

VILLAGE OF THIENSVILLE
BOARD OF TRUSTEES
AGENDA

DATE: Monday, January 18, 2016

LOCATION: 250 Elm Street
Thiensville, WI

Time: 6:00 PM

I. CALL TO ORDER

II. ROLL CALL

President:	Van Mobley	
Trustees:	Kim Beck	Kenneth
	Ronald Heinritz	Kucharski
	Rob Holyoke	David Lange
Administrator:	Dianne Robertson	John Treffert
Attorney:	Robert Feind	
Staff:	Fire Chief Brian Reiels	
	Police Chief Scott Nicholson	
	Director of Public Works Andy LaFond	
	Finance Administrator/Asst. Administrator Colleen	
	Landisch-Hansen	
	Clerk/Administrative Assistant Amy Langlois	

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. December 21, 2015 - Board Of Trustees Minutes

Documents:

[12-21-2015 BOARD MINUTES.PDF](#)

V. DEPARTMENT REPORTS

A. Department Reports

1. Fire Department

- a. December Fire, 2015

Documents:

[DECEMBER FIRE 2015 MONTHLY REPORT.PDF](#)

2. Police Department

- a. December Police, 2015

Documents:

[BOARD PACKET DEC 2015 - POLICE.PDF](#)

3. Public Works Department

- a. December DPW, 2015

Documents:

[12-15 MONTHLY REPORT - DPW.PDF](#)

VI. COMMITTEE REPORTS

VII. REPORTS AND COMMUNICATIONS (Consent Agenda)

A. Historic Preservation Commission

1. November 11, 2015 - HPC Minutes

Documents:

[11-11-2015 HPC MINUTES.PDF](#)

B. Mequon Thiensville Bike Pedestrian Commission

1. October 2, 2015 (Not Available)
2. December 4, 2015 (Not Available)

C. River Advisory Committee

1. June 4, 2015 (Not Available)
2. July 27, 2015 (Not Available)

D. Capital Expenditures

Documents:

[CAPITAL EXPENDITURES.PDF](#)

VIII. FINANCIAL REPORTS AND ACCOUNTS PAYABLE

A. Accounts Payable For All Funds

1. Accounts Payable
 - a. December 21, 2015 Through January 15, 2015

Documents:

[ACCOUNTS PAYABLE.PDF](#)

2. Financial Report (Receipt)

- a. December, 2015 Financial Report

Documents:

[FINANCIAL REPORT.PDF](#)

IX. PRESIDENTS REPORT

A. Appointments

1. Fire Department Member: Braiden J. Nicholson-Moriarity

X. ADMINISTRATOR'S REPORT

A. Department Reports

1. Administrator's Report - No Report
2. Building Inspection Department (Receipt)
 - a. December, 2015 - SAFEbuilt Report

Documents:

[SAFEBUILT - DECEMBER INVOICE.PDF](#)

XI. ATTORNEY'S REPORT

XII. COMMITTEE REPORTS

- A. Review And Approval Of Appointing Darryl A. Bruce-Dryden To The Special Police
- B. Review And Approval Of A Proclamation Saluting Willard And Loretta Riemer For Fifty (50) Years Of Service In The Village Of Thiensville

Documents:

[RIEMER PROCLAMATION.PDF](#)

- C. Review And Approval Of 2016 Fire Salaries

XIII. REPORTS AND COMMUNICATIONS

XIV. 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.

XV. UNFINISHED BUSINESS

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

- A. Inter-Governmental Committee With Mequon
- B. Use Of 101 Green Bay Road, Old Village Hall & Fire Station
- C. Acceptance/Report Of Gifts Received:
 - 1. Henry And Elizabeth Bjorkman, \$50 To Thiensville Fire Department
 - 2. James And Katherine Gennrich, \$50 To The Village Of Thiensville
- D. Dialog With Mequon Regarding Water Utility Service
- E. Review Next Month's Meeting Date Schedule

XVII. ADJOURNMENT

Amy L. Langlois, Village Clerk
January 15, 2016

Please advise the Thiensville Municipal Hall, 250 Elm Street ([242-3720](tel: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, December 21, 2015

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

TIME: 6:00 PM

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	
	Assistant Administrator Colleen Landisch-Hansen	
	Clerk Amy Langlois	

III. PLEDGE OF ALLEGIANCE

President Mobley 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. November 16, 2015

V. DEPARTMENT REPORTS (Receipt)

- A. Department Reports (Receipt)**
1. Fire Department
 - a. November Fire, 2015
 2. Police Department
 - a. November Police, 2015
 3. Public Works Department
 - a. November DPW, 2015

VI. COMMITTEE REPORTS

- A. **Committee of the Whole**
 - 1. December 7, 2015

VII. REPORTS AND COMMUNICATIONS

- A. **Plan Commission**
 - 1. November 3, 2015
- B. **Mequon/Thiensville Bike Pedestrian Commission**
 - 1. October 2, 2015 (not available)
 - 2. December 4, 2015 (not available)
- C. **River Advisory Committee**
 - 1. June 4, 2015 (not available)
 - 2. July 27, 2015 (not available)
- D. **Capital Expenditures**

MOTION by Trustee Beck, **SECONDED** by Trustee Holyoke to approve the Consent Agenda. **MOTION CARRIED UNANIMOUSLY.**

BUSINESS AGENDA

VIII. FINANCIAL REPORTS AND ACCOUNTS PAYABLE

- A. **Accounts Payable For All Funds**
 - 1. **Accounts Payable**
 - a. November 16, 2015 through December 18, 2015

Administrator Robertson shared that included in the \$1,139,126.69 Accounts Payable is \$469,000.00 that was approved last month for payment to Globe. More water services were installed than originally budgeted and some services were upgraded. The construction work is now complete and a public hearing for the special assessments will be held once the costs have been finalized.

Mitchell Leather, 170 Green Bay Road, had also contacted Mequon Water to hook up to municipal water. This was a separate project from the Main Street and Green Bay Road water project.

MOTION by Trustee Heinritz, **SECONDED** by Trustee Lange to approve the Accounts Payable from November 16, 2015 through December 18, 2015 in the amount of \$1,139,126.69. **MOTION CARRIED UNANIMOUSLY.**

- 2. **Financial Report (Receipt)**
 - a. November, 2015

The Financial Report was received.

IX. PRESIDENT'S REPORT

President Mobley reported that he and Administrator Robertson had met with Mayor Dan Abendroth and Administrator William Jones from the City of Mequon. The Mequon Events Committee was discussed, and the City of Mequon has no intention of not participating in the Family Fun Before the 4th celebration.

X. ADMINISTRATOR'S REPORT

A. Department Reports

1. Administrator's Report (available Monday)

Administrator Robertson reported that the Village is hosting the Mid-Moraine meeting at Shully's on January 27, 2016.

The new election machine is here. Only one machine will now be needed. Also, twelve new poll workers have volunteered.

2. Building Inspection Department (Receipt)
 - a. November, 2015 Report

The Building Inspection Department report was received.

XI. ATTORNEY'S REPORT

No report.

XII. COMMITTEE REPORTS

- A. Review and approval of Jerad Wegner, Reukert & Mielke as Village Engineer

MOTION by Trustee Treffert, **SECONDED** by Trustee Heinritz to approve the Appointment of Jerad Wegner, Reukert & Mielke as Village Engineer, replacing the retired Michael Campbell. **MOTION CARRIED UNANIMOUSLY.**

- B. Review and approval of Agreement with Aurora Medical Center Grafton LLC and Aurora Medical Group, Inc. for Medical Direction and Medical Control of Emergency Medical Services

MOTION by Trustee Treffert, **SECONDED** by Trustee Heinritz to approve the Agreement with Aurora Medical Center Grafton LLC and Aurora Medical Group, Inc. for Medical Direction and Medical Control of Emergency Medical Services. **MOTION CARRIED UNANIMOUSLY.**

- C. Review and approval to Withdraw from the Local Government Property Insurance Fund and to Join the MPIC Program

MOTION by Trustee Treffert, **SECONDED** by Trustee Kucharski to approve Withdrawal from the Local Government Property Insurance Fund and to Join the MPIC Program. **MOTION CARRIED UNANIMOUSLY.**

- D. Review and approval to Deny Claim from Peter D. Onsgard for Property Damage To His Automobile Tire

MOTION by Trustee Treffert, **SECONDED** by Trustee Lange to approve Denial of Claim from Peter D. Onsgard for Property Damage to his automobile tire. **MOTION CARRIED UNANIMOUSLY.**

- E. Review and approval to Appoint Kirk Gagnon to the Special Police

MOTION by Trustee Treffert, **SECONDED** by Trustee Kucharski to approve the Appointment of Kirk Gagnon to the Special Police. **MOTION CARRIED UNANIMOUSLY.**

- F. Review and approval of Resolution No. 2015-11 Authorizing the Reduction of Election Officials and Combining of Wards and Appointment of Election Inspectors for All Elections Held in 2016 & 2017

MOTION by Trustee Treffert, **SECONDED** by Trustee Kucharski to approve Resolution No. 2015-11 Authorizing the Reduction of Election Officials and Combining of Wards and Appointment of Election Inspectors for All Elections Held in 2016 & 2017. **MOTION CARRIED UNANIMOUSLY.**

- G. Review and approval of Resolution No. 2015-12 Approving the 2016 Fee Schedule

Administrator Robertson reported on the cost of the Yard Gate keys. In 2013 the cost was \$5.25 for each card. An estimated additional cost of 25 minutes labor is associated with each card.

Trustee Holyoke inquired as to the different costs associated when renting a dumpster. Director of Public Works Andy LaFond stated that the different fees charged are due to the weight of material being disposed of.

MOTION by Trustee Treffert, **SECONDED** by Trustee Heinritz to approve Resolution 2015-12 Approving the 2016 Fee Schedule. **MOTION CARRIED UNANIMOUSLY.**

NEXT RESOLUTION NUMBER:	2015-14
NEXT ORDINANCE NUMBER:	2015-02

XIII. REPORTS AND COMMUNICATIONS

XIV. UNFINISHED BUSINESS

XV. ANY OTHER MISCELLANEOUS BUSINESS BY THE TRUSTEES AS MAY BE BROUGHT BEFORE THE BOARD, OR CARRIED OVER FROM THE NOVEMBER 16, 2015 VILLAGE BOARD MEETING

- A. Inter-Governmental Committee with Mequon
- B. Use of 101 Green Bay Road, Old Village Hall & Fire Station
- C. Acceptance/Report of Gifts Received:
 - 1. Junior Woman's Club of Mequon-Thiensville, \$2,500 to Thiensville Police Department
 - 2. Carolyn Abraham, \$1,000 to Thiensville Fire Rescue Squad
 - 3. Cedarburg Fire Department, Inc., \$800 to Thiensville Fire Department
- D. Dialog with Mequon regarding water utility service
- E. Review next month's meeting date schedule

Next month's Committee of the Whole meeting will be combined with the Board meeting and is scheduled for Monday, January 18, 2016 at 6:00 PM.

MOTION by Trustee Lange, **SECONDED** by Trustee Treffert to accept the gifts from the Junior Woman's Club of Mequon-Thiensville, \$2,500 to Thiensville Police Department; Carolyn Abraham, \$1,000 to Thiensville Fire Rescue Squad; and Cedarburg Fire Department, Inc., \$800 to Thiensville Fire Department with much gratitude and thanks.
MOTION CARRIED UNANIMOUSLY.

XVI. MOTION TO ADJOURN TO CLOSED SESSION

MOTION by Trustee Holyoke, **SECONDED** by Trustee Heinritz to adjourn to closed session at 6:17PM 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 2016 salary negotiations and property purchase.

- 1. Roll Call Vote

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

Nays: None

MOTION CARRIED.

MOTION TO RECONVENE IN OPEN SESSION

- 1. Vote of Board to reconvene.
- 2. Review and approval of Resolution No. 2015-13 Fixing Salaries for Village Employees and Elected Officials for the Fiscal Period Ending December 31, 2016

MOTION by Trustee Lange, **SECONDED** by Trustee Holyoke to reconvene in Open Session at 7:17PM.
MOTION CARRIED UNANIMOUSLY.

MOTION by Trustee Lange, **SECONDED** by Trustee Holyoke to adopt Resolution No. 2015-13 Fixing Salaries for Village Employees and Elected Officials for the Fiscal Period Ending December 31, 2016. **MOTION CARRIED UNANIMOUSLY.**

XVII. ADJOURNMENT

MOTION by Trustee Beck, **SECONDED** by Trustee Kucharski to adjourn the meeting at 7:17 PM. **MOTION CARRIED UNANIMOUSLY.**

Submitted by,



Amy L. Langlois
Village Clerk

Approved by,



Dianne S. Robertson.
Administrator



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: January 18, 2016

Attached please find the activity statistics for the month of **December 2015** 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,

A handwritten signature in black ink, appearing to read "B. Reiels".

Brian J. Reiels
Fire Chief

Thiensville Fire Department

Departmental Activity Report

Current Period: 12/01/2015 to 12/31/2015, Prior Period: 12/01/2014 to 12/31/2014

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, Hydrant Insp/Repairs, Hydrant Flow Tests, Equip Maint/Testing, Departmental
Events

Category	Current Period		Prior Period	
	Count	Staff Hrs	Count	Staff Hrs
EMS Alarm Situations				
No Location Provided	2	11.01	0	0.00
	2	11.01	0	0.00
Fire Alarm Situations				
Combustible/flammable spills & leaks	1	5.48	0	0.00
Cover assignment, standby at fire station,	1	8.80	1	14.01
Dispatched and cancelled en route	2	3.29	13	9.76
Electrical wiring/equipment problem	1	8.85	0	0.00
Emergency medical service (EMS) Incident	39	169.32	63	273.97
Public service assistance	0	0.00	2	2.44
Rescue or EMS standby	0	0.00	1	6.41
Smoke, odor problem	0	0.00	1	9.06
Special type of incident, other	1	1.25	0	0.00
Structure Fire	0	0.00	1	9.72
System or detector malfunction	1	3.58	1	10.26
	46	200.57	83	335.63
Inspection Violations Discovered				
Electrical Panel Access Requires 36"	0		1	
Electricity Defective	0		2	
Electricity Extension Cords/ Power Taps	0		3	
Emergency Lighting	0		6	
Exit Signage	0		1	
Exit wrong type or location	0		1	
Exit/Egress Emergency Lighting Required	0		6	
Exit/Egress exit light burned out or off	0		3	
Exit/Egress exit not illuminated	0		2	
Fire Alarm System Maintenance	0		2	
Fire Alarm/Detection Defective	0		8	
Fire Alarm/Detection Incomplete/Inadequate	0		4	
Fire Alarm/Detection Syst. Not Installed	0		5	
Fire Doors Blocked Inoperative	0		4	
Fire Doors Improper Maintenance	0		4	
Fire Extinguisher Repair or Test	0		8	

* 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: 12/01/2015 to 12/31/2015, Prior Period: 12/01/2014 to 12/31/2014

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, Hydrant Insp/Repairs, Hydrant Flow Tests, Equipmt Maint/Testing, Departmental
Events

Category	Current Period		Prior Period	
	Count	Staff Hrs	Count	Staff Hrs
Inspection Violations Discovered				
LP- Gas Cylinder/Grills	0		1	
No Violations Found	0		15	
Other Information	0		12	
Other Violations	0		1	
Sprinkler System Other	0		3	
	<u>0</u>		<u>92</u>	
Non-Incident Activities				
Community Service	10	21.50	7	24.50
Fire Inspection Activities	0	0.00	34	28.85
NFPA 1962 Hose Testing	6	27.00	0	0.00
Public Education	0	0.00	6	17.34
Station Cleaning	0	0.00	3	4.50
Vehicle Inspection	6	15.00	9	20.25
	<u>22</u>	<u>63.50</u>	<u>59</u>	<u>95.44</u>
Occupancy Inspections/Activities				
INSPECTION - General	0	0.00	82	0.00
	<u>0</u>	<u>0.00</u>	<u>82</u>	<u>0.00</u>
Training				
EMS Practice	9	18.00	20	35.00
Fire Practice	36	108.00	20	52.50
General Building Construction	0	0.00	3	6.00
	<u>45</u>	<u>126.00</u>	<u>43</u>	<u>93.50</u>

* 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 {12/01/2015} And {12/31/2015}
and Aid Type = "51"

Type of Aid	Count
CFD Cedarburg Fire Department	
Paramedic Intercept	<u>16</u>
	16
GFD Grafton Fire Department	
Paramedic Intercept	<u>1</u>
	1

TOTAL = 17

Thiensville Fire Department

Aid Responses by Department (Summary)

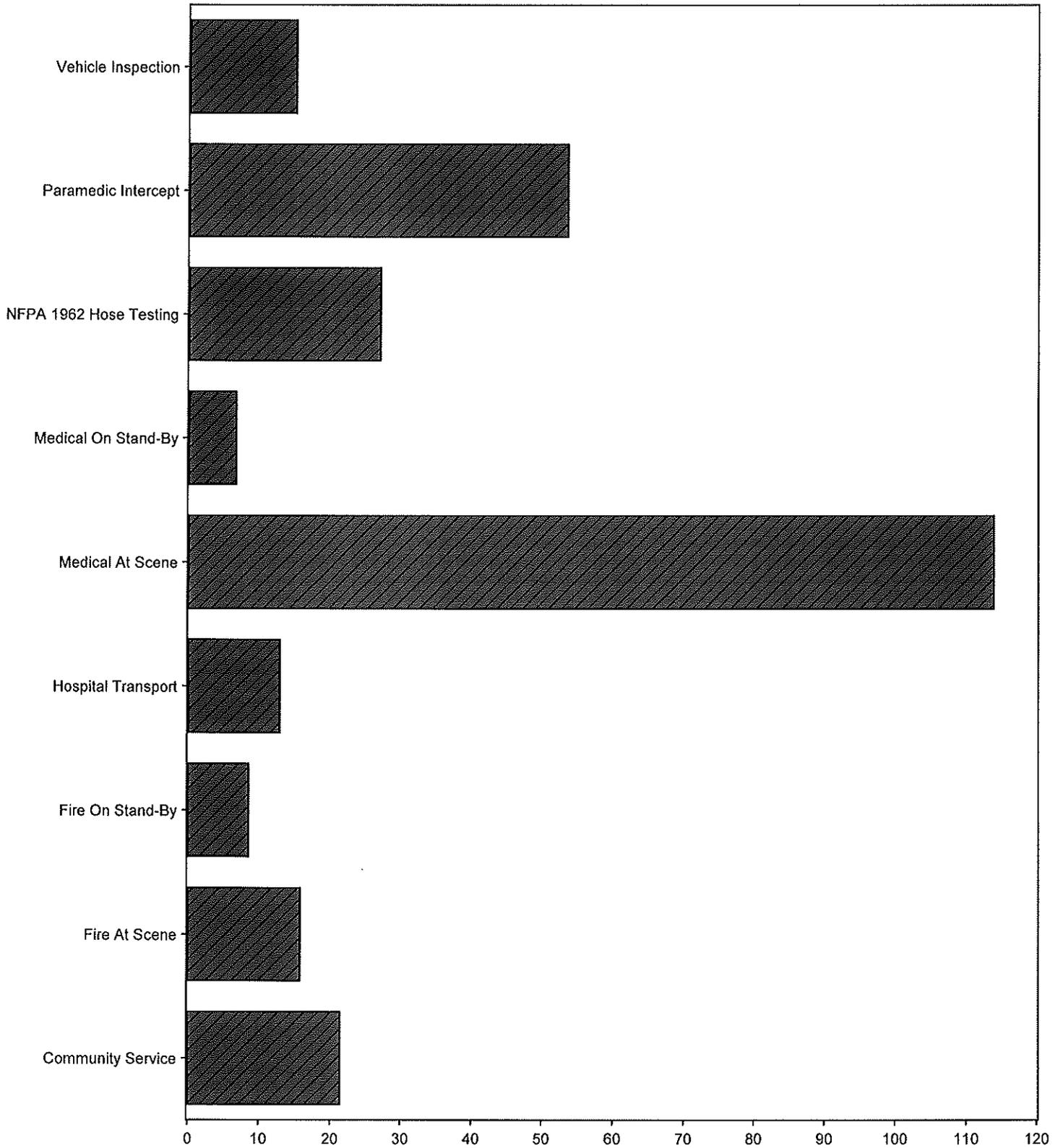
Alarm Date Between {12/01/2014} And {12/31/2014}
and Aid Type = "51"

Type of Aid	Count
CFD Cedarburg Fire Department	
Paramedic Intercept	34
	<hr/> 34
GFD Grafton Fire Department	
Paramedic Intercept	10
	<hr/> 10
MFD Mequon Fire Department	
Paramedic Intercept	1
	<hr/> 1
PWFD Port Washington Fire Department	
Paramedic Intercept	1
	<hr/> 1

TOTAL = 46
+ CANCELLED = 12 [INCLUDES: (4) ENROUTE → CEDARBURG
(7) ENROUTE → GRAFTON
(1) STANDBY @ GRAFTON]

ACTUAL TOTAL = 58

Total Staff Hours by Activity Code
Date Between {12/01/2015} And {12/31/2015} and Activity Code Not = "DPW"



Hours

Thiensville Police Department

Police Chief Report

Police Chief Scott Nicholson

December

Miles Patrolled	3240
Complaints Investigated	144
Field Interrogations	
Business Checks	744
House Checks	38
Doors Open	2
Juvenile Referrals	
Bike Patrol Hours	

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

Miscellaneous	
Stop and Welcome	
Auto Registrations	
Persons Fingerprinted	
Postings	3
Warrants	2
Total	5

Hours	
Regular	1110.25
Overtime	9.25
Holiday Hours	72
Sick Leave	12
Vacation Hours	147
Comp Hours	71.25
Comp Earned	
Comp Taken	
Training	9
Miscellaneous	
Total	1430.75

Income	
Court Fines	2891
Parking Fees	450
Warrant Fees	
Report Fees	6
Photos	
Bicycle License	
Total	3347

Part I Crimes	
Criminal Homicide	
Forcible Rape	
Robbery	
Aggravated Assault	1
Burglary	
Larceny/Theft	4
Motor Vehicle Theft	
Arson	
Total	5

Part II Crimes	
Other Assaults (Simple)	
Forgery and Counterfeiting	
Fraud	
Embezzlement	
Stolen Property	
Vandalism	
Weapons	
Prostitution	
Sex Offenses	
Drug Violations	
Gambling	
Family Offense	
OWI	
Liquor Laws	
Drunkenness	
Disorderly Conduct	1
Vagrancy	
All Other Offense Municipal Ordinance	10
Warrants	2
Curfew and Loitering Law	
Runaways	
Totals	13

Special Police Activities	
Training	28
Squad Riding	
Special Duty	
Total	28

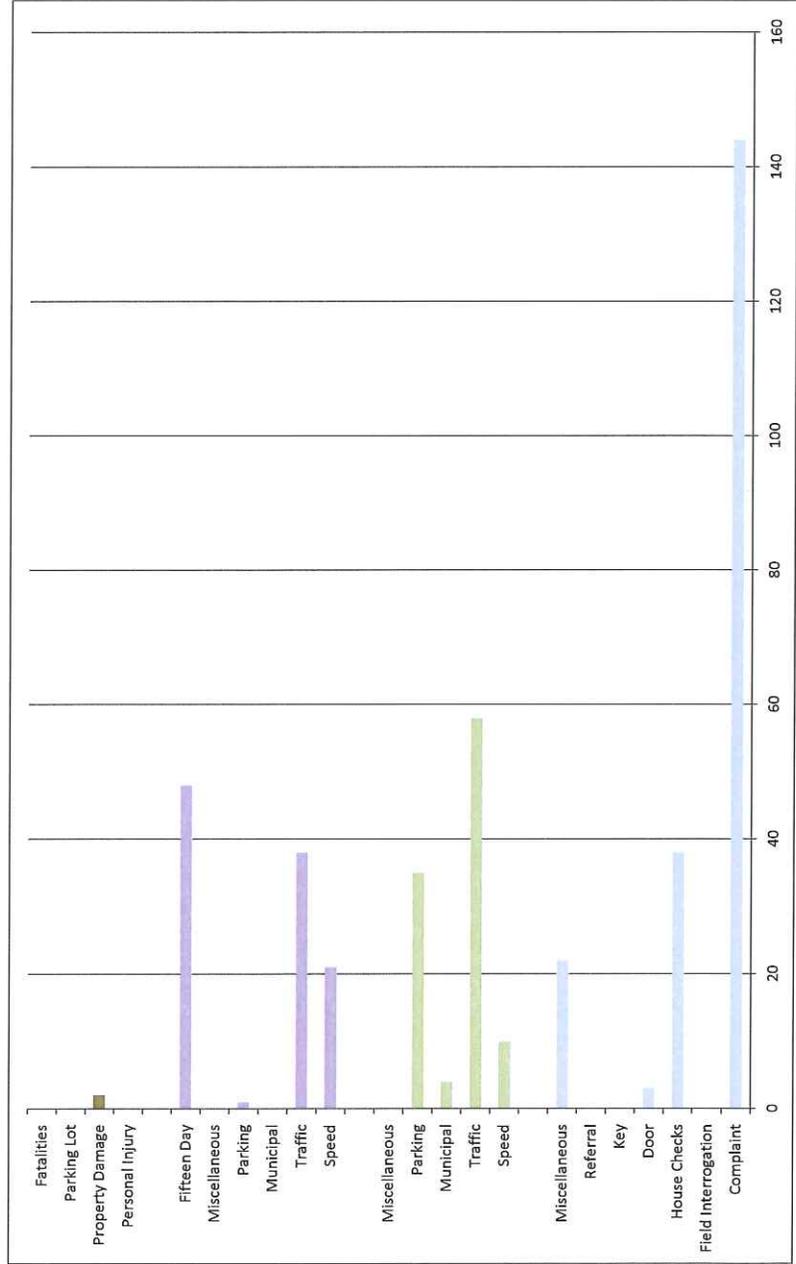
Activity Report (Citations Only)

Month of December 2015	Chief Nicholson	Lt. Wucherer	PO Christenson	PO Neuman	PO Belzer	PO Hooper	PO Sullivan	Totals
Speed Violations		3	3		3	1		10
Registration Violations		3	2		2		2	9
Driver's License Violations		1			7	2	1	11
Seatbelt Violations		1						1
Equipment Violations		4			1		1	6
OWI								0
Prohibited Alcohol Violations								0
Open Intoxicants				1				1
Absolute Sobriety Law				1				1
Reckless/Inattentive								0
Lane/Passing Violations								0
Hit & Run								0
Miscellaneous Rules		9	2	1	8	2	4	26
Traffic Signs/Signals & Markings			2	1	1			4
Turning/Stopping/Required Signal		2						2
Right-of-Way Violations								0
Handicap-Prohibited Stopping								0
								71

Monthly Activity Summary

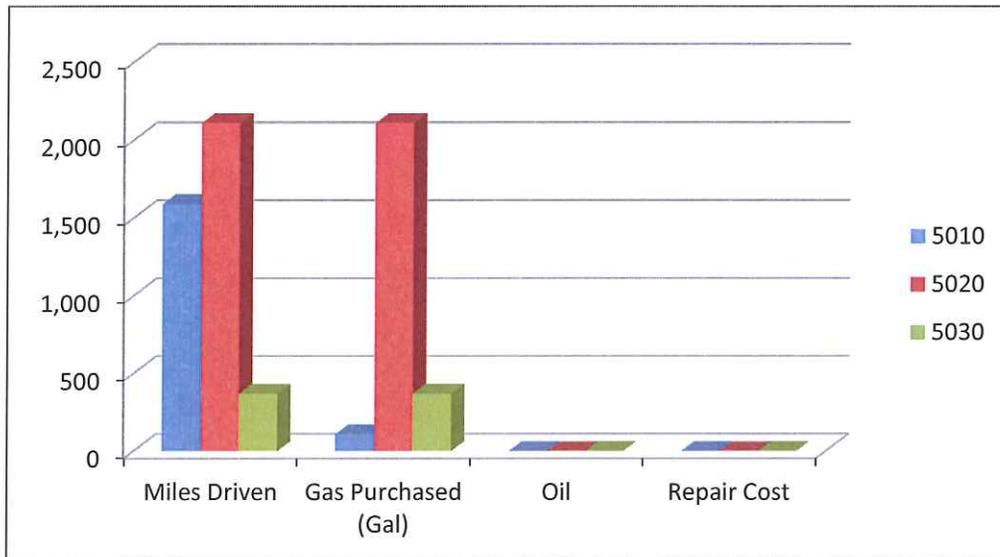
Month: DECEMBER

	Incidents								Arrests				Traffic					Accidents			
	Complaint	Field Interrogation	House Checks	Business Checks	Door	Key	Referral	Miscellaneous	Speed	Traffic	Municipal	Parking	Miscellaneous	Fifteen Day	Personal Injury	Property Damage	Parking Lot	Fatalities			
Nicholson	16	0	0	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0			
Wucherer	11	0	0	0	0	0	0	1	3	20	0	0	0	15	0	0	0	0			
Christenson	24	0	0	5	0	0	0	4	3	6	1	0	0	5	0	1	0	0			
Neuman	33	0	0	28	0	0	0	5	0	2	2	1	0	1	0	1	0	0			
Belzer	29	0	7	162	1	0	0	4	3	18	0	1	0	10	0	0	0	0			
Hooper	16	0	16	215	0	0	0	4	1	4	0	23	0	12	0	0	0	0			
Sullivan	15	0	15	334	2	0	0	3	0	8	1	10	0	5	0	0	0	0			
TOTALS	144	0	38	744	3	0	0	22	10	58	4	35	0	48	21	38	0	1	0	5	0



Squad Summary

Squad	Gas		Oil	Repair Cost
	Miles Driven	Purchased (Gal)		
5010	1,588	110	0	\$ -
5020	2,107	2,107	0	\$ -
5030	370	370	0	\$ -
TOTAL	4,065	2,587	0	





Village of Thiensville

Department of Public Works

250 Elm Street
Thiensville, WI 53092-1602

Phone (262) 242-3720
Fax (262) 242-4743

December 2015 Department of Public Works Report

Main Street Water

A few punch list items will be completed in the spring. In December several more property owners completed the private portion of their connection to the building.

