

VILLAGE OF THIENSVILLE
BOARD OF TRUSTEES
AGENDA

DATE: Monday, March 20, 2017

LOCATION: 250 Elm Street
Thiensville, WI

Time: 6:00 PM

I. CALL TO ORDER

II. ROLL CALL

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

III. PLEDGE OF ALLEGIANCE

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

IV. APPROVAL OF MINUTES

A. Board Of Trustees

1. February 20, 2017

Documents:

[2-20-2017 BOARD MINUTES.PDF](#)

V. DEPARTMENT REPORTS

A. Department Reports

1. Fire Department

a. February Fire, 2017

Documents:

[FEBRUARY FIRE REPORT.PDF](#)

2. Police Department

a. February Police, 2017

Documents:

[FEBRUARY POLICE REPORT.PDF](#)

3. Public Works Department

a. February DPW, 2017

Documents:

[FEBRUARY DPW REPORT.PDF](#)

VI. COMMITTEE REPORTS

A. Committee Of The Whole

1. March 6, 2017

Documents:

[3-6-2017 COW MINUTES.PDF](#)

VII. REPORTS AND COMMUNICATIONS (Consent Agenda)

A. Historic Preservation Commission

1. February 8, 2017

Documents:

[2-8-2017 HPC MINUTES.PDF](#)

B. Plan Commission

1. February 7, 2017

Documents:

[2-7-2017 PLAN COMMISSION MINUTES.PDF](#)

C. Telecommunications & IT Oversight Committee

1. March 14, 2017

Documents:

[3-14-2017 TELECOMMUNICATIONS AND IT OVERSIGHT COMMITTEE MINUTES.PDF](#)

D. Mequon Thiensville Bike Pedestrian Commission

1. January 6, 2017 (Not Available)

E. River Advisory Committee

1. February 16, 2017 (Not Available)

F. Capital Expenditures

Documents:

[CAPITAL EXPENDITURES.PDF](#)

VIII. FINANCIAL REPORTS AND ACCOUNTS PAYABLE

A. Accounts Payable For All Funds

1. Accounts Payable

a. February 20, 2017 Through March 17, 2017

Documents:

[ACCOUNTS PAYABLE.PDF](#)

2. Financial Report (Receipt)

a. December, 2016 Final Report

Documents:

[DECEMBER, 2016 FINAL REPORT.PDF](#)

b. January, 2017

Documents:

[JANUARY, 2017.PDF](#)

c. February, 2017

Documents:

[FEBRUARY, 2017.PDF](#)

IX. PRESIDENTS REPORT

A. Appointment

1. Fire Department

a. Promotion Of Fire Lieutenant Joel Deutsch To Rank Of Captain

X. ADMINISTRATOR'S REPORT

A. Department Reports

1. Administrator's Report

Documents:

[ADMINISTRATORS REPORT.PDF](#)

2. Building Inspection Department (Receipt)

a. February, 2017 Report

Documents:

[SAFEBUILT INVOICE.PDF](#)

XI. ATTORNEY'S REPORT

XII. COMMITTEE REPORTS

A. Review And Approval Of TBA Grant Agreement For The Position Of Executive Director Of The TBA

Documents:

[EXECUTIVE DIRECTOR OF THE TBA.PDF](#)

B. Review And Approval Of Village Ordinance 2017-01 Amending Section 10-32 Relating To Allowing Dogs In Village Parks

Documents:

[ORDINANCE 2017-01.PDF](#)

C. Review And Approval Of Agreement With Moraine Environmental, Inc. For Additional Site Work Mandated By The Wisconsin Department Of Natural Resources At 136 North Main Street In The Amount Of \$15,375.95

Documents:

[MORAINE ENVIRONMENTAL INC.PDF](#)

D. Review And Approval To Proceed With Negotiations For An Agreement With Verizon For The Placement Of A Tower To Provide Cell Service And Replace The Siren With The Installation Of A Brick Enclosure And A White Monopole

E. Review And Approval Of Certificate Of Recognition For Attaining The Rank Of Eagle Scout, Trevor Shahrokhi, Boy Scout Troop #852

Documents:

[EAGLE SCOUT.PDF](#)

XIII. REPORTS AND COMMUNICATIONS

XIV. UNFINISHED BUSINESS

XV. ANY OTHER MISCELLANEOUS BUSINESS BY THE TRUSTEES AS MAY BE BROUGHT BEFORE THE BOARD, OR CARRIED OVER FROM THE 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. Junior Woman's Club Of Mequon-Thiensville, \$25,000, Village Park Re-Imagined

D. Dialog With Mequon Regarding Water Utility Service

E. Review Next Month's Meeting Date Schedule

1. April Committee Of The Whole, April 10, 2017

2. April Board Of Trustees, April 17, 2017

XVI. MOTION TO ADJOURN TO CLOSED SESSION

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 regarding negotiations for development proposals.

1. Roll Call Vote

MOTION TO RECONVENE IN OPEN SESSION

1. Vote of Board to reconvene

XVII. ADJOURNMENT

Amy L. Langlois, Village Clerk
March 17, 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, February 20, 2017**

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 (excused)
	Ronald Heinritz	David Lange
	Rob Holyoke	Elmer Prenzlowl
Administrator:	Dianne Robertson	
Attorney:	Robert Feind	
Staff:	Police Chief Scott Nicholson	
	Assistant Administrator Colleen Landisch-Hansen	
	Clerk Amy Langlois	

III. PLEDGE OF ALLEGIANCE

President Mobley led the recitation of the Pledge of Allegiance.

CONSENT AGENDA

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

IV. APPROVAL OF MINUTES

- A. Board of Trustees**
1. January 16, 2017

V. DEPARTMENT REPORTS (Receipt)

- A. Department Reports** (Receipt)
1. Fire Department
 - a. January Fire, 2017
 2. Police Department
 - a. January Police, 2017
 3. Public Works Department
 - a. January DPW, 2017

VI. COMMITTEE REPORTS

- A. Committee of the Whole**
1. February 6, 2017

VII. REPORTS AND COMMUNICATIONS

- A. **Historic Preservation Commission**
 - 1. January 11, 2017
- B. **Plan Commission**
 - 1. November 15, 2016
- C. **Mequon/Thiensville Bike Pedestrian Commission**
 - 1. December 2, 2016
- D. **River Advisory Committee**
 - 1. September 8, 2016
 - 2. October 27, 2016
 - 3. February 16, 2017 (not available)
- E. **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. January 16, 2017 through February 17, 2017

MOTION by Trustee Heinritz, **SECONDED** by Trustee Holyoke to approve the Accounts Payable for January 16, 2017 through February 17, 2017 in the amount of \$1,336,833.97. **MOTION CARRIED UNANIMOUSLY.**

- 2. **Financial Report (Receipt)**
 - a. January, 2017 (not available)

IX. PRESIDENT'S REPORT

- A. **Appointments**
 - 1. **Fire Department Member**
 - a. Police Officer Glenn Janzer
 - b. Police Officer Kaye Redeker

MOTION by Trustee Beck, **SECONDED** by Trustee Lange to approve the Appointment of Police Officer Glenn Janzer and Police Officer Kaye Redeker as Fire Department Members. **MOTION CARRIED UNANIMOUSLY.**

X. ADMINISTRATOR'S REPORT

- A. **Department Reports**
 - 1. Administrator's Report

**Board of Trustees Minutes
February 20, 2017
Page three of six**

Administrator Robertson shared that the 2017 Spring Primary will be held on Tuesday, February 21, 2017 for Superintendent of Public Instruction.

The audit was completed on Friday, February 17, 2017. Village Auditor John Knepel may be presenting the audit reports at the April 17, 2017 Board Meeting. All went well. As a result of the audit, Mr. Knepel reported that the TIF District has outperformed itself the last two years so the closure of the TIF will be one year earlier than anticipated. Next year's budget year will include approximately \$332,849 of remaining TIF revenue. In May, Administrator Robertson will inform the Department of Revenue that the TID Increment will still remain for the upcoming year. The increment will be calculated as if it were a full year. After the total remaining amount owed the General Fund, then the balance of the increment collected will be distributed to the other taxing bodies i.e. Ozaukee County, MTSD and MATC.

Administrator Robertson will be contacting the legislature regarding expenditure restraint for clarification. As the law is written now, when the residual is captured in the TIF that is allowed, there is a provision in the levy limit but not in the expenditure restraint. One year of expenditure restraint may need to be lost and then regained.

The TBA has presented a grant proposal request. This will be presented to the Board at the March Committee of the Whole meeting. The Village Attorney will draft a formal request. President Mobley asked the Board to share any thoughts with the Village Administrator.

The 4th Quarter Franchise Fees from AT&T in the amount of \$3,261.55 were received.

2. Building Inspection Department (Receipt)
 - a. January, 2017 Report

The Building Inspection report was received.

XI. ATTORNEY'S REPORT

No Attorney's Report.

XII. COMMITTEE REPORTS

- A. Review and approval to Use Remaining Funds from the Main Street Project to Complete Phase II of the Village Park Reimagined Project Less Any Donations

MOTION by Trustee Beck, **SECONDED** by Trustee Holyoke to approve the Use of Remaining Funds from the Main Street Project to Complete Phase II of the Village Park Reimagined Project Less Any Donations. **MOTION CARRIED UNANIMOUSLY.**

- B. Review and approval of Resolution 2017-04 Requiring the Repair of an At-Grade Crossing on West Freistadt Road

MOTION by Trustee Prenzlów, **SECONDED** by Trustee Lange to approve Resolution 2017-04 Requiring the Repair of an At-Grade Crossing on West Freistadt Road. **MOTION CARRIED UNANIMOUSLY.**

- C. Review and approval of Request for Concept Approval and Direction to Move Forward on Proposed Village Siren Relocation to Monopole for Both Verizon and Village Use at the Village Pump (Lift) Station

Trustee Heinritz inquired as to the location of the monopole. The proposed location is northwest of the lift station. This will not interfere with the lift station.

Attorney Feind stated that Verizon will build and maintain the monopole. If the Village were to need this moved for any reason in the future, this would be the responsibility of the Village. Village Planner Jon Censky will be asked to review this proposal as well as the Telecommunication & IT Oversight Committee.

Trustee Beck expressed that the Village should indicate in the final proposal that the Village has sole authority in determining who can lease space on the monopole.

The Village Yard Waste site was considered but deemed unsuitable due to lack of adequate signal coverage. Trustee Prenzlowl stated that when this comes before the Telecommunication & IT Oversight Committee that coverage maps will be requested.

Attorney Feind and Director of Public Works LaFond will be working closely on this proposal.

MOTION by Trustee Holyoke, **SECONDED** by Trustee Prenzlowl to approve the Request for Concept Approval and Direction to Move Forward on Proposed Village Siren Relocation to Monopole for Both Verizon and Village Use at the Village Pump (Lift) Station. **MOTION CARRIED UNANIMOUSLY.**

- D. Review and approval of Resolution 2017-05 A Limited Term Conservation Easement

MOTION by Trustee Lange, **SECONDED** by Trustee Heinritz to approve Resolution 2017-05 A Limited Term Conservation Easement. **MOTION CARRIED UNANIMOUSLY.**

- E. Review and approval to Begin the Process to Fill the Vacant Police Officer Position

Police Chief Nicholson shared with the Board that Officer Christensen has been out on Worker's Compensation and Family Leave. Officer Christensen's employment with the Village will terminate on February 28, 2017.

Chief Nicholson would like to be fully staffed by summer. This position has been allocated for and is budgeted for.

Administrator Robertson reported that this position will be funded by the vacancy savings and starting the employee with a lower salary.

MOTION by Trustee Lange, **SECONDED** by Trustee Holyoke to approve to Begin the Process to Fill the Vacant Police Officer Position. **MOTION CARRIED UNANIMOUSLY.**

NEXT RESOLUTION NUMBER:	2017-06
NEXT ORDINANCE NUMBER:	2017-01

XIII. REPORTS AND COMMUNICATIONS

XIV. UNFINISHED BUSINESS

XV. ANY OTHER MISCELLANEOUS BUSINESS BY THE TRUSTEES AS MAY BE BROUGHT BEFORE THE BOARD, OR CARRIED OVER FROM THE JANUARY 16, 2017 VILLAGE BOARD MEETING

- A. Inter-Governmental Committee with Mequon
- B. Use of 101 Green Bay Road, Old Village Hall & Fire Station
- C. Acceptance/Report of Gifts Received:
 - 1. \$500 to the Thiensville Fire Department from Junior Woman's Club of Mequon-Thiensville
 - 2. \$1,000 to the Thiensville Rescue Squad from Carolyn Abraham

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

- D. Dialog with Mequon regarding water utility service
- E. Review next month's meeting date schedule
- F. Discussion regarding TBA Request for Grant to Support Community Development Director Position

The Village Attorney will draft a Grant Agreement for the Board's consideration for the Community Development Director position. This will be considered at the Committee of the Whole meeting on Monday, March 6, 2017 and then go before the Board on Monday, March 20, 2017.

President Mobley asked the Board to pass along any concerns or specifications they would like included in this Agreement to Administrator Robertson by Friday, February 24, 2017. Administrator Robertson will then pass these along to Attorney Schoonenberg.

XVI. MOTION TO ADJOURN TO CLOSED SESSION

MOTION by Trustee Holyoke, **SECONDED** by Trustee Beck to adjourn to Closed Session at 6:34 PM 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 regarding development proposals and 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 personnel staffing.

- 1. Roll Call Vote

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

Naes: None

MOTION CARRIED.

MOTION TO RECONVENE IN OPEN SESSION

1. Vote of Board to reconvene.

MOTION by Trustee Beck, **SECONDED** by Trustee Holyoke to reconvene in Open Session at 7:45 PM.
MOTION CARRIED UNANIMOUSLY.

XVII. ADJOURNMENT

MOTION by Trustee Beck, **SECONDED** by Trustee Lange to adjourn the meeting at 7:46 PM. **MOTION CARRIED UNANIMOUSLY.**

Submitted by,



Amy L. Langlois
Village Clerk

Approved by,



Dianne S. Robertson
Administrator



Thiensville Fire Department

250 Elm Street

Thiensville, Wisconsin 53092

Phone 262.242.3393 Fax 262.238.4448

To: Village Trustees
Dianne Robertson
From: Chief Brian J. Reiels
Date: March 20, 2017

Attached, please see the statistics for February 2017. Even in a shorter month of February, we did six more calls than in January. We will be providing quarterly year over year statistics as well beginning with the March Report.

The new technology and reporting system is working very well and we have the entire organization working in the new software.

As always, if you have questions please let me know!

Respectfully submitted,

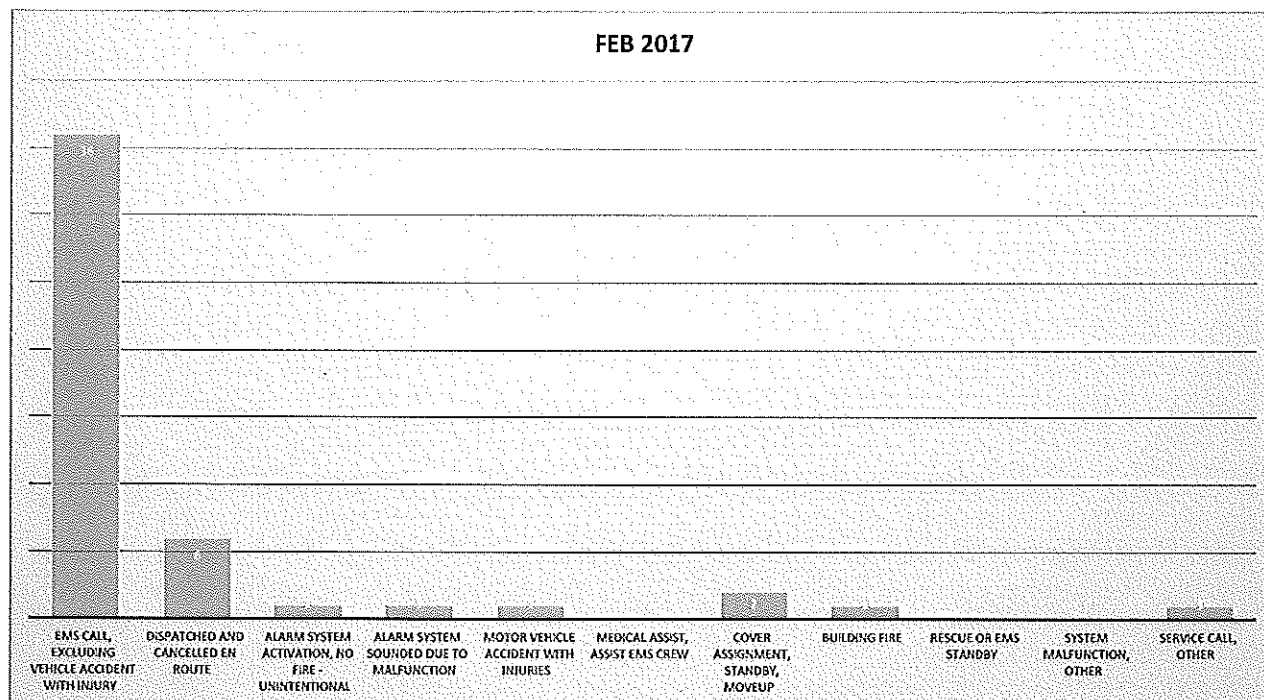
Brian J. Reiels
Fire Chief

Thiensville Fire Department - February 2017 Incident Report

Date	Alarm Type	Dispatch Time	Clear Time	Incident #	Incident Type	Type of Call	# of Incidents
02/03/2017	Fire - Station 1	15:06	15:45	17-0036	Alarm system sounded due to malfunction	EMS call, excluding vehicle accident with injury	36
02/01/2017	Rescue - All	13:51	15:20	17-0053	EMS call, excluding vehicle accident with injury	Dispatched and cancelled en route	6
02/02/2017	Rescue - All	7:37	8:59	17-0054	EMS call, excluding vehicle accident with injury	Alarm system activation, no fire - unintentional	1
02/03/2017	Rescue - All	14:22	15:52	17-0055	EMS call, excluding vehicle accident with injury	Alarm system sounded due to malfunction	1
02/04/2017	Rescue - All	9:34	10:47	17-0056	EMS call, excluding vehicle accident with injury	Motor vehicle accident with injuries	1
02/04/2017	Rescue - All	16:27		17-0057	EMS call, excluding vehicle accident with injury	Medical assist, assist EMS crew	0
02/05/2017	Rescue - All	2:55	4:12	17-0058	EMS call, excluding vehicle accident with injury	Cover assignment, standby, moveup	2
02/05/2017	Rescue - All	10:03	10:41	17-0059	Dispatched and cancelled en route	Building fire	1
02/05/2017	Rescue - All	16:38	16:57	17-0060	Dispatched and cancelled en route	Rescue or EMS standby	0
02/07/2017	Rescue - All	10:46	12:57	17-0061	EMS call, excluding vehicle accident with injury	System malfunction, other	0
02/07/2017	Single Station	10:57	11:31	17-0062	Service Call, other	Service Call, other	1
02/08/2017	Rescue - All	11:19	12:39	17-0063	EMS call, excluding vehicle accident with injury		
02/09/2017	Rescue - All	14:36	15:05	17-0064	EMS call, excluding vehicle accident with injury		
02/10/2017	Rescue - All	13:34	15:11	17-0065	EMS call, excluding vehicle accident with injury		
02/11/2017	Rescue - All	10:33	11:24	17-0066	Alarm system activation, no fire - unintentional		
02/11/2017	Rescue - All	13:36	14:51	17-0067	EMS call, excluding vehicle accident with injury		
02/11/2017	Rescue - All	15:00	15:20	17-0068	EMS call, excluding vehicle accident with injury		
02/15/2017	Rescue - All	8:49	9:57	17-0069	EMS call, excluding vehicle accident with injury		
02/15/2017	Rescue - All	9:57	11:05	17-0070	EMS call, excluding vehicle accident with injury		
02/15/2017	Rescue - All	12:40	14:45	17-0071	EMS call, excluding vehicle accident with injury		
02/16/2017	Rescue - All	10:34	10:59	17-0072	EMS call, excluding vehicle accident with injury		
02/17/2017	Rescue - All	8:31	9:58	17-0073	EMS call, excluding vehicle accident with injury		
02/17/2017	Rescue - All	12:49	13:45	17-0074	EMS call, excluding vehicle accident with injury		
02/17/2017	Rescue - All	13:30	14:03	17-0075	Vehicle accident, general cleanup		
02/17/2017	Rescue - All	14:47	15:12	17-0076	Motor vehicle accident with injuries		
02/18/2017	Rescue - All	18:44	20:14	17-0077	Cover assignment, standby, moveup		
02/19/2017	Rescue - All	17:16	18:16	17-0078	EMS call, excluding vehicle accident with injury		
02/24/2017	Rescue - All	21:23	22:33	17-0079	EMS call, excluding vehicle accident with injury		
02/20/2017	Rescue - All	11:26	11:58	17-0080	EMS call, excluding vehicle accident with injury		
02/24/2017	Rescue - All	18:23	18:48	17-0081	Dispatched and cancelled en route		
02/22/2017	Rescue - All	9:45	10:41	17-0083	EMS call, excluding vehicle accident with injury		
02/20/2017	Fire - Station 1	18:54	20:06	17-0083	Building fire		
02/22/2017	Rescue - All	9:45	10:41	17-0083	EMS call, excluding vehicle accident with injury		
02/22/2017	Rescue - All	11:16	12:36	17-0084	EMS call, excluding vehicle accident with injury		
02/22/2017	Rescue - All	20:24	20:54	17-0085	Dispatched and cancelled en route		
02/22/2017	Rescue - All	23:15	23:32	17-0086	Dispatched and cancelled en route		
02/23/2017	Rescue - All	6:01	6:28	17-0087	EMS call, excluding vehicle accident with injury		
02/23/2017	Rescue - All	8:05	9:01	17-0088	EMS call, excluding vehicle accident with injury		
02/23/2017	Rescue - All	11:56	13:23	17-0089	EMS call, excluding vehicle accident with injury		
02/23/2017	Rescue - All	16:48	17:30	17-0090	CO detector activation due to malfunction		
02/23/2017	Rescue - All	18:47	19:46	17-0091	EMS call, excluding vehicle accident with injury		
02/24/2017	Rescue - All	7:04	8:37	17-0092	EMS call, excluding vehicle accident with injury		

Thiensville Fire Department - February 2017 Incident Report

02/24/2017	Rescue - All	9:41	10:52 17-0093	EMS call, excluding vehicle accident with injury
02/24/2017	Rescue - All	13:56	14:54 17-0094	EMS call, excluding vehicle accident with injury
02/24/2017	Rescue - All	18:35	18:39 17-0095	Dispatched and cancelled en route
02/24/2017	Rescue - All	21:23	22:06 17-0096	EMS call, excluding vehicle accident with injury
02/24/2017	Rescue - All	23:03	23:38 17-0097	EMS call, excluding vehicle accident with injury
02/25/2017	Rescue - All	22:33	23:58 17-0098	Cover assignment, standby, moveup
02/26/2017	Rescue - All	8:33	9:32 17-0099	EMS call, excluding vehicle accident with injury
02/28/2017	Rescue - All	7:14	8:50 17-0100	EMS call, excluding vehicle accident with injury
02/28/2017	Rescue - All	15:54	17:19 17-0101	EMS call, excluding vehicle accident with injury



Thiensville Police Department

Police Chief Report

Police Chief Scott Nicholson

February

Miles Patrolled	3289
Complaints Investigated	524
Field Interrogations	0
Business Checks	122
House Checks	43
Doors Open	2
Juvenile Referrals	
Bike Patrol Hours	

Auto Crashes	
Crash Arrest	1
Personal Injury	1
Property Damage	1
Fatalities	0
Total	2

Miscellaneous	
Stop and Welcome	0
Auto Registrations	0
Persons Fingerprinted	0
Postings	4
Warrants	1
Total	5

Hours	
Regular	1006
Overtime	8
Holiday Hours	
Sick Leave	40
Vacation Hours	12
Comp Hours	
Comp Earned	46.5
Comp Taken	39
Training	16
Miscellaneous	0
Total	1167.5

Income	
Court Fines	1345
Parking Fees	1310
Warrant Fees	0
Report Fees	22.05
Photos	0
Bicycle License	0
Total	2677.05

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

Part II Crimes	
Other Assaults (Simple)	
Forgery and Counterfeiting	
Fraud	
Embezzlement	
Stolen Property	
Vandalism	1
Weapons	
Prostitution	
Sex Offenses	
Drug Violations	
Gambling	
Family Offense	
OWI	
Liquor Laws	
Drunkenness	
Disorderly Conduct	
Vagrancy	
All Other Offense Municipal Ordinance	7
Warrants	1
Curfew and Loitering Law	
Runaways	
Totals	9

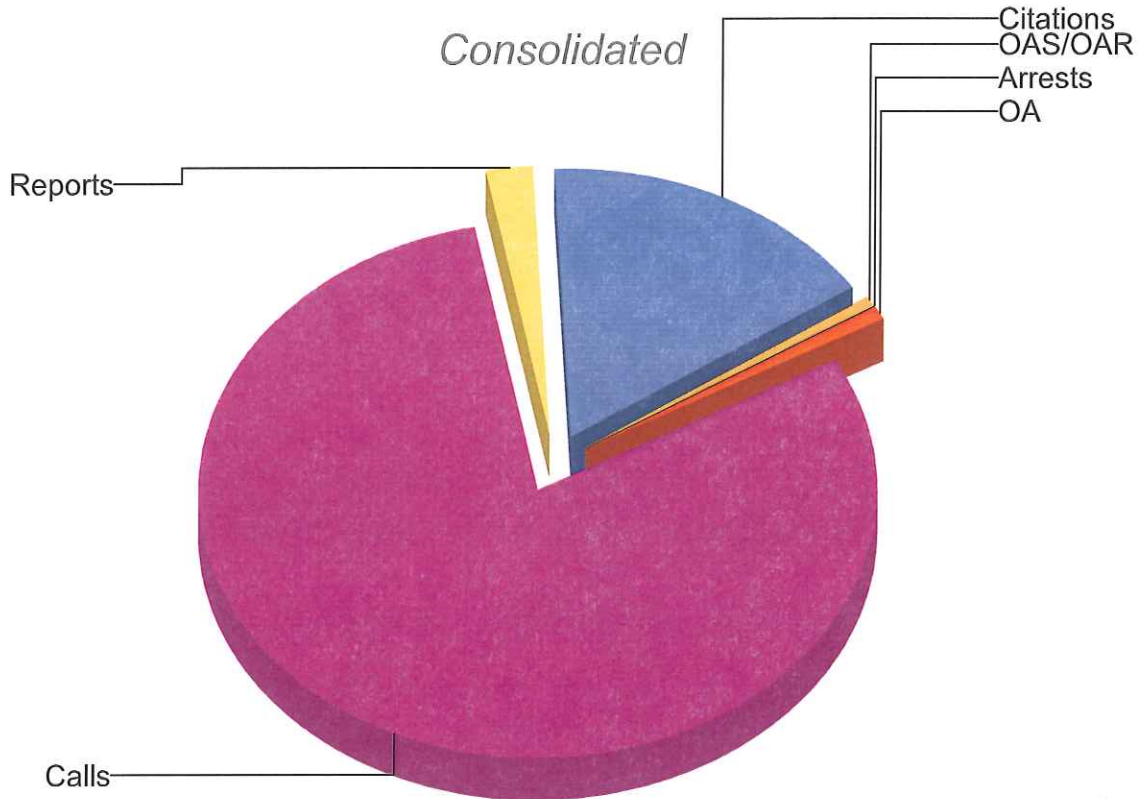
Special Police Activities	
Training	39
Squad Riding	
Special Duty	
Total	39



Officer Activity

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

Officer Activity between 2/1/2017 and 2/28/2017



	Total	Citation	OAS/OA	Arrest	OA	Calls	Reports
Total	670	109	4	1	5	536	15
Anderson, Matthew	47	0	0	0	1	46	0
Janzer, Glenn R	138	21	1	0	1	111	4
Neuman, Brian M	72	3	0	0	2	65	2
Nicholson, Scott H	34	0	0	0	0	32	2
Redeker, Kaye F	111	49	1	1	0	55	5
Stone, Michael F	199	29	2	0	1	165	2
Wucherer, Chad J	69	7	0	0	0	62	0



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

Citations by Statute

Wednesday, March 1, 2017
9:14:07 am

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

Thiensville

Reporting Period: 02/01/17 - 02/28/17

This report contains all citations.

		Traffic Violation	Warning Citation/15 Day
341.03(1) - Operate after Rev/Susp of Registration	1	1	0
341.04(1) - NON-REGISTRATION OF AUTO, ETC	12	6	6
341.15(1) - Fail/Display Vehicle License Plates	5	2	3
341.15(3)(a) - Improper Display/Plates (No Plates)	2	0	2
341.15(3)(c) - Improper Display/Plates (Illegible)	1	0	1
341.61(3) - Alter Veh. Registration Plate/Sticker	1	1	0
343.05(3)(a) - OPERATE W/O VALID LICENSE (EXP W/IN 3 MTHS)	2	2	0
343.18(1) - Operate w/o Carrying License	2	1	1
343.44(1)(a) - Operating After Suspension	3	3	0
343.44(1)(b) - OPERATING WHILE REVOKED (REV DUE TO ALC/CONT SUB	1	1	0
344.62(1) - Operating a motor vehicle w/o insurance	16	3	13
344.62(2) - Operating a motor vehicle w/o proof of insurance	1	1	0
346.37(1)(c)1 - Operator Violate Red Traffic Light	7	4	3
346.46(1) - Fail/Stop at Stop Sign	4	2	2
346.48(3) - Improper Passing/Stopped School Bus	1	1	0
346.57(2) - Unreasonable and Imprudent Speed	6	1	5
346.57(5) - Exceeding Speed Zones/Posted Limits	37	21	16
346.89(1) - Inattentive Driving	1	1	0
347.06(1) - Operation w/o Required Lamps Lighted	4	0	4
347.13(1) - No Tail Lamp/Defective Tail Lamp-Night	1	0	1
347.47(3) - Towing with Improper Safety Chains	1	0	1
Total	109	51	58



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

Wednesday, March 1, 2017
8:47:20 am

CFS Summary

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

02/01/2017 - 02/28/2017

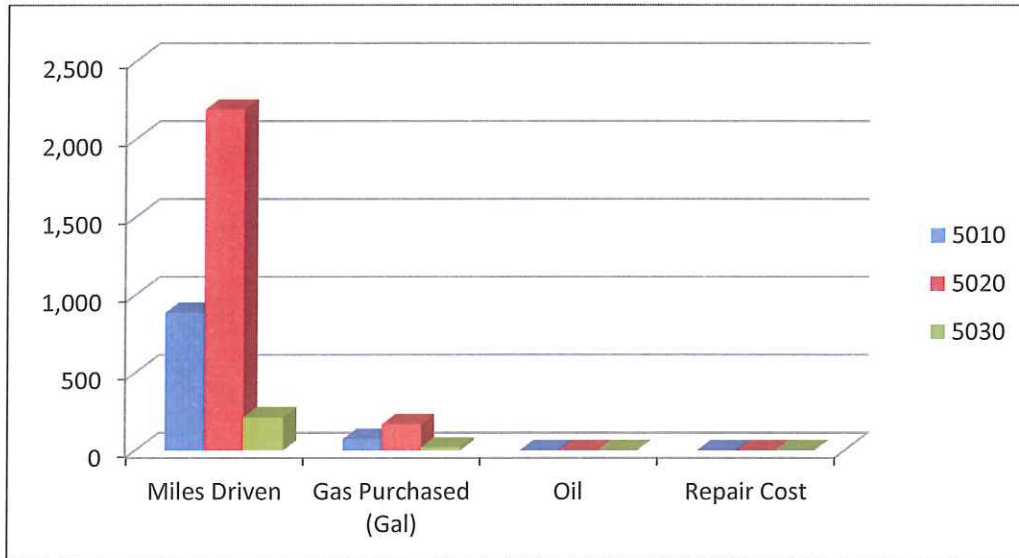
911 Hang Up/Open Line	911	1
911 Cellular Hang Up/Open Line	911C	3
Abandoned Property	ABAN	1
Assist a Citizen	AC	17
Administrative	ADM	1
Alarm	ALARM	6
Fire Alarm	ALARMF	4
All Other Offenses	ALLOTH	6
Animal Complaints	ANIMAL	5
Assist Other Agency	AOA	10
Barking Dog	BARK	4
Dog/Cat Bite	BITE	1
Business Check	BUSN	165
CDTP (Vandalism)	CDTP	3
Disabled Vehicle	DISA	2
Tag Deer/Boat/Snowmobile or D	DNR	1
Driving Complaint	DRIV	1
Emergency Detention(Chapter 5	ED	1
Field Interview/Interrogation	FI	2
Fire	FIRE	1
Found/Recovered Property	FOUND	2
Fraud	FRAUD	3
Gas Drive Off	GAS	1
Harassment	HAR	3
Vehicle or Residence Lockout	LKOUT	4
Lost Property	LOST	2
Miscellaneous Service	MISC	36
Mutual Aid	MUT	1
Non Reportable Accident	NRPT	1
Open Door, Window etc	OPEN	2
Ordinance Violation	ORD	7
Parking Violation	PARK	68
Secure/Check Parks	PARKS	6
Motor Vehicle Accident - Prope	PDO	3
Motor Vehicle Accident - Perso	PI	1
Process Service	PROC	2
Rescue Call	RESCUE	22
Suspicious -Vehicle, Person, C	SUS	9
Theft	THEFT	1
Underage Alcohol Violation	UAL	1
Vehicle Traffic Stop	VTs	107
Welfare Check	WC	6
Weapons	WEAP	1

TOTAL: 524

Squad Summary

Gas

Squad	Miles Driven	Purchased (Gal)	Oil	Repair Cost
5010	885	72	0	\$ -
5020	2,190	169	0	\$ -
5030	214	20	0	\$ -
TOTAL	3,289	261	0	





Village of Thiensville

Department of Public Works

250 Elm Street
Thiensville, WI 53092-1602

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

February 2017

Department of Public Works Report

Private Property I/I Project

Work continued on the PP/II project on Madero and Luisita. The contractor has completed all of the storm sewer work and ditching. The lining contractor has finished all but two laterals

MT Interceptor

The project was completed in February

Park

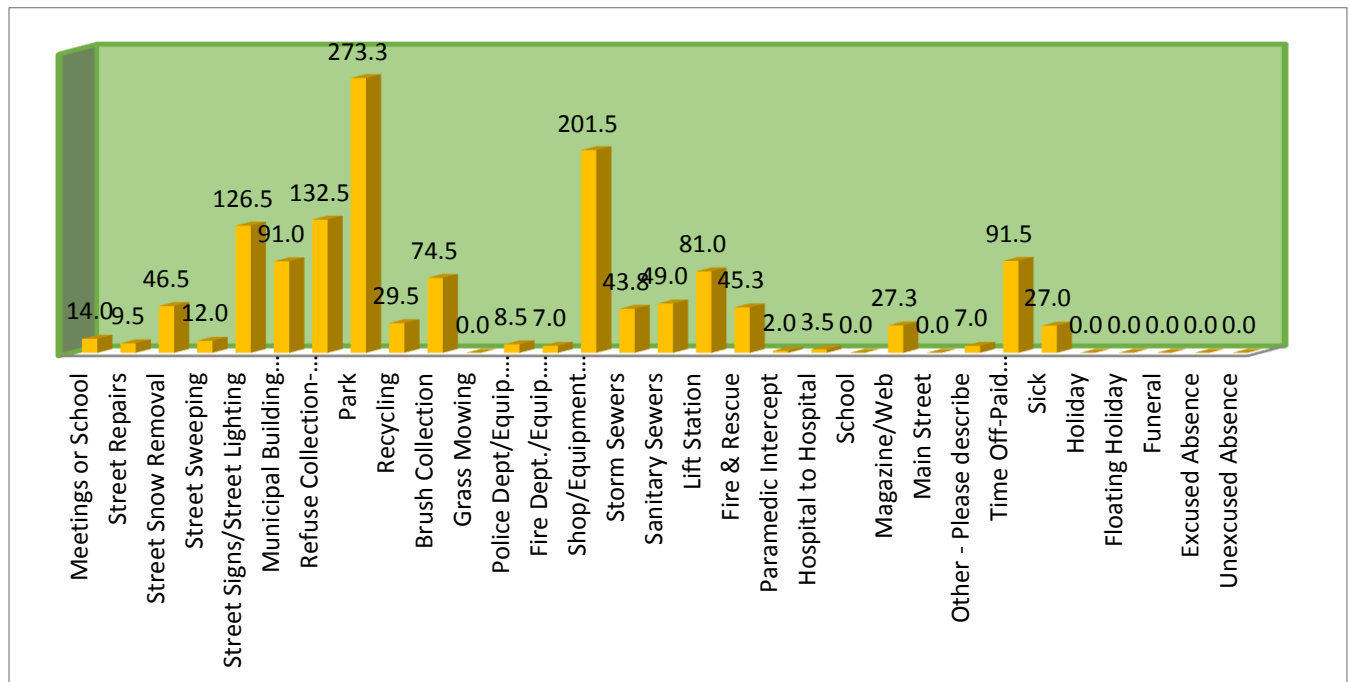
Staff utilized a period of good weather to begin some of the spring maintenance in the park including annual erosion control in the Fish Passage.

GIS

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

Main Street

Staff started installing the updated light fixtures on main street. This work will continue through March



**VILLAGE OF THIENSVILLE
COMMITTEE OF THE WHOLE
MINUTES**

DATE: Monday, March 6, 2017

**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 Prenzlów
Administrator:	Dianne Robertson	
Attorney:	Tim Schoonenberg	
Staff:	Director of Public Works Andy LaFond	
	Fire Chief Brian Reiels	
	Police Lieutenant Chad Wucherer	
	Asst. Administrator Colleen Landisch-Hansen	
	Village Clerk Amy Langlois	

III. BUSINESS

A. Review Capital Expenditures List

Administrator Robertson reported that there are no new requests.

B. Review and recommendation Regarding TBA Grant Agreement for the Position of Executive Director of the TBA

Trustee Lange stated that the proposed Agreement is in line with what was discussed by the Board last month. This is a Grant that would help the TBA, not only with the Village Market, but with other events in Thiensville.

Attorney Schoonenberg met with Administrator Robertson, Director of Public Works LaFond and Assistant Administrator Landisch-Hansen in order to gather information for this Grant. The title of the position was changed so as to not imply that this position was a Village employee. The Agreement also calls for quarterly reviews so the grant will be dispersed in installments on a quarterly basis with the Village staff conducting these reviews and monitoring the progress.

Trustee Heinritz asked for clarification concerning the quarterly reviews and inquired that after the two-year commitment was up, would there be the possibility of extending the Agreement. Attorney Schoonenberg clarified that this Agreement only commits the Village to two years. It is the goal for this position to be self-funded by the TBA after the 2 year period. The Village will review on a quarterly basis and determine whether to give the quarter annual grant. If appealing a poor review, this would be brought before the Village Trustees for review and approval or denial to continue.

The progress and reviews will be communicated to the Village Board by Administrator Robertson during the monthly Board meetings.

Committee of the Whole Minutes
March 6, 2017
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Trustee Kucharski suggested including a Village Trustee in the review process. Trustee Prenzlau believes that there is adequate oversight by having the Village staff review and does not feel the need to have the Village President or a Village Trustee participate in the review process.

Committing as a Board to the first year without reviews was suggested by Trustee Kucharski because it may take more than a few months to get things up and running. Trustee Beck's concern is that these funds will not be used correctly and supports quarterly reviews.

Trustee Lange agreed that it may take about a year to truly figure out how to do the fundraising. Trustee Heinritz stated that the Agreement does state that this is a two-year commitment. Trustee Holyoke agrees and supports committing to one year.

The Board as a whole is hopeful that this position is successful.

John Treffert, 184 Riveredge Court – Mr. Treffert supports the Village's support of a Village Market manager. The Village Market is an icon in Thiensville. Mr. Treffert suggested that the DPW summer help contribute by putting out and picking up the sandwich board signs advertising the Market.

Mr. Treffert suggested to proceed with caution if implementing an Events Coordinator position. The sponsorship portion of the impact on existing signature events is of concern. A new significant event requires about \$9,000 in sponsors, and there is a limited amount of resources to choose from. Conducting a brainstorming session may be a good idea with the other organizations involved in the Thiensville events to get everyone on board as far as responsibilities and expectations. It was also expressed that a yearly \$20,000 contribution seems like a lot of money for this part-time position.

Marc Mrugala, TBA President explained that the TBA is looking for seed money to make this a bigger position with the responsibility to be largely on the TBA. Mr. Mrugala agrees with Trustee Beck that there needs to be some oversight by the Village and that if this person is not shedding a good light on Thiensville, the Village should have some authority over the future of this position.

Mr. Mrugala expressed the hope that this position could for the first year have a semi-annual review and the second year be quarterly because in the beginning there will be much organization and not much dealing with the public. There may not be much to report in the first few quarters.

Trustee Heinritz inquired about Lionfest, Family Fun Before the 4th, Turkey Trot and Applefest and how this position would support these events. Mr. Mrugala indicated that there would be minimal involvement because those events are already run by other organizations. The concept of this position came from the TBRC with the hope of having someone that would coordinate with the various events that are happening in the Village. This Executive Director would know what is going on with the other events and could be a resource to help direct questions and would be the single point of contact for new business owners or new residents. Mr. Mrugala stated that one of the biggest frustrations that new business owners have is there is no single point of contact. The TBA believes that this position would fill that role. President Mobley stated that Village staff would be the contact for all governmental procedural questions.

The TBA's hope is that in three to four years from now that 100% of the bill for this is on the TBA's shoulders. The plan is to get corporate sponsorship from the Milwaukee area and not rely solely on Mequon and Thiensville. The whole concept of the TBA is how to get people into the Village.

Trustee Lange agrees that the role for this position will concentrate on bringing people into Thiensville and that having one person as the contact to get sponsorship for the various events would be beneficial.

Mr. Treffert encouraged the Board to have a meeting with the other organizations to run this idea by them and to explain how this could benefit everyone. Trustee Lange agreed and feels that this should be Step 1. There is no intention to pull any funding from the existing events.

Committee of the Whole Minutes
March 6, 2017
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President Mobley summarized that the Village Market is a lot of work and understands that there is some help needed, the idea of marketing the Village businesses is of interest and coordinating with existing events to make sure no events are added that may drain funds already committed is of interest.

Trustee Beck fully supports quarterly reviews.

Mr. Mrugala indicated that the TBA is planning a new event but that will not occur until 2018. President Mobley stressed that “when” you have an event and “how you market” the event is important. Ozaukee County has an event-filled calendar.

Trustee Prenzl原因 believes that the biggest danger is if nothing is done and feels that this is a cost-effective way to continue.

MOTION by Trustee Lange, **SECONDED** by Trustee Kucharski to recommend to the Village Board to Approve the TBA Grant Agreement for the Position of Executive Director of the TBA. **MOTION CARRIED UNANIMOUSLY.**

**C. Review and recommendation regarding Village Ordinance 10-32 No Dogs
Allowed in Village Parks (Trustee Holyoke)**

Trustee Holyoke thinks it would be a great idea to allow dogs in the Park as long as the rules imposed are followed and believes that it will make the Park more people friendly.

Trustee Lange stated that the goose droppings are significant. Trustee Holyoke suggested imposing a fine as strong as allowed if a pet owner does not pick up after their pet. Trustee Kucharski’s concern is that dog owners will not follow the rules.

Trustee Lange shared that there are currently signs posted indicating that no dogs are allowed but knows that there are dogs in the Park with the Police Department right across the street and wondered how this will be enforced.

Director of Public Works LaFond did state that having the river walk that connects to Green Bay Road cut through to the Park would make it difficult for the Police to enforce the current Ordinance.

