VILLAGE OF THIENSVILLE
BOARD OF TRUSTEES
AGENDA

DATE: Monday, December 15, 2014

LOCATION: 250 Elm Street
Thiensville, WI

Tme: 6:00 PM

I. CALL TO ORDER

II. ROLL CALL

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

III. PLEDGE OF ALLEGIANCE
Trustee Treffert 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. November 17, 2014

Documents: 11-17-2014 BOARD MINUTES.PDF

V. DEPARTMENT REPORTS
1. Fire Department
a. November 2014
2. Police Department
a. November 2014
3. Public Works Department
a. November 2014 (not complete)

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

VI. COMMITTEE REPORTS
A. Committee of the Whole
1. November 10, 2014
2. November 10, 2014 Budget Public Hearing

Documents: 11-10-2014 COW MINUTES.PDF, 11-10-2014 2015 BUDGET PUBLIC HEARING MINUTES.PDF

VII. REPORTS AND COMMUNICATIONS

A. Historic Preservation Commission

1. November 12, 2014 (not complete)

B. Plan Commission

1. December 2, 2014

C. Business Renaissance Committee

1. November 24, 2014 (not complete)

D. Capital Expenditures

Documents: 12-2-2014 PLAN COMMISSION MINUTES.PDF, CAPITAL EXPENDITURES DECEMBER 15, 2014.PDF

VIII. FINANCIAL REPORTS AND ACCOUNTS PAYABLE

A. Accounts Payable For All Funds

1 Accounts Payable

a. November 15, 2014 through December 12, 2014

2 Financial Report (Receipt)

a. November, 2014

Documents: ACCOUNTS PAYABLE NOVEMBER 15 THROUGH DECEMBER 12, 2014.PDF, FINANCIAL REPORT NOVEMBER 2014.PDF

IX. PRESIDENTS REPORT

A. Appointments

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

a) Fire Department Member: Quinn R. Hassinger

X. ADMINISTRATOR'S REPORT

A. Department Reports

1. Administrator's Report (not available)

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

Documents: INSPECTION REPORT NOVEMBER 2014.PDF

XI. ATTORNEY'S REPORT

XII. COMMITTEE REPORTS

A. Review Andapproval Of Certificdate Of Recognition For Attaining The Rank Of Eagle Scout, Jacob Heilman, Boy Scout Troop #852

Documents: EAGLE SCOUT JACOB HEILMANN.PDF

B. Review And Approval Of Demolishing The Village Park Bathroom By Wagner Construction Services LLC

Documents: WAGNER CONSTRUCTION BID.PDF

C. Review And Approval Of Ordinance 2014-04 Amending Section 74-1 Of The Thiensville Municipal Code To Adopt By Reference Certain Administrative Provisions Governing Motor Vehicles

Documents: ORDINANCE ADOPTING TRANS CODE.PDF

D. Review And Approval Of An Agreement With Ozaukee County For Purchase Of A Voting Machine

Documents: VOTING MACHINE AGREEMENT.PDF

E. Presentation From Jennifer Abraham Of The TBRC Economic Development Subgroup

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)(c) considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility regarding 2015 salary negotiations.

1. Roll Call Vote

MOTION TO RECONVENE IN OPEN SESSION

1. Vote of Board to reconvene.
2. Review and approval of Resolution No. 2014-13 Fixing Salaries for Village Employees and Elected Officials for the Fiscal Period Ending December 31, 2015

XVIII. ADJOURNMENT

Dianne S. Robertson, Village Clerk
December 12, 2015

Please advise the Thiensville Municipal Hall, 250 Elm Street (242-3720) at least 24 hours prior to the start of this meeting if you have disabilities and desire special accommodations.

VILLAGE OF THIENSVILLE
BOARD OF TRUSTEES
MINUTES

DATE: Monday, November 17, 2014 **LOCATION: 250 Elm Street, Thiensville, WI**

TIME: 6:00PM

I. CALL TO ORDER

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

II. ROLL CALL

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

III. PLEDGE OF ALLEGIANCE

Trustee Lange 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. October 20, 2014

V. DEPARTMENT REPORTS (Receipt)

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

VI. COMMITTEE REPORTS

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

VII. REPORTS AND COMMUNICATIONS

A. Historic Preservation Commission

1. October 8, 2014
2. October 14, 2014
3. November 11, 2014 (not complete)

B. Plan Commission

1. November 11, 2014 (not held)

C. Business Renaissance Committee

1. October 27, 2014

D. Capital Expenditures

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

BUSINESS AGENDA

VIII. FINANCIAL REPORTS AND ACCOUNTS PAYABLE

A. Accounts Payable For All Funds

1. **Accounts Payable**
   - **a.** October 18, 2014 through November 14, 2014

MOTION by Trustee Heinritz, **SECONDED** by Trustee Lange to approve the accounts payable from October 18, 2014 through November 14, 2014 in the amount of $335,384.53. **MOTION CARRIED UNANIMOUSLY.**

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

Financial report was received.

IX. PRESIDENT'S REPORT

A. Appointments

1. **Class B Liquor & B Beer:** Walgreens Agent Change: Shoua Janasiak

MOTION by Trustee Holyoke, **SECONDED** by Trustee Lange to approve the new agent appointment to Shoua Janasiak, Walgreens. **MOTION CARRIED UNANIMOUSLY.**

2. **Operators Licenses-New:** Remington's: Jaimie B. Lee
   Cheel: Melanie R. Beining

MOTION by Trustee Lange, **SECONDED** by Trustee Kucharski to approve a new operator's license to Jaimie B. Lee and Melanie R. Beining. **MOTION CARRIED UNANIMOUSLY.**

3. **Operators License Renewal:**
4. **Miscellaneous:**
   a) Parade/Street Closing Permit: TBA Festival, August 15, 2015 or September 12, 2015

The Board had a question as to where the street closing would be. Mr. Mrugala was present and stated that the event will either be the 3rd Saturday in August or the 2nd Saturday in September. The 2nd Saturday in September is also the "Taste of Mequon" so there may be a joint festival. Mr. Mrugala wants to have the festival on Green Bay Road and will have the date locked down by the end of this year. There will possibly be a trolley to have people go back and forth from Main Street to Green Bay Road if the event is combined with the "Taste of Mequon". Scott Shully has no problem with these dates but the Board would like him to sign off on a document that he is on board with the festival and the date of the festival.

X. ADMINISTRATOR'S REPORT

A. Department Reports

1. Administrator's Report

Main Street Project
There is nothing new to report this month. The Village engineer continues to work on design.

SEWRPC Report
The 2013 Southeastern Wisconsin Regional Planning commission report is available in the Administrator's office if you wish to review it.

DNR Approval/North Main Street Sewer
There is a section of sanitary sewer on N. Main Street near the hardware store that needs to be made larger. The Village engineer has been working on a bidding document to fix this prior to the Main Street Reconstruction Project. The Wisconsin Department of Natural Resources and MMSD have approved the plans.

Election Ballot Results
The election results for the Village of Thiensville were a 76.02% turnout, higher than most municipalities.

Incoming Revenue

$	4,544.87	3rd Quarter 2014 Time Warner Cable Franchise Fee
	2,862.57	3rd Quarter 2014 AT&T Franchise Fee

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

Inspection report was received.

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

MOTION by Trustee Beck, **SECONDED** by Trustee Heinritz to approve a Certificate of Recognition for John Edward Knapp and Matthew James Knapp, Boy Scout Troop #852. **MOTION CARRIED UNANIMOUSLY.**

B. Review and approval of Resolution No. 2014-11 Adopting the 2015 Budget and Establishing the 2014 Tax Levy and Rate

Administrator Robertson shared the levies from the different taxing authorities with the Board. The State Legislature passed a bill just recently that rather than impose levy limits on vocational tech schools they gave vocational tech schools money to offset their levy. The TIF increment is based on an actual levy so by doing this the Village will receive $33,000 less in TIF increment than if the transaction had not occurred. Administrator Robertson amended the budget to show $33,000 less in TIF increment, $33,000 less transferred to the capital projects fund and reduced the fire equipment reserve by the $33,000 to match the income and expenses that the Village has within these funds. Overall, this will reduce the tax rate on a $241,000 home by $200 a year. Any municipality with a TIF District will be impacted. Trustee Holyoke feels that the resolution should be approved to adopt the current 2015 Budget since the increase is less than 1%. Trustee Beck feels that he became a Trustee to help with development and to lower taxes per request by several residents so he is against increasing the tax rate. President Mobley commented that when the TIF expires taxes will decline, which works both ways; taxes go down and services go down. Thiensville cannot create another TIF District until the previous one expires.

Trustee Heinritz feels the same way as Trustee Holyoke in keeping the current budget if the Village wants to keep the services and deal with future expenditures.

MOTION by Trustee Holyoke, **SECONDED** by Trustee Lange to approve Resolution No. 2014-11 Adopting the 2015 Budget and Establishing the 2014 Tax Levy and Rate.
Ayes: Trustees Heinritz, Holyoke, Lange and Treffert.
Naes: Trustees Beck, Kucharski, and President Mobley.
MOTION CARRIED.

C. Review and approval of a Parking Lot Lease Agreement extension from 9/20/2015 to 9/20/2020 for Greg Mueller Upholstery

Andy LaFond, Director of Public Works presented a power point presentation which showed the property lines of the Mueller parking that is leased from the Village, the municipal parking lot and the easement from We Energies. The area that the Village ownes is unbuildable due to the utility lines and underground utilities. Wayne Houpt from Suburban Harley owns 1.5 acres of the surrounding land and the Village owns .33 acres. Traffic is expected to double by 2035 on Main Street. The idea is to have this current space fully utilized and there is a parking problem in this whole general area. Trustee Beck is proposing that we give Mr. Mueller an eight year lease. The lease amount that Mr. Mueller is paying now to the Village is significantly lower than what he was once paying to We Energies before the Village purchased the property from We Energies. On Mr. Mueller's behalf, Trustee Holyoke stated that if there were a whole different Board of Trustees in three years they may not care whether a lease is renewed or not. President Mobley does not want to do an extended lease because he does not want to restrain redevelopment in this area. President Mobley does want to work with Mr. Mueller due to his longevity with the Village and the nice upkeep of his building and business.

Trustee Lange agrees with President Mobley. The lease amount has already been reduced by a significant amount. There is time for the Board to make a decision since the lease is not up until September 2015.

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

MOTION by Trustee Treffert, **SECONDED** by Trustee Lange to approve Resolution No. 2014-12 Design Services with Groth Design Group for the Village Park restrooms in the amount of $28,860. **MOTION CARRIED UNANIMOUSLY.**

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

The planning is ongoing and Andy LaFond, Director of Public Works will be meeting with the contractor.

NEXT RESOLUTION NUMBER:	2014-13
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 OCTOBER 20, 2014 VILLAGE BOARD MEETING.

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

XVII. MOTION TO ADJOURN TO CLOSED SESSION

MOTION by Trustee Treffert, **SECONDED** by Trustee Holyoke to adjourn to closed session at 7:08PM 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, Lange, Treffert and President Mobley.
Naes: None
MOTION CARRIED.

MOTION TO RECONVENE IN OPEN SESSION

1. Vote of Board to reconvene.

MOTION by Trustee Kucharski, **SECONDED** by Trustee Lange to reconvene the meeting in open session at 7:33PM. **MOTION CARRIED UNANIMOUSLY.**

XVIII. ADJOURNMENT

MOTION by Trustee Beck, **SECONDED** by Trustee Lange to adjourn the meeting at 7:34PM. **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: December 15, 2014

Attached please find the activity statistics for the month of **November 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: 11/01/2014 to 11/30/2014, Prior Period: 11/01/2013 to 11/30/2013
00:00 to 24:00
All Stations
All Shifts
All Units
Fire Alarm Responses, EMS Alarm Responses, Training Classes, Activities (Non-Incident), Occupancy Inspections and Activities, Equipt Maint/Testing, Departmental Events

Category	Current Period Count	Current Period Staff Hrs	Prior Period Count	Prior Period Staff Hrs
Fire Alarm Situations				
Chemical release, reaction, or toxic	2	18.65	0	0.00
Combustible/flammable spills & leaks	1	3.77	1	4.78
Cover assignment, standby at fire station,	0	0.00	2	43.60
Dispatched and cancelled en route	10	11.24	6	4.28
Emergency medical service (EMS) Incident	68	299.02	52	227.20
False alarm and false call, Other	1	2.95	1	2.65
Hazardous condition, Other	0	0.00	1	4.71
Public service assistance	0	0.00	1	1.74
Rescue or EMS standby	1	2.92	0	0.00
Rescue, emergency medical call (EMS),	0	0.00	1	2.71
Service call, Other	0	0.00	1	4.63
Structure Fire	2	33.26	0	0.00
	85	371.81	66	296.30
Inspection Violations Discovered				
Electricity Extension Cords/ Power Taps	0		1	
Emergency Lighting	0		4	
Fire Extinguisher Mounting	0		1	
Fire Extinguisher Repair or Test	0		2	
No Violations Found	0		17	
Other Information	0		3	
Other Violations	0		8	
	0		36	
Non-Incident Activities				
Fire Inspection Activities	11	35.33	24	117.67
Honor Guard Assignment	0	0.00	3	3.00
Public Education	3	9.00	8	13.92
Vehicle Inspection	12	17.40	5	5.75
	26	61.73	40	140.34
Occupancy Inspections/Activities				
INSPECTION - General	0	0.00	23	0.00

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

Thiensville Fire Department

Departmental Activity Report

Current Period: 11/01/2014 to 11/30/2014, Prior Period: 11/01/2013 to 11/30/2013
00:00 to 24:00
All Stations
All Shifts
All Units
Fire Alarm Responses, EMS Alarm Responses, Training Classes, Activities (Non-Incident), Occupancy Inspections and Activities, Equipt Maint/Testing, Departmental Events

	Current Period		Prior Period	
Category	Count	Staff Hrs	Count	Staff Hrs
Occupancy Inspections/Activities				
	0	0.00	23	0.00
Training				
ALS Practice	7	14.00	0	0.00
Dive Rescue Training	0	0.00	4	12.00
EMS Practice	9	15.75	16	32.00
Fire Practice	36	138.05	19	38.00
	52	167.80	39	82.00

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

Thiensville Fire Department

Aid Responses by Department (Summary)

Alarm Date Between {11/01/2014} And {11/30/2014}
and Aid Type = "51"

Type of Aid	Count
CFD Cedarburg Fire Department	
Paramedic Intercept	30
	30
GFD Grafton Fire Department	
Paramedic Intercept	18
	18

TOTAL = 48

+ CANCELLED = 8 [INCLUDES: (1) ENROUTE → BELGIUM
(2) ENROUTE → CEDARBURG
(5) ENROUTE → GRAFTON

ACTUAL TOTAL = 56

Thiensville Fire Department

Aid Responses by Department (Summary)

Alarm Date Between {11/01/2013} And {11/30/2013}
and Aid Type = "51"

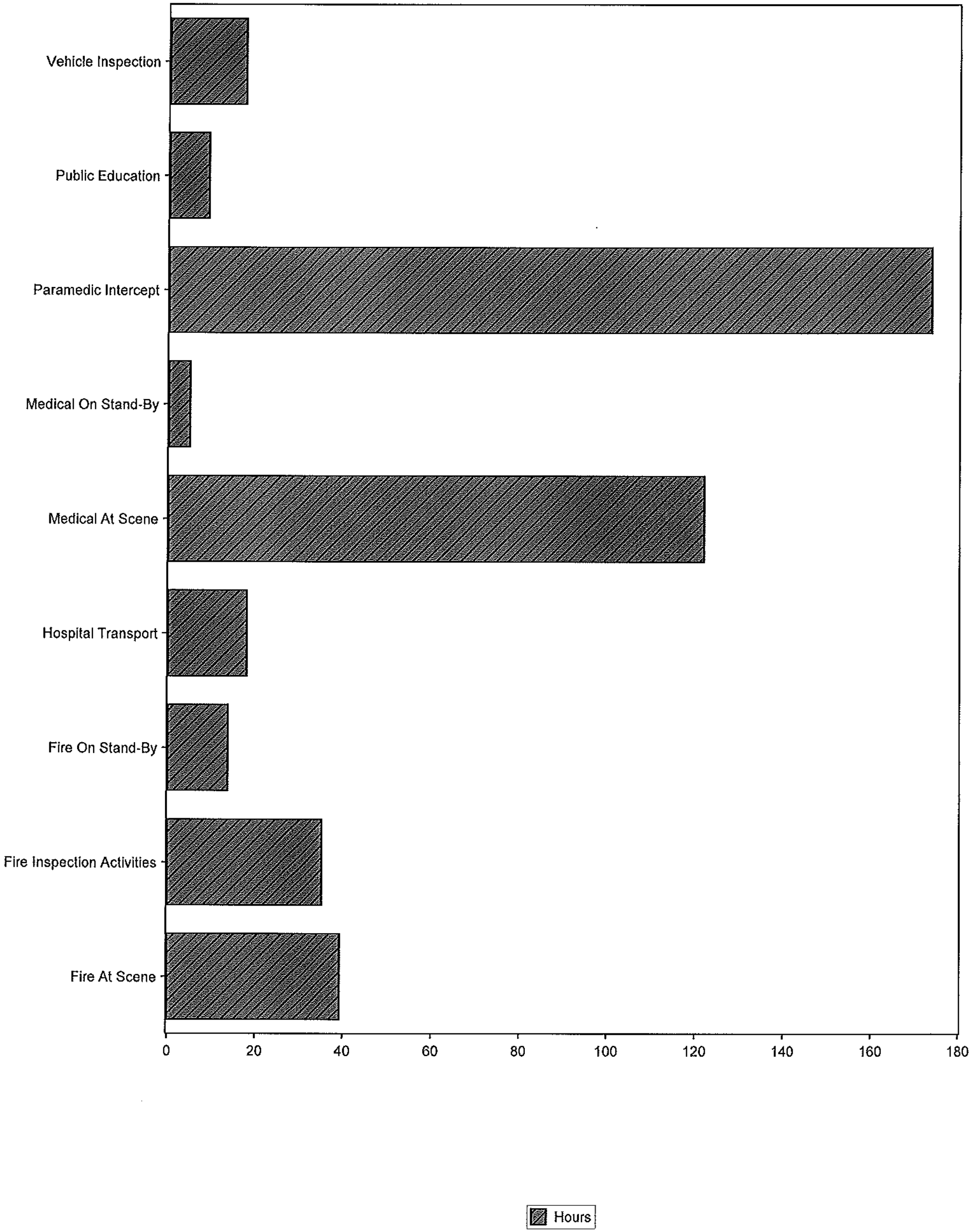
Type of Aid	Count
CFD Cedarburg Fire Department	
Paramedic Intercept	12
	12
GFD Grafton Fire Department	
Paramedic Intercept	19
	19

TOTAL = 31
+ CANCELLED = 5 [INCLUDES: (1) ENROUTE → CEDARBURG
(4) ENROUTE → GRAFTON]

ACTUAL TOTAL = 36

Total Staff Hours by Activity Code

Date Between {11/01/2014} And {11/30/2014} and Activity Code Not = "DPW "



Thiensville Police Department

Police Chief Report

Police Chief Scott Nicholson

November

Miles Patrolled	3635
Complaints Investigated	111
Field Interrogations	
Business Checks	1012
House Checks	75
Doors Open	4
Juvenile Referrals	
Bike Patrol Hours	

Auto Crashes	
Crash Arrest	
Personal Injury	
Property Damage	1
Fatalities	
Total	1

Miscellaneous	
Stop and Welcome	
Auto Registrations	
Persons Fingerprinted	2
Postings	3
Warrants	1
Total	6

Hours	
Regular	1190.5
Overtime	16
Holiday Hours	40
Sick Leave	8
Vacation Hours	64
Comp Hours	27.75
Comp Earned	
Comp Taken	
Training	4
Miscellaneous	
Total	1350.25

Income	
Court Fines	2096.4
Parking Fees	430
Warrant Fees	
Report Fees	2.5
Photos	
Bicycle License	
Total	2528.9

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

Part II Crimes	
Other Assaults (Simple)	2
Forgery and Counterfeiting	
Fraud	
Embezzlement	
Stolen Property	
Vandalism	1
Weapons	
Prostitution	
Sex Offenses	1
Drug Violations	
Gambling	
Family Offense	2
OWI	1
Liquor Laws	1
Drunkenness	
Disorderly Conduct	
Vagrancy	
All Other Offense Municipal Ordinance	4
Warrants	1
Curfew and Loitering Law	
Runaways	1
Totals	14

Special Police Activities	
Training	
Squad Riding	16
Special Duty	
Total	16

Activity Report

Month of November 2014	Chief Nicholson	Lt. Wucherer	PO Christenson	PO Neuman	PO Belzer	PO Hooper	PO Sullivan	Totals
Speed Violations	1	1	4	1				7
Registration Violations					1	5		6
Driver's License Violations				2	3	1		6
Seatbelt Violations								0
Equipment Violations	2							2
OWI						1		1
Prohibited Alcohol Violations						1		1
Open Intoxicants								0
Absolute Sobriety Law				4				4
Reckless/Inattentive								0
Lane/Passing Violations								0
Hit & Run								0
Miscellaneous Rules			1		4	4	6	15
Traffic Signs/Signals & Markings								0
Turning/Stopping/Required Signal								0
Right-of-Way Violations								0
Handicap-Prohibited Stopping								0

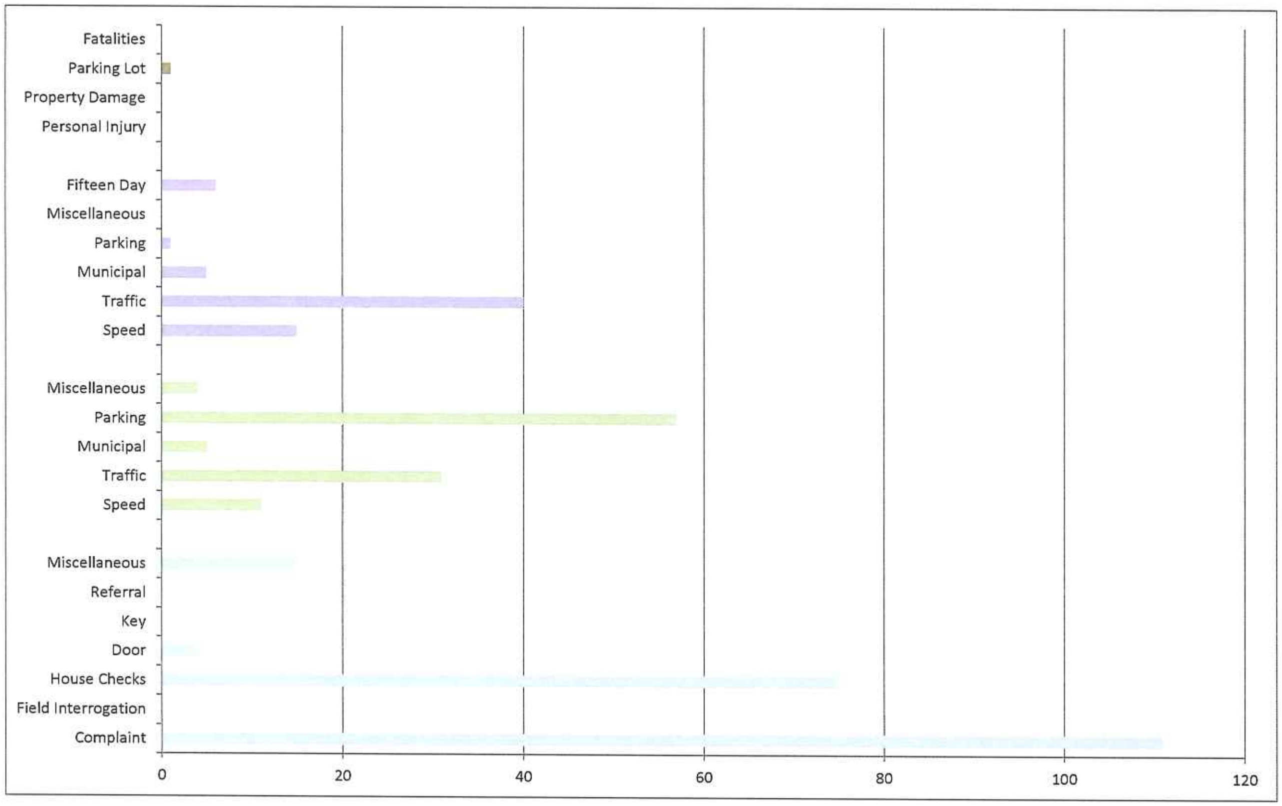
Hours Worked Summary

	Hours							
	Hours Worked	Overtime Worked	Comp Worked	Comp Time Taken	Sick	Vacation	Holdiay	Training
Nicholson	125.50	0.00	0.00	0.00	0.00	40.00	0.00	0.00
Wucherer	158.50	0.00	0.00	0.00	8.00	0.00	0.00	0.00
Christenson	174.50	0.00	6.50	1.50	0.00	0.00	0.00	0.00
Neuman	128.00	0.00	1.75	5.50	0.00	24.00	8.00	0.00
Belzer	160.00	10.50	2.50	0.00	0.00	0.00	16.00	0.00
Hooper	148.00	3.50	0.00	0.00	0.00	0.00	0.00	4.00
Sullivan	152.00	0.00	2.00	8.00	0.00	0.00	0.00	0.00
Boesch	144.00	2.00	0.00	0.00	0.00	0.00	16.00	0.00
TOTALS	**1190.50**	**16.00**	**12.75**	**15.00**	**8.00**	**64.00**	**40.00**	**4.00**