Holiday Decorations

DPW staff have taken down the decorations. Many compliments were received this year. Many residents came to see the tree lighting ceremony.

Snow Operations

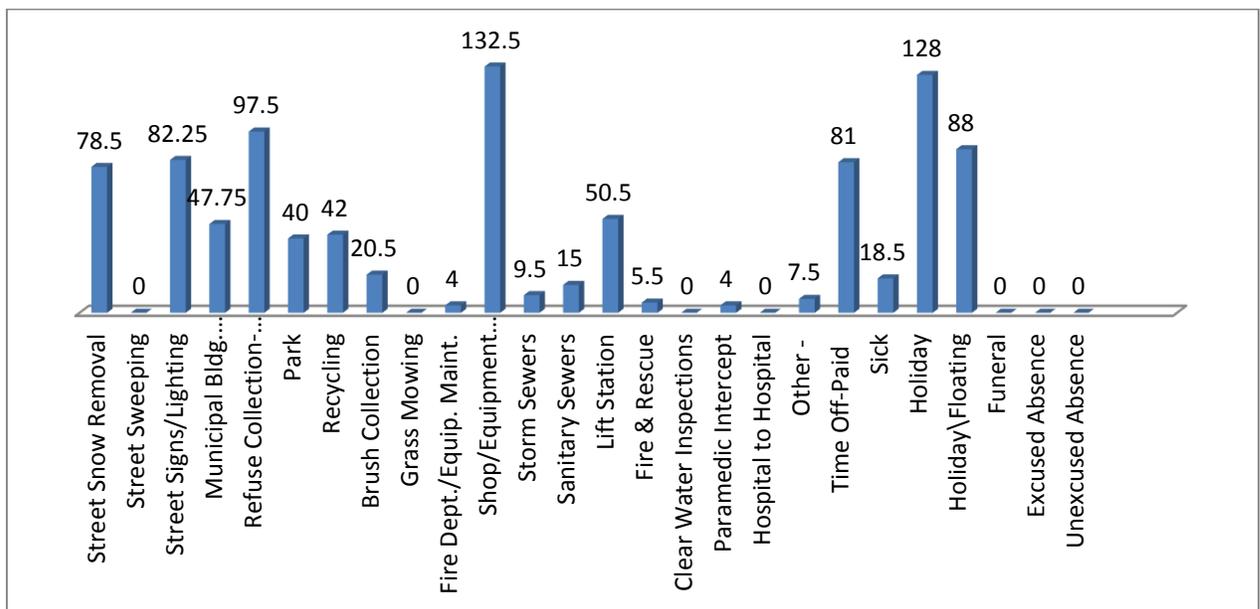
Mild weather allowed the Village to make it to the next budget year before buying road salt. Currently about a month and a half of material is stockpiled and more is available for purchase from Ozaukee County if the weather changes.

GIS

Staff have been busy updating the Village GIS (Geographical Information System) one major task will be a 5-year update to the sign inventory.

Fire/Rescue

DPW staff member Peter Neuman has elected to attend paramedic schooling. This is a major undertaking for someone working full time, the class is the equivalent of 43 college credits in two semesters. Once completed Peter will be able to help supplement the Fire Dept. paramedic staffing



VI. OLD BUSINESS

A. No old business was on the current agenda

VII. ITEMS BY CHAIRMAN

A. Chairman Heinritz and President Mobley updated the commissioners on the proposed renovation of the Old Village Hall at 101 Green Bay Road. The commissioners continue to support the project, but contractual and funding issues were explained.

B. Chairman Heinritz suggested that future recipients of HPC's Historic Marking Plaques be given a copy of the Thiensville Historic Districts Walking Tour. The commissioners were in agreement with this suggestion.

C. Commissioners Heinritz and Giuliani will meet with Father Dan Sanders of Lumen Christi parish to discuss the proper location of the Historic Marking Plaque on the former St. Cecilia's church building or grounds.

D. Chairman Heinritz reported that Dianne Robertson, Village Administrator, approved the digitization of the 1910-2010 Village History Book and sent the approval to Weyenberg Library Director Linda Bendix.

VIII. ITEMS BY COMMISSIONER

A. Bob Blazich shared information about the Mequon Thiensville Historical Society's Annual Meeting and informed the commissioners about the 2016 historic picture calendar which is being given to MTHS members and can also be purchased for \$5.

IX. ADJOURNMENT

Motion to adjourn at 8:20 pm. Moved by Giuliani, Seconded by Abraham.
Approved unanimously

Submitted by:

Bob Blazich
Acting Secretary

VILLAGE OF THIENSVILLE
2015 CAPITAL PROJECT EXPENDITURE REPORT
DECEMBER 31, 2015

<u>ITEM BUDGETED</u>	<u>AMOUNT BUDGETED</u>	<u>AMOUNT IN RESERVES</u>	<u>TOTAL AMOUNT AVAILABLE</u>	<u>ACTUAL EXPENSE</u>	<u>DIFFERENCE</u>
<u>ADMINISTRATION</u>					
Replace Rooftop HVAC-Village Board Room	\$ 14,000.00	\$ -	\$ 14,000.00	\$ -	\$ 14,000.00
Copy Machine for Administrative Office	\$ 6,000.00	\$ -	\$ 6,000.00	\$ 6,579.00	\$ (579.00)
Riverview Drive Bike Route Signs	\$ -	\$ 2,100.00	\$ 2,100.00	\$ -	\$ 2,100.00
New Voting Machine	\$ -	\$ 7,502.12	\$ 7,502.12	\$ 975.00	\$ 6,527.12
	\$ 20,000.00	\$ 9,602.12	\$ 29,602.12	\$ 7,554.00	\$ 22,048.12
<u>POLICE DEPARTMENT</u>					
3 Tactical Vests	\$ -	\$ -	\$ -	\$ 4,840.00	\$ (4,840.00)
2 Squad Replacement (Year 4 of 4)	\$ 22,000.00	\$ 60,000.00	\$ 82,000.00	\$ 73,784.47	\$ 8,215.53
3 Tazers	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 4,448.50	\$ (1,448.50)
3 Portable Radios	\$ 4,500.00	\$ -	\$ 4,500.00	\$ -	\$ 4,500.00
	\$ 29,500.00	\$ 60,000.00	\$ 89,500.00	\$ 83,072.97	\$ 6,427.03
<u>FIRE DEPARTMENT</u>					
Fire Department Tires	\$ -	\$ -	\$ -	\$ 2,065.75	\$ (2,065.75)
Replace Station Compressor	\$ 2,500.00	\$ -	\$ 2,500.00	\$ 2,106.76	\$ 393.24
Dive Truck Springs	\$ 3,000.00	\$ -	\$ 3,000.00	\$ -	\$ 3,000.00
Hose Replacement Program	\$ -	\$ 8,984.37	\$ 8,984.37	\$ 2,711.70	\$ 6,272.67
Equipment Replacement Fund	\$ 154,697.00	\$ 102,393.54	\$ 257,090.54	\$ -	\$ 257,090.54
Radio Replacement	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00
	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 165,197.00	\$ 111,377.91	\$ 276,574.91	\$ 6,884.21	\$ 269,690.70
<u>PUBLIC WORKS DEPARTMENT</u>					
Vehicle Replacement Fund	\$ 20,000.00	\$ 86,191.57	\$ 106,191.57	\$ 35,000.00	\$ 71,191.57
DPW Office Remodel	\$ -	\$ -	\$ -	\$ -	\$ -
DPW Replacement Truck	\$ -	\$ -	\$ -	\$ 36,378.13	\$ (36,378.13)
Street Light Pole Replacements	\$ 6,500.00	\$ 15,196.91	\$ 21,696.91	\$ -	\$ 21,696.91
Emerald Ash Borer Program	\$ 9,500.00	\$ 16,563.50	\$ 26,063.50	\$ 4,335.00	\$ 21,728.50
Utility Trailer	\$ 9,000.00	\$ -	\$ 9,000.00	\$ 5,800.00	\$ 3,200.00
Camera Upgrade-Public Works Yard	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00
Downtown Wayfinding Signs	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00
Brush Chipper	\$ 30,000.00	\$ -	\$ 30,000.00	\$ -	\$ 30,000.00
Replace Street Light Glass Fixtures	\$ -	\$ 87,587.34	\$ 87,587.34	\$ -	\$ 87,587.34
Public Works Employee Uniforms	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00
Front End Loader Tires	\$ 7,000.00	\$ -	\$ 7,000.00	\$ -	\$ 7,000.00
	\$ 87,000.00	\$ 212,539.32	\$ 299,539.32	\$ 81,513.13	\$ 218,026.19
<u>DPW PARK DEPARTMENT</u>					
Diamond Groomer	\$ -	\$ 22,000.00	\$ 22,000.00	\$ 15,290.00	\$ 6,710.00
Mower	\$ 14,000.00	\$ -	\$ 14,000.00	\$ 21,034.00	\$ (7,034.00)
Bleachers	\$ 30,000.00	\$ -	\$ 30,000.00	\$ -	\$ 30,000.00
Seal Bike Path	\$ 7,500.00	\$ -	\$ 7,500.00	\$ 8,026.00	\$ (526.00)
Annual Pigeon Creek Maintenance	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 4,093.70	\$ 5,906.30
Annual Fishladder Maintenance	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 2,649.70	\$ 2,350.30
Geese Control	\$ -	\$ 1,600.00	\$ 1,600.00	\$ -	\$ 1,600.00
	\$ 66,500.00	\$ 23,600.00	\$ 90,100.00	\$ 51,093.40	\$ 39,006.60
<u>UNCLASSIFIED IMPROVEMENT FUND</u>					
Water Main on Main Street	\$ -	\$ -	\$ -	\$ 1,228,177.27	\$ (1,228,177.27)
Assessment Revaluation	\$ 13,520.00	\$ 4,000.00	\$ 17,520.00	\$ -	\$ 17,520.00
Entryway Feature	\$ 50,000.00	\$ -	\$ 50,000.00	\$ -	\$ 50,000.00
Old Village Hall Upper Floor Study	\$ 7,000.00	\$ -	\$ 7,000.00	\$ -	\$ 7,000.00
Downtown Improvements	\$ -	\$ -	\$ -	\$ 91,885.45	\$ (91,885.45)
Profile & Concrete Replace. Main Street	\$ 350,000.00	\$ 172,792.65	\$ 522,792.65	\$ 95,545.75	\$ 427,246.90
Replace Park Restrooms	\$ 95,500.00	\$ 191,667.71	\$ 287,167.71	\$ 386,435.51	\$ (99,267.80)
Remediation DPW Yard	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00
Thiensville Business Association Event	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00
Bridge Over Pigeon Creek Glaze to Lewis	\$ -	\$ -	\$ -	\$ -	\$ -
CONTINGENCY	\$ 25,000.00	\$ (36,667.23)	\$ (11,667.23)	\$ 125.25	\$ (11,792.48)
	\$ 556,020.00	\$ 331,793.13	\$ 887,813.13	\$ 1,802,169.23	\$ (914,356.10)
TOTALS	\$ 924,217.00	\$ 748,912.48	\$ 1,673,129.48	\$ 2,032,286.94	\$ (359,157.46)

DISBURSEMENTS FOR APPROVAL

Checks Issued December 2015 Manual	\$132,784.78
Checks Issued December 2015, Manual Tax Refunds	\$21,751.48
Checks Issued December 2015, Manual Tax Refunds	\$8,581.50
Checks To Be Issued December 2015 Closing	\$28,839.75
Checks Issued January 2016, Manual	\$2,150,535.45
Checks Issued January 2016, Manual Tax Refunds	\$4,941.93
Checks To Be Issued January, 2016	\$19,637.10

GRAND TOTAL **\$2,367,071.99**

Library: Information Only

Checks Issued December 2015, Manual	\$17,879.01
Checks To Be Issued December 2015 Closing	\$18,683.45
Checks Issued January 2016, Manual	\$29,010.46
Checks To Be Issued January, 2016	\$33,678.49
	<u>\$99,251.41</u>

Van A. Mobley, Village President

Dianne S. Robertson, Village Clerk

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DECEMBER 2015

Check Amt Invoice Comment

11110 HARRIS GF -CHECKING

Paid Chk#	Date	Payee	Check Amt	Invoice	Comment
11110 HARRIS GF -CHECKING					
Paid Chk# 012240	12/23/2015	THOMAS BARDENWERPER			
G 01-21530		REFUNDS R E TAX OVERPAY	\$490.06		Reissue ck#12087 - Tax Refund Batch #19
		Total THOMAS BARDENWERPER	\$490.06		
Paid Chk# 012241 12/23/2015 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		
Paid Chk# 012242 12/23/2015 JOHN MIKYSKA					
E 01-04-541-3-329		CLOTHING	\$147.81		Clothing Allowance/Jeans
		Total JOHN MIKYSKA	\$147.81		
Paid Chk# 012243 12/23/2015 RICOH USA, INC					
E 01-01-510-2-200		PRINTING & PUBLISHING	\$107.09	5039614408	Color/DEC Copies
E 01-01-510-2-200		PRINTING & PUBLISHING	\$18.23	5039614408	B&W/DEC Copies
		Total RICOH USA, INC	\$125.32		
Paid Chk# 012244 12/23/2015 RUEKERT & MIELKE					
E 21-05-610-2-209		ENGINEERING SERVICES	\$250.44	113523	TAT Meeting at MMSD
G 21-13374		CONSTRUCTION IN PROGRESS	\$776.25	113524	GIS Enhancements
E 14-14-554-7-741		MAIN ST WATER MAIN	\$63.00	113525	Main St/GreenBay Water Assessments
E 14-14-554-7-741		MAIN ST WATER MAIN	\$17,600.30	113526	Main St/GreenBay Water Construct
E 14-14-554-7-744		PROFILE MAIN ST	\$762.00	113527	STP Design-Main St Recon
		Total RUEKERT & MIELKE	\$19,451.99		
Paid Chk# 012245 12/23/2015 MMSD					
E 21-07-610-9-650		MMSD O/M	\$48,508.43	282-15	4TH QTR O&M
		Total MMSD	\$48,508.43		
Paid Chk# 012246 12/23/2015 JONATHAN CENSKY, PLANNER					
E 01-01-510-2-205		PLANNER SERVICES	\$91.20		Signage Enforcement Letters
G 01-21525		DEPOSIT-DEVELP. APPLICATION	\$66.27		Cheel/3 Season Room Addition
E 01-01-510-2-205		PLANNER SERVICES	\$25.00		Cheel/3 Season Room Addition
G 01-21525		DEPOSIT-DEVELP. APPLICATION	\$36.80		Two Tails Grooming/Sign Review
E 01-01-510-2-205		PLANNER SERVICES	\$25.00		Two Tails Grooming/Sign Review
E 01-01-510-2-205		PLANNER SERVICES	\$37.50		Remaining INV 15-0030
E 01-01-510-2-205		PLANNER SERVICES	\$5.00		Remaining INV 15-0039
		Total JONATHAN CENSKY, PLANNER	\$286.77		
Paid Chk# 012275 12/30/2015 BRYANT & ERIN FAZER					
G 01-12310		ACCOUNTS RECEIVABLE	\$4.00		Refund Overpymt/BLDG Permit
		Total BRYANT & ERIN FAZER	\$4.00		
Paid Chk# 012276 12/30/2015 DIVERSIFIED BENEFIT SERVICES					
E 01-01-554-7-715		FLEX BENEFIT	\$115.00	213618	FSA Acct Svc/DEC
		Total DIVERSIFIED BENEFIT SERVICES	\$115.00		
Paid Chk# 012277 12/30/2015 MAILCOM CONSULTING					
E 01-01-511-3-399		MISCELLANEOUS	\$237.65	201513	Processing 2015 Tax Bills Remaining Due
		Total MAILCOM CONSULTING	\$237.65		
Paid Chk# 012278 12/30/2015 MID-MORAINÉ MUNICIPAL COURT					
G 01-21640		WARRANTS IN TRUST	\$300.00		Warrant/Cit #1449420-6
		Total MID-MORAINÉ MUNICIPAL COURT	\$300.00		
Paid Chk# 012279 12/30/2015 PETER NEUMAN					

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			Check Amt	Invoice	Comment
E 01-04-541-3-329	CLOTHING		\$200.00		Shoe/DPW Allowance
E 01-04-541-3-329	CLOTHING		\$115.10		Clothing/DPW Allowance
Total PETER NEUMAN			\$315.10		
<hr/>					
Paid Chk#	012280	12/30/2015	ARROW INTERNATIONAL, INC		
E 06-09-522-3-327	MEDICAL SUPPLIES		\$709.80	93563244	Paramedic Supplies
Total ARROW INTERNATIONAL, INC			\$709.80		
<hr/>					
Paid Chk#	012281	12/30/2015	ZOLL MEDICAL CORPORATION		
E 06-09-522-3-327	MEDICAL SUPPLIES		\$76.00	2320339	Paramedic Supplies
E 01-03-522-3-327	MEDICAL SUPPLIES		\$639.20	2320339	Non-Paramedic Supplies
Total ZOLL MEDICAL CORPORATION			\$715.20		
<hr/>					
Paid Chk#	012282	12/30/2015	RICHARD D. ELLNER		
E 01-04-541-3-329	CLOTHING		\$179.47		Boots/Show Allowance
Total RICHARD D. ELLNER			\$179.47		
<hr/>					
Paid Chk#	012283	12/31/2015	AT&T (REGULAR SERVICE)		
E 21-05-610-3-303	TELEPHONE		\$9.20		DEC Phone/SWR
E 01-03-522-3-303	TELEPHONE		\$64.33		DEC Phone/TFD
E 01-03-521-3-303	TELEPHONE		\$64.33		DEC Phone/TPD
E 01-01-511-3-303	TELEPHONE		\$45.96		DEC Phone/ADM
E 01-04-541-3-303	TELEPHONE		\$27.57		DEC Phone/DPW
Total AT&T (REGULAR SERVICE)			\$211.39		
<hr/>					
Paid Chk#	1501208	12/23/2015	PAYCHEX MAJOR MARKET SERVICES		
E 01-01-511-2-210	DATA PROCESSING		\$337.54	427813	Processing 12-23-15 Payroll
otal PAYCHEX MAJOR MARKET SERVICES			\$337.54		
<hr/>					
Paid Chk#	1501209	12/23/2015	PAYCHEX		
E 21-05-610-1-199	FRINGE BENEFITS		\$110.88		SWR/Wages Pd 12-23-15
G 01-21210	WISCONSIN WITHHOLDING		\$2,482.94		WI/Wages Pd 12-23-15
G 01-21230	SOCIAL SECURITY TAX		\$4,549.70		FICA/Wages Pd 12-23-15
E 01-01-511-1-196	ADMINISTRATOR FRINGE		\$262.54		ADM/Wages Pd 12-23-15
E 01-01-511-1-199	FRINGE BENEFITS		\$312.31		ADM Staff/Wages Pd 12-23-15
E 01-03-521-1-197	POLICE CHIEF FRINGE		\$219.90		TPD Chief/Wages Pd 12-23-15
E 01-03-522-1-199	FRINGE BENEFITS		\$1,151.09		TFD/Wages Pd 12-23-15
E 01-03-521-1-199	FRINGE BENEFITS		\$1,255.16		TPD/Wages Pd 12-23-15
E 01-03-522-1-198	FIRE CHIEF FRINGE		\$139.24		TFD Chief/Wages Pd 12-23-15
G 01-21220	FEDERAL WITHHOLDING TAX		\$5,303.97		FED/Wages Pd 12-23-15
E 01-04-541-1-199	FRINGE BENEFITS		\$828.17		DPW/Wages Pd 12-23-15
E 01-04-542-1-199	FRINGE BENEFITS		\$83.00		Park/Wages Pd 12-23-15
G 01-11160	SPECIAL CLEARING ACCOUNT		\$40,730.79		DirectDep/Wages Pd 12-23-15
E 06-09-522-1-199	FRINGE BENEFITS		\$187.39		HOH/Wages Pd 12-23-15
Total PAYCHEX			\$57,617.08		
<hr/>					
Paid Chk#	1501210	12/23/2015	V-T PAYROL ACCT. #3531102790		
E 21-05-610-1-100	SALARIES & WAGES		\$1,449.01		SWR/Wages Pd 12-23-15
G 01-21260	ICMA - RC		(\$893.60)		ICMA/Wages Pd 12-23-15
G 01-21258	WISCONSIN DEFERRED COMP		(\$60.00)		WI Def Comp/Wages Pd 12-23-15
G 01-21285	LIFE INSURANCE		(\$328.13)		LifIns/Wages Pd 12-23-15
G 01-11160	SPECIAL CLEARING ACCOUNT		(\$40,730.79)		DirectDep/Wages Pd 12-23-15
G 01-11110	CHECKING - HARRIS GEN FUND		(\$0.08)		TransInt/Wages Pd 12-23-15
E 01-03-521-1-197	POLICE CHIEF FRINGE		(\$200.63)		TPD Chief WRS/Wages Pd 12-23-15
E 01-01-511-1-196	ADMINISTRATOR FRINGE		(\$234.60)		ADM WRS/Wages Pd 12-23-15
G 01-21230	SOCIAL SECURITY TAX		(\$4,549.70)		FICA/Wages Pd 12-23-15
E 01-04-542-1-100	SALARIES & WAGES		\$1,084.95		Park/Wages Pd 12-23-15

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	Check Amt	Invoice	Comment
E 01-04-541-1-100 SALARIES & WAGES	\$11,070.63		DPW/Wages Pd 12-23-15
E 01-03-522-1-102 PART-TIME	\$907.51		TFD PT/Wages Pd 12-23-15
E 06-09-522-1-100 SALARIES & WAGES	\$2,449.56		HOH/Wages Pd 12-23-15
E 01-03-522-1-109 DPW EQUIPMENT MAINTENA	\$211.38		DPW-TFD/Wages Pd 12-23-15
E 01-01-511-1-199 FRINGE BENEFITS	(\$281.15)		ADM Staff WRS/Wages Pd 12-23-15
E 01-03-522-1-198 FIRE CHIEF FRINGE	(\$98.24)		TFD Chief WRS/Wages Pd 12-23-15
E 01-03-522-1-100 SALARIES & WAGES	\$14,411.88		TFD/Wages Pd 12-23-15
E 01-01-511-1-108 ADMINISTRATOR	\$3,449.93		ADM/Wages Pd 12-23-15
E 01-01-511-1-100 SALARIES & WAGES	\$4,134.64		ADM Staff/Wages Pd 12-23-15
E 01-03-521-1-113 POLICE CHIEF SALARY	\$2,950.43		TPD Chief/Wages Pd 12-23-15
E 01-03-521-1-100 SALARIES & WAGES	\$16,157.63		TPD/Wages Pd 12-23-15
E 01-03-521-1-101 OVERTIME	\$358.80		TPD OT/Wages Pd 12-23-15
E 01-03-522-1-110 FIRE CHIEF WAGES	\$1,444.84		TFD Chief/Wages Pd 12-23-15
G 01-21280 HEALTH INSURANCE DEDUCTIONS	(\$325.54)		Health/Wages Pd 12-23-15
E 01-03-521-1-199 FRINGE BENEFITS	(\$1,123.13)		TPD WRS/Wages Pd 12-23-15
G 01-21245 FLEX BENEFIT	(\$282.70)		FlexBen/Wages Pd 12-23-15
E 01-03-522-1-199 FRINGE BENEFITS	(\$61.71)		TFD PT WRS/Wages Pd 12-23-15
E 01-03-522-1-199 FRINGE BENEFITS	(\$163.51)		TFD WRS/Wages Pd 12-23-15
E 06-09-522-1-199 FRINGE BENEFITS	(\$46.84)		HOH WRS/Wages Pd 12-23-15
E 01-04-541-1-199 FRINGE BENEFITS	(\$925.12)		DPW WRS/Wages Pd 12-23-15
G 01-21220 FEDERAL WITHHOLDING TAX	(\$5,303.97)		FED/Wages Pd 12-23-15
G 01-21210 WISCONSIN WITHHOLDING	(\$2,482.94)		WI/Wages Pd 12-23-15
Total V-T PAYROL ACCT. #3531102790	\$1,988.81		

Paid Chk# 1501211 12/23/2015 ICMA RETIREMENT TRUST

G 01-21260 ICMA - RC	\$893.60		ICMA/Wages Pd 12-23-15
Total ICMA RETIREMENT TRUST	\$893.60		

Paid Chk# 1501212 12/23/2015 WI DEFERRED COMP PROGRAM

G 01-21258 WISCONSIN DEFERRED COMP	\$60.00		WI Def Comp/Wages Pd 12-23-15
Total WI DEFERRED COMP PROGRAM	\$60.00		

11110 HARRIS GF -CHECKING \$132,784.78

Fund Summary

11110 HARRIS GF -CHECKING

01 GENERAL FUND	\$59,879.36
06 EQUITY RESERVE ACCOUNT	\$3,375.91
14 CAPITAL IMPROVEMENT/EQUIPMENT	\$18,425.30
21 SEWER UTILITY	\$51,104.21
	\$132,784.78

