VILLAGE OF THIENSVILLE
BOARD OF TRUSTEES
AGENDA

DATE: Monday, February 15, 2016

LOCATION: 250 Elm Street
Thiensville, WI

Tme: 6:00 PM

I. CALL TO ORDER

II. ROLL CALL

President:	Van Mobley	
Trustees:	Kim Beck	Kenneth Kucharski
	Ronald Heinritz	David Lange
	Rob Holyoke	John Treffert
Administrator:	Dianne Robertson	
Attorney:	Robert Feind (excused)	
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 Kucharski 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. January 18, 2016

Documents: 1-18-2016 BOARD MINUTES.PDF

V. DEPARTMENT REPORTS

A. Department Reports

1. Fire Department

a. January Fire, 2016

Documents: FIRE DEPARTMENT - JAN 2016.PDF

2. Police Department

a. January Police, 2016

Documents: POLICE DEPARTMENT - JAN 2016.PDF

3. Public Works Department

a. January DPW, 2016 (Available Monday)

VI. COMMITTEE REPORTS

VII. REPORTS AND COMMUNICATIONS (Consent Agenda)

A. Historic Preservation Commission

1. January 13, 2016

Documents: 1-13-2016 HPC MINUTES.PDF

B. Plan Commission

1. December 8, 2015

Documents: 12-8-15 PLAN MINUTES.PDF

C. Thiensville Business Renaissance Committee

1. July 27, 2015

Documents: 7-27-15 TBRC MINUTES.PDF

D. Mequon Thiensville Bike Pedestrian Commission

1. October 2, 2015 (Not Available)

2. December 4, 2015 (Not Available)

E. River Advisory Committee

1. June 4, 2015 (Not Available)

2. July 27, 2015 (Not Available)

F. Capital Expenditures

VIII. FINANCIAL REPORTS AND ACCOUNTS PAYABLE

A. Accounts Payable For All Funds

1. Accounts Payable

a. January 18, 2016 Through February 12, 2016

Documents: ACCOUNTS PAYABLE.PDF

2. Financial Report (Receipt)

a. January, 2016 Financial Report

Documents: JANUARY FINANCIAL REPORT.PDF

IX. PRESIDENTS REPORT

X. ADMINISTRATOR'S REPORT

A. Department Reports

1. Administrator's Report

   Documents: ADMINISTRATORS REPORT.PDF

2. Building Inspection Department (Receipt)

   a. January, 2016 Report

      Documents: SAFEBUILT - JANUARY.PDF

XI. ATTORNEY'S REPORT

XII. COMMITTEE REPORTS

A. Review And Approval Of Resolution No. 2016-02 A Resolution Writing-Off Delinquent Personal Property Taxes

   Documents: RESOLUTION 2016-02.PDF

B. Review And Approval Of Resolution No. 2016-03 A Resolutuion Adopting The 2016 Sewer Utility Budget

   Documents: RESOLUTION 2016-03.PDF

C. Review And Approval Of Resolution No. 2016-04 A Resolution To Authorize The Loan From The Village Of Thiensville Sewer Utility To The Village Of Thiensville Capital Projects Fund

   Documents: RESOLUTION 2016-04.PDF

D. Discussion Regarding Board Compensation In Comparison To Area Communities (Trustee Treffert)

E. Review And Approval To Provide A $1,000 Grant For The Winner Of A Business Plan Contest (Trustee Lange)

F. Review And Approval Of Certificate Of Recognition For Attaining The Rank Of Eagle Scout, Matthew Heilmann, Boy Scout Troop #852

   Documents: EAGLE SCOUT MATTHEW HEILMANN.PDF

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. $500 To The Thiensville Fire Department From The Junior Woman's Club Of Mequon-Thiensville

D. Dialog With Mequon Regarding Water Utility Service

E. Review Next Month's Meeting Date Schedule

XVII. ADJOURNMENT

Amy L. Langlois, Village Clerk
February 12, 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, January 18, 2016 **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:	Fire Chief Brian Reiels	
	Police Chief Scott Nicholson	
	Director of Public Works Andy LaFond (excused)	
	Assistant Administrator Colleen Landisch-Hansen	
	Clerk Amy Langlois (excused)	

III. PLEDGE OF ALLEGIANCE

Trustee Treffert 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. December 21, 2015

V. DEPARTMENT REPORTS (Receipt)

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

VI. COMMITTEE REPORTS

VII. REPORTS AND COMMUNICATIONS

A. Historic Preservation Commission
1. November 11, 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. December 21, 2015 through January 15, 2016

MOTION by Trustee Heinritz, **SECONDED** by Trustee Lange to approve the Accounts Payable from December 21, 2015 through January 15, 2016 in the amount of $2,367,071.99. **MOTION CARRIED UNANIMOUSLY.**

2. **Financial Report (Receipt)**
   a. December, 2015

The Financial Report was received.

IX. PRESIDENT'S REPORT

A. Appointments
1. **Fire Department Member:** Braiden J. Nicholson-Moriarity

MOTION by Trustee Lange, **SECONDED** by Trustee Kucharski to approve the Appointment of Fire Department Member Braiden J. Nicholson-Moriarity. **MOTION CARRIED UNANIMOUSLY.**

X. ADMINISTRATOR'S REPORT

A. Department Reports
1. Administrator's Report

Administrator Robertson shared that the Mid-Moraine Municipal Association Dinner Meeting is scheduled for Wednesday, January 27, 2016 and will be held at The Watermark at Shully's. Social hour begins at 6:00 PM with dinner at 6:30 PM and at 7:30 PM guest speaker Mark Gottlieb, Wisconsin Secretary of Transportation will present his topic of transportation aids and how the state may fund its transportation needs.

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

The Building Inspection Department December, 2015 Report was received.

XI. ATTORNEY'S REPORT

No Report.

XII. COMMITTEE REPORTS

A. Review and approval of Appointing Darryl A. Bruce-Dryden to the Special Police

MOTION by Trustee Lange, **SECONDED** by Trustee Kucharski to approve Appointing Darryl A. Bruce-Dryden to the Special Police. **MOTION CARRIED UNANIMOUSLY.**

B. Review and approval of a Proclamation Saluting Willard and Loretta Riemer For Fifty (50) Years of Service in the Village of Thiensville

A Proclamation saluting Willard and Loretta Riemer for their fifty (50) years of service in Thiensville was presented.

MOTION by Trustee Treffert, **SECONDED** by Trustee Heinritz to approve a Proclamation Saluting Willard and Loretta Riemer for Fifty (50) Years of Service in the Village of Thiensville. **MOTION CARRIED UNANIMOUSLY.**

C. Review and approval of 2016 Fire Salaries

The 2016 Fire Salaries were presented by Assistant Administrator Colleen Landisch-Hansen.

MOTION by Trustee Lange, **SECONDED** by Trustee Kucharski to approve the 2016 Fire Salaries. **MOTION CARRIED UNANIMOUSLY.**

NEXT RESOLUTION NUMBER:	2016-02
NEXT ORDINANCE NUMBER:	2016-01

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 DECEMBER 21, 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. 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

MOTION by Trustee Lange, **SECONDED** by Trustee Kucharski to accept the gifts from Henry and Elizabeth Bjorkman, $50 to Thiensville Fire Department and from James and Katherine Gennrich, $50 to the Village of Thiensville with much gratitude. **MOTION CARRIED UNANIMOUSLY.**

XVII. ADJOURNMENT

MOTION by Trustee Beck, **SECONDED** by Trustee Lange to adjourn the meeting at 6:17PM. **MOTION CARRIED UNANIMOUSLY.**

Submitted by,

Amy L. Langlois

Amy L. Langlois
Village Clerk

Approved by,

Dianne S. Robertson

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: February 15, 2016

Attached please find the activity statistics for the month of **January 2016** 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: 01/01/2016 to 01/31/2016, Prior Period: 01/01/2015 to 01/31/2015
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
Fire Alarm Situations				
Chemical release, reaction, or toxic	1	19.80	0	0.00
Combustible/flammable spills & leaks	1	6.78	2	10.26
Cover assignment, standby at fire station,	1	10.41	2	24.58
Dispatched and cancelled en route	1	2.50	9	11.22
Emergency medical service (EMS) Incident	47	197.19	53	208.35
False alarm and false call, Other	3	1.86	2	4.26
Hazardous condition, Other	1	4.35	0	0.00
Malicious, mischievous false alarm	0	0.00	1	5.06
Public service assistance	0	0.00	2	1.49
Structure Fire	0	0.00	2	32.36
System or detector malfunction	0	0.00	2	5.20
	55	242.89	75	302.78
Inspection Violations Discovered				
Exit Signage	2		0	
Exit/Egress exit light burned out or off	2		0	
	4		0	
Non-Incident Activities				
Community Service	3	6.25	0	0.00
Company Meeting	35	105.00	0	0.00
Fire Inspection Activities	10	26.50	0	0.00
Public Education	3	6.50	1	2.00
Station Cleaning	5	13.00	0	0.00
Vehicle Inspection	9	11.08	6	9.30
	65	168.33	7	11.30
Occupancy Inspections/Activities				
INSPECTION - General	8	0.67	0	0.00
	8	0.67	0	0.00

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

Thiensville Fire Department

Departmental Activity Report

Current Period: 01/01/2016 to 01/31/2016, Prior Period: 01/01/2015 to 01/31/2015
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

	Current Period		Prior Period	
Category	Count	Staff Hrs	Count	Staff Hrs
Training				
Dive Rescue Training	8	28.00	0	0.00
Emergency Childbirth	0	0.00	15	30.00
EMS Practice	24	52.08	0	0.00
Fire Practice	46	144.40	25	66.50
General Driver Training	4	8.00	0	0.00
	82	232.48	40	96.50

* 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 {01/01/2016} And {01/31/2016} and Aid Type = "51"

Type of Aid	Count
CFD Cedarburg Fire Department	
Paramedic Intercept	21
	21
GFD Grafton Fire Department	
Paramedic Intercept	1
	1
MFD Mequon Fire Department	
Paramedic Intercept	1
	1

TOTAL = 23

Thiensville Fire Department

Aid Responses by Department (Summary)

Alarm Date Between {01/01/2015} And {01/31/2015} and Aid Type = "51"

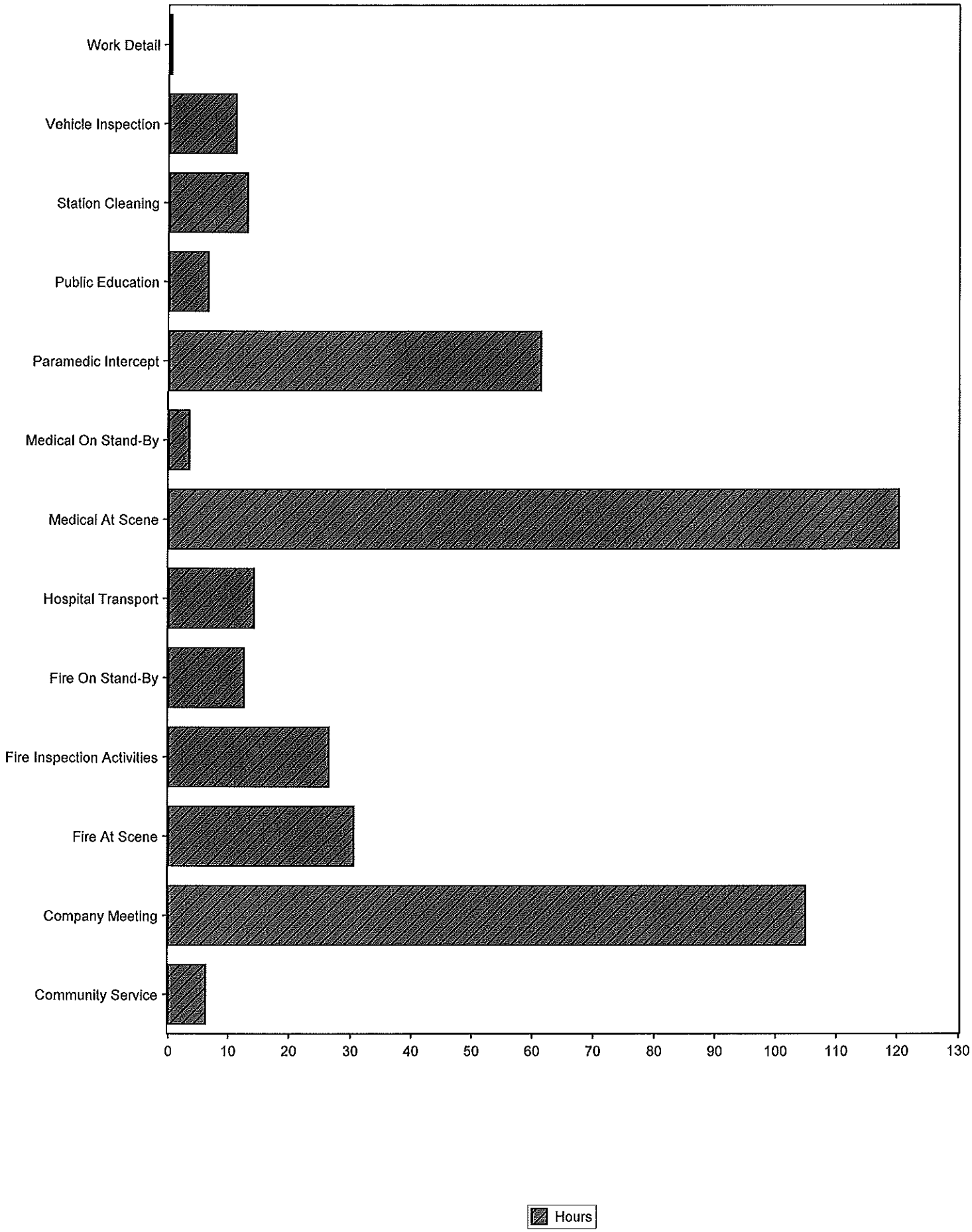
Type of Aid	Count
CFD Cedarburg Fire Department	
Paramedic Intercept	30
	30
GFD Grafton Fire Department	
Paramedic Intercept	9
	9

TOTAL = 39
+ CANCELLED = 7 [INCLUDES: (4) ENROUTE → CEDARBURG
(3) ENROUTE → GRAFTON]

ACTUAL TOTAL = 46

Total Staff Hours by Activity Code

Date Between {01/01/2016} And {01/31/2016} and Activity Code Not = "DPW "



Thiensville Police Department

Police Chief Report

Police Chief Scott Nicholson

January

Miles Patrolled	4367
Complaints Investigated	144
Field Interrogations	
Business Checks	2338
House Checks	129
Doors Open	5
Juvenile Referrals	1
Bike Patrol Hours	

Auto Crashes	
Crash Arrest	1
Personal Injury	
Property Damage	3
Fatalities	
Total	3

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

Hours	
Regular	1281.5
Overtime	3
Holiday Hours	24
Sick Leave	8
Vacation Hours	16
Comp Hours	
Comp Earned	14.5
Comp Taken	30.5
Training	34
Miscellaneous	
Total	1411.5

Income	
Court Fines	2591.45
Parking Fees	865
Warrant Fees	
Report Fees	18
Photos	
Bicycle License	
Total	3474.45

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

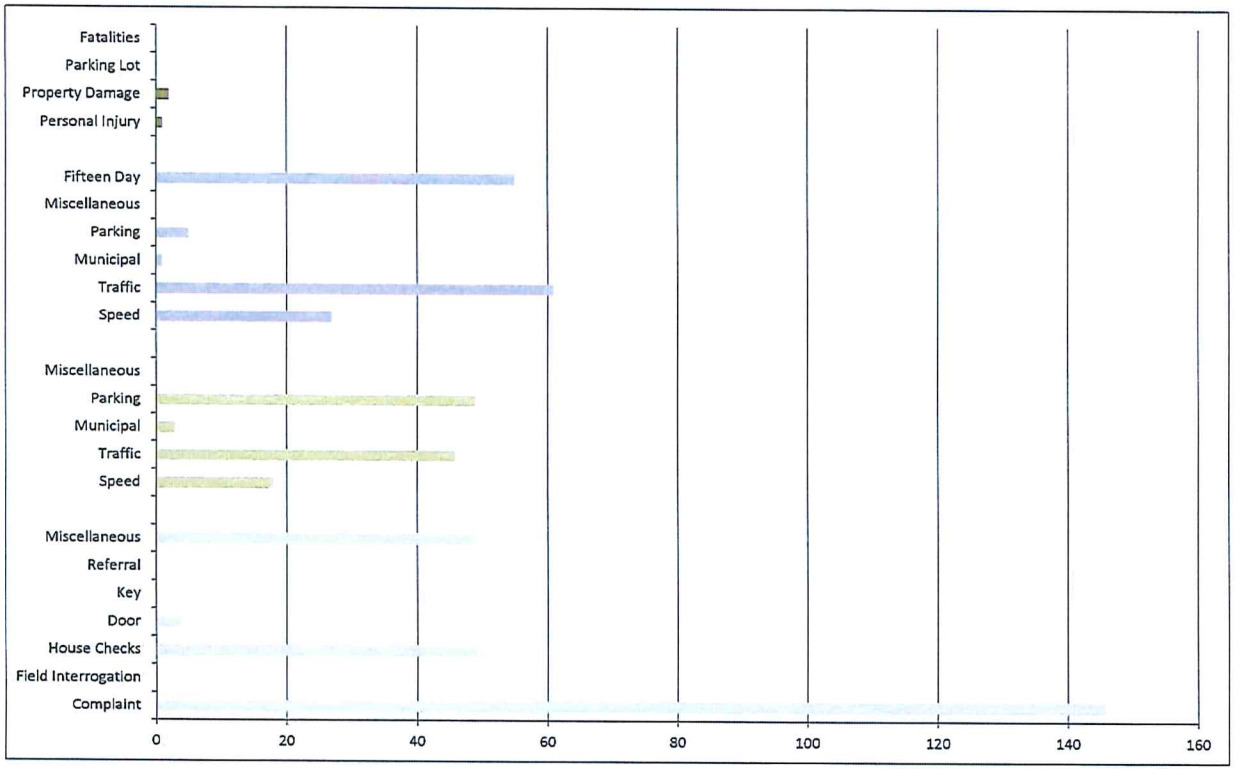
Part II Crimes	
Other Assaults (Simple)	
Forgery and Counterfeiting	
Fraud	
Embezzlement	
Stolen Property	
Vandalism	
Weapons	
Prostitution	
Sex Offenses	
Drug Violations	3
Gambling	
Family Offense	
OWI	1
Liquor Laws	
Drunkenness	
Disorderly Conduct	1
Vagrancy	
All Other Offense Municipal Ordinance	15
Warrants	1
Curfew and Loitering Law	
Runaways	1
Totals	22

Special Police Activities	
Training	32
Squad Riding	16
Special Duty	
Total	48

Monthly Activity Summary

Month: JANUARY

	Incidents								Arrests					Traffic						Accidents			
	Complaint	Field Interrogation	House Checks	Business Checks	Door	Key	Referral	Miscellaneous	Speed	Traffic	Municipal	Parking	Miscellaneous	Speed	Traffic	Municipal	Parking	Miscellaneous	Fifteen Day	Personal Injury	Property Damage	Parking Lot	Fatalities
Nicholson	10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0	0	0	0
Wucherer	22	0	0	18	0	0	0	0	3	12	2	0	0	1	6	0	1	0	19	0	0	0	0
Christenson	21	0	0	0	1	0	0	7	6	1	1	1	0	2	9	0	0	0	2	0	0	0	0
Neuman	38	0	0	130	0	0	0	9	4	6	0	1	0	1	7	0	0	0	2	0	0	0	0
Belzer	27	0	2	237	1	0	0	21	3	12	0	6	0	11	9	0	2	0	16	1	2	0	0
Hooper	11	0	13	350	1	0	0	5	1	9	0	28	0	2	14	0	1	0	7	0	0	0	0
Sullivan	17	0	35	365	1	0	0	7	1	6	0	13	0	10	16	1	0	0	9	0	0	0	0
TOTALS	**146**	**0**	**50**	**1100**	**4**	**0**	**0**	**49**	18	46	3	49	0	**27**	**61**	**1**	**5**	**0**	**55**	**1**	**2**	**0**	**0**

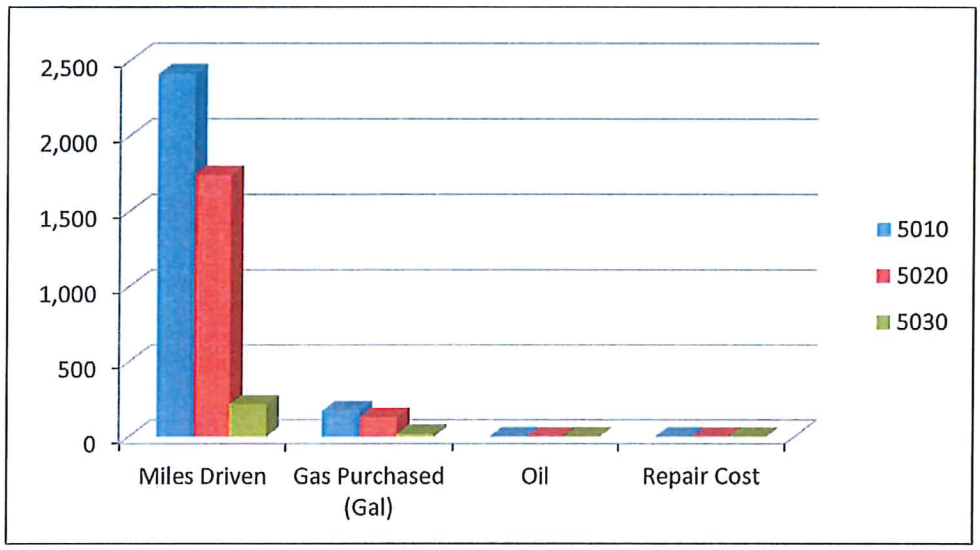


Activity Report (Citations Only)

Month of January 2016	Chief Nicholson	Lt. Wucherer	PO Christenson	PO Neuman	PO Belzer	PO Hooper	PO Sullivan	Totals
Speed Violations		3	6	4	3	1	1	18
Registration Violations		1			4	2	2	9
Driver's License Violations					1	1	5	7
Seatbelt Violations								0
Equipment Violations					1	1		2
OWI						1		1
Prohibited Alcohol Violations								0
Open Intoxicants						1		1
Absolute Sobriety Law								0
Reckless/Inattentive								0
Lane/Passing Violations								0
Hit & Run								0
Miscellaneous Rules		5		1	6	3		15
Traffic Signs/Signals & Markings		4	1	1			3	9
Turning/Stopping/Required Signal								0
Right-of-Way Violations								0
Handicap-Prohibited Stopping								0
								62

Squad Summary

Squad	Miles Driven	Gas Purchased (Gal)	Oil	Repair Cost
5010	2,410	175	0	$ -
5020	1,741	129	0	$ -
5030	216	19	0	$ -
TOTAL	**4,367**	**323**	**0**	



ADULT ARRESTS BY CATEGORY

January - December 2016

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

VILLAGE OF THIENSVILLE
HISTORIC PRESERVATION COMMISSION
MINUTES

DATE: Wednesday, January 13, 2016

TIME: 6:30 pm

I. CALL TO ORDER
Chairman Heinritz called the meeting to order at 6:30 pm.

II. ROLL CALL

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

III. TIME & DATE OF NEXT MEETING
Wednesday, February 10, 2016 at 6:30 pm

IV. APPROVAL OF MINUTES
Minutes from November 11, 2015 – Approved

V. BUSINESS
A. Approval of Certificate of Appropriateness for Fiddleheads Coffee Café, 192 South Main Street, to replace existing (projecting) sign, color and style to match recently approved ground sign (Laura Zylstra present). Laura presented proposed sign (drawing). Sign to be 4ft x 2 ½ ft, brackets to be replaced, same finish and same location – Motion to approve C.O.A. Bob Blazich, seconded by Mary Giuliani. Motion approved.

VI. OLD BUSINESS
None to Report

VII. ITEMS BY CHAIRMAN

A. Review and comment on proposed legislative changes to:

1. Review and comment on proposed changes Historic Preservation Law (Journal/Sentinel 12/16/15)
2. Review and comment on proposed changes to Historic Archaeology Law (Journal/Sentinel 1/3/16)

After reviewing the proposed changes the commission felt that they were not in the best interest of historic preservation and could have a negative effect on historic preservation within the state. Letters of opposition to the proposed changes are to be sent to area state legislators. Motion to approve letters Joe Miller, seconded by Mary Giuliani. Motion approved.

