VILLAGE OF THIENSVILLE
BOARD OF TRUSTEES
AGENDA

DATE: Monday, January 16, 2017

LOCATION: 250 Elm Street
Thiensville, WI

Time: 6:00 PM

I. CALL TO ORDER

II. ROLL CALL

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

III. PLEDGE OF ALLEGIANCE

Trustee Lange to lead the recitation of the Pledge of Allegiance.

OATH OF OFFICE TO VILLAGE OFFICIAL

1. Police Officer Kaye Redeker
2. Motion to take a 15-minute break for a welcoming reception

IV. APPROVAL OF MINUTES

A. Board Of Trustees

1. December 12, 2016

Documents:

12-12-2016 BOARD MINUTES.PDF

V. DEPARTMENT REPORTS

A. Department Reports

1. Fire Department

a. December Fire, 2016

Documents:

DECEMBER FIRE REPORT.PDF

2. Police Department

   a. December Police, 2016

      Documents:

      DECEMBER POLICE REPORT.PDF

3. Public Works Department

   a. December DPW, 2016

      Documents:

      DECEMBER DPW REPORT.DOCX

VI. COMMITTEE REPORTS

VII. REPORTS AND COMMUNICATIONS (Consent Agenda)

A. Historic Preservation Commission

1. November 9, 2016

   Documents:

   11-9-2016 HPC MINUTES.PDF

B. Mequon Thiensville Bike Pedestrian Commission

1. October 7, 2016

   Documents:

   10-7-2016 BIKE PEDESTSRIAN MINUTES.PDF

2. December 2, 2016 (Not Available)

C. River Advisory Committee

1. September 8, 2016 (Not Available)
2. October 27, 2016 (Not Available)
3. December 14, 2016 (Not Available)

D. Capital Expenditures

   Documents:

   CAPITAL EXPENDITURES.PDF

VIII. FINANCIAL REPORTS AND ACCOUNTS PAYABLE

A. Accounts Payable For All Funds

1. Accounts Payable

a. December 12, 2016 Through January 13, 2017

Documents:

ACCOUNTS PAYABLE.PDF

2. Financial Report (Receipt)

a. December, 2016

Documents:

DECEMBER FINANCIALS.PDF

IX. PRESIDENTS REPORT

A. Appointments

1. Fire Department Member

a. Benedict D. Beck

b. Bryan Price

X. ADMINISTRATOR'S REPORT

A. Department Reports

1. Administrator's Report

Documents:

ADMINISTRATOR REPORT.PDF

2. Building Inspection Department (Receipt)

a. December, 2016 Report

Documents:

DECEMBER, 2016 REPORT.PDF

XI. ATTORNEY'S REPORT

XII. COMMITTEE REPORTS

A. Review And Approval To Accept The Resignation Of Henry Kolbeck From The Thiensville Historic Preservation Commission, Term To Expire May 2018

Documents:

KOLBECK RESIGNATION LETTER.PDF

B. Review And Approval Of:

CITIZEN APPOINTMENT:

Historic Preservation Commission
Thomas R. Streifender, Three-Year Term
422 Green Bay Road

C. Review And Approval Of Promotion Of Jonathan Gengler To Rank Of Fire Lieutenant (Fire Chief Brian Reiels)

D. Review And Approval Of Resolution 2017-01 Approving The 2017 Fee Schedule For The Village Of Thiensville

Documents:

RESOLUTION 2017-01.PDF

E. Review And Approval Of Resolution 2017-02 Adopting The 2017 Sewer Utility Budget

Documents:

RESOLUTION 2017-02.PDF

F. Review And Approval Of TBA Request For Funding An Event Coordinator (Trustee Lange)

XIII. REPORTS AND COMMUNICATIONS

XIV. BUSINESS FROM THE FLOOR

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

XV. UNFINISHED BUSINESS

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

A. Inter-Governmental Committee With Mequon

B. Use Of 101 Green Bay Road, Old Village Hall & Fire Station

C. Acceptance/Report Of Gifts Received

1. Henry And Elizabeth Bjorkman, $50.00, Thiensville Fire Department

2. Elena K. Gorske, $5,000.00, Thiensville Police Department

D. Dialog With Mequon Regarding Water Utility Service

E. Review Next Month's Meeting Date Schedule

XVII. MOTION TO ADJOURN TO CLOSED SESSION
Pursuant to Chapter 19.85(1)(c) considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility regarding 2017 Salaries.

1. Roll Call Vote

MOTION TO RECONVENE IN OPEN SESSION

1. Vote of Board to reconvene
2. Review and approve Resolution 2017-03 Fixing Salaries for Fiscal Period Ending December 31, 2017

XVIII. ADJOURNMENT

Amy L. Langlois, Village Clerk
January 13, 2017

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

VILLAGE OF THIENSVILLE
BOARD OF TRUSTEES
MINUTES

DATE: Monday, December 12, 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	Elmer Prenzlow
Administrator:	Dianne Robertson	
Attorney:	Robert Feind	
Staff:	Police Chief Scott Nicholson	
	Director of Public Works Andy LaFond	
	Clerk Amy Langlois	

III. PLEDGE OF ALLEGIANCE

Trustee Beck led the recitation of the Pledge of Allegiance.

CONSENT AGENDA

Upon request of any Trustee, any item may be removed from the Consent Agenda for special consideration.

IV. APPROVAL OF MINUTES

A. Board of Trustees
1. November 21, 2016

V. DEPARTMENT REPORTS (Receipt)

A. Department Reports (Receipt)
1. Fire Department
   a. November Fire, 2016
2. Police Department
   a. November Police, 2016
3. Public Works Department
   a. October DPW, 2016
   b. November DPW, 2016

VI. COMMITTEE REPORTS

VII. REPORTS AND COMMUNICATIONS

A. Special Board of Trustees Minutes
1. July 21, 2016

B. Mequon/Thiensville Bike Pedestrian Commission
1. October 7, 2016 (not available)

C. River Advisory Committee
1. September 8, 2016 (not available)
2. October 27, 2016 (not available)

D. Capital Expenditures

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

BUSINESS AGENDA

VIII. FINANCIAL REPORTS AND ACCOUNTS PAYABLE

A. Accounts Payable for All Funds
1. Accounts Payable
a. November 21, 2016 through December 9, 2016

MOTION by Trustee Prenzlow, **SECONDED** by Trustee Lange to approve the Accounts Payable for November 21, 2016 through December 9, 2016 in the amount of $525,076.34. **MOTION CARRIED UNANIMOUSLY.**

2. Financial Report (Receipt)
a. November, 2016

The Financial Report was received.

IX. PRESIDENT'S REPORT

A. Appointments
1. Fire Department Member
a. Jeffrey L. Brand
b. John T. Clark

MOTION by Trustee Holyoke, **SECONDED** by Trustee Beck to approve the Appointments of the following Fire Department Members: Jeffrey L. Brand and John T. Clark. **MOTION CARRIED UNANIMOUSLY.**

X. ADMINISTRATOR'S REPORT

A. Department Reports

1. Administrator's Report

The PPII pre-construction meeting was held on Thursday, December 8, 2016. The anticipated completion date is in May of 2017.

Port Washington State Bank needed a larger water lateral than what was installed during the project on Main Street. This was installed last week.

2. Building Inspection Department (Receipt)

a. November, 2016 Report

The Building Inspection Report was received.

XI. ATTORNEY'S REPORT

No Attorney's report.

XII. COMMITTEE REPORTS

A. Review and approval of Eliminating the Position of Uniform Investigator as of 1/1/2017

MOTION by Trustee Beck, **SECONDED** by Trustee Lange to approve to Eliminate the Position of Uniform Investigator as of 1/1/2017. **MOTION CARRIED UNANIMOUSLY.**

B. Review and approval of Appointing Kaye Redeker to the Position of Police Officer

Police Chief Nicholson attended the Police Academy graduation ceremony for Kay Redeker. Officer Redeker was one of twenty-five graduates and is one of seven graduates that has been offered a job. Officer Redeker also received the academic award. A psychological exam is scheduled this week with a proposed start date of Monday, December 19, 2016 pending successful completion of the psychological exam.

MOTION by Trustee Prenzlow, **SECONDED** by Trustee Kucharski to approve Appointing Kaye Redeker to the Position of Police Officer Subject to Successful Completion of Psychological Exam. **MOTION CARRIED UNANIMOUSLY.**

C. Review and approval to Authorize a Temporary Non-Sworn Civilian for Ordinance Enforcement

This is a new position that Chief Nicholson would like to create which would involve ordinance enforcement, investigate parking lot accidents, non-reportable crashes, assist with lock-outs and to update the Police Department business book. The individual considered for this position has been a Reserve Officer for many years, currently volunteers his time on Mondays and Thursdays and currently does many of these duties now. This is a temporary position and is requested due to the absence of Officer Christensen and due to the training of new officers. This position is a LTE (Limited Term Employee) position and is not eligible for benefits.

Administrator Robertson stated that when the Police Department is fully staffed, this position will be eliminated.

MOTION by Trustee Beck, **SECONDED** by Trustee Kucharski to Authorize a Temporary Non-Sworn Civilian for Ordinance Enforcement. **MOTION CARRIED UNANIMOUSLY.**

D. Review and approval of Resolution 2016-18 to Rename the 2076 Anniversary Celebration Fund to the Park Improvement Fund and Transfer $201.04 to the Park Improvement Fund

Administrator Robertson reported that there was a savings account opened many years at Valley Bank for the purpose of saving money for the 2076 anniversary of the Village that was closed due to inactivity. An account is needed for donations for the Park.

MOTION by Trustee Lange, **SECONDED** by Trustee Heinritz to approve Resolution 2016-18 to Rename the 2076 Anniversary Celebration Fund to the Park Improvement Fund and Transfer $201.04 to the Park Improvement Fund. **MOTION CARRIED UNANIMOUSLY.**

NEXT RESOLUTION NUMBER:	2016-20
NEXT ORDINANCE NUMBER:	2016-05

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 NOVEMBER 21, 2016 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. Ronald and Patricia Heinritz, $200, Special Police
D. Dialog with Mequon regarding water utility service
E. Review next month's meeting date schedule
  1. Combined COW and Board on January 16, 2017

MOTION by Trustee Prenzlow, **SECONDED** by Trustee Lange to accept the Donation from Ronald and Patricia Heinritz, $200, Special Police with much gratitude. **MOTION CARRIED UNANIMOUSLY.**

Next month's Committee of the Whole meeting will be combined with the Board meeting and is scheduled for Monday, January 16, 2017 at 6:00 PM in the Village Board Room.

XVII. MOTION TO ADJOURN TO CLOSED SESSION

MOTION by Trustee Beck, **SECONDED** by Trustee Holyoke to adjourn to Closed Session at 6:16 PM pursuant to Chapter 19.85(1)(c) considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility regarding 2017 Salaries and Pursuant to Chapter 19.85(1)(e) Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session for purchasing public properties.

1. Roll Call Vote

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

MOTION TO RECONVENE IN OPEN SESSION

1. Vote of Board to reconvene
2. Review and approve Resolution 2016-19 Fixing Salaries for Fiscal Period Ending December 31, 2017

MOTION by Trustee Holyoke, **SECONDED** by Trustee Beck to reconvene in Open Session at 7:07 PM. **MOTION CARRIED UNANIMOUSLY.**

MOTION by Trustee Lange, **SECONDED** by Trustee Prenzlow to adopt Resolution No. 2016-19 Fixing Salaries for Village Employees and Elected Officials for the Fiscal Period Ending December 31, 2017. **MOTION CARRIED UNANIMOUSLY.**

XVIII. ADJOURNMENT

MOTION by Trustee Beck, **SECONDED** by Trustee Lange to adjourn the meeting at 7:08 PM. **MOTION CARRIED UNANIMOUSLY.**

Submitted by,	Approved by,
Amy L. Langlois	Dianne S. Robertson
Amy L. Langlois	Dianne S. Robertson
Village Clerk	Administrator

Thiensville Fire Department

250 Elm Street

Thiensville, Wisconsin 53092

Phone 262.242.3393 Fax 262.238.4448

To: Village Trustees
Dianne Robertson
From: Chief Brian J. Reiels
Date: January 16, 2017

Attached please find the activity statistics for the month of **December 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: 12/01/2016 to 12/31/2016, Prior Period: 12/01/2015 to 12/31/2015
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, Equipt Maint/Testing, Departmental Events

Category	Current Period Count	Current Period Staff Hrs	Prior Period Count	Prior Period Staff Hrs
EMS Alarm Situations				
No Location Provided	1	2.96	2	11.01
	1	2.96	2	11.01
Fire Alarm Situations				
Chemical release, reaction, or toxic	1	6.55	0	0.00
Combustible/flammable spills & leaks	0	0.00	1	5.48
Cover assignment, standby at fire station,	1	6.20	1	8.80
Dispatched and cancelled en route	2	1.53	2	3.29
Electrical wiring/equipment problem	0	0.00	1	8.85
Emergency medical service (EMS) Incident	47	189.72	39	169.32
False alarm and false call, Other	1	0.98	0	0.00
Hazardous condition, Other	1	0.72	0	0.00
Public service assistance	1	1.89	0	0.00
Special type of incident, other	0	0.00	1	1.25
Structure Fire	3	44.17	0	0.00
System or detector malfunction	2	9.15	1	3.58
Unintentional system/detector operation	1	3.33	0	0.00
	60	264.24	46	200.57
Inspection Violations Discovered				
Electrical Panel Access Requires 36"	1		0	
Exit/Egress exit light burned out or off	2		0	
Exit/Egress exit not illuminated	1		0	
Fire Alarm System Maintenance	12		0	
Fire Alarm/Detection Defective	1		0	
Fire Alarm/Detection Incomplete/Inadequate	3		0	
Fire Extinguisher Repair or Test	6		0	
LP- Gas Cylinder/Grills	1		0	
No Violations Found	13		0	
Sprinklers Storage too Close to Head	1		0	
	41		0	
Non-Incident Activities				
Community Service	7	24.50	10	21.50

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

Thiensville Fire Department

Departmental Activity Report

Current Period: 12/01/2016 to 12/31/2016, Prior Period: 12/01/2015 to 12/31/2015
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, Equipt Maint/Testing, Departmental Events

	Current Period		Prior Period	
Category	Count	Staff Hrs	Count	Staff Hrs
Non-Incident Activities				
Fire Inspection Activities	10	26.67	8	25.00
NFPA 1962 Hose Testing	0	0.00	6	27.00
Vehicle Inspection	4	6.42	6	15.00
	21	57.59	30	88.50
Occupancy Inspections/Activities				
INSPECTION - General	31	0.00	0	0.00
	31	0.00	0	0.00
Training				
EMS Practice	12	30.00	9	18.00
Fire Practice	33	75.00	36	108.00
	45	105.00	45	126.00

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

Thiensville Fire Department

Aid Responses by Department (Summary)

Alarm Date Between {12/01/2016} And {12/31/2016}
and Aid Type = "51"

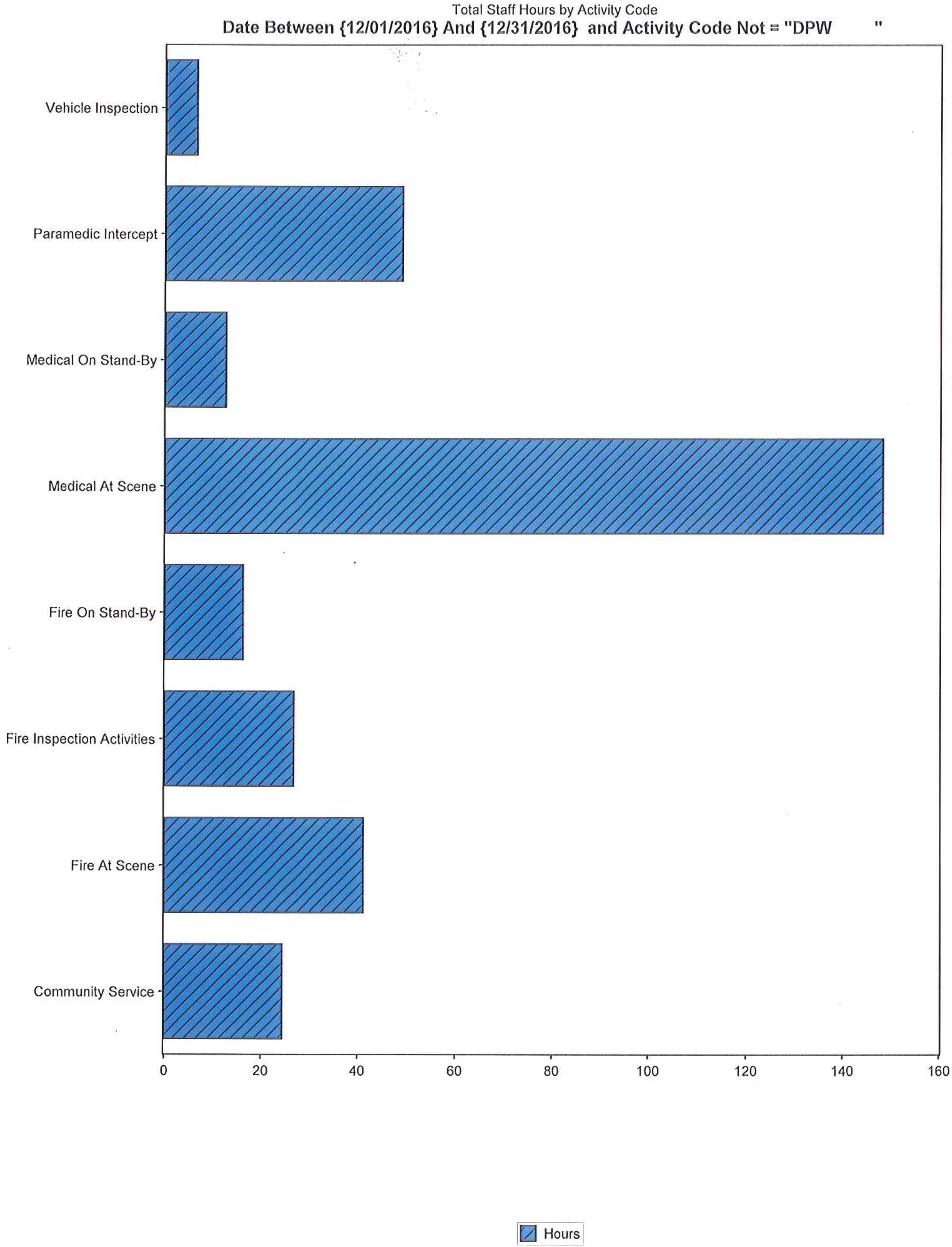
Type of Aid	Count
CFD Cedarburg Fire Department	
Paramedic Intercept	14
	14
GFD Grafton Fire Department	
Paramedic Intercept	5
	5

Thiensville Fire Department

Aid Responses by Department (Summary)

Alarm Date Between {12/01/2015} And {12/31/2015}
and Aid Type = "51"

Type of Aid	Count
CFD Cedarburg Fire Department	
Paramedic Intercept	16
	16
GFD Grafton Fire Department	
Paramedic Intercept	1
	1


Total Staff Hours by Activity Code
Date Between {12/01/2016} And {12/31/2016} and Activity Code Not = "DPW "
Vehicle Inspection
Paramedic Intercept
Medical On Stand-By
Medical At Scene
Fire On Stand-By
Fire Inspection Activities
Fire At Scene
Community Service
0
20
40
60
80
100
120
140
160
Hours

Thiensville Police Department

Police Chief Report

Police Chief Scott Nicholson

December

Miles Patrolled	2726
Calls For Service	345
Field Interrogations	
Business Checks	44
House Checks	78
Doors Open	1
Juvenile Referrals	
Bike Patrol Hours	

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

Miscellaneous	
Stop and Welcome	
Auto Registrations	
Persons Fingerprinted	1
Postings	4
Warrants	
Total	5

Hours	
Regular	868
Overtime	
Holiday Hours	48
Sick Leave	8
Vacation Hours	120
Comp Hours	
Comp Earned	19
Comp Taken	27
Training	6
Miscellaneous	
Total	1096

Income	
Court Fines	
Parking Fees	75
Warrant Fees	
Report Fees	3.15
Photos	
Bicycle License	
Total	78.15

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	2
Gambling	
Family Offense	
OWI	
Liquor Laws	
Drunkenness	
Disorderly Conduct	1
Vagrancy	
All Other Offense Municipal Ordinance	3
Warrants	
Curfew and Loitering Law	
Runaways	
Totals	6

Special Police Activities	
Training	32
Squad Riding	48
Special Duty	
Total	80

Thiensville Police Department

250 Elm St | Thiensville, WI 53092 | Phone: (262) 242-2100

Monday, January 2, 2017
9:52:52 am

CFS Summary

** For official use only **

12/01/2016 - 12/31/2016

911 Hang Up/Open Line	911	1
Assist a Citizen	AC	19
Administrative	ADM	3
Alarm	ALARM	6
Fire Alarm	ALARMF	12
All Other Offenses	ALLOTH	12
Animal Complaints	ANIMAL	7
Assist Other Agency	AOA	8
Business Check	BUSN	44
CDTP (Vandalism)	CDTP	1
Disorderly Conduct	DC	2
Debris on Roadway	DEBRIS	2
Directed Enforcement	DIRECT	1
Disabled Vehicle	DISA	4
Tag Deer/Boat/Snowmobile or D	DNR	1
Checking Doors	DOOR	4
Public Works/Highway Departme	DPW	5
Driving Complaint	DRIV	1
Domestic Violence - Verbal	DV	1
Fire	FIRE	2
Found/Recovered Property	FOUND	1
Fingerprint	FPRINT	1
Fraud	FRAUD	1
Gas Drive Off	GAS	3
Harassment	HAR	2
Vehicle or Residence Lockout	LKOUT	4
Lost Property	LOST	1
Miscellaneous Service	MISC	34
Noise Complaint	NOISE	1
Open Door, Window etc	OPEN	1
Ordinance Violation	ORD	3
Parking Violation	PARK	8
Secure/Check Parks	PARKS	3
Motor Vehicle Accident - Prope	PDO	5
Process Service	PROC	3
Rescue Call	RESCUE	32
Suicide & Attempts	SUI	1
Suspicious -Vehicle, Person, C	SUS	8
Theft	THEFT	2
Vehicle Traffic Stop	VTS	87
Welfare Check	WC	6
Weapons	WEAP	2
	TOTAL:	345

Thiensville Police Department

250 Elm St | Thiensville, WI 53092 | Phone: (262) 242-2100

Citations by Statute

Monday, January 2, 2017
10:11:26 am

**** For official use only ****

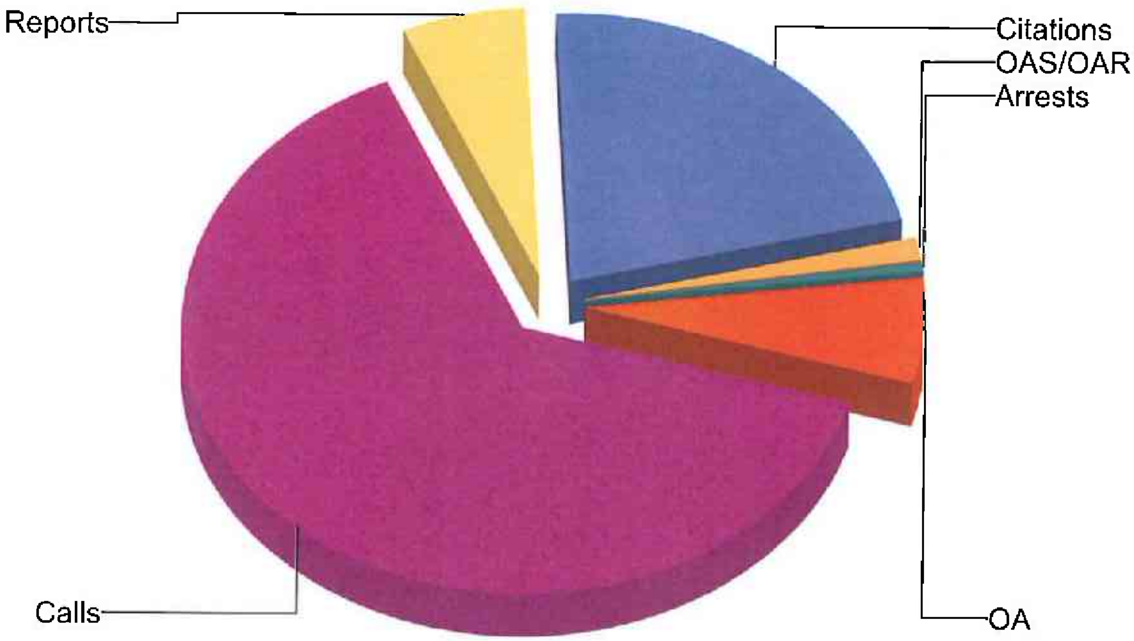
Thiensville

Reporting Period: 12/01/16 - 12/28/16

This report contains all citations.		Non Traffic Violation	Traffic Violation	Warning Citation/15 Day
26.31 - False Alarms	1	1	0	0
30.88 - Outside Junk	1	1	0	0
341.03(1) - Operate after Rev/Susp of Registration	4	0	3	1
341.04(1) - NON-REGISTRATION OF AUTO, ETC	11	0	3	8
341.11(4) - No Display of Registration Certificate	1	0	0	1
341.15(1) - Fail/Display Vehicle License Plates	4	0	2	2
341.61(3) - Alter Veh. Registration Plate/Sticker	1	0	1	0
343.18(1) - Operate w/o Carrying License	5	0	3	2
343.44(1)(a) - Operating After Suspension	6	0	6	0
344.62(1) - Operating a motor vehicle w/o Insurance	16	0	7	9
344.62(2) - Operating a motor vehicle w/o proof of insurance	4	0	3	1
346.05(1) - Operating Left of Center Line	1	0	0	1
346.37(1)(c)1 - Operator Violate Red Traffic Light	6	0	5	1
346.37(2) - Violate Special Traffic Signal	1	0	0	1
346.46(1) - Fail/Stop at Stop Sign	3	0	1	2
346.57(2) - Unreasonable and Imprudent Speed	3	0	1	2
346.57(5) - Exceeding Speed Zones/Posted Limits	23	0	9	14
346.935(3) - Keep Open Intoxicants in MV	1	0	1	0
347.06(1) - Operation w/o Required Lamps Lighted	2	0	0	2
347.09(1)(a) - Operate Motor Vehicle w/o 2 Headlights	3	0	0	3
347.14(1) - Operate Vehicle w/o Stopping Lights	1	0	0	1
347.15(3) - Directional Signal to be Visible/Driver	1	0	0	1
347.39(1) - Operate Motor Veh. w/o Adequate Muffler	1	0	0	1
9.961.41(3g)(e) - Marijuana Possession	1	1	0	0
9.961.573(1) - DRUG PARAPHERNALIA	1	1	0	0
TR305.18(2)(a) - Fail/Properly Mount Vehicle Bumpers	1	0	0	1
Total	103	4	45	54

Officer Activity between 12/1/2016 and 12/31/2016

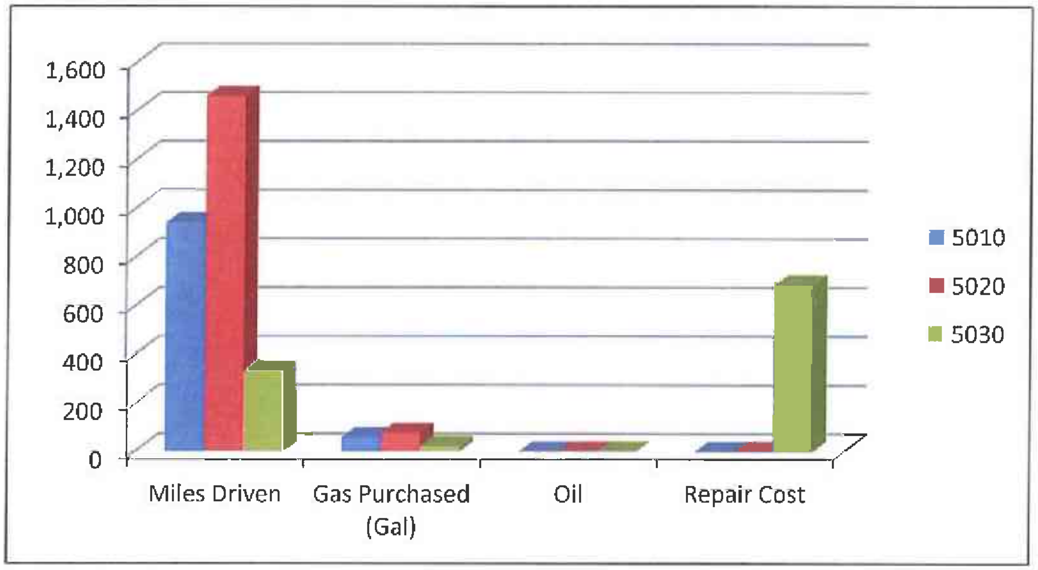
Consolidated



	Total	Citation	OAS/OA	Arrest	OA	Calls	Reports
Total	**476**	**104**	**7**	**3**	**30**	**304**	**28**
Janzer, Glenn R	**136**	22	2	0	15	91	6
Neuman, Brian M	**88**	2	0	0	7	76	3
Nicholson, Scott H	**24**	1	1	0	1	14	7
Redeker, Kaye F	**4**	0	0	0	0	4	0
Stone, Michael F	**154**	52	4	1	6	86	5
Wucherer, Chad J	**70**	27	0	2	1	33	7

Squad Summary

Squad	Miles Driven	Gas Purchased (Gal)	Oil	Repair Cost
5010	939	58	0	$ -
5020	1,458	77	0	$ -
5030	329	21	0	$ 684.23
TOTAL	**2,726**	**156**	**0**	



Village of Thiensville

Department of Public Works

250 Elm Street
Thiensville, WI 53092-1602

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

December 2016
Department of Public Works Report

Private Property I/I Project
Work began on the PP/II project on Madero and Luisita. All but one lateral will be able to be lined by the contractor, one will be replaced by traditional methods. In early January the lining work and storm will begin.

MT Interceptor
Work has begun on the lining of the 36inch shared sewer with Mequon. Staff is meeting regularly with the contractor and the City.

Snow Operations
Two large snow events occurred in December. Currently the Village has approximately 800 tons of salt stockpiled.

GIS
Staff have been busy updating the Village GIS (Geographical Information System) Staff have been adding many documents to the system for easy retrieval.

Fire/Rescue
DPW staff member Peter Neuman has finished Paramedic training, passed the national certification training, and will receive a technical diploma. This was a major undertaking of over a 1500 hours of training and 43 college credits. **Congratulations Peter!**

VILLAGE OF THIENSVILLE
HISTORIC PRESERVATION COMMISSION
MINUTES

DATE: Wednesday, November 9, 2016

TIME: 6:35 pm

I. CALL TO ORDER
Chairman Heinritz called the meeting to order at 6:35 pm.

II. ROLL CALL

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

III. TIME & DATE OF NEXT MEETING
A. Next meeting scheduled for Wednesday, January 11, 2017 at 6:30 pm

IV. APPROVAL OF MINUTES
A. Approval of Minutes from August 10, 2016
Motion to approve by Judy Ziebell, seconded by Mary Giuliani, carried unanimously.

V. BUSINESS
None to Report

VI. OLD BUSINESS
None to Report

VII. ITEMS BY CHAIRMAN
A. Review Village Appreciation Night, Wednesday, November 16, 2016 5:30 pm – 7:30 pm at The Watermark at Shully's.

Historic Marking Plaque to be presented to Thomas Montaine for building at 106-108 South Main. Building Historic Name: Otto Bublitz Investment Property

B. Review Public Hearing – October 24, 2016 (Village President – Van Mobley and Village Administrator – Dianne Robertson Present). Please see item C.

C. Review Special Board of Trustees Meeting – October 24, 2016
Appeal by MSP Real Estate of the HPC denial for a Demolition Permit of the Former M&I Bank Building at 200 Green Bay Road (minutes from meeting not available). MSP will work with Board and HPC Commission over 10 month period (Article 2, Sec. 42-59, (b-2) regarding future of building and site.

HPC discussed directives to save building, Tax Credits, Cost to bring building back to original condition.

Ron will contact architect and contact Mark Hammond (MSP) to do walk through of building to get estimate on repairs and updates needed.

D. Review Wisconsin State Historic Conference – October 21-22, 2016 Glacier Canyon Lodge, Wiscoinsin Dells – Those in attendance agreed Conference was very good.

VIII. ITEMS BY COMMISSIONER

A. Mequon/Thiensville Historical Society – Bob Blazich – excused
Will revisit at January 2017 Meeting.

IX. ADJOURNMENT

MOTION to adjourn at 7:45 pm Mary Giuliani, SECONDED by Judy Ziebell, Motion unanimously carried.