Lieutenant Wucherer indicated that if dogs are on a leash, this would be easier to enforce. If the dogs are off the leash, hunters may visit the Park using toys with their dogs. Enforcement so far has been approaching people indicating that there are signs posted that no dogs are allowed. Most people are fine with that. In the past three years there were only a couple people that have disregarded what has been communicated to them and have been cited. Most people are apologetic. Lieutenant Wucherer’s recommendation would be to have the dogs on a leash because if there is any type of interaction between dogs, there is some sort of control by the owner.

Trustee Beck believes this may be hard to enforce during special events. Trustee Kucharski supports not allowing dogs at special events as well. Lieutenant Wucherer suggested signage at the entrance of the Park. The last time there was a fine imposed was about two or three years ago and was about \$208; this was the third or fourth time this owner brought her dog in the Park and was approached by the Police Department.

Trustee Kucharski inquired about the dog waste stations and suggested that the dog owners pay for these over a period of time by raising the dog license fees by \$5 so the burden of paying for them would lie with dog owners.

Trustee Prenzl原因 suggested removing paragraph 2 (Dogs are restricted to pathways and grassy areas on the perimeter of the parks and are not allowed in playground areas, tennis courts, park buildings and softball/baseball fields), 8 (Dogs in heat shall not be allowed in the Park) and 9 (Dogs shall not chase or disturb wildlife) from the original Ordinance.

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Bob Dodge, 406 Heidel Road – Mr. Dodge questioned what the fees from registering dogs is used for. Administrator Robertson shared that these funds are part of the General Fund. Mr. Dodge is in favor of allowing dogs in the Park.

Wording to paragraph A. was suggested to indicate “service dogs” instead of “dogs used by a disabled person”. Trustee Prenzlowl stated paragraph A. would not be needed if dogs were allowed all together. Mr. Dodge does support not allowing dogs on the athletic fields, tennis courts and park buildings as well as not allowing them at special events.

Trustee Lange reported that Cedarburg has a 100% ban on pets in their parks.

Changing the current Ordinance to only reflect “dogs” instead of “dogs and cats” was also discussed. Trustee Heinritz suggested including cats in the event that a cat gets loose. Director of Public Works LaFond also indicated that including cats in the Ordinance will keep the cats out of the sandbox.

Exotic pets are not allowed in the Village. Lieutenant Wucherer has also seen cats on leashes in the Park and have asked them to leave.

Trustee Heinritz would like the Police Department to look into what surrounding communities have in their Ordinance concerning dogs in the park.

Attorney Schoonenberg will draft a new Ordinance which will then be reviewed by the Police Department and Village Board.

MOTION by Trustee Holyoke, **SECONDED** by Trustee Lange to recommend to the Village Board to Amend the Village Ordinance 10-32 No Dogs Allowed in the Village Parks by Striking A., B. (2), B. (8) and B. (9) to Allow Dogs in the Park. **MOTION CARRIED UNANIMOUSLY.**

**D. Review and recommendation Regarding Fire Department Promotion of
Lt. Joel Deutsch to the Rank of Captain**

Fire Chief Brian Reiels informed the Village Board that Captain Elizabeth Handgraaf had stepped down last fall due to other commitments and at that time appointed Lieutenant Deutsch as EMS Director but was not promoted. Over the last few months, Lieutenant Deutsch has done an outstanding job of picking up where Captain Handgraaf left off. There are certain skill sets that are required to be an EMS Director, and Lieutenant Deutsch has definitely exhibited those as well as the leadership skills necessary to keeping the paramedic side of the business staffed.

MOTION by Trustee Holyoke, **SECONDED** by Trustee Heinritz to recommend to the Village Board to Approve the Promotion of Lt. Joel Deutsch to the Rank of Captain. **MOTION CARRIED UNANIMOUSLY.**

E. Discussion regarding Board Appointments

President Mobley asked the Board members to review the list of Board appointments and to share with him any wishes to continue or not continue to serve. Also, President Mobley asked that if any Board member is aware of a citizen that would like to serve, to please forward their name.

Trustee Lange will step down from the Board of Review with Trustee Prenzlowl agreeing to serve. Trustee Heinritz mentioned that there may be a citizen opening on the Historic Preservation Commission.

The Village Park Re-Imagined Committee will be in need of citizens willing to participate with fundraising. Board of Review and Plan Commission are April appointments and the remainder of the Committees will be addressed in May.

NEXT RESOLUTION NUMBER:	2017-06
NEXT ORDINANCE NUMBER:	2017-01

IV. **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.

V. **MISCELLANEOUS BUSINESS BY TRUSTEES AS MAY PROPERLY BE BROUGHT BEFORE THE BOARD**

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

VI. **ADJOURNMENT**

MOTION by Trustee Beck, **SECONDED** by Trustee Holyoke to adjourn the meeting at 7:13 PM. **MOTION CARRIED UNANIMOUSLY.**

Submitted by,



Amy L. Langlois
Village Clerk

Approved by,



Dianne S. Robertson
Administrator

VILLAGE OF THIENSVILLE
HISTORIC PRESERVATION COMMISSION
MINUTES

DATE: Wednesday, February 8, 2017

TIME: 6:30 pm

I. CALL TO ORDER

Chairman Heinritz called the meeting to order at 6:34 PM.

II. ROLL CALL

Chairman: Ron Heinritz

Commissioners: Robert Blazich
Thomas Streifender
Jennifer Abraham

Joseph Miller
Mary Giuliani
Judy Ziebell (excused)

III. TIME & DATE OF NEXT MEETING

March 8, 2017 at 6:30 PM

IV. APPROVAL OF MINUTES

Approval of the minutes of the January 11, 2017 meeting of the HPC was moved by Miller and seconded by Giuliani. Carried unanimously.

V. BUSINESS

The HPC commissioners welcomed Attorney Thomas Streifender to the Village of Thienerville Historic Preservation Commission. Attorney Striefender will fill the unexpired term of Henry Kolbeck which ends in May of 2018.

VI. OLD BUSINESS

No old business was brought forward

VII. ITEMS BY CHAIRMAN

A. Chairman Heinritz shared a report of his telephone conversation with Max Askren regarding signage at 175B South Main Street. In that conversation, Chairman Heinritz granted final approval to the sign request given conditional approval at the January meeting of the HPC.

- B. Chairman Heinritz led a discussion of the status of the building at 200 Green Bay Road. A group of 8 people, including several members of the HPC, walked through the building on January 27, 2017. The discussion included reviewing options for the building, the role of the HPC and the timeline for determining the future of the building.

VIII. ITEMS BY COMMISSIONERS

- A. A roster of members of the HPC was included in the agenda packet for today's meeting, and a request was made to have the roster sent to commission members as an electronic file.

IX. ADJOURNMENT

Motion to adjourn at 7:51 PM made by Giuliani, seconded by Miller and approved unanimously.

Respectfully submitted,

Bob Blazich
Acting Secretary

**VILLAGE OF THIENSVILLE
PLAN COMMISSION
MINUTES**

DATE: Tuesday, February 7, 2017

LOCATION: Village of Thiensville
250 Elm Street

TIME: 6:00 PM

I. CALL TO ORDER

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

II. ROLL CALL

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

III. BUSINESS

- A.** Approval of Minutes
1. November 15, 2016

MOTION by Commissioner Luedtke, **SECONDED** by Commissioner Dyer to approve the November 15, 2016 Minutes. **MOTION CARRIED UNANIMOUSLY.**

- B.** Review and approval of Sign for Askren Wrestling Academy North Shore LLC
175B South Main Street

Ben Askren of Askren Wrestling Academy North Shore LLC recently purchased 175B South Main Street. Askren Wrestling Academy is currently in Mequon. Mr. Askren is seeking sign approval which has been approved by the Historic Preservation Commission on January 11, 2017.

Planner Jon Censky shared that this sign is in full compliance with the Sign Code and recommends approval.

MOTION by Commissioner Kucharski, **SECONDED** by Commissioner Luedtke to approve the Sign for Askren Wrestling Academy North Shore LLC, 175B South Main Street. **MOTION CARRIED UNANIMOUSLY.**

- C.** Review and approval of Shed for Jonathan Oppitz
401 Park Crest Drive

Jonathan Oppitz presented plans to construct a backyard storage shed that measures 12' deep x 12' wide and measures 12' high. The shed will be located 5' off the west property line and 43' from the rear lot line at 401 Park Crest Drive. The shed will be constructed of 8" textured vertical hardboard siding with a 6' x 7' roll up door on the south elevation and will have a gambrel style roof covered with StormMaster shake with heather blend shingles. The siding will be tan with dark brown shingles.

Planner Censky indicated that this shed complies with all Zoning size requirements and setback requirements.

MOTION by Commissioner Kucharski, **SECONDED** by Commissioner Gattoni to approve Shed for Jonathan Oppitz, 401 Park Crest Drive. **MOTION CARRIED UNANIMOUSLY.**

All applicants or their contractors must be present for any approvals.

IV. BUSINESS FROM THE FLOOR

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

V. ADJOURNMENT

MOTION by Commissioner Dyer, **SECONDED** by Commissioner Luedtke to adjourn the meeting at 6:05 PM.
MOTION CARRIED UNANIMOUSLY.

Submitted by,



Amy L. Langlois
Village Clerk

Approved by,



Colleen Landisch-Hansen
Assistant Administrator

Signed by,



Dianne S. Robertson
Administrator

**VILLAGE OF THIENSVILLE
TELECOMMUNICATION & IT OVERSIGHT COMMITTEE
MINUTES**

DATE: Tuesday, March 14, 2017

LOCATION: 250 Elm Street
Thiensville, WI

TIME: 6:00 PM

I. CALL TO ORDER

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

II. ROLL CALL

Chairman:	Elmer Prenzlów	
Members:	Brian Reiels	Neil Trilling
	Pat Stapelkamp (excused)	Vacant
Administrator:	Dianne Robertson	
Staff:	Andy LaFond	

III. BUSINESS

- A.** Review and recommendation Regarding Monopole for Both Verizon and Village Use at the Village Pump (Lift) Station

Director of Public Works Andy LaFond shared with the Committee information regarding the installation of monopoles in municipalities. Due to State laws, there is almost no way of refusing the installation of a tower. Denial cannot be based on aesthetics, radio waves or location other than if proposed in public right-of-way. The Lease Agreement with Verizon will allow for some control as far as the color of the pole and location.

Chairman Prenzlów suggested that during negotiations, the Village should make sure that any other company on the lease, should they decide to exercise the option to cancel the lease, has to do removal and site restoration at their cost. Generally, these contracts are annual contracts. It is important that the Agreement with Verizon indicates that the Village is the lessor of any other carriers on the pole, not Verizon, and the revenue belongs to the Village.

The Village will not own the physical structure, however, the Village owns the property.

Member Reiels inquired about the life expectancy of the pole. The proposed lease is for 20 years and it is unsure how long the pole itself will last. Over the last 10 years the equipment has gotten much smaller so less space is needed.

Member Reiels inquired if there was any space in the lift station that could be used as opposed to this new site. Director of Public Works LaFond confirmed that there would not be adequate space for this. The existing siren pole is 66' and the proposed pole is 105', it will be next to other ATC towers, is not in a residential area and the one or two residents that will be able to see it will have to look through wires to see it.

Member Reiels inquired as to if there was anything the Police Department needs computer-wise that could be moved to this location. It could be indicated in the lease that if the Village needed anything in the future that this could be listed as a condition.

Telecommunication & IT Oversight Committee Minutes
March 14, 2017
Page two of three

Director of Public Works LaFond shared that anticipated revenue could amount to about \$30,000 annually and with a second carrier generating an additional \$20,000.

This pole is only for cell service, no satellite.

Administrator Robertson shared that with levy limits and revenue limits, the Village may need to forego expenditure restraint for one year when the TIF expires and believes that this would be a good year to take this project on. Should the Village borrow funds in the future then Utility Funds cannot be borrowed against; the General Fund should be used.

Chairman Prenzlowl suggested not hanging a lot of other things on the tower electronically because there may be frequency compatibility issues.

The little feedback from area residents has been positive with the hope of better cell service.

The anticipated outlay cost to Verizon is about \$1.5 Million.

The charge for the Telecommunication & IT Oversight Committee is to make a recommendation to the Village Board to move forward with negotiations.

The pole that is currently installed was paid for by the Village along with the siren replacement program. Verizon will install the Village's siren at the same height as is currently.

Chairman Prenzlowl suggested a brick enclosure instead of a fence. Director of Public Works LaFond reported that Verizon proposed a 50' x 28' enclosure at 5' or 6' high.

Member Reiels suggested a maintenance section in the Agreement that pertains to maintaining the enclosure to Village standards. The brick enclosure will cost more to install than a fenced in enclosure and brick will be easier to maintain. A brick enclosure would need some type of gate.

Verizon would carry insurance coverage as it pertains to the tower. The Village has insurance on the siren.

It was also advised by Member Reiels to indicated in the Agreement that if Verizon were to ever remove the pole that the siren be restored to the original condition and that the enclosure possibly remain and be used by the Village.

Chairman Prenzlowl expressed the interest in installing a wifi antenna at some point.

MOTION by Chairman Prenzlowl, **SECONDED** by Member Reiels to Recommend to the Village Board that the Village Proceed with Negotiations for an Agreement with Verizon for the Placement of the Tower to Provide Cell Service and Replace the Siren and, Based on Other Sites, the Village Would Like a Brick Enclosure with a White Pole. **MOTION CARRIED UNANIMOUSLY.**

Telecommunication & IT Oversight Committee Minutes
March 14, 2017
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IV. 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.

V. ADJOURNMENT

MOTION by Member Trilling, **SECONDED** by Member Reiels to adjourn the meeting at 6:38 PM.
MOTION CARRIED UNANIMOUSLY.

Submitted by,



Amy L. Langlois
Village Clerk

Approved by,



Dianne S. Robertson
Administrator

VILLAGE OF THIENSVILLE
2017 CAPITAL PROJECT EXPENDITURE REPORT
MARCH 17, 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	\$ 44,000.00	\$ -	\$ 44,000.00
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 Ballistic Helmets	\$ 400.00	\$ -	\$ 400.00	\$ -	\$ 400.00
Squad Internet Access	\$ -	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00
P25 Radio	\$ 4,500.00	\$ 4,500.00	\$ 9,000.00	\$ -	\$ 9,000.00
	\$ 49,620.00	\$ 29,500.00	\$ 79,120.00	\$ 20,920.00	\$ 58,200.00
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
Front End Loader Tires	\$ -	\$ 7,800.00	\$ 7,800.00	\$ 6,250.00	\$ 1,550.00
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	\$ 13,000.00	\$ -	\$ 13,000.00
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	\$ 74,188.35	\$ 235,351.35	\$ 6,250.00	\$ 229,101.35
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	\$ 2,920.00	\$ 2,920.00
Entryway Feature	\$ -	\$ -	\$ -	\$ -	\$ -
Old Village Hall Upper Floor Study	\$ 30,000.00	\$ -	\$ 30,000.00	\$ -	\$ 30,000.00
Downtown Improvements	\$ -	\$ -	\$ -	\$ -	\$ -
Profile & Concrete Replace. Main Street	\$ -	\$ 177,928.58	\$ 177,928.58	\$ 19.98	\$ 177,908.60
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	\$ 34,181.49	\$ 134,181.49	\$ 7,849.24	\$ 126,332.25
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	\$ 212,110.07	\$ 920,911.07	\$ 10,789.22	\$ 910,121.85
TOTALS	\$ 1,064,584.00	\$ 434,015.38	\$ 1,498,599.38	\$ 43,155.47	\$ 1,455,443.91

DISBURSEMENTS FOR APPROVAL

Checks Issued February, 2017 Manual	\$20,660.42
Checks Issued March, 2017 Manual	\$223,813.38
Checks To Be Issued March, 2017 Poll Workers	\$757.50
Checks To Be Issued March, 2017	\$306,631.16

GRAND TOTAL	<u>\$551,862.46</u>
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Library: Information Only

Checks Issued February 2017, Manual	\$24,143.47
Checks Issued February 2017, Manual	\$47,112.30
Checks Issued March 2017, Manual	\$52,919.49
Checks To Be Issued March, 2017	\$26,503.82

<u>\$150,679.08</u>

Van A. Mobley, Village President

Dianne S. Robertson, Village Administrator

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FEBRUARY 2017

Check Amt Invoice Comment

11110 HARRIS GF -CHECKING

Paid Chk# 014016 2/23/2017 BMO HARRIS BANK N.A.

E 01-03-522-3-399	MISCELLANEOUS	\$136.01		TFD Tool Room-Menards/Reiels
E 01-03-521-3-300	OFFICE SUPPLIES	\$74.36		TPD Office Supplies-Amazon/Nicholson
E 01-01-510-2-202	DUES & SUBSCRIPTIONS	\$65.00		WMCA Dues-Langlois/Robertson
E 01-01-511-1-115	TRAVEL/TRAINING/SEMINARS	\$65.00		WMCA Dues-Robertson/Robertson
E 01-01-511-3-300	OFFICE SUPPLIES	\$65.77		Office Supplies-OfficeMax/Robertson
E 01-01-510-2-203	TRAINING & MEETINGS	\$25.00		2-1-17 Chamber Lunch-Mobley/Robertson
E 01-01-511-1-115	TRAVEL/TRAINING/SEMINARS	\$25.00		2-1-17 Chamber Lunch-Robertson/Robertson
E 21-05-610-4-400	OFFICE EQUIPMENT	\$224.99		Printer-OfficeMax/Robertson
E 01-01-511-3-300	OFFICE SUPPLIES	\$19.99		Office Supplies-OfficeMax/Robertson
E 01-01-511-3-300	OFFICE SUPPLIES	\$82.95		OfficeSupplies-OfficeMax/Robertson
E 01-01-510-3-399	MISCELLANEOUS	\$12.09		KitchSupplies-Walgreens/Robertson
E 01-01-510-3-399	MISCELLANEOUS	\$27.00		Redeker Cake-Mila's/Robertson
E 01-01-510-3-399	MISCELLANEOUS	\$54.46		ADM Eval-Remingtons/Robertson
E 01-01-511-2-203	TRAINING & MEETINGS	\$25.00		2-1-17 Chamber Lunch-LandischHansen/Robertson
E 21-05-610-4-400	OFFICE EQUIPMENT	(\$224.99)		RETURN-Printer-OfficeMax/Robertson
E 21-05-610-4-400	OFFICE EQUIPMENT	\$224.99		REORDER-Printer-OfficeMax/Robertson
G 01-21110	ACCOUNTS PAYABLE	\$1,291.25		GarbageTk Part-Force America/Robertson
R 01-44-013-300	INVESTMENT INTEREST	\$61.60		Finance Charge
Total BMO HARRIS BANK N.A.		\$2,255.47		

Paid Chk# 014017 2/24/2017 OZAUKEE COUNTY HIGHWAY DEPT.

G 01-21110	ACCOUNTS PAYABLE	\$11,469.73	0023109	Salt & Brine/DEC
Total OZAUKEE COUNTY HIGHWAY DEPT.		\$11,469.73		

Paid Chk# 014018 2/24/2017 FRENZ FLOWER MARKET

G 01-21110	ACCOUNTS PAYABLE	\$187.96	2019	2016 Holiday Decorations
Total FRENZ FLOWER MARKET		\$187.96		

Paid Chk# 014019 2/24/2017 CITY OF MUSKEGO

G 01-21110	ACCOUNTS PAYABLE	\$18.58	86064	MMSD 2020 FAC Plan/DEC
Total CITY OF MUSKEGO		\$18.58		

Paid Chk# 014020 2/24/2017 CENTURY SPRINGS

G 01-21110	ACCOUNTS PAYABLE	\$13.30	1024027	DPW Shop Bottled Water/DEC
Total CENTURY SPRINGS		\$13.30		

Paid Chk# 014021 2/24/2017 CITY OF MEQUON

G 21-21110	ACCOUNTS PAYABLE	\$4,981.03	3701	Sewer Interceptor Repairs
Total CITY OF MEQUON		\$4,981.03		

Paid Chk# 014022 2/24/2017 WAUSAU EQUIPMENT CO, INC

G 01-21110	ACCOUNTS PAYABLE	\$1,734.35	818320	Plow Parts
Total WAUSAU EQUIPMENT CO, INC		\$1,734.35		

11110 HARRIS GF -CHECKING	\$20,660.42
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Fund Summary**11110 HARRIS GF -CHECKING**

01 GENERAL FUND	\$15,454.40
21 SEWER UTILITY	\$5,206.02
	\$20,660.42

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MARCH 2017

			Check Amt	Invoice	Comment
11110 HARRIS GF -CHECKING					
Paid Chk#	014023	3/3/2017	AT &T (U-VERSE INTERNET)		
	E 01-04-541-3-303	TELEPHONE	\$89.76		DPW Internet/FEB
	Total AT &T (U-VERSE INTERNET)		\$89.76		
Paid Chk#	014024	3/3/2017	WI DEPT OF TRANSPORTATION		
	E 01-04-541-3-399	MISCELLANEOUS	\$20.00		Replacement Title for 1991 Ford Tk
	Total WI DEPT OF TRANSPORTATION		\$20.00		
Paid Chk#	014025	3/3/2017	AT&T (REGULAR SERVICE)		
	E 01-01-511-3-303	TELEPHONE	\$50.13		ADM/FEB Phone
	E 01-03-521-3-303	TELEPHONE	\$70.11		TPD/FEB Phone
	E 01-03-522-3-303	TELEPHONE	\$70.11		TFD/FEB Phone
	E 01-04-541-3-303	TELEPHONE	\$30.05		DPW/FEB Phone
	E 21-05-610-3-303	TELEPHONE	\$10.02		SWR/FEB Phone
	Total AT&T (REGULAR SERVICE)		\$230.42		
Paid Chk#	014026	3/3/2017	SECURIAN FINANCIAL GROUP, INC		
	E 01-01-511-1-196	ADMINISTRATOR FRINGE	\$259.90		ADM/APR LIFE
	E 01-01-511-1-199	FRINGE BENEFITS	\$58.00		ADM Staff/APR LIFE
	E 01-03-521-1-197	POLICE CHIEF FRINGE	\$217.53		TPD Chief/APR LIFE
	E 01-03-521-1-199	FRINGE BENEFITS	\$129.07		TPD/APR LIFE
	E 01-03-522-1-199	FRINGE BENEFITS	\$26.50		TFD/APR LIFE
	E 01-04-541-1-199	FRINGE BENEFITS	\$91.83		DPW/APR LIFE
	E 01-04-542-1-199	FRINGE BENEFITS	\$12.41		PARK/APR LIFE
	E 21-05-610-1-199	FRINGE BENEFITS	\$12.41		SWR/APR LIFE
	Total SECURIAN FINANCIAL GROUP, INC		\$807.65		
Paid Chk#	014027	3/3/2017	LAKESHORE NEWSPAPERS		
	E 01-01-510-2-202	DUES & SUBSCRIPTIONS	\$78.00		2017 News Graphic Subscription
	Total LAKESHORE NEWSPAPERS		\$78.00		
Paid Chk#	014029	3/7/2017	EMBROIDME		
	E 01-03-521-3-312	UNIFORM ALLOWANCES	\$82.00		Pants/ K Redeker
	Total EMBROIDME		\$82.00		
Paid Chk#	014030	3/7/2017	WE ENERGIES		
	E 01-01-511-3-304	ELECTRICITY	\$1,281.96		VH/FEB
	E 01-01-511-3-305	HEAT	\$969.83		VH/FEB
	E 01-04-541-3-304	ELECTRICITY	\$394.00		DPW/FEB
	E 01-04-541-3-305	HEAT	\$922.92		DPW/FEB
	E 21-05-610-3-304	ELECTRICITY	\$1,326.10		SWR/FEB
	E 21-05-610-3-305	HEAT	\$10.28		SWR/FEB
	E 01-04-542-3-304	ELECTRICITY	\$389.23		PARK/FEB
	E 01-04-542-3-305	HEAT	\$101.17		PARK/FEB
	E 16-05-541-3-304	ELECTRICITY	\$79.86		OLD VH/FEB
	E 16-05-541-3-305	HEAT	\$123.24		OLD VH/FEB
	E 01-04-541-3-335	STREET LIGHTING	\$2,654.80		STREET LIGHTS/FEB
	E 21-05-610-3-304	ELECTRICITY	\$42.60		EMG SIREN/FEB
	Total WE ENERGIES		\$8,295.99		
Paid Chk#	014031	3/16/2017	MID-MORAINNE MUNICIPAL ASSOC.		
	E 01-01-510-2-203	TRAINING & MEETINGS	\$23.75		Heinritz/Mid Moraine Mtg 03-22-17
	E 01-01-510-2-203	TRAINING & MEETINGS	\$23.75		Lange/Mid Moraine Mtg 03-22-17
	E 01-01-510-2-203	TRAINING & MEETINGS	\$23.75		Prenzlow/Mid Moraine Mtg 03-22-17
	Total MID-MORAINNE MUNICIPAL ASSOC.		\$71.25		

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		Check Amt	Invoice	Comment
Paid Chk#	014032	3/16/2017	BMO HARRIS BANK N.A.	
E 01-03-522-3-300	OFFICE SUPPLIES	\$48.28		Office Supplies
E 01-03-522-3-300	OFFICE SUPPLIES	\$10.58		Pocket Dividers
E 01-03-522-3-300	OFFICE SUPPLIES	\$32.99		Paper
E 01-03-522-2-270	MAINTENANCE CONTRACT	\$228.00		Survey Monkey Subscription
E 01-04-542-2-230	REPAIRS & MAINTENANCE	\$504.28		Menards/Picnic Table Repairs
E 01-04-542-2-230	REPAIRS & MAINTENANCE	\$580.51		Menards/Picnic Table Repairs
E 01-04-541-3-335	STREET LIGHTING	\$100.05		Menards/Street Lighting Supplies
E 01-01-511-3-300	OFFICE SUPPLIES	\$153.98		Toner
E 01-01-511-3-300	OFFICE SUPPLIES	\$89.85		Files, Toner, Ink
E 01-01-511-3-300	OFFICE SUPPLIES	\$77.42		Toner
E 01-01-511-3-300	OFFICE SUPPLIES	\$78.99		Toner
E 01-01-510-2-203	TRAINING & MEETINGS	\$30.00		Langlois Clerk's Meeting
E 01-01-511-3-300	OFFICE SUPPLIES	\$26.97		Paper
E 01-01-510-3-302	ELECTION EXPENSE	\$17.44		Election Supplies-Sendiks
E 01-01-510-3-302	ELECTION EXPENSE	\$59.25		Election Supplies Jimmy John's
E 01-01-510-2-203	TRAINING & MEETINGS	\$175.00		Chamber State of the Community
G 01-12310	ACCOUNTS RECEIVABLE	\$25.00		P Heinritz State of the Community
E 01-01-510-2-201	POSTAGE	\$7.74		Postage-Rail Road
E 01-03-521-2-215	TRAINING - POLICE	\$164.00		Wucherer Lodging Conference
E 01-03-521-3-398	OTHER SUPPLIES	\$104.48		Disposable handcuffs/foot/hobble
E 01-03-521-2-201	POSTAGE	\$13.60		Postage
R 01-44-013-300	INVESTMENT INTEREST	\$86.28		Bank Fees
Total BMO HARRIS BANK N.A.		\$2,614.69		
Paid Chk#	1700301	3/3/2017	PAYCHEX MAJOR MARKET SERVICES	
E 01-01-511-2-210	DATA PROCESSING	\$174.36	462373	Processing 3-3-17 Payroll
otal PAYCHEX MAJOR MARKET SERVICES		\$174.36		
Paid Chk#	17003012	3/17/2017	WI DEFERRED COMP PROGRAM	
G 01-21258	WISCONSIN DEFERRED COMP	\$60.00		WI Def Comp/Wages Pd 3-17-2017
Total WI DEFERRED COMP PROGRAM		\$60.00		
Paid Chk#	1700302	3/3/2017	PAYCHEX	
G 01-21220	FEDERAL WITHHOLDING TAX	\$3,509.79		FED/Wages Pd 3-3-17
G 01-21210	WISCONSIN WITHHOLDING	\$1,832.24		WI/Wages Pd 3-3-17
G 01-21230	SOCIAL SECURITY TAX	\$2,870.02		FICA/Wages Pd 3-3-17
E 01-01-511-1-196	ADMINISTRATOR FRINGE	\$269.50		ADM/Wages Pd 3-3-17
E 01-01-511-1-199	FRINGE BENEFITS	\$332.62		ADM Staff/Wages Pd 3-3-17
E 01-03-521-1-197	POLICE CHIEF FRINGE	\$224.33		TPD Chief/Wages Pd 3-3-17
E 01-03-521-1-199	FRINGE BENEFITS	\$1,034.60		TPD/Wages Pd 3-3-17
E 01-03-522-1-199	FRINGE BENEFITS	\$113.24		TFD/Wages Pd 3-3-17
E 01-04-541-1-199	FRINGE BENEFITS	\$633.37		DPW/Wages Pd 3-3-17
E 01-04-542-1-199	FRINGE BENEFITS	\$138.40		PARK/Wages Pd 3-3-17
E 21-05-610-1-199	FRINGE BENEFITS	\$123.95		SWR/Wages Pd 3-3-17
G 01-11160	SPECIAL CLEARING ACCOUNT	\$26,283.99		DirectDep/Wages Pd 3-3-17
Total PAYCHEX		\$37,366.05		
Paid Chk#	1700303	3/3/2017	V-T PAYROL ACCT. #3531102790	
E 01-01-511-1-108	ADMINISTRATOR	\$3,589.20		ADM/Wages Pd 3-3-17
E 01-01-511-1-100	SALARIES & WAGES	\$4,417.36		ADM Staff/Wages Pd 3-3-17
E 01-03-521-1-113	POLICE CHIEF SALARY	\$3,069.54		TPD Chief/Wages Pd 3-3-17
E 01-03-521-1-100	SALARIES & WAGES	\$13,906.23		TPD/Wages Pd 3-3-17
E 01-03-521-1-101	OVERTIME	\$295.66		TPD OT/Wages Pd 3-3-17
E 01-03-522-1-100	SALARIES & WAGES	\$517.21		TFD/Wages Pd 3-3-17
E 01-03-522-1-109	DPW EQUIPMENT MAINTENA	\$122.81		DPW-TFD/Wages Pd 3-3-17

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		Check Amt	Invoice	Comment
E 01-03-522-1-102	PART-TIME	\$944.17		TFD PT/Wages Pd 3-3-17
E 01-04-541-1-100	SALARIES & WAGES	\$8,630.61		DPW/Wages Pd 3-3-17
E 01-04-542-1-100	SALARIES & WAGES	\$1,809.30		PARK/Wages Pd 3-3-17
E 21-05-610-1-100	SALARIES & WAGES	\$1,620.13		SWR/Wages Pd 3-3-17
E 01-01-511-1-196	ADMINISTRATOR FRINGE	(\$244.07)		ADM WRS/Wages Pd 3-3-17
E 01-01-511-1-199	FRINGE BENEFITS	(\$300.38)		ADM STAFF WRS/Wages Pd 3-3-17
E 01-03-521-1-197	POLICE CHIEF FRINGE	(\$208.73)		TPD Chief WRS/Wages Pd 3-3-17
E 01-03-521-1-199	FRINGE BENEFITS	(\$926.97)		TPD WRS/Wages Pd 3-3-17
E 01-03-522-1-199	FRINGE BENEFITS	(\$64.20)		TFD PT WRS/Wages Pd 3-3-17
E 01-03-522-1-199	FRINGE BENEFITS	(\$43.52)		TFD WRS/Wages Pd 3-3-17
E 01-04-541-1-199	FRINGE BENEFITS	(\$820.10)		DPW WRS/Wages Pd 3-3-17
G 01-21220	FEDERAL WITHHOLDING TAX	(\$3,509.79)		FED/Wages Pd 3-3-17
G 01-21210	WISCONSIN WITHHOLDING	(\$1,832.24)		WI/Wages Pd 3-3-17
G 01-21230	SOCIAL SECURITY TAX	(\$2,870.02)		FICA/Wages Pd 3-3-17
G 01-21245	FLEX BENEFIT	(\$224.25)		FLEX/Wages Pd 3-3-17
G 01-21280	HEALTH INSURANCE DEDUCTIONS	(\$611.45)		HEALTH/Wages Pd 3-3-17
G 01-21260	ICMA - RC	(\$832.51)		ICMA/Wages Pd 3-3-17
G 01-21258	WISCONSIN DEFERRED COMP	(\$60.00)		WI DEF COMP/Wages Pd 3-3-17
G 01-21285	LIFE INSURANCE	\$0.00		LIFE/Wages Pd 3-3-17
G 01-21250	PROFESSIONAL POLICE ASSOC.	(\$90.00)		TPPA/Wages Pd 3-3-17
G 01-11160	SPECIAL CLEARING ACCOUNT	(\$26,283.99)		DirectDep/Wages Pd 3-3-17
Total V-T PAYROL ACCT. #3531102790		\$0.00		
Paid Chk#	1700304	3/3/2017	ICMA RETIREMENT TRUST	
G 01-21260	ICMA - RC		\$832.51	ICMA/Wages Pd 3-3-17
Total ICMA RETIREMENT TRUST			\$832.51	
Paid Chk#	1700305	3/3/2017	WI DEFERRED COMP PROGRAM	
G 01-21258	WISCONSIN DEFERRED COMP		\$60.00	WI DEF COMP/Waged Pd 3-3-17
Total WI DEFERRED COMP PROGRAM			\$60.00	
Paid Chk#	1700306	3/31/2017	BOND TRUST SERVICES CORP	
E 52-01-553-6-610	PRINCIPAL		\$50,000.00 34449	LAWDS Spec B-Bonds/Principal
E 52-01-553-6-620	INTEREST		\$3,667.50 34449	LAWDS Spec B-Bonds/Interest
Total BOND TRUST SERVICES CORP			\$53,667.50	
Paid Chk#	1700307	3/31/2017	BOND TRUST SERVICES CORP	
E 51-01-553-6-610	PRINCIPAL		\$50,000.00 34448	CE#3 Spec B-Bonds/Principal
E 51-01-553-6-620	INTEREST		\$4,450.00 34448	CE#3 Spec B-Bonds/Interest
Total BOND TRUST SERVICES CORP			\$54,450.00	
Paid Chk#	1700308	3/17/2017	PAYCHEX MAJOR MARKET SERVICES	
E 01-01-511-2-210	DATA PROCESSING		\$292.52 463435	Processing 3-17-17 Payroll
otal PAYCHEX MAJOR MARKET SERVICES			\$292.52	
Paid Chk#	1700309	3/17/2017	V-T PAYROL ACCT. #3531102790	
E 01-01-510-1-106	VILLAGE BOARD		\$14,400.00	VB/Wages Pd 3-17-17
E 01-01-511-1-108	ADMINISTRATOR		\$3,589.20	ADM/Wages Pd 3-17-17
E 01-01-511-1-100	SALARIES & WAGES		\$4,417.36	ADM Staff/Wages Pd 3-17-17
E 01-03-521-1-113	POLICE CHIEF SALARY		\$3,069.54	TPD Chief/Wages Pd 3-17-17
E 01-03-521-1-100	SALARIES & WAGES		\$13,876.24	TPD/Wages Pd 3-17-17
E 01-03-521-1-101	OVERTIME		\$926.39	TPD OT/Wages Pd 3-17-17
E 01-03-521-1-109	DPW EQUIPMENT MAINTENA		\$235.61	DPW-TPD/Wages Pd 3-17-17
E 01-03-522-1-110	FIRE CHIEF WAGES		\$1,503.17	TFD Chief/Wages Pd 3-17-17
E 01-03-522-1-100	SALARIES & WAGES		\$6,415.43	TFD/Wages Pd 3-17-17
E 01-03-522-1-109	DPW EQUIPMENT MAINTENA		\$54.31	TFD-DPW/Wages Pd 3-17-17
E 06-09-522-1-100	SALARIES & WAGES		\$2,303.88	HOH/Wages Pd 3-17-17

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MARCH 2017

	Check Amt	Invoice	Comment
E 01-03-522-1-102 PART-TIME	\$944.16		TFD PT/Wages Pd 3-17-17
E 01-04-541-1-100 SALARIES & WAGES	\$8,413.98		DPW/Wages Pd 3-17-17
E 01-04-542-1-100 SALARIES & WAGES	\$2,402.38		PARK/Wages Pd 3-17-17
E 21-05-610-1-100 SALARIES & WAGES	\$1,339.92		SWR/Wages Pd 3-17-17
E 01-01-511-1-196 ADMINISTRATOR FRINGE	(\$244.07)		ADM WRS/Wages Pd 3-17-17
E 01-01-511-1-199 FRINGE BENEFITS	(\$300.38)		ADM Staff WRS/Wages Pd 3-17-17
E 01-03-521-1-197 POLICE CHIEF FRINGE	(\$208.73)		TPD Chief WRS/Wages Pd 3-17-17
E 01-03-521-1-199 FRINGE BENEFITS	(\$985.88)		TPD WRS/Wages Pd 3-17-17
E 01-03-522-1-198 FIRE CHIEF FRINGE	(\$102.22)		TFD Chief WRS/Wages Pd 3-17-17
E 01-03-522-1-199 FRINGE BENEFITS	(\$64.20)		TFD PT/Wages Pd 3-17-17
E 01-03-522-1-199 FRINGE BENEFITS	(\$118.21)		TFD/Wages Pd 3-17-17
E 06-09-522-1-199 FRINGE BENEFITS	(\$79.62)		HOH WRS/Wages Pd 3-17-17
E 01-04-541-1-199 FRINGE BENEFITS	(\$826.64)		DPW/Wages Pd 3-17-17
G 01-21220 FEDERAL WITHHOLDING TAX	(\$6,202.25)		FED/Wages Pd 3-17-17
G 01-21210 WISCONSIN WITHHOLDING	(\$2,928.91)		WI/Wages Pd 3-17-17
G 01-21230 SOCIAL SECURITY TAX	(\$4,644.79)		FICA/Wages Pd 3-17-17
G 01-21245 FLEX BENEFIT	(\$224.25)		FLEX/Wages Pd 3-17-17
G 01-21280 HEALTH INSURANCE DEDUCTIONS	(\$611.45)		HEALTH/Wages Pd 3-17-17
G 01-21260 ICMA - RC	(\$831.97)		ICMA/Wages Pd 3-17-17
G 01-21258 WISCONSIN DEFERRED COMP	(\$60.00)		WI DEF COMP/Wages Pd 3-17-17
G 01-21250 PROFESSIONAL POLICE ASSOC.	(\$90.00)		TPPA/Wages Pd 3-17-17
G 01-11160 SPECIAL CLEARING ACCOUNT	(\$35,243.05)		DirectDep/Wages Pd 3-17-17
Total V-T PAYROL ACCT. #3531102790	\$10,124.95		

Paid Chk# 1700310 3/17/2017 PAYCHEX

G 01-21220 FEDERAL WITHHOLDING TAX	\$6,202.25	FED/Wages Pd 3-17-17
G 01-21210 WISCONSIN WITHHOLDING	\$2,928.91	WI/Wages Pd 3-17-17
G 01-21230 SOCIAL SECURITY TAX	\$4,644.79	FICA/Wages Pd 3-17-17
E 01-01-511-1-196 ADMINISTRATOR FRINGE	\$269.50	ADM/Wages Pd 3-17-17
E 01-01-511-1-199 FRINGE BENEFITS	\$332.62	ADM Staff/Wages Pd 3-17-17
E 01-03-521-1-197 POLICE CHIEF FRINGE	\$224.34	TPD Chief/Wages Pd 3-17-17
E 01-03-521-1-199 FRINGE BENEFITS	\$1,100.89	TPD/Wages Pd 3-17-17
E 01-03-522-1-198 FIRE CHIEF FRINGE	\$114.96	TFD Chief/Wages Pd 3-17-17
E 01-03-522-1-199 FRINGE BENEFITS	\$558.71	TFD/Wages Pd 3-17-17
E 06-09-522-1-199 FRINGE BENEFITS	\$176.26	HOH/Wages Pd 3-17-17
E 01-04-541-1-199 FRINGE BENEFITS	\$617.32	DPW/Wages Pd 3-17-17
E 21-05-610-1-199 FRINGE BENEFITS	\$102.49	SWR/Wages Pd 3-17-17
G 01-11160 SPECIAL CLEARING ACCOUNT	\$35,243.05	Direct Dep/Wages Pd 3-17-17
E 01-01-510-1-199 FRINGE BENEFITS	\$963.90	V BD/Wages Pd 3-17-17
E 01-04-542-1-199 FRINGE BENEFITS	\$183.77	PARK/Wages Pd 3-17-17
Total PAYCHEX	\$53,663.76	

Paid Chk# 1700311 3/17/2017 ICMA RETIREMENT TRUST

G 01-21260 ICMA - RC	\$831.97	ICMA/Wages Pd 3-17-2017
Total ICMA RETIREMENT TRUST	\$831.97	
11110 HARRIS GF -CHECKING	\$223,813.38	

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Fund Summary**11110 HARRIS GF -CHECKING**

01 GENERAL FUND	\$108,504.36
06 EQUITY RESERVE ACCOUNT	\$2,400.52
16 OLD VILLAGE HALL	\$203.10
21 SEWER UTILITY	\$4,587.90
51 SPECIAL ASSESS CE#3 TAX COLLEC	\$54,450.00
52 SPECIAL ASSESS LAWDS TAX COLLE	\$53,667.50
	\$223,813.38

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		Check Amt	Invoice	Comment
11110 HARRIS GF -CHECKING				
Unpaid CLYDE BINGHAM				
E 01-01-510-1-112	ELECTION WORKERS	\$52.50		2/21/17 Election/Half Day
Total CLYDE BINGHAM		\$52.50		
Unpaid JANIS KUCHARSKI				
E 01-01-510-1-112	ELECTION WORKERS	\$52.50		2/21/17/Half Day
Total JANIS KUCHARSKI		\$52.50		
Unpaid JOYCE FRANK				
E 01-01-510-1-112	ELECTION WORKERS	\$105.00		2/21/17 Election/Full Day
Total JOYCE FRANK		\$105.00		
Unpaid KATHERINE GENNRICH				
E 01-01-510-1-112	ELECTION WORKERS	\$52.50		2/21/17 Election/Half Day
Total KATHERINE GENNRICH		\$52.50		
Unpaid KATHLEEN A. KENDA				
E 01-01-510-1-112	ELECTION WORKERS	\$105.00		2/21/17 Election/Full Day
Total KATHLEEN A. KENDA		\$105.00		
Unpaid MARY GIULIANI				
E 01-01-510-1-112	ELECTION WORKERS	\$120.00		2/21/17 Election/Full Day
Total MARY GIULIANI		\$120.00		
Unpaid PATRICIA GATTONI				
E 01-01-510-1-112	ELECTION WORKERS	\$52.50		2/21/17 Election/Half Day
Total PATRICIA GATTONI		\$52.50		
Unpaid PATRICIA MEYER				
E 01-01-510-1-112	ELECTION WORKERS	\$52.50		2/21/17 Election/Half Day
Total PATRICIA MEYER		\$52.50		
Unpaid RICHARD GATTONI				
E 01-01-510-1-112	ELECTION WORKERS	\$52.50		2/21/17 Election/Half Day
Total RICHARD GATTONI		\$52.50		
Unpaid SHIRLEY WARBER				
E 01-01-510-1-112	ELECTION WORKERS	\$60.00		2/21/17 Election/Half Day
Total SHIRLEY WARBER		\$60.00		
Unpaid VIRGINIA MOONEY				
E 01-01-510-1-112	ELECTION WORKERS	\$52.50		2/21/17 Election/Half Day
Total VIRGINIA MOONEY		\$52.50		
11110 HARRIS GF -CHECKING		\$757.50		
Fund Summary				
11110 HARRIS GF -CHECKING				
01 GENERAL FUND		\$757.50		
		\$757.50		

