUPPLIES	$1,932.77	081401422	Exterior Hardware
	Total BARCO PRODUCTS	$1,932.77		
Paid Chk# 010248 9/19/2014	**PITNEY BOWES INC**			
E 99-92-551-2-201	POSTAGE	$143.19	2891810-SP14	Postage Meter Lease (3 of 4)
	Total PITNEY BOWES INC	$143.19		
Paid Chk# 010249 9/19/2014	**NUSTONE TRANSFORMATIONS**			
E 99-94-551-3-308	BUILDING SUPPLIES	$1,356.00	09162014	Family Room Countertops
	Total NUSTONE TRANSFORMATIONS	$1,356.00		
Paid Chk# 9140908 9/19/2014	**PAYCHEX MAJOR MARKET SERVICES**			
E 99-92-551-2-289	PAYROLL PROCESSING	$120.39	2014091601	Processing 9-19-14 Payroll
	otal PAYCHEX MAJOR MARKET SERVICES	$120.39		
Paid Chk# 9140909 9/19/2014	**PAYCHEX**			
G 99-21220	FEDERAL WITHHOLDING TAX	$1,512.79		FED/Wages Pd 9-19-14
G 99-21210	WISCONSIN WITHHOLDING	$629.72		State/Wages Pd 9-19-14
G 99-21230	SOCIAL SECURITY TAX	$1,336.08		SS&M/Wages Pd 9-19-14
G 99-11160	SPECIAL CLEARING ACCOUNT	$12,472.26		Direct Dep/Wages Pd 9-19-14
E 99-91-551-1-199	FRINGE BENEFITS	$1,336.05		Employr SS/Wages Pd 9-19-14
	Total PAYCHEX	$17,286.90		
Paid Chk# 9140910 9/19/2014	**LIBRARY PAYROLL**			
G 99-21245	FLEX BENEFIT	($264.13)		FlexBen/Wages Pd 9-19-14
E 99-91-551-1-100	SALARIES & WAGES	$18,611.09		/Wages Pd 9-19-14
E 99-91-551-1-115	TRAVEL/TRAINING/SEMINARS	$10.00		Delgado Reimburse/Wages Pd 9-19-14
G 99-21265	WI RETIREMENT	($1,173.59)		Employee WRS/Wages Pd 9-19-14
G 99-21220	FEDERAL WITHHOLDING TAX	($1,512.79)		FED/Wages Pd 9-19-14
G 99-21230	SOCIAL SECURITY TAX	($1,336.08)		SS&M/Wages Pd 9-19-14
G 99-21280	HEALTH INSURANCE DEDUCTIONS	($882.52)		HealthIns/Wages Pd 9-19-14
G 99-21258	WISCONSIN DEFERRED COMP	($350.00)		WI Def Comp/Wages Pd 9-19-14
G 99-11160	SPECIAL CLEARING ACCOUNT	($12,472.26)		Direct Dep/Wages Pd 9-19-14
G 99-21210	WISCONSIN WITHHOLDING	($629.72)		State/Wages Pd 9-19-14
	Total LIBRARY PAYROLL	$0.00		
Paid Chk# 9140911 9/19/2014	**WI DEFERRED COMP PROGRAM**			
G 99-21258	WISCONSIN DEFERRED COMP	$250.00		Bendix/Wages Pd 9-19-14
G 99-21258	WISCONSIN DEFERRED COMP	$100.00		Bluhm/Wages Pd 9-19-14
	Total WI DEFERRED COMP PROGRAM	$350.00		
	11110 HARRIS GF -CHECKING	$21,885.29		

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Fund Summary

11110 HARRIS GF -CHECKING	
99 F. L. WEYENBERG LIBRARY FUND	$21,885.29
	$21,885.29

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11110 HARRIS GF -CHECKING				
Paid Chk# 010265 10/17/2014 **AT&T (REGULAR SERVICE)**				
E 99-92-551-3-303	TELEPHONE	$77.91	262242259309	Phone/SEPT
	Total AT&T (REGULAR SERVICE)	$77.91		
Paid Chk# 010266 10/17/2014 **MINNESOTA LIFE**				
E 99-91-551-1-199	FRINGE BENEFITS	$101.63		Employer/NOV Life Ins
G 99-21285	LIFE INSURANCE	$14.15		Employee/NOV Life Ins
	Total MINNESOTA LIFE	$115.78		
Paid Chk# 010267 10/17/2014 **TIME WARNER CABLE**				
E 99-92-551-2-286	COMPUTERS	$995.00		Internet Access/OCT
	Total TIME WARNER CABLE	$995.00		
Paid Chk# 010268 10/17/2014 **US BANK EQUIPMENT FINANCE**				
E 99-92-551-3-307	SUPPLIES-COPY MACHINE	$261.00	262652415	Monthly Lease
	Total US BANK EQUIPMENT FINANCE	$261.00		
Paid Chk# 010269 10/17/2014 **WE ENERGIES**				
E 99-94-551-3-360	UTILITIES	$4,559.29		Gas & Electric/OCT
	Total WE ENERGIES	$4,559.29		
Paid Chk# 010270 10/17/2014 **WISCONSIN DOCUMENT IMAGING**				
E 99-92-551-3-307	SUPPLIES-COPY MACHINE	$107.41	053864	Copy Charges/SEPT
	Total WISCONSIN DOCUMENT IMAGING	$107.41		
Paid Chk# 010271 10/17/2014 **VILLAGE OF THIENSVILLE**				
E 99-92-551-2-288	FISCAL AGENT FEE	$2,500.00	2014-16	Fiscal Agent Fee (1/2)
	Total VILLAGE OF THIENSVILLE	$2,500.00		
Paid Chk# 9141001 10/3/2014 **PAYCHEX MAJOR MARKET SERVICES**				
E 99-92-551-2-289	PAYROLL PROCESSING	$122.39	2014093001	Processing 10-3-14 Payroll
	otal PAYCHEX MAJOR MARKET SERVICES	$122.39		
Paid Chk# 9141002 10/3/2014 **PAYCHEX**				
E 99-91-551-1-199	FRINGE BENEFITS	$1,352.46		/Wages Pd 10-3-14
G 99-21220	FEDERAL WITHHOLDING TAX	$1,527.16		FED/Wages Pd 10-3-14
G 99-21230	SOCIAL SECURITY TAX	$1,352.40		SS&M/Wages Pd 10-3-14
G 99-11160	SPECIAL CLEARING ACCOUNT	$12,809.15		Direct Deposit/Wages Pd 10-3-14
G 99-21210	WISCONSIN WITHHOLDING	$631.88		State/Wages Pd 10-3-14
	Total PAYCHEX	$17,673.05		
Paid Chk# 9141003 10/3/2014 **LIBRARY PAYROLL**				
G 99-21210	WISCONSIN WITHHOLDING	($631.88)		State/Wages Pd 10-3-14
G 99-11160	SPECIAL CLEARING ACCOUNT	($12,809.15)		Direct Deposit/Wages Pd 10-3-14
G 99-21285	LIFE INSURANCE	($14.15)		Life Ins/Wages Pd 10-3-14
G 99-21258	WISCONSIN DEFERRED COMP	($350.00)		WI Def Comp/Wages Pd 10-3-14
G 99-21280	HEALTH INSURANCE DEDUCTIONS	($882.52)		Health Ins/Wages Pd 10-3-14
G 99-21230	SOCIAL SECURITY TAX	($1,352.40)		SS&M/Wages Pd 10-3-14
G 99-21220	FEDERAL WITHHOLDING TAX	($1,527.16)		FED/Wages Pd 10-3-14
G 99-21265	WI RETIREMENT	($1,170.78)		Employee WRS/Wages Pd 10-3-14
E 99-91-551-1-115	TRAVEL/TRAINING/SEMINARS	$89.01		Bendix Reimbursement/Wages Pd 10-3-14
E 99-92-551-2-287	MILEAGE	$39.76		Bendix Mileage/Wages Pd 10-3-14
E 99-92-551-2-287	MILEAGE	$23.86		Pike Mileage/Wages Pd 10-3-14
E 99-91-551-1-115	TRAVEL/TRAINING/SEMINARS	$10.00		Kruger Reimbursement/Wages Pd 10-3-14
E 99-91-551-1-100	SALARIES & WAGES	$18,839.54		/Wages Pd 10-3-14
G 99-21245	FLEX BENEFIT	($264.13)		Flex/Wages Pd 10-3-14

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	Total LIBRARY PAYROLL	$0.00		
Paid Chk# 9141004 10/3/2014	**WI DEFERRED COMP PROGRAM**			
G 99-21258	WISCONSIN DEFERRED COMP	$250.00		Bendix/WI Deferred Comp
G 99-21258	WISCONSIN DEFERRED COMP	$100.00		Bluhm/WI Deferred Comp
	Total WI DEFERRED COMP PROGRAM	$350.00		
Paid Chk# 9141005 10/24/2014	**DEPT. OF EMPLOYEE TRUST FUNDS**			
G 99-21280	HEALTH INSURANCE DEDUCTIONS	$1,765.04		Employee/NOV Health Ins
E 99-91-551-1-199	FRINGE BENEFITS	$6,733.86		Employer/NOV Health Ins
	Total DEPT. OF EMPLOYEE TRUST FUNDS	$8,498.90		
Paid Chk# 9141006 10/31/2014	**DEPT. OF EMPLOYEE TRUST FUNDS**			
G 99-21265	WI RETIREMENT	$2,340.82		Employee/SEPT WRS
E 99-91-551-1-199	FRINGE BENEFITS	$2,340.82		Employer/SEPT WRS
	Total DEPT. OF EMPLOYEE TRUST FUNDS	$4,681.64		
Paid Chk# 9141007 10/10/2014	**PAYCHEX HUMAN RESOURCES SERVIC**			
E 99-92-551-2-289	PAYROLL PROCESSING	$70.00	12193373	Time & Labor Online Monthly
	al PAYCHEX HUMAN RESOURCES SERVIC	$70.00		
Paid Chk# 9141008 10/17/2014	**PAYCHEX MAJOR MARKET SERVICES**			
E 99-92-551-2-289	PAYROLL PROCESSING	$133.39	2014101301	Processing 10-17-14 Payroll
	otal PAYCHEX MAJOR MARKET SERVICES	$133.39		
Paid Chk# 9141009 10/17/2014	**PAYCHEX**			
G 99-21230	SOCIAL SECURITY TAX	$1,351.34		SS&M/Wages PD 10-17
G 99-21210	WISCONSIN WITHHOLDING	$629.72		State/Wages PD 10-17
G 99-21220	FEDERAL WITHHOLDING TAX	$1,524.74		FED/Wages PD 10-17
E 99-91-551-1-199	FRINGE BENEFITS	$1,351.36		Employer SS/Wages PD 10-17
G 99-11160	SPECIAL CLEARING ACCOUNT	$12,653.43		Direct Deposit/Wages PD 10-17
	Total PAYCHEX	$17,510.59		
Paid Chk# 9141010 10/17/2014	**LIBRARY PAYROLL**			
G 99-21210	WISCONSIN WITHHOLDING	($629.72)		State/Wages Pd 10-17-14
E 99-91-551-1-100	SALARIES & WAGES	$18,810.98		/Wages Pd 10-17-14
E 99-92-551-2-287	MILEAGE	$15.68		Bluhm Reim/Wages Pd 10-17-14
G 99-21220	FEDERAL WITHHOLDING TAX	($1,524.74)		FED/Wages Pd 10-17-14
G 99-21230	SOCIAL SECURITY TAX	($1,351.34)		SS&M/Wages Pd 10-17-14
G 99-21245	FLEX BENEFIT	($264.13)		Flex/Wages Pd 10-17-14
G 99-21280	HEALTH INSURANCE DEDUCTIONS	($882.52)		Health/Wages Pd 10-17-14
G 99-21258	WISCONSIN DEFERRED COMP	($350.00)		WI Def Comp/Wages Pd 10-17-14
G 99-11160	SPECIAL CLEARING ACCOUNT	($12,653.43)		DirectDep/Wages Pd 10-17-14
G 99-21265	WI RETIREMENT	($1,170.78)		WRS/Wages Pd 10-17-14
	Total LIBRARY PAYROLL	$0.00		
Paid Chk# 9141011 10/17/2014	**WI DEFERRED COMP PROGRAM**			
G 99-21258	WISCONSIN DEFERRED COMP	$350.00		/Wages Pd 10-17-14
	Total WI DEFERRED COMP PROGRAM	$350.00		
	11110 HARRIS GF -CHECKING	$58,006.35		

