VILLAGE OF THIENSVILLE
BOARD OF TRUSTEES
AGENDA

DATE: Monday, November 17, 2012

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. October 20, 2014

Documents: 10-20-2014 BOARD MINUTES.PDF

V. DEPARTMENT REPORTS

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

Documents: FIRE OCTOBER 2014 MONTHLY REPORT.PDF, POLICE OCTOBER REPORT 2014.PDF, 10-14 DPW REPORT.PDF

VI. COMMITTEE REPORTS

A. Committee of the Whole
   1. October 6, 2014
   2. October 8, 2014 Budget Workshop
   3. November 10, 2014 (not complete)

Documents: 10-06-2014 COW MINUTES.PDF, 10-08-14 BUDGET MEETING MINUTES.PDF

VII. REPORTS AND COMMUNICATIONS

A. Historic Preservation Commission

1. October 8, 2014
2. October 14, 2014
3. November 12, 2014 (not complete)

B. Plan Commission

1. November 11, 2014 (not held)

C. Business Renaissance Committee

1. October 27, 2014

D. Capital Expenditures

Documents: HPC 10-8-2014 MINUTES.PDF, HPC MINUTES 10-14-2014.PDF, 10-27-2014 TBRC MINUTES.DOC

VIII. FINANCIAL REPORTS AND ACCOUNTS PAYABLE

A. Accounts Payable For All Funds

1 Accounts Payable

a. October 18, 2014 through November 14, 2014

2 Financial Report (Receipt)

a. October, 2014

Documents: ACCOUNTS PAYABLE OCTOBER 18 TO NOVEMBER 14, 2014.PDF, FINANCIAL REPORTS OCTOBER 2014.PDF

IX. PRESIDENTS REPORT

A. Appointments

1. Class B Liquor & B Beer: Walgreens Agent Change: Shoua Janasiak
2. Operators Licenses-New: Remington's: Jaimie B. Lee
   Cheel: Melanie R. Beining
3. Operators License Renewal:
4. Miscellaneous:
   a) Parade/Street Closing Permit: TBA Festival, October 3-4, 2015

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

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

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

XI. ATTORNEY'S REPORT

XII. COMMITTEE REPORTS

A. Review And Approval Of Certificate Of Recognition For Attaining The Rank Of Eagle Scout, John Edward Knapp And Matthew James Knapp, Boy Scout Troop #852

B. Review And Approval Of Resolution No. 2014-11 Adopting The 2015 Budget And Establishing The 2014 Tax Levy And Rate

   Documents: RESOLUTION NO. 2014-11 2015 BUDGET AND 2014 TAX LEVY.PDF

C. Review And Approval Of A Parking Lot Lease Agreement Extension From 9/20/2014 To 9/20/2014 For Greg Mueller Upholstery

   Documents: GREG MUELLER UPHOLSTERY LEASE AGREEMENT.PDF

D. Review And Approval Of Resolution No. 2014-12 Design Services With Groth Design Group For The Village Park Restrooms In The Amount Of $28,860

   Documents: RESOLUTION 2014-12.PDF

E. Review And Update On Mequon/Thiesnville 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
   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)(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.

XVIII. ADJOURNMENT

Dianne S. Robertson, Village Clerk
November 14, 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, October 20, 2014 | **LOCATION: 250 Elm Street, Thiensville, WI**

TIME: 6:00PM

I. CALL TO ORDER

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

II. ROLL CALL

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

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. September 15, 2014

V. DEPARTMENT REPORTS (Receipt)

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

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 (not complete)
- **3.** October 14, 2014 (not complete)

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

MOTION by Trustee Beck, **SECONDED** by Trustee Holyoke 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.** September 12, 2014 through October 17, 2014

MOTION by Trustee Heinritz, **SECONDED** by Trustee Kucharski to approve the accounts payable from September 12, 2014 through October 17, 2014 in the amount of $349,318.37. **MOTION CARRIED UNANIMOUSLY.**

- **2. Financial Report (Receipt)**
  - **a.** September, 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: Turkey Trot, Thursday, November 27, 2014 from 7AM to 10:30AM

MOTION by Trustee Beck, **SECONDED** by Trustee Holyoke to approve a parade/street closing permit for Turkey Trot, Thursday, November 27, 2014 from 7AM to 10:30AM. **MOTION CARRIED UANIMOUSLY.**

X. ADMINISTRATOR'S REPORT

A. Department Reports

1. Administrator's Report

Main Street Project

Director of Public Works Andy LaFond, Village Engineer Mike Campbell and the Administrator 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 comprising 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. Thanks to Ozaukee County.

LRIP Grant

Administrator Robertson has 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

2. Building Inspection Department (Receipt)

a. September, 2014 Report

Inspection Report was received.

XI. ATTORNEY'S REPORT

Attorney Bob Feind reiterated the fact that revaluations need to be done in a timely manner and there was an article in the Milwaukee Journal regarding this.

XII. COMMITTEE REPORTS

A. Review and approval of appointing Peter C. Newman to the position of Public Works Maintenance Technician

MOTION by Trustee Beck, **SECONDED** by Trustee Kucharski to approve the appointment of Peter C. Neuman to the position of Public Works Maintenance Technician contingent upon a successful physical. **MOTION CARRIED UNANIMOUSLY.**

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

Administrator Robertson commented that there are no updates at this time.

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

XIII. BUSINESS FROM THE FLOOR

A. Citizens to be Heard

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

XIV. REPORTS AND COMMUNICATIONS

A. Plan Commission
B. Frank L. Weyenberg Library
C. Mid-Moraine Legislative Committee
D. Historic Preservation Commission
E. Telecommunication & IT Oversight Committee

F. C.D.A.
G. Bike Trail Committee
H. Farmland Preservation Committee
I. Thiensville Business Association/Renaissance Committee

XV. UNFINISHED BUSINESS

XVI. ANY OTHER MISCELLANEOUS BUSINESS BY THE TRUSTEES AS MAY BE BROUGHT BEFORE THE BOARD, OR CARRIED OVER FROM THE SEPTEMBER 15, 2014 VILLAGE BOARD MEETING.

A. Inter-Governmental Committee with Mequon
B. Use of 101 Green Bay Road, Old Village Hall & Fire Station
C. Acceptance/Report of Gifts Received
1. Henry & Peggy Kolbeck, $100 to Fire Department in memory of their son Paul

MOTION by Trustee Heinritz, **SECONDED** by Trustee Holyoke to accept a gift of $100 to the Fire Department in memory of their son Paul with thanks. **MOTION CARRIED UNANIMOUSLY.**

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

XVII. MOTION TO ADJOURN TO CLOSED SESSION

MOTION by Trustee Holyoke, **SECONDED** by Trustee Beck to adjourn to closed session at 6:12PM 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 concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved.

1. Roll Call Vote

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

MOTION TO RECONVENE IN OPEN SESSION

1. Vote of Board to reconvene.

MOTION by Trustee Holyoke, **SECONDED** by Trustee Kucharski to reconvene the meeting at 7:13PM.
MOTION CARRIED UNANIMOUSLY.

2. Review and approval of Thiensville Professional Police Association Local of the Wisconsin Professional Police Association Agreement from January 1, 2015 to December 31, 2017

MOTION by Trustee Holyoke, **SECONDED** by Trustee Beck to approve the Thiensville Professional Police Association Local of the Wisconsin Professional Police Association Agreement from January 1, 2015 to December 31, 2017. **MOTION CARRIED UNANIMOUSLY.**

XVIII. ADJOURNMENT

MOTION by Trustee Holyoke, **SECONDED** by Trustee Heinritz to adjourn the meeting at 7:15PM. **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: November 17, 2014

Attached please find the activity statistics for the month of **October 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: 10/01/2014 to 10/31/2014, Prior Period: 10/01/2013 to 10/31/2013
00:00 to 24:00
All Stations
All Shifts
All Units
Fire Alarm Responses, EMS Alarm Responses, Training Classes, Activities (Non-Incident), Occupancy Inspections and Activities, Equipt Maint/Testing, Departmental Events

Category	Current Period Count	Current Period Staff Hrs	Prior Period Count	Prior Period Staff Hrs
EMS Alarm Situations				
No Location Provided	0	0.00	2	11.13
	0	0.00	2	11.13
Fire Alarm Situations				
Combustible/flammable spills & leaks	1	4.14	0	0.00
Cover assignment, standby at fire station,	0	0.00	2	11.46
Dispatched and cancelled en route	4	6.04	4	3.69
Electrical wiring/equipment problem	1	3.51	0	0.00
Emergency medical service (EMS) Incident	57	248.16	40	190.51
Extrication, rescue	0	0.00	1	5.47
Natural vegetation fire	0	0.00	1	7.65
Outside rubbish fire	1	2.06	0	0.00
Public service assistance	0	0.00	2	5.75
Structure Fire	1	3.86	1	8.05
Unintentional system/detector operation	1	1.28	0	0.00
Water problem	0	0.00	1	9.04
	66	269.05	52	241.62
Inspection Violations Discovered				
Electrical Panel Access Requires 36"	0		1	
Electricity Defective	0		1	
Electricity Extension Cords/ Power Taps	0		1	
Fire Alarm System Maintenance	0		1	
No Violations Found	0		9	
Other Violations	0		1	
	0		14	
Non-Incident Activities				
Community Service	10	31.50	6	19.02
Fire Inspection Activities	16	72.00	8	33.00
Maxwell Street Days	5	40.00	3	27.00
Parade Duty	5	7.50	0	0.00
Public Education	10	16.50	5	10.42
Vehicle Inspection	3	5.50	5	10.50

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

Thiensville Fire Department

Departmental Activity Report

Current Period: 10/01/2014 to 10/31/2014, Prior Period: 10/01/2013 to 10/31/2013
00:00 to 24:00
All Stations
All Shifts
All Units
Fire Alarm Responses, EMS Alarm Responses, Training Classes, Activities (Non-Incident), Occupancy Inspections and Activities, Equipt Maint/Testing, Departmental Events

Category	Current Period Count	Current Period Staff Hrs	Prior Period Count	Prior Period Staff Hrs
Non-Incident Activities				
	49	173.00	27	99.94
Occupancy Inspections/Activities				
INSPECTION - General	0	0.00	12	0.00
	0	0.00	12	0.00
Training				
ALS Practice	0	0.00	3	4.50
Bloodbourne Pathogen Training	38	76.00	0	0.00
Dive Rescue Training	4	16.00	5	15.00
EMS Practice	0	0.00	10	20.00
Fire Practice	14	42.00	10	33.30
Mass Casualty Drill	0	0.00	3	15.00
	56	134.00	31	87.80

* 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 {10/01/2014} And {10/31/2014}
and Aid Type = "51"

Type of Aid	Count
CFD Cedarburg Fire Department	
Paramedic Intercept	21
	21
GFD Grafton Fire Department	
Paramedic Intercept	18
	18

TOTAL = 39
+ CANCELLED = 4 [INCLUDES: (2) ENROUTE → CEDARBURG
(2) ENROUTE → GRAFTON]

ACTUAL TOTAL = 43

Thiensville Fire Department

Aid Responses by Department (Summary)

Alarm Date Between {10/01/2013} And {10/31/2013}
and Aid Type = "51"

Type of Aid	Count
CFD Cedarburg Fire Department	
Paramedic Intercept	12
	12
GFD Grafton Fire Department	
Paramedic Intercept	10
	10
MFD Mequon Fire Department	
Paramedic Intercept	1
	1
SFD Saukville Fire Department	
Paramedic Intercept	1
	1

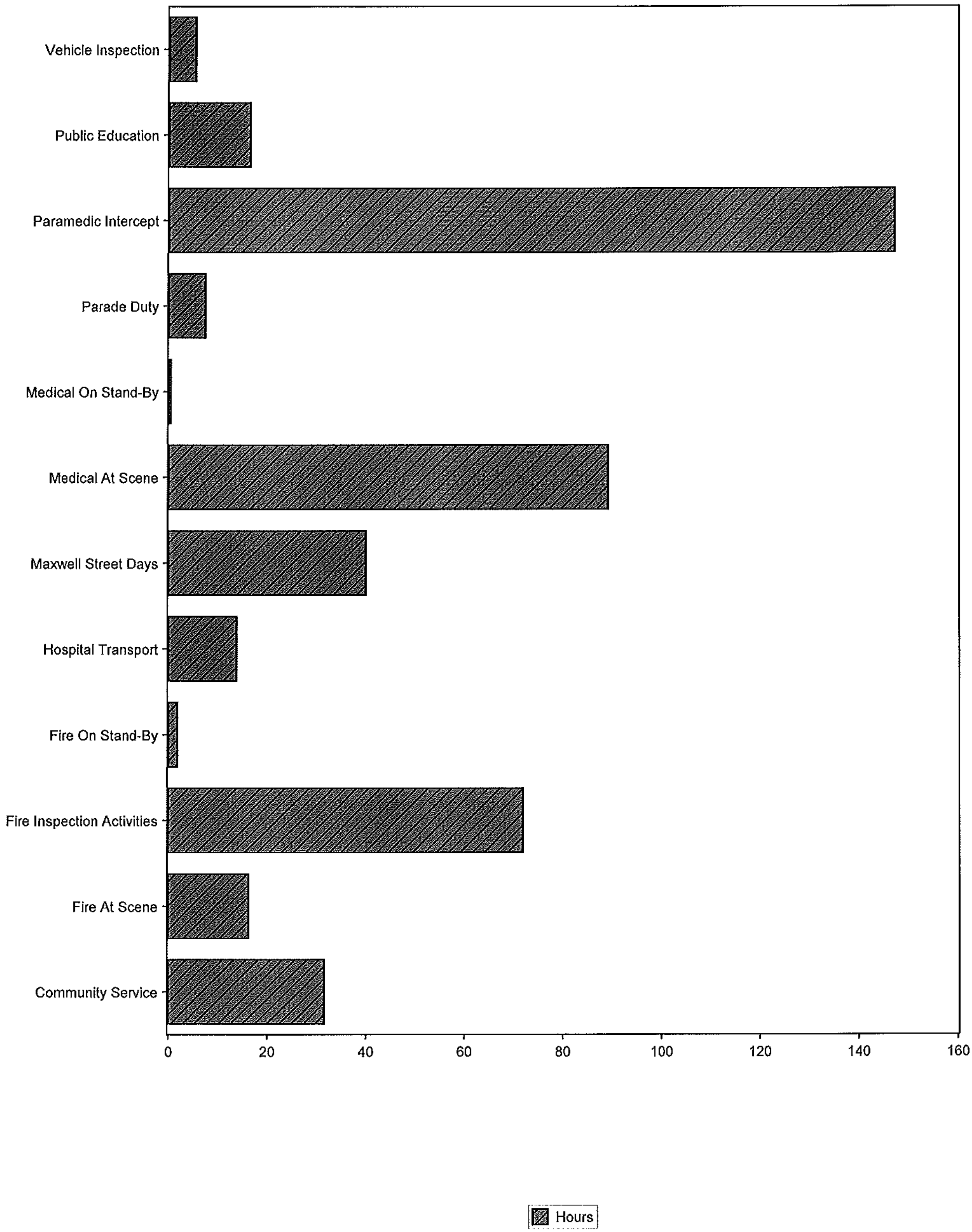
TOTAL = 24

+ CANCELLED = 3 [INCLUDES: (2) ENROUTE → CEDARBURG
(1) ENROUTE → GRAFTON]

ACTUAL TOTAL = 27

Total Staff Hours by Activity Code

Date Between {10/01/2014} And {10/31/2014} and Activity Code Not = "DPW "



Thiensville Police Department

Police Chief Report

Police Chief Scott Nicholson

October

Miles Patrolled	3575
Complaints Investigated	105
Field Interrogations	7
Business Checks	1001
House Checks	71
Doors Open	2
Juvenile Referrals	
Bike Patrol Hours	4

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

Miscellaneous	
Stop and Welcome	
Auto Registrations	
Persons Fingerprinted	3
Postings	3
Warrants	5
Total	11

Hours	
Regular	1273
Overtime	0
Holiday Hours	
Sick Leave	
Vacation Hours	40
Comp Hours	
Comp Earned	17.5
Comp Taken	14
Training	85
Miscellaneous	
Total	1429.5

Income	
Court Fines	2355.5
Parking Fees	621.09
Warrant Fees	
Report Fees	5
Photos	
Bicycle License	
Total	2981.59

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

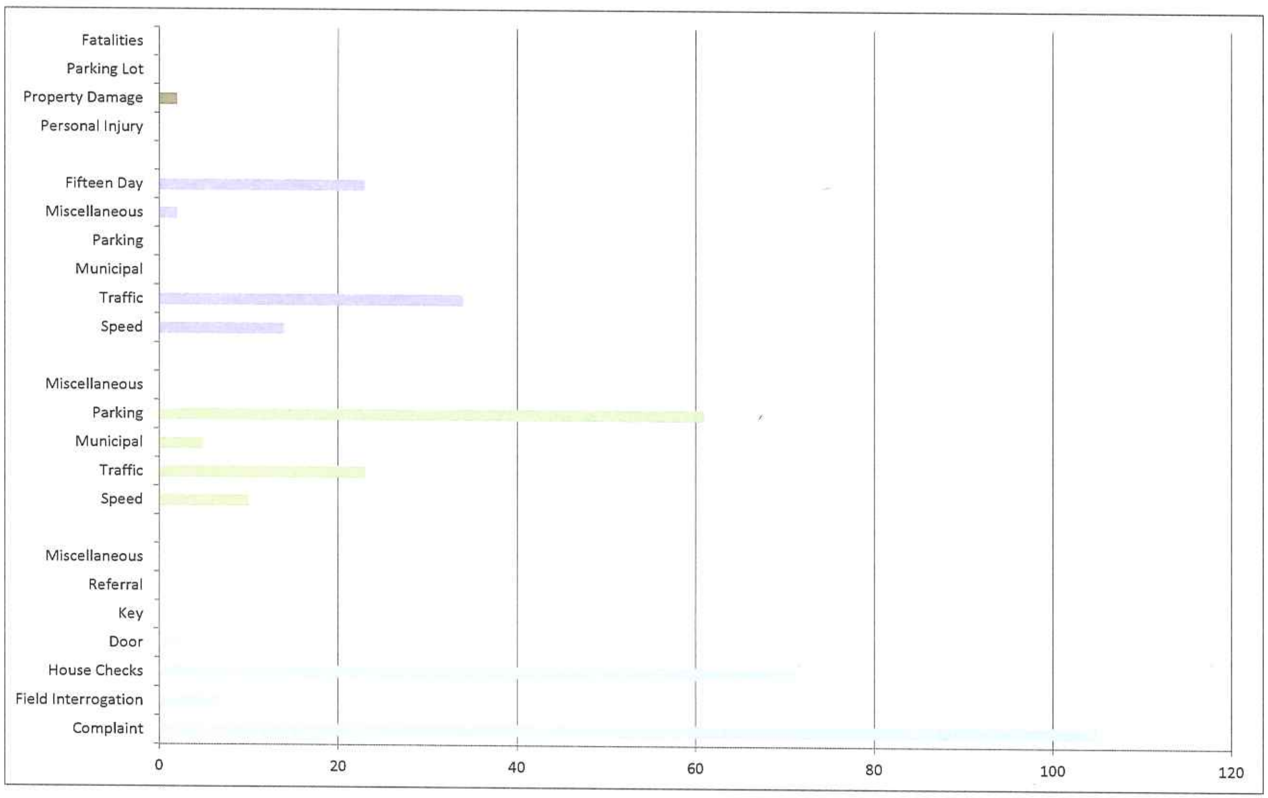
Part II Crimes	
Other Assaults (Simple)	
Forgery and Counterfeiting	1
Fraud	
Embezzlement	
Stolen Property	
Vandalism	
Weapons	
Prostitution	
Sex Offenses	
Drug Violations	
Gambling	
Family Offense	
OWI	
Liquor Laws	
Drunkenness	
Disorderly Conduct	
Vagrancy	
All Other Offense Municipal Ordinance	4
Warrants	5
Curfew and Loitering Law	
Runaways	
Totals	10

Special Police Activities	
Training	33
Squad Riding	30
Special Duty	
Total	63

Monthly Activity Summary

Month: OCTOBER

	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	10	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0	0	0	0	0	0
Wucherer	20	0	0	2	0	0	0	0	3	8	1	0	0	4	2	0	0	0	4	0	1	0	0
Christenson	14	0	0	0	0	0	0	0	3	1	0	0	0	1	2	0	0	0	0	0	0	0	0
Neuman	31	1	12	239	0	0	0	0	0	5	2	1	0	2	4	0	0	0	5	0	0	0	0
Belzer	3	0	4	82	0	0	0	0	0	3	0	10	0	0	0	0	0	0	1	0	0	0	0
Hooper	22	3	4	2	1	0	0	1	2	5	2	0	0	4	14	0	0	0	6	0	0	0	0
Sullivan	5	3	51	676	1	0	0	0	2	1	0	50	0	3	11	0	0	2	7	0	1	0	0
TOTALS	105	7	71	1001	2	0	0	1	10	23	5	61	0	14	34	0	0	2	23	0	2	0	0



Activity Report

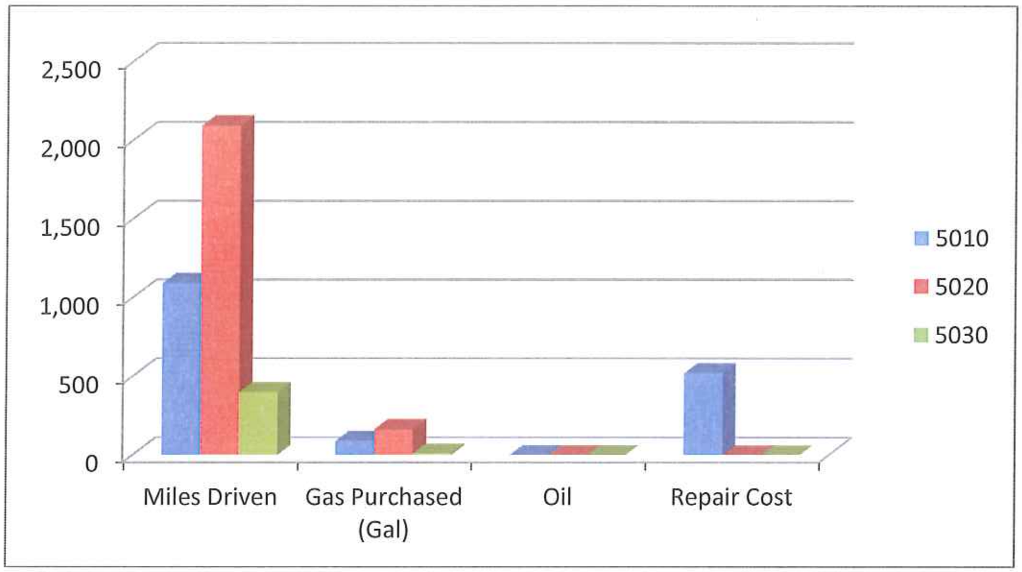
Month of October 2014	Chief Nicholson	Lt. Wucherer	PO Christenson	PO Neuman	PO Belzer	PO Hooper	PO Sullivan	Totals
Speed Violations		3	3			2	2	10
Registration Violations			1	2	1	1		5
Driver's License Violations		3		2	1	3	1	10
Seatbelt Violations								0
Equipment Violations								0
OWI								0
Prohibited Alcohol Violations								0
Open Intoxicants								0
Absolute Sobriety Law								0
Reckless/Inattentive								0
Lane/Passing Violations								0
Hit & Run								0
Miscellaneous Rules		2			1	1		4
Traffic Signs/Signals & Markings		2						2
Turning/Stopping/Required Signal		1		1				2
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	192.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00
Wucherer	135.00	0.00	0.00	0.00	0.00	8.00	0.00	19.00
Christenson	110.00	0.00	0.00	10.00	0.00	16.00	0.00	32.00
Neuman	164.00	0.00	5.50	4.00	0.00	8.00	0.00	0.00
Belzer	144.00	0.00	0.00	0.00	0.00	8.00	0.00	16.00
Hooper	168.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
Sullivan	184.00	0.00	12.00	0.00	0.00	0.00	0.00	0.00
Boesch	176.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00
TOTALS	**1273.00**	**0.00**	**17.50**	**14.00**	**0.00**	**40.00**	**0.00**	**85.00**

Squad Summary

Squad	Miles Driven	Gas Purchased (Gal)	Oil	Repair Cost
5010	1,089	89	0	$ 520.00
5020	2,088	163	0	$ -
5030	398	10	0	$ -
TOTAL	**3,575**	**262**	**0**	



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

	2013	2014	
		9/27 - 10/24	
Hours Worked	875.5	662	
Overtime Worked	0	7.5	
Sick Time Used	57*	22	Workmans Comp*
Vacation/comp	45	71.5	
Holiday	0	0	

Meetings or School	11.5	11.5
Street Lights/Signs	149.5	15.5
Snow Removal	0	2
Municipal Building Maint	39	36.5
Park	42.5	93.25
Recycling	34	42.5
Brush Collection	14	25
Grass Mowing	62	10
Fire Equip Maint.	6.5	9
Shop/Equp. Maint	72.5	112
Storm Sewers	15.5	82.5
Sanitary Sewers	15.5	8.5
Lift Station	50.5	38
Fire & EMS	7.5	10
Other	95.5	44
Street Repair	6	16.5

		2013	2014		2013	2014
Garbage Collection	Hours	97	84.75	Tons	60.27	66.27
Street Sweeping	Hours	48.75	20.5	Tons	21	14
Lift Station	Avg. Gal Per Day	437,269	456,562	Total Gallons	13,182,000	14,153,428

Respectfully Submitted,

Andy LaFond
Director of Public Works

VILLAGE OF THIENSVILLE
COMMITTEE OF THE WHOLE
MINUTES

DATE: **Monday, October 6, 2014** **LOCATION:** **250 Elm Street**
Thiensville, WI

TIME: **6:00PM**

I. **CALL TO ORDER**

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

II. **ROLL CALL**

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

OATH OF OFFICE TO VILLAGE OFFICIAL

1. **Police Officer Jordan Hooper**

2. **Motion to take a 15 minute break for a welcoming reception**

Administrator/Clerk Robertson gave the oath of office to Jordan Hooper.

MOTION by Trustee Holyoke, **SECONDED** by Trustee Kucharski to take a 15 minute break for a welcoming reception for police officer Jordan Hooper. **MOTION CARRIED UNANIMOUSLY.**

MOTION by Trustee Holyoke, **SECONDED** by Trustee Kucharski to reconvene the meeting at 6:15PM. **MOTION CARRIED UNANIMOUSLY.**

III. **BUSINESS**

A. Review Capital Expenditures List

B. Hear Milwaukee Metropolitan Sewerage District (MMSD) Director Kevin Shafer and Finance Director Mark Kaminski regarding 2015 Sewer Rates

MMSD Director Kevin Shafer and Finance Director Mark Kaminski were in attendance and reported on 2015 sewer rates and projects.

C. Discussion regarding quorums at meetings

Administrator Robertson reported that this came about from the TBRC having trouble getting a quorum for their recent meetings and wondered if they even needed a quorum since they are not a deciding board. If they are an established committee they do need a quorum unless the Village Board decides they do not. Trustee Heinritz feels that if there is no decision making then they could still have a meeting for discussion purposes. President Mobley feels that the committee has too many members. The committee needs to be pared down.

President Mobley commented that Green Bay Road has a lot of commercial vacancies and many properties for sale. These buildings need to be filled and maybe this committee could find a way to attract small businesses to this area. Trustee Treffert thinks a quorum is important from a credibility standpoint. Jennifer Abraham who was in attendance commented that as chairman of one of the sub committees there is a lot that goes on with her committee. She would like to see herself as chairman, one other person on the subcommittee, a Trustee and the Village Planner.

She feels that there should be as many people as possible on the committee. Trustee Lange feels that if you want to be a member of a committee that member should be able to make the meetings at least half the time. The meetings must be noticed to the public whenever the committee meets and there is a quorum. By reducing the size of the TBRC it will be easier to have a quorum when decisions need to be made. The sub committees should be more active. Administrator Robertson said that when there is an official meeting there must be an agenda posted and minutes taken.

D. Review and recommendation regarding Parade Permit or Street Closing Permit for Turkey Trot on Thursday, November 27, 2014

MOTION by Trustee Treffert, **SECONDED** by Trustee Kucharski to approve a Parade Permit or Street Closing Permit for Turkey Trot on Thursday, November 27, 2014 from approximately 7:00AM to 10:30AM. **MOTION CARRIED UNANIMOUSLY.**

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

IV. **<u>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.

Marc Mrugala – President of the TBA
Marc introduced the new TBA logo for their events. They are looking to obtain a street closing permit for either August or September of 2015 for a festival and possible help with a funding contribution from the Village. The TBA Board has decided to create a new entity under a 501C3 which will be separate from the TBA. A new name has not yet been decided. The TBA would like this entity to be able to do more things for the Village of Thiensville. Marc talked about the revenue that Cedarburg brings in from their festivals and wants to get to that same level. Marc wants to hold a festival on Green Bay Road from the corner at Skippy's north up to Elm Street. Possible dates for the festival would be the third Saturday in August, the second Saturday in September (Taste of Mequon holds their event then) or the first weekend in October which by then the weather could be sketchy.