Submitted by:
Judy Ziebell
Judy Ziebell
Secretary

City of Mequon

11333 N. Cedarburg Road
Mequon, WI 53092
Phone: 262-236-2934
Fax: 262-242-9655

www.ci.mequon.wi.us

Public Works Department

JOINT BIKE AND PEDESTRIAN WAY COMMISSION
Friday, October 7, 2016
12:00 AM
Administration Conference Room

Minutes

1. Call to Order, Roll Call

Present:
Commissioner Ron Heinritz
Chairman Carol Leonard
Commissioner John Liegeois
Commissioner Terence Mooney
Commissioner Daniel Waschow

Absent:
Commissioner Robert Lengh
Commissioner Kristin Wade

2. Approval of Meeting Minutes
   a. Minutes September 9, 2016

   A motion was made to approve the minutes of September 9, 2016.

RESULT:	**Accepted [Unanimous]**
MOVED BY:	Commissioner Waschow
SECONDED BY:	Commissioner Heinritz

AYES:	Heinritz, Leonard, Liegeois, Mooney, Waschow

3. Resident Communications

Resident Concerns: (Residents addressing the Bikeway Commission should clearly state their name and address and should limit their comments to five minutes.)

   a. Pienkos Petition - Bike Connection Southeast Section of Mequon to Bayside

   C. Leonard stated that Mr. Pienkos was unable to attend today but would like to attend the next meeting. He has done some additional follow-up. This project was placed on the Prioritization List as Item No 17. D. Waschow felt it was a low feasibility project given the costs and constraints. J. Liegeois suggested moving it to item 15 on the priority list. C. Leonard said that there would be further discussion when we get to item 4e. Priority Information list.

b. Interurban Crossing at Donges Bay Rd - J. Keegan

J. Keegan stated that the stop bars had been installed, as well as larger stop signs. The location will be monitored to determine if additional action is required.

A motion was made to remove item No. 2 Donges Bay Road - Add improved signage to intersection with OIT from the Project Prioritization List to Completed Projects.

RESULT: **Approved by Voice Acclamation [Unanimous]**
MOVED BY: Chairman Leonard
SECONDED BY: Commissioner Heinritz

AYES:	Heinritz, Leonard, Liegeois, Mooney, Waschow

4. Discussion/Action Items

a. Bike Racks

1. Bike Racks

C. Leonard likes last month's presentation and asked what the next steps were. J. Liegeois said that we need some graphics; then we could ask for a quote. He will contact Saris for something that could be presented to the municipalities. C. Leonard stated the need to have the cities adopt a bike plan, so that commercial developments would include facilities with standard bike racks.

A motion was made to table until next month for further discussion.

RESULT: **Tabled [Unanimous]**
MOVED BY: Chairman Leonard

2. Standard Bike Rack Plan

A motion was made to table until next month.

RESULT: **Tabled [Unanimous]**
MOVED BY: Chairman Leonard

b. Park Board & Bike Commission Joint Meeting

1. Mountain Biking

A motion was made to remove Item B Mountain Biking from the Agenda.

RESULT: **Approved by Voice Acclamation [Unanimous]**
MOVED BY: Chairman Leonard
SECONDED BY: Commissioner Waschow

AYES:	Heinritz, Leonard, Liegeois, Mooney, Waschow

c. Annual Bike Ride

A motion was made to Table

RESULT: **Tabled [Unanimous]**
MOVED BY: Chairman Leonard

d. Grant Availability

A motion was made to Table

RESULT: **Tabled [Unanimous]**
MOVED BY: Chairman Leonard

e. Priority Information List

There was a motion to move Item 15 - Donges Bay Rd-Bike/Ped Bridge over Milwaukee River (across Donges Bay) to the Low Feasibility List and Item 17 Port Washington Road to Item No. 15.

RESULT: **Approved by Voice Acclamation [Unanimous]**
MOVED BY: Commissioner Mooney
SECONDED BY: Chairman Leonard

AYES:	Heinritz, Leonard, Liegeois, Mooney, Waschow

A motion was made to add Develop a Bike Rack Plan to the priority list as Item No. 17.

RESULT: **Approved by Voice Acclamation [Unanimous]**
MOVED BY: Commissioner Liegeois
SECONDED BY: Commissioner Mooney

AYES:	Heinritz, Leonard, Liegeois, Mooney, Waschow

An amendment was made to move Item No. 17 Develop a Bike Rack Plan to Item No. 5 on the list and move all the rest down by one.

RESULT: **Approved by Voice Acclamation [Unanimous]**
MOVED BY: Commissioner Liegeois
SECONDED BY: Commissioner Mooney

AYES:	Heinritz, Leonard, Liegeois, Mooney, Waschow

A motion was made to create a new priority item after item No. 5 to be added as new Item No. 6 Create a Grant Plan

RESULT:	**Approved by Voice Acclamation [Unanimous]**
MOVED BY:	Commissioner Waschow
SECONDED BY:	Commissioner Mooney

AYES:	Heinritz, Leonard, Liegeois, Mooney, Waschow

f. Bike Path Ahead Signs

J. Keegan recommended that this item be tabled until January.

A motion was made to remove Item F-Bike Path Ahead Signs from the Agenda and bring back in January 2017.

RESULT:	**Approved by Voice Acclamation [Unanimous]**
MOVED BY:	Chairman Leonard
SECONDED BY:	Commissioner Waschow

AYES:	Heinritz, Leonard, Liegeois, Mooney, Waschow

g. Bike Lane Marking

A motion was made to remove as a standing agenda item.

RESULT:	**Approved by Voice Acclamation [Unanimous]**
MOVED BY:	Chairman Leonard
SECONDED BY:	Commissioner Waschow

AYES:	Heinritz, Leonard, Liegeois, Mooney, Waschow

5. Other Business
   a. Next Meeting November 4th, 2016

6. Adjourn

At 10:45 a.m. motion was made to adjourn.

RESULT:	**Approved by Voice Acclamation [Unanimous]**
MOVED BY:	Chairman Leonard
SECONDED BY:	Commissioner Mooney

AYES:	Heinritz, Leonard, Liegeois, Mooney, Waschow

VILLAGE OF THIENSVILLE
2016 CAPITAL EXPENDITURE REQUESTS
DECEMBER 31, 2016

DEPARTMENT	AMOUNT BUDGETED	AMOUNT REQUESTED	ITEM DESCRIPTION
Police	$ 7,000.00	$ 7,000.00	Body Cameras

VILLAGE OF THIENSVILLE
2016 CAPITAL PROJECT EXPENDITURE REPORT
DECEMBER 31, 2016

ITEM BUDGETED	AMOUNT BUDGETED	AMOUNT IN RESERVES	TOTAL AMOUNT AVAILABLE	ACTUAL EXPENSE	DIFFERENCE	2016 NOT FUNDED	PRIOR YEAR
ADMINISTRATION							
Replace Rooftop HVAC-Village Board Room	$ -	$ -	$ -	$ -	$ -	$ 14,000.00	
Ambulance Bay Heating Unit	$ -	$ -	$ -	$ 4,390.00	$ (4,390.00)	$ -	
New Voting Machine	$ 7,800.00	$ -	$ -	$ -	$ -	$ -	
Riverview Drive Bike Route Signs	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,100.00
Front Office Computers/Laptops/Printer	$ -	$ -	$ -	$ -	$ -	$ 8,500.00	
Front Office Filing/Storage	$ -	$ -	$ 6,500.00	$ 6,745.70	$ (245.70)	$ -	
	$ 7,800.00	$ -	$ 6,500.00	$ 11,135.70	$ (4,635.70)	$ 22,500.00	
POLICE DEPARTMENT							
3 Tactical Vests	$ -	$ -	$ -	$ -	$ -	$ -	
2 Squad Replacement (Year 4 of 4)	$ -	$ -	$ 22,000.00	$ -	$ 22,000.00	$ -	
3 Tazers	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,000.00
Body Cameras	$ -	$ -	$ 7,000.00	$ 7,000.00	$ -	$ -	
P25 Radios	$ -	$ -	$ 4,500.00	$ -	$ 4,500.00	$ -	
Stationary Internet Access Point for Squads 1&2	$ -	$ -	$ 3,000.00	$ -	$ 3,000.00	$ -	
	$ -	$ -	$ -	$ -	$ -	$ -	
	$ -	$ -	$ 36,500.00	$ 7,000.00	$ 29,500.00	$ -	$ 3,000.00
FIRE DEPARTMENT							
Fire Department Tires	$ -	$ -	$ 9,000.00	$ 209.08	$ 8,790.92	$ -	
Dive Truck Springs	$ -	$ -	$ -	$ -	$ -		$ 3,000.00
Hose Replacement Program	$ -	$ -	$ 3,000.00	$ 2,288.00	$ 712.00	$ -	$ 6,272.67
Equipment Replacement Fund	$ -	$ 102,529.08	$ 102,529.08	$ -	$ 102,529.08		
Radio Replacement	$ -	$ -	$ -	$ -	$	$ -	$ 5,000.00
Toughbook Replacement for EMS	$ -	$ -	$ 4,000.00	$ -	$ 4,000.00	$ -	
Replace Truck #563	$ -	$ -	$ -	$ 32,000.00	$ (32,000.00)	$ 273,000.00	
Pager Replacement	$ -	$ -	$ 2,000.00	$ 1,915.00	$ 85.00	$ -	
Turnout Gear	$ -	$ -	$ -	$ -	$ -	$ 5,000.00	
	$ -	$ 102,529.08	$ 120,529.08	$ 36,412.08	$ 84,117.00	$ 278,000.00	$ 14,272.67
PUBLIC WORKS DEPARTMENT							
Vehicle Replacement Fund	$ -	$ 49,910.67	$ 49,910.67	$ -	$ 49,910.67	$ 20,000.00	
DPW Garage & Office Heater	$ -	$ -	$ -	$ 8,373.00	$ (8,373.00)	$ -	
Street Light Pole Replacements	$ -	$ -	$ -	$ 31,500.00	$ (31,500.00)	$ 6,000.00	$ 21,696.91
Emerald Ash Borer Program	$ -	$ -	$ 9,000.00	$ 7,230.00	$ 1,770.00	$ -	$ 12,728.50
Utility Trailer	$ -	$ -	$ -	$ -	$ -	$ 5,800.00	
Camera Upgrade-Public Works Yard	$ -	$ -	$ -	$ -	$ -	$ 5,000.00	
Downtown Wayfinding Signs	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,000.00
Brush Chipper	$ -	$ -	$ -	$ -	$ -	$ 30,000.00	
Replace Street Light Glass Fixtures	$ -	$ -	$ -	$ -	$ -	$ -	$ 87,587.34
Radio Replacement	$ -	$ -	$ 6,500.00	$ -	$ 6,500.00	$ -	
Sidewalk Replacement	$ -	$ -	$ 8,000.00	$ -	$ 8,000.00	$ -	
Front End Loader Tires	$ -	$ -	$ 7,800.00	$ -	$ 7,800.00	$ -	
	$ -	$ 49,910.67	$ 81,210.67	$ 47,103.00	$ 34,107.67	$ 66,800.00	$127,012.75
DPW PARK DEPARTMENT							
Bleachers	$ 30,000.00	$ -	$ -	$ -	$ -	$ 30,000.00	
Annual Pigeon Creek Maintenance	$ 10,000.00	$ -	$ 5,000.00	$ -	$ 5,000.00	$ 5,000.00	$ 7,559.80
Annual Fishladder Maintenance	$ 5,000.00	$ -	$ 1,000.00	$ 241.65	$ 758.35	$ 4,000.00	$ 3,961.80
Tennis Court Light Replacement	$ 8,000.00	$ -	$ -	$ -	$ -	$ 8,000.00	
Geese Control	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,600.00
	$ 53,000.00	$ -	$ 6,000.00	$ 241.65	$ 5,758.35	$ 47,000.00	$ 13,121.60
UNCLASSIFIED IMPROVEMENT FUND							
Water Main on Main Street	$ -	$ 243,395.87	$ 243,395.87	$ 10,885.63	$ 232,510.24		
Assessment Revaluation	$ 5,840.00	$ -	$ 5,840.00	$ 5,840.00	$ -		$ 11,680.00
Entryway Feature	$ -	$ -	$ -	$ -	$ -	$ 50,000.00	
Old Village Hall Upper Floor Study	$ -	$ -	$ -	$ -	$ -	$ 8,000.00	
Downtown Improvements	$ -	$ -	$ -	$ (47.54)	$ 47.54		
Profile & Concrete Replace. Main Street	$ 1,145,000.00	$ 29,346.85	$ 1,174,346.85	$ 996,317.80	$ 178,029.05		
Replace Park Restrooms	$ -	$ -	$ -	$ 1,677.87	$ (1,677.87)		
Remediation DPW Yard	$ -	$ -	$ -	$ -	$ -	$ 10,000.00	
Thiensville Business Association Event	$ -	$ -	$ -	$ -	$ -		
Village Dam Inspection	$ 7,000.00	$ -	$ 1,000.00	$ 275.00	$ 725.00		
Village Park Improvement Plan	$ -	$ -	$ 65,000.00	$ 30,779.27	$ 34,220.73	$ 35,000.00	
Buntrock Lot Improve. & Trail Shade Structure	$ -	$ -	$ -	$ -	$ -	$ 35,000.00	
Freistadt Road/Pedestrian Path	$ -	$ -	$ -	$ 282.00	$ (282.00)	$ 210,000.00	
Madero/Riverview to Freistadt	$ -	$ -	$ -	$ -	$ -	$ 58,212.00	
Madero/Coronada to Riverview	$ -	$ -	$ -	$ -	$ -	$ 44,699.00	
Madero/Riveredge to Freistadt	$ -	$ -	$ -	$ -	$ -	$ 134,009.00	
Sunny/Storm Sewer Replacement	$ -	$ -	$ -	$ -	$ -	$ 200,000.00	
TBA Event	$ -	$ -	$ -	$ -	$ -	$ 5,000.00	
Molyneux Park/Obelisk	$ -	$ -	$ -	$ 1,707.00	$ (1,707.00)		
CONTINGENCY	$ 314,201.00	$ -	$ 24,234.05	$ 1,134.95	$ 23,099.10		
	$ 1,472,041.00	$ 272,742.72	$ 1,513,816.77	$ 1,048,851.98	$ 464,964.79	$ 789,920.00	$ 11,680.00
TOTALS	$ 1,532,841.00	$ 425,182.47	$ 1,764,556.52	$ 1,150,744.41	$ 613,812.11	$ 1,204,220.00	$169,087.02

VILLAGE OF THIENSVILLE
2017 CAPITAL EXPENDITURE REQUESTS
JANUARY 16, 2017

DEPARTMENT	AMOUNT BUDGETED	AMOUNT REQUESTED	ITEM DESCRIPTION
Police	$ 5,250.00	$ 5,250.00	7 Handguns & Lights
Police	$ 12,670.00	$ 12,670.00	7 Rifles, Sites, Lights, Suppressors
Administration	$ -	$ 5,196.25	Replace Fire Dept Garage Door & Springs Emergency Repair in Process
Police	$ 3,000.00	$ 3,000.00	Body Camera Video Docking Station

VILLAGE OF THIENSVILLE
2017 CAPITAL PROJECT EXPENDITURE REPORT
JANUARY 16, 2017

ITEM BUDGETED	AMOUNT BUDGETED	AMOUNT IN RESERVES	TOTAL AMOUNT AVAILABLE	ACTUAL EXPENSE	DIFFERENCE
ADMINISTRATION					
	$ -	$ -	$ -	$ -	$ -
Replace Fire Dept Garage Door & Springs	$ -	$ -	$ -	$ 5,196.25	$ (5,196.25)
Data Room Upgrade	$ 5,000.00	$ -	$ 5,000.00	$ -	$ 5,000.00
Village Board iPad Upgrade	$ 5,000.00	$ -	$ 5,000.00	$ -	$ 5,000.00
Front Office Computers/Laptops/Printer	$ 8,500.00	$ -	$ 8,500.00	$ -	$ 8,500.00
	$ -	$ -	$ -	$ -	$ -
	$ 18,500.00	$ -	$ 18,500.00	$ 5,196.25	$ 13,303.75
POLICE DEPARTMENT					
	$ -	$ -	$ -	$ -	$ -
1 Squad Replacement (Year 2 of 2)	$ 22,000.00	$ -	$ 22,000.00	$ -	$ 22,000.00
Body Camera Video Docking Station	$ 3,000.00	$ -	$ 3,000.00	$ 3,000.00	$ -
7 Handguns & Lights	$ 5,250.00	$ -	$ 5,250.00	$ 5,250.00	$ -
7 Rifles, Sites, Lights, Suppressors	$ 12,670.00	$ -	$ 12,670.00	$ 12,670.00	$ -
7 Gas Masks	$ 1,800.00	$ -	$ 1,800.00	$ -	$ 1,800.00
7 Goggles for Balistic Helmets	$ 400.00	$ -	$ 400.00	$ -	$ 400.00
P25 Radio	$ 4,500.00	$ -	$ 4,500.00	$ -	$ 4,500.00
	$ 49,620.00	$ -	$ 49,620.00	$ 20,920.00	$ 28,700.00
FIRE DEPARTMENT					
Fire Department Tires	$ 2,500.00	$ 8,790.92	$ 11,290.92	$ -	$ 11,290.92
Hose Replacement Program	$ 5,000.00	$ 712.00	$ 5,712.00	$ -	$ 5,712.00
Equipment Replacement Fund	$ 50,000.00	$ 102,955.69	$ 152,955.69	$ -	$ 152,955.69
Toughbook Replacement for EMS	$ 4,000.00	$ -	$ 4,000.00	$ -	$ 4,000.00
Replace Truck #563	$ -	$ -	$ -	$ -	$ -
Pager Replacement	$ 5,000.00	$ -	$ 5,000.00	$ -	$ 5,000.00
Turnout Gear	$ 10,000.00	$ -	$ 10,000.00	$ -	$ 10,000.00
Station Exhaust Modification	$ 16,000.00	$ -	$ 16,000.00	$ -	$ 16,000.00
	$ 92,500.00	$ 112,458.61	$ 204,958.61	$ -	$ 204,958.61
PUBLIC WORKS DEPARTMENT					
Vehicle Replacement Fund	$ 20,000.00	$ 50,118.35	$ 70,118.35	$ -	$ 70,118.35
Emerald Ash Borer Program	$ 9,000.00	$ 1,770.00	$ 10,770.00	$ -	$ 10,770.00
Utility Trailer	$ 5,800.00	$ -	$ 5,800.00	$ -	$ 5,800.00
Downtown Wayfinding Signs	$ -	$ -	$ -	$ -	$ -
Brush Chipper	$ 30,000.00	$ -	$ 30,000.00	$ -	$ 30,000.00
Pressure Washer	$ 8,000.00	$ -	$ 8,000.00	$ -	$ 8,000.00
Radio Replacement	$ 6,500.00	$ -	$ 6,500.00	$ -	$ 6,500.00
Sidewalk Replacement	$ -	$ 8,000.00	$ 8,000.00	$ -	$ 8,000.00
Public Works Bldg Improvement-Architectural	$ 81,863.00	$ -	$ 81,863.00	$ -	$ 81,863.00
	$ 161,163.00	$ 59,888.35	$ 221,051.35	$ -	$ 221,051.35
DPW PARK DEPARTMENT					
Bleachers	$ 20,000.00	$ -	$ 20,000.00	$ -	$ 20,000.00
Annual Pigeon Creek Maintenance	$ 5,000.00	$ 5,000.00	$ 10,000.00	$ -	$ 10,000.00
Annual Fishladder Maintenance	$ 1,000.00	$ 758.35	$ 1,758.35	$ -	$ 1,758.35
Tennis Court Light Replacement	$ 8,000.00	$ -	$ 8,000.00	$ -	$ 8,000.00
Geese Control	$ -	$ -	$ -	$ -	$ -
	$ 34,000.00	$ 5,758.35	$ 39,758.35	$ -	$ 39,758.35
UNCLASSIFIED IMPROVEMENT FUND					
Water Main on Main Street	$ -	$ -	$ -	$ -	$ -
Assessment Revaluation	$ 5,840.00	$ -	$ 5,840.00	$ -	$ 5,840.00
Entryway Feature	$ -	$ -	$ -	$ -	$ -
Old Village Hall Upper Floor Study	$ 30,000.00	$ -	$ 30,000.00	$ -	$ 30,000.00
Downtown Improvements	$ -	$ -	$ -	$ -	$ -
Profile & Concrete Replace. Main Street	$ -	$ 178,029.05	$ 178,029.05	$ -	$ 178,029.05
Camera Upgrade Park/Police/DPW	$ 30,000.00	$ -	$ 30,000.00	$ -	$ 30,000.00
Remediation DPW Yard	$ 10,000.00	$ -	$ 10,000.00	$ -	$ 10,000.00
Thiensville Business Association Event	$ -	$ -	$ -	$ -	$ -
Molyneux Park/Sign/Landscaping	$ 20,000.00	$ -	$ 20,000.00	$ -	$ 20,000.00
Village Park Improvement Plan	$ 100,000.00	$ 34,220.73	$ 134,220.73	$ -	$ 134,220.73
Buntrock Lot Improve. & Trail Shade Structure	$ -	$ -	$ -	$ -	$ -
Freistadt Road/Pedestrian Path	$ 270,000.00	$ -	$ 270,000.00	$ -	$ 270,000.00
Spring Street Connection to Bike Path	$ 15,000.00	$ -	$ 15,000.00	$ -	$ 15,000.00
Madero/Riverview to Freistadt Ditching	$ 134,000.00	$ -	$ 134,000.00	$ -	$ 134,000.00
Storm Sewer Improvement Madero/Riverview/Lui	$ 50,000.00	$ -	$ 50,000.00	$ -	$ 50,000.00
Sunny/Storm Sewer Replacement	$ -	$ -	$ -	$ -	$ -
TBA Event	$ -	$ -	$ -	$ -	$ -
CONTINGENCY	$ 43,961.00	$ -	$ 43,961.00	$ -	$ 43,961.00
	$ 708,801.00	$ 212,249.78	$ 921,050.78	$ -	$ 921,050.78
TOTALS	$ 1,064,584.00	$ 390,355.09	$ 1,454,939.09	$ 26,116.25	$ 1,428,822.84

DISBURSEMENTS FOR APPROVAL

Checks Issued December 2016 Manual	$50,607.69
Checks Issued December 2016 Manual	$30,571.85
Checks Issued December 2016, Manual Tax Refunds	$9,580.71
Checks Issued December 2016, Manual Tax Refunds	$11,254.56
Checks To Be Issued December 2016 Closing	$107,356.37
Checks Issued January 2017, Manual	$2,105,228.78
Checks Issued January 2017, Manual Tax Refunds	$1,709.99
Checks To Be Issued January, 2017	$165,261.54
GRAND TOTAL	**$2,481,571.49**

Library: Information Only

Checks Issued December 2016, Manual	$31,522.66
Checks To Be Issued December 2016 Closing	$33,608.29
Checks Issued January 2017, Manual	$29,146.51
Checks To Be Issued January, 2017	$40,943.96
	$135,221.42

Van A. Mobley, Village President

Dianne S. Robertson, Village Clerk

THIENSVILLE, WI

*Check Detail Register©

JANUARY 2017

		Check Amt	Invoice	Comment
11110 HARRIS GF -CHECKING				
Unpaid	**ALL COUNTY ELECTRIC SUPPLY**			
E 14-14-554-7-744	PROFILE MAIN ST	$98,823.60	46041-01	Main St/Street Light Fixtures
	Total ALL COUNTY ELECTRIC SUPPLY	$98,823.60		
Unpaid	**BANYON DATA SYSTEMS**			
E 01-01-511-2-210	DATA PROCESSING	$795.00	00155279	2017 Software Support/FUND
E 21-05-610-3-399	MISCELLANEOUS	$795.00	00155279	2017 Software Support/Utility
	Total BANYON DATA SYSTEMS	$1,590.00		
Unpaid	**BATTERIES PLUS, LLC**			
E 01-04-541-3-308	BUILDING SUPPLIES	$34.79	541-262133	Various Batteries
	Total BATTERIES PLUS, LLC	$34.79		
Unpaid	**BENDLIN FIRE EQUIPMENT CO.,INC**			
E 01-03-522-3-353	EQUIPMENT REPAIRS	$216.33	94590	Supply Holder/TFD
E 01-03-522-3-324	CHEMICALS	$19.45	94591	Shield Solution & Nozzle/TFD
E 01-03-522-3-323	PROTECTIVE GEAR	$424.27	94595	Fall Mask Bags/TFD
	Total BENDLIN FIRE EQUIPMENT CO.,INC	$660.05		
Unpaid	**BOEHLKE BOTTLED GAS CORP.**			
E 01-04-542-3-305	HEAT	$173.34	U0013330	Park Garage Heat
	Total BOEHLKE BOTTLED GAS CORP.	$173.34		
Unpaid	**CLIA LABORATORY PROGRAM**			
E 01-03-522-3-327	MEDICAL SUPPLIES	$150.00		AMB Certificate of Waiver
	Total CLIA LABORATORY PROGRAM	$150.00		
Unpaid	**COMMUNITY FUN EVENTS**			
E 01-01-554-7-750	JULY 4TH ACTIVITY	$4,000.00		2017 Budget Allocation
	Total COMMUNITY FUN EVENTS	$4,000.00		
Unpaid	**DEER CREEK TECHNOLOGIES**			
E 01-03-521-2-215	TRAINING - POLICE	$188.16		2017 Training Document Management Software
	Total DEER CREEK TECHNOLOGIES	$188.16		
Unpaid	**DELTA DENTAL**			
E 01-01-511-1-196	ADMINISTRATOR FRINGE	$37.54	977783	ADM/FEB Dental
E 01-01-511-1-199	FRINGE BENEFITS	$213.24	977783	ADM Staff/FEB Dental
E 01-03-521-1-197	POLICE CHIEF FRINGE	$106.62	977783	TPD Chief/FEB Dental
E 01-03-521-1-199	FRINGE BENEFITS	$852.96	977783	TPD/FEB Dental
E 01-03-522-1-199	FRINGE BENEFITS	$140.86	977783	TFD/FEB Dental
E 01-04-541-1-199	FRINGE BENEFITS	$422.27	977783	DPW/FEB Dental
E 01-04-542-1-199	FRINGE BENEFITS	$57.06	977783	PARK/FEB Dental
E 21-05-610-1-199	FRINGE BENEFITS	$57.06	977783	SWR/FEB Dental
	Total DELTA DENTAL	$1,887.61		
Unpaid	**DIVERSIFIED BENEFIT SERVICES**			
E 01-01-554-7-715	FLEX BENEFIT	$185.93	234360	HRA Adm Svcs & Renewal
	Total DIVERSIFIED BENEFIT SERVICES	$185.93		
Unpaid	**EGELHOFF LAWN MOWER SERVICE**			
E 01-03-522-3-399	MISCELLANEOUS	$34.95	223330	5-Gallon Gas Can/TFD
	Total EGELHOFF LAWN MOWER SERVICE	$34.95		
Unpaid	**IACP**			
E 01-03-521-2-202	DUES & SUBSCRIPTIONS	$150.00		2017 Annual Dues

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JANUARY 2017

		Check Amt	Invoice	Comment
	Total IACP	$150.00		
Unpaid	MPIC			
E 01-02-512-2-242	BUSINESS PROPERTY	$8,417.00	30519	2017 Property Ins Renewal #MP-02-260109
	Total MPIC	$8,417.00		
Unpaid	NFCSS SUBSCRIPTION PROCESSING			
E 01-03-522-2-202	DUES & SUBSCRIPTIONS	$1,345.50	6835393X	2017 NATL FIRE CODE SUB RENEWAL
	'otal NFCSS SUBSCRIPTION PROCESSING	$1,345.50		
Unpaid	OZAUKEE COUNTY CHIEFS ASSOC.			
E 01-03-521-2-202	DUES & SUBSCRIPTIONS	$25.00	17-107	2017 Dues/OZ County Chief Assoc
	Total OZAUKEE COUNTY CHIEFS ASSOC.	$25.00		
Unpaid	OZAUKEE COUNTY ECONOMIC			
E 01-01-510-2-202	DUES & SUBSCRIPTIONS	$750.00		2017 Contribution
	Total OZAUKEE COUNTY ECONOMIC	$750.00		
Unpaid	OZAUKEE FAMILY SERVICES			
E 01-01-554-7-740	FAMILY SERVICE	$2,500.00		2017 Budget Allocation
	Total OZAUKEE FAMILY SERVICES	$2,500.00		
Unpaid	PITNEY BOWES INC			
E 01-01-510-2-201	POSTAGE	$117.00	1002696759	2017 1st QTR Postage Meter Rental
	Total PITNEY BOWES INC	$117.00		
Unpaid	R & R INSURANCE SERVICES, INC.			
E 01-02-512-2-243	ALL OTHER INSURANCE	$14,707.00		2017 LWMMI Ins Renewal (1 of 4)
E 01-02-512-2-237	WORKER S COMPENSATION	$16,701.00		2017 Workers Comp (1 of 4)
E 01-02-512-2-243	ALL OTHER INSURANCE	$971.00		2017 Crime Policy
	Total R & R INSURANCE SERVICES, INC.	$32,379.00		
Unpaid	RICHARD D. ELLNER			
E 01-04-541-3-329	CLOTHING	$89.25		Clothing Allowance/(2) Jeans
	Total RICHARD D. ELLNER	$89.25		
Unpaid	RUEKERT & MIELKE			
E 21-05-610-4-499	OTHER	$7,450.00	117255	2017 GIS Annual Services
	Total RUEKERT & MIELKE	$7,450.00		
Unpaid	SECURIAN FINANCIAL GROUP, INC			
E 01-01-511-1-196	ADMINISTRATOR FRINGE	$259.90		ADM/FEB LIFE
E 01-01-511-1-199	FRINGE BENEFITS	$58.00		ADM Staff/FEB LIFE
E 01-03-521-1-197	POLICE CHIEF FRINGE	$217.53		TPD Chief/FEB LIFE
E 01-03-521-1-199	FRINGE BENEFITS	$154.41		TPD/FEB LIFE
E 01-03-522-1-199	FRINGE BENEFITS	$26.50		TFD/FEB LIFE
E 01-04-541-1-199	FRINGE BENEFITS	$91.83		DPW/FEB LIFE
E 01-04-542-1-199	FRINGE BENEFITS	$12.41		PARK/FEB LIFE
E 21-05-610-1-199	FRINGE BENEFITS	$12.41		SWR/FEB LIFE
	Total SECURIAN FINANCIAL GROUP, INC	$832.99		
Unpaid	STREICHER S			
E 01-03-521-3-312	UNIFORM ALLOWANCES	$489.98	I1243505	Trauma Plate & Jacket/Wucherer
	Total STREICHER S	$489.98		
Unpaid	THIENSVILLE PROFESSIONAL POLIC			
G 01-21250	PROFESSIONAL POLICE ASSOC.	$45.00		TPPA Dues/JAN-Janzer

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JANUARY 2017

		Check Amt	Invoice	Comment
G 01-21250	PROFESSIONAL POLICE ASSOC.	$45.00		TPPA Dues/JAN-Neuman
G 01-21250	PROFESSIONAL POLICE ASSOC.	$45.00		TPPA Dues/JAN-Redeker
G 01-21250	PROFESSIONAL POLICE ASSOC.	$45.00		TPPA Dues/JAN-Stone
	Total THIENSVILLE PROFESSIONAL POLIC	$180.00		
Unpaid	**TYCO INTEGRATED SECURITY LLC**			
E 01-01-511-3-308	BUILDING SUPPLIES	$1,389.17	27880914	FEB-APR/QTRLY Alarm Monitoring
	Total TYCO INTEGRATED SECURITY LLC	$1,389.17		
Unpaid	**UNIFIRST**			
E 01-01-511-3-308	BUILDING SUPPLIES	$106.75	942204	Mats for VH/JAN
	Total UNIFIRST	$106.75		
Unpaid	**VERIZON WIRELESS**			
E 01-03-522-3-303	TELEPHONE	$47.83	9777891620	TFD/JAN Cellular
E 01-03-521-3-303	TELEPHONE	$111.51	9777891620	TPD/JAN Cellular
E 01-04-541-3-303	TELEPHONE	$149.02	9777891620	DPW/JAN Cellular
E 21-05-610-3-303	TELEPHONE	$15.94	9777891620	SWR/JAN Cellular
E 01-01-511-3-303	TELEPHONE	$47.83	9777891620	ADM/JAN Cellular
E 01-03-521-3-303	TELEPHONE	$33.96	9777910502	TPD/JAN Cellular
E 01-03-522-3-303	TELEPHONE	$51.38	9777945887	TFD/JAN Cellular
	Total VERIZON WIRELESS	$457.47		
Unpaid	**WCMA**			
E 01-01-511-2-202	DUES & SUBSCRIPTIONS	$50.00		2017 WCMA Dues/Landisch-Hansen
	Total WCMA	$50.00		
Unpaid	**WISCONSIN CHIEFS OF POLICE**			
E 01-03-521-2-202	DUES & SUBSCRIPTIONS	$100.00		2017 Dues
	Total WISCONSIN CHIEFS OF POLICE	$100.00		
Unpaid	**WISCONSIN EMS ASSOCIATION**			
E 01-03-522-2-202	DUES & SUBSCRIPTIONS	$704.00		(32) 2017 Membership Dues
	Total WISCONSIN EMS ASSOCIATION	$704.00		
	11110 HARRIS GF -CHECKING	$165,261.54		