B. Review letter and postcard of main dining room at the Old Chalet Restaurant from Lowell Joerg – HPC sent letter of thanks to Lowell Joerg

C. Review and plan agenda for year 2016:

1. HPC Commissioners to get involved with projects for Village Board
2. 2015 Budget of $1500, used $816
3. Recognition for above and beyond contributions, by citizens, to Village of Thiensville

D. Historic Plaque has been mounted at St. Cecelia's Church in Thiensville

VIII. ITEMS BY COMMISSIONER

A. Bob Blazich – Reported the need for new space for Mequon/Thiensville Historic Society, must vacate Logemann Center by April 2016, possibilities Weyenberg Library, Thiensville and Range Line Elementary School, Mequon

IX. ADJOURNMENT

MOTION to adjourn at 7:57 pm Joe Miller , SECONDED by Mary Giuliani, MOTION UNANIMOUSLY APPROVED

Submitted by:

Judy Ziebell
Secretary

VILLAGE OF THIENSVILLE
PLAN COMMISSION
MINUTES

DATE: **Tuesday, December 8, 2015** **LOCATION:** **Village of Thiensville**
250 Elm Street

TIME: **6:00 PM**

I. CALL TO ORDER

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

II. ROLL CALL

Chairman:	Van Mobley	
Commissioners:	John Cabaniss	Carol Gengler
	Mike Dyer	Ken Kucharski
	Rick Gattoni	Dan Luedtke
Administrator:	Dianne Robertson	
Planner:	Jon Censky	

III. BUSINESS

A. Approval of Minutes
1. November 3, 2015

MOTION by Commissioner Luedtke, **SECONDED** by Commissioner Gengler to approve the November 3, 2015 Minutes. **MOTION CARRIED UNANIMOUSLY.**

B. Review and approval of 3 Season Room/Patio Covering for The Cheel
105 South Main Street

Mr. Jesse Daily addressed the Plan Commission presenting plans for a 3 Season Room/Patio Covering at The Cheel, 105 South Main Street. Submitted plans are to enclose the existing patio. The ceiling is clear to allow sunlight and will also be a shield from rain. The addition will be constructed of metal and wood frame material which will support a series of removable glass panels along the entire east and south façade. This addition will allow for 15 to 16 more tables to service.

Planner Censky asked for clarification on the material used to construct the roof. Mr. Daily explained that the roof will be constructed out of clear fiberglass plastic. The only changes that may arise to the structure may be the amount of windows installed.

Commissioner Gengler inquired as to how this area will be heated and cooled. If it is hot outside, there will be fans and in the winter, infrared electrical heat will be used.

Only the windows will be removed in the spring and summer; the structure and roof are permanent. There is an option for installing screens when taking out the window panels, and this is something Mr. Daily is still considering.

Commissioner Kucharski asked for clarification regarding the definition of the structure as being "removable". The Certificate of Appropriateness stated that "The improvement, 3 season room/patio is classified as "removable" and shall be added or removed without destroying the integrity of the original structure." Mr. Daily shared that the idea is to make this space an outdoor entertaining space. Planner Censky explained that the Historic Commission's explanation is that this structure can be easily removed without affecting the integrity of the building.

The current heating units will not be used because they are gas and cannot be used in an enclosed structure. Infrared electric heating will be installed and is placed overhead. The current units may be moved outside for effect.

Planner Censky shared that this fully complies with all zoning requirements.

MOTION by Commissioner Gengler, **SECONDED** by Commissioner Kucharski to approve the 3 Season Room/Patio Covering for The Cheel, 105 South Main Street. **MOTION CARRIED UNANIMOUSLY.**

C. Review and approval of Sign Application for Two Tails Grooming Salon 304 North Main Street, Contingent on Village Staff and Planner Censky Approving Compliant Background Color When Submitted

Planner Censky informed the Plan Commission that the sign design submitted this evening from Rachel Zastrow for Two Tails Grooming Salon, 304 North Main Street fully complies with the Sign Code. Planner Censky inquired as to if Ms. Zastrow still has a temporary sign in the sign structure. There is a non-compliant sign currently displayed. Planner Censky recommended approving this compliant sign with the condition that the current non-compliant sign be removed. The sign is internally lit.

MOTION by Commissioner Luedtke, **SECONDED** by Commissioner Kucharski to approve the Compliant Sign Application for Two Tails Grooming Salon, 305 North Main Street with the Condition that the Current Non-Compliant Sign be Removed. **MOTION CARRIED UNANIMOUSLY.**

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

IV. BUSINESS FROM THE FLOOR

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

V. ADJOURNMENT

MOTION by Commissioner Dyer, **SECONDED** by Commissioner Luedtke to adjourn the meeting at 6:13 PM. **MOTION CARRIED UNANIMOUSLY.**

Submitted by,	Approved by,	Signed by,
Amy L. Langlois	Colleen Landisch-Hansen	Dianne S. Robertson
Amy L. Langlois Village Clerk	Colleen Landisch-Hansen Assistant Administrator	Dianne S. Robertson Administrator

VILLAGE OF THIENSVILLE
THIENSVILLE BUSINESS RENAISSANCE COMMITTEE
MINUTES

DATE: **Monday, July 27, 2015**

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

TIME: **6:30 PM**

I. CALL TO ORDER

The meeting was called to order at 6:30 PM.

II. ROLL CALL

Trustees:	Kim Beck	
	David Lange	
Committee members:	Marc Mrugala, TBA President (excused)	
	Jennifer Abraham (excused)	Jesse Daily (excused)
	Steve Giuntoli	Kristina Eckert
	Lisa Giuntoli	Robert Dodge (excused)
	George Coulter	
Village Planner:	Jon Censky (excused)	

III. BUSINESS

A. Review and Approval of June 29, 2015 Minutes

MOTION by Member Steve Giuntoli, **SECONDED** by Trustee Beck to approve the minutes from June 29, 2015. **MOTION CARRIED UNANIMOUSLY.**

B. Update on Mural/Public Art Project

Trustee Beck has spoken with four people who are interested in being on the committee. Trustee Beck will schedule a meeting next week or so to discuss ideas. The four members in addition to Trustee Beck will be: Kristina Eckert, Katherine Nowak, Alan Colcutt and Carol Genger.

C. Role of TBRC in Securing Businesses for Vacant Properties

This discussion went on for quite a while and began with Member Coulter talking about his ideas for the group to consider. Trustee Lange shared his concern about the scope of his ideas. It is difficult to know when the committee is over-stepping our boundaries and when they are being helpful. In the end, it was decided that if the TBRC has ideas of possible businesses for Thiensville, they will forward them to Administrator Dianne Robertson and President Van Mobley.

Citizen John Treffert noted that historically the Board has been re-active toward new development and tended to respond to new opportunities but did not create them. It was noted that President Mobley and Administrator Robertson have had a lot of conversations with potential new businesses but, partly because of the nature of the conversations, we do not hear much about them.

D. Relationship Between TBRC and TBA

The previous discussion flowed directly into the next topic regarding the roles and responsibilities for the TBA and the TBRC. Unfortunately, neither Member Mrugala nor Member Daily were at the meeting, so nothing was resolved this evening.

Trustee Lange commented that part of the reason for the TBRC was the absence of strong leadership from the TBA. The TBRC has done some nice things in the Village and helped to inject new life into the TBA. Now that the TBA is much stronger, we need to either dissolve the TBRC or find a way to serve the community.

There are a lot of talented people on our committee who want to "Do" something. We need more activities for them to be more involved in the community.

The possibility of forming a committee that would help the TBA with the Fun Before the 4th activities next year was discussed as well as the option of doing some joint activities with Mequon similar to the Taste of Mequon.

It was decided not to meet in August due to scheduling.

IV. BUSINESS FROM THE FLOOR

A. Citizens to be Heard

One resident inquired on how to find out about what is going on in Thiensville and wondered how the Village could improve communication. Trustee Lange mentioned the Village website as well as Facebook. The resident was unaware of those options from our website.

Member Giuntoli inquired about finding ways to inform the community about how they could learn more about Thiensville using the website. We are also considering the possibility of informing other residents about various local groups (such as dog walking groups or bike riding groups, etc.). Member Lisa Giuntoli inquired as to if the TBRC could potentially be able to use the Village website to improve communication. She is going to put an outline together of how that might be accomplished. This will be discussed at the next meeting scheduled in September.

The resident also mentioned that she and her neighbors would like to have a Partnership Bank in Thiensville.

The general consensus is that our feeling of community is one of the most attractive aspects of Thiensville and we would like to use technology to promote that as much as possible. Member Giuntoli will spearhead this initiative.

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

V. MISCELLANEOUS BUSINESS AS MAY PROPERLY BE BROUGHT BEFORE THE COMMITTEE

VI. ADJOURNMENT

MOTION by Trustee Beck, **SECONDED** by Member Giuntoli to adjourn the meeting at 8:00PM. **MOTION CARRIED UNANIMOUSLY.**

Submitted by,

Amy L. Langlois

Amy L. Langlois
Village Clerk

Approved by,

Dianne S. Robertson

Dianne S. Robertson
Administrator

DISBURSEMENTS FOR APPROVAL

Checks Issued January, 2016 Manual	$52,485.75
Checks Issued February, 2016 Manual	$717,408.50
Checks Issued February, 2016 Tax Refunds	$2,882.53
Checks To Be Issued February, 2016	$36,879.19
GRAND TOTAL	**$809,655.97**

Library: Information Only	
Checks Issued January, 2016 Manual	$18,749.83
Checks Issued February, 2016 Manual	$32,265.63
Checks To Be Issued February, 2016	$11,915.19
	$62,930.65

Van A. Mobley, Village President

Dianne S. Robertson, Administrator

THIENSVILLE, WI

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JANUARY 2016

		Check Amt	Invoice	Comment
11110 HARRIS GF -CHECKING				
Paid Chk# 012424	1/22/2016 **CENTURY LINK**			
G 01-21110	ACCOUNTS PAYABLE	$8.72	1362515198	DEC Long Distance
	Total CENTURY LINK	$8.72		
Paid Chk# 012425	1/22/2016 **HEIN ELECTRIC SUPPLY COMPANY**			
G 01-21110	ACCOUNTS PAYABLE	$30.68	203346-00	Street Lighting Supplies/DEC
	Total HEIN ELECTRIC SUPPLY COMPANY	$30.68		
Paid Chk# 012426	1/22/2016 **HERBST OIL, INC.**			
G 01-21110	ACCOUNTS PAYABLE	$1,485.09	55982, 60058	DEC Gas Inventory
	Total HERBST OIL, INC.	$1,485.09		
Paid Chk# 012427	1/22/2016 **2MGA**			
G 21-12310	ACCOUNTS RECEIVABLE	$583.00		Refund SWR Ovepymt/105 W Freistadt
	Total 2MGA	$583.00		
Paid Chk# 012428	1/22/2016 **MID-MORAINE MUNICIPAL ASSOC.**			
E 01-01-510-2-203	TRAINING & MEETINGS	$25.50		Landisch-Hansen/MidMoraineDinner 1-27-16
E 01-01-510-2-203	TRAINING & MEETINGS	$25.50		VMobley/MidMoraineDinner 1-27-16
G 01-12310	ACCOUNTS RECEIVABLE	$25.50		SMobley/MidMoraineDinner 1-27-16
E 01-01-510-2-203	TRAINING & MEETINGS	$25.50		RHeinritz/MidMoraineDinner 1-27-16
E 01-01-510-2-203	TRAINING & MEETINGS	$25.50		DLange/MidMoraineDinner 1-27-16
G 01-12310	ACCOUNTS RECEIVABLE	$25.50		CLange/MidMoraineDinner 1-27-16
E 01-01-510-2-203	TRAINING & MEETINGS	$25.50		Robertson/MidMoraineDinner 1-27-16
E 01-01-510-2-203	TRAINING & MEETINGS	$25.50		RHolyoke/MidMoraineDinner 1-27-16
G 01-12310	ACCOUNTS RECEIVABLE	$25.50		DHolyoke/MidMoraineDinner 1-27-16
G 01-12310	ACCOUNTS RECEIVABLE	$25.50		PHeinritz/MidMoraineDinner 1-27-16
	Total MID-MORAINE MUNICIPAL ASSOC.	$255.00		
Paid Chk# 012429	1/22/2016 **MID-MORAINE MUNICIPAL COURT**			
G 01-21640	WARRANTS IN TRUST	$248.00	S940106-6	Warrant/T Brown
	Total MID-MORAINE MUNICIPAL COURT	$248.00		
Paid Chk# 012430	1/22/2016 **OZAUKEE COUNTY TOURISM COUNCIL**			
E 01-01-510-2-202	DUES & SUBSCRIPTIONS	$100.00		2016 Dues
	tal OZAUKEE COUNTY TOURISM COUNCIL	$100.00		
Paid Chk# 012431	1/22/2016 **AT &T (U-VERSE INTERNET)**			
E 01-04-541-3-303	TELEPHONE	$89.76		DPW Internet/JAN
	Total AT &T (U-VERSE INTERNET)	$89.76		
Paid Chk# 1600111	1/22/2016 **PAYCHEX MAJOR MARKET SERVICES**			
E 01-01-511-2-210	DATA PROCESSING	$303.67	430507	Processing 1-22-16 Payroll
	otal PAYCHEX MAJOR MARKET SERVICES	$303.67		
Paid Chk# 1600112	1/22/2016 **PAYCHEX**			
E 06-09-522-1-199	FRINGE BENEFITS	$257.81		HOH/Wages Pd 1-22-16
E 01-01-511-1-199	FRINGE BENEFITS	$321.25		ADM Staff/Wages Pd 1-22-16
G 01-11160	SPECIAL CLEARING ACCOUNT	$33,464.82		DirectDep/Wages Pd 1-22-16
E 21-05-610-1-199	FRINGE BENEFITS	$84.06		SWR/Wages Pd 1-22-16
E 01-04-542-1-199	FRINGE BENEFITS	$55.14		Park/Wages Pd 1-22-16
E 01-04-541-1-199	FRINGE BENEFITS	$664.15		DPW/Wages Pd 1-22-16
G 01-21220	FEDERAL WITHHOLDING TAX	$4,605.15		FED/Wages Pd 1-22-16
G 01-21230	SOCIAL SECURITY TAX	$3,746.17		FICA/Wages Pd 1-22-16
E 01-03-521-1-199	FRINGE BENEFITS	$1,242.72		TPD/Wages Pd 1-22-16
G 01-21210	WISCONSIN WITHHOLDING	$2,151.17		WI/Wages Pd 1-22-16

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		Check Amt	Invoice	Comment
E 01-03-522-1-199	FRINGE BENEFITS	$513.46		TFD/Wages Pd 1-22-16
E 01-01-511-1-196	ADMINISTRATOR FRINGE	$267.49		ADM/Wages Pd 1-22-16
E 01-03-521-1-197	POLICE CHIEF FRINGE	$223.26		TPD Chief/Wages Pd 1-22-16
E 01-03-522-1-198	FIRE CHIEF FRINGE	$116.84		TFD Chief/Wages Pd 1-22-16
	Total PAYCHEX	$47,713.49		
Paid Chk# 1600113	1/22/2016 **V-T PAYROL ACCT. #3531102790**			
E 01-03-522-1-199	FRINGE BENEFITS	($61.39)		TFD PT WRS/Wages Pd 1-22-16
E 01-01-511-1-108	ADMINISTRATOR	$3,536.15		ADM/Wages Pd 1-22-16
E 01-03-522-1-109	DPW EQUIPMENT MAINTENA	$42.39		TFD-DPW/Wages Pd 1-22-16
E 01-03-521-1-113	POLICE CHIEF SALARY	$3,024.19		TPD Chief/Wages Pd 1-22-16
E 01-03-521-1-100	SALARIES & WAGES	$16,209.60		TPD/Wages Pd 1-22-16
E 01-03-521-1-101	OVERTIME	$99.00		TPD OT/Wages Pd 1-22-16
E 01-03-521-1-109	DPW EQUIPMENT MAINTENA	$82.01		TPD-DPW/Wages Pd 1-22-16
E 01-03-522-1-110	FIRE CHIEF WAGES	$1,444.84		TFD Chief/Wages Pd 1-22-16
E 01-03-522-1-100	SALARIES & WAGES	$5,932.35		TFD/Wages Pd 1-22-16
E 01-01-511-1-100	SALARIES & WAGES	$4,239.36		ADM Staff/Wages Pd 1-22-16
E 01-04-541-1-199	FRINGE BENEFITS	($705.68)		DPW WRS/Wages Pd 1-22-16
G 01-11160	SPECIAL CLEARING ACCOUNT	($33,464.82)		DirectDep/Wages Pd 1-22-16
G 01-21250	PROFESSIONAL POLICE ASSOC.	($112.50)		TPPA/Wages Pd 1-22-16
G 01-21285	LIFE INSURANCE	($328.13)		LifeIns/Wages Pd 1-22-16
G 01-21258	WISCONSIN DEFERRED COMP	($60.00)		WI Def Comp/Wages Pd 1-22-16
G 01-21260	ICMA - RC	($903.14)		ICMA/Wages Pd 1-22-16
G 01-21280	HEALTH INSURANCE DEDUCTIONS	($276.83)		HealthIns/Wages Pd 1-22-16
G 01-21245	FLEX BENEFIT	($355.15)		FlexBen/Wages Pd 1-22-16
G 01-21230	SOCIAL SECURITY TAX	($3,746.17)		FICA/Wages Pd 1-22-16
E 01-03-521-1-199	FRINGE BENEFITS	($1,081.79)		TPD WRS/Wages Pd 1-22-16
G 01-21220	FEDERAL WITHHOLDING TAX	($4,605.15)		FED/Wages Pd 1-22-16
E 06-09-522-1-100	SALARIES & WAGES	$3,369.42		HOH/Wages Pd 1-22-16
E 06-09-522-1-199	FRINGE BENEFITS	($146.86)		HOH WRS/Wages Pd 1-22-16
E 01-03-522-1-199	FRINGE BENEFITS	($89.51)		TFD WRS/Wages Pd 1-22-16
E 01-03-522-1-198	FIRE CHIEF FRINGE	($95.36)		TFD Chief WRS/Wages Pd 1-22-16
E 01-03-521-1-197	POLICE CHIEF FRINGE	($199.60)		TPD Chief WRS/Wages Pd 1-22-16
E 01-01-511-1-199	FRINGE BENEFITS	($279.79)		ADM Staff WRS/Wages Pd 1-22-16
E 01-01-511-1-196	ADMINISTRATOR FRINGE	($233.39)		ADM WRS/Wages Pd 1-22-16
E 21-05-610-1-100	SALARIES & WAGES	$1,098.98		SWR/Wages Pd 1-22-16
E 01-04-542-1-100	SALARIES & WAGES	$720.77		Park/Wages Pd 1-22-16
E 01-04-541-1-100	SALARIES & WAGES	$8,872.39		DPW/Wages Pd 1-22-16
E 01-03-522-1-102	PART-TIME	$930.18		TFD PT/Wages Pd 1-22-16
G 01-21210	WISCONSIN WITHHOLDING	($2,151.17)		WI/Wages Pd 1-22-16
	Total V-T PAYROL ACCT. #3531102790	$705.20		
Paid Chk# 1600114	1/22/2016 **ICMA RETIREMENT TRUST**			
G 01-21260	ICMA - RC	$903.14		ICMA/Wages Pd 1-22-16
	Total ICMA RETIREMENT TRUST	$903.14		
Paid Chk# 1600115	1/20/2016 **WI DEFERRED COMP PROGRAM**			
G 01-21258	WISCONSIN DEFERRED COMP	$60.00		WI Def Comp/Wages Pd 1-22-16
	Total WI DEFERRED COMP PROGRAM	$60.00		
	11110 HARRIS GF -CHECKING	$52,485.75		

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	Check Amt	Invoice	Comment

Fund Summary

11110 HARRIS GF -CHECKING	
01 GENERAL FUND	$47,239.34
06 EQUITY RESERVE ACCOUNT	$3,480.37
21 SEWER UTILITY	$1,766.04
	$52,485.75

THIENSVILLE, WI

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FEBRUARY 2016

		Check Amt	Invoice	Comment
11110 HARRIS GF -CHECKING				
Paid Chk# 012432 2/3/2016	**AT&T (REGULAR SERVICE)**			
E 01-03-521-3-303	TELEPHONE	$64.33		TPD/JAN Phone
E 01-03-522-3-303	TELEPHONE	$64.33		TFD/JAN Phone
E 01-04-541-3-303	TELEPHONE	$27.57		DPW/JAN Phone
E 21-05-610-3-303	TELEPHONE	$9.20		SWR/JAN Phone
E 01-01-511-3-303	TELEPHONE	$45.96		ADM/JAN Phone
	Total AT&T (REGULAR SERVICE)	$211.39		
Paid Chk# 012433 2/3/2016	**FIRST ADVANTAGE**			
G 01-21110	ACCOUNTS PAYABLE	$45.00		Alcohol Test/Ellner
	Total FIRST ADVANTAGE	$45.00		
Paid Chk# 012434 2/8/2016	**THIENSVILLE FIRE DEPT. CORP.**			
G 01-21110	ACCOUNTS PAYABLE	$52,036.89		2015 Ambulance Rev/Acct #1 75%
G 01-21110	ACCOUNTS PAYABLE	$12,243.97		2015 Ambulance Rev/Acct #2 15%
	Total THIENSVILLE FIRE DEPT. CORP.	$64,280.86		
Paid Chk# 012435 2/8/2016	**DEPARTMENT OF MILITARY AFFAIRS**			
E 01-03-521-2-222	EMERGENCY GOVERNMENT	$150.00		Anuual Enrollment for 10-33 Program
	Total DEPARTMENT OF MILITARY AFFAIRS	$150.00		
Paid Chk# 012436 2/8/2016	**MINNESOTA LIFE**			
E 01-04-542-1-199	FRINGE BENEFITS	$11.79		Park/MAR LIFE
E 01-04-541-1-199	FRINGE BENEFITS	$87.22		DPW/MAR LIFE
E 01-03-522-1-199	FRINGE BENEFITS	$26.12		TFD/MAR LIFE
E 01-03-521-1-199	FRINGE BENEFITS	$156.36		TPD/MAR LIFE
E 01-03-521-1-197	POLICE CHIEF FRINGE	$173.85		TPD Chief/MAR LIFE
E 21-05-610-1-199	FRINGE BENEFITS	$11.79		SWR/MAR LIFE
E 01-01-511-1-199	FRINGE BENEFITS	$53.80		ADM Staff/MAR LIFE
E 01-01-511-1-196	ADMINISTRATOR FRINGE	$252.25		ADM/MAR LIFE
	Total MINNESOTA LIFE	$773.18		
Paid Chk# 012437 2/8/2016	**WE ENERGIES**			
E 01-04-542-3-304	ELECTRICITY	$517.69		PARK ELEC/JAN
E 21-05-610-3-304	ELECTRICITY	$58.64		Warning Siren/JAN
E 01-04-541-3-335	STREET LIGHTING	$4,186.86		Street Lighting/JAN
E 16-05-541-3-305	HEAT	$144.25		OLD VH GAS/JAN
E 01-04-542-3-305	HEAT	$174.22		PARK GAS/JAN
E 21-05-610-3-305	HEAT	$12.30		SWR GAS/JAN
E 21-05-610-3-304	ELECTRICITY	$1,843.43		SWR ELEC/JAN
E 01-04-541-3-305	HEAT	$1,263.85		DPW GAS/JAN
E 01-04-541-3-304	ELECTRICITY	$474.00		DPW ELEC/JAN
E 01-01-511-3-305	HEAT	$1,452.11		VH GAS/JAN
E 16-05-541-3-304	ELECTRICITY	$124.01		OLD VH ELEC/JAN
E 01-01-511-3-304	ELECTRICITY	$1,508.53		VH ELEC/JAN
	Total WE ENERGIES	$11,759.89		
Paid Chk# 012438 2/8/2016	**RUEKERT & MIELKE**			
G 01-21110	ACCOUNTS PAYABLE	$216.00	113934	128-136 N Main St Floodplain Rev/DEC
G 21-21110	ACCOUNTS PAYABLE	$201.00	113934	MMSD Facilities Plan Update/DEC
G 21-21110	ACCOUNTS PAYABLE	$402.00	113934	Green Solutions Grant Reim/DEC
G 19-21110	ACCOUNTS PAYABLE	$2,252.84	113935	PP/II Madero&Luisita Lateral Inspect Rpt/DEC
G 21-21110	ACCOUNTS PAYABLE	$903.55	113936	Lift Station Rehab Study/DEC
G 21-21110	ACCOUNTS PAYABLE	$173.10	113937	GIS Enhancements/DEC
G 14-21110	ACCOUNTS PAYABLE	$151.50	113938	MainSt-GreenBay Water Assess/DEC