Trustee Lange wanted to know if Marc would like to combine this event with "Screen on the Green" and Marc responded that could be a possibility. Shully's Cuisine & Events is booked every weekend through October. Scott Shully is concerned with fire department access during this event for access to his building but Elm Street would be open. The Board was concerned with access to this building especially because there is an event planned on these dates. Administrator Robertson suggested that maybe the festival could be held on the block between Elm Street and Riverview Drive because they don't have events like the other portion of Green Bay. Marc explained that they are attempting to draw customers to these businesses. They do not know what they will call this festival, maybe Apple Fest, Founder's Fest, or Bacon Fest. The proceeds from the festival could help pay for restoration of the second floor of the old firehouse and fund future festival projects. If this event got bigger it could be expanded into the park.

President Mobley commented that these dates could correlate or compete with the Taste of Mequon and is Mequon extending the event into Thiensville and the answer is they are not. President Mobley stated that September has a lot going with high school football, Wisconsin Badgers, Green Bay Packers, kids back in school and August might be better. Marc stated that in August people are on vacation prior to school starting. Marc is requesting help with advertising, Police and DPW Services. Trustee Heinritz prefers the park as the location. This item will be on the October Board meeting.

Bonnie Heintskill - Secretary of the Mequon/Thiensville Historical Society
On behalf of the society, as the spokesperson Bonnie would like to see the old firehouse study completed.

Jennifer Abraham – 211 Riverview
Jennifer is in favor of the completion of the old firehouse study.

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

1. Inter-Governmental Committee with Mequon
2. Use of 101 Green Bay Road, Old Village Hall & Fire Station
3. Acceptance/Report of Gifts Received
   Henry & Peggy Kolbeck, $100 to Fire Department in memory of their son Paul

MOTION by Trustee Treffert, **SECONDED** by Trustee Lange to accept a $100 donation to the Fire Department from Henry & Peggy Kolbeck in memory of their son Paul with thanks and appreciation. **MOTION CARRIED UNANIMOUSLY.**

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

VI. MOTION TO ADJOURN TO CLOSED SESSION

MOTION by Trustee Beck, **SECONDED** by Trustee Lange to adjourn to closed session at 8:26PM 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 public works employee appointment.

1. Roll Call Vote

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

MOTION TO RECONVENE IN OPEN SESSION

1. Vote of Board to reconvene.

MOTION by Trustee Lange, **SECONDED** by Trustee Holyoke to reconvene the meeting at 8:46PM. **MOTION CARRIED UNANIMOUSLY.**

2. Recommendation to make a conditional offer to a public works candidate.

MOTION by Trustee Beck, **SECONDED** by Trustee Kucharski to make a conditional offer to a public works candidate. **MOTION CARRIED UNANIMOUSLY.**

VII. <u>ADJOURNMENT</u>

MOTION by Trustee Beck, **SECONDED** by Trustee Lange to adjourn the meeting at 8:47PM. **MOTION CARRIED UNANIMOUSLY.**

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

VILLAGE OF THIENSVILLE
2015 BUDGET WORK SESSION
MINUTES

DATE: **Wednesday, October 8, 2014** **LOCATION:** **250 Elm Street**
Thiensville, WI 53092

TIME: **5:00PM**

I. CALL TO ORDER

President Mobley called the meeting to order at 5:00 PM.

II. ROLL CALL

President:	Van Mobley	
Trustees:	Kim Beck	Kenneth Kucharski
	Ronald Heinritz	David Lange
	Robert Holyoke	John Treffert (5:14)
Administrator:	Dianne Robertson	
Finance Admin/Assistant Administrator:		Colleen Landisch
Staff:	Police Chief Scott Nicholson, Fire Chief Brian Reiels (excused) & Director of Public Works Andy LaFond	

III. REVIEW AND DISCUSSION OF THE PROPOSED YEAR 2015 BUDGET

A. Overview of the proposed budget by Finance Administrator/Assistant Administrator Colleen Landisch

The following is the budget memorandum from Colleen Landisch, Finance Administrator which summarizes the 2015 budget:

With this memo I am distributing the following 2015 Budget draft:

- General Fund Expenditure/Revenue Summary
- Expenditure/Revenue Summary of All Funds
- Summary of General Fund Expenditures
- Major Capital Purchases Lists
- Property Value Summary
- Tax Rate Comparisons
- Shared Revenue Comparison
- Public Hearing Notice
- Major Capital Purchases List
- Fund 1 – General Fund
- Fund 6 – Fire Department Equipment Replacement Fund (Ambulance Revenue)
- Fund 9 – Tax Incremental District #1
- Fund 11 – CE#3 Special Assessment Fund (Closed)
- Fund 14 – Capital Project Fund
- Fund 15 – LAWDS Special Assessment Fund & Fund 16 – Old Village Hall Fund
- Fund 17 – Detention Pond & Madero Drainage Fund
  & Fund 18 – Pigeon Creek Fund (Closed)
- Fund 19 – Stormwater Management Fund
  & Funds 51 & 52 – Special Assessment Collection Funds
- 2015 Library Funding Projection
- Salary Projections

As in the past, the General Fund budget presented complies with the State Expenditure Restraint Program. The Village Board then reviews the Capital Projects budget to make amendments that achieve the tax rate goal for the community. The draft that is being presented also complies with the State mandated levy cap that also allows for a miniscule "net new construction" allowance. This budget draft does not compensate for any of the "net new construction" and freezes the levy for another year. However, considering the strain on the municipality to operate year after year with a 0% levy limit it is recommended that the Village Board consider capturing the miniscule increase resulting from this year's net new construction.

With the extended TID timeline the Village Board will have the unique opportunity to complete some infrastructure projects and maintain the Tax Stabilization Fund.

- **<u>Summary Sheets & History of Rates and Assessments</u>**

  Summary #1 is a summary by department in the General Fund from 2010 through 2015. **Summary #2** compares each fund by expenditure and revenue for 2010 through 2015. **Summary #3** is a General Fund percentage comparison by department for 2015. **Summary #11** is a comparison of assessed and equalized value for budget years 2009 through 2014. You will note that the ratio of assessed value is estimated to be 105.448%. There is a $1,448,659 increase in assessed value for 2014, with the majority of the increase resulting from the Shully's restaurant building addition and the rest resulting from residential property improvements.
  Summary #12 is a tax rate comparison for calendar years 2010 through 2015. In the lower right corner you will note the Village equalized value comparison. The 2015 line items are not complete until the levy information is received by the other taxing authorities.
  Shared Revenue Comparison This is a detailed list of Shared Revenue received from the State of Wisconsin from 1986 through the projected 2015.
  Public Hearing Notice This is the draft Public Hearing Notice. The date suggested is Monday November 10th at 6PM. This is published 15 days prior to the public hearing.

- **<u>Major Purchases – Detail List</u>** **(Summaries 4-10)** This section is a detailed list of capital purchases by each department. The goal is to maintain the bottom line budget allocation while the Village Board determines which projects to fund.

- **<u>Fund #1</u>** There is a projected decrease of 1.50% in State Shared Revenue for 2015 and a projected 5.72% increased budget for Highway Aids. The increase is a result of the State under Act 20 increasing funding for General Transportation Aids beginning in 2015 by 4%. The increase in Highway Aids is also a direct reflection of the road work that the Village has completed in 2014, a part of the State budget reflects road revenue distribution relating to the miles of highways and the money spent to maintain them. When you increase expenditures on roads the revenue increases in a like manner. The interest income budget will remain at $42,039, which is $29,262 or 229% greater than 2013 actual of $12,777. Considering that interest rates have not rebounded, this line item is still budgeted very aggressively but there is little that can be done without greatly reducing a line item in another spot of the budget. There may need to be reduced expenditures should the interest income not be realized at budget level. I have continued to budget $181,593 of fund balance in the revenue side of the budget and $139,703 of contingency in the expenditure side of the budget to maintain expenditure restraint. The contingency also will help make up the difference in future years step increases for new employees. As with the interest line item it is very difficult for a small budget to take the "swings" in line items.

Salaries have been budgeted at a 2.5% overall increase. On the employee benefit side, Wisconsin Retirement Fund decreased the contribution by .40% for General Employees and .88% for Protective with Social Security Employees. In like manner, all employees will pay 6.8% of the retirement premium. There also was a decrease in health insurance premiums projected for 2015. The combined result of the reduced WRS contribution rate and lower health insurance premiums has decreased overall Fringe Benefit expenses by about $29,000 or 4.8%. Also, budgeted is the $1,000 contribution to the Flex Benefit Account for the health insurance deductible. Due to 2015 not having as many elections as 2014, election related expenses have decreased by $3,800. Worker's Compensation Insurance premium will increase by $7,654 in 2015.

Revenue	2014 Budget	2015 Budget	Change	%
State Shared Revenue	110,726	109,154	(1,572)	-1.42%
Local Transportation Aids	257,353	272,070	14,717	5.72%
"paper" Use of Fund Balance	181,593	181,593	-	0.00%
Expense				
Salaries & Wages	1,011,406	1,037,086	25,680	2.54%
Fringe Benefits	603,956	574,901	(29,055)	-4.81%
Election Expenses	8,100	4,300	(3,800)	-46.91%
Worker's Comp Insurance	39,165	46,819	7,654	19.54%
Contingency	139,703	139,703	-	0.00%

I will summarize the effect of the total budget and levy at the end of this report. As you are aware, the State mandated levy limit is 0% plus a stipend for "net new construction and unused prior year levy."

- **Fund #6** The Fire Department Equipment Fund includes a budget line item for medical supplies, schooling and other supplies for hospital-to-hospital transports and paramedic intercepts. This is a self-supporting fund. There is no tax levy required in this fund.

- **Fund #9** The 2014 transfer to the Capital Projects Fund was $433,049. In 2014, $200,000 of the TID increment was transferred to the Storm Water fund for the Riverview/Madero/Luisita project. For 2015 it is proposed to transfer $714,746 to the Capital Projects Fund. The increase in revenue is a direct result of increased equalized value. All TID transfers have been to the Capital Projects Fund so that when the TID is disbanded there will be an easier transition for the General Fund budget process.

- **Fund #11** This fund is the result of the Century Estates Water Co-Op #3 project. This fund was closed in 2013 for revenues and expenditures and is included to show prior history.

- **Fund #14** The Capital Projects Fund is projected to receive $714,746 from the TID Fund, and $242,600 tax levy. There are a host of proposals from department heads for the Village Board to consider.

- This year the following items are proposed: Assessment revaluation, Old Village Hall upper floor study, 2015 Main St. project, replenish Main St. water main, Village Park parking lot expansion, replace the Village Park restrooms/add a floating pier to the river edge, Board Room rooftop HVAC unit, Administrative Office copy machine, continue squad car replacement fund, police radios & tasers, fire engine replacement, fire station compressor, dive truck springs, continue DPW vehicle replacement fund, utility trailer, camera upgrade at the Public Works yard, brush chipper, street light pole replacements, street light glass fixture replacements, front end loader tires, emerald ash borer program, park bleachers and mower, annual Pigeon Creek maintenance, annual Fish ladder maintenance and an allocation for the farmer's market. (Please see the detailed department purchases list)

- **Fund #15** This fund is the result of the Laurel Acres Water Distribution System project. In 2014, there were the remaining expenditures from the installation of Lake Michigan water through the Mequon Water Utility to close out the project. This fund was closed in 2014 for revenues and expenditures and is included to show prior history.

- **Fund #16** This is the Old Village Hall Fund. This funds the utilities and improvements for the building. There is a tax levy of $3,400 for 2015.

- **Fund #17** The 2014 transfer to the Detention Pond & Madero Drainage Fund was $51,085 to eliminate the project deficit. This fund was closed in 2013 and is also included to show prior history.

- **Fund #18** The Pigeon Creek Fund was closed in 2013 and is included to show prior history.

- **Fund #19** The 2014 transfer to the Stormwater Management Fund was $200,000 from the TID Fund to pay the storm sewer portion of the MMSD PP/II (private property inflow & infiltration) project at Riverview/Madero/Luisita. MMSD is funding the sanitary portion of the project and Thiensville is responsible for the storm sewer portion. These funds are currently sitting in fund balance and are available for this project in 2015. There is no transfer from the TID Fund is proposed for 2015.

- **Funds #51 & #52** These funds were created to make debt service payments and collect special assessments for the two water co-op construction to connect to Mequon Water Utility. These funds will expire when the special assessments are collected in full in 2024.

The General Fund draft complies with the estimated Expenditure Restraint Program. The estimate percentage allowed for 2015 is near 1.6% the same as 2014 and 2013. The increase in the allowable percentage is attributed to mainly the consumer price index plus the net new construction within the community, which accounts for .25% (60% of the actual net new construction of +0.43 %). The 1.6% is my best manual estimate for the Expenditure Restraint calculation. To calculate the allowable increase you add the two pieces together (CPI + net new construction) which equal 2.03%
In Act 20 the State of Wisconsin Legislature mandates a 0% levy limit plus net new construction for 2013, 2014 & 2015. If a community exceeds the levy limit the State will reduce the shared revenues by a like amount. Under a 0% levy limit plus net new construction the Village's 2014 levy limit will be $2,158,108 which is a $9,155 increase from the prior year. The presented draft budget has no change to the 2014 adopted levy amount of $2,148,953.

However, considering the strain on the municipality to operate year after year with a 0% levy limit it is recommended that the Village Board consider capturing the slight increase of $9,155 resulting from this year's net new construction.
In order to avoid the slippery slope of relying on TID revenue to reduce the tax rate in future years, it is again proposed that the TID revenue be budgeted in the Capital Projects Fund.
The budget meeting starts at 5:00PM on Wednesday, October 8, 2014. I will have some food available. Good luck studying these documents that took the last several months to finalize. I look forward to going through these documents in detail with you and answering any questions you may have. Please call me if you would like a one-on-one overview.

A special thank you to the department heads who worked with me on bringing the lean General Fund budget to completion for your review and consideration.

B. Police Department by Police Chief Scott Nicholson

Police Chief Scott Nicholson gave a brief overview of his budget requests. The Village Board removed the maintenance line item for Live-Scan.

C. Fire Department by Administrator Robertson in the absence of Fire Chief Brian Reiels

Administrator Robertson gave a brief overview of the fire department budget.

D. Department of Public Works by Director of Public Works Andy LaFond

Andy LaFond Director of the Department of Public Works gave a budget request overview.

E. Balance of Departments by Administrator Robertson/Assistant Administrator Colleen Landisch

Administrator Robertson and Assistant Administrator Landisch summarized the balance of the departments budgets.

The Village Board instructed the Administrator to publish the Budget indicating the increase in the levy that is allowed by CPI & the growth factor.

IV. ADJOURNMENT

MOTION by Trustee Beck, **SECONDED** by Trustee Kucharski to adjourn the meeting at 7:43PM.
MOTION CARRIED UNANIMOUSLY.

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

VILLAGE OF THIENSVILLE
HISTORIC PRESERVATION COMMISSION
MINUTES

DATE: Wednesday, October 8, 2014

TIME: 7:00 pm

I. CALL TO ORDER
Chairman Heinritz called the meeting to order at 7:05 pm.

II. ROLL CALL

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

III. TIME & DATE OF NEXT MEETING
Wednesday,November 12, 2014

IV. APPROVAL OF MINUTES
Minutes from September 10, 2014 approved.

V. BUSINESS

A. Reviewed and Approved Certificate of Appropriateness for Jesse Daily,(present) 107 Buntrock Avenue for relocation of the CORE from sign from 163 Green Bay Road to 107 Buntrock Avenue. Jesse presented specifications and drawing of sign in compliance with 16-7-B. Motion to approve Jennifer Abraham, seconded by Joseph Miller.

B. Reviewed conceptual approval of a Certificate of Appropriateness for Scott and Beth Shully, 146 Green Bay Road for a second floor addition to include a mezzanine for offices. (Scott Shully and Dave Salvaggio present) Dave and Scott presented plan with drawing of proposed renovation. Motion to approve conceptional design Ron Heinritz, seconded by Joseph Miller.

VI. OLD BUSINESS

A. None to report.

VII. ITEMS BY CHAIRMAN

A. Reviewed Historic Plaque (Commerical House dba Cheel) to be presented to Jesse and Barka Dailey at Village Appreciation Night, October 22, 2014. Ron and Joe will make presentation.

B. Reviewed 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. Plaque will be presented with Village Officials names.

C. Reviewed restoration of Hoerchner Family Farmhouse – new roofing has begun, donation by Noffke Roofing.

D. Reminder of State Historic Conference October 24-25, 2014, Osthoff Resort and Conference Center, Elkhart Lake, WI.

E. Anyone interested or knows of someone who may be interested, Jonathan Clark House needs additional Board Members.

VIII. ITEMS BY COMMISSIONER

A. Mequon/Thiensville Historical Society-No Report

IX. ADJOURNMENT

MOTION to adjourn at 8:08 pm Joseph Miller, SECONDED by Judy Ziebell, MOTION UNANIMOUSLY APPROVED

Submitted by:

Judy Ziebell

Judy Ziebell
Secretary

VILLAGE OF THIENSVILLE
HISTORIC PRESERVATION COMMISSION
MINUTES

DATE: Tuesday, October 14, 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 (excused)	Joseph Miller
	Henry Kolbeck (excused)	Mary Giuliani
	Judy Ziebell	Jennifer Abraham

III. BUSINESS
A. Review and Approve Certificate of Appropriateness for Suburban Motors, Wayne Houpt (present), 133 S. Main Street for siding on the storage building.

Reviewed (page 21) Architectural Guidelines on Clapboard Siding

Reviewed (page 8) Secretary of Interior's Standards for Rehabilitation on Wood Clapboard, Wooden Siding

Approved Certificate of Appropriateness with Stipulations (Wayne Houpt in agreement). Motion to approve by Mary Giuliani, seconded by Joseph Miller.

IV. ADJOURNMENT

MOTION to adjourn at 7:20 pm Joseph Miller, SECONDED by Ron Heinritz, MOTION UNANIMOUSLY APPROVED

Submitted by:

Judy Ziebell
Secretary

VILLAGE OF THIENSVILLE
THIENSVILLE BUSINESS RENAISSANCE COMMITTEE
MINUTES

DATE: **Monday, October 27, 2014** **LOCATION:** **250 Elm Street**
Thiensville, WI

TIME: **6:30 PM**

I. CALL TO ORDER

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

II. ROLL CALL

Trustees:	Kim Beck	
	David Lange	
Committee members:	Marc Mrugala, TBA President	Lee Rochwerger, SCORE (absent)
	Steve Meyer (absent)	Jennifer Abraham
	Steve Giuntoli	Jesse Daily, CORE
	Lisa Giuntoli	Charles Imig
	George Coulter	Kristina Eckert
	Rick Shneyder (absent)	Robert Dodge (absent)
Village Planner:	Jon Censky	

III. BUSINESS

A. Review and approval of the June 30, 2014 minutes
1. July, 2014 (no meeting held)
2. August 25, 2014 (no meeting held)
3. September 29, 2014 (no meeting held)

MOTION by Member Giuntoli, **SECONDED** by Member Mrugala to approve the minutes from June 30, 2014. **MOTION CARRIED UNANIMOUSLY.**

B. Participation in the November 2, 2014 Village Celebration

Everyone had received the invitation for this celebration. The event will take place on the north side of the old firehouse and then everyone will walk over to the new bridge. Jennifer Abraham wants to kick off some type of informal survey on behalf of the Economic Development Sub Committee so George Coulter has put together a survey “Help Us Build a Better Thiensville” to hand out at the event. This survey will ask what type of businesses people from all communities would like to see in Thiensville and 250 copies will be printed along with a poster. The cost to print the material is approximately $250.00. The deadline to return the survey will be December 15, 2014 and they should be returned to Village Hall. The committee talked about all different types of potential businesses for Thiensville.

C. Tentative February 2015 Business Forum

There is not enough information at this time to discuss the February 2015 Forum except for creating a Charter for the group. The survey will be shared and discussed at the Forum.

D. Updates from these sub-groups if available
1. Economic Restructuring Group

Jennifer Abraham distributed a spreadsheet regarding ideas and goals for the TBRC Economic Development Committee which was discussed by the committee. The basic idea is to bring new businesses to Thiensville and to fill vacant buildings.

2. Promotions Group

Jesse Daily reported that the Promotions Group has been working a lot with the Thiensville Business Association (TBA) to create a marketing calendar and to be a joint effort with Mequon. The TBA is working on a festival in late summer or early fall 2015 in Thiensville and may work with the same timeframe of “A Taste of Mequon”. The TBA hopes this to be a money maker. Jesse Daily will working on the calendar right away and will be identifying the branding ideas.

Jennifer Abraham brought up a creating a façade program to help with new businesses but to not create another level of bureaucracy. The design committee, at least in the Historic District is actually part of the Historic Preservation Commission. There has to be some type of funding for this façade program. Marc Mrugala does not feel as though the committee has really nailed down what the goals should be. Goals/Accomplishments should be set by the subgroups with timeframes and reported back to the TBRC.

Trustee Lange commented on all the things that this committee has accomplished. The TBRC also decided to go ahead with the “Polar Express” this year. This will be under the promotions group. The Polar Express will held in Port Washington.

IV. <u>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.

V. <u>MISCELLANEOUS BUSINESS AS MAY PROPERLY BE BROUGHT BEFORE THE COMMITTEE.</u>

VI. <u>ADJOURNMENT</u>

MOTION by Member Mrugala, **SECONDED** by Trustee Beck to adjourn the meeting at 8:05. **MOTION CARRIED UNANIMOUSLY.**

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

DISBURSEMENTS FOR APPROVAL

Checks Issued October, 2014 Manual	$90,601.27
Checks Issued November 2014, Manual	$101,419.46
Checks To Be Issued November, 2014	$143,363.80
GRAND TOTAL	**$335,384.53**

Library: Information Only

Checks Issued October 2014, Manual	$18,989.85
Checks Issued November 2014, Manual	$39,640.66
Checks To Be Issued November, 2014	$85,616.30
	$144,246.81

Van A. Mobley, Village President

Dianne S. Robertson, Village Clerk

THIENSVILLE, WI

*Check Detail Register©

OCTOBER 2014

Account	Description	Check Amt	Invoice	Comment
11110	**HARRIS GF -CHECKING**			
Paid Chk# 010377	10/24/2014 **TOM SCHOMMER ELECTRIC**			
G 01-12340	LOAN RECEIVABLE - CHEEL	$10,500.00	770	Electrical service upgrades & 3 meters/CHEEL
	Total TOM SCHOMMER ELECTRIC	$10,500.00		
Paid Chk# 010378	10/24/2014 **POSTMASTER**			
E 21-05-610-2-201	POSTAGE	$52.74		Delinquent Sewer Mailing
	Total POSTMASTER	$52.74		
Paid Chk# 010379	10/28/2014 **MEQUON WATER UTILITY**			
E 01-04-542-2-230	REPAIRS & MAINTENANCE	$432.39	107397, 10738	Park/3rd Qtr Water Service
E 01-01-511-3-308	BUILDING SUPPLIES	$314.85	107397, 10738	VH/3rd Qtr Water Service
	Total MEQUON WATER UTILITY	$747.24		
Paid Chk# 010380	10/31/2014 **HARRIS MASTERCARD**			
E 01-01-510-3-399	MISCELLANEOUS	$17.19		Supplies for 2015 Budget Meeting/Robertson
E 01-01-511-1-115	TRAVEL/TRAINING/SEMINARS	$15.00		Landisch-WAFCSM Conf/Robertson
E 01-01-510-3-399	MISCELLANEOUS	$104.46		Supplies for 2015 Budget Meeting/Robertson
E 01-01-510-3-302	ELECTION EXPENSE	$137.91		Supplies for Election/Roberston
~~E 01-03-521-2-215~~	~~TRAINING - POLICE~~	~~$70.00~~		~~SchoolLodging-Christensen/Nicholson~~
E 01-04-541-3-303	TELEPHONE	$187.94		DPW TWC-NOV & DEC/Robertson
E 01-04-542-2-230	REPAIRS & MAINTENANCE	$162.69		Sign base Main St Park/LaFond
E 01-01-510-3-302	ELECTION EXPENSE	$219.99		Laptop for Election/Robertson
E 01-03-522-3-327	MEDICAL SUPPLIES	($16.11)		Credit Memo Sales Tax/Reiels
E 01-01-510-3-399	MISCELLANEOUS	$52.61		Meeting w/ Mequon/Robertson
E 01-01-511-3-300	OFFICE SUPPLIES	$244.15		Officemax Supplies/Robertson
E 01-01-510-3-302	ELECTION EXPENSE	$219.99		Laptop for Election/Robertson
E 21-05-610-3-303	TELEPHONE	$64.98		Cell phone case & protector/LaFond
	Total HARRIS MASTERCARD	$1,480.80		
Paid Chk# 010381	10/31/2014 **NUGEN JOHNSON, LLC**			
E 14-14-554-7-758	BRIDGE OVER PIGEON CREE	$28,053.26		Proj #NGJ-043 Req#1/PigeonCkBridge
	Total NUGEN JOHNSON, LLC	$28,053.26		
Paid Chk# 1401013	10/31/2014 **PAYCHEX**			
E 01-03-522-1-199	FRINGE BENEFITS	$625.49		TFD/Wages pd 10-31-14
G 01-21230	SOCIAL SECURITY TAX	$3,743.37		SS&M/Wages pd 10-31-14
G 01-11160	SPECIAL CLEARING ACCOUNT	$31,219.97		DirectDep/Wages pd 10-31-14
E 21-05-610-1-199	FRINGE BENEFITS	$61.53		Sewer/Wages pd 10-31-14
E 01-04-542-1-199	FRINGE BENEFITS	$83.27		Park/Wages pd 10-31-14
E 01-04-541-1-199	FRINGE BENEFITS	$622.08		DPW/Wages pd 10-31-14
E 06-09-522-1-199	FRINGE BENEFITS	$308.96		HOH/Wages pd 10-31-14
E 01-03-522-1-198	FIRE CHIEF FRINGE	$107.85		TFD Chief/Wages pd 10-31-14
E 01-03-521-1-199	FRINGE BENEFITS	$1,144.23		TPD/Wages pd 10-31-14
E 01-03-521-1-197	POLICE CHIEF FRINGE	$213.34		TPD Chief/Wages pd 10-31-14
E 01-01-511-1-196	ADMINISTRATOR FRINGE	$251.30		ADM/Wages pd 10-31-14
G 01-21210	WISCONSIN WITHHOLDING	$2,031.35		State/Wages pd 10-31-14
G 01-21220	FEDERAL WITHHOLDING TAX	$4,566.92		FED/Wages pd 10-31-14
E 01-01-511-1-199	FRINGE BENEFITS	$325.33		ADM Staff/Wages pd 10-31-14
	Total PAYCHEX	$45,304.99		
Paid Chk# 1401014	10/31/2014 **V-T PAYROL ACCT. #3531102790**			
E 01-03-522-1-199	FRINGE BENEFITS	($169.83)		TFD WRS/Wages Pd 10-31-14
G 01-21258	WISCONSIN DEFERRED COMP	($60.00)		WI Def Comp/Wages Pd 10-31-14
E 01-01-511-1-196	ADMINISTRATOR FRINGE	($235.60)		ADM WRS/Wages Pd 10-31-14
E 01-01-511-1-199	FRINGE BENEFITS	($281.18)		ADM Staff WRS/Wages Pd 10-31-14