Fund Summary

11110 HARRIS GF -CHECKING	
01 GENERAL FUND	$58,107.53
14 CAPITAL IMPROVEMENT/EQUIPMENT	$98,823.60
21 SEWER UTILITY	$8,330.41
	$165,261.54

THIENSVILLE, WI

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DECEMBER 2016

		Check Amt	Invoice	Comment
11110 HARRIS GF -CHECKING				
Paid Chk# 013740 12/22/2016	**US BANK EQUIPMENT FINANCE**			
E 99-92-551-3-307	SUPPLIES-COPY MACHINE	$261.00	318385291	Monthly Color Copier Lease
	Total US BANK EQUIPMENT FINANCE	$261.00		
Paid Chk# 9161205 12/23/2016	**PAYCHEX MAJOR MARKET SERVICES**			
E 99-92-551-2-289	PAYROLL PROCESSING	$142.05	2016121901	Processing 12-23-16 Payroll
	otal PAYCHEX MAJOR MARKET SERVICES	$142.05		
Paid Chk# 9161206 12/23/2016	**PAYCHEX**			
G 99-21220	FEDERAL WITHHOLDING TAX	$1,727.06		FED/Wages Pd 12-23-16
G 99-21210	WISCONSIN WITHHOLDING	$670.69		WI/Wages Pd 12-23-16
G 99-21230	SOCIAL SECURITY TAX	$1,298.39		FICA/Wages Pd 12-23-16
E 99-91-551-1-199	FRINGE BENEFITS	$1,298.36		/Wages Pd 12-23-16
G 99-11160	SPECIAL CLEARING ACCOUNT	$11,949.73		DirectDep/Wages Pd 12-23-16
	Total PAYCHEX	$16,944.23		
Paid Chk# 9161207 12/23/2016	**WI DEFERRED COMP PROGRAM**			
G 99-21258	WISCONSIN DEFERRED COMP	$250.00		Bendix/WI Def Comp 12-23-16
	Total WI DEFERRED COMP PROGRAM	$250.00		
Paid Chk# 9161208 12/23/2016	**LIBRARY PAYROLL**			
E 99-91-551-1-100	SALARIES & WAGES	$17,478.80		Wages Pd 12-23-16
G 99-21265	WI RETIREMENT	($1,076.22)		WRS/Wages Pd 12-23-16
G 99-21220	FEDERAL WITHHOLDING TAX	($1,727.06)		FED/Wages Pd 12-23-16
G 99-21210	WISCONSIN WITHHOLDING	($670.69)		WI/Wages Pd 12-23-16
G 99-21230	SOCIAL SECURITY TAX	($1,298.39)		FICA/Wages Pd 12-23-16
G 99-21245	FLEX BENEFIT	($175.18)		Flex/Wages Pd 12-23-16
G 99-21280	HEALTH INSURANCE DEDUCTIONS	($331.53)		Health/Wages Pd 12-23-16
G 99-21258	WISCONSIN DEFERRED COMP	($250.00)		WI Def Comp/Wages Pd 12-23-16
G 99-11160	SPECIAL CLEARING ACCOUNT	($11,949.73)		DirectDep/Wages Pd 12-23-16
	Total LIBRARY PAYROLL	$0.00		
Paid Chk# 9161209 12/27/2016	**DEPT. OF EMPLOYEE TRUST FUNDS**			
E 99-91-551-1-199	FRINGE BENEFITS	$6,426.00		JAN Health Ins/Employer
G 99-21280	HEALTH INSURANCE DEDUCTIONS	$663.06		JAN Health Ins/Employee
	Total DEPT. OF EMPLOYEE TRUST FUNDS	$7,089.06		
Paid Chk# 9161210 12/16/2016	**PAYCHEX HUMAN RESOURCES SERVIC**			
E 99-92-551-2-289	PAYROLL PROCESSING	$70.00	15660318	Time and Labor Monthly
	al PAYCHEX HUMAN RESOURCES SERVIC	$70.00		
Paid Chk# 9161211 12/29/2016	**WISCONSIN RETIREMENT SYSTEM**			
E 99-91-551-1-199	FRINGE BENEFITS	$2,133.16		NOV WRS Cont/Employer
G 99-21265	WI RETIREMENT	$2,133.16		NOV WRS Cont/Employee
	Total WISCONSIN RETIREMENT SYSTEM	$4,266.32		
Paid Chk# 9161212 12/22/2016	**THE BANCORP BANK**			
G 99-11113	FLEX-BANCORP	$2,500.00		Flen Benefit Account Set Up
	Total THE BANCORP BANK	$2,500.00		
	11110 HARRIS GF -CHECKING	$31,522.66		

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DECEMBER 2016

	Check Amt	Invoice	Comment

Fund Summary

11110 HARRIS GF -CHECKING	
99 F. L. WEYENBERG LIBRARY FUND	$31,522.66
	$31,522.66

THIENSVILLE, WI

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CLOSING ENTRIES 2016

			Check Amt	Invoice	Comment
11110 HARRIS GF -CHECKING					
Unpaid		BAKER & TAYLOR			
E 99-93-551-3-373	PRINT		$796.21	2032489263	Print Collection Materials
E 99-93-551-3-373	PRINT		$33.18	2032498038	Print Collection Materials
E 99-93-551-3-373	PRINT		$47.55	2032522207	Print Collection Materials
E 99-93-551-3-373	PRINT		$264.48	2032545321	Print Collection Materials
E 99-93-551-3-371	MEDIA		$207.05	B33437150	Media Collection
E 99-93-551-3-371	MEDIA		$18.02	B33673210	Media Collection
E 99-93-551-3-371	MEDIA		$20.90	B34439910	Media Collection
E 99-93-551-3-371	MEDIA		$435.67	B34940550	Media Collection
E 99-93-551-3-371	MEDIA		$414.93	B36680010	Media Collection
E 99-93-551-3-371	MEDIA		$173.20	B38476460	Media Collection
E 99-93-551-3-371	MEDIA		($14.39)	B567949CM	Media Collection
	Total	BAKER & TAYLOR	$2,396.80		
Unpaid		B-E CONTROLS			
E 99-94-551-7-700	BUILDING PROJECTS		$8,675.00	5682	Cupola Improvements
E 99-94-551-3-308	BUILDING SUPPLIES		$2,247.24	5682	Roof Repairs & Materials
	Total	B-E CONTROLS	$10,922.24		
Unpaid		BOEHLKE HARDWARE			
E 99-94-551-3-308	BUILDING SUPPLIES		$121.00	50234	Toilet Repairs
	Total	BOEHLKE HARDWARE	$121.00		
Unpaid		DAVID WALDO ANDERSON			
R 99-42-006-903	FINES & FEES		$12.95		Lost Item Returned
	Total	DAVID WALDO ANDERSON	$12.95		
Unpaid		DEBRA S. RESCH			
R 99-42-006-903	FINES & FEES		$13.95		Lost Item Returned
	Total	DEBRA S. RESCH	$13.95		
Unpaid		DEPARTMENT OF ADMINISTRATION			
E 99-92-551-2-285	CONTRACTED SERVICES-TE		$600.00	505-00000139	TEACH Data Service/JUL-DEC
	Total	DEPARTMENT OF ADMINISTRATION	$600.00		
Unpaid		GECRB/AMAZON			
E 99-92-551-2-286	COMPUTERS		$29.95	031062521666	Misc Computing
E 99-92-551-2-286	COMPUTERS		$60.74	049832502675	Misc Computing
E 99-92-551-2-286	COMPUTERS		$14.99	063766650087	Misc Computing
E 99-92-551-2-286	COMPUTERS		$139.95	211434831713	Misc Computing
	Total	GECRB/AMAZON	$245.63		
Unpaid		JACK ONEIL			
R 99-42-006-903	FINES & FEES		$68.97		Lost Item Returned
	Total	JACK ONEIL	$68.97		
Unpaid		LEMBERG ELECTRIC COMPANY INC			
E 99-92-551-2-286	COMPUTERS		$7,600.00	143895	LED Technology Update
E 99-94-551-3-308	BUILDING SUPPLIES		$6,252.25	143895	LED Technology Installation
	Total	LEMBERG ELECTRIC COMPANY INC	$13,852.25		
Unpaid		MIDWEST TAPE			
E 99-93-551-3-372	E CONTENT		$4,800.00		Hoopla Digital Content
	Total	MIDWEST TAPE	$4,800.00		
Unpaid		PITNEY BOWES INC			

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CLOSING ENTRIES 2016

		Check Amt	Invoice	Comment
E 99-92-551-2-201	POSTAGE	$33.75	1002832130	Smart Postage Subscription
E 99-92-551-3-300	OFFICE SUPPLIES	$89.95	1002849233	Smart Postage Equipment
	Total PITNEY BOWES INC	$123.70		
Unpaid	**PURCHASE POWER**			
E 99-92-551-2-201	POSTAGE	$300.00	12232016	Postage Purchase Power
	Total PURCHASE POWER	$300.00		
Unpaid	**UNIQUE MANAGEMENT SYSTEMS**			
E 99-92-551-3-358	DEBT COLLECTION	$62.65		Large/DEC Accts
E 99-92-551-3-358	DEBT COLLECTION	$41.30		Small/DEC Accts
	Total UNIQUE MANAGEMENT SYSTEMS	$103.95		
Unpaid	**WISCONSIN DOCUMENT IMAGING**			
E 99-92-551-3-307	SUPPLIES-COPY MACHINE	$46.85	073669	Copy Charges/DEC
	Total WISCONSIN DOCUMENT IMAGING	$46.85		
	11110 HARRIS GF -CHECKING	$33,608.29		

Fund Summary

11110 HARRIS GF -CHECKING	
99 F. L. WEYENBERG LIBRARY FUND	$33,608.29
	$33,608.29

THIENSVILLE, WI

*Check Detail Register©

JANUARY 2017

	Check Amt	Invoice	Comment
11110 HARRIS GF -CHECKING			
Paid Chk# 9170101 1/6/2017 **PAYCHEX MAJOR MARKET SERVICES**			
E 99-92-551-2-289 PAYROLL PROCESSING	$173.05	2017010301	Processing 1-6-17 Payroll Processing
otal PAYCHEX MAJOR MARKET SERVICES	$173.05		
Paid Chk# 9170102 1/6/2017 **PAYCHEX**			
G 99-21220 FEDERAL WITHHOLDING TAX	$1,772.32		FED/Wages Pd 1-6-17
G 99-21210 WISCONSIN WITHHOLDING	$693.65		WI/Wages Pd 1-6-17
G 99-21230 SOCIAL SECURITY TAX	$1,326.26		FICA/Wages Pd 1-6-17
E 99-91-551-1-199 FRINGE BENEFITS	$1,326.26		/Wages Pd 1-6-17
G 99-11160 SPECIAL CLEARING ACCOUNT	$12,156.45		DirectDeposit/Wages Pd 1-6-17
Total PAYCHEX	$17,274.94		
Paid Chk# 9170103 1/6/2017 **LIBRARY PAYROLL**			
E 99-91-551-1-100 SALARIES & WAGES	$17,848.77		/Wages Pd 1-6-17
G 99-21265 WI RETIREMENT	($1,137.60)		WRS/Wages Pd 1-6-17
G 99-21220 FEDERAL WITHHOLDING TAX	($1,772.32)		FED/Wages Pd 1-6-17
G 99-21210 WISCONSIN WITHHOLDING	($693.65)		WI/Wages Pd 1-6-17
G 99-21230 SOCIAL SECURITY TAX	($1,326.26)		FICA/Wages Pd 1-6-17
G 99-21245 FLEX BENEFIT	($179.21)		FLEX/Wages Pd 1-6-17
G 99-21280 HEALTH INSURANCE DEDUCTIONS	($331.53)		HEALTH/Wages Pd 1-6-17
G 99-21258 WISCONSIN DEFERRED COMP	($250.00)		WI DEF COMP/Wages Pd 1-6-17
G 99-21285 LIFE INSURANCE	($1.75)		LIFE/Wages Pd 1-6-17
G 99-11160 SPECIAL CLEARING ACCOUNT	($12,156.45)		DirectDep/Wages Pd 1-6-17
Total LIBRARY PAYROLL	$0.00		
Paid Chk# 9170104 1/6/2017 **WI DEFERRED COMP PROGRAM**			
G 99-21258 WISCONSIN DEFERRED COMP	$250.00		Bendix/WI Def Comp/Wages Pd 1-6-17
Total WI DEFERRED COMP PROGRAM	$250.00		
Paid Chk# 9170105 1/31/2017 **WISCONSIN RETIREMENT SYSTEM**			
E 99-91-551-1-199 FRINGE BENEFITS	$2,144.73		Employer/DEC WRS
G 99-21265 WI RETIREMENT	$2,144.73		Employee/DEC WRS
Total WISCONSIN RETIREMENT SYSTEM	$4,289.46		
Paid Chk# 9170106 1/13/2017 **PAYCHEX HUMAN RESOURCES SERVIC**			
E 99-92-551-2-289 PAYROLL PROCESSING	$70.00	15798323	Time & Labor Monthly/JAN
al PAYCHEX HUMAN RESOURCES SERVIC	$70.00		
Paid Chk# 9170107 1/13/2017 **DEPT. OF EMPLOYEE TRUST FUNDS**			
E 99-91-551-1-199 FRINGE BENEFITS	$6,426.00		Employer/FEB Health
G 99-21280 HEALTH INSURANCE DEDUCTIONS	$663.06		Employee/FEB Health
Total DEPT. OF EMPLOYEE TRUST FUNDS	$7,089.06		
11110 HARRIS GF -CHECKING	$29,146.51		

Fund Summary

11110 HARRIS GF -CHECKING	
99 F. L. WEYENBERG LIBRARY FUND	$29,146.51
	$29,146.51

THIENSVILLE, WI

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JANUARY 2017

		Check Amt	Invoice	Comment
11110 HARRIS GF -CHECKING				
Unpaid	**AMBIUS (11)**			
E 99-94-551-2-283	CONTRACTED-BUILDING	$721.62	600128MR212	Plant Contract/JAN-MAR
	Total AMBIUS (11)	$721.62		
Unpaid	**AT&T (REGULAR SERVICE)**			
E 99-92-551-3-303	TELEPHONE	$80.87		Phone Service/JAN
	Total AT&T (REGULAR SERVICE)	$80.87		
Unpaid	**BAKER & TAYLOR**			
E 99-92-551-2-285	CONTRACTED SERVICES-TE	$1,635.00	NS16110329	2017 TitleSource 360 Subscription
	Total BAKER & TAYLOR	$1,635.00		
Unpaid	**CENTURY LINK**			
E 99-92-551-3-303	TELEPHONE	$60.00	1397554839	2017 Long Distance
	Total CENTURY LINK	$60.00		
Unpaid	**CLEAN SOURCE LLC**			
E 99-94-551-2-282	JANITORIAL SERVICE	$7,200.00	123116FLWL	Janitoral Service/JAN-MAR
	Total CLEAN SOURCE LLC	$7,200.00		
Unpaid	**ENVISIONWARE, INC.**			
E 99-92-551-2-285	CONTRACTED SERVICES-TE	$682.05	INV-US-28753	2017 Annual Client Maint
	Total ENVISIONWARE, INC.	$682.05		
Unpaid	**KATHLEEN MILLER**			
E 99-93-551-3-370	PROGRAMMING	$125.00		De-Clutter Today Program/4-27-17
	Total KATHLEEN MILLER	$125.00		
Unpaid	**MEICHER TECHNICAL SERVICES**			
E 99-92-551-2-285	CONTRACTED SERVICES-TE	$600.00	14259	Cloud Backup Subscription
	Total MEICHER TECHNICAL SERVICES	$600.00		
Unpaid	**MILWAUKEE ALARM COMPANY**			
E 99-94-551-2-283	CONTRACTED-BUILDING	$636.00	187311	2017 Cental Station Alarm Monitoring
	Total MILWAUKEE ALARM COMPANY	$636.00		
Unpaid	**MONARCH LIBRARY SYSTEM**			
E 99-92-551-3-359	ESLS FEES	$11,059.86	413459	2017 Monarch Fees/OCLC & ILS Fees
E 99-92-551-3-359	ESLS FEES	$668.18	413467	2017 Monarch Fees/Added Services
	Total MONARCH LIBRARY SYSTEM	$11,728.04		
Unpaid	**NOAH REIMER PRODUCTIONS, LLC**			
E 99-93-551-3-370	PROGRAMMING	$425.00		Duke Otherwise Program/1-4-17
	Total NOAH REIMER PRODUCTIONS, LLC	$425.00		
Unpaid	**OCLC, INC**			
E 99-92-551-2-285	CONTRACTED SERVICES-TE	$2,100.00		2017 OCLC Subscription Fees
	Total OCLC, INC	$2,100.00		
Unpaid	**ORKIN LLC**			
E 99-94-551-2-283	CONTRACTED-BUILDING	$1,080.00	154751638	2017 Pest Service
E 99-94-551-2-283	CONTRACTED-BUILDING	($43.20)	154751638	2017 Pest Service Credit
	Total ORKIN LLC	$1,036.80		
Unpaid	**R & R INSURANCE SERVICES, INC.**			
E 99-92-551-2-243	ALL OTHER INSURANCE	$4,503.00	1650352	2017 LWMMI (1 of 2)

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JANUARY 2017

		Check Amt	Invoice	Comment
E 99-91-551-2-237	WORKER S COMPENSATION	$733.00	1650357	2017 Workers Comp (1 of 2)
E 99-92-551-2-243	ALL OTHER INSURANCE	$446.00	1650359	Crime Insurance
E 99-92-551-2-243	ALL OTHER INSURANCE	$510.00	1650360	Boiler & Machinery Insurance
	Total R & R INSURANCE SERVICES, INC.	$6,192.00		
Unpaid	**SECURIAN FINANCIAL GROUP, INC**			
E 99-91-551-1-199	FRINGE BENEFITS	$74.77		Employer/FEB LIFE
G 99-21285	LIFE INSURANCE	$1.75		Employee/FEB LIFE
	Total SECURIAN FINANCIAL GROUP, INC	$76.52		
Unpaid	**SIDECAR PUBLICATIONS LLC**			
E 99-92-551-2-285	CONTRACTED SERVICES-TE	$240.00	INV-0909	2017 Gimlet Reference Service
	Total SIDECAR PUBLICATIONS LLC	$240.00		
Unpaid	**THE SCIENCE ALLIANCE**			
E 99-93-551-3-370	PROGRAMMING	$450.00	062317	SRP Program/07-23-17
	Total THE SCIENCE ALLIANCE	$450.00		
Unpaid	**TIME WARNER CABLE**			
E 99-92-551-2-285	CONTRACTED SERVICES-TE	$1,025.00		Internet Access/FEB
	Total TIME WARNER CABLE	$1,025.00		
Unpaid	**US BANK EQUIPMENT FINANCE**			
E 99-92-551-3-307	SUPPLIES-COPY MACHINE	$418.26	320687643	Monthly Copier Lease & Property Tax
	Total US BANK EQUIPMENT FINANCE	$418.26		
Unpaid	**UW GREEN BAY OUTREACH**			
E 01-01-511-2-202	DUES & SUBSCRIPTIONS	$25.00		2017 WGFOA Dues/Landisch-Hansen
	Total UW GREEN BAY OUTREACH	$25.00		
Unpaid	**WE ENERGIES**			
E 99-94-551-3-360	UTILITIES	$3,738.80		ELEC & GAS/JAN
	Total WE ENERGIES	$3,738.80		
Unpaid	**WILLIAM B. JAMERSON**			
E 99-93-551-3-370	PROGRAMMING	$325.00		Civilian Conservation Corp Program/3-4-17
	Total WILLIAM B. JAMERSON	$325.00		
Unpaid	**WISCONSIN LIBRARY ASSOCIATION**			
E 99-91-551-2-202	DUES & SUBSCRIPTIONS	$250.00		2017 WLA Dues/Bendix
E 99-91-551-2-202	DUES & SUBSCRIPTIONS	$126.00		2017 WLA Dues/Jacobson
E 99-91-551-2-202	DUES & SUBSCRIPTIONS	$133.00		2017 WLA Dues/Sullivan
E 99-91-551-2-202	DUES & SUBSCRIPTIONS	$164.00		2017 WLA Dues/Pike
	Total WISCONSIN LIBRARY ASSOCIATION	$673.00		
Unpaid	**ZOOZORT CORP**			
E 99-93-551-3-370	PROGRAMMING	$750.00		Live Animals Programs/7-7-17
	Total ZOOZORT CORP	$750.00		
	11110 HARRIS GF -CHECKING	$40,943.96		

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JANUARY 2017

	Check Amt	Invoice	Comment

Fund Summary

11110 HARRIS GF -CHECKING	
01 GENERAL FUND	$25.00
99 F. L. WEYENBERG LIBRARY FUND	$40,918.96
	$40,943.96

THIENSVILLE, WI

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JANUARY 2017

	Check Amt	Invoice	Comment
11110 HARRIS GF -CHECKING			
Paid Chk# 013786 1/13/2017 **BGNR LLC**			
G 01-21530 REFUNDS R E TAX OVERPAY	$298.29		Overpymt RE Tax/Batch #37
Total BGNR LLC	$298.29		
Paid Chk# 013787 1/13/2017 **BRANDON & RACHAEL SELLEY**			
G 01-21530 REFUNDS R E TAX OVERPAY	$386.09		Overpymt RE Tax/Batch #42
Total BRANDON & RACHAEL SELLEY	$386.09		
Paid Chk# 013788 1/13/2017 **DANIEL A. HEYEN**			
G 01-21530 REFUNDS R E TAX OVERPAY	$506.82		Overpymt RE Tax/Batch #39
Total DANIEL A. HEYEN	$506.82		
Paid Chk# 013789 1/13/2017 **DIANE & JAMES FRENCH**			
G 01-21530 REFUNDS R E TAX OVERPAY	$518.79		Overpymt RE Tax/Batch #42
Total DIANE & JAMES FRENCH	$518.79		
11110 HARRIS GF -CHECKING	$1,709.99		

Fund Summary

11110 HARRIS GF -CHECKING	
01 GENERAL FUND	$1,709.99
	$1,709.99

THIENSVILLE, WI

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DECEMBER 2016

		Check Amt	Invoice	Comment
11110 HARRIS GF -CHECKING				
Paid Chk# 013738	12/21/2016 **POSTMASTER**			
E 01-03-522-2-201	POSTAGE	$64.86		TFD Stamps
	Total POSTMASTER	$64.86		
Paid Chk# 013739	12/21/2016 **POSTMASTER**			
E 21-05-610-2-200	PRINTING & PUBLISHING	$215.00		Bulk Mail Permit #8168
	Total POSTMASTER	$215.00		
Paid Chk# 013741	12/27/2016 **POSTMASTER**			
E 21-05-610-2-201	POSTAGE	$317.81		4th QTR Sewer Bill
	Total POSTMASTER	$317.81		
Paid Chk# 1601208	12/22/2016 **PAYCHEX**			
G 01-21220	FEDERAL WITHHOLDING TAX	$4,357.79		FED/Wages Pd 12-22-16
G 01-21210	WISCONSIN WITHHOLDING	$2,090.82		WI/Wages Pd 12-22-16
G 01-21230	SOCIAL SECURITY TAX	$3,731.85		FICA/Wages Pd 12-22-16
E 01-01-511-1-196	ADMINISTRATOR FRINGE	$267.49		ADM/Wages Pd 12-22-16
E 01-01-511-1-199	FRINGE BENEFITS	$325.30		ADM Staff/Wages Pd 12-22-16
E 01-03-521-1-197	POLICE CHIEF FRINGE	$223.26		TPD Chief/Wages Pd 12-22-16
E 01-03-521-1-199	FRINGE BENEFITS	$956.30		TPD/Wages Pd 12-22-16
E 01-03-522-1-198	FIRE CHIEF FRINGE	$113.28		TFD Chief/Wages Pd 12-22-16
E 01-03-522-1-199	FRINGE BENEFITS	$741.79		TFD/Wages Pd 12-22-16
E 06-09-522-1-199	FRINGE BENEFITS	$174.10		HOH/Wages Pd 12-22-16
E 01-04-541-1-199	FRINGE BENEFITS	$705.00		DPW/Wages Pd 12-22-16
E 01-04-542-1-199	FRINGE BENEFITS	$101.70		Park/Wages Pd 12-22-16
E 21-05-610-1-199	FRINGE BENEFITS	$123.52		SWR/Wages Pd 12-22-16
G 01-11160	SPECIAL CLEARING ACCOUNT	$33,977.94		DirectDep/Wages Pd 12-22-16
	Total PAYCHEX	$47,890.14		
Paid Chk# 1601209	12/22/2016 **V-T PAYROL ACCT. #3531102790**			
E 01-01-511-1-108	ADMINISTRATOR	$3,536.15		ADM/Wages Pd 12-22-16
E 01-01-511-1-100	SALARIES & WAGES	$4,292.32		ADM Staff/Wages Pd 12-22-16
E 01-03-521-1-113	POLICE CHIEF SALARY	$3,024.19		TPD Chief/Wages Pd 12-22-16
E 01-03-521-1-100	SALARIES & WAGES	$12,355.56		TPD/Wages Pd 12-22-16
E 01-03-521-1-109	DPW EQUIPMENT MAINTENA	$191.37		DPW-TPD/Wages Pd 12-22-16
E 01-03-522-1-110	FIRE CHIEF WAGES	$1,480.92		TFD Chief/Wages Pd 12-22-16
E 01-03-522-1-100	SALARIES & WAGES	$8,770.93		TFD/Wages Pd 12-22-16
E 01-03-522-1-109	DPW EQUIPMENT MAINTENA	$104.78		TFD-DPW/Wages Pd 12-22-16
E 06-09-522-1-100	SALARIES & WAGES	$2,276.20		/Wages Pd 12-22-16
E 01-03-522-1-102	PART-TIME	$930.18		TFD PT/Wages Pd 12-22-16
E 01-04-541-1-100	SALARIES & WAGES	$9,406.05		DPW/Wages Pd 12-22-16
E 01-04-542-1-100	SALARIES & WAGES	$1,329.51		Park/Wages Pd 12-22-16
E 21-05-610-1-100	SALARIES & WAGES	$1,615.07		SWR/Wages Pd 12-22-16
E 01-01-511-1-196	ADMINISTRATOR FRINGE	($233.39)		ADM WRS/Wages Pd 12-22-16
E 01-01-511-1-199	FRINGE BENEFITS	($283.29)		ADM Staff WRS/Wages Pd 12-22-16
E 01-03-521-1-197	POLICE CHIEF FRINGE	($199.59)		TPD Chief WRS/Wages Pd 12-22-16
E 01-03-521-1-199	FRINGE BENEFITS	($828.11)		TPD WRS/Wages Pd 12-22-16
E 01-03-522-1-198	FIRE CHIEF FRINGE	($97.74)		TFD Chief WRS/Wages Pd 12-22-16
E 01-03-522-1-199	FRINGE BENEFITS	($61.39)		TFD PT WRS/Wages Pd 12-22-16
E 01-03-522-1-199	FRINGE BENEFITS	($141.49)		TFD WRS/Wages Pd 12-22-16
E 06-09-522-1-199	FRINGE BENEFITS	($61.53)		HOH WRS/Wages Pd 12-22-16
E 01-04-541-1-199	FRINGE BENEFITS	($815.14)		DPW WRS/Wages Pd 12-22-16
G 01-21220	FEDERAL WITHHOLDING TAX	($4,357.79)		FED/Wages Pd 12-22-16
G 01-21210	WISCONSIN WITHHOLDING	($2,090.82)		WI/Wages Pd 12-22-16
G 01-21230	SOCIAL SECURITY TAX	($3,731.85)		FICA/Wages Pd 12-22-16

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DECEMBER 2016

		Check Amt	Invoice	Comment
G 01-21245	FLEX BENEFIT	($286.15)		FlexBen/Wages Pd 12-22-16
G 01-21280	HEALTH INSURANCE DEDUCTIONS	($246.07)		Health/Wages Pd 12-22-16
G 01-21260	ICMA - RC	($826.69)		ICMA/Wages Pd 12-22-16
G 01-21258	WISCONSIN DEFERRED COMP	($60.00)		WI Def Comp/Wages Pd 12-22-16
G 01-21250	PROFESSIONAL POLICE ASSOC.	($67.50)		TPPA/Wages Pd 12-22-16
G 01-11160	SPECIAL CLEARING ACCOUNT	($33,977.94)		DirectDep/Wages Pd 12-22-16
	Total V-T PAYROL ACCT. #3531102790	$946.75		
Paid Chk# 1601211	12/22/2016 **WI DEFERRED COMP PROGRAM**			
G 01-21258	WISCONSIN DEFERRED COMP	$60.00		WI Def Comp/Wages Pd 12-22-16
	Total WI DEFERRED COMP PROGRAM	$60.00		
Paid Chk# 1601212	12/21/2016 **PAYCHEX MAJOR MARKET SERVICES**			
E 01-01-511-2-210	DATA PROCESSING	$286.44	457333	Processing 12-22-16 Payroll
	otal PAYCHEX MAJOR MARKET SERVICES	$286.44		
Paid Chk# 160210	12/22/2016 **ICMA RETIREMENT TRUST**			
G 01-21260	ICMA - RC	$826.69		ICMA/Wages Pd 12-22-16
	Total ICMA RETIREMENT TRUST	$826.69		
	11110 HARRIS GF -CHECKING	$50,607.69		

Fund Summary

11110 HARRIS GF -CHECKING	
01 GENERAL FUND	$45,947.52
06 EQUITY RESERVE ACCOUNT	$2,388.77
21 SEWER UTILITY	$2,271.40
	$50,607.69

THIENSVILLE, WI

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DECEMBER 2016

		Check Amt	Invoice	Comment
11110 HARRIS GF -CHECKING				
Paid Chk# 013742 12/29/2016	**ADVANCED DISPOSAL LANDFILL**			
E 01-04-541-2-228	SANITARY LANDFILL	$3,858.83	GW 3020	Landfill/NOV
	Total ADVANCED DISPOSAL LANDFILL	$3,858.83		
Paid Chk# 013743 12/29/2016	**ARROW INTERNATIONAL, INC**			
E 06-09-522-3-327	MEDICAL SUPPLIES	$1,109.80	94419068	Paramedic Supplies
	Total ARROW INTERNATIONAL, INC	$1,109.80		
Paid Chk# 013744 12/29/2016	**AT &T (U-VERSE INTERNET)**			
E 01-04-541-3-303	TELEPHONE	$89.76		DPW Internet/DEC
	Total AT &T (U-VERSE INTERNET)	$89.76		
Paid Chk# 013745 12/29/2016	**BEAR GRAPHICS, INC.**			
E 01-01-510-3-302	ELECTION EXPENSE	$95.39	0760426	Tally Slips for 2017 Elections
	Total BEAR GRAPHICS, INC.	$95.39		
Paid Chk# 013746 12/29/2016	**BENDLIN FIRE EQUIPMENT CO.,INC**			
E 14-16-522-4-402	EQUIPMENT	$2,288.00	94150	TFD Hoses
	Total BENDLIN FIRE EQUIPMENT CO.,INC	$2,288.00		
Paid Chk# 013747 12/29/2016	**CARQUEST AUTO PARTS**			
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	$119.08	1976-305649	DPW Shop Supplies
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	$271.67	1976-305990	DPW Shop Supplies
E 01-03-521-3-316	REPAIRS & MAINTENANCE	$238.36	1976-306197	TPD Squad Supplies (Batteries & Oil Filters)
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	$126.58	1976-306198	DPW Shop Supplies
	Total CARQUEST AUTO PARTS	$755.69		
Paid Chk# 013748 12/29/2016	**DIANNE S. ROBERTSON**			
E 01-01-511-3-303	TELEPHONE	$45.90		Cell/DEC Expenses
E 01-01-511-1-115	TRAVEL/TRAINING/SEMINARS	$9.72		Mileage/DEC Expenses
	Total DIANNE S. ROBERTSON	$55.62		
Paid Chk# 013749 12/29/2016	**DISPLAY SALES**			
E 01-04-541-2-227	STREET MAINTENANCE	$87.50	INV-009537	Incandescent Bulbs
	Total DISPLAY SALES	$87.50		
Paid Chk# 013750 12/29/2016	**DIVERSIFIED BENEFIT SERVICES**			
E 01-01-554-7-715	FLEX BENEFIT	$127.29	233567	FSA Admin Svc/DEC
	Total DIVERSIFIED BENEFIT SERVICES	$127.29		
Paid Chk# 013751 12/29/2016	**EMERGENCY MEDICAL PRODUCTS**			
E 06-09-522-3-327	MEDICAL SUPPLIES	$155.84	1870681	Paramedic Supplies
E 01-03-522-3-327	MEDICAL SUPPLIES	$233.41	1870681	Non-Paramedic Supplies
	Total EMERGENCY MEDICAL PRODUCTS	$389.25		
Paid Chk# 013752 12/29/2016	**GROTA APPRAISALS, LLC**			
G 14-13110	DEFERRED EXPENDITURE	$1,460.00		JAN-MAR 17/Revaluation
G 01-13110	DEFERRED EXPENDITURE	$1,500.00		JAN-MAR 17/Maintenance of Records
	Total GROTA APPRAISALS, LLC	$2,960.00		
Paid Chk# 013753 12/29/2016	**HOUSEMAN & FEIND, LLP**			
E 01-01-510-2-207	LEGAL COUNSEL	$30.30	40991	ADM/NOV Legal
E 01-01-510-2-207	LEGAL COUNSEL	$650.90	40991	Traffic Matters/NOV Legal
E 01-01-510-2-207	LEGAL COUNSEL	$57.00	40991	MSP Appeal/NOV Legal
	Total HOUSEMAN & FEIND, LLP	$738.20		