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11110 HARRIS GF -CHECKING

Unpaid		3 RIVERS BILLING, INC		
E 06-09-522-2-276	BILLING SERVICES	\$2,061.62	3998	EMS Billing/FEB
Total 3 RIVERS BILLING, INC		\$2,061.62		
Unpaid		ADVANCE CONSTRUCTION, INC		
E 19-18-541-2-257	MAINTENANCE & REPAIRS	\$193,010.84		PP/II Luisita/Riverview Request #1
Total ADVANCE CONSTRUCTION, INC		\$193,010.84		
Unpaid		ADVANCED DISPOSAL LANDFILL		
E 01-04-541-2-228	SANITARY LANDFILL	\$2,468.43	GW000000308	FEB Landfill
Total ADVANCED DISPOSAL LANDFILL		\$2,468.43		
Unpaid		AURORA MEDICAL CENTER - GRAFTO		
E 06-09-522-3-327	MEDICAL SUPPLIES	\$391.49	268	Para Pharmacy Supplies/FEB
E 01-03-522-3-327	MEDICAL SUPPLIES	\$4.80	268	Non-Para Pharmacy Supplies/FEB
Total AURORA MEDICAL CENTER - GRAFTO		\$396.29		
Unpaid		BAKER TILLY VIRCHOW KRAUSE LLP		
E 01-01-510-2-206	AUDIT	\$11,527.58	BT1066823	Progress Billing #2
E 09-10-017-7-780	OTHER EXPENDITURES	\$7.02	BT1066823	Progress Billing #2
E 21-05-610-2-253	AUDIT	\$3,400.00	BT1066823	Progress Billing #2
Total BAKER TILLY VIRCHOW KRAUSE LLP		\$14,934.60		
Unpaid		BLUE CROSS BLUE SHIELD IL		
R 06-09-032-272	AMBULANCE FEES	\$71.28		Refund/D Wisniewski - Call Date 6-30-16
Total BLUE CROSS BLUE SHIELD IL		\$71.28		
Unpaid		BOEHLKE HARDWARE		
E 01-04-541-3-332	NUTS & BOLTS	\$32.99	36724	Bolts
E 01-04-541-3-308	BUILDING SUPPLIES	\$30.64	36750	LP Gas Fill
Total BOEHLKE HARDWARE		\$63.63		
Unpaid		BOND TRUST SERVICES CORP		
E 51-01-553-4-499	OTHER	\$350.00	34562	REF #34562-PA/Agent Fees CE#3
E 52-01-553-4-499	OTHER	\$350.00	34563	REF #34563-PA/Agent Fees LAWDS
Total BOND TRUST SERVICES CORP		\$700.00		
Unpaid		BRUCE EQUIPMENT		
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	\$901.84	PO2361	Steet Sweeper Parts
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	\$506.17	PO2398	Steet Sweeper Parts
Total BRUCE EQUIPMENT		\$1,408.01		
Unpaid		BUELOW VETTER BUIKEMA		
E 01-01-510-2-207	LEGAL COUNSEL	\$225.00	109	TPD Issue/FEB Legal
Total BUELOW VETTER BUIKEMA		\$225.00		
Unpaid		CARQUEST AUTO PARTS		
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	\$32.40	1976-309999	Shop Supplies
E 01-04-541-3-331	REPAIR PARTS/CUSHMAN	\$32.40	1976-309999	Cushman Supplies
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	\$105.00	1976-310001	Shop Supplies
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	\$15.08	1976-310197	Bulbs loader & back hoe
E 01-04-541-3-331	REPAIR PARTS/CUSHMAN	\$101.83	1976-310328	Battery for cushman
E 01-04-541-2-266	RECYCLING	\$134.17	1976-310671	Sweeper Supplies
E 01-03-521-3-316	REPAIRS & MAINTENANCE	\$48.64	1976-310777	Squad Fuel Filters
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	\$27.18	1976-310836	U Joint Truck #5
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	\$36.79	1976-310841	DV Joint Truck #5

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		Check Amt	Invoice	Comment
E 01-03-522-3-320	TRUCK MAINTENANCE	\$75.19	1976-311291	#555 Pipe Assy/TFD
E 01-03-522-3-320	TRUCK MAINTENANCE	\$7.76	1976-311407	Band Clamp/TFD
E 01-03-522-3-320	TRUCK MAINTENANCE	\$7.69	1976-311411	#555 Clamps/TFD
E 01-03-522-3-320	TRUCK MAINTENANCE	\$0.07	1976-311421	#555 Clamps/TFD
Total CARQUEST AUTO PARTS		\$624.20		
Unpaid CENTURY LINK				
E 01-01-511-3-303	TELEPHONE	\$1.06	1403087018	ADM/FEB Long Distance
E 01-03-522-3-303	TELEPHONE	\$0.91	1403087018	TFD/FEB Long Distance
E 01-03-521-3-303	TELEPHONE	\$3.00	1403087018	TPD/FEB Long Distance
E 01-04-541-3-303	TELEPHONE	\$0.30	1403087018	DPW/FEB Long Distance
Total CENTURY LINK		\$5.27		
Unpaid CENTURY SPRINGS				
E 01-04-541-3-308	BUILDING SUPPLIES	\$25.95	1047593	FEB DPW Bottled Water
Total CENTURY SPRINGS		\$25.95		
Unpaid CHAD WUCHERER				
E 01-03-521-2-215	TRAINING - POLICE	\$19.80		Training Lunch/3-6-17 & 3-7-17
Total CHAD WUCHERER		\$19.80		
Unpaid CHOICE CUTS TREE SERVICE				
E 01-04-541-2-227	STREET MAINTENANCE	\$1,200.00		Tree Removal
Total CHOICE CUTS TREE SERVICE		\$1,200.00		
Unpaid CITY OF MUSKEGO				
E 21-05-610-2-202	DUES & SUBSCRIPTIONS	\$20.27	86880	FEB MMSD 2020 FAC Plan
Total CITY OF MUSKEGO		\$20.27		
Unpaid COLLEEN LANDISCH-HANSEN				
E 01-01-511-2-203	TRAINING & MEETINGS	\$25.68		FEB & MAR Mileage
Total COLLEEN LANDISCH-HANSEN		\$25.68		
Unpaid CONLEY MEDIA				
E 01-01-510-3-302	ELECTION EXPENSE	\$24.93	1672360217	Polling Place Hours Posting & Affidavit
Total CONLEY MEDIA		\$24.93		
Unpaid DELTA DENTAL				
E 01-01-511-1-196	ADMINISTRATOR FRINGE	\$37.54	998803	ADM/MAR Dental
E 01-01-511-1-199	FRINGE BENEFITS	\$213.24	998803	ADM Staff/MAR Dental
E 01-03-521-1-197	POLICE CHIEF FRINGE	\$106.62	998803	TPD Chief/MAR Dental
E 01-03-521-1-199	FRINGE BENEFITS	\$533.10	998803	TPD/MAR Dental
E 01-03-522-1-199	FRINGE BENEFITS	\$140.86	998803	TFD/MAR Dental
E 01-04-541-1-199	FRINGE BENEFITS	\$422.28	998803	DPW/MAR Dental
E 01-04-542-1-199	FRINGE BENEFITS	\$57.06	998803	PARK/MAR Dental
E 21-05-610-1-199	FRINGE BENEFITS	\$57.06	998803	SWR/MAR Dental
Total DELTA DENTAL		\$1,567.76		
Unpaid DIANNE S. ROBERTSON				
E 01-01-511-3-303	TELEPHONE	\$45.90		Cell Phone/FEB Expenses
E 01-01-511-1-115	TRAVEL/TRAINING/SEMINARS	\$34.24		Mileage/FEB Expenses
E 01-01-510-3-399	MISCELLANEOUS	\$5.26		Village Board/FEB Expenses
Total DIANNE S. ROBERTSON		\$85.40		
Unpaid DIVERSIFIED BENEFIT SERVICES				
E 01-01-554-7-715	FLEX BENEFIT	\$151.50	237312	FSA Admin Services/FEB
E 01-01-554-7-715	FLEX BENEFIT	\$95.00	238164	HRA Admin Fee/MAR

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		Check Amt	Invoice	Comment
Total DIVERSIFIED BENEFIT SERVICES		\$246.50		
Unpaid	EGELHOFF LAWN MOWER SERVICE			
E 01-04-541-3-338	TREE & BRUSH CONTROL	\$62.55	223683	Sharpen Chain Saws
Total EGELHOFF LAWN MOWER SERVICE		\$62.55		
Unpaid	EMERGENCY MEDICAL PRODUCTS			
E 01-03-522-3-327	MEDICAL SUPPLIES	\$670.85	1890859	Medical Supplies/TFD
Total EMERGENCY MEDICAL PRODUCTS		\$670.85		
Unpaid	EMERGENCY SERVICES MARKETING			
E 01-03-522-2-270	MAINTENANCE CONTRACT	\$810.00	12644	Annual I AM Responding Reply System Service
Total EMERGENCY SERVICES MARKETING		\$810.00		
Unpaid	FAIRCHILD EQUIPMENT			
E 01-04-541-3-331	REPAIR PARTS/CUSHMAN	\$472.21	J69803	Cushman Repairs
Total FAIRCHILD EQUIPMENT		\$472.21		
Unpaid	FOX WELDING SUPPLY, INC			
E 01-03-522-3-322	AIR & OXYGEN	\$32.24	280029	Cylinder Rental/TPD
E 01-04-541-3-308	BUILDING SUPPLIES	\$64.48	280030	DPW Cylinder Rental
Total FOX WELDING SUPPLY, INC		\$96.72		
Unpaid	GLENN JANZER			
E 01-03-521-2-215	TRAINING - POLICE	\$10.00		Training Lunch/3-6-17
Total GLENN JANZER		\$10.00		
Unpaid	GROTA APPRAISALS, LLC			
E 01-01-510-2-208	ASSESSOR	\$1,500.00		APR-JUN/Assessment Records Maint
E 14-14-554-7-712	ASSESSMENT REVALUATION	\$1,460.00		APR-JUN/Revaluation
Total GROTA APPRAISALS, LLC		\$2,960.00		
Unpaid	HERBST OIL, INC.			
E 01-04-541-3-310	FUEL	\$954.46	63444,63109	DPW/FEB Gasoline
E 01-03-521-3-310	FUEL	\$681.15	63444,63109	Police/FEB Gasoline
E 01-03-522-3-310	FUEL	\$302.78	63444,63109	Fire/FEB Gasoline
Total HERBST OIL, INC.		\$1,938.39		
Unpaid	HOUSEMAN & FEIND, LLP			
E 01-01-510-2-207	LEGAL COUNSEL	\$310.00	41355	ADM/FEB Legal
E 01-01-510-2-207	LEGAL COUNSEL	\$487.00	41355	Political Sign Research/FEB Legal
E 01-01-510-2-207	LEGAL COUNSEL	\$288.00	41355	Ordinance Drafting/FEB Legal
E 01-01-510-2-207	LEGAL COUNSEL	\$209.00	41355	TBA Grant Agreement/FEB Legal
E 01-01-510-2-207	LEGAL COUNSEL	\$286.40	41394	Traffic/FEB Legal
Total HOUSEMAN & FEIND, LLP		\$1,580.40		
Unpaid	JEFFERSON FIRE & SAFETY, INC			
E 01-03-522-3-353	EQUIPMENT REPAIRS	\$462.52	233885	(2) Thermal Imaging Camera Ext Batteries
Total JEFFERSON FIRE & SAFETY, INC		\$462.52		
Unpaid	JORDAN THOMSEN			
R 01-42-006-231	PARKING FINES	\$15.00		REFUND/Duplicate Parking Ticket Pymt
Total JORDAN THOMSEN		\$15.00		
Unpaid	LAKESIDE INTERNATIONAL TRUCKS			
E 01-03-522-3-353	EQUIPMENT REPAIRS	\$470.28	1205884PX1	(3) Thermal Imaging Camera Batteries
Total LAKESIDE INTERNATIONAL TRUCKS		\$470.28		

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		Check Amt	Invoice	Comment
Unpaid	LARK UNIFORM			
E 01-03-521-3-312	UNIFORM ALLOWANCES	\$28.00	239568	(2) Day Book Pocket/Nicholson
	Total LARK UNIFORM	\$28.00		
Unpaid	MAX.R			
E 01-04-542-2-230	REPAIRS & MAINTENANCE	\$592.00	680783	8 Doggie Station Waste Bags
	Total MAX.R	\$592.00		
Unpaid	MID-MORAINÉ MUNICIPAL ASSOC.			
E 01-01-510-2-202	DUES & SUBSCRIPTIONS	\$796.40		2016-2017 Dues
	Total MID-MORAINÉ MUNICIPAL ASSOC.	\$796.40		
Unpaid	NAPA AUTO PARTS			
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	\$1.41	DE-182821	Discount Not Allowed
	Total NAPA AUTO PARTS	\$1.41		
Unpaid	NATIONAL TRUST FOR HISTORIC			
E 01-01-554-7-754	HISTORIC PRESERVATION	\$30.00		HPC Membership Renewal
	Total NATIONAL TRUST FOR HISTORIC	\$30.00		
Unpaid	NFPA			
E 01-03-522-2-202	DUES & SUBSCRIPTIONS	\$175.00		2017 Membership Renewal
	Total NFPA	\$175.00		
Unpaid	OZAUKEE COUNTY HIGHWAY DEPT.			
E 01-04-541-3-337	SALT & ICE CONTROL	\$17,322.01	23210	Salt/Brine/Records/Reports
	Total OZAUKEE COUNTY HIGHWAY DEPT.	\$17,322.01		
Unpaid	PAUL CONWAY SHIELDS			
E 01-03-522-3-312	UNIFORM ALLOWANCES	\$173.00	0399222-IN	OLIG/TFD Clothing
E 01-03-522-3-312	UNIFORM ALLOWANCES	\$186.00	0399223-IN	GAWIN/TFD Clothing
E 01-03-522-3-312	UNIFORM ALLOWANCES	\$237.00	0399224-IN	BARRETT/TFD Clothing
E 01-03-522-3-312	UNIFORM ALLOWANCES	\$224.00	0399225-IN	REIELS/TFD Clothing
E 01-03-522-3-312	UNIFORM ALLOWANCES	\$225.00	0399226-IN	DEUTSCH/TFD Clothing
E 01-03-522-3-312	UNIFORM ALLOWANCES	\$161.00	0399227-IN	WUNSCH/TFD Clothing
E 01-03-522-3-312	UNIFORM ALLOWANCES	\$249.00	0399228-IN	TRUDELL/TFD Clothing
E 01-03-522-3-312	UNIFORM ALLOWANCES	\$99.00	0399229-IN	MORIARITY/TFD Clothing
E 01-03-522-3-312	UNIFORM ALLOWANCES	\$150.00	0399230-IN	JENKINS/TFD Clothing
E 01-03-522-3-312	UNIFORM ALLOWANCES	\$99.00	0399231-IN	GIFFORD/TFD Clothing
E 01-03-522-3-312	UNIFORM ALLOWANCES	\$158.00	0399232-IN	FRIESEMA/TFD Clothing
E 01-03-522-3-312	UNIFORM ALLOWANCES	\$149.00	0399233-IN	LEIB/TFD Clothing
E 01-03-522-3-312	UNIFORM ALLOWANCES	\$173.00	0399234-IN	NEUMAN/TFD Clothing
E 01-03-522-3-312	UNIFORM ALLOWANCES	\$201.00	0399401-IN	GENGLER/TFD Clothing
E 01-03-522-3-312	UNIFORM ALLOWANCES	\$199.00	0399402-IN	C GENGLER/TFD Clothing
E 01-03-522-3-312	UNIFORM ALLOWANCES	\$99.00	0399867-IN	WERNER/TFD Clothing
E 01-03-522-3-312	UNIFORM ALLOWANCES	\$194.00	0399868-IN	DEAN/TFD Clothing
E 01-03-522-3-312	UNIFORM ALLOWANCES	\$170.00	0399869-IN	PERRY/TFD Clothing
	Total PAUL CONWAY SHIELDS	\$3,146.00		
Unpaid	PERFECT CIRCLE TIRE COMPANY			
E 14-16-541-4-499	OTHER	\$4,950.00	61889	Front End Loader Tires
E 01-04-541-3-331	REPAIR PARTS/CUSHMAN	\$148.59	63897	Cushman Repairs
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	\$135.12	63897	John Deere Snow Blower Repairs
	Total PERFECT CIRCLE TIRE COMPANY	\$5,233.71		
Unpaid	PIRANHA PAPER SHREDDING			
E 01-03-521-3-398	OTHER SUPPLIES	\$25.00	12572030617	Monthly Shredding/MAR

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		Check Amt	Invoice	Comment
E 01-03-522-2-270	MAINTENANCE CONTRACT	\$25.00	15700020617	Monthly Paper Shredding/TFD
Total	PIRANHA PAPER SHREDDING	\$50.00		
Unpaid PUBLIC POLICY FORUM				
E 01-01-510-2-202	DUES & SUBSCRIPTIONS	\$630.00		2017 Dues
Total	PUBLIC POLICY FORUM	\$630.00		
Unpaid R & R INSURANCE SERVICES, INC.				
E 01-02-512-2-243	ALL OTHER INSURANCE	\$14,706.00	1676521	LWMMI (2 of 4)
E 01-02-512-2-237	WORKER S COMPENSATION	\$16,698.00	1676522	Workers Comp (2 of 4)
E 01-02-512-2-238	GENERAL LIABILITY/FIRE PR	\$1,397.00	1676834	Fire Accident/Health Policy
Total	R & R INSURANCE SERVICES, INC.	\$32,801.00		
Unpaid RICOH USA, INC				
E 01-01-510-2-200	PRINTING & PUBLISHING	\$13.10	5047113160	B&W/FEB Copies
E 01-01-510-2-200	PRINTING & PUBLISHING	\$56.83	5047113160	Color/FEB Copies
E 01-03-521-3-307	SUPPLIES-COPY MACHINE	\$63.11	5047317555	Copy Charges/FEB
E 01-03-522-3-307	SUPPLIES-COPY MACHINE	\$21.11	5047335740	Quarterly B&W Copies/TFD
E 01-03-522-3-307	SUPPLIES-COPY MACHINE	\$83.66	5047335740	Quarterly Color Copies/TFD
Total	RICOH USA, INC	\$237.81		
Unpaid RUEKERT & MIELKE				
E 21-05-610-2-209	ENGINEERING SERVICES	\$586.18	118168	TAT Meeting
E 19-18-541-2-209	ENGINEERING SERVICES	\$7,255.28	118169	PP/II Madero & Luisita Inspect Rpt
E 21-05-610-2-209	ENGINEERING SERVICES	\$196.25	118169	Rev Wireless Tower Plans by Lift Station
Total	RUEKERT & MIELKE	\$8,037.71		
Unpaid SAFEUILT				
E 01-03-523-2-272	BUILDING INSPECTION	\$1,272.90	0028746-IN	BLDG/FEB Permits
E 01-03-523-2-273	PLUMBING INSPECTION	\$495.00	0028746-IN	PLBG/FEB Permits
E 01-03-523-2-274	ELECTRICAL INSPECTION	\$496.44	0028746-IN	ELEC/FEB Permits
E 01-03-523-2-272	BUILDING INSPECTION	\$121.50	0028746-IN	ZONE/FEB Permits
E 01-03-523-2-272	BUILDING INSPECTION	\$45.00	0028746-IN	OCC/FEB Permits
E 01-03-523-2-272	BUILDING INSPECTION	\$61.20	0028746-IN	SIGN/FEB Permits
Total	SAFEUILT	\$2,492.04		
Unpaid SAN-A-CARE, INC				
E 01-01-511-3-306	JANITOR SUPPLIES	\$280.78	531658-1	Paper Towels,Toilet Paper,Bowl Cleaner
Total	SAN-A-CARE, INC	\$280.78		
Unpaid SCOTT NICHOLSON				
E 01-03-521-3-398	OTHER SUPPLIES	\$24.08		Fiddleheads/Chief's Meeting
E 01-03-521-3-398	OTHER SUPPLIES	\$47.78		Piggly Wiggly/Chief's Meeting
Total	SCOTT NICHOLSON	\$71.86		
Unpaid SHERWIN-WILLIAMS				
E 01-01-511-3-308	BUILDING SUPPLIES	\$27.67	2217-8	Paint for Village Hall Walls
Total	SHERWIN-WILLIAMS	\$27.67		
Unpaid STREICHER S				
G 01-21670	POLICE DONATION FUND	\$680.00	I1252779	Body Armor/Wucherer
G 01-21670	POLICE DONATION FUND	\$125.00	I1252779	Vest Carrier/Wucherer
G 01-21670	POLICE DONATION FUND	\$5.00	I1252779	Name Tag/Wucherer
G 01-21670	POLICE DONATION FUND	\$3.00	I1252779	Mic Loop/Wucherer
G 01-21670	POLICE DONATION FUND	\$5.00	I1252779	Sewring Name Tag/Wucherer
G 01-21670	POLICE DONATION FUND	\$680.00	I1252781	Body Armor/Redeker
G 01-21670	POLICE DONATION FUND	\$125.00	I1252781	Vest Carrier/Redeker

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G 01-21670	POLICE DONATION FUND	\$5.00	I1252781	NameTag/Redeker
G 01-21670	POLICE DONATION FUND	\$5.00	I1252781	Sewing Name Tag & Badge/Redeker
Total STREICHER S		\$1,633.00		
Unpaid	THIENSVILLE HARDWARE			
E 01-04-542-2-230	REPAIRS & MAINTENANCE	(\$6.95)		In Store Credit
E 01-04-542-2-230	REPAIRS & MAINTENANCE	\$9.29	113959	Picnic Table Repairs
E 01-04-542-2-230	REPAIRS & MAINTENANCE	\$29.57	114153	Picnic Table Repairs
E 01-04-542-2-230	REPAIRS & MAINTENANCE	\$5.99	114254	Picnic Table Repairs
Total THIENSVILLE HARDWARE		\$37.90		
Unpaid	THIENSVILLE PROFESSIONAL POLIC			
G 01-21250	PROFESSIONAL POLICE ASSOC.	\$45.00		Janzer/MAR TPPA Dues
G 01-21250	PROFESSIONAL POLICE ASSOC.	\$45.00		Neuman/MAR TPPA Dues
G 01-21250	PROFESSIONAL POLICE ASSOC.	\$45.00		Redeker/MAR TPPA Dues
G 01-21250	PROFESSIONAL POLICE ASSOC.	\$45.00		Stone/MAR TPPA Dues
Total THIENSVILLE PROFESSIONAL POLIC		\$180.00		
Unpaid	U. S. PETROLEUM EQUIPMENT			
E 01-04-541-3-310	FUEL	\$502.74	531188	DPW/Repair Gas Pumps
E 01-03-521-3-310	FUEL	\$358.78	531188	Police/Repair Gas Pumps
E 01-03-522-3-310	FUEL	\$159.48	531188	Fire/Repair Gas Pumps
Total U. S. PETROLEUM EQUIPMENT		\$1,021.00		
Unpaid	UNIFIRST			
E 01-01-511-3-308	BUILDING SUPPLIES	\$109.70	950063	MAR/VH Mats
Total UNIFIRST		\$109.70		
Unpaid	VERIZON WIRELESS			
E 01-03-522-3-303	TELEPHONE	\$98.29	9781240633	TFD/MAR Cellular
E 01-03-521-3-303	TELEPHONE	\$106.89	9781240633	TPD/MAR Cellular
E 01-04-541-3-303	TELEPHONE	\$135.14	9781240633	DPW/MAR Cellular
E 21-05-610-3-303	TELEPHONE	\$15.28	9781240633	SWR/MAR Cellular
E 01-01-511-3-303	TELEPHONE	\$45.85	9781240633	ADM/MAR Cellular
E 01-03-522-3-303	TELEPHONE	\$50.05	9781294803	TFD/MAR Cellular
E 01-03-521-3-303	TELEPHONE	\$29.34	9782159353	TPD/MAR Cellular
Total VERIZON WIRELESS		\$480.84		
Unpaid	WAHPC			
E 01-01-554-7-754	HISTORIC PRESERVATION	\$40.00		2017 WAHPC Membership
Total WAHPC		\$40.00		
Unpaid	WASTE MANAGEMENT			
E 01-04-541-2-266	RECYCLING	\$2,440.94	6032151-2276-	FEB Curbside Recycling
Total WASTE MANAGEMENT		\$2,440.94		
11110 HARRIS GF -CHECKING		\$306,631.16		

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Fund Summary**11110 HARRIS GF -CHECKING**

01 GENERAL FUND	\$92,448.59
06 EQUITY RESERVE ACCOUNT	\$2,524.39
09 TAX INCREMENTAL DISTRICT #1	\$7.02
14 CAPITAL IMPROVEMENT/EQUIPMENT	\$6,410.00
19 STORM WATER MANAGEMENT	\$200,266.12
21 SEWER UTILITY	\$4,275.04
51 SPECIAL ASSESS CE#3 TAX COLLEC	\$350.00
52 SPECIAL ASSESS LAWDS TAX COLLE	\$350.00
	\$306,631.16

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11110 HARRIS GF -CHECKING

Paid Chk# 013919 2/20/2017 ADVANCED CHILLER SERVICES

E 99-94-551-2-283	CONTRACTED-BUILDING	\$2,760.00	1223	Annual HVAC Service (1 of 2)
E 99-94-551-3-308	BUILDING SUPPLIES	\$1,669.17	1224	Various HVAC Repairs & Service
Total	ADVANCED CHILLER SERVICES	\$4,429.17		

Paid Chk# 013920 2/20/2017 ASCEND ELEVATOR LLC

E 99-94-551-2-283	CONTRACTED-BUILDING	\$165.00	1608	Elevator Service (1 of 3)
Total	ASCEND ELEVATOR LLC	\$165.00		

Paid Chk# 013921 2/20/2017 AT&T (REGULAR SERVICE)

E 99-92-551-3-303	TELEPHONE	\$92.26		Phone Service/FEB
Total	AT&T (REGULAR SERVICE)	\$92.26		

Paid Chk# 013922 2/20/2017 BAKER & TAYLOR

E 99-93-551-3-373	PRINT	\$257.48	2032563047	Print Collection Materials
E 99-93-551-3-373	PRINT	\$68.12	2032575478	Print Collection Materials
E 99-93-551-3-373	PRINT	\$73.44	2032585787	Print Collection Materials
E 99-93-551-3-373	PRINT	\$4,726.97	2032592626	Print Collection Materials
E 99-93-551-3-373	PRINT	\$329.58	2032598012	Print Collection Materials
E 99-93-551-3-373	PRINT	\$1,122.00	2032601357	Print Collection Materials
E 99-93-551-3-373	PRINT	\$140.86	2032603351	Spoken Word Collection
E 99-93-551-3-371	MEDIA	\$319.84	B39162940	Media Collection
E 99-93-551-3-371	MEDIA	\$326.04	B40129670	Media Collection
E 99-93-551-3-371	MEDIA	\$153.97	B40915740	Media Collection
E 99-93-551-3-371	MEDIA	\$204.93	B41618550	Media Collection
E 99-93-551-3-371	MEDIA	\$59.91	B42137060	Media Collection
E 99-93-551-3-371	MEDIA	\$321.70	B42211040	Media Collection
Total	BAKER & TAYLOR	\$8,104.84		

Paid Chk# 013923 2/20/2017 BRICKS 4 KIDZ

E 99-93-551-3-370	PROGRAMMING	\$225.00		March 11 Program
Total	BRICKS 4 KIDZ	\$225.00		

Paid Chk# 013924 2/20/2017 CDW-GOVERNMENT

E 99-92-551-2-286	COMPUTERS	\$89.04	GNP7140	Misc Tech Supplies
Total	CDW-GOVERNMENT	\$89.04		

Paid Chk# 013925 2/20/2017 DEMCO

E 99-92-551-3-300	OFFICE SUPPLIES	\$292.87	6044049	Misc Work Supplies
Total	DEMCO	\$292.87		

Paid Chk# 013926 2/20/2017 DIVERSIFIED BENEFIT SERVICES

E 99-91-551-7-715	FLEX BENEFIT	\$1,785.50	234864	ADMIN/2017 FSA
E 99-91-551-7-715	FLEX BENEFIT	\$100.00	234864	Enrollment/2017 FSA
Total	DIVERSIFIED BENEFIT SERVICES	\$1,885.50		

Paid Chk# 013927 2/20/2017 ENGINEERING FOR KIDS

E 99-93-551-3-370	PROGRAMMING	\$289.00		May 13 Program
Total	ENGINEERING FOR KIDS	\$289.00		

Paid Chk# 013928 2/20/2017 GECRB/AMAZON

E 99-92-551-3-300	OFFICE SUPPLIES	\$66.05	121758659086	Misc Office Supplies
E 99-92-551-3-300	OFFICE SUPPLIES	(\$58.06)	176335064760	Return/Misc Office Supplies
E 99-92-551-3-300	OFFICE SUPPLIES	\$66.03	225976789703	Misc Office Supplies
Total	GECRB/AMAZON	\$74.02		

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Paid Chk#	013929	2/20/2017	LINDA KLIMOWICZ		
	R 99-42-006-903	FINES & FEES	\$163.75		LOST ITEM RETURNED
	Total	LINDA KLIMOWICZ	\$163.75		
Paid Chk#	013930	2/20/2017	MEICHER TECHNICAL SERVICES		
	E 99-92-551-2-290	CONSULTANTS	\$488.75	14267	Technical Consulting
	Total	MEICHER TECHNICAL SERVICES	\$488.75		
Paid Chk#	013931	2/20/2017	MEQUON WATER UTILITY		
	E 99-94-551-3-361	SEWER & WATER	\$1,032.29	186724	Water & Sewer/4th QTR
	Total	MEQUON WATER UTILITY	\$1,032.29		
Paid Chk#	013932	2/20/2017	MONARCH LIBRARY SYSTEM		
	E 99-92-551-3-303	TELEPHONE	\$17.47	413531	Telephony Fees/4th QTR
	Total	MONARCH LIBRARY SYSTEM	\$17.47		
Paid Chk#	013933	2/20/2017	PURCHASE POWER		
	E 99-92-551-2-201	POSTAGE	\$8.12		Postage Purchase Power
	Total	PURCHASE POWER	\$8.12		
Paid Chk#	013934	2/20/2017	QUILL.COM		
	E 99-92-551-3-300	OFFICE SUPPLIES	\$144.54		Misc Office Supplies
	E 99-92-551-3-300	OFFICE SUPPLIES	\$82.35		Misc Office Supplies
	Total	QUILL.COM	\$226.89		
Paid Chk#	013935	2/20/2017	RINDERLE DOOR COMPANY		
	E 99-94-551-2-283	CONTRACTED-BUILDING	\$885.00	20454	Fire Door Inspection & Drop Test
	Total	RINDERLE DOOR COMPANY	\$885.00		
Paid Chk#	013936	2/20/2017	SECURIAN FINANCIAL GROUP, INC		
	E 99-91-551-1-199	FRINGE BENEFITS	\$74.77		Employer/MAR Life
	G 99-21285	LIFE INSURANCE	\$1.75		Employee/MAR Life
	Total	SECURIAN FINANCIAL GROUP, INC	\$76.52		
Paid Chk#	013937	2/20/2017	TIME WARNER CABLE		
	E 99-92-551-2-285	WEPCO LEASE	\$1,025.00		Internet Access/FEB
	Total	TIME WARNER CABLE	\$1,025.00		
Paid Chk#	013938	2/20/2017	UNIQUE MANAGEMENT SYSTEMS		
	E 99-92-551-3-358	DEBT COLLECTION	\$62.65		Large/JAN ACCTS
	E 99-92-551-3-358	DEBT COLLECTION	\$23.60		Small/JAN ACCTS
	Total	UNIQUE MANAGEMENT SYSTEMS	\$86.25		
Paid Chk#	013939	2/20/2017	US BANK EQUIPMENT FINANCE		
	E 99-92-551-3-307	SUPPLIES-COPY MACHINE	\$261.00	322695362	Color Copier Lease/FEB
	Total	US BANK EQUIPMENT FINANCE	\$261.00		
Paid Chk#	013940	2/20/2017	WE ENERGIES		
	E 99-94-551-3-360	UTILITIES	\$4,123.08		ELEC & GAS/FEB
	Total	WE ENERGIES	\$4,123.08		
Paid Chk#	013942	2/20/2017	WISCONSIN DOCUMENT IMAGING		
	E 99-92-551-3-307	SUPPLIES-COPY MACHINE	\$102.65	074798	Copy Charges/JAN
	Total	WISCONSIN DOCUMENT IMAGING	\$102.65		
	11110	HARRIS GF -CHECKING	\$24,143.47		

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Fund Summary

11110 HARRIS GF -CHECKING

99 F. L. WEYENBERG LIBRARY FUND

\$24,143.47

\$24,143.47

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11110 HARRIS GF -CHECKING

Paid Chk# 013941 2/20/2017 WI DEFERRED COMP PROGRAM

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

Paid Chk# 9170201 2/3/2017 PAYCHEX MAJOR MARKET SERVICES

E 99-92-551-2-289 PAYROLL PROCESSING	\$142.05	2017013001 Processing 2-3-17 Payroll
otal PAYCHEX MAJOR MARKET SERVICES	\$142.05	

Paid Chk# 9170202 2/3/2017 PAYCHEX

G 99-21220 FEDERAL WITHHOLDING TAX	\$1,779.01	FED/Wages Pd 2-3-17
G 99-21210 WISCONSIN WITHHOLDING	\$692.44	WI/Wages Pd 2-3-17
G 99-21230 SOCIAL SECURITY TAX	\$1,331.36	FICA/Wages Pd 2-3-17
E 99-91-551-1-199 FRINGE BENEFITS	\$1,331.37	Fringes/Wages Pd 2-3-17
G 99-11160 SPECIAL CLEARING ACCOUNT	\$12,212.82	DirectDep/Wages Pd 2-3-17
Total PAYCHEX	\$17,347.00	

Paid Chk# 9170203 2/3/2017 LIBRARY PAYROLL

E 99-91-551-1-100 SALARIES & WAGES	\$17,915.72	/Wages Pd 2-3-17
G 99-21265 WI RETIREMENT	(\$1,137.60)	WRS/Wages Pd 2-3-17
G 99-21220 FEDERAL WITHHOLDING TAX	(\$1,779.01)	FED/Wages Pd 2-3-17
G 99-21210 WISCONSIN WITHHOLDING	(\$692.44)	WI/Wages Pd 2-3-17
G 99-21230 SOCIAL SECURITY TAX	(\$1,331.36)	FICA/Wages Pd 2-3-17
G 99-21245 FLEX BENEFIT	(\$179.21)	FLEX/Wages Pd 2-3-17
G 99-21280 HEALTH INSURANCE DEDUCTIONS	(\$331.53)	Health/Wages Pd 2-3-17
G 99-21258 WISCONSIN DEFERRED COMP	(\$250.00)	WI Def Comp/Wages Pd 2-3-17
G 99-21285 LIFE INSURANCE	(\$1.75)	LIFE/Wages Pd 2-3-17
G 99-11160 SPECIAL CLEARING ACCOUNT	(\$12,212.82)	DirectDep/Wages Pd 2-3-17
Total LIBRARY PAYROLL	\$0.00	

Paid Chk# 9170205 2/17/2017 PAYCHEX

G 99-21220 FEDERAL WITHHOLDING TAX	\$1,765.39	FED/Wages Pd 2-17-17
G 99-21210 WISCONSIN WITHHOLDING	\$686.46	WI/Wages Pd 2-17-17
G 99-21230 SOCIAL SECURITY TAX	\$1,324.50	FICA/Wages Pd 2-17-17
E 99-91-551-1-199 FRINGE BENEFITS	\$1,324.55	Fringes/Wages Pd 2-17-17
G 99-11160 SPECIAL CLEARING ACCOUNT	\$12,158.50	DirectDep/Wages Pd 2-17-17
Total PAYCHEX	\$17,259.40	

Paid Chk# 9170206 2/17/2017 LIBRARY PAYROLL

E 99-91-551-1-100 SALARIES & WAGES	\$17,824.96	/Wages Pd 2-17-17
G 99-21265 WI RETIREMENT	(\$1,129.37)	WRS/Wages Pd 2-17-17
G 99-21220 FEDERAL WITHHOLDING TAX	(\$1,765.39)	FED/Wages Pd 2-17-17
G 99-21210 WISCONSIN WITHHOLDING	(\$686.46)	WI/Wages Pd 2-17-17
G 99-21230 SOCIAL SECURITY TAX	(\$1,324.50)	FICA/Wages Pd 2-17-17
G 99-21245 FLEX BENEFIT	(\$179.21)	FLEX/Wages Pd 2-17-17
G 99-21280 HEALTH INSURANCE DEDUCTIONS	(\$331.53)	HEALTH/Wages Pd 2-17-17
G 99-21258 WISCONSIN DEFERRED COMP	(\$250.00)	WI DEF COMP/Wages Pd 2-17-17
G 99-11160 SPECIAL CLEARING ACCOUNT	(\$12,158.50)	DirectDep/Wages Pd 2-17-17
Total LIBRARY PAYROLL	\$0.00	

Paid Chk# 9170207 2/17/2017 PAYCHEX

E 99-92-551-2-289 PAYROLL PROCESSING	\$142.05	Processing 2-17-17 Payroll
Total PAYCHEX	\$142.05	

Paid Chk# 9170208 2/17/2017 WI DEFERRED COMP PROGRAM

G 99-21258 WISCONSIN DEFERRED COMP	\$250.00	Bendix/WI Def Comp/Wages Pd 2-17-17
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Total WI DEFERRED COMP PROGRAM		\$250.00		
Paid Chk#	9170209 2/24/2017 DEPT. OF EMPLOYEE TRUST FUNDS			
E 99-91-551-1-199	FRINGE BENEFITS	\$6,426.00		Employer/MAR Health
G 99-21280	HEALTH INSURANCE DEDUCTIONS	\$663.06		Employee/MAR Health
Total	DEPT. OF EMPLOYEE TRUST FUNDS	\$7,089.06		
Paid Chk#	9170210 2/17/2017 PAYCHEX HUMAN RESOURCES SERVIC			
E 99-92-551-2-289	PAYROLL PROCESSING	\$70.00	15948574	Time and Labor Online/FEB
al	PAYCHEX HUMAN RESOURCES SERVIC	\$70.00		
Paid Chk#	9170211 2/28/2017 WISCONSIN RETIREMENT SYSTEM			
E 99-91-551-1-199	FRINGE BENEFITS	\$2,281.37		Employer/JAN WRS
G 99-21265	WI RETIREMENT	\$2,281.37		Employee/JAN WRS
Total	WISCONSIN RETIREMENT SYSTEM	\$4,562.74		
	11110 HARRIS GF -CHECKING	\$47,112.30		
Fund Summary				
<u>11110 HARRIS GF -CHECKING</u>				
99 F. L. WEYENBERG LIBRARY FUND		\$47,112.30		
		\$47,112.30		

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11110 HARRIS GF -CHECKING

Paid Chk# 014028 3/3/2017 THE STANTON GROUP

E 99-92-551-2-290	CONSULTANTS	\$6,000.00	SG022017	Library Director Search/1st pymt
Total THE STANTON GROUP		\$6,000.00		

Paid Chk# 9170301 3/3/2017 PAYCHEX MAJOR MARKET SERVICES

E 99-92-551-2-289	PAYROLL PROCESSING	\$142.05	2017022701	Processing 3-3-17 Payroll
otal PAYCHEX MAJOR MARKET SERVICES		\$142.05		

Paid Chk# 9170302 3/3/2017 PAYCHEX

G 99-21220	FEDERAL WITHHOLDING TAX	\$1,764.72		FED/Wages Pd 3-3-17
G 99-21210	WISCONSIN WITHHOLDING	\$686.34		WI/Wages Pd 3-3-17
G 99-21230	SOCIAL SECURITY TAX	\$1,320.86		FICA/Wages Pd 3-3-17
E 99-91-551-1-199	FRINGE BENEFITS	\$1,320.86		/Wages Pd 3-3-17
G 99-11160	SPECIAL CLEARING ACCOUNT	\$12,114.63		DirectDeposit/Wages Pd 3-3-17
Total PAYCHEX		\$17,207.41		

Paid Chk# 9170303 3/3/2017 LIBRARY PAYROLL

E 99-91-551-1-100	SALARIES & WAGES	\$17,778.41		/Wages Pd 3-3-17
G 99-21265	WI RETIREMENT	(\$1,129.37)		WRS/Wages Pd 3-3-17
G 99-21220	FEDERAL WITHHOLDING TAX	(\$1,764.72)		FED/Wages Pd 3-3-17
G 99-21210	WISCONSIN WITHHOLDING	(\$686.34)		WI/Wages Pd 3-3-17
G 99-21230	SOCIAL SECURITY TAX	(\$1,320.86)		FICA/Wages Pd 3-3-17
G 99-21245	FLEX BENEFIT	(\$179.21)		FLEX/Wages Pd 3-3-17
G 99-21280	HEALTH INSURANCE DEDUCTIONS	(\$331.53)		HEALTH/Wages Pd 3-3-17
G 99-21258	WISCONSIN DEFERRED COMP	(\$250.00)		WI DEF COMP/Wages Pd 3-3-17
G 99-21285	LIFE INSURANCE	(\$1.75)		LIFE/Wages Pd 3-3-17
G 99-11160	SPECIAL CLEARING ACCOUNT	(\$12,114.63)		DirectDeposit/Wages Pd 3-3-17
Total LIBRARY PAYROLL		\$0.00		

Paid Chk# 9170304 3/3/2017 WI DEFERRED COMP PROGRAM

G 99-21258	WISCONSIN DEFERRED COMP	\$250.00		Bendix-WI Def Comp/Wages Pd 3-3-17
Total WI DEFERRED COMP PROGRAM		\$250.00		

Paid Chk# 9170305 3/17/2017 PAYCHEX MAJOR MARKET SERVICES

E 99-92-551-2-289	PAYROLL PROCESSING	\$142.05	2017031301	Processing 3-17-17 payroll
otal PAYCHEX MAJOR MARKET SERVICES		\$142.05		

Paid Chk# 9170306 3/17/2017 PAYCHEX

G 99-21220	FEDERAL WITHHOLDING TAX	\$1,765.39		FED/Wages Pd 3-17-17
G 99-21210	WISCONSIN WITHHOLDING	\$685.93		WI/Wages Pd 3-17-17
G 99-21230	SOCIAL SECURITY TAX	\$1,311.60		FICA/Wages Pd 3-17-17
E 99-91-551-1-199	FRINGE BENEFITS	\$1,311.60		/Wages Pd 3-17-17
G 99-11160	SPECIAL CLEARING ACCOUNT	\$12,142.76		DirectDep/Wages Pd 3-17-17
Total PAYCHEX		\$17,217.28		

Paid Chk# 9170307 3/17/2017 LIBRARY PAYROLL

E 99-91-551-1-100	SALARIES & WAGES	\$17,655.52		/Wages Pd 3-17-17
E 99-91-551-1-115	TRAVEL/TRAINING/SEMINARS	\$90.76		Bendix Reimbursement/Wages Pd 3-17-17
E 99-92-551-2-287	MILEAGE	\$37.99		Bendix Mileage/Wages Pd 3-17-17
G 99-21265	WI RETIREMENT	(\$1,117.85)		WRS/Wages Pd 3-17-17
G 99-21220	FEDERAL WITHHOLDING TAX	(\$1,765.39)		FED/Wages Pd 3-17-17
G 99-21210	WISCONSIN WITHHOLDING	(\$685.93)		WI/Wages Pd 3-17-17
G 99-21230	SOCIAL SECURITY TAX	(\$1,311.60)		FICA/Wages Pd 3-17-17
G 99-21245	FLEX BENEFIT	(\$179.21)		FLEX/Wages Pd 3-17-17
G 99-21280	HEALTH INSURANCE DEDUCTIONS	(\$331.53)		HEALTH/Wages Pd 3-17-17