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FEBRUARY 2016

		Check Amt	Invoice	Comment
G 14-21110	ACCOUNTS PAYABLE	$6,064.69	113939	MainSt-GreenBay Water Const/DEC
	Total RUEKERT & MIELKE	$10,364.68		
Paid Chk# 1600201	2/5/2016 **PAYCHEX MAJOR MARKET SERVICES**			
E 01-01-511-2-210	DATA PROCESSING	$179.80		Processing 2-5-16 Payroll
	otal PAYCHEX MAJOR MARKET SERVICES	$179.80		
Paid Chk# 1600202	2/5/2016 **PAYCHEX**			
E 01-01-511-1-199	FRINGE BENEFITS	$321.25		ADM Staff/Wages Pd 2-5-16
E 06-09-522-1-199	FRINGE BENEFITS	$11.20		TFD/Wages Pd 2-5-16
E 01-03-522-1-199	FRINGE BENEFITS	$84.08		TFD/Wages Pd 2-5-16
E 01-03-521-1-199	FRINGE BENEFITS	$1,228.87		TPD/Wages Pd 2-5-16
E 01-04-541-1-199	FRINGE BENEFITS	$736.85		DPW/Wages Pd 2-5-16
E 01-04-542-1-199	FRINGE BENEFITS	$73.01		PK/Wages Pd 2-5-16
G 01-11160	SPECIAL CLEARING ACCOUNT	$27,052.45		DirectDep/Wages Pd 2-5-16
E 01-03-521-1-197	POLICE CHIEF FRINGE	$223.28		TPD Chief/Wages Pd 2-5-16
E 01-01-511-1-196	ADMINISTRATOR FRINGE	$267.49		ADM/Wages Pd 2-5-16
G 01-21230	SOCIAL SECURITY TAX	$3,045.88		FICA/Wages Pd 2-5-16
G 01-21210	WISCONSIN WITHHOLDING	$1,963.42		WI/Wages Pd 2-5-16
G 01-21220	FEDERAL WITHHOLDING TAX	$4,008.76		FED/Wages Pd 2-5-16
E 21-05-610-1-199	FRINGE BENEFITS	$99.87		SWR/Wages Pd 2-5-16
	Total PAYCHEX	$39,116.41		
Paid Chk# 1600203	2/5/2016 **V-T PAYROL ACCT. #3531102790**			
E 01-03-522-1-199	FRINGE BENEFITS	($18.42)		TFD WRS/Wages Pd 2-5-16
E 01-03-522-1-199	FRINGE BENEFITS	($61.39)		TFD PT WRS/Wages Pd 2-5-16
E 01-01-511-1-199	FRINGE BENEFITS	($279.79)		ADM Staff WRS/Wages Pd 2-5-16
E 01-03-521-1-199	FRINGE BENEFITS	($1,069.85)		TPD WRS/Wages Pd 2-5-16
E 01-03-521-1-197	POLICE CHIEF FRINGE	($199.60)		TPD Chief WRS/Wages Pd 2-5-16
E 01-03-521-1-100	SALARIES & WAGES	$16,209.60		TPD/Wages Pd 2-5-16
E 01-01-511-1-196	ADMINISTRATOR FRINGE	($233.39)		ADM WRS/Wages Pd 2-5-16
E 21-05-610-1-100	SALARIES & WAGES	$1,305.54		SWR/Wages Pd 2-5-16
E 01-04-542-1-100	SALARIES & WAGES	$954.09		PK/Wages Pd 2-5-16
E 01-04-541-1-100	SALARIES & WAGES	$9,822.91		DPW/Wages Pd 2-5-16
E 01-03-522-1-102	PART-TIME	$930.18		TFD PT/Wages Pd 2-5-16
E 06-09-522-1-100	SALARIES & WAGES	$146.45		HOH/Wages Pd 2-5-16
E 06-09-522-1-199	FRINGE BENEFITS	($9.67)		HOH WRS/Wages Pd 2-5-16
E 01-03-522-1-100	SALARIES & WAGES	$229.31		TFD/Wages Pd 2-5-16
G 01-21260	ICMA - RC	($903.04)		ICMA/Wages Pd 2-5-16
E 01-03-521-1-113	POLICE CHIEF SALARY	$3,024.19		TPD Chief/Wages Pd 2-5-16
E 01-01-511-1-100	SALARIES & WAGES	$4,239.36		ADM Staff/Wages Pd 2-5-16
E 01-01-511-1-108	ADMINISTRATOR	$3,536.15		ADM/Wages Pd 2-5-16
E 01-03-522-1-109	DPW EQUIPMENT MAINTENA	$49.80		DPW-TFD/Wages Pd 2-5-16
G 01-21220	FEDERAL WITHHOLDING TAX	($4,008.76)		FED/Wages Pd 2-5-16
G 01-21210	WISCONSIN WITHHOLDING	($1,963.42)		WI/Wages Pd 2-5-16
G 01-21230	SOCIAL SECURITY TAX	($3,045.88)		FICA/Wages Pd 2-5-16
G 01-21280	HEALTH INSURANCE DEDUCTIONS	($276.83)		Health/Wages Pd 2-5-16
G 01-21258	WISCONSIN DEFERRED COMP	($60.00)		WIDefComp/Wages Pd 2-5-16
G 01-21250	PROFESSIONAL POLICE ASSOC.	($112.50)		TPPA/Wages Pd 2-5-16
G 01-11160	SPECIAL CLEARING ACCOUNT	($27,052.45)		DirectDep/Wages Pd 2-5-16
G 01-21245	FLEX BENEFIT	($355.15)		FlexBen/Wages Pd 2-5-16
E 01-04-541-1-199	FRINGE BENEFITS	($797.44)		DPW WRS/Wages Pd 2-5-16
	Total V-T PAYROL ACCT. #3531102790	$0.00		
Paid Chk# 1600204	2/5/2016 **ICMA RETIREMENT TRUST**			
G 01-21260	ICMA - RC	$903.04		ICMA/Wages Pd 2-5-2016

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Total	ICMA RETIREMENT TRUST	$903.04		
Paid Chk# 1600205	2/5/2016 WI DEFERRED COMP PROGRAM			
G 01-21258	WISCONSIN DEFERRED COMP	$60.00		WIDefComp/Wages Pd 2-5-16
Total	WI DEFERRED COMP PROGRAM	$60.00		
Paid Chk# 1600206	2/22/2016 MATC			
G 01-21420	DUE TO MATC	$59,803.95		2016 January Tax Settlement
Total	MATC	$59,803.95		
Paid Chk# 1600207	2/22/2016 MEQUON-THIENSVILLE SCHOOL DIST			
G 01-21410	DUE TO M-T SCHOOL DISTRICT	$390,790.11		2016 January Tax Settlement
otal	MEQUON-THIENSVILLE SCHOOL DIST	$390,790.11		
Paid Chk# 1600208	2/22/2016 OZAUKEE COUNTY TREASURER			
G 01-21435	DUE TO STATE OF WISCONSIN	$9,121.75		2016 January Tax Settlement/State
G 01-21430	DUE TO OZAUKEE COUNTY	$87,324.39		2016 January Tax Settlement/County
Total	OZAUKEE COUNTY TREASURER	$96,446.14		
Paid Chk# 1600209	2/24/2016 DEPT. OF EMPLOYEE TRUST FUNDS			
E 01-04-541-1-199	FRINGE BENEFITS	$7,537.57		DPW/MAR Health
E 01-01-511-1-196	ADMINISTRATOR FRINGE	$843.70		ADM/MAR Health
E 01-01-511-1-199	FRINGE BENEFITS	$3,695.80		ADM Staff/MAR Health
E 01-03-521-1-197	POLICE CHIEF FRINGE	$2,100.40		TPD Chief/MAR Health
E 01-03-521-1-199	FRINGE BENEFITS	$12,314.10		TPD/MAR Health
E 01-03-522-1-199	FRINGE BENEFITS	$611.15		TFD/MAR Health
E 21-05-610-1-199	FRINGE BENEFITS	$1,018.59		SWR/MAR Health
E 01-04-542-1-199	FRINGE BENEFITS	$1,018.59		Park/MAR Health
Total	DEPT. OF EMPLOYEE TRUST FUNDS	$29,139.90		
Paid Chk# 1600210	2/29/2016 WISCONSIN RETIREMENT SYSTEM			
E 01-03-521-1-199	FRINGE BENEFITS	$5,075.98		TPD/JAN WRS
E 01-01-511-1-196	ADMINISTRATOR FRINGE	$2,202.91		ADM/JAN WRS
E 21-05-610-1-199	FRINGE BENEFITS	$346.65		SWR/JAN WRS
E 01-03-521-1-197	POLICE CHIEF FRINGE	$962.50		TPD Chief/JAN WRS
E 01-03-522-1-198	FIRE CHIEF FRINGE	$245.78		TFD Chief/JAN WRS
E 01-03-522-1-199	FRINGE BENEFITS	$482.01		TFD/JAN WRS
E 06-09-522-1-199	FRINGE BENEFITS	$296.33		HOH/JAN WRS
E 01-04-541-1-199	FRINGE BENEFITS	$2,442.20		DPW/JAN WRS
E 01-04-542-1-199	FRINGE BENEFITS	$223.04		Park/JAN WRS
E 01-01-511-1-199	FRINGE BENEFITS	$1,106.75		ADM Staff/JAN WRS
Total	WISCONSIN RETIREMENT SYSTEM	$13,384.15		
11110	HARRIS GF -CHECKING	$717,408.50		

Fund Summary

11110 HARRIS GF -CHECKING	
01 GENERAL FUND	$701,841.24
06 EQUITY RESERVE ACCOUNT	$444.31
14 CAPITAL IMPROVEMENT/EQUIPMENT	$6,216.19
16 OLD VILLAGE HALL	$268.26
19 STORM WATER MANAGEMENT	$2,252.84
21 SEWER UTILITY	$6,385.66
	$717,408.50

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11110 HARRIS GF -CHECKING					
Paid Chk# 012439	2/8/2016	**CONSTANCE PAIRENT**			
G 01-21530	REFUNDS R E TAX OVERPAY		$2,388.14		Tax Refund/Batch #69
		Total CONSTANCE PAIRENT	$2,388.14		
Paid Chk# 012440	2/8/2016	**CORELOGIC**			
G 01-21530	REFUNDS R E TAX OVERPAY		$40.84		Tax Refund/Batch #62
		Total CORELOGIC	$40.84		
Paid Chk# 012441	2/8/2016	**JANINE A. GOSNELL**			
G 01-21530	REFUNDS R E TAX OVERPAY		$2.00		Tax Refund/Batch #69
		Total JANINE A. GOSNELL	$2.00		
Paid Chk# 012442	2/8/2016	**KIMBERLY A. CLARK**			
G 01-21530	REFUNDS R E TAX OVERPAY		$2.45		Tax Refund/Batch #58
		Total KIMBERLY A. CLARK	$2.45		
Paid Chk# 012443	2/8/2016	**MELANIE L. CLAUSING**			
G 01-21530	REFUNDS R E TAX OVERPAY		$449.10		Tax Refund/Batch #69
		Total MELANIE L. CLAUSING	$449.10		
		11110 HARRIS GF -CHECKING	$2,882.53		

Fund Summary

11110 HARRIS GF -CHECKING	
01 GENERAL FUND	$2,882.53
	$2,882.53

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11110 HARRIS GF -CHECKING				
Unpaid	**3 RIVERS BILLING, INC**			
E 06-09-522-2-276	BILLING SERVICES	$497.70	3526	EMS Billing/JAN
	Total 3 RIVERS BILLING, INC	$497.70		
Unpaid	**ADVANCED DISPOSAL LANDFILL**			
E 01-04-541-2-228	SANITARY LANDFILL	$2,064.69	GW 2798	Landfill/JAN
	Total ADVANCED DISPOSAL LANDFILL	$2,064.69		
Unpaid	**AIRGAS**			
E 01-04-541-3-308	BUILDING SUPPLIES	$43.84	9933686961	Cylinder Rental/JAN
	Total AIRGAS	$43.84		
Unpaid	**AMANDA LUBA**			
E 01-03-522-2-225	SCHOOLING	$125.00		EMT Basic Registry Exam/Reimbursement
E 01-03-522-2-225	SCHOOLING	$70.00		EMT Basic Registry/Reimbursement
E 01-03-522-2-225	SCHOOLING	$165.69		EMT Basic Books/Reimbursement
G 01-21585	ACT 102 FUNDS	$696.50		EMT Basic Course Fees/Reimbursement
	Total AMANDA LUBA	$1,057.19		
Unpaid	**BAKER TILLY VIRCHOW KRAUSE LLP**			
E 09-10-017-7-780	OTHER EXPENDITURES	$1,706.68	BT915914	Audit Billing #1/TIF
E 06-09-522-2-206	AUDIT	$900.00	BT915914	Audit Billing #1/AMB
	'otal BAKER TILLY VIRCHOW KRAUSE LLP	$2,606.68		
Unpaid	**BATTERIES PLUS, LLC**			
E 01-03-522-3-399	MISCELLANEOUS	$603.96	541-242667	TFD Batteries
E 01-03-522-3-327	MEDICAL SUPPLIES	$49.99	541-242669	TFD Batteries/AED
E 01-04-541-3-334	STREET SIGNS	$512.00	545-143485-01	(2) Radar Sign Batteries
E 01-01-511-3-308	BUILDING SUPPLIES	$23.99	545143487-01	TPD Door Battery
E 01-01-511-3-308	BUILDING SUPPLIES	$164.95	EC000100865	Phone System
E 21-05-610-3-308	BUILDING SUPPLIES	$32.52	EC000100865	Restock Batteries - Sewer
	Total BATTERIES PLUS, LLC	$1,387.41		
Unpaid	**BENDLIN FIRE EQUIPMENT CO.,INC**			
E 21-05-610-3-330	REPAIR PARTS/EQUIPMENT	$194.00	91483	Repair Gas Detector
E 01-03-522-3-320	TRUCK MAINTENANCE	$45.00	91485	Spare Wrenches/TFD
E 01-03-522-3-352	CLEANING SUPPLIES	$58.00	91508	Foamer/TFD
E 01-03-522-3-352	CLEANING SUPPLIES	$56.00	91578	Chamosy/TFD
E 01-03-522-3-399	MISCELLANEOUS	$29.00	91578	Couplings/TFD Truck Bay
E 01-03-522-3-352	CLEANING SUPPLIES	$89.50	91578	Wash&Wax/TFD
E 01-03-522-3-399	MISCELLANEOUS	$43.22	91666	Couplings/TFD Truck Bay
	Total BENDLIN FIRE EQUIPMENT CO.,INC	$514.72		
Unpaid	**BEYER S TRUE VALUE**			
E 01-03-522-3-399	MISCELLANEOUS	$1.78	118451	CMP Nuts/TFD Supplies
E 01-03-522-3-399	MISCELLANEOUS	$38.46	119571	Cable Ties/TFD Supplies
E 01-03-522-3-399	MISCELLANEOUS	$26.55	119713	Drill Bits/TFD Supplies
	Total BEYER S TRUE VALUE	$66.79		
Unpaid	**BOEHLKE BOTTLED GAS CORP.**			
E 01-04-542-3-305	HEAT	$112.88	025179	Park Garage Heat
	Total BOEHLKE BOTTLED GAS CORP.	$112.88		
Unpaid	**BOEHLKE HARDWARE**			
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	$32.97	34334	Silicone & Plexiglass
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	$8.50	34448	Hardware

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Total	BOEHLKE HARDWARE	$41.47		
Unpaid	CARQUEST AUTO PARTS			
E 01-04-541-3-331	REPAIR PARTS/CUSHMAN	$53.99	1976-290165	DPW #12 Switch Combo
E 01-03-522-3-320	TRUCK MAINTENANCE	($10.00)	1976-290953	TFD #555 12 Volt Return
E 01-04-541-3-331	REPAIR PARTS/CUSHMAN	$107.99	1976-290954	DPW Shop Towels
E 01-03-521-3-316	REPAIRS & MAINTENANCE	$101.83	1976-290955	TPD Squad #3 Battery
E 01-04-541-3-331	REPAIR PARTS/CUSHMAN	($10.00)	1976-291027	Battery Return
E 01-04-541-3-331	REPAIR PARTS/CUSHMAN	$151.36	1976-291299	DPW #14 Front Shocks
E 01-04-541-3-331	REPAIR PARTS/CUSHMAN	$41.85	1976-291313	DPW #14 Cab Light Kit
Total	CARQUEST AUTO PARTS	$437.02		
Unpaid	COLLEEN LANDISCH-HANSEN			
E 01-01-511-2-203	TRAINING & MEETINGS	$15.12		MEA-SEW 1-8-2016/Mileage
E 01-01-511-2-203	TRAINING & MEETINGS	$15.12		MEA-SEW 2-5-2016/Mileage
Total	COLLEEN LANDISCH-HANSEN	$30.24		
Unpaid	CONLEY MEDIA			
E 01-01-510-2-200	PRINTING & PUBLISHING	$1.00	1672360116	12-21-15 Board Minutes Affidavit
E 01-01-510-2-200	PRINTING & PUBLISHING	$55.35	1672360116	12-21-15 Board Minutes
Total	CONLEY MEDIA	$56.35		
Unpaid	CUMMINS NPOWER			
E 01-03-521-2-222	EMERGENCY GOVERNMENT	$425.00	805-3246	Generator Maint/TPD
Total	CUMMINS NPOWER	$425.00		
Unpaid	DELTA DENTAL			
E 01-04-542-1-199	FRINGE BENEFITS	$57.06	868902	Park/MAR Dental
E 21-05-610-1-199	FRINGE BENEFITS	$57.06	868902	SWR/MAR Dental
E 01-04-541-1-199	FRINGE BENEFITS	$422.28	868902	DPW/MAR Dental
E 01-01-511-1-199	FRINGE BENEFITS	$213.24	868902	ADM Staff/MAR Dental
E 01-03-522-1-199	FRINGE BENEFITS	$140.86	868902	TFD/MAR Dental
E 01-01-511-1-196	ADMINISTRATOR FRINGE	$37.54	868902	ADM/MAR Dental
E 01-03-521-1-197	POLICE CHIEF FRINGE	$106.62	868902	TPD Chief/MAR Dental
E 01-03-521-1-199	FRINGE BENEFITS	$677.26	868902	TPD/MAR Dental
Total	DELTA DENTAL	$1,711.92		
Unpaid	DIANNE S. ROBERTSON			
E 01-01-511-1-115	TRAVEL/TRAINING/SEMINARS	$30.24		Mileage&Misc/JAN Expense
E 01-01-510-3-399	MISCELLANEOUS	$71.86		Meeting W/Board/JAN Expense
E 01-01-511-3-303	TELEPHONE	$45.90		Cell Phone/JAN Expense
Total	DIANNE S. ROBERTSON	$148.00		
Unpaid	DIGGERS HOTLINE			
E 01-04-541-3-357	DIGGERS HOT LINE	$17.91	160 1 82401	Call Tickets/JAN
Total	DIGGERS HOTLINE	$17.91		
Unpaid	DIVERSIFIED BENEFIT SERVICES			
E 01-01-554-7-715	FLEX BENEFIT	$188.40	214399	HRA Renewal Svcs/JAN
E 01-01-554-7-715	FLEX BENEFIT	$100.00	215010	FSA Enrollment Svcs/JAN
E 01-01-554-7-715	FLEX BENEFIT	$151.29	215694	FSA Servicing/JAN
E 01-01-554-7-715	FLEX BENEFIT	$96.94	216227	HRA Servicing/FEB
Total	DIVERSIFIED BENEFIT SERVICES	$536.63		
Unpaid	EGELHOFF LAWN MOWER SERVICE			
E 01-03-522-3-353	EQUIPMENT REPAIRS	$37.70	184258	Combo Wrench & Moto Mix
E 01-03-522-3-353	EQUIPMENT REPAIRS	$14.30	184446	Caps for Chain Saws/TFD

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E 01-03-522-3-353	EQUIPMENT REPAIRS	$435.08	205797	Carburetor Repair/TFD
E 21-05-610-3-330	REPAIR PARTS/EQUIPMENT	$146.36	210493	Pump #3 Generator Battery
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	$5.90	210560	Shop Generator
E 01-04-541-3-338	TREE & BRUSH CONTROL	$10.95	210652	Chain Saw Oil
E 01-03-522-3-320	TRUCK MAINTENANCE	$79.70	210653	Carburetor Assy/TFD
E 01-03-522-3-353	EQUIPMENT REPAIRS	$30.50	210763	Hose & Carb Kit/TFD
Total	**EGELHOFF LAWN MOWER SERVICE**	$760.49		
Unpaid	**FOX WELDING SUPPLY, INC**			
E 01-03-522-3-322	AIR & OXYGEN	$32.24	273716	Cylinder Rental/TPD
E 01-04-541-3-308	BUILDING SUPPLIES	$64.48	273717	Cylinder Rental/JAN
Total	**FOX WELDING SUPPLY, INC**	$96.72		
Unpaid	**HEIN ELECTRIC SUPPLY COMPANY**			
E 01-04-541-3-335	STREET LIGHTING	$49.14	214364-00	Street Lighting Supplies
E 01-04-541-3-335	STREET LIGHTING	$52.00	214364-01	Street Lighting Supplies
Total	**HEIN ELECTRIC SUPPLY COMPANY**	$101.14		
Unpaid	**HERBST OIL, INC.**			
E 01-03-521-3-310	FUEL	$1,028.05		TPD/JAN Gas
E 01-03-522-3-310	FUEL	$456.98		TFD/JAN Gas
E 01-04-541-3-310	FUEL	$1,440.55		DPW/JAN Gas
Total	**HERBST OIL, INC.**	$2,925.58		
Unpaid	**HOUSEMAN & FEIND, LLP**			
E 01-01-510-2-207	LEGAL COUNSEL	$703.44	39806	Traffic/JAN Legal
Total	**HOUSEMAN & FEIND, LLP**	$703.44		
Unpaid	**IACP**			
E 01-03-521-2-202	DUES & SUBSCRIPTIONS	$150.00	1001188623	Annual Dues
Total	**IACP**	$150.00		
Unpaid	**INTER OFFICE PRODUCTS INC**			
E 01-03-522-3-300	OFFICE SUPPLIES	$41.79	00480	EMS Board Markers & Binders
Total	**INTER OFFICE PRODUCTS INC**	$41.79		
Unpaid	**INTERSTATE POWER SYSTEMS, INC.**			
E 21-05-610-2-251	BUILDING REPAIRS	$946.83	144537	Repair Lift Station Generator
Total	**INTERSTATE POWER SYSTEMS, INC.**	$946.83		
Unpaid	**JONATHAN CENSKY, PLANNER**			
E 01-01-510-2-205	PLANNER SERVICES	$25.00	16-0001	Fiddleheads Projecting Sign Review
G 01-21525	DEPOSIT-DEVELP. APPLICATION	$24.70	16-0001	Fiddlehead Projecting Sign Review
E 01-01-510-2-205	PLANNER SERVICES	$72.70	16-0002	Impediments for Fair Housing
E 01-01-510-2-205	PLANNER SERVICES	$25.00	16-0003	Grinwald Garage Addn/Planner Review
G 01-21525	DEPOSIT-DEVELP. APPLICATION	$38.20	16-0003	Grinwald Garage Addn/Planner Review
Total	**JONATHAN CENSKY, PLANNER**	$185.60		
Unpaid	**LTC CLEVELAND**			
E 06-09-522-2-225	SCHOOLING	$2,641.28	0000558520	EMT Paramedic Course/P Neuman
Total	**LTC CLEVELAND**	$2,641.28		
Unpaid	**MAX.R**			
E 01-04-541-2-266	RECYCLING	$3,500.00	201775	Grind Brush & Compost
E 01-04-542-2-230	REPAIRS & MAINTENANCE	$710.00	672133	Doggie Station Waste Bags
Total	**MAX.R**	$4,210.00		

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Unpaid	MICHAEL BARRETT			
E 01-03-522-3-300	OFFICE SUPPLIES	$300.88		Truck Bay Boards/Reimbursement
E 01-03-522-3-321	TRAINING SUPPLIES	$258.46		Training Supplies & Smoke Machine/Reimbursement
	Total MICHAEL BARRETT	$559.34		
Unpaid	MID-STATE EQUIPMENT			
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	$112.37	H74626	Wheel
	Total MID-STATE EQUIPMENT	$112.37		
Unpaid	MINUTEMAN PRESS			
E 01-01-510-2-200	PRINTING & PUBLISHING	$316.36	23807	Receipt Books
	Total MINUTEMAN PRESS	$316.36		
Unpaid	MUNICIPAL CODE CORPORATION			
E 01-01-511-2-211	CODIFICATION	$1,559.09	00266030	Supplement #8-Code of Ordinance
	Total MUNICIPAL CODE CORPORATION	$1,559.09		
Unpaid	OZAUKEE COUNTY LAND OFFICE			
E 19-18-541-2-209	ENGINEERING SERVICES	$500.00		Annual Cost Sharing for LIDAR
	Total OZAUKEE COUNTY LAND OFFICE	$500.00		
Unpaid	PERFECT CIRCLE TIRE COMPANY			
E 01-04-541-3-331	REPAIR PARTS/CUSHMAN	$124.08	56155	DPW Cushman
E 01-03-521-3-315	TIRES	$22.00	56155	TPD/Squad #2
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	$63.00	56155	DPW/Skidsteer
	Total PERFECT CIRCLE TIRE COMPANY	$209.08		
Unpaid	REINDERS, INC.			
E 01-04-541-3-337	SALT & ICE CONTROL	$469.00	1618038-00	Ice Melt
	Total REINDERS, INC.	$469.00		
Unpaid	RICOH USA, INC			
E 01-01-510-2-200	PRINTING & PUBLISHING	$15.04	5040062983	B&W/JAN Copies
E 01-01-510-2-200	PRINTING & PUBLISHING	$19.73	5040062983	Color/JAN Copies
	Total RICOH USA, INC	$34.77		
Unpaid	SAFEBUILT			
E 01-03-523-2-272	BUILDING INSPECTION	$810.00	0023556-in	BLDG/JAN Permits
E 01-03-523-2-273	PLUMBING INSPECTION	$283.50	0023556-in	PLBG/JAN Permits
E 01-03-523-2-274	ELECTRICAL INSPECTION	$108.00	0023556-in	ELEC/JAN Permits
E 01-03-523-2-272	BUILDING INSPECTION	$90.00	0023556-in	OCC/JAN Permits
E 01-03-523-2-272	BUILDING INSPECTION	$149.40	0023556-in	SIGN/JAN Permits
	Total SAFEBUILT	$1,440.90		
Unpaid	SAN-A-CARE, INC			
E 01-01-511-3-306	JANITOR SUPPLIES	$143.69	404000	VH Cleaning Supplies
	Total SAN-A-CARE, INC	$143.69		
Unpaid	SCHMIT FORD CORPORATION			
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	$278.54	08542	Alternator
	Total SCHMIT FORD CORPORATION	$278.54		
Unpaid	SCOTT NICHOLSON			
E 01-03-521-3-300	OFFICE SUPPLIES	$10.49		Reimbursement/Copy Paper for Court Slips
	Total SCOTT NICHOLSON	$10.49		
Unpaid	SNAP ON TOOLS (GLENDALE)			

