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 Kucharski
	Ronald Heinritz	David Lange
	Rob Holyoke	John Treffert
Administrator:	Dianne Robertson	
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) 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 UNANIMOULSY.**

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.
Nayes: 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,

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, Equipt Maint/Testing, Departmental Events

Category	Current Period Count	Current Period Staff Hrs	Prior Period Count	Prior Period Staff Hrs
EMS Alarm Situations				
No Location Provided	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, Equipt Maint/Testing, Departmental Events

Category	Current Period Count	Current Period Staff Hrs	Prior Period Count	Prior Period 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	
	0		92	
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
	22	63.50	59	95.44
Occupancy Inspections/Activities				
INSPECTION - General	0	0.00	82	0.00
	0	0.00	82	0.00
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
	45	126.00	43	93.50

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

Thiensville Fire Department

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	16
	16
GFD Grafton Fire Department	
Paramedic Intercept	1
	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
	34
GFD Grafton Fire Department	
Paramedic Intercept	10
	10
MFD Mequon Fire Department	
Paramedic Intercept	1
	1
PWFD Port Washington Fire Department	
Paramedic Intercept	1
	1

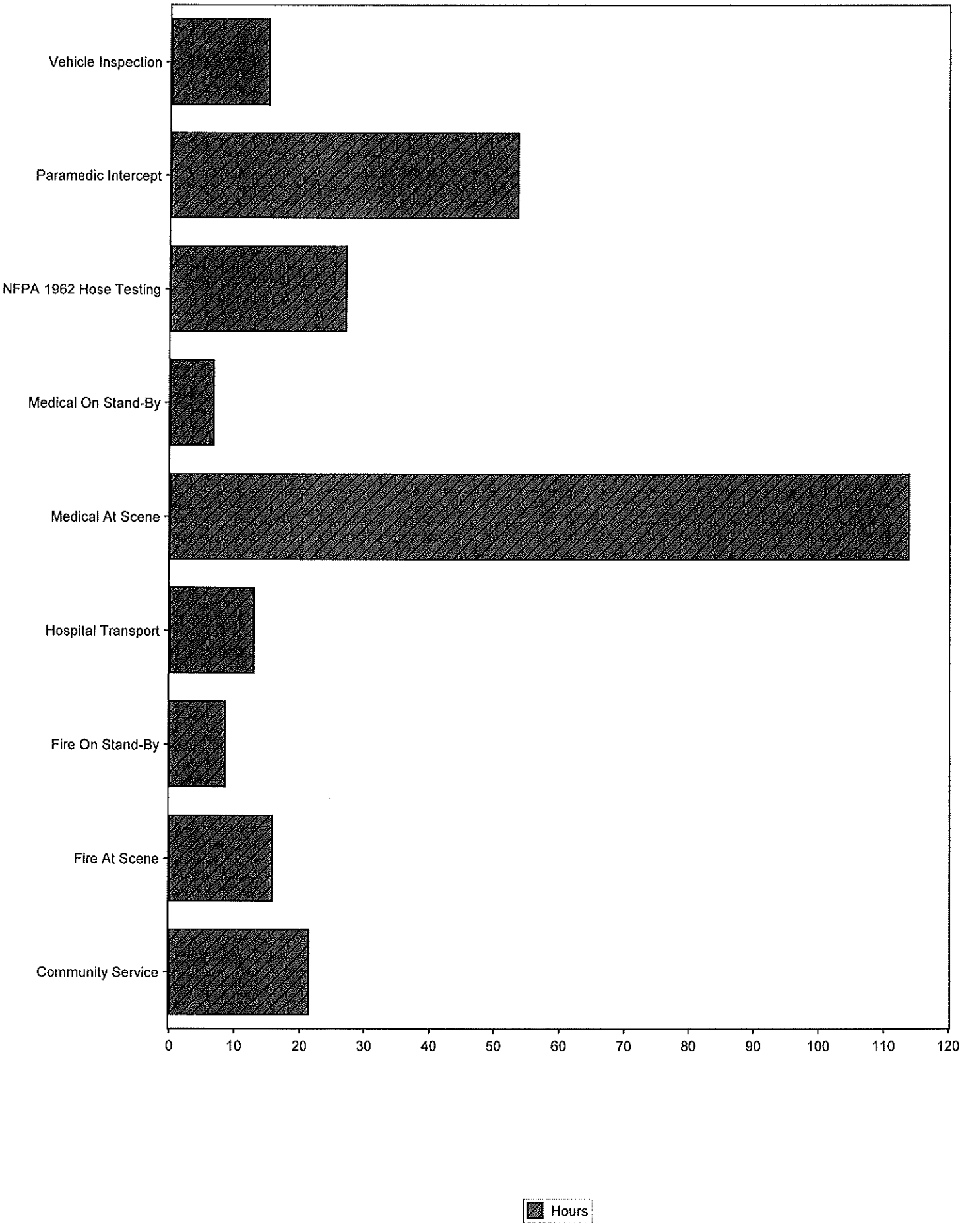
TOTAL = 46

+ 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 "