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DECEMBER 2016

		Check Amt	Invoice	Comment
Paid Chk# 013754	12/29/2016 **JONATHAN CENSKY, PLANNER**			
E 01-01-510-2-205	PLANNER SERVICES	$25.00	16-0056	Fence Review/Carlson
G 01-21525	DEPOSIT-DEVELP. APPLICATION	$8.80	16-0056	Fence Review/Carlson
E 01-01-510-2-205	PLANNER SERVICES	$133.13	16-0057	Storage Enforcement/Suburban Rental
E 01-01-510-2-205	PLANNER SERVICES	$82.80	16-0058	Lumen Christi property meeting
	Total JONATHAN CENSKY, PLANNER	$249.73		
Paid Chk# 013755	12/29/2016 **LEAGUE OF WI MUNICIPALITIES**			
G 01-13110	DEFERRED EXPENDITURE	$1,240.90		2017 Dues
	Total LEAGUE OF WI MUNICIPALITIES	$1,240.90		
Paid Chk# 013756	12/29/2016 **MAILCOM CONSULTING**			
E 01-01-511-3-399	MISCELLANEOUS	$257.82	201613	Processing 2016 Tax Bills
	Total MAILCOM CONSULTING	$257.82		
Paid Chk# 013757	12/29/2016 **MARK GOELZ**			
E 01-04-541-3-329	CLOTHING	$309.95		Reimbursement/Shoes
E 01-04-541-3-329	CLOTHING	$65.05		Reimbursement/Clothing
	Total MARK GOELZ	$375.00		
Paid Chk# 013758	12/29/2016 **MICHAEL STONE**			
E 01-03-521-2-215	TRAINING - POLICE	$42.12		Milw Sheriff Field Training/
E 01-03-521-2-215	TRAINING - POLICE	$10.93		Milw Sheriff Field Training/
	Total MICHAEL STONE	$53.05		
Paid Chk# 013759	12/29/2016 **MINUTEMAN PRESS**			
E 01-01-510-2-200	PRINTING & PUBLISHING	$1,153.20	26184	Winter 2016 Newsletter
E 01-01-511-3-300	OFFICE SUPPLIES	$343.28	26185	Mailing Services - Winter Newsletter
E 01-01-510-2-200	PRINTING & PUBLISHING	$100.52	26210	#10 Window Envelopes
	Total MINUTEMAN PRESS	$1,597.00		
Paid Chk# 013760	12/29/2016 **ORGANIZATION DEVELOPMENT CONSU**			
E 01-03-521-3-311	RECRUITMENT	$675.00	11816	TPD Psychological/Redeker
	al ORGANIZATION DEVELOPMENT CONSU	$675.00		
Paid Chk# 013761	12/29/2016 **OZAUKEE COUNTY CLERK**			
E 01-01-510-3-302	ELECTION EXPENSE	$155.94		November Election Charges
	Total OZAUKEE COUNTY CLERK	$155.94		
Paid Chk# 013762	12/29/2016 **PIRANHA PAPER SHREDDING**			
E 01-03-521-3-398	OTHER SUPPLIES	$25.00	12572121216	Monthly Shredding
	Total PIRANHA PAPER SHREDDING	$25.00		
Paid Chk# 013763	12/29/2016 **PRONTO PRINT**			
E 01-03-521-3-300	OFFICE SUPPLIES	$366.86	7916	Officer Memo Books
	Total PRONTO PRINT	$366.86		
Paid Chk# 013764	12/29/2016 **RICOH USA, INC**			
E 01-03-522-3-307	SUPPLIES-COPY MACHINE	$82.38	5045839839	TFD Copies SEP-NOV
E 01-01-510-2-200	PRINTING & PUBLISHING	$19.09	5046134193	B&W/DEC Copies
E 01-01-510-2-200	PRINTING & PUBLISHING	$53.66	5046134193	Color/DEC Copies
	Total RICOH USA, INC	$155.13		
Paid Chk# 013765	12/29/2016 **RUEKERT & MIELKE**			
E 19-18-541-2-209	ENGINEERING SERVICES	$1,283.82	117210	Milw River Watershed Project
E 21-05-610-2-209	ENGINEERING SERVICES	$339.18	117343	TAT Meeting
E 21-05-610-2-209	ENGINEERING SERVICES	$188.75	117343	Temp Pumping Plan for Interceptor

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DECEMBER 2016

		Check Amt	Invoice	Comment
E 21-05-610-2-209	ENGINEERING SERVICES	$141.75	117343	Baseline MS4 TMDL for Milw River
G 21-13374	CONSTRUCTION IN PROGRESS	$868.00	117343	Sewer videos for GIS input
E 19-18-541-2-209	ENGINEERING SERVICES	$5,029.01	117344	PP/II Madero & Luisita Later Inspect Rpt
E 21-05-610-2-209	ENGINEERING SERVICES	$264.25	117345	Lift Station Rehab
E 01-01-511-2-209	ENGINEERING SERVICES	$413.37	117346	New Benchmark at Dam/VT
G 01-12310	ACCOUNTS RECEIVABLE	$1,240.13	117346	New Benchmark at Dam/M
	Total RUEKERT & MIELKE	$9,768.26		
Paid Chk# 013766	12/29/2016 **SIRCHIE**			
E 01-03-521-3-314	INVESTIGATIONS	$157.48	0280922-IN	Evidence Processing Supplies
	Total SIRCHIE	$157.48		
Paid Chk# 013767	12/29/2016 **STRYKER SALES CORPORATION**			
E 01-03-522-3-327	MEDICAL SUPPLIES	$135.00	2058135	EMS Cot & Stair Chair Maintenance
E 01-03-522-3-327	MEDICAL SUPPLIES	$135.00	2058136	EMS Cot & Stair Chair Maintenance
E 01-03-522-3-327	MEDICAL SUPPLIES	$67.50	2058137	EMS Cot & Stair Chair Maintenance
E 01-03-522-3-327	MEDICAL SUPPLIES	$67.50	2058138	EMS Cot & Stair Chair Maintenance
	Total STRYKER SALES CORPORATION	$405.00		
Paid Chk# 013768	12/29/2016 **TM BECKER CORP**			
G 01-21525	DEPOSIT-DEVELP. APPLICATION	$800.00		REFUND/12-9-15 Street Opening Permit
	Total TM BECKER CORP	$800.00		
Paid Chk# 013769	12/29/2016 **WAUSAU EQUIPMENT CO, INC**			
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	$1,734.35	5613203	Hydraulic Cylinder Assembly
	Total WAUSAU EQUIPMENT CO, INC	$1,734.35		
	11110 HARRIS GF -CHECKING	$30,571.85		

Fund Summary

11110 HARRIS GF -CHECKING	
01 GENERAL FUND	$17,443.45
06 EQUITY RESERVE ACCOUNT	$1,265.64
14 CAPITAL IMPROVEMENT/EQUIPMENT	$3,748.00
19 STORM WATER MANAGEMENT	$6,312.83
21 SEWER UTILITY	$1,801.93
	$30,571.85

THIENSVILLE, WI

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DECEMBER 2016

	Check Amt	Invoice	Comment
11110 HARRIS GF -CHECKING			
Paid Chk# 013695 12/21/2016 **CHRISTINE DAMATO**			
G 01-21530 REFUNDS R E TAX OVERPAY	$0.57		Overpymt of RE Tax/Batch #13
Total CHRISTINE DAMATO	$0.57		
Paid Chk# 013696 12/21/2016 **COLLEEN LANDISCH-HANSEN**			
G 01-21530 REFUNDS R E TAX OVERPAY	$1,898.62		Overpymt of RE Tax/Batch #11
Total COLLEEN LANDISCH-HANSEN	$1,898.62		
Paid Chk# 013697 12/21/2016 **DANIEL R. ZRUBEK**			
G 01-21530 REFUNDS R E TAX OVERPAY	$1,498.49		Overpymt of RE Tax Batch #22
Total DANIEL R. ZRUBEK	$1,498.49		
Paid Chk# 013698 12/21/2016 **DENNIS & PATRICIA ELLNER**			
G 01-21530 REFUNDS R E TAX OVERPAY	$168.31		Overpymt of RE Tax Batch #22
Total DENNIS & PATRICIA ELLNER	$168.31		
Paid Chk# 013699 12/21/2016 **ERIC & ANDREA MOSER**			
G 01-21530 REFUNDS R E TAX OVERPAY	$489.85		Overpymt of RE Tax/Batch #18
Total ERIC & ANDREA MOSER	$489.85		
Paid Chk# 013700 12/21/2016 **GREGORY PLAMBECK**			
G 01-21530 REFUNDS R E TAX OVERPAY	$494.93		Overpymt of RE Tax/Batch #16
Total GREGORY PLAMBECK	$494.93		
Paid Chk# 013701 12/21/2016 **KATHLEEN KRUEGEL**			
G 01-21530 REFUNDS R E TAX OVERPAY	$18.81		Overpymt of RE Tax/Batch #11
Total KATHLEEN KRUEGEL	$18.81		
Paid Chk# 013702 12/21/2016 **KATHRYN M WINSCHER**			
G 01-21530 REFUNDS R E TAX OVERPAY	$483.27		Overpymt of RE Tax Batch #22
Total KATHRYN M WINSCHER	$483.27		
Paid Chk# 013703 12/21/2016 **LYNN ETTENHEIM**			
G 01-21530 REFUNDS R E TAX OVERPAY	$103.34		Overpymt of RE Tax/Batch #19
Total LYNN ETTENHEIM	$103.34		
Paid Chk# 013704 12/21/2016 **M & M ELITE LLC**			
G 01-21530 REFUNDS R E TAX OVERPAY	$3,246.81		Overpymt of RE Tax Batch #25
Total M & M ELITE LLC	$3,246.81		
Paid Chk# 013705 12/21/2016 **MARK & JILL DOEDENS**			
G 01-21530 REFUNDS R E TAX OVERPAY	$192.03		Overpymt of RE Tax Batch #21
Total MARK & JILL DOEDENS	$192.03		
Paid Chk# 013706 12/21/2016 **MICHAEL & NADINE OKANE**			
G 01-21530 REFUNDS R E TAX OVERPAY	$96.05		Overpymt of RE Tax Batch #19
Total MICHAEL & NADINE OKANE	$96.05		
Paid Chk# 013707 12/21/2016 **MICHAEL R. GALLENBERGER**			
G 01-21530 REFUNDS R E TAX OVERPAY	$499.48		Overpymt of RE Tax/Batch #16
Total MICHAEL R. GALLENBERGER	$499.48		
Paid Chk# 013708 12/21/2016 **RJCF TRANSITION TRUST**			
G 01-21530 REFUNDS R E TAX OVERPAY	$70.76		Overpymt of RE Tax/Batch #15
Total RJCF TRANSITION TRUST	$70.76		

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DECEMBER 2016

	Check Amt	Invoice	Comment
Paid Chk# 013709 12/21/2016 **SCOTT TICKNER & LAURA HOLCOMB**			
G 01-21530 REFUNDS R E TAX OVERPAY	$31.61		Overpymt of RE Tax/Batch #16
'otal SCOTT TICKNER & LAURA HOLCOMB	$31.61		
Paid Chk# 013710 12/21/2016 **THEODORE E. JIRSCHEFSKI**			
G 01-21530 REFUNDS R E TAX OVERPAY	$237.78		Overpymt of RE Tax Batch #25
Total THEODORE E. JIRSCHEFSKI	$237.78		
Paid Chk# 013711 12/21/2016 **UNILEVER UNITED STATES INC**			
G 01-21530 REFUNDS R E TAX OVERPAY	$50.00		Overpymt of RE Tax Batch #25
Total UNILEVER UNITED STATES INC	$50.00		
11110 HARRIS GF -CHECKING	$9,580.71		

Fund Summary

11110 HARRIS GF -CHECKING	
01 GENERAL FUND	$9,580.71
	$9,580.71

THIENSVILLE, WI

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DECEMBER 2016

	Check Amt	Invoice	Comment
11110 HARRIS GF -CHECKING			
Paid Chk# 013770 12/29/2016 **BRYANT & ERIN FAZER**			
G 01-21530 REFUNDS R E TAX OVERPAY	$130.16		Overpymt RE Taxes/Batch #33
Total BRYANT & ERIN FAZER	$130.16		
Paid Chk# 013771 12/29/2016 **CORA F. LIETZ**			
G 01-21530 REFUNDS R E TAX OVERPAY	$264.21		Overpymt RE Taxes/Batch #35
Total CORA F. LIETZ	$264.21		
Paid Chk# 013772 12/29/2016 **EFTHIMIOS TRIANTAFILLOU AND**			
G 01-21530 REFUNDS R E TAX OVERPAY	$326.64		Overpymt RE Taxes/Batch #33
Total EFTHIMIOS TRIANTAFILLOU AND	$326.64		
Paid Chk# 013773 12/29/2016 **FRANK A. CANCHOLA**			
G 01-21530 REFUNDS R E TAX OVERPAY	$1,153.60		Overpymt RE Taxes/Batch #29
Total FRANK A. CANCHOLA	$1,153.60		
Paid Chk# 013774 12/29/2016 **GRAND AVENUE APARTMENTS**			
G 01-21530 REFUNDS R E TAX OVERPAY	$1,626.61		Overpymt RE Taxes/Batch #33
Total GRAND AVENUE APARTMENTS	$1,626.61		
Paid Chk# 013775 12/29/2016 **JEFFREY J. VIEAU**			
G 01-21530 REFUNDS R E TAX OVERPAY	$107.37		Overpymt RE Taxes/Batch #29
Total JEFFREY J. VIEAU	$107.37		
Paid Chk# 013776 12/29/2016 **KATHLEEN A GEHRKE**			
G 01-21530 REFUNDS R E TAX OVERPAY	$243.64		Overpymt RE Taxes/Batch #33
Total KATHLEEN A GEHRKE	$243.64		
Paid Chk# 013777 12/29/2016 **KIM LOAN THI DO & LONG DO**			
G 01-21530 REFUNDS R E TAX OVERPAY	$1,157.19		Overpymt RE Taxes/Batch #29
Total KIM LOAN THI DO & LONG DO	$1,157.19		
Paid Chk# 013778 12/29/2016 **KRISTEN E CARLSON**			
G 01-21530 REFUNDS R E TAX OVERPAY	$351.80		Overpymt RE Taxes/Batch #35
Total KRISTEN E CARLSON	$351.80		
Paid Chk# 013779 12/29/2016 **MARK VOLODARSKIY AND**			
G 01-21530 REFUNDS R E TAX OVERPAY	$4,974.72		Overpymt RE Taxes/Batch #29
Total MARK VOLODARSKIY AND	$4,974.72		
Paid Chk# 013780 12/29/2016 **MATTHEW & COLLEEN KRUEGER**			
G 01-21530 REFUNDS R E TAX OVERPAY	$795.75		Overpymt RE Taxes/Batch #27
Total MATTHEW & COLLEEN KRUEGER	$795.75		
Paid Chk# 013781 12/29/2016 **TIMOTHY J. BRODERICK**			
G 01-21530 REFUNDS R E TAX OVERPAY	$116.87		Overpymt RE Taxes/Batch #33
Total TIMOTHY J. BRODERICK	$116.87		
Paid Chk# 013782 12/29/2016 **ULLRICH MANAGEMENT LLC**			
G 01-21530 REFUNDS R E TAX OVERPAY	$6.00		Overpymt RE Taxes/Batch #33
Total ULLRICH MANAGEMENT LLC	$6.00		
11110 HARRIS GF -CHECKING	$11,254.56		

THIENSVILLE, WI

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DECEMBER 2016

	Check Amt	Invoice	Comment

Fund Summary

11110 HARRIS GF -CHECKING	
01 GENERAL FUND	$11,254.56
	$11,254.56

THIENSVILLE, WI

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CLOSING ENTRIES 2016

		Check Amt	Invoice	Comment
11110 HARRIS GF -CHECKING				
Unpaid	**3 RIVERS BILLING, INC**			
E 06-09-522-2-276	BILLING SERVICES	$639.19	3930	EMS Billing/DEC
	Total 3 RIVERS BILLING, INC	$639.19		
Unpaid	**ADVANCED DISPOSAL LANDFILL**			
E 01-04-541-2-228	SANITARY LANDFILL	$1,706.36	GW 3041	Landfill/DEC
	Total ADVANCED DISPOSAL LANDFILL	$1,706.36		
Unpaid	**AURORA HEALTH CARE - GRAFTON**			
E 01-03-522-3-327	MEDICAL SUPPLIES	$257.30	253	Non-Paramedic Drugs
E 06-09-522-3-327	MEDICAL SUPPLIES	$75.90	253	Paramedic Drugs
	Total AURORA HEALTH CARE - GRAFTON	$333.20		
Unpaid	**BENDLIN FIRE EQUIPMENT CO.,INC**			
E 01-03-522-3-352	CLEANING SUPPLIES	$220.00	94491	Shield Solution & Chamosy/TFD
	Total BENDLIN FIRE EQUIPMENT CO.,INC	$220.00		
Unpaid	**BOEHLKE HARDWARE**			
E 01-04-542-2-230	REPAIRS & MAINTENANCE	$83.46	36429	Post set and post digger
	Total BOEHLKE HARDWARE	$83.46		
Unpaid	**BUELOW VETTER BUIKEMA**			
E 01-01-510-2-207	LEGAL COUNSEL	$200.00	105	TPD Issue/DEC Legal
E 01-01-510-2-207	LEGAL COUNSEL	$50.00	105	Act32 Comp Issue/DEC Legal
E 01-01-510-2-207	LEGAL COUNSEL	$275.00	105	TPD Issue/NOV Legal
	Total BUELOW VETTER BUIKEMA	$525.00		
Unpaid	**CARQUEST AUTO PARTS**			
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	$39.35	1976-306966	DPW Shop Supplies
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	$39.35	1976-306967	DPW Shop Supplies
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	$64.39	1976-308448	DPW Shop Supplies
	Total CARQUEST AUTO PARTS	$143.09		
Unpaid	**CENTURY LINK**			
E 01-01-511-3-303	TELEPHONE	$0.96	1397554086	ADM/DEC Long Distance
E 01-03-522-3-303	TELEPHONE	$1.70	1397554086	TFD/DEC Long Distance
E 01-03-521-3-303	TELEPHONE	$3.46	1397554086	TPD/DEC Long Distance
E 01-04-541-3-303	TELEPHONE	$1.70	1397554086	DPW/DEC Long Distance
	Total CENTURY LINK	$7.82		
Unpaid	**CITY OF MEQUON**			
E 14-16-541-4-499	OTHER	$275.00	3605	Dam Inspection/VOT Portion
	Total CITY OF MEQUON	$275.00		
Unpaid	**CITY OF MUSKEGO**			
E 21-05-610-2-202	DUES & SUBSCRIPTIONS	$61.60	86054	MMSD FAC Plan/NOV
	Total CITY OF MUSKEGO	$61.60		
Unpaid	**CONLEY MEDIA**			
E 01-01-510-2-200	PRINTING & PUBLISHING	$48.19	1672361216	10-17 Minutes & Affidavit
E 01-01-510-2-200	PRINTING & PUBLISHING	$8.45	1672361216	Downtown Pizza Notice & Affidavit
E 01-01-510-2-200	PRINTING & PUBLISHING	$43.22	1672361216	11-21 Minutes & Affidavit
	Total CONLEY MEDIA	$99.86		
Unpaid	**CUMMINS NPOWER**			
E 01-03-521-2-222	EMERGENCY GOVERNMENT	$388.90	805-35130	Generator Maintenance

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CLOSING ENTRIES 2016

		Check Amt	Invoice	Comment
	Total CUMMINS NPOWER	$388.90		
Unpaid	DIGGERS HOTLINE			
E 01-04-541-3-357	DIGGERS HOT LINE	$33.83	161 2 82401	Call Tickets/DEC
	Total DIGGERS HOTLINE	$33.83		
Unpaid	DOROTHY WISNIEWSKI			
R 06-09-032-272	AMBULANCE FEES	$17.81		AMB Refund/Call #16-0335 6-30-16
	Total DOROTHY WISNIEWSKI	$17.81		
Unpaid	FOREMOST PROMOTIONS			
E 01-03-521-2-221	JUVENILLE PROGRAM	$278.86	376386	Bike Bottles
	Total FOREMOST PROMOTIONS	$278.86		
Unpaid	FOX WELDING SUPPLY, INC			
E 01-03-522-3-322	AIR & OXYGEN	$31.20		Cylinder Rental/TPD
E 01-03-522-3-322	AIR & OXYGEN	$111.10		Oxygen/TFD
E 01-04-541-3-308	BUILDING SUPPLIES	$62.40	279053	DPW Cylinder Rental/DEC
	Total FOX WELDING SUPPLY, INC	$204.70		
Unpaid	GATEWAY TECHNICAL COLLEGE			
E 06-09-522-2-225	SCHOOLING	$2,900.53	22002	2016 Paramedic Program/Wunsch
	Total GATEWAY TECHNICAL COLLEGE	$2,900.53		
Unpaid	GENERAL COMMUNICATIONS, INC			
E 01-03-522-2-223	RADIO MAINTENANCE	$48.00	233991	Alternate Knob Kits/TFD
E 01-03-521-2-223	RADIO MAINTENANCE	$230.00	235028	Harris Portable Mics
	Total GENERAL COMMUNICATIONS, INC	$278.00		
Unpaid	GENERAL FIRE EQUIPMENT CO. INC			
E 01-03-521-3-316	REPAIRS & MAINTENANCE	$800.00	14186	Pro-Gard Rifle Racks
	Total GENERAL FIRE EQUIPMENT CO. INC	$800.00		
Unpaid	GIERACH S GRADING & PAVING,INC			
E 01-03-521-3-316	REPAIRS & MAINTENANCE	$29.95	187478	TPD/TPMS Sensors
	Total GIERACH S GRADING & PAVING,INC	$29.95		
Unpaid	GRACE FITZGERALD MORKE			
R 06-09-032-272	AMBULANCE FEES	$76.30		AMB Refund/Call #16-0425 8-19-16
R 06-09-032-272	AMBULANCE FEES	$89.23		AMB Refund/Call #16-0408 8-14-16
	Total GRACE FITZGERALD MORKE	$165.53		
Unpaid	HARTFORD POLICE DEPARTMENT			
E 01-03-521-2-215	TRAINING - POLICE	$53.33		TPD Training/Redeker
E 01-03-521-2-215	TRAINING - POLICE	$53.33		TPD Training/Janzer
E 01-03-521-2-215	TRAINING - POLICE	$53.34		TPD Training/Wucherer
	Total HARTFORD POLICE DEPARTMENT	$160.00		
Unpaid	HERBST OIL, INC.			
E 01-04-541-3-310	FUEL	$1,219.66	63444, 63109	DPW/DEC Gas
E 01-03-521-3-310	FUEL	$870.41	63444, 63109	TPD/DEC Gas
E 01-03-522-3-310	FUEL	$386.90	63444, 63109	TFD/DEC Gas
	Total HERBST OIL, INC.	$2,476.97		
Unpaid	HOUSEMAN & FEIND, LLP			
E 01-01-510-2-207	LEGAL COUNSEL	$469.00	41070	Traffic/DEC Legal
	Total HOUSEMAN & FEIND, LLP	$469.00		

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CLOSING ENTRIES 2016

		Check Amt	Invoice	Comment
Unpaid	JFTCO, INC			
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	$143.92	209435	DPW Equipment Parts
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	$880.10	210131	DPW Equipment Parts
	Total JFTCO, INC	$1,024.02		
Unpaid	JOHN MIKYSKA			
E 01-04-541-3-329	CLOTHING	$137.27		Uniform Allowance/Boots
E 01-04-541-3-329	CLOTHING	$90.28		Uniform Allowance/Jeans & Socks
	Total JOHN MIKYSKA	$227.55		
Unpaid	LAKESIDE INTERNATIONAL TRUCKS			
E 01-03-522-3-320	TRUCK MAINTENANCE	$156.76	1205884P	Valve #A551 & A552
	Total LAKESIDE INTERNATIONAL TRUCKS	$156.76		
Unpaid	LARK UNIFORM			
E 01-03-521-3-312	UNIFORM ALLOWANCES	$64.90	235112	Gloves,Flashlight Holder/Nicholson
E 01-03-521-3-312	UNIFORM ALLOWANCES	$97.90	236003	Pants/Nicholson
	Total LARK UNIFORM	$162.80		
Unpaid	LINCOLN CONTRACTORS SUPPLY, IN			
E 14-14-554-7-707	VILLAGE PARK IMPROVEMEN	$39.24	R87277	Concrete Tool Rental/Park ReImagined
	'otal LINCOLN CONTRACTORS SUPPLY, IN	$39.24		
Unpaid	MMSD			
E 21-07-610-9-650	MMSD O/M	$47,840.22	287-16	4th QTR 2016 O&M
	Total MMSD	$47,840.22		
Unpaid	PAUL CONWAY SHIELDS			
E 01-03-522-3-322	AIR & OXYGEN	$7.30	0395120-IN	Drop Ship Charge/TFD
	Total PAUL CONWAY SHIELDS	$7.30		
Unpaid	PERFECT CIRCLE TIRE COMPANY			
E 01-03-521-3-315	TIRES	$654.28	61157	TPD/Squad Tires
	Total PERFECT CIRCLE TIRE COMPANY	$654.28		
Unpaid	PETER NEUMAN			
E 01-04-541-3-329	CLOTHING	$76.56		Uniform Allowance/Pants
E 01-04-541-3-329	CLOTHING	$211.20		Uniform Allowance/Boots
E 06-09-522-2-225	SCHOOLING	$125.00		Paramedic Exam Reimbursement
	Total PETER NEUMAN	$412.76		
Unpaid	PIRANHA PAPER SHREDDING			
E 01-03-522-2-270	MAINTENANCE CONTRACT	$25.00	15700121216	TFD Paper Shredding/DEC
	Total PIRANHA PAPER SHREDDING	$25.00		
Unpaid	PSI			
E 14-14-554-7-719	MOLYNEUX PARK	$1,707.00	00478898	Geotech Svcs for Obelisk Site/Molyneux Park
	Total PSI	$1,707.00		
Unpaid	RICHARD D. ELLNER			
E 01-04-541-3-329	CLOTHING	$85.01		Clothing Allowance/(2) Jeans
E 01-04-541-3-329	CLOTHING	$68.63		Clothing Allowance/Jacket
E 01-04-541-3-329	CLOTHING	$196.36		Clothing Allowance/Boots
	Total RICHARD D. ELLNER	$350.00		
Unpaid	RUEKERT & MIELKE			
E 21-05-610-2-209	ENGINEERING SERVICES	$290.64	117646	TAT Meeting

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CLOSING ENTRIES 2016

		Check Amt	Invoice	Comment
G 01-21525	DEPOSIT-DEVELP. APPLICATION	$282.00	117646	PWSB Site Plan/Pneumatic Underground Sys
E 21-05-610-2-209	ENGINEERING SERVICES	$111.75	117646	Scan Records for GIS
E 21-05-610-2-209	ENGINEERING SERVICES	$59.50	117646	Conserve Easement for MMSD Pavers
E 21-05-610-2-209	ENGINEERING SERVICES	$1,667.25	117646	2017 Sewer Budget
E 19-18-541-2-209	ENGINEERING SERVICES	$8,295.98	117647	PP/II Madero & Luisita Lateral Inspect Rpt
E 21-05-610-2-209	ENGINEERING SERVICES	$508.50	117648	Lift Station Rehab
	Total RUEKERT & MIELKE	$11,215.62		
Unpaid	**SAFEBUILT**			
E 01-03-523-2-272	BUILDING INSPECTION	$930.48	0027891-IN	BLDG/DEC Permits
E 01-03-523-2-273	PLUMBING INSPECTION	$1,471.50	0027891-IN	PLBG/DEC Permits
E 01-03-523-2-274	ELECTRICAL INSPECTION	$733.50	0027891-IN	ELEC/DEC Permits
E 01-03-523-2-272	BUILDING INSPECTION	$171.00	0027891-IN	ZONE/DEC Permits
E 01-03-523-2-272	BUILDING INSPECTION	$45.00	0027891-IN	OCC/DEC Permits
	Total SAFEBUILT	$3,351.48		
Unpaid	**STREICHER S**			
E 01-03-521-3-312	UNIFORM ALLOWANCES	$74.98	11241909	Pants/Redeker
E 01-03-521-3-317	AMMUNITION	$98.00	11241910	9MM Ammunition
G 01-21670	POLICE DONATION FUND	$680.00	I1238044	Body Armor/Neuman
G 01-21670	POLICE DONATION FUND	$125.00	I1238044	Outer Vest/Neuman
E 01-03-521-3-312	UNIFORM ALLOWANCES	$10.00	I1238044	Name Tags/Neuman
G 01-21670	POLICE DONATION FUND	$253.00	I1238827	Squad Flashlights
G 01-21670	POLICE DONATION FUND	$123.50	I1239683	Squad Flashlights
E 01-03-521-3-312	UNIFORM ALLOWANCES	$192.49	I1241061	Touniquet, Pouches, Belts, etc/Redeker
E 01-03-521-3-312	UNIFORM ALLOWANCES	$208.00	I1241070	Jacket, Patch, Flag/Redeker
E 01-03-521-3-312	UNIFORM ALLOWANCES	$11.98	I1241075	Name Tag/Stone
G 01-21670	POLICE DONATION FUND	$125.00	I1241867	Vest Carrier/Stone
E 01-03-521-3-312	UNIFORM ALLOWANCES	$10.00	I1241867	Name Patch/Stone
E 01-03-521-2-218	SPECIAL POLICE	$185.00	I1242198	Tourniquets/Spec Police
E 01-03-521-3-312	UNIFORM ALLOWANCES	$9.00	I1243527	Pen Pocket & Loops/Stone
	Total STREICHER S	$2,105.95		
Unpaid	**THIENSVILLE HARDWARE**			
E 01-04-541-3-308	BUILDING SUPPLIES	$15.92	111957	Rodent Baid/DPW
E 01-04-541-3-308	BUILDING SUPPLIES	$32.38	112163	Hardware/DPW
	Total THIENSVILLE HARDWARE	$48.30		
Unpaid	**TREETOPS LANDSCAPE DESIGN, INC**			
E 14-14-554-7-707	VILLAGE PARK IMPROVEMEN	$23,240.95	17351	Village Park ReImagined/Ped Walkway
	'otal TREETOPS LANDSCAPE DESIGN, INC	$23,240.95		
Unpaid	**UNIFIRST**			
E 01-01-511-3-308	BUILDING SUPPLIES	$105.20	938210	Mats for VH/DEC
	Total UNIFIRST	$105.20		
Unpaid	**WASTE MANAGEMENT**			
E 01-04-541-2-266	RECYCLING	$2,383.28	6010618-2275-	Curbside Recycling/DEC
	Total WASTE MANAGEMENT	$2,383.28		
	11110 HARRIS GF -CHECKING	$107,356.37		

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CLOSING ENTRIES 2016

Check Amt   Invoice   Comment

Fund Summary

11110 HARRIS GF -CHECKING	
01 GENERAL FUND	$19,334.78
06 EQUITY RESERVE ACCOUNT	$3,923.96
14 CAPITAL IMPROVEMENT/EQUIPMENT	$25,262.19
19 STORM WATER MANAGEMENT	$8,295.98
21 SEWER UTILITY	$50,539.46
	$107,356.37