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E 01-04-541-3-333	TOOLS	$718.75	01251656557	Shop Tools
E 01-04-541-3-333	TOOLS	$342.00	02011656958	Vacuum Pump
E 01-04-541-3-308	BUILDING SUPPLIES	$15.95	02011656959	Air Tool Oil
Total	SNAP ON TOOLS (GLENDALE)	$1,076.70		
Unpaid	STREICHER S			
E 01-03-521-3-313	PHOTO SUPPLIES	$55.00	I112921	AED Batteries
E 01-03-521-2-218	SPECIAL POLICE	$5.99	I1189944	Gold Lt Bar/Spec-Campbell
E 01-03-521-2-218	SPECIAL POLICE	$11.98	I1189944	Silver Chevron/Spec PD
E 01-03-521-3-312	UNIFORM ALLOWANCES	$20.99	I1189971	Tactical Pouch/Wucherer
E 01-03-521-3-312	UNIFORM ALLOWANCES	$39.99	I1190910	Leggings/Belzer
E 01-03-521-2-218	SPECIAL POLICE	$81.97	I1191420	Spec Police/Anderson
E 01-03-521-2-218	SPECIAL POLICE	$49.99	I1191597	Spec Police/Gagnon
Total	STREICHER S	$265.91		
Unpaid	THIENSVILLE HARDWARE			
E 01-01-511-3-308	BUILDING SUPPLIES	$25.98	99261	Hardware
E 01-01-511-3-308	BUILDING SUPPLIES	$13.78	99478	Hardware
E 01-01-511-3-308	BUILDING SUPPLIES	$6.99	99717	Hardware
Total	THIENSVILLE HARDWARE	$46.75		
Unpaid	THIENSVILLE PROFESSIONAL POLIC			
G 01-21250	PROFESSIONAL POLICE ASSOC.	$225.00		TPPA Dues/FEB
Total	THIENSVILLE PROFESSIONAL POLIC	$225.00		
Unpaid	TIM SULLIVAN			
E 01-03-521-3-312	UNIFORM ALLOWANCES	$18.66		Lithium Battery/Reimbursement
Total	TIM SULLIVAN	$18.66		
Unpaid	TONI L. IHLER			
G 01-21585	ACT 102 FUNDS	$54.92		AEMT Refresher Course
Total	TONI L. IHLER	$54.92		
Unpaid	UNIFIRST			
E 01-01-511-3-308	BUILDING SUPPLIES	$93.05	889813	VH Mats/JAN
Total	UNIFIRST	$93.05		
Unpaid	VERIZON WIRELESS			
E 01-03-522-3-303	TELEPHONE	$45.22	9759714062	TFD/FEB Broadband
E 01-03-521-3-303	TELEPHONE	$165.68	9759714062	TPD/FEB Broadband
E 01-04-541-3-303	TELEPHONE	$141.10	9759714062	DPW/FEB Broadband
E 21-05-610-3-303	TELEPHONE	$15.07	9759714062	SWR/FEB Broadband
E 01-01-511-3-303	TELEPHONE	$45.22	9759714062	ADM/FEB Broadband
E 01-03-521-3-303	TELEPHONE	$34.58	975972334	TPD/FEB Broadband
E 01-03-522-3-303	TELEPHONE	$50.03	9759765731	TFD/FEB Broadband
Total	VERIZON WIRELESS	$496.90		
Unpaid	WALTER COLEGROVE			
R 06-09-032-272	AMBULANCE FEES	$616.00		Refund/AMB Call 9-13-2015
Total	WALTER COLEGROVE	$616.00		
Unpaid	WASTE MANAGEMENT			
E 01-04-541-2-266	RECYCLING	$2,325.62	5865970-2275-	Curbside Recycling/JAN
Total	WASTE MANAGEMENT	$2,325.62		
Unpaid	WAUKESHA LIME AND STONE			
E 01-04-541-2-227	STREET MAINTENANCE	$49.50	1401120	Cold Mix UMP

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		Check Amt	Invoice	Comment
Total	WAUKESHA LIME AND STONE	$49.50		
Unpaid	WAUKESHA TECH COLLEGE			
E 01-03-521-2-215	TRAINING - POLICE	$30.18	S0611167	Investigator In-service/Christenson
E 01-03-521-2-215	TRAINING - POLICE	$149.56	S0611167	Background Investigation/Wucherer
Total	WAUKESHA TECH COLLEGE	$179.74		
Unpaid	WI DEPT OF JUSTICE-TIME			
E 01-03-521-2-219	TELETYPE	$73.50	T20731	1st Qtr Office Suppor/JAN-MARt
E 01-03-521-2-219	TELETYPE	$150.00	T20731	1st Qtr Teletype/JAN-MAR
Total	WI DEPT OF JUSTICE-TIME	$223.50		
Unpaid	WSFSI			
E 01-03-522-2-225	SCHOOLING	$176.00	2260	Fundamentals FF/LUBA
E 01-03-522-2-225	SCHOOLING	$84.00	2260	J&B Fire Inspector Book
E 01-03-522-2-225	SCHOOLING	$188.00	2260	J&B Fire Inspector/Gawin
E 01-03-522-2-225	SCHOOLING	$62.00	2260	Pumping App D/O/Trudell
E 01-03-522-2-225	SCHOOLING	$62.00	2260	Pumping App D/O/Lieb
E 01-03-522-2-225	SCHOOLING	$62.00	2260	Pumping App D/O/Olig
E 01-03-522-2-225	SCHOOLING	$84.00	2264	Company Officer/Barret
E 01-03-522-2-225	SCHOOLING	$84.00	2264	Company Officer/Gengler
E 01-03-522-2-225	SCHOOLING	$84.00	2264	Company Officer/Bell
E 01-03-522-2-225	SCHOOLING	$84.00	2264	J&B Fire Inspector Book
E 01-03-522-2-225	SCHOOLING	$84.00	2269	J&B Fire Inspector Book
Total	WSFSI	$1,054.00		
11110	HARRIS GF -CHECKING	$36,879.19		

Fund Summary

11110 HARRIS GF -CHECKING	
01 GENERAL FUND	$28,625.69
06 EQUITY RESERVE ACCOUNT	$4,654.98
09 TAX INCREMENTAL DISTRICT #1	$1,706.68
19 STORM WATER MANAGEMENT	$500.00
21 SEWER UTILITY	$1,391.84
	$36,879.19

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	Check Amt	Invoice	Comment
11110 HARRIS GF -CHECKING			
Paid Chk# 9160108 1/22/2016 **PAYCHEX MAJOR MARKET SERVICES**			
E 99-92-551-2-289 PAYROLL PROCESSING	$360.40	2016011901	Processing 1-22-16 Payroll
otal PAYCHEX MAJOR MARKET SERVICES	$360.40		
Paid Chk# 9160109 1/22/2016 **PAYCHEX**			
G 99-21220 FEDERAL WITHHOLDING TAX	$1,633.51		FED/Wages Pd 1-22-16
G 99-21210 WISCONSIN WITHHOLDING	$691.65		WI/Wages Pd 1-22-16
G 99-21230 SOCIAL SECURITY TAX	$1,378.68		FICA/Wages Pd 1-22-16
E 99-91-551-1-199 FRINGE BENEFITS	$1,378.65		/Wages Pd 1-22-16
G 99-11160 SPECIAL CLEARING ACCOUNT	$13,056.94		DirectDep/Wages Pd 1-22-16
Total PAYCHEX	$18,139.43		
Paid Chk# 9160110 1/22/2016 **LIBRARY PAYROLL**			
G 99-21220 FEDERAL WITHHOLDING TAX	($1,633.51)		FED/Wages Pd 1-22-16
E 99-91-551-1-100 SALARIES & WAGES	$18,320.38		/Wages Pd 1-22-16
E 99-94-551-3-308 BUILDING SUPPLIES	$50.37		Jacobson-Reimburse/Wages Pd 1-22-16
G 99-21265 WI RETIREMENT	($1,113.08)		WRS/Wages Pd 1-22-16
G 99-21230 SOCIAL SECURITY TAX	($1,378.68)		FICA/Wages Pd 1-22-16
G 99-21210 WISCONSIN WITHHOLDING	($691.65)		WI/Wages Pd 1-22-16
G 99-21245 FLEX BENEFIT	($175.00)		FlexBen/Wages Pd 1-22-16
G 99-21280 HEALTH INSURANCE DEDUCTIONS	($137.20)		HealthIns/Wages Pd 1-22-16
G 99-21258 WISCONSIN DEFERRED COMP	($250.00)		WIDefComp/Wages Pd 1-22-16
G 99-21285 LIFE INSURANCE	$13.68		LifeIns/Wages Pd 1-22-16
G 99-11160 SPECIAL CLEARING ACCOUNT	($13,056.94)		DirectDep/Wages Pd 1-22-16
E 99-93-551-3-370 PROGRAMMING	$51.63		Pike-Reimburse/Wages Pd 1-22-16
Total LIBRARY PAYROLL	$0.00		
Paid Chk# 9160111 1/22/2016 **WI DEFERRED COMP PROGRAM**			
G 99-21258 WISCONSIN DEFERRED COMP	$250.00		Bendix/WIDefComp
Total WI DEFERRED COMP PROGRAM	$250.00		
11110 HARRIS GF -CHECKING	$18,749.83		

Fund Summary

11110 HARRIS GF -CHECKING	
99 F. L. WEYENBERG LIBRARY FUND	$18,749.83
	$18,749.83

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		Check Amt	Invoice	Comment
11110 HARRIS GF -CHECKING				
Paid Chk# 012444	2/10/2016 **AT&T (REGULAR SERVICE)**			
E 99-92-551-3-303	TELEPHONE	$79.66		FEB Phone Service
Total	**AT&T (REGULAR SERVICE)**	$79.66		
Paid Chk# 012445	2/10/2016 **TIME WARNER CABLE BUSINESS**			
E 99-92-551-2-285	CONTRACTED SERVICES-TE	$1,032.50		FEB Internet Access
Total	**TIME WARNER CABLE BUSINESS**	$1,032.50		
Paid Chk# 012446	2/10/2016 **US BANK EQUIPMENT FINANCE**			
E 99-92-551-3-307	SUPPLIES-COPY MACHINE	$422.16		Monthly Color Copier Lease
Total	**US BANK EQUIPMENT FINANCE**	$422.16		
Paid Chk# 012447	2/10/2016 **WISCONSIN DEPARMENT OF REVENUE**			
E 99-91-551-2-202	DUES & SUBSCRIPTIONS	$10.00	L0645499488	Business Tax Registration Renewal
tal	**WISCONSIN DEPARMENT OF REVENUE**	$10.00		
Paid Chk# 9160201	2/5/2016 **PAYCHEX MAJOR MARKET SERVICES**			
E 99-92-551-2-289	PAYROLL PROCESSING	$139.15	2016020101	Processing 2-5-16 Payroll
otal	**PAYCHEX MAJOR MARKET SERVICES**	$139.15		
Paid Chk# 9160202	2/5/2016 **PAYCHEX**			
G 99-21220	FEDERAL WITHHOLDING TAX	$1,793.97		FED/Wages Pd 2-5-16
G 99-21210	WISCONSIN WITHHOLDING	$794.43		WI/Wages Pd 2-5-16
G 99-21230	SOCIAL SECURITY TAX	$1,494.94		FICA/Wages Pd 2-5-16
E 99-91-551-1-199	FRINGE BENEFITS	$1,494.93		/Wages Pd 2-5-16
G 99-11160	SPECIAL CLEARING ACCOUNT	$13,993.99		DirectDep/Wages Pd 2-5-16
Total	**PAYCHEX**	$19,572.26		
Paid Chk# 9160203	2/5/2016 **LIBRARY PAYROLL**			
G 99-21258	WISCONSIN DEFERRED COMP	($250.00)		WIDefComp/Wages Pd 2-5-16
E 99-91-551-1-100	SALARIES & WAGES	$19,855.69		/Wages Pd 2-5-16
G 99-21265	WI RETIREMENT	($1,214.41)		WRS/Wages Pd 2-5-16
G 99-21220	FEDERAL WITHHOLDING TAX	($1,793.97)		FED/Wages Pd 2-5-16
G 99-21210	WISCONSIN WITHHOLDING	($794.43)		WI/Wages Pd 2-5-16
G 99-21230	SOCIAL SECURITY TAX	($1,494.94)		FICA/Wages Pd 2-5-16
G 99-21280	HEALTH INSURANCE DEDUCTIONS	($137.20)		Health/Wages Pd 2-5-16
G 99-21285	LIFE INSURANCE	($1.75)		LifeIns/Wages Pd 2-5-16
G 99-11160	SPECIAL CLEARING ACCOUNT	($13,993.99)		DirectDep/Wages Pd 2-5-16
G 99-21245	FLEX BENEFIT	($175.00)		FlexBen/Wages Pd 2-5-16
Total	**LIBRARY PAYROLL**	$0.00		
Paid Chk# 9160204	2/5/2016 **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# 9160205	2/12/2016 **PAYCHEX HUMAN RESOURCES SERVIC**			
E 99-92-551-2-289	PAYROLL PROCESSING	$70.00	14265646	Time & Labor Online Monthly
al	**PAYCHEX HUMAN RESOURCES SERVIC**	$70.00		
Paid Chk# 9160206	2/29/2016 **WISCONSIN RETIREMENT SYSTEM**			
E 99-91-551-1-199	FRINGE BENEFITS	$2,216.45	153416	JAN 2016 WRS-Emmployer
G 99-21265	WI RETIREMENT	$2,216.45	153416	JAN 2016 WRS-Emmployer
Total	**WISCONSIN RETIREMENT SYSTEM**	$4,432.90		
Paid Chk# 9160207	2/24/2016 **DEPT. OF EMPLOYEE TRUST FUNDS**			
E 99-91-551-1-199	FRINGE BENEFITS	$5,982.60	364200020160	JAN 2016 Health-Employer Portion

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		Check Amt	Invoice	Comment
G 99-21280	HEALTH INSURANCE DEDUCTIONS	$274.40	364200020160	JAN 2016 Health-Employee Portion
Total	**DEPT. OF EMPLOYEE TRUST FUNDS**	$6,257.00		
11110	**HARRIS GF -CHECKING**	$32,265.63		

Fund Summary

11110 HARRIS GF -CHECKING	
99 F. L. WEYENBERG LIBRARY FUND	$32,265.63
	$32,265.63

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		Check Amt	Invoice	Comment
11110 HARRIS GF -CHECKING				
Unpaid	**1000BULBS.COM**			
E 99-94-551-3-306	JANITOR SUPPLIES	$395.28	502231	Exteior LED Lamps
	Total 1000BULBS.COM	$395.28		
Unpaid	**BAKER & TAYLOR**			
E 99-93-551-3-371	MEDIA	$318.16	B05980770	Media Collection
E 99-93-551-3-371	MEDIA	$325.37	B06597770	Media Collection
E 99-93-551-3-371	MEDIA	$48.36	B06733480	Media Collection
E 99-93-551-3-371	MEDIA	$140.75	B06843080	Media Collection
E 99-93-551-3-371	MEDIA	$7.97	B07106960	Media Collection
E 99-93-551-3-371	MEDIA	$207.11	B07316230	Media Collection
E 99-93-551-3-371	MEDIA	$17.33	B07457330	Media Collection
E 99-93-551-3-371	MEDIA	$60.58	B07962890	Media Collection
E 99-93-551-3-371	MEDIA	$222.26	B07963010	Media Collection
E 99-93-551-3-371	MEDIA	$431.51	B08559560	Media Collection
E 99-93-551-3-373	PRINT	$1,630.00	L4032062	Print Collection Materials
E 99-93-551-3-373	PRINT	$960.58	L4032062	Print Collection Materials
E 99-93-551-3-373	PRINT	$2,588.23	L4032062	Print Collection Materials
E 99-93-551-3-373	PRINT	$472.69	L4190232	Spoken Word Collection
E 99-93-551-3-373	PRINT	$124.23	L4259832	Print Collection Materials
E 99-93-551-3-373	PRINT	$361.60	L4259832	Print Collection Materials
E 99-93-551-3-373	PRINT	$321.94	L4259832	Print Collection Materials
	Total BAKER & TAYLOR	$8,238.67		
Unpaid	**CINTAS FAS LOCKBOX 636525**			
E 99-94-551-2-283	CONTRACTED-BUILDING	$695.50	OF36087275	Annual Fire Door & Alarm Test
	Total CINTAS FAS LOCKBOX 636525	$695.50		
Unpaid	**DEMCO**			
E 99-92-551-3-300	OFFICE SUPPLIES	$326.14	5776384	Misc. Work Supplies
E 99-92-551-3-300	OFFICE SUPPLIES	$79.65	5781987	Misc. Work Supplies
	Total DEMCO	$405.79		
Unpaid	**DIVERSIFIED BENEFIT SERVICES**			
E 99-91-551-7-715	FLEX BENEFIT	$100.00	214652	2016 FSA Enrollment
E 99-91-551-7-715	FLEX BENEFIT	$1,170.40	215498	2016 FSA Administration
	Total DIVERSIFIED BENEFIT SERVICES	$1,270.40		
Unpaid	**GECRB/AMAZON**			
E 99-94-551-3-306	JANITOR SUPPLIES	$67.09	285943039132	Misc Supplies
E 99-94-551-3-306	JANITOR SUPPLIES	$13.36	285949616170	Misc Supplies
	Total GECRB/AMAZON	$80.45		
Unpaid	**MINNESOTA LIFE**			
E 99-91-551-1-199	FRINGE BENEFITS	$72.23	32016	Feb Life Ins-Employer Portion
G 99-21285	LIFE INSURANCE	$1.75	32016	Feb Life Ins-Employee Portion
	Total MINNESOTA LIFE	$73.98		
Unpaid	**PIGGLY WIGGLY**			
E 99-91-551-1-115	TRAVEL/TRAINING/SEMINARS	$14.40	22009210812	Meeting Supplies
	Total PIGGLY WIGGLY	$14.40		
Unpaid	**SUSAN APPS-BODILLY**			
E 99-93-551-3-370	PROGRAMMING	$150.00	8112016	August 11 Program-One Room Schools
	Total SUSAN APPS-BODILLY	$150.00		

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		Check Amt	Invoice	Comment
Unpaid	UNIQUE MANAGEMENT SYSTEMS			
E 99-92-551-3-358	DEBT COLLECTION	$26.85	420561	January 16 Large Acct Placements
E 99-92-551-3-358	DEBT COLLECTION	$20.65	420924	January 16 Small Acct Placements
Total	UNIQUE MANAGEMENT SYSTEMS	$47.50		
Unpaid	WISCONSIN DOCUMENT IMAGING			
E 99-92-551-3-307	SUPPLIES-COPY MACHINE	$93.22	065244	January Copy Charges
Total	WISCONSIN DOCUMENT IMAGING	$93.22		
Unpaid	ZOOZORT CORP			
E 99-93-551-3-370	PROGRAMMING	$450.00	07082016	July 8 Program-Live Animals
Total	ZOOZORT CORP	$450.00		
11110	HARRIS GF -CHECKING	$11,915.19		

Fund Summary

11110 HARRIS GF -CHECKING	
99 F. L. WEYENBERG LIBRARY FUND	$11,915.19
	$11,915.19

THIENSVILLE, WI

Balance Sheet

Current Period: JANUARY 2016

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	-$322,691.98	$3,001,909.92	$4,185,496.46	$3,001,909.92	$4,185,496.46	-$1,506,278.52
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	$257.48	$257.48	$257.48	$257.48	$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	$43,229.71	$44,584.42	$87,758.46	$44,584.42	$87,758.46	$55.67
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	$10.00	$0.00	$0.00	$0.00	$0.00	$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	$58,971.63	$58,971.63	$58,971.63	$58,971.63	$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 01-11200	MMSD SETTLEMENT INVESTM	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-11210	INVESTMENTS	$5,093,662.08	$859,776.71	$1,945,000.00	$859,776.71	$1,945,000.00	$4,008,438.79
G 01-11213	2076 ANNIVERSARY TIMECAPS	$200.96	$0.00	$0.00	$0.00	$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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-11230	FIRE EQUIPMENT REPLACEME	$102,529.08	$29.03	$0.00	$29.03	$0.00	$102,558.11
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	$49,910.67	$14.13	$0.00	$14.13	$0.00	$49,924.80
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	$6,194,169.30	$0.00	$4,730,617.95	$0.00	$4,730,617.95	$1,463,551.35
G 01-12115	DEL. SWR. BILLS DUE FROM C	$497.28	$0.00	$0.00	$0.00	$0.00	$497.28
G 01-12120	DELINQUENT PERSONAL PRO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-12200	SPECIAL ASSESSMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-12310	ACCOUNTS RECEIVABLE	$20,234.14	$1,561.80	$10,010.46	$1,561.80	$10,010.46	$11,785.48
G 01-12311	DISASTER RECOVERY AID	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-12320	ACCRUED INTEREST RECEIVA	$549.18	$0.00	$549.18	$0.00	$549.18	$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	$58,000.00	$0.00	$250.00	$0.00	$250.00	$57,750.00
G 01-12410	DUE FROM SEWER FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-13110	DEFERRED EXPENDITURE	$35,013.19	$0.00	$0.00	$0.00	$0.00	$35,013.19
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	$1,115,428.00	$0.00	$0.00	$0.00	$0.00	$1,115,428.00
G 01-14130	IMPROVEMENTS OTHER THAN	$902,489.00	$0.00	$0.00	$0.00	$0.00	$902,489.00
G 01-14140	MACHINERY AND EQUIPMENT	$1,914,314.00	$0.00	$0.00	$0.00	$0.00	$1,914,314.00
G 01-14150	FURNITURE AND FIXTURES	$37,301.00	$0.00	$0.00	$0.00	$0.00	$37,301.00
G 01-14160	GASOLINE INVENTORY	$3,100.00	$0.00	$0.00	$0.00	$0.00	$3,100.00
G 01-14170	INFRASTRUCTURE	$3,337,635.00	$0.00	$0.00	$0.00	$0.00	$3,337,635.00
G 01-14180	STORMWATER INFRASTRUCT	$4,364,681.00	$0.00	$0.00	$0.00	$0.00	$4,364,681.00
G 01-15110	AMTS PROVIDED FOR RETIR O	$160,790.48	$0.00	$0.00	$0.00	$0.00	$160,790.48
G 01-16110	INVESTMENT-FIXED ASSESTS	$237,151.00	$0.00	$0.00	$0.00	$0.00	$237,151.00