Monthly Activity Summary

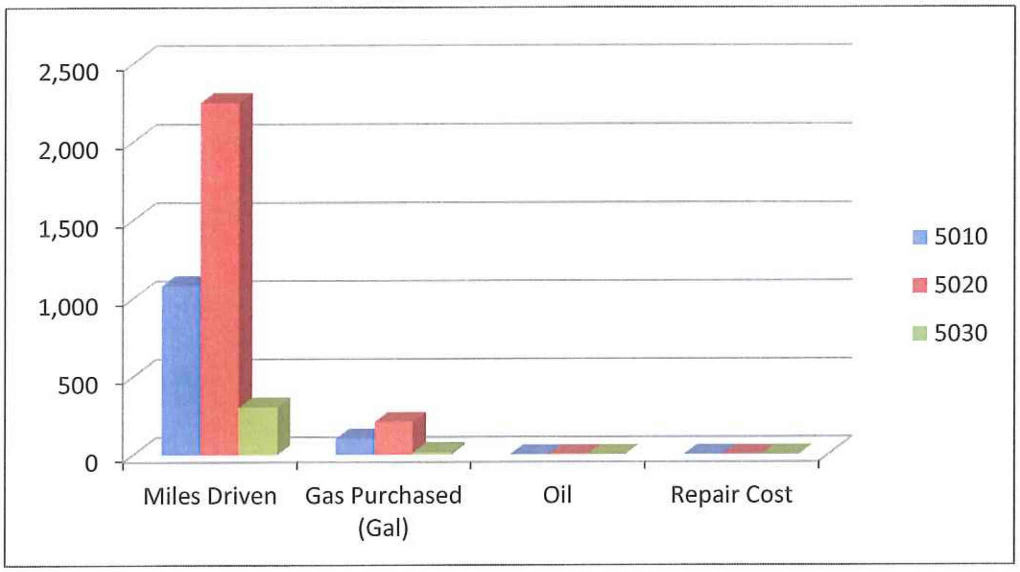
Month: NOVEMBER

	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	4	0	0	0	0	0	0	0	1	2	1	0	0	0	0	0	0	0	0	0	0	0	0
Wucherer	2	0	0	0	0	0	0	0	1	0	0	0	0	0	1	0	0	0	0	0	0	0	0
Christenson	28	0	0	0	0	0	0	0	8	1	0	0	0	1	6	1	0	0	0	0	0	1	0
Neuman	28	0	10	44	0	0	0	5	1	2	4	5	0	4	8	0	0	0	0	0	0	0	0
Belzer	16	0	17	331	1	0	0	4	0	8	0	8	4	2	8	3	0	0	0	0	0	0	0
Hooper	22	0	8	82	2	0	0	5	0	12	0	5	0	4	13	1	1	0	4	0	0	0	0
Sullivan	11	0	40	555	1	0	0	1	0	6	0	39	0	4	4	0	0	0	2	0	0	0	0
TOTALS	**111**	**0**	**75**	**1012**	**4**	**0**	**0**	**15**	11	31	5	57	4	15	40	5	1	0	6	**0**	**0**	**1**	**0**



Squad Summary

Squad	Miles Driven	Gas Purchased (Gal)	Oil	Repair Cost
5010	1,082	102	0	$ -
5020	2,249	209	0	$ -
5030	304	14	0	$ -
TOTAL	**3,635**	**326**	**0**	



ADULT ARRESTS BY CATEGORY

January - December 2014

Offense	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
	Adult												
Murder/Manslaughter													0
Forcible Rape													0
Robbery													0
Aggravated Assaults													0
Burglary									1				1
Larceny / Thefts		1	3										4
Motor Vehicle Thefts			1										1
Arson													0
Other Assaults (Simple)	1		1	1		1			1		2		7
Forgery/Counterfeiting										1			1
Fraud							1						1
Embezzlement													0
Stolen Property			3										3
Vandalism			1				1		1				3
Weapons													0
Prostitution/Vice													0
Sex Offense													0
Drug Violations		1	4			1	5		1				12
Gambling													0
Family Offense													0
OWI	1		2								1		4
Liquor Laws		12	0					1			4		17
Drunkeness													0
Disorderly Conduct		2	1	3			1						7
Vagrancy													0
All Other Offenses Municipal Ordinance	5	13	3		1	1	2	2	3	5	3		38
Warrants	1	5	5			2	2	2	4	5	1		27
Curfew and Loitering Law													0
Runaways													0

VILLAGE OF THIENSVILLE
COMMITTEE OF THE WHOLE
MINUTES

DATE: Monday, November 10, 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 (excused)
	Ronald Heinritz	David Lange
	Rob Holyoke	John Treffert
Administrator:	Dianne Robertson	
Staff:	Director of Public Works Andy LaFond, Fire Chief Brian Reiels Police Chief Scott Nicholson, Assistant Administrator Colleen Landisch	

OATH OF OFFICE TO VILLAGE OFFICIAL

1. Public Works Maintenance Technician Peter Neuman

Administrator Robertson gave the oath of office to new employee Peter Newman.

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

MOTION by Trustee Lange, **SECONDED** by Trustee Beck to take a 15 minute break for the welcoming reception for Peter Newman at 6:35PM. **MOTION CARRIED UNANIMOUSLY.**

MOTION by Trustee Holyoke, **SECONDED** by Trustee Beck to reconvene the COW at 6:48PM **MOTION CARRIED UNANIMOUSLY.**

III. BUSINESS

A. Review Capital Expenditures List

B. Hear Patty Ruth the Ozaukee County Health Department Emergency Preparedness Coordinator and Fire Chief Brian Reiels regarding EMS Calls Protocol

Ms. Patty Ruth was in attendance from the Ozaukee County Health Department. This presentation arose from the recent Ebola crisis in South Africa with some cases in the United States. Ms. Ruth explained that plans are in place in case there was an epidemic type of situation small or large, or a tornado or similar event happened and people needed shelter or if there was a mass fatality of any kind which happened years ago when the fog was really bad and there was a multiple car crash on Interstate 43.

In case of a Thiensville incident the Ozaukee County "strike team" would be there to assist the Thiensville EMS. Ms. Ruth left some general information on Ebola. Ms. Ruth suggested that the Board should emphasize communication among families and individuals to become aware of the protocol regarding any Ebola concerns. Each department should have a continuity of operation plan where everyone would identify what their functions should be.

C. Review and recommendation regarding Street Closing Permit for October 3 & 4, 2015 for the TBA Festival

Trustee Holyoke had a problem with the area being so spread out because the application states that the street closing goes from Spring Street to Suburban Harley and then Green Bay up to Shully's. Trustee Beck stated that at the TBRC meeting the group was only talking about the event being on Green Bay Road.

Trustee Treffert moved to table this item until there was more information. Mr. Mrugala will be invited to the Board meeting to clarify.

D. Review and recommendation regarding Parking Lot Lease Agreement extension to Greg Mueller Upholstery, 121 S. Main Street from 9-20-2015 to 9-20-2020

Mr. Greg Mueller was in attendance. Mr. Mueller is looking to extend the lease from 5-10 years instead of just leasing until September 20, 2015 for parking in the back of his business and residence. The Village owns this property. President Mobley was concerned about redevelopment in this area and does not want to restrain development in the area due to this lease. The Board will visit the area to see exactly what entails the boundary area of the Village property versus the We Energies Easement area.

E. Review and recommendation regarding Resolution No. 2014-11 Adopting the 2015 Budget and Establishing the 2014 Tax Levy and Rate

MOTION by Trustee Treffert, **SECONDED** by Trustee Lange to recommend to the Board approving Resolution No. 2014-11 Adopting the 2015 Budget and Establishing the 2014 Tax Levy and Rate.
Ayes: Trustees Heinritz, Holyoke, Lange
Naes: Trustees Treffert, Beck and President Mobley
MOTION FAILED.

F. Review and recommendation regarding Beverage Operators License to Jaimie B. Lee Remington's River Inn

MOTION by Trustee Treffert, **SECONDED** by Trustee Holyoke to recommend approving a beverage operator's license to Jaime B. Lee. **MOTION CARRIED UNANIMOUSLY.**

G. Review and recommendation regarding Certificate of Recognition for attaining the Rank of Eagle Scout to John Edward Knapp and Matthew James Knapp, Boy Scout Troop #852

MOTION by Trustee Beck, **SECONDED** by Trustee Heinritz to recommend to the Board approval of a Certificate of Recognition for attaining the Rank of Eagle Scout to John Edward Knapp and Matthew James Knapp, Boy Scout Troop #852. **MOTION CARRIED UNANIMOUSLY.**

H. Review and recommendation regarding proposed Mequon-Thiensville Community Magazine

Administrator Robertson explained that the Mequon-Thiensville School District is approaching the two communities to partner with them to have a quarterly magazine with an estimated cost of $2,000 per quarter for Thiensville's share alone. This could possibly replace the semi-annual newsletter but is somewhat high in cost.

The Board agreed that the challenge is always content with a publication like this. There was discussion regarding the current media that advertises events in Thiensville and the Village also has a great website. The Board was not in favor.

George Coulter was in attendance from the TBRC and there have many discussions at the TBRC about how to communicate with the community. He is not in favor of participating in the publication and would prefer to maintain control of content locally. Trustee Holyoke stated that Mequon residents are not going to care what is going on in Thiensville.

NEXT RESOLUTION NUMBER:	2014-12
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.

V. <u>MISCELLANEOUS BUSINESS BY TRUSTEES AS MAY PROPERLY BE BROUGHT BEFORE THE BOARD.</u>

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

VI. <u>ADJOURNMENT</u>

MOTION by Trustee Holyoke, **SECONDED** by Trustee Heinritz to adjourn the meeting at 7:52PM. **MOTION CARRIED UNANIMOUSLY.**

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

VILLAGE OF THIENSVILLE
PUBLIC HEARING AGENDA
2015 BUDGET MINUTES

DATE:	Monday, November 10, 2014	**LOCATION:**	250 Elm Street
TIME:	6:00PM		Thiensville, WI

I. CALL TO ORDER

President Mobley called the meeting to order at 6:45 PM

II. ROLL CALL

President:	Van Mobley	
Trustees:	Kim Beck	Kenneth Kucharski
	Ronald Heinritz	David Lange
	Rob Holyoke	John Treffert
Administrator:	Dianne Robertson	
Assistant Administrator:	Colleen Landisch	

III. PUBLIC HEARING FOR THE PURPOSE OF SEEKING PUBLIC INPUT ON THE 2015 VILLAGE OF THIENSVILLE BUDGET.

A. Clerk or secretary read and explained notice.

President Mobley read notice and explained notice.

B. Administrator to give brief explanation of the 2015 Budget.

Below is a brief synopsis of the 2015 Village of Thiensville Budget by Administrator Robertson.

The General Fund budget complies with the State of Wisconsin Expenditure Restraint Program. This year's allowable percentage for Thiensville is 1.9% compared to 1.6% for 2014. This percentage is a combination of CPI and 60% of the economic growth within the community, absent debt service. This translates to an allowable budgetary increase for Expenditure Restraint purposes of $50,572. This proposed General Fund Budget increases expenditures $18,135, which is $32,437 less than allowed. The salaries have been budgeted at 2.5% and it is budgeted that employees will pay 6.8% compared to 7.0% for 2014, the employee portion of the Wisconsin Retirement premiums. Salaries and benefits encompass to 65.5% of the General Fund Budget.

The State of Wisconsin Legislature and Governor have imposed a levy cap. The only allowable increase is a formula for net new construction. The proposed budget has a levy increase of $9,155 or 0.042%. This difference was used to reduce the interest income line item in the budget.

The Village realized an increase in equalized value of $11,121,600 or 3.73% and the assessed value also increased $1,448,759 or 4.46%. There should also be an increase in value next year due to the sale of the Village owned property to Dr. Gary Lewis and Andrea Mayerson and the redevelopment of the site.

There was a slight increase in State revenue by $13,143.90, mainly due to Highway Aids. The increase in Local Highway Aids portion is a direct result of the increased amount of road project money spent by the Village. Again we can be somewhat grateful that Thiensville's State support has always been very low so there is not much to lose, compared to higher urbanized areas that have lost millions of State revenue.

The available TIF revenue, which paid the TIF debt in prior years, will be used to fund the Capital Projects Budget for an estimated amount of $714,745. The estimated TIF revenue for budget year 2015 is $714,745, $34,989 more than 2014. The increase is a direct result of the increased equalized value. The estimated life of the TID is through 2018. All of these projected allocations are subject to change since all of the other levies have not yet been received.

The Village is now at an equalized ratio of 105.448%. A revaluation of the Village is budgeted for 2015. It is important to note that there were no surplus funds used to offset the levy. There is no change to the level of service provided to the citizens. The 2015 Capital Projects Fund includes continued funding an assessment revaluation, Old Village Hall upper floor study, 2015 Main St. project, replace the Village Park restrooms, 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. .

This budget realizes a decrease in interest income. The increased levy was used to decrease this line item. I advocate reducing this line item every year since a large reduction in a one or two year budget cycle is impossible without affecting services. Funds have also been placed in contingency for future employee salary steps since the Thiensville budget is unable to absorb these swings in expenses in one budget year.

There were a host of projects completed in 2014. Dr. Gary Lewis and Andrea Mayerson began construction of their new medical facility, "Dianne's Bridge" was constructed and dedicated, the Farmer's Market continued in Village Park, CORE Consulting (Jesse & Barkha Daily & Matthew Buerosse) completed the renovation of the property at 102 S. Main Street and the Alta Loma/Madero/Bel Aire/Crescent area was reconstructed.

C. Comments from anyone present to be heard.

No comments.

D. Clerk or secretary read any correspondence received related to the request.

No correspondence.

E. Comments from the Village Board.

No comments.

IV. CLOSE OF THE PUBLIC HEARING

MOTION by Trustee Beck, **SECONDED** by Trustee Heinritz to close the public hearing at 6:55PM. **MOTION CARRIED UNANIMOUSLY.**

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

VILLAGE OF THIENSVILLE
PLAN COMMISSION
MINUTES

DATE: **Tuesday, December 2, 2014**

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

TIME: **6:00 PM**

I. CALL TO ORDER

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

II. ROLL CALL

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

III. BUSINESS

A. Approval of Minutes

1. October 7, 2014
2. November 11, 2014 (cancelled)

MOTION by Commissioner Kucharski, **SECONDED** by Commissioner Gattoni to approve the minutes from October 7, 2014. **MOTION CARRIED UNANIMOUSLY.**

B. Review and approval of a Building Permit for Steve Gattoni 610 Laurel Drive for a decorative trellis screen on the rear of the property

Mr. Steve Gattoni was present and wants to build a decorative trellis to screen some of his neighbor's debris that is an eyesore. The Plan Commissioners wanted to document that the electric utility does have the ability to make an adjustment to the structure if they see fit since there is an easement on the property.

MOTION by Commissioner Gengler, **SECONDED** by Commissioner Kucharski to approve a Building Permit for Steve Gattoni, 610 Laurel Drive for a decorative trellis as presented. **MOTION CARRIED UNANIMOUSLY.**

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

IV. BUSINESS FROM THE FLOOR

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

V. ADJOURNMENT

MOTION by Commissioner Gengler, **SECONDED** by Commissioner Kucharski to adjourn the meeting at 6:11 PM. **MOTION CARRIED UNANIMOUSLY.**

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

VILLAGE OF THIENSVILLE
2014 CAPITAL EXPENDITURE REQUESTS
DECEMBER 15, 2014

DEPARTMENT	AMOUNT BUDGETED	AMOUNT REQUESTED	ITEM DESCRIPTION
Administration	$ 6,000.00	$ 6,329.00	Copier Replacement Increase=Large Capacity Drawer

VILLAGE OF THIENSVILLE
2014 CAPITAL PROJECT EXPENDITURE REPORT
DECEMBER 15, 2014

ITEM BUDGETED	AMOUNT BUDGETED	AMOUNT IN RESERVES	TOTAL AMOUNT AVAILABLE	ACTUAL EXPENSE	DIFFERENCE
ADMINISTRATION					
PD Rooftop HVAC Unit	$ -	$ -	$ -	$ 7,082.00	$ (7,082.00)
Riverview Drive Bike Route Signs	$ -	$ 2,100.00	$ 2,100.00	$ -	$ 2,100.00
New Voting Machine	$ -	$ 7,502.12	$ 7,502.12		$ 7,502.12
	$ -	$ 9,602.12	$ 9,602.12	$ 7,082.00	$ 2,520.12
POLICE DEPARTMENT					
Desk Chair	$ -	$ -	$ -	$ 179.99	$ (179.99)
Body Worn Cameras	$ -	$ -	$ -	$ (197.00)	$ 197.00
2 Radar Custom Signal	$ -	$ 3,500.00	$ 3,500.00	$ 2,948.00	$ 552.00
2 Squad Replacement (Year 3 of 4)	$ 20,000.00	$ 40,000.00	$ 60,000.00	$ -	$ 60,000.00
Gun/Rifle Locker	$ 5,000.00	$ -	$ 5,000.00	$ 950.39	$ 4,049.61
Squad Lap Top Replacements/Computers	$ -	$ -	$ -	$ 1,804.83	$ (1,804.83)
Livescan Sysem W/Printer	$ -	$ 25,000.00	$ 25,000.00	$ 13,585.00	$ 11,415.00
Portable Radio	$ -	$ 1,609.53	$ 1,609.53	$ -	$ 1,609.53
	$ 25,000.00	$ 70,109.53	$ 95,109.53	$ 19,271.21	$ 75,838.32
FIRE DEPARTMENT					
	$ -	$ -	$ -	$ -	$ -
Front Tires for 562	$ 2,500.00	$ -	$ 2,500.00	$ 1,167.84	$ 1,332.16
Rear Dump Replacement for 562	$ 7,300.00	$ -	$ 7,300.00	$ 10,507.93	$ (3,207.93)
Replace Exterior Door Code Locks	$ 3,000.00	$ -	$ 3,000.00	$ 2,866.55	$ 133.45
Hose Replacement Program	$ 3,000.00	$ 6,952.41	$ 9,952.41	$ 816.00	$ 9,136.41
2 Stainless Steel Pump Cans	$ -	$ 360.89	$ 360.89	$ 574.76	$ (213.87)
Repair Corrosion on Apparatus Equipment	$ -	$ 5,054.78	$ 5,054.78	$ -	$ 5,054.78
Replace Extrication Air Bags	$ -	$ 8,500.00	$ 8,500.00	$ 5,981.27	$ 2,518.73
4 Sets of Turnout Gear	$ -	$ 8,000.00	$ 8,000.00	$ 7,394.64	$ 605.36
Equipment Replacement Fund	$ -	$ 102,305.85	$ 102,305.85	$ -	$ 102,305.85
Radio Replacement	$ -	$ 2,755.57	$ 2,755.57	$ -	$ 2,755.57
Paging System	$ -	$ 6,453.00	$ 6,453.00	$ -	$ 6,453.00
10 Minitor V Pagers W/Warranty	$ -	$ 4,500.00	$ 4,500.00	$ 4,375.00	$ 125.00
	$ -	$ -	$ -	$ -	$ -
	$ 15,800.00	$ 144,882.50	$ 160,682.50	$ 33,683.99	$ 126,998.51
PUBLIC WORKS DEPARTMENT					
	$ -	$ -	$ -	$ -	$ -
Vehicle Replacement Fund	$ 20,000.00	$ 66,128.54	$ 86,128.54	$ -	$ 86,128.54
DPW Office Remodel	$ -	$ 20,700.00	$ 20,700.00	$ -	$ 20,700.00
Office Furniture & Files	$ -	$ 4,250.00	$ 4,250.00	$ 299.99	$ 3,950.01
Street Light Pole Replacements	$ 6,500.00	$ 8,696.91	$ 15,196.91	$ -	$ 15,196.91
Emerald Ash Borer Program	$ 9,500.00	$ 13,845.00	$ 23,345.00	$ 6,781.50	$ 16,563.50
Add Geomelt Salt System to Truck #1	$ -	$ 1,985.00	$ 1,985.00	$ -	$ 1,985.00
Geomelt Storage Tank	$ -	$ 2,500.00	$ 2,500.00	$ -	$ 2,500.00
Downtown Wayfinding Signs	$ -	$ 5,000.00	$ 5,000.00	$ -	$ 5,000.00
E. Freistadt Road Entrance Sign	$ -	$ 1,350.00	$ 1,350.00	$ -	$ 1,350.00
Replace Street Light Glass Fixtures	$ 36,000.00	$ 51,587.34	$ 87,587.34	$ -	$ 87,587.34
Public Works Employee Uniforms	$ 2,000.00	$ -	$ 2,000.00	$ -	$ 2,000.00
Snowblower	$ -	$ -	$ -	$ 487.95	$ (487.95)
	$ 74,000.00	$ 176,042.79	$ 250,042.79	$ 7,569.44	$ 242,473.35
DPW PARK DEPARTMENT					
Diamond Groomer	$ -	$ 22,000.00	$ 22,000.00	$ -	$ 22,000.00
Farmer's Market	$ 2,000.00	$ -	$ 2,000.00	$ -	$ 2,000.00
2 Chain Saws	$ -	$ 400.00	$ 400.00	$ 506.26	$ (106.26)
Tennis Ct. Practice Wall/Pickle Ball/Fence Rep.	$ -	$ 10,000.00	$ 10,000.00	$ -	$ 10,000.00
Annual Pigeon Creek Maintenance	$ 10,000.00	$ -	$ 10,000.00	$ 1,987.25	$ 8,012.75
Annual Fishladder Maintenance	$ 5,000.00	$ 575.26	$ 5,575.26	$ 2,751.84	$ 2,823.42
Geese Control	$ -	$ 1,600.00	$ 1,600.00	$ -	$ 1,600.00
	$ 17,000.00	$ 34,575.26	$ 51,575.26	$ 5,245.35	$ 46,329.91

VILLAGE OF THIENSVILLE
2014 CAPITAL PROJECT EXPENDITURE REPORT
DECEMBER 15, 2014

ITEM BUDGETED	AMOUNT BUDGETED	AMOUNT IN RESERVES	TOTAL AMOUNT AVAILABLE	ACTUAL EXPENSE	DIFFERENCE
UNCLASSIFIED IMPROVEMENT FUND					
Water Main on Main Street	$ -	$ 455,589.00	$ 455,589.00	$ -	$ 455,589.00
Assessment Revaluation	$ -	$ 4,000.00	$ 4,000.00	$ -	$ 4,000.00
Road Repairs/Alta Loma/Madero/Bel Aire	$ -	$ 428,441.23	$ 428,441.23	$ 591,882.36	$ (163,441.13)
"Creekside" Retainage	$ -	$ 19,781.00	$ 19,781.00	$ 15,342.04	$ 4,438.96
Pigeon Creek Wall Repair/Lewis	$ -	$ 50,000.00	$ 50,000.00	$ 65,621.11	$ (15,621.11)
Profile & Concrete Replace. Main Street	$ -	$ 248,494.11	$ 248,494.11	$ 68,330.16	$ 180,163.95
Replace Park Restrooms	$ 205,600.00	$ -	$ 205,600.00	$ 6,012.06	$ 199,587.94
Remediation DPW Yard	$ 10,000.00	$ -	$ 10,000.00	$ 6,481.25	$ 3,518.75
Replenish Bury Utilities & Creekside Park	$ 218,872.00	$ -	$ 218,872.00	$ -	$ 218,872.00
Bridge Over Pigeon Creek Glaze to Lewis	$ 75,000.00	$ -	$ 75,000.00	$ 98,884.10	$ (23,884.10)
CONTINGENCY	$ 30,000.00	$ -	$ 30,000.00	$ 41,890.07	$ (11,890.07)
	$ 539,472.00	$ 1,206,305.34	$ 1,745,777.34	$ 894,443.15	$ 851,334.19
TOTALS	$ 671,272.00	$ 1,641,517.54	$ 2,312,789.54	$ 967,295.14	$ 1,345,494.40

DISBURSEMENTS FOR APPROVAL

Checks Issued November 2014, Manual	$64,852.97
Checks Issued December 2014, Manual	$107,506.55
Checks To Be Issued December, 2014	$101,205.89
GRAND TOTAL	**$273,565.41**

<u>Library: Information Only</u>

Checks Issued November 2014, Manual	$18,774.07
Checks Issued December 2014, Manual	$31,543.06
Checks To Be Issued December, 2014	$56,888.26
	$107,205.39

Van A. Mobley, Village President

Dianne S. Robertson, Village Clerk

THIENSVILLE, WI

*Check Detail Register©

NOVEMBER 2014

		Check Amt	Invoice	Comment
11110 HARRIS GF -CHECKING				
Paid Chk# 010393 11/17/2014	**AT &T (U-VERSE INTERNET)**			
E 01-04-541-3-303	TELEPHONE	$105.60		Gateway Installation
E 01-04-541-3-303	TELEPHONE	$92.76		Monthly Internet
	Total AT &T (U-VERSE INTERNET)	$198.36		
Paid Chk# 010464 11/18/2014	**ADVANCED DISPOSAL LANDFILL**			
E 01-04-541-2-228	SANITARY LANDFILL	$3,259.15	GW 2499	Landfill/OCT
	Total ADVANCED DISPOSAL LANDFILL	$3,259.15		
Paid Chk# 010499 11/18/2014	**TERRY BERRY**			
E 01-01-510-3-397	AWARDS PROGRAM	$1,065.46	B06052	Employee/Volunteer Recog Pins
	Total TERRY BERRY	$1,065.46		
Paid Chk# 010501 11/20/2014	**BARBARA S BLUMENFIELD**			
E 01-01-554-7-710	CONTINGENCY	$187.50		DPW/Job Descriptions
E 01-01-554-7-710	CONTINGENCY	$437.50		CloseOut/Job Descriptions
	Total BARBARA S BLUMENFIELD	$625.00		
Paid Chk# 010502 11/24/2014	**MAILCOM CONSULTING**			
E 01-01-511-3-399	MISCELLANEOUS	$847.59	13397	Processing 2014 Tax Bills
	Total MAILCOM CONSULTING	$847.59		
Paid Chk# 010503 11/24/2014	**EXTREME SKI & BIKE**			
G 01-21670	POLICE DONATION FUND	$700.00	1000000093	2014 Bike Day Give Away
	Total EXTREME SKI & BIKE	$700.00		
Paid Chk# 010504 11/24/2014	**HIRERIGHT INC**			
E 01-03-521-3-311	RECRUITMENT	$17.60	215650	(2) Credit Checks/TPD
	Total HIRERIGHT INC	$17.60		
Paid Chk# 010505 11/24/2014	**BANKERS LIFE**			
E 01-01-511-1-196	ADMINISTRATOR FRINGE	$4,112.04	203,096,764	LT Care Policy
	Total BANKERS LIFE	$4,112.04		
Paid Chk# 010506 11/24/2014	**VILLAGE OF THIENSVILLE**			
G 01-21530	REFUNDS R E TAX OVERPAY	$3,000.00		Change for Property Tax Refunds
	Total VILLAGE OF THIENSVILLE	$3,000.00		
Paid Chk# 010507 11/24/2014	**TVRP**			
E 01-03-521-2-217	STATE CITATION REQUEST	$30.00		DOT TRVP UNIT HOLDING ACCT
	Total TVRP	$30.00		
Paid Chk# 010508 11/25/2014	**OZAUKEE COUNTY TREASURER**			
R 01-42-004-212	DOG	$469.75		Dog Lic Report - 149 Tags
	Total OZAUKEE COUNTY TREASURER	$469.75		
Paid Chk# 1401108 11/26/2014	**PAYCHEX MAJOR MARKET SERVICES**			
E 01-01-511-2-210	DATA PROCESSING	$287.38	391460	Processing 11-26 Payroll
	otal PAYCHEX MAJOR MARKET SERVICES	$287.38		
Paid Chk# 1401109 11/26/2014	**PAYCHEX**			
E 01-01-511-1-196	ADMINISTRATOR FRINGE	$251.30		ADM/Wages Pd 11-26
E 01-03-522-1-198	FIRE CHIEF FRINGE	$549.47		TFD/Wages Pd 11-26
G 01-11160	SPECIAL CLEARING ACCOUNT	$31,735.81		Direct Dep/Wages Pd 11-26
E 21-05-610-1-199	FRINGE BENEFITS	$80.02		SWR/Wages Pd 11-26
E 01-04-542-1-199	FRINGE BENEFITS	$187.62		Park/Wages Pd 11-26