THIENSVILLE, WI

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JANUARY 2017

		Check Amt	Invoice	Comment
11110 HARRIS GF -CHECKING				
Paid Chk# 013783 1/9/2017	**AT&T (REGULAR SERVICE)**			
G 01-21110	ACCOUNTS PAYABLE	$45.98		ADM/DEC Phone
G 01-21110	ACCOUNTS PAYABLE	$64.32		TPD/DEC Phone
G 01-21110	ACCOUNTS PAYABLE	$64.32		TFD/DEC Phone
G 01-21110	ACCOUNTS PAYABLE	$27.57		DPW/DEC Phone
G 21-21110	ACCOUNTS PAYABLE	$9.20		SWR/DEC Phone
	Total AT&T (REGULAR SERVICE)	$211.39		
Paid Chk# 013784 1/9/2017	**WE ENERGIES**			
G 01-21110	ACCOUNTS PAYABLE	$8,583.91		GF GAS & ELEC/DEC
G 21-21110	ACCOUNTS PAYABLE	$1,421.17		SWR GAS & ELEC/DEC
G 16-21110	ACCOUNTS PAYABLE	$215.38		OLD VH GAS & ELEC/DEC
	Total WE ENERGIES	$10,220.46		
Paid Chk# 013785 1/13/2017	**HARRIS MASTERCARD**			
E 01-04-541-2-266	RECYCLING	$137.80		Amazon-GateOpener/LaFond
E 01-04-541-2-266	RECYCLING	$22.49		Amazon-FuelSystemClamp/LaFond
E 01-04-541-2-266	RECYCLING	$63.02		Menards-Recycling Sign/LaFond
E 06-09-522-3-327	MEDICAL SUPPLIES	$258.04		EMS Room-Cabinet Locks/Reiels
E 01-03-521-2-201	POSTAGE	$6.00		USPS-Postage/Nicholson
E 01-03-521-3-398	OTHER SUPPLIES	$58.23		AWDirect-Lock Jock/Nicholson
E 01-03-521-2-223	RADIO MAINTENANCE	$279.98		Dell-Sqaud Laptop Batteries/Nicholson
E 01-03-521-3-300	OFFICE SUPPLIES	$352.35		Amazon-LCD Projector & Folder Fasteners/Nicholson
E 01-03-521-3-398	OTHER SUPPLIES	$25.99		Handcuff Warehouse-MirandaCards/Nicholson
E 01-03-521-3-316	REPAIRS & MAINTENANCE	$61.98		Amazon-GarageVacuum/Nicholson
E 01-03-521-3-316	REPAIRS & MAINTENANCE	$222.07		Amazon-Cord & Jump Start Pack/Nicholson
E 01-01-510-2-203	TRAINING & MEETINGS	$25.00		Chamber Meeting-Mobley/Robertson
E 01-01-511-3-300	OFFICE SUPPLIES	$69.00		Schwaab-Stamps/Robertson
E 01-01-511-3-300	OFFICE SUPPLIES	$83.25		Schwaab-Stamps & Ink Refils/Robertson
E 01-01-511-3-300	OFFICE SUPPLIES	$8.48		OfficeMax-DeskPad/Robertson
E 01-01-511-3-300	OFFICE SUPPLIES	$17.98		OfficeMax-Sorter/Robertson
E 01-01-511-3-300	OFFICE SUPPLIES	$19.50		OfficeMax-RolodexSupports/Robertson
E 01-01-511-3-300	OFFICE SUPPLIES	$177.87		OfficeMax-OfficeSupplies/Robertson
E 01-01-511-2-203	TRAINING & MEETINGS	$472.00		2017 Clerks Instit-Langlois/Robertson
E 01-01-511-3-300	OFFICE SUPPLIES	$29.04		Paychex-Envelopes/Robertson
	Total HARRIS MASTERCARD	$2,390.07		
Paid Chk# 1700101 1/6/2017	**PAYCHEX**			
G 01-21220	FEDERAL WITHHOLDING TAX	$3,403.87		FED/Wages Pd 1-6-17
G 01-21210	WISCONSIN WITHHOLDING	$1,751.88		WI/Wages Pd 1-6-17
G 01-21230	SOCIAL SECURITY TAX	$2,781.01		FICA/Wages Pd 1-6-17
E 01-01-511-1-196	ADMINISTRATOR FRINGE	$265.44		ADM/Wages Pd 1-6-17
E 01-01-511-1-199	FRINGE BENEFITS	$323.05		ADM Staff/Wages Pd 1-6-17
E 01-03-521-1-197	POLICE CHIEF FRINGE	$220.86		TPD Chief/Wages Pd 1-6-17
E 01-03-521-1-199	FRINGE BENEFITS	$916.78		TPD/Wages Pd 1-6-17
E 01-03-522-1-199	FRINGE BENEFITS	$107.14		TFD/Wages Pd 1-6-17
E 01-04-541-1-199	FRINGE BENEFITS	$744.26		DPW/Wages Pd 1-6-17
E 01-04-542-1-199	FRINGE BENEFITS	$91.76		PARK/Wages Pd 1-6-17
E 21-05-610-1-199	FRINGE BENEFITS	$111.71		SWR/Wages Pd 1-6-17
G 01-11160	SPECIAL CLEARING ACCOUNT	$24,554.26		DirectDep/Wages Pd 1-6-17
	Total PAYCHEX	$35,272.02		
Paid Chk# 1700102 1/6/2017	**V-T PAYROL ACCT. #3531102790**			
E 01-01-511-1-108	ADMINISTRATOR	$3,536.15		ADM/Wages Pd 1-6-17
E 01-01-511-1-100	SALARIES & WAGES	$4,292.32		ADM Staff/Wages Pd 1-6-17

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JANUARY 2017

		Check Amt	Invoice	Comment
E 01-03-521-1-113	POLICE CHIEF SALARY	$3,024.19		TPD Chief/Wages Pd 1-6-17
E 01-03-521-1-100	SALARIES & WAGES	$12,091.56		TPD/Wages Pd 1-6-17
E 01-03-522-1-100	SALARIES & WAGES	$163.83		TFD/Wages Pd 1-6-17
E 01-03-522-1-109	DPW EQUIPMENT MAINTENA	$416.83		TFD-DPW/Wages Pd 1-6-17
E 01-03-522-1-102	PART-TIME	$930.17		TFD PT/Wages Pd 1-6-17
E 01-04-541-1-100	SALARIES & WAGES	$9,375.70		DPW/Wages Pd 1-6-17
E 01-04-541-1-101	OVERTIME	$697.58		DPW OT/Wages Pd 1-6-17
E 01-04-542-1-100	SALARIES & WAGES	$1,199.28		PARK/Wages Pd 1-6-17
E 21-05-610-1-100	SALARIES & WAGES	$1,461.01		SWR/Wages Pd 1-6-17
E 01-01-511-1-196	ADMINISTRATOR FRINGE	($240.46)		ADM WRS/Wages Pd 1-6-17
E 01-01-511-1-199	FRINGE BENEFITS	($291.87)		ADM Staff WRS/Wages Pd 1-6-17
E 01-03-521-1-197	POLICE CHIEF FRINGE	($205.64)		TPD Chief WRS/Wages Pd 1-6-17
E 01-03-521-1-199	FRINGE BENEFITS	($822.23)		TPD WRS/Wages Pd 1-6-17
E 01-03-522-1-199	FRINGE BENEFITS	($63.25)		PT TFD WRS/Wages Pd 1-6-17
E 01-03-522-1-199	FRINGE BENEFITS	($39.48)		TFD WRS/Wages Pd 1-6-17
E 01-04-541-1-199	FRINGE BENEFITS	($865.89)		DPW WRS/Wages Pd 1-6-17
G 01-21220	FEDERAL WITHHOLDING TAX	($3,403.87)		FED/Wages Pd 1-6-17
G 01-21210	WISCONSIN WITHHOLDING	($1,751.88)		WI/Wages Pd 1-6-17
G 01-21230	SOCIAL SECURITY TAX	($2,781.01)		FICA/Wages Pd 1-6-17
G 01-21245	FLEX BENEFIT	($224.25)		Flex/Wages Pd 1-6-17
G 01-21280	HEALTH INSURANCE DEDUCTIONS	($611.45)		Health/Wages Pd 1-6-17
G 01-21260	ICMA - RC	($837.67)		ICMA/Wages Pd 1-6-17
G 01-21258	WISCONSIN DEFERRED COMP	($60.00)		WI Def Comp/Wages Pd 1-6-17
G 01-21285	LIFE INSURANCE	($345.41)		LIFE/Wages Pd 1-6-17
G 01-21250	PROFESSIONAL POLICE ASSOC.	($90.00)		TPPA/Wages Pd 1-6-17
G 01-11160	SPECIAL CLEARING ACCOUNT	($24,554.26)		DirectDep/Wages Pd 1-6-17
Total	**V-T PAYROL ACCT. #3531102790**	$0.00		
Paid Chk# 1700103	1/6/2017 **WI DEFERRED COMP PROGRAM**			
G 01-21258	WISCONSIN DEFERRED COMP	$60.00		WI Def Comp/Wages Pd 1-6-17
Total	**WI DEFERRED COMP PROGRAM**	$60.00		
Paid Chk# 1700104	1/6/2017 **ICMA RETIREMENT TRUST**			
G 01-21260	ICMA - RC	$837.67		ICMA/Wages Pd 1-6-17
Total	**ICMA RETIREMENT TRUST**	$837.67		
Paid Chk# 1700105	1/6/2017 **PAYCHEX MAJOR MARKET SERVICES**			
E 01-01-511-2-210	DATA PROCESSING	$188.02	458627	Processing 1-6-17 Payroll
G 01-21110	ACCOUNTS PAYABLE	$641.25	458627	Process 2016 W-2's
otal	**PAYCHEX MAJOR MARKET SERVICES**	$829.27		
Paid Chk# 1700106	1/17/2017 **MATC - BUSINESS OFFICE**			
G 01-21420	DUE TO MATC	$221,662.06		Tax Settlement/DEC 2016
Total	**MATC - BUSINESS OFFICE**	$221,662.06		
Paid Chk# 1700107	1/13/2017 **MEQUON-THIENSVILLE SCHOOL DIST**			
G 01-21410	DUE TO M-T SCHOOL DISTRICT	$1,434,593.36		Tax Settlement/DEC 2016
otal	**MEQUON-THIENSVILLE SCHOOL DIST**	$1,434,593.36		
Paid Chk# 1700108	1/17/2017 **OZAUKEE COUNTY TREASURER**			
G 01-21435	DUE TO STATE OF WISCONSIN	$34,224.79		State-Tax Settlement/DEC 2016
G 01-21430	DUE TO OZAUKEE COUNTY	$317,381.49		County-Tax Settlement/DEC 2016
Total	**OZAUKEE COUNTY TREASURER**	$351,606.28		
Paid Chk# 1700109	1/24/2017 **DEPT. OF EMPLOYEE TRUST FUNDS**			
E 01-01-511-1-196	ADMINISTRATOR FRINGE	$872.80		ADM/FEB Health
E 01-01-511-1-199	FRINGE BENEFITS	$3,959.12		ADM Staff/FEB Health

*Check Detail Register©

JANUARY 2017

		Check Amt	Invoice	Comment
E 01-03-521-1-197	POLICE CHIEF FRINGE	$2,157.76		TPD Chief/FEB Health
E 01-03-521-1-199	FRINGE BENEFITS	$15,836.48		TPD/FEB Health
E 01-04-541-1-199	FRINGE BENEFITS	$7,917.48		DPW/FEB Health
E 01-04-542-1-199	FRINGE BENEFITS	$1,069.93		Park/FEB Health
E 21-05-610-1-199	FRINGE BENEFITS	$1,069.93		SWR/FEB Health
E 01-03-522-1-199	FRINGE BENEFITS	$641.96		TFD/FEB Health
Total	DEPT. OF EMPLOYEE TRUST FUNDS	$33,525.46		
Paid Chk# 1700110 1/31/2017	**WISCONSIN RETIREMENT SYSTEM**			
E 01-01-511-1-196	ADMINISTRATOR FRINGE	$933.54		ADM/DEC WRS
E 01-01-511-1-199	FRINGE BENEFITS	$1,132.48		ADM Staff/DEC WRS
E 01-03-521-1-197	POLICE CHIEF FRINGE	$2,254.23		TPD Chief/DEC WRS
E 01-03-521-1-199	FRINGE BENEFITS	$5,357.64		TPD/DEC WRS
E 01-03-522-1-198	FIRE CHIEF FRINGE	$238.28		TFD Chief/DEC WRS
E 01-03-522-1-199	FRINGE BENEFITS	$582.74		TFD/DEC WRS
E 06-09-522-1-199	FRINGE BENEFITS	$132.91		HOH/DEC WRS
E 01-04-541-1-199	FRINGE BENEFITS	$2,699.45		DPW/DEC WRS
E 01-04-542-1-199	FRINGE BENEFITS	$316.22		PARK/DEC WRS
E 21-05-610-1-199	FRINGE BENEFITS	$373.25		SWR/DEC WRS
Total	WISCONSIN RETIREMENT SYSTEM	$14,020.74		
11110	HARRIS GF -CHECKING	$2,105,228.78		

Fund Summary

11110 HARRIS GF -CHECKING	
01 GENERAL FUND	$2,100,176.18
06 EQUITY RESERVE ACCOUNT	$390.95
16 OLD VILLAGE HALL	$215.38
21 SEWER UTILITY	$4,446.27
	$2,105,228.78

THIENSVILLE, WI

Balance Sheet

Current Period: DECEMBER 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	$3,642,780.87	$329,164.65	$11,863,158.35	$9,608,921.07	$1,931,545.30
G 01-11111	ALLOCATED CASH BETWEEN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-11113	FLEX-BANCORP	$2,500.00	$0.00	$0.00	$5,328.41	$5,328.41	$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	$450,089.07	$0.00	$536,908.04	$130,038.60	$450,099.15
G 01-11125	FLEX BENEFIT - HARRIS	$10.00	$0.00	$0.00	$642.74	$642.74	$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	$166.58	$166.57	$10.01
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	$69,939.25	$69,939.25	$793,652.13	$793,652.13	$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	$0.00	$0.00	$2,283,523.20	$4,812,618.21	$2,564,567.07
G 01-11213	PARK IMPROVEMENT FUND	$200.96	$0.00	$0.00	$0.08	$0.00	$201.04
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	$0.00	$0.00	$386.95	$0.00	$102,916.03
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	$0.00	$0.00	$188.37	$0.00	$50,099.04
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	$50.00	$0.00	$500.00
G 01-12000	SPECIAL ASSESS RECEIVABLE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-12110	CURRENT YEAR TAX ROLL	$6,194,169.30	$0.00	$0.00	$6,315,793.40	$6,194,169.30	$6,315,793.40
G 01-12115	DEL. SWR. BILLS DUE FROM C	$497.28	$0.00	$0.00	$4,541.44	$3,458.42	$1,580.30
G 01-12120	DELINQUENT PERSONAL PRO	$0.00	$0.00	$10.69	$1,373.52	$1,266.98	$106.54
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	$2,488.89	$0.00	$8,384.90	$26,498.57	$2,120.47
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	$0.00	$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	$3,000.00	$55,000.00
G 01-12410	DUE FROM SEWER FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-13110	DEFERRED EXPENDITURE	$35,013.19	$36,854.82	$0.00	$38,769.94	$35,013.19	$38,769.94
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	DEFERRED OUTFLOW	$160,790.48	$0.00	$0.00	$0.00	$0.00	$160,790.48

THIENSVILLE, WI
Balance Sheet

Current Period: DECEMBER 2016

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
G 01-16110	NET PENSION ASSET	$237,151.00	$0.00	$0.00	$0.00	$0.00	$237,151.00
G 01-21110	ACCOUNTS PAYABLE	-$54,478.37	$0.00	$0.00	$118,824.11	$64,345.74	$0.00
G 01-21210	WISCONSIN WITHHOLDING	$0.00	$4,721.89	$4,721.89	$54,388.83	$54,388.83	$0.00
G 01-21220	FEDERAL WITHHOLDING TAX	$0.00	$9,600.32	$9,600.32	$113,775.42	$113,775.42	$0.00
G 01-21230	SOCIAL SECURITY TAX	$0.00	$7,866.61	$7,866.61	$91,770.06	$91,770.06	$0.00
G 01-21235	GARNISHMENT	$0.00	$0.00	$0.00	$55.75	$55.75	$0.00
G 01-21245	FLEX BENEFIT	-$6,167.32	$0.00	$572.30	$24,250.38	$26,153.87	-$8,070.81
G 01-21250	PROFESSIONAL POLICE ASSO	$0.00	$135.00	$135.00	$2,205.00	$2,115.00	$90.00
G 01-21258	WISCONSIN DEFERRED COMP	$0.00	$120.00	$120.00	$1,560.00	$1,560.00	$0.00
G 01-21260	ICMA - RC	$0.00	$2,153.08	$2,153.08	$32,665.08	$32,665.08	$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	$492.14	$5,321.28	$6,797.70	-$1,476.42
G 01-21285	LIFE INSURANCE	$0.00	$0.00	$0.00	$2,970.11	$3,648.67	-$678.56
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	$0.00	$0.00	$34,459.85	$0.00	$0.00
G 01-21310	DUE TO SEWER FUND	-$44,618.21	$0.00	$0.00	$45,050.87	$39,765.97	-$39,333.31
G 01-21320	DUE TO TIF FUND	-$692,456.89	$0.00	$0.00	$692,456.89	$779,606.30	-$779,606.30
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	$76,521.19	$107,054.70	-$107,054.70
G 01-21410	DUE TO M-T SCHOOL DISTRIC	-$2,296,724.11	$0.00	$0.00	$2,296,724.11	$2,294,053.93	-$2,294,053.93
G 01-21420	DUE TO MATC	-$351,475.52	$0.00	$0.00	$351,475.52	$354,459.14	-$354,459.14
G 01-21430	DUE TO OZAUKEE COUNTY	-$513,216.76	$0.00	$0.00	$513,216.76	$507,523.78	-$507,523.78
G 01-21435	DUE TO STATE OF WISCONSIN	-$53,609.70	$0.00	$0.00	$53,609.70	$54,728.76	-$54,728.76
G 01-21510	DEFERRED REVENUES	-$2,164,230.00	$0.00	$293.00	$2,164,230.00	$2,178,077.00	-$2,178,077.00
G 01-21520	ADVANCE TAX COLLECTIONS	-$3,884,106.77	$0.00	$3,960,738.07	$3,884,106.77	$3,960,738.07	-$3,960,738.07
G 01-21525	DEPOSIT-DEVELP. APPLICATI	-$2,380.95	$808.80	$0.00	$7,537.29	$9,357.89	-$4,201.55
G 01-21530	REFUNDS R E TAX OVERPAY	$2,267.68	$22,290.04	$23,137.26	$34,515.34	$34,630.24	$2,152.78
G 01-21540	REFUNDS - PARK DEPOSIT	-$300.00	$0.00	$0.00	$1,465.00	$1,500.00	-$335.00
G 01-21550	MISCELLANEOUS REFUNDS	-$15,662.20	$0.00	$0.00	$17,475.56	$2,613.48	-$800.12
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	$4,178.44	$5,695.85	-$15,929.31
G 01-21640	WARRANTS IN TRUST	$0.00	$0.00	$0.00	$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	$200.00	$10,023.50	$7,139.87	-$6,544.32
G 01-21675	FIRE DONATION FUND	-$23,406.19	$0.00	$0.00	$0.00	$1,250.00	-$24,656.19
G 01-21690	DONATIONS FOR PARK RESTR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-22000	DEFERRED REVENUE ON SPE	$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	$0.00	$6,391.58	$32,411.63	$2,528,750.68	-$2,496,339.05
G 01-31112	EXPENDITURE SUMMARY	$0.00	$172,185.95	$6,248.75	$2,490,740.14	$131,307.48	$2,359,432.66
G 01-31120	APPROPRIATED-WRKG CAPIT	-$444,623.00	$0.00	$0.00	$0.00	$0.00	-$444,623.00

Current Period: DECEMBER 2016

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
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
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	$4,422,034.59	$4,422,034.59	$35,011,100.63	$35,011,100.63	$0.00
FUND 06 EQUITY RESERVE ACCOUNT							
G 06-11110	CHECKING - HARRIS GEN FUN	$241,476.87	$5,210.40	$5,852.36	$118,224.68	$133,121.48	$226,580.07
G 06-12310	ACCOUNTS RECEIVABLE	$444,680.26	$0.00	$0.00	$310,039.50	$260,367.75	$494,352.01
G 06-21110	ACCOUNTS PAYABLE	-$65,017.37	$0.00	$0.00	$65,017.37	$0.00	$0.00
G 06-21291	ACCRUED PAYROLL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 06-21510	DEFERRED REVENUES	-$444,680.26	$0.00	$0.00	$260,367.75	$310,039.50	-$494,352.01
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	$71.28	$4,190.95	$932.66	$115,222.28	-$114,289.62
G 06-31112	EXPENDITURE SUMMARY	$0.00	$5,781.08	$1,019.45	$67,171.45	$3,002.40	$64,169.05
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	$11,062.76	$11,062.76	$821,753.41	$821,753.41	$0.00
FUND 07 PARK IMPROVEMENT FUND							
G 07-11110	CHECKING - HARRIS GEN FUN	$0.00	$0.00	$0.00	$21,331.69	$1,141.00	$20,190.69
G 07-11120	SAVINGS - HARRIS/TAXES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 07-11213	PARK IMPROVEMENT FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 07-12310	ACCOUNTS RECEIVABLE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 07-12520	PREPAID EXPENSES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 07-21110	ACCOUNTS PAYABLE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 07-21350	DUE TO CPF	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 07-31110	UNAPPROPRIATED	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 07-31111	REVENUE SUMMARY	$0.00	$0.00	$0.00	$0.00	$21,331.69	-$21,331.69
G 07-31112	EXPENDITURE SUMMARY	$0.00	$0.00	$0.00	$2,141.00	$1,000.00	$1,141.00
G 07-31190	GIFTS & GRANTS RESTRICTED	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FUND 07 PARK IMPROVEMENT FUND		$0.00	$0.00	$0.00	$23,472.69	$23,472.69	$0.00
FUND 09 TAX INCREMENTAL DISTRICT #1							
G 09-11110	CHECKING - HARRIS GEN FUN	$9,533.47	$0.00	$0.00	$696,506.89	$694,656.89	$11,383.47
G 09-12440	DUE FROM GENERAL FUND	$692,456.89	$0.00	$0.00	$779,606.30	$692,456.89	$779,606.30
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	$0.00	$0.00	$692,456.89	$779,606.30	-$779,606.30

THIENSVILLE, WI

Balance Sheet

Current Period: DECEMBER 2016

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
I G 09-31110	UNAPPROPRIATED	-$9,533.47	$0.00	$0.00	$0.00	$0.00	-$9,533.47
I G 09-31111	REVENUE SUMMARY	$0.00	$0.00	$0.00	$0.00	$696,506.89	-$696,506.89
I G 09-31112	EXPENDITURE SUMMARY	$0.00	$0.00	$0.00	$694,656.89	$0.00	$694,656.89
I G 09-31120	APPROPRIATED-WRKG CAPIT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
I G 09-31130	RESERVE INCUMBRENCES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
I G 09-31140	ENCUMBERED PRIOR YEAR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FUND 09 TAX INCREMENTAL DISTRICT #1		$0.00	$0.00	$0.00	$2,863,226.97	$2,863,226.97	$0.00
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT							
I G 14-11110	CHECKING - HARRIS GEN FUN	-$124,688.16	$9,979.61	$5,467.72	$2,761,942.10	$2,066,418.88	$570,835.06
I G 14-11125	FLEX BENEFIT - HARRIS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
I G 14-11130	CHECKING - HARRIS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
I G 14-11150	PAYROLL - HARRIS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
I G 14-11210	INVESTMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
I G 14-12000	SPECIAL ASSESS RECEIVABLE	$0.00	$0.00	$9,954.72	$884,795.41	$108,340.95	$776,454.46
I G 14-12310	ACCOUNTS RECEIVABLE	$1,456.13	$0.00	$0.00	$515.81	$1,971.94	$0.00
I G 14-12330	ACCRUED INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
I G 14-12410	DUE FROM SEWER FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
I G 14-12430	DUE FROM CAPITAL IMPROVE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
I G 14-12440	DUE FROM GENERAL FUND	$0.00	$0.00	$0.00	$43,628.27	$0.00	$43,628.27
I G 14-13110	DEFERRED EXPENDITURE	$1,460.00	$1,460.00	$0.00	$1,460.00	$1,460.00	$1,460.00
I G 14-14110	LAND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
I G 14-14120	BUILDINGS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
I G 14-14130	IMPROVEMENTS OTHER THAN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
I G 14-14140	MACHINERY AND EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
I G 14-14150	FURNITURE AND FIXTURES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
I G 14-14999	LAND HELD FOR RESALE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
I G 14-15120	FEDERAL & STATE GRANTS R	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
I G 14-21110	ACCOUNTS PAYABLE	-$107,314.60	$0.00	$0.00	$104,068.95	$0.00	-$3,245.65
I G 14-21310	DUE TO SEWER FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
I G 14-21330	DUE TO GENERAL FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
I G 14-21440	DUE TO FIRE DEPARTMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
I G 14-21510	DEFERRED REVENUES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
I G 14-21511	DEFERRED REVENUES - OLD	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
I G 14-21560	DEFERRED CREDITS/STATE G	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
I G 14-21690	DONATIONS FOR PARK RESTR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
I G 14-22000	DEFERRED REVENUE ON SPE	$0.00	$0.00	$0.00	$60,467.97	$890,505.42	-$830,037.45
I G 14-31110	UNAPPROPRIATED	$229,086.63	$0.00	$0.00	$0.00	$0.00	$229,086.63
I G 14-31111	REVENUE SUMMARY	$0.00	$0.00	$24.89	$544,784.00	$2,418,707.40	-$1,873,923.40
I G 14-31112	EXPENDITURE SUMMARY	$0.00	$4,007.72	$0.00	$1,972,368.94	$886,626.86	$1,085,742.08
I G 14-31120	APPROPRIATED-WRKG CAPIT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
I G 14-31130	RESERVE INCUMBRENCES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
I 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	$15,447.33	$15,447.33	$6,374,031.45	$6,374,031.45	$0.00
FUND 16 OLD VILLAGE HALL							

THIENSVILLE, WI

Balance Sheet

Current Period: DECEMBER 2016

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
G 16-11110	CHECKING - HARRIS GEN FUN	$9,241.50	$0.00	$105.17	$3,400.00	$4,259.22	$8,382.28
G 16-13110	DEFERRED EXPENDITURE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 16-21110	ACCOUNTS PAYABLE	-$176.75	$0.00	$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	$0.00	$0.00	$3,400.00	-$3,400.00
G 16-31112	EXPENDITURE SUMMARY	$0.00	$105.17	$0.00	$4,082.47	$0.00	$4,082.47
FUND 16 OLD VILLAGE HALL		$0.00	$105.17	$105.17	$7,659.22	$7,659.22	$0.00
FUND 17 DETENTION LINING/MADERO SEWER							
G 17-11110	CHECKING - HARRIS GEN FUN	$16,254.00	$0.00	$0.00	$0.00	$16,254.00	$0.00
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	$16,254.00	$0.00	$0.00
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	$16,254.00	$16,254.00	$0.00
FUND 19 STORM WATER MANAGEMENT							
G 19-11110	CHECKING - HARRIS GEN FUN	$207,217.14	$0.00	$6,392.26	$68,299.05	$49,374.90	$226,141.29
G 19-11120	SAVINGS - HARRIS/TAXES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 19-11210	INVESTMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 19-12310	ACCOUNTS RECEIVABLE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 19-12330	ACCRUED INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 19-14180	STORMWATER INFRASTRUCT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 19-21110	ACCOUNTS PAYABLE	-$2,252.84	$0.00	$0.00	$2,252.84	$0.00	$0.00
G 19-21330	DUE TO GENERAL FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 19-31110	UNAPPROPRIATED	-$204,964.30	$0.00	$0.00	$0.00	$0.00	-$204,964.30
G 19-31111	REVENUE SUMMARY	$0.00	$0.00	$0.00	$0.00	$68,299.05	-$68,299.05
G 19-31112	EXPENDITURE SUMMARY	$0.00	$6,392.26	$0.00	$47,122.06	$0.00	$47,122.06
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	$6,392.26	$6,392.26	$117,673.95	$117,673.95	$0.00
FUND 21 SEWER UTILITY							
G 21-11110	CHECKING - HARRIS GEN FUN	-$14,233.14	$0.00	$8,682.23	$892,795.36	$777,501.12	$101,061.10
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	$5,515.04	$0.00	$852,008.53	$857,443.56	$7,245.94
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	$0.00	$0.00	$11,170.09	$0.00	$256,206.22
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	$0.00	$0.00	$46,071.09	$70,210.00	$969,091.82
G 21-12310	ACCOUNTS RECEIVABLE	$182,917.65	$0.00	$5,515.04	$727,770.52	$917,530.19	-$6,842.02
G 21-12320	ACCRUED INTEREST RECEIVA	$4,750.92	$0.00	$0.00	$3,303.02	$8,053.94	$0.00

THIENSVILLE, WI

Balance Sheet

Current Period: DECEMBER 2016

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
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	$39,765.97	$45,050.87	$39,333.31
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	$1,082.34	$0.00	$1,082.34	$1,312.44	$1,082.34
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	$4,574.00	$1,874.01	$49,192.99
G 21-13374	CONSTRUCTION IN PROGRES	$4,212.16	$868.00	$0.00	$1,636.39	$0.00	$5,848.55
G 21-13390	INTANGIBLE ASSET (GIS SYST	$96,396.73	$0.00	$0.00	$6,661.10	$0.00	$103,057.83
G 21-15110	DEFERRED OUTFLOW	$5,441.00	$0.00	$0.00	$0.00	$0.00	$5,441.00
G 21-16110	NET PENSION ASSET	$5,173.00	$0.00	$0.00	$0.00	$0.00	$5,173.00
G 21-21110	ACCOUNTS PAYABLE	-$3,905.21	$0.00	$0.00	$3,905.21	$0.00	$0.00
G 21-21291	ACCRUED PAYROLL	-$1,402.42	$0.00	$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
G 21-31110	UNAPPROPRIATED	-$2,967,594.14	$0.00	$0.00	$0.00	$0.00	-$2,967,594.14
G 21-31111	REVENUE SUMMARY	$0.00	$0.00	$0.00	$3,470.68	$732,980.95	-$729,510.27
G 21-31112	EXPENDITURE SUMMARY	$0.00	$6,731.89	$0.00	$818,321.80	$1,981.44	$816,340.36
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	$14,197.27	$14,197.27	$3,413,938.52	$3,413,938.52	$0.00
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC							
G 51-11110	CHECKING - HARRIS GEN FUN	$110,579.26	$0.00	$0.00	$64,688.55	$60,000.00	$115,267.81
G 51-11111	ALLOCATED CASH BETWEEN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 51-11180	SPECIAL ASSESSMENT B-BON	$50,246.51	$0.00	$0.00	$189.64	$0.00	$50,436.15
G 51-12000	SPECIAL ASSESS RECEIVABLE	$151,528.28	$0.00	$0.00	$0.00	$26,034.52	$125,493.76
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	$31,892.01	$43,253.14	$31,892.01
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	$5,857.49	-$200,638.91
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	$0.00	$6,675.24	$28,300.29	-$21,625.05
G 51-31112	EXPENDITURE SUMMARY	$0.00	$0.00	$0.00	$60,000.00	$0.00	$60,000.00