*Check Detail Register©

OCTOBER 2014

		Check Amt	Invoice	Comment
E 01-03-521-1-197	POLICE CHIEF FRINGE	($201.49)		TPD Chief WRS/Wages Pd 10-31-14
E 01-03-521-1-199	FRINGE BENEFITS	($1,056.92)		TPD WRS/Wages Pd 10-31-14
E 01-03-522-1-198	FIRE CHIEF FRINGE	($98.67)		TFD Chief WRS/Wages Pd 10-31-14
E 01-03-522-1-199	FRINGE BENEFITS	($61.98)		TFD PT WRS/Wages Pd 10-31-14
E 01-03-521-1-113	POLICE CHIEF SALARY	$2,878.47		TPD Chief/Wages Pd 10-31-14
E 21-05-610-1-100	SALARIES & WAGES	$803.91		Sewer/Wages Pd 10-31-14
E 01-04-542-1-100	SALARIES & WAGES	$1,088.77		Park/Wages Pd 10-31-14
E 01-04-541-1-100	SALARIES & WAGES	$8,324.27		DPW/Wages Pd 10-31-14
E 01-03-522-1-102	PART-TIME	$885.36		TFD PT/Wages Pd 10-31-14
E 06-09-522-1-100	SALARIES & WAGES	$4,038.89		HOH/Wages Pd 10-31-14
E 01-03-522-1-109	DPW EQUIPMENT MAINTENA	$140.96		TFD-DPW/Wages Pd 10-31-14
E 01-03-522-1-100	SALARIES & WAGES	$7,258.75		TFD/Wages Pd 10-31-14
G 01-21280	HEALTH INSURANCE DEDUCTIONS	($363.93)		HealthIns/Wages Pd 10-31-14
E 01-03-521-1-100	SALARIES & WAGES	$15,099.04		TPD/Wages Pd 10-31-14
E 06-09-522-1-199	FRINGE BENEFITS	($85.05)		HOH WRS/Wages Pd 10-31-14
E 01-01-511-1-102	PART-TIME	$269.50		ADM PT/Wages Pd 10-31-14
E 01-01-511-1-100	SALARIES & WAGES	$4,016.80		ADM Staff/Wages Pd 10-31-14
E 01-01-511-1-108	ADMINISTRATOR	$3,365.77		ADM/Wages Pd 10-31-14
G 01-11160	SPECIAL CLEARING ACCOUNT	($31,219.97)		DirectDep/Wages Pd 10-31-14
G 01-21285	LIFE INSURANCE	($282.03)		LifeIns/Wages Pd 10-31-14
G 01-21260	ICMA - RC	($851.45)		ICMA/Wages Pd 10-31-14
G 01-21245	FLEX BENEFIT	($283.10)		FlexBen/Wages Pd 10-31-14
G 01-21230	SOCIAL SECURITY TAX	($3,743.37)		SS&M/Wages Pd 10-31-14
G 01-21210	WISCONSIN WITHHOLDING	($2,031.35)		State/Wages Pd 10-31-14
G 01-21220	FEDERAL WITHHOLDING TAX	($4,566.92)		FED/Wages Pd 10-31-14
E 01-04-541-1-199	FRINGE BENEFITS	($715.19)		DPW WRS/Wages Pd 10-31-14
E 01-03-522-1-110	FIRE CHIEF WAGES	$1,409.59		TFD Chief/Wages Pd 10-31-14
Total	**V-T PAYROL ACCT. #3531102790**	$3,272.05		

Paid Chk# 1401015	10/31/2014 **WI DEFERRED COMP PROGRAM**			
G 01-21258	WISCONSIN DEFERRED COMP	$60.00		WI Def Comp/Wages Pd 10-31-14
Total	**WI DEFERRED COMP PROGRAM**	$60.00		

Paid Chk# 1401016	10/31/2014 **ICMA RETIREMENT TRUST**			
G 01-21260	ICMA - RC	$851.45		ICMA/Wages Pd 10-31-14
Total	**ICMA RETIREMENT TRUST**	$851.45		

Paid Chk# 1401017	10/31/2014 **PAYCHEX MAJOR MARKET SERVICES**			
E 01-01-511-2-210	DATA PROCESSING	$278.74	388848	Processing 10-31-14 Payroll
otal	**PAYCHEX MAJOR MARKET SERVICES**	$278.74		
11110	**HARRIS GF -CHECKING**	$90,601.27		

Fund Summary

11110 HARRIS GF -CHECKING	
01 GENERAL FUND	$57,302.05
06 EQUITY RESERVE ACCOUNT	$4,262.80
14 CAPITAL IMPROVEMENT/EQUIPMENT	$28,053.26
21 SEWER UTILITY	$983.16
	$90,601.27

THIENSVILLE, WI

*Check Detail Register©

NOVEMBER 2014

		Check Amt	Invoice	Comment
11110 HARRIS GF -CHECKING				
Paid Chk# 010382 11/3/2014	**WE ENERGIES**			
E 01-01-511-3-305	HEAT	$194.51		VH/Gas
E 01-04-541-3-304	ELECTRICITY	$327.41		DPW/Electric
E 01-04-541-3-305	HEAT	$131.77		DPW/Gas
E 21-05-610-3-304	ELECTRICITY	$870.87		Sewer/Electric
E 21-05-610-3-305	HEAT	$10.30		Sewer/Gas
E 01-04-542-3-304	ELECTRICITY	$727.27		Park/Electric
E 01-04-542-3-305	HEAT	$15.80		Park/Gas
E 16-05-541-3-304	ELECTRICITY	$68.48		Old VH/Electric
E 01-01-511-3-304	ELECTRICITY	$1,101.64		VH/Electric
E 21-05-610-3-304	ELECTRICITY	$27.67		EmerSirenWarningSystem
E 01-04-541-3-335	STREET LIGHTING	$2,574.30		Street Lighting
E 16-05-541-3-305	HEAT	$33.70		Old VH/Gas
	Total WE ENERGIES	$6,083.72		
Paid Chk# 010383 11/5/2014	**AT&T (REGULAR SERVICE)**			
E 01-01-511-3-303	TELEPHONE	$45.98	262242372010	ADM/OCT Phone
E 01-03-521-3-303	TELEPHONE	$64.32	262242372010	TPD/OCT Phone
E 01-03-522-3-303	TELEPHONE	$64.32	262242372010	TFD/OCT Phone
E 21-05-610-3-303	TELEPHONE	$9.20	262242372010	SWR/OCT Phone
E 01-04-541-3-303	TELEPHONE	$27.57	262242372010	DPW/OCT Phone
	Total AT&T (REGULAR SERVICE)	$211.39		
Paid Chk# 010384 11/5/2014	**SOLID STATE ARCHITECTURE**			
G 01-21250	PROFESSIONAL POLICE ASSOC.	$2,391.21	3 76-1090	Project Coordination Fees-Cheel
	Total SOLID STATE ARCHITECTURE	$2,391.21		
Paid Chk# 010385 11/7/2014	**ERIE LANDMARK COMPANY**			
E 01-01-554-7-754	HISTORIC PRESERVATION	$275.65	38026	Plaque/Dianne's Bridge
E 01-01-554-7-754	HISTORIC PRESERVATION	$275.65	38026	Plaque/The Commercial House
	Total ERIE LANDMARK COMPANY	$551.30		
Paid Chk# 010386 11/10/2014	**MINNESOTA LIFE**			
E 01-01-511-1-196	ADMINISTRATOR FRINGE	$255.75		ADM/Dec Life Ins
E 01-01-511-1-199	FRINGE BENEFITS	$44.91		ADM Staff/Dec Life Ins
E 01-03-521-1-197	POLICE CHIEF FRINGE	$173.85		TPD Chief/Dec Life Ins
E 01-03-521-1-199	FRINGE BENEFITS	$134.40		TPD/Dec Life Ins
E 01-03-522-1-199	FRINGE BENEFITS	$23.61		TFD/Dec Life Ins
E 01-04-541-1-199	FRINGE BENEFITS	$69.35		DPW/Dec Life Ins
E 01-04-542-1-199	FRINGE BENEFITS	$9.37		Park/Dec Life Ins
E 21-05-610-1-199	FRINGE BENEFITS	$9.37		Sewer/Dec Life Ins
	Total MINNESOTA LIFE	$720.61		
Paid Chk# 010387 11/10/2014	**NORTHFIELD**			
E 14-14-554-7-732	BUSINESS DISTRICT REDEVL	$4,397.98	210271348	Bricks for Pigeon Ck Bridge
	Total NORTHFIELD	$4,397.98		
Paid Chk# 1401101 11/24/2014	**DEPT. OF EMPLOYEE TRUST FUNDS**			
E 01-01-511-1-199	FRINGE BENEFITS	$3,587.40		ADM Staff/DEC Health
E 01-01-511-1-196	ADMINISTRATOR FRINGE	$1,926.20		ADM/DEC Health
E 01-04-542-1-199	FRINGE BENEFITS	$1,122.24		Park/DEC Health
E 01-04-541-1-199	FRINGE BENEFITS	$8,304.57		DPW/DEC Health
E 01-03-521-1-199	FRINGE BENEFITS	$10,755.90		TPD/DEC Health
E 01-03-521-1-197	POLICE CHIEF FRINGE	$1,926.20		TPD Chief/DEC Health
E 01-03-522-1-199	FRINGE BENEFITS	$673.35		TFD/DEC Health

*Check Detail Register©

NOVEMBER 2014

		Check Amt	Invoice	Comment
E 21-05-610-1-199	FRINGE BENEFITS	$1,122.24		Sewer/DEC Health
Total	DEPT. OF EMPLOYEE TRUST FUNDS	$29,418.10		
Paid Chk# 1401102 11/28/2014	WISCONSIN RETIREMENT SYSTEM			
E 01-03-521-1-197	POLICE CHIEF FRINGE	$1,494.79		TPD Chief/WRS OCT
E 21-05-610-1-199	FRINGE BENEFITS	$343.25		Sewer/WRS OCT
E 01-01-511-1-196	ADMINISTRATOR FRINGE	$1,413.62		ADM/WRS OCT
E 01-01-511-1-199	FRINGE BENEFITS	$1,688.18		ADM Staff/WRS OCT
E 01-03-521-1-199	FRINGE BENEFITS	$7,572.69		TPD/WRS OCT
E 01-03-522-1-198	FIRE CHIEF FRINGE	$244.00		TFD Chief/WRS OCT
E 01-03-522-1-199	FRINGE BENEFITS	$801.43		TFD/WRS OCT
E 06-09-522-1-199	FRINGE BENEFITS	$175.19		HOH/WRS OCT
E 01-04-541-1-199	FRINGE BENEFITS	$3,339.11		DPW/WRS OCT
E 01-04-542-1-199	FRINGE BENEFITS	$560.25		Park/WRS OCT
Total	WISCONSIN RETIREMENT SYSTEM	$17,632.51		
Paid Chk# 1401103 11/14/2014	PAYCHEX			
E 06-09-522-1-199	FRINGE BENEFITS	$2.71		HOH/Wages Pd 11-14-14
E 01-03-521-1-199	FRINGE BENEFITS	$1,177.21		TPD/Wages Pd 11-14-14
E 21-05-610-1-199	FRINGE BENEFITS	$91.65		Sewer/Wages Pd 11-14-14
E 01-04-541-1-199	FRINGE BENEFITS	$664.16		DPW/Wages Pd 11-14-14
E 01-03-522-1-199	FRINGE BENEFITS	$85.21		TFD/Wages Pd 11-14-14
G 01-11160	SPECIAL CLEARING ACCOUNT	$23,843.88		Direct Dep/Wages Pd 11-14-14
G 01-21210	WISCONSIN WITHHOLDING	$1,844.56		State/Wages Pd 11-14-14
E 01-01-511-1-199	FRINGE BENEFITS	$354.52		ADM Staff/Wages Pd 11-14-14
E 01-01-511-1-196	ADMINISTRATOR FRINGE	$251.30		ADM/Wages Pd 11-14-14
G 01-21230	SOCIAL SECURITY TAX	$2,951.63		SS&M/Wages Pd 11-14-14
E 01-03-521-1-197	POLICE CHIEF FRINGE	$213.31		TPD Chief/Wages Pd 11-14-14
G 01-21220	FEDERAL WITHHOLDING TAX	$3,993.36		FED/Wages Pd 11-14-14
E 01-04-542-1-199	FRINGE BENEFITS	$111.58		Park/Wages Pd 11-14-14
Total	PAYCHEX	$35,585.08		
Paid Chk# 1401104 11/14/2014	V-T PAYROL ACCT. #3531102790			
E 06-09-522-1-199	FRINGE BENEFITS	($2.48)		HOH WRS/Wages Pd 11-14-14
E 01-03-522-1-199	FRINGE BENEFITS	($23.55)		TFD WRS/Wages Pd 11-14-14
E 01-03-522-1-199	FRINGE BENEFITS	($61.98)		TFD PT WRS/Wages Pd 11-14-14
E 01-03-521-1-199	FRINGE BENEFITS	($1,087.03)		TPD WRS/Wages Pd 11-14-14
E 21-05-610-1-100	SALARIES & WAGES	$1,198.33		Sewer/Wages Pd 11-14-14
E 01-01-511-1-196	ADMINISTRATOR FRINGE	($235.60)		ADM WRS/Wages Pd 11-14-14
E 01-01-511-1-199	FRINGE BENEFITS	($299.12)		ADM Staff WRS/Wages Pd 11-14-14
E 01-03-522-1-109	DPW EQUIPMENT MAINTENA	$336.47		TFD-DPW/Wages Pd 11-14-14
E 06-09-522-1-100	SALARIES & WAGES	$35.49		HOH/Wages Pd 11-14-14
E 01-03-522-1-102	PART-TIME	$885.37		TFD PT/Wages Pd 11-14-14
E 01-04-541-1-100	SALARIES & WAGES	$8,874.20		DPW/Wages Pd 11-14-14
E 01-04-542-1-100	SALARIES & WAGES	$1,458.53		Park/Wages Pd 11-14-14
E 01-04-541-1-199	FRINGE BENEFITS	($807.19)		DPW WRS/Wages Pd 11-14-14
E 01-01-511-1-108	ADMINISTRATOR	$3,365.77		ADM/Wages Pd 11-14-14
E 01-03-521-1-197	POLICE CHIEF FRINGE	($201.49)		TPD Chief WRS/Wages Pd 11-14-14
E 01-01-511-1-100	SALARIES & WAGES	$4,016.80		ADM Staff/Wages Pd 11-14-14
E 01-03-521-1-101	OVERTIME	$430.02		TPD OT/Wages Pd 11-14-14
E 01-03-521-1-100	SALARIES & WAGES	$15,099.04		TPD/Wages Pd 11-14-14
E 01-03-521-1-113	POLICE CHIEF SALARY	$2,878.47		TPD Chief/Wages Pd 11-14-14
G 01-11160	SPECIAL CLEARING ACCOUNT	($23,843.88)		Direct Dep/Wages Pd 11-14-14
E 01-01-511-1-101	OVERTIME	$256.32		ADM Staff OT/Wages Pd 11-14-14
G 01-21220	FEDERAL WITHHOLDING TAX	($3,993.36)		FED/Wages Pd 11-14-14
E 01-01-510-1-112	ELECTION WORKERS	$1,117.00		Election Workers/Wages Pd 11-14-14

THIENSVILLE, WI

*Check Detail Register©

NOVEMBER 2014

		Check Amt	Invoice	Comment
G 01-21250	PROFESSIONAL POLICE ASSOC.	($185.00)		TPPA/Wages Pd 11-14-14
G 01-21258	WISCONSIN DEFERRED COMP	($60.00)		WI Def Comp/Wages Pd 11-14-14
G 01-21260	ICMA - RC	($688.39)		ICMA/Wages Pd 11-14-14
G 01-21280	HEALTH INSURANCE DEDUCTIONS	($362.76)		Health Ins/Wages Pd 11-14-14
G 01-21245	FLEX BENEFIT	($283.10)		Flex Ben/Wages Pd 11-14-14
G 01-21230	SOCIAL SECURITY TAX	($2,951.63)		SS&M/Wages Pd 11-14-14
G 01-21210	WISCONSIN WITHHOLDING	($1,844.56)		State/Wages Pd 11-14-14
E 01-01-511-1-102	PART-TIME	$394.75		ADM PT Staff/Wages Pd 11-14-14
	Total V-T PAYROL ACCT. #3531102790	$3,415.44		
Paid Chk# 1401105 11/14/2014	**WI DEFERRED COMP PROGRAM**			
G 01-21258	WISCONSIN DEFERRED COMP	$60.00		WI Def Comp/Wages Pd 11-14-14
	Total WI DEFERRED COMP PROGRAM	$60.00		
Paid Chk# 1401106 11/14/2014	**ICMA RETIREMENT TRUST**			
G 01-21260	ICMA - RC	$763.39		ICMA/Wages Pd 11-14-14
G 01-21260	ICMA - RC	($75.00)		Belzer-ICMA/Wages Pd 10-31-14
	Total ICMA RETIREMENT TRUST	$688.39		
Paid Chk# 1401107 11/14/2014	**PAYCHEX MAJOR MARKET SERVICES**			
E 01-01-511-2-210	DATA PROCESSING	$263.73	390121	Processing 11-14-14 Payroll
	otal PAYCHEX MAJOR MARKET SERVICES	$263.73		
	11110 HARRIS GF -CHECKING	$101,419.46		

Fund Summary

11110 HARRIS GF -CHECKING	
01 GENERAL FUND	$93,025.51
06 EQUITY RESERVE ACCOUNT	$210.91
14 CAPITAL IMPROVEMENT/EQUIPMENT	$4,397.98
16 OLD VILLAGE HALL	$102.18
21 SEWER UTILITY	$3,682.88
	$101,419.46

THIENSVILLE, WI

*Check Detail Register©

NOVEMBER 2014

		Check Amt	Invoice	Comment
11110 HARRIS GF -CHECKING				
Unpaid	**3 RIVERS BILLING, INC**			
E 06-09-522-2-276	BILLING SERVICES	$449.97	2991	OCT EMS Billing
	Total 3 RIVERS BILLING, INC	$449.97		
Unpaid	**ADVANCED CHILLER SERVICES**			
E 01-04-541-2-228	SANITARY LANDFILL	$3,259.15	GW 2499	OCT Landfill
	Total ADVANCED CHILLER SERVICES	$3,259.15		
Unpaid	**AIRGAS**			
E 01-04-541-3-308	BUILDING SUPPLIES	$41.94	9922838981	OCT Cylinder Rental
	Total AIRGAS	$41.94		
Unpaid	**AUTO BRAKE CLUTCH & GEAR**			
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	$233.03	254706	Spin Motor Salter
	Total AUTO BRAKE CLUTCH & GEAR	$233.03		
Unpaid	**BENDLIN FIRE EQUIPMENT CO.,INC**			
E 14-16-522-4-402	EQUIPMENT	$816.00	86130	(6) Hoses/TFD
E 01-03-522-3-353	EQUIPMENT REPAIRS	$370.00	86470	TFD Instrument Repairs
E 01-03-522-3-324	CHEMICALS	$49.00	86470	TFD Callibration Gas
E 01-03-522-3-353	EQUIPMENT REPAIRS	$51.13	86470	TFD Instrument Repairs Shipping
	Total BENDLIN FIRE EQUIPMENT CO.,INC	$1,286.13		
Unpaid	**BOEHLKE HARDWARE**			
E 01-04-541-3-334	STREET SIGNS	$11.50	31579	Sign Post
	Total BOEHLKE HARDWARE	$11.50		
Unpaid	**BROOKS TRACTOR**			
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	$524.52	M06582	Window Glass
	Total BROOKS TRACTOR	$524.52		
Unpaid	**CARQUEST AUTO PARTS**			
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	$506.18	1976-264364	#12/ Brake, Caliper, Oil Seal
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	($142.00)	1976-264364	#12/Less Core
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	$97.67	1976-264642	#12/Lamp, Back Up Alarm, Start Fluid
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	$19.44	1976-265808	Fuel Filters, Elec Connectors
E 01-04-541-3-334	STREET SIGNS	$49.71	1976-265824	Street Signs/Double-face tape
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	$4.39	1976-265871	#3 & #4/Split Loom
	Total CARQUEST AUTO PARTS	$535.39		
Unpaid	**CENTURY LINK**			
E 01-01-511-3-303	TELEPHONE	$3.41	1319594354	ADM/OCT Long Distance
E 01-03-522-3-303	TELEPHONE	$2.12	1319594354	TFD/OCT Long Distance
E 01-03-521-3-303	TELEPHONE	$6.27	1319594354	TPD/OCT Long Distance
E 01-04-541-3-303	TELEPHONE	$0.45	1319594354	DPW/OCT Long Distance
	Total CENTURY LINK	$12.25		
Unpaid	**CINTAS FAS LOCKBOX 636525**			
E 01-01-511-3-308	BUILDING SUPPLIES	$328.80	0F3655418	ADM/Fire Extinguisher Inspect
E 01-01-511-3-308	BUILDING SUPPLIES	$125.84	0F36555411	ADM/Fire Extinguisher Inspect
E 01-01-511-3-308	BUILDING SUPPLIES	$86.56	0F36555412	ADM/Fire Extinguisher Inspect
E 01-04-541-3-308	BUILDING SUPPLIES	$426.98	0F36555414	DPW/Fire Extinguisher Inspect
E 01-04-542-2-230	REPAIRS & MAINTENANCE	$48.50	0F36555419	Park/Fire Extinguisher Inspect
E 21-05-610-3-308	BUILDING SUPPLIES	$41.00	0F36555420	SWR/Fire Extinguisher Inspect
	Total CINTAS FAS LOCKBOX 636525	$1,057.68		

*Check Detail Register©

NOVEMBER 2014

		Check Amt	Invoice	Comment
Unpaid	**CLIFF BERGIN & ASSOC., INC.**			
E 14-16-511-4-499	OTHER	$7,082.00	SM119387	Rooftop HVAC unit for TPD
Total	**CLIFF BERGIN & ASSOC., INC.**	$7,082.00		
Unpaid	**COLLEEN LANDISCH**			
E 01-01-511-1-115	TRAVEL/TRAINING/SEMINARS	$17.92		11-6 Cty Treas Meeting/Mileage
E 01-01-511-1-115	TRAVEL/TRAINING/SEMINARS	$30.24		11-12 FSLA Training/Mileage
E 01-01-511-1-115	TRAVEL/TRAINING/SEMINARS	$127.12		CRS Workshop/Mileage
Total	**COLLEEN LANDISCH**	$175.28		
Unpaid	**COLUMBIA ST MARYS CORP WORX**			
E 01-03-522-3-355	HEALTH MAINTENANCE	$287.00	24967	Preemployment Phys/TFD
E 01-04-541-3-311	RECRUITMENT	$302.00	25008	Preemployment Phys/DPW
Total	**COLUMBIA ST MARYS CORP WORX**	$589.00		
Unpaid	**COMPUTER BOOTERS, LLC**			
E 01-03-522-3-399	MISCELLANEOUS	$894.99	00006	EMS Laptop/TFD
Total	**COMPUTER BOOTERS, LLC**	$894.99		
Unpaid	**CONLEY MEDIA**			
E 01-01-510-2-200	PRINTING & PUBLISHING	$241.30		2015 Budget Notice & Affidavit
Total	**CONLEY MEDIA**	$241.30		
Unpaid	**CRAIG D. CHILDS, PHD, S.C.**			
E 01-04-541-3-311	RECRUITMENT	$500.00	1145	DPW Eval/P Neuman
Total	**CRAIG D. CHILDS, PHD, S.C.**	$500.00		
Unpaid	**CSM - OZAUKEE PHARMACY**			
E 06-09-522-3-327	MEDICAL SUPPLIES	$48.88	12015152	Paramedic Drugs
E 01-03-522-3-327	MEDICAL SUPPLIES	$113.05	16198157	Non-Para Drugs
Total	**CSM - OZAUKEE PHARMACY**	$161.93		
Unpaid	**DELTA DENTAL**			
E 01-03-522-1-199	FRINGE BENEFITS	$138.60		TFD/DEC Dental
E 21-05-610-1-199	FRINGE BENEFITS	$53.31		Sewer/DEC Dental
E 01-04-542-1-199	FRINGE BENEFITS	$53.31		Park/DEC Dental
E 01-04-541-1-199	FRINGE BENEFITS	$394.50		DPW/DEC Dental
E 01-03-521-1-197	POLICE CHIEF FRINGE	$106.62		TPD Chief/DEC Dental
E 01-03-521-1-199	FRINGE BENEFITS	$608.18		TPD/DEC Dental
E 01-01-511-1-196	ADMINISTRATOR FRINGE	$106.62		ADM/DEC Dental
E 01-01-511-1-199	FRINGE BENEFITS	$213.24		ADM Staff/DEC Dental
Total	**DELTA DENTAL**	$1,674.38		
Unpaid	**DIANNE S. ROBERTSON**			
E 01-01-511-1-115	TRAVEL/TRAINING/SEMINARS	$47.60		Mileage & Misc/OCT Exp
E 01-01-511-3-303	TELEPHONE	$70.54		Cell Phone/OCT Exp
E 01-01-510-3-399	MISCELLANEOUS	$15.31		Cards/OCT Exp
E 01-01-510-3-302	ELECTION EXPENSE	$27.46		Election Exp/OCT Exp
Total	**DIANNE S. ROBERTSON**	$160.91		
Unpaid	**DIGGERS HOTLINE**			
E 01-04-541-3-357	DIGGERS HOT LINE	$77.61	141 0 82401	Call Tickets/OCT
Total	**DIGGERS HOTLINE**	$77.61		
Unpaid	**DIVERSIFIED BENEFIT SERVICES**			
E 01-01-554-7-715	FLEX BENEFIT	$128.36		125-FSA Acct Svc/OCT
E 01-01-554-7-715	FLEX BENEFIT	$96.44		105-HRA Admin Fees/NOV

*Check Detail Register©

NOVEMBER 2014

		Check Amt	Invoice	Comment
	Total DIVERSIFIED BENEFIT SERVICES	$224.80		
Unpaid	DOMINION VOTING SYSTEMS INC			
G 01-13110	DEFERRED EXPENDITURE	$6.34	DVS112218	Software License/2015
G 01-13110	DEFERRED EXPENDITURE	$190.34	DVS112218	Hardware Maintenance/2015
	Total DOMINION VOTING SYSTEMS INC	$196.68		
Unpaid	EGELHOFF LAWN MOWER SERVICE			
E 14-16-541-4-402	EQUIPMENT	$487.95	195450	Snowblower
	Total EGELHOFF LAWN MOWER SERVICE	$487.95		
Unpaid	EMERGENCY MEDICAL PRODUCTS			
E 06-09-522-3-327	MEDICAL SUPPLIES	$576.10		Paramedic Drugs
E 01-03-522-3-327	MEDICAL SUPPLIES	$34.12		Non-Para Drugs
E 01-03-522-3-327	MEDICAL SUPPLIES	$89.92		Non-Para Drugs
E 01-03-522-3-327	MEDICAL SUPPLIES	$109.78		Non-Para Drugs
E 06-09-522-3-327	MEDICAL SUPPLIES	$243.66		Paramedic Drugs
E 06-09-522-3-327	MEDICAL SUPPLIES	$138.52		Paramedic Drugs
E 06-09-522-3-327	MEDICAL SUPPLIES	$124.84		Paramedic Drugs
	Total EMERGENCY MEDICAL PRODUCTS	$1,316.94		
Unpaid	ERO TEX			
E 19-18-541-2-257	MAINTENANCE & REPAIRS	$510.00	88558	Rip-Rap Fabric
	Total ERO TEX	$510.00		
Unpaid	FOX WELDING SUPPLY, INC			
E 01-03-522-3-322	AIR & OXYGEN	$70.20		Oxygen Rental/TFD
E 01-03-522-3-322	AIR & OXYGEN	$31.20		Cylinder Rental/TPD
E 01-04-541-3-308	BUILDING SUPPLIES	$62.40		Cylinder Renal/DPW
	Total FOX WELDING SUPPLY, INC	$163.80		
Unpaid	GENERAL COMMUNICATIONS, INC			
E 01-03-522-2-223	RADIO MAINTENANCE	$330.00	202132	Radio Repair
	Total GENERAL COMMUNICATIONS, INC	$330.00		
Unpaid	GRAYBAR			
E 21-05-610-2-251	BUILDING REPAIRS	$53.49	975303209	Elec Supplies/Lift Station
E 21-05-610-2-251	BUILDING REPAIRS	$103.04	975326045	Elec Supplies/Lift Station
E 01-01-511-3-308	BUILDING SUPPLIES	$416.29	975326048	Elec Supplies/Board Room
	Total GRAYBAR	$572.82		
Unpaid	HEIN ELECTRIC SUPPLY COMPANY			
E 14-14-554-7-732	BUSINESS DISTRICT REDEVL	$59.07	82017-00	Conduit for Pedestrian Bridge
	Total HEIN ELECTRIC SUPPLY COMPANY	$59.07		
Unpaid	HERBST OIL, INC.			
E 01-03-521-3-310	FUEL	$1,787.96		TPD/OCT Gas
E 01-04-541-3-310	FUEL	$2,505.36		DPW/OCT Gas
E 01-03-522-3-310	FUEL	$794.76		TFD/OCT Gas
	Total HERBST OIL, INC.	$5,088.08		
Unpaid	HIRERIGHT INC			
E 01-03-521-3-311	RECRUITMENT	$8.80	G1535910	Background Ck/DPW P Neuman
	Total HIRERIGHT INC	$8.80		
Unpaid	INDEPENDENT INSPECTIONS, LTD.			
E 01-03-523-2-272	BUILDING INSPECTION	$2,359.52	309037	BLDG/OCT Permits