*Check Detail Register©

NOVEMBER 2014

		Check Amt	Invoice	Comment
E 01-04-541-1-199	FRINGE BENEFITS	$614.85		DPW/Wages Pd 11-26
E 06-09-522-1-199	FRINGE BENEFITS	$297.81		HOH/Wages Pd 11-26
E 01-03-522-1-198	FIRE CHIEF FRINGE	$113.26		TFD Chief/Wages Pd 11-26
E 01-03-521-1-199	FRINGE BENEFITS	$1,174.79		TPD/Wages Pd 11-26
E 01-01-511-1-199	FRINGE BENEFITS	$318.23		ADM Staff/Wages Pd 11-26
G 01-21230	SOCIAL SECURITY TAX	$3,800.74		SS&M/Wages Pd 11-26
G 01-21210	WISCONSIN WITHHOLDING	$2,093.45		State/Wages Pd 11-26
G 01-21220	FEDERAL WITHHOLDING TAX	$4,737.55		FED/Wages Pd 11-26
E 01-03-521-1-197	POLICE CHIEF FRINGE	$213.34		TPD Chief/Wages Pd 11-26
	Total PAYCHEX	$46,168.24		

Paid Chk# 1401110 10/26/2014 **V-T PAYROL ACCT. #3531102790**

		Check Amt	Invoice	Comment
E 06-09-522-1-199	FRINGE BENEFITS	($65.84)		HOH WRS/Wages Pd 11-26
E 01-01-511-1-196	ADMINISTRATOR FRINGE	($235.60)		ADM WRS/Wages Pd 11-26
E 01-01-511-1-199	FRINGE BENEFITS	($279.68)		ADM Staff WRS/Wages Pd 11-26
E 01-03-521-1-197	POLICE CHIEF FRINGE	($201.49)		TPD Chief WRS/Wages Pd 11-26
E 01-03-521-1-199	FRINGE BENEFITS	($1,084.80)		TPD WRS/Wages Pd 11-26
E 01-03-522-1-198	FIRE CHIEF FRINGE	($98.66)		TFD ChiefWRS/Wages Pd 11-26
E 01-03-521-1-113	POLICE CHIEF SALARY	$2,878.47		TPD Chief/Wages Pd 11-26
E 21-05-610-1-100	SALARIES & WAGES	$1,027.49		SWR/Wages Pd 11-26
E 21-05-610-1-101	OVERTIME	$18.13		SWR OT/Wages Pd 11-26
E 01-04-542-1-100	SALARIES & WAGES	$2,452.70		Park/Wages Pd 11-26
E 01-04-541-1-101	OVERTIME	$145.05		DPW OT/Wages Pd 11-26
E 01-04-541-1-100	SALARIES & WAGES	$8,086.14		DPW/Wages Pd 11-26
E 01-03-522-1-102	PART-TIME	$885.36		TFD PT/Wages Pd 11-26
E 06-09-522-1-100	SALARIES & WAGES	$3,893.35		HOH/Wages Pd 11-26
E 01-03-522-1-109	DPW EQUIPMENT MAINTENA	$156.40		TFD-DPW/Wages Pd 11-26
E 01-03-522-1-100	SALARIES & WAGES	$6,320.10		TFD/Wages Pd 11-26
E 01-03-522-1-110	FIRE CHIEF WAGES	$1,409.59		TFD Chief/Wages Pd 11-26
E 01-03-521-1-109	DPW EQUIPMENT MAINTENA	$130.58		TPD-DPW/Wages Pd 11-26
E 01-03-522-1-199	FRINGE BENEFITS	($61.98)		TFD PT WRS/Wages Pd 11-26
E 01-03-521-1-100	SALARIES & WAGES	$15,099.04		TPD/Wages Pd 11-26
G 01-21260	ICMA - RC	($831.77)		ICMA/Wages Pd 11-26
E 01-04-541-1-199	FRINGE BENEFITS	($821.06)		DPW WRS/Wages Pd 11-26
G 01-21220	FEDERAL WITHHOLDING TAX	($4,737.55)		FED/Wages Pd 11-26
G 01-21210	WISCONSIN WITHHOLDING	($2,093.45)		State/Wages Pd 11-26
G 01-21230	SOCIAL SECURITY TAX	($3,800.74)		SS&M/Wages Pd 11-26
E 01-03-521-1-101	OVERTIME	$267.68		TPD OT/Wages Pd 11-26
G 01-21280	HEALTH INSURANCE DEDUCTIONS	($363.93)		Health/Wages Pd 11-26
E 01-03-522-1-199	FRINGE BENEFITS	($111.18)		TFD WRS/Wages Pd 11-26
G 01-21258	WISCONSIN DEFERRED COMP	($60.00)		WI Def Comp/Wages Pd 11-26
G 01-21285	LIFE INSURANCE	($282.03)		Life/Wages Pd 11-26
G 01-11160	SPECIAL CLEARING ACCOUNT	($31,735.81)		Direct Dep/Wages Pd 11-26
E 01-01-511-1-108	ADMINISTRATOR	$3,365.77		ADM/Wages Pd 11-26
E 01-01-511-1-100	SALARIES & WAGES	$3,995.45		ADM Staff/Wages Pd 11-26
E 01-01-511-1-102	PART-TIME	$198.00		ADM PT/Wages Pd 11-26
G 01-21245	FLEX BENEFIT	($283.10)		FlexBen/Wages Pd 11-26
	Total V-T PAYROL ACCT. #3531102790	$3,180.63		

Paid Chk# 1401111 11/26/2014 **WI DEFERRED COMP PROGRAM**

		Check Amt	Invoice	Comment
G 01-21258	WISCONSIN DEFERRED COMP	$60.00		WI Def Comp/Wages Pd 11-26
	Total WI DEFERRED COMP PROGRAM	$60.00		

Paid Chk# 1401112 11/26/2014 **ICMA RETIREMENT TRUST**

		Check Amt	Invoice	Comment
G 01-21260	ICMA - RC	$831.77		ICMA/Wages Pd 11-26
	Total ICMA RETIREMENT TRUST	$831.77		

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	Check Amt	Invoice	Comment
11110 HARRIS GF -CHECKING	$64,852.97		

Fund Summary

11110 HARRIS GF -CHECKING	
01 GENERAL FUND	$59,602.01
06 EQUITY RESERVE ACCOUNT	$4,125.32
21 SEWER UTILITY	$1,125.64
	$64,852.97

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		Check Amt	Invoice	Comment
11110 HARRIS GF -CHECKING				
Paid Chk# 010510 12/5/2014	**WE ENERGIES**			
E 16-05-541-3-304	ELECTRICITY	$78.61		Old VH/NOV ELEC
E 01-01-511-3-304	ELECTRICITY	$1,064.23		VH/NOV ELEC
E 21-05-610-3-304	ELECTRICITY	$33.54		EMG Siren/NOV
E 16-05-541-3-305	HEAT	$89.21		Old VH/NOV GAS
E 01-04-542-3-305	HEAT	$14.98		Park/NOV GAS
E 01-04-542-3-304	ELECTRICITY	$493.84		Park/NOV ELEC
E 21-05-610-3-305	HEAT	$9.74		SWR/NOV GAS
E 21-05-610-3-304	ELECTRICITY	$978.32		SWR/NOV ELEC
E 01-04-541-3-305	HEAT	$516.24		DPW/NOV GAS
E 01-04-541-3-304	ELECTRICITY	$354.43		DPW/NOV ELEC
E 01-01-511-3-305	HEAT	$655.07		VH/NOV GAS
E 01-04-541-3-335	STREET LIGHTING	$3,135.02		Street Lighting/NOV
	Total WE ENERGIES	$7,423.23		
Paid Chk# 010512 12/12/2014	**LIEBAU-LAUN AND**			
G 01-12340	LOAN RECEIVABLE - CHEEL	$1,628.00	907465	Cheel Restaurant/Pumps & Valves
	Total LIEBAU-LAUN AND	$1,628.00		
Paid Chk# 010513 12/12/2014	**WM. A. ZACHOW & SONS, INC**			
G 01-12340	LOAN RECEIVABLE - CHEEL	$1,128.05	44610	Cheel Restaurant/Clean Grease Trap
	Total WM. A. ZACHOW & SONS, INC	$1,128.05		
Paid Chk# 010514 12/12/2014	**TVRP**			
E 01-03-521-2-217	STATE CITATION REQUEST	$100.00		TVRP Unit/Holding Acct
	Total TVRP	$100.00		
Paid Chk# 010515 12/12/2014	**HARRIS MASTERCARD**			
E 01-03-521-3-313	PHOTO SUPPLIES	$57.99		DataVac/Nicholson
E 01-04-542-2-230	REPAIRS & MAINTENANCE	$32.04		Antifreeze/LaFond
E 01-04-541-3-308	BUILDING SUPPLIES	$27.88		Plunger/LaFond
E 01-04-541-3-337	SALT & ICE CONTROL	$38.69		Salt Brine Pipefitting/LaFond
E 01-04-541-3-308	BUILDING SUPPLIES	$7.96		BuildingSupplies/LaFond
E 21-05-610-3-329	CLOTHING	$379.97		Chest Waders/LaFond
E 01-01-510-3-399	MISCELLANEOUS	$15.27		Water for Brdg Cel/LaFond
E 01-01-510-3-399	MISCELLANEOUS	$10.55		Ribbon for Brdg Cel/LaFond
E 01-01-510-3-399	MISCELLANEOUS	$1.36		Ribbon for Brdg Cel/LaFond
E 01-03-521-3-398	OTHER SUPPLIES	$26.47		Chiefs Meeting/Nicholson
E 01-03-521-3-300	OFFICE SUPPLIES	$261.99		DataSwitch-Dispatch/Nicholson
E 01-01-511-2-202	DUES & SUBSCRIPTIONS	$20.00		CGFM Appl-Landisch/Robertson
E 01-01-510-3-302	ELECTION EXPENSE	$246.38		Printer & Toner/Robertson
E 01-01-510-2-201	POSTAGE	$68.00		Postcard Stamps/Robertson
E 01-01-510-3-302	ELECTION EXPENSE	$62.00		Election Day Lunch/Robertson
E 01-01-510-3-302	ELECTION EXPENSE	$70.21		Election Day Dinner/Robertson
E 01-01-510-3-302	ELECTION EXPENSE	$24.88		Election Day Supplies/Robertson
E 01-01-510-3-302	ELECTION EXPENSE	$26.46		Election Day Supplies/Robertson
E 01-01-510-3-302	ELECTION EXPENSE	($2.81)		Dinner Credit/Robertson
E 01-01-511-3-300	OFFICE SUPPLIES	$55.98		(2) Cases Paper/Robertson
E 01-03-521-3-312	UNIFORM ALLOWANCES	$105.81		Boots/Nicholson
E 01-03-521-3-313	PHOTO SUPPLIES	$25.33		MicroSD Case/Nicholson
E 01-03-521-3-398	OTHER SUPPLIES	$24.99		USB Data Hub/Nicholson
	Total HARRIS MASTERCARD	$1,587.40		
Paid Chk# 1401201 12/3/2014	**PAYCHEX MAJOR MARKET SERVICES**			
E 01-01-511-2-210	DATA PROCESSING	$16.28		Processing correction to 11-26 Payroll

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otal PAYCHEX MAJOR MARKET SERVICES	$16.28		
Paid Chk# 1401202 12/3/2014 **PAYCHEX**			
G 01-21210 WISCONSIN WITHHOLDING	($1.85)		Correction/Wages Pd 11-26
G 01-11160 SPECIAL CLEARING ACCOUNT	$23.46		Correction/Wages Pd 11-26
E 01-03-522-1-199 FRINGE BENEFITS	$85.00		Correction/Wages Pd 11-26
G 01-21220 FEDERAL WITHHOLDING TAX	($21.61)		Correction/Wages Pd 11-26
E 06-09-522-1-199 FRINGE BENEFITS	($85.00)		Correction/Wages Pd 11-26
Total PAYCHEX	$0.00		
Paid Chk# 1401203 12/3/2014 **V-T PAYROL ACCT. #3531102790**			
G 01-21220 FEDERAL WITHHOLDING TAX	$21.61		Correction/Wages Pd 11-26
G 01-11160 SPECIAL CLEARING ACCOUNT	($23.46)		Correction/Wages Pd 11-26
G 01-21210 WISCONSIN WITHHOLDING	$1.85		Correction/Wages Pd 11-26
E 01-03-522-1-100 SALARIES & WAGES	$78.96		Correction/Wages Pd 11-26
E 06-09-522-1-100 SALARIES & WAGES	($78.96)		Correction/Wages Pd 11-26
Total V-T PAYROL ACCT. #3531102790	$0.00		
Paid Chk# 1401204 12/12/2014 **PAYCHEX MAJOR MARKET SERVICES**			
E 01-01-511-2-210 DATA PROCESSING	$198.97	393184	Processing 12-12-14 Payroll
otal PAYCHEX MAJOR MARKET SERVICES	$198.97		
Paid Chk# 1401205 12/12/2014 **PAYCHEX**			
E 01-04-541-1-199 FRINGE BENEFITS	$733.77		DPW/Wages Pd 12-12
E 01-04-542-1-199 FRINGE BENEFITS	$97.86		Park/Wages Pd 12-12
E 21-05-610-1-199 FRINGE BENEFITS	$77.21		Sewer/Wages Pd 12-12
G 01-11160 SPECIAL CLEARING ACCOUNT	$33,243.73		DirectDep/Wages Pd 12-12
E 01-03-522-1-199 FRINGE BENEFITS	$88.10		TFD/Wages Pd 12-12
E 01-03-521-1-199 FRINGE BENEFITS	$1,987.54		TPD/Wages Pd 12-12
E 01-01-511-1-196 ADMINISTRATOR FRINGE	$251.30		ADM/Wages Pd 12-12
E 01-03-521-1-197 POLICE CHIEF FRINGE	$429.41		TFD Chief/Wages Pd 12-12
G 01-21230 SOCIAL SECURITY TAX	$3,982.63		SS&M/Wages Pd 12-12
G 01-21210 WISCONSIN WITHHOLDING	$2,504.27		State/Wages Pd 12-12
G 01-21220 FEDERAL WITHHOLDING TAX	$5,445.60		FED/Wages Pd 12-12
E 01-01-511-1-199 FRINGE BENEFITS	$317.41		ADM Staff/Wages Pd 12-12
Total PAYCHEX	$49,158.83		
Paid Chk# 1401206 12/12/2014 **V-T PAYROL ACCT. #3531102790**			
G 01-21250 PROFESSIONAL POLICE ASSOC.	($185.00)		TPPA/Wages Pd 12-12
G 01-21260 ICMA - RC	($831.92)		ICMA/Wages Pd 12-12
G 01-21258 WISCONSIN DEFERRED COMP	($60.00)		WI Def Comp/Wages Pd 12-12
G 01-21280 HEALTH INSURANCE DEDUCTIONS	($363.93)		Health/Wages Pd 12-12
G 01-21245 FLEX BENEFIT	($283.10)		FlexBen/Wages Pd 12-12
G 01-11160 SPECIAL CLEARING ACCOUNT	($33,243.73)		DirectDep/Wages Pd 12-12
E 01-03-521-1-100 SALARIES & WAGES	$14,830.42		TPD/Wages Pd 12-12
E 01-03-521-1-199 FRINGE BENEFITS	($1,828.49)		TPD WRS/Wages Pd 12-12
E 01-04-542-1-100 SALARIES & WAGES	$652.73		DPW OT/Wages Pd 12-12
E 01-04-542-1-100 SALARIES & WAGES	$1,279.19		Park/Wages Pd 12-12
E 01-03-521-1-116 POLICE CHIEF HOLIDAY	$2,824.86		TPD Chief Holiday/Wages Pd 12-12
E 01-01-511-1-102 PART-TIME	$198.00		ADM PT/Wages Pd 12-12
E 01-01-511-1-196 ADMINISTRATOR FRINGE	($235.60)		ADM WRS/Wages Pd 12-12
E 01-04-541-1-100 SALARIES & WAGES	$9,132.67		DPW/Wages Pd 12-12
E 01-03-521-1-197 POLICE CHIEF FRINGE	($399.23)		TPD Chief WRS/Wages Pd 12-12
E 21-05-610-1-100 SALARIES & WAGES	$1,009.57		Sewer/Wages Pd 12-12
E 01-03-522-1-199 FRINGE BENEFITS	($61.98)		TFD PT WRS/Wages Pd 12-12
E 01-03-522-1-199 FRINGE BENEFITS	($26.19)		TFD WRS/Wages Pd 12-12

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E 01-04-541-1-199 FRINGE BENEFITS	($845.20)		DPW WRS/Wages Pd 12-12
G 01-21220 FEDERAL WITHHOLDING TAX	($5,445.60)		FED/Wages Pd 12-12
G 01-21210 WISCONSIN WITHHOLDING	($2,504.27)		State/Wages Pd 12-12
G 01-21230 SOCIAL SECURITY TAX	($3,982.63)		SS&M/Wages Pd 12-12
E 01-01-511-1-199 FRINGE BENEFITS	($278.93)		ADM Staff WRS/Wages Pd 12-12
E 01-03-522-1-109 DPW EQUIPMENT MAINTENA	$285.13		TFD-DPW/Wages Pd 12-12
E 01-03-522-1-100 SALARIES & WAGES	$89.15		TFD/Wages Pd 12-12
E 01-03-521-1-109 DPW EQUIPMENT MAINTENA	$104.46		TPD-DPW/Wages Pd 12-12
E 01-03-521-1-113 POLICE CHIEF SALARY	$2,878.47		TPD Chief/Wages Pd 12-12
E 01-01-511-1-100 SALARIES & WAGES	$3,984.76		ADM Staff/Wages Pd 12-12
E 01-01-511-1-108 ADMINISTRATOR	$3,365.77		ADM/Wages Pd 12-12
E 01-03-521-1-105 HOLIDAY PAY	$11,186.63		TPD Holiday/Wages Pd 12-12
E 01-03-522-1-102 PART-TIME	$885.36		TFD PT/Wages Pd 12-12
Total V-T PAYROL ACCT. #3531102790	$2,131.37		
Paid Chk# 1401207 12/12/2014 **WI DEFERRED COMP PROGRAM**			
G 01-21258 WISCONSIN DEFERRED COMP	$60.00		/Wages Pd 12-12
Total WI DEFERRED COMP PROGRAM	$60.00		
Paid Chk# 1401208 12/12/2014 **ICMA RETIREMENT TRUST**			
G 01-21260 ICMA - RC	$831.92		ICMA/Wages Pd 12-12
Total ICMA RETIREMENT TRUST	$831.92		
Paid Chk# 1401209 12/23/2014 **DEPT. OF EMPLOYEE TRUST FUNDS**			
E 01-04-542-1-199 FRINGE BENEFITS	$73.96		Park/DEC Health (P, Neuman)
E 01-04-541-1-199 FRINGE BENEFITS	$547.30		DPW/DEC Health (P, Neuman)
E 21-05-610-1-199 FRINGE BENEFITS	$73.96		Sewer/DEC Health (P, Neuman)
E 01-03-522-1-199 FRINGE BENEFITS	$44.38		TFD/DEC Health (P, Neuman)
G 01-13110 DEFERRED EXPENDITURE	$28,680.13		GF/JAN Health
G 21-13110 DEFERRED EXPENDITURE	$1,307.37		Sewer/JAN Health
Total DEPT. OF EMPLOYEE TRUST FUNDS	$30,727.10		
Paid Chk# 1401210 12/30/2014 **WISCONSIN RETIREMENT SYSTEM**			
E 01-01-511-1-196 ADMINISTRATOR FRINGE	$942.42		ADM/NOV WRS
E 01-01-511-1-199 FRINGE BENEFITS	$1,157.60		ADM Staff/NOV WRS
E 01-03-521-1-197 POLICE CHIEF FRINGE	$996.53		TPD Chief/NOV WRS
E 01-03-521-1-199 FRINGE BENEFITS	$5,253.36		TPD/NOV WRS
E 01-03-522-1-198 FIRE CHIEF FRINGE	$256.41		TFD Chief/NOV WRS
E 01-03-522-1-199 FRINGE BENEFITS	$515.03		TFD/NOV WRS
E 06-09-522-1-199 FRINGE BENEFITS	$137.58		HOH/NOV WRS
E 01-04-541-1-199 FRINGE BENEFITS	$2,394.75		DPW/NOV WRS
E 01-04-542-1-199 FRINGE BENEFITS	$547.57		Park/NOV WRS
E 21-05-610-1-199 FRINGE BENEFITS	$314.15		Sewer/NOV WRS
Total WISCONSIN RETIREMENT SYSTEM	$12,515.40		
11110 HARRIS GF -CHECKING	$107,506.55		

Fund Summary

11110 HARRIS GF -CHECKING	
01 GENERAL FUND	$103,181.28
06 EQUITY RESERVE ACCOUNT	($26.38)
16 OLD VILLAGE HALL	$167.82
21 SEWER UTILITY	$4,183.83
	$107,506.55

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		Check Amt	Invoice	Comment
11110 HARRIS GF -CHECKING				
Unpaid	**3 RIVERS BILLING, INC**			
E 06-09-522-2-276	BILLING SERVICES	$532.62	3032	EMS Billing/NOV
	Total 3 RIVERS BILLING, INC	$532.62		
Unpaid	**AARP/UHC MEDICARE COMPLETE**			
R 06-09-032-272	AMBULANCE FEES	$187.68		B Sell #14-0487/AMB Refund
R 06-09-032-272	AMBULANCE FEES	$189.79		J Dirlis #14-0512/AMB Refund
	Total AARP/UHC MEDICARE COMPLETE	$377.47		
Unpaid	**ADVANCED DISPOSAL LANDFILL**			
E 01-04-541-2-228	SANITARY LANDFILL	$2,545.56	GW043270	Lanfill/NOV
	Total ADVANCED DISPOSAL LANDFILL	$2,545.56		
Unpaid	**AIRGAS**			
E 01-04-541-3-308	BUILDING SUPPLIES	$40.80	992357053	Cylinder Rental/NOV
	Total AIRGAS	$40.80		
Unpaid	**ALADTEC, INC**			
G 01-13110	DEFERRED EXPENDITURE	$890.00	9970	2015 EMS Manager Annual Sub
	Total ALADTEC, INC	$890.00		
Unpaid	**ARROW INTERNATIONAL, INC**			
E 06-09-522-3-327	MEDICAL SUPPLIES	$1,264.40	92726729	Paramedic Supplies
	Total ARROW INTERNATIONAL, INC	$1,264.40		
Unpaid	**AT &T (U-VERSE INTERNET)**			
E 01-04-541-3-303	TELEPHONE	$89.76		DPW Internet/DEC
	Total AT &T (U-VERSE INTERNET)	$89.76		
Unpaid	**AT&T (REGULAR SERVICE)**			
E 01-01-511-3-303	TELEPHONE	$45.98	262242372011	ADM/NOV Phone
E 21-05-610-3-303	TELEPHONE	$9.20	262242372011	Sewer/NOV Phone
E 01-03-521-3-303	TELEPHONE	$64.32	262242372011	TPD/NOV Phone
E 01-03-522-3-303	TELEPHONE	$64.32	262242372011	TFD/NOV Phone
E 01-04-541-3-303	TELEPHONE	$27.57	262242372011	DPW/NOV Phone
	Total AT&T (REGULAR SERVICE)	$211.39		
Unpaid	**AUTO BRAKE CLUTCH & GEAR**			
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	$279.00	253104	LED Clear
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	$300.00	258354	DPW Backup Lights (#1, 34, #12)
	Total AUTO BRAKE CLUTCH & GEAR	$579.00		
Unpaid	**BLAKE CHRISTENSON**			
E 01-03-521-3-398	OTHER SUPPLIES	$25.93		Data Adapters Dispatch PC/Reimburse
	Total BLAKE CHRISTENSON	$25.93		
Unpaid	**BOEHLKE BOTTLED GAS CORP.**			
E 01-04-542-3-305	HEAT	$168.29	4148	Heat/Park
	Total BOEHLKE BOTTLED GAS CORP.	$168.29		
Unpaid	**BOEHLKE HARDWARE**			
E 01-04-541-3-309	BUILDING REPAIRS	$12.98	31738	Contact Cement
	Total BOEHLKE HARDWARE	$12.98		
Unpaid	**BRIAN NEUMAN**			
E 01-03-521-2-215	TRAINING - POLICE	$218.96		WI State Patrol Training/Mileage Reim