THIENSVILLE, WI

Balance Sheet

Current Period: JANUARY 2016

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
G 01-21110	ACCOUNTS PAYABLE	-$54,478.37	$54,282.25	$44.88	$54,282.25	$44.88	-$241.00
G 01-21210	WISCONSIN WITHHOLDING	$0.00	$4,040.28	$4,040.28	$4,040.28	$4,040.28	$0.00
G 01-21220	FEDERAL WITHHOLDING TAX	$0.00	$8,395.46	$8,395.46	$8,395.46	$8,395.46	$0.00
G 01-21230	SOCIAL SECURITY TAX	$0.00	$7,492.06	$7,492.06	$7,492.06	$7,492.06	$0.00
G 01-21235	GARNISHMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-21245	FLEX BENEFIT	-$6,167.32	$1,771.87	$16,210.30	$1,771.87	$16,210.30	-$20,605.75
G 01-21250	PROFESSIONAL POLICE ASSO	$0.00	$225.00	$225.00	$225.00	$225.00	$0.00
G 01-21258	WISCONSIN DEFERRED COMP	$0.00	$120.00	$120.00	$120.00	$120.00	$0.00
G 01-21260	ICMA - RC	$0.00	$11,490.60	$11,490.60	$11,490.60	$11,490.60	$0.00
G 01-21265	WI RETIREMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-21280	HEALTH INSURANCE DEDUCTI	$0.00	$0.00	$553.66	$0.00	$553.66	-$553.66
G 01-21285	LIFE INSURANCE	$0.00	$0.00	$328.13	$0.00	$328.13	-$328.13
G 01-21290	MISCELLANEOUS DEDUCTION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-21291	ACCRUED PAYROLL	-$34,459.85	$34,459.85	$0.00	$34,459.85	$0.00	$0.00
G 01-21310	DUE TO SEWER FUND	-$44,618.21	$0.00	$0.00	$0.00	$0.00	-$44,618.21
G 01-21320	DUE TO TIF FUND	-$692,456.89	$692,456.89	$0.00	$692,456.89	$0.00	$0.00
G 01-21350	DUE TO CPF	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-21360	DUE TO SPECIAL ASSESSMEN	-$76,521.19	$0.00	$0.00	$0.00	$0.00	-$76,521.19
G 01-21410	DUE TO M-T SCHOOL DISTRIC	-$2,296,724.11	$1,433,297.31	$0.00	$1,433,297.31	$0.00	-$863,426.80
G 01-21420	DUE TO MATC	-$351,475.52	$219,342.37	$0.00	$219,342.37	$0.00	-$132,133.15
G 01-21430	DUE TO OZAUKEE COUNTY	-$513,216.76	$320,278.87	$0.00	$320,278.87	$0.00	-$192,937.89
G 01-21435	DUE TO STATE OF WISCONSIN	-$53,609.70	$33,455.75	$0.00	$33,455.75	$0.00	-$20,153.95
G 01-21510	DEFERRED REVENUES	-$2,164,230.00	$2,164,230.00	$0.00	$2,164,230.00	$0.00	$0.00
G 01-21520	ADVANCE TAX COLLECTIONS	-$3,884,106.77	$3,884,106.77	$0.00	$3,884,106.77	$0.00	$0.00
G 01-21525	DEPOSIT-DEVELP. APPLICATIO	-$2,380.95	$0.00	$302.70	$0.00	$302.70	-$2,683.65
G 01-21530	REFUNDS R E TAX OVERPAY	$2,267.68	$6,342.77	$6,420.90	$6,342.77	$6,420.90	$2,189.55
G 01-21540	REFUNDS - PARK DEPOSIT	-$300.00	$0.00	$0.00	$0.00	$0.00	-$300.00
G 01-21550	MISCELLANEOUS REFUNDS	-$15,662.20	$0.00	$0.00	$0.00	$0.00	-$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	-$14,411.90	$0.00	$0.00	$0.00	$0.00	-$14,411.90
G 01-21640	WARRANTS IN TRUST	$0.00	$248.00	$248.00	$248.00	$248.00	$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	-$9,427.95	$0.00	$0.00	$0.00	$0.00	-$9,427.95
G 01-21675	FIRE DONATION FUND	-$23,406.19	$0.00	$0.00	$0.00	$0.00	-$23,406.19
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	-$160,790.48	$0.00	$0.00	$0.00	$0.00	-$160,790.48
G 01-31110	UNAPPROPRIATED	-$400,014.65	$0.00	$0.00	$0.00	$0.00	-$400,014.65
G 01-31111	REVENUE SUMMARY	$0.00	$794.69	$1,954,937.68	$794.69	$1,954,937.68	-$1,954,142.99
G 01-31112	EXPENDITURE SUMMARY	$0.00	$227,614.14	$41,828.78	$227,614.14	$41,828.78	$185,785.36
G 01-31120	APPROPRIATED-WRKG CAPIT	-$444,623.00	$0.00	$0.00	$0.00	$0.00	-$444,623.00
G 01-31126	APPROP.-CORPORATE RESER	-$535,962.00	$0.00	$0.00	$0.00	$0.00	-$535,962.00
G 01-31127	APPROP.-TAX STABILIZATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

THIENSVILLE, WI

Balance Sheet

Current Period: JANUARY 2016

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
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
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	-$160,790.48	$0.00	$0.00	$0.00	$0.00	-$160,790.48
G 01-31165	RESERVED/HISTORY BOOK	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-31170	RESERVED/DELINQUENT PER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-31175	RESERVED/DELINQUENT SEW	-$497.28	$0.00	$0.00	$0.00	$0.00	-$497.28
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	-$12,338,101.00	$0.00	$0.00	$0.00	$0.00	-$12,338,101.00
G 01-50000	UNRESERVED/DESIGNATED F	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FUND 01 GENERAL FUND		$0.00	$13,071,550.05	$13,071,550.05	$13,071,550.05	$13,071,550.05	$0.00
FUND 06 EQUITY RESERVE ACCOUNT							
G 06-11110	CHECKING - HARRIS GEN FUN	$241,476.87	$7,256.87	$4,755.50	$7,256.87	$4,755.50	$243,978.24
G 06-12310	ACCOUNTS RECEIVABLE	$444,680.26	$43,611.50	$11,761.04	$43,611.50	$11,761.04	$476,530.72
G 06-21110	ACCOUNTS PAYABLE	-$65,017.37	$736.51	$0.00	$736.51	$0.00	-$64,280.86
G 06-21291	ACCRUED PAYROLL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 06-21510	DEFERRED REVENUES	-$444,680.26	$11,761.04	$43,611.50	$11,761.04	$43,611.50	-$476,530.72
G 06-31110	UNAPPROPRIATED	-$176,459.50	$0.00	$0.00	$0.00	$0.00	-$176,459.50
G 06-31111	REVENUE SUMMARY	$0.00	$0.00	$7,110.01	$0.00	$7,110.01	-$7,110.01
G 06-31112	EXPENDITURE SUMMARY	$0.00	$4,018.99	$146.86	$4,018.99	$146.86	$3,872.13
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	$67,384.91	$67,384.91	$67,384.91	$67,384.91	$0.00
FUND 09 TAX INCREMENTAL DISTRICT #1							
G 09-11110	CHECKING - HARRIS GEN FUN	$9,533.47	$692,456.89	$692,456.89	$692,456.89	$692,456.89	$9,533.47
G 09-12440	DUE FROM GENERAL FUND	$692,456.89	$0.00	$692,456.89	$0.00	$692,456.89	$0.00
G 09-21110	ACCOUNTS PAYABLE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 09-21510	DEFERRED REVENUES	-$692,456.89	$692,456.89	$0.00	$692,456.89	$0.00	$0.00
G 09-31110	UNAPPROPRIATED	-$9,533.47	$0.00	$0.00	$0.00	$0.00	-$9,533.47
G 09-31111	REVENUE SUMMARY	$0.00	$0.00	$692,456.89	$0.00	$692,456.89	-$692,456.89
G 09-31112	EXPENDITURE SUMMARY	$0.00	$692,456.89	$0.00	$692,456.89	$0.00	$692,456.89
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	$2,077,370.67	$2,077,370.67	$2,077,370.67	$2,077,370.67	$0.00
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT							
G 14-11110	CHECKING - HARRIS GEN FUN	-$124,688.16	$936,265.52	$0.00	$936,265.52	$0.00	$811,577.36
G 14-11130	CHECKING - HARRIS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-11210	INVESTMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-12310	ACCOUNTS RECEIVABLE	$1,456.13	$0.00	$1,208.63	$0.00	$1,208.63	$247.50
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

THIENSVILLE, WI

Balance Sheet

Current Period: JANUARY 2016

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
G 14-13110	DEFERRED EXPENDITURE	$1,460.00	$0.00	$0.00	$0.00	$0.00	$1,460.00
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
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	-$260,900.34	$0.00	$0.00	$0.00	$0.00	-$260,900.34
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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-31110	UNAPPROPRIATED	$382,672.37	$0.00	$0.00	$0.00	$0.00	$382,672.37
G 14-31111	REVENUE SUMMARY	$0.00	$0.00	$935,056.89	$0.00	$935,056.89	-$935,056.89
G 14-31112	EXPENDITURE SUMMARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
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	$936,265.52	$936,265.52	$936,265.52	$936,265.52	$0.00
FUND 16 OLD VILLAGE HALL							
G 16-11110	CHECKING - HARRIS GEN FUN	$9,241.50	$3,400.00	$176.75	$3,400.00	$176.75	$12,464.75
G 16-13110	DEFERRED EXPENDITURE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 16-21110	ACCOUNTS PAYABLE	-$176.75	$176.75	$0.00	$176.75	$0.00	$0.00
G 16-31110	UNAPPROPRIATED	-$9,064.75	$0.00	$0.00	$0.00	$0.00	-$9,064.75
G 16-31111	REVENUE SUMMARY	$0.00	$0.00	$3,400.00	$0.00	$3,400.00	-$3,400.00
G 16-31112	EXPENDITURE SUMMARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FUND 16 OLD VILLAGE HALL		$0.00	$3,576.75	$3,576.75	$3,576.75	$3,576.75	$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	$207,217.14	$39,267.00	$0.00	$39,267.00	$0.00	$246,484.14
G 19-11120	SAVINGS - HARRIS/TAXES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

THIENSVILLE, WI

Balance Sheet

Current Period: JANUARY 2016

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
G 19-11210	INVESTMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 19-12310	ACCOUNTS RECEIVABLE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 19-12330	ACCRUED INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 19-14180	STORMWATER INFRASTRUCT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 19-21110	ACCOUNTS PAYABLE	-$2,252.84	$0.00	$0.00	$0.00	$0.00	-$2,252.84
G 19-21330	DUE TO GENERAL FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 19-31110	UNAPPROPRIATED	-$204,964.30	$0.00	$0.00	$0.00	$0.00	-$204,964.30
G 19-31111	REVENUE SUMMARY	$0.00	$0.00	$39,267.00	$0.00	$39,267.00	-$39,267.00
G 19-31112	EXPENDITURE SUMMARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
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	$39,267.00	$39,267.00	$39,267.00	$39,267.00	$0.00
FUND 21 SEWER UTILITY							
G 21-11110	CHECKING - HARRIS GEN FUN	-$14,233.14	$142,691.99	$7,533.05	$142,691.99	$7,533.05	$120,925.80
G 21-11130	CHECKING - HARRIS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 21-11140	SAVINGS - HARRIS	$12,680.97	$150,621.01	$140,163.00	$150,621.01	$140,163.00	$23,138.98
G 21-11150	PAYROLL - HARRIS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 21-11190	SEWER EQUIPMENT REPLACE	$245,036.13	$69.38	$0.00	$69.38	$0.00	$245,105.51
G 21-11200	MMSD SETTLEMENT INVESTM	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 21-11210	INVESTMENTS	$993,230.73	$121.30	$0.00	$121.30	$0.00	$993,352.03
G 21-12310	ACCOUNTS RECEIVABLE	$182,917.65	$1,944.07	$153,301.47	$1,944.07	$153,301.47	$31,560.25
G 21-12320	ACCRUED INTEREST RECEIVA	$4,750.92	$0.00	$3,303.02	$0.00	$3,303.02	$1,447.90
G 21-12340	LOAN RECEIVABLE - CHEEL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 21-12410	DUE FROM SEWER FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 21-12420	DUE FROM MEQUON	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 21-12440	DUE FROM GENERAL FUND	$44,618.21	$0.00	$0.00	$0.00	$0.00	$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	$1,312.44	$0.00	$0.00	$0.00	$0.00	$1,312.44
G 21-13130	ACCUMULATED DEPRECIATIO	-$2,179,955.03	$0.00	$0.00	$0.00	$0.00	-$2,179,955.03
G 21-13313	COLLECTING SEWERS	$2,991,892.79	$0.00	$0.00	$0.00	$0.00	$2,991,892.79
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	$520,752.95	$0.00	$0.00	$0.00	$0.00	$520,752.95
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	$4,212.16	$0.00	$0.00	$0.00	$0.00	$4,212.16
G 21-13390	INTANGIBLE ASSET (GIS SYST	$96,396.73	$0.00	$0.00	$0.00	$0.00	$96,396.73
G 21-21110	ACCOUNTS PAYABLE	-$3,905.21	$2,225.56	$0.00	$2,225.56	$0.00	-$1,679.65
G 21-21291	ACCRUED PAYROLL	-$1,402.42	$1,402.42	$0.00	$1,402.42	$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

THIENSVILLE, WI

Balance Sheet

Current Period: JANUARY 2016

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
G 21-31110	UNAPPROPRIATED	-$2,956,980.14	$0.00	$0.00	$0.00	$0.00	-$2,956,980.14
G 21-31111	REVENUE SUMMARY	$0.00	$3,303.02	$1,400.28	$3,303.02	$1,400.28	$1,902.74
G 21-31112	EXPENDITURE SUMMARY	$0.00	$4,724.49	$1,402.42	$4,724.49	$1,402.42	$3,322.07
G 21-31125	SEWER EQUIP. REPLACEMEN	-$245,036.13	$0.00	$0.00	$0.00	$0.00	-$245,036.13
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	$307,103.24	$307,103.24	$307,103.24	$307,103.24	$0.00
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC							
G 51-11110	CHECKING - HARRIS GEN FUN	$110,579.26	$0.00	$0.00	$0.00	$0.00	$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	$50,246.51	$14.23	$0.00	$14.23	$0.00	$50,260.74
G 51-12000	SPECIAL ASSESS RECEIVABLE	$151,528.28	$0.00	$0.00	$0.00	$0.00	$151,528.28
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	$43,253.14	$0.00	$0.00	$0.00	$0.00	$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	-$194,781.42	$0.00	$0.00	$0.00	$0.00	-$194,781.42
G 51-31110	UNAPPROPRIATED	-$160,825.77	$0.00	$0.00	$0.00	$0.00	-$160,825.77
G 51-31111	REVENUE SUMMARY	$0.00	$0.00	$14.23	$0.00	$14.23	-$14.23
G 51-31112	EXPENDITURE SUMMARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC		$0.00	$14.23	$14.23	$14.23	$14.23	$0.00
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE							
G 52-11110	CHECKING - HARRIS GEN FUN	$168,600.63	$0.00	$0.00	$0.00	$0.00	$168,600.63
G 52-11180	SPECIAL ASSESSMENT B-BON	$46,093.91	$13.05	$0.00	$13.05	$0.00	$46,106.96
G 52-12000	SPECIAL ASSESS RECEIVABLE	$182,502.01	$0.00	$0.00	$0.00	$0.00	$182,502.01
G 52-12440	DUE FROM GENERAL FUND	$33,268.05	$0.00	$0.00	$0.00	$0.00	$33,268.05
G 52-22000	DEFERRED REVENUE ON SPE	-$215,770.06	$0.00	$0.00	$0.00	$0.00	-$215,770.06
G 52-31110	UNAPPROPRIATED	-$214,694.54	$0.00	$0.00	$0.00	$0.00	-$214,694.54
G 52-31111	REVENUE SUMMARY	$0.00	$0.00	$13.05	$0.00	$13.05	-$13.05
G 52-31112	EXPENDITURE SUMMARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE		$0.00	$13.05	$13.05	$13.05	$13.05	$0.00
FUND 99 F. L. WEYENBERG LIBRARY FUND							
G 99-11110	CHECKING - HARRIS GEN FUN	-$15,695.60	$385,562.54	$329,444.39	$385,562.54	$329,444.39	$40,422.55
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	$25,884.96	$25,884.96	$25,884.96	$25,884.96	$0.00
G 99-11210	INVESTMENTS	$232,340.93	$190,060.52	$57,000.00	$190,060.52	$57,000.00	$365,401.45
G 99-11310	PETTY CASH	$500.00	$0.00	$0.00	$0.00	$0.00	$500.00
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	$0.00	$0.00	$0.00
G 99-14110	LAND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

THIENSVILLE, WI

Balance Sheet

Current Period: JANUARY 2016

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
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	-$18,683.45	$23,111.25	$4,427.80	$23,111.25	$4,427.80	$0.00
G 99-21210	WISCONSIN WITHHOLDING	$0.00	$1,370.93	$1,370.93	$1,370.93	$1,370.93	$0.00
G 99-21220	FEDERAL WITHHOLDING TAX	$0.00	$3,242.18	$3,242.18	$3,242.18	$3,242.18	$0.00
G 99-21230	SOCIAL SECURITY TAX	$0.07	$2,742.95	$2,742.95	$2,742.95	$2,742.95	$0.07
G 99-21245	FLEX BENEFIT	-$1,261.17	$224.86	$350.00	$224.86	$350.00	-$1,386.31
G 99-21258	WISCONSIN DEFERRED COMP	$0.00	$500.00	$500.00	$500.00	$500.00	$0.00
G 99-21265	WI RETIREMENT	-$4,427.80	$4,427.80	$2,216.45	$4,427.80	$2,216.45	-$2,216.45
G 99-21280	HEALTH INSURANCE DEDUCTI	$0.00	$274.40	$274.40	$274.40	$274.40	$0.00
G 99-21285	LIFE INSURANCE	$0.00	$15.43	$15.43	$15.43	$15.43	$0.00
G 99-21291	ACCRUED PAYROLL	-$15,914.83	$15,914.83	$0.00	$15,914.83	$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	-$176,817.01	$0.00	$0.00	$0.00	$0.00	-$176,817.01
G 99-31111	REVENUE SUMMARY	$0.00	$0.00	$292,025.76	$0.00	$292,025.76	-$292,025.76
G 99-31112	EXPENDITURE SUMMARY	$0.00	$82,077.43	$15,914.83	$82,077.43	$15,914.83	$66,162.60
G 99-31190	GIFTS & GRANTS RESTRICTED	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 99-31191	GIFTS & GRANTS UNRESTRICT	-$41.14	$0.00	$0.00	$0.00	$0.00	-$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	$735,410.08	$735,410.08	$735,410.08	$735,410.08	$0.00
Grand Total		$0.00	$17,237,955.50	$17,237,955.50	$17,237,955.50	$17,237,955.50	$0.00

THIENSVILLE, WI

Revenue Guideline

Current Period: JANUARY 2016

Account Descr	2016 YTD Budget	2016 YTD Amt	JANUARY 2016 Amt	Balance	2016 % of Budget
FUND 01 GENERAL FUND					
MAJ CLS 40 TAXES					
DEPT 001 LOCAL PROPERTY TAXES					
R 01-40-001-100 GENERAL OPERATIONS	$1,878,582.00	$1,878,588.00	$1,878,588.00	-$6.00	100.00%
DEPT 001 LOCAL PROPERTY TAXES	$1,878,582.00	$1,878,588.00	$1,878,588.00	-$6.00	100.00%
MAJ CLS 40 TAXES	$1,878,582.00	$1,878,588.00	$1,878,588.00	-$6.00	100.00%
MAJ CLS 41 INTER-GOVERNMENTAL REVENUES					
DEPT 002 SHARED REVENUES					
R 01-41-002-110 STATE SHARED REVENUE	$104,605.00	$0.00	$0.00	$104,605.00	0.00%
DEPT 002 SHARED REVENUES	$104,605.00	$0.00	$0.00	$104,605.00	0.00%
DEPT 003 GRANTS & AIDS					
R 01-41-003-120 LOCAL TRANSPORTATION AIDS	$277,141.00	$69,251.28	$69,251.28	$207,889.72	24.99%
R 01-41-003-122 EXEMPT COMPUTER AID	$1,800.00	$0.00	$0.00	$1,800.00	0.00%
R 01-41-003-123 FIRE INSURANCE DUES	$12,000.00	$0.00	$0.00	$12,000.00	0.00%
R 01-41-003-127 RECYCLING GRANT	$7,700.00	$0.00	$0.00	$7,700.00	0.00%
R 01-41-003-128 LAW ENFORCEMENT GRANT	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
DEPT 003 GRANTS & AIDS	$299,641.00	$69,251.28	$69,251.28	$230,389.72	23.11%
DEPT 011 PARK & RECREATION					
R 01-41-011-530 FISCAL AGENT FEES - LIBRARY	$6,000.00	$2,500.00	$2,500.00	$3,500.00	41.67%
DEPT 011 PARK & RECREATION	$6,000.00	$2,500.00	$2,500.00	$3,500.00	41.67%
MAJ CLS 41 INTER-GOVERNMENTAL REVEN	$410,246.00	$71,751.28	$71,751.28	$338,494.72	17.49%
MAJ CLS 42 REGULATION & COMPLIANCE					
DEPT 004 LICENSES					
R 01-42-004-200 LIQUOR & MALT BEVERAGE	$8,700.00	$0.00	$0.00	$8,700.00	0.00%
R 01-42-004-210 CIGARETTE	$100.00	$0.00	$0.00	$100.00	0.00%
R 01-42-004-212 DOG	$1,250.00	$621.00	$621.00	$629.00	49.68%
R 01-42-004-213 ELECTRICAL LICENSES	$0.00	$0.00	$0.00	$0.00	0.00%
R 01-42-004-214 CAT LICENSES	$200.00	$40.00	$40.00	$160.00	20.00%
R 01-42-004-215 SUNDRY	$550.00	$0.00	$0.00	$550.00	0.00%
DEPT 004 LICENSES	$10,800.00	$661.00	$661.00	$10,139.00	6.12%
DEPT 005 PERMITS					
R 01-42-005-220 BUILDING	$17,000.00	$900.00	$900.00	$16,100.00	5.29%
R 01-42-005-221 ELECTRICAL	$4,000.00	$160.00	$160.00	$3,840.00	4.00%
R 01-42-005-222 PLUMBING	$8,000.00	$315.00	$315.00	$7,685.00	3.94%
R 01-42-005-223 SUNDRY	$1,500.00	$266.00	$266.00	$1,234.00	17.73%
DEPT 005 PERMITS	$30,500.00	$1,641.00	$1,641.00	$28,859.00	5.38%
DEPT 006 FINES & FORFEITURES					
R 01-42-006-230 COURT FINES	$29,000.00	$0.00	$0.00	$29,000.00	0.00%
R 01-42-006-231 PARKING FINES	$7,000.00	$350.00	$350.00	$6,650.00	5.00%
DEPT 006 FINES & FORFEITURES	$36,000.00	$350.00	$350.00	$35,650.00	0.97%
DEPT 007 OTHER					
R 01-42-007-235 CABLE TV	$30,000.00	$0.00	$0.00	$30,000.00	0.00%
DEPT 007 OTHER	$30,000.00	$0.00	$0.00	$30,000.00	0.00%
MAJ CLS 42 REGULATION & COMPLIANCE	$107,300.00	$2,652.00	$2,652.00	$104,648.00	2.47%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE					

Revenue Guideline

Current Period: JANUARY 2016

Account Descr	2016 YTD Budget	2016 YTD Amt	JANUARY 2016 Amt	Balance	2016 % of Budget
DEPT 008 GENERAL GOVERNMENT					
R 01-43-008-240 GENERAL GOVERNMENT	$500.00	$167.50	$167.50	$332.50	33.50%
R 01-43-008-241 MUNICIPAL CENTER	$0.00	$0.00	$0.00	$0.00	0.00%
R 01-43-008-242 ASSESSMENT LETTERS	$1,400.00	$95.00	$95.00	$1,305.00	6.79%
DEPT 008 GENERAL GOVERNMENT	$1,900.00	$262.50	$262.50	$1,637.50	13.82%
DEPT 009 PROTECTION-PERSONS & PROPERTY					
R 01-43-009-250 POLICE DEPARTMENT FEES	$300.00	$0.00	$0.00	$300.00	0.00%
DEPT 009 PROTECTION-PERSONS & PR	$300.00	$0.00	$0.00	$300.00	0.00%
DEPT 010 HEALTH & SANITATION					
R 01-43-010-260 RECYCLING PROCEEDS	$1,000.00	$10.00	$10.00	$990.00	1.00%
DEPT 010 HEALTH & SANITATION	$1,000.00	$10.00	$10.00	$990.00	1.00%
DEPT 011 PARK & RECREATION					
R 01-43-011-270 PARK FEES	$2,800.00	$0.00	$0.00	$2,800.00	0.00%
R 01-43-011-271 SOFTBALL ASSOCIATION PARK FE	$2,600.00	$0.00	$0.00	$2,600.00	0.00%
DEPT 011 PARK & RECREATION	$5,400.00	$0.00	$0.00	$5,400.00	0.00%
DEPT 012 UNCLASSIFIED					
R 01-43-012-280 MISCELLANEOUS	$5,500.00	$348.82	$348.82	$5,151.18	6.34%
DEPT 012 UNCLASSIFIED	$5,500.00	$348.82	$348.82	$5,151.18	6.34%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE	$14,100.00	$621.32	$621.32	$13,478.68	4.41%
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 01-44-013-300 INVESTMENT INTEREST	$20,535.00	$530.39	$530.39	$20,004.61	2.58%
DEPT 013 INTEREST INCOME	$20,535.00	$530.39	$530.39	$20,004.61	2.58%
DEPT 014 SALE INCOME					
R 01-44-014-320 SALE - VILLAGE PROPERTY	$0.00	$0.00	$0.00	$0.00	0.00%
R 01-44-014-330 SALE - VILLAGE EQUIPMENT	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 014 SALE INCOME	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 44 COMMERCIAL REVENUES	$20,535.00	$530.39	$530.39	$20,004.61	2.58%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 015 OTHER INCOME					
R 01-45-015-510 ADMIN. CHARGE TO SEWER UTILI	$60,000.00	$0.00	$0.00	$60,000.00	0.00%
R 01-45-015-520 FUND BALANCE APPLIED	$197,447.00	$0.00	$0.00	$197,447.00	0.00%
R 01-45-015-535 OTHER INCOME	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
DEPT 015 OTHER INCOME	$262,447.00	$0.00	$0.00	$262,447.00	0.00%
MAJ CLS 45 MISCELLANEOUS REVENUES	$262,447.00	$0.00	$0.00	$262,447.00	0.00%
FUND 01 GENERAL FUND	$2,693,210.00	$1,954,142.99	$1,954,142.99	$739,067.01	72.56%
FUND 06 EQUITY RESERVE ACCOUNT					
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DEPT.					
DEPT 032 FIRE DEPARTMENT					
R 06-09-032-272 AMBULANCE FEES	$160,000.00	$7,110.01	$7,110.01	$152,889.99	4.44%
DEPT 032 FIRE DEPARTMENT	$160,000.00	$7,110.01	$7,110.01	$152,889.99	4.44%
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DE	$160,000.00	$7,110.01	$7,110.01	$152,889.99	4.44%
FUND 06 EQUITY RESERVE ACCOUNT	$160,000.00	$7,110.01	$7,110.01	$152,889.99	4.44%
FUND 09 TAX INCREMENTAL DISTRICT #1					