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11110 HARRIS GF -CHECKING

Paid Chk# 012247	12/28/2015	ANNA PATERSON		
G 01-21530	REFUNDS R E TAX OVERPAY		\$403.79	Tax Refund Batch #35
	Total ANNA PATERSON		\$403.79	
Paid Chk# 012248	12/28/2015	CATHERINE M. HUNT		
G 01-21530	REFUNDS R E TAX OVERPAY		\$561.84	Tax Refund Batch #28
	Total CATHERINE M. HUNT		\$561.84	
Paid Chk# 012249	12/28/2015	CENTRAL MORTGAGE COMPANY		
G 01-21530	REFUNDS R E TAX OVERPAY		\$4,765.01	120571913000 Tax Refund Batch #28
	Total CENTRAL MORTGAGE COMPANY		\$4,765.01	
Paid Chk# 012250	12/28/2015	CHRISTINE DAMATO		
G 01-21530	REFUNDS R E TAX OVERPAY		\$490.06	Tax Refund Batch #29
	Total CHRISTINE DAMATO		\$490.06	
Paid Chk# 012251	12/28/2015	DARIN RICKERT		
G 01-21530	REFUNDS R E TAX OVERPAY		\$178.73	Tax Refund Batch #35
	Total DARIN RICKERT		\$178.73	
Paid Chk# 012252	12/28/2015	DENNIS & PATRICIA ELLNER		
G 01-21530	REFUNDS R E TAX OVERPAY		\$512.45	Tax Refund Batch #28
	Total DENNIS & PATRICIA ELLNER		\$512.45	
Paid Chk# 012253	12/28/2015	GREGORY A. MEADORS		
G 01-21530	REFUNDS R E TAX OVERPAY		\$365.48	Tax Refund Batch #35
	Total GREGORY A. MEADORS		\$365.48	
Paid Chk# 012254	12/28/2015	JANET S. MOEBUS		
G 01-21530	REFUNDS R E TAX OVERPAY		\$582.87	Tax Refund Batch #29
	Total JANET S. MOEBUS		\$582.87	
Paid Chk# 012255	12/28/2015	JOHN C. PAUSTIAN		
G 01-21530	REFUNDS R E TAX OVERPAY		\$502.45	Tax Refund Batch #28
	Total JOHN C. PAUSTIAN		\$502.45	
Paid Chk# 012256	12/28/2015	KATHRYN A. CABRAL		
G 01-21530	REFUNDS R E TAX OVERPAY		\$369.32	Tax Refund Batch #29
	Total KATHRYN A. CABRAL		\$369.32	
Paid Chk# 012257	12/28/2015	KRISTEN E CARLSON		
G 01-21530	REFUNDS R E TAX OVERPAY		\$634.35	Tax Refund Batch #35
	Total KRISTEN E CARLSON		\$634.35	
Paid Chk# 012258	12/28/2015	KRISTY STOKER		
G 01-21530	REFUNDS R E TAX OVERPAY		\$433.74	Tax Refund Batch #29
	Total KRISTY STOKER		\$433.74	
Paid Chk# 012259	12/28/2015	LAURIE RAPPA		
G 01-21530	REFUNDS R E TAX OVERPAY		\$225.10	Tax Refund Batch #35
	Total LAURIE RAPPA		\$225.10	
Paid Chk# 012260	12/28/2015	LUCAS FICKBOHM AND		
G 01-21530	REFUNDS R E TAX OVERPAY		\$295.35	Tax Refund Batch #32
	Total LUCAS FICKBOHM AND		\$295.35	

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DECEMBER 2015

			Check Amt	Invoice	Comment
Paid Chk# 012261	12/28/2015	MARI A. LEPOLD			
G 01-21530	REFUNDS R E TAX OVERPAY		\$420.37		Tax Refund Batch #25
	Total MARI A. LEPOLD		\$420.37		
Paid Chk# 012262	12/28/2015	MARK & LU ANN KIRSCH			
G 01-21530	REFUNDS R E TAX OVERPAY		\$336.92		Tax Refund Batch #28
	Total MARK & LU ANN KIRSCH		\$336.92		
Paid Chk# 012263	12/28/2015	MATTHEW & COLLEEN KRUEGER			
G 01-21530	REFUNDS R E TAX OVERPAY		\$861.76		Tax Refund Batch #32
	Total MATTHEW & COLLEEN KRUEGER		\$861.76		
Paid Chk# 012264	12/28/2015	PARTNERSHIP BANK			
G 01-21530	REFUNDS R E TAX OVERPAY		\$5,580.00	120500221000	Tax Refund Batch #28
	Total PARTNERSHIP BANK		\$5,580.00		
Paid Chk# 012265	12/28/2015	PATRICIA BARTLEIN			
G 01-21530	REFUNDS R E TAX OVERPAY		\$618.50		Tax Refund Batch #25
	Total PATRICIA BARTLEIN		\$618.50		
Paid Chk# 012266	12/28/2015	PAUL LINDQUIST AND			
G 01-21530	REFUNDS R E TAX OVERPAY		\$180.64		Tax Refund Batch #29
	Total PAUL LINDQUIST AND		\$180.64		
Paid Chk# 012267	12/28/2015	RJCF TRANSITION TRUST			
G 01-21530	REFUNDS R E TAX OVERPAY		\$91.81		Tax Refund Batch #30
	Total RJCF TRANSITION TRUST		\$91.81		
Paid Chk# 012268	12/28/2015	SARA ORDING			
G 01-21530	REFUNDS R E TAX OVERPAY		\$559.05		Tax Refund Batch #29
	Total SARA ORDING		\$559.05		
Paid Chk# 012269	12/28/2015	STEPHEN E. POLZIN			
G 01-21530	REFUNDS R E TAX OVERPAY		\$1,010.47		Tax Refund Batch #25
	Total STEPHEN E. POLZIN		\$1,010.47		
Paid Chk# 012270	12/28/2015	SUZANNE QUINN			
G 01-21530	REFUNDS R E TAX OVERPAY		\$545.21		Tax Refund Batch #29
	Total SUZANNE QUINN		\$545.21		
Paid Chk# 012271	12/28/2015	THEODORE E. JIRSCHEFSKI			
G 01-21530	REFUNDS R E TAX OVERPAY		\$509.85		Tax Refund Batch #25
	Total THEODORE E. JIRSCHEFSKI		\$509.85		
Paid Chk# 012272	12/28/2015	THOMAS & ANNE STEFFEL			
G 01-21530	REFUNDS R E TAX OVERPAY		\$216.26		Tax Refund Batch #35
	Total THOMAS & ANNE STEFFEL		\$216.26		
Paid Chk# 012273	12/28/2015	ULLRICH MANAGEMENT LLC			
G 01-21530	REFUNDS R E TAX OVERPAY		\$13.09		Tax Refund Batch #35
	Total ULLRICH MANAGEMENT LLC		\$13.09		
Paid Chk# 012274	12/28/2015	WILLARD & MARION HOPPE			
G 01-21530	REFUNDS R E TAX OVERPAY		\$487.01		Tax Refund Batch #29
	Total WILLARD & MARION HOPPE		\$487.01		
	11110 HARRIS GF -CHECKING		\$21,751.48		

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DECEMBER 2015

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Fund Summary

11110 HARRIS GF -CHECKING

01 GENERAL FUND

\$21,751.48

\$21,751.48

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DECEMBER 2015

	Check Amt	Invoice	Comment
11110 HARRIS GF -CHECKING			
Paid Chk# 012284 12/31/2015 ALBERT A. KLUMPP			
G 01-21530 REFUNDS R E TAX OVERPAY	\$529.42		Tax Refund Batch #39
Total ALBERT A. KLUMPP	\$529.42		
Paid Chk# 012285 12/31/2015 BGNR LLC			
G 01-21530 REFUNDS R E TAX OVERPAY	\$1,172.21		Tax Refund Batch #37
Total BGNR LLC	\$1,172.21		
Paid Chk# 012286 12/31/2015 CHRISTOPHER & SARA HARDER			
G 01-21530 REFUNDS R E TAX OVERPAY	\$142.38		Tax Refund Batch #40
Total CHRISTOPHER & SARA HARDER	\$142.38		
Paid Chk# 012287 12/31/2015 DANIEL WASCHOW			
G 01-21530 REFUNDS R E TAX OVERPAY	\$675.75		Tax Refund Batch #40
Total DANIEL WASCHOW	\$675.75		
Paid Chk# 012288 12/31/2015 EARL J. SCHLIEVE			
G 01-21530 REFUNDS R E TAX OVERPAY	\$485.48		Tax Refund Batch #40
Total EARL J. SCHLIEVE	\$485.48		
Paid Chk# 012289 12/31/2015 EFTHIMIOS TRIANTAFILLOU AND			
G 01-21530 REFUNDS R E TAX OVERPAY	\$490.24		Tax Refund Batch #38
Total EFTHIMIOS TRIANTAFILLOU AND	\$490.24		
Paid Chk# 012290 12/31/2015 JERRY D. SMITH, JR			
G 01-21530 REFUNDS R E TAX OVERPAY	\$101.42		Tax Refund Batch #38
Total JERRY D. SMITH, JR	\$101.42		
Paid Chk# 012291 12/31/2015 KATHLEEN A GEHRKE			
G 01-21530 REFUNDS R E TAX OVERPAY	\$281.58		Tax Refund Batch #40
Total KATHLEEN A GEHRKE	\$281.58		
Paid Chk# 012292 12/31/2015 KATHRYN M WINSCHER			
G 01-21530 REFUNDS R E TAX OVERPAY	\$482.04		Tax Refund Batch #38
Total KATHRYN M WINSCHER	\$482.04		
Paid Chk# 012293 12/31/2015 KEITH & CATHLEEN REED TRUST			
G 01-21530 REFUNDS R E TAX OVERPAY	\$483.70		Tax Refund Batch #38
Total KEITH & CATHLEEN REED TRUST	\$483.70		
Paid Chk# 012294 12/31/2015 MARK C HAMANN			
G 01-21530 REFUNDS R E TAX OVERPAY	\$710.57		Tax Refund Batch #37
Total MARK C HAMANN	\$710.57		
Paid Chk# 012295 12/31/2015 MICHAEL R. GALLENBERGER			
G 01-21530 REFUNDS R E TAX OVERPAY	\$499.69		Tax Refund Batch #40
Total MICHAEL R. GALLENBERGER	\$499.69		
Paid Chk# 012296 12/31/2015 PETER & CHRISTA MIDDLETON			
G 01-21530 REFUNDS R E TAX OVERPAY	\$179.98		Tax Refund Batch #38
Total PETER & CHRISTA MIDDLETON	\$179.98		
Paid Chk# 012297 12/31/2015 RENEE M. KODNER			
G 01-21530 REFUNDS R E TAX OVERPAY	\$503.23		Tax Refund Batch #44
Total RENEE M. KODNER	\$503.23		

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DECEMBER 2015

			Check Amt	Invoice	Comment
Paid Chk#	012298	12/31/2015	RUSLAN POLYANSKIY		
	G 01-21530	REFUNDS R E TAX OVERPAY	\$398.36		Tax Refund Batch #37
		Total RUSLAN POLYANSKIY	\$398.36		
Paid Chk#	012299	12/31/2015	SHERRI L. HEINTZ		
	G 01-21530	REFUNDS R E TAX OVERPAY	\$192.70		Tax Refund Batch #37
		Total SHERRI L. HEINTZ	\$192.70		
Paid Chk#	012300	12/31/2015	STEVEN & NICOLE LEMLER		
	G 01-21530	REFUNDS R E TAX OVERPAY	\$288.67		Tax Refund Batch #44
		Total STEVEN & NICOLE LEMLER	\$288.67		
Paid Chk#	012301	12/31/2015	TRACY E GILBERTSON		
	G 01-21530	REFUNDS R E TAX OVERPAY	\$482.04		Tax Refund Batch #44
		Total TRACY E GILBERTSON	\$482.04		
Paid Chk#	012302	12/31/2015	WILLIAM A. TUMLER		
	G 01-21530	REFUNDS R E TAX OVERPAY	\$482.04		Tax Refund Batch #41
		Total WILLIAM A. TUMLER	\$482.04		
	11110	HARRIS GF -CHECKING	\$8,581.50		

Fund Summary

11110 HARRIS GF -CHECKING	
01 GENERAL FUND	\$8,581.50
	\$8,581.50

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CLOSING ENTRIES 2015

		Check Amt	Invoice	Comment
11110 HARRIS GF -CHECKING				
Unpaid	3 RIVERS BILLING, INC			
E 06-09-522-2-276	BILLING SERVICES	\$384.86	3489	EMS Billing/DEC
	Total 3 RIVERS BILLING, INC	\$384.86		
Unpaid	ADVANCED DISPOSAL LANDFILL			
E 01-04-541-2-228	SANITARY LANDFILL	\$4,678.69	GW2798	Landfill/DEC
	Total ADVANCED DISPOSAL LANDFILL	\$4,678.69		
Unpaid	AIRGAS			
E 01-04-541-3-308	BUILDING SUPPLIES	\$43.84	9933025062	Cylinder Rental/DEC
	Total AIRGAS	\$43.84		
Unpaid	BOEHLKE HARDWARE			
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	\$13.98	34144	(2) Turn Buckles
	Total BOEHLKE HARDWARE	\$13.98		
Unpaid	BUELOW VETTER BUIKEMA			
E 01-01-510-2-207	LEGAL COUNSEL	\$750.00	88	TPD Issue/DEC Legal
E 01-01-510-2-207	LEGAL COUNSEL	\$50.00	88	TFD Comp Issue/DEC Legal
	Total BUELOW VETTER BUIKEMA	\$800.00		
Unpaid	CARQUEST AUTO PARTS			
E 01-04-541-3-331	REPAIR PARTS/CUSHMAN	\$4.88	1976-288713	Cushman Flasher
E 01-03-522-3-320	TRUCK MAINTENANCE	\$37.84	1976-288731	#A551 & #A552 Parts
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	\$159.16	1976-289087	BrakeFluid, Relays, Diesel Oil
	Total CARQUEST AUTO PARTS	\$201.88		
Unpaid	CDW-GOVERNMENT			
E 01-03-521-3-300	OFFICE SUPPLIES	\$219.00	BPS8360	Thermal Paper for Squad Printers
	Total CDW-GOVERNMENT	\$219.00		
Unpaid	CONLEY MEDIA			
E 01-01-510-2-200	PRINTING & PUBLISHING	\$27.51	1672361215	11-16-15 Board Minutes & Affidavit
	Total CONLEY MEDIA	\$27.51		
Unpaid	DIANNE S. ROBERTSON			
E 01-01-511-1-115	TRAVEL/TRAINING/SEMINARS	\$24.73		Mileage&Misc/DEC Expenses
E 01-01-511-3-303	TELEPHONE	\$45.90		Cell Phone/DEC Expenses
	Total DIANNE S. ROBERTSON	\$70.63		
Unpaid	DIGGERS HOTLINE			
E 01-04-541-3-357	DIGGERS HOT LINE	\$53.73	151 2 82401	Call tickets/DEC
	Total DIGGERS HOTLINE	\$53.73		
Unpaid	EGELHOFF LAWN MOWER SERVICE			
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	\$6.80	200571	Dirt & Water Seal
E 01-03-522-3-353	EQUIPMENT REPAIRS	\$67.10	209790	#562 Carburetor
	Total EGELHOFF LAWN MOWER SERVICE	\$73.90		
Unpaid	EMERGENCY MEDICAL PRODUCTS			
E 06-09-522-3-327	MEDICAL SUPPLIES	\$248.20	1788592	Paramedic Drugs
E 01-03-522-3-327	MEDICAL SUPPLIES	\$170.72	1788592	Non-Paramedic Drugs
E 01-03-522-3-327	MEDICAL SUPPLIES	\$5,576.62	1791718	Non-Paramedic Supplies
	Total EMERGENCY MEDICAL PRODUCTS	\$5,995.54		
Unpaid	FOREMOST PROMOTIONS			

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CLOSING ENTRIES 2015

		Check Amt	Invoice	Comment
E 01-03-521-2-221	JUVENILE PROGRAM	\$249.05	329504	Open House Kits
Total FOREMOST PROMOTIONS		\$249.05		
Unpaid FOX WELDING SUPPLY, INC				
E 01-03-522-3-322	AIR & OXYGEN	\$31.20	273226	TPD Cylinder Rental/DEC
E 01-04-541-3-308	BUILDING SUPPLIES	\$62.40	273227	DPW Cylinder Rental/DEC
Total FOX WELDING SUPPLY, INC		\$93.60		
Unpaid GENERAL COMMUNICATIONS, INC				
E 01-03-522-2-223	RADIO MAINTENANCE	\$2,368.00	219493	TFD Radio & Pagers Items
Total GENERAL COMMUNICATIONS, INC		\$2,368.00		
Unpaid HOUSEMAN & FEIND, LLP				
E 01-01-510-2-207	LEGAL COUNSEL	\$310.00	39711	ADM/DEC Legal
E 01-01-510-2-207	LEGAL COUNSEL	\$914.36	39711	Traffic Matters/DEC Legal
E 01-01-510-2-207	LEGAL COUNSEL	\$76.00	39711	Edit Food Cart Ord/DEC Legal
Total HOUSEMAN & FEIND, LLP		\$1,300.36		
Unpaid LAKE COUNTRY REPAIR INC				
E 01-03-522-3-399	MISCELLANEOUS	\$1,100.00	9872	AMB Ba Fridge Repair
Total LAKE COUNTRY REPAIR INC		\$1,100.00		
Unpaid LANSAR GARAGE & TOWING INC				
E 01-03-522-3-399	MISCELLANEOUS	\$377.50	33034	TFD Truck Towing
Total LANSAR GARAGE & TOWING INC		\$377.50		
Unpaid LARK UNIFORM				
E 01-03-521-3-350	BODY ARMOR/LEATHER GEA	\$14.95	210043	Badge Holder/Hooper
E 01-03-521-3-350	BODY ARMOR/LEATHER GEA	\$13.90	210994	Buckle/Nicholson
E 01-03-521-3-350	BODY ARMOR/LEATHER GEA	\$83.90	211489	Pants/Nicholson
Total LARK UNIFORM		\$112.75		
Unpaid MEQUON WATER UTILITY				
E 01-01-511-3-308	BUILDING SUPPLIES	\$220.57	149837	4th QTR Water/VH
E 01-04-542-2-230	REPAIRS & MAINTENANCE	\$622.52	149853	4th QTR Water/Park
Total MEQUON WATER UTILITY		\$843.09		
Unpaid MINUTEMAN PRESS				
E 01-01-510-2-200	PRINTING & PUBLISHING	\$1,068.99	23403	Winter 2015 Newsletter
E 01-01-511-3-300	OFFICE SUPPLIES	\$343.28	23404	Winter 2015 Newsletter Mailing Svc
Total MINUTEMAN PRESS		\$1,412.27		
Unpaid PERFECT CIRCLE TIRE COMPANY				
E 01-03-522-3-320	TRUCK MAINTENANCE	\$231.50	56002	#Q562 Tires/TFD
Total PERFECT CIRCLE TIRE COMPANY		\$231.50		
Unpaid PIRANHA PAPER SHREDDING				
E 01-03-521-3-398	OTHER SUPPLIES	\$25.00	12572121415	Monthly Shredding/DEC
Total PIRANHA PAPER SHREDDING		\$25.00		
Unpaid PITNEY BOWES INC				
E 01-01-510-2-201	POSTAGE	\$126.50	624559	4th QTR Postage Meter Rental
Total PITNEY BOWES INC		\$126.50		
Unpaid RINDERLE DOOR COMPANY				
E 01-01-511-3-308	BUILDING SUPPLIES	\$262.50	17003	TFD Garge Door Maint
Total RINDERLE DOOR COMPANY		\$262.50		

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CLOSING ENTRIES 2015

		Check Amt	Invoice	Comment
Unpaid SAFEBUILT				
E 01-03-523-2-272	BUILDING INSPECTION	\$2,277.62	0023197-IN	BLDG/DEC Permits
E 01-03-523-2-273	PLUMBING INSPECTION	\$942.84	0023197-IN	PLBG/DEC Permits
E 01-03-523-2-274	ELECTRICAL INSPECTION	\$698.40	0023197-IN	ELEC/DEC Permits
E 01-03-523-2-272	BUILDING INSPECTION	\$278.10	0023197-IN	ZONE/DEC Permits
E 01-03-523-2-272	BUILDING INSPECTION	\$135.00	0023197-IN	OCC/DEC Permits
	Total SAFEBUILT	\$4,331.96		
Unpaid SIRCHIE				
E 01-03-521-3-314	INVESTIGATIONS	\$74.33	0234898-IN	Evidence Processing Supplies
	Total SIRCHIE	\$74.33		
Unpaid STOPSTICK LTD				
E 01-03-521-3-398	OTHER SUPPLIES	\$509.00	T007430-IN	TPD Stop Stick Supplies
	Total STOPSTICK LTD	\$509.00		
Unpaid THE POLICE & SHERIFFS PRESS				
E 01-03-521-3-398	OTHER SUPPLIES	\$32.49	75960	Secure ID Cards
	Total THE POLICE & SHERIFFS PRESS	\$32.49		
Unpaid THIENSVILLE HARDWARE				
E 01-04-542-2-230	REPAIRS & MAINTENANCE	\$5.95	97816	Hardware/Park
E 01-04-542-2-230	REPAIRS & MAINTENANCE	\$4.29	98135	Hardware/Park
E 01-04-542-2-230	REPAIRS & MAINTENANCE	\$13.98	98140	Hardware/Park
E 01-03-522-3-399	MISCELLANEOUS	\$17.72	98458	TFD Apparatus Bay Hardware
	Total THIENSVILLE HARDWARE	\$41.94		
Unpaid UNIFIRST				
E 01-01-511-3-308	BUILDING SUPPLIES	\$93.05	885659	VH Mats/DEC
	Total UNIFIRST	\$93.05		
Unpaid WASTE MANAGEMENT				
E 01-04-541-2-266	RECYCLING	\$2,325.62	5831971-2275-	Curbside Recycling/DEC
	Total WASTE MANAGEMENT	\$2,325.62		
Unpaid WCTC				
E 01-03-521-2-215	TRAINING - POLICE	\$17.34	S0608579	Belzer-Pursuit/TPD Course
E 01-03-521-2-215	TRAINING - POLICE	\$17.34	S0608579	Wucherer-Pursuit/TPD Course
E 01-03-521-2-215	TRAINING - POLICE	\$75.00	S0608579	Sullivan-DeceptiveBehaviors/TPD Course
E 01-03-521-2-215	TRAINING - POLICE	\$110.00	S0608579	Nicholson-OpenRecords/TPD Course
	Total WCTC	\$219.68		
Unpaid WISCONSIN HUMANE SOCIETY				
E 01-03-521-2-216	ANIMAL BOARDING	\$15.00	577	(3) Facility Fee
E 01-03-521-2-216	ANIMAL BOARDING	\$91.00	577	(3) Cat Boarding Fees
E 01-03-521-2-216	ANIMAL BOARDING	\$40.00	577	(2) Euthanasia
	Total WISCONSIN HUMANE SOCIETY	\$146.00		
	11110 HARRIS GF -CHECKING	\$28,839.75		

Fund Summary

11110 HARRIS GF -CHECKING	
01 GENERAL FUND	\$28,206.69
06 EQUITY RESERVE ACCOUNT	\$633.06
	\$28,839.75

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JANUARY 2016

Check Amt Invoice Comment

11110 HARRIS GF -CHECKING

Paid Chk#	Date	Merchant	Check Amt	Invoice	Comment
012303	1/5/2016	MPIC			
E 01-02-512-2-242		BUSINESS PROPERTY	\$1,203.00	29759	Contractors Equip Repl Cost/2016
E 01-02-512-2-242		BUSINESS PROPERTY	\$6,284.00	29759	Property Ins - #MP-01-260109/2016
Total MPIC			\$7,487.00		

Paid Chk#	Date	Merchant	Check Amt	Invoice	Comment
012304	1/5/2016	R & R INSURANCE SERVICES, INC.			
E 01-02-512-2-243		ALL OTHER INSURANCE	\$14,487.00	1530428	LWMMI #45186/2016 Renew (1 of 4)
E 01-02-512-2-237		WORKER S COMPENSATION	\$14,130.00	1530459	Workers Comp/2016 Renew (1 of 4)
E 01-02-512-2-243		ALL OTHER INSURANCE	\$587.00	1530461	Hanover #1835290 Crime/2016 Renew
E 01-02-512-2-243		ALL OTHER INSURANCE	\$844.00	1530487	CNA #1078573791 Boiler & Machine/2016 Renew
Total R & R INSURANCE SERVICES, INC.			\$30,048.00		

Paid Chk#	Date	Merchant	Check Amt	Invoice	Comment
012305	1/6/2016	FANTASY FLOWERS			
G 01-21110		ACCOUNTS PAYABLE	\$50.00	11254	Funeral Arrangement/Staff
G 01-21110		ACCOUNTS PAYABLE	\$113.50	11254	Funeral Arrangement/Village Board
Total FANTASY FLOWERS			\$163.50		

Paid Chk#	Date	Merchant	Check Amt	Invoice	Comment
012306	1/7/2016	MINNESOTA LIFE			
E 01-04-542-1-199		FRINGE BENEFITS	\$11.79		Park/FEB LIFE
E 01-04-541-1-199		FRINGE BENEFITS	\$87.22		DPW/FEB LIFE
E 01-03-521-1-199		FRINGE BENEFITS	\$156.36		TPD/FEB LIFE
E 01-01-511-1-196		ADMINISTRATOR FRINGE	\$252.25		ADM/FEB LIFE
E 01-03-521-1-197		POLICE CHIEF FRINGE	\$173.85		TPD Chief/FEB LIFE
E 21-05-610-1-199		FRINGE BENEFITS	\$11.79		SWR/FEB LIFE
E 01-03-522-1-199		FRINGE BENEFITS	\$26.12		TFD/FEB LIFE
E 01-01-511-1-199		FRINGE BENEFITS	\$53.80		ADM Staff/FEB LIFE
Total MINNESOTA LIFE			\$773.18		

Paid Chk#	Date	Merchant	Check Amt	Invoice	Comment
012307	1/11/2016	WE ENERGIES			
G 01-21110		ACCOUNTS PAYABLE	\$8,581.71		ELEC & GAS/DEC
G 21-21110		ACCOUNTS PAYABLE	\$1,823.35		SWR ELEC & GAS/DEC
G 16-21110		ACCOUNTS PAYABLE	\$176.75		OLD VH ELEC & GAS/DEC
Total WE ENERGIES			\$10,581.81		

Paid Chk#	Date	Merchant	Check Amt	Invoice	Comment
012308	1/13/2016	HARRIS MASTERCARD			
G 21-21110		ACCOUNTS PAYABLE	\$62.41		Menards-SWRSupplies/LaFond
G 01-21110		ACCOUNTS PAYABLE	\$79.00		Kalahari-ChiefsTraining/Nicholson
G 01-21110		ACCOUNTS PAYABLE	\$43.07		Menards-XmasDecor/LaFond
G 01-21110		ACCOUNTS PAYABLE	\$117.88		Menards-XmasDecor/LaFond
G 01-21110		ACCOUNTS PAYABLE	\$10.77		UPS-DemoVideoPostage/Nicholson
G 01-21110		ACCOUNTS PAYABLE	\$31.43	809643977-00	OfficeMax-Supplies/Robertson
G 01-21110		ACCOUNTS PAYABLE	\$31.45	809644368-00	OfficeMax-Supplies/Robertson
G 01-21110		ACCOUNTS PAYABLE	\$7.99	811990079-00	OfficeMax-Supplies/Robertson
G 01-21110		ACCOUNTS PAYABLE	\$50.87	811990297-00	OfficeMax-Supplies/Robertson
G 01-21110		ACCOUNTS PAYABLE	(\$44.88)	811990297-00	OfficeMax-ReturnCredit/Robertson
G 01-21110		ACCOUNTS PAYABLE	\$6.74	Onsgard	USPS-Certified Mail/Robertson
Total HARRIS MASTERCARD			\$396.73		