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		Check Amt	Invoice	Comment
	Total BRIAN NEUMAN	$218.96		
Unpaid	BUELOW VETTER BUIKEMA			
E 01-01-510-2-207	LEGAL COUNSEL	$580.00	71	TFD Personnel Matter/TFD
	Total BUELOW VETTER BUIKEMA	$580.00		
Unpaid	CARDNO JFNEW			
E 14-16-542-4-499	OTHER	$664.24	67232	Pigeon Creek Maintenance
E 14-16-542-4-499	OTHER	$364.14	67239	Fish Passage Maintenance
	Total CARDNO JFNEW	$1,028.38		
Unpaid	CARQUEST AUTO PARTS			
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	$23.07	1976-266570	Easy Seal Clamps/DPW #3
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	$36.32	1976-266855	Sealed Lamp & Base/DPW #1
E 01-03-521-3-316	REPAIRS & MAINTENANCE	$5.46	1976-267449	Oil Filter/TPD
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	$47.23	1976-267730	EZ Seal Clamp, Red & Black Silicone/DPW #1
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	$105.30	1976-267742	Blue Roll Towels/DPW Shop
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	$24.02	1976-267816	Voltage Regulator/DPW #1
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	$7.69	1976-267862	Easy Seal Clamp
E 01-03-522-3-320	TRUCK MAINTENANCE	($5.92)	1976-267981	Credit Sales Tax/TFD
E 01-03-522-3-320	TRUCK MAINTENANCE	$111.71	1976-267981	Auto Battery/TFD #556
E 01-03-522-3-320	TRUCK MAINTENANCE	($5.28)	1976-268136	Credit Battery Core/TFD
	Total CARQUEST AUTO PARTS	$349.60		
Unpaid	CASPERS TRUCK EQUIPMENT			
E 01-04-541-3-337	SALT & ICE CONTROL	$1,050.00	0002569-IN	Liq Organic Accelerator
E 01-04-541-3-337	SALT & ICE CONTROL	$200.00	0002570-IN	Deposit for Tote
	Total CASPERS TRUCK EQUIPMENT	$1,250.00		
Unpaid	CENTURY LINK			
E 01-03-522-3-303	TELEPHONE	$1.68	1322836762	TFD/NOV Long Distance
E 01-03-521-3-303	TELEPHONE	$3.11	1322836762	TPD/NOV Long Distance
E 01-04-541-3-303	TELEPHONE	$0.36	1322836762	DPW/NOV Long Distance
E 01-01-511-3-303	TELEPHONE	$1.24	1322836762	ADM/NOV Long Distance
	Total CENTURY LINK	$6.39		
Unpaid	CHEMINDUSTRIAL SYSTEMS, INC			
E 01-04-541-3-337	SALT & ICE CONTROL	$26.71	5072/0000	Geomelt Tote Adapter
	Total CHEMINDUSTRIAL SYSTEMS, INC	$26.71		
Unpaid	CITY OF MUSKEGO			
E 21-05-610-2-202	DUES & SUBSCRIPTIONS	$50.80	27627	MMSD 2020 FAC Plan/OCT
	Total CITY OF MUSKEGO	$50.80		
Unpaid	CLARENCE BRINSKO			
R 06-09-032-272	AMBULANCE FEES	$903.50	14-0562	Call 9-2-14/AMB Refund
	Total CLARENCE BRINSKO	$903.50		
Unpaid	CNA SURETY			
G 01-13110	DEFERRED EXPENDITURE	$50.00		WI TPD Chief Bond
G 01-13110	DEFERRED EXPENDITURE	$412.50		WI ADM Clerk-Treas Bond
	Total CNA SURETY	$462.50		
Unpaid	COLUMBIA ST MARYS CORP WORX			
E 01-03-522-3-355	HEALTH MAINTENANCE	$372.00		K Konkel Pre-Employ Phys/TFD
E 01-04-541-3-311	RECRUITMENT	$302.00		P Neuman Pre-Employ Phys/DPW
E 01-03-522-3-355	HEALTH MAINTENANCE	$227.00		S Jimenez Pre-Employ Phys/TFD

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		Check Amt	Invoice	Comment
E 01-03-522-3-355	HEALTH MAINTENANCE	$75.00		S Jimenez Agility Test/TFD
	Total COLUMBIA ST MARYS CORP WORX	$976.00		
Unpaid	CONCENTRA MEDICAL CENTERS			
E 01-04-541-3-399	MISCELLANEOUS	$73.00	102303577	Random Drug/Goelz
E 01-04-541-3-399	MISCELLANEOUS	$40.00	102303577	Random Alcohol/Goelz
	Total CONCENTRA MEDICAL CENTERS	$113.00		
Unpaid	CONLEY MEDIA			
E 01-01-510-2-200	PRINTING & PUBLISHING	$71.15	1672361114	9-15-14 Board Mins & Affidavit
E 01-01-510-2-200	PRINTING & PUBLISHING	$22.37	1672361114	2015 Spring Election & Affidavit
	Total CONLEY MEDIA	$93.52		
Unpaid	CSM - OZAUKEE PHARMACY			
E 06-09-522-3-327	MEDICAL SUPPLIES	$85.60	rx #16198831	Paramedic Drugs
E 06-09-522-3-327	MEDICAL SUPPLIES	$164.97	rx #16198832	Paramedic Drugs
E 01-03-522-3-327	MEDICAL SUPPLIES	$1,758.22	rx #16198872	Non-Paramedic Drugs
	Total CSM - OZAUKEE PHARMACY	$2,008.79		
Unpaid	DELTA DENTAL			
G 01-13110	DEFERRED EXPENDITURE	$1,582.02	743912	2015 - Dental/JAN
G 21-13110	DEFERRED EXPENDITURE	$60.82	743912	2015 - Dental/JAN
	Total DELTA DENTAL	$1,642.84		
Unpaid	DIGGERS HOTLINE			
E 01-04-541-3-357	DIGGERS HOT LINE	$47.76	141 1 82401	Call Tickets/NOV
	Total DIGGERS HOTLINE	$47.76		
Unpaid	DIVERSIFIED BENEFIT SERVICES			
E 01-01-554-7-715	FLEX BENEFIT	$115.00	191445	125-FSA Acct Svcs/NOV
E 01-01-554-7-715	FLEX BENEFIT	$96.44	193553	105-HRA Admin fees/DEC
	Total DIVERSIFIED BENEFIT SERVICES	$211.44		
Unpaid	EGELHOFF LAWN MOWER SERVICE			
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	$4.00	195977	Cable Wire/JD Mower
E 01-04-541-3-331	REPAIR PARTS/CUSHMAN	$29.52	196235	Belt/Cushman #15
	Total EGELHOFF LAWN MOWER SERVICE	$33.52		
Unpaid	EMERGENCY MEDICAL PRODUCTS			
E 06-09-522-3-327	MEDICAL SUPPLIES	$138.52	1693020	Paramedic Drugs
E 01-03-522-3-327	MEDICAL SUPPLIES	$1,557.50	1693474	Non-Paramedic Drugs
E 06-09-522-3-327	MEDICAL SUPPLIES	$397.48	1693474	Paramedic Drugs
E 01-03-522-3-327	MEDICAL SUPPLIES	$212.88	1693976	Paramedic Drugs
E 01-03-522-3-327	MEDICAL SUPPLIES	$28.76	1694772	Non-Paramedic Drugs
	Total EMERGENCY MEDICAL PRODUCTS	$2,335.14		
Unpaid	FIDDLEHEADS COFFEE ROASTERS			
E 01-01-510-3-399	MISCELLANEOUS	$33.00	40065	Coffee for Bridge Celebration
	Total FIDDLEHEADS COFFEE ROASTERS	$33.00		
Unpaid	FIRST ADVANTAGE			
E 01-04-541-3-399	MISCELLANEOUS	$47.98	25155401411	Random Drug Test
	Total FIRST ADVANTAGE	$47.98		
Unpaid	FOX WELDING SUPPLY, INC			
E 01-03-522-3-322	AIR & OXYGEN	$72.54	264086	Oxygen Rental/TFD
E 01-03-522-3-322	AIR & OXYGEN	$32.24	264087	Oxygen Rental/TPD

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E 01-04-541-3-308	BUILDING SUPPLIES	$64.48	264088	Cylinder Rental/DPW
E 01-03-522-3-322	AIR & OXYGEN	$201.34	330088	Oxygen tanks
	Total FOX WELDING SUPPLY, INC	$370.60		
Unpaid	**GENERAL COMMUNICATIONS, INC**			
E 01-03-521-2-222	EMERGENCY GOVERNMENT	$574.00	203475	Portable Batteries
	Total GENERAL COMMUNICATIONS, INC	$574.00		
Unpaid	**GREEN BAY GLACIER**			
E 01-04-541-3-308	BUILDING SUPPLIES	$7.65	04100	Bottled Water
	Total GREEN BAY GLACIER	$7.65		
Unpaid	**GROTA APPRAISALS, LLC**			
G 01-13110	DEFERRED EXPENDITURE	$1,500.00		JAN-MAR Maint of Assess Records
	Total GROTA APPRAISALS, LLC	$1,500.00		
Unpaid	**HERBST OIL, INC.**			
E 01-03-522-3-310	FUEL	$235.00	56391, 53995	TFD/NOV Gas
E 01-03-521-3-310	FUEL	$528.66	56391, 53995	TPD/NOV Gas
E 01-04-541-3-310	FUEL	$740.78	56391, 53995	DPW/NOV Gas
	Total HERBST OIL, INC.	$1,504.44		
Unpaid	**HOLTON BROTHERS**			
E 01-04-541-3-308	BUILDING SUPPLIES	$1,015.00	17061	TFD Training Room Roof Repair
	Total HOLTON BROTHERS	$1,015.00		
Unpaid	**HOUSEMAN & FEIND, LLP**			
E 01-01-510-2-207	LEGAL COUNSEL	$513.84	38079	Traffic Matters/OCT Legal
E 01-01-510-2-207	LEGAL COUNSEL	$780.54	38176	Traffic Matters/NOV Legal
E 01-01-510-2-207	LEGAL COUNSEL	$223.00	38196	BOR/NOV Legal
E 01-01-510-2-207	LEGAL COUNSEL	$60.00	38196	Dr. Lewis Easements/NOV Legal
E 01-01-510-2-207	LEGAL COUNSEL	$148.00	38196	Paragon Printing/NOV Legal
E 01-01-510-2-207	LEGAL COUNSEL	$314.26	38196	Admin/NOV Legal
	Total HOUSEMAN & FEIND, LLP	$2,039.64		
Unpaid	**IACP TRAINING KEYS**			
G 01-13110	DEFERRED EXPENDITURE	$8.50	1001149345	2015 - Training Key Subscription
	Total IACP TRAINING KEYS	$8.50		
Unpaid	**INDEPENDENT INSPECTIONS, LTD.**			
E 01-03-523-2-273	PLUMBING INSPECTION	$261.00	309145	PLBG/NOV Permits
E 01-03-523-2-272	BUILDING INSPECTION	$45.00	309145	/NOV Permits
E 01-03-523-2-274	ELECTRICAL INSPECTION	$439.63	309145	ELEC/NOV Permits
E 01-03-523-2-272	BUILDING INSPECTION	$2,144.34	309145	BLDG/NOV Permits
E 01-03-523-2-272	BUILDING INSPECTION	$45.00	309145	Zoning/NOV Permits
	Total INDEPENDENT INSPECTIONS, LTD.	$2,934.97		
Unpaid	**JEFFERSON FIRE & SAFETY, INC**			
E 14-16-522-4-499	OTHER	$7,394.64	211910	TFD Uniforms (4)
	Total JEFFERSON FIRE & SAFETY, INC	$7,394.64		
Unpaid	**JONATHAN CENSKY, PLANNER**			
E 01-01-510-2-205	PLANNER SERVICES	$178.00	14-0017	TBRC Meetings/OCT & NOV
G 01-21525	DEPOSIT-DEVELP. APPLICATION	$66.30	14-0018	S Gattoni Trellis/Fence
E 01-01-510-2-205	PLANNER SERVICES	$25.00	14-0018	S Gattoni Trellis/Fence
	Total JONATHAN CENSKY, PLANNER	$269.30		

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		Check Amt	Invoice	Comment
Unpaid	JORDAN HOOPER			
E 01-03-521-2-215	TRAINING - POLICE	$66.72		Madison Training/Meal Reim
	Total JORDAN HOOPER	$66.72		
Unpaid	LARK UNIFORM			
E 01-03-521-3-312	UNIFORM ALLOWANCES	$126.40	182405	Uniform/B Neuman
	Total LARK UNIFORM	$126.40		
Unpaid	MADISON AREA TECHNICAL COLLEGE			
E 01-03-521-2-215	TRAINING - POLICE	$99.00	CORP-37500	Course Fees Radar Training/Hooper
	›tal MADISON AREA TECHNICAL COLLEGE	$99.00		
Unpaid	MARJORIE CANHAM			
E 01-03-522-3-353	EQUIPMENT REPAIRS	$2.95	193565	TFD Spark Plug/Reim
E 01-03-522-3-399	MISCELLANEOUS	$27.93	193565	CandyCanes-TreeLighting/Reim
	Total MARJORIE CANHAM	$30.88		
Unpaid	MID-STATE EQUIPMENT			
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	$30.20	H58808	Linkage part/JD Mower
	Total MID-STATE EQUIPMENT	$30.20		
Unpaid	MINNESOTA LIFE			
G 01-13110	DEFERRED EXPENDITURE	$688.55		2015 Life Ins/JAN
G 21-13110	DEFERRED EXPENDITURE	$9.37		2015 Life Ins/JAN
	Total MINNESOTA LIFE	$697.92		
Unpaid	MORAINE ENVIRONMENTAL, INC.			
E 14-14-554-7-732	BUSINESS DISTRICT REDEVL	$3,388.82	5613	128-136 N Main St/Monitoring Wells
	Total MORAINE ENVIRONMENTAL, INC.	$3,388.82		
Unpaid	OZAUKEE ACE HARDWARE			
E 01-04-541-3-337	SALT & ICE CONTROL	$57.56	135350	Plow Markers
	Total OZAUKEE ACE HARDWARE	$57.56		
Unpaid	OZAUKEE COUNTY CLERK			
E 01-01-510-3-302	ELECTION EXPENSE	$65.08		Fall General Election Charges
	Total OZAUKEE COUNTY CLERK	$65.08		
Unpaid	PERSONNEL CONCEPTS			
E 01-01-511-3-399	MISCELLANEOUS	$228.74	9325956537	Compliance Posters
	Total PERSONNEL CONCEPTS	$228.74		
Unpaid	PERSONNEL SYSTEMS CORP			
E 01-01-511-3-311	RECRUITMENT	$220.00	15705	Clerk/AdminAsst Testing
	Total PERSONNEL SYSTEMS CORP	$220.00		
Unpaid	POSTMASTER			
E 21-05-610-2-200	PRINTING & PUBLISHING	$220.00		Bulk Mail Sewer Postcards Permit
	Total POSTMASTER	$220.00		
Unpaid	R & R INSURANCE SERVICES, INC.			
G 01-13110	DEFERRED EXPENDITURE	$749.00	1405013	2015 Boiler & Machinery Policy
G 01-13110	DEFERRED EXPENDITURE	$14,008.00	1405014	2015 Ins (1 of 4)/LWMMI
G 01-13110	DEFERRED EXPENDITURE	$570.00	1405015	2015 Crime Policy
G 01-13110	DEFERRED EXPENDITURE	$14,021.00	1405016	2015 Workers Comp (1 of 4)
	Total R & R INSURANCE SERVICES, INC.	$29,348.00		

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Unpaid	REINDERS, INC.			
E 01-04-541-3-337	SALT & ICE CONTROL	$449.50	1561699-00	Ice Melter
	Total REINDERS, INC.	$449.50		
Unpaid	RICOH AMERICAS CORP			
E 01-03-521-3-307	SUPPLIES-COPY MACHINE	$107.34	5033545818	Quarterly Copier Charges/SEPT-NOV
E 01-03-522-3-307	SUPPLIES-COPY MACHINE	$59.13	5033569998	Quarterly Copy Charges/SEPT-NOV
	Total RICOH AMERICAS CORP	$166.47		
Unpaid	RUEKERT & MIELKE			
E 21-05-610-2-209	ENGINEERING SERVICES	$278.58	109582	Attend TAT Meeting
E 01-01-511-2-209	ENGINEERING SERVICES	$222.75	109582	Heidel Rd Recon Budget
E 14-14-554-7-732	BUSINESS DISTRICT REDEVL	$119.50	109583	Pigeon Ck Bridge Const
E 21-05-610-2-209	ENGINEERING SERVICES	$657.00	109584	PPII Plan Work MMSD
E 14-14-554-7-751	ROAD PROJECTS-ALTA LOMA	$1,079.36	109585	AltaLoma/BelAire/Madero/Pk Crest LRIP Cert
E 21-05-610-2-209	ENGINEERING SERVICES	$476.00	109586	SanitarySewerRelay-Main/Grand
E 14-14-554-7-744	PROFILE MAIN ST	$897.20	109591	Main St & Division/curb ramp design
E 14-14-554-7-732	BUSINESS DISTRICT REDEVL	$581.30	109847	Pigeon Ck Bridge Const
E 14-14-554-7-751	ROAD PROJECTS-ALTA LOMA	$123.75	109848	AltaLoma/BelAire/Madero/Pk Crest
G 21-13374	CONSTRUCTION IN PROGRESS	$2,642.50	109849	GIS Updates
E 14-14-554-7-744	PROFILE MAIN ST	$1,205.10	109850	Main St & Division/traffic mgmt work plan
	Total RUEKERT & MIELKE	$8,283.04		
Unpaid	SNAP ON TOOLS (GLENDALE)			
E 01-04-541-3-333	TOOLS	$135.94	10131432451	Adaptor, battery, & sockets
	Total SNAP ON TOOLS (GLENDALE)	$135.94		
Unpaid	TAPCO			
E 01-04-541-3-334	STREET SIGNS	$112.50	I473535	Snap-Lok Assembly, Worm Clamp Bracelet
	Total TAPCO	$112.50		
Unpaid	THE OFFICE TECHNOLOGY GROUP			
E 01-01-511-3-300	OFFICE SUPPLIES	$402.00	150121	Printer Ink Cartridges/1 BLK 3 Color
	Total THE OFFICE TECHNOLOGY GROUP	$402.00		
Unpaid	THE VERDIN COMPANY			
G 01-13110	DEFERRED EXPENDITURE	$585.00	WITH005-2015	2015 Maint Svc Agmt (Clock)
	Total THE VERDIN COMPANY	$585.00		
Unpaid	THIENSVILLE HARDWARE			
E 01-04-542-2-230	REPAIRS & MAINTENANCE	$12.79	81460	Park Maintenance
E 01-04-542-2-230	REPAIRS & MAINTENANCE	$7.58	81466	Park Maintenance
E 01-04-542-2-230	REPAIRS & MAINTENANCE	$2.98	82179	Park Maintenance
E 01-04-542-2-230	REPAIRS & MAINTENANCE	$8.99	82449	Park Maintenance
	Total THIENSVILLE HARDWARE	$32.34		
Unpaid	TIM SULLIVAN			
E 01-03-521-2-215	TRAINING - POLICE	$84.00		Madison Training/Mileage
E 01-03-521-2-215	TRAINING - POLICE	$27.21		Madison Training/Meal Reimb
	Total TIM SULLIVAN	$111.21		
Unpaid	TRANSCENDENT TECHNOLOGIES			
G 01-13110	DEFERRED EXPENDITURE	$500.00	m363	2015 Tax Bill & Dog Lic Software
	Total TRANSCENDENT TECHNOLOGIES	$500.00		
Unpaid	TREETOPS LANDSCAPE DESIGN, INC			
E 14-14-554-7-758	BRIDGE OVER PIGEON CREE	$14,219.34	14796	Pigeon Creek Bridge paver work

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	˙otal TREETOPS LANDSCAPE DESIGN, INC	$14,219.34		
Unpaid	TYCO INTEGRATED SECURITY LLC			
E 01-01-511-3-308	BUILDING SUPPLIES	$120.00	23118568	Time & Material Svc - Alarm
	Total TYCO INTEGRATED SECURITY LLC	$120.00		
Unpaid	UNIFIRST			
E 01-01-511-3-308	BUILDING SUPPLIES	$85.90	828786	VH Mats/NOV
	Total UNIFIRST	$85.90		
Unpaid	VERIZON WIRELESS			
E 01-03-522-3-303	TELEPHONE	$36.01	9736363031	TFD Chief/iPad
E 01-03-521-3-303	TELEPHONE	$36.01	9736363031	TPD Chief/iPad
E 01-01-511-3-303	TELEPHONE	$36.01	9736363031	ADM/iPad
E 01-03-521-3-303	TELEPHONE	$40.01	9736363031	Squad 3 Aircard/DEC Cell
E 21-05-610-3-303	TELEPHONE	$41.40	9736363031	Sewer/DEC Cell
E 01-04-541-3-303	TELEPHONE	$130.84	9736363031	DPW/DEC Cell
E 01-03-522-3-303	TELEPHONE	$82.79	9736363031	TFD/DEC Cell
E 01-03-521-3-303	TELEPHONE	$53.31	9736363031	TPD/DEC Cell
E 01-03-521-3-303	TELEPHONE	$20.21	9736381297	TPD/NOV Cell
E 01-03-522-3-303	TELEPHONE	$51.07	9736414610	TFD/DEC Cell
	Total VERIZON WIRELESS	$527.66		
Unpaid	W.S. DARLEY & CO			
E 14-16-522-4-402	EQUIPMENT	$152.04	17165637	(3) Large Diameter Hose Straps
	Total W.S. DARLEY & CO	$152.04		
Unpaid	WASTE MANAGEMENT			
E 01-04-541-2-266	RECYCLING	$2,323.20	5654280-2275-	Curbside Recycling/NOV
	Total WASTE MANAGEMENT	$2,323.20		
Unpaid	WE ENERGIES			
G 01-13110	DEFERRED EXPENDITURE	$300.00	5540039860	2015 Parking Lot Rental (Main St/South of Buntrock)
	Total WE ENERGIES	$300.00		
Unpaid	WILLIAM/REID			
E 21-05-610-2-251	BUILDING REPAIRS	$153.40	52244	Annual Backflow Testing/Lift Station
	Total WILLIAM/REID	$153.40		
Unpaid	WISCONSIN DEPARMENT OF REVENUE			
E 01-01-510-3-399	MISCELLANEOUS	$0.26		2014 Assessing of Manufacturing Properties
	˙tal WISCONSIN DEPARMENT OF REVENUE	$0.26		
Unpaid	WISCONSIN HUMANE SOCIETY			
E 01-03-521-2-216	ANIMAL BOARDING	$165.00	324	Boarding fees for cats
	Total WISCONSIN HUMANE SOCIETY	$165.00		
Unpaid	WISCONSIN PHYSICIANS			
R 06-09-032-272	AMBULANCE FEES	$1,025.00	14-0445	S Kraimer/Call Date 7-14-14
	Total WISCONSIN PHYSICIANS	$1,025.00		
	11110 HARRIS GF -CHECKING	$101,205.89		

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Fund Summary

11110 HARRIS GF -CHECKING

01 GENERAL FUND	$61,527.83
06 EQUITY RESERVE ACCOUNT	$4,889.56
14 CAPITAL IMPROVEMENT/EQUIPMENT	$30,189.43
21 SEWER UTILITY	$4,599.07
	$101,205.89

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		Check Amt	Invoice	Comment
11110 HARRIS GF -CHECKING				
Paid Chk# 010500 11/18/2014 **BMO HARRIS BANK N.A.**				
E 99-92-551-2-286	COMPUTERS	$70.00		Computer Software
E 99-94-551-3-308	BUILDING SUPPLIES	$209.98		Fridge&Micro/Tolzman Room
	Total BMO HARRIS BANK N.A.	$279.98		
Paid Chk# 010509 11/26/2014 **LISA MASSLICH**				
E 99-94-551-3-308	BUILDING SUPPLIES	$589.00		GRP Sculpture Restoration
	Total LISA MASSLICH	$589.00		
Paid Chk# 9141108 11/28/2014 **PAYCHEX MAJOR MARKET SERVICES**				
E 99-92-551-2-289	PAYROLL PROCESSING	$120.39		Processing 11-28 Payroll
	otal PAYCHEX MAJOR MARKET SERVICES	$120.39		
Paid Chk# 9141109 11/28/2014 **PAYCHEX**				
G 99-21220	FEDERAL WITHHOLDING TAX	$1,531.31		FED/Wages Pd 11-28
G 99-21210	WISCONSIN WITHHOLDING	$632.14		State/Wages Pd 11-28
G 99-21230	SOCIAL SECURITY TAX	$1,345.13		SS&M/Wages Pd 11-28
G 99-11160	SPECIAL CLEARING ACCOUNT	$12,580.95		Direct Dep/Wages Pd 11-28
E 99-91-551-1-199	FRINGE BENEFITS	$1,345.17		Fringes/Wages Pd 11-28
	Total PAYCHEX	$17,434.70		
Paid Chk# 9141110 11/28/2014 **LIBRARY PAYROLL**				
G 99-21265	WI RETIREMENT	($1,174.75)		WRS-Employee/Wages Pd 11-28
E 99-91-551-1-100	SALARIES & WAGES	$18,730.28		/Wages Pd 11-28
E 99-91-551-1-115	TRAVEL/TRAINING/SEMINARS	$10.49		Jacobson-Supplies/Wages Pd 11-28
G 99-21220	FEDERAL WITHHOLDING TAX	($1,531.31)		FED/Wages Pd 11-28
G 99-21210	WISCONSIN WITHHOLDING	($632.14)		State/Wages Pd 11-28
G 99-21230	SOCIAL SECURITY TAX	($1,345.13)		SS&M/Wages Pd 11-28
G 99-21245	FLEX BENEFIT	($264.13)		Flex/Wages Pd 11-28
G 99-21280	HEALTH INSURANCE DEDUCTIONS	($882.52)		Health/Wages Pd 11-28
G 99-21258	WISCONSIN DEFERRED COMP	($350.00)		WI Def Comp/Wages Pd 11-28
G 99-11160	SPECIAL CLEARING ACCOUNT	($12,580.95)		Direct Dep/Wages Pd 11-28
E 99-92-551-2-287	MILEAGE	$20.16		Jacobson/Wages Pd 11-28
	Total LIBRARY PAYROLL	$0.00		
Paid Chk# 9141111 11/28/2014 **WI DEFERRED COMP PROGRAM**				
G 99-21258	WISCONSIN DEFERRED COMP	$350.00		WI Def Comp/Wages Pd 11-28
	Total WI DEFERRED COMP PROGRAM	$350.00		
	11110 HARRIS GF -CHECKING	$18,774.07		