*Check Detail Register©

NOVEMBER 2014

		Check Amt	Invoice	Comment
E 01-03-523-2-273	PLUMBING INSPECTION	$1,522.90	309037	PLBG/OCT Permits
E 01-03-523-2-274	ELECTRICAL INSPECTION	$1,347.53	309037	ELEC/OCT Permits
E 01-03-523-2-272	BUILDING INSPECTION	$243.00	309037	ZONE/OCT Permits
E 01-03-523-2-272	BUILDING INSPECTION	$45.00	309037	OCC/OCT Permits
	Total INDEPENDENT INSPECTIONS, LTD.	$5,517.95		
Unpaid	**INTER OFFICE PRODUCTS INC**			
E 01-03-521-3-300	OFFICE SUPPLIES	$100.45	399176	Office Supplies/TFD
E 01-03-521-3-300	OFFICE SUPPLIES	$69.80	399317	Office Supplies/TFD
	Total INTER OFFICE PRODUCTS INC	$170.25		
Unpaid	**J. P. COOKE COMPANY**			
E 01-01-511-3-399	MISCELLANEOUS	$51.93	312940	2015 Cat License Tags
	Total J. P. COOKE COMPANY	$51.93		
Unpaid	**JOEL DEUTSCH**			
E 06-09-522-2-225	SCHOOLING	$1,000.00		Edu Reimbursement/Para Intern
	Total JOEL DEUTSCH	$1,000.00		
Unpaid	**KEBCOR.COM**			
E 01-03-521-2-215	TRAINING - POLICE	$170.00	1444-72	Hostage Class/Boesch
	Total KEBCOR.COM	$170.00		
Unpaid	**KOHN LAW FIRM S.C.**			
E 06-09-522-2-207	LEGAL COUNSEL	$38.00	508734, 24327	Reimburse Court Costs/Hennig
E 06-09-522-2-207	LEGAL COUNSEL	$94.50	508734, 24327	Reimburse Court Costs/Howard
E 06-09-522-2-207	LEGAL COUNSEL	$94.50	508734, 24327	Reimburse Court Costs/Hennig
E 06-09-522-2-207	LEGAL COUNSEL	$231.00	508734, 24327	Collection Fee for Direct Pay/Howard
	Total KOHN LAW FIRM S.C.	$458.00		
Unpaid	**LARK UNIFORM**			
E 01-03-521-3-312	UNIFORM ALLOWANCES	$146.45	179177	Jacket & Flag/Neuman
E 01-03-521-2-218	SPECIAL POLICE	$93.90	179342	Pants/Nicholson
E 01-03-521-3-312	UNIFORM ALLOWANCES	$33.00	179342	Pocket & Patches/Nicholson
E 01-03-521-3-312	UNIFORM ALLOWANCES	$87.85	179350	Jacket & Patches/Neuman
	Total LARK UNIFORM	$361.20		
Unpaid	**MARK GOELZ**			
E 01-04-541-3-329	CLOTHING	$200.43		Clothing Allowance/Boots
	Total MARK GOELZ	$200.43		
Unpaid	**MEQUON AUTO BODY**			
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	$310.80	2156	DPW Truck Paint Supplies
	Total MEQUON AUTO BODY	$310.80		
Unpaid	**MID-MORAINE MUNICIPAL COURT**			
G 01-21640	WARRANTS IN TRUST	$313.00	S940237-4	Warrant/J Neumeier
	Total MID-MORAINE MUNICIPAL COURT	$313.00		
Unpaid	**MILAS EUROPEAN BAKERY**			
E 01-01-510-3-399	MISCELLANEOUS	$240.00		Cupcakes for Bridge Dedication
E 01-01-510-3-399	MISCELLANEOUS	$42.00		Cake for J Hooper
	Total MILAS EUROPEAN BAKERY	$282.00		
Unpaid	**MINUTEMAN PRESS**			
E 01-01-510-2-200	PRINTING & PUBLISHING	$410.89	20108	Pigeon Ck Postcard Invites
E 01-01-554-7-753	BUS. RENAISSANCE COMM	$173.84	20394	TBRC Survey Brochure

*Check Detail Register©

NOVEMBER 2014

			Check Amt	Invoice	Comment
	E 01-01-510-2-200	PRINTING & PUBLISHING	$53.31	20394	Labels for New Resident Folder
	E 01-01-554-7-753	BUS. RENAISSANCE COMM	$51.48	20394	TBRC Poster
		Total MINUTEMAN PRESS	$689.52		
Unpaid		**NUGEN JOHNSON, LLC**			
	E 14-14-554-7-758	BRIDGE OVER PIGEON CREE	$70,830.84		Pigeon Ck Bridge/Pay Req #2
		Total NUGEN JOHNSON, LLC	$70,830.84		
Unpaid		**PARAGON PRINTING & GRAPHICS**			
	E 01-01-510-2-200	PRINTING & PUBLISHING	$60.00	28326	PDF File of VOT History Book
		Total PARAGON PRINTING & GRAPHICS	$60.00		
Unpaid		**PAUL CONWAY SHIELDS**			
	E 01-03-522-2-270	MAINTENANCE CONTRACT	$541.00	0353936-IN	Air Compressor System Service
		Total PAUL CONWAY SHIELDS	$541.00		
Unpaid		**RENEWED RESOURCES LLC**			
	E 01-04-541-2-266	RECYCLING	$5,595.00	298436	Woodwaste Recycling
		Total RENEWED RESOURCES LLC	$5,595.00		
Unpaid		**RONALD HEINRITZ**			
	E 01-01-554-7-754	HISTORIC PRESERVATION	$126.00		Reimburse State Historic Conf
		Total RONALD HEINRITZ	$126.00		
Unpaid		**RUEKERT & MIELKE**			
	E 21-05-610-2-209	ENGINEERING SERVICES	$368.08	109178	Attend TAT Meeting
	E 14-14-554-7-739	CREEKSIDE/PARKING LOT	$150.40	109179	Main St Parking Lot-Close Out
	E 01-01-511-2-209	ENGINEERING SERVICES	$104.25	109180	Floodplain Elev 128-134 N Main St
	E 14-14-554-7-732	BUSINESS DISTRICT REDEVL	$3,975.50	109181	Pigeon Ck Brdg Construct
	E 21-05-610-2-209	ENGINEERING SERVICES	$1,103.25	109182	San Sewer Relay-Main/Grand
	G 21-13374	CONSTRUCTION IN PROGRESS	$4,720.25	109183	GIS Updates
	E 14-14-554-7-744	PROFILE MAIN ST	$6,787.04	109184	Profile Main St Design
		Total RUEKERT & MIELKE	$17,208.77		
Unpaid		**SAFETYMART**			
	E 01-03-521-3-398	OTHER SUPPLIES	$15.20	27601	First Aid Supplies/TPD
	E 01-04-541-3-399	MISCELLANEOUS	$27.78	27602	First Aid Supplies/DPW
		Total SAFETYMART	$42.98		
Unpaid		**SCOTT NICHOLSON**			
	E 01-03-521-3-312	UNIFORM ALLOWANCES	$40.00		Gloves/Nicholson
	E 01-03-521-3-312	UNIFORM ALLOWANCES	$65.04		Shirt Alterations/Patches & Zippers
		Total SCOTT NICHOLSON	$105.04		
Unpaid		**SHULLY S CUISINE**			
	E 01-01-510-3-397	AWARDS PROGRAM	$1,943.95	12193	Employee Recognition Event
		Total SHULLY S CUISINE	$1,943.95		
Unpaid		**SIGN-A-RAMA**			
	E 01-04-541-3-334	STREET SIGNS	$668.00	17645	Thiensville Logos for Vehicles
		Total SIGN-A-RAMA	$668.00		
Unpaid		**STONEHAVEN**			
	E 14-14-554-7-732	BUSINESS DISTRICT REDEVL	$2,190.00		Fieldstone for Ped Bridge
		Total STONEHAVEN	$2,190.00		
Unpaid		**SUBURBAN RENTAL**			

*Check Detail Register©

NOVEMBER 2014

		Check Amt	Invoice	Comment
E 01-01-510-3-399	MISCELLANEOUS	$18.50	54668	2 Tables for Bridge Dedication
	Total SUBURBAN RENTAL	$18.50		
Unpaid	SUE CONWAY			
E 01-01-510-2-203	TRAINING & MEETINGS	$7.84		Mileage Reimbursement/Office Max
	Total SUE CONWAY	$7.84		
Unpaid	TAPCO			
E 01-04-541-3-334	STREET SIGNS	$1,545.00	1470908	Municipal Parking Signs
	Total TAPCO	$1,545.00		
Unpaid	TERMINAL SUPPLY COMPANY			
E 01-04-541-3-332	NUTS & BOLTS	$437.06	58690-00	DPW Shop Supplies
E 01-04-541-3-332	NUTS & BOLTS	$17.44	58690-01	DPW Shop Supplies
	Total TERMINAL SUPPLY COMPANY	$454.50		
Unpaid	THE POLICE & SHERIFFS PRESS			
E 01-03-521-3-398	OTHER SUPPLIES	$16.49	62693	Secure ID Cards/Hooper
	Total THE POLICE & SHERIFFS PRESS	$16.49		
Unpaid	THIENSVILLE HARDWARE			
E 01-04-542-2-230	REPAIRS & MAINTENANCE	$6.99	80342	Weed B Gone
E 01-04-542-2-230	REPAIRS & MAINTENANCE	$10.58	80955	Adhesive
	Total THIENSVILLE HARDWARE	$17.57		
Unpaid	THIENSVILLE PROFESSIONAL POLIC			
G 01-21250	PROFESSIONAL POLICE ASSOC.	$185.00		NOV TPPA DUES
	Total THIENSVILLE PROFESSIONAL POLIC	$185.00		
Unpaid	THIENSVILLE SPECIAL POLICE			
E 01-03-521-2-218	SPECIAL POLICE	$1,000.00		Annual Disbursement/Spec PD
	Total THIENSVILLE SPECIAL POLICE	$1,000.00		
Unpaid	TODDS TOOLS LLC			
E 01-04-541-3-333	TOOLS	$119.95	10271433187	Slide on Battery
	Total TODDS TOOLS LLC	$119.95		
Unpaid	UNIFIRST			
E 01-01-511-3-308	BUILDING SUPPLIES	$85.90	825051	VH Mats/OCT
	Total UNIFIRST	$85.90		
Unpaid	VERIZON WIRELESS			
E 01-03-521-3-303	TELEPHONE	$36.01	9734656966	TPD Chief/Ipad
E 01-03-522-3-303	TELEPHONE	$82.79	9734656966	TFD/NOV Broadband & Cell
E 01-03-522-3-303	TELEPHONE	$36.01	9734656966	TFD Chief/Ipad
E 01-01-511-3-303	TELEPHONE	$36.01	9734656966	ADM/Ipad
E 01-03-521-3-303	TELEPHONE	$40.01	9734656966	Sq 3/NOV Broadband & Cell
E 21-05-610-3-303	TELEPHONE	$41.40	9734656966	Sewer/NOV Broadband & Cell
E 01-04-541-3-303	TELEPHONE	$130.84	9734656966	DPW/NOV Broadband & Cell
E 01-03-521-3-303	TELEPHONE	$53.31	9734656966	TPD/NOV Broadband & Cell
E 01-03-521-3-303	TELEPHONE	$19.59	9734675067	TPD/NOV Broadband
E 01-03-522-3-303	TELEPHONE	$49.23	9734708025	TFD/NOV Broadband & Cell
	Total VERIZON WIRELESS	$525.20		
Unpaid	WASTE MANAGEMENT			
E 01-04-541-2-266	RECYCLING	$2,323.20	5642919-2275-	Recycling/OCT
	Total WASTE MANAGEMENT	$2,323.20		

*Check Detail Register©

NOVEMBER 2014

		Check Amt	Invoice	Comment
Unpaid	WAUKESHA TECH COLLEGE			
E 01-03-521-2-215	TRAINING - POLICE	$17.09	S0576261	Pursuit Training/Nicholson
	Total WAUKESHA TECH COLLEGE	$17.09		
Unpaid	WI DEPT OF JUSTICE-TIME			
E 01-03-521-2-219	TELETYPE	$213.00	T18084	Quarterly Teletype Charges
	Total WI DEPT OF JUSTICE-TIME	$213.00		
Unpaid	WI DEPT OF TRANSPORTATION			
E 01-03-521-2-215	TRAINING - POLICE	$35.00	2014-160818	Course fees TraCS Training
	Total WI DEPT OF TRANSPORTATION	$35.00		
Unpaid	WI DEPT. OF JUSTICE-CIB			
E 01-03-521-2-219	TELETYPE	$35.00	T18084 11032	Criminal Checks (5)
	Total WI DEPT. OF JUSTICE-CIB	$35.00		
	11110 HARRIS GF -CHECKING	$143,363.80		

Fund Summary

11110 HARRIS GF -CHECKING	
01 GENERAL FUND	$40,951.21
06 EQUITY RESERVE ACCOUNT	$3,039.97
14 CAPITAL IMPROVEMENT/EQUIPMENT	$92,378.80
19 STORM WATER MANAGEMENT	$510.00
21 SEWER UTILITY	$6,483.82
	$143,363.80

THIENSVILLE, WI

*Check Detail Register©

OCTOBER 2014

		Check Amt	Invoice	Comment
11110 HARRIS GF -CHECKING				
Paid Chk# 9141012	10/31/2014 **PAYCHEX MAJOR MARKET SERVICES**			
E 99-92-551-2-289	PAYROLL PROCESSING	$122.39	2014102801	Processing 10-31-14 Payroll
	otal PAYCHEX MAJOR MARKET SERVICES	$122.39		
Paid Chk# 9141013	10/31/2014 **PAYCHEX**			
G 99-21220	FEDERAL WITHHOLDING TAX	$1,595.31		FED/Wages Pd 10-13-14
G 99-21210	WISCONSIN WITHHOLDING	$677.53		State/Wages Pd 10-13-14
G 99-21230	SOCIAL SECURITY TAX	$1,423.49		SS&M/Wages Pd 10-13-14
E 99-91-551-1-199	FRINGE BENEFITS	$1,423.52		/Wages Pd 10-13-14
G 99-11160	SPECIAL CLEARING ACCOUNT	$13,397.61		DirectDep/Wages Pd 10-13-14
	Total PAYCHEX	$18,517.46		
Paid Chk# 9141014	10/31/2014 **LIBRARY PAYROLL**			
G 99-21265	WI RETIREMENT	($1,173.59)		Employee WRS/Wages Pd 10-31-14
E 99-92-551-2-287	MILEAGE	$9.52		Frohmader Reimb/Wages Pd 10-31-14
G 99-21220	FEDERAL WITHHOLDING TAX	($1,595.31)		FED/Wages Pd 10-31-14
G 99-21210	WISCONSIN WITHHOLDING	($677.53)		State/Wages Pd 10-31-14
G 99-21230	SOCIAL SECURITY TAX	($1,423.49)		SS&M/Wages Pd 10-31-14
G 99-21245	FLEX BENEFIT	($264.13)		FlexBen/Wages Pd 10-31-14
G 99-21258	WISCONSIN DEFERRED COMP	($350.00)		WI Def Comp/Wages Pd 10-31-14
G 99-11160	SPECIAL CLEARING ACCOUNT	($13,397.61)		DirectDep/Wages Pd 10-31-14
E 99-91-551-1-100	SALARIES & WAGES	$18,872.14		/Wages Pd 10-31-14
	Total LIBRARY PAYROLL	$0.00		
Paid Chk# 9141015	10/31/2014 **WI DEFERRED COMP PROGRAM**			
G 99-21258	WISCONSIN DEFERRED COMP	$350.00		WI Def Comp/Wages Paid 10-31-14
	Total WI DEFERRED COMP PROGRAM	$350.00		
	11110 HARRIS GF -CHECKING	$18,989.85		

Fund Summary

11110 HARRIS GF -CHECKING	
99 F. L. WEYENBERG LIBRARY FUND	$18,989.85
	$18,989.85

THIENSVILLE, WI

*Check Detail Register©

NOVEMBER 2014

	Check Amt	Invoice	Comment
11110 HARRIS GF -CHECKING			
Paid Chk# 010388 11/12/2014 **AT&T (REGULAR SERVICE)**			
E 99-92-551-3-303 TELEPHONE	$77.91	262242259310	OCT Phone Service
Total AT&T (REGULAR SERVICE)	$77.91		
Paid Chk# 010389 11/12/2014 **MEQUON WATER UTILITY**			
E 99-94-551-3-361 SEWER & WATER	$496.28	108167	3rd Qtr Water & Sewer
Total MEQUON WATER UTILITY	$496.28		
Paid Chk# 010390 11/12/2014 **MINNESOTA LIFE**			
G 99-21285 LIFE INSURANCE	$14.15		Employee Portion/DEC Life Ins
E 99-91-551-1-199 FRINGE BENEFITS	$101.63		Employer Portion/DEC Life Ins
Total MINNESOTA LIFE	$115.78		
Paid Chk# 010391 11/12/2014 **TIME WARNER CABLE**			
E 99-92-551-2-286 COMPUTERS	$995.00		Internet Access/NOV
Total TIME WARNER CABLE	$995.00		
Paid Chk# 010392 11/12/2014 **WE ENERGIES**			
E 99-94-551-3-360 UTILITIES	$4,350.99		Gas & Electric/NOV
Total WE ENERGIES	$4,350.99		
Paid Chk# 9141101 11/14/2014 **PAYCHEX MAJOR MARKET SERVICES**			
E 99-92-551-2-289 PAYROLL PROCESSING	$122.39	2014111101	Processing 11-14-14 Payroll
otal PAYCHEX MAJOR MARKET SERVICES	$122.39		
Paid Chk# 9141102 11/14/2014 **PAYCHEX**			
G 99-21230 SOCIAL SECURITY TAX	$1,349.54		SS&M/Wages Pd 11-14-14
E 99-91-551-1-199 FRINGE BENEFITS	$1,349.57		Empr SS/Wages Pd 11-14-14
G 99-21210 WISCONSIN WITHHOLDING	$629.06		State/Wages Pd 11-14-14
G 99-21220 FEDERAL WITHHOLDING TAX	$1,523.89		FED/Wages Pd 11-14-14
G 99-11160 SPECIAL CLEARING ACCOUNT	$12,681.05		Direct Dep/Wages Pd 11-14-14
Total PAYCHEX	$17,533.11		
Paid Chk# 9141103 11/14/2014 **LIBRARY PAYROLL**			
G 99-21258 WISCONSIN DEFERRED COMP	($350.00)		WI Def Comp/Wages Pd 11-14-14
G 99-21220 FEDERAL WITHHOLDING TAX	($1,523.89)		FED/Wages Pd 11-14-14
E 99-91-551-1-100 SALARIES & WAGES	$18,801.89		/Wages Pd 11-14-14
E 99-92-551-2-287 MILEAGE	$5.04		Bendix Mileage/Wages Pd 11-14-14
E 99-92-551-2-287 MILEAGE	$44.24		Bluhm Mileage/Wages Pd 11-14-14
E 99-91-551-1-115 TRAVEL/TRAINING/SEMINARS	$16.76		Bendix Reimb/Wages Pd 11-14-14
G 99-21265 WI RETIREMENT	($1,173.59)		Employee WRS/Wages Pd 11-14-14
G 99-21210 WISCONSIN WITHHOLDING	($629.06)		State/Wages Pd 11-14-14
G 99-21230 SOCIAL SECURITY TAX	($1,349.54)		SS&M/Wages Pd 11-14-14
G 99-21280 HEALTH INSURANCE DEDUCTIONS	($882.52)		Health Ins/Wages Pd 11-14-14
G 99-21285 LIFE INSURANCE	($14.15)		Life Ins/Wages Pd 11-14-14
G 99-11160 SPECIAL CLEARING ACCOUNT	($12,681.05)		Direct Dep/Wages Pd 11-14-14
G 99-21245 FLEX BENEFIT	($264.13)		Flex Ben/Wages Pd 11-14-14
Total LIBRARY PAYROLL	$0.00		
Paid Chk# 9141104 11/14/2014 **WI DEFERRED COMP PROGRAM**			
G 99-21258 WISCONSIN DEFERRED COMP	$350.00		WI Def Comp/Wages Pd 11-14-14
Total WI DEFERRED COMP PROGRAM	$350.00		
Paid Chk# 9141105 11/28/2014 **WISCONSIN RETIREMENT SYSTEM**			
E 99-91-551-1-199 FRINGE BENEFITS	$2,439.59		Employer/OCT WRS
G 99-21265 WI RETIREMENT	$4,590.71		Employee/OCT WRS

*Check Detail Register©

NOVEMBER 2014

	Check Amt	Invoice	Comment
Total WISCONSIN RETIREMENT SYSTEM	$7,030.30		
Paid Chk# 9141106 11/24/2014 **DEPT. OF EMPLOYEE TRUST FUNDS**			
E 99-91-551-1-199 FRINGE BENEFITS	$6,733.86		Employer Portion/DEC Health
G 99-21280 HEALTH INSURANCE DEDUCTIONS	$1,765.04		Employee Portion/DEC Health
Total DEPT. OF EMPLOYEE TRUST FUNDS	$8,498.90		
Paid Chk# 9141107 11/14/2014 **PAYCHEX HUMAN RESOURCES SERVIC**			
E 99-92-551-2-289 PAYROLL PROCESSING	$70.00	12313277	Time and Labor Monthly
al PAYCHEX HUMAN RESOURCES SERVIC	$70.00		
11110 HARRIS GF -CHECKING	$39,640.66		

Fund Summary

11110 HARRIS GF -CHECKING

99 F. L. WEYENBERG LIBRARY FUND	$39,640.66
	$39,640.66

THIENSVILLE, WI

*Check Detail Register©

NOVEMBER 2014

		Check Amt	Invoice	Comment
11110 HARRIS GF -CHECKING				
Unpaid	**1000BULBS.COM**			
E 99-94-551-3-306	JANITOR SUPPLIES	$327.97	M09356	Lighting Supplies
	Total 1000BULBS.COM	$327.97		
Unpaid	**AMERICAN LIBRARY ASSOCIATION**			
E 99-91-551-2-202	DUES & SUBSCRIPTIONS	$198.00	M0006840	Bendix/ALA Membership
	Total AMERICAN LIBRARY ASSOCIATION	$198.00		
Unpaid	**BAKER & TAYLOR**			
E 99-93-551-3-373	PRINT	($19.08)	0002617127	Spoken Word Collection
E 99-93-551-3-373	PRINT	$3,989.07	2029839282	Print Collection Materials
E 99-93-551-3-373	PRINT	$694.45	2029842674	Spoken Word Collection
E 99-93-551-3-373	PRINT	$274.12	2029845567	Print Collection Materials
E 99-93-551-3-373	PRINT	$1,450.49	2029850965	Print Collection Materials
E 99-93-551-3-373	PRINT	$3,547.60	2029876694	Print Collection Materials
E 99-93-551-3-373	PRINT	$369.09	2029881874	Print Collection Materials
E 99-93-551-3-373	PRINT	$1,876.66	2029882393	Print Collection Materials
E 99-93-551-3-373	PRINT	$71.01	2029886481	Spoken Word Collection
E 99-93-551-3-373	PRINT	$1,261.39	2029891589	Print Collection Materials
E 99-93-551-3-373	PRINT	$1,305.17	2029903274	Print Collection Materials
E 99-93-551-3-373	PRINT	$380.06	2029911976	Print Collection Materials
E 99-93-551-3-373	PRINT	$431.29	2029917143	Print Collection Materials
E 99-93-551-3-373	PRINT	$98.92	2029923678	Spoken Word Collection
E 99-93-551-3-373	PRINT	$2,303.53	2029927389	Print Collection Materials
E 99-93-551-3-373	PRINT	$2,076.77	2029933447	Print Collection Materials
E 99-93-551-3-373	PRINT	$184.00	2029938067	Print Collection Materials
E 99-93-551-3-373	PRINT	$662.01	2029946352	Spoken Word Collection
E 99-93-551-3-373	PRINT	$285.89	2029953775	Print Collection Materials
E 99-93-551-3-371	MEDIA	($35.99)	M505574CM	Media Collection
E 99-93-551-3-371	MEDIA	$239.10	M52599810	Media Collection
E 99-93-551-3-371	MEDIA	$566.93	M52771660	Media Collection
E 99-93-551-3-371	MEDIA	$155.88	M52815140	Media Collection
E 99-93-551-3-371	MEDIA	$62.80	M52911630	Media Collection
E 99-93-551-3-371	MEDIA	$233.97	M53144550	Media Collection
E 99-93-551-3-371	MEDIA	$74.29	M53282510	Media Collection
E 99-93-551-3-371	MEDIA	$980.61	M53309800	Media Collection
E 99-93-551-3-371	MEDIA	$38.93	M53376210	Media Collection
E 99-93-551-3-371	MEDIA	$31.19	M53583290	Media Collection
E 99-93-551-3-371	MEDIA	$101.76	M53711070	Media Collection
E 99-93-551-3-371	MEDIA	$193.32	M53711120	Media Collection
E 99-93-551-3-371	MEDIA	$147.21	M53811040	Media Collection
E 99-93-551-3-371	MEDIA	$15.93	M53921020	Media Collection
E 99-93-551-3-371	MEDIA	$101.90	M54146820	Media Collection
E 99-93-551-3-371	MEDIA	$208.56	M54146890	Media Collection
E 99-93-551-3-371	MEDIA	$34.66	M54251120	Media Collection
	Total BAKER & TAYLOR	$24,393.49		
Unpaid	**BB COMMERCIAL SOLUTIONS**			
E 99-94-551-3-308	BUILDING SUPPLIES	$5,692.00	2257	Window Treatments/65% down pymt
	Total BB COMMERCIAL SOLUTIONS	$5,692.00		
Unpaid	**B-E CONTROLS**			
E 99-94-551-3-308	BUILDING SUPPLIES	$24,637.00	5489	Roof Repair - Multiple Flat Roofs
	Total B-E CONTROLS	$24,637.00		

*Check Detail Register©

NOVEMBER 2014

			Check Amt	Invoice	Comment
Unpaid		BERN OFFICE SYSTEMS LLC			
	E 99-94-551-3-308	BUILDING SUPPLIES	$1,590.00	9111	Public Chair Reupholstry
		Total BERN OFFICE SYSTEMS LLC	$1,590.00		
Unpaid		BOEHLKE HARDWARE			
	E 99-94-551-3-308	BUILDING SUPPLIES	$1,022.91	31557	Bathroom & Kitchen Hardware
	E 99-94-551-3-308	BUILDING SUPPLIES	$1,495.00	46050	Bathroom & Kitchen Labor
		Total BOEHLKE HARDWARE	$2,517.91		
Unpaid		CARPET MILL STORE			
	E 99-94-551-3-308	BUILDING SUPPLIES	$280.00	46106	Tile Repair
		Total CARPET MILL STORE	$280.00		
Unpaid		CIVICPLUS			
	E 99-92-551-2-286	COMPUTERS	$600.00	151487	Website Graphics Update
		Total CIVICPLUS	$600.00		
Unpaid		CLEAN SOURCE LLC			
	E 99-94-551-2-282	JANITORIAL SERVICE	$2,400.00	103114_FLWL	OCT Janitorial Service
		Total CLEAN SOURCE LLC	$2,400.00		
Unpaid		DEMCO			
	E 99-92-551-3-300	OFFICE SUPPLIES	$455.35	5426753	Misc Work Supplies
		Total DEMCO	$455.35		
Unpaid		DEWITT, ROSS & STEVENS			
	E 99-92-551-2-290	CONSULTANTS	$2,082.00	983692	Personnel Material - Legal Review
		Total DEWITT, ROSS & STEVENS	$2,082.00		
Unpaid		EASTERN SHORES LIBRARY SYSTEM			
	E 99-92-551-3-303	TELEPHONE	$35.41	09/2014/614	3rd Qtr Telephony
	E 99-92-551-3-359	ESLS FEES	$961.37	11/2014/641	ESLS Fees
		'otal EASTERN SHORES LIBRARY SYSTEM	$996.78		
Unpaid		ELLISON EDUCATION EQUIPMENT			
	E 99-93-551-3-370	PROGRAMMING	$228.00	2939481	Ellison Dies
		Total ELLISON EDUCATION EQUIPMENT	$228.00		
Unpaid		FRAMERS WORKSHOP			
	G 99-31191	GIFTS & GRANTS UNRESTRICTED	$177.72	0020159	Building Photos/Gift
	E 99-94-551-3-308	BUILDING SUPPLIES	$671.01	0020159	Building Photos/Framing
		Total FRAMERS WORKSHOP	$848.73		
Unpaid		GECRB/AMAZON			
	E 99-93-551-3-372	E CONTENT	$8.44	038676717117	Kindle Title
	E 99-92-551-3-300	OFFICE SUPPLIES	$40.00	046412081382	Office Supplies
	E 99-92-551-3-300	OFFICE SUPPLIES	$37.87	046417940586	Office Supplies
	E 99-92-551-3-300	OFFICE SUPPLIES	($54.27)	046417950264	Return - Handtruck
	E 99-92-551-3-300	OFFICE SUPPLIES	$54.27	046418185309	Supplies - Handtruck
	E 99-92-551-3-300	OFFICE SUPPLIES	$443.57	046418872786	Ladder System
	E 99-92-551-3-300	OFFICE SUPPLIES	$97.98	046419731458	Office Supplies
	E 99-93-551-3-372	E CONTENT	$11.61	055311677825	Kindle Title
	E 99-92-551-3-300	OFFICE SUPPLIES	$63.95	095680901179	Supplies - Handtruck
	E 99-93-551-3-372	E CONTENT	$11.61	118877330662	Kindle Title
	E 99-92-551-3-300	OFFICE SUPPLIES	$23.19	119797237464	Office Supplies
	E 99-92-551-3-300	OFFICE SUPPLIES	$12.71	119799860051	Office supplies
	E 99-93-551-3-372	E CONTENT	$13.45	127173336548	Kindle Title