Paid Chk#	Date	Merchant	Check Amt	Invoice	Comment
012309	1/13/2016	HARRIS MASTERCARD			
E 06-09-522-2-225		SCHOOLING	\$195.88		ParaRefreshCourse/LaFond
Total HARRIS MASTERCARD			\$195.88		

Paid Chk#	Date	Merchant	Check Amt	Invoice	Comment
1600101	1/8/2016	PAYCHEX MAJOR MARKET SERVICES			
G 01-21110		ACCOUNTS PAYABLE	\$508.50	429384	Process 2015 W-2's
E 01-01-511-2-210		DATA PROCESSING	\$179.80	429384	Processing 1-8-16 Payroll

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JANUARY 2016

			Check Amt	Invoice	Comment
total PAYCHEX MAJOR MARKET SERVICES			\$688.30		
Paid Chk#	1600102	1/8/2016	PAYCHEX		
G 01-11160	SPECIAL CLEARING ACCOUNT		\$25,506.81		DirectDep/Wages Pd 1-8-16
E 21-05-610-1-199	FRINGE BENEFITS		\$116.82		SWR/Wages Pd 1-8-16
E 01-04-542-1-199	FRINGE BENEFITS		\$74.13		Park/Wages Pd 1-8-16
E 01-04-541-1-199	FRINGE BENEFITS		\$722.05		DPW/Wages Pd 1-8-16
E 01-01-511-1-199	FRINGE BENEFITS		\$314.05		ADM Staff/Wages Pd 1-8-16
G 01-21220	FEDERAL WITHHOLDING TAX		\$3,790.31		FED/Wages Pd 1-8-16
E 01-03-521-1-197	POLICE CHIEF FRINGE		\$218.15		TPD Chief/Wages Pd 1-8-16
E 01-01-511-1-196	ADMINISTRATOR FRINGE		\$1,003.15		ADM/Wages Pd 1-8-16
G 01-21230	SOCIAL SECURITY TAX		\$3,745.89		FICA/Wages Pd 1-8-16
G 01-21210	WISCONSIN WITHHOLDING		\$1,889.11		WI/Wages Pd 1-8-16
E 01-03-522-1-199	FRINGE BENEFITS		\$98.85		TFD/Wages Pd 1-8-16
E 01-03-521-1-199	FRINGE BENEFITS		\$1,198.66		TPD/Wages Pd 1-8-16
Total PAYCHEX			\$38,677.98		
Paid Chk#	1600103	1/8/2016	V-T PAYROL ACCT. #3531102790		
E 01-01-511-1-199	FRINGE BENEFITS		(\$273.58)		ADM Staff WRS/Wages Pd 1-8-16
E 01-01-511-1-196	ADMINISTRATOR FRINGE		(\$868.07)		ADM WRS/Wages Pd 1-8-16
E 01-01-511-1-196	ADMINISTRATOR FRINGE		\$9,694.00		ADM Annual ICMA/Wages Pd 1-8-16
E 21-05-610-1-100	SALARIES & WAGES		\$1,527.12		SWR/Wages Pd 1-8-16
E 01-04-542-1-100	SALARIES & WAGES		\$968.90		Park/Wages Pd 1-8-16
E 01-04-541-1-100	SALARIES & WAGES		\$9,629.12		DPW/Wages Pd 1-8-16
E 01-03-522-1-102	PART-TIME		\$909.77		TFD PT/Wages Pd 1-8-16
E 01-03-522-1-109	DPW EQUIPMENT MAINTENA		\$466.42		DPW-TFD/Wages Pd 1-8-16
E 01-03-522-1-100	SALARIES & WAGES		\$26.10		TFD/Wages Pd 1-8-16
E 01-03-521-1-100	SALARIES & WAGES		\$15,779.40		TPD/Wages Pd 1-8-16
E 01-03-521-1-113	POLICE CHIEF SALARY		\$2,957.81		TPD Chief/Wages Pd 1-8-16
E 01-01-511-1-100	SALARIES & WAGES		\$4,145.12		ADM Staff/Wages Pd 1-8-16
E 01-01-511-1-108	ADMINISTRATOR		\$3,458.56		ADM/Wages Pd 1-8-16
G 01-11160	SPECIAL CLEARING ACCOUNT		(\$25,506.81)		DirectDep/Wages Pd 1-8-16
E 01-03-521-1-197	POLICE CHIEF FRINGE		(\$195.22)		TPD Chief WRS/Wages Pd 1-8-16
E 01-03-521-1-101	OVERTIME		\$35.18		TPD OT/Wages Pd 1-8-16
G 01-21280	HEALTH INSURANCE DEDUCTIONS		(\$276.83)		Health/Wages Pd 1-8-16
G 01-21258	WISCONSIN DEFERRED COMP		(\$60.00)		WI Def Comp/Wages Pd 1-8-16
E 01-03-521-1-199	FRINGE BENEFITS		(\$1,043.77)		TPD WRS/Wages Pd 1-8-16
G 01-21260	ICMA - RC		(\$10,587.46)		ICMA/Wages Pd 1-8-16
G 01-21245	FLEX BENEFIT		(\$355.15)		FlexBen/Wages Pd 1-8-16
G 01-21230	SOCIAL SECURITY TAX		(\$3,745.89)		FICA/Wages Pd 1-8-16
G 01-21210	WISCONSIN WITHHOLDING		(\$1,889.11)		WI/Wages Pd 1-8-16
G 01-21220	FEDERAL WITHHOLDING TAX		(\$3,790.31)		FED/Wages Pd 1-8-16
E 01-04-541-1-199	FRINGE BENEFITS		(\$800.26)		DPW WRS/Wages Pd 1-8-16
E 01-03-522-1-199	FRINGE BENEFITS		(\$32.50)		TFD WRS/Wages Pd 1-8-16
E 01-03-522-1-199	FRINGE BENEFITS		(\$60.04)		TFD PT WRS/Wages Pd 1-8-16
G 01-21250	PROFESSIONAL POLICE ASSOC.		(\$112.50)		TPPA/Wages Pd 1-8-16
Total V-T PAYROL ACCT. #3531102790			\$0.00		
Paid Chk#	1600104	1/8/2016	ICMA RETIREMENT TRUST		
G 01-21260	ICMA - RC		\$9,694.00		Robertson Annual ICMA/Wages Pd 1-8-16
G 01-21260	ICMA - RC		\$893.46		ICMA/Wages Pd 1-8-16
Total ICMA RETIREMENT TRUST			\$10,587.46		
Paid Chk#	1600105	1/8/2016	WI DEFERRED COMP PROGRAM		
G 01-21258	WISCONSIN DEFERRED COMP		\$60.00		WI Def Comp/Wages Pd 1-8-16
Total WI DEFERRED COMP PROGRAM			\$60.00		

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	Check Amt	Invoice	Comment
Paid Chk# 1600106 1/15/2016 MEQUON-THIENSVILLE SCHOOL DIST			
G 01-21410 DUE TO M-T SCHOOL DISTRICT	\$1,433,297.31		December 2015 Tax Settlement
otal MEQUON-THIENSVILLE SCHOOL DIST	\$1,433,297.31		
Paid Chk# 1600107 1/15/2016 MATC - BUSINESS OFFICE			
G 01-21420 DUE TO MATC	\$219,342.37		December 2015 Tax Settlement
Total MATC - BUSINESS OFFICE	\$219,342.37		
Paid Chk# 1600108 1/15/2016 OZAUKEE COUNTY TREASURER			
G 01-21435 DUE TO STATE OF WISCONSIN	\$33,455.75		DEC 2015 Tax Settlement/State
G 01-21430 DUE TO OZAUKEE COUNTY	\$320,278.87		DEC 2015 Tax Settlement/Oz County
Total OZAUKEE COUNTY TREASURER	\$353,734.62		
Paid Chk# 1600109 1/29/2016 WISCONSIN RETIREMENT SYSTEM			
G 01-21110 ACCOUNTS PAYABLE	\$2,811.17		DPW/DEC WRS
G 01-21110 ACCOUNTS PAYABLE	\$938.38		ADM/DEC WRS
G 01-21110 ACCOUNTS PAYABLE	\$350.61		Park/DEC WRS
G 06-21110 ACCOUNTS PAYABLE	\$103.45		HOH/DEC WRS
G 01-21110 ACCOUNTS PAYABLE	\$570.46		TFD/DEC WRS
G 01-21110 ACCOUNTS PAYABLE	\$299.10		TFD Chief/DEC WRS
G 01-21110 ACCOUNTS PAYABLE	\$7,378.60		TPD/DEC WRS
G 01-21110 ACCOUNTS PAYABLE	\$1,445.22		TPD Chief/DEC WRS
G 01-21110 ACCOUNTS PAYABLE	\$1,124.62		ADM Staff/DEC WRS
G 21-21110 ACCOUNTS PAYABLE	\$339.80		SWR/DEC WRS
Total WISCONSIN RETIREMENT SYSTEM	\$15,361.41		
Paid Chk# 1600110 1/22/2016 DEPT. OF EMPLOYEE TRUST FUNDS			
E 01-03-522-1-199 FRINGE BENEFITS	\$611.15		TFD/FEB Health
E 01-01-511-1-196 ADMINISTRATOR FRINGE	\$843.70		ADM/FEB Health
E 01-01-511-1-199 FRINGE BENEFITS	\$3,695.80		ADM Staff/FEB Health
E 01-03-521-1-197 POLICE CHIEF FRINGE	\$2,100.40		TPD Chief/FEB Health
E 01-03-521-1-199 FRINGE BENEFITS	\$12,314.10		TPD/FEB Health
E 01-04-541-1-199 FRINGE BENEFITS	\$7,537.57		DPW/FEB Health
E 01-04-542-1-199 FRINGE BENEFITS	\$1,018.59		Park/FEB Health
E 21-05-610-1-199 FRINGE BENEFITS	\$1,018.59		SWR/FEB Health
Total DEPT. OF EMPLOYEE TRUST FUNDS	\$29,139.90		
11110 HARRIS GF -CHECKING	\$2,150,535.45		

Fund Summary

11110 HARRIS GF -CHECKING	
01 GENERAL FUND	\$2,145,159.49
06 EQUITY RESERVE ACCOUNT	\$299.33
16 OLD VILLAGE HALL	\$176.75
21 SEWER UTILITY	\$4,899.88
	\$2,150,535.45

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			Check Amt	Invoice	Comment
11110 HARRIS GF -CHECKING					
Paid Chk#	012310	1/15/2016	ALAN & ALANA DUST		
	G 01-21530	REFUNDS R E TAX OVERPAY	\$231.76		Tax Refund Batch #52
		Total ALAN & ALANA DUST	\$231.76		
Paid Chk#	012311	1/15/2016	CARL & KATIE LEHENBAUER		
	G 01-21530	REFUNDS R E TAX OVERPAY	\$124.31		Tax Refund Batch #47
		Total CARL & KATIE LEHENBAUER	\$124.31		
Paid Chk#	012312	1/15/2016	DAK PROPERTIES X LLC		
	G 01-21530	REFUNDS R E TAX OVERPAY	\$1,230.86		Tax Refund Batch #47
		Total DAK PROPERTIES X LLC	\$1,230.86		
Paid Chk#	012313	1/15/2016	GARY & AMY MAGEE		
	G 01-21530	REFUNDS R E TAX OVERPAY	\$485.84		Tax Refund Batch #47
		Total GARY & AMY MAGEE	\$485.84		
Paid Chk#	012314	1/15/2016	JEFFERY & STEFANIE WINSKI		
	G 01-21530	REFUNDS R E TAX OVERPAY	\$409.01		Tax Refund Batch #52
		Total JEFFERY & STEFANIE WINSKI	\$409.01		
Paid Chk#	012315	1/15/2016	JEFFREY & DEBRA WOLKOMIR		
	G 01-21530	REFUNDS R E TAX OVERPAY	\$420.31		Tax Refund Batch #52
		Total JEFFREY & DEBRA WOLKOMIR	\$420.31		
Paid Chk#	012316	1/15/2016	JEFFREY J. VIEAU		
	G 01-21530	REFUNDS R E TAX OVERPAY	\$678.19		Tax Refund Batch #50
		Total JEFFREY J. VIEAU	\$678.19		
Paid Chk#	012317	1/15/2016	KRISTEN A. BRADLEY		
	G 01-21530	REFUNDS R E TAX OVERPAY	\$559.05		Tax Refund Batch #52
		Total KRISTEN A. BRADLEY	\$559.05		
Paid Chk#	012318	1/15/2016	LINDSAY B. MASLOWSKI		
	G 01-21530	REFUNDS R E TAX OVERPAY	\$489.87		Tax Refund Batch #52
		Total LINDSAY B. MASLOWSKI	\$489.87		
Paid Chk#	012319	1/15/2016	STACEY L. PETERS		
	G 01-21530	REFUNDS R E TAX OVERPAY	\$312.73		Tax Refund Batch #47
		Total STACEY L. PETERS	\$312.73		
		11110 HARRIS GF -CHECKING	\$4,941.93		

Fund Summary

11110 HARRIS GF -CHECKING	
01 GENERAL FUND	\$4,941.93
	\$4,941.93

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11110 HARRIS GF -CHECKING

Unpaid		BANYON DATA SYSTEMS		
E 01-01-511-2-210	DATA PROCESSING	\$795.00	00153816	Fund Accounting/2016 Support
E 21-05-610-3-399	MISCELLANEOUS	\$795.00	00153816	Utility Billing/2016 Support
Total BANYON DATA SYSTEMS		\$1,590.00		

Unpaid		BLAKE CHRISTENSON		
E 01-03-521-2-215	TRAINING - POLICE	\$25.38		Investigator Inservice/Mileage
E 01-03-521-2-215	TRAINING - POLICE	\$7.45		Investigator Inservice/Meal
Total BLAKE CHRISTENSON		\$32.83		

Unpaid		CITY OF MEQUON		
G 01-21530	REFUNDS R E TAX OVERPAY	\$1,400.84	15-067-03-33-	Pepe Mladenov Taxes/Paid to VOT in Error
Total CITY OF MEQUON		\$1,400.84		

Unpaid		COMMUNITY FUN EVENTS		
E 01-01-554-7-750	JULY 4TH ACTIVITY	\$4,000.00		2016 Budget Allocation
Total COMMUNITY FUN EVENTS		\$4,000.00		

Unpaid		DEER CREEK TECHNOLOGIES		
E 01-03-521-2-215	TRAINING - POLICE	\$188.16		Training Document Mgmt Software
Total DEER CREEK TECHNOLOGIES		\$188.16		

Unpaid		DELTA DENTAL		
E 01-03-522-1-199	FRINGE BENEFITS	\$140.86	859234	TFD/FEB Dental
E 21-05-610-1-199	FRINGE BENEFITS	\$57.06	859234	SWR/FEB Dental
E 01-04-541-1-199	FRINGE BENEFITS	\$422.28	859234	DPW/FEB Dental
E 01-03-521-1-199	FRINGE BENEFITS	\$677.26	859234	TPD/FEB Dental
E 01-03-521-1-197	POLICE CHIEF FRINGE	\$106.62	859234	TPD Chief/FEB Dental
E 01-01-511-1-199	FRINGE BENEFITS	\$213.24	859234	ADM Staff/FEB Dental
E 01-01-511-1-196	ADMINISTRATOR FRINGE	\$37.54	859234	ADM/FEB Dental
E 01-04-542-1-199	FRINGE BENEFITS	\$57.06	859234	Park/FEB Dental
Total DELTA DENTAL		\$1,711.92		

Unpaid		IAFC MEMBERSHIP		
E 01-03-522-2-202	DUES & SUBSCRIPTIONS	\$189.00		2016 IAFC Membership Dues
E 01-03-522-2-202	DUES & SUBSCRIPTIONS	\$20.00		2016 Great Lakes Division Dues
Total IAFC MEMBERSHIP		\$209.00		

Unpaid		INTER OFFICE PRODUCTS INC		
E 01-03-521-3-300	OFFICE SUPPLIES	\$203.97	00238	Office Supplies
Total INTER OFFICE PRODUCTS INC		\$203.97		

Unpaid		INTERNATIONAL CITY/COUNTY MGT.		
E 01-01-511-1-115	TRAVEL/TRAINING/SEMINARS	\$813.08		2016 ICMA Dues/Robertson
Total INTERNATIONAL CITY/COUNTY MGT.		\$813.08		

Unpaid		JOEL DEUTSCH		
E 06-09-522-2-225	SCHOOLING	\$195.88		Paramedic Refresher/Reimbursement
Total JOEL DEUTSCH		\$195.88		

Unpaid		LARK UNIFORM		
E 01-03-521-3-350	BODY ARMOR/LEATHER GEA	\$83.30	209265	Belzer/TPD Unform Exp
Total LARK UNIFORM		\$83.30		

Unpaid		NFCSS SUBSCRIPTION PROCESSING		
E 01-03-522-2-202	DUES & SUBSCRIPTIONS	\$1,305.00		2016 Natl Fire Codes Renewal

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JANUARY 2016

		Check Amt	Invoice	Comment
Total	NFCSS SUBSCRIPTION PROCESSING	\$1,305.00		
Unpaid	OZAUKEE COUNTY ECONOMIC			
E 01-01-510-2-202	DUES & SUBSCRIPTIONS	\$750.00		2016 Contribution
Total	OZAUKEE COUNTY ECONOMIC	\$750.00		
Unpaid	OZAUKEE FAMILY SERVICES			
E 01-01-554-7-740	FAMILY SERVICES	\$2,500.00		2016 Budget Allocation
Total	OZAUKEE FAMILY SERVICES	\$2,500.00		
Unpaid	PIRANHA PAPER SHREDDING			
E 01-03-521-3-398	OTHER SUPPLIES	\$25.00	12572011116	Monthly Shredding/JAN
Total	PIRANHA PAPER SHREDDING	\$25.00		
Unpaid	PUBLIC POLICY FORUM			
E 01-01-510-2-202	DUES & SUBSCRIPTIONS	\$630.00		2016 Dues
Total	PUBLIC POLICY FORUM	\$630.00		
Unpaid	SNAP ON TOOLS (GLENDALE)			
E 01-04-541-3-333	TOOLS	\$40.60	01041655491	Shop Tools
Total	SNAP ON TOOLS (GLENDALE)	\$40.60		
Unpaid	STREICHER S			
E 01-03-521-3-312	UNIFORM ALLOWANCES	\$102.98	I1189948	Wucherer/TPD Uniform Exp
E 01-03-521-3-312	UNIFORM ALLOWANCES	\$142.50	I1189954	Wucherer/TPD Uniform Exp
Total	STREICHER S	\$245.48		
Unpaid	THE OFFICE TECHNOLOGY GROUP			
E 01-01-511-3-300	OFFICE SUPPLIES	\$81.00	170558	HP LazerJet Pro Toner
Total	THE OFFICE TECHNOLOGY GROUP	\$81.00		
Unpaid	THIENSVILLE PROFESSIONAL POLIC			
G 01-21250	PROFESSIONAL POLICE ASSOC.	\$225.00		TPPA Dues/JAN
Total	THIENSVILLE PROFESSIONAL POLIC	\$225.00		
Unpaid	THIENSVILLE-MEQUON ROTARY CLUB			
E 01-01-511-1-115	TRAVEL/TRAINING/SEMINARS	\$307.50		1st QTR 2016 Dues
Total	THIENSVILLE-MEQUON ROTARY CLUB	\$307.50		
Unpaid	TIM SULLIVAN			
E 01-03-521-3-312	UNIFORM ALLOWANCES	\$315.97	102-0855774-3	Sullivan/Uniform Exp Reimburse
E 01-03-521-3-312	UNIFORM ALLOWANCES	\$84.46	W101691	Sullivan/Uniform Exp Reimburse
Total	TIM SULLIVAN	\$400.43		
Unpaid	TYCO INTEGRATED SECURITY LLC			
E 01-01-511-3-308	BUILDING SUPPLIES	\$1,316.75	25748190	FEB-APR 2016 Alarm Monitoring
Total	TYCO INTEGRATED SECURITY LLC	\$1,316.75		
Unpaid	UW GREEN BAY OUTREACH			
E 01-01-511-2-202	DUES & SUBSCRIPTIONS	\$25.00		WGFOA Annual Dues/Landisch-Hansen
Total	UW GREEN BAY OUTREACH	\$25.00		
Unpaid	VERIZON WIRELESS			
E 01-01-511-3-303	TELEPHONE	\$45.22	9758086175	ADM/JAN Broadband
E 21-05-610-3-303	TELEPHONE	\$15.07	9758086175	SWR/JAN Broadband
E 01-04-541-3-303	TELEPHONE	\$141.10	9758086175	DPW/JAN Broadband
E 01-03-522-3-303	TELEPHONE	\$45.22	9758086175	TFD/JAN Broadband

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JANUARY 2016

	Check Amt	Invoice	Comment
E 01-03-521-3-303 TELEPHONE	\$165.68	9758086175	TPD/JAN Broadband
E 01-03-521-3-303 TELEPHONE	\$28.68	9758104508	TPD/JAN Broadband
E 01-03-522-3-303 TELEPHONE	\$50.39	9758137925	TFD/JAN Broadband
Total VERIZON WIRELESS	\$491.36		
Unpaid WI STATE FIRE CHIEFS ASSOC.			
E 01-03-522-2-202 DUES & SUBSCRIPTIONS	\$95.00		2016 Annual Membership Dues/Reiels
Total WI STATE FIRE CHIEFS ASSOC.	\$95.00		
Unpaid WISCONSIN CHIEFS OF POLICE			
E 01-03-521-2-202 DUES & SUBSCRIPTIONS	\$100.00		2016 Dues
Total WISCONSIN CHIEFS OF POLICE	\$100.00		
Unpaid WISCONSIN DEPARMENT OF REVENUE			
E 01-01-510-2-202 DUES & SUBSCRIPTIONS	\$10.00		Business Tax Registration Renewal
Total WISCONSIN DEPARMENT OF REVENUE	\$10.00		
Unpaid WISCONSIN EMS ASSOCIATION			
E 01-03-522-2-202 DUES & SUBSCRIPTIONS	\$660.00		2016 Service Membership Renewal
Total WISCONSIN EMS ASSOCIATION	\$660.00		
11110 HARRIS GF -CHECKING	\$19,637.10		

Fund Summary

11110 HARRIS GF -CHECKING	
01 GENERAL FUND	\$18,574.09
06 EQUITY RESERVE ACCOUNT	\$195.88
21 SEWER UTILITY	\$867.13
	\$19,637.10

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DECEMBER 2015

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11110 HARRIS GF -CHECKING

Paid Chk# 9151208 12/24/2015 PAYCHEX MAJOR MARKET SERVICES

E 99-92-551-2-289	PAYROLL PROCESSING	\$139.15	2015122101	Processing 12-24-15 Payroll
Total PAYCHEX MAJOR MARKET SERVICES		\$139.15		

Paid Chk# 9151209 12/24/2015 PAYCHEX

G 99-21220	FEDERAL WITHHOLDING TAX	\$1,541.20		FED/Wages Pd 12-24-15
G 99-21210	WISCONSIN WITHHOLDING	\$649.49		WI/Wages Pd 12-24-15
G 99-21230	SOCIAL SECURITY TAX	\$1,361.66		FICA/Wages Pd 12-24-15
E 99-91-551-1-199	FRINGE BENEFITS	\$1,361.67		/Wages Pd 12-24-15
G 99-11160	SPECIAL CLEARING ACCOUNT	\$12,575.84		DirectDep/Wages Pd 12-24-15
Total PAYCHEX		\$17,489.86		

Paid Chk# 9151210 12/24/2015 LIBRARY PAYROLL

G 99-21220	FEDERAL WITHHOLDING TAX	(\$1,541.20)		FED/Wages Pd 12-24-15
E 99-91-551-1-100	SALARIES & WAGES	\$17,704.78		/Wages Pd 12-24-15
G 99-21265	WI RETIREMENT	(\$1,106.95)		WRS/Wages Pd 12-24-15
G 99-21210	WISCONSIN WITHHOLDING	(\$649.49)		WI/Wages Pd 12-24-15
G 99-21230	SOCIAL SECURITY TAX	(\$1,361.66)		FICA/Wages Pd 12-24-15
G 99-21245	FLEX BENEFIT	(\$149.14)		FlexBen/Wages Pd 12-24-15
G 99-21280	HEALTH INSURANCE DEDUCTIONS	(\$137.20)		Health/Wages Pd 12-24-15
G 99-21258	WISCONSIN DEFERRED COMP	(\$250.00)		WIDefComp/Wages Pd 12-24-15
G 99-11160	SPECIAL CLEARING ACCOUNT	(\$12,575.84)		DirectDep/Wages Pd 12-24-15
E 99-92-551-2-287	MILEAGE	\$66.70		Bendix Mileage/Wages Pd 12-24-15
Total LIBRARY PAYROLL		\$0.00		

Paid Chk# 9151211 12/24/2015 WI DEFERRED COMP PROGRAM

G 99-21258	WISCONSIN DEFERRED COMP	\$250.00		Bendix/Wages Pd 12-24-15
Total WI DEFERRED COMP PROGRAM		\$250.00		