Fund Summary

11110 HARRIS GF -CHECKING	
99 F. L. WEYENBERG LIBRARY FUND	$18,774.07
	$18,774.07

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	Check Amt	Invoice	Comment
11110 HARRIS GF -CHECKING			
Paid Chk# 010511 12/11/2014 **AT&T (REGULAR SERVICE)**			
E 99-92-551-3-303 TELEPHONE	$77.91	262242259311	Phone Svc/NOV
Total AT&T (REGULAR SERVICE)	$77.91		
Paid Chk# 9141201 12/12/2014 **LIBRARY PAYROLL**			
G 99-11160 SPECIAL CLEARING ACCOUNT	($12,733.65)		DirectDep/Wages Pd 12-12
E 99-92-551-2-287 MILEAGE	$62.27		Jacobson/Wages Pd 12-12
G 99-21265 WI RETIREMENT	($1,173.99)		WRS-employee/Wages Pd 12-12
G 99-21220 FEDERAL WITHHOLDING TAX	($1,564.02)		FED/Wages Pd 12-12
G 99-21210 WISCONSIN WITHHOLDING	($646.52)		State/Wages Pd 12-12
G 99-21230 SOCIAL SECURITY TAX	($1,359.06)		SS&M/Wages Pd 12-12
G 99-21245 FLEX BENEFIT	($264.13)		FlexBen/Wages Pd 12-12
G 99-21280 HEALTH INSURANCE DEDUCTIONS	($629.36)		Health/Wages Pd 12-12
G 99-21258 WISCONSIN DEFERRED COMP	($350.00)		WI Def Comp/Wages Pd 12-12
G 99-21285 LIFE INSURANCE	($14.15)		Life/Wages Pd 12-12
E 99-91-551-1-100 SALARIES & WAGES	$18,672.61		Wages Pd 12-12
Total LIBRARY PAYROLL	$0.00		
Paid Chk# 9141202 12/12/2014 **PAYCHEX**			
G 99-21210 WISCONSIN WITHHOLDING	$646.52		State/Wages Pd 12-12
G 99-21230 SOCIAL SECURITY TAX	$1,359.06		SS&M/Wages Pd 12-12
E 99-91-551-1-199 FRINGE BENEFITS	$1,359.03		Employer SS/Wages Pd 12-12
G 99-11160 SPECIAL CLEARING ACCOUNT	$12,733.65		DirectDep/Wages Pd 12-12
G 99-21220 FEDERAL WITHHOLDING TAX	$1,564.02		FED/Wages Pd 12-12
Total PAYCHEX	$17,662.28		
Paid Chk# 9141203 12/12/2014 **PAYCHEX MAJOR MARKET SERVICES**			
E 99-92-551-2-289 PAYROLL PROCESSING	$120.39	2014120801	Processing 12-12-14 Payroll
otal PAYCHEX MAJOR MARKET SERVICES	$120.39		
Paid Chk# 9141204 12/12/2014 **WI DEFERRED COMP PROGRAM**			
G 99-21258 WISCONSIN DEFERRED COMP	$350.00		/Wages Pd 12-12
Total WI DEFERRED COMP PROGRAM	$350.00		
Paid Chk# 9141205 12/23/2014 **DEPT. OF EMPLOYEE TRUST FUNDS**			
E 99-91-551-1-199 FRINGE BENEFITS	$7,307.08		Employer/JAN Health
G 99-21280 HEALTH INSURANCE DEDUCTIONS	$1,258.72		Employee/JAN Health
Total DEPT. OF EMPLOYEE TRUST FUNDS	$8,565.80		
Paid Chk# 9141206 12/30/2014 **WISCONSIN RETIREMENT SYSTEM**			
E 99-91-551-1-199 FRINGE BENEFITS	$2,348.34		Employer/NOV WRS
G 99-21265 WI RETIREMENT	$2,348.34		Employee/NOV WRS
Total WISCONSIN RETIREMENT SYSTEM	$4,696.68		
Paid Chk# 9141207 12/12/2014 **PAYCHEX HUMAN RESOURCES SERVIC**			
E 99-92-551-2-289 PAYROLL PROCESSING	$70.00	12428674	Time & Labor Online Monthly
al PAYCHEX HUMAN RESOURCES SERVIC	$70.00		
11110 HARRIS GF -CHECKING	$31,543.06		

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	Check Amt	Invoice	Comment

Fund Summary

11110 HARRIS GF -CHECKING

99 F. L. WEYENBERG LIBRARY FUND	$31,543.06
	$31,543.06

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		Check Amt	Invoice	Comment
11110 HARRIS GF -CHECKING				
Unpaid	**1000BULBS.COM**			
E 99-94-551-3-306	JANITOR SUPPLIES	$411.31	N11593	Lighting Supplies
	Total 1000BULBS.COM	$411.31		
Unpaid	**ADVANCED CHILLER SERVICES**			
E 99-94-551-3-308	BUILDING SUPPLIES	$1,063.85	669	Humidifier Repair, Bathroom Baseboard
	Total ADVANCED CHILLER SERVICES	$1,063.85		
Unpaid	**BAKER & TAYLOR**			
E 99-93-551-3-373	PRINT	$1,099.94	2029969142	Print Collection
E 99-93-551-3-373	PRINT	$139.25	2029989783	Spoken Word Collection
E 99-93-551-3-373	PRINT	$305.12	2029992950	Print Collection
E 99-93-551-3-373	PRINT	$1,585.36	2029993050	Print Collection
E 99-93-551-3-373	PRINT	$402.88	2030002980	Spoken Word Collection
E 99-93-551-3-373	PRINT	$19.99	2030006092	Print Collection
E 99-93-551-3-373	PRINT	$2,680.85	2030010320	Print Collection
E 99-93-551-3-373	PRINT	$295.37	2030025867	Print Collection
E 99-93-551-3-373	PRINT	$333.66	2030042285	Print Collection
E 99-93-551-3-373	PRINT	$64.93	2030043572	Spoken Word Collection
E 99-93-551-3-371	MEDIA	$160.97	M54454580	Media Collection
E 99-93-551-3-371	MEDIA	$386.18	M54594060	Media Collection
E 99-93-551-3-371	MEDIA	$52.24	M54613510	Media Collection
E 99-93-551-3-371	MEDIA	$44.74	M54630160	Media Collection
E 99-93-551-3-371	MEDIA	$34.66	M54786290	Media Collection
E 99-93-551-3-371	MEDIA	$272.68	M55075050	Media Collection
E 99-93-551-3-371	MEDIA	$17.33	M55302920	Media Collection
E 99-93-551-3-371	MEDIA	$441.57	M55598770	Media Collection
E 99-93-551-3-371	MEDIA	$245.90	M56174040	Media Collection
	Total BAKER & TAYLOR	$8,583.62		
Unpaid	**BAKER TILLY VIRCHOW KRAUSE LLP**			
E 99-92-551-2-206	AUDIT	$6,000.00	BT782355	Services for 2014 Financial Audit
	'otal BAKER TILLY VIRCHOW KRAUSE LLP	$6,000.00		
Unpaid	**CINTAS FAS LOCKBOX 636525**			
E 99-94-551-2-283	CONTRACTED-BUILDING	$681.95	0F36555532	Extinguisher & Exit Sign Inspection
	Total CINTAS FAS LOCKBOX 636525	$681.95		
Unpaid	**CLEAN SOURCE LLC**			
E 99-94-551-2-282	JANITORIAL SERVICE	$2,400.00	113014-FLWL	Janitorial Svc/NOV
	Total CLEAN SOURCE LLC	$2,400.00		
Unpaid	**DALE SPAETH CARPENTRY, LLC**			
E 99-94-551-3-308	BUILDING SUPPLIES	$595.00		Kitchen Area Carpentry
	Total DALE SPAETH CARPENTRY, LLC	$595.00		
Unpaid	**EASTERN SHORES LIBRARY SYSTEM**			
E 99-92-551-3-359	ESLS FEES	$3,223.00	11/2014/642	ESLS Fees/Overdrive E-Content
E 99-92-551-3-359	ESLS FEES	$5,255.88	11/2014/654	ESLS Fees/Polaris Renewal
	'otal EASTERN SHORES LIBRARY SYSTEM	$8,478.88		
Unpaid	**GECRB/AMAZON**			
E 99-93-551-3-372	E CONTENT	$10.37	013923331302	Kindle Title
E 99-93-551-3-372	E CONTENT	$10.33	025850156574	Kindle Title
E 99-92-551-3-300	OFFICE SUPPLIES	$71.63	028458408671	Misc Office Items

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		Check Amt	Invoice	Comment
E 99-93-551-3-372	E CONTENT	$11.61	028580790784	Kindle Title
E 99-93-551-3-372	E CONTENT	$12.66	041811319834	Kindle Title
E 99-93-551-3-372	E CONTENT	$11.61	047008271570	Kindle Title
E 99-93-551-3-372	E CONTENT	$11.27	054536061480	Kindle Title
E 99-93-551-3-372	E CONTENT	$11.61	060471438174	Kindle Title
E 99-92-551-2-286	COMPUTERS	$219.00	067834248598	Kindle Reader
E 99-92-551-2-286	COMPUTERS	$189.00	067835966951	Kindle Reader
E 99-93-551-3-372	E CONTENT	$11.61	084544484317	Kindle Title
E 99-92-551-3-300	OFFICE SUPPLIES	$38.98	085370113710	Misc Office Items
E 99-93-551-3-372	E CONTENT	$9.00	093978939959	Kindle Title
E 99-93-551-3-372	E CONTENT	$11.61	108268671407	Kindle Title
E 99-93-551-3-372	E CONTENT	$10.55	134134777394	Kindle Title
E 99-93-551-3-372	E CONTENT	$11.61	140894209739	Kindle Title
E 99-92-551-3-300	OFFICE SUPPLIES	$35.56	200367001789	Misc Office Items
E 99-92-551-3-300	OFFICE SUPPLIES	$0.80	200369975410	Misc Office Items
E 99-93-551-3-372	E CONTENT	$11.61	246079128329	Kindle Title
E 99-93-551-3-372	E CONTENT	$11.61	265876048863	Kindle Title
E 99-93-551-3-372	E CONTENT	$8.44	281859765027	Kindle Title
E 99-93-551-3-372	E CONTENT	$12.66	283281109343	Kindle Title
	Total GECRB/AMAZON	$733.13		
Unpaid	**JOHN LAMM OF JACKSON, INC**			
E 99-94-551-3-308	BUILDING SUPPLIES	$2,980.00	09-11134	Tree & Bush Removal
	Total JOHN LAMM OF JACKSON, INC	$2,980.00		
Unpaid	**KEY SOLUTIONS**			
E 99-94-551-3-308	BUILDING SUPPLIES	$238.00		Locksmith Services
	Total KEY SOLUTIONS	$238.00		
Unpaid	**LEMBERG ELECTRIC COMPANY INC**			
E 99-94-551-3-308	BUILDING SUPPLIES	$421.14	134435	Misc Elec Repair & Serv
	Total LEMBERG ELECTRIC COMPANY INC	$421.14		
Unpaid	**MEQUON ACE HARDWARE**			
E 99-94-551-3-306	JANITOR SUPPLIES	$1.42	k77617	Misc Hardware
E 99-94-551-3-306	JANITOR SUPPLIES	$4.03	k79340	Misc Hardware
	Total MEQUON ACE HARDWARE	$5.45		
Unpaid	**MINNESOTA LIFE**			
E 99-91-551-1-199	FRINGE BENEFITS	$101.63		JAN Life/Employer
G 99-21285	LIFE INSURANCE	$14.15		JAN Life/Employee
	Total MINNESOTA LIFE	$115.78		
Unpaid	**QUALITY DOOR & HARDWARE**			
E 99-94-551-7-700	BUILDING PROJECTS	$2,372.50	0714853-IN	Handicap Hardware
	Total QUALITY DOOR & HARDWARE	$2,372.50		
Unpaid	**R.M. DETTMAN DECORATING CO.**			
E 99-94-551-3-308	BUILDING SUPPLIES	$3,500.00		Entry Painting
E 99-94-551-3-308	BUILDING SUPPLIES	$312.00		Tolzman Room Painting
	Total R.M. DETTMAN DECORATING CO.	$3,812.00		
Unpaid	**RECORDED BOOKS, INC**			
E 99-93-551-3-372	E CONTENT	$4,460.00	426	OneClickDigital Ann Subscrip
E 99-93-551-3-372	E CONTENT	$2,700.00	436	OneClickdigital Adult Content
E 99-93-551-3-372	E CONTENT	$66.40	45043357	Digital Content
E 99-93-551-3-372	E CONTENT	$4,741.42	Zinio 456	Zinio Annual Subscrip

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		Check Amt	Invoice	Comment
	Total RECORDED BOOKS, INC	$11,967.82		
Unpaid	ROTO-ROOTER			
E 99-94-551-3-308	BUILDING SUPPLIES	$680.00	210347	Sewer Repair, Clog Cleanup
	Total ROTO-ROOTER	$680.00		
Unpaid	TIME WARNER CABLE			
E 99-92-551-2-286	COMPUTERS	$995.00		Internet Access/DEC
	Total TIME WARNER CABLE	$995.00		
Unpaid	UNIQUE MANAGEMENT SYSTEMS			
E 99-92-551-3-358	DEBT COLLECTION	$44.75	296379	Large Accounts/NOV
E 99-92-551-3-358	DEBT COLLECTION	$44.25	296380	Small Accounts/NOV
	Total UNIQUE MANAGEMENT SYSTEMS	$89.00		
Unpaid	US BANK EQUIPMENT FINANCE			
E 99-92-551-3-307	SUPPLIES-COPY MACHINE	$261.00	266841485	Monthly Lease
	Total US BANK EQUIPMENT FINANCE	$261.00		
Unpaid	WE ENERGIES			
E 99-94-551-3-360	UTILITIES	$3,905.96		Elec & Gas
	Total WE ENERGIES	$3,905.96		
Unpaid	WISCONSIN DOCUMENT IMAGING			
E 99-92-551-3-307	SUPPLIES-COPY MACHINE	$96.87	055091	November Copy Charges
	Total WISCONSIN DOCUMENT IMAGING	$96.87		
	11110 HARRIS GF -CHECKING	$56,888.26		

Fund Summary

11110 HARRIS GF -CHECKING	
99 F. L. WEYENBERG LIBRARY FUND	$56,888.26
	$56,888.26

THIENSVILLE, WI

Balance Sheet

Current Period: NOVEMBER 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	$340,928.30	$278,266.61	$9,360,916.67	$9,211,224.93	-$1,381,391.11
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	$42.53	$42.53	$4,126.27	$4,126.27	$2,500.00
G 01-11115	CHECKING - HARRIS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-11120	SAVINGS - HARRIS/TAXES	$40,928.25	$0.00	$0.00	$121,960.71	$162,878.69	$10.27
G 01-11125	FLEX BENEFIT - HARRIS	$10.00	$0.00	$0.00	$0.00	$0.00	$10.00
G 01-11140	SAVINGS - HARRIS	$0.00	$0.00	$4,129.00	$808,666.93	$808,666.93	$0.00
G 01-11150	PAYROLL - HARRIS	$10.06	$0.02	$0.00	$0.32	$0.27	$10.11
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	$55,579.69	$55,579.69	$626,713.49	$626,713.49	$0.00
G 01-11180	SPECIAL ASSESSMENT B-BON	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-11183	SPC. REDEMPTION RESERVE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-11210	INVESTMENTS	$6,447,294.80	$572.37	$200,000.00	$1,504,543.28	$5,554,509.52	$2,397,328.56
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	$7.25	$0.00	$79.75	$0.00	$102,385.60
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	$6.10	$0.00	$20,056.35	$0.00	$86,184.89
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	$6,224,270.26	$0.00	$6,224,270.26	$6,485,898.48	$6,224,270.26
G 01-12115	DEL. SWR. BILLS DUE FROM C	$0.00	$0.00	$0.00	$8,085.76	$6,392.96	$1,692.80
G 01-12120	DELINQUENT PERSONAL PRO	$0.00	$0.00	$0.00	$1,300.92	$1,185.16	$115.76
G 01-12200	SPECIAL ASSESSMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-12310	ACCOUNTS RECEIVABLE	$49,135.57	$4,169.00	$400.00	$15,906.72	$64,890.04	$152.25
G 01-12311	DISASTER RECOVERY AID	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-12320	ACCRUED INTEREST RECEIVA	$1,756.85	$0.00	$0.00	$3,085.84	$4,842.69	$0.00
G 01-12330	ACCRUED INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-12340	LOAN RECEIVABLE - CHEEL	$0.00	$0.00	$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	$612.71	$0.00	$612.71	$33,058.39	$612.71
G 01-14110	LAND	$416,177.00	$0.00	$0.00	$0.00	$0.00	$416,177.00
G 01-14115	EASEMENTS	$12,925.00	$0.00	$0.00	$0.00	$0.00	$12,925.00
G 01-14120	BUILDINGS	$1,131,655.00	$0.00	$0.00	$0.00	$0.00	$1,131,655.00
G 01-14130	IMPROVEMENTS OTHER THAN	$550,560.00	$0.00	$0.00	$0.00	$0.00	$550,560.00
G 01-14140	MACHINERY AND EQUIPMENT	$3,785,750.00	$0.00	$0.00	$0.00	$0.00	$3,785,750.00
G 01-14150	FURNITURE AND FIXTURES	$61,063.00	$0.00	$0.00	$0.00	$0.00	$61,063.00
G 01-14160	GASOLINE INVENTORY	$3,100.00	$0.00	$0.00	$0.00	$0.00	$3,100.00
G 01-14170	INFRASTRUCTURE	$4,416,067.00	$0.00	$0.00	$0.00	$0.00	$4,416,067.00
G 01-15110	AMTS PROVIDED FOR RETIR O	$180,897.89	$0.00	$0.00	$0.00	$0.00	$180,897.89
G 01-16110	INVESTMENT-FIXED ASSESTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-21110	ACCOUNTS PAYABLE	-$74,445.20	$0.00	$0.00	$74,612.60	$167.40	$0.00
G 01-21210	WISCONSIN WITHHOLDING	$0.00	$3,938.01	$3,938.01	$49,023.43	$49,023.43	$0.00

THIENSVILLE, WI

Balance Sheet

Current Period: NOVEMBER 2014

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
G 01-21220	FEDERAL WITHHOLDING TAX	$0.00	$8,730.91	$8,730.91	$105,587.89	$105,587.89	$0.00
G 01-21230	SOCIAL SECURITY TAX	$0.00	$6,752.37	$6,752.37	$81,579.25	$81,579.25	$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	$354.33	$566.20	$18,344.65	$24,804.40	-$8,357.81
G 01-21250	PROFESSIONAL POLICE ASSO	$0.00	$2,576.21	$185.00	$4,204.21	$1,813.00	$2,391.21
G 01-21258	WISCONSIN DEFERRED COMP	$0.00	$120.00	$120.00	$1,440.00	$1,440.00	$0.00
G 01-21260	ICMA - RC	$0.00	$1,595.16	$1,595.16	$31,184.81	$31,184.81	$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	$726.69	$11,085.94	$12,902.08	-$1,816.14
G 01-21285	LIFE INSURANCE	$0.00	$0.00	$282.03	$2,843.68	$3,407.74	-$564.06
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	$43,541.06	$42,340.30	$44,371.84	-$43,541.06
G 01-21320	DUE TO TIF FUND	-$684,133.87	$0.00	$682,782.32	$684,133.87	$682,782.32	-$682,782.32
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	$79,778.89	$92,788.84	$79,778.89	-$79,778.89
G 01-21410	DUE TO M-T SCHOOL DISTRIC	-$2,386,088.47	$0.00	$2,343,525.26	$2,386,088.47	$2,343,525.26	-$2,343,525.26
G 01-21420	DUE TO MATC	-$565,859.14	$0.00	$348,781.87	$565,859.14	$348,781.87	-$348,781.87
G 01-21430	DUE TO OZAUKEE COUNTY	-$515,927.93	$0.00	$515,226.51	$515,927.93	$515,226.51	-$515,226.51
G 01-21435	DUE TO STATE OF WISCONSIN	-$50,638.68	$0.00	$52,526.08	$50,638.68	$52,526.08	-$52,526.08
G 01-21510	DEFERRED REVENUES	-$2,149,097.00	$0.00	$2,158,108.00	$2,149,097.00	$2,158,108.00	-$2,158,108.00
G 01-21520	ADVANCE TAX COLLECTIONS	-$4,064,608.74	$0.00	$0.00	$4,064,608.74	$0.00	$0.00
G 01-21525	DEPOSIT-DEVELP. APPLICATIO	-$947.45	$0.00	$0.00	$1,545.54	$2,927.50	-$2,329.41
G 01-21530	REFUNDS R E TAX OVERPAY	$1,608.28	$3,000.00	$0.00	$4,040.45	$2,648.73	$3,000.00
G 01-21540	REFUNDS - PARK DEPOSIT	-$800.00	$0.00	$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	$313.00	$313.00	$1,759.30	$1,635.30	$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	$700.00	$0.00	$1,080.00	$2,400.00	-$5,745.94
G 01-21675	FIRE DONATION FUND	-$16,441.01	$0.00	$0.00	$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	$974.83	$53,029.65	$8,864.01	$2,465,614.69	-$2,456,750.68
G 01-31112	EXPENDITURE SUMMARY	$0.00	$193,835.42	$10,151.63	$2,428,325.97	$177,223.39	$2,251,102.58
G 01-31120	APPROPRIATED-WRKG CAPIT	-$432,311.00	$0.00	$0.00	$0.00	$0.00	-$432,311.00
G 01-31126	APPROP.-CORPORATE RESER	-$532,345.00	$0.00	$0.00	$0.00	$0.00	-$532,345.00
G 01-31127	APPROP.-TAX STABILIZATION	-$456,808.35	$0.00	$0.00	$0.00	$0.00	-$456,808.35
G 01-31128	APPROP.-B BONDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-31130	RESERVE INCUMBRENCES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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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	$6,849,078.47	$6,849,078.47	$32,628,022.20	$32,628,022.20	$0.00
FUND 06 EQUITY RESERVE ACCOUNT							
G 06-11110	CHECKING - HARRIS GEN FUN	$218,740.97	$8,644.52	$7,444.52	$114,114.18	$148,530.27	$184,324.88
G 06-12310	ACCOUNTS RECEIVABLE	$563,968.70	$16,888.00	$14,099.34	$434,688.00	$412,284.12	$586,372.58
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	$14,099.34	$16,888.00	$412,284.12	$434,688.00	-$586,372.58
G 06-31110	UNAPPROPRIATED	-$142,637.39	$0.00	$0.00	$0.00	$0.00	-$142,637.39
G 06-31111	REVENUE SUMMARY	$0.00	$0.00	$8,576.20	$3,959.43	$113,170.26	-$109,210.83
G 06-31112	EXPENDITURE SUMMARY	$0.00	$7,444.52	$68.32	$68,467.26	$943.92	$67,523.34
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	$47,076.38	$47,076.38	$1,109,616.57	$1,109,616.57	$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	$682,782.32	$0.00	$682,782.32	$684,133.87	$682,782.32
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	$682,782.32	$684,133.87	$682,782.32	-$682,782.32
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	$682,782.32	$682,782.32	$2,740,971.93	$2,740,971.93	$0.00
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT							
G 14-11110	CHECKING - HARRIS GEN FUN	$945,780.88	$20,000.00	$96,776.78	$786,709.26	$1,036,016.51	$696,473.63
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