*Check Detail Register©

NOVEMBER 2014

		Check Amt	Invoice	Comment
E 99-93-551-3-372	E CONTENT	$11.61	133475304802	Kindle Title
E 99-93-551-3-372	E CONTENT	$12.66	134345406686	Kindle Title
E 99-93-551-3-372	E CONTENT	$13.72	137664723667	Kindle Title
E 99-93-551-3-372	E CONTENT	$11.61	150664177183	Kindle Title
E 99-92-551-3-300	OFFICE SUPPLIES	$7.28	152863911142	Office Supplies
E 99-93-551-3-372	E CONTENT	$12.50	164288385863	Kindle Title
E 99-92-551-3-300	OFFICE SUPPLIES	$12.99	177802473778	Office Supplies
E 99-92-551-3-300	OFFICE SUPPLIES	$43.18	177804660351	Office Supplies
E 99-92-551-3-300	OFFICE SUPPLIES	$7.99	189772903685	Office Supplies
E 99-92-551-3-300	OFFICE SUPPLIES	$19.98	257456010065	Lighting Supplies
E 99-92-551-3-300	OFFICE SUPPLIES	($9.99)	257542725653	Return - Electrical
	Total GECRB/AMAZON	$907.91		
Unpaid	**JOHN LAMM OF JACKSON, INC**			
E 99-94-551-2-283	CONTRACTED-BUILDING	$1,150.00	09-11059	Fall Landscape Clean-up
	Total JOHN LAMM OF JACKSON, INC	$1,150.00		
Unpaid	**LEMBERG ELECTRIC COMPANY INC**			
E 99-94-551-3-308	BUILDING SUPPLIES	$2,530.62	133930	Misc Electrical Repair & Service
	Total LEMBERG ELECTRIC COMPANY INC	$2,530.62		
Unpaid	**MILWAUKEE ALARM COMPANY**			
E 99-94-551-3-308	BUILDING SUPPLIES	$157.00	165725	Alarm Service Call
	Total MILWAUKEE ALARM COMPANY	$157.00		
Unpaid	**NUSTONE TRANSFORMATIONS**			
E 99-94-551-3-308	BUILDING SUPPLIES	$984.00		Tolzman Kitchen Countertops
	Total NUSTONE TRANSFORMATIONS	$984.00		
Unpaid	**OCLC, INC**			
E 99-92-551-2-286	COMPUTERS	$750.00	GMP-CU-1023	OCLC Deposit Account
	Total OCLC, INC	$750.00		
Unpaid	**PERSONALIZED AWARDS**			
E 99-94-551-3-308	BUILDING SUPPLIES	$126.00	14-2277	Exit Signage
	Total PERSONALIZED AWARDS	$126.00		
Unpaid	**PIGGLY WIGGLY**			
E 99-93-551-3-370	PROGRAMMING	$9.67		Event Supplies
	Total PIGGLY WIGGLY	$9.67		
Unpaid	**PSI / AV DESIGN GROUP**			
E 99-92-551-2-286	COMPUTERS	$2,178.00	6140020	Digital Display Boards
	Total PSI / AV DESIGN GROUP	$2,178.00		
Unpaid	**QUILL.COM**			
E 99-92-551-3-300	OFFICE SUPPLIES	$36.98	6892005	Misc Office Supplies
	Total QUILL.COM	$36.98		
Unpaid	**R & R INSURANCE SERVICES, INC.**			
E 99-92-551-2-243	ALL OTHER INSURANCE	$266.00	1396916	Crime Insurance (Annual)
E 99-92-551-2-243	ALL OTHER INSURANCE	$4,190.00	1396932	General Liability (1 of 2)
	Total R & R INSURANCE SERVICES, INC.	$4,456.00		
Unpaid	**RECORDED BOOKS, INC**			
E 99-93-551-3-372	E CONTENT	$45.33	75019065	Digital Collection
E 99-93-551-3-372	E CONTENT	$87.20	75021599	Digital Collection

*Check Detail Register©

NOVEMBER 2014

		Check Amt	Invoice	Comment
E 99-93-551-3-372	E CONTENT	$56.00	75026053	Digital Collection
	Total RECORDED BOOKS, INC	$188.53		
Unpaid	REGENCY JANITORIAL SERVICE			
E 99-94-551-3-308	BUILDING SUPPLIES	$3,498.00		Tile Cleaning and Finishing
	Total REGENCY JANITORIAL SERVICE	$3,498.00		
Unpaid	SCHLITZ AUDOBON NATURE CENTER			
E 99-93-551-3-370	PROGRAMMING	$225.00	9102	Native American Legends Presentation
	'otal SCHLITZ AUDOBON NATURE CENTER	$225.00		
Unpaid	THIENSVILLE-MEQUON ROTARY CLUB			
E 99-91-551-2-202	DUES & SUBSCRIPTIONS	$44.00		Quarterly Rotary Club Dues
	›tal THIENSVILLE-MEQUON ROTARY CLUB	$44.00		
Unpaid	UNIQUE MANAGEMENT SYSTEMS			
E 99-92-551-3-358	DEBT COLLECTION	$80.55	294364	Large Acct/OCT Placements
E 99-92-551-3-358	DEBT COLLECTION	$53.10	294365	Small Acct/OCT Placements
	Total UNIQUE MANAGEMENT SYSTEMS	$133.65		
Unpaid	US BANK EQUIPMENT FINANCE			
E 99-92-551-3-307	SUPPLIES-COPY MACHINE	$261.00	264867607	Monthly Lease
	Total US BANK EQUIPMENT FINANCE	$261.00		
Unpaid	WESTON IMAGING GROUP			
G 99-31191	GIFTS & GRANTS UNRESTRICTED	$575.00	5673	Building Photos/GIFT
	Total WESTON IMAGING GROUP	$575.00		
Unpaid	WISCONSIN DOCUMENT IMAGING			
E 99-92-551-3-307	SUPPLIES-COPY MACHINE	$157.71	054434	Copy Charges/OCT
	Total WISCONSIN DOCUMENT IMAGING	$157.71		
	11110 HARRIS GF -CHECKING	$85,616.30		

Fund Summary

11110 HARRIS GF -CHECKING	
99 F. L. WEYENBERG LIBRARY FUND	$85,616.30
	$85,616.30

THIENSVILLE, WI

Balance Sheet

Current Period: OCTOBER 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	$407,867.71	$408,832.37	$9,019,988.37	$8,932,958.32	-$1,444,052.80
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	$584.00	$584.00	$4,083.74	$4,083.74	$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	$802,129.00	$6,537.93	$808,666.93	$804,537.93	$4,129.00
G 01-11150	PAYROLL - HARRIS	$10.06	$0.01	$0.00	$0.30	$0.27	$10.09
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	$76,481.31	$76,481.31	$571,133.80	$571,133.80	$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	$40,638.81	$1,003,000.00	$1,503,970.91	$5,354,509.52	$2,596,756.19
G 01-11213	2076 ANNIVERSARY TIMECAPS	$200.76	$0.00	$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	$6.64	$0.00	$72.50	$0.00	$102,378.35
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	$5.59	$0.00	$20,050.25	$0.00	$86,178.79
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	$4,329.00	$11,737.72	$64,490.04	-$3,616.75
G 01-12311	DISASTER RECOVERY AID	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-12320	ACCRUED INTEREST RECEIVA	$1,756.85	$0.00	$0.00	$3,085.84	$4,842.69	$0.00
G 01-12330	ACCRUED INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-12340	LOAN RECEIVABLE - CHEEL	$0.00	$34,496.29	$0.00	$53,993.50	$0.00	$53,993.50
G 01-12410	DUE FROM SEWER FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-13110	DEFERRED EXPENDITURE	$33,058.39	$0.00	$0.00	$0.00	$33,058.39	$0.00
G 01-14110	LAND	$416,177.00	$0.00	$0.00	$0.00	$0.00	$416,177.00
G 01-14115	EASEMENTS	$12,925.00	$0.00	$0.00	$0.00	$0.00	$12,925.00
G 01-14120	BUILDINGS	$1,131,655.00	$0.00	$0.00	$0.00	$0.00	$1,131,655.00
G 01-14130	IMPROVEMENTS OTHER THAN	$550,560.00	$0.00	$0.00	$0.00	$0.00	$550,560.00
G 01-14140	MACHINERY AND EQUIPMENT	$3,785,750.00	$0.00	$0.00	$0.00	$0.00	$3,785,750.00
G 01-14150	FURNITURE AND FIXTURES	$61,063.00	$0.00	$0.00	$0.00	$0.00	$61,063.00
G 01-14160	GASOLINE INVENTORY	$3,100.00	$0.00	$0.00	$0.00	$0.00	$3,100.00
G 01-14170	INFRASTRUCTURE	$4,416,067.00	$0.00	$0.00	$0.00	$0.00	$4,416,067.00
G 01-15110	AMTS PROVIDED FOR RETIR O	$180,897.89	$0.00	$0.00	$0.00	$0.00	$180,897.89
G 01-16110	INVESTMENT-FIXED ASSESTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-21110	ACCOUNTS PAYABLE	-$74,445.20	$0.00	$0.00	$74,612.60	$167.40	$0.00
G 01-21210	WISCONSIN WITHHOLDING	$0.00	$5,465.58	$5,465.58	$45,085.42	$45,085.42	$0.00

THIENSVILLE, WI

Balance Sheet

Current Period: OCTOBER 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	$11,888.31	$11,888.31	$96,856.98	$96,856.98	$0.00
G 01-21230	SOCIAL SECURITY TAX	$0.00	$9,240.14	$9,240.14	$74,826.88	$74,826.88	$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	$3,680.71	$849.30	$17,990.32	$24,238.20	-$8,145.94
G 01-21250	PROFESSIONAL POLICE ASSO	$0.00	$185.00	$185.00	$1,628.00	$1,628.00	$0.00
G 01-21258	WISCONSIN DEFERRED COMP	$0.00	$180.00	$180.00	$1,320.00	$1,320.00	$0.00
G 01-21260	ICMA - RC	$0.00	$2,528.47	$2,528.47	$29,589.65	$29,589.65	$0.00
G 01-21265	WI RETIREMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-21280	HEALTH INSURANCE DEDUCTI	$0.00	$0.00	$1,089.45	$11,085.94	$12,175.39	-$1,089.45
G 01-21285	LIFE INSURANCE	$0.00	$0.00	$282.03	$2,843.68	$3,125.71	-$282.03
G 01-21290	MISCELLANEOUS DEDUCTION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-21291	ACCRUED PAYROLL	-$23,604.95	$0.00	$0.00	$23,604.95	$0.00	$0.00
G 01-21310	DUE TO SEWER FUND	-$41,509.52	$0.00	$0.00	$42,340.30	$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	$32.80	$0.00	$1,545.54	$2,927.50	-$2,329.41
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	$300.00	$0.00	$1,712.50	$1,812.50	-$900.00
G 01-21550	MISCELLANEOUS REFUNDS	-$1,400.00	$0.00	$0.00	$800.00	$0.00	-$600.00
G 01-21555	CABLE TELEVISION TRUST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-21580	SOFTBALL ASSOC. PARK DEP	-$1,000.00	$0.00	$0.00	$0.00	$0.00	-$1,000.00
G 01-21585	ACT 102 FUNDS	-$14,936.47	$0.00	$0.00	$5,578.80	$4,786.20	-$14,143.87
G 01-21640	WARRANTS IN TRUST	$0.00	$124.00	$0.00	$1,446.30	$1,322.30	$124.00
G 01-21660	OZ. CTY. PORTION DOG LICEN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-21670	POLICE DONATION FUND	-$4,425.94	$0.00	$0.00	$380.00	$2,400.00	-$6,445.94
G 01-21675	FIRE DONATION FUND	-$16,441.01	$0.00	$100.00	$2,839.90	$5,709.96	-$19,311.07
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	$196.93	$76,971.12	$7,889.18	$2,412,585.04	-$2,404,695.86
G 01-31112	EXPENDITURE SUMMARY	$0.00	$224,131.09	$12,018.38	$2,234,490.55	$167,071.76	$2,067,418.79
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

Balance Sheet

Current Period: OCTOBER 2014

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
G 01-31140	ENCUMBERED PRIOR YEAR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-31150	DESIGNATED FEDERAL REVEN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-31160	DESIGNATED/COMPENSATED	-$180,897.89	$0.00	$0.00	$0.00	$0.00	-$180,897.89
G 01-31165	RESERVED/HISTORY BOOK	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-31170	RESERVED/DELINQUENT PER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-31175	RESERVED/DELINQUENT SEW	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-31180	RESERVED/DEFERRED EXPEN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-31185	RESERVED/INVENTORIES	-$3,100.00	$0.00	$0.00	$0.00	$0.00	-$3,100.00
G 01-39100	INVESTMENTS IN FIXED ASSE	-$10,374,197.00	$0.00	$0.00	$0.00	$0.00	-$10,374,197.00
G 01-50000	UNRESERVED/DESIGNATED F	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FUND 01 GENERAL FUND		$0.00	$1,620,562.39	$1,620,562.39	$25,778,943.73	$25,778,943.73	$0.00
FUND 06 EQUITY RESERVE ACCOUNT							
G 06-11110	CHECKING - HARRIS GEN FUN	$218,740.97	$6,741.88	$5,772.87	$105,469.66	$141,085.75	$183,124.88
G 06-12310	ACCOUNTS RECEIVABLE	$563,968.70	$60,069.00	$23,775.19	$417,800.00	$398,184.78	$583,583.92
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	$23,775.19	$60,069.00	$398,184.78	$417,800.00	-$583,583.92
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	$6,656.38	$3,959.43	$104,594.06	-$100,634.63
G 06-31112	EXPENDITURE SUMMARY	$0.00	$5,772.87	$85.50	$61,022.74	$875.60	$60,147.14
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	$96,358.94	$96,358.94	$1,062,540.19	$1,062,540.19	$0.00
FUND 09 TAX INCREMENTAL DISTRICT #1							
G 09-11110	CHECKING - HARRIS GEN FUN	$6,332.47	$0.00	$0.00	$687,621.87	$686,433.87	$7,520.47
G 09-12440	DUE FROM GENERAL FUND	$684,133.87	$0.00	$0.00	$0.00	$684,133.87	$0.00
G 09-21110	ACCOUNTS PAYABLE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 09-21510	DEFERRED REVENUES	-$684,133.87	$0.00	$0.00	$684,133.87	$0.00	$0.00
G 09-31110	UNAPPROPRIATED	-$6,332.47	$0.00	$0.00	$0.00	$0.00	-$6,332.47
G 09-31111	REVENUE SUMMARY	$0.00	$0.00	$0.00	$0.00	$687,621.87	-$687,621.87
G 09-31112	EXPENDITURE SUMMARY	$0.00	$0.00	$0.00	$686,433.87	$0.00	$686,433.87
G 09-31120	APPROPRIATED-WRKG CAPIT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 09-31130	RESERVE INCUMBRENCES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 09-31140	ENCUMBERED PRIOR YEAR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FUND 09 TAX INCREMENTAL DISTRICT #1		$0.00	$0.00	$0.00	$2,058,189.61	$2,058,189.61	$0.00
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT							
G 14-11110	CHECKING - HARRIS GEN FUN	$945,780.88	$0.00	$72,227.23	$766,709.26	$939,239.73	$773,250.41
G 14-11210	INVESTMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-12310	ACCOUNTS RECEIVABLE	$5,502.55	$0.00	$0.00	$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

THIENSVILLE, WI

Balance Sheet

Current Period: OCTOBER 2014

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
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	$72,227.23	$0.00	$884,558.54	$39,840.63	$864,307.91
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	$72,227.23	$72,227.23	$1,730,139.59	$1,730,139.59	$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	$106.44	$3,400.00	$2,287.84	$7,796.29
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	$106.44	$0.00	$2,053.06	$0.00	$2,053.06
FUND 16 OLD VILLAGE HALL		$0.00	$106.44	$106.44	$5,687.84	$5,687.84	$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

THIENSVILLE, WI

Balance Sheet

Current Period: OCTOBER 2014

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
G 17-31110	UNAPPROPRIATED	$51,084.64	$0.00	$0.00	$0.00	$0.00	$51,084.64
G 17-31111	REVENUE SUMMARY	$0.00	$0.00	$0.00	$0.00	$51,084.64	-$51,084.64
G 17-31112	EXPENDITURE SUMMARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 17-31140	ENCUMBERED PRIOR YEAR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FUND 17 DETENTION LINING/MADERO SEWER		$0.00	$0.00	$0.00	$51,084.64	$51,084.64	$0.00
FUND 19 STORM WATER MANAGEMENT							
G 19-11110	CHECKING - HARRIS GEN FUN	-$26,539.28	$0.00	$135.28	$239,267.00	$1,548.36	$211,179.36
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	$135.28	$0.00	$1,548.36	$0.00	$1,548.36
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	$135.28	$135.28	$240,815.36	$240,815.36	$0.00
FUND 21 SEWER UTILITY							
G 21-11110	CHECKING - HARRIS GEN FUN	-$5,638.18	$186,746.02	$66,644.92	$770,582.96	$713,137.38	$51,807.40
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	$187,633.65	$198,700.00	$727,030.87	$747,799.35	$7,354.88
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	$15.21	$0.00	$10,374.23	$0.00	$234,468.80
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	$13,760.98	$0.00	$55,794.45	$83,912.36	$1,018,982.70
G 21-12310	ACCOUNTS RECEIVABLE	$128,620.83	$1,969.21	$182,842.70	$664,912.56	$733,161.01	$60,372.38
G 21-12320	ACCRUED INTEREST RECEIVA	$3,085.84	$0.00	$0.00	$0.00	$3,085.84	$0.00
G 21-12340	LOAN RECEIVABLE - CHEEL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 21-12410	DUE FROM SEWER FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 21-12420	DUE FROM MEQUON	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 21-12440	DUE FROM GENERAL FUND	$41,509.52	$0.00	$0.00	$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

THIENSVILLE, WI

Balance Sheet

Current Period: OCTOBER 2014

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	$0.00	$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	$6.40	$2,053.84	$3,149.86	$670,697.78	-$667,547.92
G 21-31112 EXPENDITURE SUMMARY		$0.00	$60,109.99	$0.00	$726,475.10	$18,490.00	$707,985.10
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	$450,241.46	$450,241.46	$3,014,019.67	$3,014,019.67	$0.00
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC							
G 51-11110 CHECKING - HARRIS GEN FUN		$128,468.66	$0.00	$0.00	$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	$3.25	$0.00	$35.52	$0.00	$50,172.65
G 51-12000 SPECIAL ASSESS RECEIVABLE		$235,085.45	$0.00	$0.00	$0.00	$0.00	$235,085.45
G 51-12110 CURRENT YEAR TAX ROLL		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 51-12125 TAXES RECEIVABLE		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 51-12440 DUE FROM GENERAL FUND		$46,707.34	$0.00	$0.00	$0.00	$46,707.34	$0.00
G 51-21510 DEFERRED REVENUES		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 51-22000 DEFERRED REVENUE ON SPE		-$281,792.79	$0.00	$0.00	$0.00	$0.00	-$281,792.79
G 51-31110 UNAPPROPRIATED		-$136,025.52	$0.00	$0.00	$0.00	$0.00	-$136,025.52
G 51-31111 REVENUE SUMMARY		-$42,580.27	$0.00	$3.25	$300.00	$11,516.00	-$53,796.27
G 51-31112 EXPENDITURE SUMMARY		$0.00	$0.00	$0.00	$62,250.00	$0.00	$62,250.00
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC		$0.00	$3.25	$3.25	$120,773.34	$120,773.34	$0.00
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE							
G 52-11110 CHECKING - HARRIS GEN FUN		$53,590.77	$300.00	$0.00	$256,397.49	$137,638.01	$172,350.25
G 52-11180 SPECIAL ASSESSMENT B-BON		$0.00	$2.99	$0.00	$46,026.11	$0.00	$46,026.11
G 52-12000 SPECIAL ASSESS RECEIVABLE		$346,470.00	$0.00	$0.00	$0.00	$36,330.90	$310,139.10
G 52-12440 DUE FROM GENERAL FUND		$46,080.50	$0.00	$0.00	$0.00	$46,080.50	$0.00
G 52-22000 DEFERRED REVENUE ON SPE		-$392,550.50	$0.00	$0.00	$36,330.90	$0.00	-$356,219.60
G 52-31110 UNAPPROPRIATED		-$53,590.77	$0.00	$0.00	$0.00	$147,377.54	-$200,968.31
G 52-31111 REVENUE SUMMARY		$0.00	$0.00	$302.99	$44,822.69	$62,965.56	-$18,142.87
G 52-31112 EXPENDITURE SUMMARY		$0.00	$0.00	$0.00	$46,815.32	$0.00	$46,815.32
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE		$0.00	$302.99	$302.99	$430,392.51	$430,392.51	$0.00
FUND 99 F. L. WEYENBERG LIBRARY FUND							
G 99-11110 CHECKING - HARRIS GEN FUN		$130,318.43	$387,691.62	$166,416.22	$2,059,925.37	$1,940,838.75	$249,405.05
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	$38,860.19	$38,860.19	$264,682.59	$264,682.59	$0.00
G 99-11210 INVESTMENTS		$0.00	$23.40	$65,000.00	$610,067.75	$401,000.00	$209,067.75

THIENSVILLE, WI

Balance Sheet

Current Period: OCTOBER 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	$0.00	$262,539.50	$262,539.50	$262,539.50	$0.00
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	$0.00	$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	$1,939.13	$1,939.13	$13,914.20	$13,914.20	$0.00
G 99-21220	FEDERAL WITHHOLDING TAX	$0.00	$4,647.21	$4,647.21	$32,300.52	$32,300.52	$0.00
G 99-21230	SOCIAL SECURITY TAX	$0.00	$4,127.23	$4,127.23	$28,333.90	$28,333.88	$0.02
G 99-21245	FLEX BENEFIT	$0.00	$0.00	$792.39	$4,310.49	$6,898.82	-$2,588.33
G 99-21258	WISCONSIN DEFERRED COMP	$0.00	$1,050.00	$1,050.00	$10,200.00	$10,200.00	$0.00
G 99-21265	WI RETIREMENT	$0.00	$2,340.82	$3,515.15	$15,376.12	$19,966.83	-$4,590.71
G 99-21280	HEALTH INSURANCE DEDUCTI	$0.00	$1,765.04	$1,765.04	$17,396.42	$17,396.42	$0.00
G 99-21285	LIFE INSURANCE	$0.00	$14.15	$14.15	$113.20	$141.50	-$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	$3,355.03	$487.25	$1,216,731.53	-$1,216,244.28
G 99-31112	EXPENDITURE SUMMARY	$0.00	$111,672.45	$0.00	$938,954.38	$7,588.42	$931,365.96
G 99-31190	GIFTS & GRANTS RESTRICTED	$0.00	$0.00	$0.00	$900.00	$900.00	$0.00
G 99-31191	GIFTS & GRANTS UNRESTRICT	$0.00	$0.00	$110.00	$395.00	$1,147.72	-$752.72
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	$554,131.24	$554,131.24	$4,264,946.35	$4,264,946.35	$0.00
Grand Total		$0.00	$2,794,069.22	$2,794,069.22	$40,898,800.09	$40,898,800.09	$0.00

THIENSVILLE, WI
*Revenue Guideline©

Current Period: OCTOBER 2014

		2014 YTD Budget	2014 YTD Amt	OCTOBER MTD Amt	2014 YTD Balance	% of YTD Budget
GENERAL FUND						
Active	R 01-40-001-100 GENERAL OPERATI	$1,863,686.00	$1,863,686.00	$0.00	$0.00	100.00%
Active	R 01-41-002-110 STATE SHARED RE	$110,726.00	$72,830.78	$0.00	$37,895.22	65.78%
Active	R 01-41-003-120 LOCAL TRANSPOR	$257,353.00	$257,297.53	$64,324.39	$55.47	99.98%
Active	R 01-41-003-122 EXEMPT COMPUTE	$1,175.00	$2,177.00	$0.00	-$1,002.00	185.28%
Active	R 01-41-003-123 FIRE INSURANCE D	$10,900.00	$12,399.00	$0.00	-$1,499.00	113.75%
Active	R 01-41-003-127 RECYCLING GRAN	$9,535.00	$9,523.80	$0.00	$11.20	99.88%
Active	R 01-41-003-128 LAW ENFORCEME	$3,400.00	$5,844.00	$0.00	-$2,444.00	171.88%
Active	R 01-41-011-530 FISCAL AGENT FEE	$0.00	$2,500.00	$2,500.00	-$2,500.00	0.00%
Active	R 01-42-004-200 LIQUOR & MALT BE	$8,000.00	$8,426.54	$30.00	-$426.54	105.33%
Active	R 01-42-004-210 CIGARETTE	$100.00	$75.00	$0.00	$25.00	75.00%
Active	R 01-42-004-212 DOG	$1,300.00	$1,315.50	$89.50	-$15.50	101.19%
Active	R 01-42-004-213 ELECTRICAL LICEN	$0.00	$0.00	$0.00	$0.00	0.00%
Active	R 01-42-004-214 CAT LICENSES	$170.00	$144.00	$0.00	$26.00	84.71%
Active	R 01-42-004-215 SUNDRY	$450.00	$175.00	$5.00	$275.00	38.89%
Active	R 01-42-005-220 BUILDING	$15,000.00	$19,411.89	$3,039.46	-$4,411.89	129.41%
Active	R 01-42-005-221 ELECTRICAL	$3,200.00	$5,315.14	$1,067.50	-$2,115.14	166.10%
Active	R 01-42-005-222 PLUMBING	$8,000.00	$6,475.24	$640.00	$1,524.76	80.94%
Active	R 01-42-005-223 SUNDRY	$850.00	$1,795.00	($35.00)	-$945.00	211.18%
Active	R 01-42-006-230 COURT FINES	$29,000.00	$24,566.42	$2,719.82	$4,433.58	84.71%
Active	R 01-42-006-231 PARKING FINES	$5,200.00	$5,110.00	$730.00	$90.00	98.27%
Active	R 01-42-007-235 CABLE TV	$31,500.00	$14,660.36	$0.00	$16,839.64	46.54%
Active	R 01-43-008-240 GENERAL GOVERN	$1,100.00	$497.00	$21.25	$603.00	45.18%
Active	R 01-43-008-241 MUNICIPAL CENTE	$300.00	$47.75	$0.00	$252.25	15.92%
Active	R 01-43-008-242 ASSESSMENT LET	$1,600.00	$1,335.00	$185.00	$265.00	83.44%
Active	R 01-43-009-250 POLICE DEPARTME	$600.00	$325.01	$3.15	$274.99	54.17%
Active	R 01-43-009-251 DARE REVENUE	$0.00	$0.00	$0.00	$0.00	0.00%
Active	R 01-43-010-260 RECYCLING PROC	$2,000.00	$1,325.00	$105.00	$675.00	66.25%
Active	R 01-43-011-270 PARK FEES	$2,800.00	$3,037.50	$0.00	-$237.50	108.48%
Active	R 01-43-011-271 SOFTBALL ASSOCI	$2,600.00	$2,600.00	$0.00	$0.00	100.00%
Active	R 01-43-012-280 MISCELLANEOUS	$5,500.00	$5,807.14	$785.00	-$307.14	105.58%
Active	R 01-44-013-300 INVESTMENT INTE	$42,039.00	$8,791.04	$564.12	$33,247.96	20.91%
Active	R 01-44-014-320 SALE - VILLAGE PR	$0.00	$0.00	$0.00	$0.00	0.00%
Active	R 01-44-014-330 SALE - VILLAGE EQ	$0.00	$0.00	$0.00	$0.00	0.00%
Active	R 01-45-015-510 ADMIN. CHARGE T	$60,000.00	$60,000.00	$0.00	$0.00	100.00%
Active	R 01-45-015-520 FUND BALANCE AP	$181,593.00	$0.00	$0.00	$181,593.00	0.00%
Active	R 01-45-015-535 OTHER INCOME	$2,000.00	$7,202.22	$0.00	-$5,202.22	360.11%
	Total GENERAL FUND	$2,661,677.00	$2,404,695.86	$76,774.19	$256,981.14	90.35%
EQUITY RESERVE ACCOUNT						
Active	R 06-09-032-272 AMBULANCE FEES	$155,000.00	$100,634.63	$6,656.38	$54,365.37	64.93%
	Total EQUITY RESERVE ACCOUNT	$155,000.00	$100,634.63	$6,656.38	$54,365.37	64.93%
TAX INCREMENTAL DISTRICT #1						
Active	R 09-10-017-570 TAX INCREMENT	$679,757.00	$684,133.87	$0.00	-$4,376.87	100.64%
Active	R 09-41-003-122 EXEMPT COMPUTE	$3,500.00	$3,488.00	$0.00	$12.00	99.66%
	Total TAX INCREMENTAL DISTRICT #1	$683,257.00	$687,621.87	$0.00	-$4,364.87	100.64%
CE#3 WATER SPECIAL ASSESSMENTS						
Active	R 11-43-012-300 INVESTMENT INTE	$0.00	$0.00	$0.00	$0.00	0.00%
	Total CE#3 WATER SPECIAL ASSESSMENTS	$0.00	$0.00	$0.00	$0.00	0.00%
CAPITAL IMPROVEMENT/EQUIPMENT						
Active	R 14-13-019-100 GENERAL OPERATI	$242,600.00	$242,600.00	$0.00	$0.00	100.00%
Active	R 14-13-019-126 GRANTS AND AIDS	$0.00	$0.00	$0.00	$0.00	0.00%
Active	R 14-13-019-280 MISCELLANEOUS	$0.00	$0.00	$0.00	$0.00	0.00%
Active	R 14-13-019-568 TRANSFER FROM T	$428,672.00	$433,049.23	$0.00	-$4,377.23	101.02%