11110 HARRIS GF -CHECKING \$17,879.01

Fund Summary

11110 HARRIS GF -CHECKING

99 F. L. WEYENBERG LIBRARY FUND	\$17,879.01
	<u>\$17,879.01</u>

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CLOSING ENTRIES 2015

		Check Amt	Invoice	Comment
11110 HARRIS GF -CHECKING				
Unpaid		1000BULBS.COM		
E 99-94-551-3-306	JANITOR SUPPLIES	\$225.17	470110	Misc Lighting
Total 1000BULBS.COM		\$225.17		
Unpaid		ADVANCED CHILLER SERVICES		
E 99-94-551-7-700	BUILDING PROJECTS	\$8,815.00	879	Condensor & Humidifier
Total ADVANCED CHILLER SERVICES		\$8,815.00		
Unpaid		BAKER & TAYLOR		
G 99-31190	GIFTS & GRANTS RESTRICTED	(\$16.57)	002548621	Holman Gift
E 99-93-551-3-373	PRINT	\$555.54	2031405624	Spoken Word Collection
G 99-31190	GIFTS & GRANTS RESTRICTED	\$172.58	2031422551	Holman Gift
E 99-93-551-3-373	PRINT	\$48.62	2031434249	Print Collection Materials
G 99-31190	GIFTS & GRANTS RESTRICTED	\$140.53	2031450015	Holman Gift
G 99-31190	GIFTS & GRANTS RESTRICTED	\$125.53	2031450247	Restricted Gift (Holmas)
E 99-93-551-3-373	PRINT	\$596.33	2031450247	Print Collection Materials
E 99-93-551-3-373	PRINT	\$145.55	2031481469	Print Collection Materials
E 99-93-551-3-373	PRINT	\$71.84	2031496048	Print Collection Materials
E 99-93-551-3-373	PRINT	\$266.69	2031527276	Print Collection Materials
E 99-93-551-3-371	MEDIA	\$196.24	B00588370	Media Collection
E 99-93-551-3-371	MEDIA	\$44.74	B01346130	Media Collection
E 99-93-551-3-371	MEDIA	\$245.30	B02185620	Media Collection
E 99-93-551-3-371	MEDIA	\$114.71	B03836220	Media Collection
E 99-93-551-3-371	MEDIA	\$200.61	B05337990	Media Collection
E 99-93-551-3-371	MEDIA	\$52.30	M86468730	Media Collection
E 99-93-551-3-371	MEDIA	\$211.57	M87556340	Media Collection
Total BAKER & TAYLOR		\$3,172.11		
Unpaid		BOEHLKE HARDWARE		
E 99-94-551-3-308	BUILDING SUPPLIES	\$805.75	48245	Bathroom & Water Heater Service
Total BOEHLKE HARDWARE		\$805.75		
Unpaid		BROTHERS BUSINESS INTERIORS		
E 99-94-551-3-308	BUILDING SUPPLIES	\$1,544.00	0000378-IN	(4) Childrens Puddle Stools
Total BROTHERS BUSINESS INTERIORS		\$1,544.00		
Unpaid		CDW-GOVERNMENT		
E 99-92-551-2-286	COMPUTERS	\$190.23	BJF2483	APC Replacement Battery
E 99-92-551-2-286	COMPUTERS	\$7.51	BJM6617	Rack Blank Panel
Total CDW-GOVERNMENT		\$197.74		
Unpaid		CITY OF MEQUON		
E 99-94-551-3-361	SEWER & WATER	\$442.64	150574	4th Qtr Water & Sewer (OCT-DEC)
Total CITY OF MEQUON		\$442.64		
Unpaid		EASTERN SHORES LIBRARY SYSTEM		
E 99-92-551-3-303	TELEPHONE	\$7.46	01/2016/896	DEC Telephony
E 99-92-551-3-303	TELEPHONE	\$27.93	12/2015/891	AUG-NOV Telephony
Total EASTERN SHORES LIBRARY SYSTEM		\$35.39		
Unpaid		FELICE A MCKNIGHT		
R 99-42-006-903	FINES & FEES	\$18.99		Patron Refund/Returned Lost Item
Total FELICE A MCKNIGHT		\$18.99		
Unpaid		GECRB/AMAZON		
E 99-94-551-3-306	JANITOR SUPPLIES	\$22.65	008208443933	Misc Supplies

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CLOSING ENTRIES 2015

		Check Amt	Invoice	Comment
E 99-94-551-3-306	JANITOR SUPPLIES	\$29.07	008208889368	Misc Supplies
E 99-94-551-3-306	JANITOR SUPPLIES	\$36.40	018237946881	Misc Supplies
E 99-94-551-3-308	BUILDING SUPPLIES	\$44.96	106-9670562-9	Misc Supplies
E 99-94-551-3-306	JANITOR SUPPLIES	\$15.38	108-3530909-7	Misc Supplies
E 99-94-551-3-306	JANITOR SUPPLIES	\$70.81	108-8323597-0	Misc Supplies
E 99-92-551-3-300	OFFICE SUPPLIES	\$96.99	113-0904324-1	Office Supplies
E 99-92-551-3-300	OFFICE SUPPLIES	\$90.68	113-1376625-9	Office Supplies
E 99-94-551-3-308	BUILDING SUPPLIES	\$96.68	113-7221427-9	Misc Supplies
E 99-94-551-3-308	BUILDING SUPPLIES	\$67.61	115-4776223-0	Misc Supplies
E 99-94-551-3-308	BUILDING SUPPLIES	\$112.86	115-6628705-2	Misc Supplies
E 99-94-551-3-306	JANITOR SUPPLIES	\$243.15	116-3064556-3	Misc Supplies
E 99-94-551-3-306	JANITOR SUPPLIES	\$5.50	163038906782	Misc Supplies
Total GECRB/AMAZON		\$932.74		

Unpaid		HARRIS MASTERCARD		
E 99-92-551-3-300	OFFICE SUPPLIES	\$725.00		Techsoup-Software
Total HARRIS MASTERCARD		\$725.00		

Unpaid		LEMBERG ELECTRIC COMPANY INC		
E 99-94-551-3-308	BUILDING SUPPLIES	\$1,362.90	139286	Misc Electrical Service
Total LEMBERG ELECTRIC COMPANY INC		\$1,362.90		

Unpaid		MELISSA SCHREURS		
R 99-42-006-903	FINES & FEES	\$21.26		Patron Refund/Returned Item
Total MELISSA SCHREURS		\$21.26		

Unpaid		PITNEY BOWES INC		
E 99-92-551-2-201	POSTAGE	\$143.19	2891810-DC15	Postage Meter Rental/DEC
Total PITNEY BOWES INC		\$143.19		

Unpaid		STATE OF WISCONSIN		
E 99-94-551-2-283	CONTRACTED-BUILDING	\$100.00	393645	(2) Boiler Permits
Total STATE OF WISCONSIN		\$100.00		

Unpaid		UNIQUE MANAGEMENT SYSTEMS		
E 99-92-551-3-358	DEBT COLLECTION	\$53.70	418562	Large/DEC Accts
E 99-92-551-3-358	DEBT COLLECTION	\$23.60	418920	Small/DEC Acct
Total UNIQUE MANAGEMENT SYSTEMS		\$77.30		

Unpaid		WISCONSIN DOCUMENT IMAGING		
E 99-92-551-3-307	SUPPLIES-COPY MACHINE	\$64.27	064543	Copy Charges/DEC
Total WISCONSIN DOCUMENT IMAGING		\$64.27		

11110 HARRIS GF -CHECKING \$18,683.45

Fund Summary

11110 HARRIS GF -CHECKING	
99 F. L. WEYENBERG LIBRARY FUND	\$18,683.45
	\$18,683.45

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JANUARY 2016

Check Amt Invoice Comment

11110 HARRIS GF -CHECKING

Paid Chk# 9160101 1/8/2016 PAYCHEX MAJOR MARKET SERVICES

E 99-92-551-2-289	PAYROLL PROCESSING	\$161.15	2016010401	Processing 1-8-2016 Payroll
otal PAYCHEX MAJOR MARKET SERVICES		\$161.15		

Paid Chk# 9160102 1/8/2016 PAYCHEX

G 99-21220	FEDERAL WITHHOLDING TAX	\$1,608.67		FED/Wages Pd 1-8-16
G 99-21210	WISCONSIN WITHHOLDING	\$679.28		WI/Wages Pd 1-8-16
G 99-21230	SOCIAL SECURITY TAX	\$1,364.27		FICA/Wages Pd 1-8-16
E 99-91-551-1-199	FRINGE BENEFITS	\$1,364.27		FICA/Wages Pd 1-8-16
G 99-11160	SPECIAL CLEARING ACCOUNT	\$12,828.02		DirectDep/Wages Pd 1-8-16
Total PAYCHEX		\$17,844.51		

Paid Chk# 9160103 1/8/2016 LIBRARY PAYROLL

G 99-21245	FLEX BENEFIT	(\$175.00)		FlexBen/Wages Pd 1-8-16
E 99-91-551-1-100	SALARIES & WAGES	\$18,161.24		/Wages Pd 1-8-16
G 99-21265	WI RETIREMENT	(\$1,103.37)		WRS/Wages Pd 1-8-16
G 99-21220	FEDERAL WITHHOLDING TAX	(\$1,608.67)		FED/Wages Pd 1-8-16
G 99-21230	SOCIAL SECURITY TAX	(\$1,364.27)		FICA/Wages Pd 1-8-16
G 99-21280	HEALTH INSURANCE DEDUCTIONS	(\$137.20)		Health/Wages Pd 1-8-16
G 99-21258	WISCONSIN DEFERRED COMP	(\$250.00)		WI Def Comp/Wages Pd 1-8-16
G 99-21285	LIFE INSURANCE	(\$15.43)		Lifelns/Wages Pd 1-8-16
G 99-11160	SPECIAL CLEARING ACCOUNT	(\$12,828.02)		DirectDep/Wages Pd 1-8-16
G 99-21210	WISCONSIN WITHHOLDING	(\$679.28)		WI/Wages Pd 1-8-16
Total LIBRARY PAYROLL		\$0.00		

Paid Chk# 9160104 1/8/2016 WI DEFERRED COMP PROGRAM

G 99-21258	WISCONSIN DEFERRED COMP	\$250.00		Bendix/WI Def Comp
Total WI DEFERRED COMP PROGRAM		\$250.00		

Paid Chk# 9160105 1/15/2016 PAYCHEX HUMAN RESOURCES SERVIC

E 99-92-551-2-289	PAYROLL PROCESSING	\$70.00	14119084	Time & Labor Monthly/JAN
al PAYCHEX HUMAN RESOURCES SERVIC		\$70.00		

Paid Chk# 9160106 1/25/2016 DEPT. OF EMPLOYEE TRUST FUNDS

E 99-91-551-1-199	FRINGE BENEFITS	\$5,982.60		Employer/FEB Health
G 99-21280	HEALTH INSURANCE DEDUCTIONS	\$274.40		Employee/FEB Health
Total DEPT. OF EMPLOYEE TRUST FUNDS		\$6,257.00		

Paid Chk# 9160107 1/29/2016 WISCONSIN RETIREMENT SYSTEM

G 99-21110	ACCOUNTS PAYABLE	\$2,213.90		Employee/DEC 15 WRS
G 99-21110	ACCOUNTS PAYABLE	\$2,213.90		Employer/DEC 15 WRS
Total WISCONSIN RETIREMENT SYSTEM		\$4,427.80		

11110 HARRIS GF -CHECKING \$29,010.46

Fund Summary

11110 HARRIS GF -CHECKING

99 F. L. WEYENBERG LIBRARY FUND	\$29,010.46
	\$29,010.46

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JANUARY 2016

Check Amt Invoice Comment

11110 HARRIS GF -CHECKING

Check Amt	Invoice	Comment
Unpaid AMBIUS (11)		
E 99-94-551-2-283	CONTRACTED-BUILDING	\$700.62 600128MR210 1st QTR Plant Contact
Total AMBIUS (11)		\$700.62
Unpaid AT&T (REGULAR SERVICE)		
E 99-92-551-3-303	TELEPHONE	\$79.66 Phone Svc/JAN
Total AT&T (REGULAR SERVICE)		\$79.66
Unpaid BAKER & TAYLOR		
E 99-92-551-2-285	CONTRACTED SERVICES-TE	\$1,635.00 NS15110555 2016 TitleSource Subscription
Total BAKER & TAYLOR		\$1,635.00
Unpaid BELL TAPE INC		
E 99-94-551-3-306	JANITOR SUPPLIES	\$443.81 22412 Misc Restroom Supplies
Total BELL TAPE INC		\$443.81
Unpaid CLEAN SOURCE LLC		
E 99-94-551-2-282	JANITORIAL SERVICE	\$7,200.00 123115-FLWL 1st QTR Janitorial Svc/JAN-MAR
Total CLEAN SOURCE LLC		\$7,200.00
Unpaid ENVISIONWARE, INC.		
E 99-92-551-2-285	CONTRACTED SERVICES-TE	\$682.05 INV-US-23720 2016 Annual Client Maint Contract
Total ENVISIONWARE, INC.		\$682.05
Unpaid IMAGINEBOTS LLC		
E 99-93-551-3-370	PROGRAMMING	\$125.00 1060 (5) Bristlebot Kits
Total IMAGINEBOTS LLC		\$125.00
Unpaid LESLIE GODDARD		
E 99-93-551-3-370	PROGRAMMING	\$407.00 April 5 Program/Amelia Earhart
Total LESLIE GODDARD		\$407.00
Unpaid MEICHER TECHNICAL SERVICES		
E 99-92-551-2-286	COMPUTERS	\$1,050.00 14152 Unitrends Lic Renewal
E 99-92-551-2-286	COMPUTERS	\$600.00 14152 Unitrends Cloud Storage
E 99-92-551-2-286	COMPUTERS	\$139.00 14156 VMWare Lic Renewal
Total MEICHER TECHNICAL SERVICES		\$1,789.00
Unpaid MILWAUKEE ALARM COMPANY		
E 99-94-551-2-283	CONTRACTED-BUILDING	\$625.76 176811 2016 Central Station Monitoring
Total MILWAUKEE ALARM COMPANY		\$625.76
Unpaid MINNESOTA LIFE		
E 99-91-551-1-199	FRINGE BENEFITS	\$72.23 Employer/FEB Life
G 99-21285	LIFE INSURANCE	\$1.75 Employee/FEB Life
Total MINNESOTA LIFE		\$73.98
Unpaid MPIC		
E 99-92-551-2-243	ALL OTHER INSURANCE	\$7,656.00 29687 2016 Property Insurance
Total MPIC		\$7,656.00
Unpaid OCLC, INC		
E 99-92-551-2-285	CONTRACTED SERVICES-TE	\$2,000.00 GMP0116CU- OCLC ILL & Access
Total OCLC, INC		\$2,000.00
Unpaid ORKIN LLC		

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JANUARY 2016

		Check Amt	Invoice	Comment
E 99-94-551-2-283	CONTRACTED-BUILDING	\$1,080.00	106594806	2016 Pest Prevention Svcs
	Total ORKIN LLC	\$1,080.00		
Unpaid R & R INSURANCE SERVICES, INC.				
E 99-91-551-2-237	WORKER S COMPENSATION	\$717.00	1521288	Workers Comp Policy (1 of 2)
E 99-92-551-2-243	ALL OTHER INSURANCE	\$510.00	1521289	Boiler & Machinery Ins
	Total R & R INSURANCE SERVICES, INC.	\$1,227.00		
Unpaid SCHLITZ AUDOBON NATURE CENTER				
E 99-93-551-3-370	PROGRAMMING	\$200.00	500040	Dinosaurs Program
	Total SCHLITZ AUDOBON NATURE CENTER	\$200.00		
Unpaid SIDECAR PUBLICATIONS LLC				
E 99-92-551-2-285	CONTRACTED SERVICES-TE	\$240.00	INV-0630	2016 Gilmlet Reference Service
	Total SIDECAR PUBLICATIONS LLC	\$240.00		
Unpaid TERESE ALLEN				
E 99-93-551-3-370	PROGRAMMING	\$250.00		JULY 14 Program SRP
	Total TERESE ALLEN	\$250.00		
Unpaid THE SCIENCE ALLIANCE				
E 99-93-551-3-370	PROGRAMMING	\$450.00	072216	JULY 22 Program SRP
	Total THE SCIENCE ALLIANCE	\$450.00		
Unpaid TIME WARNER CABLE				
E 99-92-551-2-285	CONTRACTED SERVICES-TE	\$897.80		Internet Access/JAN
	Total TIME WARNER CABLE	\$897.80		
Unpaid US BANK EQUIPMENT FINANCE				
E 99-92-551-3-307	SUPPLIES-COPY MACHINE	\$261.00	294721923	Copier Lease/JAN
	Total US BANK EQUIPMENT FINANCE	\$261.00		
Unpaid VISIONARY LEARNING LLC				
E 99-93-551-3-370	PROGRAMMING	\$220.00	135	Bricks 4 Kidz April 1 Program
	Total VISIONARY LEARNING LLC	\$220.00		
Unpaid WE ENERGIES				
E 99-94-551-3-360	UTILITIES	\$4,766.81		ELEC & GAS/JAN
	Total WE ENERGIES	\$4,766.81		
Unpaid WISCONSIN LIBRARY ASSOCIATION				
E 99-91-551-2-202	DUES & SUBSCRIPTIONS	\$250.00		Annual WLA Dues/Bendix
E 99-91-551-2-202	DUES & SUBSCRIPTIONS	\$125.00		Annual WLA Dues/Jacobson
E 99-91-551-2-202	DUES & SUBSCRIPTIONS	\$131.00		Annual WLA Dues/Fr
E 99-91-551-2-202	DUES & SUBSCRIPTIONS	\$162.00		Annual WLA Dues/Pike
	Total WISCONSIN LIBRARY ASSOCIATION	\$668.00		
	11110 HARRIS GF -CHECKING	\$33,678.49		

Fund Summary

11110 HARRIS GF -CHECKING	
99 F. L. WEYENBERG LIBRARY FUND	\$33,678.49
	\$33,678.49

THIENSVILLE, WI

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Balance Sheet

Current Period: DECEMBER 2015

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	-\$1,206,877.71	\$4,205,184.68	\$3,491,866.18	\$13,495,470.69	\$12,161,464.92	\$127,128.06
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	\$505.00	\$505.00	\$6,471.66	\$6,471.66	\$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	\$26,387.48	\$475,719.13	\$432,500.00	\$475,721.67	\$458,879.44	\$43,229.71
G 01-11125	FLEX BENEFIT - HARRIS	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
G 01-11140	SAVINGS - HARRIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-11150	PAYROLL - HARRIS	\$10.12	\$0.00	\$0.07	\$0.25	\$0.37	\$10.00
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	\$78,623.40	\$78,623.40	\$801,479.73	\$801,479.73	\$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	\$5,853,134.70	\$3,230,852.18	\$300,000.00	\$4,888,068.44	\$5,647,541.06	\$5,093,662.08
G 01-11213	2076 ANNIVERSARY TIMECAPS	\$200.86	\$0.02	\$0.00	\$0.10	\$0.00	\$200.96
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	\$456,994.80	\$0.00	\$0.00	\$3,100.61	\$460,095.41	\$0.00
G 01-11230	FIRE EQUIPMENT REPLACEME	\$102,393.54	\$16.87	\$0.00	\$135.54	\$0.00	\$102,529.08
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	\$86,191.57	\$8.21	\$0.00	\$97.23	\$36,378.13	\$49,910.67
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	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00
G 01-12110	CURRENT YEAR TAX ROLL	\$6,224,270.26	\$0.00	\$0.00	\$6,293,436.86	\$6,323,537.82	\$6,194,169.30
G 01-12115	DEL. SWR. BILLS DUE FROM C	\$0.00	\$0.00	\$668.13	\$4,284.40	\$3,562.53	\$721.87
G 01-12120	DELINQUENT PERSONAL PRO	\$115.76	\$0.00	\$0.00	\$3,711.86	\$3,711.86	\$115.76
G 01-12200	SPECIAL ASSESSMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-12310	ACCOUNTS RECEIVABLE	\$60,635.40	\$892.62	\$4.00	\$61,022.04	\$121,564.23	\$93.21
G 01-12311	DISASTER RECOVERY AID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-12320	ACCRUED INTEREST RECEIVA	\$3,477.25	\$0.00	\$0.00	\$0.00	\$3,477.25	\$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	\$60,000.00	\$0.00	\$250.00	\$0.00	\$2,000.00	\$58,000.00
G 01-12410	DUE FROM SEWER FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-13110	DEFERRED EXPENDITURE	\$65,157.41	\$35,739.27	\$0.00	\$36,698.19	\$65,157.41	\$36,698.19
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	\$1,135,725.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,135,725.00
G 01-14130	IMPROVEMENTS OTHER THAN	\$1,172,754.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,172,754.00
G 01-14140	MACHINERY AND EQUIPMENT	\$3,760,511.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,760,511.00
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	\$4,752,799.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,752,799.00
G 01-15110	AMTS PROVIDED FOR RETIR O	\$174,542.58	\$0.00	\$0.00	\$0.00	\$0.00	\$174,542.58
G 01-16110	INVESTMENT-FIXED ASSESTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-21110	ACCOUNTS PAYABLE	-\$70,783.43	\$0.00	\$0.00	\$71,406.93	\$623.50	\$0.00
G 01-21210	WISCONSIN WITHHOLDING	\$0.00	\$5,221.81	\$5,221.81	\$54,060.18	\$54,060.18	\$0.00

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Balance Sheet

Current Period: DECEMBER 2015

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
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	-\$193,603.90	\$0.00	\$0.00	\$0.00	\$0.00	-\$193,603.90
G 19-31111	REVENUE SUMMARY	\$0.00	\$0.00	\$0.00	\$0.00	\$39,267.00	-\$39,267.00
G 19-31112	EXPENDITURE SUMMARY	\$0.00	\$168.98	\$0.00	\$1,493.48	\$0.00	\$1,493.48
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	\$168.98	\$168.98	\$40,760.48	\$40,760.48	\$0.00
FUND 21 SEWER UTILITY							
G 21-11110	CHECKING - HARRIS GEN FUN	\$138,904.90	\$37,489.48	\$104,421.16	\$888,826.34	\$1,074,203.61	-\$46,472.37
G 21-11130	CHECKING - HARRIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 21-11140	SAVINGS - HARRIS	\$11,647.80	\$48,272.10	\$37,000.00	\$846,856.43	\$845,823.26	\$12,680.97
G 21-11150	PAYROLL - HARRIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 21-11190	SEWER EQUIPMENT REPLACE	\$234,503.57	\$40.32	\$0.00	\$10,532.56	\$0.00	\$245,036.13
G 21-11200	MMSD SETTLEMENT INVESTM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 21-11210	INVESTMENTS	\$1,019,094.99	\$85.57	\$0.00	\$44,345.74	\$70,210.00	\$993,230.73
G 21-12310	ACCOUNTS RECEIVABLE	\$158,737.25	\$233,425.66	\$48,599.67	\$943,864.72	\$919,684.32	\$182,917.65
G 21-12320	ACCRUED INTEREST RECEIVA	\$1,447.90	\$0.00	\$0.00	\$0.00	\$1,447.90	\$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	\$157.36	\$157.36	\$157.36	\$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	\$43,541.06	\$331.84	\$174.48	\$45,265.56	\$44,188.41	\$44,618.21
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	\$1,377.56	\$1,087.44	\$0.00	\$1,087.44	\$1,377.56	\$1,087.44
G 21-13130	ACCUMULATED DEPRECIATIO	-\$2,140,006.76	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,140,006.76
G 21-13313	COLLECTING SEWERS	\$2,784,050.08	\$0.00	\$0.00	\$0.00	\$0.00	\$2,784,050.08
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	\$520,162.65	\$0.00	\$0.00	\$0.00	\$0.00	\$520,162.65
G 21-13330	LAND AND LAND RIGHTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 21-13341	OTHER TREAT. & DISPOSAL/E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 21-13372	OFFICE EQUIPMENT	\$60,236.31	\$0.00	\$0.00	\$0.00	\$0.00	\$60,236.31
G 21-13373	VEHICLES	\$46,493.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,493.00
G 21-13374	CONSTRUCTION IN PROGRES	\$9,886.31	\$776.25	\$0.00	\$776.25	\$0.00	\$10,662.56
G 21-13390	INTANGIBLE ASSET (GIS SYST	\$89,218.73	\$0.00	\$0.00	\$6,812.75	\$0.00	\$96,031.48
G 21-21110	ACCOUNTS PAYABLE	-\$53,563.61	\$0.00	\$0.00	\$53,563.61	\$0.00	\$0.00
G 21-21291	ACCRUED PAYROLL	-\$990.09	\$0.00	\$0.00	\$990.09	\$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	-\$2,887,198.69	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,887,198.69
G 21-31111	REVENUE SUMMARY	\$0.00	\$26.86	\$233,565.84	\$1,747.55	\$948,342.70	-\$946,595.15
G 21-31112	EXPENDITURE SUMMARY	\$0.00	\$102,557.47	\$174.48	\$1,073,255.52	\$12,646.80	\$1,060,608.72
G 21-31125	SEWER EQUIP. REPLACEMEN	-\$234,524.04	\$0.00	\$0.00	\$0.00	\$0.00	-\$234,524.04

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Balance Sheet

Current Period: DECEMBER 2015

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
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	\$424,092.99	\$424,092.99	\$3,918,081.92	\$3,918,081.92	\$0.00
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC							
G 51-11110	CHECKING - HARRIS GEN FUN	\$125,106.48	\$0.00	\$0.00	\$46,722.78	\$61,250.00	\$110,579.26
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	\$50,180.09	\$8.27	\$0.00	\$66.42	\$0.00	\$50,246.51
G 51-12000	SPECIAL ASSESS RECEIVABLE	\$190,953.59	\$0.00	\$0.00	\$0.00	\$34,865.49	\$156,088.10
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	\$42,077.46	\$0.00	\$0.00	\$43,253.14	\$42,077.46	\$43,253.14
G 51-21510	DEFERRED REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 51-22000	DEFERRED REVENUE ON SPE	-\$233,031.05	\$0.00	\$0.00	\$0.00	\$8,387.65	-\$241,418.70
G 51-31110	UNAPPROPRIATED	-\$175,286.57	\$0.00	\$0.00	\$0.00	\$0.00	-\$175,286.57
G 51-31111	REVENUE SUMMARY	\$0.00	\$0.00	\$8.27	\$0.00	\$4,711.74	-\$4,711.74
G 51-31112	EXPENDITURE SUMMARY	\$0.00	\$0.00	\$0.00	\$61,250.00	\$0.00	\$61,250.00
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC		\$0.00	\$8.27	\$8.27	\$151,292.34	\$151,292.34	\$0.00
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE							
G 52-11110	CHECKING - HARRIS GEN FUN	\$173,149.83	\$0.00	\$0.00	\$58,695.62	\$63,244.82	\$168,600.63
G 52-11180	SPECIAL ASSESSMENT B-BON	\$46,032.94	\$7.59	\$0.00	\$60.97	\$0.00	\$46,093.91
G 52-12000	SPECIAL ASSESS RECEIVABLE	\$224,699.58	\$0.00	\$0.00	\$0.00	\$26,072.27	\$198,627.31
G 52-12440	DUE FROM GENERAL FUND	\$37,701.43	\$0.00	\$0.00	\$33,268.05	\$37,701.43	\$33,268.05
G 52-22000	DEFERRED REVENUE ON SPE	-\$262,401.01	\$0.00	\$0.00	\$0.00	\$7,195.78	-\$269,596.79
G 52-31110	UNAPPROPRIATED	-\$219,182.77	\$0.00	\$0.00	\$0.00	\$0.00	-\$219,182.77
G 52-31111	REVENUE SUMMARY	\$0.00	\$0.00	\$7.59	\$4,559.82	\$21,055.16	-\$16,495.34
G 52-31112	EXPENDITURE SUMMARY	\$0.00	\$0.00	\$0.00	\$58,685.00	\$0.00	\$58,685.00
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE		\$0.00	\$7.59	\$7.59	\$155,269.46	\$155,269.46	\$0.00
FUND 99 F. L. WEYENBERG LIBRARY FUND							
G 99-11110	CHECKING - HARRIS GEN FUN	-\$21,081.99	\$94,735.14	\$122,756.44	\$2,387,636.30	\$2,379,749.91	-\$13,195.60
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	\$25,101.25	\$25,101.25	\$338,305.70	\$338,305.70	\$0.00
G 99-11210	INVESTMENTS	\$233,536.01	\$51.99	\$55,000.00	\$684,274.92	\$685,470.00	\$232,340.93
G 99-11310	PETTY CASH	\$235.02	\$0.00	\$0.00	\$0.00	\$0.00	\$235.02
G 99-12310	ACCOUNTS RECEIVABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 99-12320	ACCRUED INTEREST RECEIVA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 99-12520	PREPAID EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 99-13110	DEFERRED EXPENDITURE	\$0.00	\$0.00	\$0.00	\$31,169.37	\$31,169.37	\$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	-\$12,428.24	\$0.00	\$0.00	\$24,856.48	\$12,428.24	\$0.00