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OCTOBER 2014

	Check Amt	Invoice	Comment

Fund Summary

11110 HARRIS GF -CHECKING

99 F. L. WEYENBERG LIBRARY FUND	$58,006.35
	$58,006.35

THIENSVILLE, WI

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		Check Amt	Invoice	Comment
11110 HARRIS GF -CHECKING				
Unpaid	**1000BULBS.COM**			
E 99-94-551-3-306	JANITOR SUPPLIES	$238.88	L56569	Lighting Supplies
E 99-94-551-3-306	JANITOR SUPPLIES	$656.74	M03395	Lighting Supplies
	Total 1000BULBS.COM	$895.62		
Unpaid	**AETNA MOVING & STORAGE, INC**			
E 99-94-551-3-308	BUILDING SUPPLIES	$200.00	22573	Wood Panel Disposal
	Total AETNA MOVING & STORAGE, INC	$200.00		
Unpaid	**AMBIUS (11)**			
E 99-94-551-2-283	CONTRACTED-BUILDING	$634.62	600128MR207	Quarterly Plant Contract (4 of 4)
	Total AMBIUS (11)	$634.62		
Unpaid	**BAKER & TAYLOR**			
E 99-93-551-3-373	PRINT	$241.12	2029742152	Print Collection Materials
E 99-93-551-3-373	PRINT	$860.06	2029742240	Print Collection Materials
E 99-93-551-3-373	PRINT	$106.03	2029760228	Spoken Word Collection
E 99-93-551-3-373	PRINT	$1,914.52	2029763497	Print Collection Materials
E 99-93-551-3-373	PRINT	$215.81	2029770616	Print Collection Materials
E 99-93-551-3-373	PRINT	$1,563.72	2029775868	Print Collection Materials
E 99-93-551-3-373	PRINT	$117.38	2029794507	Spoken Word Collection
E 99-93-551-3-373	PRINT	$2,000.80	2029798459	Print Collection Materials
E 99-93-551-3-373	PRINT	$380.33	2029807429	Print Collection Materials
E 99-93-551-3-373	PRINT	$572.71	2029811236	Print Collection Materials
E 99-93-551-3-373	PRINT	$1,716.55	2029829736	Print Collection Materials
E 99-93-551-3-373	PRINT	$68.67	2029838045	Spoken Word Collection
E 99-93-551-3-371	MEDIA	$133.49	M49960260	Media Collection
E 99-93-551-3-371	MEDIA	$868.87	M50556230	Media Collection
E 99-93-551-3-371	MEDIA	$278.85	M50888900	Media Collection
E 99-93-551-3-371	MEDIA	$188.22	M51172030	Media Collection
E 99-93-551-3-371	MEDIA	$238.84	M51445260	Media Collection
E 99-93-551-3-371	MEDIA	$17.33	M51615220	Media Collection
E 99-93-551-3-371	MEDIA	$386.54	M51863320	Media Collection
E 99-93-551-3-371	MEDIA	$39.70	M51917000	Media Collection
E 99-93-551-3-371	MEDIA	$72.12	M51935750	Media Collection
E 99-93-551-3-371	MEDIA	$22.37	M51944070	Media Collection
E 99-93-551-3-371	MEDIA	$72.70	M52325900	Media Collection
E 99-93-551-3-371	MEDIA	$172.52	M52375510	Media Collection
	Total BAKER & TAYLOR	$12,249.25		
Unpaid	**BARCO PRODUCTS**			
E 99-92-551-3-300	OFFICE SUPPLIES	$382.28	091400776	Traffic Cones
	Total BARCO PRODUCTS	$382.28		
Unpaid	**BEAUDRY SERVICES, INC**			
E 99-94-551-3-308	BUILDING SUPPLIES	$10,448.00	14372	Childrens & Walkway Additional Concrete
	Total BEAUDRY SERVICES, INC	$10,448.00		
Unpaid	**CIVICPLUS**			
E 99-92-551-2-286	COMPUTERS	$1,866.90	150762	Annual website hosting
	Total CIVICPLUS	$1,866.90		
Unpaid	**CLEAN SOURCE LLC**			
E 99-94-551-2-282	JANITORIAL SERVICE	$2,400.00	093014-FLWL	September Janitorial Service
	Total CLEAN SOURCE LLC	$2,400.00		

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		Check Amt	Invoice	Comment
Unpaid	**DEMCO**			
E 99-92-551-3-300	OFFICE SUPPLIES	$238.92	5404407	Misc Work Supplies
	Total DEMCO	$238.92		
Unpaid	**EMBURY, LTD**			
E 99-94-551-3-308	BUILDING SUPPLIES	$2,122.56	125269	Backstops - Hardware
	Total EMBURY, LTD	$2,122.56		
Unpaid	**GECRB/AMAZON**			
E 99-93-551-3-372	E CONTENT	$11.61	002133385072	Kindle Titles
E 99-93-551-3-372	E CONTENT	$9.10	030061900638	Kindle Titles
E 99-93-551-3-372	E CONTENT	$11.61	032720540524	Kindle Titles
E 99-93-551-3-372	E CONTENT	$14.77	047156544579	Kindle Titles
E 99-93-551-3-372	E CONTENT	$11.61	048903630286	Kindle Titles
E 99-93-551-3-372	E CONTENT	$11.61	051517207516	Kindle Titles
E 99-93-551-3-372	E CONTENT	$10.55	074146070204	Kindle Titles
E 99-92-551-3-300	OFFICE SUPPLIES	$33.89	109734071888	Office Supplies
E 99-93-551-3-372	E CONTENT	$13.45	116395566180	Kindle Titles
E 99-93-551-3-372	E CONTENT	$10.55	133693580628	Kindle Titles
E 99-93-551-3-372	E CONTENT	$13.71	140298733508	Kindle Titles
E 99-93-551-3-372	E CONTENT	$11.61	151395695794	Kindle Titles
E 99-93-551-3-372	E CONTENT	$14.77	162190655642	Kindle Titles
E 99-93-551-3-372	E CONTENT	$11.61	198362541091	Kindle Titles
E 99-93-551-3-372	E CONTENT	$13.45	201134212664	Kindle Titles
E 99-93-551-3-372	E CONTENT	$11.61	207515643842	Kindle Titles
E 99-93-551-3-372	E CONTENT	$11.61	239758953752	Kindle Titles
E 99-93-551-3-372	E CONTENT	$14.77	240293258967	Kindle Titles
E 99-93-551-3-372	E CONTENT	$9.34	277888357003	Kindle Titles
E 99-93-551-3-372	E CONTENT	$12.50	297852001004	Kindle Titles
E 99-93-551-3-372	E CONTENT	$11.61	301698533224	Kindle Titles
	Total GECRB/AMAZON	$275.34		
Unpaid	**PIGGLY WIGGLY**			
E 99-92-551-3-300	OFFICE SUPPLIES	$6.54	00014945	Distilled Water
E 99-93-551-3-370	PROGRAMMING	$11.97	00015119	Event Supplies
	Total PIGGLY WIGGLY	$18.51		
Unpaid	**QUILL.COM**			
E 99-92-551-3-300	OFFICE SUPPLIES	$135.88	6169031	Misc Office Supplies
E 99-92-551-3-300	OFFICE SUPPLIES	$34.84	6201939	Misc Office Supplies
E 99-92-551-3-300	OFFICE SUPPLIES	$2.09	6236603	Misc Office Supplies
E 99-92-551-3-300	OFFICE SUPPLIES	$11.46	6241123	Misc Office Supplies
	Total QUILL.COM	$184.27		
Unpaid	**SIRSIDYNIX**			
E 99-92-551-3-300	OFFICE SUPPLIES	$435.50	INVIS023429	Barcodes
	Total SIRSIDYNIX	$435.50		
Unpaid	**THIENSVILLE HARDWARE**			
E 99-94-551-3-308	BUILDING SUPPLIES	$12.79	79594	Misc Hardware & Supplies
E 99-94-551-3-308	BUILDING SUPPLIES	$6.89	79652	Misc Hardware & Supplies
	Total THIENSVILLE HARDWARE	$19.68		
Unpaid	**UNIQUE MANAGEMENT SYSTEMS**			
E 99-92-551-3-358	DEBT COLLECTION	$71.60	271774	Large/Sept Acct Placements
E 99-92-551-3-358	DEBT COLLECTION	$29.50	271775	Small/Sept Acct Placements