THIENSVILLE, WI

Balance Sheet

Current Period: DECEMBER 2016

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC		$0.00	$0.00	$0.00	$163,445.44	$163,445.44	$0.00
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE							
! G 52-11110	CHECKING - HARRIS GEN FUN	$168,600.63	$0.00	$0.00	$41,898.46	$61,688.69	$148,810.40
! G 52-11180	SPECIAL ASSESSMENT B-BON	$46,093.91	$0.00	$0.00	$173.96	$0.00	$46,267.87
! G 52-12000	SPECIAL ASSESS RECEIVABLE	$182,502.01	$0.00	$0.00	$0.00	$25,400.37	$157,101.64
! G 52-12440	DUE FROM GENERAL FUND	$33,268.05	$0.00	$0.00	$31,534.42	$33,268.05	$31,534.42
! G 52-22000	DEFERRED REVENUE ON SPE	-$215,770.06	$0.00	$0.00	$0.00	$6,134.05	-$221,904.11
! 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	$0.00	$3,628.69	$8,804.37	-$5,175.68
! G 52-31112	EXPENDITURE SUMMARY	$0.00	$0.00	$0.00	$58,060.00	$0.00	$58,060.00
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE		$0.00	$0.00	$0.00	$135,295.53	$135,295.53	$0.00
FUND 99 F. L. WEYENBERG LIBRARY FUND							
I G 99-11110	CHECKING - HARRIS GEN FUN	-$15,695.60	$113,905.74	$138,827.13	$2,528,946.01	$2,508,826.33	$4,424.08
I G 99-11113	FLEX-BANCORP	$0.00	$2,500.00	$0.00	$2,500.00	$0.00	$2,500.00
I G 99-11140	SAVINGS - HARRIS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
I G 99-11160	SPECIAL CLEARING ACCOUNT	$0.00	$23,816.17	$23,816.17	$318,118.84	$318,118.84	$0.00
I G 99-11210	INVESTMENTS	$232,340.93	$134.58	$75,000.00	$836,424.07	$813,000.00	$255,765.00
I G 99-11310	PETTY CASH	$500.00	$125.99	$0.00	$125.99	$125.99	$500.00
I G 99-12310	ACCOUNTS RECEIVABLE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
I G 99-12320	ACCRUED INTEREST RECEIVA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
I G 99-12520	PREPAID EXPENSES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
I G 99-13110	DEFERRED EXPENDITURE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
I G 99-14110	LAND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
I G 99-14120	BUILDINGS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
I G 99-14130	IMPROVEMENTS OTHER THAN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
I G 99-14150	FURNITURE AND FIXTURES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
I G 99-21110	ACCOUNTS PAYABLE	-$18,683.45	$0.00	$0.00	$23,111.25	$4,427.80	$0.00
I G 99-21210	WISCONSIN WITHHOLDING	$0.00	$1,333.60	$1,333.60	$17,700.96	$17,700.96	$0.00
I G 99-21220	FEDERAL WITHHOLDING TAX	$0.00	$3,434.54	$3,434.54	$44,859.05	$44,859.05	$0.00
I G 99-21230	SOCIAL SECURITY TAX	$0.07	$2,584.73	$2,584.73	$34,139.89	$34,139.89	$0.07
I G 99-21245	FLEX BENEFIT	-$1,261.17	$25.00	$350.18	$4,013.91	$4,550.18	-$1,797.44
I G 99-21258	WISCONSIN DEFERRED COMP	$0.00	$500.00	$500.00	$6,500.00	$6,500.00	$0.00
I G 99-21265	WI RETIREMENT	-$4,427.80	$2,133.16	$2,144.73	$30,097.40	$27,814.33	-$2,144.73
I G 99-21280	HEALTH INSURANCE DEDUCTI	$0.00	$663.06	$663.06	$3,865.16	$3,865.16	$0.00
I G 99-21285	LIFE INSURANCE	$0.00	$1.75	$1.75	$34.68	$34.68	$0.00
I G 99-21291	ACCRUED PAYROLL	-$15,914.83	$0.00	$0.00	$15,914.83	$0.00	$0.00
I G 99-21370	DUE TO LIBRARY FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
I G 99-21510	DEFERRED REVENUES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
I G 99-21680	LIBRARY DONATION FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
I G 99-31110	UNAPPROPRIATED	-$176,817.01	$0.00	$0.00	$0.00	$0.00	-$176,817.01
I G 99-31111	REVENUE SUMMARY	$0.00	$0.00	$3,950.56	$114.49	$1,256,208.23	-$1,256,093.74
I G 99-31112	EXPENDITURE SUMMARY	$0.00	$100,560.62	$261.00	$1,192,589.27	$18,589.02	$1,174,000.25
I G 99-31190	GIFTS & GRANTS RESTRICTED	$0.00	$1,128.51	$0.00	$1,856.52	$2,193.00	-$336.48

THIENSVILLE, WI

Balance Sheet

Current Period: DECEMBER 2016

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
I G 99-31191	GIFTS & GRANTS UNRESTRICT	-$41.14	$20.00	$0.00	$61.14	$20.00	$0.00
I 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	$252,867.45	$252,867.45	$5,060,973.46	$5,060,973.46	$0.00
Grand Total		$0.00	$4,722,106.83	$4,722,106.83	$54,008,825.27	$54,008,825.27	$0.00

THIENSVILLE, WI

Revenue Guideline

Current Period: DECEMBER 2016

Account Descr	2016 YTD Budget	2016 YTD Amt	DECEMBER 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	$1,878,582.00	$0.00	$0.00	100.00%
DEPT 001 LOCAL PROPERTY TAXES	$1,878,582.00	$1,878,582.00	$0.00	$0.00	100.00%
MAJ CLS 40 TAXES	$1,878,582.00	$1,878,582.00	$0.00	$0.00	100.00%
MAJ CLS 41 INTER-GOVERNMENTAL REVENUES					
DEPT 002 SHARED REVENUES					
R 01-41-002-110 STATE SHARED REVENUE	$104,605.00	$104,606.00	$2,000.00	-$1.00	100.00%
DEPT 002 SHARED REVENUES	$104,605.00	$104,606.00	$2,000.00	-$1.00	100.00%
DEPT 003 GRANTS & AIDS					
R 01-41-003-120 LOCAL TRANSPORTATION AIDS	$277,141.00	$277,005.13	$0.00	$135.87	99.95%
R 01-41-003-122 EXEMPT COMPUTER AID	$1,800.00	$1,074.00	$0.00	$726.00	59.67%
R 01-41-003-123 FIRE INSURANCE DUES	$12,000.00	$12,921.70	$0.00	-$921.70	107.68%
R 01-41-003-127 RECYCLING GRANT	$7,700.00	$9,009.92	$0.00	-$1,309.92	117.01%
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	$300,010.75	$0.00	-$369.75	100.12%
DEPT 011 PARK & RECREATION					
R 01-41-011-530 FISCAL AGENT FEES - LIBRARY	$6,000.00	$5,000.00	$0.00	$1,000.00	83.33%
DEPT 011 PARK & RECREATION	$6,000.00	$5,000.00	$0.00	$1,000.00	83.33%
MAJ CLS 41 INTER-GOVERNMENTAL REVEN	$410,246.00	$409,616.75	$2,000.00	$629.25	99.85%
MAJ CLS 42 REGULATION & COMPLIANCE					
DEPT 004 LICENSES					
R 01-42-004-200 LIQUOR & MALT BEVERAGE	$8,700.00	$8,557.68	$0.00	$142.32	98.36%
R 01-42-004-210 CIGARETTE	$100.00	$100.00	$0.00	$0.00	100.00%
R 01-42-004-212 DOG	$1,250.00	$947.75	$0.00	$302.25	75.82%
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	$192.00	$0.00	$8.00	96.00%
R 01-42-004-215 SUNDRY	$550.00	$225.00	$0.00	$325.00	40.91%
DEPT 004 LICENSES	$10,800.00	$10,022.43	$0.00	$777.57	92.80%
DEPT 005 PERMITS					
R 01-42-005-220 BUILDING	$17,000.00	$20,301.07	$1,202.62	-$3,301.07	119.42%
R 01-42-005-221 ELECTRICAL	$4,000.00	$4,870.85	$165.00	-$870.85	121.77%
R 01-42-005-222 PLUMBING	$8,000.00	$6,778.74	$1,435.00	$1,221.26	84.73%
R 01-42-005-223 SUNDRY	$1,500.00	$2,085.69	$50.00	-$585.69	139.05%
DEPT 005 PERMITS	$30,500.00	$34,036.35	$2,852.62	-$3,536.35	111.59%
DEPT 006 FINES & FORFEITURES					
R 01-42-006-230 COURT FINES	$29,000.00	$29,402.69	$1,206.96	-$402.69	101.39%
R 01-42-006-231 PARKING FINES	$7,000.00	$6,620.00	$95.00	$380.00	94.57%
DEPT 006 FINES & FORFEITURES	$36,000.00	$36,022.69	$1,301.96	-$22.69	100.06%
DEPT 007 OTHER					
R 01-42-007-235 CABLE TV	$30,000.00	$22,948.52	$0.00	$7,051.48	76.50%
DEPT 007 OTHER	$30,000.00	$22,948.52	$0.00	$7,051.48	76.50%
MAJ CLS 42 REGULATION & COMPLIANCE	$107,300.00	$103,029.99	$4,154.58	$4,270.01	96.02%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE					

Account Descr	2016 YTD Budget	2016 YTD Amt	DECEMBER 2016 Amt	Balance	2016 % of Budget
DEPT 008 GENERAL GOVERNMENT					
R 01-43-008-240 GENERAL GOVERNMENT	$500.00	$3,683.35	$25.25	-$3,183.35	736.67%
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	$2,200.00	$40.00	-$800.00	157.14%
DEPT 008 GENERAL GOVERNMENT	$1,900.00	$5,883.35	$65.25	-$3,983.35	309.65%
DEPT 009 PROTECTION-PERSONS & PROPERTY					
R 01-43-009-250 POLICE DEPARTMENT FEES	$300.00	$258.45	$55.65	$41.55	86.15%
DEPT 009 PROTECTION-PERSONS & PR	$300.00	$258.45	$55.65	$41.55	86.15%
DEPT 010 HEALTH & SANITATION					
R 01-43-010-260 RECYCLING PROCEEDS	$1,000.00	$1,952.00	$60.00	-$952.00	195.20%
DEPT 010 HEALTH & SANITATION	$1,000.00	$1,952.00	$60.00	-$952.00	195.20%
DEPT 011 PARK & RECREATION					
R 01-43-011-270 PARK FEES	$2,800.00	$1,917.50	$0.00	$882.50	68.48%
R 01-43-011-271 SOFTBALL ASSOCIATION PARK FE	$2,600.00	$2,600.00	$0.00	$0.00	100.00%
DEPT 011 PARK & RECREATION	$5,400.00	$4,517.50	$0.00	$882.50	83.66%
DEPT 012 UNCLASSIFIED					
R 01-43-012-280 MISCELLANEOUS	$5,500.00	$5,404.56	$50.00	$95.44	98.26%
R 01-43-012-597 SPECIAL ASSESSMENT COLLECTED	$0.00	$0.27	$0.00	-$0.27	0.00%
DEPT 012 UNCLASSIFIED	$5,500.00	$5,404.83	$50.00	$95.17	98.27%
MAJ CLS 43 PUBLIC CHARGES FOR SERVIC	$14,100.00	$18,016.13	$230.90	-$3,916.13	127.77%
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 01-44-013-300 INVESTMENT INTEREST	$20,268.00	$16,629.18	$6.10	$3,638.82	82.05%
DEPT 013 INTEREST INCOME	$20,268.00	$16,629.18	$6.10	$3,638.82	82.05%
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	$6,935.00	$0.00	-$6,935.00	0.00%
DEPT 014 SALE INCOME	$0.00	$6,935.00	$0.00	-$6,935.00	0.00%
MAJ CLS 44 COMMERCIAL REVENUES	$20,268.00	$23,564.18	$6.10	-$3,296.18	116.26%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 015 OTHER INCOME					
R 01-45-015-510 ADMIN. CHARGE TO SEWER UTILI	$60,000.00	$60,000.00	$0.00	$0.00	100.00%
R 01-45-015-520 FUND BALANCE APPLIED	$197,447.00	$0.00	$0.00	$197,447.00	0.00%
R 01-45-015-535 OTHER INCOME	$5,000.00	$3,530.00	$0.00	$1,470.00	70.60%
DEPT 015 OTHER INCOME	$262,447.00	$63,530.00	$0.00	$198,917.00	24.21%
MAJ CLS 45 MISCELLANEOUS REVENUES	$262,447.00	$63,530.00	$0.00	$198,917.00	24.21%
FUND 01 GENERAL FUND	$2,692,943.00	$2,496,339.05	$6,391.58	$196,603.95	92.70%
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	$114,289.62	$4,119.67	$45,710.38	71.43%
DEPT 032 FIRE DEPARTMENT	$160,000.00	$114,289.62	$4,119.67	$45,710.38	71.43%
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DE	$160,000.00	$114,289.62	$4,119.67	$45,710.38	71.43%
FUND 06 EQUITY RESERVE ACCOUNT	$160,000.00	$114,289.62	$4,119.67	$45,710.38	71.43%

Revenue Guideline

Current Period: DECEMBER 2016

Account Descr	2016 YTD Budget	2016 YTD Amt	DECEMBER 2016 Amt	Balance	2016 % of Budget
FUND 07 PARK IMPROVEMENT FUND					
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 07-44-013-300 INVESTMENT INTEREST	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 013 INTEREST INCOME	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 44 COMMERCIAL REVENUES	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 011 PARK & RECREATION					
R 07-45-011-126 GRANTS AND AIDS	$0.00	$0.00	$0.00	$0.00	0.00%
R 07-45-011-280 MISCELLANEOUS	$0.00	$0.00	$0.00	$0.00	0.00%
R 07-45-011-430 OTHER REVENUE	$0.00	$21,331.69	$0.00	-$21,331.69	0.00%
R 07-45-011-540 GRANTS RECEIVED	$0.00	$0.00	$0.00	$0.00	0.00%
R 07-45-011-590 TRANSFER FROM OTHER FUNDS	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 011 PARK & RECREATION	$0.00	$21,331.69	$0.00	-$21,331.69	0.00%
MAJ CLS 45 MISCELLANEOUS REVENUES	$0.00	$21,331.69	$0.00	-$21,331.69	0.00%
FUND 07 PARK IMPROVEMENT FUND	$0.00	$21,331.69	$0.00	-$21,331.69	0.00%
FUND 09 TAX INCREMENTAL DISTRICT #1					
MAJ CLS 10 TAX INCREMENTAL					
DEPT 017 DISTRICT #1					
R 09-10-017-570 TAX INCREMENT	$692,457.00	$692,456.89	$0.00	$0.11	100.00%
DEPT 017 DISTRICT #1	$692,457.00	$692,456.89	$0.00	$0.11	100.00%
MAJ CLS 10 TAX INCREMENTAL	$692,457.00	$692,456.89	$0.00	$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	$4,050.00	$0.00	-$50.00	101.25%
DEPT 003 GRANTS & AIDS	$4,000.00	$4,050.00	$0.00	-$50.00	101.25%
MAJ CLS 41 INTER-GOVERNMENTAL REVEN	$4,000.00	$4,050.00	$0.00	-$50.00	101.25%
FUND 09 TAX INCREMENTAL DISTRICT #1	$696,457.00	$696,506.89	$0.00	-$49.89	100.01%
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT					
MAJ CLS 13 CAPITAL IMPROVEMENT FUND					
DEPT 019 CAPITAL IMPROVEMENT FUND					
R 14-13-019-100 GENERAL OPERATIONS	$242,600.00	$242,600.00	$0.00	$0.00	100.00%
R 14-13-019-126 GRANTS AND AIDS	$544,784.00	$564,780.81	$0.00	-$19,996.81	103.67%
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	$0.00	$0.11	100.00%
DEPT 019 CAPITAL IMPROVEMENT FUN	$1,479,841.00	$1,499,837.70	$0.00	-$19,996.70	101.35%
DEPT 554 UNCLASSIFIED					
R 14-13-554-590 TRANSFER FROM OTHER FUNDS	$0.00	$34,405.81	$0.00	-$34,405.81	0.00%
DEPT 554 UNCLASSIFIED	$0.00	$34,405.81	$0.00	-$34,405.81	0.00%
MAJ CLS 13 CAPITAL IMPROVEMENT FUND	$1,479,841.00	$1,534,243.51	$0.00	-$54,402.51	103.68%
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%

Account Descr	2016 YTD Budget	2016 YTD Amt	DECEMBER 2016 Amt	Balance	2016 % of Budget
MAJ CLS 14 CAPTAL IMPROVEMENT	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE					
DEPT 012 UNCLASSIFIED					
R 14-43-012-104 CAPITAL EQUIP/IMPROVEMENT	$0.00	$0.00	$0.00	$0.00	0.00%
R 14-43-012-597 SPECIAL ASSESSMENT COLLECTED	$0.00	$339,250.81	$0.00	-$339,250.81	0.00%
DEPT 012 UNCLASSIFIED	$0.00	$339,250.81	$0.00	-$339,250.81	0.00%
MAJ CLS 43 PUBLIC CHARGES FOR SERVIC	$0.00	$339,250.81	$0.00	-$339,250.81	0.00%
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 14-44-013-104 CAPITAL EQUIP/IMPROVEMENT	$0.00	$0.00	$0.00	$0.00	0.00%
R 14-44-013-300 INVESTMENT INTEREST	$0.00	$429.08	$24.89	-$429.08	0.00%
DEPT 013 INTEREST INCOME	$0.00	$429.08	$24.89	-$429.08	0.00%
MAJ CLS 44 COMMERCIAL REVENUES	$0.00	$429.08	$24.89	-$429.08	0.00%
FUND 14 CAPITAL IMPROVEMENT/EQUIPMEN	$1,479,841.00	$1,873,923.40	$24.89	-$394,082.40	126.63%
FUND 16 OLD VILLAGE HALL					
MAJ CLS 40 TAXES					
DEPT 001 LOCAL PROPERTY TAXES					
R 16-40-001-100 GENERAL OPERATIONS	$3,400.00	$3,400.00	$0.00	$0.00	100.00%
DEPT 001 LOCAL PROPERTY TAXES	$3,400.00	$3,400.00	$0.00	$0.00	100.00%
MAJ CLS 40 TAXES	$3,400.00	$3,400.00	$0.00	$0.00	100.00%
FUND 16 OLD VILLAGE HALL	$3,400.00	$3,400.00	$0.00	$0.00	100.00%
FUND 17 DETENTION LINING/MADERO SEWER					
MAJ CLS 40 TAXES					
DEPT 001 LOCAL PROPERTY TAXES					
R 17-40-001-568 TRANSFER FROM TIF	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 001 LOCAL PROPERTY TAXES	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 40 TAXES	$0.00	$0.00	$0.00	$0.00	0.00%
FUND 17 DETENTION LINING/MADERO SEWE	$0.00	$0.00	$0.00	$0.00	0.00%
FUND 19 STORM WATER MANAGEMENT					
MAJ CLS 18 STORM WATER MANAGEMENT					
DEPT 003 GRANTS & AIDS					
R 19-18-003-126 GRANTS AND AIDS	$0.00	$29,032.05	$0.00	-$29,032.05	0.00%
DEPT 003 GRANTS & AIDS	$0.00	$29,032.05	$0.00	-$29,032.05	0.00%
DEPT 023 STORM WATER MANAGEMENT					
R 19-18-023-100 GENERAL OPERATIONS	$39,267.00	$39,267.00	$0.00	$0.00	100.00%
DEPT 023 STORM WATER MANAGEMENT	$39,267.00	$39,267.00	$0.00	$0.00	100.00%
MAJ CLS 18 STORM WATER MANAGEMENT	$39,267.00	$68,299.05	$0.00	-$29,032.05	173.93%
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	$68,299.05	$0.00	-$29,032.05	173.93%

Revenue Guideline

Current Period: DECEMBER 2016

Account Descr	2016 YTD Budget	2016 YTD Amt	DECEMBER 2016 Amt	Balance	2016 % of Budget
FUND 21 SEWER UTILITY					
MAJ CLS 46 OPERATING REVENUES					
DEPT 016 SEWER					
R 21-46-016-400 SEWER SERVICE CHARGE	$944,899.00	$714,579.99	$0.00	$230,319.01	75.63%
R 21-46-016-410 SEWER SERVICE PENALTY	$7,000.00	$12,096.31	$0.00	-$5,096.31	172.80%
R 21-46-016-420 INTEREST ON REVENUES	$15,000.00	$2,833.97	$0.00	$12,166.03	18.89%
R 21-46-016-590 TRANSFER FROM OTHER FUNDS	$285,000.00	$0.00	$0.00	$285,000.00	0.00%
DEPT 016 SEWER	$1,251,899.00	$729,510.27	$0.00	$522,388.73	58.27%
MAJ CLS 46 OPERATING REVENUES	$1,251,899.00	$729,510.27	$0.00	$522,388.73	58.27%
FUND 21 SEWER UTILITY	$1,251,899.00	$729,510.27	$0.00	$522,388.73	58.27%
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	$263.89	$0.00	$8,124.11	3.15%
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	$14,685.92	$0.00	$16,380.08	47.27%
DEPT 012 UNCLASSIFIED	$39,454.00	$14,949.81	$0.00	$24,504.19	37.89%
DEPT 015 OTHER INCOME					
R 51-43-015-799 SPECIAL ASSESSMENT REFUND	$0.00	$6,675.24	$0.00	-$6,675.24	0.00%
DEPT 015 OTHER INCOME	$0.00	$6,675.24	$0.00	-$6,675.24	0.00%
MAJ CLS 43 PUBLIC CHARGES FOR SERVIC	$39,454.00	$21,625.05	$0.00	$17,828.95	54.81%
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	$21,625.05	$0.00	$17,828.95	54.81%
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	$472.48	$0.00	$6,723.52	6.57%
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	$4,703.20	$0.00	$21,368.80	18.04%
DEPT 012 UNCLASSIFIED	$33,268.00	$5,175.68	$0.00	$28,092.32	15.56%
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 SERVIC	$33,268.00	$5,175.68	$0.00	$28,092.32	15.56%
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	$5,175.68	$0.00	$28,092.32	15.56%

Revenue Guideline

Current Period: DECEMBER 2016

Account Descr	2016 YTD Budget	2016 YTD Amt	DECEMBER 2016 Amt	Balance	2016 % of Budget
FUND 99 F. L. WEYENBERG LIBRARY FUND					
MAJ CLS 40 TAXES					
DEPT 001 LOCAL PROPERTY TAXES					
R 99-40-001-900 MEQUON TAXES	$1,048,315.00	$1,048,315.00	$0.00	$0.00	100.00%
R 99-40-001-901 THIENSVILLE TAXES	$110,740.00	$110,740.00	$0.00	$0.00	100.00%
R 99-40-001-902 COUNTY REIMBURSEMENT	$15,885.00	$14,738.75	$0.00	$1,146.25	92.78%
DEPT 001 LOCAL PROPERTY TAXES	$1,174,940.00	$1,173,793.75	$0.00	$1,146.25	99.90%
MAJ CLS 40 TAXES	$1,174,940.00	$1,173,793.75	$0.00	$1,146.25	99.90%
MAJ CLS 42 REGULATION & COMPLIANCE					
DEPT 006 FINES & FORFEITURES					
R 99-42-006-903 FINES & FEES	$33,585.00	$30,438.67	$3,815.98	$3,146.33	90.63%
DEPT 006 FINES & FORFEITURES	$33,585.00	$30,438.67	$3,815.98	$3,146.33	90.63%
MAJ CLS 42 REGULATION & COMPLIANCE	$33,585.00	$30,438.67	$3,815.98	$3,146.33	90.63%
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 99-44-013-300 INVESTMENT INTEREST	$600.00	$1,519.32	$134.58	-$919.32	253.22%
DEPT 013 INTEREST INCOME	$600.00	$1,519.32	$134.58	-$919.32	253.22%
MAJ CLS 44 COMMERCIAL REVENUES	$600.00	$1,519.32	$134.58	-$919.32	253.22%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 015 OTHER INCOME					
R 99-45-015-280 MISCELLANEOUS	$46,000.00	$50,342.00	$0.00	-$4,342.00	109.44%
R 99-45-015-520 FUND BALANCE APPLIED	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 015 OTHER INCOME	$46,000.00	$50,342.00	$0.00	-$4,342.00	109.44%
MAJ CLS 45 MISCELLANEOUS REVENUES	$46,000.00	$50,342.00	$0.00	-$4,342.00	109.44%
FUND 99 F. L. WEYENBERG LIBRARY FUND	$1,255,125.00	$1,256,093.74	$3,950.56	-$968.74	100.08%
	$7,651,654.00	$7,286,494.44	$14,486.70	$365,159.56	95.23%

THIENSVILLE, WI

Expenditure Guideline

Current Period: DECEMBER 2016

Account Descr	2016 YTD Budget	2016 YTD Amt	DECEMBER 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	$14,400.00	$0.00	$0.00	100.00%
E 01-01-510-1-112 ELECTION WORKERS	$6,500.00	$4,131.93	$0.00	$2,368.07	63.57%
E 01-01-510-1-199 FRINGE BENEFITS	$1,102.00	$1,101.60	$0.00	$0.40	99.96%
E 01-01-510-2-200 PRINTING & PUBLISHING	$7,500.00	$9,329.83	$1,870.77	-$1,829.83	124.40%
E 01-01-510-2-201 POSTAGE	$5,000.00	$3,270.48	$430.00	$1,729.52	65.41%
E 01-01-510-2-202 DUES & SUBSCRIPTIONS	$3,300.00	$3,237.20	$0.00	$62.80	98.10%
E 01-01-510-2-203 TRAINING & MEETINGS	$500.00	$973.89	$0.00	-$473.89	194.78%
E 01-01-510-2-205 PLANNER SERVICES	$2,500.00	$1,897.00	$240.93	$603.00	75.88%
E 01-01-510-2-206 AUDIT	$20,500.00	$19,336.16	$0.00	$1,163.84	94.32%
E 01-01-510-2-207 LEGAL COUNSEL	$25,000.00	$16,553.37	$738.20	$8,446.63	66.21%
E 01-01-510-2-208 ASSESSOR	$6,000.00	$6,000.00	$0.00	$0.00	100.00%
E 01-01-510-3-301 REFERENCE MATERIAL	$0.00	$0.00	$0.00	$0.00	0.00%
E 01-01-510-3-302 ELECTION EXPENSE	$4,250.00	$1,791.42	$496.94	$2,458.58	42.15%
E 01-01-510-3-397 AWARDS PROGRAM	$3,000.00	$2,561.87	$2,331.00	$438.13	85.40%
E 01-01-510-3-399 MISCELLANEOUS	$1,000.00	$731.87	$0.00	$268.13	73.19%
DEPT 510 VILLAGE REPRESENTATION	$100,552.00	$85,316.62	$6,107.84	$15,235.38	84.85%
DEPT 511 VILLAGE ADMINISTRATION					
E 01-01-511-1-100 SALARIES & WAGES	$110,188.00	$106,508.57	$8,579.34	$3,679.43	96.66%
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	$88,757.37	$7,072.30	$3,182.63	96.54%
E 01-01-511-1-115 TRAVEL/TRAINING/SEMINARS	$3,500.00	$3,099.35	$41.04	$400.65	88.55%
E 01-01-511-1-196 ADMINISTRATOR FRINGE	$37,400.00	$38,848.09	$1,013.22	-$1,448.09	103.87%
E 01-01-511-1-199 FRINGE BENEFITS	$70,041.00	$63,351.60	$1,203.15	$6,689.40	90.45%
E 01-01-511-2-202 DUES & SUBSCRIPTIONS	$500.00	$411.71	$0.00	$88.29	82.34%
E 01-01-511-2-203 TRAINING & MEETINGS	$2,000.00	$2,121.38	$185.06	-$121.38	106.07%
E 01-01-511-2-209 ENGINEERING SERVICES	$6,000.00	$4,419.30	$413.37	$1,580.70	73.66%
E 01-01-511-2-210 DATA PROCESSING	$9,000.00	$7,915.07	$1,046.62	$1,084.93	87.95%
E 01-01-511-2-211 CODIFICATION	$1,200.00	$2,492.63	$0.00	-$1,292.63	207.72%
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	$3,171.85	$815.45	-$671.85	126.87%
E 01-01-511-3-303 TELEPHONE	$2,000.00	$1,693.74	$187.81	$306.26	84.69%
E 01-01-511-3-304 ELECTRICITY	$16,000.00	$16,225.09	$1,390.98	-$225.09	101.41%
E 01-01-511-3-305 HEAT	$11,500.00	$4,601.68	$372.09	$6,898.32	40.01%
E 01-01-511-3-306 JANITOR SUPPLIES	$2,000.00	$1,700.23	$0.00	$299.77	85.01%
E 01-01-511-3-308 BUILDING SUPPLIES	$12,000.00	$13,388.19	$1,226.78	-$1,388.19	111.57%
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	$1,200.60	$257.82	-$1,000.60	600.30%
DEPT 511 VILLAGE ADMINISTRATION	$383,199.00	$359,906.45	$23,805.03	$23,292.55	93.92%
DEPT 551 LIBRARY					
E 01-01-551-2-246 WEYENBERG LIBRARY	$110,740.00	$110,740.00	$0.00	$0.00	100.00%
DEPT 551 LIBRARY	$110,740.00	$110,740.00	$0.00	$0.00	100.00%
DEPT 554 UNCLASSIFIED					
E 01-01-554-7-710 CONTINGENCY	$71,470.00	$0.00	$0.00	$71,470.00	0.00%
E 01-01-554-7-715 FLEX BENEFIT	$3,000.00	$1,850.23	$343.69	$1,149.77	61.67%
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	DECEMBER 2016 Amt	Balance	2016 % of Budget
E 01-01-554-7-740 FAMILY SERVICE	$2,500.00	$2,500.00	$0.00	$0.00	100.00%
E 01-01-554-7-750 JULY 4TH ACTIVITY	$4,250.00	$4,387.75	$0.00	-$137.75	103.24%
E 01-01-554-7-753 BUS. RENAISSANCE COMM	$1,500.00	$856.00	$0.00	$644.00	57.07%
E 01-01-554-7-754 HISTORIC PRESERVATION	$1,500.00	$1,048.10	$144.10	$451.90	69.87%
E 01-01-554-7-756 PERSONAL PROPERTY TAXES	$500.00	$176.75	$0.00	$323.25	35.35%
DEPT 554 UNCLASSIFIED	$87,220.00	$10,818.83	$487.79	$76,401.17	12.40%
MAJ CLS 01 GENERAL GOVERNMENT	$681,711.00	$566,781.90	$30,400.66	$114,929.10	83.14%
MAJ CLS 02 PROPERTY & LIABILITY INSURANCE					
DEPT 512 INSURANCE					
E 01-02-512-2-237 WORKER S COMPENSATION	$56,453.00	$54,621.00	$0.00	$1,832.00	96.75%
E 01-02-512-2-238 GENERAL LIABILITY/FIRE PROF.	$1,331.00	$1,331.00	$0.00	$0.00	100.00%
E 01-02-512-2-242 BUSINESS PROPERTY	$6,500.00	$7,487.00	$0.00	-$987.00	115.18%
E 01-02-512-2-243 ALL OTHER INSURANCE	$60,000.00	$60,084.50	$14,487.00	-$84.50	100.14%
DEPT 512 INSURANCE	$124,284.00	$123,523.50	$14,487.00	$760.50	99.39%
MAJ CLS 02 PROPERTY & LIABILITY INSURANCE	$124,284.00	$123,523.50	$14,487.00	$760.50	99.39%
MAJ CLS 03 PROTECTION/PROPERTY & PERSONS					
DEPT 521 POLICE DEPARTMENT					
E 01-03-521-1-100 SALARIES & WAGES	$425,201.00	$353,381.25	$25,985.65	$71,819.75	83.11%
E 01-03-521-1-101 OVERTIME	$8,872.00	$10,396.03	$0.00	-$1,524.03	117.18%
E 01-03-521-1-105 HOLIDAY PAY	$13,542.00	$8,836.34	$7,272.36	$4,705.66	65.25%
E 01-03-521-1-109 DPW EQUIPMENT MAINTENANCE CALL	$2,500.00	$1,339.57	$218.71	$1,160.43	53.58%
E 01-03-521-1-113 POLICE CHIEF SALARY	$78,629.00	$80,907.17	$11,048.38	-$2,278.17	102.90%
E 01-03-521-1-115 TRAVEL/TRAINING/SEMINARS	$500.00	$864.00	$325.00	-$364.00	172.80%
E 01-03-521-1-116 POLICE CHIEF HOLIDAY	$2,962.00	$2,961.74	$2,961.74	$0.26	99.99%
E 01-03-521-1-117 CONTRACT LABOR	$0.00	$14,207.32	$0.00	-$14,207.32	0.00%
E 01-03-521-1-197 POLICE CHIEF FRINGE	$41,938.00	$40,083.58	$1,104.17	$1,854.42	95.58%
E 01-03-521-1-199 FRINGE BENEFITS	$251,283.00	$207,728.93	$3,929.84	$43,554.07	82.67%
E 01-03-521-2-200 PRINTING & PUBLISHING	$400.00	$18.29	$0.00	$381.71	4.57%
E 01-03-521-2-201 POSTAGE	$300.00	$144.25	$11.15	$155.75	48.08%
E 01-03-521-2-202 DUES & SUBSCRIPTIONS	$400.00	$295.00	$0.00	$105.00	73.75%
E 01-03-521-2-213 OFFICE EQUIPMENT/MAINTENANCE	$0.00	$19.48	$0.00	-$19.48	0.00%
E 01-03-521-2-215 TRAINING - POLICE	$4,000.00	$1,243.87	$53.05	$2,756.13	31.10%
E 01-03-521-2-216 ANIMAL BOARDING	$300.00	$55.00	$0.00	$245.00	18.33%
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	$1,499.82	$0.00	$500.18	74.99%
E 01-03-521-2-219 TELETYPE	$2,100.00	$2,014.00	$0.00	$86.00	95.90%
E 01-03-521-2-220 RADAR/SIREN MAINTENANCE	$550.00	$147.80	$0.00	$402.20	26.87%
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	$2,198.37	$0.00	-$198.37	109.92%
E 01-03-521-2-223 RADIO MAINTENANCE	$5,000.00	$1,545.34	$884.00	$3,454.66	30.91%
E 01-03-521-3-300 OFFICE SUPPLIES	$2,000.00	$1,384.60	$661.41	$615.40	69.23%
E 01-03-521-3-301 REFERENCE MATERIAL	$400.00	$0.00	$0.00	$400.00	0.00%
E 01-03-521-3-303 TELEPHONE	$2,400.00	$2,171.74	$201.96	$228.26	90.49%
E 01-03-521-3-307 SUPPLIES-COPY MACHINE	$1,000.00	$559.52	$264.67	$440.48	55.95%
E 01-03-521-3-310 FUEL	$14,000.00	$7,052.40	$744.06	$6,947.60	50.37%
E 01-03-521-3-311 RECRUITMENT	$0.00	$4,872.20	$675.00	-$4,872.20	0.00%
E 01-03-521-3-312 UNIFORM ALLOWANCES	$3,680.00	$1,610.10	$200.56	$2,069.90	43.75%
E 01-03-521-3-313 PHOTO SUPPLIES	$300.00	$55.00	$0.00	$245.00	18.33%
E 01-03-521-3-314 INVESTIGATIONS	$1,500.00	$1,550.07	$157.48	-$50.07	103.34%
E 01-03-521-3-315 TIRES	$1,000.00	$197.50	$0.00	$802.50	19.75%
E 01-03-521-3-316 REPAIRS & MAINTENANCE	$2,000.00	$1,398.74	$688.36	$601.26	69.94%
E 01-03-521-3-317 AMMUNITION	$2,000.00	$1,778.74	$1,023.25	$221.26	88.94%