Account Descr	2016 YTD Budget	2016 YTD Amt	JANUARY 2016 Amt	Balance	2016 % of Budget
MAJ CLS 10 TAX INCREMENTAL					
DEPT 017 DISTRICT #1					
R 09-10-017-570 TAX INCREMENT	$692,457.00	$692,456.89	$692,456.89	$0.11	100.00%
DEPT 017 DISTRICT #1	$692,457.00	$692,456.89	$692,456.89	$0.11	100.00%
MAJ CLS 10 TAX INCREMENTAL	$692,457.00	$692,456.89	$692,456.89	$0.11	100.00%
MAJ CLS 41 INTER-GOVERNMENTAL REVENUES					
DEPT 003 GRANTS & AIDS					
R 09-41-003-122 EXEMPT COMPUTER AID	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
DEPT 003 GRANTS & AIDS	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
MAJ CLS 41 INTER-GOVERNMENTAL REVEN	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
FUND 09 TAX INCREMENTAL DISTRICT #1	$696,457.00	$692,456.89	$692,456.89	$4,000.11	99.43%
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	$242,600.00	$0.00	100.00%
R 14-13-019-126 GRANTS AND AIDS	$544,784.00	$0.00	$0.00	$544,784.00	0.00%
R 14-13-019-280 MISCELLANEOUS	$0.00	$0.00	$0.00	$0.00	0.00%
R 14-13-019-568 TRANSFER FROM TIF	$692,457.00	$692,456.89	$692,456.89	$0.11	100.00%
DEPT 019 CAPITAL IMPROVEMENT FUN	$1,479,841.00	$935,056.89	$935,056.89	$544,784.11	63.19%
DEPT 554 UNCLASSIFIED					
R 14-13-554-590 TRANSFER FROM OTHER FUNDS	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 554 UNCLASSIFIED	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 13 CAPITAL IMPROVEMENT FUND	$1,479,841.00	$935,056.89	$935,056.89	$544,784.11	63.19%
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	$1,479,841.00	$935,056.89	$935,056.89	$544,784.11	63.19%
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	$3,400.00	$0.00	100.00%
DEPT 001 LOCAL PROPERTY TAXES	$3,400.00	$3,400.00	$3,400.00	$0.00	100.00%
MAJ CLS 40 TAXES	$3,400.00	$3,400.00	$3,400.00	$0.00	100.00%
FUND 16 OLD VILLAGE HALL	$3,400.00	$3,400.00	$3,400.00	$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%

Account Descr	2016 YTD Budget	2016 YTD Amt	JANUARY 2016 Amt	Balance	2016 % of Budget
FUND 19 STORM WATER MANAGEMENT					
MAJ CLS 18 STORM WATER MANAGEMENT					
DEPT 023 STORM WATER MANAGEMENT					
R 19-18-023-100 GENERAL OPERATIONS	$39,267.00	$39,267.00	$39,267.00	$0.00	100.00%
DEPT 023 STORM WATER MANAGEMENT	$39,267.00	$39,267.00	$39,267.00	$0.00	100.00%
MAJ CLS 18 STORM WATER MANAGEMENT	$39,267.00	$39,267.00	$39,267.00	$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	$39,267.00	$0.00	100.00%
FUND 21 SEWER UTILITY					
MAJ CLS 46 OPERATING REVENUES					
DEPT 016 SEWER					
R 21-46-016-400 SEWER SERVICE CHARGE	$0.00	$0.00	$0.00	$0.00	0.00%
R 21-46-016-410 SEWER SERVICE PENALTY	$0.00	$1,210.07	$1,210.07	-$1,210.07	0.00%
R 21-46-016-420 INTEREST ON REVENUES	$0.00	-$3,100.81	-$3,100.81	$3,100.81	0.00%
R 21-46-016-590 TRANSFER FROM OTHER FUNDS	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 016 SEWER	$0.00	-$1,890.74	-$1,890.74	$1,890.74	0.00%
MAJ CLS 46 OPERATING REVENUES	$0.00	-$1,890.74	-$1,890.74	$1,890.74	0.00%
FUND 21 SEWER UTILITY	$0.00	-$1,890.74	-$1,890.74	$1,890.74	0.00%
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	$8,388.00	$14.23	$14.23	$8,373.77	0.17%
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	$31,066.00	$0.00	$0.00	$31,066.00	0.00%
DEPT 012 UNCLASSIFIED	$39,454.00	$14.23	$14.23	$39,439.77	0.04%
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	$39,454.00	$14.23	$14.23	$39,439.77	0.04%
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	$39,454.00	$14.23	$14.23	$39,439.77	0.04%
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE					
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE					
DEPT 012 UNCLASSIFIED					
R 52-43-012-300 INVESTMENT INTEREST	$7,196.00	$13.05	$13.05	$7,182.95	0.18%

Account Descr	2016 YTD Budget	2016 YTD Amt	JANUARY 2016 Amt	Balance	2016 % of Budget
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	$26,072.00	$0.00	$0.00	$26,072.00	0.00%
DEPT 012 UNCLASSIFIED	$33,268.00	$13.05	$13.05	$33,254.95	0.04%
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	$33,268.00	$13.05	$13.05	$33,254.95	0.04%
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	$33,268.00	$13.05	$13.05	$33,254.95	0.04%
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	$262,078.75	$262,078.75	$786,236.25	25.00%
R 99-40-001-901 THIENSVILLE TAXES	$110,740.00	$27,685.00	$27,685.00	$83,055.00	25.00%
R 99-40-001-902 COUNTY REIMBURSEMENT	$15,885.00	$0.00	$0.00	$15,885.00	0.00%
DEPT 001 LOCAL PROPERTY TAXES	$1,174,940.00	$289,763.75	$289,763.75	$885,176.25	24.66%
MAJ CLS 40 TAXES	$1,174,940.00	$289,763.75	$289,763.75	$885,176.25	24.66%
MAJ CLS 42 REGULATION & COMPLIANCE					
DEPT 006 FINES & FORFEITURES					
R 99-42-006-903 FINES & FEES	$33,585.00	$1,665.30	$1,665.30	$31,919.70	4.96%
DEPT 006 FINES & FORFEITURES	$33,585.00	$1,665.30	$1,665.30	$31,919.70	4.96%
MAJ CLS 42 REGULATION & COMPLIANCE	$33,585.00	$1,665.30	$1,665.30	$31,919.70	4.96%
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 99-44-013-300 INVESTMENT INTEREST	$600.00	$60.52	$60.52	$539.48	10.09%
DEPT 013 INTEREST INCOME	$600.00	$60.52	$60.52	$539.48	10.09%
MAJ CLS 44 COMMERCIAL REVENUES	$600.00	$60.52	$60.52	$539.48	10.09%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 015 OTHER INCOME					
R 99-45-015-280 MISCELLANEOUS	$0.00	$536.19	$536.19	-$536.19	0.00%
R 99-45-015-520 FUND BALANCE APPLIED	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 015 OTHER INCOME	$0.00	$536.19	$536.19	-$536.19	0.00%
MAJ CLS 45 MISCELLANEOUS REVENUES	$0.00	$536.19	$536.19	-$536.19	0.00%
FUND 99 F. L. WEYENBERG LIBRARY FUND	$1,209,125.00	$292,025.76	$292,025.76	$917,099.24	24.15%
	$6,354,022.00	$3,921,596.08	$3,921,596.08	$2,432,425.92	61.72%

THIENSVILLE, WI

Expenditure Guideline

Current Period: JANUARY 2016

Account Descr	2016 YTD Budget	2016 YTD Amt	JANUARY 2016 Amt	Balance	2016 % 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	$0.00	$0.00	$14,400.00	0.00%
E 01-01-510-1-112 ELECTION WORKERS	$6,500.00	$0.00	$0.00	$6,500.00	0.00%
E 01-01-510-1-199 FRINGE BENEFITS	$1,102.00	$0.00	$0.00	$1,102.00	0.00%
E 01-01-510-2-200 PRINTING & PUBLISHING	$7,500.00	$0.00	$0.00	$7,500.00	0.00%
E 01-01-510-2-201 POSTAGE	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
E 01-01-510-2-202 DUES & SUBSCRIPTIONS	$3,300.00	$1,490.00	$1,490.00	$1,810.00	45.15%
E 01-01-510-2-203 TRAINING & MEETINGS	$500.00	$153.00	$153.00	$347.00	30.60%
E 01-01-510-2-205 PLANNER SERVICES	$2,500.00	$0.00	$0.00	$2,500.00	0.00%
E 01-01-510-2-206 AUDIT	$20,500.00	$0.00	$0.00	$20,500.00	0.00%
E 01-01-510-2-207 LEGAL COUNSEL	$25,000.00	$0.00	$0.00	$25,000.00	0.00%
E 01-01-510-2-208 ASSESSOR	$6,000.00	$0.00	$0.00	$6,000.00	0.00%
E 01-01-510-3-301 REFERENCE MATERIAL	$0.00	$0.00	$0.00	$0.00	0.00%
E 01-01-510-3-302 ELECTION EXPENSE	$4,250.00	$0.00	$0.00	$4,250.00	0.00%
E 01-01-510-3-397 AWARDS PROGRAM	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
E 01-01-510-3-399 MISCELLANEOUS	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
DEPT 510 VILLAGE REPRESENTATION	$100,552.00	$1,643.00	$1,643.00	$98,909.00	1.63%
DEPT 511 VILLAGE ADMINISTRATION					
E 01-01-511-1-100 SALARIES & WAGES	$110,188.00	$4,663.30	$4,663.30	$105,524.70	4.23%
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	$0.00	$0.00	$2,500.00	0.00%
E 01-01-511-1-108 ADMINISTRATOR	$91,940.00	$3,889.77	$3,889.77	$88,050.23	4.23%
E 01-01-511-1-115 TRAVEL/TRAINING/SEMINARS	$3,500.00	$1,120.58	$1,120.58	$2,379.42	32.02%
E 01-01-511-1-196 ADMINISTRATOR FRINGE	$37,400.00	$11,496.67	$11,496.67	$25,903.33	30.74%
E 01-01-511-1-199 FRINGE BENEFITS	$70,041.00	$6,044.77	$6,044.77	$63,996.23	8.63%
E 01-01-511-2-202 DUES & SUBSCRIPTIONS	$500.00	$25.00	$25.00	$475.00	5.00%
E 01-01-511-2-203 TRAINING & MEETINGS	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
E 01-01-511-2-209 ENGINEERING SERVICES	$6,000.00	$0.00	$0.00	$6,000.00	0.00%
E 01-01-511-2-210 DATA PROCESSING	$9,000.00	$1,278.47	$1,278.47	$7,721.53	14.21%
E 01-01-511-2-211 CODIFICATION	$1,200.00	$0.00	$0.00	$1,200.00	0.00%
E 01-01-511-2-212 CLEANING SERVICES	$0.00	$0.00	$0.00	$0.00	0.00%
E 01-01-511-2-213 OFFICE EQUIPMENT/MAINTENANCE	$500.00	$0.00	$0.00	$500.00	0.00%
E 01-01-511-3-300 OFFICE SUPPLIES	$2,500.00	$81.00	$81.00	$2,419.00	3.24%
E 01-01-511-3-303 TELEPHONE	$2,000.00	$45.22	$45.22	$1,954.78	2.26%
E 01-01-511-3-304 ELECTRICITY	$16,000.00	$0.00	$0.00	$16,000.00	0.00%
E 01-01-511-3-305 HEAT	$11,500.00	$0.00	$0.00	$11,500.00	0.00%
E 01-01-511-3-306 JANITOR SUPPLIES	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
E 01-01-511-3-308 BUILDING SUPPLIES	$12,000.00	$1,316.75	$1,316.75	$10,683.25	10.97%
E 01-01-511-3-311 RECRUITMENT	$0.00	$0.00	$0.00	$0.00	0.00%
E 01-01-511-3-399 MISCELLANEOUS	$200.00	$0.00	$0.00	$200.00	0.00%
DEPT 511 VILLAGE ADMINISTRATION	$383,199.00	$29,961.53	$29,961.53	$353,237.47	7.82%
DEPT 551 LIBRARY					
E 01-01-551-2-246 WEYENBERG LIBRARY	$110,740.00	$27,685.00	$27,685.00	$83,055.00	25.00%
DEPT 551 LIBRARY	$110,740.00	$27,685.00	$27,685.00	$83,055.00	25.00%
DEPT 554 UNCLASSIFIED					
E 01-01-554-7-710 CONTINGENCY	$71,737.00	$0.00	$0.00	$71,737.00	0.00%
E 01-01-554-7-715 FLEX BENEFIT	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
E 01-01-554-7-730 UNEMPLOYMENT COMPENSATION	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
E 01-01-554-7-735 VILLAGE DAM INSPECTION	$1,500.00	$0.00	$0.00	$1,500.00	0.00%

Account Descr	2016 YTD Budget	2016 YTD Amt	JANUARY 2016 Amt	Balance	2016 % of Budget
E 01-01-554-7-740 FAMILY SERVICES	$2,500.00	$2,500.00	$2,500.00	$0.00	100.00%
E 01-01-554-7-750 JULY 4TH ACTIVITY	$4,250.00	$4,000.00	$4,000.00	$250.00	94.12%
E 01-01-554-7-753 BUS. RENAISSANCE COMM	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
E 01-01-554-7-754 HISTORIC PRESERVATION	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
E 01-01-554-7-756 PERSONAL PROPERTY TAXES	$500.00	$0.00	$0.00	$500.00	0.00%
DEPT 554 UNCLASSIFIED	$87,487.00	$6,500.00	$6,500.00	$80,987.00	7.43%
MAJ CLS 01 GENERAL GOVERNMENT	$681,978.00	$65,789.53	$65,789.53	$616,188.47	9.65%
MAJ CLS 02 PROPERTY & LIABILITY INSURANCE					
DEPT 512 INSURANCE					
E 01-02-512-2-237 WORKER S COMPENSATION	$56,453.00	$14,130.00	$14,130.00	$42,323.00	25.03%
E 01-02-512-2-238 GENERAL LIABILITY/FIRE PROF.	$1,331.00	$0.00	$0.00	$1,331.00	0.00%
E 01-02-512-2-242 BUSINESS PROPERTY	$6,500.00	$7,487.00	$7,487.00	-$987.00	115.18%
E 01-02-512-2-243 ALL OTHER INSURANCE	$60,000.00	$15,918.00	$15,918.00	$44,082.00	26.53%
DEPT 512 INSURANCE	$124,284.00	$37,535.00	$37,535.00	$86,749.00	30.20%
MAJ CLS 02 PROPERTY & LIABILITY INSURANCE	$124,284.00	$37,535.00	$37,535.00	$86,749.00	30.20%
MAJ CLS 03 PROTECTION/PROPERTY & PERSONS					
DEPT 521 POLICE DEPARTMENT					
E 01-03-521-1-100 SALARIES & WAGES	$425,201.00	$17,830.57	$17,830.57	$407,370.43	4.19%
E 01-03-521-1-101 OVERTIME	$8,872.00	$99.00	$99.00	$8,773.00	1.12%
E 01-03-521-1-105 HOLIDAY PAY	$13,542.00	$0.00	$0.00	$13,542.00	0.00%
E 01-03-521-1-109 DPW EQUIPMENT MAINTENANCE CALL	$2,500.00	$82.01	$82.01	$2,417.99	3.28%
E 01-03-521-1-113 POLICE CHIEF SALARY	$78,629.00	$3,326.61	$3,326.61	$75,302.39	4.23%
E 01-03-521-1-115 TRAVEL/TRAINING/SEMINARS	$500.00	$0.00	$0.00	$500.00	0.00%
E 01-03-521-1-116 POLICE CHIEF HOLIDAY	$2,962.00	$0.00	$0.00	$2,962.00	0.00%
E 01-03-521-1-197 POLICE CHIEF FRINGE	$41,938.00	$3,427.46	$3,427.46	$38,510.54	8.17%
E 01-03-521-1-199 FRINGE BENEFITS	$251,283.00	$19,963.54	$19,963.54	$231,319.46	7.94%
E 01-03-521-2-200 PRINTING & PUBLISHING	$400.00	$0.00	$0.00	$400.00	0.00%
E 01-03-521-2-201 POSTAGE	$300.00	$0.00	$0.00	$300.00	0.00%
E 01-03-521-2-202 DUES & SUBSCRIPTIONS	$400.00	$100.00	$100.00	$300.00	25.00%
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	$220.99	$220.99	$3,779.01	5.52%
E 01-03-521-2-216 ANIMAL BOARDING	$300.00	$0.00	$0.00	$300.00	0.00%
E 01-03-521-2-217 STATE CITATION REQUEST	$0.00	$0.00	$0.00	$0.00	0.00%
E 01-03-521-2-218 SPECIAL POLICE	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
E 01-03-521-2-219 TELETYPE	$2,100.00	$0.00	$0.00	$2,100.00	0.00%
E 01-03-521-2-220 RADAR/SIREN MAINTENANCE	$550.00	$0.00	$0.00	$550.00	0.00%
E 01-03-521-2-221 JUVENILLE PROGRAM	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
E 01-03-521-2-222 EMERGENCY GOVERNMENT	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
E 01-03-521-2-223 RADIO MAINTENANCE	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
E 01-03-521-3-300 OFFICE SUPPLIES	$2,000.00	$203.97	$203.97	$1,796.03	10.20%
E 01-03-521-3-301 REFERENCE MATERIAL	$400.00	$0.00	$0.00	$400.00	0.00%
E 01-03-521-3-303 TELEPHONE	$2,400.00	$194.36	$194.36	$2,205.64	8.10%
E 01-03-521-3-307 SUPPLIES-COPY MACHINE	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
E 01-03-521-3-310 FUEL	$14,000.00	$0.00	$0.00	$14,000.00	0.00%
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	$3,680.00	$645.91	$645.91	$3,034.09	17.55%
E 01-03-521-3-313 PHOTO SUPPLIES	$300.00	$0.00	$0.00	$300.00	0.00%
E 01-03-521-3-314 INVESTIGATIONS	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
E 01-03-521-3-315 TIRES	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
E 01-03-521-3-316 REPAIRS & MAINTENANCE	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
E 01-03-521-3-317 AMMUNITION	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
E 01-03-521-3-350 BODY ARMOR/LEATHER GEAR	$1,500.00	$83.30	$83.30	$1,416.70	5.55%

Account Descr	2016 YTD Budget	2016 YTD Amt	JANUARY 2016 Amt	Balance	2016 % of Budget
E 01-03-521-3-398 OTHER SUPPLIES	$2,500.00	$25.00	$25.00	$2,475.00	1.00%
DEPT 521 POLICE DEPARTMENT	$877,757.00	$46,202.72	$46,202.72	$831,554.28	5.26%
DEPT 522 FIRE DEPARTMENT					
E 01-03-522-1-100 SALARIES & WAGES	$115,000.00	$5,932.35	$5,932.35	$109,067.65	5.16%
E 01-03-522-1-102 PART-TIME	$24,186.00	$1,023.20	$1,023.20	$23,162.80	4.23%
E 01-03-522-1-109 DPW EQUIPMENT MAINTENANCE CALL	$19,211.00	$117.23	$117.23	$19,093.77	0.61%
E 01-03-522-1-110 FIRE CHIEF WAGES	$17,771.00	$1,444.84	$1,444.84	$16,326.16	8.13%
E 01-03-522-1-115 TRAVEL/TRAINING/SEMINARS	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
E 01-03-522-1-198 FIRE CHIEF FRINGE	$3,053.00	$21.48	$21.48	$3,031.52	0.70%
E 01-03-522-1-199 FRINGE BENEFITS	$25,000.00	$1,147.00	$1,147.00	$23,853.00	4.59%
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	$0.00	$0.00	$65.00	0.00%
E 01-03-522-2-202 DUES & SUBSCRIPTIONS	$3,600.00	$2,269.00	$2,269.00	$1,331.00	63.03%
E 01-03-522-2-223 RADIO MAINTENANCE	$2,500.00	$0.00	$0.00	$2,500.00	0.00%
E 01-03-522-2-224 EXTINGUISHER SERVICES	$150.00	$0.00	$0.00	$150.00	0.00%
E 01-03-522-2-225 SCHOOLING	$8,000.00	$0.00	$0.00	$8,000.00	0.00%
E 01-03-522-2-270 MAINTENANCE CONTRACT	$7,500.00	$0.00	$0.00	$7,500.00	0.00%
E 01-03-522-3-300 OFFICE SUPPLIES	$700.00	$0.00	$0.00	$700.00	0.00%
E 01-03-522-3-303 TELEPHONE	$2,000.00	$95.61	$95.61	$1,904.39	4.78%
E 01-03-522-3-307 SUPPLIES-COPY MACHINE	$300.00	$0.00	$0.00	$300.00	0.00%
E 01-03-522-3-310 FUEL	$7,000.00	$0.00	$0.00	$7,000.00	0.00%
E 01-03-522-3-312 UNIFORM ALLOWANCES	$5,300.00	$0.00	$0.00	$5,300.00	0.00%
E 01-03-522-3-319 BADGES & TAGS	$500.00	$0.00	$0.00	$500.00	0.00%
E 01-03-522-3-320 TRUCK MAINTENANCE	$8,000.00	$0.00	$0.00	$8,000.00	0.00%
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	$2,300.00	$0.00	$0.00	$2,300.00	0.00%
E 01-03-522-3-323 PROTECTIVE GEAR	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
E 01-03-522-3-324 CHEMICALS	$700.00	$0.00	$0.00	$700.00	0.00%
E 01-03-522-3-325 FIRE PREVENTION	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
E 01-03-522-3-327 MEDICAL SUPPLIES	$14,000.00	$0.00	$0.00	$14,000.00	0.00%
E 01-03-522-3-352 CLEANING SUPPLIES	$700.00	$0.00	$0.00	$700.00	0.00%
E 01-03-522-3-353 EQUIPMENT REPAIRS	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
E 01-03-522-3-355 HEALTH MAINTENANCE	$3,500.00	$0.00	$0.00	$3,500.00	0.00%
E 01-03-522-3-399 MISCELLANEOUS	$2,500.00	$0.00	$0.00	$2,500.00	0.00%
DEPT 522 FIRE DEPARTMENT	$285,111.00	$12,050.71	$12,050.71	$273,060.29	4.23%
DEPT 523 INSPECTION					
E 01-03-523-2-272 BUILDING INSPECTION	$15,000.00	$0.00	$0.00	$15,000.00	0.00%
E 01-03-523-2-273 PLUMBING INSPECTION	$6,000.00	$0.00	$0.00	$6,000.00	0.00%
E 01-03-523-2-274 ELECTRICAL INSPECTION	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
DEPT 523 INSPECTION	$26,000.00	$0.00	$0.00	$26,000.00	0.00%
MAJ CLS 03 PROTECTION/PROPERTY & PERSON	$1,188,868.00	$58,253.43	$58,253.43	$1,130,614.57	4.90%
MAJ CLS 04 HEALTH & SANITATION					
DEPT 541 PUBLIC WORKS - STREET					
E 01-04-541-1-100 SALARIES & WAGES	$227,884.00	$10,122.51	$10,122.51	$217,761.49	4.44%
E 01-04-541-1-101 OVERTIME	$3,891.00	-$408.85	-$408.85	$4,299.85	-10.51%
E 01-04-541-1-102 PART-TIME	$5,200.00	$0.00	$0.00	$5,200.00	0.00%
E 01-04-541-1-199 FRINGE BENEFITS	$133,922.00	$13,427.33	$13,427.33	$120,494.67	10.03%
E 01-04-541-2-203 TRAINING & MEETINGS	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
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	$0.00	$0.00	$30,000.00	0.00%
E 01-04-541-2-228 SANITARY LANDFILL	$40,000.00	$0.00	$0.00	$40,000.00	0.00%
E 01-04-541-2-266 RECYCLING	$42,000.00	$0.00	$0.00	$42,000.00	0.00%