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G 99-21258 WISCONSIN DEFERRED COMP	(\$250.00)		WI DEF COMP/Wages Pd 3-17-17
G 99-11160 SPECIAL CLEARING ACCOUNT	(\$12,142.76)		DirectDep/Wages Pd 3-17-17
Total LIBRARY PAYROLL	\$0.00		
Paid Chk# 9170308 3/17/2017 WI DEFERRED COMP PROGRAM			
G 99-21258 WISCONSIN DEFERRED COMP	\$250.00		WI Def Comp/Wages Pd 3-17-17
Total WI DEFERRED COMP PROGRAM	\$250.00		
Paid Chk# 9170309 3/10/2017 PAYCHEX MAJOR MARKET SERVICES			
E 99-92-551-2-289 PAYROLL PROCESSING	\$17.70	2017030200	Payroll Envelopes
otal PAYCHEX MAJOR MARKET SERVICES	\$17.70		
Paid Chk# 9170310 3/24/2017 DEPT. OF EMPLOYEE TRUST FUNDS			
E 99-91-551-1-199 FRINGE BENEFITS	\$6,426.00		Employer/APR Health
G 99-21280 HEALTH INSURANCE DEDUCTIONS	\$663.06		Employee/APR Health
Total DEPT. OF EMPLOYEE TRUST FUNDS	\$7,089.06		
Paid Chk# 9170311 3/17/2017 PAYCHEX HUMAN RESOURCES SERVIC			
E 99-92-551-2-289 PAYROLL PROCESSING	\$70.00	16087266	Time & Labor Monthly/MAR
al PAYCHEX HUMAN RESOURCES SERVIC	\$70.00		
Paid Chk# 9170312 3/31/2017 WISCONSIN RETIREMENT SYSTEM			
E 99-91-551-1-199 FRINGE BENEFITS	\$2,266.97		Employer/WRS FEB Contribution
G 99-21265 WI RETIREMENT	\$2,266.97		Employee/WRS FEB Contribution
Total WISCONSIN RETIREMENT SYSTEM	\$4,533.94		
11110 HARRIS GF -CHECKING	\$52,919.49		
Fund Summary			
11110 HARRIS GF -CHECKING			
99 F. L. WEYENBERG LIBRARY FUND	\$52,919.49		
	\$52,919.49		

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11110 HARRIS GF -CHECKING

Unpaid		ADVANCED CHILLER SERVICES		
E 99-94-551-3-308	BUILDING SUPPLIES	\$206.00	1267	Boiler Alarm Repair
Total ADVANCED CHILLER SERVICES		\$206.00		

Unpaid		AT&T (REGULAR SERVICE)		
E 99-92-551-3-303	TELEPHONE	\$86.66		Phone/MAR
Total AT&T (REGULAR SERVICE)		\$86.66		

Unpaid		BAKER & TAYLOR		
E 99-93-551-3-371	MEDIA	\$412.87		Media Collection
E 99-93-551-3-371	MEDIA	\$347.11		Media Collection
E 99-93-551-3-371	MEDIA	\$274.77		Media Collection
E 99-93-551-3-371	MEDIA	\$24.53		Media Collection
E 99-93-551-3-371	MEDIA	\$282.43		Media Collection
E 99-93-551-3-373	PRINT	\$242.51	2032621306	Print Collection Materials
E 99-93-551-3-373	PRINT	\$1,114.64	2032621607	Print Collection Materials
E 99-93-551-3-373	PRINT	\$70.98	2032631600	Spoken Word Collection
E 99-93-551-3-373	PRINT	\$1,371.27	2032641750	Print Collection Materials
E 99-93-551-3-373	PRINT	\$270.71	2032647045	Print Collection Materials
E 99-93-551-3-373	PRINT	\$22.75	2032654739	Spoken Word Collection
E 99-93-551-3-373	PRINT	\$1,512.28	2032657092	Print Collection Materials
E 99-93-551-3-373	PRINT	\$228.04	2032659917	Print Collection Materials
E 99-93-551-3-373	PRINT	\$2,084.16	2032676052	Print Collection Materials
Total BAKER & TAYLOR		\$8,259.05		

Unpaid		BERN OFFICE SYSTEMS LLC		
E 99-94-551-3-308	BUILDING SUPPLIES	\$1,425.00	10803	Book Display Repairs
Total BERN OFFICE SYSTEMS LLC		\$1,425.00		

Unpaid		BIRCHARD COMPANY		
E 99-94-551-3-308	BUILDING SUPPLIES	\$4,428.00	1196	Replacement Book Drop
Total BIRCHARD COMPANY		\$4,428.00		

Unpaid		DEMCO		
E 99-92-551-3-300	OFFICE SUPPLIES	\$206.76	6070091	Misc Work Supplies
Total DEMCO		\$206.76		

Unpaid		GECRB/AMAZON		
E 99-92-551-3-300	OFFICE SUPPLIES	\$31.13	172890897225	Misc Office Supplies
E 99-92-551-3-300	OFFICE SUPPLIES	\$217.01	208440967235	Misc Office Supplies
Total GECRB/AMAZON		\$248.14		

Unpaid		MEICHER TECHNICAL SERVICES		
E 99-92-551-2-286	COMPUTERS	\$1,417.50	14297	Server Upgrade Parts
Total MEICHER TECHNICAL SERVICES		\$1,417.50		

Unpaid		PIGGLY WIGGLY		
E 99-92-551-3-300	OFFICE SUPPLIES	\$3.79	00102971207	Event Supplies/Water
Total PIGGLY WIGGLY		\$3.79		

Unpaid		QUILL.COM		
E 99-92-551-3-300	OFFICE SUPPLIES	\$112.73	4428757	Misc Office Supplies
Total QUILL.COM		\$112.73		

Unpaid		RIVISTAS SUBSCRIPTION SERVICES		
E 99-93-551-3-373	PRINT	\$4,874.41	4958	Magazine Subscription Service

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Total RIVISTAS SUBSCRIPTION SERVICES	\$4,874.41		
Unpaid SECURIAN FINANCIAL GROUP, INC			
E 99-91-551-1-199 FRINGE BENEFITS	\$74.77		Employer/APR Life
G 99-21285 LIFE INSURANCE	\$1.75		Employee/APR Life
Total SECURIAN FINANCIAL GROUP, INC	\$76.52		
Unpaid TIME WARNER CABLE			
E 99-94-551-2-283 CONTRACTED-BUILDING	\$1,025.00		Internet Access/APR
Total TIME WARNER CABLE	\$1,025.00		
Unpaid UNIQUE MANAGEMENT SYSTEMS			
E 99-92-551-3-358 DEBT COLLECTION	\$44.75	441221	Large/FEB Acct Placements
E 99-92-551-3-358 DEBT COLLECTION	\$17.70	441222	Small/FEB Acct Placements
Total UNIQUE MANAGEMENT SYSTEMS	\$62.45		
Unpaid US BANK EQUIPMENT FINANCE			
E 99-92-551-3-307 SUPPLIES-COPY MACHINE	\$261.00	324909290	Color Copier Lease/MAR
Total US BANK EQUIPMENT FINANCE	\$261.00		
Unpaid WE ENERGIES			
E 99-94-551-3-360 UTILITIES	\$3,719.13		ELEC & GAS/MAR
Total WE ENERGIES	\$3,719.13		
Unpaid WISCONSIN DOCUMENT IMAGING			
E 99-92-551-3-307 SUPPLIES-COPY MACHINE	\$91.68	075609	Copy Charges/FEB
Total WISCONSIN DOCUMENT IMAGING	\$91.68		
11110 HARRIS GF -CHECKING	\$26,503.82		
Fund Summary			
11110 HARRIS GF -CHECKING			
99 F. L. WEYENBERG LIBRARY FUND	\$26,503.82		
	\$26,503.82		

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Balance Sheet

Current Period: CLOSING ENTRIES 2016

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
FUND 01 GENERAL FUND							
IG 01-11110 CHECKING - HARRIS GEN FUN		-\$322,691.98	\$30,161.59	\$19,387.08	\$11,894,830.70	\$12,705,946.08	-\$1,133,807.36
IG 01-11111 ALLOCATED CASH BETWEEN		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 01-11113 FLEX-BANCORP		\$2,500.00	\$0.00	\$0.00	\$5,876.84	\$5,876.84	\$2,500.00
IG 01-11115 CHECKING - HARRIS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 01-11120 SAVINGS - HARRIS/TAXES		\$43,229.71	\$0.00	\$0.00	\$536,910.94	\$492,038.60	\$88,102.05
IG 01-11125 FLEX BENEFIT - HARRIS		\$10.00	\$0.00	\$0.00	\$642.74	\$642.74	\$10.00
IG 01-11140 SAVINGS - HARRIS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 01-11150 PAYROLL - HARRIS		\$10.00	\$0.00	\$0.00	\$166.58	\$166.57	\$10.01
IG 01-11155 BANK MUTUAL/CD		\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
IG 01-11160 SPECIAL CLEARING ACCOUNT		\$0.00	\$0.00	\$0.00	\$793,652.13	\$793,652.13	\$0.00
IG 01-11180 SPECIAL ASSESSMENT B-BON		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 01-11181 SPC REDEMPTION INT & PRIN		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 01-11183 SPC. REDEMPTION RESERVE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 01-11200 MMSD SETTLEMENT INVESTM		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 01-11210 INVESTMENTS		\$5,093,662.08	\$0.00	\$0.00	\$5,722,373.38	\$4,812,618.21	\$6,003,417.25
IG 01-11213 PARK IMPROVEMENT FUND		\$200.96	\$0.00	\$0.00	\$0.08	\$201.04	\$0.00
IG 01-11214 HISTORY BOOK/SAVINGS-HAR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 01-11215 TAX STABILIZATION INVESTME		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 01-11230 FIRE EQUIPMENT REPLACEME		\$102,529.08	\$0.00	\$0.00	\$426.61	\$0.00	\$102,955.69
IG 01-11231 FIRE DEPT. PUMPER/PIERCE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 01-11240 INVESTMENTS - DPW TRUCK		\$49,910.67	\$0.00	\$0.00	\$207.68	\$0.00	\$50,118.35
IG 01-11250 RESERVE FUND/SP ASSESS B		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 01-11310 PETTY CASH		\$450.00	\$0.00	\$0.00	\$50.00	\$0.00	\$500.00
IG 01-12000 SPECIAL ASSESS RECEIVABLE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 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
IG 01-12115 DEL. SWR. BILLS DUE FROM C		\$497.28	\$0.00	\$704.61	\$4,541.44	\$4,163.03	\$875.69
IG 01-12120 DELINQUENT PERSONAL PRO		\$0.00	\$0.00	\$0.00	\$1,373.52	\$1,266.98	\$106.54
IG 01-12200 SPECIAL ASSESSMENTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 01-12310 ACCOUNTS RECEIVABLE		\$20,234.14	\$28,023.29	\$50.00	\$36,408.19	\$26,548.57	\$30,093.76
IG 01-12311 DISASTER RECOVERY AID		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 01-12320 ACCRUED INTEREST RECEIVA		\$549.18	\$1,109.97	\$0.00	\$1,109.97	\$549.18	\$1,109.97
IG 01-12330 ACCRUED INTEREST		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 01-12340 LOAN RECEIVABLE - CHEEL		\$58,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$55,000.00
IG 01-12410 DUE FROM SEWER FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 01-13110 DEFERRED EXPENDITURE		\$35,013.19	\$0.00	\$469.56	\$38,769.94	\$35,482.75	\$38,300.38
IG 01-14105 MUSEUM ITEM - FIRE TRUCK		\$0.00	\$47,197.00	\$0.00	\$47,197.00	\$0.00	\$47,197.00
IG 01-14110 LAND		\$416,177.00	\$0.00	\$0.00	\$0.00	\$0.00	\$416,177.00
IG 01-14115 EASEMENTS		\$12,925.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,925.00
IG 01-14120 BUILDINGS		\$1,115,428.00	\$0.00	\$17,848.00	\$0.00	\$17,848.00	\$1,097,580.00
IG 01-14130 IMPROVEMENTS OTHER THAN		\$902,489.00	\$0.00	\$5,062.00	\$0.00	\$5,062.00	\$897,427.00
IG 01-14140 MACHINERY AND EQUIPMENT		\$1,914,314.00	\$0.00	\$187,112.00	\$0.00	\$187,112.00	\$1,727,202.00
IG 01-14150 FURNITURE AND FIXTURES		\$37,301.00	\$3,807.00	\$0.00	\$3,807.00	\$0.00	\$41,108.00
IG 01-14160 GASOLINE INVENTORY		\$3,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,100.00
IG 01-14170 INFRASTRUCTURE		\$3,337,635.00	\$0.00	\$44,033.00	\$0.00	\$44,033.00	\$3,293,602.00

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Balance Sheet

Current Period: CLOSING ENTRIES 2016

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
G 01-14180 STORMWATER INFRASTRUCT		\$4,364,681.00	\$0.00	\$46,052.00	\$0.00	\$46,052.00	\$4,318,629.00
G 01-14190 CONSTRUCTION IN PROGRES		\$0.00	\$162,661.00	\$0.00	\$162,661.00	\$0.00	\$162,661.00
G 01-15110 DEFERRED OUTFLOW		\$160,790.48	\$13,634.24	\$0.00	\$13,634.24	\$0.00	\$174,424.72
G 01-16110 NET PENSION ASSET		\$237,151.00	\$0.00	\$237,151.00	\$0.00	\$237,151.00	\$0.00
G 01-21110 ACCOUNTS PAYABLE		-\$54,478.37	\$0.00	\$60,269.99	\$118,824.11	\$124,615.73	-\$60,269.99
G 01-21210 WISCONSIN WITHHOLDING		\$0.00	\$0.00	\$0.00	\$54,388.83	\$54,388.83	\$0.00
G 01-21220 FEDERAL WITHHOLDING TAX		\$0.00	\$0.00	\$0.00	\$113,775.42	\$113,775.42	\$0.00
G 01-21230 SOCIAL SECURITY TAX		\$0.00	\$0.00	\$0.00	\$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	\$514.48	\$934.15	\$27,366.39	\$27,088.02	-\$5,888.95
G 01-21250 PROFESSIONAL POLICE ASSO		\$0.00	\$0.00	\$0.00	\$2,205.00	\$2,115.00	\$90.00
G 01-21258 WISCONSIN DEFERRED COMP		\$0.00	\$0.00	\$0.00	\$1,560.00	\$1,560.00	\$0.00
G 01-21260 ICMA - RC		\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$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	\$36,610.71	\$34,459.85	\$36,610.71	-\$36,610.71
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	\$0.00	\$2,164,230.00	\$2,178,077.00	-\$2,178,077.00
G 01-21520 ADVANCE TAX COLLECTIONS		-\$3,884,106.77	\$374.64	\$0.00	\$3,884,481.41	\$3,960,738.07	-\$3,960,363.43
G 01-21525 DEPOSIT-DEVELP. APPLICATI		-\$2,380.95	\$282.00	\$0.00	\$7,819.29	\$9,357.89	-\$3,919.55
G 01-21530 REFUNDS R E TAX OVERPAY		\$2,267.68	\$0.00	\$374.64	\$34,515.34	\$35,004.88	\$1,778.14
G 01-21540 REFUNDS - PARK DEPOSIT		-\$300.00	\$0.00	\$0.00	\$1,465.00	\$1,565.00	-\$400.00
G 01-21550 MISCELLANEOUS REFUNDS		-\$15,662.20	\$0.12	\$0.00	\$17,475.68	\$2,613.48	-\$800.00
G 01-21555 CABLE TELEVISION TRUST		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-21580 SOFTBALL ASSOC. PARK DEP		-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,000.00
G 01-21585 ACT 102 FUNDS		-\$14,411.90	\$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	\$1,306.50	\$5,000.00	\$11,330.00	\$12,139.87	-\$10,237.82
G 01-21675 FIRE DONATION FUND		-\$23,406.19	\$0.00	\$50.00	\$0.00	\$1,300.00	-\$24,706.19
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	\$13,634.24	\$0.00	\$13,634.24	-\$174,424.72
G 01-31110 UNAPPROPRIATED		-\$400,014.65	\$255,632.19	\$315,098.61	\$255,632.19	\$315,098.61	-\$459,481.07

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Balance Sheet

Current Period: CLOSING ENTRIES 2016

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
G 01-31111 REVENUE SUMMARY		\$0.00	\$2,519,735.47	\$20,139.87	\$2,552,248.50	\$2,552,248.50	\$0.00
G 01-31112 EXPENDITURE SUMMARY		\$0.00	\$96,226.67	\$2,455,795.51	\$2,587,167.85	\$2,587,167.85	\$0.00
G 01-31120 APPROPRIATED-WRKG CAPIT		-\$444,623.00	\$0.00	\$1,735.00	\$0.00	\$1,735.00	-\$446,358.00
G 01-31125 SEWER EQUIP. REPLACEMEN		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-31126 APPROP.-CORPORATE RESER		-\$535,962.00	\$0.00	\$2,627.00	\$0.00	\$2,627.00	-\$538,589.00
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	\$13,634.24	\$0.00	\$13,634.24	-\$174,424.72
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	\$106.54	\$0.00	\$106.54	-\$106.54
G 01-31175 RESERVED/DELINQUENT SEW		-\$497.28	\$0.00	\$378.41	\$0.00	\$378.41	-\$875.69
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	\$323,592.00	\$0.00	\$323,592.00	\$0.00	-\$12,014,509.00
G 01-50000 UNRESERVED/DESIGNATED F		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 01 GENERAL FUND		\$0.00	\$3,484,258.16	\$3,484,258.16	\$41,939,234.00	\$41,939,234.00	\$0.00
FUND 06 EQUITY RESERVE ACCOUNT							
G 06-11110 CHECKING - HARRIS GEN FUN		\$241,476.87	\$3,923.96	\$3,923.96	\$131,351.23	\$137,045.44	\$235,782.66
G 06-12310 ACCOUNTS RECEIVABLE		\$444,680.26	\$1,988.44	\$20.06	\$328,565.94	\$286,915.80	\$486,330.40
G 06-21110 ACCOUNTS PAYABLE		-\$65,017.37	\$0.00	\$49,507.68	\$65,017.37	\$49,507.68	-\$49,507.68
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	\$20.06	\$0.00	\$286,915.80	\$326,577.50	-\$484,341.96
G 06-31110 UNAPPROPRIATED		-\$176,459.50	\$0.00	\$11,803.92	\$0.00	\$11,803.92	-\$188,263.42
G 06-31111 REVENUE SUMMARY		\$0.00	\$125,480.65	\$1,988.44	\$126,413.31	\$126,413.31	\$0.00
G 06-31112 EXPENDITURE SUMMARY		\$0.00	\$49,324.34	\$113,493.39	\$116,495.79	\$116,495.79	\$0.00
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	\$180,737.45	\$180,737.45	\$1,054,759.44	\$1,054,759.44	\$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	\$226.06	\$0.00	\$226.06
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	\$20,416.75	\$0.00	\$20,416.75	-\$20,416.75
G 07-31111 REVENUE SUMMARY		\$0.00	\$21,557.75	\$0.00	\$21,557.75	\$21,557.75	\$0.00
G 07-31112 EXPENDITURE SUMMARY		\$0.00	\$0.00	\$1,141.00	\$2,141.00	\$2,141.00	\$0.00
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	\$21,557.75	\$21,557.75	\$45,256.50	\$45,256.50	\$0.00
FUND 09 TAX INCREMENTAL DISTRICT #1							

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Current Period: CLOSING ENTRIES 2016

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
IG 09-11110 CHECKING - HARRIS GEN FUN		\$9,533.47	\$0.00	\$0.00	\$696,506.89	\$694,656.89	\$11,383.47
IG 09-12440 DUE FROM GENERAL FUND		\$692,456.89	\$0.00	\$0.00	\$779,606.30	\$692,456.89	\$779,606.30
IG 09-21110 ACCOUNTS PAYABLE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 09-21510 DEFERRED REVENUES		-\$692,456.89	\$0.00	\$0.00	\$692,456.89	\$779,606.30	-\$779,606.30
IG 09-31110 UNAPPROPRIATED		-\$9,533.47	\$0.00	\$1,850.00	\$0.00	\$1,850.00	-\$11,383.47
IG 09-31111 REVENUE SUMMARY		\$0.00	\$696,506.89	\$0.00	\$696,506.89	\$696,506.89	\$0.00
IG 09-31112 EXPENDITURE SUMMARY		\$0.00	\$0.00	\$694,656.89	\$694,656.89	\$694,656.89	\$0.00
IG 09-31120 APPROPRIATED-WRKG CAPIT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 09-31130 RESERVE INCUMBRENCES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 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	\$696,506.89	\$696,506.89	\$3,559,733.86	\$3,559,733.86	\$0.00
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT							
IG 14-11110 CHECKING - HARRIS GEN FUN		-\$124,688.16	\$25,277.74	\$25,262.19	\$2,787,219.84	\$2,091,681.07	\$570,850.61
IG 14-11125 FLEX BENEFIT - HARRIS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-11130 CHECKING - HARRIS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-11150 PAYROLL - HARRIS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-11210 INVESTMENTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-12000 SPECIAL ASSESS RECEIVABLE		\$0.00	\$0.00	\$339,250.81	\$884,795.41	\$447,591.76	\$437,203.65
IG 14-12310 ACCOUNTS RECEIVABLE		\$1,456.13	\$0.00	\$0.00	\$515.81	\$1,971.94	\$0.00
IG 14-12330 ACCRUED INTEREST		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-12410 DUE FROM SEWER FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-12430 DUE FROM CAPITAL IMPROVE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-12440 DUE FROM GENERAL FUND		\$0.00	\$0.00	\$0.00	\$43,628.27	\$0.00	\$43,628.27
IG 14-13110 DEFERRED EXPENDITURE		\$1,460.00	\$0.00	\$0.00	\$1,460.00	\$1,460.00	\$1,460.00
IG 14-14110 LAND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-14120 BUILDINGS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-14130 IMPROVEMENTS OTHER THAN		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-14140 MACHINERY AND EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-14150 FURNITURE AND FIXTURES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-14999 LAND HELD FOR RESALE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-15120 FEDERAL & STATE GRANTS R		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-21110 ACCOUNTS PAYABLE		-\$107,314.60	\$3,245.65	\$25,262.19	\$107,314.60	\$25,262.19	-\$25,262.19
IG 14-21310 DUE TO SEWER FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-21330 DUE TO GENERAL FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-21440 DUE TO FIRE DEPARTMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-21510 DEFERRED REVENUES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-21511 DEFERRED REVENUES - OLD		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-21560 DEFERRED CREDITS/STATE G		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-21690 DONATIONS FOR PARK RESTR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-22000 DEFERRED REVENUE ON SPE		\$0.00	\$349,205.53	\$0.00	\$409,673.50	\$890,505.42	-\$480,831.92
IG 14-31110 UNAPPROPRIATED		\$229,086.63	\$0.00	\$776,135.05	\$0.00	\$776,135.05	-\$547,048.42
IG 14-31111 REVENUE SUMMARY		\$0.00	\$1,883,893.67	\$9,970.27	\$2,428,677.67	\$2,428,677.67	\$0.00
IG 14-31112 EXPENDITURE SUMMARY		\$0.00	\$25,537.19	\$1,111,279.27	\$1,997,906.13	\$1,997,906.13	\$0.00
IG 14-31120 APPROPRIATED-WRKG CAPIT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-31130 RESERVE INCUMBRENCES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Current Period: CLOSING ENTRIES 2016

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
IG 14-31140 ENCUMBERED PRIOR YEAR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT</i>		\$0.00	\$2,287,159.78	\$2,287,159.78	\$8,661,191.23	\$8,661,191.23	\$0.00
FUND 16 OLD VILLAGE HALL							
IG 16-11110 CHECKING - HARRIS GEN FUN		\$9,241.50	\$0.00	\$0.00	\$3,400.00	\$4,259.22	\$8,382.28
IG 16-13110 DEFERRED EXPENDITURE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 16-21110 ACCOUNTS PAYABLE		-\$176.75	\$0.00	\$215.38	\$176.75	\$215.38	-\$215.38
IG 16-31110 UNAPPROPRIATED		-\$9,064.75	\$897.85	\$0.00	\$897.85	\$0.00	-\$8,166.90
IG 16-31111 REVENUE SUMMARY		\$0.00	\$3,400.00	\$0.00	\$3,400.00	\$3,400.00	\$0.00
IG 16-31112 EXPENDITURE SUMMARY		\$0.00	\$215.38	\$4,297.85	\$4,297.85	\$4,297.85	\$0.00
<i>FUND 16 OLD VILLAGE HALL</i>		\$0.00	\$4,513.23	\$4,513.23	\$12,172.45	\$12,172.45	\$0.00
FUND 17 DETENTION LINING/MADERO SEWER							
IG 17-11110 CHECKING - HARRIS GEN FUN		\$16,254.00	\$0.00	\$0.00	\$0.00	\$16,254.00	\$0.00
IG 17-12310 ACCOUNTS RECEIVABLE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 17-21110 ACCOUNTS PAYABLE		-\$16,254.00	\$0.00	\$0.00	\$16,254.00	\$0.00	\$0.00
IG 17-21510 DEFERRED REVENUES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 17-31110 UNAPPROPRIATED		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 17-31111 REVENUE SUMMARY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 17-31112 EXPENDITURE SUMMARY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 17-31140 ENCUMBERED PRIOR YEAR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>FUND 17 DETENTION LINING/MADERO SEWER</i>		\$0.00	\$0.00	\$0.00	\$16,254.00	\$16,254.00	\$0.00
FUND 19 STORM WATER MANAGEMENT							
IG 19-11110 CHECKING - HARRIS GEN FUN		\$207,217.14	\$8,295.98	\$17,198.89	\$76,595.03	\$66,573.79	\$217,238.38
IG 19-11120 SAVINGS - HARRIS/TAXES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 19-11210 INVESTMENTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 19-12310 ACCOUNTS RECEIVABLE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 19-12330 ACCRUED INTEREST		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 19-14180 STORMWATER INFRASTRUCT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 19-21110 ACCOUNTS PAYABLE		-\$2,252.84	\$0.00	\$8,295.98	\$2,252.84	\$8,295.98	-\$8,295.98
IG 19-21330 DUE TO GENERAL FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 19-31110 UNAPPROPRIATED		-\$204,964.30	\$0.00	\$3,978.10	\$0.00	\$3,978.10	-\$208,942.40
IG 19-31111 REVENUE SUMMARY		\$0.00	\$68,299.05	\$0.00	\$68,299.05	\$68,299.05	\$0.00
IG 19-31112 EXPENDITURE SUMMARY		\$0.00	\$17,198.89	\$64,320.95	\$64,320.95	\$64,320.95	\$0.00
IG 19-31120 APPROPRIATED-WRKG CAPIT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 19-31130 RESERVE INCUMBRENCES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 19-31140 ENCUMBERED PRIOR YEAR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 19-39100 INVESTMENTS IN FIXED ASSE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>FUND 19 STORM WATER MANAGEMENT</i>		\$0.00	\$93,793.92	\$93,793.92	\$211,467.87	\$211,467.87	\$0.00
FUND 21 SEWER UTILITY							
IG 21-11110 CHECKING - HARRIS GEN FUN		-\$14,233.14	\$50,539.46	\$52,478.91	\$943,549.82	\$829,980.03	\$99,336.65
IG 21-11130 CHECKING - HARRIS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 21-11140 SAVINGS - HARRIS		\$12,680.97	\$0.00	\$0.00	\$852,009.59	\$857,443.56	\$7,247.00
IG 21-11150 PAYROLL - HARRIS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 21-11190 SEWER EQUIPMENT REPLACE		\$245,036.13	\$0.00	\$0.00	\$11,268.82	\$0.00	\$256,304.95

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Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
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	\$46,212.83	\$70,210.00	\$969,233.56
G 21-12310 ACCOUNTS RECEIVABLE		\$182,917.65	\$0.00	\$0.00	\$963,964.38	\$917,530.19	\$229,351.84
G 21-12320 ACCRUED INTEREST RECEIVA		\$4,750.92	\$3,083.61	\$0.00	\$6,386.63	\$8,053.94	\$3,083.61
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	\$57.06	\$0.00	\$1,139.40	\$1,312.44	\$1,139.40
G 21-13130 ACCUMULATED DEPRECIATIO		-\$2,179,955.03	\$1,874.00	\$88,106.96	\$1,874.00	\$88,106.96	-\$2,266,187.99
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	\$5,319.47	\$0.00	\$5,319.47	\$0.00	\$65,555.78
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	\$27,238.52	\$1,636.39	\$28,874.91	\$1,636.39	\$31,450.68
G 21-13390 INTANGIBLE ASSET (GIS SYST		\$96,396.73	\$0.00	\$4,666.25	\$6,661.10	\$4,666.25	\$98,391.58
G 21-15110 DEFERRED OUTFLOW		\$5,441.00	\$22,395.00	\$8,418.00	\$22,395.00	\$8,418.00	\$19,418.00
G 21-16110 NET PENSION ASSET		\$5,173.00	\$5,172.00	\$13,854.00	\$5,172.00	\$13,854.00	-\$3,509.00
G 21-21110 ACCOUNTS PAYABLE		-\$3,905.21	\$0.00	\$57,342.69	\$3,905.21	\$57,342.69	-\$57,342.69
G 21-21291 ACCRUED PAYROLL		-\$1,402.42	\$0.00	\$1,461.01	\$1,402.42	\$1,461.01	-\$1,461.01
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 21-22230 REFUND/OVERPAYMENT SEW		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 21-25110 DEFERRED INFLOW		\$0.00	\$0.00	\$7,386.00	\$0.00	\$7,386.00	-\$7,386.00
G 21-31110 UNAPPROPRIATED		-\$2,967,594.14	\$21,886.82	\$40,767.21	\$21,886.82	\$40,767.21	-\$2,986,474.53
G 21-31111 REVENUE SUMMARY		\$0.00	\$975,269.52	\$9,323.86	\$978,740.20	\$978,740.20	\$0.00
G 21-31112 EXPENDITURE SUMMARY		\$0.00	\$154,223.11	\$970,348.47	\$972,544.91	\$972,544.91	\$0.00
G 21-31125 SEWER EQUIP. REPLACEMEN		-\$245,036.13	\$0.00	\$11,268.82	\$0.00	\$11,268.82	-\$256,304.95
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	\$1,267,058.57	\$1,267,058.57	\$4,917,647.48	\$4,917,647.48	\$0.00
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC							
G 51-11110 CHECKING - HARRIS GEN FUN		\$110,579.26	\$258.55	\$0.00	\$64,947.10	\$60,000.00	\$115,526.36
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	\$209.08	\$0.00	\$50,455.59
G 51-12000 SPECIAL ASSESS RECEIVABLE		\$151,528.28	\$0.00	\$21,361.16	\$0.00	\$47,395.68	\$104,132.60
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

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Current Period: CLOSING ENTRIES 2016

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
IG 51-21510 DEFERRED REVENUES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 51-22000 DEFERRED REVENUE ON SPE		-\$194,781.42	\$64,614.30	\$0.00	\$64,614.30	\$5,857.49	-\$136,024.61
IG 51-31110 UNAPPROPRIATED		-\$160,825.77	\$0.00	\$5,156.18	\$0.00	\$5,156.18	-\$165,981.95
IG 51-31111 REVENUE SUMMARY		\$0.00	\$71,831.42	\$50,186.93	\$78,506.66	\$78,506.66	\$0.00
IG 51-31112 EXPENDITURE SUMMARY		\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC		\$0.00	\$136,704.27	\$136,704.27	\$300,169.15	\$300,169.15	\$0.00
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE							
IG 52-11110 CHECKING - HARRIS GEN FUN		\$168,600.63	\$0.00	\$163.30	\$41,898.46	\$61,851.99	\$148,647.10
IG 52-11180 SPECIAL ASSESSMENT B-BON		\$46,093.91	\$0.00	\$0.00	\$191.79	\$0.00	\$46,285.70
IG 52-12000 SPECIAL ASSESS RECEIVABLE		\$182,502.01	\$0.00	\$4,703.20	\$0.00	\$30,103.57	\$152,398.44
IG 52-12440 DUE FROM GENERAL FUND		\$33,268.05	\$0.00	\$0.00	\$31,534.42	\$33,268.05	\$31,534.42
IG 52-22000 DEFERRED REVENUE ON SPE		-\$215,770.06	\$37,971.25	\$0.00	\$37,971.25	\$6,134.05	-\$183,932.86
IG 52-31110 UNAPPROPRIATED		-\$214,694.54	\$19,761.74	\$0.00	\$19,761.74	\$0.00	-\$194,932.80
IG 52-31111 REVENUE SUMMARY		\$0.00	\$38,461.56	\$33,268.05	\$42,090.25	\$42,090.25	\$0.00
IG 52-31112 EXPENDITURE SUMMARY		\$0.00	\$0.00	\$58,060.00	\$58,060.00	\$58,060.00	\$0.00
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE		\$0.00	\$96,194.55	\$96,194.55	\$231,507.91	\$231,507.91	\$0.00
FUND 99 F. L. WEYENBERG LIBRARY FUND							
IG 99-11110 CHECKING - HARRIS GEN FUN		-\$15,695.60	\$33,622.68	\$33,717.93	\$2,562,568.69	\$2,542,544.26	\$4,328.83
IG 99-11113 FLEX-BANCORP		\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
IG 99-11140 SAVINGS - HARRIS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 99-11160 SPECIAL CLEARING ACCOUNT		\$0.00	\$0.00	\$0.00	\$318,118.84	\$318,118.84	\$0.00
IG 99-11210 INVESTMENTS		\$232,340.93	\$0.00	\$0.00	\$836,424.07	\$813,000.00	\$255,765.00
IG 99-11310 PETTY CASH		\$500.00	\$0.00	\$0.00	\$125.99	\$125.99	\$500.00
IG 99-12310 ACCOUNTS RECEIVABLE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 99-12320 ACCRUED INTEREST RECEIVA		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 99-12520 PREPAID EXPENSES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 99-13110 DEFERRED EXPENDITURE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 99-14110 LAND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 99-14120 BUILDINGS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 99-14130 IMPROVEMENTS OTHER THAN		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 99-14150 FURNITURE AND FIXTURES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 99-21110 ACCOUNTS PAYABLE		-\$18,683.45	\$0.00	\$33,608.29	\$23,111.25	\$38,036.09	-\$33,608.29
IG 99-21210 WISCONSIN WITHHOLDING		\$0.00	\$0.00	\$0.00	\$17,700.96	\$17,700.96	\$0.00
IG 99-21220 FEDERAL WITHHOLDING TAX		\$0.00	\$0.00	\$0.00	\$44,859.05	\$44,859.05	\$0.00
IG 99-21230 SOCIAL SECURITY TAX		\$0.07	\$0.00	\$0.00	\$34,139.89	\$34,139.89	\$0.07
IG 99-21245 FLEX BENEFIT		-\$1,261.17	\$0.00	\$0.00	\$4,013.91	\$4,550.18	-\$1,797.44
IG 99-21258 WISCONSIN DEFERRED COMP		\$0.00	\$0.00	\$0.00	\$6,500.00	\$6,500.00	\$0.00
IG 99-21265 WI RETIREMENT		-\$4,427.80	\$0.00	\$2,144.73	\$30,097.40	\$29,959.06	-\$4,289.46
IG 99-21280 HEALTH INSURANCE DEDUCTI		\$0.00	\$0.00	\$0.00	\$3,865.16	\$3,865.16	\$0.00
IG 99-21285 LIFE INSURANCE		\$0.00	\$0.00	\$0.00	\$34.68	\$34.68	\$0.00
IG 99-21291 ACCRUED PAYROLL		-\$15,914.83	\$0.00	\$17,848.77	\$15,914.83	\$17,848.77	-\$17,848.77
IG 99-21370 DUE TO LIBRARY FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 99-21510 DEFERRED REVENUES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Balance Sheet

Current Period: CLOSING ENTRIES 2016

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
IG 99-21680 LIBRARY DONATION FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 99-31110 UNAPPROPRIATED		-\$176,817.01	\$95.25	\$28,828.18	\$95.25	\$28,828.18	-\$205,549.94
IG 99-31111 REVENUE SUMMARY		\$0.00	\$1,256,188.99	\$95.25	\$1,256,303.48	\$1,256,303.48	\$0.00
IG 99-31112 EXPENDITURE SUMMARY		\$0.00	\$54,494.82	\$1,228,495.07	\$1,247,084.09	\$1,247,084.09	\$0.00
IG 99-31190 GIFTS & GRANTS RESTRICTED		\$0.00	\$336.48	\$0.00	\$2,193.00	\$2,193.00	\$0.00
IG 99-31191 GIFTS & GRANTS UNRESTRICT		-\$41.14	\$0.00	\$0.00	\$61.14	\$20.00	\$0.00
IG 99-39100 INVESTMENTS IN FIXED ASSE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>FUND 99 F. L. WEYENBERG LIBRARY FUND</i>		\$0.00	\$1,344,738.22	\$1,344,738.22	\$6,405,711.68	\$6,405,711.68	\$0.00
Grand Total		\$0.00	\$9,613,222.79	\$9,613,222.79	\$67,355,105.57	\$67,355,105.57	\$0.00

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Revenue Guideline

Current Period: CLOSING ENTRIES 2016

Account Descr	2016 YTD Budget	2016 YTD Amt	CLOSING ENTRIES 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	\$0.00	-\$1.00	100.00%
DEPT 002 SHARED REVENUES	\$104,605.00	\$104,606.00	\$0.00	-\$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	\$5,132.11	\$5,132.11	-\$4,132.11	513.21%
DEPT 003 GRANTS & AIDS	\$299,641.00	\$305,142.86	\$5,132.11	-\$5,501.86	101.84%
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	\$414,748.86	\$5,132.11	-\$4,502.86	101.10%
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	\$0.00	-\$3,301.07	119.42%
R 01-42-005-221 ELECTRICAL	\$4,000.00	\$4,870.85	\$0.00	-\$870.85	121.77%
R 01-42-005-222 PLUMBING	\$8,000.00	\$6,778.74	\$0.00	\$1,221.26	84.73%
R 01-42-005-223 SUNDRY	\$1,500.00	\$2,085.69	\$0.00	-\$585.69	139.05%
DEPT 005 PERMITS	\$30,500.00	\$34,036.35	\$0.00	-\$3,536.35	111.59%
DEPT 006 FINES & FORFEITURES					
R 01-42-006-230 COURT FINES	\$29,000.00	\$35,478.60	\$6,075.91	-\$6,478.60	122.34%
R 01-42-006-231 PARKING FINES	\$7,000.00	\$6,620.00	\$0.00	\$380.00	94.57%
DEPT 006 FINES & FORFEITURES	\$36,000.00	\$42,098.60	\$6,075.91	-\$6,098.60	116.94%
DEPT 007 OTHER					
R 01-42-007-235 CABLE TV	\$30,000.00	\$30,460.07	\$7,511.55	-\$460.07	101.53%
DEPT 007 OTHER	\$30,000.00	\$30,460.07	\$7,511.55	-\$460.07	101.53%
MAJ CLS 42 REGULATION & COMPLIANCE	\$107,300.00	\$116,617.45	\$13,587.46	-\$9,317.45	108.68%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE					

Revenue Guideline

Current Period: CLOSING ENTRIES 2016

Account Descr	2016 YTD Budget	2016 YTD Amt	CLOSING ENTRIES 2016 Amt	Balance	2016 % of Budget
DEPT 008 GENERAL GOVERNMENT					
R 01-43-008-240 GENERAL GOVERNMENT	\$500.00	\$3,683.35	\$0.00	-\$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	\$0.00	-\$800.00	157.14%
DEPT 008 GENERAL GOVERNMENT	\$1,900.00	\$5,883.35	\$0.00	-\$3,983.35	309.65%
DEPT 009 PROTECTION-PERSONS & PROPERTY					
R 01-43-009-250 POLICE DEPARTMENT FEES	\$300.00	\$258.45	\$0.00	\$41.55	86.15%
DEPT 009 PROTECTION-PERSONS & PR	\$300.00	\$258.45	\$0.00	\$41.55	86.15%
DEPT 010 HEALTH & SANITATION					
R 01-43-010-260 RECYCLING PROCEEDS	\$1,000.00	\$1,952.00	\$0.00	-\$952.00	195.20%
DEPT 010 HEALTH & SANITATION	\$1,000.00	\$1,952.00	\$0.00	-\$952.00	195.20%
DEPT 011 PARK & RECREATION					
R 01-43-011-270 PARK FEES	\$2,800.00	\$1,852.50	\$0.00	\$947.50	66.16%
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	\$4,452.50	\$0.00	\$947.50	82.45%
DEPT 012 UNCLASSIFIED					
R 01-43-012-280 MISCELLANEOUS	\$5,500.00	\$7,082.38	\$232.82	-\$1,582.38	128.77%
R 01-43-012-597 SPECIAL ASSESSMENT COLLECTED	\$0.00	\$0.27	\$0.00	-\$0.27	0.00%
DEPT 012 UNCLASSIFIED	\$5,500.00	\$7,082.65	\$232.82	-\$1,582.65	128.78%
MAJ CLS 43 PUBLIC CHARGES FOR SERVIC	\$14,100.00	\$19,628.95	\$232.82	-\$5,528.95	139.21%
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 01-44-013-300 INVESTMENT INTEREST	\$20,268.00	\$19,693.21	\$1,187.48	\$574.79	97.16%
DEPT 013 INTEREST INCOME	\$20,268.00	\$19,693.21	\$1,187.48	\$574.79	97.16%
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	\$26,628.21	\$1,187.48	-\$6,360.21	131.38%
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	\$2,519,735.47	\$20,139.87	\$173,207.53	93.57%
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	\$125,297.31	\$1,805.10	\$34,702.69	78.31%
DEPT 032 FIRE DEPARTMENT	\$160,000.00	\$125,297.31	\$1,805.10	\$34,702.69	78.31%
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DE	\$160,000.00	\$125,297.31	\$1,805.10	\$34,702.69	78.31%
FUND 06 EQUITY RESERVE ACCOUNT	\$160,000.00	\$125,297.31	\$1,805.10	\$34,702.69	78.31%

Revenue Guideline

Current Period: CLOSING ENTRIES 2016

Account Descr	2016 YTD Budget	2016 YTD Amt	CLOSING ENTRIES 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	\$0.02	\$0.00	-\$0.02	0.00%
DEPT 013 INTEREST INCOME	\$0.00	\$0.02	\$0.00	-\$0.02	0.00%
MAJ CLS 44 COMMERCIAL REVENUES	\$0.00	\$0.02	\$0.00	-\$0.02	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	\$21,356.69	\$0.00	-\$21,356.69	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	\$201.04	\$0.00	-\$201.04	0.00%
DEPT 011 PARK & RECREATION	\$0.00	\$21,557.73	\$0.00	-\$21,557.73	0.00%
MAJ CLS 45 MISCELLANEOUS REVENUES	\$0.00	\$21,557.73	\$0.00	-\$21,557.73	0.00%
FUND 07 PARK IMPROVEMENT FUND	\$0.00	\$21,557.75	\$0.00	-\$21,557.75	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 CAPITAL 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%

Revenue Guideline

Current Period: CLOSING ENTRIES 2016

Account Descr	2016 YTD Budget	2016 YTD Amt	CLOSING ENTRIES 2016 Amt	Balance	2016 % of Budget
MAJ CLS 14 CAPITAL 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	\$349,205.53	\$9,954.72	-\$349,205.53	0.00%
DEPT 012 UNCLASSIFIED	\$0.00	\$349,205.53	\$9,954.72	-\$349,205.53	0.00%
MAJ CLS 43 PUBLIC CHARGES FOR SERVIC	\$0.00	\$349,205.53	\$9,954.72	-\$349,205.53	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	\$444.63	\$15.55	-\$444.63	0.00%
DEPT 013 INTEREST INCOME	\$0.00	\$444.63	\$15.55	-\$444.63	0.00%
MAJ CLS 44 COMMERCIAL REVENUES	\$0.00	\$444.63	\$15.55	-\$444.63	0.00%
FUND 14 CAPITAL IMPROVEMENT/EQUIPMEN	\$1,479,841.00	\$1,883,893.67	\$9,970.27	-\$404,052.67	127.30%
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: CLOSING ENTRIES 2016