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Balance Sheet

Current Period: DECEMBER 2015

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
IG 99-21210	WISCONSIN WITHHOLDING	\$0.00	\$1,297.90	\$1,297.90	\$17,554.12	\$17,554.12	\$0.00
IG 99-21220	FEDERAL WITHHOLDING TAX	\$0.00	\$3,082.14	\$3,082.14	\$41,745.72	\$41,745.72	\$0.00
IG 99-21230	SOCIAL SECURITY TAX	\$0.02	\$2,692.96	\$2,692.96	\$35,735.62	\$35,735.57	\$0.07
IG 99-21245	FLEX BENEFIT	-\$3,214.74	\$100.88	\$298.28	\$6,108.11	\$4,154.54	-\$1,261.17
IG 99-21258	WISCONSIN DEFERRED COMP	\$0.00	\$500.00	\$500.00	\$7,100.00	\$7,100.00	\$0.00
IG 99-21265	WI RETIREMENT	-\$2,348.87	\$2,312.50	\$2,213.90	\$34,120.79	\$33,985.82	-\$2,213.90
IG 99-21280	HEALTH INSURANCE DEDUCTI	\$0.00	\$274.40	\$274.40	\$5,606.26	\$5,606.26	\$0.00
IG 99-21285	LIFE INSURANCE	\$0.00	\$15.43	\$15.43	\$1,257.70	\$1,257.70	\$0.00
IG 99-21291	ACCRUED PAYROLL	-\$15,107.51	\$0.00	\$0.00	\$15,107.51	\$0.00	\$0.00
IG 99-21370	DUE TO LIBRARY FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 99-21510	DEFERRED REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 99-21680	LIBRARY DONATION FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 99-31110	UNAPPROPRIATED	-\$179,589.70	\$0.00	\$0.00	\$0.00	\$0.00	-\$179,589.70
IG 99-31111	REVENUE SUMMARY	\$0.00	\$0.00	\$4,310.87	\$1,251.92	\$1,218,297.81	-\$1,217,045.89
IG 99-31112	EXPENDITURE SUMMARY	\$0.00	\$87,129.44	\$0.00	\$1,239,222.05	\$58,028.60	\$1,181,193.45
IG 99-31190	GIFTS & GRANTS RESTRICTED	\$0.00	\$249.54	\$0.00	\$5,262.93	\$5,685.00	-\$422.07
IG 99-31191	GIFTS & GRANTS UNRESTRICT	\$0.00	\$0.00	\$0.00	\$334.81	\$375.95	-\$41.14
IG 99-39100	INVESTMENTS IN FIXED ASSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 99 F. L. WEYENBERG LIBRARY FUND		\$0.00	\$217,543.57	\$217,543.57	\$4,876,650.31	\$4,876,650.31	\$0.00
Grand Total		\$0.00	\$9,429,601.89	\$9,429,601.89	\$55,676,516.25	\$55,676,516.25	\$0.00

THIENSVILLE, WI
Revenue Guideline
 Current Period: DECEMBER 2015

Account Descr	2015 YTD Budget	2015 YTD Amt	DECEMBER 2015 Amt	Balance	2015 % of Budget
FUND 01 GENERAL FUND					
MAJ CLS 40 TAXES					
DEPT 001 LOCAL PROPERTY TAXES					
R 01-40-001-100 GENERAL OPERATIONS	\$1,872,841.00	\$1,872,841.00	\$0.00	\$0.00	100.00%
DEPT 001 LOCAL PROPERTY TAXES	\$1,872,841.00	\$1,872,841.00	\$0.00	\$0.00	100.00%
MAJ CLS 40 TAXES	\$1,872,841.00	\$1,872,841.00	\$0.00	\$0.00	100.00%
MAJ CLS 41 INTER-GOVERNMENTAL REVENUES					
DEPT 002 SHARED REVENUES					
R 01-41-002-110 STATE SHARED REVENUE	\$109,154.00	\$108,585.15	\$0.00	\$568.85	99.48%
DEPT 002 SHARED REVENUES	\$109,154.00	\$108,585.15	\$0.00	\$568.85	99.48%
DEPT 003 GRANTS & AIDS					
R 01-41-003-120 LOCAL TRANSPORTATION AIDS	\$272,070.00	\$271,543.48	\$0.00	\$526.52	99.81%
R 01-41-003-122 EXEMPT COMPUTER AID	\$2,177.00	\$1,793.00	\$0.00	\$384.00	82.36%
R 01-41-003-123 FIRE INSURANCE DUES	\$12,399.00	\$11,969.81	\$0.00	\$429.19	96.54%
R 01-41-003-127 RECYCLING GRANT	\$9,524.00	\$9,521.97	\$0.00	\$2.03	99.98%
R 01-41-003-128 LAW ENFORCEMENT GRANT	\$3,500.00	\$5,409.71	\$4,609.71	-\$1,909.71	154.56%
DEPT 003 GRANTS & AIDS	\$299,670.00	\$300,237.97	\$4,609.71	-\$567.97	100.19%
DEPT 011 PARK & RECREATION					
R 01-41-011-530 FISCAL AGENT FEES - LIBRARY	\$0.00	\$2,500.00	\$0.00	-\$2,500.00	0.00%
DEPT 011 PARK & RECREATION	\$0.00	\$2,500.00	\$0.00	-\$2,500.00	0.00%
MAJ CLS 41 INTER-GOVERNMENTAL REVEN	\$408,824.00	\$411,323.12	\$4,609.71	-\$2,499.12	100.61%
MAJ CLS 42 REGULATION & COMPLIANCE					
DEPT 004 LICENSES					
R 01-42-004-200 LIQUOR & MALT BEVERAGE	\$8,400.00	\$9,146.00	\$0.00	-\$746.00	108.88%
R 01-42-004-210 CIGARETTE	\$100.00	\$100.00	\$0.00	\$0.00	100.00%
R 01-42-004-212 DOG	\$900.00	\$849.00	\$0.00	\$51.00	94.33%
R 01-42-004-213 ELECTRICAL LICENSES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 01-42-004-214 CAT LICENSES	\$170.00	\$199.00	\$0.00	-\$29.00	117.06%
R 01-42-004-215 SUNDRY	\$200.00	\$560.00	\$0.00	-\$360.00	280.00%
DEPT 004 LICENSES	\$9,770.00	\$10,854.00	\$0.00	-\$1,084.00	111.10%
DEPT 005 PERMITS					
R 01-42-005-220 BUILDING	\$15,000.00	\$23,544.33	\$2,224.09	-\$8,544.33	156.96%
R 01-42-005-221 ELECTRICAL	\$3,200.00	\$5,901.48	\$737.00	-\$2,701.48	184.42%
R 01-42-005-222 PLUMBING	\$8,000.00	\$8,708.17	\$1,048.00	-\$708.17	108.85%
R 01-42-005-223 SUNDRY	\$1,500.00	\$2,179.00	\$869.00	-\$679.00	145.27%
DEPT 005 PERMITS	\$27,700.00	\$40,332.98	\$4,878.09	-\$12,632.98	145.61%
DEPT 006 FINES & FORFEITURES					
R 01-42-006-230 COURT FINES	\$29,000.00	\$27,470.38	\$803.94	\$1,529.62	94.73%
R 01-42-006-231 PARKING FINES	\$6,000.00	\$9,658.50	\$450.00	-\$3,658.50	160.98%
DEPT 006 FINES & FORFEITURES	\$35,000.00	\$37,128.88	\$1,253.94	-\$2,128.88	106.08%
DEPT 007 OTHER					
R 01-42-007-235 CABLE TV	\$31,500.00	\$22,664.02	\$0.00	\$8,835.98	71.95%
DEPT 007 OTHER	\$31,500.00	\$22,664.02	\$0.00	\$8,835.98	71.95%
MAJ CLS 42 REGULATION & COMPLIANCE	\$103,970.00	\$110,979.88	\$6,132.03	-\$7,009.88	106.74%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE					

Revenue Guideline

Current Period: DECEMBER 2015

Account Descr	2015 YTD Budget	2015 YTD Amt	DECEMBER 2015 Amt	Balance	2015 % of Budget
DEPT 008 GENERAL GOVERNMENT					
R 01-43-008-240 GENERAL GOVERNMENT	\$500.00	\$2,151.75	\$472.00	-\$1,651.75	430.35%
R 01-43-008-241 MUNICIPAL CENTER	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
R 01-43-008-242 ASSESSMENT LETTERS	\$1,600.00	\$1,970.00	\$70.00	-\$370.00	123.13%
DEPT 008 GENERAL GOVERNMENT	\$2,400.00	\$4,121.75	\$542.00	-\$1,721.75	171.74%
DEPT 009 PROTECTION-PERSONS & PROPERTY					
R 01-43-009-250 POLICE DEPARTMENT FEES	\$600.00	\$319.32	\$31.25	\$280.68	53.22%
DEPT 009 PROTECTION-PERSONS & PR	\$600.00	\$319.32	\$31.25	\$280.68	53.22%
DEPT 010 HEALTH & SANITATION					
R 01-43-010-260 RECYCLING PROCEEDS	\$2,000.00	\$1,241.51	\$25.00	\$758.49	62.08%
DEPT 010 HEALTH & SANITATION	\$2,000.00	\$1,241.51	\$25.00	\$758.49	62.08%
DEPT 011 PARK & RECREATION					
R 01-43-011-270 PARK FEES	\$2,800.00	\$2,812.50	\$0.00	-\$12.50	100.45%
R 01-43-011-271 SOFTBALL ASSOCIATION PARK FE	\$2,600.00	\$2,600.00	\$0.00	\$0.00	100.00%
DEPT 011 PARK & RECREATION	\$5,400.00	\$5,412.50	\$0.00	-\$12.50	100.23%
DEPT 012 UNCLASSIFIED					
R 01-43-012-280 MISCELLANEOUS	\$5,500.00	\$6,995.26	\$1,769.16	-\$1,495.26	127.19%
DEPT 012 UNCLASSIFIED	\$5,500.00	\$6,995.26	\$1,769.16	-\$1,495.26	127.19%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE	\$15,900.00	\$18,090.34	\$2,367.41	-\$2,190.34	113.78%
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 01-44-013-300 INVESTMENT INTEREST	\$32,884.00	\$13,268.86	\$856.67	\$19,615.14	40.35%
DEPT 013 INTEREST INCOME	\$32,884.00	\$13,268.86	\$856.67	\$19,615.14	40.35%
DEPT 014 SALE INCOME					
R 01-44-014-320 SALE - VILLAGE PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 01-44-014-330 SALE - VILLAGE EQUIPMENT	\$0.00	\$7,500.00	\$0.00	-\$7,500.00	0.00%
DEPT 014 SALE INCOME	\$0.00	\$7,500.00	\$0.00	-\$7,500.00	0.00%
MAJ CLS 44 COMMERCIAL REVENUES	\$32,884.00	\$20,768.86	\$856.67	\$12,115.14	63.16%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 015 OTHER INCOME					
R 01-45-015-510 ADMIN. CHARGE TO SEWER UTILI	\$60,000.00	\$60,000.00	\$0.00	\$0.00	100.00%
R 01-45-015-520 FUND BALANCE APPLIED	\$181,593.00	\$0.00	\$0.00	\$181,593.00	0.00%
R 01-45-015-535 OTHER INCOME	\$3,800.00	\$5,108.00	\$0.00	-\$1,308.00	134.42%
DEPT 015 OTHER INCOME	\$245,393.00	\$65,108.00	\$0.00	\$180,285.00	26.53%
MAJ CLS 45 MISCELLANEOUS REVENUES	\$245,393.00	\$65,108.00	\$0.00	\$180,285.00	26.53%
FUND 01 GENERAL FUND	\$2,679,812.00	\$2,499,111.20	\$13,965.82	\$180,700.80	93.26%
FUND 06 EQUITY RESERVE ACCOUNT					
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DEPT.					
DEPT 032 FIRE DEPARTMENT					
R 06-09-032-272 AMBULANCE FEES	\$155,803.00	\$138,210.52	\$7,943.66	\$17,592.48	88.71%
DEPT 032 FIRE DEPARTMENT	\$155,803.00	\$138,210.52	\$7,943.66	\$17,592.48	88.71%
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DE	\$155,803.00	\$138,210.52	\$7,943.66	\$17,592.48	88.71%
FUND 06 EQUITY RESERVE ACCOUNT	\$155,803.00	\$138,210.52	\$7,943.66	\$17,592.48	88.71%
FUND 09 TAX INCREMENTAL DISTRICT #1					

Revenue Guideline

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Account Descr	2015 YTD Budget	2015 YTD Amt	DECEMBER 2015 Amt	Balance	2015 % of Budget
MAJ CLS 10 TAX INCREMENTAL					
DEPT 017 DISTRICT #1					
R 09-10-017-570 TAX INCREMENT	\$681,617.00	\$682,782.32	\$0.00	-\$1,165.32	100.17%
DEPT 017 DISTRICT #1	\$681,617.00	\$682,782.32	\$0.00	-\$1,165.32	100.17%
MAJ CLS 10 TAX INCREMENTAL	\$681,617.00	\$682,782.32	\$0.00	-\$1,165.32	100.17%
MAJ CLS 41 INTER-GOVERNMENTAL REVENUES					
DEPT 003 GRANTS & AIDS					
R 09-41-003-122 EXEMPT COMPUTER AID	\$3,500.00	\$4,063.00	\$0.00	-\$563.00	116.09%
DEPT 003 GRANTS & AIDS	\$3,500.00	\$4,063.00	\$0.00	-\$563.00	116.09%
MAJ CLS 41 INTER-GOVERNMENTAL REVEN	\$3,500.00	\$4,063.00	\$0.00	-\$563.00	116.09%
FUND 09 TAX INCREMENTAL DISTRICT #1	\$685,117.00	\$686,845.32	\$0.00	-\$1,728.32	100.25%
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT					
MAJ CLS 13 CAPITAL IMPROVEMENT FUND					
DEPT 019 CAPITAL IMPROVEMENT FUND					
R 14-13-019-100 GENERAL OPERATIONS	\$242,600.00	\$242,600.00	\$0.00	\$0.00	100.00%
R 14-13-019-126 GRANTS AND AIDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 14-13-019-280 MISCELLANEOUS	\$0.00	\$15,000.00	\$0.00	-\$15,000.00	0.00%
R 14-13-019-568 TRANSFER FROM TIF	\$681,617.00	\$682,782.32	\$0.00	-\$1,165.32	100.17%
DEPT 019 CAPITAL IMPROVEMENT FUN	\$924,217.00	\$940,382.32	\$0.00	-\$16,165.32	101.75%
MAJ CLS 13 CAPITAL IMPROVEMENT FUND	\$924,217.00	\$940,382.32	\$0.00	-\$16,165.32	101.75%
MAJ CLS 14 CAPTAL IMPROVEMENT					
DEPT 007 OTHER					
R 14-14-007-430 OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 007 OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 14 CAPTAL IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 14 CAPITAL IMPROVEMENT/EQUIPMEN	\$924,217.00	\$940,382.32	\$0.00	-\$16,165.32	101.75%
FUND 16 OLD VILLAGE HALL					
MAJ CLS 40 TAXES					
DEPT 001 LOCAL PROPERTY TAXES					
R 16-40-001-100 GENERAL OPERATIONS	\$3,400.00	\$3,400.00	\$0.00	\$0.00	100.00%
DEPT 001 LOCAL PROPERTY TAXES	\$3,400.00	\$3,400.00	\$0.00	\$0.00	100.00%
MAJ CLS 40 TAXES	\$3,400.00	\$3,400.00	\$0.00	\$0.00	100.00%
FUND 16 OLD VILLAGE HALL	\$3,400.00	\$3,400.00	\$0.00	\$0.00	100.00%
FUND 17 DETENTION LINING/MADERO SEWER					
MAJ CLS 40 TAXES					
DEPT 001 LOCAL PROPERTY TAXES					
R 17-40-001-568 TRANSFER FROM TIF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 001 LOCAL PROPERTY TAXES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 40 TAXES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 17 DETENTION LINING/MADERO SEWE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 19 STORM WATER MANAGEMENT					
MAJ CLS 18 STORM WATER MANAGEMENT					

Revenue Guideline

Current Period: DECEMBER 2015

Account Descr	2015 YTD Budget	2015 YTD Amt	DECEMBER 2015 Amt	Balance	2015 % of Budget
DEPT 023 STORM WATER MANAGEMENT					
R 19-18-023-100 GENERAL OPERATIONS	\$39,267.00	\$39,267.00	\$0.00	\$0.00	100.00%
DEPT 023 STORM WATER MANAGEMENT	\$39,267.00	\$39,267.00	\$0.00	\$0.00	100.00%
MAJ CLS 18 STORM WATER MANAGEMENT	\$39,267.00	\$39,267.00	\$0.00	\$0.00	100.00%
MAJ CLS 40 TAXES					
DEPT 001 LOCAL PROPERTY TAXES					
R 19-40-001-568 TRANSFER FROM TIF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 001 LOCAL PROPERTY TAXES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 40 TAXES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 19 STORM WATER MANAGEMENT	\$39,267.00	\$39,267.00	\$0.00	\$0.00	100.00%
FUND 21 SEWER UTILITY					
MAJ CLS 46 OPERATING REVENUES					
DEPT 016 SEWER					
R 21-46-016-400 SEWER SERVICE CHARGE	\$928,150.00	\$936,440.87	\$233,398.80	-\$8,290.87	100.89%
R 21-46-016-410 SEWER SERVICE PENALTY	\$7,000.00	\$6,252.34	\$13.00	\$747.66	89.32%
R 21-46-016-420 INTEREST ON REVENUES	\$15,000.00	\$3,901.94	\$127.18	\$11,098.06	26.01%
R 21-46-016-590 TRANSFER FROM OTHER FUNDS	\$455,000.00	\$0.00	\$0.00	\$455,000.00	0.00%
DEPT 016 SEWER	\$1,405,150.00	\$946,595.15	\$233,538.98	\$458,554.85	67.37%
MAJ CLS 46 OPERATING REVENUES	\$1,405,150.00	\$946,595.15	\$233,538.98	\$458,554.85	67.37%
FUND 21 SEWER UTILITY	\$1,405,150.00	\$946,595.15	\$233,538.98	\$458,554.85	67.37%
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC					
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE					
DEPT 012 UNCLASSIFIED					
R 51-43-012-300 INVESTMENT INTEREST	\$10,185.00	\$151.92	\$8.27	\$10,033.08	1.49%
R 51-43-012-569 RESERVES APPLIED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 51-43-012-597 SPECIAL ASSESSMENT COLLECTED	\$31,992.00	\$4,559.82	\$0.00	\$27,432.18	14.25%
DEPT 012 UNCLASSIFIED	\$42,177.00	\$4,711.74	\$8.27	\$37,465.26	11.17%
DEPT 015 OTHER INCOME					
R 51-43-015-799 SPECIAL ASSESSMENT REFUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 015 OTHER INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE	\$42,177.00	\$4,711.74	\$8.27	\$37,465.26	11.17%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 015 OTHER INCOME					
R 51-45-015-569 RESERVES APPLIED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 015 OTHER INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 45 MISCELLANEOUS REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC	\$42,177.00	\$4,711.74	\$8.27	\$37,465.26	11.17%
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE					
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE					
DEPT 012 UNCLASSIFIED					
R 52-43-012-300 INVESTMENT INTEREST	\$10,898.00	\$370.04	\$7.59	\$10,527.96	3.40%
R 52-43-012-590 TRANSFER FROM OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 52-43-012-597 SPECIAL ASSESSMENT COLLECTED	\$28,205.00	\$16,125.30	\$0.00	\$12,079.70	57.17%
DEPT 012 UNCLASSIFIED	\$39,103.00	\$16,495.34	\$7.59	\$22,607.66	42.18%

Revenue Guideline

Current Period: DECEMBER 2015

Account Descr	2015 YTD Budget	2015 YTD Amt	DECEMBER 2015 Amt	Balance	2015 % of Budget
DEPT 015 OTHER INCOME					
R 52-43-015-799 SPECIAL ASSESSMENT REFUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 015 OTHER INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE	\$39,103.00	\$16,495.34	\$7.59	\$22,607.66	42.18%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 015 OTHER INCOME					
R 52-45-015-569 RESERVES APPLIED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 015 OTHER INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 45 MISCELLANEOUS REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE	\$39,103.00	\$16,495.34	\$7.59	\$22,607.66	42.18%
FUND 99 F. L. WEYENBERG LIBRARY FUND					
MAJ CLS 40 TAXES					
DEPT 001 LOCAL PROPERTY TAXES					
R 99-40-001-900 MEQUON TAXES	\$1,048,315.00	\$1,048,315.00	\$0.00	\$0.00	100.00%
R 99-40-001-901 THIENSVILLE TAXES	\$110,740.00	\$110,740.00	\$0.00	\$0.00	100.00%
R 99-40-001-902 COUNTY REIMBURSEMENT	\$18,323.00	\$18,439.97	\$0.00	-\$116.97	100.64%
DEPT 001 LOCAL PROPERTY TAXES	\$1,177,378.00	\$1,177,494.97	\$0.00	-\$116.97	100.01%
MAJ CLS 40 TAXES	\$1,177,378.00	\$1,177,494.97	\$0.00	-\$116.97	100.01%
MAJ CLS 42 REGULATION & COMPLIANCE					
DEPT 006 FINES & FORFEITURES					
R 99-42-006-903 FINES & FEES	\$33,022.00	\$32,436.63	\$2,986.90	\$585.37	98.23%
DEPT 006 FINES & FORFEITURES	\$33,022.00	\$32,436.63	\$2,986.90	\$585.37	98.23%
MAJ CLS 42 REGULATION & COMPLIANCE	\$33,022.00	\$32,436.63	\$2,986.90	\$585.37	98.23%
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 99-44-013-300 INVESTMENT INTEREST	\$600.00	\$599.34	\$51.99	\$0.66	99.89%
DEPT 013 INTEREST INCOME	\$600.00	\$599.34	\$51.99	\$0.66	99.89%
MAJ CLS 44 COMMERCIAL REVENUES	\$600.00	\$599.34	\$51.99	\$0.66	99.89%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 015 OTHER INCOME					
R 99-45-015-280 MISCELLANEOUS	\$0.00	\$6,514.95	\$1,271.98	-\$6,514.95	0.00%
R 99-45-015-520 FUND BALANCE APPLIED	\$30,465.00	\$0.00	\$0.00	\$30,465.00	0.00%
DEPT 015 OTHER INCOME	\$30,465.00	\$6,514.95	\$1,271.98	\$23,950.05	21.39%
MAJ CLS 45 MISCELLANEOUS REVENUES	\$30,465.00	\$6,514.95	\$1,271.98	\$23,950.05	21.39%
FUND 99 F. L. WEYENBERG LIBRARY FUND	\$1,241,465.00	\$1,217,045.89	\$4,310.87	\$24,419.11	98.03%
	\$7,215,511.00	\$6,492,064.48	\$259,775.19	\$723,446.52	89.97%

THIENSVILLE, WI

Expenditure Guideline

Current Period: DECEMBER 2015

Account Descr	2015 YTD Budget	2015 YTD Amt	DECEMBER 2015 Amt	Balance	2015 % 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	\$2,500.00	\$767.33	\$0.00	\$1,732.67	30.69%
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	\$8,850.59	\$265.60	-\$4,450.59	201.15%
E 01-01-510-2-201 POSTAGE	\$5,600.00	\$4,980.89	\$380.72	\$619.11	88.94%
E 01-01-510-2-202 DUES & SUBSCRIPTIONS	\$3,300.00	\$3,217.10	\$0.00	\$82.90	97.49%
E 01-01-510-2-203 TRAINING & MEETINGS	\$500.00	\$1,280.48	\$0.00	-\$780.48	256.10%
E 01-01-510-2-205 PLANNER SERVICES	\$2,500.00	\$2,283.00	\$233.20	\$217.00	91.32%
E 01-01-510-2-206 AUDIT	\$19,550.00	\$18,461.22	\$0.00	\$1,088.78	94.43%
E 01-01-510-2-207 LEGAL COUNSEL	\$28,000.00	\$24,374.71	\$2,122.98	\$3,625.29	87.05%
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	\$0.00	-\$2.43	\$0.00	\$2.43	0.00%
E 01-01-510-3-302 ELECTION EXPENSE	\$1,800.00	\$1,026.93	\$19.99	\$773.07	57.05%
E 01-01-510-3-397 AWARDS PROGRAM	\$3,300.00	\$2,029.37	\$0.00	\$1,270.63	61.50%
E 01-01-510-3-399 MISCELLANEOUS	\$1,000.00	\$1,298.21	\$76.88	-\$298.21	129.82%
DEPT 510 VILLAGE REPRESENTATION	\$93,952.00	\$90,069.00	\$3,099.37	\$3,883.00	95.87%
DEPT 511 VILLAGE ADMINISTRATION					
E 01-01-511-1-100 SALARIES & WAGES	\$116,500.00	\$92,611.58	\$8,269.28	\$23,888.42	79.49%
E 01-01-511-1-101 OVERTIME	\$2,230.00	\$0.00	\$0.00	\$2,230.00	0.00%
E 01-01-511-1-102 PART-TIME	\$2,500.00	\$2,917.88	\$0.00	-\$417.88	116.72%
E 01-01-511-1-108 ADMINISTRATOR	\$89,698.00	\$86,938.23	\$6,899.86	\$2,759.77	96.92%
E 01-01-511-1-115 TRAVEL/TRAINING/SEMINARS	\$4,300.00	\$2,905.57	\$62.86	\$1,394.43	67.57%
E 01-01-511-1-196 ADMINISTRATOR FRINGE	\$53,646.00	\$36,393.53	\$1,932.33	\$17,252.47	67.84%
E 01-01-511-1-199 FRINGE BENEFITS	\$65,000.00	\$56,177.14	\$893.47	\$8,822.86	86.43%
E 01-01-511-2-202 DUES & SUBSCRIPTIONS	\$285.00	\$382.50	\$0.00	-\$97.50	134.21%
E 01-01-511-2-203 TRAINING & MEETINGS	\$1,500.00	\$1,003.05	\$0.00	\$496.95	66.87%
E 01-01-511-2-209 ENGINEERING SERVICES	\$6,000.00	\$6,561.58	\$0.00	-\$561.58	109.36%
E 01-01-511-2-210 DATA PROCESSING	\$6,000.00	\$8,537.95	\$542.70	-\$2,537.95	142.30%
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	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
E 01-01-511-2-213 OFFICE EQUIPMENT/MAINTENANCE	\$700.00	\$19.99	\$0.00	\$680.01	2.86%
E 01-01-511-3-300 OFFICE SUPPLIES	\$3,200.00	\$2,445.48	\$500.81	\$754.52	76.42%
E 01-01-511-3-303 TELEPHONE	\$1,600.00	\$1,706.40	\$184.11	-\$106.40	106.65%
E 01-01-511-3-304 ELECTRICITY	\$15,000.00	\$14,209.84	\$1,118.97	\$790.16	94.73%
E 01-01-511-3-305 HEAT	\$11,500.00	\$5,954.54	\$293.26	\$5,545.46	51.78%
E 01-01-511-3-306 JANITOR SUPPLIES	\$1,000.00	\$1,447.32	\$0.00	-\$447.32	144.73%
E 01-01-511-3-308 BUILDING SUPPLIES	\$9,000.00	\$11,823.75	\$223.78	-\$2,823.75	131.38%
E 01-01-511-3-311 RECRUITMENT	\$0.00	\$588.80	\$0.00	-\$588.80	0.00%
E 01-01-511-3-399 MISCELLANEOUS	\$200.00	\$415.74	\$415.74	-\$215.74	207.87%
DEPT 511 VILLAGE ADMINISTRATION	\$391,559.00	\$333,690.87	\$21,337.17	\$57,868.13	85.22%
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	\$16,920.50	\$0.00	\$122,782.50	12.11%
E 01-01-554-7-715 FLEX BENEFIT	\$2,800.00	\$2,813.29	\$326.46	-\$13.29	100.47%
E 01-01-554-7-730 UNEMPLOYMENT COMPENSATION	\$1,000.00	\$1,129.48	\$0.00	-\$129.48	112.95%
E 01-01-554-7-735 VILLAGE DAM INSPECTION	\$1,500.00	\$1,500.00	\$0.00	\$0.00	100.00%