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E 01-04-541-3-300 OFFICE SUPPLIES	$300.00	$0.00	$0.00	$300.00	0.00%
E 01-04-541-3-303 TELEPHONE	$3,000.00	$230.86	$230.86	$2,769.14	7.70%
E 01-04-541-3-304 ELECTRICITY	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
E 01-04-541-3-305 HEAT	$6,000.00	$0.00	$0.00	$6,000.00	0.00%
E 01-04-541-3-308 BUILDING SUPPLIES	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
E 01-04-541-3-309 BUILDING REPAIRS	$2,200.00	$0.00	$0.00	$2,200.00	0.00%
E 01-04-541-3-310 FUEL	$25,000.00	$0.00	$0.00	$25,000.00	0.00%
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	$0.00	$0.00	$800.00	0.00%
E 01-04-541-3-329 CLOTHING	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
E 01-04-541-3-330 REPAIR PARTS/EQUIPMENT	$15,000.00	$0.00	$0.00	$15,000.00	0.00%
E 01-04-541-3-331 REPAIR PARTS/CUSHMAN	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
E 01-04-541-3-332 NUTS & BOLTS	$0.00	$0.00	$0.00	$0.00	0.00%
E 01-04-541-3-333 TOOLS	$1,000.00	$40.60	$40.60	$959.40	4.06%
E 01-04-541-3-334 STREET SIGNS	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
E 01-04-541-3-335 STREET LIGHTING	$38,000.00	$0.00	$0.00	$38,000.00	0.00%
E 01-04-541-3-337 SALT & ICE CONTROL	$32,000.00	-$1,267.27	-$1,267.27	$33,267.27	-3.96%
E 01-04-541-3-338 TREE & BRUSH CONTROL	$1,200.00	$0.00	$0.00	$1,200.00	0.00%
E 01-04-541-3-357 DIGGERS HOT LINE	$600.00	$0.00	$0.00	$600.00	0.00%
E 01-04-541-3-399 MISCELLANEOUS	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
DEPT 541 PUBLIC WORKS - STREET	$622,897.00	$22,145.18	$22,145.18	$600,751.82	3.56%
DEPT 542 PARK					
E 01-04-542-1-100 SALARIES & WAGES	$32,463.00	$845.51	$845.51	$31,617.49	2.60%
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	$5,200.00	$0.00	$0.00	$5,200.00	0.00%
E 01-04-542-1-199 FRINGE BENEFITS	$20,271.00	$1,216.71	$1,216.71	$19,054.29	6.00%
E 01-04-542-2-230 REPAIRS & MAINTENANCE	$7,000.00	$0.00	$0.00	$7,000.00	0.00%
E 01-04-542-2-285 CONTRACTED SERVICES-TECHNOLOGY	$300.00	$0.00	$0.00	$300.00	0.00%
E 01-04-542-3-304 ELECTRICITY	$7,000.00	$0.00	$0.00	$7,000.00	0.00%
E 01-04-542-3-305 HEAT	$1,800.00	$0.00	$0.00	$1,800.00	0.00%
DEPT 542 PARK	$75,183.00	$2,062.22	$2,062.22	$73,120.78	2.74%
MAJ CLS 04 HEALTH & SANITATION	$698,080.00	$24,207.40	$24,207.40	$673,872.60	3.47%
MAJ CLS 07 NON-OPERATING EXPENSES					
DEPT 554 UNCLASSIFIED					
E 01-07-554-7-790 TRANSFERS TO OTHER FUNDS	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 554 UNCLASSIFIED	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 07 NON-OPERATING EXPENSES	$0.00	$0.00	$0.00	$0.00	0.00%
FUND 01 GENERAL FUND	$2,693,210.00	$185,785.36	$185,785.36	$2,507,424.64	6.90%
FUND 06 EQUITY RESERVE ACCOUNT					
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DEPT.					
DEPT 522 FIRE DEPARTMENT					
E 06-09-522-1-100 SALARIES & WAGES	$48,792.00	$3,369.42	$3,369.42	$45,422.58	6.91%
E 06-09-522-1-199 FRINGE BENEFITS	$3,733.00	$110.95	$110.95	$3,622.05	2.97%
E 06-09-522-2-206 AUDIT	$900.00	$0.00	$0.00	$900.00	0.00%
E 06-09-522-2-207 LEGAL COUNSEL	$250.00	$0.00	$0.00	$250.00	0.00%
E 06-09-522-2-225 SCHOOLING	$8,000.00	$391.76	$391.76	$7,608.24	4.90%
E 06-09-522-2-276 BILLING SERVICES	$10,325.00	$0.00	$0.00	$10,325.00	0.00%
E 06-09-522-3-327 MEDICAL SUPPLIES	$12,000.00	$0.00	$0.00	$12,000.00	0.00%
E 06-09-522-4-499 OTHER	$76,000.00	$0.00	$0.00	$76,000.00	0.00%
DEPT 522 FIRE DEPARTMENT	$160,000.00	$3,872.13	$3,872.13	$156,127.87	2.42%

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MAJ CLS 09 RESCUE, AMBULANCE, FIRE DEPT.	$160,000.00	$3,872.13	$3,872.13	$156,127.87	2.42%
FUND 06 EQUITY RESERVE ACCOUNT	$160,000.00	$3,872.13	$3,872.13	$156,127.87	2.42%
FUND 09 TAX INCREMENTAL DISTRICT #1					
MAJ CLS 10 TAX INCREMENTAL					
DEPT 017 DISTRICT #1					
E 09-10-017-7-780 OTHER EXPENDITURES	$2,050.00	$0.00	$0.00	$2,050.00	0.00%
E 09-10-017-7-790 TRANSFERS TO OTHER FUNDS	$692,457.00	$692,456.89	$692,456.89	$0.11	100.00%
DEPT 017 DISTRICT #1	$694,507.00	$692,456.89	$692,456.89	$2,050.11	99.70%
MAJ CLS 10 TAX INCREMENTAL	$694,507.00	$692,456.89	$692,456.89	$2,050.11	99.70%
FUND 09 TAX INCREMENTAL DISTRICT #1	$694,507.00	$692,456.89	$692,456.89	$2,050.11	99.70%
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	$0.00	$0.00	$0.00	$0.00	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	$314,201.00	$0.00	$0.00	$314,201.00	0.00%
E 14-14-554-7-712 ASSESSMENT REVALUATION	$5,840.00	$0.00	$0.00	$5,840.00	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	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-723 OLD VILLAGE HALL/FIRE STATION	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-731 ENTRYWAY FEATURE	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-732 BUSINESS DISTRICT REDEVLOP.	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-733 TBA EVENT	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-735 VILLAGE DAM INSPECTION	$7,000.00	$0.00	$0.00	$7,000.00	0.00%
E 14-14-554-7-739 CREEKSIDE/PARKING LOT	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-741 MAIN ST WATER MAIN	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-744 PROFILE MAIN ST	$1,145,000.00	$0.00	$0.00	$1,145,000.00	0.00%
E 14-14-554-7-751 ROAD PROJECTS-ALTA LOMA	$0.00	$0.00	$0.00	$0.00	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	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-758 BRIDGE OVER PIGEON CREEK	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 554 UNCLASSIFIED	$1,472,041.00	$0.00	$0.00	$1,472,041.00	0.00%
MAJ CLS 14 CAPTAL IMPROVEMENT	$1,472,041.00	$0.00	$0.00	$1,472,041.00	0.00%
MAJ CLS 16 CAPITAL OUTLAY					
DEPT 510 VILLAGE REPRESENTATION					
E 14-16-510-4-400 OFFICE EQUIPMENT	$7,800.00	$0.00	$0.00	$7,800.00	0.00%
E 14-16-510-4-499 OTHER	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 510 VILLAGE REPRESENTATION	$7,800.00	$0.00	$0.00	$7,800.00	0.00%
DEPT 511 VILLAGE ADMINISTRATION					
E 14-16-511-4-400 OFFICE EQUIPMENT	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-16-511-4-499 OTHER	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 511 VILLAGE ADMINISTRATION	$0.00	$0.00	$0.00	$0.00	0.00%
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	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-16-521-4-402 EQUIPMENT	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-16-521-4-403 RADIOS	$0.00	$0.00	$0.00	$0.00	0.00%

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E 14-16-521-4-499 OTHER	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 521 POLICE DEPARTMENT	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 522 FIRE DEPARTMENT					
E 14-16-522-4-400 OFFICE EQUIPMENT	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-16-522-4-401 VEHICLES	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-16-522-4-402 EQUIPMENT	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-16-522-4-403 RADIOS	$0.00	$0.00	$0.00	$0.00	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	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 541 PUBLIC WORKS - STREET					
E 14-16-541-4-401 VEHICLES	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-16-541-4-402 EQUIPMENT	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-16-541-4-499 OTHER	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 541 PUBLIC WORKS - STREET	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 542 PARK					
E 14-16-542-4-402 EQUIPMENT	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-16-542-4-499 OTHER	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 542 PARK	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 16 CAPITAL OUTLAY	$7,800.00	$0.00	$0.00	$7,800.00	0.00%
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT	$1,479,841.00	$0.00	$0.00	$1,479,841.00	0.00%
FUND 16 OLD VILLAGE HALL					
MAJ CLS 05 OPERATING EXPENSE					
DEPT 541 PUBLIC WORKS - STREET					
E 16-05-541-3-304 ELECTRICITY	$1,400.00	$0.00	$0.00	$1,400.00	0.00%
E 16-05-541-3-305 HEAT	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
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	$0.00	$0.00	$3,400.00	0.00%
MAJ CLS 05 OPERATING EXPENSE	$3,400.00	$0.00	$0.00	$3,400.00	0.00%
FUND 16 OLD VILLAGE HALL	$3,400.00	$0.00	$0.00	$3,400.00	0.00%
FUND 19 STORM WATER MANAGEMENT					
MAJ CLS 18 STORM WATER MANAGEMENT					
DEPT 541 PUBLIC WORKS - STREET					
E 19-18-541-1-100 SALARIES & WAGES	$10,010.00	$0.00	$0.00	$10,010.00	0.00%
E 19-18-541-1-199 FRINGE BENEFITS	$5,757.00	$0.00	$0.00	$5,757.00	0.00%
E 19-18-541-2-209 ENGINEERING SERVICES	$8,000.00	$0.00	$0.00	$8,000.00	0.00%
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	$0.00	$0.00	$500.00	0.00%
E 19-18-541-2-257 MAINTENANCE & REPAIRS	$15,000.00	$0.00	$0.00	$15,000.00	0.00%
DEPT 541 PUBLIC WORKS - STREET	$39,267.00	$0.00	$0.00	$39,267.00	0.00%
MAJ CLS 18 STORM WATER MANAGEMENT	$39,267.00	$0.00	$0.00	$39,267.00	0.00%
FUND 19 STORM WATER MANAGEMENT	$39,267.00	$0.00	$0.00	$39,267.00	0.00%
FUND 21 SEWER UTILITY					
MAJ CLS 05 OPERATING EXPENSE					
DEPT 610 SEWER					
E 21-05-610-1-100 SALARIES & WAGES	$0.00	$1,223.68	$1,223.68	-$1,223.68	0.00%

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E 21-05-610-1-101 OVERTIME	$0.00	$0.00	$0.00	$0.00	0.00%
E 21-05-610-1-199 FRINGE BENEFITS	$0.00	$1,288.32	$1,288.32	-$1,288.32	0.00%
E 21-05-610-2-200 PRINTING & PUBLISHING	$0.00	$0.00	$0.00	$0.00	0.00%
E 21-05-610-2-201 POSTAGE	$0.00	$0.00	$0.00	$0.00	0.00%
E 21-05-610-2-202 DUES & SUBSCRIPTIONS	$0.00	$0.00	$0.00	$0.00	0.00%
E 21-05-610-2-203 TRAINING & MEETINGS	$0.00	$0.00	$0.00	$0.00	0.00%
E 21-05-610-2-204 TRANSPORTATION	$0.00	$0.00	$0.00	$0.00	0.00%
E 21-05-610-2-207 LEGAL COUNSEL	$0.00	$0.00	$0.00	$0.00	0.00%
E 21-05-610-2-209 ENGINEERING SERVICES	$0.00	$0.00	$0.00	$0.00	0.00%
E 21-05-610-2-223 RADIO MAINTENANCE	$0.00	$0.00	$0.00	$0.00	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	$0.00	$0.00	$0.00	$0.00	0.00%
E 21-05-610-2-249 SEWER CHARGE - GENERAL	$0.00	$0.00	$0.00	$0.00	0.00%
E 21-05-610-2-250 SEWER CLEANING	$0.00	$0.00	$0.00	$0.00	0.00%
E 21-05-610-2-251 BUILDING REPAIRS	$0.00	$0.00	$0.00	$0.00	0.00%
E 21-05-610-2-253 AUDIT	$0.00	$0.00	$0.00	$0.00	0.00%
E 21-05-610-3-300 OFFICE SUPPLIES	$0.00	$0.00	$0.00	$0.00	0.00%
E 21-05-610-3-303 TELEPHONE	$0.00	$15.07	$15.07	-$15.07	0.00%
E 21-05-610-3-304 ELECTRICITY	$0.00	$0.00	$0.00	$0.00	0.00%
E 21-05-610-3-305 HEAT	$0.00	$0.00	$0.00	$0.00	0.00%
E 21-05-610-3-308 BUILDING SUPPLIES	$0.00	$0.00	$0.00	$0.00	0.00%
E 21-05-610-3-329 CLOTHING	$0.00	$0.00	$0.00	$0.00	0.00%
E 21-05-610-3-330 REPAIR PARTS/EQUIPMENT	$0.00	$0.00	$0.00	$0.00	0.00%
E 21-05-610-3-345 CHEMICALS	$0.00	$0.00	$0.00	$0.00	0.00%
E 21-05-610-3-399 MISCELLANEOUS	$0.00	$795.00	$795.00	-$795.00	0.00%
E 21-05-610-4-400 OFFICE EQUIPMENT	$0.00	$0.00	$0.00	$0.00	0.00%
E 21-05-610-4-401 VEHICLES	$0.00	$0.00	$0.00	$0.00	0.00%
E 21-05-610-4-402 EQUIPMENT	$0.00	$0.00	$0.00	$0.00	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	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 610 SEWER	$0.00	$3,322.07	$3,322.07	-$3,322.07	0.00%
MAJ CLS 05 OPERATING EXPENSE	$0.00	$3,322.07	$3,322.07	-$3,322.07	0.00%
MAJ CLS 06 DEPRECIATION					
DEPT 610 SEWER					
E 21-06-610-8-500 DEPRECIATION	$0.00	$0.00	$0.00	$0.00	0.00%
E 21-06-610-8-510 REPLACEMENT FUND	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 610 SEWER	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 06 DEPRECIATION	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 07 NON-OPERATING EXPENSES					
DEPT 610 SEWER					
E 21-07-610-9-640 MMSD PAYMENT	$0.00	$0.00	$0.00	$0.00	0.00%
E 21-07-610-9-650 MMSD O/M	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 610 SEWER	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 07 NON-OPERATING EXPENSES	$0.00	$0.00	$0.00	$0.00	0.00%
FUND 21 SEWER UTILITY	$0.00	$3,322.07	$3,322.07	-$3,322.07	0.00%
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	$0.00	$0.00	$350.00	0.00%
E 51-01-553-6-610 PRINCIPAL	$50,000.00	$0.00	$0.00	$50,000.00	0.00%

Account Descr	2016 YTD Budget	2016 YTD Amt	JANUARY 2016 Amt	Balance	2016 % of Budget
E 51-01-553-6-620 INTEREST	$9,650.00	$0.00	$0.00	$9,650.00	0.00%
DEPT 553 DEBT SERVICE	$60,000.00	$0.00	$0.00	$60,000.00	0.00%
MAJ CLS 01 GENERAL GOVERNMENT	$60,000.00	$0.00	$0.00	$60,000.00	0.00%
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC	$60,000.00	$0.00	$0.00	$60,000.00	0.00%
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE					
MAJ CLS 01 GENERAL GOVERNMENT					
DEPT 553 DEBT SERVICE					
E 52-01-553-4-499 OTHER	$350.00	$0.00	$0.00	$350.00	0.00%
E 52-01-553-6-610 PRINCIPAL	$50,000.00	$0.00	$0.00	$50,000.00	0.00%
E 52-01-553-6-620 INTEREST	$7,710.00	$0.00	$0.00	$7,710.00	0.00%
DEPT 553 DEBT SERVICE	$58,060.00	$0.00	$0.00	$58,060.00	0.00%
MAJ CLS 01 GENERAL GOVERNMENT	$58,060.00	$0.00	$0.00	$58,060.00	0.00%
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE	$58,060.00	$0.00	$0.00	$58,060.00	0.00%
FUND 99 F. L. WEYENBERG LIBRARY FUND					
MAJ CLS 91 LIBRARY STAFFING					
DEPT 551 LIBRARY					
E 99-91-551-1-100 SALARIES & WAGES	$488,700.00	$20,566.79	$20,566.79	$468,133.21	4.21%
E 99-91-551-1-115 TRAVEL/TRAINING/SEMINARS	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
E 99-91-551-1-199 FRINGE BENEFITS	$139,500.00	$8,797.75	$8,797.75	$130,702.25	6.31%
E 99-91-551-2-202 DUES & SUBSCRIPTIONS	$2,000.00	$668.00	$668.00	$1,332.00	33.40%
E 99-91-551-2-237 WORKER S COMPENSATION	$1,500.00	$717.00	$717.00	$783.00	47.80%
E 99-91-551-7-715 FLEX BENEFIT	$1,300.00	$0.00	$0.00	$1,300.00	0.00%
E 99-91-551-7-730 UNEMPLOYMENT COMPENSATION	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 551 LIBRARY	$636,000.00	$30,749.54	$30,749.54	$605,250.46	4.83%
MAJ CLS 91 LIBRARY STAFFING	$636,000.00	$30,749.54	$30,749.54	$605,250.46	4.83%
MAJ CLS 92 LIBRARY ADMINISTRATION					
DEPT 551 LIBRARY					
E 99-92-551-2-201 POSTAGE	$1,180.00	$0.00	$0.00	$1,180.00	0.00%
E 99-92-551-2-206 AUDIT	$6,175.00	$0.00	$0.00	$6,175.00	0.00%
E 99-92-551-2-243 ALL OTHER INSURANCE	$17,000.00	$8,166.00	$8,166.00	$8,834.00	48.04%
E 99-92-551-2-285 CONTRACTED SERVICES-TECHNOLOGY	$25,600.00	$5,454.85	$5,454.85	$20,145.15	21.31%
E 99-92-551-2-286 COMPUTERS	$11,500.00	$1,789.00	$1,789.00	$9,711.00	15.56%
E 99-92-551-2-287 MILEAGE	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
E 99-92-551-2-288 FISCAL AGENT FEE	$5,000.00	$2,500.00	$2,500.00	$2,500.00	50.00%
E 99-92-551-2-289 PAYROLL PROCESSING	$5,000.00	$591.55	$591.55	$4,408.45	11.83%
E 99-92-551-2-290 CONSULTANTS	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
E 99-92-551-3-300 OFFICE SUPPLIES	$9,000.00	$0.00	$0.00	$9,000.00	0.00%
E 99-92-551-3-303 TELEPHONE	$1,150.00	$79.66	$79.66	$1,070.34	6.93%
E 99-92-551-3-307 SUPPLIES-COPY MACHINE	$6,000.00	$261.00	$261.00	$5,739.00	4.35%
E 99-92-551-3-358 DEBT COLLECTION	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
E 99-92-551-3-359 ESLS FEES	$13,000.00	$0.00	$0.00	$13,000.00	0.00%
DEPT 551 LIBRARY	$106,605.00	$18,842.06	$18,842.06	$87,762.94	17.67%
MAJ CLS 92 LIBRARY ADMINISTRATION	$106,605.00	$18,842.06	$18,842.06	$87,762.94	17.67%
MAJ CLS 93 LIBRARY PROGRAM & COLLECTION					
DEPT 551 LIBRARY					
E 99-93-551-3-370 PROGRAMMING	$4,000.00	$1,703.63	$1,703.63	$2,296.37	42.59%
E 99-93-551-3-371 MEDIA	$14,000.00	$0.00	$0.00	$14,000.00	0.00%
E 99-93-551-3-372 E CONTENT	$29,000.00	$0.00	$0.00	$29,000.00	0.00%

Account Descr	2016 YTD Budget	2016 YTD Amt	JANUARY 2016 Amt	Balance	2016 % of Budget
E 99-93-551-3-373 PRINT	$101,000.00	$0.00	$0.00	$101,000.00	0.00%
DEPT 551 LIBRARY	$148,000.00	$1,703.63	$1,703.63	$146,296.37	1.15%
MAJ CLS 93 LIBRARY PROGRAM & COLLECTION	$148,000.00	$1,703.63	$1,703.63	$146,296.37	1.15%
MAJ CLS 94 LIBRARY BUILDING					
DEPT 551 LIBRARY					
E 99-94-551-2-282 JANITORIAL SERVICE	$28,800.00	$7,200.00	$7,200.00	$21,600.00	25.00%
E 99-94-551-2-283 CONTRACTED-BUILDING	$19,800.00	$2,406.38	$2,406.38	$17,393.62	12.15%
E 99-94-551-3-306 JANITOR SUPPLIES	$5,500.00	$443.81	$443.81	$5,056.19	8.07%
E 99-94-551-3-308 BUILDING SUPPLIES	$50,000.00	$50.37	$50.37	$49,949.63	0.10%
E 99-94-551-3-360 UTILITIES	$49,970.00	$4,766.81	$4,766.81	$45,203.19	9.54%
E 99-94-551-3-361 SEWER & WATER	$2,500.00	$0.00	$0.00	$2,500.00	0.00%
E 99-94-551-7-700 BUILDING PROJECTS	$161,950.00	$0.00	$0.00	$161,950.00	0.00%
DEPT 551 LIBRARY	$318,520.00	$14,867.37	$14,867.37	$303,652.63	4.67%
MAJ CLS 94 LIBRARY BUILDING	$318,520.00	$14,867.37	$14,867.37	$303,652.63	4.67%
FUND 99 F. L. WEYENBERG LIBRARY FUND	$1,209,125.00	$66,162.60	$66,162.60	$1,142,962.40	5.47%
	$6,397,410.00	$951,599.05	$951,599.05	$5,445,810.95	14.87%

VILLAGE OF THIENSVILLE

250 Elm Street
Thiensville, WI 53092-1602

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

TO: Village President
Village Board
FROM: Dianne S. Robertson, Village Administrator
SUBJECT: Administrator's Report
DATE: February 12, 2016

BOARD OF REVIEW APPEAL

The Laurelwood Condominium Association for excessive assessment for 2014 has been dismissed.

CHAMBER STATE OF THE COMMUNITY LUNCHEON

President Mobley will be joining Mayor Dan Abendroth and Superintendent Demond Means addressing the "State of the Community" on Wednesday, March 2, 2016 from 11:45AM to 1:30PM at The River Club of Mequon.

ANNUAL AUDIT

The Village's annual audit with Baker Tilly Virchow Krause will begin on Monday, February 15th. The auditors will be here the entire week.

SPRING PRIMARY

The Spring Primary Election will be held in Village Hall on Tuesday, February 16th. The polls are open from 7AM to 8PM.