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

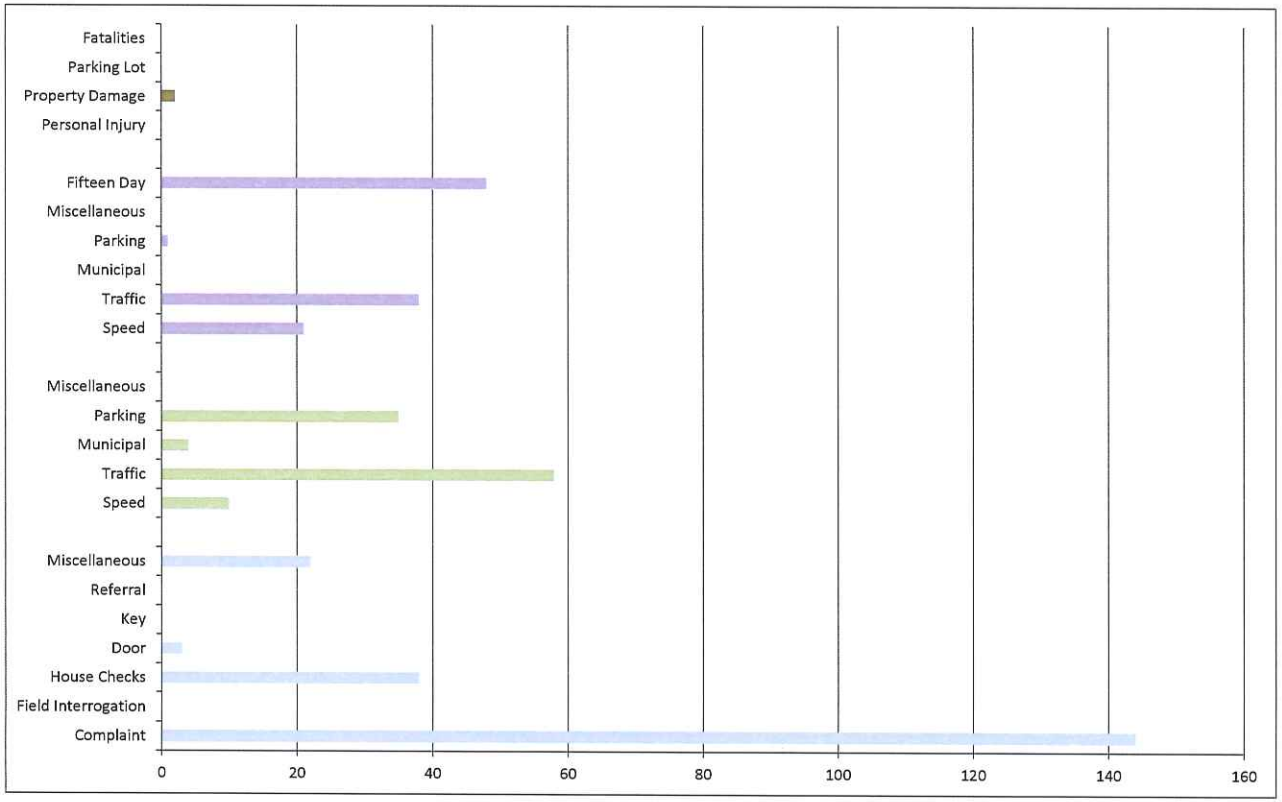
Activity Report (Citations Only)