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G 14-14140	MACHINERY AND EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-14150	FURNITURE AND FIXTURES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-14999	LAND HELD FOR RESALE	$60,410.00	$0.00	$0.00	$0.00	$60,410.00	$0.00
G 14-15120	FEDERAL & STATE GRANTS R	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-21110	ACCOUNTS PAYABLE	-$83,845.35	$0.00	$0.00	$77,405.63	$0.00	-$6,439.72
G 14-21310	DUE TO SEWER FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-21330	DUE TO GENERAL FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-21440	DUE TO FIRE DEPARTMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-21510	DEFERRED REVENUES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-21560	DEFERRED CREDITS/STATE G	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-21690	DONATIONS FOR PARK RESTR	-$5,000.00	$0.00	$0.00	$0.00	$15,000.00	-$20,000.00
G 14-31110	UNAPPROPRIATED	-$936,935.53	$0.00	$0.00	$0.00	$0.00	-$936,935.53
G 14-31111	REVENUE SUMMARY	-$5,502.55	$0.00	$20,000.00	$0.00	$695,649.23	-$701,151.78
G 14-31112	EXPENDITURE SUMMARY	$19,590.00	$96,776.78	$0.00	$981,335.32	$39,840.63	$961,084.69
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	$116,776.78	$116,776.78	$1,846,916.37	$1,846,916.37	$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	$102.18	$3,400.00	$2,390.02	$7,694.11
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	$102.18	$0.00	$2,155.24	$0.00	$2,155.24
FUND 16 OLD VILLAGE HALL		$0.00	$102.18	$102.18	$5,790.02	$5,790.02	$0.00
FUND 17 DETENTION LINING/MADERO SEWER							
G 17-11110	CHECKING - HARRIS GEN FUN	-$34,830.64	$0.00	$0.00	$51,084.64	$0.00	$16,254.00
G 17-12310	ACCOUNTS RECEIVABLE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 17-21110	ACCOUNTS PAYABLE	-$16,254.00	$0.00	$0.00	$0.00	$0.00	-$16,254.00
G 17-21510	DEFERRED REVENUES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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G 17-31110 UNAPPROPRIATED		$51,084.64	$0.00	$0.00	$0.00	$0.00	$51,084.64
G 17-31111 REVENUE SUMMARY		$0.00	$0.00	$0.00	$0.00	$51,084.64	-$51,084.64
G 17-31112 EXPENDITURE SUMMARY		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 17-31140 ENCUMBERED PRIOR YEAR		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FUND 17 DETENTION LINING/MADERO SEWER		$0.00	$0.00	$0.00	$51,084.64	$51,084.64	$0.00
FUND 19 STORM WATER MANAGEMENT							
G 19-11110 CHECKING - HARRIS GEN FUN		-$26,539.28	$0.00	$510.00	$239,267.00	$2,058.36	$210,669.36
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	$510.00	$0.00	$2,058.36	$0.00	$2,058.36
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	$510.00	$510.00	$241,325.36	$241,325.36	$0.00
FUND 21 SEWER UTILITY							
G 21-11110 CHECKING - HARRIS GEN FUN		-$5,638.18	$1,192.32	$11,295.34	$771,775.28	$724,432.72	$41,704.38
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	$20,619.63	$0.00	$747,650.50	$747,799.35	$27,974.51
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	$16.59	$0.00	$10,390.82	$0.00	$234,485.39
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	$54.53	$4.72	$55,848.98	$83,917.08	$1,019,032.51
G 21-12310 ACCOUNTS RECEIVABLE		$128,620.83	$0.00	$61,386.55	$664,912.56	$794,547.56	-$1,014.17
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	$43,541.06	$0.00	$44,371.84	$42,340.30	$43,541.06
G 21-12445 DUE FROM OTHER FUND-OTH		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 21-13110 DEFERRED EXPENDITURE		$1,395.65	$0.00	$0.00	$0.00	$1,395.65	$0.00
G 21-13130 ACCUMULATED DEPRECIATIO		-$2,072,976.13	$0.00	$0.00	$0.00	$0.00	-$2,072,976.13
G 21-13313 COLLECTING SEWERS		$2,778,434.24	$0.00	$0.00	$0.00	$0.00	$2,778,434.24
G 21-13314 INTERCEPTOR MAIN		$2,735,663.94	$0.00	$0.00	$0.00	$0.00	$2,735,663.94
G 21-13321 STRUCTURES & IMPROVEMEN		$755,270.14	$0.00	$0.00	$0.00	$0.00	$755,270.14
G 21-13323 ELECTRIC PUMPING EQUIPME		$513,512.44	$0.00	$0.00	$0.00	$0.00	$513,512.44
G 21-13372 OFFICE EQUIPMENT		$60,236.31	$0.00	$0.00	$0.00	$0.00	$60,236.31

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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	$4,720.25	$0.00	$39,247.75	$0.00	$94,382.23
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	$4.72	$4,034.58	$3,154.58	$674,732.36	-$671,577.78
G 21-31112 EXPENDITURE SUMMARY		$0.00	$6,572.09	$0.00	$733,047.19	$18,490.00	$714,557.19
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	$76,721.19	$76,721.19	$3,090,740.86	$3,090,740.86	$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	$3.55	$0.00	$39.07	$0.00	$50,176.20
G 51-12000 SPECIAL ASSESS RECEIVABLE		$235,085.45	$0.00	$31,992.28	$0.00	$31,992.28	$203,093.17
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	$42,077.46	$0.00	$42,077.46	$46,707.34	$42,077.46
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	$10,085.18	$0.00	$10,085.18	-$291,877.97
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	$3.55	$300.00	$11,519.55	-$53,799.82
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	$42,081.01	$42,081.01	$162,854.35	$162,854.35	$0.00
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE							
G 52-11110 CHECKING - HARRIS GEN FUN		$53,590.77	$300.00	$0.00	$256,697.49	$137,638.01	$172,650.25
G 52-11180 SPECIAL ASSESSMENT B-BON		$0.00	$3.26	$0.00	$46,029.37	$0.00	$46,029.37
G 52-12000 SPECIAL ASSESS RECEIVABLE		$346,470.00	$0.00	$28,187.69	$0.00	$64,518.59	$281,951.41
G 52-12440 DUE FROM GENERAL FUND		$46,080.50	$37,701.43	$0.00	$37,701.43	$46,080.50	$37,701.43
G 52-22000 DEFERRED REVENUE ON SPE		-$392,550.50	$0.00	$9,513.74	$36,330.90	$9,513.74	-$365,733.34
G 52-31110 UNAPPROPRIATED		-$53,590.77	$0.00	$0.00	$0.00	$147,377.54	-$200,968.31
G 52-31111 REVENUE SUMMARY		$0.00	$0.00	$303.26	$44,822.69	$63,268.82	-$18,446.13
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	$38,004.69	$38,004.69	$468,397.20	$468,397.20	$0.00
FUND 99 F. L. WEYENBERG LIBRARY FUND							
G 99-11110 CHECKING - HARRIS GEN FUN		$130,318.43	$40,220.57	$316,830.23	$2,100,145.94	$2,257,668.98	-$27,204.61
G 99-11140 SAVINGS - HARRIS		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 99-11160 SPECIAL CLEARING ACCOUNT		$0.00	$25,262.00	$25,262.00	$289,944.59	$289,944.59	$0.00
G 99-11210 INVESTMENTS		$0.00	$135,029.07	$0.00	$745,096.82	$401,000.00	$344,096.82

THIENSVILLE, WI

Balance Sheet

Current Period: NOVEMBER 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	$0.00	$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	$5,049.66	$5,049.66	$5,049.66	$0.00
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	$1,261.20	$1,261.20	$15,175.40	$15,175.40	$0.00
G 99-21220	FEDERAL WITHHOLDING TAX	$0.00	$3,055.20	$3,055.20	$35,355.72	$35,355.72	$0.00
G 99-21230	SOCIAL SECURITY TAX	$0.00	$2,694.67	$2,694.67	$31,028.57	$31,028.55	$0.02
G 99-21245	FLEX BENEFIT	$0.00	$51.01	$528.26	$4,361.50	$7,427.08	-$3,065.58
G 99-21258	WISCONSIN DEFERRED COMP	$0.00	$700.00	$700.00	$10,900.00	$10,900.00	$0.00
G 99-21265	WI RETIREMENT	$0.00	$4,590.71	$2,348.34	$19,966.83	$22,315.17	-$2,348.34
G 99-21280	HEALTH INSURANCE DEDUCTI	$0.00	$1,765.04	$1,765.04	$19,161.46	$19,161.46	$0.00
G 99-21285	LIFE INSURANCE	$0.00	$14.15	$14.15	$127.35	$155.65	-$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	$2,438.87	$487.25	$1,219,170.40	-$1,218,683.15
G 99-31112	EXPENDITURE SUMMARY	$0.00	$146,733.19	$119.33	$1,085,687.57	$7,707.75	$1,077,979.82
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	$752.72	$62.58	$1,147.72	$1,210.30	-$62.58
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	$362,129.53	$362,129.53	$4,627,075.88	$4,627,075.88	$0.00
Grand Total		$0.00	$8,215,262.55	$8,215,262.55	$49,114,062.64	$49,114,062.64	$0.00

THIENSVILLE, WI
*Revenue Guideline©

Current Period: NOVEMBER 2014

		2014 YTD Budget	2014 YTD Amt	NOVEMBER 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	$110,733.87	$37,903.09	-$7.87	100.01%
Active	R 01-41-003-120 LOCAL TRANSPOR	$257,353.00	$257,297.53	$0.00	$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	$0.00	-$2,500.00	0.00%
Active	R 01-42-004-200 LIQUOR & MALT BE	$8,000.00	$8,486.54	$60.00	-$486.54	106.08%
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	$858.75	($456.75)	$441.25	66.06%
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	$0.00	$275.00	38.89%
Active	R 01-42-005-220 BUILDING	$15,000.00	$21,899.99	$2,488.10	-$6,899.99	146.00%
Active	R 01-42-005-221 ELECTRICAL	$3,200.00	$5,713.14	$398.00	-$2,513.14	178.54%
Active	R 01-42-005-222 PLUMBING	$8,000.00	$8,037.59	$1,562.35	-$37.59	100.47%
Active	R 01-42-005-223 SUNDRY	$850.00	$1,795.00	$0.00	-$945.00	211.18%
Active	R 01-42-006-230 COURT FINES	$29,000.00	$25,937.14	$1,370.72	$3,062.86	89.44%
Active	R 01-42-006-231 PARKING FINES	$5,200.00	$5,671.09	$561.09	-$471.09	109.06%
Active	R 01-42-007-235 CABLE TV	$31,500.00	$22,067.90	$7,407.54	$9,432.10	70.06%
Active	R 01-43-008-240 GENERAL GOVERN	$1,100.00	$516.75	$19.75	$583.25	46.98%
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	$1,370.00	$35.00	$230.00	85.63%
Active	R 01-43-009-250 POLICE DEPARTME	$600.00	$330.01	$5.00	$269.99	55.00%
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	$1,400.00	$75.00	$600.00	70.00%
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	$5,952.41	$145.27	-$452.41	108.23%
Active	R 01-44-013-300 INVESTMENT INTE	$42,039.00	$9,271.70	$480.66	$32,767.30	22.06%
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	$2,456,750.68	$52,054.82	$204,926.32	92.30%
EQUITY RESERVE ACCOUNT						
Active	R 06-09-032-272 AMBULANCE FEES	$155,000.00	$109,210.83	$8,576.20	$45,789.17	70.46%
	Total EQUITY RESERVE ACCOUNT	$155,000.00	$109,210.83	$8,576.20	$45,789.17	70.46%
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	$20,000.00	$20,000.00	-$20,000.00	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%

THIENSVILLE, WI
*Revenue Guideline©

Current Period: NOVEMBER 2014

		2014 YTD Budget	2014 YTD Amt	NOVEMBER MTD Amt	2014 YTD Balance	% of YTD Budget
Total CAPITAL IMPROVEMENT/EQUIPMENT		$671,272.00	$695,649.23	$20,000.00	-$24,377.23	103.63%
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	$0.00	$972.89	86.10%
Active	R 21-46-016-420 INTEREST ON REV	$15,000.00	$6,744.88	$4,029.86	$8,255.12	44.97%
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	$671,577.78	$4,029.86	$848,375.22	44.18%
SPECIAL ASSESS CE#3 TAX COLLEC						
Active	R 51-43-012-300 INVESTMENT INTE	$0.00	$79.47	$3.55	-$79.47	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	$11,219.55	$3.55	$51,030.45	18.02%
SPECIAL ASSESS LAWDS TAX COLLE						
Active	R 52-43-012-300 INVESTMENT INTE	$0.00	$1,194.48	$3.26	-$1,194.48	0.00%
Active	R 52-43-012-597 SPECIAL ASSESSM	$46,815.00	$56,754.55	$300.00	-$9,939.55	121.23%
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	$18,446.13	$303.26	$28,368.87	39.40%
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	$32,599.44	$2,219.32	$3,245.56	90.95%
Active	R 99-44-013-300 INVESTMENT INTE	$600.00	$448.83	$29.07	$151.17	74.81%
Active	R 99-45-015-280 MISCELLANEOUS	$5,200.00	$6,547.04	$190.48	-$1,347.04	125.90%
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	$1,218,683.15	$2,438.87	$2,316.85	99.81%
Report Total		$7,366,061.00	$6,487,774.86	$87,406.56	$878,286.14	88.08%

THIENSVILLE, WI

Expenditure Guideline

Current Period: NOVEMBER 2014

Account Descr	2014 YTD Budget	2014 YTD Amt	NOVEMBER 2014 Amt	Balance	2014 % of Budget
FUND 01 GENERAL FUND					
MAJ CLS 01 GENERAL GOVERNMENT					
DEPT 510 VILLAGE REPRESENTATION					
E 01-01-510-1-106 VILLAGE BOARD	$14,400.00	$14,400.00	$0.00	$0.00	100.00%
E 01-01-510-1-112 ELECTION WORKERS	$4,600.00	$3,100.25	$1,117.00	$1,499.75	67.40%
E 01-01-510-1-199 FRINGE BENEFITS	$1,102.00	$1,101.60	$0.00	$0.40	99.96%
E 01-01-510-2-200 PRINTING & PUBLISHING	$4,400.00	$2,329.42	$765.50	$2,070.58	52.94%
E 01-01-510-2-201 POSTAGE	$5,600.00	$3,557.22	$0.00	$2,042.78	63.52%
E 01-01-510-2-202 DUES & SUBSCRIPTIONS	$3,300.00	$3,194.87	$0.00	$105.13	96.81%
E 01-01-510-2-203 TRAINING & MEETINGS	$500.00	$817.47	-$32.16	-$317.47	163.49%
E 01-01-510-2-205 PLANNER SERVICES	$2,500.00	$667.45	$0.00	$1,832.55	26.70%
E 01-01-510-2-206 AUDIT	$25,600.00	$18,709.06	$0.00	$6,890.94	73.08%
E 01-01-510-2-207 LEGAL COUNSEL	$28,000.00	$27,995.78	$0.00	$4.22	99.98%
E 01-01-510-2-208 ASSESSOR	$6,000.00	$6,000.00	$0.00	$0.00	100.00%
E 01-01-510-3-301 REFERENCE MATERIAL	$100.00	$0.00	$0.00	$100.00	0.00%
E 01-01-510-3-302 ELECTION EXPENSE	$3,500.00	$1,578.26	$19.46	$1,921.74	45.09%
E 01-01-510-3-397 AWARDS PROGRAM	$3,300.00	$3,009.41	$3,009.41	$290.59	91.19%
E 01-01-510-3-399 MISCELLANEOUS	$1,000.00	$4,580.88	$315.81	-$3,580.88	458.09%
DEPT 510 VILLAGE REPRESENTATION	$103,902.00	$91,041.67	$5,195.02	$12,860.33	87.62%
DEPT 511 VILLAGE ADMINISTRATION					
E 01-01-511-1-100 SALARIES & WAGES	$83,600.00	$86,787.32	$8,012.25	-$3,187.32	103.81%
E 01-01-511-1-101 OVERTIME	$2,230.00	$392.49	$256.32	$1,837.51	17.60%
E 01-01-511-1-102 PART-TIME	$2,500.00	$1,741.25	$592.75	$758.75	69.65%
E 01-01-511-1-108 ADMINISTRATOR	$87,510.00	$78,422.44	$6,731.54	$9,087.56	89.62%
E 01-01-511-1-115 TRAVEL/TRAINING/SEMINARS	$4,300.00	$3,551.08	$222.88	$748.92	82.58%
E 01-01-511-1-196 ADMINISTRATOR FRINGE	$54,879.00	$53,158.20	$7,845.63	$1,720.80	96.86%
E 01-01-511-1-199 FRINGE BENEFITS	$60,683.00	$55,321.03	$5,627.68	$5,361.97	91.16%
E 01-01-511-2-202 DUES & SUBSCRIPTIONS	$285.00	$190.00	$0.00	$95.00	66.67%
E 01-01-511-2-209 ENGINEERING SERVICES	$6,000.00	$3,388.35	$104.25	$2,611.65	56.47%
E 01-01-511-2-210 DATA PROCESSING	$6,000.00	$6,954.94	$551.11	-$954.94	115.92%
E 01-01-511-2-211 CODIFICATION	$1,200.00	$650.00	$0.00	$550.00	54.17%
E 01-01-511-2-212 CLEANING SERVICES	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
E 01-01-511-2-213 OFFICE EQUIPMENT/MAINTENANCE	$700.00	$181.95	$0.00	$518.05	25.99%
E 01-01-511-3-300 OFFICE SUPPLIES	$3,200.00	$3,070.76	$0.00	$129.24	95.96%
E 01-01-511-3-303 TELEPHONE	$1,600.00	$1,868.67	$155.94	-$268.67	116.79%
E 01-01-511-3-304 ELECTRICITY	$15,000.00	$12,849.57	$1,101.64	$2,150.43	85.66%
E 01-01-511-3-305 HEAT	$11,300.00	$9,187.55	$194.51	$2,112.45	81.31%
E 01-01-511-3-306 JANITOR SUPPLIES	$1,500.00	$464.85	$0.00	$1,035.15	30.99%
E 01-01-511-3-308 BUILDING SUPPLIES	$9,000.00	$12,036.41	$627.36	-$3,036.41	133.74%
E 01-01-511-3-311 RECRUITMENT	$0.00	$455.00	$0.00	-$455.00	0.00%
E 01-01-511-3-399 MISCELLANEOUS	$200.00	$1,378.36	$899.52	-$1,178.36	689.18%
DEPT 511 VILLAGE ADMINISTRATION	$352,687.00	$332,050.22	$32,923.38	$20,636.78	94.15%
DEPT 551 LIBRARY					
E 01-01-551-2-246 WEYENBERG LIBRARY	$110,740.00	$110,740.00	$0.00	$0.00	100.00%
DEPT 551 LIBRARY	$110,740.00	$110,740.00	$0.00	$0.00	100.00%
DEPT 554 UNCLASSIFIED					
E 01-01-554-7-710 CONTINGENCY	$139,703.00	$13,951.25	$625.00	$125,751.75	9.99%
E 01-01-554-7-715 FLEX BENEFIT	$1,200.00	$2,637.19	$224.80	-$1,437.19	219.77%
E 01-01-554-7-730 UNEMPLOYMENT COMPENSATION	$1,000.00	$2,856.09	$0.00	-$1,856.09	285.61%
E 01-01-554-7-735 LOGEMANN CENTER	$1,500.00	$1,500.00	$0.00	$0.00	100.00%
E 01-01-554-7-740 FAMILY SERVICES	$2,500.00	$2,500.00	$0.00	$0.00	100.00%

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E 01-01-554-7-750 JULY 4TH ACTIVITY	$4,300.00	$4,385.38	$0.00	-$85.38	101.99%
E 01-01-554-7-753 BUS. RENAISSANCE COMM	$1,500.00	$1,624.23	$225.32	-$124.23	108.28%
E 01-01-554-7-754 HISTORIC PRESERVATION	$1,500.00	$1,348.32	$677.30	$151.68	89.89%
E 01-01-554-7-756 PERSONAL PROPERTY TAXES	$500.00	-$99.16	$0.00	$599.16	-19.83%
DEPT 554 UNCLASSIFIED	$153,703.00	$30,703.30	$1,752.42	$122,999.70	19.98%
MAJ CLS 01 GENERAL GOVERNMENT	$721,032.00	$564,535.19	$39,870.82	$156,496.81	78.30%
MAJ CLS 02 PROPERTY & LIABILITY INSURANCE					
DEPT 512 INSURANCE					
E 01-02-512-2-237 WORKER S COMPENSATION	$39,165.00	$34,159.00	$0.00	$5,006.00	87.22%
E 01-02-512-2-238 GENERAL LIABILITY/FIRE PROF.	$1,237.00	$1,331.00	$0.00	-$94.00	107.60%
E 01-02-512-2-242 BUSINESS PROPERTY	$5,900.00	$6,658.00	$0.00	-$758.00	112.85%
E 01-02-512-2-243 ALL OTHER INSURANCE	$60,500.00	$56,938.50	$0.00	$3,561.50	94.11%
DEPT 512 INSURANCE	$106,802.00	$99,086.50	$0.00	$7,715.50	92.78%
MAJ CLS 02 PROPERTY & LIABILITY INSURANCE	$106,802.00	$99,086.50	$0.00	$7,715.50	92.78%
MAJ CLS 03 PROTECTION/PROPERTY & PERSONS					
DEPT 521 POLICE DEPARTMENT					
E 01-03-521-1-100 SALARIES & WAGES	$409,417.00	$353,980.49	$30,198.08	$55,436.51	86.46%
E 01-03-521-1-101 OVERTIME	$8,872.00	$9,558.25	$697.70	-$686.25	107.74%
E 01-03-521-1-105 HOLIDAY PAY	$12,645.00	$0.00	$0.00	$12,645.00	0.00%
E 01-03-521-1-109 DPW EQUIPMENT MAINTENANCE CALL	$2,500.00	$2,089.26	$130.58	$410.74	83.57%
E 01-03-521-1-113 POLICE CHIEF SALARY	$75,080.00	$66,948.04	$5,756.94	$8,131.96	89.17%
E 01-03-521-1-115 TRAVEL/TRAINING/SEMINARS	$150.00	$441.90	$0.00	-$291.90	294.60%
E 01-03-521-1-116 POLICE CHIEF HOLIDAY	$2,591.00	$0.00	$0.00	$2,591.00	0.00%
E 01-03-521-1-197 POLICE CHIEF FRINGE	$41,406.00	$37,033.46	$3,725.13	$4,372.54	89.44%
E 01-03-521-1-199 FRINGE BENEFITS	$262,261.00	$212,098.55	$19,251.34	$50,162.45	80.87%
E 01-03-521-2-200 PRINTING & PUBLISHING	$400.00	$3.58	$0.00	$396.42	0.90%
E 01-03-521-2-201 POSTAGE	$300.00	$38.44	$0.00	$261.56	12.81%
E 01-03-521-2-202 DUES & SUBSCRIPTIONS	$400.00	$318.50	$0.00	$81.50	79.63%
E 01-03-521-2-213 OFFICE EQUIPMENT/MAINTENANCE	$0.00	$45.99	$0.00	-$45.99	0.00%
E 01-03-521-2-215 TRAINING - POLICE	$4,000.00	$2,526.40	$222.09	$1,473.60	63.16%
E 01-03-521-2-216 ANIMAL BOARDING	$300.00	$175.00	$0.00	$125.00	58.33%
E 01-03-521-2-217 STATE CITATION REQUEST	$0.00	$30.00	$30.00	-$30.00	0.00%
E 01-03-521-2-218 SPECIAL POLICE	$2,000.00	$1,809.55	$1,093.90	$190.45	90.48%
E 01-03-521-2-219 TELETYPE	$1,900.00	$2,077.00	$248.00	-$177.00	109.32%
E 01-03-521-2-220 RADAR/SIREN MAINTENANCE	$550.00	$0.00	$0.00	$550.00	0.00%
E 01-03-521-2-221 JUVENILLE PROGRAM	$1,000.00	$398.00	$0.00	$602.00	39.80%
E 01-03-521-2-222 EMERGENCY GOVERNMENT	$2,000.00	$174.98	$0.00	$1,825.02	8.75%
E 01-03-521-2-223 RADIO MAINTENANCE	$5,000.00	$4,697.40	$0.00	$302.60	93.95%
E 01-03-521-3-300 OFFICE SUPPLIES	$2,000.00	$950.72	$170.25	$1,049.28	47.54%
E 01-03-521-3-301 REFERENCE MATERIAL	$400.00	$0.00	$0.00	$400.00	0.00%
E 01-03-521-3-303 TELEPHONE	$2,400.00	$2,309.09	$219.51	$90.91	96.21%
E 01-03-521-3-307 SUPPLIES-COPY MACHINE	$1,000.00	$282.35	$0.00	$717.65	28.24%
E 01-03-521-3-310 FUEL	$14,000.00	$14,287.30	$1,787.96	-$287.30	102.05%
E 01-03-521-3-311 RECRUITMENT	$1,000.00	$1,288.25	$26.40	-$288.25	128.83%
E 01-03-521-3-312 UNIFORM ALLOWANCES	$3,620.00	$2,100.71	$372.34	$1,519.29	58.03%
E 01-03-521-3-313 PHOTO SUPPLIES	$300.00	$44.34	$0.00	$255.66	14.78%
E 01-03-521-3-314 INVESTIGATIONS	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
E 01-03-521-3-315 TIRES	$1,000.00	$564.65	$0.00	$435.35	56.47%
E 01-03-521-3-316 REPAIRS & MAINTENANCE	$2,000.00	$4,263.96	-$26.04	-$2,263.96	213.20%
E 01-03-521-3-317 AMMUNITION	$1,500.00	$1,579.80	$0.00	-$79.80	105.32%
E 01-03-521-3-350 BODY ARMOR/LEATHER GEAR	$1,500.00	$1,368.88	$0.00	$131.12	91.26%
E 01-03-521-3-398 OTHER SUPPLIES	$2,500.00	$1,587.78	$31.69	$912.22	63.51%