SAFEbuilt®

Invoice

Invoice Number: 0023556-IN
Invoice Date: 01/31/16
Terms: Net 30 Days
Due Date: 03/01/16

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

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

WI Invoicing

Fee Type	Amount Paid	Paid Date	Meritage %	Due to Meritage
Permit # 16THNV-0001-16-01H	**253 N MAIN ST**			**HVAC Permit**
HVAC - Replacement & Misc. Ite	65.00	01/05/16	90.00	58.50
16THNV-0001-16-01H Subtotal				**58.50**
Permit # 16THNV-0002-16-01P	**118 GREEN BAY RD**			**Plumbing Permit**
Plumbing - Replacement & Misc	75.00	01/05/16	90.00	67.50
16THNV-0002-16-01P Subtotal				**67.50**
Permit # 16THNV-0003-16-01OCC	**184 S MAIN ST**			**Occupancy**
Occupancy/Temp Occup/Chang	50.00	01/05/16	90.00	45.00
16THNV-0003-16-01OCC Subtotal				**45.00**
Permit # 16THNV-0004-16-01E	**511 MADERO DR**			**Electrical Permit**
Electrical - Replacement and Mi:	40.00	01/12/16	90.00	36.00
16THNV-0004-16-01E Subtotal				**36.00**
Permit # 16THNV-0005-16-01H	**511 MADERO DR**			**HVAC Permit**
HVAC - Replacement & Misc. Ite	40.00	01/12/16	90.00	36.00
16THNV-0005-16-01H Subtotal				**36.00**
Permit # 16THNV-0006-16-01H	**215 S ORCHARD ST**			**HVAC Permit**
HVAC - Replacement & Misc. Ite	40.00	01/12/16	90.00	36.00
16THNV-0006-16-01H Subtotal				**36.00**
Permit # 16THNV-0007-16-01E	**215 S ORCHARD ST**			**Electrical Permit**
Electrical - Replacement and Mi:	40.00	01/12/16	90.00	36.00
16THNV-0007-16-01E Subtotal				**36.00**
Permit # 16THNV-0008-16-01P	**215 S ORCHARD ST**			**Plumbing Permit**
Plumbing - Replacement & Misc	40.00	01/12/16	90.00	36.00
16THNV-0008-16-01P Subtotal				**36.00**
Permit # 16THNV-0009-16-01B	**304 N MAIN ST**			**Sign Permit**
Sign	76.00	01/15/16	90.00	68.40
16THNV-0009-16-01B Subtotal				**68.40**

Continued

Fee Type	Amount Paid	Paid Date	Meritage %	Due to Meritage
Permit # 16THNV-0010-16-01B	**304 N MAIN ST**			**Commercial Alteration**
Occupancy/Temp Occup/Chang	50.00	01/15/16	90.00	45.00
Commercial Remodel/Reroof/Re	75.00	01/15/16	90.00	67.50
16THNV-0010-16-01B Subtotal				**112.50**
Permit # 16THNV-0011-16-01Z	**139 N MAIN ST**			**Sign Permit**
Sign	90.00	01/19/16	90.00	81.00
16THNV-0011-16-01Z Subtotal				**81.00**
Permit # 16THNV-0012-16-01B	**220 KENWOOD**			**Residential Alteration**
Residential Foundation Repair	50.00	01/19/16	90.00	45.00
16THNV-0012-16-01B Subtotal				**45.00**
Permit # 16THNV-0013-16-01P	**219 S ORCHARD ST**			**Plumbing Permit**
Plumbing - Replacement & Misc	40.00	01/19/16	90.00	36.00
16THNV-0013-16-01P Subtotal				**36.00**
Permit # 16THNV-0014-16-01B	**614 PARK CREST DR**			**Residential Alteration**
Residential Remodel	262.50	01/19/16	90.00	236.25
16THNV-0014-16-01B Subtotal				**236.25**
Permit # 16THNV-0015-16-01H	**410 GREEN BAY RD**			**HVAC Permit**
HVAC - Replacement & Misc. Ite	40.00	01/19/16	90.00	36.00
16THNV-0015-16-01H Subtotal				**36.00**
Permit # 16THNV-0016-16-01H	**727 RIVERVIEW DR**			**HVAC Permit**
HVAC - Replacement & Misc. Ite	40.00	01/19/16	90.00	36.00
16THNV-0016-16-01H Subtotal				**36.00**
Permit # 16THNV-0017-16-01B	**406 ALTA LOMA LN**			**Residential Alteration**
Residential Remodel	157.50	01/26/16	90.00	141.75
16THNV-0017-16-01B Subtotal				**141.75**
Permit # 16THNV-0018-16-01H	**605 BEL AIRE DR**			**HVAC Permit**
HVAC - Replacement & Misc. Ite	40.00	01/26/16	90.00	36.00
16THNV-0018-16-01H Subtotal				**36.00**
Permit # 16THNV-0019-16-01P	**614 PARK CREST DR**			**Plumbing Permit**
Plumbing - Replacement & Misc	40.00	01/26/16	90.00	36.00
16THNV-0019-16-01P Subtotal				**36.00**
Permit # 16THNV-0020-16-01H	**309 MARY LN**			**HVAC Permit**
HVAC - Replacement & Misc. Ite	40.00	01/26/16	90.00	36.00
16THNV-0020-16-01H Subtotal				**36.00**
Permit # 16THNV-0021-16-01P	**339 GRANDAVE**			**Plumbing Permit**
Plumbing - Replacement & Misc	40.00	01/26/16	90.00	36.00
16THNV-0021-16-01P Subtotal				**36.00**

Continued

Fee Type	Amount Paid	Paid Date	Meritage %	Due to Meritage
Permit # 16THNV-0022-16-01OCCU	**122 GREEN BAY RD**			**Occupancy**
Occupancy/Temp Occup/Chang	50.00	01/26/16	90.00	45.00
16THNV-0022-16-01OCCU Subtotal				**45.00**
Permit # 16THNV-0023-16-01P	**406 ALTA LOMA LN**			**Plumbing Permit**
Plumbing - Replacement & Misc	80.00	01/26/16	90.00	72.00
16THNV-0023-16-01P Subtotal				**72.00**
Permit # 16THNV-0024-16-01E	**406 ALTA LOMA LN**			**Electrical Permit**
Electrical - Replacement and Mi:	40.00	01/29/16	90.00	36.00
16THNV-0024-16-01E Subtotal				**36.00**

WI Invoicing

Summary ***Fee Type***

ItemCode	Description	Amount
/PERMITS	Building Permits	1,440.90
Total		**1,440.90**

Remit Payment to: SAFEBuilt, LLC
W241S4135 Pine Hollow Ct, Waukesha, WI 53189

Net Invoice:	1,440.90
Freight:	0.00
Sales Tax:	0.00
Invoice Total:	**1,440.90**

VILLAGE OF THIENSVILLE

RESOLUTION NO. 2016-02

A RESOLUTION WRITING-OFF
DELINQUENT PERSONAL PROPERTY TAXES

WHEREAS, the following personal property taxes levied by the Village of Thiensville are delinquent and in the opinion of this Board are not collectible due to termination of business, error in assessments, and inability to locate.

NAME	REASON	TAX YEAR	AMOUNT
Hair Studio 251	Out of Business	2013	$ 115.76
Total			$ 115.76

WHEREAS, all of the above amounts in the opinion of the administrator for the Village of Thiensville should be written off; and

WHEREAS, the 2015 Village of Thiensville Budget allocated $500 for this purpose.

NOW THEREFORE BE IT RESOLVED, that the above mentioned accounts showing on the records of the Village Clerk and Treasurer as being unpaid and delinquent, be written off against the Allowance for Uncollectible Accounts in the amount of $115.76.

PASSED AND ADOPTED by the Village Board of the Village of Thiensville, County of Ozaukee, State of Wisconsin on this 15th day of February, 2016.

Van A. Mobley, Village President

Amy L. Langlois, Village Clerk

VILLAGE THIENSVILLE
250 ELM ST
THIENSVILLE, WI 53092

OZAUKEE COUNTY - STATE OF WISCONSIN
PROPERTY TAX BILL FOR 2013
PERSONAL PROPERTY

Hair Studio 251

Account Number: 120000063000
Bill Number: 135421

Important: Be sure this description covers your property. Note that this description is for tax bill only and may not be a full legal description. See reverse side for important information.

Location of Property/Legal Description
Main St 251 N

135421/120000063000
HAIR STUDIO 251
KIM SEWELL
251 N MAIN ST
THIENSVILLE WI 53092

Please inform treasurer of address changes.

ASSESSED VALUE LAND	ASSESSED VALUE IMPROVEMENTS	TOTAL ASSESSED VALUE	AVERAGE ASSMT. RATIO	NET ASSESSED VALUE RATE (Does NOT reflect credits)	NET PROPERTY TAX
0	6,318	6,318	1.088942180	0.01832415	115.76
ESTIMATED FAIR MARKET VALUE LAND	ESTIMATED FAIR MARKET VALUE IMPROVEMENTS	TOTAL ESTIMATED FAIR MARKET VALUE	☐ A star in this box means unpaid prior year taxes.	School taxes also reduced by school levy tax credit	
0	5,800	5,800		7.73	

TAXING JURISDICTION	2012 EST. STATE AIDS ALLOCATED TAX DIST.	2013 EST. STATE AIDS ALLOCATED TAX DIST.	2012 NET TAX	2013 NET TAX	% TAX CHANGE
STATE OF WISCONSIN	0	0	1.11	0.98	-11.7%
OZAUKEE COUNTY	76,098	75,633	12.12	11.25	-7.2%
VILLAGE THIENSVILLE	362,310	368,080	52.65	46.87	-11.0%
SCHOOL #3479	254,872	252,237	49.53	44.32	-10.5%
TECH SCHOOL	72,484	71,776	13.90	12.34	-11.2%
TOTAL	**765,764**	**767,726**	**129.31**	**115.76**	**-10.5%**
FIRST DOLLAR CREDIT			**0.00**	**0.00**	**0.0%**
LOTTERY AND GAMING CREDIT			**0.00**	**0.00**	**0.0%**
NET PROPERTY TAX			**129.31**	**115.76**	**-10.5%**

TOTAL DUE: $115.76
FOR FULL PAYMENT, PAY TO LOCAL TREASURER BY:
JANUARY 31, 2014
Warning: If not paid by due dates, installment option is lost and total tax is delinquent subject to interest and, if applicable, penalty.
Failure to pay on time. See reverse.

PAY 1ST INSTALLMENT OF: $115.76 PAY 2ND INSTALLMENT OF: $0.00 PAY FULL AMOUNT OF: $115.76

PAY 1ST INSTALLMENT OF: $115.76
BY JANUARY 31, 2014
AMOUNT ENCLOSED _____
MAKE CHECK PAYABLE AND MAIL TO:
VILLAGE THIENSVILLE
250 ELM ST
THIENSVILLE, WI 53092
PIN# 120000063000
HAIR STUDIO 251
BILL NUMBER: 135421
INCLUDE THIS STUB WITH YOUR PAYMENT

PAY 2ND INSTALLMENT OF: $0.00
BY JULY 31, 2014
AMOUNT ENCLOSED _____
MAKE CHECK PAYABLE AND MAIL TO:
VILLAGE THIENSVILLE
250 ELM ST
THIENSVILLE, WI 53092
PIN# 120000063000
HAIR STUDIO 251
BILL NUMBER: 135421
INCLUDE THIS STUB WITH YOUR PAYMENT

PAY FULL AMOUNT OF: $115.76
BY JANUARY 31, 2014
AMOUNT ENCLOSED _____
MAKE CHECK PAYABLE AND MAIL TO
VILLAGE THIENSVILLE
250 ELM ST
THIENSVILLE, WI 53092
PIN# 120000063000
HAIR STUDIO 251
BILL NUMBER: 135421
INCLUDE THIS STUB WITH YOUR PAYMEN

VILLAGE OF THIENSVILLE

RESOLUTION NO. 2016-03

A RESOLUTION ADOPTING THE 2016 SEWER UTILITY BUDGET

WHEREAS, the Village of Thiensville has reviewed the anticipated Sewer Utility revenues for Fiscal Year 2016; and

WHEREAS, the Village Board has considered the expenditure requests of the Sewer Utility; and

NOW, THEREFORE BE IT RESOLVED that:

1. The Village Board hereby approves a Sewer Utility Budget of $944,899.
2. That an annual user charge of $308.00 CONN and $300.00 REC by established for all Village of Thiensville residents.
3. That an annual user charge of $188.00 CONN and $216.00 REC be established for those City of Mequon residents being billed by the Village of Thiensville including their share of the O & M. In addition they will be charged actual capital charges billed by MMSD.
4. That an annual user charge of $348.00 CONN and $3408.00 REC be established for the Wisconsin Lutheran Seminary being billed by the Village of Thiensville.
5. That an annual user charge of $4,008.00 be established for the MATC being billed by the City of Mequon through the Village of Thiensville.

PASSED AND ADOPTED by the Village Board of the Village of Thiensville, County of Ozaukee, State of Wisconsin on this 15th day of March, 2016.

Van A. Mobley, Village President

Amy L. Langlois, Village Clerk

VILLAGE OF THIENSVILLE
2016 Sewer Utility Rate Summary

		2015	2016	Change	%
Thiensville					
Charge / Conn		$316.00	$308.00	($8.00)	-2.5%
Charge / REC		$288.00	$300.00	$12.00	4.2%
Total Residential		$604.00	$608.00	$4.00	0.7%
Mequon					
Charge / Conn		$344.00	$336.00	($8.00)	-2.3%
Charge / REC		$428.00	$440.00	$12.00	2.8%
Total Residential		$772.00	$776.00	$4.00	0.5%
Mequon (alternative)					
Charge / Conn		$200.00	$188.00	($12.00)	-6.0%
Charge / REC		$208.00	$216.00	$8.00	3.8%
Subtotal Residential		$408.00	$404.00	($4.00)	-1.0%
Plus MMSD Capital		varies	varies		
Seminary					
Charge / Conn		$356.00	$348.00	($8.00)	-2.2%
Charge / REC		$328.00	$340.00	$12.00	3.7%
MATC					
Connection Charge	1.00	$160.00	$160.00	$0.00	0.0%
REC Charge	37.00	$3,700.00	$3,848.00	$148.00	4.0%
Total		$3,860.00	$4,008.00	$148.00	3.8%

Village of Thiensville
2016 Sewer Utility Budget

Description	2016 Budget	2016 Budget for Rates	2015 Budget	% 2016 is of 2015
EXPENSES				
ACTIVITY 1 - PERSONNEL SERVICES				
100 Salaries & Wages	$32,018	$32,018	$32,018	100.0%
101 Overtime	$1,115	$1,115	$1,115	100.0%
102 Part-Time	$5,300	$5,300	$5,300	100.0%
111 Weekend Pay	$0	$0	$0	Not VALID
199 Fringe Benefits	$21,000	$21,000	$19,326	108.7%
Other				Not VALID
Total	$59,433	$59,433	$57,759	102.9%
ACTIVITY 2 - CONTRACTUAL SERVICES				
200 Printing & Publishing	$500	$500	$500	100.0%
201 Postage	$1,650	$1,650	$1,600	103.1%
202 FLOW	$500	$500	$500	100.0%
203 Training & Meetings	$800	$800	$200	400.0%
204 Transportation	$200	$200	$200	100.0%
207 Legal Counsel	$1,000	$1,000	$1,000	100.0%
209 Engineering Services	$20,000	$20,000	$25,000	80.0%
223 Radio Maintenance	$500	$500	$500	100.0%
226 Equipment Rental	$0	$0	$0	Not VALID
248 Sewer Repair/Maintenance	$65,000	$65,000	$65,000	100.0%
249 Sewer Charge - General	$60,000	$60,000	$60,000	100.0%
250 Sewer Cleaning	$10,000	$10,000	$10,000	100.0%
251 Lift Station Repairs	$5,500	$5,500	$5,500	100.0%
252 Sludge Hauling	$0	$0	$0	Not VALID
253 Audit	$3,400	$3,400	$3,000	113.3%
254 Debt Payment	$0	$0	$0	Not VALID
264 Interest Expense	$0	$0	$0	Not VALID
278 Financial Consultant-Defease Bonds	$0	$0	$0	Not VALID
399 Sump Pump Inspections	$0	$0	$0	Not VALID
Total	$169,050	$169,050	$173,000	97.7%
ACTIVITY 3 - COMMODITIES				
300 Office Supplies	$150	$150	$100	150.0%
301 Reference Material	$0	$0	$0	Not VALID
303 Telephone	$1,800	$1,800	$1,000	180.0%
304 Electricity	$16,000	$16,000	$16,000	100.0%
305 Heat	$600	$600	$600	100.0%
308 Building Supplies	$1,000	$1,000	$1,000	100.0%
310 Fuel	$0	$0	$0	Not VALID
329 Clothing	$375	$375	$375	100.0%
330 Vehicle Maintenace	$1,500	$1,500	$1,500	100.0%
342 Polymers	$0	$0	$0	Not VALID
343 Alum	$0	$0	$0	Not VALID
344 Lab Equipment	$0	$0	$0	Not VALID
345 Chemicals	$2,000	$2,000	$2,000	100.0%
346 Chlorine	$0	$0	$0	Not VALID
399 Miscellaneous	$300	$300	$300	100.0%
Total	$23,725	$23,725	$22,875	103.7%

Description		2016 Budget	2016 Budget for Rates	2015 Budget	% 2016 is of 2015
ACTIVITY 4 - CAPITAL OUTLAY					
400 Office Equipment		$1,000	$1,000	$0	Not VALID
401 Vehicles		$0	$0	$0	Not VALID
402 Confined Space Entry Equipment		$5,000	$5,000	$0	Not VALID
403 Radios		$5,000	$5,000	$0	Not VALID
499 4 Year Village Wide Televising		$40,000	$40,000	$3,000	1333.3%
499 Main Street Lift Station Study		$17,400	$17,400	$12,000	145.0%
499 Main repair on Main St. @ hardware store		$0	$0	$200,000	0.0%
499 Repairs to Interceptor shared with Mequon		$200,000	$200,000	$230,000	87.0%
499 Other GIS		$15,000	$15,000	$0	Not VALID
Total		$283,400	$283,400	$445,000	63.7%
TOTAL OPERATING BUDGET		$535,608	$535,608	$698,634	76.7%
ACTIVITY 8 - DEPRECIATION					
500 Depreciation		$72,500	$72,500	$72,500	100.0%
510 Replacement Fund		$10,210	$10,210	$10,210	100.0%
Other		$0	$0	$0	Not VALID
Total		$82,710	$82,710	$82,710	100.0%
ACTIVITY 9 - DEBT SERVICE					
601 Interest on Mortgage Rev.		$0	$0	$0	Not VALID
605 Principle on Mortgage Rev.		$0	$0	$0	Not VALID
602 Mortgage Revenue Covenant		$0	$0	$0	Not VALID
603 Sewer Revenue Bond Fees		$0	$0	$0	Not VALID
630 Amort. of Debt Discount		$0	$0	$0	Not VALID
Other		$0	$0	$0	Not VALID
Total		$0	$0	$0	Not VALID
SUBTOTAL LOCAL BUDGET		$618,318	$618,318	$781,344	79.1%
640 MMSD Capital Chg.		$429,284	$429,284	$418,093	102.7%
MMSD Capital Mequon		$3,740	$3,740	$3,689	101.4%
Other					
Net MMSD Capital		$433,024	$433,024	$421,782	102.7%
650 MMSD O&M Chg.	Conn	$25,933	$25,933	$35,844	72.3%
MMSD O&M Chg.	Flow	$174,624	$174,624	$166,180	105.1%
Other					
Total		$200,557	$200,557	$202,024	99.3%
699 Other - Reserve Funds					
TOTAL EXPENSES		$1,251,899	$1,251,899	$1,405,150	89.1%
OTHER REVENUES					
Sewer Service Penalty		$7,000	$7,000	$7,000	100.0%
Interest Income		$15,000	$15,000	$15,000	100.0%
Transfer from Undesignated Surplus		$285,000	$285,000	$455,000	62.6%
Transfer from Settlement Proceeds		$0	$0	$0	Not VALID
Total		$307,000	$307,000	$477,000	64.4%
TOTAL NET REVENUE REQUIRED FROM RATES		$944,899	$944,899	$928,150	101.8%

VILLAGE OF THIENSVILLE
2016 Sewer Utility Rate Review
Sewer Customer Information

	Adjusted Connections	Adjusted REC's
Residential	854.0	854.0
Duplex	32.0	53.0
Mequon Residences	10.0	10.0
Seminary	24.0	49.0
Commercial / Mixed Use	94.01	257.00
Churches	3.0	3.5
Church Residences	4.0	4.0
Church Schools	2.0	15.0
Condo		
Apartments and Condos (4 units & above)	171.50	674.50
Total Thiensville	1,160.51	1,861.00
Seminary	24.00	49.00
Mequon Residences	10.00	10.00
Total	1,194.51	1,920.00
MATC - Mequon	1.00	37.00

VILLAGE OF THIENSVILLE
2016 Sewer Utility Rate Calculation

	Total Budget	Billing Allocation	
		Connection	Flow
REVENUE SOURCES			
Sewer User Revenues	$944,899	$368,611	$576,288
Other Revenues	$307,000	$119,763	$187,237
Total Revenue	$1,251,899	$488,374	$763,525
EXPENDITURES			
Village O&M	$535,608	$235,668	$299,940
Depreciation	$82,710	$36,392	$46,318
Other Reserve Funds	$0	$0	$0
Debt Service	$0	$0	$0
Total Local Costs	$618,318	$272,060	$346,258
MMSD O&M	$200,557	$25,933	$174,624
MMSD Capital Charge	$429,284	$188,885	$240,399
MMSD Capital Charge (Mequon)	$3,740	$1,496	$2,244
Total Expenditures	$1,251,899	$488,374	$763,525
Net	$0	$0	$0
RATE CALCULATION			
Local Costs (net of Other Revenues)	$311,318	$152,297	$159,021
MMSD O&M	$200,557	$25,933	$174,624
Thiensville/Seminary MMSD Capital	$429,284	$188,885	$240,399
Mequon Residences MMSD Capital	$3,740	$1,496	$2,244
Total	$944,899	$368,611	$576,288
Step 1 Local Costs (All Customers)			
Connection Charge	1,204.26	$126.47	
REC Charge	1,981.00		$80.27
Step 2 Local Costs Surcharge (Mequon, MATC, Seminary)			
Connection Charge		$31.62	
REC Charge			$20.07
Step 3 MMSD O&M (All Customers Excl. MATC)			
Connection Charge	1,203.01	$21.56	
REC Charge	1,934.75		$90.26
Step 4 MMSD O&M Surcharge (Mequon, Seminary)			
Connection Charge		$5.39	
REC Charge			$22.56
Step 5 Thiensville/Seminary MMSD Capital			
Connection Charge	1,184.51	$159.46	
REC Charge	1,910.00		$125.86
Step 6 Mequon Residences MMSD Capital			
Connection Charge	10.00	$149.60	
REC Charge	10.00		$224.40
Step 7 Thiensville Rates			
Thiensville Rate/Connection	$308.00		
Thiensville Rate/REC	$300.00		
Total Annual Residential Sewer Bill	$608.00		
Step 8 Mequon Residential Rates			
Mequon Rate/Connection	$336.00		
Mequon Rate/REC	$440.00		
Total Annual Residential Sewer Bill	$776.00		
Step 8a Mequon Residential Rates (alternative)			
Mequon Rate/Connection	$188.00		
Mequon Rate/REC	$216.00		
Subtotal Annual Residential Sewer Bill	$404.00		
Plus MMSD Capital (direct pass through)	varies		
Step 9 Seminary Rates			
Seminary Rate/Connection	$348.00		
Seminary Rate/REC	$340.00		
Step 10 MATC Annual Charge			
Annual Connection Charge	$160.00		
Annual Volume Charge	$104.00		

VILLAGE OF THIENSVILLE
2016 Sewer Utility Rates Revenue Check

	Units	Rate	Revenues
Thiensville			
Connections	1,160.51	$308.00	$357,437
RECs	1,861.00	$300.00	$558,300
Mequon (MMSD)			
Connections	10.00	$336.00	$3,360
RECs	10.00	$440.00	$4,400
Seminary			
Connections	24.00	$348.00	$8,352
RECs	49.00	$340.00	$16,660
MATC			
Connections	1.00	$160.00	$160
RECs	37.00	$104.00	$3,848
Total Revenue from Rates			$952,517
Total Revenue Requirements			$944,899
Difference*			$7,618

* Does not net to $0 due to rounding rates up to nearest $4.00.

RESOLUTION NO. 2016-04

TO AUTHORIZE THE LOAN FROM THE VILLAGE OF THIENSVILLE SEWER UTILITY TO THE VILLAGE OF THIENSVILLE CAPITAL PROJECTS FUND

WHEREAS, the Village of Thiensville authorized the Main Street Water Main Project (the "Project") with an estimated cost of $1,272,000; and

WHEREAS, approximately $460,000 of Village of Thiensville Tax Stabilization funds were used to finance the cost of the Project; and

WHEREAS, approximately $412,000 of existing Village of Thiensville Capital Projects Fund monies were used to finance the cost of the Project; and

WHEREAS, the aforementioned activity has resulted in reducing the available cash balances of the Village of Thiensville Capital Projects Fund by approximately $400,000; and

WHEREAS, approximately $650,000 of the cost of the Project will be assessed to the property owners and will be paid back over 10 years; and

WHEREAS, the Village of Thiensville Sewer Utility has available, unencumbered cash balances not required for ongoing operation and maintenance.

NOW, THEREFORE, BE IT RESOLVED that the Board of Trustees of the Village of Thiensville does hereby accept and approve the recommendation of the Village Administrator and hereby authorizes a loan from the Village of Thiensville Sewer Utility to the Village of Thiensville Capital Projects Fund in the amount of $400,000 for a term of _____ years at a rate of _____% per annum with payments to be made in accordance with the debt service and amortization schedule attached hereto and marked as Exhibit "A".

BE IT FURTHER RESOLVED that this loan may be repaid without prepayment penalty at any time.

BE IT FURTHER RESOLVED that all interest accruing under the terms of this loan shall be deposited in and inure to the benefit of the Village of Thiensville Sewer Utility.

BE IT FURTHER RESOLVED that this loan may be closed at a time acceptable to the village administrator.

BE IT FURTHER RESOLVED that this loan is hereby authorized pursuant to Wisconsin Statute Section 62.12, Wisconsin Statute Section 67.03 and Wisconsin Statute Section 67.12(12).

BE IT FURTHER RESOLVED that the proceeds of this loan are to be used solely for the funding of the deficit cash balance of the Village of Thiensville Capital Projects Fund.

BE IT FURTHER RESOLVED that the Village President is authorized to execute this loan and any other documents necessary to effectuate the intent of this resolution.

PASSED AND ADOPTED by the Village Board of the Village of Thiensville, County of Ozaukee, State of Wisconsin on this 15th day of March, 2016.

_____ _____

Van A. Mobley, Village President

Amy L. Langlois, Village Clerk

Boy Scout Troop 852
Sponsored by The
Thiensville-Mequon Rotary Club

January 10, 2016

Thiensville Village President
Van Mobley
250 Elm Street
Thiensville, Wi. 53092

Dear Mr. Mobley;

;

Boy Scout Troop 852 of Mequon, Wisconsin is very proud to announce their newest Eagle Scout, Matthew Heilmann who received this high rank on December 15, 2015.

The Eagle Scout Badge is the highest award bestowed upon a Scout. In order to earn this award, each scout has to earn at least 21 Merit Badges. He also had to plan and carry out a project that would benefit the community. Only about 5% of all Boys in Scouting in the United States go on to earn the Eagle Award.

Matt worked very hard to achieve this rank. He earned 29 Merit Badges, and developed strong leadership qualities and showed scout spirit. For his project, Matthew revitalized the historic wooden road sign and the surrounding landscaping at Homestead High School in Mequon. The original sign was put up by the class of 69. This included the sanding of the original posts, picking of weeds, trimming of bushes, painting posts and signage, attaching a new hand carved sign, after being painted, and mulching around hedges and sign post.

After getting approval from the Troop, and working with the Homestead, Staff he then was able to start recruiting volunteers that he would need to carry out his project. With the help from 34 of his fellow scouts and adults, they were able to complete the project. It took 257 hours to complete.

Matthew will be receiving his Eagle Award at a formal ceremony within the future. If you could send all letters of congratulations, certificates, or plaques, to me, within a few weeks, I would appreciate it very much.

Sincerely Yours,
Agnes Knapp
Eagle Scout Committee
1-262-242-2633

Thank you very much for your time and co-operation.

Agnes Knapp
10961 N. Wauwatosa Rd.
Mequon, WI. 53097