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

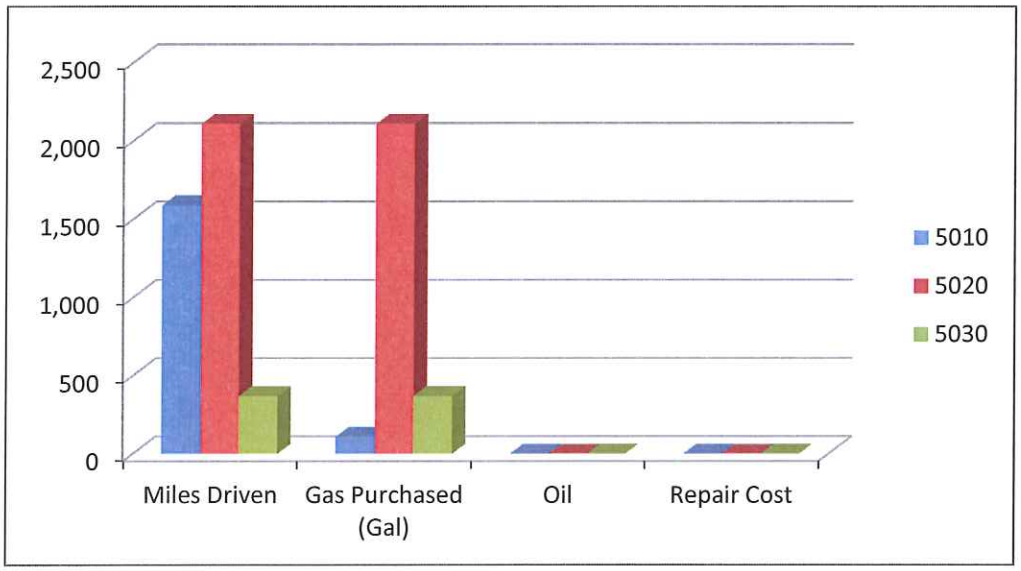
Month: DECEMBER

	Incidents								Arrests					Traffic						Accidents			
	Complaint	Field Interrogation	House Checks	Business Checks	Door	Key	Referral	Miscellaneous	Speed	Traffic	Municipal	Parking	Miscellaneous	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	0	0	0	0	0
Wucherer	11	0	0	0	0	0	0	1	3	20	0	0	0	6	7	0	0	0	15	0	0	0	0
Christenson	24	0	0	5	0	0	0	4	3	6	1	0	0	4	7	0	0	0	5	0	1	0	0
Neuman	33	0	0	28	0	0	0	5	0	2	2	1	0	2	0	0	0	0	1	0	1	0	0
Belzer	29	0	7	162	1	0	0	4	3	18	0	1	0	4	9	0	0	0	10	0	0	0	0
Hooper	16	0	16	215	0	0	0	4	1	4	0	23	0	1	8	0	0	0	12	0	0	0	0
Sullivan	15	0	15	334	2	0	0	3	0	8	1	10	0	4	7	0	1	0	5	0	0	0	0
TOTALS	**144**	**0**	**38**	**744**	**3**	**0**	**0**	**22**	10	58	4	35	0	**21**	**38**	**0**	**1**	**0**	**48**	**0**	**2**	**0**	**0**



Squad Summary

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



ADULT ARRESTS BY CATEGORY

January - December 2015

	Adult												
Offense	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Murder/Manslaughter													0
Forcible Rape													0
Robbery													0
Aggravated Assaults						1						1	2
Burglary	1												1
Larceny / Thefts	1	1	1					1	1			2	7
Motor Vehicle Thefts													0
Arson													0
Other Assaults (Simple)			1	1				1					3
Forgery/Counterfeiting													0
Fraud								2		1	1		4
Embezzlement													0
Stolen Property		1											1
Vandalism		1											1
Weapons													0
Prostitution/Vice													0
Sex Offense													0
Drug Violations		2	1	1			3	3	1				11
Gambling													0
Family Offense													0
OWI	1		2							2	1		6
Liquor Laws	1			5		3	1	1	2		1		14
Drunkeness						1							1
Disorderly Conduct	1											1	2
Vagrancy													0
All Other Offenses Municipal Ordinance		1	3	1		3	2	8	2	1	5	4	30
Warrants	3	2	4	3		2	7	1	2	3	6	2	35
Curfew and Loitering Law													0
Runaways													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

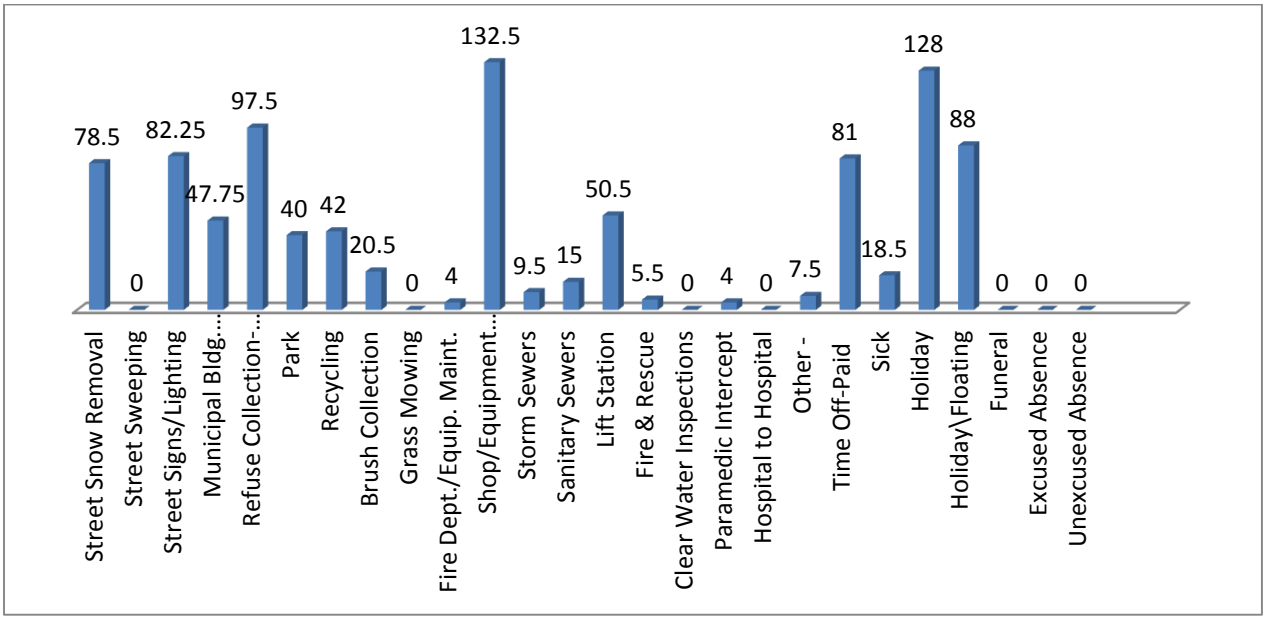
Main Street Water
A few punch list items will be completed in the spring. In December several more property owners completed the private portion of their connection to the building.