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		Check Amt	Invoice	Comment
	Total UNIQUE MANAGEMENT SYSTEMS	$101.10		
Unpaid	**WALLGUARD.COM**			
E 99-94-551-3-308	BUILDING SUPPLIES	$236.98	262252415	Tolzman Room Wallguards
	Total WALLGUARD.COM	$236.98		
	11110 HARRIS GF -CHECKING	$32,709.53		

Fund Summary

11110 HARRIS GF -CHECKING	
99 F. L. WEYENBERG LIBRARY FUND	$32,709.53
	$32,709.53

THIENSVILLE, WI

Balance Sheet

Current Period: SEPTEMBER 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	$885,082.12	$305,205.38	$8,612,120.66	$8,524,125.95	-$1,443,088.14
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	$447.35	$419.82	$3,499.74	$3,499.74	$2,500.00
G 01-11115	CHECKING - HARRIS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-11120	SAVINGS - HARRIS/TAXES	$40,928.25	$0.00	$0.00	$121,960.71	$162,878.69	$10.27
G 01-11125	FLEX BENEFIT - HARRIS	$10.00	$0.00	$0.00	$0.00	$0.00	$10.00
G 01-11140	SAVINGS - HARRIS	$0.00	$6,537.93	$798,000.00	$6,537.93	$798,000.00	-$791,462.07
G 01-11150	PAYROLL - HARRIS	$10.06	$0.01	$0.00	$0.29	$0.27	$10.08
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	$50,888.18	$50,888.18	$494,652.49	$494,652.49	$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	$755.91	$0.00	$1,463,332.10	$4,351,509.52	$3,559,117.38
G 01-11213	2076 ANNIVERSARY TIMECAPS	$200.76	$0.03	$0.00	$0.08	$0.00	$200.84
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	$65.86	$0.00	$102,371.71
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	$5.72	$0.00	$20,044.66	$0.00	$86,173.20
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	$0.00	$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	$400.00	$110.50	$11,337.72	$60,161.04	$312.25
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	$5,276.07	$0.00	$19,497.21	$0.00	$19,497.21
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	$3,567.66	$3,567.66	$39,619.84	$39,619.84	$0.00

THIENSVILLE, WI

Balance Sheet

Current Period: SEPTEMBER 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	$7,777.48	$7,777.48	$84,968.67	$84,968.67	$0.00
G 01-21230	SOCIAL SECURITY TAX	$0.00	$6,161.23	$6,161.23	$65,586.74	$65,586.74	$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	$527.62	$566.20	$14,309.61	$23,388.90	-$10,977.35
G 01-21250	PROFESSIONAL POLICE ASSO	$0.00	$148.00	$148.00	$1,443.00	$1,443.00	$0.00
G 01-21258	WISCONSIN DEFERRED COMP	$0.00	$120.00	$120.00	$1,140.00	$1,140.00	$0.00
G 01-21260	ICMA - RC	$0.00	$1,676.90	$1,676.90	$27,061.18	$27,061.18	$0.00
G 01-21265	WI RETIREMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-21280	HEALTH INSURANCE DEDUCTI	$0.00	$3,400.80	$1,133.60	$11,085.94	$11,085.94	$0.00
G 01-21285	LIFE INSURANCE	$0.00	$661.39	$157.43	$2,843.68	$2,843.68	$0.00
G 01-21290	MISCELLANEOUS DEDUCTION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-21291	ACCRUED PAYROLL	-$23,604.95	$0.00	$0.00	$23,604.95	$0.00	$0.00
G 01-21310	DUE TO SEWER FUND	-$41,509.52	$251.56	$251.56	$42,340.30	$830.78	$0.00
G 01-21320	DUE TO TIF FUND	-$684,133.87	$0.00	$0.00	$684,133.87	$0.00	$0.00
G 01-21350	DUE TO CPF	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-21360	DUE TO SPECIAL ASSESSMEN	-$92,788.84	$0.00	$0.00	$92,788.84	$0.00	$0.00
G 01-21410	DUE TO M-T SCHOOL DISTRIC	-$2,386,088.47	$0.00	$0.00	$2,386,088.47	$0.00	$0.00
G 01-21420	DUE TO MATC	-$565,859.14	$0.00	$0.00	$565,859.14	$0.00	$0.00
G 01-21430	DUE TO OZAUKEE COUNTY	-$515,927.93	$0.00	$0.00	$515,927.93	$0.00	$0.00
G 01-21435	DUE TO STATE OF WISCONSIN	-$50,638.68	$0.00	$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	$179.01	$0.00	$1,512.74	$2,927.50	-$2,362.21
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	$200.00	$200.00	$1,412.50	$1,812.50	-$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	$4,786.20	$5,578.80	$4,786.20	-$14,143.87
G 01-21640	WARRANTS IN TRUST	$0.00	$791.00	$791.00	$1,322.30	$1,322.30	$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	$380.00	$0.00	$380.00	$2,400.00	-$6,445.94
G 01-21675	FIRE DONATION FUND	-$16,441.01	$0.00	$2,000.00	$2,839.90	$5,609.96	-$19,211.07
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	$134.89	$9,551.50	$7,692.25	$2,335,613.92	-$2,327,921.67
G 01-31112	EXPENDITURE SUMMARY	$0.00	$227,098.25	$8,963.27	$2,010,359.46	$155,053.38	$1,855,306.08
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

THIENSVILLE, WI

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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	$1,202,475.91	$1,202,475.91	$24,158,381.34	$24,158,381.34	$0.00
FUND 06 EQUITY RESERVE ACCOUNT							
G 06-11110	CHECKING - HARRIS GEN FUN	$218,740.97	$5,795.01	$9,833.59	$98,727.78	$135,312.88	$182,155.87
G 06-12310	ACCOUNTS RECEIVABLE	$563,968.70	$46,571.00	$8,765.87	$357,731.00	$374,409.59	$547,290.11
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	$8,765.87	$46,571.00	$374,409.59	$357,731.00	-$547,290.11
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	$5,712.70	$3,959.43	$97,937.68	-$93,978.25
G 06-31112	EXPENDITURE SUMMARY	$0.00	$9,833.59	$82.31	$55,249.87	$790.10	$54,459.77
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	$70,965.47	$70,965.47	$966,181.25	$966,181.25	$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	$10,788.28	$578,456.00	$766,709.26	$867,012.50	$845,477.64
G 14-11210	INVESTMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-12310	ACCOUNTS RECEIVABLE	$5,502.55	$1,466.16	$0.00	$1,466.16	$0.00	$6,968.71
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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G 14-14140	MACHINERY AND EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-14150	FURNITURE AND FIXTURES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-14999	LAND HELD FOR RESALE	$60,410.00	$0.00	$0.00	$0.00	$60,410.00	$0.00
G 14-15120	FEDERAL & STATE GRANTS R	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-21110	ACCOUNTS PAYABLE	-$83,845.35	$0.00	$0.00	$77,405.63	$0.00	-$6,439.72
G 14-21310	DUE TO SEWER FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-21330	DUE TO GENERAL FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-21440	DUE TO FIRE DEPARTMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-21510	DEFERRED REVENUES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-21560	DEFERRED CREDITS/STATE G	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-21690	DONATIONS FOR PARK RESTR	-$5,000.00	$0.00	$0.00	$0.00	$15,000.00	-$20,000.00
G 14-31110	UNAPPROPRIATED	-$936,935.53	$0.00	$0.00	$0.00	$0.00	-$936,935.53
G 14-31111	REVENUE SUMMARY	-$5,502.55	$0.00	$0.00	$0.00	$675,649.23	-$681,151.78
G 14-31112	EXPENDITURE SUMMARY	$19,590.00	$578,456.00	$12,254.44	$812,331.31	$39,840.63	$792,080.68
G 14-31120	APPROPRIATED-WRKG CAPIT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-31130	RESERVE INCUMBRENCES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-31140	ENCUMBERED PRIOR YEAR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT		$0.00	$590,710.44	$590,710.44	$1,657,912.36	$1,657,912.36	$0.00
FUND 15 LAUREL ACRES WATER SPECIAL ASS							
G 15-11110	CHECKING - HARRIS GEN FUN	$449,745.13	$0.00	$0.00	$532,921.99	$982,667.12	$0.00
G 15-11111	ALLOCATED CASH BETWEEN F	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 15-12310	ACCOUNTS RECEIVABLE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 15-12440	DUE FROM GENERAL FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 15-21110	ACCOUNTS PAYABLE	-$1,553.44	$0.00	$0.00	$1,553.44	$0.00	$0.00
G 15-21330	DUE TO GENERAL FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 15-21510	DEFERRED REVENUES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 15-31110	UNAPPROPRIATED	-$448,191.69	$0.00	$0.00	$448,191.69	$0.00	$0.00
G 15-31111	REVENUE SUMMARY	$0.00	$0.00	$0.00	$332,921.99	$332,921.99	$0.00
G 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							
G 16-11110	CHECKING - HARRIS GEN FUN	$6,684.13	$0.00	$115.00	$3,400.00	$2,181.40	$7,902.73
G 16-13110	DEFERRED EXPENDITURE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 16-21110	ACCOUNTS PAYABLE	-$234.78	$0.00	$0.00	$234.78	$0.00	$0.00
G 16-31110	UNAPPROPRIATED	-$6,449.35	$0.00	$0.00	$0.00	$0.00	-$6,449.35
G 16-31111	REVENUE SUMMARY	$0.00	$0.00	$0.00	$0.00	$3,400.00	-$3,400.00
G 16-31112	EXPENDITURE SUMMARY	$0.00	$115.00	$0.00	$1,946.62	$0.00	$1,946.62
FUND 16 OLD VILLAGE HALL		$0.00	$115.00	$115.00	$5,581.40	$5,581.40	$0.00
FUND 17 DETENTION LINING/MADERO SEWER							
G 17-11110	CHECKING - HARRIS GEN FUN	-$34,830.64	$0.00	$0.00	$51,084.64	$0.00	$16,254.00
G 17-12310	ACCOUNTS RECEIVABLE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 17-21110	ACCOUNTS PAYABLE	-$16,254.00	$0.00	$0.00	$0.00	$0.00	-$16,254.00
G 17-21510	DEFERRED REVENUES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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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	$0.00	$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	$0.00	$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	$0.00	$0.00	$240,680.08	$240,680.08	$0.00
FUND 21 SEWER UTILITY							
G 21-11110	CHECKING - HARRIS GEN FUN	-$5,638.18	$20,660.75	$65,329.03	$583,836.94	$646,492.46	-$68,293.70
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	$12,542.69	$6,554.93	$539,397.22	$549,099.35	$18,421.23
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	$15.57	$0.00	$10,359.02	$0.00	$234,453.59
G 21-11200	MMSD SETTLEMENT INVESTM	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 21-11210	INVESTMENTS	$1,047,100.61	$57.91	$13,702.36	$42,033.47	$83,912.36	$1,005,221.72
G 21-12310	ACCOUNTS RECEIVABLE	$128,620.83	$218,557.93	$12,687.21	$662,943.35	$550,318.31	$241,245.87
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	$251.56	$251.56	$830.78	$42,340.30	$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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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	$12,150.00	$0.00	$34,527.50	$0.00	$89,661.98
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	$19.36	$218,633.15	$3,143.46	$668,643.94	-$665,500.48
G 21-31112	EXPENDITURE SUMMARY	$0.00	$53,179.03	$276.56	$666,365.11	$18,490.00	$647,875.11
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	$317,434.80	$317,434.80	$2,563,778.21	$2,563,778.21	$0.00
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC							
G 51-11110	CHECKING - HARRIS GEN FUN	$128,468.66	$5,319.79	$6,000.00	$58,187.82	$62,550.00	$124,106.48
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	$32.27	$0.00	$50,169.40
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	$300.00	$5,323.12	$300.00	$11,512.75	-$53,793.02
G 51-31112	EXPENDITURE SUMMARY	$0.00	$5,700.00	$0.00	$62,250.00	$0.00	$62,250.00
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC		$0.00	$11,323.12	$11,323.12	$120,770.09	$120,770.09	$0.00
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE							
G 52-11110	CHECKING - HARRIS GEN FUN	$53,590.77	$19,616.04	$9,612.29	$256,097.49	$137,638.01	$172,050.25
G 52-11180	SPECIAL ASSESSMENT B-BON	$0.00	$3.06	$0.00	$46,023.12	$0.00	$46,023.12
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	$5,319.79	$19,619.10	$44,822.69	$62,662.57	-$17,839.88
G 52-31112	EXPENDITURE SUMMARY	$0.00	$4,292.50	$0.00	$46,815.32	$0.00	$46,815.32
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE		$0.00	$29,231.39	$29,231.39	$430,089.52	$430,089.52	$0.00
FUND 99 F. L. WEYENBERG LIBRARY FUND							
G 99-11110	CHECKING - HARRIS GEN FUN	$130,318.43	$170,546.28	$169,292.55	$1,672,233.75	$1,774,422.53	$28,129.65
G 99-11140	SAVINGS - HARRIS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 99-11160	SPECIAL CLEARING ACCOUNT	$0.00	$25,063.31	$25,063.31	$225,822.40	$225,822.40	$0.00
G 99-11210	INVESTMENTS	$0.00	$36.40	$101,000.00	$610,044.35	$336,000.00	$274,044.35