Account Descr	2016 YTD Budget	2016 YTD Amt	CLOSING ENTRIES 2016 Amt	Balance	2016 % of Budget
FUND 21 SEWER UTILITY					
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 014 SALE INCOME					
R 21-44-014-330 SALE - VILLAGE EQUIPMENT	\$0.00	\$1,874.00	\$1,874.00	-\$1,874.00	0.00%
DEPT 014 SALE INCOME	\$0.00	\$1,874.00	\$1,874.00	-\$1,874.00	0.00%
MAJ CLS 44 COMMERCIAL REVENUES	\$0.00	\$1,874.00	\$1,874.00	-\$1,874.00	0.00%
MAJ CLS 46 OPERATING REVENUES					
DEPT 016 SEWER					
R 21-46-016-400 SEWER SERVICE CHARGE	\$944,899.00	\$950,773.85	\$0.00	-\$5,874.85	100.62%
R 21-46-016-410 SEWER SERVICE PENALTY	\$7,000.00	\$7,730.06	-\$4,366.25	-\$730.06	110.43%
R 21-46-016-420 INTEREST ON REVENUES	\$15,000.00	\$10,509.81	\$7,434.31	\$4,490.19	70.07%
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	\$969,013.72	\$3,068.06	\$282,885.28	77.40%
MAJ CLS 46 OPERATING REVENUES	\$1,251,899.00	\$969,013.72	\$3,068.06	\$282,885.28	77.40%
FUND 21 SEWER UTILITY	\$1,251,899.00	\$970,887.72	\$4,942.06	\$281,011.28	77.55%
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	\$8,929.53	\$8,646.20	-\$541.53	106.46%
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	\$56,226.65	\$41,540.73	-\$25,160.65	180.99%
DEPT 012 UNCLASSIFIED	\$39,454.00	\$65,156.18	\$50,186.93	-\$25,702.18	165.14%
DEPT 015 OTHER INCOME					
R 51-43-015-799 SPECIAL ASSESSMENT REFUND	\$0.00	\$0.00	-\$6,675.24	\$0.00	0.00%
DEPT 015 OTHER INCOME	\$0.00	\$0.00	-\$6,675.24	\$0.00	0.00%
MAJ CLS 43 PUBLIC CHARGES FOR SERVIC	\$39,454.00	\$65,156.18	\$43,511.69	-\$25,702.18	165.14%
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	\$65,156.18	\$43,511.69	-\$25,702.18	165.14%
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	\$7,522.79	\$7,032.48	-\$326.79	104.54%
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	\$30,775.47	\$26,072.27	-\$4,703.47	118.04%
DEPT 012 UNCLASSIFIED	\$33,268.00	\$38,298.26	\$33,104.75	-\$5,030.26	115.12%
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	\$38,298.26	\$33,104.75	-\$5,030.26	115.12%
MAJ CLS 45 MISCELLANEOUS REVENUES					

Revenue Guideline

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Account Descr	2016 YTD Budget	2016 YTD Amt	CLOSING ENTRIES 2016 Amt	Balance	2016 % of Budget
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	\$38,298.26	\$33,104.75	-\$5,030.26	115.12%
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	\$30,342.80	-\$95.87	\$3,242.20	90.35%
DEPT 006 FINES & FORFEITURES	\$33,585.00	\$30,342.80	-\$95.87	\$3,242.20	90.35%
MAJ CLS 42 REGULATION & COMPLIANCE	\$33,585.00	\$30,342.80	-\$95.87	\$3,242.20	90.35%
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 99-44-013-300 INVESTMENT INTEREST	\$600.00	\$1,424.07	-\$95.25	-\$824.07	237.35%
DEPT 013 INTEREST INCOME	\$600.00	\$1,424.07	-\$95.25	-\$824.07	237.35%
MAJ CLS 44 COMMERCIAL REVENUES	\$600.00	\$1,424.07	-\$95.25	-\$824.07	237.35%
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	\$1,255,902.62	-\$191.12	-\$777.62	100.06%
	\$7,651,654.00	\$7,648,934.92	\$113,282.62	\$2,719.08	99.96%

THIENSVILLE, WI
Expenditure Guideline
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Account Descr	2016 YTD Budget	2016 YTD Amt	CLOSING ENTRIES 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	\$9,429.69	\$99.86	-\$1,929.69	125.73%
E 01-01-510-2-201 POSTAGE	\$5,000.00	\$3,270.48	\$0.00	\$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	\$998.89	\$25.00	-\$498.89	199.78%
E 01-01-510-2-205 PLANNER SERVICES	\$2,500.00	\$1,897.00	\$0.00	\$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	\$17,547.37	\$994.00	\$7,452.63	70.19%
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	\$0.00	\$2,458.58	42.15%
E 01-01-510-3-397 AWARDS PROGRAM	\$3,000.00	\$2,561.87	\$0.00	\$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	\$86,435.48	\$1,118.86	\$14,116.52	85.96%
DEPT 511 VILLAGE ADMINISTRATION					
E 01-01-511-1-100 SALARIES & WAGES	\$110,188.00	\$110,800.89	\$4,292.32	-\$612.89	100.56%
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 01-01-511-1-104 EDUCATIONAL INCENTIVE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-01-511-1-108 ADMINISTRATOR	\$91,940.00	\$91,288.27	\$2,530.90	\$651.73	99.29%
E 01-01-511-1-115 TRAVEL/TRAINING/SEMINARS	\$3,500.00	\$3,099.35	\$0.00	\$400.65	88.55%
E 01-01-511-1-196 ADMINISTRATOR FRINGE	\$37,400.00	\$39,546.43	\$698.34	-\$2,146.43	105.74%
E 01-01-511-1-199 FRINGE BENEFITS	\$70,041.00	\$64,484.08	\$1,132.48	\$5,556.92	92.07%
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	\$0.00	-\$121.38	106.07%
E 01-01-511-2-209 ENGINEERING SERVICES	\$6,000.00	\$4,419.30	\$0.00	\$1,580.70	73.66%
E 01-01-511-2-210 DATA PROCESSING	\$9,000.00	\$8,556.32	\$641.25	\$443.68	95.07%
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	\$3,576.97	\$405.12	-\$1,076.97	143.08%
E 01-01-511-3-303 TELEPHONE	\$2,000.00	\$1,740.68	\$46.94	\$259.32	87.03%
E 01-01-511-3-304 ELECTRICITY	\$16,000.00	\$17,718.73	\$1,493.64	-\$1,718.73	110.74%
E 01-01-511-3-305 HEAT	\$11,500.00	\$5,795.14	\$1,193.46	\$5,704.86	50.39%
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	\$13,717.63	\$329.44	-\$1,717.63	114.31%
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	\$1,250.60	\$50.00	-\$1,050.60	625.30%
DEPT 511 VILLAGE ADMINISTRATION	\$383,199.00	\$372,720.34	\$12,813.89	\$10,478.66	97.27%
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	\$2,322.20	\$471.97	\$677.80	77.41%
E 01-01-554-7-718 LOGEMAN CENTER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Expenditure Guideline

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Account Descr	2016 YTD Budget	2016 YTD Amt	CLOSING ENTRIES 2016 Amt	Balance	2016 % of Budget
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%
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	\$0.00	\$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	\$11,290.80	\$471.97	\$75,929.20	12.95%
MAJ CLS 01 GENERAL GOVERNMENT	\$681,711.00	\$581,186.62	\$14,404.72	\$100,524.38	85.25%
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	\$60,497.00	\$412.50	-\$497.00	100.83%
DEPT 512 INSURANCE	\$124,284.00	\$123,936.00	\$412.50	\$348.00	99.72%
MAJ CLS 02 PROPERTY & LIABILITY INSURANCE	\$124,284.00	\$123,936.00	\$412.50	\$348.00	99.72%
MAJ CLS 03 PROTECTION/PROPERTY & PERSONS					
DEPT 521 POLICE DEPARTMENT					
E 01-03-521-1-100 SALARIES & WAGES	\$425,201.00	\$366,191.88	\$12,810.63	\$59,009.12	86.12%
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	\$0.00	\$4,705.66	65.25%
E 01-03-521-1-109 DPW EQUIPMENT MAINTENANCE CALL	\$2,500.00	\$1,339.57	\$0.00	\$1,160.43	53.58%
E 01-03-521-1-113 POLICE CHIEF SALARY	\$78,629.00	\$83,931.36	\$3,024.19	-\$5,302.36	106.74%
E 01-03-521-1-115 TRAVEL/TRAINING/SEMINARS	\$500.00	\$864.00	\$0.00	-\$364.00	172.80%
E 01-03-521-1-116 POLICE CHIEF HOLIDAY	\$2,962.00	\$2,961.74	\$0.00	\$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	\$42,337.81	\$2,254.23	-\$399.81	100.95%
E 01-03-521-1-199 FRINGE BENEFITS	\$251,283.00	\$213,086.57	\$5,357.64	\$38,196.43	84.80%
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	\$150.25	\$6.00	\$149.75	50.08%
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	\$1,403.87	\$160.00	\$2,596.13	35.10%
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	\$1,684.82	\$185.00	\$315.18	84.24%
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 JUVENILE PROGRAM	\$1,000.00	\$278.86	\$278.86	\$721.14	27.89%
E 01-03-521-2-222 EMERGENCY GOVERNMENT	\$2,000.00	\$2,587.27	\$388.90	-\$587.27	129.36%
E 01-03-521-2-223 RADIO MAINTENANCE	\$5,000.00	\$2,055.32	\$509.98	\$2,944.68	41.11%
E 01-03-521-3-300 OFFICE SUPPLIES	\$2,000.00	\$1,736.95	\$352.35	\$263.05	86.85%
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	\$2,239.52	\$67.78	\$160.48	93.31%
E 01-03-521-3-307 SUPPLIES-COPY MACHINE	\$1,000.00	\$559.52	\$0.00	\$440.48	55.95%
E 01-03-521-3-310 FUEL	\$14,000.00	\$7,922.81	\$870.41	\$6,077.19	56.59%
E 01-03-521-3-311 RECRUITMENT	\$0.00	\$4,872.20	\$0.00	-\$4,872.20	0.00%
E 01-03-521-3-312 UNIFORM ALLOWANCES	\$3,680.00	\$2,289.35	\$679.25	\$1,390.65	62.21%
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	\$0.00	-\$50.07	103.34%
E 01-03-521-3-315 TIRES	\$1,000.00	\$851.78	\$654.28	\$148.22	85.18%

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Account Descr	2016 YTD Budget	2016 YTD Amt	CLOSING ENTRIES 2016 Amt	Balance	2016 % of Budget
E 01-03-521-3-316 REPAIRS & MAINTENANCE	\$2,000.00	\$2,512.74	\$1,114.00	-\$512.74	125.64%
E 01-03-521-3-317 AMMUNITION	\$2,000.00	\$1,876.74	\$98.00	\$123.26	93.84%
E 01-03-521-3-350 BODY ARMOR/LEATHER GEAR	\$1,500.00	\$2,156.89	\$0.00	-\$656.89	143.79%
E 01-03-521-3-398 OTHER SUPPLIES	\$2,500.00	\$1,742.19	\$84.22	\$757.81	69.69%
DEPT 521 POLICE DEPARTMENT	\$877,757.00	\$785,228.34	\$28,895.72	\$92,528.66	89.46%
DEPT 522 FIRE DEPARTMENT					
E 01-03-522-1-100 SALARIES & WAGES	\$115,000.00	\$101,844.59	\$163.83	\$13,155.41	88.56%
E 01-03-522-1-102 PART-TIME	\$24,186.00	\$24,277.73	\$930.17	-\$91.73	100.38%
E 01-03-522-1-109 DPW EQUIPMENT MAINTENANCE CALL	\$19,211.00	\$7,777.36	\$416.83	\$11,433.64	40.48%
E 01-03-522-1-110 FIRE CHIEF WAGES	\$17,771.00	\$17,734.96	\$0.00	\$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	\$3,059.64	\$238.28	-\$6.64	100.22%
E 01-03-522-1-199 FRINGE BENEFITS	\$25,000.00	\$22,413.19	\$582.74	\$2,586.81	89.65%
E 01-03-522-2-200 PRINTING & PUBLISHING	\$75.00	\$63.16	\$0.00	\$11.84	84.21%
E 01-03-522-2-201 POSTAGE	\$65.00	\$68.45	\$0.00	-\$3.45	105.31%
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	\$1,923.00	\$48.00	\$577.00	76.92%
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	\$7,652.84	\$25.00	-\$152.84	102.04%
E 01-03-522-3-300 OFFICE SUPPLIES	\$700.00	\$780.07	\$0.00	-\$80.07	111.44%
E 01-03-522-3-303 TELEPHONE	\$2,000.00	\$2,002.42	\$66.02	-\$2.42	100.12%
E 01-03-522-3-307 SUPPLIES-COPY MACHINE	\$300.00	\$329.22	\$0.00	-\$29.22	109.74%
E 01-03-522-3-310 FUEL	\$7,000.00	\$4,065.53	\$386.90	\$2,934.47	58.08%
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	\$10,003.28	\$156.76	-\$2,003.28	125.04%
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	\$870.61	\$149.60	\$1,429.39	37.85%
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	\$0.00	\$0.50	99.98%
E 01-03-522-3-327 MEDICAL SUPPLIES	\$14,000.00	\$10,396.06	\$1,121.30	\$3,603.94	74.26%
E 01-03-522-3-352 CLEANING SUPPLIES	\$700.00	\$882.77	\$220.00	-\$182.77	126.11%
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	\$0.00	\$830.54	66.78%
DEPT 522 FIRE DEPARTMENT	\$285,111.00	\$234,031.71	\$4,505.43	\$51,079.29	82.08%
DEPT 523 INSPECTION					
E 01-03-523-2-272 BUILDING INSPECTION	\$15,000.00	\$20,006.02	\$1,146.48	-\$5,006.02	133.37%
E 01-03-523-2-273 PLUMBING INSPECTION	\$6,000.00	\$6,157.80	\$1,471.50	-\$157.80	102.63%
E 01-03-523-2-274 ELECTRICAL INSPECTION	\$5,000.00	\$5,027.67	\$733.50	-\$27.67	100.55%
DEPT 523 INSPECTION	\$26,000.00	\$31,191.49	\$3,351.48	-\$5,191.49	119.97%
MAJ CLS 03 PROTECTION/PROPERTY & PERSON	\$1,188,868.00	\$1,050,451.54	\$36,752.63	\$138,416.46	88.36%
MAJ CLS 04 HEALTH & SANITATION					
DEPT 541 PUBLIC WORKS - STREET					
E 01-04-541-1-100 SALARIES & WAGES	\$227,884.00	\$227,877.70	\$4,110.13	\$6.30	100.00%
E 01-04-541-1-101 OVERTIME	\$3,891.00	\$810.93	\$697.58	\$3,080.07	20.84%
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	\$119,624.91	-\$193.73	\$14,297.09	89.32%
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%

Expenditure Guideline

Current Period: CLOSING ENTRIES 2016

Account Descr	2016 YTD Budget	2016 YTD Amt	CLOSING ENTRIES 2016 Amt	Balance	2016 % of Budget
E 01-04-541-2-227 STREET MAINTENANCE	\$30,000.00	\$21,567.14	\$187.96	\$8,432.86	71.89%
E 01-04-541-2-228 SANITARY LANDFILL	\$40,000.00	\$36,402.77	\$1,706.36	\$3,597.23	91.01%
E 01-04-541-2-266 RECYCLING	\$42,000.00	\$42,216.05	\$2,606.59	-\$216.05	100.51%
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	\$2,080.02	-\$1,462.57	\$919.98	69.33%
E 01-04-541-3-304 ELECTRICITY	\$5,000.00	\$4,771.77	\$436.98	\$228.23	95.44%
E 01-04-541-3-305 HEAT	\$6,000.00	\$4,923.27	\$954.13	\$1,076.73	82.05%
E 01-04-541-3-308 BUILDING SUPPLIES	\$1,000.00	\$4,189.29	\$124.00	-\$3,189.29	418.93%
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	\$14,048.35	\$1,219.66	\$10,951.65	56.19%
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	\$1,737.67	\$490.31	-\$237.67	115.84%
E 01-04-541-3-330 REPAIR PARTS/EQUIPMENT	\$15,000.00	\$22,661.31	\$4,192.71	-\$7,661.31	151.08%
E 01-04-541-3-331 REPAIR PARTS/CUSHMAN	\$1,500.00	\$1,418.20	-\$2,578.58	\$81.80	94.55%
E 01-04-541-3-332 NUTS & BOLTS	\$0.00	\$806.41	\$0.00	-\$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	\$0.00	\$1,331.35	55.62%
E 01-04-541-3-335 STREET LIGHTING	\$38,000.00	\$34,969.07	\$3,849.72	\$3,030.93	92.02%
E 01-04-541-3-337 SALT & ICE CONTROL	\$32,000.00	\$34,305.45	\$11,469.73	-\$2,305.45	107.20%
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	\$744.26	\$33.83	-\$144.26	124.04%
E 01-04-541-3-399 MISCELLANEOUS	\$1,000.00	\$1,622.93	\$47.98	-\$622.93	162.29%
DEPT 541 PUBLIC WORKS - STREET	\$622,897.00	\$582,442.48	\$27,892.79	\$40,454.52	93.51%
DEPT 542 PARK					
E 01-04-542-1-100 SALARIES & WAGES	\$32,463.00	\$58,728.65	\$1,199.28	-\$26,265.65	180.91%
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	\$26,385.09	\$316.22	-\$6,114.09	130.16%
E 01-04-542-2-230 REPAIRS & MAINTENANCE	\$7,000.00	\$8,359.43	\$583.90	-\$1,359.43	119.42%
E 01-04-542-2-285 WPCO LEASE	\$300.00	\$300.00	\$0.00	\$0.00	100.00%
E 01-04-542-3-304 ELECTRICITY	\$7,000.00	\$8,507.31	\$574.51	-\$1,507.31	121.53%
E 01-04-542-3-305 HEAT	\$1,800.00	\$1,231.55	\$81.47	\$568.45	68.42%
DEPT 542 PARK	\$75,183.00	\$103,569.18	\$2,755.38	-\$28,386.18	137.76%
MAJ CLS 04 HEALTH & SANITATION	\$698,080.00	\$686,011.66	\$30,648.17	\$12,068.34	98.27%
MAJ CLS 07 NON-OPERATING EXPENSES					
DEPT 554 UNCLASSIFIED					
E 01-07-554-7-790 TRANSFERS TO OTHER FUNDS	\$0.00	\$201.04	\$0.00	-\$201.04	0.00%
DEPT 554 UNCLASSIFIED	\$0.00	\$201.04	\$0.00	-\$201.04	0.00%
MAJ CLS 07 NON-OPERATING EXPENSES	\$0.00	\$201.04	\$0.00	-\$201.04	0.00%
FUND 01 GENERAL FUND	\$2,692,943.00	\$2,441,786.86	\$82,218.02	\$251,156.14	90.67%
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	\$0.00	\$12,444.91	74.49%
E 06-09-522-1-199 FRINGE BENEFITS	\$3,733.00	\$3,606.78	\$132.91	\$126.22	96.62%
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	\$10,430.36	\$3,025.53	-\$2,430.36	130.38%
E 06-09-522-2-276 BILLING SERVICES	\$10,325.00	\$8,459.52	\$639.19	\$1,865.48	81.93%
E 06-09-522-3-327 MEDICAL SUPPLIES	\$12,000.00	\$8,503.87	\$333.94	\$3,496.13	70.87%

Expenditure Guideline

Current Period: CLOSING ENTRIES 2016

Account Descr	2016 YTD Budget	2016 YTD Amt	CLOSING ENTRIES 2016 Amt	Balance	2016 % of Budget
E 06-09-522-4-499 OTHER	\$76,000.00	\$45,192.77	\$45,192.77	\$30,807.23	59.46%
DEPT 522 FIRE DEPARTMENT	\$160,000.00	\$113,493.39	\$49,324.34	\$46,506.61	70.93%
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DEPT.	\$160,000.00	\$113,493.39	\$49,324.34	\$46,506.61	70.93%
FUND 06 EQUITY RESERVE ACCOUNT	\$160,000.00	\$113,493.39	\$49,324.34	\$46,506.61	70.93%
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 CAPITAL IMPROVEMENT					
DEPT 554 UNCLASSIFIED					
E 14-14-554-7-500 DEPRECIATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-705 DPW YARD REMEDIATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-706 CAMERA UPGRADE ALL DEPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-707 VILLAGE PARK IMPROVEMENTS	\$0.00	\$30,818.51	\$23,280.19	-\$30,818.51	0.00%
E 14-14-554-7-708 MADERO DITCHING (RV TO FREIST)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-709 SUNNY LN/MADERO STORMSEWER	\$0.00	\$0.00	\$0.00	\$0.00	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%

Expenditure Guideline

Current Period: CLOSING ENTRIES 2016

Account Descr	2016 YTD Budget	2016 YTD Amt	CLOSING ENTRIES 2016 Amt	Balance	2016 % of Budget
E 14-14-554-7-719 MOLYNEUX PARK	\$0.00	\$1,707.00	\$1,707.00	-\$1,707.00	0.00%
E 14-14-554-7-721 MAIN ST ENTRYWAY MONUMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-723 OLD VILLAGE HALL/FIRE STATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-731 ENTRYWAY FEATURE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-732 BUSINESS DISTRICT REDEVOP.	\$0.00	\$4,413.32	-\$1,292.97	-\$4,413.32	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	\$275.00	\$275.00	\$6,725.00	3.93%
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	\$0.00	-\$1,952.68	\$0.00	0.00%
E 14-14-554-7-744 PROFILE MAIN ST	\$1,145,000.00	\$996,317.80	\$0.00	\$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	\$1,042,466.45	\$22,016.54	\$429,574.55	70.82%
MAJ CLS 14 CAPITAL IMPROVEMENT	\$1,472,041.00	\$1,042,466.45	\$22,016.54	\$429,574.55	70.82%
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	\$0.00	-\$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	\$0.00	-\$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 14-16-541-4-403 RADIOS	\$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%

Expenditure Guideline

Current Period: CLOSING ENTRIES 2016

Account Descr	2016 YTD Budget	2016 YTD Amt	CLOSING ENTRIES 2016 Amt	Balance	2016 % of Budget
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%
MAJ CLS 16 CAPITAL OUTLAY	\$7,800.00	\$65,292.17	\$0.00	-\$57,492.17	837.08%
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT	\$1,479,841.00	\$1,107,758.62	\$22,016.54	\$372,082.38	74.86%
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	\$1,345.39	\$112.02	\$54.61	96.10%
E 16-05-541-3-305 HEAT	\$1,500.00	\$642.46	\$103.36	\$857.54	42.83%
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	\$4,297.85	\$215.38	-\$897.85	126.41%
MAJ CLS 05 OPERATING EXPENSE	\$3,400.00	\$4,297.85	\$215.38	-\$897.85	126.41%
FUND 16 OLD VILLAGE HALL	\$3,400.00	\$4,297.85	\$215.38	-\$897.85	126.41%
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	\$5,774.53	\$5,774.53	\$4,235.47	57.69%
E 19-18-541-1-199 FRINGE BENEFITS	\$5,757.00	\$3,128.38	\$3,128.38	\$2,628.62	54.34%
E 19-18-541-2-209 ENGINEERING SERVICES	\$8,000.00	\$51,661.78	\$8,295.98	-\$43,661.78	645.77%
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	\$0.00	\$11,743.74	21.71%
DEPT 541 PUBLIC WORKS - STREET	\$39,267.00	\$64,320.95	\$17,198.89	-\$25,053.95	163.80%
MAJ CLS 18 STORM WATER MANAGEMENT	\$39,267.00	\$64,320.95	\$17,198.89	-\$25,053.95	163.80%
FUND 19 STORM WATER MANAGEMENT	\$39,267.00	\$64,320.95	\$17,198.89	-\$25,053.95	163.80%
FUND 21 SEWER UTILITY					
MAJ CLS 05 OPERATING EXPENSE					
DEPT 610 SEWER					
E 21-05-610-1-100 SALARIES & WAGES	\$37,318.00	\$30,988.51	\$1,461.01	\$6,329.49	83.04%
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	\$21,084.12	\$2,464.25	-\$84.12	100.40%
E 21-05-610-2-200 PRINTING & PUBLISHING	\$500.00	\$655.00	\$0.00	-\$155.00	131.00%
E 21-05-610-2-201 POSTAGE	\$1,650.00	\$1,386.42	\$0.00	\$263.58	84.03%
E 21-05-610-2-202 DUES & SUBSCRIPTIONS	\$500.00	\$394.76	\$80.18	\$105.24	78.95%
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	\$9,111.93	-\$7,715.96	\$10,888.07	45.56%
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	\$2,051.67	\$1,501.04	-\$251.67	113.98%
E 21-05-610-3-304 ELECTRICITY	\$16,000.00	\$15,359.75	\$1,410.24	\$640.25	96.00%
E 21-05-610-3-305 HEAT	\$600.00	\$130.09	\$10.93	\$469.91	21.68%

Expenditure Guideline

Current Period: CLOSING ENTRIES 2016

Account Descr	2016 YTD Budget	2016 YTD Amt	CLOSING ENTRIES 2016 Amt	Balance	2016 % of Budget
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	\$375.00	\$375.00	\$0.00	100.00%
E 21-05-610-3-330 REPAIR PARTS/EQUIPMENT	\$1,500.00	\$5,257.98	\$0.00	-\$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	\$16,075.87	-\$10,920.72	\$256,324.13	5.90%
DEPT 610 SEWER	\$535,608.00	\$193,607.09	-\$11,334.03	\$342,000.91	36.15%
MAJ CLS 05 OPERATING EXPENSE	\$535,608.00	\$193,607.09	-\$11,334.03	\$342,000.91	36.15%
MAJ CLS 06 DEPRECIATION					
DEPT 610 SEWER					
E 21-06-610-8-500 DEPRECIATION	\$72,500.00	\$88,106.96	\$88,106.96	-\$15,606.96	121.53%
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	\$88,106.96	\$88,106.96	-\$5,396.96	106.53%
MAJ CLS 06 DEPRECIATION	\$82,710.00	\$88,106.96	\$88,106.96	-\$5,396.96	106.53%
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	\$191,594.65	\$47,840.22	\$8,962.35	95.53%
DEPT 610 SEWER	\$633,581.00	\$659,024.46	\$47,840.22	-\$25,443.46	104.02%
MAJ CLS 07 NON-OPERATING EXPENSES	\$633,581.00	\$659,024.46	\$47,840.22	-\$25,443.46	104.02%
FUND 21 SEWER UTILITY	\$1,251,899.00	\$940,738.51	\$124,613.15	\$311,160.49	75.14%
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					

Expenditure Guideline

Current Period: CLOSING ENTRIES 2016

Account Descr	2016 YTD Budget	2016 YTD Amt	CLOSING ENTRIES 2016 Amt	Balance	2016 % of Budget
DEPT 551 LIBRARY					
E 99-91-551-1-100 SALARIES & WAGES	\$475,000.00	\$456,643.36	\$17,848.77	\$18,356.64	96.14%
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	\$136,299.31	\$2,144.73	\$3,200.69	97.71%
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	\$599,621.27	\$19,993.50	\$22,678.73	96.36%
MAJ CLS 91 LIBRARY STAFFING	\$622,300.00	\$599,621.27	\$19,993.50	\$22,678.73	96.36%
MAJ CLS 92 LIBRARY ADMINISTRATION					
DEPT 551 LIBRARY					
E 99-92-551-2-201 POSTAGE	\$1,180.00	\$1,151.67	\$333.75	\$28.33	97.60%
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 WEPKO LEASE	\$25,600.00	\$31,558.10	\$600.00	-\$5,958.10	123.27%
E 99-92-551-2-286 COMPUTERS	\$11,500.00	\$13,635.74	\$7,845.63	-\$2,135.74	118.57%
E 99-92-551-2-287 MILEAGE	\$1,500.00	\$957.64	\$0.00	\$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	\$0.00	\$226.45	95.47%
E 99-92-551-2-290 CONSULTANTS	\$3,000.00	\$2,984.25	\$0.00	\$15.75	99.48%
E 99-92-551-3-300 OFFICE SUPPLIES	\$9,000.00	\$8,257.26	-\$484.56	\$742.74	91.75%
E 99-92-551-3-303 TELEPHONE	\$1,150.00	\$1,077.97	\$0.00	\$72.03	93.74%
E 99-92-551-3-307 SUPPLIES-COPY MACHINE	\$6,000.00	\$5,144.14	\$46.85	\$855.86	85.74%
E 99-92-551-3-358 DEBT COLLECTION	\$1,500.00	\$989.25	\$103.95	\$510.75	65.95%
E 99-92-551-3-359 MONARCH FEES	\$13,000.00	\$8,753.72	\$400.00	\$4,246.28	67.34%
DEPT 551 LIBRARY	\$106,605.00	\$103,891.29	\$8,845.62	\$2,713.71	97.45%
MAJ CLS 92 LIBRARY ADMINISTRATION	\$106,605.00	\$103,891.29	\$8,845.62	\$2,713.71	97.45%
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	\$17,932.74	\$1,255.38	-\$3,932.74	128.09%
E 99-93-551-3-372 E CONTENT	\$29,000.00	\$28,925.55	\$4,400.00	\$74.45	99.74%
E 99-93-551-3-373 PRINT	\$101,000.00	\$95,495.09	\$1,324.45	\$5,504.91	94.55%
DEPT 551 LIBRARY	\$148,000.00	\$146,005.41	\$6,979.83	\$1,994.59	98.65%
MAJ CLS 93 LIBRARY PROGRAM & COLLECTION	\$148,000.00	\$146,005.41	\$6,979.83	\$1,994.59	98.65%
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	\$0.00	-\$380.89	101.92%
E 99-94-551-3-306 JANITOR SUPPLIES	\$5,500.00	\$5,339.01	\$55.00	\$160.99	97.07%
E 99-94-551-3-308 BUILDING SUPPLIES	\$91,000.00	\$91,287.67	\$8,620.49	-\$287.67	100.32%
E 99-94-551-3-360 UTILITIES	\$53,020.00	\$52,200.87	\$0.00	\$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	\$177,600.00	\$8,675.00	\$0.00	100.00%
DEPT 551 LIBRARY	\$378,220.00	\$377,651.72	\$17,350.49	\$568.28	99.85%
MAJ CLS 94 LIBRARY BUILDING	\$378,220.00	\$377,651.72	\$17,350.49	\$568.28	99.85%
FUND 99 F. L. WEYENBERG LIBRARY FUND	\$1,255,125.00	\$1,227,169.69	\$53,169.44	\$27,955.31	97.77%

Account Descr	2016 YTD Budget	2016 YTD Amt	CLOSING ENTRIES 2016 Amt	Balance	2016 % of Budget
	\$7,695,042.00	\$6,713,423.76	\$348,755.76	\$981,618.24	87.24%

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Balance Sheet

Current Period: JANUARY 2017

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
FUND 01 GENERAL FUND							
G 01-11110 CHECKING - HARRIS GEN FUN		-\$1,133,807.36	\$3,133,181.31	\$4,337,112.54	\$3,133,181.31	\$4,337,112.54	-\$2,337,738.59
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	\$240.83	\$240.83	\$240.83	\$240.83	\$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		\$88,102.05	\$145,891.77	\$1,544,200.00	\$145,891.77	\$1,544,200.00	-\$1,310,206.18
G 01-11125 FLEX BENEFIT - HARRIS		\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
G 01-11140 SAVINGS - HARRIS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-11150 PAYROLL - HARRIS		\$10.01	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$58,821.20	\$58,821.20	\$58,821.20	\$58,821.20	\$0.00
G 01-11180 SPECIAL ASSESSMENT B-BON		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-11181 SPC REDEMPTION INT & PRIN		\$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		\$6,003,417.25	\$937,004.00	\$509,900.00	\$937,004.00	\$509,900.00	\$6,430,521.25
G 01-11213 PARK IMPROVEMENT FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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		\$102,955.69	\$46.29	\$0.00	\$46.29	\$0.00	\$103,001.98
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		\$50,118.35	\$22.53	\$0.00	\$22.53	\$0.00	\$50,140.88
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		\$500.00	\$0.00	\$0.00	\$0.00	\$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		\$6,315,793.40	\$4,230.55	\$5,037,970.95	\$4,230.55	\$5,037,970.95	\$1,282,053.00
G 01-12115 DEL. SWR. BILLS DUE FROM C		\$875.69	\$0.00	\$0.00	\$0.00	\$0.00	\$875.69
G 01-12120 DELINQUENT PERSONAL PRO		\$106.54	\$0.00	\$0.00	\$0.00	\$0.00	\$106.54
G 01-12200 SPECIAL ASSESSMENTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-12310 ACCOUNTS RECEIVABLE		\$30,093.76	\$23.50	\$13,214.19	\$23.50	\$13,214.19	\$16,903.07
G 01-12311 DISASTER RECOVERY AID		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-12320 ACCRUED INTEREST RECEIVA		\$1,109.97	\$0.00	\$1,109.97	\$0.00	\$1,109.97	\$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		\$55,000.00	\$0.00	\$250.00	\$0.00	\$250.00	\$54,750.00
G 01-12410 DUE FROM SEWER FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-13110 DEFERRED EXPENDITURE		\$38,300.38	\$0.00	\$412.50	\$0.00	\$412.50	\$37,887.88
G 01-14105 MUSEUM ITEM - FIRE TRUCK		\$47,197.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,197.00
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		\$1,097,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,097,580.00
G 01-14130 IMPROVEMENTS OTHER THAN		\$897,427.00	\$0.00	\$0.00	\$0.00	\$0.00	\$897,427.00
G 01-14140 MACHINERY AND EQUIPMENT		\$1,727,202.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,727,202.00
G 01-14150 FURNITURE AND FIXTURES		\$41,108.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,108.00
G 01-14160 GASOLINE INVENTORY		\$3,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,100.00
G 01-14170 INFRASTRUCTURE		\$3,293,602.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,293,602.00

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Balance Sheet

Current Period: JANUARY 2017

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
G 01-14180 STORMWATER INFRASTRUCT		\$4,318,629.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,318,629.00
G 01-14190 CONSTRUCTION IN PROGRES		\$162,661.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,661.00
G 01-15110 DEFERRED OUTFLOW		\$174,424.72	\$0.00	\$0.00	\$0.00	\$0.00	\$174,424.72
G 01-16110 NET PENSION ASSET		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-21110 ACCOUNTS PAYABLE		-\$60,269.99	\$44,769.30	\$0.00	\$44,769.30	\$0.00	-\$15,500.69
G 01-21210 WISCONSIN WITHHOLDING		\$0.00	\$4,028.79	\$4,028.79	\$4,028.79	\$4,028.79	\$0.00
G 01-21220 FEDERAL WITHHOLDING TAX		\$0.00	\$7,993.29	\$7,993.29	\$7,993.29	\$7,993.29	\$0.00
G 01-21230 SOCIAL SECURITY TAX		\$0.00	\$7,566.08	\$7,566.08	\$7,566.08	\$7,566.08	\$0.00
G 01-21235 GARNISHMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-21245 FLEX BENEFIT		-\$5,888.95	\$907.85	\$16,448.50	\$907.85	\$16,448.50	-\$21,429.60
G 01-21250 PROFESSIONAL POLICE ASSO		\$90.00	\$180.00	\$202.50	\$180.00	\$202.50	\$67.50
G 01-21258 WISCONSIN DEFERRED COMP		\$0.00	\$120.00	\$120.00	\$120.00	\$120.00	\$0.00
G 01-21260 ICMA - RC		\$0.00	\$11,501.56	\$11,501.56	\$11,501.56	\$11,501.56	\$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		-\$1,476.42	\$0.00	\$1,286.78	\$0.00	\$1,286.78	-\$2,763.20
G 01-21285 LIFE INSURANCE		-\$678.56	\$0.00	\$760.82	\$0.00	\$760.82	-\$1,439.38
G 01-21290 MISCELLANEOUS DEDUCTION		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-21291 ACCRUED PAYROLL		-\$36,610.71	\$36,610.71	\$0.00	\$36,610.71	\$0.00	\$0.00
G 01-21310 DUE TO SEWER FUND		-\$39,333.31	\$0.00	\$0.00	\$0.00	\$0.00	-\$39,333.31
G 01-21320 DUE TO TIF FUND		-\$779,606.30	\$779,606.30	\$0.00	\$779,606.30	\$0.00	\$0.00
G 01-21350 DUE TO CPF		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-21360 DUE TO SPECIAL ASSESSMEN		-\$107,054.70	\$0.00	\$0.00	\$0.00	\$0.00	-\$107,054.70
G 01-21410 DUE TO M-T SCHOOL DISTRIC		-\$2,294,053.93	\$1,434,593.36	\$0.00	\$1,434,593.36	\$0.00	-\$859,460.57
G 01-21420 DUE TO MATC		-\$354,459.14	\$221,662.06	\$0.00	\$221,662.06	\$0.00	-\$132,797.08
G 01-21430 DUE TO OZAUKEE COUNTY		-\$507,523.78	\$317,381.49	\$0.00	\$317,381.49	\$0.00	-\$190,142.29
G 01-21435 DUE TO STATE OF WISCONSIN		-\$54,728.76	\$34,224.79	\$0.00	\$34,224.79	\$0.00	-\$20,503.97
G 01-21510 DEFERRED REVENUES		-\$2,178,077.00	\$2,178,077.00	\$0.00	\$2,178,077.00	\$0.00	\$0.00
G 01-21520 ADVANCE TAX COLLECTIONS		-\$3,960,363.43	\$3,960,363.43	\$0.00	\$3,960,363.43	\$0.00	\$0.00
G 01-21525 DEPOSIT-DEVELP. APPLICATI		-\$3,919.55	\$0.00	\$31.10	\$0.00	\$31.10	-\$3,950.65
G 01-21530 REFUNDS R E TAX OVERPAY		\$1,778.14	\$2,845.70	\$4,046.89	\$2,845.70	\$4,046.89	\$576.95
G 01-21540 REFUNDS - PARK DEPOSIT		-\$400.00	\$100.00	\$0.00	\$100.00	\$0.00	-\$300.00
G 01-21550 MISCELLANEOUS REFUNDS		-\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$800.00
G 01-21555 CABLE TELEVISION TRUST		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-21580 SOFTBALL ASSOC. PARK DEP		-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,000.00
G 01-21585 ACT 102 FUNDS		-\$15,929.31	\$0.00	\$0.00	\$0.00	\$0.00	-\$15,929.31
G 01-21640 WARRANTS IN TRUST		\$0.00	\$636.60	\$636.60	\$636.60	\$636.60	\$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		-\$10,237.82	\$5,000.00	\$0.00	\$5,000.00	\$0.00	-\$5,237.82
G 01-21675 FIRE DONATION FUND		-\$24,706.19	\$0.00	\$0.00	\$0.00	\$0.00	-\$24,706.19
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		-\$174,424.72	\$0.00	\$0.00	\$0.00	\$0.00	-\$174,424.72
G 01-31110 UNAPPROPRIATED		-\$459,481.07	\$0.00	\$0.00	\$0.00	\$0.00	-\$459,481.07

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Balance Sheet

Current Period: JANUARY 2017

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
G 01-31111 REVENUE SUMMARY		\$0.00	\$1,328.64	\$1,969,800.33	\$1,328.64	\$1,969,800.33	-\$1,968,471.69
G 01-31112 EXPENDITURE SUMMARY		\$0.00	\$256,757.04	\$58,060.55	\$256,757.04	\$58,060.55	\$198,696.49
G 01-31120 APPROPRIATED-WRKG CAPIT		-\$446,358.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$446,358.00
G 01-31125 SEWER EQUIP. REPLACEMEN		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-31126 APPROP.-CORPORATE RESER		-\$538,589.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$538,589.00
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		-\$174,424.72	\$0.00	\$0.00	\$0.00	\$0.00	-\$174,424.72
G 01-31165 RESERVED/HISTORY BOOK		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-31170 RESERVED/DELINQUENT PER		-\$106.54	\$0.00	\$0.00	\$0.00	\$0.00	-\$106.54
G 01-31175 RESERVED/DELINQUENT SEW		-\$875.69	\$0.00	\$0.00	\$0.00	\$0.00	-\$875.69
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		-\$12,014,509.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$12,014,509.00
G 01-50000 UNRESERVED/DESIGNATED F		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 01 GENERAL FUND		\$0.00	\$13,585,715.97	\$13,585,715.97	\$13,585,715.97	\$13,585,715.97	\$0.00
FUND 06 EQUITY RESERVE ACCOUNT							
G 06-11110 CHECKING - HARRIS GEN FUN		\$235,782.66	\$9,344.72	\$7,333.62	\$9,344.72	\$7,333.62	\$237,793.76
G 06-12310 ACCOUNTS RECEIVABLE		\$486,330.40	\$4,157.00	\$23,473.66	\$4,157.00	\$23,473.66	\$467,013.74
G 06-21110 ACCOUNTS PAYABLE		-\$49,507.68	\$4,182.00	\$0.00	\$4,182.00	\$0.00	-\$45,325.68
G 06-21291 ACCRUED PAYROLL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 06-21510 DEFERRED REVENUES		-\$484,341.96	\$21,485.22	\$4,157.00	\$21,485.22	\$4,157.00	-\$467,013.74
G 06-31110 UNAPPROPRIATED		-\$188,263.42	\$0.00	\$0.00	\$0.00	\$0.00	-\$188,263.42
G 06-31111 REVENUE SUMMARY		\$0.00	\$0.00	\$7,119.82	\$0.00	\$7,119.82	-\$7,119.82
G 06-31112 EXPENDITURE SUMMARY		\$0.00	\$3,409.66	\$494.50	\$3,409.66	\$494.50	\$2,915.16
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	\$42,578.60	\$42,578.60	\$42,578.60	\$42,578.60	\$0.00
FUND 07 PARK IMPROVEMENT FUND							
G 07-11110 CHECKING - HARRIS GEN FUN		\$20,190.69	\$0.00	\$0.00	\$0.00	\$0.00	\$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		\$226.06	\$0.00	\$0.00	\$0.00	\$0.00	\$226.06
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		-\$20,416.75	\$0.00	\$0.00	\$0.00	\$0.00	-\$20,416.75
G 07-31111 REVENUE SUMMARY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 07-31112 EXPENDITURE SUMMARY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00
FUND 09 TAX INCREMENTAL DISTRICT #1							