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



VILLAGE OF THIENSVILLE
HISTORIC PRESERVATION COMMISSION
MINUTES

DATE: Wednesday, November 11, 2015

TIME: 6:30 pm

I. CALL TO ORDER
Chairman Heinritz called the meeting to order at 6:33 pm.

II. ROLL CALL

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

Guests: Bill Conley and Jesse Daily representing The Cheel Restaurant
Lena Zylstra and Jovana Cubric representing Fiddleheads Coffee Café
Van Mobley, Thiensville Village President

III. TIME & DATE OF NEXT MEETING
Wednesday, January 13, 2016 at 6:30 pm
December meeting canceled unless business requires a meeting

IV. APPROVAL OF MINUTES
Approval of the minutes of the October 14, 2015, meeting of the HPC was moved by Miller and seconded by Abraham. Carried unanimously.

V. BUSINESS

A. The HPC was asked to approve a Certificate of Appropriateness from Fiddleheads Coffee Café, 192 South Main Street, for a new Directional Monument Sign and Lighting. Kohlbeck moved to approve the Certificate of Appropriateness and Miller offered a second. The motion carried unanimously.

B. The HPC was asked to approve a Certificate of Appropriateness from The Cheel, 105 South Main Street, for a Three-Season Room/Patio Covering to be built with removable wooden windows over the existing deck on the south side of the restaurant. The building owner assured the HPC that he would return to our commission if any changes to his submitted plan are made. The improvement is classified as "removable" whereby it can be installed or removed without destroying the original integrity of the main structure. Giuliani moved to approve the Certificate of Appropriateness and Miller seconded the motion. The motion carried unanimously.

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

ITEM BUDGETED	AMOUNT BUDGETED	AMOUNT IN RESERVES	TOTAL AMOUNT AVAILABLE	ACTUAL EXPENSE	DIFFERENCE
ADMINISTRATION					
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
POLICE DEPARTMENT					
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
FIRE DEPARTMENT					
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
PUBLIC WORKS DEPARTMENT					
	$ -	$ -	$ -	$ -	$ -
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
DPW PARK DEPARTMENT					
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
UNCLASSIFIED IMPROVEMENT FUND					
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
	$99,251.41

Van A. Mobley, Village President

Dianne S. Robertson, Village Clerk

THIENSVILLE, WI

*Check Detail Register©

DECEMBER 2015

		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-MORAINE MUNICIPAL COURT**			
G 01-21640	WARRANTS IN TRUST	$300.00		Warrant/Cit #I449420-6
	Total MID-MORAINE MUNICIPAL COURT	$300.00		
Paid Chk# 012279	12/30/2015 **PETER NEUMAN**			

*Check Detail Register©

DECEMBER 2015

		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		
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		
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		
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		
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		
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		
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		
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)		LifeIns/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

*Check Detail Register©

DECEMBER 2015

		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

THIENSVILLE, WI

*Check Detail Register©

DECEMBER 2015

	Check Amt	Invoice	Comment
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		

THIENSVILLE, WI

*Check Detail Register©

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		

THIENSVILLE, WI

*Check Detail Register©

DECEMBER 2015

	Check Amt	Invoice	Comment

Fund Summary

11110 HARRIS GF -CHECKING	
01 GENERAL FUND	$21,751.48
	$21,751.48

THIENSVILLE, WI

*Check Detail Register©

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		

THIENSVILLE, WI

*Check Detail Register©

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

THIENSVILLE, WI

*Check Detail Register©

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**			

*Check Detail Register©

CLOSING ENTRIES 2015

		Check Amt	Invoice	Comment
E 01-03-521-2-221	JUVENILLE 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	Traffice 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		

*Check Detail Register©

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

THIENSVILLE, WI

*Check Detail Register©

JANUARY 2016

		Check Amt	Invoice	Comment
11110 HARRIS GF -CHECKING				
Paid Chk# 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# 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# 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# 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# 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# 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# 012309	1/13/2016 **HARRIS MASTERCARD**			
E 06-09-522-2-225	SCHOOLING	$195.88		ParaRefreshCourse/LaFond
	Total HARRIS MASTERCARD	$195.88		
Paid Chk# 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

*Check Detail Register©

JANUARY 2016

		Check Amt	Invoice	Comment
otal	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		

THIENSVILLE, WI

*Check Detail Register©

JANUARY 2016

		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

THIENSVILLE, WI

*Check Detail Register©

JANUARY 2016

		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

THIENSVILLE, WI

*Check Detail Register©

JANUARY 2016

		Check Amt	Invoice	Comment
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

*Check Detail Register©

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

*Check Detail Register©

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
tal	**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

THIENSVILLE, WI

*Check Detail Register©

DECEMBER 2015

	Check Amt	Invoice	Comment
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
otal 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
	$17,879.01

THIENSVILLE, WI

*Check Detail Register©

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
	'otal 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

*Check Detail Register©

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

THIENSVILLE, WI

*Check Detail Register©

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)		LifeIns/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

THIENSVILLE, WI

*Check Detail Register©

JANUARY 2016

		Check Amt	Invoice	Comment
11110 HARRIS GF -CHECKING				
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**			