THIENSVILLE, WI

Balance Sheet

Current Period: SEPTEMBER 2014

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
G 99-11310	PETTY CASH	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 99-12310	ACCOUNTS RECEIVABLE	$0.00	$262,539.50	$0.00	$262,539.50	$0.00	$262,539.50
G 99-12320	ACCRUED INTEREST RECEIVA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 99-12520	PREPAID EXPENSES	$0.00	$5,049.66	$0.00	$5,049.66	$0.00	$5,049.66
G 99-13110	DEFERRED EXPENDITURE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 99-14110	LAND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 99-14120	BUILDINGS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 99-14130	IMPROVEMENTS OTHER THAN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 99-14150	FURNITURE AND FIXTURES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 99-21110	ACCOUNTS PAYABLE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 99-21210	WISCONSIN WITHHOLDING	$0.00	$1,265.35	$1,265.35	$11,975.07	$11,975.07	$0.00
G 99-21220	FEDERAL WITHHOLDING TAX	$0.00	$3,051.40	$3,051.40	$27,653.31	$27,653.31	$0.00
G 99-21230	SOCIAL SECURITY TAX	$0.00	$2,675.90	$2,675.90	$24,206.67	$24,206.65	$0.02
G 99-21245	FLEX BENEFIT	$0.00	$43.68	$528.26	$4,310.49	$6,106.43	-$1,795.94
G 99-21258	WISCONSIN DEFERRED COMP	$0.00	$700.00	$700.00	$9,150.00	$9,150.00	$0.00
G 99-21265	WI RETIREMENT	$0.00	$2,358.21	$2,343.63	$13,035.30	$16,451.68	-$3,416.38
G 99-21280	HEALTH INSURANCE DEDUCTI	$0.00	$1,765.04	$1,765.04	$15,631.38	$15,631.38	$0.00
G 99-21285	LIFE INSURANCE	$0.00	$14.15	$14.15	$99.05	$127.35	-$28.30
G 99-21291	ACCRUED PAYROLL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 99-21370	DUE TO LIBRARY FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 99-21510	DEFERRED REVENUES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 99-21680	LIBRARY DONATION FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 99-31110	UNAPPROPRIATED	-$130,318.43	$0.00	$0.00	$0.00	$40,365.67	-$170,684.10
G 99-31111	REVENUE SUMMARY	$0.00	$0.00	$294,323.55	$487.25	$1,213,376.50	-$1,212,889.25
G 99-31112	EXPENDITURE SUMMARY	$0.00	$126,405.85	$21.59	$827,281.93	$7,588.42	$819,693.51
G 99-31190	GIFTS & GRANTS RESTRICTED	$0.00	$900.00	$0.00	$900.00	$900.00	$0.00
G 99-31191	GIFTS & GRANTS UNRESTRICT	$0.00	$0.00	$370.00	$395.00	$1,037.72	-$642.72
G 99-39100	INVESTMENTS IN FIXED ASSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FUND 99 F. L. WEYENBERG LIBRARY FUND		$0.00	$602,414.73	$602,414.73	$3,710,815.11	$3,710,815.11	$0.00
Grand Total		$0.00	$2,824,670.86	$2,824,670.86	$38,104,730.87	$38,104,730.87	$0.00

THIENSVILLE, WI

Revenue Guideline

Current Period: SEPTEMBER 2014

Account Descr	2014 YTD Budget	2014 YTD Amt	SEPTEMBER 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	$5,844.00	$884.00	-$2,444.00	171.88%
DEPT 003 GRANTS & AIDS	$282,363.00	$222,916.94	$884.00	$59,446.06	78.95%
DEPT 011 PARK & RECREATION					
R 01-41-011-530 FISCAL AGENT FEES - LIBRARY	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 011 PARK & RECREATION	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 41 INTER-GOVERNMENTAL REVEN	$393,089.00	$295,747.72	$884.00	$97,341.28	75.24%
MAJ CLS 42 REGULATION & COMPLIANCE					
DEPT 004 LICENSES					
R 01-42-004-200 LIQUOR & MALT BEVERAGE	$8,000.00	$8,396.54	$0.00	-$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	$1,226.00	$32.00	$66.00	94.92%
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	$275.00	38.89%
DEPT 004 LICENSES	$10,020.00	$10,011.54	$32.00	-$4.54	100.05%
DEPT 005 PERMITS					
R 01-42-005-220 BUILDING	$15,000.00	$16,372.43	$1,688.75	-$1,965.43	113.10%
R 01-42-005-221 ELECTRICAL	$3,200.00	$4,247.64	$738.20	-$1,892.14	159.13%
R 01-42-005-222 PLUMBING	$8,000.00	$5,835.24	$464.00	$2,034.76	74.57%
R 01-42-005-223 SUNDRY	$850.00	$1,830.00	$100.00	-$980.00	215.29%
DEPT 005 PERMITS	$27,050.00	$28,285.31	$2,990.95	-$2,802.81	110.36%
DEPT 006 FINES & FORFEITURES					
R 01-42-006-230 COURT FINES	$29,000.00	$21,846.60	$1,751.73	$6,948.08	76.04%
R 01-42-006-231 PARKING FINES	$5,200.00	$4,380.00	$320.00	$300.00	94.23%
DEPT 006 FINES & FORFEITURES	$34,200.00	$26,226.60	$2,071.73	$7,248.08	78.81%
DEPT 007 OTHER					
R 01-42-007-235 CABLE TV	$31,500.00	$14,660.36	$0.00	$16,839.64	46.54%
DEPT 007 OTHER	$31,500.00	$14,660.36	$0.00	$16,839.64	46.54%

Revenue Guideline

Current Period: SEPTEMBER 2014

Account Descr	2014 YTD Budget	2014 YTD Amt	SEPTEMBER 2014 Amt	Balance	2014 % of Budget
MAJ CLS 42 REGULATION & COMPLIANCE	$102,770.00	$79,183.81	$5,094.68	$21,280.37	79.29%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE					
DEPT 008 GENERAL GOVERNMENT					
R 01-43-008-240 GENERAL GOVERNMENT	$1,100.00	$475.75	$328.00	$621.25	43.52%
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	$1,150.00	$70.00	$450.00	71.88%
DEPT 008 GENERAL GOVERNMENT	$3,000.00	$1,673.50	$398.00	$1,323.50	55.88%
DEPT 009 PROTECTION-PERSONS & PROPERTY					
R 01-43-009-250 POLICE DEPARTMENT FEES	$600.00	$321.86	$11.75	$274.99	54.17%
R 01-43-009-251 DARE REVENUE	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 009 PROTECTION-PERSONS & PR	$600.00	$321.86	$11.75	$274.99	54.17%
DEPT 010 HEALTH & SANITATION					
R 01-43-010-260 RECYCLING PROCEEDS	$2,000.00	$1,220.00	$70.00	$760.00	62.00%
DEPT 010 HEALTH & SANITATION	$2,000.00	$1,220.00	$70.00	$760.00	62.00%
DEPT 011 PARK & RECREATION					
R 01-43-011-270 PARK FEES	$2,800.00	$3,037.50	$425.00	-$237.50	108.48%
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	$5,637.50	$425.00	-$237.50	104.40%
DEPT 012 UNCLASSIFIED					
R 01-43-012-280 MISCELLANEOUS	$5,500.00	$5,022.14	$1,237.18	$182.86	96.68%
DEPT 012 UNCLASSIFIED	$5,500.00	$5,022.14	$1,237.18	$182.86	96.68%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE	$16,500.00	$13,875.00	$2,141.93	$2,303.85	86.04%
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 01-44-013-300 INVESTMENT INTEREST	$42,039.00	$8,226.92	$633.58	$33,812.08	19.57%
DEPT 013 INTEREST INCOME	$42,039.00	$8,226.92	$633.58	$33,812.08	19.57%
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	$8,226.92	$633.58	$33,812.08	19.57%
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	$7,202.22	$662.42	-$5,202.22	360.11%
DEPT 015 OTHER INCOME	$243,593.00	$67,202.22	$662.42	$176,390.78	27.59%
MAJ CLS 45 MISCELLANEOUS REVENUES	$243,593.00	$67,202.22	$662.42	$176,390.78	27.59%
FUND 01 GENERAL FUND	$2,661,677.00	$2,327,921.67	$9,416.61	$331,128.36	87.56%
FUND 06 EQUITY RESERVE ACCOUNT					
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DEPT.					