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Balance Sheet

Current Period: JANUARY 2017

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
IG 09-11110 CHECKING - HARRIS GEN FUN		\$11,383.47	\$779,606.30	\$779,606.30	\$779,606.30	\$779,606.30	\$11,383.47
IG 09-12440 DUE FROM GENERAL FUND		\$779,606.30	\$0.00	\$779,606.30	\$0.00	\$779,606.30	\$0.00
IG 09-21110 ACCOUNTS PAYABLE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 09-21510 DEFERRED REVENUES		-\$779,606.30	\$779,606.30	\$0.00	\$779,606.30	\$0.00	\$0.00
IG 09-31110 UNAPPROPRIATED		-\$11,383.47	\$0.00	\$0.00	\$0.00	\$0.00	-\$11,383.47
IG 09-31111 REVENUE SUMMARY		\$0.00	\$0.00	\$779,606.30	\$0.00	\$779,606.30	-\$779,606.30
IG 09-31112 EXPENDITURE SUMMARY		\$0.00	\$779,606.30	\$0.00	\$779,606.30	\$0.00	\$779,606.30
IG 09-31120 APPROPRIATED-WRKG CAPIT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 09-31130 RESERVE INCUMBRENCES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 09-31140 ENCUMBERED PRIOR YEAR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 09 TAX INCREMENTAL DISTRICT #1		\$0.00	\$2,338,818.90	\$2,338,818.90	\$2,338,818.90	\$2,338,818.90	\$0.00
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT							
IG 14-11110 CHECKING - HARRIS GEN FUN		\$570,850.61	\$1,023,206.30	\$124,085.79	\$1,023,206.30	\$124,085.79	\$1,469,971.12
IG 14-11125 FLEX BENEFIT - HARRIS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-11130 CHECKING - HARRIS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-11150 PAYROLL - HARRIS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-11210 INVESTMENTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-12000 SPECIAL ASSESS RECEIVABLE		\$437,203.65	\$0.00	\$0.00	\$0.00	\$0.00	\$437,203.65
IG 14-12310 ACCOUNTS RECEIVABLE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-12330 ACCRUED INTEREST		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-12410 DUE FROM SEWER FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-12430 DUE FROM CAPITAL IMPROVE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-12440 DUE FROM GENERAL FUND		\$43,628.27	\$0.00	\$0.00	\$0.00	\$0.00	\$43,628.27
IG 14-13110 DEFERRED EXPENDITURE		\$1,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,460.00
IG 14-14110 LAND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-14120 BUILDINGS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-14130 IMPROVEMENTS OTHER THAN		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-14140 MACHINERY AND EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-14150 FURNITURE AND FIXTURES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-14999 LAND HELD FOR RESALE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-15120 FEDERAL & STATE GRANTS R		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-21110 ACCOUNTS PAYABLE		-\$25,262.19	\$25,262.19	\$0.00	\$25,262.19	\$0.00	\$0.00
IG 14-21310 DUE TO SEWER FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-21330 DUE TO GENERAL FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-21440 DUE TO FIRE DEPARTMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-21510 DEFERRED REVENUES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-21511 DEFERRED REVENUES - OLD		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-21560 DEFERRED CREDITS/STATE G		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-21690 DONATIONS FOR PARK RESTR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-22000 DEFERRED REVENUE ON SPE		-\$480,831.92	\$0.00	\$0.00	\$0.00	\$0.00	-\$480,831.92
IG 14-31110 UNAPPROPRIATED		-\$547,048.42	\$0.00	\$0.00	\$0.00	\$0.00	-\$547,048.42
IG 14-31111 REVENUE SUMMARY		\$0.00	\$0.00	\$1,023,206.30	\$0.00	\$1,023,206.30	-\$1,023,206.30
IG 14-31112 EXPENDITURE SUMMARY		\$0.00	\$98,823.60	\$0.00	\$98,823.60	\$0.00	\$98,823.60
IG 14-31120 APPROPRIATED-WRKG CAPIT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-31130 RESERVE INCUMBRENCES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
IG 14-31140 ENCUMBERED PRIOR YEAR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT</i>		\$0.00	\$1,147,292.09	\$1,147,292.09	\$1,147,292.09	\$1,147,292.09	\$0.00
FUND 16 OLD VILLAGE HALL							
IG 16-11110 CHECKING - HARRIS GEN FUN		\$8,382.28	\$3,400.00	\$215.38	\$3,400.00	\$215.38	\$11,566.90
IG 16-13110 DEFERRED EXPENDITURE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 16-21110 ACCOUNTS PAYABLE		-\$215.38	\$215.38	\$0.00	\$215.38	\$0.00	\$0.00
IG 16-31110 UNAPPROPRIATED		-\$8,166.90	\$0.00	\$0.00	\$0.00	\$0.00	-\$8,166.90
IG 16-31111 REVENUE SUMMARY		\$0.00	\$0.00	\$3,400.00	\$0.00	\$3,400.00	-\$3,400.00
IG 16-31112 EXPENDITURE SUMMARY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>FUND 16 OLD VILLAGE HALL</i>		\$0.00	\$3,615.38	\$3,615.38	\$3,615.38	\$3,615.38	\$0.00
FUND 17 DETENTION LINING/MADERO SEWER							
IG 17-11110 CHECKING - HARRIS GEN FUN		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 17-12310 ACCOUNTS RECEIVABLE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 17-21110 ACCOUNTS PAYABLE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 17-21510 DEFERRED REVENUES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 17-31110 UNAPPROPRIATED		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 17-31111 REVENUE SUMMARY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 17-31112 EXPENDITURE SUMMARY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 17-31140 ENCUMBERED PRIOR YEAR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>FUND 17 DETENTION LINING/MADERO SEWER</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 19 STORM WATER MANAGEMENT							
IG 19-11110 CHECKING - HARRIS GEN FUN		\$217,238.38	\$39,267.00	\$8,295.98	\$39,267.00	\$8,295.98	\$248,209.40
IG 19-11120 SAVINGS - HARRIS/TAXES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 19-11210 INVESTMENTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 19-12310 ACCOUNTS RECEIVABLE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 19-12330 ACCRUED INTEREST		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 19-14180 STORMWATER INFRASTRUCT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 19-21110 ACCOUNTS PAYABLE		-\$8,295.98	\$8,295.98	\$0.00	\$8,295.98	\$0.00	\$0.00
IG 19-21330 DUE TO GENERAL FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 19-31110 UNAPPROPRIATED		-\$208,942.40	\$0.00	\$0.00	\$0.00	\$0.00	-\$208,942.40
IG 19-31111 REVENUE SUMMARY		\$0.00	\$0.00	\$39,267.00	\$0.00	\$39,267.00	-\$39,267.00
IG 19-31112 EXPENDITURE SUMMARY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 19-31120 APPROPRIATED-WRKG CAPIT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 19-31130 RESERVE INCUMBRENCES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 19-31140 ENCUMBERED PRIOR YEAR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 19-39100 INVESTMENTS IN FIXED ASSE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>FUND 19 STORM WATER MANAGEMENT</i>		\$0.00	\$47,562.98	\$47,562.98	\$47,562.98	\$47,562.98	\$0.00
FUND 21 SEWER UTILITY							
IG 21-11110 CHECKING - HARRIS GEN FUN		\$99,336.65	\$182,648.99	\$65,560.11	\$182,648.99	\$65,560.11	\$216,425.53
IG 21-11130 CHECKING - HARRIS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 21-11140 SAVINGS - HARRIS		\$7,247.00	\$194,772.04	\$177,308.56	\$194,772.04	\$177,308.56	\$24,710.48
IG 21-11150 PAYROLL - HARRIS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 21-11190 SEWER EQUIPMENT REPLACE		\$256,304.95	\$115.23	\$0.00	\$115.23	\$0.00	\$256,420.18

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Balance Sheet

Current Period: JANUARY 2017

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
G 21-11200 MMSD SETTLEMENT INVESTM		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 21-11210 INVESTMENTS		\$969,233.56	\$170.00	\$0.00	\$170.00	\$0.00	\$969,403.56
G 21-12310 ACCOUNTS RECEIVABLE		\$229,351.84	\$1,583.14	\$199,409.01	\$1,583.14	\$199,409.01	\$31,525.97
G 21-12320 ACCRUED INTEREST RECEIVA		\$3,083.61	\$0.00	\$3,083.61	\$0.00	\$3,083.61	\$0.00
G 21-12340 LOAN RECEIVABLE - CHEEL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 21-12410 DUE FROM SEWER FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 21-12420 DUE FROM MEQUON		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 21-12440 DUE FROM GENERAL FUND		\$39,333.31	\$0.00	\$0.00	\$0.00	\$0.00	\$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		\$1,139.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,139.40
G 21-13130 ACCUMULATED DEPRECIATIO		-\$2,266,187.99	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,266,187.99
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		\$65,555.78	\$0.00	\$0.00	\$0.00	\$0.00	\$65,555.78
G 21-13373 VEHICLES		\$49,192.99	\$0.00	\$0.00	\$0.00	\$0.00	\$49,192.99
G 21-13374 CONSTRUCTION IN PROGRES		\$31,450.68	\$0.00	\$0.00	\$0.00	\$0.00	\$31,450.68
G 21-13390 INTANGIBLE ASSET (GIS SYST		\$98,391.58	\$0.00	\$0.00	\$0.00	\$0.00	\$98,391.58
G 21-15110 DEFERRED OUTFLOW		\$19,418.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,418.00
G 21-16110 NET PENSION ASSET		-\$3,509.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,509.00
G 21-21110 ACCOUNTS PAYABLE		-\$57,342.69	\$51,969.83	\$0.00	\$51,969.83	\$0.00	-\$5,372.86
G 21-21291 ACCRUED PAYROLL		-\$1,461.01	\$1,461.01	\$0.00	\$1,461.01	\$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 21-22230 REFUND/OVERPAYMENT SEW		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 21-25110 DEFERRED INFLOW		-\$7,386.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$7,386.00
G 21-31110 UNAPPROPRIATED		-\$2,986,474.53	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,986,474.53
G 21-31111 REVENUE SUMMARY		\$0.00	\$3,083.61	\$1,890.02	\$3,083.61	\$1,890.02	\$1,193.59
G 21-31112 EXPENDITURE SUMMARY		\$0.00	\$13,281.72	\$1,834.26	\$13,281.72	\$1,834.26	\$11,447.46
G 21-31125 SEWER EQUIP. REPLACEMEN		-\$256,304.95	\$0.00	\$0.00	\$0.00	\$0.00	-\$256,304.95
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	\$449,085.57	\$449,085.57	\$449,085.57	\$449,085.57	\$0.00
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC							
G 51-11110 CHECKING - HARRIS GEN FUN		\$115,526.36	\$0.00	\$0.00	\$0.00	\$0.00	\$115,526.36
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		\$50,455.59	\$22.68	\$0.00	\$22.68	\$0.00	\$50,478.27
G 51-12000 SPECIAL ASSESS RECEIVABLE		\$104,132.60	\$0.00	\$0.00	\$0.00	\$0.00	\$104,132.60
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		\$31,892.01	\$0.00	\$0.00	\$0.00	\$0.00	\$31,892.01

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Balance Sheet

Current Period: JANUARY 2017

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
! G 51-21510 DEFERRED REVENUES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
! G 51-22000 DEFERRED REVENUE ON SPE		-\$136,024.61	\$0.00	\$0.00	\$0.00	\$0.00	-\$136,024.61
! G 51-31110 UNAPPROPRIATED		-\$165,981.95	\$0.00	\$0.00	\$0.00	\$0.00	-\$165,981.95
! G 51-31111 REVENUE SUMMARY		\$0.00	\$0.00	\$22.68	\$0.00	\$22.68	-\$22.68
! G 51-31112 EXPENDITURE SUMMARY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC		\$0.00	\$22.68	\$22.68	\$22.68	\$22.68	\$0.00
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE							
! G 52-11110 CHECKING - HARRIS GEN FUN		\$148,647.10	\$0.00	\$0.00	\$0.00	\$0.00	\$148,647.10
! G 52-11180 SPECIAL ASSESSMENT B-BON		\$46,285.70	\$20.81	\$0.00	\$20.81	\$0.00	\$46,306.51
! G 52-12000 SPECIAL ASSESS RECEIVABLE		\$152,398.44	\$0.00	\$0.00	\$0.00	\$0.00	\$152,398.44
! G 52-12440 DUE FROM GENERAL FUND		\$31,534.42	\$0.00	\$0.00	\$0.00	\$0.00	\$31,534.42
! G 52-22000 DEFERRED REVENUE ON SPE		-\$183,932.86	\$0.00	\$0.00	\$0.00	\$0.00	-\$183,932.86
! G 52-31110 UNAPPROPRIATED		-\$194,932.80	\$0.00	\$0.00	\$0.00	\$0.00	-\$194,932.80
! G 52-31111 REVENUE SUMMARY		\$0.00	\$0.00	\$20.81	\$0.00	\$20.81	-\$20.81
! G 52-31112 EXPENDITURE SUMMARY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE		\$0.00	\$20.81	\$20.81	\$20.81	\$20.81	\$0.00
FUND 99 F. L. WEYENBERG LIBRARY FUND							
! G 99-11110 CHECKING - HARRIS GEN FUN		\$4,328.83	\$431,199.26	\$414,154.38	\$431,199.26	\$414,154.38	\$21,373.71
! G 99-11113 FLEX-BANCORP		\$2,500.00	\$500.78	\$500.78	\$500.78	\$500.78	\$2,500.00
! G 99-11140 SAVINGS - HARRIS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
! G 99-11160 SPECIAL CLEARING ACCOUNT		\$0.00	\$24,453.64	\$24,453.64	\$24,453.64	\$24,453.64	\$0.00
! G 99-11210 INVESTMENTS		\$255,765.00	\$250,101.98	\$100,000.00	\$250,101.98	\$100,000.00	\$405,866.98
! G 99-11310 PETTY CASH		\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
! G 99-12310 ACCOUNTS RECEIVABLE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
! G 99-12320 ACCRUED INTEREST RECEIVA		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
! G 99-12520 PREPAID EXPENSES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
! G 99-13110 DEFERRED EXPENDITURE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
! G 99-14110 LAND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
! G 99-14120 BUILDINGS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
! G 99-14130 IMPROVEMENTS OTHER THAN		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
! G 99-14150 FURNITURE AND FIXTURES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
! G 99-21110 ACCOUNTS PAYABLE		-\$33,608.29	\$33,608.29	\$0.00	\$33,608.29	\$0.00	\$0.00
! G 99-21210 WISCONSIN WITHHOLDING		\$0.00	\$1,392.95	\$1,392.95	\$1,392.95	\$1,392.95	\$0.00
! G 99-21220 FEDERAL WITHHOLDING TAX		\$0.00	\$3,567.32	\$3,567.32	\$3,567.32	\$3,567.32	\$0.00
! G 99-21230 SOCIAL SECURITY TAX		\$0.07	\$2,666.97	\$2,666.97	\$2,666.97	\$2,666.97	\$0.07
! G 99-21245 FLEX BENEFIT		-\$1,797.44	\$1,331.71	\$358.42	\$1,331.71	\$358.42	-\$824.15
! G 99-21258 WISCONSIN DEFERRED COMP		\$0.00	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00
! G 99-21265 WI RETIREMENT		-\$4,289.46	\$4,289.46	\$2,281.37	\$4,289.46	\$2,281.37	-\$2,281.37
! G 99-21280 HEALTH INSURANCE DEDUCTI		\$0.00	\$663.06	\$663.06	\$663.06	\$663.06	\$0.00
! G 99-21285 LIFE INSURANCE		\$0.00	\$1.75	\$1.75	\$1.75	\$1.75	\$0.00
! G 99-21291 ACCRUED PAYROLL		-\$17,848.77	\$17,848.77	\$0.00	\$17,848.77	\$0.00	\$0.00
! G 99-21370 DUE TO LIBRARY FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
! G 99-21510 DEFERRED REVENUES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Balance Sheet

Current Period: JANUARY 2017

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
IG 99-21680 LIBRARY DONATION FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 99-31110 UNAPPROPRIATED		-\$205,549.94	\$0.00	\$0.00	\$0.00	\$0.00	-\$205,549.94
IG 99-31111 REVENUE SUMMARY		\$0.00	\$0.00	\$295,372.56	\$0.00	\$295,372.56	-\$295,372.56
IG 99-31112 EXPENDITURE SUMMARY		\$0.00	\$91,679.23	\$17,891.97	\$91,679.23	\$17,891.97	\$73,787.26
IG 99-31190 GIFTS & GRANTS RESTRICTED		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 99-31191 GIFTS & GRANTS UNRESTRICT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 99-39100 INVESTMENTS IN FIXED ASSE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 99 F. L. WEYENBERG LIBRARY FUND		\$0.00	\$863,805.17	\$863,805.17	\$863,805.17	\$863,805.17	\$0.00
Grand Total		\$0.00	\$18,478,518.15	\$18,478,518.15	\$18,478,518.15	\$18,478,518.15	\$0.00

THIENSVILLE, WI
Revenue Guideline
Current Period: JANUARY 2017

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Account Descr	2017 YTD Budget	2017 YTD Amt	JANUARY 2017 Amt	Balance	2017 % of Budget
FUND 01 GENERAL FUND					
MAJ CLS 40 TAXES					
DEPT 001 LOCAL PROPERTY TAXES					
R 01-40-001-100 GENERAL OPERATIONS	\$1,892,517.00	\$1,892,517.00	\$1,892,517.00	\$0.00	100.00%
DEPT 001 LOCAL PROPERTY TAXES	\$1,892,517.00	\$1,892,517.00	\$1,892,517.00	\$0.00	100.00%
MAJ CLS 40 TAXES	\$1,892,517.00	\$1,892,517.00	\$1,892,517.00	\$0.00	100.00%
MAJ CLS 41 INTER-GOVERNMENTAL REVENUES					
DEPT 002 SHARED REVENUES					
R 01-41-002-110 STATE SHARED REVENUE	\$104,521.00	\$0.00	\$0.00	\$104,521.00	0.00%
DEPT 002 SHARED REVENUES	\$104,521.00	\$0.00	\$0.00	\$104,521.00	0.00%
DEPT 003 GRANTS & AIDS					
R 01-41-003-120 LOCAL TRANSPORTATION AIDS	\$285,000.00	\$62,326.15	\$62,326.15	\$222,673.85	21.87%
R 01-41-003-122 EXEMPT COMPUTER AID	\$1,100.00	\$0.00	\$0.00	\$1,100.00	0.00%
R 01-41-003-123 FIRE INSURANCE DUES	\$12,900.00	\$0.00	\$0.00	\$12,900.00	0.00%
R 01-41-003-127 RECYCLING GRANT	\$9,100.00	\$0.00	\$0.00	\$9,100.00	0.00%
R 01-41-003-128 LAW ENFORCEMENT GRANT	\$1,000.00	\$345.00	\$345.00	\$655.00	34.50%
DEPT 003 GRANTS & AIDS	\$309,100.00	\$62,671.15	\$62,671.15	\$246,428.85	20.28%
DEPT 011 PARK & RECREATION					
R 01-41-011-530 FISCAL AGENT FEES - LIBRARY	\$6,000.00	\$3,000.00	\$3,000.00	\$3,000.00	50.00%
DEPT 011 PARK & RECREATION	\$6,000.00	\$3,000.00	\$3,000.00	\$3,000.00	50.00%
MAJ CLS 41 INTER-GOVERNMENTAL REVEN	\$419,621.00	\$65,671.15	\$65,671.15	\$353,949.85	15.65%
MAJ CLS 42 REGULATION & COMPLIANCE					
DEPT 004 LICENSES					
R 01-42-004-200 LIQUOR & MALT BEVERAGE	\$8,700.00	\$0.00	\$0.00	\$8,595.00	1.21%
R 01-42-004-210 CIGARETTE	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
R 01-42-004-212 DOG	\$1,250.00	\$513.00	\$513.00	\$561.00	55.12%
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	\$72.00	\$72.00	\$104.00	48.00%
R 01-42-004-215 SUNDRY	\$550.00	\$0.00	\$0.00	\$550.00	0.00%
DEPT 004 LICENSES	\$10,800.00	\$585.00	\$585.00	\$9,910.00	8.24%
DEPT 005 PERMITS					
R 01-42-005-220 BUILDING	\$19,000.00	\$518.62	\$518.62	\$16,322.05	14.09%
R 01-42-005-221 ELECTRICAL	\$5,500.00	\$900.00	\$900.00	\$4,048.40	26.39%
R 01-42-005-222 PLUMBING	\$9,000.00	\$1,360.95	\$1,360.95	\$6,826.05	24.16%
R 01-42-005-223 SUNDRY	\$1,650.00	\$50.00	\$50.00	\$1,382.00	16.24%
DEPT 005 PERMITS	\$35,150.00	\$2,829.57	\$2,829.57	\$28,578.50	18.70%
DEPT 006 FINES & FORFEITURES					
R 01-42-006-230 COURT FINES	\$29,000.00	\$0.00	\$0.00	\$28,893.91	0.37%
R 01-42-006-231 PARKING FINES	\$10,000.00	\$1,405.00	\$1,405.00	\$7,325.00	26.75%
DEPT 006 FINES & FORFEITURES	\$39,000.00	\$1,405.00	\$1,405.00	\$36,218.91	7.13%
DEPT 007 OTHER					
R 01-42-007-235 CABLE TV	\$31,050.00	\$3,261.55	\$3,261.55	\$27,777.27	10.54%
DEPT 007 OTHER	\$31,050.00	\$3,261.55	\$3,261.55	\$27,777.27	10.54%
MAJ CLS 42 REGULATION & COMPLIANCE	\$116,000.00	\$8,081.12	\$8,081.12	\$102,484.68	11.65%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE					

Revenue Guideline

Current Period: JANUARY 2017

Account Descr	2017 YTD Budget	2017 YTD Amt	JANUARY 2017 Amt	Balance	2017 % of Budget
DEPT 008 GENERAL GOVERNMENT					
R 01-43-008-240 GENERAL GOVERNMENT	\$5,000.00	\$156.25	\$156.25	\$4,536.75	9.27%
R 01-43-008-241 MUNICIPAL CENTER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 01-43-008-242 ASSESSMENT LETTERS	\$2,500.00	\$40.00	\$40.00	\$2,120.00	15.20%
DEPT 008 GENERAL GOVERNMENT	\$7,500.00	\$196.25	\$196.25	\$6,656.75	11.24%
DEPT 009 PROTECTION-PERSONS & PROPERTY					
R 01-43-009-250 POLICE DEPARTMENT FEES	\$300.00	\$0.00	\$0.00	\$277.95	7.35%
DEPT 009 PROTECTION-PERSONS & PR	\$300.00	\$0.00	\$0.00	\$277.95	7.35%
DEPT 010 HEALTH & SANITATION					
R 01-43-010-260 RECYCLING PROCEEDS	\$2,000.00	\$20.00	\$20.00	\$1,980.00	1.00%
DEPT 010 HEALTH & SANITATION	\$2,000.00	\$20.00	\$20.00	\$1,980.00	1.00%
DEPT 011 PARK & RECREATION					
R 01-43-011-270 PARK FEES	\$2,800.00	\$100.00	\$100.00	\$2,585.00	7.68%
R 01-43-011-271 SOFTBALL ASSOCIATION PARK FE	\$2,600.00	\$0.00	\$0.00	\$2,600.00	0.00%
DEPT 011 PARK & RECREATION	\$5,400.00	\$100.00	\$100.00	\$5,185.00	3.98%
DEPT 012 UNCLASSIFIED					
R 01-43-012-280 MISCELLANEOUS	\$6,000.00	\$340.00	\$340.00	\$5,610.00	6.50%
R 01-43-012-597 SPECIAL ASSESSMENT COLLECTED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 012 UNCLASSIFIED	\$6,000.00	\$340.00	\$340.00	\$5,610.00	6.50%
MAJ CLS 43 PUBLIC CHARGES FOR SERVIC	\$21,200.00	\$656.25	\$656.25	\$19,709.70	7.03%
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 01-44-013-300 INVESTMENT INTEREST	\$20,000.00	\$1,546.17	\$1,546.17	\$18,479.64	7.60%
DEPT 013 INTEREST INCOME	\$20,000.00	\$1,546.17	\$1,546.17	\$18,479.64	7.60%
DEPT 014 SALE INCOME					
R 01-44-014-320 SALE - VILLAGE PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 01-44-014-330 SALE - VILLAGE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 014 SALE INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 44 COMMERCIAL REVENUES	\$20,000.00	\$1,546.17	\$1,546.17	\$18,479.64	7.60%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 015 OTHER INCOME					
R 01-45-015-510 ADMIN. CHARGE TO SEWER UTILI	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
R 01-45-015-520 FUND BALANCE APPLIED	\$190,920.00	\$0.00	\$0.00	\$190,920.00	0.00%
R 01-45-015-535 OTHER INCOME	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
DEPT 015 OTHER INCOME	\$255,920.00	\$0.00	\$0.00	\$255,920.00	0.00%
MAJ CLS 45 MISCELLANEOUS REVENUES	\$255,920.00	\$0.00	\$0.00	\$255,920.00	0.00%
FUND 01 GENERAL FUND	\$2,725,258.00	\$1,968,471.69	\$1,968,471.69	\$750,543.87	72.46%
FUND 06 EQUITY RESERVE ACCOUNT					
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DEPT.					
DEPT 032 FIRE DEPARTMENT					
R 06-09-032-272 AMBULANCE FEES	\$144,250.00	\$7,119.82	\$7,119.82	\$135,435.34	6.11%
DEPT 032 FIRE DEPARTMENT	\$144,250.00	\$7,119.82	\$7,119.82	\$135,435.34	6.11%
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DE	\$144,250.00	\$7,119.82	\$7,119.82	\$135,435.34	6.11%
FUND 06 EQUITY RESERVE ACCOUNT	\$144,250.00	\$7,119.82	\$7,119.82	\$135,435.34	6.11%

Revenue Guideline

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Account Descr	2017 YTD Budget	2017 YTD Amt	JANUARY 2017 Amt	Balance	2017 % 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	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 45 MISCELLANEOUS REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 07 PARK IMPROVEMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 09 TAX INCREMENTAL DISTRICT #1					
MAJ CLS 10 TAX INCREMENTAL					
DEPT 017 DISTRICT #1					
R 09-10-017-570 TAX INCREMENT	\$778,356.00	\$779,606.30	\$779,606.30	-\$1,250.30	100.16%
DEPT 017 DISTRICT #1	\$778,356.00	\$779,606.30	\$779,606.30	-\$1,250.30	100.16%
MAJ CLS 10 TAX INCREMENTAL	\$778,356.00	\$779,606.30	\$779,606.30	-\$1,250.30	100.16%
MAJ CLS 41 INTER-GOVERNMENTAL REVENUES					
DEPT 003 GRANTS & AIDS					
R 09-41-003-122 EXEMPT COMPUTER AID	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
DEPT 003 GRANTS & AIDS	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
MAJ CLS 41 INTER-GOVERNMENTAL REVEN	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
FUND 09 TAX INCREMENTAL DISTRICT #1	\$782,356.00	\$779,606.30	\$779,606.30	\$2,749.70	99.65%
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT					
MAJ CLS 13 CAPITAL IMPROVEMENT FUND					
DEPT 019 CAPITAL IMPROVEMENT FUND					
R 14-13-019-100 GENERAL OPERATIONS	\$242,600.00	\$242,600.00	\$242,600.00	\$0.00	100.00%
R 14-13-019-126 GRANTS AND AIDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 14-13-019-280 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 14-13-019-568 TRANSFER FROM TIF	\$778,356.00	\$779,606.30	\$779,606.30	-\$1,250.30	100.16%
DEPT 019 CAPITAL IMPROVEMENT FUN	\$1,020,956.00	\$1,022,206.30	\$1,022,206.30	-\$1,250.30	100.12%
DEPT 554 UNCLASSIFIED					
R 14-13-554-590 TRANSFER FROM OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 554 UNCLASSIFIED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 13 CAPITAL IMPROVEMENT FUND	\$1,020,956.00	\$1,022,206.30	\$1,022,206.30	-\$1,250.30	100.12%
MAJ CLS 14 CAPITAL 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%

Revenue Guideline

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Account Descr	2017 YTD Budget	2017 YTD Amt	JANUARY 2017 Amt	Balance	2017 % of Budget
MAJ CLS 14 CAPITAL 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	\$48,957.00	\$1,000.00	\$1,000.00	\$47,957.00	2.04%
DEPT 012 UNCLASSIFIED	\$48,957.00	\$1,000.00	\$1,000.00	\$47,957.00	2.04%
MAJ CLS 43 PUBLIC CHARGES FOR SERVIC	\$48,957.00	\$1,000.00	\$1,000.00	\$47,957.00	2.04%
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	\$14,710.00	\$0.00	\$0.00	\$14,710.00	0.00%
DEPT 013 INTEREST INCOME	\$14,710.00	\$0.00	\$0.00	\$14,710.00	0.00%
MAJ CLS 44 COMMERCIAL REVENUES	\$14,710.00	\$0.00	\$0.00	\$14,710.00	0.00%
FUND 14 CAPITAL IMPROVEMENT/EQUIPMEN	\$1,084,623.00	\$1,023,206.30	\$1,023,206.30	\$61,416.70	94.34%
FUND 16 OLD VILLAGE HALL					
MAJ CLS 40 TAXES					
DEPT 001 LOCAL PROPERTY TAXES					
R 16-40-001-100 GENERAL OPERATIONS	\$3,400.00	\$3,400.00	\$3,400.00	\$0.00	100.00%
DEPT 001 LOCAL PROPERTY TAXES	\$3,400.00	\$3,400.00	\$3,400.00	\$0.00	100.00%
MAJ CLS 40 TAXES	\$3,400.00	\$3,400.00	\$3,400.00	\$0.00	100.00%
FUND 16 OLD VILLAGE HALL	\$3,400.00	\$3,400.00	\$3,400.00	\$0.00	100.00%
FUND 17 DETENTION LINING/MADERO SEWER					
MAJ CLS 40 TAXES					
DEPT 001 LOCAL PROPERTY TAXES					
R 17-40-001-568 TRANSFER FROM TIF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 001 LOCAL PROPERTY TAXES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 40 TAXES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 17 DETENTION LINING/MADERO SEWE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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	\$0.00	\$0.00	\$0.00	0.00%
DEPT 003 GRANTS & AIDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 023 STORM WATER MANAGEMENT					
R 19-18-023-100 GENERAL OPERATIONS	\$39,267.00	\$39,267.00	\$39,267.00	\$0.00	100.00%
DEPT 023 STORM WATER MANAGEMENT	\$39,267.00	\$39,267.00	\$39,267.00	\$0.00	100.00%
MAJ CLS 18 STORM WATER MANAGEMENT	\$39,267.00	\$39,267.00	\$39,267.00	\$0.00	100.00%
MAJ CLS 40 TAXES					
DEPT 001 LOCAL PROPERTY TAXES					
R 19-40-001-568 TRANSFER FROM TIF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 001 LOCAL PROPERTY TAXES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 40 TAXES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 19 STORM WATER MANAGEMENT	\$39,267.00	\$39,267.00	\$39,267.00	\$0.00	100.00%

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Revenue Guideline
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Account Descr	2017 YTD Budget	2017 YTD Amt	JANUARY 2017 Amt	Balance	2017 % of Budget
FUND 21 SEWER UTILITY					
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 014 SALE INCOME					
R 21-44-014-330 SALE - VILLAGE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 014 SALE INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 44 COMMERCIAL REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 46 OPERATING REVENUES					
DEPT 016 SEWER					
R 21-46-016-400 SEWER SERVICE CHARGE	\$964,473.00	\$0.00	\$0.00	\$964,473.00	0.00%
R 21-46-016-410 SEWER SERVICE PENALTY	\$7,000.00	\$1,583.14	\$1,583.14	\$5,416.86	22.62%
R 21-46-016-420 INTEREST ON REVENUES	\$15,000.00	-\$2,776.73	-\$2,776.73	\$17,776.73	-18.51%
R 21-46-016-590 TRANSFER FROM OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 016 SEWER	\$986,473.00	-\$1,193.59	-\$1,193.59	\$987,666.59	-0.12%
MAJ CLS 46 OPERATING REVENUES	\$986,473.00	-\$1,193.59	-\$1,193.59	\$987,666.59	-0.12%
FUND 21 SEWER UTILITY	\$986,473.00	-\$1,193.59	-\$1,193.59	\$987,666.59	-0.12%
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	\$5,694.00	\$22.68	\$22.68	\$5,671.32	0.40%
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	\$25,309.00	\$0.00	\$0.00	\$25,309.00	0.00%
DEPT 012 UNCLASSIFIED	\$31,003.00	\$22.68	\$22.68	\$30,980.32	0.07%
DEPT 015 OTHER INCOME					
R 51-43-015-799 SPECIAL ASSESSMENT REFUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 015 OTHER INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 43 PUBLIC CHARGES FOR SERVIC	\$31,003.00	\$22.68	\$22.68	\$30,980.32	0.07%
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	\$31,003.00	\$22.68	\$22.68	\$30,980.32	0.07%
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE					
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE					
DEPT 012 UNCLASSIFIED					
R 52-43-012-300 INVESTMENT INTEREST	\$6,134.00	\$20.81	\$20.81	\$6,078.42	0.91%
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	\$25,400.00	\$0.00	\$0.00	\$21,368.70	15.87%
DEPT 012 UNCLASSIFIED	\$31,534.00	\$20.81	\$20.81	\$27,447.12	12.96%
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	\$31,534.00	\$20.81	\$20.81	\$27,447.12	12.96%
MAJ CLS 45 MISCELLANEOUS REVENUES					

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Account Descr	2017 YTD Budget	2017 YTD Amt	JANUARY 2017 Amt	Balance	2017 % of Budget
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	\$31,534.00	\$20.81	\$20.81	\$27,447.12	12.96%
FUND 99 F. L. WEYENBERG LIBRARY FUND					
MAJ CLS 40 TAXES					
DEPT 001 LOCAL PROPERTY TAXES					
R 99-40-001-900 MEQUON TAXES	\$1,048,930.00	\$262,232.50	\$262,232.50	\$786,697.50	25.00%
R 99-40-001-901 THIENSVILLE TAXES	\$110,740.00	\$27,685.00	\$27,685.00	\$83,055.00	25.00%
R 99-40-001-902 COUNTY REIMBURSEMENT	\$14,197.00	\$0.00	\$0.00	\$12,160.44	14.35%
DEPT 001 LOCAL PROPERTY TAXES	\$1,173,867.00	\$289,917.50	\$289,917.50	\$881,912.94	24.87%
MAJ CLS 40 TAXES	\$1,173,867.00	\$289,917.50	\$289,917.50	\$881,912.94	24.87%
MAJ CLS 42 REGULATION & COMPLIANCE					
DEPT 006 FINES & FORFEITURES					
R 99-42-006-903 FINES & FEES	\$30,000.00	\$2,468.08	\$2,468.08	\$25,537.95	14.87%
DEPT 006 FINES & FORFEITURES	\$30,000.00	\$2,468.08	\$2,468.08	\$25,537.95	14.87%
MAJ CLS 42 REGULATION & COMPLIANCE	\$30,000.00	\$2,468.08	\$2,468.08	\$25,537.95	14.87%
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 99-44-013-300 INVESTMENT INTEREST	\$1,200.00	\$101.98	\$101.98	\$929.46	22.55%
DEPT 013 INTEREST INCOME	\$1,200.00	\$101.98	\$101.98	\$929.46	22.55%
MAJ CLS 44 COMMERCIAL REVENUES	\$1,200.00	\$101.98	\$101.98	\$929.46	22.55%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 015 OTHER INCOME					
R 99-45-015-280 MISCELLANEOUS	\$0.00	\$2,885.00	\$2,885.00	-\$2,885.00	165.15%
R 99-45-015-520 FUND BALANCE APPLIED	\$0.00	\$0.00	\$0.00	\$19,000.00	0.00%
DEPT 015 OTHER INCOME	\$0.00	\$2,885.00	\$2,885.00	\$16,115.00	31.21%
MAJ CLS 45 MISCELLANEOUS REVENUES	\$0.00	\$2,885.00	\$2,885.00	\$16,115.00	31.21%
FUND 99 F. L. WEYENBERG LIBRARY FUND	\$1,205,067.00	\$295,372.56	\$295,372.56	\$924,495.35	24.75%
	\$7,033,231.00	\$4,115,293.57	\$4,115,293.57	\$2,920,734.99	58.61%

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Expenditure Guideline
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Account Descr	2017 YTD Budget	2017 YTD Amt	JANUARY 2017 Amt	Balance	2017 % of Budget
FUND 01 GENERAL FUND					
MAJ CLS 01 GENERAL GOVERNMENT					
DEPT 510 VILLAGE REPRESENTATION					
E 01-01-510-1-106 VILLAGE BOARD	\$14,400.00	\$0.00	\$0.00	\$14,400.00	0.00%
E 01-01-510-1-112 ELECTION WORKERS	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
E 01-01-510-1-199 FRINGE BENEFITS	\$1,102.00	\$0.00	\$0.00	\$1,102.00	0.00%
E 01-01-510-2-200 PRINTING & PUBLISHING	\$7,500.00	\$0.00	\$0.00	\$7,396.23	1.38%
E 01-01-510-2-201 POSTAGE	\$5,000.00	\$117.00	\$117.00	\$4,883.00	2.34%
E 01-01-510-2-202 DUES & SUBSCRIPTIONS	\$3,300.00	\$850.00	\$850.00	\$2,385.00	27.73%
E 01-01-510-2-203 TRAINING & MEETINGS	\$600.00	\$47.00	\$47.00	\$528.00	12.00%
E 01-01-510-2-205 PLANNER SERVICES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
E 01-01-510-2-206 AUDIT	\$20,850.00	\$0.00	\$0.00	\$20,850.00	0.00%
E 01-01-510-2-207 LEGAL COUNSEL	\$25,000.00	\$0.00	\$0.00	\$23,346.75	6.61%
E 01-01-510-2-208 ASSESSOR	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
E 01-01-510-3-301 REFERENCE MATERIAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-01-510-3-302 ELECTION EXPENSE	\$2,000.00	\$0.00	\$0.00	\$1,958.88	2.06%
E 01-01-510-3-397 AWARDS PROGRAM	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
E 01-01-510-3-399 MISCELLANEOUS	\$1,000.00	\$0.00	\$0.00	\$906.45	9.36%
DEPT 510 VILLAGE REPRESENTATION	\$95,252.00	\$1,014.00	\$1,014.00	\$92,256.31	3.15%
DEPT 511 VILLAGE ADMINISTRATION					
E 01-01-511-1-100 SALARIES & WAGES	\$113,910.00	\$4,417.36	\$4,417.36	\$100,657.92	11.63%
E 01-01-511-1-101 OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-01-511-1-102 PART-TIME	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
E 01-01-511-1-104 EDUCATIONAL INCENTIVE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 01-01-511-1-108 ADMINISTRATOR	\$94,239.00	\$3,589.20	\$3,589.20	\$83,471.40	11.43%
E 01-01-511-1-115 TRAVEL/TRAINING/SEMINARS	\$3,500.00	\$0.00	\$0.00	\$3,039.46	13.16%
E 01-01-511-1-196 ADMINISTRATOR FRINGE	\$38,828.00	\$11,636.23	\$11,636.23	\$23,664.47	39.05%
E 01-01-511-1-199 FRINGE BENEFITS	\$65,763.00	\$6,293.78	\$6,293.78	\$53,989.86	17.90%
E 01-01-511-2-202 DUES & SUBSCRIPTIONS	\$500.00	\$75.00	\$75.00	\$425.00	15.00%
E 01-01-511-2-203 TRAINING & MEETINGS	\$2,000.00	\$472.00	\$472.00	\$1,468.22	26.59%
E 01-01-511-2-209 ENGINEERING SERVICES	\$6,000.00	\$0.00	\$0.00	\$5,681.50	5.31%
E 01-01-511-2-210 DATA PROCESSING	\$9,000.00	\$1,301.08	\$1,301.08	\$7,219.79	19.78%
E 01-01-511-2-211 CODIFICATION	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00%
E 01-01-511-2-212 CLEANING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-01-511-2-213 OFFICE EQUIPMENT/MAINTENANCE	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
E 01-01-511-3-300 OFFICE SUPPLIES	\$2,500.00	\$0.00	\$0.00	\$2,331.29	6.75%
E 01-01-511-3-303 TELEPHONE	\$1,900.00	\$47.83	\$47.83	\$1,711.62	9.91%
E 01-01-511-3-304 ELECTRICITY	\$16,000.00	\$0.00	\$0.00	\$14,470.00	9.56%
E 01-01-511-3-305 HEAT	\$11,500.00	\$0.00	\$0.00	\$10,043.11	12.67%
E 01-01-511-3-306 JANITOR SUPPLIES	\$2,000.00	\$0.00	\$0.00	\$1,472.12	26.39%
E 01-01-511-3-308 BUILDING SUPPLIES	\$12,000.00	\$1,495.92	\$1,495.92	\$10,026.57	16.45%
E 01-01-511-3-311 RECRUITMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-01-511-3-399 MISCELLANEOUS	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
DEPT 511 VILLAGE ADMINISTRATION	\$385,040.00	\$29,328.40	\$29,328.40	\$325,072.33	15.57%
DEPT 551 LIBRARY					
E 01-01-551-2-246 WEYENBERG LIBRARY	\$110,740.00	\$27,685.00	\$27,685.00	\$83,055.00	25.00%
DEPT 551 LIBRARY	\$110,740.00	\$27,685.00	\$27,685.00	\$83,055.00	25.00%
DEPT 554 UNCLASSIFIED					
E 01-01-554-7-710 CONTINGENCY	\$89,251.00	\$0.00	\$0.00	\$89,251.00	0.00%
E 01-01-554-7-715 FLEX BENEFIT	\$3,000.00	\$185.93	\$185.93	\$2,459.81	18.01%
E 01-01-554-7-718 LOGEMAN CENTER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Expenditure Guideline

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Account Descr	2017 YTD Budget	2017 YTD Amt	JANUARY 2017 Amt	Balance	2017 % of Budget
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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-01-554-7-740 FAMILY SERVICE	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	100.00%
E 01-01-554-7-750 JULY 4TH ACTIVITY	\$4,250.00	\$8,000.00	\$8,000.00	-\$3,750.00	188.24%
E 01-01-554-7-753 BUS. RENAISSANCE COMM	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
E 01-01-554-7-754 HISTORIC PRESERVATION	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
E 01-01-554-7-756 PERSONAL PROPERTY TAXES	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
DEPT 554 UNCLASSIFIED	\$103,501.00	\$10,685.93	\$10,685.93	\$92,460.81	10.67%
MAJ CLS 01 GENERAL GOVERNMENT	\$694,533.00	\$68,713.33	\$68,713.33	\$592,844.45	14.64%
MAJ CLS 02 PROPERTY & LIABILITY INSURANCE					
DEPT 512 INSURANCE					
E 01-02-512-2-237 WORKER S COMPENSATION	\$68,222.00	\$16,701.00	\$16,701.00	\$51,521.00	24.48%
E 01-02-512-2-238 GENERAL LIABILITY/FIRE PROF.	\$1,331.00	\$0.00	\$0.00	\$1,331.00	0.00%
E 01-02-512-2-242 BUSINESS PROPERTY	\$7,500.00	\$8,417.00	\$8,417.00	-\$917.00	112.23%
E 01-02-512-2-243 ALL OTHER INSURANCE	\$60,100.00	\$15,678.00	\$15,678.00	\$44,422.00	26.09%
DEPT 512 INSURANCE	\$137,153.00	\$40,796.00	\$40,796.00	\$96,357.00	29.74%
MAJ CLS 02 PROPERTY & LIABILITY INSURANCE	\$137,153.00	\$40,796.00	\$40,796.00	\$96,357.00	29.74%
MAJ CLS 03 PROTECTION/PROPERTY & PERSONS					
DEPT 521 POLICE DEPARTMENT					
E 01-03-521-1-100 SALARIES & WAGES	\$420,102.00	\$15,069.07	\$15,069.07	\$377,280.46	10.19%
E 01-03-521-1-101 OVERTIME	\$8,872.00	\$73.91	\$73.91	\$8,266.23	6.83%
E 01-03-521-1-105 HOLIDAY PAY	\$12,918.00	\$0.00	\$0.00	\$12,918.00	0.00%
E 01-03-521-1-109 DPW EQUIPMENT MAINTENANCE CALL	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
E 01-03-521-1-113 POLICE CHIEF SALARY	\$80,595.00	\$3,069.54	\$3,069.54	\$71,386.38	11.43%
E 01-03-521-1-115 TRAVEL/TRAINING/SEMINARS	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
E 01-03-521-1-116 POLICE CHIEF HOLIDAY	\$2,790.00	\$0.00	\$0.00	\$2,790.00	0.00%
E 01-03-521-1-117 CONTRACT LABOR	\$2,790.00	\$0.00	\$0.00	\$2,790.00	0.00%
E 01-03-521-1-197 POLICE CHIEF FRINGE	\$40,900.00	\$3,512.74	\$3,512.74	\$33,801.64	17.36%
E 01-03-521-1-199 FRINGE BENEFITS	\$251,284.00	\$24,055.50	\$24,055.50	\$209,578.02	16.60%
E 01-03-521-2-200 PRINTING & PUBLISHING	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
E 01-03-521-2-201 POSTAGE	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
E 01-03-521-2-202 DUES & SUBSCRIPTIONS	\$400.00	\$275.00	\$275.00	\$125.00	68.75%
E 01-03-521-2-213 OFFICE EQUIPMENT/MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-03-521-2-215 TRAINING - POLICE	\$4,000.00	\$188.16	\$188.16	\$3,811.84	4.70%
E 01-03-521-2-216 ANIMAL BOARDING	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
E 01-03-521-2-217 STATE CITATION REQUEST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-03-521-2-218 SPECIAL POLICE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
E 01-03-521-2-219 TELETYPE	\$2,100.00	\$0.00	\$0.00	\$1,876.50	10.64%
E 01-03-521-2-220 RADAR/SIREN MAINTENANCE	\$550.00	\$0.00	\$0.00	\$550.00	0.00%
E 01-03-521-2-221 JUVENILE PROGRAM	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 01-03-521-2-222 EMERGENCY GOVERNMENT	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
E 01-03-521-2-223 RADIO MAINTENANCE	\$5,000.00	\$0.00	\$0.00	\$4,909.05	1.82%
E 01-03-521-3-300 OFFICE SUPPLIES	\$2,000.00	\$0.00	\$0.00	\$1,925.64	3.72%
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	\$145.47	\$145.47	\$2,062.87	14.05%
E 01-03-521-3-307 SUPPLIES-COPY MACHINE	\$1,000.00	\$0.00	\$0.00	\$857.00	14.30%
E 01-03-521-3-310 FUEL	\$14,000.00	\$0.00	\$0.00	\$13,275.40	5.18%
E 01-03-521-3-311 RECRUITMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-03-521-3-312 UNIFORM ALLOWANCES	\$3,680.00	\$489.98	\$489.98	\$3,067.57	16.64%
E 01-03-521-3-313 PHOTO SUPPLIES	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
E 01-03-521-3-314 INVESTIGATIONS	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
E 01-03-521-3-315 TIRES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%