*Check Detail Register©

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
	'otal 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

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

THIENSVILLE, WI

Balance Sheet

Current Period: DECEMBER 2015

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
G 01-21220	FEDERAL WITHHOLDING TAX	$0.00	$10,765.97	$10,765.97	$112,343.92	$112,343.92	$0.00
G 01-21230	SOCIAL SECURITY TAX	$0.00	$8,776.94	$8,776.94	$91,350.78	$91,350.78	$0.00
G 01-21235	GARNISHMENT	$0.00	$0.00	$0.00	$190.24	$190.24	$0.00
G 01-21245	FLEX BENEFIT	-$7,525.28	$3,882.67	$565.08	$24,835.38	$23,710.70	-$6,400.60
G 01-21250	PROFESSIONAL POLICE ASSO	-$185.00	$185.00	$185.00	$2,405.00	$2,220.00	$0.00
G 01-21258	WISCONSIN DEFERRED COMP	$0.00	$120.00	$120.00	$1,560.00	$1,560.00	$0.00
G 01-21260	ICMA - RC	$0.00	$1,786.37	$1,786.37	$32,712.26	$32,712.26	$0.00
G 01-21265	WI RETIREMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-21280	HEALTH INSURANCE DEDUCTI	$0.00	$2,278.78	$651.08	$8,297.73	$8,297.73	$0.00
G 01-21285	LIFE INSURANCE	$0.00	$984.39	$328.13	$3,701.08	$3,701.08	$0.00
G 01-21290	MISCELLANEOUS DEDUCTION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-21291	ACCRUED PAYROLL	-$33,217.96	$0.00	$0.00	$33,217.96	$0.00	$0.00
G 01-21310	DUE TO SEWER FUND	-$43,541.06	$174.48	$174.48	$44,188.41	$45,265.56	-$44,618.21
G 01-21320	DUE TO TIF FUND	-$682,782.32	$0.00	$0.00	$682,782.32	$692,456.89	-$692,456.89
G 01-21350	DUE TO CPF	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-21360	DUE TO SPECIAL ASSESSMEN	-$79,778.89	$0.00	$0.00	$79,778.89	$76,521.19	-$76,521.19
G 01-21410	DUE TO M-T SCHOOL DISTRIC	-$2,343,525.26	$0.00	$0.00	$2,343,525.26	$2,296,724.11	-$2,296,724.11
G 01-21420	DUE TO MATC	-$348,781.87	$0.00	$0.00	$348,781.87	$351,475.52	-$351,475.52
G 01-21430	DUE TO OZAUKEE COUNTY	-$515,226.51	$0.00	$0.00	$515,226.51	$513,216.76	-$513,216.76
G 01-21435	DUE TO STATE OF WISCONSIN	-$52,526.08	$0.00	$0.00	$52,526.08	$53,609.70	-$53,609.70
G 01-21510	DEFERRED REVENUES	-$2,158,449.00	$0.00	$381.00	$2,158,449.00	$2,164,230.00	-$2,164,230.00
G 01-21520	ADVANCE TAX COLLECTIONS	-$3,887,336.92	$0.00	$3,884,106.77	$3,890,707.41	$3,887,477.26	-$3,884,106.77
G 01-21525	DEPOSIT-DEVELP. APPLICATIO	-$2,362.21	$3,423.17	$1,820.15	$9,559.69	$8,620.92	-$1,423.44
G 01-21530	REFUNDS R E TAX OVERPAY	$0.00	$45,490.66	$46,222.98	$73,565.47	$71,297.79	$2,267.68
G 01-21540	REFUNDS - PARK DEPOSIT	-$900.00	$0.00	$0.00	$1,900.00	$1,300.00	-$300.00
G 01-21550	MISCELLANEOUS REFUNDS	-$8,131.10	$0.00	$0.00	$0.00	$7,531.10	-$15,662.20
G 01-21555	CABLE TELEVISION TRUST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-21580	SOFTBALL ASSOC. PARK DEP	-$1,000.00	$0.00	$0.00	$0.00	$0.00	-$1,000.00
G 01-21585	ACT 102 FUNDS	-$14,143.87	$0.00	$0.00	$4,805.83	$5,073.86	-$14,411.90
G 01-21640	WARRANTS IN TRUST	$0.00	$300.00	$300.00	$672.00	$672.00	$0.00
G 01-21660	OZ. CTY. PORTION DOG LICEN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-21670	POLICE DONATION FUND	-$5,745.94	$0.00	$0.00	$3,567.99	$7,250.00	-$9,427.95
G 01-21675	FIRE DONATION FUND	-$19,361.07	$0.00	$1,800.00	$968.53	$4,963.65	-$23,356.19
G 01-21690	DONATIONS FOR PARK RESTR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-22110	G. O. NOTES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-22120	UNFUNDED RETIREMENT LIABI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-22130	ACCRUED COMPENSATORY TI	-$174,542.58	$0.00	$0.00	$0.00	$0.00	-$174,542.58
G 01-31110	UNAPPROPRIATED	-$355,643.76	$0.00	$0.00	$0.00	$0.00	-$355,643.76
G 01-31111	REVENUE SUMMARY	$0.00	$246.37	$14,212.19	$7,932.61	$2,507,043.81	-$2,499,111.20
G 01-31112	EXPENDITURE SUMMARY	-$139.84	$180,627.48	$9,970.74	$2,540,217.85	$144,114.12	$2,395,963.89
G 01-31120	APPROPRIATED-WRKG CAPIT	-$440,011.00	$0.00	$0.00	$0.00	$0.00	-$440,011.00
G 01-31126	APPROP.-CORPORATE RESER	-$532,345.00	$0.00	$0.00	$0.00	$0.00	-$532,345.00
G 01-31127	APPROP.-TAX STABILIZATION	-$457,181.25	$0.00	$0.00	$0.00	$0.00	-$457,181.25
G 01-31128	APPROP.-B BONDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-31130	RESERVE INCUMBRENCES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