Account Descr	2014 YTD Budget	2014 YTD Amt	SEPTEMBER 2014 Amt	Balance	2014 % of Budget
DEPT 032 FIRE DEPARTMENT					
R 06-09-032-272 AMBULANCE FEES	$155,000.00	$93,978.25	$5,712.70	$61,021.75	60.63%
DEPT 032 FIRE DEPARTMENT	$155,000.00	$93,978.25	$5,712.70	$61,021.75	60.63%
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DE	$155,000.00	$93,978.25	$5,712.70	$61,021.75	60.63%
FUND 06 EQUITY RESERVE ACCOUNT	$155,000.00	$93,978.25	$5,712.70	$61,021.75	60.63%
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%

Revenue Guideline

Current Period: SEPTEMBER 2014

Account Descr	2014 YTD Budget	2014 YTD Amt	SEPTEMBER 2014 Amt	Balance	2014 % of Budget
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%
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	$658,805.79	$218,557.93	$214,147.21	75.47%
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	$2,630.39	$55.86	$12,369.61	17.54%
R 21-46-016-590 TRANSFER FROM OTHER FUNDS	$625,000.00	$0.00	$0.00	$625,000.00	0.00%

Revenue Guideline

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Account Descr	2014 YTD Budget	2014 YTD Amt	SEPTEMBER 2014 Amt	Balance	2014 % of Budget
DEPT 016 SEWER	$1,519,953.00	$665,500.48	$218,613.79	$854,452.52	43.78%
MAJ CLS 46 OPERATING REVENUES	$1,519,953.00	$665,500.48	$218,613.79	$854,452.52	43.78%
FUND 21 SEWER UTILITY	$1,519,953.00	$665,500.48	$218,613.79	$854,452.52	43.78%
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC					
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE					
DEPT 012 UNCLASSIFIED					
R 51-43-012-300 INVESTMENT INTEREST	$0.00	$72.67	$3.33	-$72.67	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	$11,140.08	$5,019.79	$1,109.92	90.94%
DEPT 012 UNCLASSIFIED	$62,250.00	$11,212.75	$5,023.12	$51,037.25	18.01%
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	$11,212.75	$5,023.12	$51,037.25	18.01%
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	$11,212.75	$5,023.12	$51,037.25	18.01%
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	$1,188.23	$534.55	-$1,188.23	0.00%
R 52-43-012-597 SPECIAL ASSESSMENT COLLECTED	$46,815.00	$56,154.55	$13,764.76	-$9,639.55	120.59%
DEPT 012 UNCLASSIFIED	$46,815.00	$57,342.78	$14,299.31	-$10,827.78	123.13%
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	$17,839.88	$14,299.31	$28,675.12	38.75%
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	$17,839.88	$14,299.31	$28,675.12	38.75%
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	$1,050,158.00	$262,539.50	$0.00	100.00%
R 99-40-001-901 THIENSVILLE TAXES	$110,740.00	$110,740.00	$27,685.00	$0.00	100.00%

Revenue Guideline

Current Period: SEPTEMBER 2014

Account Descr	2014 YTD Budget	2014 YTD Amt	SEPTEMBER 2014 Amt	Balance	2014 % of Budget
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	$1,179,087.84	$290,224.50	$267.16	99.98%
MAJ CLS 40 TAXES	$1,179,355.00	$1,179,087.84	$290,224.50	$267.16	99.98%
MAJ CLS 42 REGULATION & COMPLIANCE					
DEPT 006 FINES & FORFEITURES					
R 99-42-006-903 FINES & FEES	$35,845.00	$27,238.97	$3,098.69	$8,606.03	75.99%
DEPT 006 FINES & FORFEITURES	$35,845.00	$27,238.97	$3,098.69	$8,606.03	75.99%
MAJ CLS 42 REGULATION & COMPLIANCE	$35,845.00	$27,238.97	$3,098.69	$8,606.03	75.99%
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 99-44-013-300 INVESTMENT INTEREST	$600.00	$396.36	$36.40	$203.64	66.06%
DEPT 013 INTEREST INCOME	$600.00	$396.36	$36.40	$203.64	66.06%
MAJ CLS 44 COMMERCIAL REVENUES	$600.00	$396.36	$36.40	$203.64	66.06%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 015 OTHER INCOME					
R 99-45-015-280 MISCELLANEOUS	$5,200.00	$6,166.08	$963.96	-$966.08	118.58%
R 99-45-015-520 FUND BALANCE APPLIED	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 015 OTHER INCOME	$5,200.00	$6,166.08	$963.96	-$966.08	118.58%
MAJ CLS 45 MISCELLANEOUS REVENUES	$5,200.00	$6,166.08	$963.96	-$966.08	118.58%
FUND 99 F. L. WEYENBERG LIBRARY FUND	$1,221,000.00	$1,212,889.25	$294,323.55	$8,110.75	99.34%
	$7,314,976.00	$6,311,229.02	$547,389.08	;1,000,820.01	86.32%

THIENSVILLE, WI

Expenditure Guideline

Current Period: SEPTEMBER 2014

Account Descr	2014 YTD Budget	2014 YTD Amt	SEPTEMBER 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	$0.00	$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	$1,451.59	$58.33	$2,948.41	32.99%
E 01-01-510-2-201 POSTAGE	$5,600.00	$2,630.72	$372.01	$2,969.28	46.98%
E 01-01-510-2-202 DUES & SUBSCRIPTIONS	$3,300.00	$3,194.87	$99.75	$105.13	96.81%
E 01-01-510-2-203 TRAINING & MEETINGS	$500.00	$591.79	$0.00	-$91.79	118.36%
E 01-01-510-2-205 PLANNER SERVICES	$2,500.00	$650.25	$140.55	$1,849.75	26.01%
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	$21,224.31	$495.50	$6,775.69	75.80%
E 01-01-510-2-208 ASSESSOR	$6,000.00	$6,000.00	$1,500.00	$0.00	100.00%
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	$930.09	$177.41	$2,569.91	26.57%
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	$3,445.85	$7.56	-$2,445.85	344.59%
DEPT 510 VILLAGE REPRESENTATION	$103,902.00	$76,313.38	$2,851.11	$27,588.62	73.45%
DEPT 511 VILLAGE ADMINISTRATION					
E 01-01-511-1-100 SALARIES & WAGES	$83,600.00	$66,724.67	$7,969.52	$16,875.33	79.81%
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	$334.50	$148.50	$2,165.50	13.38%
E 01-01-511-1-108 ADMINISTRATOR	$87,510.00	$61,593.59	$6,731.54	$25,916.41	70.38%
E 01-01-511-1-115 TRAVEL/TRAINING/SEMINARS	$4,300.00	$2,995.94	$28.56	$1,304.06	69.67%
E 01-01-511-1-196 ADMINISTRATOR FRINGE	$54,879.00	$42,034.48	$3,023.59	$12,844.52	76.59%
E 01-01-511-1-199 FRINGE BENEFITS	$60,683.00	$44,599.15	$4,805.13	$16,083.85	73.50%
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	$0.00	$3,755.45	37.41%
E 01-01-511-2-210 DATA PROCESSING	$6,000.00	$5,756.59	$436.77	$243.41	95.94%
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	$2,736.20	$440.16	$463.80	85.51%
E 01-01-511-3-303 TELEPHONE	$1,600.00	$1,563.05	$157.22	$36.95	97.69%
E 01-01-511-3-304 ELECTRICITY	$15,000.00	$10,380.29	$1,352.43	$4,619.71	69.20%
E 01-01-511-3-305 HEAT	$11,300.00	$8,933.58	$45.94	$2,366.42	79.06%
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	$9,587.20	$1,801.90	-$587.20	106.52%
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	$0.00	-$278.84	239.42%
DEPT 511 VILLAGE ADMINISTRATION	$352,687.00	$261,977.84	$26,941.26	$90,709.16	74.28%
DEPT 551 LIBRARY					
E 01-01-551-2-246 WEYENBERG LIBRARY	$110,740.00	$110,740.00	$27,685.00	$0.00	100.00%
DEPT 551 LIBRARY	$110,740.00	$110,740.00	$27,685.00	$0.00	100.00%
DEPT 554 UNCLASSIFIED					
E 01-01-554-7-710 CONTINGENCY	$139,703.00	$11,138.75	$2,750.00	$128,564.25	7.97%
E 01-01-554-7-715 FLEX BENEFIT	$1,200.00	$2,200.47	$302.92	-$1,000.47	183.37%
E 01-01-554-7-730 UNEMPLOYMENT COMPENSATION	$1,000.00	$2,569.37	$286.72	-$1,569.37	256.94%
E 01-01-554-7-735 LOGEMANN CENTER	$1,500.00	$1,500.00	$0.00	$0.00	100.00%
E 01-01-554-7-740 FAMILY SERVICES	$2,500.00	$2,500.00	$0.00	$0.00	100.00%