Expenditure Guideline

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Account Descr	2015 YTD Budget	2015 YTD Amt	DECEMBER 2015 Amt	Balance	2015 % of Budget
E 01-01-554-7-740 FAMILY SERVICES	\$2,500.00	\$2,500.00	\$0.00	\$0.00	100.00%
E 01-01-554-7-750 JULY 4TH ACTIVITY	\$4,300.00	\$4,000.00	\$0.00	\$300.00	93.02%
E 01-01-554-7-753 BUS. RENAISSANCE COMM	\$1,500.00	\$2,439.37	\$0.00	-\$939.37	162.62%
E 01-01-554-7-754 HISTORIC PRESERVATION	\$1,500.00	\$766.25	\$0.00	\$733.75	51.08%
E 01-01-554-7-756 PERSONAL PROPERTY TAXES	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
DEPT 554 UNCLASSIFIED	\$155,303.00	\$32,068.89	\$326.46	\$123,234.11	20.65%
MAJ CLS 01 GENERAL GOVERNMENT	\$751,554.00	\$566,568.76	\$24,763.00	\$184,985.24	75.39%
MAJ CLS 02 PROPERTY & LIABILITY INSURANCE					
DEPT 512 INSURANCE					
E 01-02-512-2-237 WORKER S COMPENSATION	\$46,819.00	\$54,766.00	\$0.00	-\$7,947.00	116.97%
E 01-02-512-2-238 GENERAL LIABILITY/FIRE PROF.	\$1,331.00	\$1,331.00	\$0.00	\$0.00	100.00%
E 01-02-512-2-242 BUSINESS PROPERTY	\$6,700.00	\$6,433.02	\$0.00	\$266.98	96.02%
E 01-02-512-2-243 ALL OTHER INSURANCE	\$60,500.00	\$57,813.50	\$0.00	\$2,686.50	95.56%
DEPT 512 INSURANCE	\$115,350.00	\$120,343.52	\$0.00	-\$4,993.52	104.33%
MAJ CLS 02 PROPERTY & LIABILITY INSURANCE	\$115,350.00	\$120,343.52	\$0.00	-\$4,993.52	104.33%
MAJ CLS 03 PROTECTION/PROPERTY & PERSONS					
DEPT 521 POLICE DEPARTMENT					
E 01-03-521-1-100 SALARIES & WAGES	\$404,318.00	\$389,382.57	\$31,889.24	\$14,935.43	96.31%
E 01-03-521-1-101 OVERTIME	\$10,872.00	\$9,818.32	\$582.02	\$1,053.68	90.31%
E 01-03-521-1-105 HOLIDAY PAY	\$12,428.00	\$13,001.99	\$13,001.99	-\$573.99	104.62%
E 01-03-521-1-109 DPW EQUIPMENT MAINTENANCE CALL	\$2,500.00	\$320.64	\$53.44	\$2,179.36	12.83%
E 01-03-521-1-113 POLICE CHIEF SALARY	\$76,951.00	\$72,984.32	\$5,900.86	\$3,966.68	94.85%
E 01-03-521-1-115 TRAVEL/TRAINING/SEMINARS	\$150.00	\$310.00	\$0.00	-\$160.00	206.67%
E 01-03-521-1-116 POLICE CHIEF HOLIDAY	\$2,655.00	\$2,895.36	\$2,895.36	-\$240.36	109.05%
E 01-03-521-1-197 POLICE CHIEF FRINGE	\$38,296.00	\$38,857.98	\$255.64	-\$561.98	101.47%
E 01-03-521-1-199 FRINGE BENEFITS	\$240,163.00	\$211,956.53	\$5,213.16	\$28,206.47	88.26%
E 01-03-521-2-200 PRINTING & PUBLISHING	\$400.00	\$14.50	\$0.00	\$385.50	3.63%
E 01-03-521-2-201 POSTAGE	\$300.00	\$700.26	\$26.24	-\$400.26	233.42%
E 01-03-521-2-202 DUES & SUBSCRIPTIONS	\$400.00	\$283.50	\$0.00	\$116.50	70.88%
E 01-03-521-2-213 OFFICE EQUIPMENT/MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-03-521-2-215 TRAINING - POLICE	\$4,000.00	\$3,827.37	\$1,321.29	\$172.63	95.68%
E 01-03-521-2-216 ANIMAL BOARDING	\$300.00	\$220.00	\$0.00	\$80.00	73.33%
E 01-03-521-2-217 STATE CITATION REQUEST	\$0.00	\$16.00	\$0.00	-\$16.00	0.00%
E 01-03-521-2-218 SPECIAL POLICE	\$2,000.00	\$2,111.15	\$0.00	-\$111.15	105.56%
E 01-03-521-2-219 TELETYPE	\$1,900.00	\$2,154.00	\$49.00	-\$254.00	113.37%
E 01-03-521-2-220 RADAR/SIREN MAINTENANCE	\$550.00	\$175.00	\$0.00	\$375.00	31.82%
E 01-03-521-2-221 JUVENILE PROGRAM	\$1,000.00	\$743.20	\$0.00	\$256.80	74.32%
E 01-03-521-2-222 EMERGENCY GOVERNMENT	\$2,000.00	\$472.80	\$0.00	\$1,527.20	23.64%
E 01-03-521-2-223 RADIO MAINTENANCE	\$5,000.00	\$2,433.40	\$1,833.40	\$2,566.60	48.67%
E 01-03-521-3-300 OFFICE SUPPLIES	\$2,000.00	\$625.33	\$367.14	\$1,374.67	31.27%
E 01-03-521-3-301 REFERENCE MATERIAL	\$400.00	\$35.96	\$0.00	\$364.04	8.99%
E 01-03-521-3-303 TELEPHONE	\$2,400.00	\$2,605.00	\$337.95	-\$205.00	108.54%
E 01-03-521-3-307 SUPPLIES-COPY MACHINE	\$1,000.00	\$365.97	\$92.73	\$634.03	36.60%
E 01-03-521-3-310 FUEL	\$14,000.00	\$10,164.27	\$588.87	\$3,835.73	72.60%
E 01-03-521-3-311 RECRUITMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-03-521-3-312 UNIFORM ALLOWANCES	\$3,620.00	\$2,876.36	\$488.08	\$743.64	79.46%
E 01-03-521-3-313 PHOTO SUPPLIES	\$300.00	\$229.52	\$0.00	\$70.48	76.51%
E 01-03-521-3-314 INVESTIGATIONS	\$1,500.00	\$1,417.73	\$0.00	\$82.27	94.52%
E 01-03-521-3-315 TIRES	\$1,000.00	\$1,203.40	\$1,102.40	-\$203.40	120.34%
E 01-03-521-3-316 REPAIRS & MAINTENANCE	\$2,000.00	\$1,730.05	\$91.16	\$269.95	86.50%
E 01-03-521-3-317 AMMUNITION	\$2,000.00	\$1,490.00	\$0.00	\$510.00	74.50%
E 01-03-521-3-350 BODY ARMOR/LEATHER GEAR	\$1,500.00	\$1,636.70	\$0.00	-\$136.70	109.11%

Expenditure Guideline

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Account Descr	2015 YTD Budget	2015 YTD Amt	DECEMBER 2015 Amt	Balance	2015 % of Budget
E 01-03-521-3-398 OTHER SUPPLIES	\$2,500.00	\$1,115.99	\$135.39	\$1,384.01	44.64%
DEPT 521 POLICE DEPARTMENT	\$840,403.00	\$778,175.17	\$66,225.36	\$62,227.83	92.60%
DEPT 522 FIRE DEPARTMENT					
E 01-03-522-1-100 SALARIES & WAGES	\$112,000.00	\$89,119.35	\$14,480.89	\$22,880.65	79.57%
E 01-03-522-1-102 PART-TIME	\$23,484.00	\$22,869.04	\$1,815.01	\$614.96	97.38%
E 01-03-522-1-109 DPW EQUIPMENT MAINTENANCE CALL	\$19,211.00	\$5,790.94	\$445.41	\$13,420.06	30.14%
E 01-03-522-1-110 FIRE CHIEF WAGES	\$17,338.00	\$17,302.83	\$1,444.84	\$35.17	99.80%
E 01-03-522-1-115 TRAVEL/TRAINING/SEMINARS	\$1,000.00	\$469.40	\$0.00	\$530.60	46.94%
E 01-03-522-1-198 FIRE CHIEF FRINGE	\$3,286.00	\$2,781.45	\$278.39	\$504.55	84.65%
E 01-03-522-1-199 FRINGE BENEFITS	\$22,694.00	\$21,741.55	\$1,151.98	\$952.45	95.80%
E 01-03-522-2-200 PRINTING & PUBLISHING	\$75.00	\$0.00	\$0.00	\$75.00	0.00%
E 01-03-522-2-201 POSTAGE	\$65.00	\$65.00	\$0.00	\$0.00	100.00%
E 01-03-522-2-202 DUES & SUBSCRIPTIONS	\$3,500.00	\$3,562.50	\$0.00	-\$62.50	101.79%
E 01-03-522-2-223 RADIO MAINTENANCE	\$2,500.00	\$139.00	\$0.00	\$2,361.00	5.56%
E 01-03-522-2-224 EXTINGUISHER SERVICES	\$150.00	\$999.20	\$0.00	-\$849.20	666.13%
E 01-03-522-2-225 SCHOOLING	\$8,000.00	\$2,919.47	\$0.00	\$5,080.53	36.49%
E 01-03-522-2-270 MAINTENANCE CONTRACT	\$7,500.00	\$7,460.80	\$403.00	\$39.20	99.48%
E 01-03-522-3-300 OFFICE SUPPLIES	\$700.00	\$700.94	\$71.60	-\$0.94	100.13%
E 01-03-522-3-303 TELEPHONE	\$2,000.00	\$2,477.66	\$227.17	-\$477.66	123.88%
E 01-03-522-3-307 SUPPLIES-COPY MACHINE	\$300.00	\$279.62	\$87.40	\$20.38	93.21%
E 01-03-522-3-310 FUEL	\$7,000.00	\$4,518.07	\$261.75	\$2,481.93	64.54%
E 01-03-522-3-312 UNIFORM ALLOWANCES	\$500.00	\$254.75	\$0.00	\$245.25	50.95%
E 01-03-522-3-319 BADGES & TAGS	\$500.00	\$458.55	\$0.00	\$41.45	91.71%
E 01-03-522-3-320 TRUCK MAINTENANCE	\$7,000.00	\$11,934.42	\$116.52	-\$4,934.42	170.49%
E 01-03-522-3-321 TRAINING SUPPLIES	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
E 01-03-522-3-322 AIR & OXYGEN	\$2,000.00	\$2,299.00	\$32.24	-\$299.00	114.95%
E 01-03-522-3-323 PROTECTIVE GEAR	\$5,000.00	\$4,883.36	\$450.00	\$116.64	97.67%
E 01-03-522-3-324 CHEMICALS	\$700.00	\$813.75	\$253.75	-\$113.75	116.25%
E 01-03-522-3-325 FIRE PREVENTION	\$2,000.00	\$2,438.64	\$0.00	-\$438.64	121.93%
E 01-03-522-3-327 MEDICAL SUPPLIES	\$16,000.00	\$10,343.44	\$751.55	\$5,656.56	64.65%
E 01-03-522-3-352 CLEANING SUPPLIES	\$700.00	\$816.86	\$0.00	-\$116.86	116.69%
E 01-03-522-3-353 EQUIPMENT REPAIRS	\$2,000.00	\$1,459.41	\$153.03	\$540.59	72.97%
E 01-03-522-3-355 HEALTH MAINTENANCE	\$3,500.00	\$1,760.70	\$0.00	\$1,739.30	50.31%
E 01-03-522-3-399 MISCELLANEOUS	\$2,500.00	\$755.54	\$72.92	\$1,744.46	30.22%
DEPT 522 FIRE DEPARTMENT	\$274,703.00	\$221,415.24	\$22,497.45	\$53,287.76	80.60%
DEPT 523 INSPECTION					
E 01-03-523-2-272 BUILDING INSPECTION	\$12,000.00	\$17,933.36	\$710.00	-\$5,933.36	149.44%
E 01-03-523-2-273 PLUMBING INSPECTION	\$4,000.00	\$6,002.75	\$502.11	-\$2,002.75	150.07%
E 01-03-523-2-274 ELECTRICAL INSPECTION	\$2,700.00	\$5,646.24	\$657.00	-\$2,946.24	209.12%
DEPT 523 INSPECTION	\$18,700.00	\$29,582.35	\$1,869.11	-\$10,882.35	158.19%
MAJ CLS 03 PROTECTION/PROPERTY & PERSON	\$1,133,806.00	\$1,029,172.76	\$90,591.92	\$104,633.24	90.77%
MAJ CLS 04 HEALTH & SANITATION					
DEPT 541 PUBLIC WORKS - STREET					
E 01-04-541-1-100 SALARIES & WAGES	\$224,830.00	\$210,996.30	\$20,670.36	\$13,833.70	93.85%
E 01-04-541-1-101 OVERTIME	\$3,891.00	-\$724.18	\$0.00	\$4,615.18	-18.61%
E 01-04-541-1-102 PART-TIME	\$5,300.00	\$0.00	\$0.00	\$5,300.00	0.00%
E 01-04-541-1-199 FRINGE BENEFITS	\$132,153.00	\$130,646.24	\$866.34	\$1,506.76	98.86%
E 01-04-541-2-203 TRAINING & MEETINGS	\$1,000.00	\$205.51	\$0.00	\$794.49	20.55%
E 01-04-541-2-223 RADIO MAINTENANCE	\$900.00	\$0.00	\$0.00	\$900.00	0.00%
E 01-04-541-2-227 STREET MAINTENANCE	\$30,000.00	\$37,841.25	\$13,000.85	-\$7,841.25	126.14%
E 01-04-541-2-228 SANITARY LANDFILL	\$40,000.00	\$33,975.19	\$3,314.13	\$6,024.81	84.94%
E 01-04-541-2-266 RECYCLING	\$42,000.00	\$36,401.47	\$2,445.62	\$5,598.53	86.67%

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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	\$3,240.49	\$284.89	-\$240.49	108.02%
E 01-04-541-3-304 ELECTRICITY	\$5,000.00	\$4,155.47	\$326.48	\$844.53	83.11%
E 01-04-541-3-305 HEAT	\$6,000.00	\$4,587.58	\$0.00	\$1,412.42	76.46%
E 01-04-541-3-308 BUILDING SUPPLIES	\$1,000.00	\$2,563.29	\$120.44	-\$1,563.29	256.33%
E 01-04-541-3-309 BUILDING REPAIRS	\$2,200.00	\$1,227.16	\$0.00	\$972.84	55.78%
E 01-04-541-3-310 FUEL	\$25,000.00	\$14,496.68	\$825.14	\$10,503.32	57.99%
E 01-04-541-3-311 RECRUITMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-04-541-3-323 PROTECTIVE GEAR	\$800.00	\$203.69	\$0.00	\$596.31	25.46%
E 01-04-541-3-329 CLOTHING	\$1,500.00	\$1,002.34	\$642.38	\$497.66	66.82%
E 01-04-541-3-330 REPAIR PARTS/EQUIPMENT	\$15,000.00	\$19,433.61	\$1,898.92	-\$4,433.61	129.56%
E 01-04-541-3-331 REPAIR PARTS/CUSHMAN	\$1,000.00	\$705.26	\$0.00	\$294.74	70.53%
E 01-04-541-3-332 NUTS & BOLTS	\$500.00	\$302.93	\$0.00	\$197.07	60.59%
E 01-04-541-3-333 TOOLS	\$800.00	\$765.09	\$0.00	\$34.91	95.64%
E 01-04-541-3-334 STREET SIGNS	\$2,000.00	\$2,734.25	\$0.00	-\$734.25	136.71%
E 01-04-541-3-335 STREET LIGHTING	\$30,000.00	\$38,029.32	\$5,662.12	-\$8,029.32	126.76%
E 01-04-541-3-337 SALT & ICE CONTROL	\$30,000.00	\$16,841.27	\$279.60	\$13,158.73	56.14%
E 01-04-541-3-338 TREE & BRUSH CONTROL	\$1,200.00	\$1,336.62	\$0.00	-\$136.62	111.39%
E 01-04-541-3-357 DIGGERS HOT LINE	\$500.00	\$957.19	\$117.41	-\$457.19	191.44%
E 01-04-541-3-399 MISCELLANEOUS	\$1,000.00	\$885.76	\$0.00	\$114.24	88.58%
DEPT 541 PUBLIC WORKS - STREET	\$606,874.00	\$562,809.78	\$50,454.68	\$44,064.22	92.74%
DEPT 542 PARK					
E 01-04-542-1-100 SALARIES & WAGES	\$32,018.00	\$61,555.48	\$2,578.04	-\$29,537.48	192.25%
E 01-04-542-1-101 OVERTIME	\$1,149.00	\$0.00	\$0.00	\$1,149.00	0.00%
E 01-04-542-1-102 PART-TIME	\$5,300.00	\$0.00	\$0.00	\$5,300.00	0.00%
E 01-04-542-1-199 FRINGE BENEFITS	\$18,561.00	\$26,731.88	\$625.28	-\$8,170.88	144.02%
E 01-04-542-2-230 REPAIRS & MAINTENANCE	\$7,000.00	\$20,845.73	\$754.95	-\$13,845.73	297.80%
E 01-04-542-2-285 CONTRACTED SERVICES-TECHNOLOGY	\$300.00	\$300.00	\$0.00	\$0.00	100.00%
E 01-04-542-3-304 ELECTRICITY	\$7,000.00	\$6,903.02	\$641.65	\$96.98	98.61%
E 01-04-542-3-305 HEAT	\$900.00	\$872.80	\$247.22	\$27.20	96.98%
DEPT 542 PARK	\$72,228.00	\$117,208.91	\$4,847.14	-\$44,980.91	162.28%
MAJ CLS 04 HEALTH & SANITATION	\$679,102.00	\$680,018.69	\$55,301.82	-\$916.69	100.13%
FUND 01 GENERAL FUND	\$2,679,812.00	\$2,396,103.73	\$170,656.74	\$283,708.27	89.41%
FUND 06 EQUITY RESERVE ACCOUNT					
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DEPT.					
DEPT 522 FIRE DEPARTMENT					
E 06-09-522-1-100 SALARIES & WAGES	\$40,862.00	\$35,469.16	\$2,521.34	\$5,392.84	86.80%
E 06-09-522-1-199 FRINGE BENEFITS	\$3,126.00	\$3,328.21	\$271.25	-\$202.21	106.47%
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	\$308.00	\$76.00	-\$108.00	154.00%
E 06-09-522-2-225 SCHOOLING	\$6,000.00	-\$1,635.91	\$120.00	\$7,635.91	-27.27%
E 06-09-522-2-276 BILLING SERVICES	\$7,715.00	\$10,711.95	\$478.92	-\$2,996.95	138.85%
E 06-09-522-3-327 MEDICAL SUPPLIES	\$12,000.00	\$13,099.92	\$775.80	-\$1,099.92	109.17%
E 06-09-522-4-499 OTHER	\$85,000.00	\$0.00	\$0.00	\$85,000.00	0.00%
DEPT 522 FIRE DEPARTMENT	\$155,803.00	\$62,181.33	\$4,243.31	\$93,621.67	39.91%
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DEPT.	\$155,803.00	\$62,181.33	\$4,243.31	\$93,621.67	39.91%
FUND 06 EQUITY RESERVE ACCOUNT	\$155,803.00	\$62,181.33	\$4,243.31	\$93,621.67	39.91%
FUND 09 TAX INCREMENTAL DISTRICT #1					
MAJ CLS 10 TAX INCREMENTAL					
DEPT 017 DISTRICT #1					

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E 09-10-017-7-780 OTHER EXPENDITURES	\$1,900.00	\$2,050.00	\$0.00	-\$150.00	107.89%
E 09-10-017-7-790 TRANSFERS TO OTHER FUNDS	\$681,617.00	\$682,782.32	\$0.00	-\$1,165.32	100.17%
DEPT 017 DISTRICT #1	\$683,517.00	\$684,832.32	\$0.00	-\$1,315.32	100.19%
MAJ CLS 10 TAX INCREMENTAL	\$683,517.00	\$684,832.32	\$0.00	-\$1,315.32	100.19%
FUND 09 TAX INCREMENTAL DISTRICT #1	\$683,517.00	\$684,832.32	\$0.00	-\$1,315.32	100.19%
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	\$0.00	\$0.00	\$10,000.00	0.00%
E 14-14-554-7-707 VILLAGE PARK IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-710 CONTINGENCY	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
E 14-14-554-7-712 ASSESSMENT REVALUATION	\$13,520.00	\$0.00	\$0.00	\$13,520.00	0.00%
E 14-14-554-7-718 M-T DAM STUDY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-721 MAIN ST ENTRYWAY MONUMENTS	\$0.00	\$80,948.39	\$0.00	-\$80,948.39	0.00%
E 14-14-554-7-723 OLD VILLAGE HALL/FIRE STATION	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
E 14-14-554-7-731 ENTRYWAY FEATURE	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
E 14-14-554-7-732 BUSINESS DISTRICT REDEVELOP.	\$0.00	\$8,508.82	\$0.00	-\$8,508.82	0.00%
E 14-14-554-7-733 TBA EVENT	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
E 14-14-554-7-735 VILLAGE DAM INSPECTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-739 CREEKSIDE/PARKING LOT	\$0.00	\$12,890.00	\$0.00	-\$12,890.00	0.00%
E 14-14-554-7-741 MAIN ST WATER MAIN	\$0.00	\$1,264,052.84	\$374,921.21	-\$1,264,052.84	0.00%
E 14-14-554-7-744 PROFILE MAIN ST	\$350,000.00	\$78,206.62	\$3,485.76	\$271,793.38	22.34%
E 14-14-554-7-751 ROAD PROJECTS-ALTA LOMA	\$0.00	\$125.25	\$0.00	-\$125.25	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	\$95,500.00	\$431,256.10	\$29,062.44	-\$335,756.10	451.58%
E 14-14-554-7-758 BRIDGE OVER PIGEON CREEK	\$0.00	\$27,101.19	\$0.00	-\$27,101.19	0.00%
DEPT 554 UNCLASSIFIED	\$556,020.00	\$1,903,089.21	\$407,469.41	-\$1,347,069.21	342.27%
MAJ CLS 14 CAPTAL IMPROVEMENT	\$556,020.00	\$1,903,089.21	\$407,469.41	-\$1,347,069.21	342.27%
MAJ CLS 16 CAPITAL OUTLAY					
DEPT 510 VILLAGE REPRESENTATION					
E 14-16-510-4-400 OFFICE EQUIPMENT	\$0.00	\$975.00	\$975.00	-\$975.00	0.00%
E 14-16-510-4-499 OTHER	\$14,000.00	\$0.00	\$0.00	\$14,000.00	0.00%
DEPT 510 VILLAGE REPRESENTATION	\$14,000.00	\$975.00	\$975.00	\$13,025.00	6.96%
DEPT 511 VILLAGE ADMINISTRATION					
E 14-16-511-4-400 OFFICE EQUIPMENT	\$6,000.00	\$6,579.00	\$0.00	-\$579.00	109.65%
E 14-16-511-4-499 OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 511 VILLAGE ADMINISTRATION	\$6,000.00	\$6,579.00	\$0.00	-\$579.00	109.65%
DEPT 521 POLICE DEPARTMENT					
E 14-16-521-4-400 OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-16-521-4-401 VEHICLES	\$22,000.00	\$81,284.47	\$0.00	-\$59,284.47	369.47%
E 14-16-521-4-402 EQUIPMENT	\$3,000.00	\$7,278.55	\$0.00	-\$4,278.55	242.62%
E 14-16-521-4-403 RADIOS	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00%
E 14-16-521-4-499 OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 521 POLICE DEPARTMENT	\$29,500.00	\$88,563.02	\$0.00	-\$59,063.02	300.21%
DEPT 522 FIRE DEPARTMENT					
E 14-16-522-4-400 OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-16-522-4-401 VEHICLES	\$154,697.00	\$0.00	\$0.00	\$154,697.00	0.00%
E 14-16-522-4-402 EQUIPMENT	\$5,500.00	\$6,893.01	\$2,065.75	-\$1,393.01	125.33%

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E 14-16-522-4-403 RADIOS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 522 FIRE DEPARTMENT	\$165,197.00	\$6,893.01	\$2,065.75	\$158,303.99	4.17%
DEPT 541 PUBLIC WORKS - STREET					
E 14-16-541-4-401 VEHICLES	\$20,000.00	\$36,378.13	\$0.00	-\$16,378.13	181.89%
E 14-16-541-4-402 EQUIPMENT	\$44,000.00	\$0.00	\$0.00	\$44,000.00	0.00%
E 14-16-541-4-499 OTHER	\$23,000.00	\$5,200.00	\$0.00	\$17,800.00	22.61%
DEPT 541 PUBLIC WORKS - STREET	\$87,000.00	\$41,578.13	\$0.00	\$45,421.87	47.79%
DEPT 542 PARK					
E 14-16-542-4-402 EQUIPMENT	\$44,000.00	\$36,324.00	\$0.00	\$7,676.00	82.55%
E 14-16-542-4-499 OTHER	\$22,500.00	\$15,092.05	\$2,751.25	\$7,407.95	67.08%
DEPT 542 PARK	\$66,500.00	\$51,416.05	\$2,751.25	\$15,083.95	77.32%
MAJ CLS 16 CAPITAL OUTLAY	\$368,197.00	\$196,004.21	\$5,792.00	\$172,192.79	53.23%
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT	\$924,217.00	\$2,099,093.42	\$413,261.41	-\$1,174,876.42	227.12%
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	\$864.37	\$63.57	\$535.63	61.74%
E 16-05-541-3-305 HEAT	\$1,500.00	\$598.92	\$33.99	\$901.08	39.93%
E 16-05-541-3-308 BUILDING SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
DEPT 541 PUBLIC WORKS - STREET	\$3,400.00	\$1,463.29	\$97.56	\$1,936.71	43.04%
MAJ CLS 05 OPERATING EXPENSE	\$3,400.00	\$1,463.29	\$97.56	\$1,936.71	43.04%
FUND 16 OLD VILLAGE HALL	\$3,400.00	\$1,463.29	\$97.56	\$1,936.71	43.04%
FUND 19 STORM WATER MANAGEMENT					
MAJ CLS 18 STORM WATER MANAGEMENT					
DEPT 541 PUBLIC WORKS - STREET					
E 19-18-541-1-100 SALARIES & WAGES	\$10,720.00	\$0.00	\$0.00	\$10,720.00	0.00%
E 19-18-541-1-199 FRINGE BENEFITS	\$5,603.00	\$0.00	\$0.00	\$5,603.00	0.00%
E 19-18-541-2-209 ENGINEERING SERVICES	\$8,000.00	\$824.50	\$0.00	\$7,175.50	10.31%
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	\$14,444.00	\$168.98	\$168.98	\$14,275.02	1.17%
DEPT 541 PUBLIC WORKS - STREET	\$39,267.00	\$1,493.48	\$168.98	\$37,773.52	3.80%
MAJ CLS 18 STORM WATER MANAGEMENT	\$39,267.00	\$1,493.48	\$168.98	\$37,773.52	3.80%
FUND 19 STORM WATER MANAGEMENT	\$39,267.00	\$1,493.48	\$168.98	\$37,773.52	3.80%
FUND 21 SEWER UTILITY					
MAJ CLS 05 OPERATING EXPENSE					
DEPT 610 SEWER					
E 21-05-610-1-100 SALARIES & WAGES	\$37,318.00	\$30,685.05	\$2,498.50	\$6,632.95	82.23%
E 21-05-610-1-101 OVERTIME	\$1,115.00	\$0.00	\$0.00	\$1,115.00	0.00%
E 21-05-610-1-199 FRINGE BENEFITS	\$19,326.00	\$20,787.44	\$243.41	-\$1,461.44	107.56%
E 21-05-610-2-200 PRINTING & PUBLISHING	\$500.00	\$1,032.87	\$0.00	-\$532.87	206.57%
E 21-05-610-2-201 POSTAGE	\$1,600.00	\$1,611.50	\$330.70	-\$11.50	100.72%
E 21-05-610-2-202 DUES & SUBSCRIPTIONS	\$500.00	\$494.74	\$0.00	\$5.26	98.95%
E 21-05-610-2-203 TRAINING & MEETINGS	\$200.00	\$1,020.01	\$100.00	-\$820.01	510.01%
E 21-05-610-2-204 TRANSPORTATION	\$200.00	\$0.00	\$0.00	\$200.00	0.00%