Expenditure Guideline

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Account Descr	2017 YTD Budget	2017 YTD Amt	JANUARY 2017 Amt	Balance	2017 % of Budget
E 01-03-521-3-316 REPAIRS & MAINTENANCE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
E 01-03-521-3-317 AMMUNITION	\$2,000.00	\$0.00	\$0.00	\$1,065.00	46.75%
E 01-03-521-3-350 BODY ARMOR/LEATHER GEAR	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
E 01-03-521-3-398 OTHER SUPPLIES	\$2,500.00	\$0.00	\$0.00	\$2,432.51	2.70%
DEPT 521 POLICE DEPARTMENT	\$875,581.00	\$46,879.37	\$46,879.37	\$770,469.11	12.00%
DEPT 522 FIRE DEPARTMENT					
E 01-03-522-1-100 SALARIES & WAGES	\$115,000.00	\$8,484.95	\$8,484.95	\$98,476.50	14.37%
E 01-03-522-1-102 PART-TIME	\$24,790.00	\$944.16	\$944.16	\$21,957.52	11.43%
E 01-03-522-1-109 DPW EQUIPMENT MAINTENANCE CALL	\$19,962.00	\$225.29	\$225.29	\$19,293.57	3.35%
E 01-03-522-1-110 FIRE CHIEF WAGES	\$18,215.00	\$1,480.92	\$1,480.92	\$15,230.91	16.38%
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	\$3,270.00	\$12.56	\$12.56	\$2,984.04	8.74%
E 01-03-522-1-199 FRINGE BENEFITS	\$25,000.00	\$1,312.81	\$1,312.81	\$21,636.63	13.45%
E 01-03-522-2-200 PRINTING & PUBLISHING	\$75.00	\$0.00	\$0.00	\$75.00	0.00%
E 01-03-522-2-201 POSTAGE	\$65.00	\$0.00	\$0.00	\$65.00	0.00%
E 01-03-522-2-202 DUES & SUBSCRIPTIONS	\$3,600.00	\$2,049.50	\$2,049.50	\$1,246.50	65.38%
E 01-03-522-2-223 RADIO MAINTENANCE	\$2,500.00	\$0.00	\$0.00	\$2,181.25	12.75%
E 01-03-522-2-224 EXTINGUISHER SERVICES	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
E 01-03-522-2-225 SCHOOLING	\$8,000.00	\$0.00	\$0.00	\$7,712.80	3.59%
E 01-03-522-2-270 MAINTENANCE CONTRACT	\$7,500.00	\$0.00	\$0.00	\$7,475.00	0.33%
E 01-03-522-3-300 OFFICE SUPPLIES	\$700.00	\$0.00	\$0.00	\$678.58	3.06%
E 01-03-522-3-303 TELEPHONE	\$2,000.00	\$99.21	\$99.21	\$1,735.25	13.24%
E 01-03-522-3-307 SUPPLIES-COPY MACHINE	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
E 01-03-522-3-310 FUEL	\$7,000.00	\$0.00	\$0.00	\$6,677.91	4.60%
E 01-03-522-3-312 UNIFORM ALLOWANCES	\$5,300.00	\$0.00	\$0.00	\$5,300.00	0.00%
E 01-03-522-3-319 BADGES & TAGS	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
E 01-03-522-3-320 TRUCK MAINTENANCE	\$8,000.00	\$0.00	\$0.00	\$7,991.46	0.11%
E 01-03-522-3-321 TRAINING SUPPLIES	\$1,500.00	\$0.00	\$0.00	\$1,393.52	7.10%
E 01-03-522-3-322 AIR & OXYGEN	\$2,300.00	\$0.00	\$0.00	\$2,267.76	1.40%
E 01-03-522-3-323 PROTECTIVE GEAR	\$5,000.00	\$424.27	\$424.27	\$3,771.23	24.58%
E 01-03-522-3-324 CHEMICALS	\$700.00	\$19.45	\$19.45	\$680.55	2.78%
E 01-03-522-3-325 FIRE PREVENTION	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
E 01-03-522-3-327 MEDICAL SUPPLIES	\$14,000.00	\$150.00	\$150.00	\$9,318.37	33.44%
E 01-03-522-3-352 CLEANING SUPPLIES	\$700.00	\$0.00	\$0.00	\$700.00	0.00%
E 01-03-522-3-353 EQUIPMENT REPAIRS	\$2,000.00	\$216.33	\$216.33	\$1,783.67	10.82%
E 01-03-522-3-355 HEALTH MAINTENANCE	\$3,500.00	\$0.00	\$0.00	\$3,010.00	14.00%
E 01-03-522-3-399 MISCELLANEOUS	\$2,500.00	\$34.95	\$34.95	\$2,297.43	8.10%
DEPT 522 FIRE DEPARTMENT	\$287,127.00	\$15,454.40	\$15,454.40	\$249,890.45	12.97%
DEPT 523 INSPECTION					
E 01-03-523-2-272 BUILDING INSPECTION	\$15,000.00	\$0.00	\$0.00	\$13,664.78	8.90%
E 01-03-523-2-273 PLUMBING INSPECTION	\$6,000.00	\$0.00	\$0.00	\$5,311.72	11.47%
E 01-03-523-2-274 ELECTRICAL INSPECTION	\$5,000.00	\$0.00	\$0.00	\$4,775.00	4.50%
DEPT 523 INSPECTION	\$26,000.00	\$0.00	\$0.00	\$23,751.50	8.65%
MAJ CLS 03 PROTECTION/PROPERTY & PERSON	\$1,188,708.00	\$62,333.77	\$62,333.77	\$1,044,111.06	12.16%
MAJ CLS 04 HEALTH & SANITATION					
DEPT 541 PUBLIC WORKS - STREET					
E 01-04-541-1-100 SALARIES & WAGES	\$233,729.00	\$10,086.94	\$10,086.94	\$207,637.23	11.16%
E 01-04-541-1-101 OVERTIME	\$3,891.00	\$135.34	\$135.34	\$3,678.32	5.47%
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	\$135,272.00	\$13,675.13	\$13,675.13	\$110,902.19	18.02%
E 01-04-541-2-203 TRAINING & MEETINGS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 01-04-541-2-223 RADIO MAINTENANCE	\$900.00	\$0.00	\$0.00	\$900.00	0.00%

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Account Descr	2017 YTD Budget	2017 YTD Amt	JANUARY 2017 Amt	Balance	2017 % of Budget
E 01-04-541-2-227 STREET MAINTENANCE	\$30,000.00	\$0.00	\$0.00	\$29,834.40	0.55%
E 01-04-541-2-228 SANITARY LANDFILL	\$40,000.00	\$0.00	\$0.00	\$36,796.36	8.01%
E 01-04-541-2-266 RECYCLING	\$42,000.00	\$0.00	\$0.00	\$39,539.06	5.86%
E 01-04-541-3-300 OFFICE SUPPLIES	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
E 01-04-541-3-303 TELEPHONE	\$3,000.00	\$248.28	\$248.28	\$2,227.95	25.74%
E 01-04-541-3-304 ELECTRICITY	\$5,000.00	\$0.00	\$0.00	\$4,559.38	8.81%
E 01-04-541-3-305 HEAT	\$6,000.00	\$0.00	\$0.00	\$4,822.54	19.62%
E 01-04-541-3-308 BUILDING SUPPLIES	\$1,000.00	\$34.79	\$34.79	\$887.43	11.26%
E 01-04-541-3-309 BUILDING REPAIRS	\$2,200.00	\$0.00	\$0.00	\$2,200.00	0.00%
E 01-04-541-3-310 FUEL	\$25,000.00	\$0.00	\$0.00	\$23,984.66	4.06%
E 01-04-541-3-311 RECRUITMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-04-541-3-323 PROTECTIVE GEAR	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
E 01-04-541-3-329 CLOTHING	\$1,500.00	\$89.25	\$89.25	\$1,410.75	5.95%
E 01-04-541-3-330 REPAIR PARTS/EQUIPMENT	\$15,000.00	\$0.00	\$0.00	\$8,243.56	45.04%
E 01-04-541-3-331 REPAIR PARTS/CUSHMAN	\$1,500.00	\$0.00	\$0.00	\$1,490.24	0.65%
E 01-04-541-3-332 NUTS & BOLTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-04-541-3-333 TOOLS	\$1,000.00	\$0.00	\$0.00	\$760.01	24.00%
E 01-04-541-3-334 STREET SIGNS	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
E 01-04-541-3-335 STREET LIGHTING	\$38,000.00	\$0.00	\$0.00	\$34,574.22	9.02%
E 01-04-541-3-337 SALT & ICE CONTROL	\$32,000.00	\$0.00	\$0.00	\$32,000.00	0.00%
E 01-04-541-3-338 TREE & BRUSH CONTROL	\$1,200.00	\$0.00	\$0.00	\$1,128.30	5.98%
E 01-04-541-3-357 DIGGERS HOT LINE	\$600.00	\$0.00	\$0.00	\$222.60	62.90%
E 01-04-541-3-399 MISCELLANEOUS	\$1,000.00	\$0.00	\$0.00	\$831.02	16.90%
DEPT 541 PUBLIC WORKS - STREET	\$630,092.00	\$24,269.73	\$24,269.73	\$558,930.22	11.29%
DEPT 542 PARK					
E 01-04-542-1-100 SALARIES & WAGES	\$33,271.00	\$1,095.37	\$1,095.37	\$27,030.76	18.76%
E 01-04-542-1-101 OVERTIME	\$1,149.00	\$0.00	\$0.00	\$1,149.00	0.00%
E 01-04-542-1-102 PART-TIME	\$5,200.00	\$0.00	\$0.00	\$5,200.00	0.00%
E 01-04-542-1-199 FRINGE BENEFITS	\$19,052.00	\$1,314.95	\$1,314.95	\$15,892.00	16.59%
E 01-04-542-2-230 REPAIRS & MAINTENANCE	\$7,000.00	\$0.00	\$0.00	\$6,767.01	3.33%
E 01-04-542-2-285 WEPKO LEASE	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
E 01-04-542-3-304 ELECTRICITY	\$7,000.00	\$0.00	\$0.00	\$6,515.01	6.93%
E 01-04-542-3-305 HEAT	\$1,800.00	\$173.34	\$173.34	\$1,497.81	16.79%
DEPT 542 PARK	\$74,772.00	\$2,583.66	\$2,583.66	\$64,351.59	13.94%
MAJ CLS 04 HEALTH & SANITATION	\$704,864.00	\$26,853.39	\$26,853.39	\$623,281.81	11.57%
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	\$2,725,258.00	\$198,696.49	\$198,696.49	\$2,356,594.32	13.53%
FUND 06 EQUITY RESERVE ACCOUNT					
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DEPT.					
DEPT 522 FIRE DEPARTMENT					
E 06-09-522-1-100 SALARIES & WAGES	\$41,000.00	\$2,804.18	\$2,804.18	\$35,447.63	13.54%
E 06-09-522-1-199 FRINGE BENEFITS	\$3,500.00	\$110.98	\$110.98	\$2,972.99	15.06%
E 06-09-522-2-206 AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 06-09-522-2-207 LEGAL COUNSEL	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
E 06-09-522-2-225 SCHOOLING	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
E 06-09-522-2-276 BILLING SERVICES	\$9,500.00	\$0.00	\$0.00	\$9,001.61	5.25%
E 06-09-522-3-327 MEDICAL SUPPLIES	\$13,000.00	\$0.00	\$0.00	\$7,731.23	35.57%

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Account Descr	2017 YTD Budget	2017 YTD Amt	JANUARY 2017 Amt	Balance	2017 % of Budget
E 06-09-522-4-499 OTHER	\$70,000.00	\$0.00	\$0.00	\$70,000.00	0.00%
DEPT 522 FIRE DEPARTMENT	\$144,250.00	\$2,915.16	\$2,915.16	\$133,403.46	7.52%
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DEPT.	\$144,250.00	\$2,915.16	\$2,915.16	\$133,403.46	7.52%
FUND 06 EQUITY RESERVE ACCOUNT	\$144,250.00	\$2,915.16	\$2,915.16	\$133,403.46	7.52%
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	\$0.00	\$0.00	\$0.00	0.00%
E 07-07-542-2-291 ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	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	\$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 07 PARK IMPROVEMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	\$7.02	99.66%
E 09-10-017-7-790 TRANSFERS TO OTHER FUNDS	\$778,356.00	\$779,606.30	\$779,606.30	-\$1,250.30	100.16%
DEPT 017 DISTRICT #1	\$780,406.00	\$779,606.30	\$779,606.30	-\$1,243.28	100.16%
MAJ CLS 10 TAX INCREMENTAL	\$780,406.00	\$779,606.30	\$779,606.30	-\$1,243.28	100.16%
FUND 09 TAX INCREMENTAL DISTRICT #1	\$780,406.00	\$779,606.30	\$779,606.30	-\$1,243.28	100.16%
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT					
MAJ CLS 14 CAPTAL IMPROVEMENT					
DEPT 554 UNCLASSIFIED					
E 14-14-554-7-500 DEPRECIATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-705 DPW YARD REMEDIATION	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
E 14-14-554-7-706 CAMERA UPGRADE ALL DEPTS	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
E 14-14-554-7-707 VILLAGE PARK IMPROVEMENTS	\$100,000.00	\$0.00	\$0.00	\$92,190.00	7.81%
E 14-14-554-7-708 MADERO DITCHING (RV TO FREIST)	\$134,000.00	\$0.00	\$0.00	\$134,000.00	0.00%
E 14-14-554-7-709 SUNNY LN/MADERO STORMSEWER	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
E 14-14-554-7-710 CONTINGENCY	\$64,000.00	\$0.00	\$0.00	\$58,803.75	8.12%
E 14-14-554-7-711 FREISTADT ROAD RECONSTRUCTION	\$270,000.00	\$0.00	\$0.00	\$270,000.00	0.00%
E 14-14-554-7-712 ASSESSMENT REVALUATION	\$5,840.00	\$0.00	\$0.00	\$5,840.00	0.00%

Expenditure Guideline

Current Period: JANUARY 2017

Account Descr	2017 YTD Budget	2017 YTD Amt	JANUARY 2017 Amt	Balance	2017 % of Budget
E 14-14-554-7-719 MOLYNEUX PARK	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
E 14-14-554-7-721 MAIN ST ENTRYWAY MONUMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-723 OLD VILLAGE HALL/FIRE STATION	\$30,000.00	\$0.00	\$0.00	\$30,000.00	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 REDEVOP.	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-733 TBA EVENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-735 VILLAGE DAM INSPECTION	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-744 PROFILE MAIN ST	\$0.00	\$98,823.60	\$98,823.60	-\$98,843.58	0.00%
E 14-14-554-7-751 ROAD PROJECTS-ALTA LOMA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-752 BRIDGE ENHANCEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-757 REPLACE PARK RESTROOMS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-758 BRIDGE OVER PIGEON CREEK	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-761 SPRING STREET RECONSTRUCTION	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
DEPT 554 UNCLASSIFIED	\$728,840.00	\$98,823.60	\$98,823.60	\$616,990.17	15.35%
MAJ CLS 14 CAPITAL IMPROVEMENT	\$728,840.00	\$98,823.60	\$98,823.60	\$616,990.17	15.35%
MAJ CLS 16 CAPITAL OUTLAY					
DEPT 510 VILLAGE REPRESENTATION					
E 14-16-510-4-400 OFFICE EQUIPMENT	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
E 14-16-510-4-499 OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 510 VILLAGE REPRESENTATION	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
DEPT 511 VILLAGE ADMINISTRATION					
E 14-16-511-4-400 OFFICE EQUIPMENT	\$8,500.00	\$0.00	\$0.00	\$8,500.00	0.00%
E 14-16-511-4-499 OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 511 VILLAGE ADMINISTRATION	\$8,500.00	\$0.00	\$0.00	\$8,500.00	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	\$22,000.00	\$0.00	\$0.00	\$22,000.00	0.00%
E 14-16-521-4-402 EQUIPMENT	\$23,120.00	\$0.00	\$0.00	\$18,975.00	17.93%
E 14-16-521-4-403 RADIOS	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00%
E 14-16-521-4-499 OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 521 POLICE DEPARTMENT	\$49,620.00	\$0.00	\$0.00	\$45,475.00	8.35%
DEPT 522 FIRE DEPARTMENT					
E 14-16-522-4-400 OFFICE EQUIPMENT	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
E 14-16-522-4-401 VEHICLES	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
E 14-16-522-4-402 EQUIPMENT	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
E 14-16-522-4-403 RADIOS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
E 14-16-522-4-404 FIRE APPARATUS	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
E 14-16-522-4-499 OTHER	\$26,000.00	\$0.00	\$0.00	\$26,000.00	0.00%
DEPT 522 FIRE DEPARTMENT	\$92,500.00	\$0.00	\$0.00	\$92,500.00	0.00%
DEPT 541 PUBLIC WORKS - STREET					
E 14-16-541-4-401 VEHICLES	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
E 14-16-541-4-402 EQUIPMENT	\$35,800.00	\$0.00	\$0.00	\$35,800.00	0.00%
E 14-16-541-4-403 RADIOS	\$6,500.00	\$0.00	\$0.00	\$6,500.00	0.00%
E 14-16-541-4-499 OTHER	\$98,863.00	\$0.00	\$0.00	\$98,863.00	0.00%
DEPT 541 PUBLIC WORKS - STREET	\$161,163.00	\$0.00	\$0.00	\$161,163.00	0.00%
DEPT 542 PARK					
E 14-16-542-4-403 EQUIPMENT	\$28,000.00	\$0.00	\$0.00	\$28,000.00	0.00%

Expenditure Guideline

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Account Descr	2017 YTD Budget	2017 YTD Amt	JANUARY 2017 Amt	Balance	2017 % of Budget
E 14-16-542-4-499 OTHER	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
DEPT 542 PARK	\$34,000.00	\$0.00	\$0.00	\$34,000.00	0.00%
MAJ CLS 16 CAPITAL OUTLAY	\$355,783.00	\$0.00	\$0.00	\$351,638.00	1.17%
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT	\$1,084,623.00	\$98,823.60	\$98,823.60	\$968,628.17	10.69%
FUND 16 OLD VILLAGE HALL					
MAJ CLS 05 OPERATING EXPENSE					
DEPT 541 PUBLIC WORKS - STREET					
E 16-05-541-3-304 ELECTRICITY	\$1,400.00	\$0.00	\$0.00	\$1,290.86	7.80%
E 16-05-541-3-305 HEAT	\$1,500.00	\$0.00	\$0.00	\$1,352.40	9.84%
E 16-05-541-3-308 BUILDING SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
DEPT 541 PUBLIC WORKS - STREET	\$3,400.00	\$0.00	\$0.00	\$3,143.26	7.55%
MAJ CLS 05 OPERATING EXPENSE	\$3,400.00	\$0.00	\$0.00	\$3,143.26	7.55%
FUND 16 OLD VILLAGE HALL	\$3,400.00	\$0.00	\$0.00	\$3,143.26	7.55%
FUND 19 STORM WATER MANAGEMENT					
MAJ CLS 18 STORM WATER MANAGEMENT					
DEPT 541 PUBLIC WORKS - STREET					
E 19-18-541-1-100 SALARIES & WAGES	\$10,050.00	\$0.00	\$0.00	\$10,050.00	0.00%
E 19-18-541-1-199 FRINGE BENEFITS	\$5,717.00	\$0.00	\$0.00	\$5,717.00	0.00%
E 19-18-541-2-209 ENGINEERING SERVICES	\$30,000.00	\$0.00	\$0.00	\$22,174.22	26.09%
E 19-18-541-2-229 STORM SEWER CLEANING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 19-18-541-2-252 JOINT NR-216 PERMIT	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
E 19-18-541-2-257 MAINTENANCE & REPAIRS	\$265,000.00	\$0.00	\$0.00	\$265,000.00	0.00%
DEPT 541 PUBLIC WORKS - STREET	\$311,267.00	\$0.00	\$0.00	\$303,441.22	2.51%
MAJ CLS 18 STORM WATER MANAGEMENT	\$311,267.00	\$0.00	\$0.00	\$303,441.22	2.51%
FUND 19 STORM WATER MANAGEMENT	\$311,267.00	\$0.00	\$0.00	\$303,441.22	2.51%
FUND 21 SEWER UTILITY					
MAJ CLS 05 OPERATING EXPENSE					
DEPT 610 SEWER					
E 21-05-610-1-100 SALARIES & WAGES	\$46,571.00	\$1,797.89	\$1,797.89	\$41,589.96	10.70%
E 21-05-610-1-101 OVERTIME	\$1,115.00	\$0.00	\$0.00	\$1,076.33	3.47%
E 21-05-610-1-199 FRINGE BENEFITS	\$20,500.00	\$1,388.63	\$1,388.63	\$17,282.37	15.70%
E 21-05-610-2-200 PRINTING & PUBLISHING	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
E 21-05-610-2-201 POSTAGE	\$1,650.00	\$0.00	\$0.00	\$1,650.00	0.00%
E 21-05-610-2-202 DUES & SUBSCRIPTIONS	\$500.00	\$0.00	\$0.00	\$475.68	4.86%
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	\$900.00	\$0.00	\$0.00	\$475.00	47.22%
E 21-05-610-2-209 ENGINEERING SERVICES	\$15,000.00	\$0.00	\$0.00	\$13,535.32	9.76%
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	\$0.00	\$0.00	\$65,000.00	0.00%
E 21-05-610-2-249 SEWER CHARGE - GENERAL	\$65,000.00	\$0.00	\$0.00	\$65,000.00	0.00%
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	\$0.00	\$0.00	\$5,080.00	7.64%
E 21-05-610-2-253 AUDIT	\$3,400.00	\$0.00	\$0.00	\$3,400.00	0.00%
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	\$15.94	\$15.94	\$1,760.74	2.18%
E 21-05-610-3-304 ELECTRICITY	\$16,000.00	\$0.00	\$0.00	\$14,425.14	9.84%
E 21-05-610-3-305 HEAT	\$600.00	\$0.00	\$0.00	\$588.36	1.00%

Expenditure Guideline

Current Period: JANUARY 2017

Account Descr	2017 YTD Budget	2017 YTD Amt	JANUARY 2017 Amt	Balance	2017 % of Budget
E 21-05-610-3-308 BUILDING SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 21-05-610-3-329 CLOTHING	\$375.00	\$0.00	\$0.00	\$375.00	0.00%
E 21-05-610-3-330 REPAIR PARTS/EQUIPMENT	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
E 21-05-610-3-345 CHEMICALS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
E 21-05-610-3-399 MISCELLANEOUS	\$300.00	\$795.00	\$795.00	-\$554.50	284.83%
E 21-05-610-4-400 OFFICE EQUIPMENT	\$1,000.00	\$0.00	\$0.00	\$775.01	22.50%
E 21-05-610-4-401 VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 21-05-610-4-402 EQUIPMENT	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
E 21-05-610-4-403 RADIOS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
E 21-05-610-4-499 OTHER	\$257,400.00	\$7,450.00	\$7,450.00	\$249,950.00	2.89%
DEPT 610 SEWER	\$523,261.00	\$11,447.46	\$11,447.46	\$502,534.41	3.96%
MAJ CLS 05 OPERATING EXPENSE	\$523,261.00	\$11,447.46	\$11,447.46	\$502,534.41	3.96%
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	\$0.00	\$0.00	\$0.00	0.00%
E 21-07-610-9-640 MMSD PAYMENT	\$451,189.00	\$0.00	\$0.00	\$17.00	100.00%
E 21-07-610-9-650 MMSD O/M	\$201,966.00	\$0.00	\$0.00	\$201,966.00	0.00%
DEPT 610 SEWER	\$653,155.00	\$0.00	\$0.00	\$201,983.00	69.08%
MAJ CLS 07 NON-OPERATING EXPENSES	\$653,155.00	\$0.00	\$0.00	\$201,983.00	69.08%
FUND 21 SEWER UTILITY	\$1,259,126.00	\$11,447.46	\$11,447.46	\$787,227.41	37.48%
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC					
MAJ CLS 01 GENERAL GOVERNMENT					
DEPT 553 DEBT SERVICE					
E 51-01-553-4-499 OTHER	\$350.00	\$0.00	\$0.00	\$350.00	0.00%
E 51-01-553-6-610 PRINCIPAL	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
E 51-01-553-6-620 INTEREST	\$8,150.00	\$0.00	\$0.00	\$8,150.00	0.00%
DEPT 553 DEBT SERVICE	\$58,500.00	\$0.00	\$0.00	\$58,500.00	0.00%
MAJ CLS 01 GENERAL GOVERNMENT	\$58,500.00	\$0.00	\$0.00	\$58,500.00	0.00%
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC	\$58,500.00	\$0.00	\$0.00	\$58,500.00	0.00%
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE					
MAJ CLS 01 GENERAL GOVERNMENT					
DEPT 553 DEBT SERVICE					
E 52-01-553-4-499 OTHER	\$350.00	\$0.00	\$0.00	\$350.00	0.00%
E 52-01-553-6-610 PRINCIPAL	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
E 52-01-553-6-620 INTEREST	\$6,960.00	\$0.00	\$0.00	\$6,960.00	0.00%
DEPT 553 DEBT SERVICE	\$57,310.00	\$0.00	\$0.00	\$57,310.00	0.00%
MAJ CLS 01 GENERAL GOVERNMENT	\$57,310.00	\$0.00	\$0.00	\$57,310.00	0.00%
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE	\$57,310.00	\$0.00	\$0.00	\$57,310.00	0.00%
FUND 99 F. L. WEYENBERG LIBRARY FUND					
MAJ CLS 91 LIBRARY STAFFING					

Expenditure Guideline

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Account Descr	2017 YTD Budget	2017 YTD Amt	JANUARY 2017 Amt	Balance	2017 % of Budget
DEPT 551 LIBRARY					
E 99-91-551-1-100 SALARIES & WAGES	\$479,500.00	\$18,036.71	\$18,036.71	\$425,722.61	11.22%
E 99-91-551-1-115 TRAVEL/TRAINING/SEMINARS	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
E 99-91-551-1-199 FRINGE BENEFITS	\$144,300.00	\$11,312.51	\$11,312.51	\$121,549.43	15.77%
E 99-91-551-2-202 DUES & SUBSCRIPTIONS	\$2,000.00	\$673.00	\$673.00	\$1,327.00	33.65%
E 99-91-551-2-237 WORKER S COMPENSATION	\$1,500.00	\$733.00	\$733.00	\$767.00	48.87%
E 99-91-551-7-715 FLEX BENEFIT	\$1,900.00	\$0.00	\$0.00	\$14.50	99.24%
E 99-91-551-7-730 UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 551 LIBRARY	\$632,200.00	\$30,755.22	\$30,755.22	\$552,380.54	12.63%
MAJ CLS 91 LIBRARY STAFFING	\$632,200.00	\$30,755.22	\$30,755.22	\$552,380.54	12.63%
MAJ CLS 92 LIBRARY ADMINISTRATION					
DEPT 551 LIBRARY					
E 99-92-551-2-201 POSTAGE	\$600.00	\$0.00	\$0.00	\$591.88	1.35%
E 99-92-551-2-206 AUDIT	\$6,350.00	\$0.00	\$0.00	\$6,350.00	0.00%
E 99-92-551-2-243 ALL OTHER INSURANCE	\$18,500.00	\$5,459.00	\$5,459.00	\$13,041.00	29.51%
E 99-92-551-2-285 WPCO LEASE	\$31,500.00	\$6,282.05	\$6,282.05	\$24,192.95	23.20%
E 99-92-551-2-286 COMPUTERS	\$14,400.00	\$0.00	\$0.00	\$14,310.96	0.62%
E 99-92-551-2-287 MILEAGE	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
E 99-92-551-2-288 FISCAL AGENT FEE	\$6,000.00	\$3,000.00	\$3,000.00	\$3,000.00	50.00%
E 99-92-551-2-289 PAYROLL PROCESSING	\$5,500.00	\$595.60	\$595.60	\$4,550.30	17.27%
E 99-92-551-2-290 CONSULTANTS	\$3,000.00	\$0.00	\$0.00	\$21,511.25	2.22%
E 99-92-551-3-300 OFFICE SUPPLIES	\$8,000.00	\$0.00	\$0.00	\$7,406.22	7.42%
E 99-92-551-3-303 TELEPHONE	\$1,150.00	\$140.87	\$140.87	\$899.40	21.79%
E 99-92-551-3-307 SUPPLIES-COPY MACHINE	\$5,400.00	\$418.26	\$418.26	\$4,618.09	14.48%
E 99-92-551-3-358 DEBT COLLECTION	\$1,500.00	\$0.00	\$0.00	\$1,413.75	5.75%
E 99-92-551-3-359 MONARCH FEES	\$14,500.00	\$11,728.04	\$11,728.04	\$2,771.96	80.88%
DEPT 551 LIBRARY	\$117,900.00	\$27,623.82	\$27,623.82	\$106,157.76	22.46%
MAJ CLS 92 LIBRARY ADMINISTRATION	\$117,900.00	\$27,623.82	\$27,623.82	\$106,157.76	22.46%
MAJ CLS 93 LIBRARY PROGRAM & COLLECTION					
DEPT 551 LIBRARY					
E 99-93-551-3-370 PROGRAMMING	\$4,000.00	\$2,075.00	\$2,075.00	\$1,411.00	64.73%
E 99-93-551-3-371 MEDIA	\$14,000.00	\$0.00	\$0.00	\$12,613.61	9.90%
E 99-93-551-3-372 E CONTENT	\$32,000.00	\$0.00	\$0.00	\$32,000.00	0.00%
E 99-93-551-3-373 PRINT	\$101,000.00	\$0.00	\$0.00	\$94,281.55	6.65%
DEPT 551 LIBRARY	\$151,000.00	\$2,075.00	\$2,075.00	\$140,306.16	7.08%
MAJ CLS 93 LIBRARY PROGRAM & COLLECTION	\$151,000.00	\$2,075.00	\$2,075.00	\$140,306.16	7.08%
MAJ CLS 94 LIBRARY BUILDING					
DEPT 551 LIBRARY					
E 99-94-551-2-282 JANITORIAL SERVICE	\$28,800.00	\$7,200.00	\$7,200.00	\$21,600.00	25.00%
E 99-94-551-2-283 CONTRACTED-BUILDING	\$21,000.00	\$2,394.42	\$2,394.42	\$14,795.58	29.54%
E 99-94-551-3-306 JANITOR SUPPLIES	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.00%
E 99-94-551-3-308 BUILDING SUPPLIES	\$60,267.00	\$0.00	\$0.00	\$63,025.83	2.58%
E 99-94-551-3-360 UTILITIES	\$55,205.00	\$3,738.80	\$3,738.80	\$47,343.12	14.24%
E 99-94-551-3-361 SEWER & WATER	\$3,000.00	\$0.00	\$0.00	\$1,967.71	34.41%
E 99-94-551-7-700 BUILDING PROJECTS	\$130,195.00	\$0.00	\$0.00	\$130,195.00	0.00%
DEPT 551 LIBRARY	\$303,967.00	\$13,333.22	\$13,333.22	\$284,427.24	7.77%
MAJ CLS 94 LIBRARY BUILDING	\$303,967.00	\$13,333.22	\$13,333.22	\$284,427.24	7.77%
FUND 99 F. L. WEYENBERG LIBRARY FUND	\$1,205,067.00	\$73,787.26	\$73,787.26	\$1,083,271.70	11.82%

Account Descr	2017 YTD Budget	2017 YTD Amt	JANUARY 2017 Amt	Balance	2017 % of Budget
	\$7,629,207.00	\$1,165,276.27	\$1,165,276.27	\$5,750,276.26	24.86%

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Balance Sheet

Current Period: FEBRUARY 2017

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
FUND 01 GENERAL FUND							
G 01-11110 CHECKING - HARRIS GEN FUN		-\$1,133,807.36	\$1,294,813.32	\$936,129.21	\$4,427,994.63	\$5,273,241.75	-\$1,979,054.48
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	\$536.81	\$536.81	\$777.64	\$777.64	\$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		\$88,102.05	\$0.00	\$9,983.82	\$1,645,891.77	\$1,733,983.82	\$10.00
G 01-11125 FLEX BENEFIT - HARRIS		\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
G 01-11140 SAVINGS - HARRIS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-11150 PAYROLL - HARRIS		\$10.01	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$59,866.13	\$59,866.13	\$118,687.33	\$118,687.33	\$0.00
G 01-11180 SPECIAL ASSESSMENT B-BON		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-11181 SPC REDEMPTION INT & PRIN		\$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		\$6,003,417.25	\$67,361.97	\$1,174,333.31	\$1,184,165.97	\$3,184,233.31	\$4,003,349.91
G 01-11213 PARK IMPROVEMENT FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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		\$102,955.69	\$45.79	\$0.00	\$92.08	\$0.00	\$103,047.77
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		\$50,118.35	\$22.29	\$0.00	\$44.82	\$0.00	\$50,163.17
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		\$500.00	\$0.00	\$0.00	\$0.00	\$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		\$6,315,793.40	\$0.00	\$39,420.88	\$4,230.55	\$5,077,391.83	\$1,242,632.12
G 01-12115 DEL. SWR. BILLS DUE FROM C		\$875.69	\$2,852.67	\$0.00	\$2,852.67	\$0.00	\$3,728.36
G 01-12120 DELINQUENT PERSONAL PRO		\$106.54	\$2,675.53	\$1,241.71	\$2,675.53	\$1,241.71	\$1,540.36
G 01-12200 SPECIAL ASSESSMENTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-12310 ACCOUNTS RECEIVABLE		\$30,093.76	\$0.00	\$17,906.18	\$23.50	\$31,120.37	-\$1,003.11
G 01-12311 DISASTER RECOVERY AID		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-12320 ACCRUED INTEREST RECEIVA		\$1,109.97	\$0.00	\$0.00	\$0.00	\$1,109.97	\$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		\$55,000.00	\$0.00	\$250.00	\$0.00	\$500.00	\$54,500.00
G 01-12410 DUE FROM SEWER FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-13110 DEFERRED EXPENDITURE		\$38,300.38	\$0.00	\$0.00	\$0.00	\$412.50	\$37,887.88
G 01-14105 MUSEUM ITEM - FIRE TRUCK		\$47,197.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,197.00
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		\$1,097,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,097,580.00
G 01-14130 IMPROVEMENTS OTHER THAN		\$897,427.00	\$0.00	\$0.00	\$0.00	\$0.00	\$897,427.00
G 01-14140 MACHINERY AND EQUIPMENT		\$1,727,202.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,727,202.00
G 01-14150 FURNITURE AND FIXTURES		\$41,108.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,108.00
G 01-14160 GASOLINE INVENTORY		\$3,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,100.00
G 01-14170 INFRASTRUCTURE		\$3,293,602.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,293,602.00

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Balance Sheet

Current Period: FEBRUARY 2017

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
G 01-14180	STORMWATER INFRASTRUCT	\$4,318,629.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,318,629.00
G 01-14190	CONSTRUCTION IN PROGRES	\$162,661.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,661.00
G 01-15110	DEFERRED OUTFLOW	\$174,424.72	\$0.00	\$0.00	\$0.00	\$0.00	\$174,424.72
G 01-16110	NET PENSION ASSET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-21110	ACCOUNTS PAYABLE	-\$60,269.99	\$15,579.17	\$18.58	\$60,348.47	\$18.58	\$59.90
G 01-21210	WISCONSIN WITHHOLDING	\$0.00	\$3,955.54	\$3,955.54	\$7,984.33	\$7,984.33	\$0.00
G 01-21220	FEDERAL WITHHOLDING TAX	\$0.00	\$7,855.14	\$7,855.14	\$15,848.43	\$15,848.43	\$0.00
G 01-21230	SOCIAL SECURITY TAX	\$0.00	\$6,636.81	\$6,636.81	\$14,202.89	\$14,202.89	\$0.00
G 01-21235	GARNISHMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-21245	FLEX BENEFIT	-\$5,888.95	\$799.87	\$448.50	\$1,707.72	\$16,897.00	-\$21,078.23
G 01-21250	PROFESSIONAL POLICE ASSO	\$90.00	\$180.00	\$247.50	\$360.00	\$450.00	\$0.00
G 01-21258	WISCONSIN DEFERRED COMP	\$0.00	\$120.00	\$120.00	\$240.00	\$240.00	\$0.00
G 01-21260	ICMA - RC	\$0.00	\$1,664.03	\$1,664.03	\$13,165.59	\$13,165.59	\$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	-\$1,476.42	\$0.00	\$1,222.90	\$0.00	\$2,509.68	-\$3,986.10
G 01-21285	LIFE INSURANCE	-\$678.56	\$0.00	\$360.29	\$0.00	\$1,121.11	-\$1,799.67
G 01-21290	MISCELLANEOUS DEDUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-21291	ACCRUED PAYROLL	-\$36,610.71	\$0.00	\$0.00	\$36,610.71	\$0.00	\$0.00
G 01-21310	DUE TO SEWER FUND	-\$39,333.31	\$39,333.31	\$0.00	\$39,333.31	\$0.00	\$0.00
G 01-21320	DUE TO TIF FUND	-\$779,606.30	\$0.00	\$0.00	\$779,606.30	\$0.00	\$0.00
G 01-21350	DUE TO CPF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-21360	DUE TO SPECIAL ASSESSMEN	-\$107,054.70	\$107,054.70	\$0.00	\$107,054.70	\$0.00	\$0.00
G 01-21410	DUE TO M-T SCHOOL DISTRIC	-\$2,294,053.93	\$397,302.22	\$0.00	\$1,831,895.58	\$0.00	-\$462,158.35
G 01-21420	DUE TO MATC	-\$354,459.14	\$61,388.01	\$0.00	\$283,050.07	\$0.00	-\$71,409.07
G 01-21430	DUE TO OZAUKEE COUNTY	-\$507,523.78	\$87,896.95	\$0.00	\$405,278.44	\$0.00	-\$102,245.34
G 01-21435	DUE TO STATE OF WISCONSIN	-\$54,728.76	\$9,478.36	\$0.00	\$43,703.15	\$0.00	-\$11,025.61
G 01-21510	DEFERRED REVENUES	-\$2,178,077.00	\$0.00	\$0.00	\$2,178,077.00	\$0.00	\$0.00
G 01-21520	ADVANCE TAX COLLECTIONS	-\$3,960,363.43	\$0.00	\$0.00	\$3,960,363.43	\$0.00	\$0.00
G 01-21525	DEPOSIT-DEVELP. APPLICATI	-\$3,919.55	\$0.00	\$0.00	\$0.00	\$31.10	-\$3,950.65
G 01-21530	REFUNDS R E TAX OVERPAY	\$1,778.14	\$0.00	\$576.95	\$2,845.70	\$4,623.84	\$0.00
G 01-21540	REFUNDS - PARK DEPOSIT	-\$400.00	\$0.00	\$300.00	\$100.00	\$300.00	-\$600.00
G 01-21550	MISCELLANEOUS REFUNDS	-\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$800.00
G 01-21555	CABLE TELEVISION TRUST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-21580	SOFTBALL ASSOC. PARK DEP	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,000.00
G 01-21585	ACT 102 FUNDS	-\$15,929.31	\$0.00	\$0.00	\$0.00	\$0.00	-\$15,929.31
G 01-21640	WARRANTS IN TRUST	\$0.00	\$0.00	\$0.00	\$636.60	\$636.60	\$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	-\$10,237.82	\$680.00	\$0.00	\$5,680.00	\$0.00	-\$4,557.82
G 01-21675	FIRE DONATION FUND	-\$24,706.19	\$0.00	\$1,500.00	\$0.00	\$1,500.00	-\$26,206.19
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	-\$174,424.72	\$0.00	\$0.00	\$0.00	\$0.00	-\$174,424.72
G 01-31110	UNAPPROPRIATED	-\$459,481.07	\$0.00	\$0.00	\$0.00	\$0.00	-\$459,481.07

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Balance Sheet

Current Period: FEBRUARY 2017

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
G 01-31111 REVENUE SUMMARY		\$0.00	\$292.57	\$73,784.09	\$1,621.21	\$2,043,584.42	-\$2,041,963.21
G 01-31112 EXPENDITURE SUMMARY		\$0.00	\$175,379.71	\$5,412.52	\$432,136.75	\$63,473.07	\$368,663.68
G 01-31120 APPROPRIATED-WRKG CAPIT		-\$446,358.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$446,358.00
G 01-31125 SEWER EQUIP. REPLACEMEN		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-31126 APPROP.-CORPORATE RESER		-\$538,589.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$538,589.00
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		-\$174,424.72	\$0.00	\$0.00	\$0.00	\$0.00	-\$174,424.72
G 01-31165 RESERVED/HISTORY BOOK		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-31170 RESERVED/DELINQUENT PER		-\$106.54	\$0.00	\$0.00	\$0.00	\$0.00	-\$106.54
G 01-31175 RESERVED/DELINQUENT SEW		-\$875.69	\$0.00	\$0.00	\$0.00	\$0.00	-\$875.69
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		-\$12,014,509.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$12,014,509.00
G 01-50000 UNRESERVED/DESIGNATED F		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 01 GENERAL FUND		\$0.00	\$2,343,770.90	\$2,343,770.90	\$17,609,286.87	\$17,609,286.87	\$0.00
FUND 06 EQUITY RESERVE ACCOUNT							
G 06-11110 CHECKING - HARRIS GEN FUN		\$235,782.66	\$4,878.58	\$53,812.48	\$14,223.30	\$61,146.10	\$188,859.86
G 06-12310 ACCOUNTS RECEIVABLE		\$486,330.40	\$46,071.50	\$94,283.62	\$50,228.50	\$117,757.28	\$418,801.62
G 06-21110 ACCOUNTS PAYABLE		-\$49,507.68	\$45,192.77	\$0.00	\$49,374.77	\$0.00	-\$132.91
G 06-21291 ACCRUED PAYROLL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 06-21510 DEFERRED REVENUES		-\$484,341.96	\$94,283.62	\$46,071.50	\$115,768.84	\$50,228.50	-\$418,801.62
G 06-31110 UNAPPROPRIATED		-\$188,263.42	\$0.00	\$0.00	\$0.00	\$0.00	-\$188,263.42
G 06-31111 REVENUE SUMMARY		\$0.00	\$629.50	\$4,819.75	\$629.50	\$11,939.57	-\$11,310.07
G 06-31112 EXPENDITURE SUMMARY		\$0.00	\$7,990.21	\$58.83	\$11,399.87	\$553.33	\$10,846.54
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	\$199,046.18	\$199,046.18	\$241,624.78	\$241,624.78	\$0.00
FUND 07 PARK IMPROVEMENT FUND							
G 07-11110 CHECKING - HARRIS GEN FUN		\$20,190.69	\$0.00	\$0.00	\$0.00	\$0.00	\$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		\$226.06	\$0.00	\$0.00	\$0.00	\$0.00	\$226.06
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		-\$20,416.75	\$0.00	\$0.00	\$0.00	\$0.00	-\$20,416.75
G 07-31111 REVENUE SUMMARY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 07-31112 EXPENDITURE SUMMARY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00
FUND 09 TAX INCREMENTAL DISTRICT #1							