Expenditure Guideline

Current Period: SEPTEMBER 2014

Account Descr	2014 YTD Budget	2014 YTD Amt	SEPTEMBER 2014 Amt	Balance	2014 % of Budget
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	$0.00	$101.09	93.26%
E 01-01-554-7-754 HISTORIC PRESERVATION	$1,500.00	$671.02	$0.00	$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	$26,264.74	$3,339.64	$127,438.26	17.09%
MAJ CLS 01 GENERAL GOVERNMENT	$721,032.00	$475,295.96	$60,817.01	$245,736.04	65.92%
MAJ CLS 02 PROPERTY & LIABILITY INSURANCE					
DEPT 512 INSURANCE					
E 01-02-512-2-237 WORKER S COMPENSATION	$39,165.00	$34,159.00	$9,378.00	$5,006.00	87.22%
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	$56,938.50	$13,798.00	$3,561.50	94.11%
DEPT 512 INSURANCE	$106,802.00	$99,086.50	$23,176.00	$7,715.50	92.78%
MAJ CLS 02 PROPERTY & LIABILITY INSURANCE	$106,802.00	$99,086.50	$23,176.00	$7,715.50	92.78%
MAJ CLS 03 PROTECTION/PROPERTY & PERSONS					
DEPT 521 POLICE DEPARTMENT					
E 01-03-521-1-100 SALARIES & WAGES	$409,417.00	$279,039.95	$26,537.44	$130,377.05	68.16%
E 01-03-521-1-101 OVERTIME	$8,872.00	$8,860.55	$114.39	$11.45	99.87%
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	$1,958.68	$104.47	$541.32	78.35%
E 01-03-521-1-113 POLICE CHIEF SALARY	$75,080.00	$52,555.69	$5,756.94	$22,524.31	70.00%
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	$30,069.65	$2,738.87	$11,336.35	72.62%
E 01-03-521-1-199 FRINGE BENEFITS	$262,261.00	$175,815.42	$15,575.02	$86,445.58	67.04%
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	$2,138.04	$361.70	$1,861.96	53.45%
E 01-03-521-2-216 ANIMAL BOARDING	$300.00	$175.00	$25.00	$125.00	58.33%
E 01-03-521-2-217 STATE CITATION REQUEST	$0.00	$0.00	$0.00	$0.00	0.00%
E 01-03-521-2-218 SPECIAL POLICE	$2,000.00	$711.65	$0.00	$1,288.35	35.58%
E 01-03-521-2-219 TELETYPE	$1,900.00	$1,829.00	$35.00	$71.00	96.26%
E 01-03-521-2-220 RADAR/SIREN MAINTENANCE	$550.00	$0.00	$0.00	$550.00	0.00%
E 01-03-521-2-221 JUVENILLE PROGRAM	$1,000.00	$398.00	$398.00	$602.00	39.80%
E 01-03-521-2-222 EMERGENCY GOVERNMENT	$2,000.00	$174.98	$174.98	$1,825.02	8.75%
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	$780.47	$159.30	$1,219.53	39.02%
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	$1,872.09	$214.29	$527.91	78.00%
E 01-03-521-3-307 SUPPLIES-COPY MACHINE	$1,000.00	$282.35	$95.12	$717.65	28.24%
E 01-03-521-3-310 FUEL	$14,000.00	$11,449.01	$801.02	$2,550.99	81.78%
E 01-03-521-3-311 RECRUITMENT	$1,000.00	$374.85	$0.00	$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	$0.00	-$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	$0.00	$278.10	81.46%
E 01-03-521-3-398 OTHER SUPPLIES	$2,500.00	$1,556.09	$0.00	$943.91	62.24%

Account Descr	2014 YTD Budget	2014 YTD Amt	SEPTEMBER 2014 Amt	Balance	2014 % of Budget
DEPT 521 POLICE DEPARTMENT	$867,492.00	$583,352.44	$53,091.54	$284,139.56	67.25%
DEPT 522 FIRE DEPARTMENT					
E 01-03-522-1-100 SALARIES & WAGES	$111,095.00	$66,660.19	$6,574.25	$44,434.81	60.00%
E 01-03-522-1-102 PART-TIME	$23,024.00	$16,202.15	$1,770.72	$6,821.85	70.37%
E 01-03-522-1-109 DPW EQUIPMENT MAINTENANCE CALL	$19,507.00	$7,262.14	$713.99	$12,244.86	37.23%
E 01-03-522-1-110 FIRE CHIEF WAGES	$16,916.00	$12,672.39	$1,409.59	$4,243.61	74.91%
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	$2,031.67	$253.13	$1,292.33	61.12%
E 01-03-522-1-199 FRINGE BENEFITS	$21,500.00	$17,891.47	$1,539.94	$3,608.53	83.22%
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	$4,102.28	$352.00	$3,897.72	51.28%
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	$0.00	$684.36	31.56%
E 01-03-522-3-303 TELEPHONE	$1,000.00	$1,611.85	$186.03	-$611.85	161.19%
E 01-03-522-3-307 SUPPLIES-COPY MACHINE	$300.00	$248.50	$63.11	$51.50	82.83%
E 01-03-522-3-310 FUEL	$7,000.00	$5,078.06	$356.06	$1,921.94	72.54%
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	$7,057.77	$210.32	-$257.77	103.79%
E 01-03-522-3-321 TRAINING SUPPLIES	$1,500.00	$257.63	$257.63	$1,242.37	17.18%
E 01-03-522-3-322 AIR & OXYGEN	$2,000.00	$1,527.53	$549.46	$472.47	76.38%
E 01-03-522-3-323 PROTECTIVE GEAR	$5,000.00	$3,726.75	$0.00	$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	$0.00	$322.50	83.88%
E 01-03-522-3-327 MEDICAL SUPPLIES	$16,000.00	$8,385.19	$4,292.79	$7,614.81	52.41%
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	$343.06	$9.74	$1,656.94	17.15%
E 01-03-522-3-355 HEALTH MAINTENANCE	$3,500.00	$2,294.00	$689.00	$1,206.00	65.54%
E 01-03-522-3-399 MISCELLANEOUS	$2,500.00	$1,019.72	$164.99	$1,480.28	40.79%
DEPT 522 FIRE DEPARTMENT	$268,666.00	$170,293.88	$19,392.75	$98,372.12	63.38%
DEPT 523 INSPECTION					
E 01-03-523-2-272 BUILDING INSPECTION	$12,000.00	$10,215.94	$858.14	$1,784.06	85.13%
E 01-03-523-2-273 PLUMBING INSPECTION	$4,000.00	$3,652.81	$378.90	$347.19	91.32%
E 01-03-523-2-274 ELECTRICAL INSPECTION	$2,700.00	$4,166.94	$333.90	-$1,466.94	154.33%
DEPT 523 INSPECTION	$18,700.00	$18,035.69	$1,570.94	$664.31	96.45%
MAJ CLS 03 PROTECTION/PROPERTY & PERSON	$1,154,858.00	$771,682.01	$74,055.23	$383,175.99	66.82%
MAJ CLS 04 HEALTH & SANITATION					
DEPT 541 PUBLIC WORKS - STREET					
E 01-04-541-1-100 SALARIES & WAGES	$228,332.00	$158,570.03	$13,554.94	$69,761.97	69.45%
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	$104,558.18	$8,533.41	$33,794.82	75.57%
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	$19,925.79	$16,707.75	$10,074.21	66.42%
E 01-04-541-2-228 SANITARY LANDFILL	$40,000.00	$22,782.28	$2,773.70	$17,217.72	56.96%
E 01-04-541-2-266 RECYCLING	$42,000.00	$24,458.07	$6,191.40	$17,541.93	58.23%
E 01-04-541-3-300 OFFICE SUPPLIES	$300.00	$0.00	$0.00	$300.00	0.00%

Expenditure Guideline
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Account Descr	2014 YTD Budget	2014 YTD Amt	SEPTEMBER 2014 Amt	Balance	2014 % of Budget
E 01-04-541-3-303 TELEPHONE	$3,000.00	$2,387.56	$253.29	$612.44	79.59%
E 01-04-541-3-304 ELECTRICITY	$5,000.00	$3,169.16	$393.98	$1,830.84	63.38%
E 01-04-541-3-305 HEAT	$6,000.00	$7,632.13	$34.04	-$1,632.13	127.20%
E 01-04-541-3-308 BUILDING SUPPLIES	$1,000.00	$5,073.84	$178.60	-$4,073.84	507.38%
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	$16,007.89	$1,122.43	$8,992.11	64.03%
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	$14,234.98	$2,217.39	$765.02	94.90%
E 01-04-541-3-331 REPAIR PARTS/CUSHMAN	$1,000.00	$1,139.18	$216.60	-$139.18	113.92%
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	$24,892.55	$2,319.04	$107.45	99.57%
E 01-04-541-3-337 SALT & ICE CONTROL	$25,000.00	$31,239.69	$0.00	-$6,239.69	124.96%
E 01-04-541-3-338 TREE & BRUSH CONTROL	$1,200.00	$419.29	$94.00	$780.71	34.94%
E 01-04-541-3-357 DIGGERS HOT LINE	$500.00	$441.78	$0.00	$58.22	88.36%
E 01-04-541-3-399 MISCELLANEOUS	$1,000.00	$1,002.78	$78.75	-$2.78	100.28%
DEPT 541 PUBLIC WORKS - STREET	$606,476.00	$445,145.57	$54,669.32	$161,330.43	73.40%
DEPT 542 PARK					
E 01-04-542-1-100 SALARIES & WAGES	$32,512.00	$30,512.40	$2,693.89	$1,999.60	93.85%
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	$17,683.14	$1,613.22	$2,764.86	86.48%
E 01-04-542-2-230 REPAIRS & MAINTENANCE	$7,000.00	$9,524.88	$23.16	-$2,524.88	136.07%
E 01-04-542-2-285 WEPCO LEASE	$300.00	$300.00	$0.00	$0.00	100.00%
E 01-04-542-3-304 ELECTRICITY	$5,000.00	$5,270.33	$1,072.82	-$270.33	105.41%
E 01-04-542-3-305 HEAT	$900.00	$867.36	$14.33	$32.64	96.37%
DEPT 542 PARK	$72,509.00	$64,096.04	$5,417.42	$8,412.96	88.40%
MAJ CLS 04 HEALTH & SANITATION	$678,985.00	$509,241.61	$60,086.74	$169,743.39	75.00%
FUND 01 GENERAL FUND	$2,661,677.00	$1,855,306.08	$218,134.98	$806,370.92	69.70%
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	$34,231.32	$4,429.75	$5,884.68	85.33%
E 06-09-522-1-199 FRINGE BENEFITS	$3,069.00	$3,328.22	$340.96	-$259.22	108.45%
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	$7,274.15	$4,858.74	$440.85	94.29%
E 06-09-522-3-327 MEDICAL SUPPLIES	$12,000.00	$6,465.98	$121.83	$5,534.02	53.88%
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	$54,459.77	$9,751.28	$100,540.23	35.14%
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DEPT.	$155,000.00	$54,459.77	$9,751.28	$100,540.23	35.14%
FUND 06 EQUITY RESERVE ACCOUNT	$155,000.00	$54,459.77	$9,751.28	$100,540.23	35.14%
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 CAPTAL IMPROVEMENT					
DEPT 554 UNCLASSIFIED					
E 14-14-554-7-500 DEPRECIATION	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-705 DPW YARD REMEDIATION	$10,000.00	$6,481.25	$0.00	$3,518.75	64.81%
E 14-14-554-7-707 VILLAGE PARK IMPROVEMENTS	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-710 CONTINGENCY	$25,000.00	$8,021.40	$2,187.58	$16,978.60	32.09%
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 14-14-554-7-731 ENTRYWAY FEATURE	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-732 BUSINESS DISTRICT REDEVLOP.	$0.00	$54,575.76	$1,252.11	-$54,575.76	0.00%
E 14-14-554-7-733 TBA EVENT	$0.00	$0.00	$0.00	$0.00	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	$2,005.09	$119.50	$216,866.91	0.92%
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	$40,719.07	$4,877.91	-$40,719.07	0.00%
E 14-14-554-7-751 ROAD PROJECTS-ALTA LOMA	$0.00	$591,569.61	$555,538.99	-$591,569.61	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	$5,812.06	$1,844.75	$199,787.94	2.83%
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	$709,184.24	$565,820.84	-$169,712.24	131.46%
MAJ CLS 14 CAPTAL IMPROVEMENT	$539,472.00	$709,184.24	$565,820.84	-$169,712.24	131.46%
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%