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DEPT 521 POLICE DEPARTMENT	$867,492.00	$725,072.62	$63,935.87	$142,419.38	83.58%
DEPT 522 FIRE DEPARTMENT					
E 01-03-522-1-100 SALARIES & WAGES	$111,095.00	$80,367.33	$6,320.10	$30,727.67	72.34%
E 01-03-522-1-102 PART-TIME	$23,024.00	$20,628.96	$1,770.73	$2,395.04	89.60%
E 01-03-522-1-109 DPW EQUIPMENT MAINTENANCE CALL	$19,507.00	$8,331.26	$492.87	$11,175.74	42.71%
E 01-03-522-1-110 FIRE CHIEF WAGES	$16,916.00	$15,491.57	$1,409.59	$1,424.43	91.58%
E 01-03-522-1-115 TRAVEL/TRAINING/SEMINARS	$1,000.00	$595.54	$0.00	$404.46	59.55%
E 01-03-522-1-198 FIRE CHIEF FRINGE	$3,324.00	$3,092.92	$808.07	$231.08	93.05%
E 01-03-522-1-199 FRINGE BENEFITS	$21,500.00	$21,093.22	$1,463.51	$406.78	98.11%
E 01-03-522-2-200 PRINTING & PUBLISHING	$150.00	$0.00	$0.00	$150.00	0.00%
E 01-03-522-2-201 POSTAGE	$50.00	$55.56	$0.00	-$5.56	111.12%
E 01-03-522-2-202 DUES & SUBSCRIPTIONS	$3,300.00	$3,443.50	$0.00	-$143.50	104.35%
E 01-03-522-2-223 RADIO MAINTENANCE	$2,500.00	$765.00	$330.00	$1,735.00	30.60%
E 01-03-522-2-224 EXTINGUISHER SERVICES	$300.00	$0.00	$0.00	$300.00	0.00%
E 01-03-522-2-225 SCHOOLING	$8,000.00	$4,371.16	$0.00	$3,628.84	54.64%
E 01-03-522-2-270 MAINTENANCE CONTRACT	$4,700.00	$5,156.95	$541.00	-$456.95	109.72%
E 01-03-522-3-300 OFFICE SUPPLIES	$1,000.00	$559.79	$0.00	$440.21	55.98%
E 01-03-522-3-303 TELEPHONE	$1,000.00	$2,081.12	$234.47	-$1,081.12	208.11%
E 01-03-522-3-307 SUPPLIES-COPY MACHINE	$300.00	$248.50	$0.00	$51.50	82.83%
E 01-03-522-3-310 FUEL	$7,000.00	$6,339.70	$794.76	$660.30	90.57%
E 01-03-522-3-312 UNIFORM ALLOWANCES	$500.00	$80.18	$0.00	$419.82	16.04%
E 01-03-522-3-319 BADGES & TAGS	$500.00	$0.00	$0.00	$500.00	0.00%
E 01-03-522-3-320 TRUCK MAINTENANCE	$6,800.00	$7,289.09	$0.00	-$489.09	107.19%
E 01-03-522-3-321 TRAINING SUPPLIES	$1,500.00	$287.13	$0.00	$1,212.87	19.14%
E 01-03-522-3-322 AIR & OXYGEN	$2,000.00	$1,733.71	$101.40	$266.29	86.69%
E 01-03-522-3-323 PROTECTIVE GEAR	$5,000.00	$3,797.75	$0.00	$1,202.25	75.96%
E 01-03-522-3-324 CHEMICALS	$900.00	$380.85	$49.00	$519.15	42.32%
E 01-03-522-3-325 FIRE PREVENTION	$2,000.00	$1,677.50	$0.00	$322.50	83.88%
E 01-03-522-3-327 MEDICAL SUPPLIES	$16,000.00	$10,987.44	$346.87	$5,012.56	68.67%
E 01-03-522-3-352 CLEANING SUPPLIES	$800.00	$377.09	$0.00	$422.91	47.14%
E 01-03-522-3-353 EQUIPMENT REPAIRS	$2,000.00	$986.33	$421.13	$1,013.67	49.32%
E 01-03-522-3-355 HEALTH MAINTENANCE	$3,500.00	$2,883.00	$287.00	$617.00	82.37%
E 01-03-522-3-399 MISCELLANEOUS	$2,500.00	$2,520.86	$894.99	-$20.86	100.83%
DEPT 522 FIRE DEPARTMENT	$268,666.00	$205,623.01	$16,265.49	$63,042.99	76.53%
DEPT 523 INSPECTION					
E 01-03-523-2-272 BUILDING INSPECTION	$12,000.00	$16,386.40	$2,647.52	-$4,386.40	136.55%
E 01-03-523-2-273 PLUMBING INSPECTION	$4,000.00	$5,413.71	$1,522.90	-$1,413.71	135.34%
E 01-03-523-2-274 ELECTRICAL INSPECTION	$2,700.00	$6,072.66	$1,347.53	-$3,372.66	224.91%
DEPT 523 INSPECTION	$18,700.00	$27,872.77	$5,517.95	-$9,172.77	149.05%
MAJ CLS 03 PROTECTION/PROPERTY & PERSON	$1,154,858.00	$958,568.40	$85,719.31	$196,289.60	83.00%
MAJ CLS 04 HEALTH & SANITATION					
DEPT 541 PUBLIC WORKS - STREET					
E 01-04-541-1-100 SALARIES & WAGES	$228,332.00	$199,381.15	$16,960.34	$28,950.85	87.32%
E 01-04-541-1-101 OVERTIME	$3,891.00	$2,887.15	$145.05	$1,003.85	74.20%
E 01-04-541-1-102 PART-TIME	$5,200.00	$0.00	$0.00	$5,200.00	0.00%
E 01-04-541-1-199 FRINGE BENEFITS	$138,353.00	$126,641.69	$11,758.29	$11,711.31	91.54%
E 01-04-541-2-203 TRAINING & MEETINGS	$1,000.00	$144.76	$0.00	$855.24	14.48%
E 01-04-541-2-223 RADIO MAINTENANCE	$900.00	$184.00	$0.00	$716.00	20.44%
E 01-04-541-2-227 STREET MAINTENANCE	$30,000.00	$20,519.09	$0.00	$9,480.91	68.40%
E 01-04-541-2-228 SANITARY LANDFILL	$40,000.00	$30,481.08	$3,259.15	$9,518.92	76.20%
E 01-04-541-2-266 RECYCLING	$42,000.00	$34,860.47	$7,918.20	$7,139.53	83.00%
E 01-04-541-3-107 VILLAGE CLERK	$0.00	$0.00	$0.00	$0.00	0.00%

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E 01-04-541-3-300 OFFICE SUPPLIES	$300.00	$0.00	$0.00	$300.00	0.00%
E 01-04-541-3-303 TELEPHONE	$3,000.00	$3,185.53	$357.22	-$185.53	106.18%
E 01-04-541-3-304 ELECTRICITY	$5,000.00	$3,868.57	$327.41	$1,131.43	77.37%
E 01-04-541-3-305 HEAT	$6,000.00	$7,806.05	$131.77	-$1,806.05	130.10%
E 01-04-541-3-308 BUILDING SUPPLIES	$1,000.00	$5,915.84	$531.32	-$4,915.84	591.58%
E 01-04-541-3-309 BUILDING REPAIRS	$2,200.00	$908.98	$0.00	$1,291.02	41.32%
E 01-04-541-3-310 FUEL	$25,000.00	$19,985.03	$2,505.36	$5,014.97	79.94%
E 01-04-541-3-311 RECRUITMENT	$0.00	$802.00	$802.00	-$802.00	0.00%
E 01-04-541-3-323 PROTECTIVE GEAR	$800.00	$51.08	$0.00	$748.92	6.39%
E 01-04-541-3-329 CLOTHING	$1,500.00	$1,401.73	$200.43	$98.27	93.45%
E 01-04-541-3-330 REPAIR PARTS/EQUIPMENT	$15,000.00	$16,529.81	$1,554.03	-$1,529.81	110.20%
E 01-04-541-3-331 REPAIR PARTS/CUSHMAN	$1,000.00	$1,654.41	$0.00	-$654.41	165.44%
E 01-04-541-3-332 NUTS & BOLTS	$500.00	$1,219.80	$454.50	-$719.80	243.96%
E 01-04-541-3-333 TOOLS	$800.00	$499.85	$119.95	$300.15	62.48%
E 01-04-541-3-334 STREET SIGNS	$2,000.00	$3,518.61	$2,274.21	-$1,518.61	175.93%
E 01-04-541-3-335 STREET LIGHTING	$25,000.00	$29,974.01	$2,574.30	-$4,974.01	119.90%
E 01-04-541-3-337 SALT & ICE CONTROL	$25,000.00	$35,570.69	$0.00	-$10,570.69	142.28%
E 01-04-541-3-338 TREE & BRUSH CONTROL	$1,200.00	$419.29	$0.00	$780.71	34.94%
E 01-04-541-3-357 DIGGERS HOT LINE	$500.00	$581.08	$77.61	-$81.08	116.22%
E 01-04-541-3-399 MISCELLANEOUS	$1,000.00	$1,780.56	$27.78	-$780.56	178.06%
DEPT 541 PUBLIC WORKS - STREET	$606,476.00	$550,772.31	$51,978.92	$55,703.69	90.82%
DEPT 542 PARK					
E 01-04-542-1-100 SALARIES & WAGES	$32,512.00	$38,425.40	$3,911.23	-$5,913.40	118.19%
E 01-04-542-1-101 OVERTIME	$1,149.00	-$62.07	$0.00	$1,211.07	-5.40%
E 01-04-542-1-102 PART-TIME	$5,200.00	$0.00	$0.00	$5,200.00	0.00%
E 01-04-542-1-199 FRINGE BENEFITS	$20,448.00	$21,595.70	$2,044.37	-$1,147.70	105.61%
E 01-04-542-2-230 REPAIRS & MAINTENANCE	$7,000.00	$10,186.03	-$583.93	-$3,186.03	145.51%
E 01-04-542-2-285 WEPCO LEASE	$300.00	$300.00	$0.00	$0.00	100.00%
E 01-04-542-3-304 ELECTRICITY	$5,000.00	$6,797.01	$727.27	-$1,797.01	135.94%
E 01-04-542-3-305 HEAT	$900.00	$898.11	$15.80	$1.89	99.79%
DEPT 542 PARK	$72,509.00	$78,140.18	$6,114.74	-$5,631.18	107.77%
MAJ CLS 04 HEALTH & SANITATION	$678,985.00	$628,912.49	$58,093.66	$50,072.51	92.63%
FUND 01 GENERAL FUND	$2,661,677.00	$2,251,102.58	$183,683.79	$410,574.42	84.57%
FUND 06 EQUITY RESERVE ACCOUNT					
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DEPT.					
DEPT 522 FIRE DEPARTMENT					
E 06-09-522-1-100 SALARIES & WAGES	$40,116.00	$42,205.42	$3,928.84	-$2,089.42	105.21%
E 06-09-522-1-199 FRINGE BENEFITS	$3,069.00	$4,126.12	$407.39	-$1,057.12	134.45%
E 06-09-522-2-206 AUDIT	$900.00	$900.00	$0.00	$0.00	100.00%
E 06-09-522-2-207 LEGAL COUNSEL	$200.00	$458.00	$458.00	-$258.00	229.00%
E 06-09-522-2-225 SCHOOLING	$6,000.00	$3,260.10	$1,000.00	$2,739.90	54.34%
E 06-09-522-2-276 BILLING SERVICES	$7,715.00	$8,036.94	$449.97	-$321.94	104.17%
E 06-09-522-3-327 MEDICAL SUPPLIES	$12,000.00	$8,536.76	$1,132.00	$3,463.24	71.14%
E 06-09-522-4-499 OTHER	$85,000.00	$0.00	$0.00	$85,000.00	0.00%
DEPT 522 FIRE DEPARTMENT	$155,000.00	$67,523.34	$7,376.20	$87,476.66	43.56%
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DEPT.	$155,000.00	$67,523.34	$7,376.20	$87,476.66	43.56%
FUND 06 EQUITY RESERVE ACCOUNT	$155,000.00	$67,523.34	$7,376.20	$87,476.66	43.56%
FUND 09 TAX INCREMENTAL DISTRICT #1					
MAJ CLS 10 TAX INCREMENTAL					
DEPT 017 DISTRICT #1					

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Account Descr	2014 YTD Budget	2014 YTD Amt	NOVEMBER 2014 Amt	Balance	2014 % of Budget
E 09-10-017-7-780 OTHER EXPENDITURES	$2,150.00	$2,300.00	$0.00	-$150.00	106.98%
E 09-10-017-7-790 TRANSFERS TO OTHER FUNDS	$679,757.00	$684,133.87	$0.00	-$4,376.87	100.64%
DEPT 017 DISTRICT #1	$681,907.00	$686,433.87	$0.00	-$4,526.87	100.66%
MAJ CLS 10 TAX INCREMENTAL	$681,907.00	$686,433.87	$0.00	-$4,526.87	100.66%
FUND 09 TAX INCREMENTAL DISTRICT #1	$681,907.00	$686,433.87	$0.00	-$4,526.87	100.66%
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT					
MAJ CLS 14 CAPTAL IMPROVEMENT					
DEPT 554 UNCLASSIFIED					
E 14-14-554-7-500 DEPRECIATION	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-705 DPW YARD REMEDIATION	$10,000.00	$6,481.25	$0.00	$3,518.75	64.81%
E 14-14-554-7-707 VILLAGE PARK IMPROVEMENTS	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-710 CONTINGENCY	$25,000.00	$8,021.40	$0.00	$16,978.60	32.09%
E 14-14-554-7-711 FREISTADT ROAD RECONSTRUCTION	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-718 M-T DAM STUDY	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-723 OLD VILLAGE HALL/FIRE STATION	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-731 ENTRYWAY FEATURE	$0.00	$0.00	$0.00	$0.00	0.00%
~~E 14-14-554-7-732 BUSINESS DISTRICT REDEVLOP.~~	~~$0.00~~	~~$87,238.53~~	~~$10,622.55~~	~~-$87,238.53~~	~~0.00%~~
E 14-14-554-7-733 TBA EVENT	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-736 GREEN BAY-HEIDEL TO N. LIMITS	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-737 FLOODPLAIN MAPPING	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-739 CREEKSIDE/PARKING LOT	$218,872.00	$2,155.49	$150.40	$216,716.51	0.98%
E 14-14-554-7-741 MAIN ST WATER MAIN	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-742 EMERGENCY GOVT. SIREN	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-743 DIVISION ST/MILL & OVERLAY	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-744 PROFILE MAIN ST	$0.00	$68,330.16	$6,787.04	-$68,330.16	0.00%
E 14-14-554-7-751 ROAD PROJECTS-ALTA LOMA	$0.00	$591,882.36	$0.00	-$591,882.36	0.00%
E 14-14-554-7-752 BRIDGE ENHANCEMENTS	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-757 REPLACE PARK RESTROOMS	$205,600.00	$6,012.06	$0.00	$199,587.94	2.92%
E 14-14-554-7-758 BRIDGE OVER PIGEON CREEK	$75,000.00	$98,884.10	$70,830.84	-$23,884.10	131.85%
E 14-14-554-7-759 TBRC WIFI IN VILLAGE PARK	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
DEPT 554 UNCLASSIFIED	$539,472.00	$869,005.35	$88,390.83	-$329,533.35	161.08%
MAJ CLS 14 CAPTAL IMPROVEMENT	$539,472.00	$869,005.35	$88,390.83	-$329,533.35	161.08%
MAJ CLS 16 CAPITAL OUTLAY					
DEPT 510 VILLAGE REPRESENTATION					
E 14-16-510-4-499 OTHER	$0.00	$4,685.00	$0.00	-$4,685.00	0.00%
DEPT 510 VILLAGE REPRESENTATION	$0.00	$4,685.00	$0.00	-$4,685.00	0.00%
DEPT 511 VILLAGE ADMINISTRATION					
E 14-16-511-4-400 OFFICE EQUIPMENT	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-16-511-4-499 OTHER	$0.00	$7,092.00	$7,082.00	-$7,092.00	0.00%
DEPT 511 VILLAGE ADMINISTRATION	$0.00	$7,092.00	$7,082.00	-$7,092.00	0.00%
DEPT 521 POLICE DEPARTMENT					
E 14-16-521-4-400 OFFICE EQUIPMENT	$0.00	$179.99	$0.00	-$179.99	0.00%
E 14-16-521-4-401 VEHICLES	$20,000.00	$0.00	$0.00	$20,000.00	0.00%
E 14-16-521-4-402 EQUIPMENT	$5,000.00	$22,721.24	$0.00	-$17,721.24	454.42%
E 14-16-521-4-403 RADIOS	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-16-521-4-499 OTHER	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 521 POLICE DEPARTMENT	$25,000.00	$22,901.23	$0.00	$2,098.77	91.60%
DEPT 522 FIRE DEPARTMENT					
E 14-16-522-4-400 OFFICE EQUIPMENT	$0.00	$0.00	$0.00	$0.00	0.00%

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E 14-16-522-4-401 VEHICLES	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-16-522-4-402 EQUIPMENT	$12,800.00	$19,047.80	$816.00	-$6,247.80	148.81%
E 14-16-522-4-403 RADIOS	$0.00	$4,375.00	$0.00	-$4,375.00	0.00%
E 14-16-522-4-404 FIRE APPARATUS	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-16-522-4-499 OTHER	$3,000.00	$2,866.55	$0.00	$133.45	95.55%
DEPT 522 FIRE DEPARTMENT	$15,800.00	$26,289.35	$816.00	-$10,489.35	166.39%
DEPT 541 PUBLIC WORKS - STREET					
E 14-16-541-4-401 VEHICLES	$20,000.00	$0.00	$0.00	$20,000.00	0.00%
E 14-16-541-4-402 EQUIPMENT	$0.00	$787.94	$487.95	-$787.94	0.00%
E 14-16-541-4-499 OTHER	$54,000.00	$6,781.50	$0.00	$47,218.50	12.56%
DEPT 541 PUBLIC WORKS - STREET	$74,000.00	$7,569.44	$487.95	$66,430.56	10.23%
DEPT 542 PARK					
E 14-16-542-4-402 EQUIPMENT	$0.00	$506.26	$0.00	-$506.26	0.00%
E 14-16-542-4-499 OTHER	$17,000.00	$3,446.06	$0.00	$13,553.94	20.27%
DEPT 542 PARK	$17,000.00	$3,952.32	$0.00	$13,047.68	23.25%
MAJ CLS 16 CAPITAL OUTLAY	$131,800.00	$72,489.34	$8,385.95	$59,310.66	55.00%
~~**FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT**~~	~~$671,272.00~~	~~$941,494.69~~	~~$96,776.70~~	~~-$270,222.69~~	~~140.26%~~
FUND 15 LAUREL ACRES WATER SPECIAL ASS					
MAJ CLS 04 HEALTH & SANITATION					
DEPT 541 PUBLIC WORKS - STREET					
E 15-04-541-2-200 PRINTING & PUBLISHING	$0.00	$0.00	$0.00	$0.00	0.00%
E 15-04-541-2-206 AUDIT	$0.00	$0.00	$0.00	$0.00	0.00%
E 15-04-541-2-207 LEGAL COUNSEL	$0.00	$55.50	$0.00	-$55.50	0.00%
E 15-04-541-2-209 ENGINEERING SERVICES	$0.00	$0.00	$0.00	$0.00	0.00%
E 15-04-541-2-256 CONTRACTORS	$0.00	$494,329.31	$0.00	-$494,329.31	0.00%
E 15-04-541-4-499 OTHER	$0.00	$131,293.34	$0.00	-$131,293.34	0.00%
DEPT 541 PUBLIC WORKS - STREET	$0.00	$625,678.15	$0.00	-$625,678.15	0.00%
MAJ CLS 04 HEALTH & SANITATION	$0.00	$625,678.15	$0.00	-$625,678.15	0.00%
FUND 15 LAUREL ACRES WATER SPECIAL ASS	$0.00	$625,678.15	$0.00	-$625,678.15	0.00%
FUND 16 OLD VILLAGE HALL					
MAJ CLS 05 OPERATING EXPENSE					
DEPT 541 PUBLIC WORKS - STREET					
E 16-05-541-3-304 ELECTRICITY	$1,400.00	$902.29	$68.48	$497.71	64.45%
E 16-05-541-3-305 HEAT	$1,500.00	$657.10	$33.70	$842.90	43.81%
E 16-05-541-3-308 BUILDING SUPPLIES	$500.00	$595.85	$0.00	-$95.85	119.17%
DEPT 541 PUBLIC WORKS - STREET	$3,400.00	$2,155.24	$102.18	$1,244.76	63.39%
MAJ CLS 05 OPERATING EXPENSE	$3,400.00	$2,155.24	$102.18	$1,244.76	63.39%
FUND 16 OLD VILLAGE HALL	$3,400.00	$2,155.24	$102.18	$1,244.76	63.39%
FUND 19 STORM WATER MANAGEMENT					
MAJ CLS 18 STORM WATER MANAGEMENT					
DEPT 541 PUBLIC WORKS - STREET					
E 19-18-541-1-100 SALARIES & WAGES	$12,000.00	$0.00	$0.00	$12,000.00	0.00%
E 19-18-541-1-199 FRINGE BENEFITS	$6,600.00	$0.00	$0.00	$6,600.00	0.00%
E 19-18-541-2-209 ENGINEERING SERVICES	$8,000.00	$846.86	$0.00	$7,153.14	10.59%
E 19-18-541-2-229 STORM SEWER CLEANING	$0.00	$0.00	$0.00	$0.00	0.00%
E 19-18-541-2-252 JOINT NR-216 PERMIT	$500.00	$500.00	$0.00	$0.00	100.00%
E 19-18-541-2-257 MAINTENANCE & REPAIRS	$212,167.00	$711.50	$510.00	$211,455.50	0.34%

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DEPT 541 PUBLIC WORKS - STREET	$239,267.00	$2,058.36	$510.00	$237,208.64	0.86%
MAJ CLS 18 STORM WATER MANAGEMENT	$239,267.00	$2,058.36	$510.00	$237,208.64	0.86%
FUND 19 STORM WATER MANAGEMENT	$239,267.00	$2,058.36	$510.00	$237,208.64	0.86%
FUND 21 SEWER UTILITY					
MAJ CLS 05 OPERATING EXPENSE					
DEPT 610 SEWER					
E 21-05-610-1-100 SALARIES & WAGES	$32,512.00	$27,670.47	$2,225.82	$4,841.53	85.11%
E 21-05-610-1-101 OVERTIME	$1,115.00	-$136.59	$18.13	$1,251.59	-12.25%
E 21-05-610-1-199 FRINGE BENEFITS	$20,448.00	$19,647.49	$1,699.84	$800.51	96.09%
E 21-05-610-2-200 PRINTING & PUBLISHING	$500.00	$598.92	$0.00	-$98.92	119.78%
E 21-05-610-2-201 POSTAGE	$1,600.00	$1,036.35	$0.00	$563.65	64.77%
E 21-05-610-2-202 DUES & SUBSCRIPTIONS	$500.00	$1,081.68	$0.00	-$581.68	216.34%
E 21-05-610-2-203 TRAINING & MEETINGS	$200.00	$0.00	$0.00	$200.00	0.00%
E 21-05-610-2-204 TRANSPORTATION	$200.00	$0.00	$0.00	$200.00	0.00%
E 21-05-610-2-207 LEGAL COUNSEL	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
E 21-05-610-2-209 ENGINEERING SERVICES	$30,000.00	$10,881.30	$1,471.33	$19,118.70	36.27%
~~E 21-05-610-2-223 RADIO MAINTENANCE~~	~~$500.00~~	~~$0.00~~	~~$0.00~~	~~$500.00~~	~~0.00%~~
E 21-05-610-2-226 EQUIPMENT RENTAL	$0.00	$0.00	$0.00	$0.00	0.00%
E 21-05-610-2-248 SEWER REPAIR/MAINTENANCE	$65,000.00	$38,634.20	$0.00	$26,365.80	59.44%
E 21-05-610-2-249 SEWER CHARGE - GENERAL	$60,000.00	$60,000.00	$0.00	$0.00	100.00%
E 21-05-610-2-250 SEWER CLEANING	$10,000.00	$7,415.56	$0.00	$2,584.44	74.16%
E 21-05-610-2-251 BUILDING REPAIRS	$5,500.00	$1,129.50	$156.53	$4,370.50	20.54%
E 21-05-610-2-253 AUDIT	$3,000.00	$3,000.00	$0.00	$0.00	100.00%
E 21-05-610-3-300 OFFICE SUPPLIES	$100.00	$0.00	$0.00	$100.00	0.00%
E 21-05-610-3-303 TELEPHONE	$1,000.00	$675.59	$50.60	$324.41	67.56%
E 21-05-610-3-304 ELECTRICITY	$16,000.00	$13,780.04	$898.54	$2,219.96	86.13%
E 21-05-610-3-305 HEAT	$600.00	$103.00	$10.30	$497.00	17.17%
E 21-05-610-3-308 BUILDING SUPPLIES	$1,000.00	$114.49	$41.00	$885.51	11.45%
E 21-05-610-3-329 CLOTHING	$375.00	$0.00	$0.00	$375.00	0.00%
E 21-05-610-3-330 REPAIR PARTS/EQUIPMENT	$1,500.00	$372.89	$0.00	$1,127.11	24.86%
E 21-05-610-3-345 CHEMICALS	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
E 21-05-610-3-399 MISCELLANEOUS	$300.00	$563.28	$0.00	-$263.28	187.76%
E 21-05-610-4-400 OFFICE EQUIPMENT	$0.00	$0.00	$0.00	$0.00	0.00%
E 21-05-610-4-401 VEHICLES	$0.00	$0.00	$0.00	$0.00	0.00%
E 21-05-610-4-402 EQUIPMENT	$0.00	$1,141.38	$0.00	-$1,141.38	0.00%
E 21-05-610-4-403 RADIOS	$0.00	$0.00	$0.00	$0.00	0.00%
E 21-05-610-4-499 OTHER	$615,000.00	$16,390.00	$0.00	$598,610.00	2.67%
DEPT 610 SEWER	$869,950.00	$204,099.55	$6,572.09	$665,850.45	23.46%
MAJ CLS 05 OPERATING EXPENSE	$869,950.00	$204,099.55	$6,572.09	$665,850.45	23.46%
MAJ CLS 06 DEPRECIATION					
DEPT 610 SEWER					
E 21-06-610-8-500 DEPRECIATION	$72,500.00	$0.00	$0.00	$72,500.00	0.00%
E 21-06-610-8-510 REPLACEMENT FUND	$10,210.00	$0.00	$0.00	$10,210.00	0.00%
DEPT 610 SEWER	$82,710.00	$0.00	$0.00	$82,710.00	0.00%
MAJ CLS 06 DEPRECIATION	$82,710.00	$0.00	$0.00	$82,710.00	0.00%
MAJ CLS 07 NON-OPERATING EXPENSES					
DEPT 610 SEWER					
E 21-07-610-9-640 MMSD PAYMENT	$372,038.00	$372,038.00	$0.00	$0.00	100.00%
E 21-07-610-9-650 MMSD O/M	$195,255.00	$138,419.64	$0.00	$56,835.36	70.89%
DEPT 610 SEWER	$567,293.00	$510,457.64	$0.00	$56,835.36	89.98%