Expenditure Guideline

Current Period: DECEMBER 2016

Account Descr	2016 YTD Budget	2016 YTD Amt	DECEMBER 2016 Amt	Balance	2016 % of Budget
E 01-03-521-3-350 BODY ARMOR/LEATHER GEAR	$1,500.00	$2,156.89	$387.65	-$656.89	143.79%
E 01-03-521-3-398 OTHER SUPPLIES	$2,500.00	$1,657.97	$116.00	$842.03	66.32%
DEPT 521 POLICE DEPARTMENT	$877,757.00	$756,332.62	$58,914.45	$121,424.38	86.17%
DEPT 522 FIRE DEPARTMENT					
E 01-03-522-1-100 SALARIES & WAGES	$115,000.00	$101,680.76	$8,770.93	$13,319.24	88.42%
E 01-03-522-1-102 PART-TIME	$24,186.00	$23,347.56	$1,860.36	$838.44	96.53%
E 01-03-522-1-109 DPW EQUIPMENT MAINTENANCE CALL	$19,211.00	$7,360.53	$452.21	$11,850.47	38.31%
E 01-03-522-1-110 FIRE CHIEF WAGES	$17,771.00	$17,734.96	$1,480.92	$36.04	99.80%
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	$2,821.36	$253.82	$231.64	92.41%
E 01-03-522-1-199 FRINGE BENEFITS	$25,000.00	$21,830.45	$1,080.68	$3,169.55	87.32%
E 01-03-522-2-200 PRINTING & PUBLISHING	$75.00	$63.16	$63.16	$11.84	84.21%
E 01-03-522-2-201 POSTAGE	$65.00	$133.31	$129.72	-$68.31	205.09%
E 01-03-522-2-202 DUES & SUBSCRIPTIONS	$3,600.00	$3,490.00	$0.00	$110.00	96.94%
E 01-03-522-2-223 RADIO MAINTENANCE	$2,500.00	$1,875.00	$0.00	$625.00	75.00%
E 01-03-522-2-224 EXTINGUISHER SERVICES	$150.00	$1,190.55	$0.00	-$1,040.55	793.70%
E 01-03-522-2-225 SCHOOLING	$8,000.00	$2,875.87	$0.00	$5,124.13	35.95%
E 01-03-522-2-270 MAINTENANCE CONTRACT	$7,500.00	$7,627.84	$25.00	-$127.84	101.70%
E 01-03-522-3-300 OFFICE SUPPLIES	$700.00	$780.07	$141.40	-$80.07	111.44%
E 01-03-522-3-303 TELEPHONE	$2,000.00	$1,936.40	$162.16	$63.60	96.82%
E 01-03-522-3-307 SUPPLIES-COPY MACHINE	$300.00	$329.22	$82.38	-$29.22	109.74%
E 01-03-522-3-310 FUEL	$7,000.00	$3,678.63	$330.74	$3,321.37	52.55%
E 01-03-522-3-312 UNIFORM ALLOWANCES	$5,300.00	$112.90	$0.00	$5,187.10	2.13%
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	$9,846.52	$453.16	-$1,846.52	123.08%
E 01-03-522-3-321 TRAINING SUPPLIES	$1,500.00	$309.75	$0.00	$1,190.25	20.65%
E 01-03-522-3-322 AIR & OXYGEN	$2,300.00	$721.01	$32.24	$1,578.99	31.35%
E 01-03-522-3-323 PROTECTIVE GEAR	$5,000.00	$2,168.05	$0.00	$2,831.95	43.36%
E 01-03-522-3-324 CHEMICALS	$700.00	$1,023.80	$0.00	-$323.80	146.26%
E 01-03-522-3-325 FIRE PREVENTION	$2,000.00	$1,999.50	$40.50	$0.50	99.98%
E 01-03-522-3-327 MEDICAL SUPPLIES	$14,000.00	$9,274.76	$638.41	$4,725.24	66.25%
E 01-03-522-3-352 CLEANING SUPPLIES	$700.00	$662.77	$0.00	$37.23	94.68%
E 01-03-522-3-353 EQUIPMENT REPAIRS	$2,000.00	$1,761.95	$0.00	$238.05	88.10%
E 01-03-522-3-355 HEALTH MAINTENANCE	$3,500.00	$1,285.00	$0.00	$2,215.00	36.71%
E 01-03-522-3-399 MISCELLANEOUS	$2,500.00	$1,669.46	$33.99	$830.54	66.78%
DEPT 522 FIRE DEPARTMENT	$285,111.00	$229,591.14	$16,031.78	$55,519.86	80.53%
DEPT 523 INSPECTION					
E 01-03-523-2-272 BUILDING INSPECTION	$15,000.00	$18,859.54	$1,512.09	-$3,859.54	125.73%
E 01-03-523-2-273 PLUMBING INSPECTION	$6,000.00	$4,686.30	$450.00	$1,313.70	78.11%
E 01-03-523-2-274 ELECTRICAL INSPECTION	$5,000.00	$4,294.17	$413.96	$705.83	85.88%
DEPT 523 INSPECTION	$26,000.00	$27,840.01	$2,376.05	-$1,840.01	107.08%
MAJ CLS 03 PROTECTION/PROPERTY & PERSON	$1,188,868.00	$1,013,763.77	$77,322.28	$175,104.23	85.27%
MAJ CLS 04 HEALTH & SANITATION					
DEPT 541 PUBLIC WORKS - STREET					
E 01-04-541-1-100 SALARIES & WAGES	$227,884.00	$223,767.57	$20,467.62	$4,116.43	98.19%
E 01-04-541-1-101 OVERTIME	$3,891.00	$113.35	$0.00	$3,777.65	2.91%
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	$119,818.64	$2,033.90	$14,103.36	89.47%
E 01-04-541-2-203 TRAINING & MEETINGS	$1,000.00	$25.00	$0.00	$975.00	2.50%
E 01-04-541-2-223 RADIO MAINTENANCE	$900.00	$252.95	$0.00	$647.05	28.11%
E 01-04-541-2-227 STREET MAINTENANCE	$30,000.00	$21,379.18	$748.00	$8,620.82	71.26%
E 01-04-541-2-228 SANITARY LANDFILL	$40,000.00	$34,696.41	$3,858.83	$5,303.59	86.74%

Expenditure Guideline

Current Period: DECEMBER 2016

Account Descr	2016 YTD Budget	2016 YTD Amt	DECEMBER 2016 Amt	Balance	2016 % of Budget
E 01-04-541-2-266 RECYCLING	$42,000.00	$39,609.46	$3,069.23	$2,390.54	94.31%
E 01-04-541-3-300 OFFICE SUPPLIES	$300.00	$71.70	$0.00	$228.30	23.90%
E 01-04-541-3-303 TELEPHONE	$3,000.00	$3,542.59	$267.20	-$542.59	118.09%
E 01-04-541-3-304 ELECTRICITY	$5,000.00	$4,334.79	$349.91	$665.21	86.70%
E 01-04-541-3-305 HEAT	$6,000.00	$3,969.14	$226.70	$2,030.86	66.15%
E 01-04-541-3-308 BUILDING SUPPLIES	$1,000.00	$4,065.29	$443.38	-$3,065.29	406.53%
E 01-04-541-3-309 BUILDING REPAIRS	$2,200.00	$283.50	$0.00	$1,916.50	12.89%
E 01-04-541-3-310 FUEL	$25,000.00	$12,828.69	$1,042.62	$12,171.31	51.31%
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	$761.85	$0.00	$38.15	95.23%
E 01-04-541-3-329 CLOTHING	$1,500.00	$1,247.36	$375.00	$252.64	83.16%
E 01-04-541-3-330 REPAIR PARTS/EQUIPMENT	$15,000.00	$18,468.60	$2,762.01	-$3,468.60	123.12%
E 01-04-541-3-331 REPAIR PARTS/CUSHMAN	$1,500.00	$3,996.78	$0.00	-$2,496.78	266.45%
E 01-04-541-3-332 NUTS & BOLTS	$0.00	$806.41	$481.11	-$806.41	0.00%
E 01-04-541-3-333 TOOLS	$1,000.00	$1,551.31	$0.00	-$551.31	155.13%
E 01-04-541-3-334 STREET SIGNS	$3,000.00	$1,668.65	$46.90	$1,331.35	55.62%
E 01-04-541-3-335 STREET LIGHTING	$38,000.00	$31,119.35	$3,442.46	$6,880.65	81.89%
E 01-04-541-3-337 SALT & ICE CONTROL	$32,000.00	$22,835.72	$0.00	$9,164.28	71.36%
E 01-04-541-3-338 TREE & BRUSH CONTROL	$1,200.00	$1,050.02	$0.00	$149.98	87.50%
E 01-04-541-3-357 DIGGERS HOT LINE	$600.00	$710.43	$51.74	-$110.43	118.41%
E 01-04-541-3-399 MISCELLANEOUS	$1,000.00	$1,574.95	$164.98	-$574.95	157.50%
DEPT 541 PUBLIC WORKS - STREET	$622,897.00	$554,549.69	$39,831.59	$68,347.31	89.03%
DEPT 542 PARK					
E 01-04-542-1-100 SALARIES & WAGES	$32,463.00	$57,529.37	$2,395.64	-$25,066.37	177.22%
E 01-04-542-1-101 OVERTIME	$1,149.00	$57.15	$0.00	$1,091.85	4.97%
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	$26,068.87	$846.13	-$5,797.87	128.60%
E 01-04-542-2-230 REPAIRS & MAINTENANCE	$7,000.00	$7,775.53	$46.83	-$775.53	111.08%
E 01-04-542-2-285 CONTRACTED SERVICES-TECHNOLOGY	$300.00	$300.00	$0.00	$0.00	100.00%
E 01-04-542-3-304 ELECTRICITY	$7,000.00	$7,932.80	$540.45	-$932.80	113.33%
E 01-04-542-3-305 HEAT	$1,800.00	$1,150.08	$66.62	$649.92	63.89%
DEPT 542 PARK	$75,183.00	$100,813.80	$3,895.67	-$25,630.80	134.09%
MAJ CLS 04 HEALTH & SANITATION	$698,080.00	$655,363.49	$43,727.26	$42,716.51	93.88%
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	$2,692,943.00	$2,359,432.66	$165,937.20	$333,510.34	87.62%
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	$36,347.09	$2,350.78	$12,444.91	74.49%
E 06-09-522-1-199 FRINGE BENEFITS	$3,733.00	$3,473.87	$273.61	$259.13	93.06%
E 06-09-522-2-206 AUDIT	$900.00	$900.00	$0.00	$0.00	100.00%
E 06-09-522-2-207 LEGAL COUNSEL	$250.00	$53.00	$0.00	$197.00	21.20%
E 06-09-522-2-225 SCHOOLING	$8,000.00	$7,404.83	$47.00	$595.17	92.56%
E 06-09-522-2-276 BILLING SERVICES	$10,325.00	$7,820.33	$528.75	$2,504.67	75.74%
E 06-09-522-3-327 MEDICAL SUPPLIES	$12,000.00	$8,169.93	$1,561.49	$3,830.07	68.08%
E 06-09-522-4-499 OTHER	$76,000.00	$0.00	$0.00	$76,000.00	0.00%

Expenditure Guideline

Current Period: DECEMBER 2016

Account Descr	2016 YTD Budget	2016 YTD Amt	DECEMBER 2016 Amt	Balance	2016 % of Budget
DEPT 522 FIRE DEPARTMENT	$160,000.00	$64,169.05	$4,761.63	$95,830.95	40.11%
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DEPT.	$160,000.00	$64,169.05	$4,761.63	$95,830.95	40.11%
FUND 06 EQUITY RESERVE ACCOUNT	$160,000.00	$64,169.05	$4,761.63	$95,830.95	40.11%
FUND 07 PARK IMPROVEMENT FUND					
MAJ CLS 07 NON-OPERATING EXPENSES					
DEPT 011 PARK & RECREATION					
E 07-07-011-7-291 ADVERTISING	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 011 PARK & RECREATION	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 542 PARK					
E 07-07-542-1-100 SALARIES & WAGES	$0.00	$0.00	$0.00	$0.00	0.00%
E 07-07-542-1-101 OVERTIME	$0.00	$0.00	$0.00	$0.00	0.00%
E 07-07-542-1-102 PART-TIME	$0.00	$0.00	$0.00	$0.00	0.00%
E 07-07-542-1-115 TRAVEL/TRAINING/SEMINARS	$0.00	$0.00	$0.00	$0.00	0.00%
E 07-07-542-2-200 PRINTING & PUBLISHING	$0.00	$0.00	$0.00	$0.00	0.00%
E 07-07-542-2-201 POSTAGE	$0.00	$0.00	$0.00	$0.00	0.00%
E 07-07-542-2-203 TRAINING & MEETINGS	$0.00	$0.00	$0.00	$0.00	0.00%
E 07-07-542-2-205 PLANNER SERVICES	$0.00	$0.00	$0.00	$0.00	0.00%
E 07-07-542-2-206 AUDIT	$0.00	$0.00	$0.00	$0.00	0.00%
E 07-07-542-2-207 LEGAL COUNSEL	$0.00	$0.00	$0.00	$0.00	0.00%
E 07-07-542-2-209 ENGINEERING SERVICES	$0.00	$141.00	$0.00	-$141.00	0.00%
E 07-07-542-2-291 ADVERTISING	$0.00	$1,000.00	$0.00	-$1,000.00	0.00%
E 07-07-542-7-707 VILLAGE PARK IMPROVEMENTS	$0.00	$0.00	$0.00	$0.00	0.00%
E 07-07-542-7-714 TRANSFER TO OTHER FUNDS	$0.00	$0.00	$0.00	$0.00	0.00%
E 07-07-542-7-720 MISCELLANEOUS	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 542 PARK	$0.00	$1,141.00	$0.00	-$1,141.00	0.00%
MAJ CLS 07 NON-OPERATING EXPENSES	$0.00	$1,141.00	$0.00	-$1,141.00	0.00%
FUND 07 PARK IMPROVEMENT FUND	$0.00	$1,141.00	$0.00	-$1,141.00	0.00%
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	$2,200.00	$0.00	-$150.00	107.32%
E 09-10-017-7-790 TRANSFERS TO OTHER FUNDS	$692,457.00	$692,456.89	$0.00	$0.11	100.00%
DEPT 017 DISTRICT #1	$694,507.00	$694,656.89	$0.00	-$149.89	100.02%
MAJ CLS 10 TAX INCREMENTAL	$694,507.00	$694,656.89	$0.00	-$149.89	100.02%
FUND 09 TAX INCREMENTAL DISTRICT #1	$694,507.00	$694,656.89	$0.00	-$149.89	100.02%
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT					
MAJ CLS 14 CAPTAL IMPROVEMENT					
DEPT 554 UNCLASSIFIED					
E 14-14-554-7-104 EDUCATIONAL INCENTIVE	$0.00	$0.00	$0.00	$0.00	0.00%
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	$7,538.32	$46.29	-$7,538.32	0.00%
E 14-14-554-7-710 CONTINGENCY	$314,201.00	$119.00	$0.00	$314,082.00	0.04%
E 14-14-554-7-711 FREISTADT ROAD RECONSTRUCTION	$0.00	$282.00	$0.00	-$282.00	0.00%
E 14-14-554-7-712 ASSESSMENT REVALUATION	$5,840.00	$5,840.00	$0.00	$0.00	100.00%
E 14-14-554-7-718 M-T DAM STUDY	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-719 MOLYNEUX PARK	$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%

Account Descr	2016 YTD Budget	2016 YTD Amt	DECEMBER 2016 Amt	Balance	2016 % of Budget
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	$5,706.29	$0.00	-$5,706.29	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 14-14-554-7-740 FAMILY SERVICE	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-741 MAIN ST WATER MAIN	$0.00	$1,952.68	$991.43	-$1,952.68	0.00%
E 14-14-554-7-744 PROFILE MAIN ST	$1,145,000.00	$996,317.80	$682.00	$148,682.20	87.01%
E 14-14-554-7-751 ROAD PROJECTS-ALTA LOMA	$0.00	$299.85	$0.00	-$299.85	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	$1,677.87	$0.00	-$1,677.87	0.00%
E 14-14-554-7-758 BRIDGE OVER PIGEON CREEK	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-761 SPRING STREET RECONSTRUCTION	$0.00	$716.10	$0.00	-$716.10	0.00%
DEPT 554 UNCLASSIFIED	$1,472,041.00	$1,020,449.91	$1,719.72	$451,591.09	69.32%
MAJ CLS 14 CAPTAL IMPROVEMENT	$1,472,041.00	$1,020,449.91	$1,719.72	$451,591.09	69.32%
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	$11,135.70	$0.00	-$11,135.70	0.00%
DEPT 510 VILLAGE REPRESENTATION	$7,800.00	$11,135.70	$0.00	-$3,335.70	142.77%
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	$4,094.87	$0.00	-$4,094.87	0.00%
E 14-16-521-4-403 RADIOS	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-16-521-4-499 OTHER	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 521 POLICE DEPARTMENT	$0.00	$4,094.87	$0.00	-$4,094.87	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	$32,000.00	$0.00	-$32,000.00	0.00%
E 14-16-522-4-402 EQUIPMENT	$0.00	$2,288.00	$2,288.00	-$2,288.00	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	$34,288.00	$2,288.00	-$34,288.00	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	$15,403.00	$0.00	-$15,403.00	0.00%
DEPT 541 PUBLIC WORKS - STREET	$0.00	$15,403.00	$0.00	-$15,403.00	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	$370.60	$0.00	-$370.60	0.00%
DEPT 542 PARK	$0.00	$370.60	$0.00	-$370.60	0.00%

Expenditure Guideline

Current Period: DECEMBER 2016

Account Descr	2016 YTD Budget	2016 YTD Amt	DECEMBER 2016 Amt	Balance	2016 % of Budget
MAJ CLS 16 CAPITAL OUTLAY	$7,800.00	$65,292.17	$2,288.00	-$57,492.17	837.08%
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT	$1,479,841.00	$1,085,742.08	$4,007.72	$394,098.92	73.37%
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	$1,233.37	$91.08	$166.63	88.10%
E 16-05-541-3-305 HEAT	$1,500.00	$539.10	$14.09	$960.90	35.94%
E 16-05-541-3-308 BUILDING SUPPLIES	$500.00	$2,310.00	$0.00	-$1,810.00	462.00%
DEPT 541 PUBLIC WORKS - STREET	$3,400.00	$4,082.47	$105.17	-$682.47	120.07%
MAJ CLS 05 OPERATING EXPENSE	$3,400.00	$4,082.47	$105.17	-$682.47	120.07%
FUND 16 OLD VILLAGE HALL	$3,400.00	$4,082.47	$105.17	-$682.47	120.07%
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	$43,365.80	$6,312.83	-$35,365.80	542.07%
E 19-18-541-2-229 STORM SEWER CLEANING	$0.00	$0.00	$0.00	$0.00	0.00%
E 19-18-541-2-252 JOINT NR-216 PERMIT	$500.00	$500.00	$0.00	$0.00	100.00%
E 19-18-541-2-257 MAINTENANCE & REPAIRS	$15,000.00	$3,256.26	$79.43	$11,743.74	21.71%
DEPT 541 PUBLIC WORKS - STREET	$39,267.00	$47,122.06	$6,392.26	-$7,855.06	120.00%
MAJ CLS 18 STORM WATER MANAGEMENT	$39,267.00	$47,122.06	$6,392.26	-$7,855.06	120.00%
FUND 19 STORM WATER MANAGEMENT	$39,267.00	$47,122.06	$6,392.26	-$7,855.06	120.00%
FUND 21 SEWER UTILITY					
MAJ CLS 05 OPERATING EXPENSE					
DEPT 610 SEWER					
E 21-05-610-1-100 SALARIES & WAGES	$37,318.00	$29,527.50	$2,827.68	$7,790.50	79.12%
E 21-05-610-1-101 OVERTIME	$1,115.00	$0.00	$0.00	$1,115.00	0.00%
E 21-05-610-1-199 FRINGE BENEFITS	$21,000.00	$18,619.87	$532.03	$2,380.13	88.67%
E 21-05-610-2-200 PRINTING & PUBLISHING	$500.00	$870.00	$430.00	-$370.00	174.00%
E 21-05-610-2-201 POSTAGE	$1,650.00	$1,386.42	$317.81	$263.58	84.03%
E 21-05-610-2-202 DUES & SUBSCRIPTIONS	$500.00	$314.58	$107.08	$185.42	62.92%
E 21-05-610-2-203 TRAINING & MEETINGS	$800.00	$0.00	$0.00	$800.00	0.00%
E 21-05-610-2-204 TRANSPORTATION	$200.00	$0.00	$0.00	$200.00	0.00%
E 21-05-610-2-207 LEGAL COUNSEL	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
E 21-05-610-2-209 ENGINEERING SERVICES	$20,000.00	$16,827.89	$1,034.63	$3,172.11	84.14%
E 21-05-610-2-223 RADIO MAINTENANCE	$500.00	$0.00	$0.00	$500.00	0.00%
E 21-05-610-2-226 EQUIPMENT RENTAL	$0.00	$0.00	$0.00	$0.00	0.00%
E 21-05-610-2-248 SEWER REPAIR/MAINTENANCE	$65,000.00	$16,940.94	$0.00	$48,059.06	26.06%
E 21-05-610-2-249 SEWER CHARGE - GENERAL	$60,000.00	$60,000.00	$0.00	$0.00	100.00%
E 21-05-610-2-250 SEWER CLEANING	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
E 21-05-610-2-251 BUILDING REPAIRS	$5,500.00	$8,251.80	$0.00	-$2,751.80	150.03%
E 21-05-610-2-253 AUDIT	$3,400.00	$3,400.00	$0.00	$0.00	100.00%
E 21-05-610-3-300 OFFICE SUPPLIES	$150.00	$0.00	$0.00	$150.00	0.00%
E 21-05-610-3-303 TELEPHONE	$1,800.00	$550.63	$270.85	$1,249.37	30.59%
E 21-05-610-3-304 ELECTRICITY	$16,000.00	$13,949.51	$1,065.63	$2,050.49	87.18%
E 21-05-610-3-305 HEAT	$600.00	$119.16	$11.52	$480.84	19.86%
E 21-05-610-3-308 BUILDING SUPPLIES	$1,000.00	$326.27	$0.00	$673.73	32.63%
E 21-05-610-3-329 CLOTHING	$375.00	$0.00	$0.00	$375.00	0.00%

Account Descr	2016 YTD Budget	2016 YTD Amt	DECEMBER 2016 Amt	Balance	2016 % of Budget
E 21-05-610-3-330 REPAIR PARTS/EQUIPMENT	$1,500.00	$5,257.98	$134.66	-$3,757.98	350.53%
E 21-05-610-3-345 CHEMICALS	$2,000.00	$22.48	$0.00	$1,977.52	1.12%
E 21-05-610-3-399 MISCELLANEOUS	$300.00	$844.50	$0.00	-$544.50	281.50%
E 21-05-610-4-400 OFFICE EQUIPMENT	$1,000.00	$0.00	$0.00	$1,000.00	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	$5,000.00	$950.00	$0.00	$4,050.00	19.00%
E 21-05-610-4-403 RADIOS	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
E 21-05-610-4-499 OTHER	$272,400.00	$26,996.59	$0.00	$245,403.41	9.91%
DEPT 610 SEWER	$535,608.00	$205,156.12	$6,731.89	$330,451.88	38.30%
MAJ CLS 05 OPERATING EXPENSE	$535,608.00	$205,156.12	$6,731.89	$330,451.88	38.30%
MAJ CLS 06 DEPRECIATION					
DEPT 610 SEWER					
E 21-06-610-8-500 DEPRECIATION	$72,500.00	$0.00	$0.00	$72,500.00	0.00%
E 21-06-610-8-510 REPLACEMENT FUND	$10,210.00	$0.00	$0.00	$10,210.00	0.00%
DEPT 610 SEWER	$82,710.00	$0.00	$0.00	$82,710.00	0.00%
MAJ CLS 06 DEPRECIATION	$82,710.00	$0.00	$0.00	$82,710.00	0.00%
MAJ CLS 07 NON-OPERATING EXPENSES					
DEPT 610 SEWER					
E 21-07-610-7-790 TRANSFERS TO OTHER FUNDS	$0.00	$34,405.81	$0.00	-$34,405.81	0.00%
E 21-07-610-9-640 MMSD PAYMENT	$433,024.00	$433,024.00	$0.00	$0.00	100.00%
E 21-07-610-9-650 MMSD O/M	$200,557.00	$143,754.43	$0.00	$56,802.57	71.68%
DEPT 610 SEWER	$633,581.00	$611,184.24	$0.00	$22,396.76	96.47%
MAJ CLS 07 NON-OPERATING EXPENSES	$633,581.00	$611,184.24	$0.00	$22,396.76	96.47%
FUND 21 SEWER UTILITY	$1,251,899.00	$816,340.36	$6,731.89	$435,558.64	65.21%
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC					
MAJ CLS 01 GENERAL GOVERNMENT					
DEPT 553 DEBT SERVICE					
E 51-01-553-4-499 OTHER	$350.00	$350.00	$0.00	$0.00	100.00%
E 51-01-553-6-610 PRINCIPAL	$50,000.00	$50,000.00	$0.00	$0.00	100.00%
E 51-01-553-6-620 INTEREST	$9,650.00	$9,650.00	$0.00	$0.00	100.00%
DEPT 553 DEBT SERVICE	$60,000.00	$60,000.00	$0.00	$0.00	100.00%
MAJ CLS 01 GENERAL GOVERNMENT	$60,000.00	$60,000.00	$0.00	$0.00	100.00%
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC	$60,000.00	$60,000.00	$0.00	$0.00	100.00%
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE					
MAJ CLS 01 GENERAL GOVERNMENT					
DEPT 553 DEBT SERVICE					
E 52-01-553-4-499 OTHER	$350.00	$350.00	$0.00	$0.00	100.00%
E 52-01-553-6-610 PRINCIPAL	$50,000.00	$50,000.00	$0.00	$0.00	100.00%
E 52-01-553-6-620 INTEREST	$7,710.00	$7,710.00	$0.00	$0.00	100.00%
DEPT 553 DEBT SERVICE	$58,060.00	$58,060.00	$0.00	$0.00	100.00%
MAJ CLS 01 GENERAL GOVERNMENT	$58,060.00	$58,060.00	$0.00	$0.00	100.00%
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE	$58,060.00	$58,060.00	$0.00	$0.00	100.00%
FUND 99 F. L. WEYENBERG LIBRARY FUND					
MAJ CLS 91 LIBRARY STAFFING					
DEPT 551 LIBRARY					
E 99-91-551-1-100 SALARIES & WAGES	$475,000.00	$438,794.59	$34,802.30	$36,205.41	92.38%

Expenditure Guideline

Current Period: DECEMBER 2016

Account Descr	2016 YTD Budget	2016 YTD Amt	DECEMBER 2016 Amt	Balance	2016 % of Budget
E 99-91-551-1-115 TRAVEL/TRAINING/SEMINARS	$3,000.00	$3,175.20	$0.00	-$175.20	105.84%
E 99-91-551-1-199 FRINGE BENEFITS	$139,500.00	$134,154.58	$11,218.66	$5,345.42	96.17%
E 99-91-551-2-202 DUES & SUBSCRIPTIONS	$2,000.00	$881.00	$0.00	$1,119.00	44.05%
E 99-91-551-2-237 WORKER S COMPENSATION	$1,500.00	$1,352.00	$0.00	$148.00	90.13%
E 99-91-551-7-715 FLEX BENEFIT	$1,300.00	$1,270.40	$0.00	$29.60	97.72%
E 99-91-551-7-730 UNEMPLOYMENT COMPENSATION	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 551 LIBRARY	$622,300.00	$579,627.77	$46,020.96	$42,672.23	93.14%
MAJ CLS 91 LIBRARY STAFFING	$622,300.00	$579,627.77	$46,020.96	$42,672.23	93.14%
MAJ CLS 92 LIBRARY ADMINISTRATION					
DEPT 551 LIBRARY					
E 99-92-551-2-201 POSTAGE	$1,180.00	$817.92	$0.00	$362.08	69.32%
E 99-92-551-2-206 AUDIT	$6,175.00	$6,175.00	$0.00	$0.00	100.00%
E 99-92-551-2-243 ALL OTHER INSURANCE	$17,000.00	$13,433.00	$0.00	$3,567.00	79.02%
E 99-92-551-2-285 CONTRACTED SERVICES-TECHNOLOGY	$25,600.00	$30,958.10	$1,025.00	-$5,358.10	120.93%
E 99-92-551-2-286 COMPUTERS	$11,500.00	$5,790.11	$79.96	$5,709.89	50.35%
E 99-92-551-2-287 MILEAGE	$1,500.00	$957.64	$26.46	$542.36	63.84%
E 99-92-551-2-288 FISCAL AGENT FEE	$5,000.00	$5,000.00	$0.00	$0.00	100.00%
E 99-92-551-2-289 PAYROLL PROCESSING	$5,000.00	$4,773.55	$354.10	$226.45	95.47%
E 99-92-551-2-290 CONSULTANTS	$3,000.00	$2,984.25	$517.50	$15.75	99.48%
E 99-92-551-3-300 OFFICE SUPPLIES	$9,000.00	$8,741.82	$3,394.43	$258.18	97.13%
E 99-92-551-3-303 TELEPHONE	$1,150.00	$1,077.97	$83.70	$72.03	93.74%
E 99-92-551-3-307 SUPPLIES-COPY MACHINE	$6,000.00	$5,097.29	$362.63	$902.71	84.95%
E 99-92-551-3-358 DEBT COLLECTION	$1,500.00	$885.30	$103.95	$614.70	59.02%
E 99-92-551-3-359 ESLS FEES	$13,000.00	$8,353.72	$0.00	$4,646.28	64.26%
DEPT 551 LIBRARY	$106,605.00	$95,045.67	$5,947.73	$11,559.33	89.16%
MAJ CLS 92 LIBRARY ADMINISTRATION	$106,605.00	$95,045.67	$5,947.73	$11,559.33	89.16%
MAJ CLS 93 LIBRARY PROGRAM & COLLECTION					
DEPT 551 LIBRARY					
E 99-93-551-3-370 PROGRAMMING	$4,000.00	$3,652.03	$0.00	$347.97	91.30%
E 99-93-551-3-371 MEDIA	$14,000.00	$16,677.36	$1,164.44	-$2,677.36	119.12%
E 99-93-551-3-372 E CONTENT	$29,000.00	$24,525.55	$7,747.70	$4,474.45	84.57%
E 99-93-551-3-373 PRINT	$101,000.00	$94,170.64	$10,844.95	$6,829.36	93.24%
DEPT 551 LIBRARY	$148,000.00	$139,025.58	$19,757.09	$8,974.42	93.94%
MAJ CLS 93 LIBRARY PROGRAM & COLLECTION	$148,000.00	$139,025.58	$19,757.09	$8,974.42	93.94%
MAJ CLS 94 LIBRARY BUILDING					
DEPT 551 LIBRARY					
E 99-94-551-2-282 JANITORIAL SERVICE	$28,800.00	$28,800.00	$0.00	$0.00	100.00%
E 99-94-551-2-283 CONTRACTED-BUILDING	$19,800.00	$20,180.89	$1,845.00	-$380.89	101.92%
E 99-94-551-3-306 JANITOR SUPPLIES	$5,500.00	$5,284.01	$371.47	$215.99	96.07%
E 99-94-551-3-308 BUILDING SUPPLIES	$91,000.00	$82,667.18	$23,194.30	$8,332.82	90.84%
E 99-94-551-3-360 UTILITIES	$53,020.00	$52,200.87	$3,163.07	$819.13	98.46%
E 99-94-551-3-361 SEWER & WATER	$2,500.00	$2,243.28	$0.00	$256.72	89.73%
E 99-94-551-7-700 BUILDING PROJECTS	$177,600.00	$168,925.00	$0.00	$8,675.00	95.12%
DEPT 551 LIBRARY	$378,220.00	$360,301.23	$28,573.84	$17,918.77	95.26%
MAJ CLS 94 LIBRARY BUILDING	$378,220.00	$360,301.23	$28,573.84	$17,918.77	95.26%
FUND 99 F. L. WEYENBERG LIBRARY FUND	$1,255,125.00	$1,174,000.25	$100,299.62	$81,124.75	93.54%
	$7,695,042.00	$6,364,746.82	$288,235.49	$1,330,295.18	82.71%

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: January 13, 2017

ISO RATING

Good news for Thiensville property owners and congratulations to Fire Chief Brian Reiels. The Village's ISO rating has changed from 5 to 4. The lower the number the better fire coverage a community has. The rating takes into account availability of municipal water, response times, fire loss experience and equipment. This new rating has the potential of property owners realizing a savings in their home owner's insurance premiums. Every company rates differently, but the potential is there.