Current Period: OCTOBER 2014

		2014 YTD Budget	2014 YTD Amt	OCTOBER MTD Amt	2014 YTD Balance	% of YTD Budget
Total CAPITAL IMPROVEMENT/EQUIPMENT		$671,272.00	$675,649.23	$0.00	-$4,377.23	100.65%
LAUREL ACRES WATER SPECIAL ASS						
Active	R 15-15-029-580 PROCEEDS FM 201	$0.00	$0.00	$0.00	$0.00	0.00%
Active	R 15-43-012-300 INVESTMENT INTE	$0.00	$0.00	$0.00	$0.00	0.00%
Active	R 15-43-012-525 MEQUON WATER R	$0.00	$324,864.00	$0.00	-$324,864.00	0.00%
Active	R 15-43-012-597 SPECIAL ASSESSM	$0.00	$0.00	$0.00	$0.00	0.00%
Total LAUREL ACRES WATER SPECIAL ASS		$0.00	$324,864.00	$0.00	-$324,864.00	0.00%
OLD VILLAGE HALL						
Active	R 16-40-001-100 GENERAL OPERATI	$3,400.00	$3,400.00	$0.00	$0.00	100.00%
Total OLD VILLAGE HALL		$3,400.00	$3,400.00	$0.00	$0.00	100.00%
DETENTION LINING/MADERO SEWER						
Active	R 17-40-001-568 TRANSFER FROM T	$51,085.00	$51,084.64	$0.00	$0.36	100.00%
Total DETENTION LINING/MADERO SEWER		$51,085.00	$51,084.64	$0.00	$0.36	100.00%
PIGEON CREEK STORM WATER						
In-Active	R 18-40-001-568 TRANSFER FROM T	$51,085.00	$0.00	$0.00	$51,085.00	0.00%
Total PIGEON CREEK STORM WATER		$51,085.00	$0.00	$0.00	$51,085.00	0.00%
STORM WATER MANAGEMENT						
~~Active~~	~~R 19-18-023-100 GENERAL OPERATI~~	~~$39,267.00~~	~~$39,267.00~~	~~$0.00~~	~~$0.00~~	~~100.00%~~
Active	R 19-40-001-568 TRANSFER FROM T	$200,000.00	$200,000.00	$0.00	$0.00	100.00%
Total STORM WATER MANAGEMENT		$239,267.00	$239,267.00	$0.00	$0.00	100.00%
SEWER UTILITY						
Active	R 21-46-016-400 SEWER SERVICE C	$872,953.00	$658,805.79	$0.00	$214,147.21	75.47%
Active	R 21-46-016-410 SEWER SERVICE P	$7,000.00	$6,027.11	$1,962.81	$972.89	86.10%
Active	R 21-46-016-420 INTEREST ON REV	$15,000.00	$2,715.02	$84.63	$12,284.98	18.10%
Active	R 21-46-016-590 TRANSFER FROM	$625,000.00	$0.00	$0.00	$625,000.00	0.00%
Total SEWER UTILITY		$1,519,953.00	$667,547.92	$2,047.44	$852,405.08	43.92%
SPECIAL ASSESS CE#3 TAX COLLEC						
Active	R 51-43-012-300 INVESTMENT INTE	$0.00	$75.92	$3.25	-$75.92	0.00%
Active	R 51-43-012-569 RESERVES APPLIE	$50,000.00	$0.00	$0.00	$50,000.00	0.00%
Active	R 51-43-012-597 SPECIAL ASSESSM	$12,250.00	$11,140.08	$0.00	$1,109.92	90.94%
Active	R 51-43-015-799 SPECIAL ASSESSM	$0.00	$0.00	$0.00	$0.00	0.00%
Active	R 51-45-015-569 RESERVES APPLIE	$0.00	$0.00	$0.00	$0.00	0.00%
Total SPECIAL ASSESS CE#3 TAX COLLEC		$62,250.00	$11,216.00	$3.25	$51,034.00	18.02%
SPECIAL ASSESS LAWDS TAX COLLE						
Active	R 52-43-012-300 INVESTMENT INTE	$0.00	$1,191.22	$2.99	-$1,191.22	0.00%
Active	R 52-43-012-597 SPECIAL ASSESSM	$46,815.00	$56,454.55	$300.00	-$9,639.55	120.59%
Active	R 52-43-015-799 SPECIAL ASSESSM	$0.00	-$39,502.90	$0.00	$39,502.90	0.00%
Active	R 52-45-015-569 RESERVES APPLIE	$0.00	$0.00	$0.00	$0.00	0.00%
Total SPECIAL ASSESS LAWDS TAX COLLE		$46,815.00	$18,142.87	$302.99	$28,672.13	38.75%
F. L. WEYENBERG LIBRARY FUND						
Active	R 99-40-001-900 MEQUON TAXES	$1,050,158.00	$1,050,158.00	$0.00	$0.00	100.00%
Active	R 99-40-001-901 THIENSVILLE TAXE	$110,740.00	$110,740.00	$0.00	$0.00	100.00%
Active	R 99-40-001-902 COUNTY REIMBUR	$18,457.00	$18,189.84	$0.00	$267.16	98.55%
Active	R 99-42-006-903 FINES & FEES	$35,845.00	$30,380.12	$3,141.15	$5,464.88	84.75%
Active	R 99-44-013-300 INVESTMENT INTE	$600.00	$419.76	$23.40	$180.24	69.96%
Active	R 99-45-015-280 MISCELLANEOUS	$5,200.00	$6,356.56	$190.48	-$1,156.56	122.24%
Active	R 99-45-015-520 FUND BALANCE AP	$0.00	$0.00	$0.00	$0.00	0.00%
Total F. L. WEYENBERG LIBRARY FUND		$1,221,000.00	$1,216,244.28	$3,355.03	$4,755.72	99.61%
Report Total		$7,366,061.00	$6,400,368.30	$89,139.28	$965,692.70	86.89%

THIENSVILLE, WI
*Expenditure Guideline

Current Period: OCTOBER 2014

Account Descr	2014 YTD Budget	OCTOBER 2014 Amt	2014 YTD Amt	Enc Current	2014 YTD Budget	% of YTD Budget
FUND 01 GENERAL FUND						
E 01-01-510-1-106 VILLAGE BOARD	$14,400.00	$0.00	$14,400.00	$0.00	$0.00	100.00%
E 01-01-510-1-112 ELECTION WORK	$4,600.00	$0.00	$1,983.25	$0.00	$2,616.75	43.11%
E 01-01-510-1-199 FRINGE BENEFIT	$1,102.00	$0.00	$1,101.60	$0.00	$0.40	99.96%
E 01-01-510-2-200 PRINTING & PUB	$4,400.00	$112.33	$1,563.92	$0.00	$2,836.08	35.54%
E 01-01-510-2-201 POSTAGE	$5,600.00	$926.50	$3,557.22	$0.00	$2,042.78	63.52%
E 01-01-510-2-202 DUES & SUBSCR	$3,300.00	$0.00	$3,194.87	$0.00	$105.13	96.81%
E 01-01-510-2-203 TRAINING & MEE	$500.00	$257.84	$849.63	$0.00	-$349.63	169.93%
E 01-01-510-2-205 PLANNER SERVI	$2,500.00	$17.20	$667.45	$0.00	$1,832.55	26.70%
E 01-01-510-2-206 AUDIT	$25,600.00	$0.00	$18,709.06	$0.00	$6,890.94	73.08%
E 01-01-510-2-207 LEGAL COUNSEL	$28,000.00	$6,771.47	$27,995.78	$0.00	$4.22	99.98%
E 01-01-510-2-208 ASSESSOR	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	100.00%
E 01-01-510-3-301 REFERENCE MA	$100.00	$0.00	$0.00	$0.00	$100.00	0.00%
E 01-01-510-3-302 ELECTION EXPE	$3,500.00	$628.71	$1,558.80	$0.00	$1,941.20	44.54%
E 01-01-510-3-397 AWARDS PROGR	$3,300.00	$0.00	$0.00	$0.00	$3,300.00	0.00%
E 01-01-510-3-399 MISCELLANEOU	$1,000.00	$819.22	$4,265.07	$0.00	-$3,265.07	426.51%
E 01-01-511-1-100 SALARIES & WA	$83,600.00	$12,050.40	$78,775.07	$0.00	$4,824.93	94.23%
E 01-01-511-1-101 OVERTIME	$2,230.00	$8.01	$136.17	$0.00	$2,093.83	6.11%
E 01-01-511-1-102 PART-TIME	$2,500.00	$814.00	$1,148.50	$0.00	$1,351.50	45.94%
E 01-01-511-1-108 ADMINISTRATOR	$87,510.00	$10,097.31	$71,690.90	$0.00	$15,819.10	81.92%
E 01-01-511-1-115 TRAVEL/TRAININ	$4,300.00	$332.26	$3,328.20	$0.00	$971.80	77.40%
E 01-01-511-1-196 ADMINISTRATOR	$54,879.00	$3,278.09	$45,312.57	$0.00	$9,566.43	82.57%
E 01-01-511-1-199 FRINGE BENEFIT	$60,683.00	$5,094.20	$49,693.35	$0.00	$10,989.65	81.89%
E 01-01-511-2-202 DUES & SUBSCR	$285.00	$0.00	$190.00	$0.00	$95.00	66.67%
E 01-01-511-2-209 ENGINEERING S	$6,000.00	$1,039.55	$3,284.10	$0.00	$2,715.90	54.74%
E 01-01-511-2-210 DATA PROCESSI	$6,000.00	$647.24	$6,403.83	$0.00	-$403.83	106.73%
E 01-01-511-2-211 CODIFICATION	$1,200.00	$0.00	$650.00	$0.00	$550.00	54.17%
E 01-01-511-2-212 CLEANING SERVI	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0.00%
E 01-01-511-2-213 OFFICE EQUIPM	$700.00	$0.00	$181.95	$0.00	$518.05	25.99%
E 01-01-511-3-300 OFFICE SUPPLIE	$3,200.00	$334.56	$3,070.76	$0.00	$129.24	95.96%
E 01-01-511-3-303 TELEPHONE	$1,600.00	$149.68	$1,712.73	$0.00	-$112.73	107.05%
E 01-01-511-3-304 ELECTRICITY	$15,000.00	$1,367.64	$11,747.93	$0.00	$3,252.07	78.32%
E 01-01-511-3-305 HEAT	$11,300.00	$59.46	$8,993.04	$0.00	$2,306.96	79.58%
E 01-01-511-3-306 JANITOR SUPPLI	$1,500.00	$54.75	$464.85	$0.00	$1,035.15	30.99%
E 01-01-511-3-308 BUILDING SUPPL	$9,000.00	$1,821.85	$11,409.05	$0.00	-$2,409.05	126.77%
E 01-01-511-3-311 RECRUITMENT	$0.00	$0.00	$455.00	$0.00	-$455.00	0.00%
E 01-01-511-3-399 MISCELLANEOU	$200.00	$0.00	$478.84	$0.00	-$278.84	239.42%
E 01-01-551-2-246 WEYENBERG LIB	$110,740.00	$0.00	$110,740.00	$0.00	$0.00	100.00%
E 01-01-554-7-710 CONTINGENCY	$139,703.00	$2,187.50	$13,326.25	$0.00	$126,376.75	9.54%
E 01-01-554-7-715 FLEX BENEFIT	$1,200.00	$211.92	$2,412.39	$0.00	-$1,212.39	201.03%
E 01-01-554-7-730 UNEMPLOYMENT	$1,000.00	$286.72	$2,856.09	$0.00	-$1,856.09	285.61%
E 01-01-554-7-735 LOGEMANN CEN	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	100.00%
E 01-01-554-7-740 FAMILY SERVICE	$2,500.00	$0.00	$2,500.00	$0.00	$0.00	100.00%
E 01-01-554-7-750 JULY 4TH ACTIVI	$4,300.00	$0.00	$4,385.38	$0.00	-$85.38	101.99%
E 01-01-554-7-753 BUS. RENAISSAN	$1,500.00	$0.00	$1,398.91	$0.00	$101.09	93.26%
E 01-01-554-7-754 HISTORIC PRES	$1,500.00	$0.00	$671.02	$0.00	$828.98	44.73%
E 01-01-554-7-756 PERSONAL PRO	$500.00	$0.00	-$99.16	$0.00	$599.16	-19.83%
E 01-02-512-2-237 WORKER S COM	$39,165.00	$0.00	$34,159.00	$0.00	$5,006.00	87.22%
E 01-02-512-2-238 GENERAL LIABILI	$1,237.00	$0.00	$1,331.00	$0.00	-$94.00	107.60%
E 01-02-512-2-242 BUSINESS PROP	$5,900.00	$0.00	$6,658.00	$0.00	-$758.00	112.85%
E 01-02-512-2-243 ALL OTHER INSU	$60,500.00	$0.00	$56,938.50	$0.00	$3,561.50	94.11%

THIENSVILLE, WI
*Expenditure Guideline

Current Period: OCTOBER 2014

Account Descr	2014 YTD Budget	OCTOBER 2014 Amt	2014 YTD Amt	Enc Current	2014 YTD Budget	% of YTD Budget
E 01-03-521-1-100 SALARIES & WA	$409,417.00	$44,742.46	$323,782.41	$0.00	$85,634.59	79.08%
E 01-03-521-1-101 OVERTIME	$8,872.00	$0.00	$8,860.55	$0.00	$11.45	99.87%
E 01-03-521-1-105 HOLIDAY PAY	$12,645.00	$0.00	$0.00	$0.00	$12,645.00	0.00%
E 01-03-521-1-109 DPW EQUIPMEN	$2,500.00	$0.00	$1,958.68	$0.00	$541.32	78.35%
E 01-03-521-1-113 POLICE CHIEF S	$75,080.00	$8,635.41	$61,191.10	$0.00	$13,888.90	81.50%
E 01-03-521-1-115 TRAVEL/TRAININ	$150.00	$0.00	$441.90	$0.00	-$291.90	294.60%
E 01-03-521-1-116 POLICE CHIEF H	$2,591.00	$0.00	$0.00	$0.00	$2,591.00	0.00%
E 01-03-521-1-197 POLICE CHIEF F	$41,406.00	$3,238.68	$33,308.33	$0.00	$8,097.67	80.44%
E 01-03-521-1-199 FRINGE BENEFIT	$262,261.00	$17,031.79	$192,847.21	$0.00	$69,413.79	73.53%
E 01-03-521-2-200 PRINTING & PUB	$400.00	$0.00	$3.58	$0.00	$396.42	0.90%
E 01-03-521-2-201 POSTAGE	$300.00	$28.00	$38.44	$0.00	$261.56	12.81%
E 01-03-521-2-202 DUES & SUBSCR	$400.00	$0.00	$318.50	$0.00	$81.50	79.63%
E 01-03-521-2-213 OFFICE EQUIPM	$0.00	$45.99	$45.99	$0.00	-$45.99	0.00%
E 01-03-521-2-215 TRAINING - POLI	$4,000.00	$166.27	$2,304.31	$0.00	$1,695.69	57.61%
E 01-03-521-2-216 ANIMAL BOARDI	$300.00	$0.00	$175.00	$0.00	$125.00	58.33%
E 01-03-521-2-217 STATE CITATION	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
E 01-03-521-2-218 SPECIAL POLICE	$2,000.00	$4.00	$715.65	$0.00	$1,284.35	35.78%
E 01-03-521-2-219 TELETYPE	$1,900.00	$0.00	$1,829.00	$0.00	$71.00	96.26%
E 01-03-521-2-220 RADAR/SIREN M	$550.00	$0.00	$0.00	$0.00	$550.00	0.00%
E 01-03-521-2-221 JUVENILLE PRO	$1,000.00	$0.00	$398.00	$0.00	$602.00	39.80%
E 01-03-521-2-222 EMERGENCY GO	$2,000.00	$0.00	$174.98	$0.00	$1,825.02	8.75%
E 01-03-521-2-223 RADIO MAINTEN	$5,000.00	$165.00	$4,697.40	$0.00	$302.60	93.95%
E 01-03-521-3-300 OFFICE SUPPLIE	$2,000.00	$0.00	$780.47	$0.00	$1,219.53	39.02%
E 01-03-521-3-301 REFERENCE MA	$400.00	$0.00	$0.00	$0.00	$400.00	0.00%
E 01-03-521-3-303 TELEPHONE	$2,400.00	$217.49	$2,089.58	$0.00	$310.42	87.07%
E 01-03-521-3-307 SUPPLIES-COPY	$1,000.00	$0.00	$282.35	$0.00	$717.65	28.24%
E 01-03-521-3-310 FUEL	$14,000.00	$1,050.33	$12,499.34	$0.00	$1,500.66	89.28%
E 01-03-521-3-311 RECRUITMENT	$1,000.00	$887.00	$1,261.85	$0.00	-$261.85	126.19%
E 01-03-521-3-312 UNIFORM ALLO	$3,620.00	$430.83	$1,728.37	$0.00	$1,891.63	47.75%
E 01-03-521-3-313 PHOTO SUPPLIE	$300.00	$0.00	$44.34	$0.00	$255.66	14.78%
E 01-03-521-3-314 INVESTIGATIONS	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	0.00%
E 01-03-521-3-315 TIRES	$1,000.00	$0.00	$564.65	$0.00	$435.35	56.47%
E 01-03-521-3-316 REPAIRS & MAIN	$2,000.00	$603.48	$4,290.00	$0.00	-$2,290.00	214.50%
E 01-03-521-3-317 AMMUNITION	$1,500.00	$390.60	$1,579.80	$0.00	-$79.80	105.32%
E 01-03-521-3-350 BODY ARMOR/LE	$1,500.00	$146.98	$1,368.88	$0.00	$131.12	91.26%
E 01-03-521-3-398 OTHER SUPPLIE	$2,500.00	$0.00	$1,556.09	$0.00	$943.91	62.24%
E 01-03-522-1-100 SALARIES & WA	$111,095.00	$7,387.04	$74,047.23	$0.00	$37,047.77	66.65%
E 01-03-522-1-102 PART-TIME	$23,024.00	$2,656.08	$18,858.23	$0.00	$4,165.77	81.91%
E 01-03-522-1-109 DPW EQUIPMEN	$19,507.00	$576.25	$7,838.39	$0.00	$11,668.61	40.18%
E 01-03-522-1-110 FIRE CHIEF WAG	$16,916.00	$1,409.59	$14,081.98	$0.00	$2,834.02	83.25%
E 01-03-522-1-115 TRAVEL/TRAININ	$1,000.00	$0.00	$595.54	$0.00	$404.46	59.55%
E 01-03-522-1-198 FIRE CHIEF FRIN	$3,324.00	$253.18	$2,284.85	$0.00	$1,039.15	68.74%
E 01-03-522-1-199 FRINGE BENEFIT	$21,500.00	$1,738.24	$19,629.71	$0.00	$1,870.29	91.30%
E 01-03-522-2-200 PRINTING & PUB	$150.00	$0.00	$0.00	$0.00	$150.00	0.00%
E 01-03-522-2-201 POSTAGE	$50.00	$0.00	$55.56	$0.00	-$5.56	111.12%
E 01-03-522-2-202 DUES & SUBSCR	$3,300.00	$0.00	$3,443.50	$0.00	-$143.50	104.35%
E 01-03-522-2-223 RADIO MAINTEN	$2,500.00	$0.00	$435.00	$0.00	$2,065.00	17.40%
E 01-03-522-2-224 EXTINGUISHER S	$300.00	$0.00	$0.00	$0.00	$300.00	0.00%
E 01-03-522-2-225 SCHOOLING	$8,000.00	$268.88	$4,371.16	$0.00	$3,628.84	54.64%
E 01-03-522-2-270 MAINTENANCE C	$4,700.00	$0.00	$4,615.95	$0.00	$84.05	98.21%
E 01-03-522-3-300 OFFICE SUPPLIE	$1,000.00	$244.15	$559.79	$0.00	$440.21	55.98%

THIENSVILLE, WI
*Expenditure Guideline

Current Period: OCTOBER 2014

Account Descr	2014 YTD Budget	OCTOBER 2014 Amt	2014 YTD Amt	Enc Current	2014 YTD Budget	% of YTD Budget
E 01-03-522-3-303 TELEPHONE	$1,000.00	$234.80	$1,846.65	$0.00	-$846.65	184.67%
E 01-03-522-3-307 SUPPLIES-COPY	$300.00	$0.00	$248.50	$0.00	$51.50	82.83%
E 01-03-522-3-310 FUEL	$7,000.00	$466.88	$5,544.94	$0.00	$1,455.06	79.21%
E 01-03-522-3-312 UNIFORM ALLO	$500.00	$6.28	$80.18	$0.00	$419.82	16.04%
E 01-03-522-3-319 BADGES & TAGS	$500.00	$0.00	$0.00	$0.00	$500.00	0.00%
E 01-03-522-3-320 TRUCK MAINTEN	$6,800.00	$231.32	$7,289.09	$0.00	-$489.09	107.19%
E 01-03-522-3-321 TRAINING SUPPL	$1,500.00	$29.50	$287.13	$0.00	$1,212.87	19.14%
E 01-03-522-3-322 AIR & OXYGEN	$2,000.00	$104.78	$1,632.31	$0.00	$367.69	81.62%
E 01-03-522-3-323 PROTECTIVE GE	$5,000.00	$71.00	$3,797.75	$0.00	$1,202.25	75.96%
E 01-03-522-3-324 CHEMICALS	$900.00	$0.00	$331.85	$0.00	$568.15	36.87%
E 01-03-522-3-325 FIRE PREVENTIO	$2,000.00	$0.00	$1,677.50	$0.00	$322.50	83.88%
E 01-03-522-3-327 MEDICAL SUPPLI	$16,000.00	$2,255.38	$10,640.57	$0.00	$5,359.43	66.50%
E 01-03-522-3-352 CLEANING SUPP	$800.00	$0.00	$377.09	$0.00	$422.91	47.14%
E 01-03-522-3-353 EQUIPMENT REP	$2,000.00	$222.14	$565.20	$0.00	$1,434.80	28.26%
E 01-03-522-3-355 HEALTH MAINTE	$3,500.00	$302.00	$2,596.00	$0.00	$904.00	74.17%
E 01-03-522-3-399 MISCELLANEOU	$2,500.00	$606.45	$1,625.87	$0.00	$874.13	65.03%
E 01-03-523-2-272 BUILDING INSPE	$12,000.00	$3,522.94	$13,738.88	$0.00	-$1,738.88	114.49%
E 01-03-523-2-273 PLUMBING INSP	$4,000.00	$238.00	$3,890.81	$0.00	$109.19	97.27%
E 01-03-523-2-274 ELECTRICAL INS	$2,700.00	$558.19	$4,725.13	$0.00	-$2,025.13	175.00%
E 01-04-541-1-100 SALARIES & WA	$228,332.00	$23,850.78	$182,420.81	$0.00	$45,911.19	79.89%
E 01-04-541-1-101 OVERTIME	$3,891.00	$0.00	$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	$0.00	$5,200.00	0.00%
E 01-04-541-1-199 FRINGE BENEFIT	$138,353.00	$10,325.22	$114,883.40	$0.00	$23,469.60	83.04%
E 01-04-541-2-203 TRAINING & MEE	$1,000.00	$33.54	$144.76	$0.00	$855.24	14.48%
E 01-04-541-2-223 RADIO MAINTEN	$900.00	$0.00	$184.00	$0.00	$716.00	20.44%
E 01-04-541-2-227 STREET MAINTE	$30,000.00	$593.30	$20,519.09	$0.00	$9,480.91	68.40%
E 01-04-541-2-228 SANITARY LAND	$40,000.00	$4,439.65	$27,221.93	$0.00	$12,778.07	68.05%
E 01-04-541-2-266 RECYCLING	$42,000.00	$2,484.20	$26,942.27	$0.00	$15,057.73	64.15%
E 01-04-541-3-107 VILLAGE CLERK	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
E 01-04-541-3-300 OFFICE SUPPLIE	$300.00	$0.00	$0.00	$0.00	$300.00	0.00%
E 01-04-541-3-303 TELEPHONE	$3,000.00	$440.75	$2,828.31	$0.00	$171.69	94.28%
E 01-04-541-3-304 ELECTRICITY	$5,000.00	$372.00	$3,541.16	$0.00	$1,458.84	70.82%
E 01-04-541-3-305 HEAT	$6,000.00	$42.15	$7,674.28	$0.00	-$1,674.28	127.90%
E 01-04-541-3-308 BUILDING SUPPL	$1,000.00	$310.68	$5,384.52	$0.00	-$4,384.52	538.45%
E 01-04-541-3-309 BUILDING REPAI	$2,200.00	$0.00	$908.98	$0.00	$1,291.02	41.32%
E 01-04-541-3-310 FUEL	$25,000.00	$1,471.78	$17,479.67	$0.00	$7,520.33	69.92%
E 01-04-541-3-311 RECRUITMENT	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
E 01-04-541-3-323 PROTECTIVE GE	$800.00	$17.55	$51.08	$0.00	$748.92	6.39%
E 01-04-541-3-329 CLOTHING	$1,500.00	$360.34	$1,201.30	$0.00	$298.70	80.09%
E 01-04-541-3-330 REPAIR PARTS/E	$15,000.00	$740.80	$14,975.78	$0.00	$24.22	99.84%
E 01-04-541-3-331 REPAIR PARTS/C	$1,000.00	$515.23	$1,654.41	$0.00	-$654.41	165.44%
E 01-04-541-3-332 NUTS & BOLTS	$500.00	$0.00	$765.30	$0.00	-$265.30	153.06%
E 01-04-541-3-333 TOOLS	$800.00	$0.00	$379.90	$0.00	$420.10	47.49%
E 01-04-541-3-334 STREET SIGNS	$2,000.00	$0.00	$1,244.40	$0.00	$755.60	62.22%
E 01-04-541-3-335 STREET LIGHTIN	$25,000.00	$2,507.16	$27,399.71	$0.00	-$2,399.71	109.60%
E 01-04-541-3-337 SALT & ICE CON	$25,000.00	$4,331.00	$35,570.69	$0.00	-$10,570.69	142.28%
E 01-04-541-3-338 TREE & BRUSH C	$1,200.00	$0.00	$419.29	$0.00	$780.71	34.94%
E 01-04-541-3-357 DIGGERS HOT LI	$500.00	$61.69	$503.47	$0.00	-$3.47	100.69%
E 01-04-541-3-399 MISCELLANEOU	$1,000.00	$750.00	$1,752.78	$0.00	-$752.78	175.28%
E 01-04-542-1-100 SALARIES & WA	$32,512.00	$4,001.77	$34,514.17	$0.00	-$2,002.17	106.16%
E 01-04-542-1-101 OVERTIME	$1,149.00	$0.00	-$62.07	$0.00	$1,211.07	-5.40%