Expenditure Guideline

Current Period: DECEMBER 2015

Account Descr	2015 YTD Budget	2015 YTD Amt	DECEMBER 2015 Amt	Balance	2015 % of Budget
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	\$25,000.00	\$10,071.65	\$565.69	\$14,928.35	40.29%
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	\$244,770.32	\$0.00	-\$179,770.32	376.57%
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	\$2,100.00	\$0.00	\$7,900.00	21.00%
E 21-05-610-2-251 BUILDING REPAIRS	\$5,500.00	\$1,047.18	\$0.00	\$4,452.82	19.04%
E 21-05-610-2-253 AUDIT	\$3,000.00	\$3,400.00	\$0.00	-\$400.00	113.33%
E 21-05-610-3-300 OFFICE SUPPLIES	\$100.00	\$149.82	\$0.00	-\$49.82	149.82%
E 21-05-610-3-303 TELEPHONE	\$1,000.00	\$486.21	\$33.42	\$513.79	48.62%
E 21-05-610-3-304 ELECTRICITY	\$16,000.00	\$13,200.48	\$1,068.44	\$2,799.52	82.50%
E 21-05-610-3-305 HEAT	\$600.00	\$120.00	\$10.18	\$480.00	20.00%
E 21-05-610-3-308 BUILDING SUPPLIES	\$1,000.00	\$800.42	\$0.00	\$199.58	80.04%
E 21-05-610-3-329 CLOTHING	\$375.00	\$543.50	\$543.50	-\$168.50	144.93%
E 21-05-610-3-330 REPAIR PARTS/EQUIPMENT	\$1,500.00	\$5,527.60	\$0.00	-\$4,027.60	368.51%
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	\$795.00	\$0.00	-\$495.00	265.00%
E 21-05-610-4-400 OFFICE EQUIPMENT	\$0.00	\$234.23	\$0.00	-\$234.23	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	\$920.99	\$0.00	-\$920.99	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	\$445,000.00	\$45,778.45	\$0.00	\$399,221.55	10.29%
DEPT 610 SEWER	\$698,634.00	\$445,577.46	\$5,393.84	\$253,056.54	63.78%
MAJ CLS 05 OPERATING EXPENSE	\$698,634.00	\$445,577.46	\$5,393.84	\$253,056.54	63.78%
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	\$421,782.00	\$421,782.00	\$0.00	\$0.00	100.00%
E 21-07-610-9-650 MMSD O/M	\$202,024.00	\$193,249.26	\$96,989.15	\$8,774.74	95.66%
DEPT 610 SEWER	\$623,806.00	\$615,031.26	\$96,989.15	\$8,774.74	98.59%
MAJ CLS 07 NON-OPERATING EXPENSES	\$623,806.00	\$615,031.26	\$96,989.15	\$8,774.74	98.59%
FUND 21 SEWER UTILITY	\$1,405,150.00	\$1,060,608.72	\$102,382.99	\$344,541.28	75.48%
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	\$10,900.00	\$10,900.00	\$0.00	\$0.00	100.00%
DEPT 553 DEBT SERVICE	\$61,250.00	\$61,250.00	\$0.00	\$0.00	100.00%
MAJ CLS 01 GENERAL GOVERNMENT	\$61,250.00	\$61,250.00	\$0.00	\$0.00	100.00%
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC	\$61,250.00	\$61,250.00	\$0.00	\$0.00	100.00%
FUND 52 SPECIAL ASSESS LAWDTS TAX COLLE					
MAJ CLS 01 GENERAL GOVERNMENT					

Expenditure Guideline

Current Period: DECEMBER 2015

Account Descr	2015 YTD Budget	2015 YTD Amt	DECEMBER 2015 Amt	Balance	2015 % of Budget
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	\$50,000.00	\$50,000.00	\$0.00	\$0.00	100.00%
E 52-01-553-6-620 INTEREST	\$8,335.00	\$8,335.00	\$0.00	\$0.00	100.00%
DEPT 553 DEBT SERVICE	\$58,685.00	\$58,685.00	\$0.00	\$0.00	100.00%
MAJ CLS 01 GENERAL GOVERNMENT	\$58,685.00	\$58,685.00	\$0.00	\$0.00	100.00%
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE	\$58,685.00	\$58,685.00	\$0.00	\$0.00	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	\$478,000.00	\$460,189.06	\$35,409.56	\$17,810.94	96.27%
E 99-91-551-1-115 TRAVEL/TRAINING/SEMINARS	\$3,000.00	\$2,583.21	\$170.00	\$416.79	86.11%
E 99-91-551-1-199 FRINGE BENEFITS	\$136,500.00	\$133,803.69	\$11,063.05	\$2,696.31	98.02%
E 99-91-551-2-202 DUES & SUBSCRIPTIONS	\$2,000.00	\$1,093.00	\$0.00	\$907.00	54.65%
E 99-91-551-2-237 WORKER S COMPENSATION	\$1,600.00	\$1,544.00	\$0.00	\$56.00	96.50%
E 99-91-551-7-715 FLEX BENEFIT	\$1,300.00	\$1,271.50	\$0.00	\$28.50	97.81%
E 99-91-551-7-730 UNEMPLOYMENT COMPENSATION	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
DEPT 551 LIBRARY	\$622,900.00	\$600,484.46	\$46,642.61	\$22,415.54	96.40%
MAJ CLS 91 LIBRARY STAFFING	\$622,900.00	\$600,484.46	\$46,642.61	\$22,415.54	96.40%
MAJ CLS 92 LIBRARY ADMINISTRATION					
DEPT 551 LIBRARY					
E 99-92-551-2-201 POSTAGE	\$1,780.00	\$1,490.65	\$1,200.00	\$289.35	83.74%
E 99-92-551-2-206 AUDIT	\$6,000.00	\$6,000.00	\$0.00	\$0.00	100.00%
E 99-92-551-2-243 ALL OTHER INSURANCE	\$17,000.00	\$17,135.00	\$4,929.00	-\$135.00	100.79%
E 99-92-551-2-285 CONTRACTED SERVICES-TECHNOLOGY	\$24,500.00	\$22,999.20	\$3,135.25	\$1,500.80	93.87%
E 99-92-551-2-286 COMPUTERS	\$11,500.00	\$12,246.19	\$0.00	-\$746.19	106.49%
E 99-92-551-2-287 MILEAGE	\$1,500.00	\$1,279.86	\$66.70	\$220.14	85.32%
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	\$4,500.00	\$4,829.27	\$348.30	-\$329.27	107.32%
E 99-92-551-2-290 CONSULTANTS	\$3,000.00	\$3,000.00	\$0.00	\$0.00	100.00%
E 99-92-551-3-300 OFFICE SUPPLIES	\$9,000.00	\$8,020.75	\$156.16	\$979.25	89.12%
E 99-92-551-3-303 TELEPHONE	\$1,200.00	\$1,029.89	\$79.66	\$170.11	85.82%
E 99-92-551-3-307 SUPPLIES-COPY MACHINE	\$7,000.00	\$5,647.86	\$325.27	\$1,352.14	80.68%
E 99-92-551-3-358 DEBT COLLECTION	\$1,500.00	\$882.35	\$83.30	\$617.65	58.82%
E 99-92-551-3-359 ESLS FEES	\$12,500.00	\$13,082.92	\$0.00	-\$582.92	104.66%
DEPT 551 LIBRARY	\$105,980.00	\$100,143.94	\$10,323.64	\$5,836.06	94.49%
MAJ CLS 92 LIBRARY ADMINISTRATION	\$105,980.00	\$100,143.94	\$10,323.64	\$5,836.06	94.49%
MAJ CLS 93 LIBRARY PROGRAM & COLLECTION					
DEPT 551 LIBRARY					
E 99-93-551-3-370 PROGRAMMING	\$3,000.00	\$3,032.94	\$789.12	-\$32.94	101.10%
E 99-93-551-3-371 MEDIA	\$15,000.00	\$15,421.83	\$1,261.74	-\$421.83	102.81%
E 99-93-551-3-372 E CONTENT	\$23,500.00	\$22,296.06	\$3,166.73	\$1,203.94	94.88%
E 99-93-551-3-373 PRINT	\$100,000.00	\$97,599.42	\$11,485.42	\$2,400.58	97.60%
DEPT 551 LIBRARY	\$141,500.00	\$138,350.25	\$16,703.01	\$3,149.75	97.77%
MAJ CLS 93 LIBRARY PROGRAM & COLLECTION	\$141,500.00	\$138,350.25	\$16,703.01	\$3,149.75	97.77%
MAJ CLS 94 LIBRARY BUILDING					
DEPT 551 LIBRARY					
E 99-94-551-2-282 JANITORIAL SERVICE	\$28,800.00	\$28,945.02	\$0.00	-\$145.02	100.50%

Expenditure Guideline

Current Period: DECEMBER 2015

Account Descr	2015 YTD Budget	2015 YTD Amt	DECEMBER 2015 Amt	Balance	2015 % of Budget
E 99-94-551-2-283 CONTRACTED-BUILDING	\$19,750.00	\$19,240.04	\$1,315.00	\$509.96	97.42%
E 99-94-551-3-306 JANITOR SUPPLIES	\$5,500.00	\$4,137.49	\$706.26	\$1,362.51	75.23%
E 99-94-551-3-308 BUILDING SUPPLIES	\$55,198.00	\$45,540.13	\$4,938.33	\$9,657.87	82.50%
E 99-94-551-3-360 UTILITIES	\$53,872.00	\$53,724.59	\$4,530.02	\$147.41	99.73%
E 99-94-551-3-361 SEWER & WATER	\$2,500.00	\$1,977.53	\$0.00	\$522.47	79.10%
E 99-94-551-7-700 BUILDING PROJECTS	\$205,465.00	\$188,650.00	\$1,970.57	\$16,815.00	91.82%
DEPT 551 LIBRARY	\$371,085.00	\$342,214.80	\$13,460.18	\$28,870.20	92.22%
MAJ CLS 94 LIBRARY BUILDING	\$371,085.00	\$342,214.80	\$13,460.18	\$28,870.20	92.22%
FUND 99 F. L. WEYENBERG LIBRARY FUND	\$1,241,465.00	\$1,181,193.45	\$87,129.44	\$60,271.55	95.15%
	\$7,252,566.00	\$7,606,904.74	\$777,940.43	-\$354,338.74	104.89%



Invoice

Invoice Number: 0023197-IN
Invoice Date: 12/31/15
Terms: Net 30 Days
Due Date: 01/30/16

Salesperson: 0000
Customer Number: 11-THIENVL
Customer P.O.:

WI Invoicing



VILLAGE of THIENSVILLE
250 ELM STREET
Thiensville, WI 53092-1602

Table with 5 columns: Fee Type, Amount Paid, Paid Date, Meritage %, Due to Meritage. Rows include permit details for Deck, Zoning, Commercial Alteration, Electrical Permit, HVAC Permit, and Residential Alteration.

Continued



VILLAGE of THIENSVILLE

Invoice Number: 0023197-IN

Invoice Date: 12/31/15

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Fee Type	Amount Paid	Paid Date	Meritage %	Due to Meritage
15THNV-0407-15-12H Subtotal				50.40
Permit # 15THNV-0408-15-12B	201 N MAIN ST			Sign Permit
Sign	109.00	12/04/15	90.00	98.10
15THNV-0408-15-12B Subtotal				98.10
Permit # 15THNV-0409-15-12B	408 WOODSIDE LN			Window/Door Replacement
Residential Remodel	50.00	12/04/15	90.00	45.00
15THNV-0409-15-12B Subtotal				45.00
Permit # 15THNV-0410-15-12E	300 CRESCENT LN			Electrical Permit
Electrical - Replacement and Mi	40.00	12/04/15	90.00	36.00
15THNV-0410-15-12E Subtotal				36.00
Permit # 15THNV-0411-15-12P	118 GREEN BAY RD			Plumbing Permit
Plumbing - Replacement & Misc	50.00	12/04/15	90.00	45.00
15THNV-0411-15-12P Subtotal				45.00
Permit # 15THNV-0412-15-12H	181 HEIDEL RD			HVAC Permit
HVAC - Replacement & Misc. It	40.00	12/04/15	90.00	36.00
15THNV-0412-15-12H Subtotal				36.00
Permit # 15THNV-0413-15-12P	113 GREEN BAY RD			Plumbing Permit
Plumbing - Replacement & Misc	50.00	12/04/15	90.00	45.00
15THNV-0413-15-12P Subtotal				45.00
Permit # 15THNV-0414-15-12H	300 CRESCENT LN			HVAC Permit
HVAC - Replacement & Misc. It	40.00	12/04/15	90.00	36.00
15THNV-0414-15-12H Subtotal				36.00
Permit # 15THNV-0415-15-12P	116 E FREISTADT RD			Plumbing Permit
Plumbing - Replacement & Misc	50.00	12/07/15	90.00	45.00
15THNV-0415-15-12P Subtotal				45.00
Permit # 15THNV-0416-15-12Z	200 PARK CREST DR			Zoning
Zoning Permit - Acc. Bldg, Deck	50.00	12/07/15	90.00	45.00
15THNV-0416-15-12Z Subtotal				45.00
Permit # 15THNV-0417-15-12H	208 RIVEREDGE CT			HVAC Permit
HVAC - Replacement & Misc. It	70.00	12/07/15	90.00	63.00
15THNV-0417-15-12H Subtotal				63.00
Permit # 15THNV-0418-15-12H	200 PARK CREST DR			HVAC Permit
HVAC - Replacement & Misc. It	91.40	12/07/15	90.00	82.26
15THNV-0418-15-12H Subtotal				82.26
Permit # 15THNV-0419-15-12B	521 OAKWOOD DR			Window/Door Replacement
Other Residential or Re-Roof Fe	50.00	12/07/15	90.00	45.00

Continued



VILLAGE of THIENSVILLE

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Fee Type	Amount Paid	Paid Date	Meritage %	Due to Meritage
15THNV-0419-15-12B Subtotal				45.00
Permit # 15THNV-0420-15-12H	549 LAKE BLUFF RD			HVAC Permit
HVAC - Replacement & Misc. It	50.00	12/07/15	90.00	45.00
15THNV-0420-15-12H Subtotal				45.00
Permit # 15THNV-0421-15-12B	424 SUSAN LN			Window/Door Replacement
Other Residential or Re-Roof Fe	50.00	12/07/15	90.00	45.00
15THNV-0421-15-12B Subtotal				45.00
Permit # 15THNV-0422-15-12E	549 LAKE BLUFF RD			Electrical Permit
Electrical - Replacement and Mi	50.00	12/08/15	90.00	45.00
15THNV-0422-15-12E Subtotal				45.00
Permit # 15THNV-0422-15-VOID	549 LAKE BLUFF RD			Electrical Permit
Electrical - Replacement and Mi	40.00	12/07/15	90.00	36.00
15THNV-0422-15-VOID Subtotal				36.00
Permit # 15THNV-0423-15-12P	146 GREEN BAY RD			Plumbing Permit
Plumbing - New Building/Additio	153.00	12/29/15	90.00	137.70
15THNV-0423-15-12P Subtotal				137.70
Permit # 15THNV-0424-15-12E	208 RIVEREDGE CT			Electrical Permit
Electrical - Replacement and Mi	40.00	12/07/15	90.00	36.00
15THNV-0424-15-12E Subtotal				36.00
Permit # 15THNV-0425-15-12P	201 SPRING ST			Plumbing Permit
Plumbing - Replacement & Misc	40.00	12/07/15	90.00	36.00
15THNV-0425-15-12P Subtotal				36.00
Permit # 15THNV-0426-15-12H	220 MADERO DR			HVAC Permit
HVAC - Replacement & Misc. It	40.00	12/07/15	90.00	36.00
15THNV-0426-15-12H Subtotal				36.00
Permit # 15THNV-0427-15-12E	220 MADERO DR			Electrical Permit
Electrical - Replacement and Mi	40.00	12/07/15	90.00	36.00
15THNV-0427-15-12E Subtotal				36.00
Permit # 15THNV-0428-15-12B	113 N HIGHLAND AVE			Re-Roof
Other Residential or Re-Roof Fe	40.00	12/07/15	90.00	36.00
15THNV-0428-15-12B Subtotal				36.00
Permit # 15THNV-0429-15-12B	429 MARY LN			Residential Alteration
Occupancy Permit	40.00	12/10/15	90.00	36.00
Residential Remodel	50.00	12/10/15	90.00	45.00
15THNV-0429-15-12B Subtotal				81.00
Permit # 15THNV-0430-15-12P	404 OAKWOOD DR			Plumbing Permit
Plumbing - Replacement & Misc	40.00	12/07/15	90.00	36.00

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Fee Type	Amount Paid	Paid Date	Meritage %	Due to Meritage
15THNV-0430-15-12P Subtotal				36.00
Permit # 15THNV-0431-15-12H	100 S HIGHLAND			HVAC Permit
HVAC - Replacement & Misc. Itc	40.00	12/07/15	90.00	36.00
15THNV-0431-15-12H Subtotal				36.00
Permit # 15THNV-0432-15-12P	130 S MAIN ST			Plumbing Permit
Plumbing - Replacement & Misc	50.00	12/07/15	90.00	45.00
15THNV-0432-15-12P Subtotal				45.00
Permit # 15THNV-0433-15-12P	224 RIVERVIEW DR			Plumbing Permit
Plumbing - Replacement & Misc	40.00	12/07/15	90.00	36.00
15THNV-0433-15-12P Subtotal				36.00
Permit # 15THNV-0434-15-12OCC	170 GREEN BAY RD			Occupancy
Occupancy/Temp Occup/Chang	50.00	12/10/15	90.00	45.00
15THNV-0434-15-12OCC Subtotal				45.00
Permit # 15THNV-0435-15-12B	120 LINDEN LN			Commercial Alteration
Occupancy/Temp Occup/Chang	50.00	12/10/15	90.00	45.00
Commercial Remodel/Reroof/Rc	120.00	12/10/15	90.00	108.00
15THNV-0435-15-12B Subtotal				153.00
Permit # 15THNV-0436-15-12B	117 LINDEN LN			Commercial Alteration
Occupancy/Temp Occup/Chang	50.00	12/10/15	90.00	45.00
Commercial Remodel/Reroof/Rc	120.00	12/10/15	90.00	108.00
15THNV-0436-15-12B Subtotal				153.00
Permit # 15THNV-0437-15-12P	202 N MAIN ST			Plumbing Permit
Plumbing - Replacement & Misc	40.00	12/22/15	90.00	36.00
15THNV-0437-15-12P Subtotal				36.00
Permit # 15THNV-0438-15-12OCC	217 N MAIN ST			Occupancy
Occupancy/Temp Occup/Chang	50.00	12/22/15	90.00	45.00
15THNV-0438-15-12OCC Subtotal				45.00
Permit # 15THNV-0439-15-12E	605 BEL AIRE DR			Electrical Permit
Electrical - Replacement and Mi	40.00	12/22/15	90.00	36.00
15THNV-0439-15-12E Subtotal				36.00
Permit # 15THNV-0440-15-12E	146 GREEN BAY RD			Electrical Permit
Electrical - New Building/Additio	152.00	12/22/15	90.00	136.80
15THNV-0440-15-12E Subtotal				136.80
Permit # 15THNV-0441-15-12E	429 MARY LN			Electrical Permit
Electrical - Replacement and Mi	40.00	12/22/15	90.00	36.00
15THNV-0441-15-12E Subtotal				36.00
Permit # 15THNV-0442-15-12P	429 MARY LN			Plumbing Permit

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VILLAGE of THIENSVILLE

Invoice Number: 0023197-IN

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Fee Type	Amount Paid	Paid Date	Meritage %	Due to Meritage
Plumbing - Replacement & Misc 15THNV-0442-15-12P Subtotal	40.00	12/22/15	90.00	36.00 36.00
Permit # 15THNV-0443-15-12E Electrical - Replacement and Mi 15THNV-0443-15-12E Subtotal	50.00	12/22/15	90.00	Electrical Permit 45.00 45.00
Permit # 15THNV-0444-15-12P Plumbing - Replacement & Misc 15THNV-0444-15-12P Subtotal	40.00	12/22/15	90.00	Plumbing Permit 36.00 36.00
Permit # 15THNV-0445-15-12B Residential Foundation Repair 15THNV-0445-15-12B Subtotal	50.00	12/22/15	90.00	Residential Alteration 45.00 45.00
Permit # 15THNV-0446-15-12E Electrical - Replacement and Mi 15THNV-0446-15-12E Subtotal	40.00	12/22/15	90.00	Electrical Permit 36.00 36.00
Permit # 15THNV-0447-15-12B Residential Remodel 15THNV-0447-15-12B Subtotal	110.00	12/22/15	90.00	Residential Alteration 99.00 99.00
Permit # 15THNV-0448-15-12B Occupancy Permit Residential Remodel 15THNV-0448-15-12B Subtotal	40.00 50.00	12/22/15 12/22/15	90.00 90.00	Residential Alteration 36.00 45.00 81.00
Permit # 15THNV-0449-15-12E Electrical - Replacement and Mi 15THNV-0449-15-12E Subtotal	40.00	12/22/15	90.00	Electrical Permit 36.00 36.00
Permit # 15THNV-0450-15-12P Plumbing - Replacement & Misc 15THNV-0450-15-12P Subtotal	40.00	12/22/15	90.00	Plumbing Permit 36.00 36.00
Permit # 15THNV-0451-15-12B Residential Remodel 15THNV-0451-15-12B Subtotal	150.00	12/29/15	90.00	Residential Alteration 135.00 135.00
Permit # 15THNV-0452-15-12H HVAC - New Building/Addition/A 15THNV-0452-15-12H Subtotal	45.60	12/29/15	90.00	HVAC Permit 41.04 41.04
Permit # 15THNV-0453-15-12P Plumbing - New Building/Additio 15THNV-0453-15-12P Subtotal	45.60	12/29/15	90.00	Plumbing Permit 41.04 41.04
Permit # 15THNV-0454-15-12Z				136 N MAIN ST Zoning Continued



Fee Type	Amount Paid	Paid Date	Meritage %	Due to Meritage
Sign	74.00	12/29/15	90.00	66.60
15THNV-0454-15-12Z Subtotal				66.60
Permit # 15THNV-0455-15-12P	605 MADERO DR			Plumbing Permit
Plumbing - Replacement & Misc	40.00	12/29/15	90.00	36.00
15THNV-0455-15-12P Subtotal				36.00
Permit # 15THNV-0456-15-12H	115 N ORCHARD ST			HVAC Permit
HVAC - Replacement & Misc. Itc	48.29	12/28/15	90.00	43.46
15THNV-0456-15-12H Subtotal				43.46
Permit # 15THNV-0457-15-12P	170 GREEN BAY RD			Plumbing Permit
Plumbing - Replacement & Misc	75.00	12/28/15	90.00	67.50
15THNV-0457-15-12P Subtotal				67.50
Permit # 15THNV-0458-15-12P	253 N MAIN ST			Commercial Alteration
Plumbing - New Building/Additio	124.00	12/28/15	90.00	111.60
15THNV-0458-15-12P Subtotal				111.60
Permit # 15THNV-0459-15-12B	253 N MAIN ST			Commercial Alteration
Mercantile, Restaurants, Tavern	205.40	12/29/15	90.00	184.86
Occupancy/Temp Occup/Chang	50.00	12/29/15	90.00	45.00
15THNV-0459-15-12B Subtotal				229.86
Permit # 15THNV-0460-15-12Z	253 N MAIN ST			Zoning
Zoning Permit - Addition/Alterati	135.00	12/29/15	90.00	121.50
15THNV-0460-15-12Z Subtotal				121.50
Permit # 15THNV-0461-15-12OCC	253 N MAIN ST			Occupancy
Occupancy/Temp Occup/Chang	50.00	12/28/15	90.00	45.00
15THNV-0461-15-12OCC Subtotal				45.00
Permit # 15THNV-0462-15-12B	129 N HIGHLAND AVE			Residential Alteration
Residential Remodel	50.00	12/28/15	90.00	45.00
15THNV-0462-15-12B Subtotal				45.00
Permit # 15THNV-0463-15-12E	129 N HIGHLAND AVE			Electrical Permit
Electrical - Replacement and Mi:	40.00	12/28/15	90.00	36.00
15THNV-0463-15-12E Subtotal				36.00
Permit # 15THNV-0464-15-12P	325 HEIDEL RD			Plumbing Permit
Plumbing - Replacement & Misc	40.00	12/28/15	90.00	36.00
15THNV-0464-15-12P Subtotal				36.00
Permit # 15THNV-0465-15-12E	253 N MAIN ST			Electrical Permit
Electrical - New Building/Additio	124.00	12/29/15	90.00	111.60
15THNV-0465-15-12E Subtotal				111.60
Permit # 15THNV-0466-15-12B	140 LINDEN LN			Accessory Structure



VILLAGE of THIENSVILLE

Invoice Number: 0023197-IN

Invoice Date: 12/31/15

Page: 7

Fee Type	Amount Paid	Paid Date	Meritage %	Due to Meritage
Commercial Remodel/Reroof/Re	120.00	12/29/15	90.00	108.00
Occupancy/Temp Occup/Chang	50.00	12/29/15	90.00	45.00
15THNV-0466-15-12B Subtotal				153.00

WI Invoicing

Summary Fee Type		
ItemCode	Description	Amount
/PERMITS	Building Permits	4,331.96
Total		4,331.96

Remit Payment to: SAFEBuilt

Net Invoice:	4,331.96
Freight:	0.00
Sales Tax:	0.00
Invoice Total:	4,331.96



VILLAGE OF THIENSVILLE
WISCONSIN

A PROCLAMATION
SALUTING WILLARD AND LORETTA RIEMER

WHEREAS, Willard and Loretta Riemer have been in the floral business in the Village of Thiensville for Fifty (50) years, and

WHEREAS, They founded Riemer's Flowers in 1966, located their business at 136 North Main Street, specializing in churches, florists, wedding equipment and supplies retail and wedding services, and

WHEREAS, They closed the doors at 136 North Main Street in 2013 to allow for Village Economic Development, and

WHEREAS, Riemer's Flowers continues to serve the residents of Thiensville at Frenz Garden Center, located at 505 North Main Street.

NOW, THEREFORE BE IT PROCLAIMED, that the Village of Thiensville salutes WILLARD AND LORETTA RIEMER for their commitment and service to our community.

In Testimony Whereof, I have hereunto set my hand and seal this Eighteenth day of January, 2016.

Van A. Mobley
Village President