MID-MORAINE ASSOCIATION DINNER

The Mid Moraine Dinner meeting is scheduled for Wednesday, January 25, 2017 hosted by the Village of Jackson at the West Bend Mutual Insurance campus. Please let Village Clerk Amy Langlois know if you are able to attend.

PROPETY TAX COLLECTIONS

December tax collections yielded 64.21% of the total taxes due, compared to 62.71% last year. Village office collections vs. bank collections also increased. Final day for Village collections is January 31, 2017. There is also a 5-day walk in grace period.

SPRING ELECTIONS

There is a primary election scheduled for February 21, 2017 only for the position of State Superintendent of Public Instruction.

There are no challengers to the Village Trustee election on April 4, 2017.

ANNUAL AUDIT

Assistant Administrator/Finance Administrator Colleen Landisch-Hansen and I are busy getting ready for the 2016 audit, which is scheduled for the week of February 13, 2017.

ISO

1000 Bishops Gate Blvd. Ste 300
Mt. Laurel, NJ 08054-5404

t1.800.444.4554 Opt.2
f1.800.777.3929

December 19, 2016

Ms. Dianne Robertson, Village President
Thiensville
230 Elm St
Thiensville, Wisconsin, 53092

RE: Thiensville, Ozaukee County, Wisconsin
Public Protection Classification: 04
Effective Date: April 01, 2017

Dear Ms. Dianne Robertson,

We wish to thank you and Chief Brian Reiels for your cooperation during our recent Public Protection Classification (PPC) survey. ISO has completed its analysis of the structural fire suppression delivery system provided in your community. The resulting classification is indicated above.

If you would like to know more about your community's PPC classification, or if you would like to learn about the potential effect of proposed changes to your fire suppression delivery system, please call us at the phone number listed below.

ISO's Public Protection Classification Program (PPC) plays an important role in the underwriting process at insurance companies. In fact, most U.S. insurers – including the largest ones – use PPC information as part of their decision- making when deciding what business to write, coverage's to offer or prices to charge for personal or commercial property insurance.

Each insurance company independently determines the premiums it charges its policyholders. The way an insurer uses ISO's information on public fire protection may depend on several things – the company's fire-loss experience, ratemaking methodology, underwriting guidelines, and its marketing strategy.

Through ongoing research and loss experience analysis, we identified additional differentiation in fire loss experience within our PPC program, which resulted in the revised classifications. We based the differing fire loss experience on the fire suppression capabilities of each community. The new classifications will improve the predictive value for insurers while benefiting both commercial and residential property owners. We've published the new classifications as "X" and "Y" — formerly the "9" and "8B" portion of the split classification, respectively. For example:

- A community currently graded as a split 6/9 classification will now be a split 6/6X classification; with the "6X" denoting what was formerly classified as "9."
- Similarly, a community currently graded as a split 6/8B classification will now be a split 6/6Y classification, the "6Y" denoting what was formerly classified as "8B."

- Communities graded with single "9" or "8B" classifications will remain intact.
- Properties over 5 road miles from a recognized fire station would receive a class 10.

PPC is important to communities and fire departments as well. Communities whose PPC improves may get lower insurance prices. PPC also provides fire departments with a valuable benchmark, and is used by many departments as a valuable tool when planning, budgeting and justifying fire protection improvements.

ISO appreciates the high level of cooperation extended by local officials during the entire PPC survey process. The community protection baseline information gathered by ISO is an essential foundation upon which determination of the relative level of fire protection is made using the Fire Suppression Rating Schedule.

The classification is a direct result of the information gathered, and is dependent on the resource levels devoted to fire protection in existence at the time of survey. Material changes in those resources that occur after the survey is completed may affect the classification. Although ISO maintains a pro-active process to keep baseline information as current as possible, in the event of changes please call us at 1-800-444-4554, option 2 to expedite the update activity.

ISO is the leading supplier of data and analytics for the property/casualty insurance industry. Most insurers use PPC classifications for underwriting and calculating premiums for residential, commercial and industrial properties. The PPC program is not intended to analyze all aspects of a comprehensive structural fire suppression delivery system program. It is not for purposes of determining compliance with any state or local law, nor is it for making loss prevention or life safety recommendations.

If you have any questions about your classification, please let us know.

Sincerely,

Dominic Santanna

Dominic Santanna
Manager -National Processing Center

cc: Mr. Jim Voigt, Water Supervisor, Mequon Water Department
Ms. Wendy Maechtle, Communications Supervisor, Ozaukee County Comm Center
Chief Brian Reiels, Chief, Thiensville Fire Department

INSURANCE SERVICES OFFICE, INC.

HYDRANT FLOW DATA SUMMARY

City Thiensville

County Wisconsin(Ozaukee), State WISCONSIN (48) Witnessed by: Insurance Services Office Date: Oct 18, 2016

TEST NO.	TYPE DIST.*	TEST LOCATION	SERVICE	FLOW - GPM Q=(29.83(C(d²)p^0.5)) INDIVIDUAL HYDRANTS			FLOW - GPM TOTAL	PRESSURE PSI STATIC	PRESSURE PSI RESID.	FLOW -AT 20 PSI NEEDED **	FLOW -AT 20 PSI AVAIL.	REMARKS***	MODEL TYPE
1.0		250 Elm St	Mequon Water Department, Main	1450	0	0	1450	86	24	1250	1500		
10.0		405 Crescent Lane	Mequon Water Department, Main	1110	0	0	1110	64	25	500	1200		
11.0		141 N Main St	Mequon Water Department, Main	1470	0	0	1470	87	31	3500	1600		
2.0		217 North Main St	Mequon Water Department, Main	1470	0	0	1470	86	32	3000	1600		
3.0		142 Green Bay Rd	Mequon Water Department, Main	1470	0	0	1470	86	30	2500	1600		
4.0		303 Green Bay Rd	Mequon Water Department, Main	1470	0	0	1470	80	31	2000	1600		
5.0		120 N Main St	Mequon Water Department, Main	1470	0	0	1470	87	31	1750	1600		
5.1		120 N Main St	Mequon Water Department, Main	1470	0	0	1470	87	31	4000	1600		
6.0		102 Freistadt Rd	Fire Department Supply	0	0	0	750	0	0	3000	750		CTR
7.0		114 Grand Ave	Fire Department Supply	0	0	0	750	0	0	3500	750		CTR
8.0		501 N Main St	Fire Department Supply	0	0	0	800	0	0	2500	800		CTR
9.0		211 Madero Dr	Fire Department Supply	0	0	0	850	0	0	500	850		CTR

THE ABOVE LISTED NEEDED FIRE FLOWS ARE FOR PROPERTY INSURANCE PREMIUM CALCULATIONS ONLY AND ARE *NOT* INTENDED TO PREDICT THE MAXIMUM AMOUNT OF WATER REQUIRED FOR A LARGE SCALE FIRE CONDITION.

THE AVAILABLE FLOWS ONLY INDICATE THE CONDITIONS THAT EXISTED AT THE TIME AND AT THE LOCATION WHERE TESTS WERE WITNESSED.

*Comm = Commercial; Res = Residential.

**Needed is the rate of flow for a specific duration for a full credit condition. Needed Fire Flows greater than 3,500 gpm are not considered in determining the classification of the city when using the Fire Suppression Rating Schedule.

*** (A)-Limited by available hydrants to gpm shown. Available facilities limit flow to gpm shown plus consumption for the needed duration of (B)-2 hours, (C)-3 hours or (D)-4 hours.

SAFEbuilt®

Invoice

Invoice Number:	0027891-IN
Invoice Date:	12/31/16
Terms:	Net 30 Days
Due Date:	01/30/17
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-0398-16-12P	**197 S MAIN ST**			**Plumbing Permit**
Plumbing - Replacement & Misc	75.00	12/08/16	90.00	67.50
16THNV-0398-16-12P Subtotal				**67.50**
Permit # 16THNV-0399-16-12B	**222 E ALTA LOMA CIR**			**Re-Roof**
Other Residential or Re-Roof Fe	50.00	12/08/16	90.00	45.00
16THNV-0399-16-12B Subtotal				**45.00**
Permit # 16THNV-0400-16-12E	**222 E ALTA LOMA CIR**			**Electrical Permit**
Electrical - Replacement and Mi	65.00	12/14/16	90.00	58.50
16THNV-0400-16-12E Subtotal				**58.50**
Permit # 16THNV-0401-16-12B	**409 BEL AIRE DR**			**Residential Alteration**
Residential Foundation Repair	50.00	12/14/16	90.00	45.00
16THNV-0401-16-12B Subtotal				**45.00**
Permit # 16THNV-0402-16-12P	**185 S MAIN ST**			**Plumbing Permit**
Plumbing - Replacement & Misc	75.00	12/08/16	90.00	67.50
16THNV-0402-16-12P Subtotal				**67.50**
Permit # 16THNV-0406-16-12H	**625 LAKE BLUFF RD**			**HVAC Permit**
HVAC - Replacement & Misc. Ite	75.00	12/28/16	90.00	67.50
16THNV-0406-16-12H Subtotal				**67.50**
Permit # 16THNV-0407-16-12OCC	**239 N MAIN ST**			**Occupancy**
Occupancy/Temp Occup/Chang	50.00	12/28/16	90.00	45.00
16THNV-0407-16-12OCC Subtotal				**45.00**
Permit # 16THNV-0408-16-12H	**133B LAKE BLUFF RD**			**HVAC Permit**
HVAC - Replacement & Misc. Ite	75.00	12/28/16	90.00	67.50
16THNV-0408-16-12H Subtotal				**67.50**
Permit # 16THNV-0409-16-12B	**197 S MAIN ST**			**New Commercial**
Mercantile, Restaurants, Tavern	558.87	12/28/16	90.00	502.98
Occupancy/Temp Occup/Chang	50.00	12/28/16	90.00	45.00
16THNV-0409-16-12B Subtotal				**547.98**

Continued

Fee Type	Amount Paid	Paid Date	Meritage %	Due to Meritage
Permit # 16THNV-0410-16-12Z	**197 S MAIN ST**			**Zoning**
Zoning Permit - New Commercia	190.00	12/28/16	90.00	171.00
16THNV-0410-16-12Z Subtotal				**171.00**
Permit # 16THNV-0411-16-12H	**202 E ALTA LOMA CIR**			**HVAC Permit**
HVAC - Replacement & Misc. Ite	50.00	12/28/16	90.00	45.00
16THNV-0411-16-12H Subtotal				**45.00**
Permit # 16THNV-0412-16-12E	**202 E ALTA LOMA CIR**			**Electrical Permit**
Electrical - Replacement and Mi	50.00	12/28/16	90.00	45.00
16THNV-0412-16-12E Subtotal				**45.00**
Permit # 16THNV-0413-16-12PLOS	**197 S MAIN ST**			**Outside Sewer**
Plumbing - New Building/Additio	1,235.00	12/28/16	90.00	1,111.50
16THNV-0413-16-12PLOS Subtotal				**1,111.50**
Permit # 16THNV-0414-16-12P	**625 LAKE BLUFF RD**			**Plumbing Permit**
Plumbing - Replacement & Misc	50.00	12/30/16	90.00	45.00
16THNV-0414-16-12P Subtotal				**45.00**
Permit # 16THNV-0415-16-12E	**133B LAKE BLUFF RD**			**Electrical Permit**
Electrical - Replacement and Mi	75.00	12/30/16	90.00	67.50
16THNV-0415-16-12E Subtotal				**67.50**
Permit # 16THNV-0416-16-12E	**409 N MAIN ST #B**			**Electrical Permit**
Electrical - Replacement and Mi	75.00	12/30/16	90.00	67.50
16THNV-0416-16-12E Subtotal				**67.50**
Permit # 16THNV-0417-16-12P	**130 GREEN BAY RD**			**Plumbing Permit**
Plumbing - Replacement & Misc	50.00	12/30/16	90.00	45.00
16THNV-0417-16-12P Subtotal				**45.00**
Permit # 16THNV-0418-16-12P	**236 KENWOOD DR**			**Plumbing Permit**
Plumbing - Replacement & Misc	50.00	12/30/16	90.00	45.00
16THNV-0418-16-12P Subtotal				**45.00**
Permit # 16THNV-0419-16-12E	**410 GREEN BAY RD**			**Electrical Permit**
Electrical - Replacement and Mi	50.00	12/30/16	90.00	45.00
16THNV-0419-16-12E Subtotal				**45.00**
Permit # 16THNV-0420-16-12E	**181 HEIDEL RD**			**Electrical Permit**
Electrical - Replacement and Mi	50.00	12/30/16	90.00	45.00
16THNV-0420-16-12E Subtotal				**45.00**
Permit # 16THNV-0421-16-12E	**109 N HIGHLAND AVE**			**Electrical Permit**
Electrical - Replacement and Mi	50.00	12/30/16	90.00	45.00
16THNV-0421-16-12E Subtotal				**45.00**

Continued

Fee Type	Amount Paid	Paid Date	Meritage %	Due to Meritage
Permit # 16THNV-0422-16-12E	**175 S MAIN ST**			**Electrical Permit**
Electrical - Replacement and Mi:	50.00	12/30/16	90.00	45.00
16THNV-0422-16-12E Subtotal				**45.00**
Permit # 16THNV-0423-16-12E	**200 PARK CREST DR**			**Electrical Permit**
Electrical - Replacement and Mi:	50.00	12/30/16	90.00	45.00
16THNV-0423-16-12E Subtotal				**45.00**
Permit # 16THNV-0424-16-12E	**301 RIVERVIEW DR**			**Electrical Permit**
Electrical - Replacement and Mi:	50.00	12/30/16	90.00	45.00
16THNV-0424-16-12E Subtotal				**45.00**
Permit # 16THNV-0425-16-12E	**727 RIVERVIEW DR**			**Electrical Permit**
Electrical - Replacement and Mi:	50.00	12/30/16	90.00	45.00
16THNV-0425-16-12E Subtotal				**45.00**
Permit # 16THNV-0426-16-12E	**729 RIVERVIEW DR**			**Electrical Permit**
Electrical - Replacement and Mi:	50.00	12/30/16	90.00	45.00
16THNV-0426-16-12E Subtotal				**45.00**
Permit # 16THNV-0427-16-12E	**212 RIVEREDGE CT**			**Electrical Permit**
Electrical - Replacement and Mi:	50.00	12/30/16	90.00	45.00
16THNV-0427-16-12E Subtotal				**45.00**
Permit # 16THNV-0428-16-12H	**213 VERNON AVE**			**HVAC Permit**
HVAC - Replacement & Misc. Ite	50.00	12/30/16	90.00	45.00
16THNV-0428-16-12H Subtotal				**45.00**
Permit # 16THNV-0429-16-12E	**122 N HIGHLAND AVE**			**Electrical Permit**
Electrical - Replacement and Mi:	50.00	12/30/16	90.00	45.00
16THNV-0429-16-12E Subtotal				**45.00**
Permit # 16THNV-0430-16-12P	**701 RIVERVIEW DR**			**Plumbing Permit**
Plumbing - Replacement & Misc	50.00	12/30/16	90.00	45.00
16THNV-0430-16-12P Subtotal				**45.00**
Permit # 16THNV-0431-16-12H	**504 ALTA LOMA DR**			**HVAC Permit**
HVAC - Replacement & Misc. Ite	75.00	12/30/16	90.00	67.50
16THNV-0431-16-12H Subtotal				**67.50**
Permit # 16THNV-0433-16-12E	**504 ALTA LOMA DR**			**Electrical Permit**
Electrical - Replacement and Mi:	50.00	12/30/16	90.00	45.00
16THNV-0433-16-12E Subtotal				**45.00**
Permit # 16THNV-0434-16-12P	**206 S HIGHLAND AVE**			**Plumbing Permit**
Plumbing - Replacement & Misc	50.00	12/30/16	90.00	45.00
16THNV-0434-16-12P Subtotal				**45.00**

WI Invoicing

Please Remit Payments to:
W241 S4135 Pine Hollow Ct, Waukesha WI 53189

Net Invoice:	3,351.48
Freight:	0.00
Sales Tax:	0.00
Invoice Total:	**3,351.48**

VILLAGE of THIENSVILLE

Invoice Number: 0027891-IN **Invoice Date:** 12/31/16

***Fee* Type**	**Amount Paid**	**Paid Date**	**Meritage %**	**Due to Meritage**

Summary ***Fee Type***

ItemCode	Description	Amount
/PERMITS	Building Permits	3,351.48
Total		**3,351.48**

Please Remit Payments to:
W241 S4135 Pine Hollow Ct, Waukesha WI 53189

Net Invoice:	3,351.48
Freight:	0.00
Sales Tax:	0.00
Invoice Total:	**3,351.48**

VILLAGE OF THIENSVILLE

250 Elm Street
Thiensville, WI 53092-1602

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

January 3, 2017

Village of Thiensville
250 Elm Street
Thiensville, WI 53092

Dear Village of Thiensville,

It is with deep regret that I submit this letter of resignation for my position on the Thiensville Historic Preservation Commission. It has been a privilege to serve on the Historic Preservation Commission and to work alongside the other members.

I wish all the best to the Village of Thiensville.

Sincerely,

Henry Kolbeck

Henry Kolbeck
425 Alta Loma Drive
Thiensville, WI 53092

VILLAGE OF THIENSVILLE

RESOLUTION NO. 2017-01

APPROVING THE 2017 FEE SCHEDULE
FOR THE VILLAGE OF THIENSVILLE

WHEREAS, the Village of Thiensville last updated the fee schedule for 2016; and

WHEREAS, it is felt that the fees charged by the community is a form of a tax; and

WHEREAS, the Village staff recommends a periodic review of fees to lessen the impact of taxes by charging the user of the services.

NOW, THEREFORE BE IT RESOLVED by the Village Board of the Village of Thiensville that the 2017 Fee Schedule is hereby approved.

PASSED AND ADOPTED by the Village Board of the Village of Thiensville, County of Ozaukee, State of Wisconsin on this 16th day of January, 2017.

____
Van A. Mobley, Village President

____
Amy L. Langlois, Village Clerk

VILLAGE OF THIENSVILLE PRICING SCHEDULE

DESCRIPTION	2017 FEES		
ADMINISTRATION			
GATE CARDS			
Gate Card - New **		$20.00	
Gate Card - Replacement		$10.00	
Gate Card - Contractor/Annual/Serving Vill Residents (	$250.00 VOT Business; $500.00 Non-resident Business		
Gate Card - Reissue of new cards	Free upon surrender of old card		
DUMPSTER			
6-yard Dumpster Residential Cleanup		$100.00	$ 95.00
6-yard Dumpster Remodeling/Roofing		$250.00	$ 200.00
LIQUOR LICENSE FEES			
Publication Fee		$5.00	
Class A Beer		$100.00	
Class A Liquor		$500.00	
Class B Beer		$100.00	
Class B Liquor		$500.00	
Class B Combination		$600.00	
Class C Wine		$100.00	
Cigarette License		$25.00	
Coin Machines		$10.00	
Pool Tables (each)		$15.00	
Temporary License (Charitable org. bona fide club, church, lodge or society, veteran's organization or fair association)		$10.00	
MISCELLANEOUS ITEMS			
Check Returned for Insufficient Funds	1.5% per month	$25.00	
Interest on Deliquent Receivables	1.5% per month		
Historic Book - Old 1976		$5.00	
Historic Book - New 2010		$10.00	
Historic Tee Shirts		$10.00	
Clear Water Code Inspection		$40.00	
Clear Water Reinspection upon problem	$25.00 per hour		
Assessment Request		$40.00	
Assessment Sewer Request Only		$15.00	
Black and White Maps		$6.00	
Copies per page (Black & White)		$0.25	
Copies per page (Color)		$0.50	
Notary Fee (Non-residents)		$0.50 per document (Non-residents)	
Street Closing - Parade Permit		**$25.00 plus actual costs except community events**	

OPERATOR'S LICENSES (Bartenders)		
New Licenses	$30.00 - 1 YEAR	
Provisional License (temporary)	$15.00	
Renewal	$20.00	
PARK RENTAL		
Park Deposit	$100.00	
Park Fees 25-50 Thiensville Residents	$50.00	
25-50 Mequon Residents	$65.00	
25-50 Non-Residents	$105.00	
51-100 Thiensville Residents	$100.00	
51-100 Mequon Residents	$130.00	
51-100 Non-Residents	$210.00	
101-200 Thiensville Residents	$150.00	
101-200 Mequon Residents	$195.00	
101-200 Non-Residents	$315.00	
201-300 Thiensville Residents	$200.00	
201-300 Mequon Residents	$262.50	
201-300 Non-Residents	$420.00	
301 & More Thiensville Residents	$300.00	
301 & More Mequon Residents	$395.00	
301 & More Non-Residents	$625.00	
Garbage Fee for Groups over 201	$100.00	
Administrative Fees: Staff time, utility charges, etc	**Actual charges**	
Park Fees - Improvement Fund-Suggested Donation	$25.00	
PET LICENSING		
Dog License - Male	$15.00	$ 13.00
Dog License - Neutered Male	$10.00	$ 8.00
Dog License - Female	$15.00	$ 13.00
Dog License - Spayed Female	$10.00	$ 8.00
Late Fee after April 1 for both Dog & Cat	$5.00	
Cat License - Male	$15.00	$ 13.00
Cat License - Neutered Male	$10.00	$ 8.00
Cat License - Female	$15.00	$ 13.00
Cat License - Spayed Female	$10.00	$ 8.00
SOLICITORS/PEDDLERS PERMIT		
Application Fee	$100.00	
Fee per individual	$15.00	$ 10.00
POLICE DEPARTMENT		
Accident Report Copies	$1.00	
Open Records Request	$.25 per page	
Administrative fee added to per page charge	$25.00	
if request is lengthy		
Fingerprinting - free to Village Residents	$10.00	
or Businesses		
Bicycle License	$5.00	
Parking Tickets	$10 - $50 depending on violation	
Traffic Citations	Set by state bond schedule	
Photographs	$1.75	
Electronic Records	To be discussed	

LAND DEVELOPMENT REQUEST	
Sign Review	$150.00
Pre-Application Phone Consultation	$25.00
Pre-Application Conference at V. Hall	$200.00
Rezoning Requests/Parcel Splitting	400.00 plus $95.00/hr. for consultant's time over 4 hours
Site Plan Review Minor Requests	$150.00 plus $95.00/hr. for consultants time over 6 hours**
BSOP (Building, Site and Operational Plan) Construction <10,000sf	$150.00
BSOP Construction 10,000sf - 50,000sf	$900.00 and $95/hr. for consultant's time over 9 hours**
Certified Survey Map	$300.00 and $95.00/hr for consultants time over 3 hours**
Amendment to the Zoning Ordinance (Map or Text)*	$250.00 and 95.00/hr. for consultants time over 2 hours**
Planned Unit Development Overlay*	$835.00 and $95.00/hr. for consultants time over 8 hours**
Request for Variance	$150.00
Conditional Use Permit*	$350.00 and $95.00/hr. for consultants time over 4 hours and the cost of the public hearing notice**
Special Exception Request	$275.00 and $95.00/hr. for consultants time over 4 hours**

VILLAGE OF THIENSVILLE

RESOLUTION NO. 2017-02

A RESOLUTION ADOPTING THE 2017 SEWER UTILITY BUDGET

WHEREAS, the Village of Thiensville has reviewed the anticipated Sewer Utility revenues for Fiscal Year 2017; 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 $964,473.
2. That an annual user charge of $312.00 CONN and $304.00 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 $352.00 CONN and $348.00 REC be established for the Wisconsin Lutheran Seminary being billed by the Village of Thiensville.
5. That an annual user charge of $4,004.00 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 16th day of January, 2017.

Van A. Mobley, Village President

Amy L. Langlois, Village Clerk

VILLAGE OF THIENSVILLE
2017 Sewer Utility Rate Summary

		2016	2017	Change	%	2015
Thiensville						
Charge / Conn		$308.00	$312.00	$4.00	1.3%	$316.00
Charge / REC		$300.00	$304.00	$4.00	1.3%	$288.00
Total Residential		$608.00	$616.00	$8.00	1.3%	$604.00
Mequon						
Charge / Conn		$336.00	$340.00	$4.00	1.2%	$344.00
Charge / REC		$440.00	$444.00	$4.00	0.9%	$428.00
Total Residential		$776.00	$784.00	$8.00	1.0%	$772.00
Mequon (alternative)						
Charge / Conn		$188.00	$188.00	$0.00	0.0%	$200.00
Charge / REC		$216.00	$216.00	$0.00	0.0%	$208.00
Subtotal Residential		$404.00	$404.00	$0.00	0.0%	$408.00
Plus MMSD Capital		varies	varies			varies
Seminary						
Charge / Conn		$348.00	$352.00	$4.00	1.1%	$356.00
Charge / REC		$340.00	$348.00	$8.00	2.4%	$328.00
MATC						
Connection Charge	1.00	$160.00	$156.00	($4.00)	-2.5%	$160.00
REC Charge	37.00	$3,848.00	$3,848.00	$0.00	0.0%	$3,700.00
Total		$4,008.00	$4,004.00	($4.00)	-0.1%	$3,860.00

Rates for 2016 confirmed by 12/12/16 email from Colleen Landisch-Hansen, Thiensville

Thiensville requested no net change in revenues generated from rates by transferring funds from Undesignated Surplus into Budget as needed

Village of Thiensville
2017 Sewer Utility Budget

Description	2017 Budget	2017 Budget for Rates	2016 Budget	% 2017 is of 2016
EXPENSES				
ACTIVITY 1 - PERSONNEL SERVICES				
100 Salaries & Wages	$41,271	$41,271	$32,018	128.9%
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	$20,500	$20,500	$21,000	97.6%
Other				Not VALID
Total	$68,186	$68,186	$59,433	114.7%
ACTIVITY 2 - CONTRACTUAL SERVICES				
200 Printing & Publishing	$500	$500	$500	100.0%
201 Postage	$1,650	$1,650	$1,650	100.0%
202 FLOW	$500	$500	$500	100.0%
203 Training & Meetings	$800	$800	$800	100.0%
204 Transportation	$200	$200	$200	100.0%
207 Legal Counsel	$900	$900	$1,000	90.0%
209 Engineering Services	$15,000	$15,000	$20,000	75.0%
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	$65,000	$65,000	$60,000	108.3%
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	$3,400	100.0%
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	$168,950	$168,950	$169,050	99.9%
ACTIVITY 3 - COMMODITIES				
300 Office Supplies	$150	$150	$150	100.0%
301 Reference Material	$0	$0	$0	Not VALID
303 Telephone	$1,800	$1,800	$1,800	100.0%
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	$23,725	100.0%

Description		2017 Budget	2017 Budget for Rates	2016 Budget	% 2017 is of 2016
ACTIVITY 4 - CAPITAL OUTLAY					
400 Office Equipment		$1,000	$1,000	$1,000	100.0%
401 Vehicles		$0	$0	$0	Not VALID
402 Confined Space Entry Equipment		$2,000	$2,000	$5,000	40.0%
403 Radios		$2,000	$2,000	$5,000	40.0%
499 4 Year Village Wide Televising		$40,000	$40,000	$40,000	100.0%
499 Main Street Lift Station Study		$0	$0	$17,400	0.0%
499 Lift Station Repairs		$79,400	$79,400	$0	Not VALID
499 Repairs to Interceptor shared with Mequon		$130,000	$130,000	$200,000	65.0%
499 Other GIS		$8,000	$8,000	$15,000	53.3%
Total		$262,400	$262,400	$283,400	92.6%
TOTAL OPERATING BUDGET		$523,261	$523,261	$535,608	97.7%
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		$605,971	$605,971	$618,318	98.0%
640 MMSD Capital Chg.		$447,389	$447,389	$429,284	104.2%
MMSD Capital Mequon		$3,800	$3,800	$3,740	101.6%
Other					
Net MMSD Capital		$451,189	$451,189	$433,024	104.2%
650 MMSD O&M Chg.	Conn	$28,669	$28,669	$25,933	110.5%
MMSD O&M Chg.	Flow	$173,297	$173,297	$174,624	99.2%
Other					
Total		$201,966	$201,966	$200,557	100.7%
699 Other - Reserve Funds					
TOTAL EXPENSES		$1,259,126	$1,259,126	$1,251,899	100.6%
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		$272,653	$272,653	$285,000	95.7%
Transfer from Settlement Proceeds		$0	$0	$0	Not VALID
Total		$294,653	$294,653	$307,000	96.0%
TOTAL NET REVENUE REQUIRED FROM RATES		$964,473	$964,473	$944,899	102.1%

VILLAGE OF THIENSVILLE
2017 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	95.02	259.00
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	1,161.52	1,863.00
Seminary	24.00	49.00
Mequon Residences	10.00	10.00
Total	1,195.52	1,922.00
MATC - Mequon	1.00	37.00

VILLAGE OF THIENSVILLE
2017 Sewer Utility Rate Calculation

	Total Budget	Billing Allocation	
		Connection	Flow
REVENUE SOURCES			
Sewer User Revenues	$964,473	$374,108	$590,365
Other Revenues	$294,653	$114,293	$180,360
Total Revenue	$1,259,126	$488,401	$770,725
EXPENDITURES			
Village O&M	$523,261	$227,619	$295,642
Depreciation	$82,710	$35,979	$46,731
Other Reserve Funds	$0	$0	$0
Debt Service	$0	$0	$0
Total Local Costs	$605,971	$263,598	$342,373
MMSD O&M	$201,966	$28,669	$173,297
MMSD Capital Charge	$447,389	$194,614	$252,775
MMSD Capital Charge (Mequon)	$3,800	$1,520	$2,280
Total Expenditures	$1,259,126	$488,401	$770,725
Net	$0	$0	$0
RATE CALCULATION			
Local Costs (net of Other Revenues)	$311,318	$149,305	$162,013
MMSD O&M	$201,966	$28,669	$173,297
Thiensville/Seminary MMSD Capital	$447,389	$194,614	$252,775
Mequon Residences MMSD Capital	$3,800	$1,520	$2,280
Total	$964,473	$374,108	$590,365
Step 1 Local Costs (All Customers)			
Connection Charge	1,205.27	$123.88	
REC Charge	1,983.00		$81.70
Step 2 Local Costs Surcharge (Mequon, MATC, Seminary)			
Connection Charge		$30.97	
REC Charge			$20.43
Step 3 MMSD O&M (All Customers Excl. MATC)			
Connection Charge	1,204.02	$23.81	
REC Charge	1,936.75		$89.48
Step 4 MMSD O&M Surcharge (Mequon, Seminary)			
Connection Charge		$5.95	
REC Charge			$22.37
Step 5 Thiensville/Seminary MMSD Capital			
Connection Charge	1,185.52	$164.16	
REC Charge	1,912.00		$132.20
Step 6 Mequon Residences MMSD Capital			
Connection Charge	10.00	$152.00	
REC Charge	10.00		$228.00
Step 7 Thiensville Rates			
Thiensville Rate/Connection	$312.00		
Thiensville Rate/REC	$304.00		
Total Annual Residential Sewer Bill	$616.00		
Step 8 Mequon Residential Rates			
Mequon Rate/Connection	$340.00		
Mequon Rate/REC	$444.00		
Total Annual Residential Sewer Bill	$784.00		
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	$352.00		
Seminary Rate/REC	$348.00		
Step 10 MATC Annual Charge			
Annual Connection Charge	$156.00		
Annual Volume Charge	$104.00		

VILLAGE OF THIENSVILLE
2017 Sewer Utility Rates Revenue Check

	Units	Rate	Revenues
Thiensville			
Connections	1,161.52	$312.00	$362,394
RECs	1,863.00	$304.00	$566,352
Mequon (MMSD)			
Connections	10.00	$340.00	$3,400
RECs	10.00	$444.00	$4,440
Seminary			
Connections	24.00	$352.00	$8,448
RECs	49.00	$348.00	$17,052
MATC			
Connections	1.00	$156.00	$156
RECs	37.00	$104.00	$3,848
Total Revenue from Rates			$966,090
Total Revenue Requirements			$964,473
Difference*			$1,617

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