THIENSVILLE, WI
*Expenditure Guideline

Current Period: OCTOBER 2014

Account Descr	2014 YTD Budget	OCTOBER 2014 Amt	2014 YTD Amt	Enc Current	2014 YTD Budget	% of YTD Budget
E 01-04-542-1-102 PART-TIME	$5,200.00	$0.00	$0.00	$0.00	$5,200.00	0.00%
E 01-04-542-1-199 FRINGE BENEFIT	$20,448.00	$1,868.19	$19,551.33	$0.00	$896.67	95.61%
E 01-04-542-2-230 REPAIRS & MAIN	$7,000.00	$1,245.08	$10,769.96	$0.00	-$3,769.96	153.86%
E 01-04-542-2-285 WEPCO LEASE	$300.00	$0.00	$300.00	$0.00	$0.00	100.00%
E 01-04-542-3-304 ELECTRICITY	$5,000.00	$799.41	$6,069.74	$0.00	-$1,069.74	121.39%
E 01-04-542-3-305 HEAT	$900.00	$14.95	$882.31	$0.00	$17.69	98.03%
FUND 01 GENERAL FUND	$2,661,677.00	$212,112.71	$2,067,418.79	$0.00	$594,258.21	77.67%
FUND 06 EQUITY RESERVE ACCOUNT						
E 06-09-522-1-100 SALARIES & WA	$40,116.00	$4,045.26	$38,276.58	$0.00	$1,839.42	95.41%
E 06-09-522-1-199 FRINGE BENEFIT	$3,069.00	$390.51	$3,718.73	$0.00	-$649.73	121.17%
E 06-09-522-2-206 AUDIT	$900.00	$0.00	$900.00	$0.00	$0.00	100.00%
E 06-09-522-2-207 LEGAL COUNSEL	$200.00	$0.00	$0.00	$0.00	$200.00	0.00%
E 06-09-522-2-225 SCHOOLING	$6,000.00	$0.00	$2,260.10	$0.00	$3,739.90	37.67%
E 06-09-522-2-276 BILLING SERVIC	$7,715.00	$312.82	$7,586.97	$0.00	$128.03	98.34%
E 06-09-522-3-327 MEDICAL SUPPLI	$12,000.00	$938.78	$7,404.76	$0.00	$4,595.24	61.71%
E 06-09-522-4-499 OTHER	$85,000.00	$0.00	$0.00	$0.00	$85,000.00	0.00%
FUND 06 EQUITY RESERVE ACCOUNT	$155,000.00	$5,687.37	$60,147.14	$0.00	$94,852.86	38.80%
FUND 09 TAX INCREMENTAL DISTRICT #1						
E 09-10-017-7-780 OTHER EXPENDI	$2,150.00	$0.00	$2,300.00	$0.00	-$150.00	106.98%
E 09-10-017-7-790 TRANSFERS TO	$679,757.00	$0.00	$684,133.87	$0.00	-$4,376.87	100.64%
FUND 09 TAX INCREMENTAL DISTRICT #	$681,907.00	$0.00	$686,433.87	$0.00	-$4,526.87	100.66%
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT						
E 14-14-554-7-500 DEPRECIATION	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-705 DPW YARD REM	$10,000.00	$0.00	$6,481.25	$0.00	$3,518.75	64.81%
E 14-14-554-7-707 VILLAGE PARK I	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-710 CONTINGENCY	$25,000.00	$0.00	$8,021.40	$0.00	$16,978.60	32.09%
E 14-14-554-7-711 FREISTADT ROA	$0.00	$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	0.00%
E 14-14-554-7-723 OLD VILLAGE HA	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-731 ENTRYWAY FEA	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-732 BUSINESS DISTR	$0.00	$22,040.22	$76,615.98	$0.00	-$76,615.98	0.00%
E 14-14-554-7-733 TBA EVENT	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-736 GREEN BAY-HEI	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-737 FLOODPLAIN MA	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-739 CREEKSIDE/PAR	$218,872.00	$0.00	$2,005.09	$0.00	$216,866.91	0.92%
E 14-14-554-7-741 MAIN ST WATER	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-742 EMERGENCY GO	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-743 DIVISION ST/MIL	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-744 PROFILE MAIN S	$0.00	$20,824.05	$61,543.12	$0.00	-$61,543.12	0.00%
E 14-14-554-7-751 ROAD PROJECT	$0.00	$312.75	$591,882.36	$0.00	-$591,882.36	0.00%
E 14-14-554-7-752 BRIDGE ENHANC	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-757 REPLACE PARK	$205,600.00	$200.00	$6,012.06	$0.00	$199,587.94	2.92%
E 14-14-554-7-758 BRIDGE OVER PI	$75,000.00	$28,053.26	$28,053.26	$0.00	$46,946.74	37.40%
E 14-14-554-7-759 TBRC WIFI IN VIL	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0.00%
E 14-16-510-4-499 OTHER	$0.00	$0.00	$4,685.00	$0.00	-$4,685.00	0.00%
E 14-16-511-4-400 OFFICE EQUIPM	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-16-511-4-499 OTHER	$0.00	$0.00	$10.00	$0.00	-$10.00	0.00%

THIENSVILLE, WI
*Expenditure Guideline

Current Period: OCTOBER 2014

Account Descr	2014 YTD Budget	OCTOBER 2014 Amt	2014 YTD Amt	Enc Current	2014 YTD Budget	% of YTD Budget
E 14-16-521-4-400 OFFICE EQUIPM	$0.00	$0.00	$179.99	$0.00	-$179.99	0.00%
E 14-16-521-4-401 VEHICLES	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	0.00%
E 14-16-521-4-402 EQUIPMENT	$5,000.00	$0.00	$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	0.00%
E 14-16-521-4-499 OTHER	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-16-522-4-400 OFFICE EQUIPM	$0.00	$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	0.00%
E 14-16-522-4-402 EQUIPMENT	$12,800.00	$0.00	$18,231.80	$0.00	-$5,431.80	142.44%
E 14-16-522-4-403 RADIOS	$0.00	$0.00	$4,375.00	$0.00	-$4,375.00	0.00%
E 14-16-522-4-404 FIRE APPARATU	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-16-522-4-499 OTHER	$3,000.00	$0.00	$2,866.55	$0.00	$133.45	95.55%
E 14-16-541-4-401 VEHICLES	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	0.00%
E 14-16-541-4-402 EQUIPMENT	$0.00	$0.00	$299.99	$0.00	-$299.99	0.00%
E 14-16-541-4-499 OTHER	$54,000.00	$0.00	$6,781.50	$0.00	$47,218.50	12.56%
E 14-16-542-4-402 EQUIPMENT	$0.00	$0.00	$506.26	$0.00	-$506.26	0.00%
E 14-16-542-4-499 OTHER	$17,000.00	$796.95	$3,446.06	$0.00	$13,553.94	20.27%
FUND 14 CAPITAL IMPROVEMENT/EQUI	$671,272.00	$72,227.23	$844,717.91	$0.00	-$173,445.91	125.84%
FUND 15 LAUREL ACRES WATER SPECIAL ASS						
E 15-04-541-2-200 PRINTING & PUB	$0.00	$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	0.00%
E 15-04-541-2-207 LEGAL COUNSEL	$0.00	$0.00	$55.50	$0.00	-$55.50	0.00%
E 15-04-541-2-209 ENGINEERING S	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
E 15-04-541-2-256 CONTRACTORS	$0.00	$0.00	$494,329.31	$0.00	-$494,329.31	0.00%
E 15-04-541-4-499 OTHER	$0.00	$0.00	$131,293.34	$0.00	-$131,293.34	0.00%
FUND 15 LAUREL ACRES WATER SPECI	$0.00	$0.00	$625,678.15	$0.00	-$625,678.15	0.00%
FUND 16 OLD VILLAGE HALL						
E 16-05-541-3-304 ELECTRICITY	$1,400.00	$97.14	$833.81	$0.00	$566.19	59.56%
E 16-05-541-3-305 HEAT	$1,500.00	$9.30	$623.40	$0.00	$876.60	41.56%
E 16-05-541-3-308 BUILDING SUPPL	$500.00	$0.00	$595.85	$0.00	-$95.85	119.17%
FUND 16 OLD VILLAGE HALL	$3,400.00	$106.44	$2,053.06	$0.00	$1,346.94	60.38%
FUND 19 STORM WATER MANAGEMENT						
E 19-18-541-1-100 SALARIES & WA	$12,000.00	$0.00	$0.00	$0.00	$12,000.00	0.00%
E 19-18-541-1-199 FRINGE BENEFIT	$6,600.00	$0.00	$0.00	$0.00	$6,600.00	0.00%
E 19-18-541-2-209 ENGINEERING S	$8,000.00	$135.28	$846.86	$0.00	$7,153.14	10.59%
E 19-18-541-2-229 STORM SEWER	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
E 19-18-541-2-252 JOINT NR-216 PE	$500.00	$0.00	$500.00	$0.00	$0.00	100.00%
E 19-18-541-2-257 MAINTENANCE &	$212,167.00	$0.00	$201.50	$0.00	$211,965.50	0.09%
FUND 19 STORM WATER MANAGEMENT	$239,267.00	$135.28	$1,548.36	$0.00	$237,718.64	0.65%
FUND 21 SEWER UTILITY						
E 21-05-610-1-100 SALARIES & WA	$32,512.00	$2,451.82	$25,444.65	$0.00	$7,067.35	78.26%
E 21-05-610-1-101 OVERTIME	$1,115.00	$0.00	-$154.72	$0.00	$1,269.72	-13.88%
E 21-05-610-1-199 FRINGE BENEFIT	$20,448.00	$1,894.52	$17,947.65	$0.00	$2,500.35	87.77%
E 21-05-610-2-200 PRINTING & PUB	$500.00	$0.00	$598.92	$0.00	-$98.92	119.78%
E 21-05-610-2-201 POSTAGE	$1,600.00	$52.74	$1,036.35	$0.00	$563.65	64.77%
E 21-05-610-2-202 DUES & SUBSCR	$500.00	$205.60	$1,081.68	$0.00	-$581.68	216.34%
E 21-05-610-2-203 TRAINING & MEE	$200.00	$0.00	$0.00	$0.00	$200.00	0.00%

THIENSVILLE, WI
*Expenditure Guideline

Current Period: OCTOBER 2014

Account Descr	2014 YTD Budget	OCTOBER 2014 Amt	2014 YTD Amt	Enc Current	2014 YTD Budget	% of YTD Budget
E 21-05-610-2-204 TRANSPORTATI	$200.00	$0.00	$0.00	$0.00	$200.00	0.00%
E 21-05-610-2-207 LEGAL COUNSEL	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0.00%
E 21-05-610-2-209 ENGINEERING S	$30,000.00	$742.75	$9,409.97	$0.00	$20,590.03	31.37%
E 21-05-610-2-223 RADIO MAINTEN	$500.00	$0.00	$0.00	$0.00	$500.00	0.00%
E 21-05-610-2-226 EQUIPMENT REN	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
E 21-05-610-2-248 SEWER REPAIR/	$65,000.00	$0.00	$38,634.20	$0.00	$26,365.80	59.44%
E 21-05-610-2-249 SEWER CHARGE	$60,000.00	$0.00	$60,000.00	$0.00	$0.00	100.00%
E 21-05-610-2-250 SEWER CLEANIN	$10,000.00	$6,940.56	$7,415.56	$0.00	$2,584.44	74.16%
E 21-05-610-2-251 BUILDING REPAI	$5,500.00	$0.00	$972.97	$0.00	$4,527.03	17.69%
E 21-05-610-2-253 AUDIT	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	100.00%
E 21-05-610-3-300 OFFICE SUPPLIE	$100.00	$0.00	$0.00	$0.00	$100.00	0.00%
E 21-05-610-3-303 TELEPHONE	$1,000.00	$115.58	$624.99	$0.00	$375.01	62.50%
E 21-05-610-3-304 ELECTRICITY	$16,000.00	$900.38	$12,881.50	$0.00	$3,118.50	80.51%
E 21-05-610-3-305 HEAT	$600.00	$9.30	$92.70	$0.00	$507.30	15.45%
E 21-05-610-3-308 BUILDING SUPPL	$1,000.00	$28.56	$73.49	$0.00	$926.51	7.35%
E 21-05-610-3-329 CLOTHING	$375.00	$0.00	$0.00	$0.00	$375.00	0.00%
E 21-05-610-3-330 REPAIR PARTS/E	$1,500.00	$299.99	$372.89	$0.00	$1,127.11	24.86%
E 21-05-610-3-345 CHEMICALS	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0.00%
E 21-05-610-3-399 MISCELLANEOU	$300.00	$0.00	$563.28	$0.00	-$263.28	187.76%
E 21-05-610-4-400 OFFICE EQUIPM	$0.00	$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	0.00%
E 21-05-610-4-402 EQUIPMENT	$0.00	$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	0.00%
E 21-05-610-4-499 OTHER	$615,000.00	$0.00	$16,390.00	$0.00	$598,610.00	2.67%
E 21-06-610-8-500 DEPRECIATION	$72,500.00	$0.00	$0.00	$0.00	$72,500.00	0.00%
E 21-06-610-8-510 REPLACEMENT F	$10,210.00	$0.00	$0.00	$0.00	$10,210.00	0.00%
E 21-07-610-9-640 MMSD PAYMENT	$372,038.00	$0.00	$372,038.00	$0.00	$0.00	100.00%
E 21-07-610-9-650 MMSD O/M	$195,255.00	$46,468.19	$138,419.64	$0.00	$56,835.36	70.89%
FUND 21 SEWER UTILITY	$1,519,953.00	$60,109.99	$707,985.10	$0.00	$811,967.90	46.58%
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC						
E 51-01-553-4-499 OTHER	$350.00	$0.00	$350.00	$0.00	$0.00	100.00%
E 51-01-553-6-610 PRINCIPAL	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	100.00%
E 51-01-553-6-620 INTEREST	$11,900.00	$0.00	$11,900.00	$0.00	$0.00	100.00%
FUND 51 SPECIAL ASSESS CE#3 TAX C	$62,250.00	$0.00	$62,250.00	$0.00	$0.00	100.00%
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE						
E 52-01-553-4-499 OTHER	$350.00	$0.00	$350.00	$0.00	$0.00	100.00%
E 52-01-553-6-610 PRINCIPAL	$35,000.00	$0.00	$35,000.00	$0.00	$0.00	100.00%
E 52-01-553-6-620 INTEREST	$11,465.00	$0.00	$11,465.32	$0.00	-$0.32	100.00%
FUND 52 SPECIAL ASSESS LAWDS TAX	$46,815.00	$0.00	$46,815.32	$0.00	-$0.32	100.00%
FUND 99 F. L. WEYENBERG LIBRARY FUND						
E 99-91-551-1-100 SALARIES & WA	$482,500.00	$56,522.66	$393,922.00	$0.00	$88,578.00	81.64%
E 99-91-551-1-115 TRAVEL/TRAININ	$3,000.00	$99.01	$1,328.86	$0.00	$1,671.14	44.30%
E 99-91-551-1-199 FRINGE BENEFIT	$147,100.00	$13,303.65	$118,082.93	$0.00	$29,017.07	80.27%
E 99-91-551-2-202 DUES & SUBSCR	$2,000.00	$0.00	$892.00	$0.00	$1,108.00	44.60%
E 99-91-551-2-237 WORKER S COM	$1,750.00	$0.00	$1,458.00	$0.00	$292.00	83.31%
E 99-91-551-7-715 FLEX BENEFIT	$1,300.00	$0.00	$1,252.66	$0.00	$47.34	96.36%
E 99-91-551-7-730 UNEMPLOYMENT	$500.00	$0.00	$0.00	$0.00	$500.00	0.00%

THIENSVILLE, WI
*Expenditure Guideline

Current Period: OCTOBER 2014

Account Descr	2014 YTD Budget	OCTOBER 2014 Amt	2014 YTD Amt	Enc Current	2014 YTD Budget	% of YTD Budget
E 99-92-551-2-201 POSTAGE	$780.00	$0.00	$572.63	$0.00	$207.37	73.41%
E 99-92-551-2-206 AUDIT	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	0.00%
E 99-92-551-2-243 ALL OTHER INSU	$18,000.00	$0.00	$11,883.00	$0.00	$6,117.00	66.02%
E 99-92-551-2-286 COMPUTERS	$35,000.00	$2,861.90	$33,426.33	$0.00	$1,573.67	95.50%
E 99-92-551-2-287 MILEAGE	$1,500.00	$88.82	$786.86	$0.00	$713.14	52.46%
E 99-92-551-2-288 FISCAL AGENT F	$5,000.00	$2,500.00	$2,500.00	$0.00	$2,500.00	50.00%
E 99-92-551-2-289 PAYROLL PROC	$3,600.00	$448.17	$3,564.95	$0.00	$35.05	99.03%
E 99-92-551-2-290 CONSULTANTS	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	0.00%
E 99-92-551-3-300 OFFICE SUPPLIE	$9,000.00	$1,281.40	$6,136.48	$0.00	$2,863.52	68.18%
E 99-92-551-3-303 TELEPHONE	$1,600.00	$77.91	$842.93	$0.00	$757.07	52.68%
E 99-92-551-3-307 SUPPLIES-COPY	$6,500.00	$368.41	$5,698.48	$0.00	$801.52	87.67%
E 99-92-551-3-358 DEBT COLLECTI	$1,500.00	$101.10	$1,126.75	$0.00	$373.25	75.12%
E 99-92-551-3-359 ESLS FEES	$16,000.00	$0.00	$6,825.00	$0.00	$9,175.00	42.66%
E 99-93-551-3-370 PROGRAMMING	$2,000.00	$11.97	$1,130.40	$0.00	$869.60	56.52%
E 99-93-551-3-371 MEDIA	$15,000.00	$2,491.55	$12,983.64	$0.00	$2,016.36	86.56%
E 99-93-551-3-372 E CONTENT	$17,500.00	$241.45	$5,383.66	$0.00	$12,116.34	30.76%
E 99-93-551-3-373 PRINT	$105,000.00	$9,757.70	$64,000.33	$0.00	$40,999.67	60.95%
E 99-94-551-2-282 JANITORIAL SER	$28,800.00	$2,400.00	$21,600.00	$0.00	$7,200.00	75.00%
E 99-94-551-2-283 CONTRACTED-B	$18,500.00	$634.62	$15,395.93	$0.00	$3,104.07	83.22%
E 99-94-551-3-306 JANITOR SUPPLI	$5,400.00	$895.62	$4,627.84	$0.00	$772.16	85.70%
E 99-94-551-3-308 BUILDING SUPPL	$111,167.00	$13,027.22	$55,989.07	$0.00	$55,177.93	50.36%
E 99-94-551-3-360 UTILITIES	$54,603.00	$4,559.29	$46,280.95	$0.00	$8,322.05	84.76%
E 99-94-551-3-361 SEWER & WATE	$2,400.00	$0.00	$1,628.53	$0.00	$771.47	67.86%
E 99-94-551-7-700 BUILDING PROJE	$115,000.00	$0.00	$112,045.75	$0.00	$2,954.25	97.43%
FUND 99 F. L. WEYENBERG LIBRARY FU	$1,221,000.00	$111,672.45	$931,365.96	$0.00	$289,634.04	76.28%
	$7,262,541.00	$462,051.47	$6,036,413.66	$0.00	$1,226,127.34	83.12%

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

Date 10/31/2014 1:32:28 PM

From: 10/01/2014 **To** 10/31/2014

Village of Thiensville

Permit No.	Permit Type	Project Description	Contractor Name	Owner's Name	Project Address	Permit Fee	WI Seal	Admin Fee	Other Fee	Deposit Fee	Total Fee
0316-14-09-0	BLDG	ALT-BATH	MICHAEL JAMES B	POLK, DAN & JO	575 ROSEDALE DR	133.75		0.00			133.75
0318-14-10-0	HVAC	FIREPLACE INSERT/SERVICE UPGRADE 200A	FIREPLACE TECH	LINNEMANSTON	536 ROSEDALE DR	40.00		0.00			40.00
0319-14-10-0	PLMB	ALT-BATH	HAUCKE PLMB	PLAMANN, JAME	300 SUNNY LN	40.00		0.00			40.00
0320-14-10-0	PLMB	REPAIR BLDG DRAIN	MR ROOTER PLM	THUROW, JASO	604 BEL AIRE DR	40.00		0.00			40.00
0321-14-10-0	BLDG	ALT-BSMT	DAN KRAUSE CON	THUROW, JASO	604 BEL AIRE DR	152.50		0.00			152.50
0322-14-10-0	HVAC	RMI-FURNACE	RJ HTG	GROTH, CARL	530 LAUREL DR	40.00		0.00			40.00
0323-14-10-0	HVAC	RMI-FURNACE	CLIFF BERGIN & A	KRUEGEL, KATH	502 CRESCENT LN	40.00		0.00			40.00
0324-14-10-0	PLMB	RMI-DISHWASHER #A	WATERTIGHT WA	MASARIK, MARY	505 LAKE BLUFF RD	50.00		0.00			50.00
0325-14-10-0	HVAC	KITCHEN EXHAUST HOOD/SERVICE 400A	WALTERS SHEET	THE CREEL RES	105 S MAIN ST	250.00		0.00			250.00
0326-14-10-0	HVAC	RMI-FURNACE	APH SERVICE	ROTTMAN , D[illegible]	413 N MAIN ST	70.00		0.00			70.00
0327-14-10-0	ELEC	RMI-FURNACE	JACKS SERVICE	ROTTMAN , D[illegible]	413 N MAIN ST	50.00		0.00			50.00
0328-14-10-0	HVAC	ROOFTOP UNIT-POLICE DEPT	CLIFF BERGIN & A	VILLAGE OF THI	250 ELM ST	63.00		0.00			63.00
0329-14-10-0	ELEC	ROOFTOP UNIT-POLICE DEPT	PRD ELEC	VILLAGE OF THI	250 ELM ST	50.00		0.00			50.00
0330-14-10-0	ELEC	NEW MEDICAL OFFICE BLDG	TOTAL MECHANIC	THIENSVILLE HE	128-134 N MAIN ST	794.50		0.00			794.50
0331-14-10-0	BLDG	REROOF	ROBS ROOFING	BAZZO, ANTHON	310 WOODSIDE LN	40.00		0.00			40.00
0332-14-10-0	PLMB	ALT-BATH	CRAFT MASTER P	POLK, DAN & JO	575 ROSEDALE DR	40.00		0.00			40.00
0333-14-10-0	PLMB	RMI-DISHWASHER #F	INSTALLATION MA	DIRLIS, JONNA	409 N MAIN ST	50.00		0.00			50.00
0334-14-10-0	ELEC	RMI-DISHWASHER #F	COUNTYWIDE ELE	DIRLIS, JONNA	409 N MAIN ST	50.00		0.00			50.00
0335-14-10-0	PLMB	RMI-DISHWASHER #5	INSTALLATION MA	NIRODE, JOY	157 LINDEN LN	50.00		0.00			50.00
0336-14-10-0	BLDG	ADD-GARAGE	MIKKELSON BLDR	DAHMS, FRED	206 E FREISTADT RD	150.00		0.00			150.00
0337-14-10-0	ZONE	ADD-GARAGE	MIKKELSON BLDR	DAHMS, FRED	206 E FREISTADT RD	75.00		0.00			75.00
0338-14-10-0	ELEC	ALT-BSMT	ORENS ELEC	THUROW, JASO	604 BEL AIRE DR	63.00		0.00			63.00
0339-14-10-0	ELEC	ALT-BATH	SCHAEFER POWE	POLK, DAN & JO	575 ROSEDALE DR	40.00		0.00			40.00
0340-14-10-0	ZONE	FENCE	OWNER	CAREY, DONALD	404 WOODSIDE LN	50.00		0.00			50.00
0341-14-10-0	ELEC	KITCHEN EXHAUST HOOD/SERVICE 400A	SCHOMMER ELEC	THE CREEL RES	105 S MAIN ST	120.00		0.00			120.00
0342-14-10-0	BLDG	ALT-BSMT	OWNER	KLUG, LIZ & MIC	359 RIVERVIEW DR	225.00		0.00			225.00
0343-14-10-0	BLDG	ALT-BSMT REPAIR	BADGER BSMT SY	SAPIRO, STAN	501 CRESCENT LN	50.00		0.00			50.00
0344-14-10-1	BLDG	REROOF	TOMS CONST	FETZER, CONNI	327 WASHINGTON CT	40.00		0.00			40.00

Date 10/31/2014 1:32:29 PM

Independent Inspections, Ltd.

Billing Recap

From: 10/01/2014 **To** 10/31/2014

Village of Thiensville

Permit No.	*Permit Type*	*Project Description*	*Contractor Name*	*Owner's Name*	*Project Address*	*Permit Fee*	*WI Seal*	*Admin Fee*	*Other Fee*	*Deposit Fee*	*Total Fee*
0344-14-10-0	HVAC	RMI-AC/FURNACE	CLIFF BERGIN & A	OKANE, MICHAE	516 PARK CREST DR	127.00		0.00			127.00
0345-14-10-0	ELEC	RMI-AC/FURNACE	PRD ELEC	OKANE, MICHAE	516 PARK CREST DR	40.00		0.00			40.00
0346-14-10-0	PLMB	RMI-AC/FURNACE	CLIFF BERGIN & A	OKANE, MICHAE	516 PARK CREST DR	40.00		0.00			40.00
0347-14-10-0	PLMB	RMI-WTR SFTR	CULLIGAN WATER	OCONNELL, JAN	629 LAKE BLUFF RD	40.00		0.00			40.00
0348-14-10-0	HVAC	RMI-AC/FURNACE	AERO TEC	DUMMANN, AND	119 RIVERVIEW DR	63.50		0.00			63.50
0349-14-10-0	BLDG	REROOF	C&K SERVICES	BROWNFIELD, W	600 PARK CREST DR	40.00		0.00			40.00
0350-14-10-0	BLDG	SIGN	OWNER	DAILY, JESSE	107 BUNTROCK AVE	62.90		0.00			62.90
0351-14-10-0	OCCU	OCCUPANCY	OCCUPANCY	DAILY, JESSE	107 BUNTROCK AVE	50.00		0.00			50.00
0352-14-10-0	PLMB	OS SWR/WTR SERVICE	BEDROCK SEWER	LEWIS, DR GARY	128-134 N MAIN ST	120.00		0.00			120.00
0353-14-10-0	BLDG	NEW HOME 1/G/P	HENDERSON GRO	LANDISCH, COLL	612 BEL AIRE DR	784.28	35.00	0.00			819.28
0354-14-10-0	ELEC	NEW HOME 1/G/P	HENDERSON GRO	LANDISCH, COLL	612 BEL AIRE DR	249.76		0.00			249.76
0355-14-10-0	PLMB	NEW HOME 1/G/P	HENDERSON GRO	LANDISCH, COLL	612 BEL AIRE DR	249.76		0.00			249.76
0356-14-10-0	HVAC	NEW HOME 1/G/P	HENDERSON GRO	LANDISCH, COLL	612 BEL AIRE DR	249.76		0.00			249.76
0357-14-10-0	ZONE	NEW HOME 1/G/P	HENDERSON GRO	LANDISCH, COLL	612 BEL AIRE DR	95.00		0.00			95.00
0358-14-10-0	ZONE	FENCE	BADGER FENCE	WEIDE, ANTHON	306 MADERO DR	50.00		0.00			50.00
0359-14-10-0	PLMB	NEW MEDICAL OFFICE BLDG	TOTAL MECHANIC	THIENSVILLE HE	128-134 N MAIN ST	832.35		0.00			832.35
0360-14-10-0	PLMB	WASHING MACHINE #4	NICKOLAY ELIZEN	SOLBERG, CRIS	516 LAUREL LAKE RD	50.00		0.00			50.00
0361-14-10-0	PLMB	WASHING MACHINE #3	NICHOLAY ELIZEN	YARUSSKAYA, LI	516 LAUREL LAKE RD	50.00		0.00			50.00
0362-14-10-0	ELEC	RMI-FURNACE	GC ELEC	BRUCE, JOSEPH	600 HEIDEL RD	40.00		0.00			40.00
0363-14-10-0	PLMB	RMI-WTR HTR	CLIFF BERGIN & A	MESECK, CHUC	390 HEIDEL RD	40.00		0.00			40.00
					Total Fees for the Village of Thiensville:	*6,131.06*	*35.00*	*0.00*	*0.00*	*0.00*	*6,166.06*

VILLAGE OF THIENSVILLE

RESOLUTION NO. 2014-11

A RESOLUTION ADOPTING THE 2015 BUDGET AND ESTABLISHING THE 2014 TAX LEVY AND RATE

WHEREAS, Chapter 70 of the Municipal Code of the Village of Thiensville requires an annual budget appropriating monies to finance activities of the Village for the ensuing fiscal year; and

WHEREAS, the Village Board of Trustees have duly considered and discussed a budget for 2015 as requested by the Thiensville/Mequon Joint Library, the Village Departments and as proposed by the Administrator; and

WHEREAS, the Village Board of Trustees held a public hearing November 10, 2014 on the 2015 proposed budget as required; and

WHEREAS, the 2015 budget requires a tax levy to partially finance the appropriations.

NOW, THEREFORE BE IT RESOLVED by the Village Board of the Village of Thiensville, Wisconsin that:

Budgeted revenue estimates and expenditure appropriations for the year 2015 for the Village's General Fund; Fire Equipment Replacement Fund; Tax Increment Financing (TIF) District; Old Village Hall Fund; Stormwater Management Fund; Capital Equipment and Improvement Fund; and Special Assessment Collection Fund be and hereby is adopted as set forth in the attachment and established in detail in the budget document.

BE IT RESOLVED, that the property tax levy (TID included) in the amount of $2,432,729.06 as required to finance the 2015 Budget is authorized by the Village Board to be spread upon all taxable property in the Village of Thiensville by applying a tax rate of $7.4537 per thousand of assessed value. The results of the 2014 are as follows:

+.426%	Increase in Levy
+.466%	Increase in Assessed Tax Rate
-0.027%	Decrease in Equalized Tax Rate

PASSED AND ADOPTED by the Village Board of the Village of Thiensville, County of Ozaukee, State of Wisconsin on this 17th day of November, 2014.

____
Van A. Mobley, Village President

____
Dianne S. Robertson, Village Clerk

VILLAGE OF THIENSVILLE
PUBLIC HEARING NOTICE
2015 BUDGET

NOTICE OF PUBLIC HEARING IS GIVEN, IN ACCORDANCE WITH WISCONSIN STATUTE 65.90(3), THAT A PUBLIC HEARING WILL BE HELD ON MONDAY, NOVEMBER 10, 2014 AT 6:00 PM IN THE VILLAGE BOARD ROOM OF THE THIENSVILLE VILLAGE HALL, 250 ELM STREET, THIENSVILLE, WISCONSIN ON THE VILLAGE OF THIENSVILLE BUDGET. ANY RESIDENT OR TAXPAYER OF THE VILLAGE OF THIENSVILLE WILL HAVE AN OPPORTUNITY TO PRESENT WRITTEN OR ORAL COMMENTS CONCERNING THE PROPOSED BUDGET. COPIES OF THE PROPOSED BUDGET ARE AVAILABLE FOR INSPECTION AT THE VILLAGE HALL AND WEYENBERG LIBRARY.