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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%
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	$0.00	$47,218.50	12.56%
DEPT 541 PUBLIC WORKS - STREET	$74,000.00	$7,081.49	$0.00	$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	$2,649.11	$380.72	$14,350.89	15.58%
DEPT 542 PARK	$17,000.00	$3,155.37	$380.72	$13,844.63	18.56%
MAJ CLS 16 CAPITAL OUTLAY	$131,800.00	$63,306.44	$380.72	$68,493.56	48.03%
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT	$671,272.00	$772,490.68	$566,201.56	-$101,218.68	115.08%
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	$736.67	$106.01	$663.33	52.62%
E 16-05-541-3-305 HEAT	$1,500.00	$614.10	$8.99	$885.90	40.94%
E 16-05-541-3-308 BUILDING SUPPLIES	$500.00	$595.85	$0.00	-$95.85	119.17%
DEPT 541 PUBLIC WORKS - STREET	$3,400.00	$1,946.62	$115.00	$1,453.38	57.25%
MAJ CLS 05 OPERATING EXPENSE	$3,400.00	$1,946.62	$115.00	$1,453.38	57.25%
FUND 16 OLD VILLAGE HALL	$3,400.00	$1,946.62	$115.00	$1,453.38	57.25%
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	$0.00	$211,965.50	0.09%
DEPT 541 PUBLIC WORKS - STREET	$239,267.00	$1,413.08	$0.00	$237,853.92	0.59%
MAJ CLS 18 STORM WATER MANAGEMENT	$239,267.00	$1,413.08	$0.00	$237,853.92	0.59%

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Account Descr	2014 YTD Budget	2014 YTD Amt	SEPTEMBER 2014 Amt	Balance	2014 % of Budget
FUND 19 STORM WATER MANAGEMENT	$239,267.00	$1,413.08	$0.00	$237,853.92	0.59%
FUND 21 SEWER UTILITY					
MAJ CLS 05 OPERATING EXPENSE					
DEPT 610 SEWER					
E 21-05-610-1-100 SALARIES & WAGES	$32,512.00	$22,992.83	$3,728.62	$9,519.17	70.72%
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	$16,053.13	$1,637.54	$4,394.87	78.51%
E 21-05-610-2-200 PRINTING & PUBLISHING	$500.00	$598.92	$0.00	-$98.92	119.78%
E 21-05-610-2-201 POSTAGE	$1,600.00	$983.61	$327.87	$616.39	61.48%
E 21-05-610-2-202 DUES & SUBSCRIPTIONS	$500.00	$876.08	$0.00	-$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	$8,667.22	$3,436.14	$21,332.78	28.89%
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	$38,634.20	$38,634.20	$26,365.80	59.44%
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	$972.97	$117.72	$4,527.03	17.69%
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	$509.41	$25.69	$490.59	50.94%
E 21-05-610-3-304 ELECTRICITY	$16,000.00	$11,981.12	$861.04	$4,018.88	74.88%
E 21-05-610-3-305 HEAT	$600.00	$83.40	$9.66	$516.60	13.90%
E 21-05-610-3-308 BUILDING SUPPLIES	$1,000.00	$44.93	$44.93	$955.07	4.49%
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	$0.00	$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	$0.00	-$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	$16,390.00	$4,079.06	$598,610.00	2.67%
DEPT 610 SEWER	$869,950.00	$183,885.66	$52,902.47	$686,064.34	21.14%
MAJ CLS 05 OPERATING EXPENSE	$869,950.00	$183,885.66	$52,902.47	$686,064.34	21.14%
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	$647,875.11	$52,902.47	$872,077.89	42.62%

Expenditure Guideline

Current Period: SEPTEMBER 2014

Account Descr	2014 YTD Budget	2014 YTD Amt	SEPTEMBER 2014 Amt	Balance	2014 % of Budget
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC					
MAJ CLS 01 GENERAL GOVERNMENT					
DEPT 553 DEBT SERVICE					
E 51-01-553-4-499 OTHER	$350.00	$350.00	$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	$11,900.00	$5,700.00	$0.00	100.00%
DEPT 553 DEBT SERVICE	$62,250.00	$62,250.00	$5,700.00	$0.00	100.00%
MAJ CLS 01 GENERAL GOVERNMENT	$62,250.00	$62,250.00	$5,700.00	$0.00	100.00%
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC	$62,250.00	$62,250.00	$5,700.00	$0.00	100.00%
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	$11,465.32	$4,292.50	-$0.32	100.00%
DEPT 553 DEBT SERVICE	$46,815.00	$46,815.32	$4,292.50	-$0.32	100.00%
MAJ CLS 01 GENERAL GOVERNMENT	$46,815.00	$46,815.32	$4,292.50	-$0.32	100.00%
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE	$46,815.00	$46,815.32	$4,292.50	-$0.32	100.00%
FUND 99 F. L. WEYENBERG LIBRARY FUND					
MAJ CLS 91 LIBRARY STAFFING					
DEPT 551 LIBRARY					
E 99-91-551-1-100 SALARIES & WAGES	$482,500.00	$337,399.34	$37,286.23	$145,100.66	69.93%
E 99-91-551-1-115 TRAVEL/TRAINING/SEMINARS	$3,000.00	$1,229.85	$37.37	$1,770.15	41.00%
E 99-91-551-1-199 FRINGE BENEFITS	$147,100.00	$104,779.28	$11,869.63	$42,320.72	71.23%
E 99-91-551-2-202 DUES & SUBSCRIPTIONS	$2,000.00	$892.00	$60.00	$1,108.00	44.60%
E 99-91-551-2-237 WORKER S COMPENSATION	$1,750.00	$1,458.00	$393.00	$292.00	83.31%
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	$638,150.00	$447,011.13	$49,646.23	$191,138.87	70.05%
MAJ CLS 91 LIBRARY STAFFING	$638,150.00	$447,011.13	$49,646.23	$191,138.87	70.05%
MAJ CLS 92 LIBRARY ADMINISTRATION					
DEPT 551 LIBRARY					
E 99-92-551-2-201 POSTAGE	$780.00	$572.63	$143.19	$207.37	73.41%
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	$30,564.43	$3,380.09	$4,435.57	87.33%
E 99-92-551-2-287 MILEAGE	$1,500.00	$698.04	$83.44	$801.96	46.54%
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	$3,116.78	$345.25	$483.22	86.58%
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	$4,855.08	$276.68	$4,144.92	53.95%
E 99-92-551-3-303 TELEPHONE	$1,600.00	$765.02	$77.92	$834.98	47.81%
E 99-92-551-3-307 SUPPLIES-COPY MACHINE	$6,500.00	$5,330.07	$320.60	$1,169.93	82.00%
E 99-92-551-3-358 DEBT COLLECTION	$1,500.00	$1,025.65	$193.35	$474.35	68.38%
E 99-92-551-3-359 ESLS FEES	$16,000.00	$6,825.00	$0.00	$9,175.00	42.66%
DEPT 551 LIBRARY	$107,480.00	$65,635.70	$4,820.52	$41,844.30	61.07%
MAJ CLS 92 LIBRARY ADMINISTRATION	$107,480.00	$65,635.70	$4,820.52	$41,844.30	61.07%

Expenditure Guideline

Current Period: SEPTEMBER 2014

Account Descr	2014 YTD Budget	2014 YTD Amt	SEPTEMBER 2014 Amt	Balance	2014 % of Budget
MAJ CLS 93 LIBRARY PROGRAM & COLLECTION					
DEPT 551 LIBRARY					
E 99-93-551-3-370 PROGRAMMING	$2,000.00	$1,118.43	$55.68	$881.57	55.92%
E 99-93-551-3-371 MEDIA	$15,000.00	$10,492.09	$2,057.91	$4,507.91	69.95%
E 99-93-551-3-372 E CONTENT	$17,500.00	$5,142.21	$1,950.00	$12,357.79	29.38%
E 99-93-551-3-373 PRINT	$105,000.00	$54,242.63	$6,570.11	$50,757.37	51.66%
DEPT 551 LIBRARY	$139,500.00	$70,995.36	$10,633.70	$68,504.64	50.89%
MAJ CLS 93 LIBRARY PROGRAM & COLLECTION	$139,500.00	$70,995.36	$10,633.70	$68,504.64	50.89%
MAJ CLS 94 LIBRARY BUILDING					
DEPT 551 LIBRARY					
E 99-94-551-2-282 JANITORIAL SERVICE	$28,800.00	$19,200.00	$2,400.00	$9,600.00	66.67%
E 99-94-551-2-283 CONTRACTED-BUILDING	$18,500.00	$14,761.31	$927.42	$3,738.69	79.79%
E 99-94-551-3-306 JANITOR SUPPLIES	$5,400.00	$3,732.22	$680.38	$1,667.78	69.12%
E 99-94-551-3-308 BUILDING SUPPLIES	$111,167.00	$42,961.85	$20,249.16	$68,205.15	38.65%
E 99-94-551-3-360 UTILITIES	$54,603.00	$41,721.66	$4,669.85	$12,881.34	76.41%
E 99-94-551-3-361 SEWER & WATER	$2,400.00	$1,628.53	$0.00	$771.47	67.86%
E 99-94-551-7-700 BUILDING PROJECTS	$115,000.00	$112,045.75	$32,357.00	$2,954.25	97.43%
DEPT 551 LIBRARY	$335,870.00	$236,051.32	$61,283.81	$99,818.68	70.28%
MAJ CLS 94 LIBRARY BUILDING	$335,870.00	$236,051.32	$61,283.81	$99,818.68	70.28%
FUND 99 F. L. WEYENBERG LIBRARY FUND	$1,221,000.00	$819,693.51	$126,384.26	$401,306.49	67.13%
	$7,262,541.00	$5,574,362.19	$983,482.05	$1,688,178.81	76.75%

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

Date: 9/18/14 **$25.00 permit fee receipt #** 54223

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: TURKEY TROT

DATE OF USE: 11/27/14

HOURS OF USE FROM: ________ **TO:** POLICE DISCRETION

ROUTE OF PARADE OR STREET TO BE CLOSED:

TURKEY TROT ROUTE

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.