THIENSVILLE, WI

Balance Sheet

Current Period: DECEMBER 2015

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
G 01-31140	ENCUMBERED PRIOR YEAR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-31150	DESIGNATED FEDERAL REVEN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-31160	DESIGNATED/COMPENSATED	-$174,542.58	$0.00	$0.00	$0.00	$0.00	-$174,542.58
G 01-31165	RESERVED/HISTORY BOOK	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-31170	RESERVED/DELINQUENT PER	$115.76	$0.00	$0.00	$0.00	$0.00	$115.76
G 01-31175	RESERVED/DELINQUENT SEW	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-31180	RESERVED/DEFERRED EXPEN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-31185	RESERVED/INVENTORIES	-$3,100.00	$0.00	$0.00	$0.00	$0.00	-$3,100.00
G 01-39100	INVESTMENTS IN FIXED ASSE	-$11,311,954.00	$0.00	$0.00	$0.00	$0.00	-$11,311,954.00
G 01-50000	UNRESERVED/DESIGNATED F	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FUND 01 GENERAL FUND		$0.00	$8,291,805.47	$8,291,805.47	$39,264,936.45	$39,264,936.45	$0.00
FUND 06 EQUITY RESERVE ACCOUNT							
G 06-11110	CHECKING - HARRIS GEN FUN	$222,441.33	$7,995.38	$4,295.03	$142,332.32	$129,630.59	$235,143.06
G 06-12310	ACCOUNTS RECEIVABLE	$625,164.03	$58,934.00	$10,244.14	$431,585.00	$612,068.77	$444,680.26
G 06-21110	ACCOUNTS PAYABLE	-$63,327.46	$0.00	$0.00	$63,327.46	$0.00	$0.00
G 06-21291	ACCRUED PAYROLL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 06-21510	DEFERRED REVENUES	-$625,164.03	$10,244.14	$58,934.00	$612,068.77	$431,585.00	-$444,680.26
G 06-31110	UNAPPROPRIATED	-$159,113.87	$0.00	$0.00	$0.00	$0.00	-$159,113.87
G 06-31111	REVENUE SUMMARY	$0.00	$0.00	$7,943.66	$657.06	$138,867.58	-$138,210.52
G 06-31112	EXPENDITURE SUMMARY	$0.00	$4,415.03	$171.72	$65,766.07	$3,584.74	$62,181.33
G 06-31130	RESERVE INCUMBRENCES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 06-31140	ENCUMBERED PRIOR YEAR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FUND 06 EQUITY RESERVE ACCOUNT		$0.00	$81,588.55	$81,588.55	$1,315,736.68	$1,315,736.68	$0.00
FUND 09 TAX INCREMENTAL DISTRICT #1							
G 09-11110	CHECKING - HARRIS GEN FUN	$7,520.47	$0.00	$0.00	$686,845.32	$684,832.32	$9,533.47
G 09-12440	DUE FROM GENERAL FUND	$682,782.32	$0.00	$0.00	$692,456.89	$682,782.32	$692,456.89
G 09-21110	ACCOUNTS PAYABLE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 09-21510	DEFERRED REVENUES	-$682,782.32	$0.00	$0.00	$682,782.32	$692,456.89	-$692,456.89
G 09-31110	UNAPPROPRIATED	-$7,520.47	$0.00	$0.00	$0.00	$0.00	-$7,520.47
G 09-31111	REVENUE SUMMARY	$0.00	$0.00	$0.00	$0.00	$686,845.32	-$686,845.32
G 09-31112	EXPENDITURE SUMMARY	$0.00	$0.00	$0.00	$684,832.32	$0.00	$684,832.32
G 09-31120	APPROPRIATED-WRKG CAPIT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 09-31130	RESERVE INCUMBRENCES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 09-31140	ENCUMBERED PRIOR YEAR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FUND 09 TAX INCREMENTAL DISTRICT #1		$0.00	$0.00	$0.00	$2,746,916.85	$2,746,916.85	$0.00
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT							
G 14-11110	CHECKING - HARRIS GEN FUN	$624,752.61	$513.75	$413,775.16	$978,558.12	$2,165,906.17	-$562,595.44
G 14-11210	INVESTMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-12310	ACCOUNTS RECEIVABLE	$21,955.86	$0.00	$0.00	$0.00	$21,955.87	-$0.01
G 14-12330	ACCRUED INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-12410	DUE FROM SEWER FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-12440	DUE FROM GENERAL FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-14110	LAND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-14120	BUILDINGS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-14130	IMPROVEMENTS OTHER THAN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