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MAJ CLS 07 NON-OPERATING EXPENSES	$567,293.00	$510,457.64	$0.00	$56,835.36	89.98%
FUND 21 SEWER UTILITY	$1,519,953.00	$714,557.19	$6,572.09	$805,395.81	47.01%
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC					
MAJ CLS 01 GENERAL GOVERNMENT					
DEPT 553 DEBT SERVICE					
E 51-01-553-4-499 OTHER	$350.00	$350.00	$0.00	$0.00	100.00%
E 51-01-553-6-610 PRINCIPAL	$50,000.00	$50,000.00	$0.00	$0.00	100.00%
E 51-01-553-6-620 INTEREST	$11,900.00	$11,900.00	$0.00	$0.00	100.00%
DEPT 553 DEBT SERVICE	$62,250.00	$62,250.00	$0.00	$0.00	100.00%
MAJ CLS 01 GENERAL GOVERNMENT	$62,250.00	$62,250.00	$0.00	$0.00	100.00%
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC	$62,250.00	$62,250.00	$0.00	$0.00	100.00%
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE					
MAJ CLS 01 GENERAL GOVERNMENT					
DEPT 553 DEBT SERVICE					
E 52-01-553-4-499 OTHER	$350.00	$350.00	$0.00	$0.00	100.00%
E 52-01-553-6-610 PRINCIPAL	$35,000.00	$35,000.00	$0.00	$0.00	100.00%
E 52-01-553-6-620 INTEREST	$11,465.00	$11,465.32	$0.00	-$0.32	100.00%
DEPT 553 DEBT SERVICE	$46,815.00	$46,815.32	$0.00	-$0.32	100.00%
MAJ CLS 01 GENERAL GOVERNMENT	$46,815.00	$46,815.32	$0.00	-$0.32	100.00%
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE	$46,815.00	$46,815.32	$0.00	-$0.32	100.00%
FUND 99 F. L. WEYENBERG LIBRARY FUND					
MAJ CLS 91 LIBRARY STAFFING					
DEPT 551 LIBRARY					
E 99-91-551-1-100 SALARIES & WAGES	$482,500.00	$431,454.17	$37,532.17	$51,045.83	89.42%
E 99-91-551-1-115 TRAVEL/TRAINING/SEMINARS	$3,000.00	$1,356.11	$27.25	$1,643.89	45.20%
E 99-91-551-1-199 FRINGE BENEFITS	$147,100.00	$130,052.75	$11,969.82	$17,047.25	88.41%
E 99-91-551-2-202 DUES & SUBSCRIPTIONS	$2,000.00	$1,134.00	$242.00	$866.00	56.70%
E 99-91-551-2-237 WORKER S COMPENSATION	$1,750.00	$1,458.00	$0.00	$292.00	83.31%
E 99-91-551-7-715 FLEX BENEFIT	$1,300.00	$1,252.66	$0.00	$47.34	96.36%
E 99-91-551-7-730 UNEMPLOYMENT COMPENSATION	$500.00	$0.00	$0.00	$500.00	0.00%
DEPT 551 LIBRARY	$638,150.00	$566,707.69	$49,771.24	$71,442.31	88.80%
MAJ CLS 91 LIBRARY STAFFING	$638,150.00	$566,707.69	$49,771.24	$71,442.31	88.80%
MAJ CLS 92 LIBRARY ADMINISTRATION					
DEPT 551 LIBRARY					
E 99-92-551-2-201 POSTAGE	$780.00	$572.63	$0.00	$207.37	73.41%
E 99-92-551-2-206 AUDIT	$6,000.00	$0.00	$0.00	$6,000.00	0.00%
E 99-92-551-2-243 ALL OTHER INSURANCE	$18,000.00	$16,339.00	$4,456.00	$1,661.00	90.77%
E 99-92-551-2-286 COMPUTERS	$35,000.00	$38,019.33	$4,593.00	-$3,019.33	108.63%
E 99-92-551-2-287 MILEAGE	$1,500.00	$856.30	$69.44	$643.70	57.09%
E 99-92-551-2-288 FISCAL AGENT FEE	$5,000.00	$2,500.00	$0.00	$2,500.00	50.00%
E 99-92-551-2-289 PAYROLL PROCESSING	$3,600.00	$3,877.73	$312.78	-$277.73	107.71%
E 99-92-551-2-290 CONSULTANTS	$3,000.00	$2,082.00	$2,082.00	$918.00	69.40%
E 99-92-551-3-300 OFFICE SUPPLIES	$9,000.00	$7,429.51	$1,293.03	$1,570.49	82.55%
E 99-92-551-3-303 TELEPHONE	$1,600.00	$956.25	$113.32	$643.75	59.77%
E 99-92-551-3-307 SUPPLIES-COPY MACHINE	$6,500.00	$6,117.19	$418.71	$382.81	94.11%
E 99-92-551-3-358 DEBT COLLECTION	$1,500.00	$1,260.40	$133.65	$239.60	84.03%
E 99-92-551-3-359 ESLS FEES	$16,000.00	$7,786.37	$961.37	$8,213.63	48.66%

Expenditure Guideline

Current Period: NOVEMBER 2014

Account Descr	2014 YTD Budget	2014 YTD Amt	NOVEMBER 2014 Amt	Balance	2014 % of Budget
DEPT 551 LIBRARY	$107,480.00	$87,796.71	$14,433.30	$19,683.29	81.69%
MAJ CLS 92 LIBRARY ADMINISTRATION	$107,480.00	$87,796.71	$14,433.30	$19,683.29	81.69%
MAJ CLS 93 LIBRARY PROGRAM & COLLECTION					
DEPT 551 LIBRARY					
E 99-93-551-3-370 PROGRAMMING	$2,000.00	$1,593.07	$462.67	$406.93	79.65%
E 99-93-551-3-371 MEDIA	$15,000.00	$16,134.69	$3,151.05	-$1,134.69	107.56%
E 99-93-551-3-372 E CONTENT	$17,500.00	$5,679.40	$295.74	$11,820.60	32.45%
E 99-93-551-3-373 PRINT	$105,000.00	$90,292.43	$26,292.10	$14,707.57	85.99%
DEPT 551 LIBRARY	$139,500.00	$113,699.59	$30,201.56	$25,800.41	81.51%
MAJ CLS 93 LIBRARY PROGRAM & COLLECTION	$139,500.00	$113,699.59	$30,201.56	$25,800.41	81.51%
MAJ CLS 94 LIBRARY BUILDING					
DEPT 551 LIBRARY					
E 99-94-551-2-282 JANITORIAL SERVICE	$28,800.00	$24,000.00	$2,400.00	$4,800.00	83.33%
E 99-94-551-2-283 CONTRACTED-BUILDING	$18,500.00	$16,545.93	$1,150.00	$1,954.07	89.44%
E 99-94-551-3-306 JANITOR SUPPLIES	$5,400.00	$4,955.81	$327.97	$444.19	91.77%
E 99-94-551-3-308 BUILDING SUPPLIES	$111,167.00	$99,471.59	$43,482.52	$11,695.41	89.48%
E 99-94-551-3-360 UTILITIES	$54,603.00	$50,631.94	$4,350.99	$3,971.06	92.73%
E 99-94-551-3-361 SEWER & WATER	$2,400.00	$2,124.81	$496.28	$275.19	88.53%
E 99-94-551-7-700 BUILDING PROJECTS	$115,000.00	$112,045.75	$0.00	$2,954.25	97.43%
DEPT 551 LIBRARY	$335,870.00	$309,775.83	$52,207.76	$26,094.17	92.23%
MAJ CLS 94 LIBRARY BUILDING	$335,870.00	$309,775.83	$52,207.76	$26,094.17	92.23%
FUND 99 F. L. WEYENBERG LIBRARY FUND	$1,221,000.00	$1,077,979.82	$146,613.86	$143,020.18	88.29%
	$7,262,541.00	$6,478,048.56	$441,634.90	$784,492.44	89.20%

Independent Inspect·ons, Ltd.

Billing Recap

From: 11/01/2014 **To** 11/26/2014

Date 11/26/2014 12:43:55 PM

Village of Thiensville

Permit No.	Permit Type	Project Description	Contractor Name	Owner's Name	Project Address	Permit Fee	WI Seal	Admin Fee	Other Fee	Deposit Fee	Total Fee
0315-14-09-0	BLDG	ALT-DRYWALL CEILING REPAIR #4	OWNER	JHL INVESTMEM	130 HEIDEL RD	75.00		0.00			75.00
0364-14-11-0	ELEC	ALT-KITCHEN/SINKS(2)	MEYERS ELEC IN	WILLOWBROOK	205 GREEN BAY RD	118.00		0.00			118.00
0365-14-11-0	PLMB	RMI-SUMP PUMP	ADVANCE WATER	COLLETTE, DAVI	711 HEIDEL RD	40.00		0.00			40.00
0366-14-11-0	HVAC	RMI-FURNACE	CLIFF BERGIN & A	BRUCE, JOSEPH	600 HEIDEL RD	40.00		0.00			40.00
0366-14-11-1	PLMB	ALT-BSMT/BAR	CRAFT MASTER P	KLUG, LIZ & MIC	359 RIVERVIEW DR	40.00		0.00			40.00
0367-14-11-1	ELEC	RMI-AC/FURNACE	GC ELEC	VOLODORSKY,	323 HEIDEL RD	40.00		0.00			40.00
0367-14-11-0	ELEC	RMI-AC/FURNACE	CHASE ELEC	DUMMANN, AND	119 RIVERVIEW DR	40.00		0.00			40.00
0368-14-11-0	ELEC	RMI-FURNACE	INTERSTATE HTG	SHORT, RANDY	217 RIVERVIEW RD	40.00		0.00			40.00
0369-14-11-0	ELEC	ALT-1ST FLOOR BATH	CC ELEC	MALLER, MARIN	318 CRESCENT LN	40.00		0.00			40.00
0370-14-11-0	HVAC	RMI-AC/FURNACE	CLIFF BERGIN & A	VOLODORSKY,	323 HEIDEL RD	90.00		0.00			90.00
0371-14-11-0	PLMB	ALT-KITCHEN/SINKS(2)	BAYER PLMB	WILLOWBROOK	205 GREEN BAY RD	50.00		0.00			50.00
0372-14-11-0	BLDG	ALT-1ST FLOOR BATH	MIR REMODELING	MALLER, MARIN	318 CRESCENT LN	50.00		0.00			50.00
0373-14-11-0	HVAC	RMI-FURNACE	CLIFF BERGIN & A	BIGA, JAKE	215 S HIGHLAND AVE	40.00		0.00			40.00
0374-14-11-0	ELEC	RMI-FURNACE	PRD ELEC	BIGA, JAKE	215 S HIGHLAND AVE	40.00		0.00			40.00
0375-14-11-0	ELEC	SERVICE UPGRADE 200A	CURRENT ELEC C	KRAUSE, DENNI	509 GRAND AVE	40.00		0.00			40.00
0376-14-11-0	BLDG	REROOF	JM REMODELING	BICHLER, ROBE	114 ELLENBECKER RD	50.00		0.00			50.00
0377-14-11-0	HVAC	RMI-FURNACE	INTERSTATE HTG	SHORT, RANDY	217 RIVERVIEW RD	40.00		0.00			40.00
0378-14-11-0	HVAC	WALL UNIT #G	CLIFF BERGIN & A	SWITZER, SAND	401 N MAIN ST	50.00		0.00			50.00
0379-14-11-0	HVAC	RMI-FURNACE	JACKSON HARDW	ELLNER, RICHAR	331 WASHINGTON CT	40.00		0.00			40.00
0380-14-11-0	PLMB	ALT-1ST FLOOR BATH	OWNER	MALLER, MARIN	318 CRESCENT LN	40.00		0.00			40.00
0381-14-11-0	ELEC	ALT-BSMT/BAR	KILOWATT SERVI	KLUG, LIZ & MIC	359 RIVERVIEW DR	90.48		0.00			90.48
0382-14-11-0	PLMB	RMI-WTR SFTR	CULLIGAN WATER	JIRSCHEFSKI, T	724 RIVERVIEW DR	40.00		0.00			40.00
0383-14-11-0	BLDG	SHED	OWNER	DAHMS, FRED	206 E FREISTADT RD	50.00		0.00			50.00
0384-14-11-0	ZONE	SHED	OWNER	DAHMS, FRED	206 E FREISTADT RD	50.00		0.00			50.00
0385-14-11-0	BLDG	ALT-KITCHEN/SINKS(2)	TRISECT	WILLOWBROOK	205 GREEN BAY RD	1,677.60		0.00			1,677.60
0386-14-11-0	PLMB	RMI-WTR HTR	BOHMANN PLMB I	GIOTIS, VICTORI	300 HEIDEL RD	40.00		0.00			40.00
0387-14-11-0	OCCU	OCCUPANCY-STORAGE #B	OCCUPANCY	HOUPT, SCOTT	175 S MAIN ST	50.00		0.00			50.00
0388-14-11-0	HVAC	RMI-FURNACE	SEIDER HTG,PLM	HUGHES, DARLE	619 LAKE BLUFF RD	40.00		0.00			40.00
0389-14-11-0	ELEC	RMI-FURNACE	SEIDER HTG,PLM	HUGHES, DARLE	619 LAKE BLUFF RD	40.00		0.00			40.00

Independent Inspections, Ltd.

Billing Recap

From: 11/01/2014 **To** 11/26/2014

Date 11/26/2014 12:43:56 PM

Village of Thiensville

Permit No.	*Permit Type*	*Project Description*	*Contractor Name*	*Owner's Name*	*Project Address*	*Permit Fee*	*WI Seal*	*Admin Fee*	*Other Fee*	*Deposit Fee*	*Total Fee*
0390-14-11-0	PLOS	NEW HOME 1/G/P/OS SWR	ADKINS CONST	LANDISCH, COLL	612 BEL AIRE DR	140.00		0.00			140.00
0391-14-11-0	PLMB	RMI-DISHWASHER	INSTALLATION MA	SHIN, STUART	237 WOODSIDE LN	40.00		0.00			40.00
					Total Fees for the Village of Thiensville:	*3,261.08*	*0.00*	*0.00*	*0.00*	*0.00*	*3,261.08*

VILLAGE
OF
THIENSVILLE

CERTIFICATE OF RECOGNITION
PRESENTED TO

JACOB HEILMANN
BOY SCOUT TROOP #852

THIS CERTIFICATE IS AWARDED IN
RECOGNITION OF THE
HONOR AND ESTEEM ACCORDED YOU
IN ATTAINING THE RANK OF EAGLE SCOUT
AND IS PRESENTED AS
A REMEMBRANCE BY THE
VILLAGE TRUSTEES OF THE
VILLAGE OF THIENSVILLE

Signed this 15th day of December 2014

_____________________________	_____________________________
Van A. Mobley	*Dianne S. Robertson*
Village President	*Village Clerk*

Wagner Construction Services LLC
C/O Jason Wagner
3416 Tompkins Rd.
Valders, WI 54245
Phone: 920-323-1150

November 20, 2014

VILLAGE OF THIENSVILLE
250 ELM ST.
THIENSVILLE, WI 53092

Thank you for the opportunity to bid on your future project:

Description of Services	Cost
Sewer Cap with Riser Water service cap at Valve, and salvage and protect existing water lines. Saw cutting and removal of Asphalt pavement around structure Silt soxx around work zone Construction fence around work area Demolition of Building and haul to Landfill Demolition and removal of the CMU block and disposal Removal of Concrete Slab as and walks 100% removal of Foundations Granular Backfill 1 ¼" material in foundations	
Lump Sum Total	**$11,724**

Wagner Construction Services LLC is a fully insured excavating & construction company.
Thank you for considering me for this project.

Sincerely,

Jason Wagner
wagnerconstruction@tds.net
(920) 323-1150

VILLAGE OF THIENSVILLE

ORDINANCE 2014-_______

AMENDING SECTION 74-1 OF THE THIENSVILLE MUNICIPAL CODE

TO ADOPT BY REFERENCE CERTAIN ADMINISTRATIVE PROVISIONS GOVERNING MOTOR VEHICLES

Whereas, Wis. Stat. § 349.06(1)(c) expressly allows any local authority to enact and enforce traffic regulations in strict conformity with any rule of the department of transportation promulgated under chapters 110, 347, or 348 of the Wisconsin Statutes for which the penalty for a violation thereof is a forfeiture, and;

Whereas, the department of transportation has promulgated rules codified in the Wisconsin Administrative Code in chapter TRANS 303, governing equipment standards for special vehicles; TRANS 305, governing standards for vehicle equipment; TRANS 307, governing standards for load securement; and TRANS 308, governing requirements for trailer and semi-trailer brakes, hitch and coupling, safety chains, cables, and leveling bars; and

Whereas, Wis. Stat. § 110.075(7) provides that persons violating rules promulgated by the department of transportation governing motor vehicle equipment are subject to forfeiture of not less than $10 nor more than $200; and

Whereas, the deposit schedule issued annually by the Supreme Court of Wisconsin, as referenced in Thiensville Code § 74-5, includes deposit amounts for violations of the administrative rules;

Therefore, the Village Board of the Village of Thiensville do ordain as follows:

1. That Section 74-1 of the Thiensville Municipal Code be amended by adding the language shown below in <u>underlining</u>:

Sec. 74-1. - State traffic laws <u>and administrative rules</u> adopted.

Except as otherwise specifically provided in this chapter, the statutory provisions of Wis. Stats. § 23.33, chs. 110 and 340 to 350<u>, and administrative provisions of Wis. Admin. Code §§ TRANS 303, 305, 307, and 308</u> describing and defining regulations with respect to vehicles and traffic, exclusive of any provisions therein relating to penalties to be imposed and exclusive of any regulations for which the statutory penalty is a fine or term of imprisonment, are hereby adopted and by reference made a part of this chapter as if fully set forth in this section. Any act required to be performed or prohibited by any statute <u>or administrative rule</u> incorporated by reference in this section is required or prohibited by this chapter. Any future amendments, revisions or modifications of the statutes <u>or administrative rules</u> incorporated in this section are intended to be made part of this chapter in order to secure uniform statewide regulation of traffic on the highways, streets and alleys.

2. Should any part or portion of this ordinance be deemed unconstitutional and/or otherwise unenforceable, the remaining parts or portions of this ordinance shall be deemed separable and remain in full force and effect.

3. This ordinance shall be effective on the day after publication or proof of posting has been filed pursuant to law.

Approved _________________, 201___.

Signed:

____

Van Mobley, Village President

Attest:

____

Dianne Robertson, Village Clerk

INTERGOVERNMENTAL AGREEMENT BETWEEN OZAUKEE COUNTY AND VILLAGE OF THIENSVILLE REGARDING THE COUNTYWIDE PURCHASE OF ELECTION EQUIPMENT

This Intergovernmental Agreement ("Agreement") is made by and between Ozaukee County ("County") and the Village of Thiensville ("Municipality"), located within Ozaukee County who are signatories to this Agreement, pursuant to § 66.0301, Wis. Stats.

WHEREAS, the Ozaukee County Board of Supervisors has adopted Resolution 14-34 on September 3, 2014, authorizing the allocation of funds with a fund transfer from the capital reserve which will be reflected in the 2015 County budget for new voting equipment and authorizing the County Board Chairperson, County Administrator and County Clerk to execute a Memorandum of Understanding (MOU)/Intergovernmental Agreement detailing the 100% funding from the county for the new election equipment and the municipalities' share of costs related to training, maintenance and annual licensing, as well as other terms and conditions that may apply and/or are currently in place; and

WHEREAS, it is the intent of the County along with our sixteen municipalities to procure new election voting equipment (hardware, software and certain supplies) in the year 2015 that meets statutory requirements to replace the current voting equipment within the County; and

WHEREAS, the County and all sixteen municipalities recognize the importance and value, for both fiscal and quality reasons, of having all municipalities in the County use the same voting equipment.

NOW, THEREFORE, IT IS HEREBY AGREED between the County and Municipality as follows:

COUNTY OBLIGATIONS

1. The County will procure and the Municipality will receive new voting equipment based upon the current use (Schedule A) at the polling locations during April 1, 2014 Spring Election. If the new voting system does not contain the ADA compliant voting machine portion, the County may or may not proceed with replacement of the current ADA (Touch Screen) voting machines.

2. The County will pay 100% of the purchase cost in 2015 and will fund 100% of the new election equipment. The Municipality's share will include costs related to training, maintenance and annual licensing, as well as other terms and conditions with the selected vendor that may apply and/or are currently in place.

MUNICIPALITY OBLIGATIONS

1. The Municipality agrees to repay the County for its proportionate share of costs related to training, maintenance and annual licensing, as well as other terms and conditions with the selected vendor that may apply and/or are currently in place on an annual basis no later than March 1, 2016 and 2017.

2. Municipality shall use any and all voting equipment purchased by the County on behalf of the Municipality continuously by the Municipality through at least the year 2020, unless mutually agreed upon in writing between the County and Municipality. If the Municipality does not continue to use the equipment through 2020, the Municipality will repay

the County for the County's portion, including shipping and installation, and will relinquish ownership of said equipment and return it to the County.

3. After the County-wide purchase in 2015, Municipality agrees to purchase, at its own expense, additional voting equipment that is compatible with the county-wide purchase in 2015 for any additional polling locations or any additional voting equipment needs.

4. Municipality may purchase a back-up (spare) or additional machine(s) at the time of the county-wide purchase. Any additional voting equipment will require 100% payment by the Municipality at the time of purchase in 2015.

5. If there is a trade-in value for the current voting equipment, the Municipality agrees to furnish the current equipment to the County to be used to offset the total purchase price of the new voting equipment and reduce the County's portion of the purchase price. In the event there is no residual trade-in value, the municipality will be responsible for disposal of their old equipment.

6. Municipality shall be the sole owner of the new voting equipment purchased by County on behalf of Municipality subject to the other conditions of this Agreement.

7. Municipality will be required to fully insure the voting equipment for loss and damage.

8. Municipality shall enter into any and all available maintenance agreements following the expiration of the warranty period with the vendor selected to provide the voting equipment and shall be responsible for all maintenance costs.

9. Municipality shall be responsible for all annual licensing fees associated with the voting equipment owned by Municipality.

10. Municipality shall be responsible for upkeep, maintenance, repair and/or use of the Municipal owned voting equipment, including but not limited to: memory devices, paper rolls, jump drives, security keys, ADA peripheral devices, batteries, and costs for repair or loaner equipment.

GENERAL PROVISIONS

1. The Ozaukee County Clerk shall make the equipment purchasing decision based on the input and advice of the Municipal Clerks and County Information Technology Department, as well as the constraints of the budget.

2. The County's offer to subsidize 100% of the purchase cost of voting equipment is only valid for the above listed 2015 county-wide purchase in the quantities set forth in ¶1 of County Obligations and will not be available in the future if a Municipality chooses not to participate in the 2015 county-wide voting equipment purchase, or if a Municipality decides to purchase equipment from a vendor not selected for the County-wide voting equipment purchase.

3. In the event that a Municipality declines participation in the county-wide voting equipment purchase in 2015, or purchases equipment from a vendor not selected for the County-wide purchase, the County may discontinue support for the current voting equipment, and may

not provide future support for equipment obtained from a vendor not selected for the county-wide purchase.

4. Governing law. This Agreement shall be governed and interpreted in accordance with the laws of the State of Wisconsin. Any legal action or suit brought to enforce this Agreement shall be filed in the Circuit Court for Ozaukee County, State of Wisconsin.

5. Entire Agreement. It is agreed and understood that this document constitutes the entire Agreement between the parties, except for those matters incorporated herein by reference, and that this Agreement supersedes all oral representations and negotiations between the parties relating to the subject matter contained herein. No revision or amendment to this agreement shall be valid unless the revision or amendment is reduced to writing and signed by authorized representatives of the parties.

6. Severability. The invalidity or unenforceability of any provision of this Agreement shall not affect or limit the validity or enforceability of any other provision hereof, which shall remain valid and enforceable to the fullest extent permitted by law.

7. This Agreement, when fully executed, shall be binding upon the parties hereto. Each party represents and warrants that it has the right, power and legal authority to enter into and perform the respective obligations set forth herein.

VILLAGE OF THIENSVILLE:	**OZAUKEE COUNTY:**
______________________________	______________________________
(Authorized Signature)	Lee Schlenvogt, Chairperson
______________________________	______________________________
Printed Name	Date
______________________________	______________________________
Title	Thomas W. Meaux, County Administrator
______________________________	______________________________
Date	Date
	______________________________
	Julianne B. Winkelhorst, County Clerk
	______________________________
	Date

SCHEDULE A

VOTING MACHINES IN USE AT THE POLLING LOCATIONS AND COUNTY APRIL 1, 2014 ELECTION			
OS MACHINES			
TOWNS:	**QTY.**		
Belgium	1		
Cedarburg - Wards 1 - 4	1		
Cedarburg - Wards 5 - 10	1		
Fredonia	1		
Grafton	1		
Port Washington	1		
Saukville	1		
VILLAGES:			
Bayside	1		
Belgium	1		
Fredonia	1		
Grafton - Wards 1 - 4	1		
Grafton - Wards 5 - 8	1		
Grafton - Wards 9 - 14	1		
Newburg	1		
Saukville	1		
Thiensville	1		
CITIES:			
Cedarburg - Wards 1 - 3 & 9	1		
Cedarburg - Wards 4 - 8	1		
Mequon - Wards 1 & 2	1		
Mequon - Wards 3 & 4	1		
Mequon - Ward 5 - 7	1		
Mequon - Wards 8 - 10	1		
Mequon - Wards 11 & 12	1		
Mequon - Wards 13 - 15	1		
Mequon - Wards 16 - 18	1		
Mequon - Wards 19 - 21	1		
Port Washington - Wards 1 & 7	1		
Port Washington - Wards 2 & 3	1		
Port Washington - Wards 4 - 6	1		
OZAUKEE COUNTY	3		
TOTAL:	32		