JR WOMAN'S CLUB of MEQUON-THIENSVILLE
Organization

Colleen Krueger
Name of Applicant

CLK
Signature of Applicant

229 BEL AIRE CT
Address

262-512-1993
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: October 17, 2014

MAIN STREET PROJECT

Director of Public Works Andy LaFond, Village Engineer Mike Campbell and I met with a couple representatives from the Wisconsin Department of Natural Resources regarding handicapped access ramps at intersections where there is little road right-of-way. We were told to do our best to conform to the standards and to submit a letter to the DOT with the design plans if it is impossible to meet these standards without compromising buildings. The Village would have to take responsibility for these changes.

BOARD OF REVIEW

The 2015 Board of Review has adjourned. There were no additional changes to the assessor's valuation.

WORKER'S COMPENSATION EXPERIENCE MODIFICATION

The Village received a notice regarding the worker's compensation experience modification factor for the rating period of 1/1/2015 to 1/1/2016. The new factor is 1.37, which is .37 higher than last year. The worker's compensation experience is driven by the last 3-year actual loss experience. The last 3 years loss expenditures were:

2011	$890
2012	$39,337
2013	$126,448

LIBRARY EXEMPTION THRESHOLD

The 2014 County Library Exemption for Thiensville is $73,494 based on the equalized value formula or $107,997 based on the new formula established by the State Legislature. The Village Board can choose to fund the library at $107,907 or $110,740, which is last year's allocation. The City of Mequon's exemption based on equalized value is $1,100,060 with a 3-year average of $1,048,315.

NEW ELECTION EQUIPMENT

The Ozaukee County Board of Supervisors passed a resolution to fund the purchase of new voting machines in the county. Each municipality will be responsible for training and maintenance of the equipment. This is consistent with prior purchase of election machines. This also assures the County that all municipalities will have the same machine saving the County long term in programming costs. Thank you Ozaukee County!

LRIP GRANT

I have processed the paperwork to receive the Local Road Improvement Grant reimbursement for the Alta Loma/Madero/Crescent/Bel Aire resurfacing project in the amount of $20,000.

INCOMING REVENUE

$	4,786.20	2015 EMS Funding Assistance Program
	4,647.26	2nd Quarter 2014 Time Warner Cable Franchise Fee
	2,783.18	2nd Quarter 2014 AT&T Franchise Fee

Independent Inspections, Ltd.

Billing Recap

From: 09/01/2014 **To** 09/30/2014

Village of Thiensville

Permit No.	Permit Type	Project Description	Contractor Name	Owner's Name	Project Address	Permit Fee	WI Seal	Admin Fee	Other Fee	Deposit Fee	Total Fee
0265-14-08-0	VOID	VOID	VOID	VOID	VOID	0.00		0.00			0.00
0275-14-08-0	BLDG	NEW MEDICAL OFFICE BLDG	MCGUIRE CONT IN	THIENSVILLE HE	128-134 N MAIN ST	2,447.11		0.00			2,447.11
0276-14-08-0	ZONE	NEW MEDICAL OFFICE BLDG	MCGUIRE CONT IN	THIENSVILLE HE	128-134 N MAIN ST	190.00		0.00			190.00
0283-14-09-0	ELEC	RMI-RADON OUTLET	FIEBER ELEC	MITCHELL, BRIA	400 LAUREL DR	40.00		0.00			40.00
0284-14-09-0	BLDG	ALT	WIHB CONTR SER	ADVANTAGE PR	335 GRAND AVE	227.50		0.00			227.50
0285-14-09-0	BLDG	FOUNDATION REPAIR	CONCRETE PLUS	KELLY, JENIFER	737 RIVERVIEW DR	50.00		0.00			50.00
0286-14-09-0	BLDG	REROOF	OWNER	STUCKERT, JAM	229 S ORCHARD ST	40.00		0.00			40.00
0287-14-09-0	BLDG	GARDEN SHED	OWNER	REINERT, RONA	710 CORONADA AVE	50.00		0.00			50.00
0288-14-09-0	ZONE	GARDEN SHED	OWNER	REINERT, RONA	710 CORONADA AVE	50.00		0.00			50.00
0289-14-09-0	PLMB	ALT-BATH/KITCHEN	ZACHOW PLMB	ECKERT, PHIL &	120 RIVERVIEW DR	44.00		0.00			44.00
0290-14-09-0	ELEC	ALT-BATH/KITCHEN	LAKEVIEW ELEC S	WI HOME BUYER	335 GRAND AVE	198.20		0.00			198.20
0291-14-09-0	PLMB	ALT-BATH/KITCHEN	POWERHOUSE PL	WI HOME BUYER	335 GRAND AVE	40.00		0.00			40.00
0292-14-09-0	ELEC	SERVICE UPGRADE 200A	REISSMANN ELEC	ANDERSEN, KAT	315 GRAND AVE	40.00		0.00			40.00
0293-14-09-0	BLDG	ALT-KITCHEN #3	OWNER	YARLISKAYA, LIL	516 LAUREL LAKE RD	100.00		0.00			100.00
0294-14-09-0	ELEC	ALT-KITCHEN #3	JOHN HERLACHE	YARLISKAYA, LIL	516 LAUREL LAKE RD	50.00		0.00			50.00
0295-14-09-0	PLMB	ALT-KITCHEN #3	OWNER	YARLISKAYA, LIL	516 LAUREL LAKE RD	50.00		0.00			50.00
0296-14-09-0	BLDG	ALT-KITCHEN #4	OWNER	SOLBERG	516 LAUREL LAKE RD	100.00		0.00			100.00
0297-14-09-0	ELEC	ALT-KITCHEN #4	JOHN HERLACHE	SOLBERG	516 LAUREL LAKE RD	50.00		0.00			50.00
0298-14-09-0	PLMB	ALT-KITCHEN #4	OWNER	SOLBERG	516 LAUREL LAKE RD	50.00		0.00			50.00
0299-14-09-0	ELEC	SERVICE UPGRADE 100A	ELECTRIC RX	GOPAN, ALEX	733 RIVERVIEW LN	40.00		0.00			40.00
0300-14-09-0	ELEC	ALT-BATH/KITCHEN	ROBB SPAULDING	ECKERT, PHIL &	120 RIVERVIEW DR	40.00		0.00			40.00
0301-14-09-0	HVAC	RMI-FURNACE	BINTZ HTG & SHE	LEHENBAUER, C	338 RIVERVIEW DR	40.00		0.00			40.00
0302-14-09-0	BLDG	REROOF	TRI COUNTY CON	GIOTIS, VICTORI	300 HEIDEL RD	40.00		0.00			40.00
0303-14-09-0	HVAC	ALT-BATH	TIM FUCHS	WATSON LUSTIG	527 LAUREL DR	40.00		0.00			40.00
0304-14-09-0	BLDG	ALT-COVERED DECK	OWNER	RUTH, ROBERT	103 N ORCHARD RD	100.00		0.00			100.00
0305-14-09-1	ZONE	SIGN-WALL	OWNER	ANNE BOOKS M	217 N MAIN ST	72.50		0.00			72.50
0305-14-09-0	ZONE	ALT-COVERED DECK	OWNER	RUTH, ROBERT	103 N ORCHARD RD	50.00		0.00			50.00
0306-14-09-0	PLOS	OS SEWER	JOE CLAUSING	LEIBAU, ART	715 RIVERVIEW DR	40.00		0.00			40.00
0307-14-09-0	ELEC	RMI-RADON FAN OUTLET	AJ MECHANICAL	REETZ, BRIAN &	431 ALTA LOMA DR	40.00		0.00			40.00

Independent Inspections, Ltd.

Billing Recap

Date 9/30/2014 12:35:34 PM

From: 09/01/2014 **To** 09/30/2014

Village of Thiensville

Permit No.	Permit Type	Project Description	Contractor Name	Owner's Name	Project Address	Permit Fee	WI Seal	Admin Fee	Other Fee	Deposit Fee	Total Fee
0308-14-09-0	ELEC	RMI-RADON FAN OUTLET	AJ MECHANICAL	MCKINNEY, KRIS	422 PARK CREST DR	40.00		0.00			40.00
0309-14-09-0	BLDG	SIDING	ALUMA TRIM OF A	UTTECH, DAN	342 RIVERVIEW DR	40.00		0.00			40.00
0310-14-09-0	ELEC	FIREPLACE INSERT/SERVICE UPGRADE 200A	KILOWATT SERVI	LINNEMANSTON	536 ROSEDALE DR	40.00		0.00			40.00
0311-14-09-0	BLDG	ALT-KITCHEN	TURNING POINT R	POEHLMANN, DA	101 S HIGHLAND AVE	112.50		0.00			112.50
0312-14-09-0	BLDG	ALT-BATH	WADE DESIGN &	PLAMANN, JAME	300 SUNNY LN	75.00		0.00			75.00
0313-14-09-0	BLDG	FOUNDATION REPAIR	ACCURATE BSMT	NIKITINSKYY, VO	216 W ALTA LOMA CIR	50.00		0.00			50.00
0314-14-09-0	ELEC	CIRCUIT	OWNER	EVERSON, DAVI	2075 HIGHLAND AVE	40.00		0.00			40.00
0317-14-09-0	PLMB	RMI-WTR HTR	OWNER	TICCIONI, ANDR	105 KIEKER RD	40.00		0.00			40.00
					Total Fees for the Village of Thiensville:	*4,756.81*	*0.00*	*0.00*	*0.00*	*0.00*	*4,756.81*

Independent Inspections, Ltd.

Date 9/30/2014 1:41:18 PM

Billing

From: 09/01/2014 **To** 09/30/2014

Village of THIENSVILLE - HOURLY @ $38/HR

Date	Type	Description	Cont/Agent	Owner	Project Address	Fee		Admin Fee	Other Fee	Deposit Fee	Total Fee
2014-09-09-0	HRLY	1.00 HR-COMPLIANCE INSP-UPPER UNIT	P MORTIMER	OWNER	130 HEIDEL	38.00		0.00			38.00
		Total Fees for the Village of THIENSVILLE - HOURLY @				*38.00*	*0.00*	*0.00*	*0.00*	*0.00*	*38.00*