THIENSVILLE, WI

Balance Sheet

Current Period: DECEMBER 2015

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
G 14-14140	MACHINERY AND EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-14150	FURNITURE AND FIXTURES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-14999	LAND HELD FOR RESALE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-15120	FEDERAL & STATE GRANTS R	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-21110	ACCOUNTS PAYABLE	-$66,381.10	$0.00	$0.00	$85,973.23	$30,380.41	-$10,788.28
G 14-21310	DUE TO SEWER FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-21330	DUE TO GENERAL FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-21440	DUE TO FIRE DEPARTMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-21510	DEFERRED REVENUES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-21560	DEFERRED CREDITS/STATE G	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-21690	DONATIONS FOR PARK RESTR	-$20,000.00	$0.00	$0.00	$0.00	$5,000.00	-$25,000.00
G 14-31110	UNAPPROPRIATED	-$560,028.29	$0.00	$0.00	$0.00	$0.00	-$560,028.29
G 14-31111	REVENUE SUMMARY	-$299.08	$0.00	$0.00	$0.00	$940,382.32	-$940,681.40
G 14-31112	EXPENDITURE SUMMARY	$0.00	$413,775.16	$513.75	$2,137,255.62	$38,162.20	$2,099,093.42
G 14-31120	APPROPRIATED-WRKG CAPIT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-31130	RESERVE INCUMBRENCES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-31140	ENCUMBERED PRIOR YEAR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT		$0.00	$414,288.91	$414,288.91	$3,201,786.97	$3,201,786.97	$0.00
FUND 16 OLD VILLAGE HALL							
G 16-11110	CHECKING - HARRIS GEN FUN	$7,526.29	$0.00	$97.56	$3,400.00	$1,684.79	$9,241.50
G 16-13110	DEFERRED EXPENDITURE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 16-21110	ACCOUNTS PAYABLE	-$221.50	$0.00	$0.00	$221.50	$0.00	$0.00
G 16-31110	UNAPPROPRIATED	-$7,304.79	$0.00	$0.00	$0.00	$0.00	-$7,304.79
G 16-31111	REVENUE SUMMARY	$0.00	$0.00	$0.00	$0.00	$3,400.00	-$3,400.00
G 16-31112	EXPENDITURE SUMMARY	$0.00	$97.56	$0.00	$1,463.29	$0.00	$1,463.29
FUND 16 OLD VILLAGE HALL		$0.00	$97.56	$97.56	$5,084.79	$5,084.79	$0.00
FUND 17 DETENTION LINING/MADERO SEWER							
G 17-11110	CHECKING - HARRIS GEN FUN	$16,254.00	$0.00	$0.00	$0.00	$0.00	$16,254.00
G 17-12310	ACCOUNTS RECEIVABLE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 17-21110	ACCOUNTS PAYABLE	-$16,254.00	$0.00	$0.00	$0.00	$0.00	-$16,254.00
G 17-21510	DEFERRED REVENUES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 17-31110	UNAPPROPRIATED	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 17-31111	REVENUE SUMMARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 17-31112	EXPENDITURE SUMMARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 17-31140	ENCUMBERED PRIOR YEAR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FUND 17 DETENTION LINING/MADERO SEWER		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FUND 19 STORM WATER MANAGEMENT							
G 19-11110	CHECKING - HARRIS GEN FUN	$193,603.90	$0.00	$168.98	$39,267.00	$1,493.48	$231,377.42
G 19-11120	SAVINGS - HARRIS/TAXES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 19-11210	INVESTMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 19-12310	ACCOUNTS RECEIVABLE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 19-12330	ACCRUED INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 19-14180	STORMWATER INFRASTRUCT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

THIENSVILLE, WI

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

THIENSVILLE, WI

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

THIENSVILLE, WI

Balance Sheet

Current Period: DECEMBER 2015

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

THIENSVILLE, WI

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					

THIENSVILLE, WI

Revenue Guideline

Current Period: DECEMBER 2015

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					

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%

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%

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 JUVENILLE 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%

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%

Account Descr	2015 YTD Budget	2015 YTD Amt	DECEMBER 2015 Amt	Balance	2015 % of Budget
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					

Account Descr	2015 YTD Budget	2015 YTD Amt	DECEMBER 2015 Amt	Balance	2015 % of Budget
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 REDEVLOP.	$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%

Account Descr	2015 YTD Budget	2015 YTD Amt	DECEMBER 2015 Amt	Balance	2015 % of Budget
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%

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 LAWDS TAX COLLE					
MAJ CLS 01 GENERAL GOVERNMENT					

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%

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%

SAFEbuilt®

Invoice

RECEIVED
JAN 13 2016
BY: .....