OPERATING REVENUES	2013 ACTUAL	2014 BUDGET	2014 9/30/2014	2014 ESTIMATE	2015 BUDGET	% FROM PRIOR YEAR
LOCAL PROPERTY TAXES	1,863,687	1,863,686	1,863,686	1,863,686	1,872,841	
INTERGOV'T REVENUES	386,822	393,089	295,748	397,139	408,824	
REGULATION & COMPLIANCE	100,191	102,770	79,184	109,880	103,970	
PUBLIC CHARGES FOR SERVICES	16,364	16,500	13,875	15,830	15,900	
COMMERCIAL REVENUES	12,777	42,039	8,227	11,765	32,884	
MISCELLANEOUS REVENUES	53,081	243,593	67,202	66,540	245,393	
TOTAL GENERAL FUND	2,432,922	2,661,677	2,327,922	2,464,840	2,679,812	0.68134%
FIRE EQUIPMENT/AMBULANCE	160,683	155,000	93,978	137,445	155,803	0.51806%
TIF DISTRICT #1 FUND	701,016	683,257	687,622	687,622	718,246	5.12091%
CE#3 SPECIAL ASSESS. FUND	0	0	0	0	0	10000.00000%
CAPITAL PROJECTS FUND	965,593	671,272	675,649	675,649	957,346	42.61670%
LAWDS SPECIAL ASSESS. FUND	797,600	0	324,864	324,864	0	10000.00000%
OLD VILLAGE HALL FUND	3,400	3,400	3,400	3,400	3,400	0.00000%
DETENTION POND & MADERO DRA	0	51,085	51,085	51,085	0	10000.00000%
PIGEON CREEK FUND	0	0	0	0	0	10000.00000%
STORMWATER MGMT FUND	39,267	239,267	239,267	239,267	39,267	-83.58863%
SPECIAL ASSESS. COLLECT. FUND	77,653	109,065	29,053	9,759	81,280	10000.00000%
TOTAL	5,178,134	4,574,023	4,432,840	4,593,931	4,635,154	1.33648%

OPERATING EXPENSES						
REP. GENERAL OPERATIONS	134,697	103,902	76,313	99,756	93,952	
ADMIN GENERAL OPERATIONS	320,883	352,687	261,977	353,874	391,559	
LIBRARY	110,740	110,740	110,740	110,740	110,740	
DEBT SERVICE	0	0	0	0	0	
UNCLASSIFIED	15,544	153,703	26,264	21,685	155,303	
INSURANCE	98,066	106,802	99,087	99,087	115,350	
POLICE OPERATIONS	738,541	867,492	583,354	770,859	840,403	
FIRE OPERATIONS	263,645	268,666	170,295	236,295	274,703	
INSPECTION SERVICES	29,179	18,700	18,036	24,448	18,700	
DPW STREET OPERATIONS	579,111	606,476	445,144	612,350	606,874	
DPW PARK OPERATIONS	75,300	72,509	64,095	75,460	72,228	
TOTAL GENERAL FUND	2,365,706	2,661,677	1,855,305	2,404,554	2,679,812	0.68134%
FIRE EQUIPMENT/AMBULANCE	141,509	155,000	54,459	167,820	155,803	0.51806%
TIF DISTRICT #1 FUND	699,640	681,907	686,434	686,434	716,646	5.09439%
CE#3 SPECIAL ASSESS. FUND	0	0	0	0	0	10000.00000%
CAPITAL PROJECTS FUND	1,233,591	671,272	772,490	614,581	957,346	42.61670%
LAWDS SPECIAL ASSESS. FUND	305,887	0	625,679	625,679	0	10000.00000%
OLD VILLAGE HALL FUND	2,839	3,400	1,946	2,942	3,400	0.00000%
DETENTION POND & MADERO DRA	0	0	0	0	0	0.00000%
PIGEON CREEK FUND	0	0	0	0	0	0.00000%
STORMWATER MGMT FUND	52,349	239,267	1,414	27,302	39,267	-83.58863%
SPECIAL ASSESS. COLLECT. FUND	63,075	109,065	109,065	109,065	119,935	10000.00000%
TOTAL	4,864,596	4,521,588	4,106,792	4,638,377	4,672,209	3.33115%

REVENUES	2,432,922	2,661,677	2,327,922	2,464,840	2,679,812
EXPENDITURES	2,365,706	2,661,677	1,855,305	2,404,554	2,679,812
	67,217	0	472,617	60,286	0

	TOTAL REVENUES	TOTAL EXPENDITURES	
FUND BALANCE SUMMARY	2,464,840	2,404,554	60,286
BEGINNING OF YEAR	1,902,233	1,969,450	
END OF YEAR	1,969,450	2,029,736	

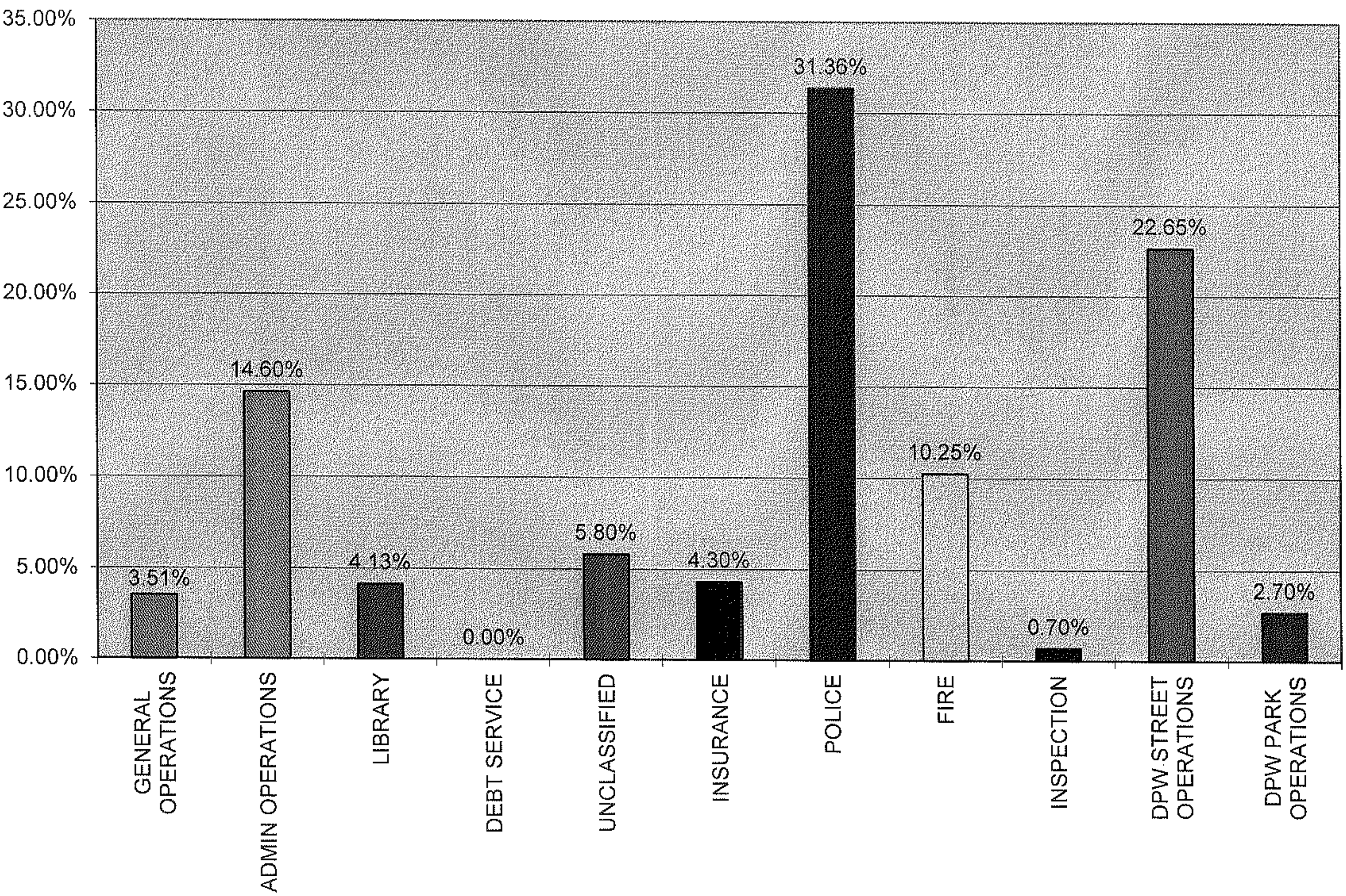
SUMMARY OF TAX LEVY:	2014	2015	
GENERAL FUND	1,863,686	1,872,841	
CAPITAL PROJECTS FUND	242,600	242,600	
OLD VILLAGE HALL FUND	3,400	3,400	
STORMWATER MGMT FUND	39,267	39,267	
SUBTOTAL LEVY	2,148,953	2,158,108	
VILLAGE TIF INCREMENT	261,744	274,621	EQUALIZED TAX RATE -($0.027122)
TOTAL	2,410,697	2,432,729	ASSESSED TAX RATE +$0.034572
TAX RATE COMPARISON	7.419126	7.453698	$7.85981 EQUALIZED TAX RATE

DATED THIS 10TH DAY OF NOVEMBER, 2014
DIANNE S. ROBERTSON, ADMINISTRATOR/CLERK/TREASURER

YEAR 2015 BUDGET — VILLAGE OF THIENSVILLE TAX RATE COMPARISONS

SUMMARY OF TAX LEVY:	2014 ADOPTED BUDGET	FLAT LEVY	ALLOWED BY STATE LEVY LIMIT LAW & RECOMMENDED	1/2 ALLOWED BY STATE LEVY LIMIT LAW
GENERAL FUND	$ 1,863,686.00	$ 1,863,686.00	$ 1,863,686.00	$ 1,863,686.00
STORMWATER MGMT. FUND	$ 39,267.00	$ 39,267.00	$ 39,267.00	$ 39,267.00
CAPITAL EQUIPMENT & IMPROVEMENT FUND	$ 242,600.00	$ 242,600.00	$ 242,600.00	$ 242,600.00
ADJUST LEVY	$ -	$ -	$ 9,155.00	$ 4,577.50
OLD VILLAGE HALL FUND	$ 3,400.00	$ 3,400.00	$ 3,400.00	$ 3,400.00
ADJUST IN CAPITAL LEVY	$ -	$ -	$ -	$ -
SUBTOTAL ACTUAL LEVY	$ 2,148,953.00	$ 2,148,953.00	$ 2,158,108.00	$ 2,153,530.50
TIF INCREMENT	$ 261,744.00	$ 273,455.99	$ 274,621.06	$ 274,038.37
TOTAL LEVY	$ 2,410,697.00	$ 2,422,408.99	$ 2,432,729.06	$ 2,427,568.87
% INCREASE IN TAX LEVY	-0.247561%	0.485834%	0.426025%	-0.212115%
TAX RATE COMPARISON	$ 0.007419126	$ 0.007422078	$ 0.007453698	$ 0.007437888
DIFFERENCE/TAX RATES	$ (0.000008360)	$ 0.000002952	$ 0.000034572	$ 0.000018761
	$ (0.008330)	$ 0.031775	$ 0.034572	$ 0.018762
PERCENTAGE/TAX RATES	-0.11223%	0.03979%	0.46598%	0.21301%
TOTAL VILLAGE TAXES PAID ON A HOME VALUED AT $241,200	$ 1,789.493	$ 1,790.205	$ 1,797.832	$ 1,794.019
ADDED TAXES TO A HOME VALUED AT $241,200	$ (2.01)	$ 0.71	$ 7.63	$ 3.81
EQUALIZED TAX RATE	$ 0.008078998	$ 0.007826538	$ 0.007859881	$ 0.007843209
DIFFERENCE/EQUALIZED RATES	$ 0.000055730	$ (0.000252460)	$ (0.000219117)	$ (0.000235789)
	$ 0.055730	$ (0.252460)	$ (0.219170)	$ (0.235789)
PERCENTAGE/EQUALIZED RATES	0.69460%	-0.03125%	-0.027122%	-0.02919%
2013 ASSESSED VALUE 324,930,037		2014 ASSESSED VALUE 326,378,796		
2013 EQUALIZED VALUE 298,390,600		2014 EQUALIZED VALUE 309,512,200		
			105.448%	Dianne's Estimate

PERCENTAGE BY DEPARTMENT OF THIENSVILLE
PUBLIC SERVICE DELIVERY SYSTEM FOR TAX YEAR 2014/BUDGET YEAR 2015



Sept. 27, 2014

GREG MUELLER UPHOLSTERY
121 S. Main St.
Thiensville, WI 53092-1902
262-242-1004

Village of Thiensville,

As I plan on being in business 10 more years, this parking lot is important to my business and I would like to have the lease extended 5-10 yrs beyond the 9/11/2015 lease.

Sincerely
Greg Mueller

Mueller Lease Agreement

This Commercial Lease Agreement ("Lease") is made and effective this 20th day of September, 2010, by and between the Village of Thiensville, a Wisconsin Municipal Corporation ("Landlord") and Greg Mueller Upholstery, a sole proprietorship, located at 121 S. Main Street, Village of Thiensville, Ozaukee County, Wisconsin ("Tenant").

Landlord is the owner of land legally described as follows

Landlord makes available for lease a portion of the parking lot as shown in Certified Survey map #3693, (the "Leased Premises").

Landlord desires to lease the Leased Premises to Tenant, and Tenant desires to lease the Leased Premises from Landlord for the term, at the rental and upon the covenants, conditions and provisions herein set forth.

THEREFORE, in consideration of the mutual promises herein contained and other good and valuable consideration, it is agreed:

1. **Term**.

A. Landlord hereby leases the Leased Premises to Tenant, and Tenant hereby leases the same from Landlord, for an "Initial Term" beginning 9-20-2010 and ending 9-20-2015.

B. Tenant may renew the Lease for a term of one (1) year. Tenant shall exercise such renewal option, if at all, by giving written notice to Landlord not less than sixty (60) days prior to the expiration of the Initial Term. The renewal term shall be at the rental set forth below and otherwise upon the same covenants, conditions and provisions as provided in this Lease.

2. **Rental**.

A. Tenant shall pay to Landlord during the Initial Term rental of $400.00 per year. Each installment payment shall be due in advance on the first day of September of each year during the lease term to Landlord at 250 Elm Street, Thiensville, Wisconsin 53092 or at such other place designated by written notice from Landlord or Tenant. A grace period of 10 days is allowed for late payments, after which any overdue payments bear interest of an annual rate of ten percent (10%). The rental payment amount for any partial calendar years included in the lease term shall be prorated on a monthly basis.

B. The rental for any renewal lease term, if created as permitted under this Lease, shall be $400.00 per year, plus a increase calculated by multiplying the rental amount with the consumer price index rate as of the date of the renewal.

3. **Use**

Tenant may use the premises as a parking lot.

4. **Sublease and Assignment**.

Tenant shall have the right, without Landlord's consent, to assign this Lease to a corporation with which Tenant may merge or consolidate, to any subsidiary of Tenant, to any corporation under common control with Tenant, or to a purchaser of substantially all of Tenant's assets. Except as set forth above, Tenant shall not sublease all or any part of the Leased Premises, or assign this

Lease in whole or in part without Landlord's consent, such consent not to be unreasonably withheld or delayed.

5. **Alterations**.

Landlord reserves the right to request the removal of the fence which has been constructed by tenant. Said removal shall be preformed in a workmanlike manner within 60 days of landlord's written request. At the time of said fence removal, landlord will further request that the west thirty feet of the lot be used on a non-exclusive basis for parking, with a layout which would allow access to parking located to the south of the Mueller property. If tenant is unwilling to remove the fence or allow non-exclusive use, landlord reserves the right to terminate this lease or remove the western thirty feet from the leased premises and allow tenant to pay a reduced rent based upon the remaining square footage.

6. **Property Taxes**.

Tenant shall pay, prior to delinquency, all installments of special assessments coming due during the Lease term on the Leased Premises. Tenant shall be responsible for paying all personal property taxes with respect to Tenant's personal property at the Leased Premises.

7. **Insurance**.

A. If the Leased Premises is damaged by fire or other casualty resulting from any act or negligence of Tenant or any of Tenant's agents, employees or invitees, rent shall not be diminished or abated while such damages are under repair, and Tenant shall be responsible for the costs of repair not covered by insurance.

B. Tenant shall be responsible, at its expense, for fire and extended coverage insurance on all of its personal property, including removable trade fixtures, located in the Leased Premises.

C. Tenant shall maintain a policy or policies of comprehensive general liability insurance with respect to the tenants activities on the leased premises with the premiums thereon fully paid on or before due date, issued by and binding upon some insurance company approved by Landlord, such insurance to afford minimum protection of not less than $1,000,000 combined single limit coverage of bodily injury, property damage or combination thereof. Landlord shall be listed as an additional insured on Tenant's policy or policies of comprehensive general liability insurance, and Tenant shall provide Landlord with current Certificates of Insurance evidencing Tenant's compliance with this Paragraph. Tenant shall obtain the agreement of Tenant's insurers to notify Landlord that a policy is due to expire at least (10) days prior to such expiration.

8. **Entry**.

Landlord shall have the right to enter upon the Leased Premises at reasonable hours to inspect the same, provided Landlord shall not thereby unreasonably interfere with Tenant's business on the Leased Premises.

9. **Default**.

If default shall at any time be made by Tenant in the payment of rent when due to Landlord as herein provided, and if said default shall continue for fifteen (15) days after written notice thereof shall have been given to Tenant by Landlord, or if default shall be made in any of the other covenants or conditions to be kept, observed and performed by Tenant, and such default shall continue for thirty (30) days after notice thereof in writing to Tenant by Landlord without correction thereof then having been commenced and thereafter diligently prosecuted, Landlord may declare the term of this Lease ended and terminated by giving Tenant written notice of such intention, and if possession of the Leased Premises is not surrendered, Landlord may reenter said premises. Landlord shall have, in addition to the remedy above provided, any other right or remedy available to Landlord on account of any Tenant default, either in law or equity. Landlord shall use reasonable efforts to mitigate its damages.

10. **Condemnation**.

If any legally constituted authority condemns the land or such part thereof which shall make the Leased Premises unsuitable for leasing, this Lease shall cease when the public authority takes possession, and Landlord and Tenant shall account for rental as of that date. Such termination shall be without prejudice to the rights of either party to recover compensation from the condemning authority for any loss or damage caused by the condemnation. Neither party shall have any rights in or to any award made to the other by the condemning authority.

11. **Notice**.

Any notice required or permitted under this Lease shall be deemed sufficiently given or served if sent by United States certified mail, return receipt requested, addressed as follows:

If to Landlord to:

Village Administrator, Village of Thiensville

250 Elm Street

Thiensville, WI 53092

If to Tenant to:

Greg Mueller Upholstery

121 S. Main Street

Thiensville, WI 53092

Landlord and Tenant shall each have the right from time to time to change the place notice is to be given under this paragraph by written notice thereof to the other party.

12. **Brokers**.

Tenant represents that Tenant was not shown the Premises by any real estate broker or agent and that Tenant has not otherwise engaged in any activity which could form the basis for a claim for real estate commission, brokerage fee, finder's fee or other similar charge, in connection with this Lease.

13. **Waiver**.

No waiver of any default of Landlord or Tenant hereunder shall be implied from any omission to take any action on account of such default if such default persists or is repeated, and no express waiver shall affect any default other than the default specified in the express waiver and that only for the time and to the extent therein stated. One or more waivers by Landlord or Tenant shall not be construed as a waiver of a subsequent breach of the same covenant, term or condition.

14. **Memorandum of Lease**.

The parties hereto contemplate that this Lease should not and shall not be filed for record, but in lieu thereof, at the request of either party, Landlord and Tenant shall execute a Memorandum of Lease to be recorded for the purpose of giving record notice of the appropriate provisions of this Lease.

15. **Successors**.

The provisions of this Lease shall extend to and be binding upon Landlord and Tenant and their respective legal representatives, successors and assigns.

16. **Consent**.

Landlord shall not unreasonably withhold or delay its consent with respect to any matter for which Landlord's consent is required or desirable under this Lease.

17. **Compliance with Law**.

Tenant shall comply with all laws, orders, ordinances and other public requirements now or hereafter pertaining to Tenant's use of the Leased Premises. Landlord shall comply with all laws, orders, ordinances and other public requirements now or hereafter affecting the Leased Premises.

18. **Final Agreement**.

This Agreement terminates and supersedes all prior understandings or agreements on the subject matter hereof. This Agreement may be modified only by a further writing that is duly executed by both parties.

19. **Governing Law**.

This Agreement shall be governed, construed and interpreted by, through and under the Laws of the State of Wisconsin.

IN WITNESS WHEREOF, the parties have executed this Lease as of the day and year first above written.

LANDLORD:

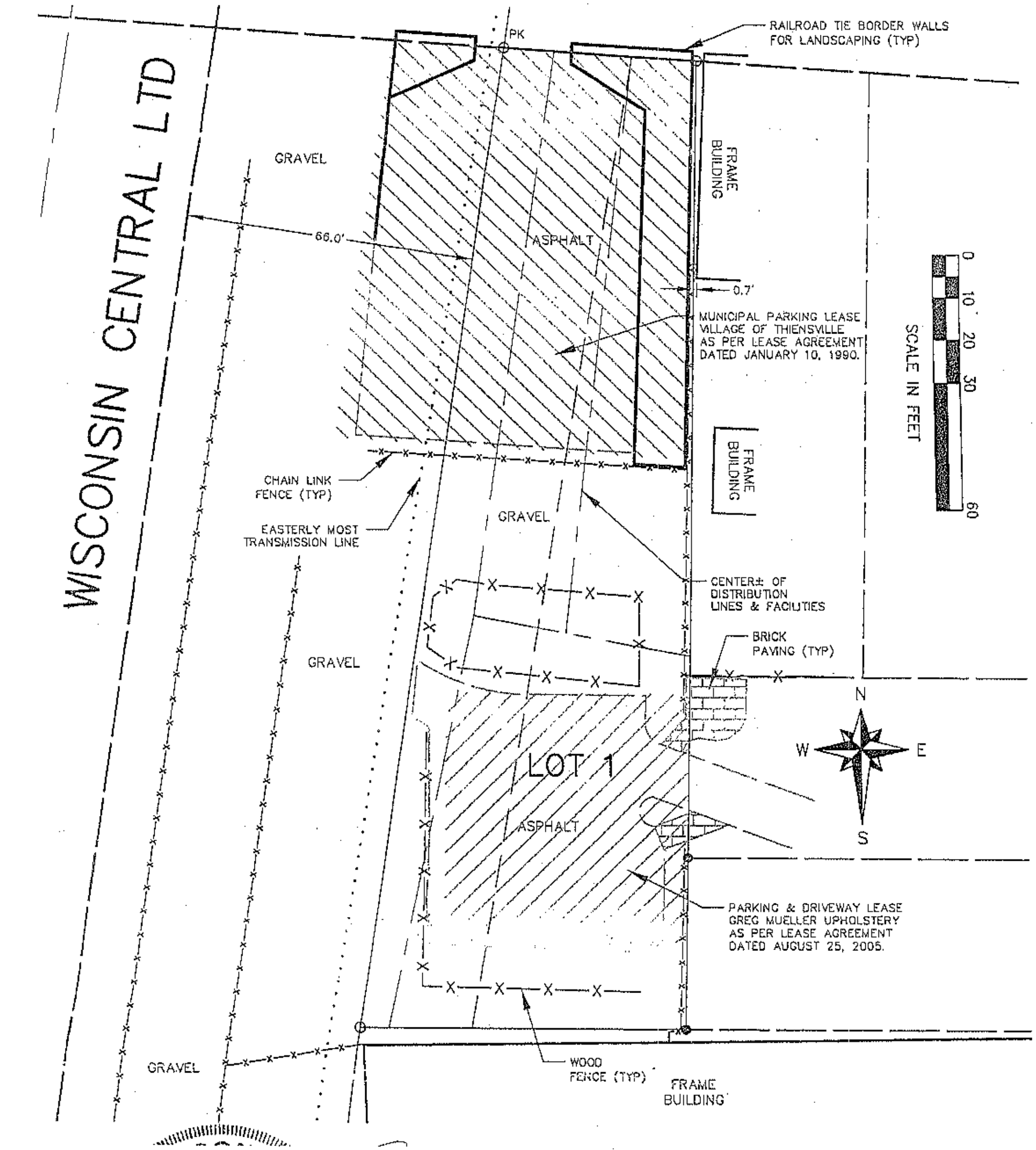
Dianne S. Alberton

TENANT:

Greg Mueller

CERTIFIED SURVEY MAP 3693

Being part of the Southeast 1/4 of the Northeast 1/4 of Section 22, Town 9 North, Range 21 East, Village of Thiensville, Ozaukee County, Wisconsin.



VILLAGE OF THIENSVILLE

RESOLUTION NO. 2014-12

A RESOLUTION APPROVING AN AGREEMENT FOR
DESIGN SERVICES FOR THE
VILLAGE PARK RESTROOMS

WHEREAS, the 2015 Budget calls for constructing a new restroom facility in Village Park; and

WHEREAS, the Village Staff has recommended the services of Groth Design Group; and

WHEREAS, Groth Design Group has successfully completed like projects in other municipalities.

NOW, THEREFORE BE IT RESOLVED that the Village Board of the Village of Thiensville approves an agreement for Design Services with Groth Design Group.

PASSED AND ADOPTED by the Village Board of the Village of Thiensville, County of Ozaukee, State of Wisconsin on this 17th day of November, 2014.

____
Van A. Mobley, Village President

____
Dianne S. Robertson, Village Clerk

GROTH
DESIGN
GROUP

PAUL BARRIBEAU
JOE CLARKE
PETER DAMSGAARD
MIKA FRANK
CINDY GALL
MIKE GROTH
SUE HAUSCHEL
JIM HINZE
STEVE JENSEN
DAN KONCZAL
VINCE LABARBERA
KRISTIN MCGRAW
GAIL MACEJKOVIC
MARK McCLINTOCK
MIKE McGRAW
RICH PIPEK
JIM SUTTON

April 1, 2014

Village of Thiensville
Mr. Andy LaFond
250 Elm Street
Thiensville, WI 53092

Re: Design Proposal – Village Park Restrooms

Dear Andy,

Groth Design Group Inc. is pleased to submit to the Village of Thiensville, this letter proposal for design services. This proposal has been prepared based on our meeting with you on March 12th, 2014.

Project Understanding
We understand the project to be the removal of the existing Restrooms and the construction of new A.D.A. accessible Restrooms in the Village Park located in Thiensville, Wisconsin.

Scope of Services
Groth Design Group will provide civil, architectural, structural, plumbing, and electrical design services. Landscaping and Irrigation services are not included.

Design Development
GDG will prepare Design Development Documents which shall consist of drawings and other documents including plans, sections, elevations, typical construction details, and diagrammatic layouts of building MEP systems.

Construction Documents
Based upon the approval of Design Development Documents, GDG will prepare Construction Documents which shall consists of drawings and specifications setting forth in detail the quality levels of materials and systems for the construction of the project.

Bidding Phase
GDG will handle the printing and distribution of plans, specifications and addendums as required.

Construction Phase
GDG to provide the following Construction Administration duties:
On-site observation
Review of Shop Drawings, Payment Applications & Change Orders
Prepare written response to Contractor RFI's.
Prepare Punch list at substantial completion

Supplemental Services if required
Preparation of record drawings
Revisions to completed drawings after bidding Phase of work has been completed

Groth Design Group, Inc.
N58 W6181 Columbia Rd. PO Box 332 Cedarburg, Wisconsin 53012
P 262-377-8001 F 262-377-8003
www.gdg-architects.com

Client Responsibilities

1. Landscape and Irrigation design if desired
2. Local/ State submittal requirements and fee's

Compensation

Compensation for the services outlined herein shall be based on a lump-sum fee of $28,860.

Reimbursable Expenses

Not included in the compensation is the cost of reimbursable expenses.
Document reproduction & color printing
State & local review and permit fees.
Any Regulatory (Wisconsin D.N.R.) Fees

Invoicing

Invoices will be issued monthly for the services performed and are due and payable upon receipt. Any amount unpaid 30 days from the date of the invoice shall be increased at the rate of one percent per month for each month or part of the month the amount remains unpaid.

We appreciate this opportunity to provide you with our services and we look forward to working with you. If additional information or clarification is needed, please do not hesitate to contact us. If you are in agreement with the services described above and wish for us to proceed with this assignment, please sign below and return one signed copy of the agreement for our files.

Sincerely,

Mike Groth

Mike Groth, AIA
GROTH DESIGN GROUP

Mark McClintock

Mark McClintock, AIA
GROTH DESIGN GROUP

ACCEPTED:
Village of Thiensville

By:______________________________

Title:______________________________

Date:______________________________