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

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

Fee Type	Amount Paid	Paid Date	Meritage %	Due to Meritage
Permit # 15THNV-0366-15-11B	**621 LAKE BLUFF DR**			**Deck**
Residential New Structure/Addit	75.00	12/10/15	90.00	67.50
15THNV-0366-15-11B Subtotal				**67.50**
Permit # 15THNV-0367-15-11Z	**621 LAKE BLUFF DR**			**Zoning**
Zoning Permit - Acc. Bldg, Deck	50.00	12/10/15	90.00	45.00
15THNV-0367-15-11Z Subtotal				**45.00**
Permit # 15THNV-0396-15-11B	**109 LINDEN LN**			**Commercial Alteration**
Occupancy/Temp Occup/Chang	50.00	12/22/15	90.00	45.00
Commercial Remodel/Reroof/Re	120.00	12/22/15	90.00	108.00
15THNV-0396-15-11B Subtotal				**153.00**
Permit # 15THNV-0402-15-12E	**325 HEIDEL RD**			**Electrical Permit**
Electrical - New Building/Additio	40.00	12/04/15	90.00	36.00
15THNV-0402-15-12E Subtotal				**36.00**
Permit # 15THNV-0403-15-12H	**605 BEL AIRE DR**			**HVAC Permit**
HVAC - New Building/Addition/A	60.00	12/03/15	90.00	54.00
15THNV-0403-15-12H Subtotal				**54.00**
Permit # 15THNV-0404-15-12B	**325 HEIDEL RD**			**Residential Alteration**
Residential Remodel	60.00	12/04/15	90.00	54.00
Occupancy Permit	40.00	12/04/15	90.00	36.00
15THNV-0404-15-12B Subtotal				**90.00**
Permit # 15THNV-0405-15-12P	**325 HEIDEL RD**			**Plumbing Permit**
Plumbing - Replacement & Misc	40.00	12/04/15	90.00	36.00
15THNV-0405-15-12P Subtotal				**36.00**
Permit # 15THNV-0406-15-12P	**202 N MAIN ST**			**Plumbing Permit**
Plumbing - Replacement & Misc	50.00	12/04/15	90.00	45.00
15THNV-0406-15-12P Subtotal				**45.00**
Permit # 15THNV-0407-15-12H	**537 OAKWOOD DR**			**HVAC Permit**
HVAC - Replacement & Misc. It	56.00	12/04/15	90.00	50.40

Continued

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. Ite	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. Ite	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. Ite	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. Ite	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

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. Ite	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. Ite	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

Continued

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. Ite	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/Re	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/Re	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**

Continued

Fee Type	Amount Paid	Paid Date	Meritage %	Due to Meritage
Plumbing - Replacement & Misc	40.00	12/22/15	90.00	36.00
15THNV-0442-15-12P Subtotal				**36.00**
Permit # 15THNV-0443-15-12E	**605 BEL AIRE DR**			**Electrical Permit**
Electrical - Replacement and Mi	50.00	12/22/15	90.00	45.00
15THNV-0443-15-12E Subtotal				**45.00**
Permit # 15THNV-0444-15-12P	**128 N ORCHARD ST**			**Plumbing Permit**
Plumbing - Replacement & Misc	40.00	12/22/15	90.00	36.00
15THNV-0444-15-12P Subtotal				**36.00**
Permit # 15THNV-0445-15-12B	**200 PARK CREST DR**			**Residential Alteration**
Residential Foundation Repair	50.00	12/22/15	90.00	45.00
15THNV-0445-15-12B Subtotal				**45.00**
Permit # 15THNV-0446-15-12E	**124 S ORCHARD ST**			**Electrical Permit**
Electrical - Replacement and Mi	40.00	12/22/15	90.00	36.00
15THNV-0446-15-12E Subtotal				**36.00**
Permit # 15THNV-0447-15-12B	**170 GREEN BAY RD**			**Residential Alteration**
Residential Remodel	110.00	12/22/15	90.00	99.00
15THNV-0447-15-12B Subtotal				**99.00**
Permit # 15THNV-0448-15-12B	**301 HEIDEL RD**			**Residential Alteration**
Occupancy Permit	40.00	12/22/15	90.00	36.00
Residential Remodel	50.00	12/22/15	90.00	45.00
15THNV-0448-15-12B Subtotal				**81.00**
Permit # 15THNV-0449-15-12E	**301 HEIDEL RD**			**Electrical Permit**
Electrical - Replacement and Mi	40.00	12/22/15	90.00	36.00
15THNV-0449-15-12E Subtotal				**36.00**
Permit # 15THNV-0450-15-12P	**301 HEIDEL RD**			**Plumbing Permit**
Plumbing - Replacement & Misc	40.00	12/22/15	90.00	36.00
15THNV-0450-15-12P Subtotal				**36.00**
Permit # 15THNV-0451-15-12B	**605 BEL AIRE DR**			**Residential Alteration**
Residential Remodel	150.00	12/29/15	90.00	135.00
15THNV-0451-15-12B Subtotal				**135.00**
Permit # 15THNV-0452-15-12H	**605 BEL AIRE DR**			**HVAC Permit**
HVAC - New Building/Addition/A	45.60	12/29/15	90.00	41.04
15THNV-0452-15-12H Subtotal				**41.04**
Permit # 15THNV-0453-15-12P	**605 BEL AIRE DR**			**Plumbing Permit**
Plumbing - New Building/Additio	45.60	12/29/15	90.00	41.04
15THNV-0453-15-12P Subtotal				**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. Ite	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**

Continued

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