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Balance Sheet

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Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
IG 09-11110 CHECKING - HARRIS GEN FUN		\$11,383.47	\$0.00	\$2,042.98	\$779,606.30	\$781,649.28	\$9,340.49
IG 09-12440 DUE FROM GENERAL FUND		\$779,606.30	\$0.00	\$0.00	\$0.00	\$779,606.30	\$0.00
IG 09-21110 ACCOUNTS PAYABLE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 09-21510 DEFERRED REVENUES		-\$779,606.30	\$0.00	\$0.00	\$779,606.30	\$0.00	\$0.00
IG 09-31110 UNAPPROPRIATED		-\$11,383.47	\$0.00	\$0.00	\$0.00	\$0.00	-\$11,383.47
IG 09-31111 REVENUE SUMMARY		\$0.00	\$0.00	\$0.00	\$0.00	\$779,606.30	-\$779,606.30
IG 09-31112 EXPENDITURE SUMMARY		\$0.00	\$2,042.98	\$0.00	\$781,649.28	\$0.00	\$781,649.28
IG 09-31120 APPROPRIATED-WRKG CAPIT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 09-31130 RESERVE INCUMBRENCES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 09-31140 ENCUMBERED PRIOR YEAR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 09 TAX INCREMENTAL DISTRICT #1		\$0.00	\$2,042.98	\$2,042.98	\$2,340,861.88	\$2,340,861.88	\$0.00
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT							
IG 14-11110 CHECKING - HARRIS GEN FUN		\$570,850.61	\$43,628.27	\$17,171.23	\$1,066,834.57	\$141,257.02	\$1,496,428.16
IG 14-11125 FLEX BENEFIT - HARRIS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-11130 CHECKING - HARRIS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-11150 PAYROLL - HARRIS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-11210 INVESTMENTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-12000 SPECIAL ASSESS RECEIVABLE		\$437,203.65	\$0.00	\$0.00	\$0.00	\$0.00	\$437,203.65
IG 14-12310 ACCOUNTS RECEIVABLE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-12330 ACCRUED INTEREST		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-12410 DUE FROM SEWER FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-12430 DUE FROM CAPITAL IMPROVE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-12440 DUE FROM GENERAL FUND		\$43,628.27	\$0.00	\$43,628.27	\$0.00	\$43,628.27	\$0.00
IG 14-13110 DEFERRED EXPENDITURE		\$1,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,460.00
IG 14-14110 LAND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-14120 BUILDINGS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-14130 IMPROVEMENTS OTHER THAN		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-14140 MACHINERY AND EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-14150 FURNITURE AND FIXTURES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-14999 LAND HELD FOR RESALE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-15120 FEDERAL & STATE GRANTS R		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-21110 ACCOUNTS PAYABLE		-\$25,262.19	\$0.00	\$0.00	\$25,262.19	\$0.00	\$0.00
IG 14-21310 DUE TO SEWER FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-21330 DUE TO GENERAL FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-21440 DUE TO FIRE DEPARTMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-21510 DEFERRED REVENUES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-21511 DEFERRED REVENUES - OLD		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-21560 DEFERRED CREDITS/STATE G		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-21690 DONATIONS FOR PARK RESTR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-22000 DEFERRED REVENUE ON SPE		-\$480,831.92	\$0.00	\$0.00	\$0.00	\$0.00	-\$480,831.92
IG 14-31110 UNAPPROPRIATED		-\$547,048.42	\$0.00	\$0.00	\$0.00	\$0.00	-\$547,048.42
IG 14-31111 REVENUE SUMMARY		\$0.00	\$0.00	\$0.00	\$0.00	\$1,023,206.30	-\$1,023,206.30
IG 14-31112 EXPENDITURE SUMMARY		\$0.00	\$17,171.23	\$0.00	\$115,994.83	\$0.00	\$115,994.83
IG 14-31120 APPROPRIATED-WRKG CAPIT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-31130 RESERVE INCUMBRENCES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Balance Sheet

Current Period: FEBRUARY 2017

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
IG 14-31140 ENCUMBERED PRIOR YEAR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT		\$0.00	\$60,799.50	\$60,799.50	\$1,208,091.59	\$1,208,091.59	\$0.00
FUND 16 OLD VILLAGE HALL							
IG 16-11110 CHECKING - HARRIS GEN FUN		\$8,382.28	\$0.00	\$256.74	\$3,400.00	\$472.12	\$11,310.16
IG 16-13110 DEFERRED EXPENDITURE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 16-21110 ACCOUNTS PAYABLE		-\$215.38	\$0.00	\$0.00	\$215.38	\$0.00	\$0.00
IG 16-31110 UNAPPROPRIATED		-\$8,166.90	\$0.00	\$0.00	\$0.00	\$0.00	-\$8,166.90
IG 16-31111 REVENUE SUMMARY		\$0.00	\$0.00	\$0.00	\$0.00	\$3,400.00	-\$3,400.00
IG 16-31112 EXPENDITURE SUMMARY		\$0.00	\$256.74	\$0.00	\$256.74	\$0.00	\$256.74
FUND 16 OLD VILLAGE HALL		\$0.00	\$256.74	\$256.74	\$3,872.12	\$3,872.12	\$0.00
FUND 17 DETENTION LINING/MADERO SEWER							
IG 17-11110 CHECKING - HARRIS GEN FUN		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 17-12310 ACCOUNTS RECEIVABLE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 17-21110 ACCOUNTS PAYABLE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 17-21510 DEFERRED REVENUES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 17-31110 UNAPPROPRIATED		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 17-31111 REVENUE SUMMARY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 17-31112 EXPENDITURE SUMMARY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 17-31140 ENCUMBERED PRIOR YEAR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 17 DETENTION LINING/MADERO SEWER		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 19 STORM WATER MANAGEMENT							
IG 19-11110 CHECKING - HARRIS GEN FUN		\$217,238.38	\$0.00	\$7,825.78	\$39,267.00	\$16,121.76	\$240,383.62
IG 19-11120 SAVINGS - HARRIS/TAXES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 19-11210 INVESTMENTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 19-12310 ACCOUNTS RECEIVABLE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 19-12330 ACCRUED INTEREST		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 19-14180 STORMWATER INFRASTRUCT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 19-21110 ACCOUNTS PAYABLE		-\$8,295.98	\$0.00	\$0.00	\$8,295.98	\$0.00	\$0.00
IG 19-21330 DUE TO GENERAL FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 19-31110 UNAPPROPRIATED		-\$208,942.40	\$0.00	\$0.00	\$0.00	\$0.00	-\$208,942.40
IG 19-31111 REVENUE SUMMARY		\$0.00	\$0.00	\$0.00	\$0.00	\$39,267.00	-\$39,267.00
IG 19-31112 EXPENDITURE SUMMARY		\$0.00	\$7,825.78	\$0.00	\$7,825.78	\$0.00	\$7,825.78
IG 19-31120 APPROPRIATED-WRKG CAPIT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 19-31130 RESERVE INCUMBRENCES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 19-31140 ENCUMBERED PRIOR YEAR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 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	\$7,825.78	\$7,825.78	\$55,388.76	\$55,388.76	\$0.00
FUND 21 SEWER UTILITY							
G 21-11110 CHECKING - HARRIS GEN FUN		\$99,336.65	\$41,343.42	\$465,675.73	\$223,992.41	\$531,235.84	-\$207,906.78
G 21-11130 CHECKING - HARRIS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 21-11140 SAVINGS - HARRIS		\$7,247.00	\$6.14	\$31,594.00	\$194,778.18	\$208,902.56	-\$6,877.38
G 21-11150 PAYROLL - HARRIS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 21-11190 SEWER EQUIPMENT REPLACE		\$256,304.95	\$10,327.71	\$0.00	\$10,442.94	\$0.00	\$266,747.89

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Balance Sheet

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Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
G 21-11200 MMSD SETTLEMENT INVESTM		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 21-11210 INVESTMENTS		\$969,233.56	\$39,490.78	\$75,210.00	\$39,660.78	\$75,210.00	\$933,684.34
G 21-12310 ACCOUNTS RECEIVABLE		\$229,351.84	\$0.00	\$9,524.43	\$1,583.14	\$208,933.44	\$22,001.54
G 21-12320 ACCRUED INTEREST RECEIVA		\$3,083.61	\$0.00	\$0.00	\$0.00	\$3,083.61	\$0.00
G 21-12340 LOAN RECEIVABLE - CHEEL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 21-12410 DUE FROM SEWER FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 21-12420 DUE FROM MEQUON		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 21-12440 DUE FROM GENERAL FUND		\$39,333.31	\$0.00	\$39,333.31	\$0.00	\$39,333.31	\$0.00
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		\$1,139.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,139.40
G 21-13130 ACCUMULATED DEPRECIATIO		-\$2,266,187.99	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,266,187.99
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		\$65,555.78	\$0.00	\$0.00	\$0.00	\$0.00	\$65,555.78
G 21-13373 VEHICLES		\$49,192.99	\$0.00	\$0.00	\$0.00	\$0.00	\$49,192.99
G 21-13374 CONSTRUCTION IN PROGRES		\$31,450.68	\$0.00	\$0.00	\$0.00	\$0.00	\$31,450.68
G 21-13390 INTANGIBLE ASSET (GIS SYST		\$98,391.58	\$0.00	\$0.00	\$0.00	\$0.00	\$98,391.58
G 21-15110 DEFERRED OUTFLOW		\$19,418.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,418.00
G 21-16110 NET PENSION ASSET		-\$3,509.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,509.00
G 21-21110 ACCOUNTS PAYABLE		-\$57,342.69	\$4,999.61	\$0.00	\$56,969.44	\$0.00	-\$373.25
G 21-21291 ACCRUED PAYROLL		-\$1,461.01	\$0.00	\$0.00	\$1,461.01	\$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 21-22230 REFUND/OVERPAYMENT SEW		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 21-25110 DEFERRED INFLOW		-\$7,386.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$7,386.00
G 21-31110 UNAPPROPRIATED		-\$2,986,474.53	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,986,474.53
G 21-31111 REVENUE SUMMARY		\$0.00	\$0.00	\$281.32	\$3,083.61	\$2,171.34	\$912.27
G 21-31112 EXPENDITURE SUMMARY		\$0.00	\$525,676.12	\$224.99	\$538,957.84	\$2,059.25	\$536,898.59
G 21-31125 SEWER EQUIP. REPLACEMEN		-\$256,304.95	\$0.00	\$0.00	\$0.00	\$0.00	-\$256,304.95
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	\$621,843.78	\$621,843.78	\$1,070,929.35	\$1,070,929.35	\$0.00
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC							
G 51-11110 CHECKING - HARRIS GEN FUN		\$115,526.36	\$31,892.01	\$0.00	\$31,892.01	\$0.00	\$147,418.37
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		\$50,455.59	\$22.44	\$0.00	\$45.12	\$0.00	\$50,500.71
G 51-12000 SPECIAL ASSESS RECEIVABLE		\$104,132.60	\$0.00	\$0.00	\$0.00	\$0.00	\$104,132.60
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		\$31,892.01	\$0.00	\$31,892.01	\$0.00	\$31,892.01	\$0.00

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Balance Sheet

Current Period: FEBRUARY 2017

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
G 51-21510 DEFERRED REVENUES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 51-22000 DEFERRED REVENUE ON SPE		-\$136,024.61	\$0.00	\$0.00	\$0.00	\$0.00	-\$136,024.61
G 51-31110 UNAPPROPRIATED		-\$165,981.95	\$0.00	\$0.00	\$0.00	\$0.00	-\$165,981.95
G 51-31111 REVENUE SUMMARY		\$0.00	\$0.00	\$22.44	\$0.00	\$45.12	-\$45.12
G 51-31112 EXPENDITURE SUMMARY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC		\$0.00	\$31,914.45	\$31,914.45	\$31,937.13	\$31,937.13	\$0.00
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE							
!G 52-11110 CHECKING - HARRIS GEN FUN		\$148,647.10	\$35,600.49	\$0.00	\$35,600.49	\$0.00	\$184,247.59
!G 52-11180 SPECIAL ASSESSMENT B-BON		\$46,285.70	\$20.58	\$0.00	\$41.39	\$0.00	\$46,327.09
!G 52-12000 SPECIAL ASSESS RECEIVABLE		\$152,398.44	\$0.00	\$0.00	\$0.00	\$0.00	\$152,398.44
!G 52-12440 DUE FROM GENERAL FUND		\$31,534.42	\$0.00	\$31,534.42	\$0.00	\$31,534.42	\$0.00
!G 52-22000 DEFERRED REVENUE ON SPE		-\$183,932.86	\$0.00	\$0.00	\$0.00	\$0.00	-\$183,932.86
!G 52-31110 UNAPPROPRIATED		-\$194,932.80	\$0.00	\$0.00	\$0.00	\$0.00	-\$194,932.80
!G 52-31111 REVENUE SUMMARY		\$0.00	\$0.00	\$4,086.65	\$0.00	\$4,107.46	-\$4,107.46
!G 52-31112 EXPENDITURE SUMMARY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE		\$0.00	\$35,621.07	\$35,621.07	\$35,641.88	\$35,641.88	\$0.00
FUND 99 F. L. WEYENBERG LIBRARY FUND							
!G 99-11110 CHECKING - HARRIS GEN FUN		\$4,328.83	\$99,421.02	\$107,171.29	\$530,620.28	\$521,325.67	\$13,623.44
!G 99-11113 FLEX-BANCORP		\$2,500.00	\$116.78	\$116.78	\$617.56	\$617.56	\$2,500.00
!G 99-11140 SAVINGS - HARRIS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 99-11160 SPECIAL CLEARING ACCOUNT		\$0.00	\$24,371.32	\$24,371.32	\$48,824.96	\$48,824.96	\$0.00
!G 99-11210 INVESTMENTS		\$255,765.00	\$168.56	\$55,000.00	\$250,270.54	\$155,000.00	\$351,035.54
!G 99-11310 PETTY CASH		\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
!G 99-12310 ACCOUNTS RECEIVABLE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 99-12320 ACCRUED INTEREST RECEIVA		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 99-12520 PREPAID EXPENSES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 99-13110 DEFERRED EXPENDITURE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 99-14110 LAND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 99-14120 BUILDINGS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 99-14130 IMPROVEMENTS OTHER THAN		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 99-14150 FURNITURE AND FIXTURES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 99-21110 ACCOUNTS PAYABLE		-\$33,608.29	\$0.00	\$0.00	\$33,608.29	\$0.00	\$0.00
!G 99-21210 WISCONSIN WITHHOLDING		\$0.00	\$1,378.90	\$1,378.90	\$2,771.85	\$2,771.85	\$0.00
!G 99-21220 FEDERAL WITHHOLDING TAX		\$0.00	\$3,544.40	\$3,544.40	\$7,111.72	\$7,111.72	\$0.00
!G 99-21230 SOCIAL SECURITY TAX		\$0.07	\$2,655.86	\$2,655.86	\$5,322.83	\$5,322.83	\$0.07
!G 99-21245 FLEX BENEFIT		-\$1,797.44	\$116.78	\$358.42	\$1,448.49	\$716.84	-\$1,065.79
!G 99-21258 WISCONSIN DEFERRED COMP		\$0.00	\$500.00	\$500.00	\$1,000.00	\$1,000.00	\$0.00
!G 99-21265 WI RETIREMENT		-\$4,289.46	\$2,281.37	\$2,266.97	\$6,570.83	\$4,548.34	-\$2,266.97
!G 99-21280 HEALTH INSURANCE DEDUCTI		\$0.00	\$663.06	\$663.06	\$1,326.12	\$1,326.12	\$0.00
!G 99-21285 LIFE INSURANCE		\$0.00	\$1.75	\$1.75	\$3.50	\$3.50	\$0.00
!G 99-21291 ACCRUED PAYROLL		-\$17,848.77	\$0.00	\$0.00	\$17,848.77	\$0.00	\$0.00
!G 99-21370 DUE TO LIBRARY FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 99-21510 DEFERRED REVENUES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Balance Sheet

Current Period: FEBRUARY 2017

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
IG 99-21680 LIBRARY DONATION FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 99-31110 UNAPPROPRIATED		-\$205,549.94	\$0.00	\$0.00	\$0.00	\$0.00	-\$205,549.94
IG 99-31111 REVENUE SUMMARY		\$0.00	\$163.75	\$8,790.84	\$163.75	\$304,163.40	-\$303,999.65
IG 99-31112 EXPENDITURE SUMMARY		\$0.00	\$71,494.10	\$58.06	\$163,173.33	\$17,950.03	\$145,223.30
IG 99-31190 GIFTS & GRANTS RESTRICTED		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 99-31191 GIFTS & GRANTS UNRESTRICT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 99-39100 INVESTMENTS IN FIXED ASSE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 99 F. L. WEYENBERG LIBRARY FUND		\$0.00	\$206,877.65	\$206,877.65	\$1,070,682.82	\$1,070,682.82	\$0.00
Grand Total		\$0.00	\$3,509,999.03	\$3,509,999.03	\$23,668,317.18	\$23,668,317.18	\$0.00

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Revenue Guideline

Current Period: FEBRUARY 2017

Account Descr	2017 YTD Budget	2017 YTD Amt	FEBRUARY 2017 Amt	Balance	2017 % of Budget
FUND 01 GENERAL FUND					
MAJ CLS 40 TAXES					
DEPT 001 LOCAL PROPERTY TAXES					
R 01-40-001-100 GENERAL OPERATIONS	\$1,892,517.00	\$1,892,517.00	\$0.00	\$0.00	100.00%
DEPT 001 LOCAL PROPERTY TAXES	\$1,892,517.00	\$1,892,517.00	\$0.00	\$0.00	100.00%
MAJ CLS 40 TAXES	\$1,892,517.00	\$1,892,517.00	\$0.00	\$0.00	100.00%
MAJ CLS 41 INTER-GOVERNMENTAL REVENUES					
DEPT 002 SHARED REVENUES					
R 01-41-002-110 STATE SHARED REVENUE	\$104,521.00	\$0.00	\$0.00	\$104,521.00	0.00%
DEPT 002 SHARED REVENUES	\$104,521.00	\$0.00	\$0.00	\$104,521.00	0.00%
DEPT 003 GRANTS & AIDS					
R 01-41-003-120 LOCAL TRANSPORTATION AIDS	\$285,000.00	\$62,326.15	\$0.00	\$222,673.85	21.87%
R 01-41-003-122 EXEMPT COMPUTER AID	\$1,100.00	\$0.00	\$0.00	\$1,100.00	0.00%
R 01-41-003-123 FIRE INSURANCE DUES	\$12,900.00	\$0.00	\$0.00	\$12,900.00	0.00%
R 01-41-003-127 RECYCLING GRANT	\$9,100.00	\$0.00	\$0.00	\$9,100.00	0.00%
R 01-41-003-128 LAW ENFORCEMENT GRANT	\$1,000.00	\$345.00	\$0.00	\$655.00	34.50%
DEPT 003 GRANTS & AIDS	\$309,100.00	\$62,671.15	\$0.00	\$246,428.85	20.28%
DEPT 011 PARK & RECREATION					
R 01-41-011-530 FISCAL AGENT FEES - LIBRARY	\$6,000.00	\$3,000.00	\$0.00	\$3,000.00	50.00%
DEPT 011 PARK & RECREATION	\$6,000.00	\$3,000.00	\$0.00	\$3,000.00	50.00%
MAJ CLS 41 INTER-GOVERNMENTAL REVEN	\$419,621.00	\$65,671.15	\$0.00	\$353,949.85	15.65%
MAJ CLS 42 REGULATION & COMPLIANCE					
DEPT 004 LICENSES					
R 01-42-004-200 LIQUOR & MALT BEVERAGE	\$8,700.00	\$105.00	\$105.00	\$8,595.00	1.21%
R 01-42-004-210 CIGARETTE	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
R 01-42-004-212 DOG	\$1,250.00	\$689.00	\$176.00	\$561.00	55.12%
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	\$96.00	\$24.00	\$104.00	48.00%
R 01-42-004-215 SUNDRY	\$550.00	\$0.00	\$0.00	\$550.00	0.00%
DEPT 004 LICENSES	\$10,800.00	\$890.00	\$305.00	\$9,910.00	8.24%
DEPT 005 PERMITS					
R 01-42-005-220 BUILDING	\$19,000.00	\$2,677.95	\$2,159.33	\$16,322.05	14.09%
R 01-42-005-221 ELECTRICAL	\$5,500.00	\$1,451.60	\$551.60	\$4,048.40	26.39%
R 01-42-005-222 PLUMBING	\$9,000.00	\$2,173.95	\$813.00	\$6,826.05	24.16%
R 01-42-005-223 SUNDRY	\$1,650.00	\$268.00	\$218.00	\$1,382.00	16.24%
DEPT 005 PERMITS	\$35,150.00	\$6,571.50	\$3,741.93	\$28,578.50	18.70%
DEPT 006 FINES & FORFEITURES					
R 01-42-006-230 COURT FINES	\$29,000.00	\$106.09	\$106.09	\$28,893.91	0.37%
R 01-42-006-231 PARKING FINES	\$10,000.00	\$2,675.00	\$1,270.00	\$7,325.00	26.75%
DEPT 006 FINES & FORFEITURES	\$39,000.00	\$2,781.09	\$1,376.09	\$36,218.91	7.13%
DEPT 007 OTHER					
R 01-42-007-235 CABLE TV	\$31,050.00	\$3,272.73	\$11.18	\$27,777.27	10.54%
DEPT 007 OTHER	\$31,050.00	\$3,272.73	\$11.18	\$27,777.27	10.54%
MAJ CLS 42 REGULATION & COMPLIANCE	\$116,000.00	\$13,515.32	\$5,434.20	\$102,484.68	11.65%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE					

Revenue Guideline

Current Period: FEBRUARY 2017

Account Descr	2017 YTD Budget	2017 YTD Amt	FEBRUARY 2017 Amt	Balance	2017 % of Budget
DEPT 008 GENERAL GOVERNMENT					
R 01-43-008-240 GENERAL GOVERNMENT	\$5,000.00	\$463.25	\$307.00	\$4,536.75	9.27%
R 01-43-008-241 MUNICIPAL CENTER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 01-43-008-242 ASSESSMENT LETTERS	\$2,500.00	\$380.00	\$340.00	\$2,120.00	15.20%
DEPT 008 GENERAL GOVERNMENT	\$7,500.00	\$843.25	\$647.00	\$6,656.75	11.24%
DEPT 009 PROTECTION-PERSONS & PROPERTY					
R 01-43-009-250 POLICE DEPARTMENT FEES	\$300.00	\$22.05	\$22.05	\$277.95	7.35%
DEPT 009 PROTECTION-PERSONS & PR	\$300.00	\$22.05	\$22.05	\$277.95	7.35%
DEPT 010 HEALTH & SANITATION					
R 01-43-010-260 RECYCLING PROCEEDS	\$2,000.00	\$20.00	\$0.00	\$1,980.00	1.00%
DEPT 010 HEALTH & SANITATION	\$2,000.00	\$20.00	\$0.00	\$1,980.00	1.00%
DEPT 011 PARK & RECREATION					
R 01-43-011-270 PARK FEES	\$2,800.00	\$215.00	\$115.00	\$2,585.00	7.68%
R 01-43-011-271 SOFTBALL ASSOCIATION PARK FE	\$2,600.00	\$0.00	\$0.00	\$2,600.00	0.00%
DEPT 011 PARK & RECREATION	\$5,400.00	\$215.00	\$115.00	\$5,185.00	3.98%
DEPT 012 UNCLASSIFIED					
R 01-43-012-280 MISCELLANEOUS	\$6,000.00	\$390.00	\$50.00	\$5,610.00	6.50%
R 01-43-012-597 SPECIAL ASSESSMENT COLLECTED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 012 UNCLASSIFIED	\$6,000.00	\$390.00	\$50.00	\$5,610.00	6.50%
MAJ CLS 43 PUBLIC CHARGES FOR SERVIC	\$21,200.00	\$1,490.30	\$834.05	\$19,709.70	7.03%
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 01-44-013-300 INVESTMENT INTEREST	\$20,000.00	\$3,769.44	\$2,223.27	\$16,316.84	18.42%
DEPT 013 INTEREST INCOME	\$20,000.00	\$3,769.44	\$2,223.27	\$16,316.84	18.42%
DEPT 014 SALE INCOME					
R 01-44-014-320 SALE - VILLAGE PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 01-44-014-330 SALE - VILLAGE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 014 SALE INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 44 COMMERCIAL REVENUES	\$20,000.00	\$3,769.44	\$2,223.27	\$16,316.84	18.42%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 015 OTHER INCOME					
R 01-45-015-510 ADMIN. CHARGE TO SEWER UTILI	\$60,000.00	\$65,000.00	\$65,000.00	-\$5,000.00	108.33%
R 01-45-015-520 FUND BALANCE APPLIED	\$190,920.00	\$0.00	\$0.00	\$190,920.00	0.00%
R 01-45-015-535 OTHER INCOME	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
DEPT 015 OTHER INCOME	\$255,920.00	\$65,000.00	\$65,000.00	\$190,920.00	25.40%
MAJ CLS 45 MISCELLANEOUS REVENUES	\$255,920.00	\$65,000.00	\$65,000.00	\$190,920.00	25.40%
FUND 01 GENERAL FUND	\$2,725,258.00	\$2,041,963.21	\$73,491.52	\$683,381.07	74.92%
FUND 06 EQUITY RESERVE ACCOUNT					
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DEPT.					
DEPT 032 FIRE DEPARTMENT					
R 06-09-032-272 AMBULANCE FEES	\$144,250.00	\$11,310.07	\$4,190.25	\$132,939.93	7.84%
DEPT 032 FIRE DEPARTMENT	\$144,250.00	\$11,310.07	\$4,190.25	\$132,939.93	7.84%
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DE	\$144,250.00	\$11,310.07	\$4,190.25	\$132,939.93	7.84%
FUND 06 EQUITY RESERVE ACCOUNT	\$144,250.00	\$11,310.07	\$4,190.25	\$132,939.93	7.84%

Revenue Guideline

Current Period: FEBRUARY 2017

Account Descr	2017 YTD Budget	2017 YTD Amt	FEBRUARY 2017 Amt	Balance	2017 % 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	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 45 MISCELLANEOUS REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 07 PARK IMPROVEMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 09 TAX INCREMENTAL DISTRICT #1					
MAJ CLS 10 TAX INCREMENTAL					
DEPT 017 DISTRICT #1					
R 09-10-017-570 TAX INCREMENT	\$778,356.00	\$779,606.30	\$0.00	-\$1,250.30	100.16%
DEPT 017 DISTRICT #1	\$778,356.00	\$779,606.30	\$0.00	-\$1,250.30	100.16%
MAJ CLS 10 TAX INCREMENTAL	\$778,356.00	\$779,606.30	\$0.00	-\$1,250.30	100.16%
MAJ CLS 41 INTER-GOVERNMENTAL REVENUES					
DEPT 003 GRANTS & AIDS					
R 09-41-003-122 EXEMPT COMPUTER AID	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
DEPT 003 GRANTS & AIDS	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
MAJ CLS 41 INTER-GOVERNMENTAL REVEN	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
FUND 09 TAX INCREMENTAL DISTRICT #1	\$782,356.00	\$779,606.30	\$0.00	\$2,749.70	99.65%
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT					
MAJ CLS 13 CAPITAL IMPROVEMENT FUND					
DEPT 019 CAPITAL IMPROVEMENT FUND					
R 14-13-019-100 GENERAL OPERATIONS	\$242,600.00	\$242,600.00	\$0.00	\$0.00	100.00%
R 14-13-019-126 GRANTS AND AIDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 14-13-019-280 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 14-13-019-568 TRANSFER FROM TIF	\$778,356.00	\$779,606.30	\$0.00	-\$1,250.30	100.16%
DEPT 019 CAPITAL IMPROVEMENT FUN	\$1,020,956.00	\$1,022,206.30	\$0.00	-\$1,250.30	100.12%
DEPT 554 UNCLASSIFIED					
R 14-13-554-590 TRANSFER FROM OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 554 UNCLASSIFIED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 13 CAPITAL IMPROVEMENT FUND	\$1,020,956.00	\$1,022,206.30	\$0.00	-\$1,250.30	100.12%
MAJ CLS 14 CAPITAL 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%

Revenue Guideline

Current Period: FEBRUARY 2017

Account Descr	2017 YTD Budget	2017 YTD Amt	FEBRUARY 2017 Amt	Balance	2017 % of Budget
MAJ CLS 14 CAPITAL 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	\$48,957.00	\$1,000.00	\$0.00	\$47,957.00	2.04%
DEPT 012 UNCLASSIFIED	\$48,957.00	\$1,000.00	\$0.00	\$47,957.00	2.04%
MAJ CLS 43 PUBLIC CHARGES FOR SERVIC	\$48,957.00	\$1,000.00	\$0.00	\$47,957.00	2.04%
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	\$14,710.00	\$0.00	\$0.00	\$14,710.00	0.00%
DEPT 013 INTEREST INCOME	\$14,710.00	\$0.00	\$0.00	\$14,710.00	0.00%
MAJ CLS 44 COMMERCIAL REVENUES	\$14,710.00	\$0.00	\$0.00	\$14,710.00	0.00%
FUND 14 CAPITAL IMPROVEMENT/EQUIPMEN	\$1,084,623.00	\$1,023,206.30	\$0.00	\$61,416.70	94.34%
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	\$0.00	\$0.00	\$0.00	0.00%
DEPT 003 GRANTS & AIDS	\$0.00	\$0.00	\$0.00	\$0.00	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	\$39,267.00	\$0.00	\$0.00	100.00%
MAJ CLS 40 TAXES					
DEPT 001 LOCAL PROPERTY TAXES					
R 19-40-001-568 TRANSFER FROM TIF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 001 LOCAL PROPERTY TAXES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 40 TAXES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 19 STORM WATER MANAGEMENT	\$39,267.00	\$39,267.00	\$0.00	\$0.00	100.00%

Revenue Guideline

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Account Descr	2017 YTD Budget	2017 YTD Amt	FEBRUARY 2017 Amt	Balance	2017 % of Budget
FUND 21 SEWER UTILITY					
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 014 SALE INCOME					
R 21-44-014-330 SALE - VILLAGE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 014 SALE INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 44 COMMERCIAL REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 46 OPERATING REVENUES					
DEPT 016 SEWER					
R 21-46-016-400 SEWER SERVICE CHARGE	\$964,473.00	\$0.00	\$0.00	\$964,473.00	0.00%
R 21-46-016-410 SEWER SERVICE PENALTY	\$7,000.00	\$1,583.14	\$0.00	\$5,416.86	22.62%
R 21-46-016-420 INTEREST ON REVENUES	\$15,000.00	-\$2,495.41	\$281.32	\$17,495.41	-16.64%
R 21-46-016-590 TRANSFER FROM OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 016 SEWER	\$986,473.00	-\$912.27	\$281.32	\$987,385.27	-0.09%
MAJ CLS 46 OPERATING REVENUES	\$986,473.00	-\$912.27	\$281.32	\$987,385.27	-0.09%
FUND 21 SEWER UTILITY	\$986,473.00	-\$912.27	\$281.32	\$987,385.27	-0.09%
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	\$5,694.00	\$45.12	\$22.44	\$5,648.88	0.79%
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	\$25,309.00	\$0.00	\$0.00	\$25,309.00	0.00%
DEPT 012 UNCLASSIFIED	\$31,003.00	\$45.12	\$22.44	\$30,957.88	0.15%
DEPT 015 OTHER INCOME					
R 51-43-015-799 SPECIAL ASSESSMENT REFUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 015 OTHER INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE	\$31,003.00	\$45.12	\$22.44	\$30,957.88	0.15%
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	\$31,003.00	\$45.12	\$22.44	\$30,957.88	0.15%
FUND 52 SPECIAL ASSESS LAWDs TAX COLLE					
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE					
DEPT 012 UNCLASSIFIED					
R 52-43-012-300 INVESTMENT INTEREST	\$6,134.00	\$76.16	\$55.35	\$6,057.84	1.24%
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	\$25,400.00	\$4,031.30	\$4,031.30	\$21,368.70	15.87%
DEPT 012 UNCLASSIFIED	\$31,534.00	\$4,107.46	\$4,086.65	\$27,426.54	13.03%
DEPT 015 OTHER INCOME					
R 52-43-015-799 SPECIAL ASSESSMENT REFUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 015 OTHER INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE	\$31,534.00	\$4,107.46	\$4,086.65	\$27,426.54	13.03%
MAJ CLS 45 MISCELLANEOUS REVENUES					

Revenue Guideline

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Account Descr	2017 YTD Budget	2017 YTD Amt	FEBRUARY 2017 Amt	Balance	2017 % of Budget
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	\$31,534.00	\$4,107.46	\$4,086.65	\$27,426.54	13.03%
FUND 99 F. L. WEYENBERG LIBRARY FUND					
MAJ CLS 40 TAXES					
DEPT 001 LOCAL PROPERTY TAXES					
R 99-40-001-900 MEQUON TAXES	\$1,048,930.00	\$262,232.50	\$0.00	\$786,697.50	25.00%
R 99-40-001-901 THIENSVILLE TAXES	\$110,740.00	\$27,685.00	\$0.00	\$83,055.00	25.00%
R 99-40-001-902 COUNTY REIMBURSEMENT	\$14,197.00	\$2,036.56	\$2,036.56	\$12,160.44	14.35%
DEPT 001 LOCAL PROPERTY TAXES	\$1,173,867.00	\$291,954.06	\$2,036.56	\$881,912.94	24.87%
MAJ CLS 40 TAXES	\$1,173,867.00	\$291,954.06	\$2,036.56	\$881,912.94	24.87%
MAJ CLS 42 REGULATION & COMPLIANCE					
DEPT 006 FINES & FORFEITURES					
R 99-42-006-903 FINES & FEES	\$30,000.00	\$4,462.05	\$1,993.97	\$25,537.95	14.87%
DEPT 006 FINES & FORFEITURES	\$30,000.00	\$4,462.05	\$1,993.97	\$25,537.95	14.87%
MAJ CLS 42 REGULATION & COMPLIANCE	\$30,000.00	\$4,462.05	\$1,993.97	\$25,537.95	14.87%
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 99-44-013-300 INVESTMENT INTEREST	\$1,200.00	\$270.54	\$168.56	\$929.46	22.55%
DEPT 013 INTEREST INCOME	\$1,200.00	\$270.54	\$168.56	\$929.46	22.55%
MAJ CLS 44 COMMERCIAL REVENUES	\$1,200.00	\$270.54	\$168.56	\$929.46	22.55%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 015 OTHER INCOME					
R 99-45-015-280 MISCELLANEOUS	\$0.00	\$7,313.00	\$4,428.00	-\$2,885.00	165.15%
R 99-45-015-520 FUND BALANCE APPLIED	\$0.00	\$0.00	\$0.00	\$19,000.00	0.00%
DEPT 015 OTHER INCOME	\$0.00	\$7,313.00	\$4,428.00	\$16,115.00	31.21%
MAJ CLS 45 MISCELLANEOUS REVENUES	\$0.00	\$7,313.00	\$4,428.00	\$16,115.00	31.21%
FUND 99 F. L. WEYENBERG LIBRARY FUND	\$1,205,067.00	\$303,999.65	\$8,627.09	\$924,495.35	24.75%
	\$7,033,231.00	\$4,205,992.84	\$90,699.27	\$2,850,752.44	59.60%

THIENSVILLE, WI
Expenditure Guideline
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Account Descr	2017 YTD Budget	2017 YTD Amt	FEBRUARY 2017 Amt	Balance	2017 % of Budget
FUND 01 GENERAL FUND					
MAJ CLS 01 GENERAL GOVERNMENT					
DEPT 510 VILLAGE REPRESENTATION					
E 01-01-510-1-106 VILLAGE BOARD	\$14,400.00	\$0.00	\$0.00	\$0.00	100.00%
E 01-01-510-1-112 ELECTION WORKERS	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
E 01-01-510-1-199 FRINGE BENEFITS	\$1,102.00	\$0.00	\$0.00	\$138.10	87.47%
E 01-01-510-2-200 PRINTING & PUBLISHING	\$7,500.00	\$103.77	\$103.77	\$7,396.23	1.38%
E 01-01-510-2-201 POSTAGE	\$5,000.00	\$117.00	\$0.00	\$4,875.26	2.49%
E 01-01-510-2-202 DUES & SUBSCRIPTIONS	\$3,300.00	\$915.00	\$65.00	\$2,307.00	30.09%
E 01-01-510-2-203 TRAINING & MEETINGS	\$600.00	\$72.00	\$25.00	\$251.75	58.04%
E 01-01-510-2-205 PLANNER SERVICES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
E 01-01-510-2-206 AUDIT	\$20,850.00	\$0.00	\$0.00	\$20,850.00	0.00%
E 01-01-510-2-207 LEGAL COUNSEL	\$25,000.00	\$1,653.25	\$1,653.25	\$23,346.75	6.61%
E 01-01-510-2-208 ASSESSOR	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
E 01-01-510-3-301 REFERENCE MATERIAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-01-510-3-302 ELECTION EXPENSE	\$2,000.00	\$41.12	\$41.12	\$1,882.19	5.89%
E 01-01-510-3-397 AWARDS PROGRAM	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
E 01-01-510-3-399 MISCELLANEOUS	\$1,000.00	\$93.55	\$93.55	\$906.45	9.36%
DEPT 510 VILLAGE REPRESENTATION	\$95,252.00	\$2,995.69	\$1,981.69	\$76,453.73	19.74%
DEPT 511 VILLAGE ADMINISTRATION					
E 01-01-511-1-100 SALARIES & WAGES	\$113,910.00	\$13,252.08	\$8,834.72	\$91,823.20	19.39%
E 01-01-511-1-101 OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-01-511-1-102 PART-TIME	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
E 01-01-511-1-104 EDUCATIONAL INCENTIVE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 01-01-511-1-108 ADMINISTRATOR	\$94,239.00	\$10,767.60	\$7,178.40	\$76,293.00	19.04%
E 01-01-511-1-115 TRAVEL/TRAINING/SEMINARS	\$3,500.00	\$460.54	\$460.54	\$3,039.46	13.16%
E 01-01-511-1-196 ADMINISTRATOR FRINGE	\$38,828.00	\$15,163.53	\$3,527.30	\$23,353.71	39.85%
E 01-01-511-1-199 FRINGE BENEFITS	\$65,763.00	\$11,773.14	\$5,479.36	\$53,867.38	18.09%
E 01-01-511-2-202 DUES & SUBSCRIPTIONS	\$500.00	\$75.00	\$0.00	\$425.00	15.00%
E 01-01-511-2-203 TRAINING & MEETINGS	\$2,000.00	\$531.78	\$59.78	\$1,468.22	26.59%
E 01-01-511-2-209 ENGINEERING SERVICES	\$6,000.00	\$318.50	\$318.50	\$5,681.50	5.31%
E 01-01-511-2-210 DATA PROCESSING	\$9,000.00	\$1,780.21	\$479.13	\$6,752.91	24.97%
E 01-01-511-2-211 CODIFICATION	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00%
E 01-01-511-2-212 CLEANING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-01-511-2-213 OFFICE EQUIPMENT/MAINTENANCE	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
E 01-01-511-3-300 OFFICE SUPPLIES	\$2,500.00	\$168.71	\$168.71	\$1,904.08	23.84%
E 01-01-511-3-303 TELEPHONE	\$1,900.00	\$188.38	\$140.55	\$1,661.49	12.55%
E 01-01-511-3-304 ELECTRICITY	\$16,000.00	\$1,530.00	\$1,530.00	\$13,188.04	17.57%
E 01-01-511-3-305 HEAT	\$11,500.00	\$1,456.89	\$1,456.89	\$9,073.28	21.10%
E 01-01-511-3-306 JANITOR SUPPLIES	\$2,000.00	\$527.88	\$527.88	\$1,472.12	26.39%
E 01-01-511-3-308 BUILDING SUPPLIES	\$12,000.00	\$1,973.43	\$477.51	\$10,026.57	16.45%
E 01-01-511-3-311 RECRUITMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-01-511-3-399 MISCELLANEOUS	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
DEPT 511 VILLAGE ADMINISTRATION	\$385,040.00	\$59,967.67	\$30,639.27	\$305,429.96	20.68%
DEPT 551 LIBRARY					
E 01-01-551-2-246 WEYENBERG LIBRARY	\$110,740.00	\$27,685.00	\$0.00	\$83,055.00	25.00%
DEPT 551 LIBRARY	\$110,740.00	\$27,685.00	\$0.00	\$83,055.00	25.00%
DEPT 554 UNCLASSIFIED					
E 01-01-554-7-710 CONTINGENCY	\$89,251.00	\$0.00	\$0.00	\$89,251.00	0.00%
E 01-01-554-7-715 FLEX BENEFIT	\$3,000.00	\$540.19	\$354.26	\$2,459.81	18.01%
E 01-01-554-7-718 LOGEMAN CENTER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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Account Descr	2017 YTD Budget	2017 YTD Amt	FEBRUARY 2017 Amt	Balance	2017 % of Budget
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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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	\$8,000.00	\$0.00	-\$3,750.00	188.24%
E 01-01-554-7-753 BUS. RENAISSANCE COMM	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
E 01-01-554-7-754 HISTORIC PRESERVATION	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
E 01-01-554-7-756 PERSONAL PROPERTY TAXES	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
DEPT 554 UNCLASSIFIED	\$103,501.00	\$11,040.19	\$354.26	\$92,460.81	10.67%
MAJ CLS 01 GENERAL GOVERNMENT	\$694,533.00	\$101,688.55	\$32,975.22	\$557,399.50	19.74%
MAJ CLS 02 PROPERTY & LIABILITY INSURANCE					
DEPT 512 INSURANCE					
E 01-02-512-2-237 WORKER S COMPENSATION	\$68,222.00	\$16,701.00	\$0.00	\$51,521.00	24.48%
E 01-02-512-2-238 GENERAL LIABILITY/FIRE PROF.	\$1,331.00	\$0.00	\$0.00	\$1,331.00	0.00%
E 01-02-512-2-242 BUSINESS PROPERTY	\$7,500.00	\$8,417.00	\$0.00	-\$917.00	112.23%
E 01-02-512-2-243 ALL OTHER INSURANCE	\$60,100.00	\$15,678.00	\$0.00	\$44,422.00	26.09%
DEPT 512 INSURANCE	\$137,153.00	\$40,796.00	\$0.00	\$96,357.00	29.74%
MAJ CLS 02 PROPERTY & LIABILITY INSURANCE	\$137,153.00	\$40,796.00	\$0.00	\$96,357.00	29.74%
MAJ CLS 03 PROTECTION/PROPERTY & PERSONS					
DEPT 521 POLICE DEPARTMENT					
E 01-03-521-1-100 SALARIES & WAGES	\$420,102.00	\$42,821.54	\$27,752.47	\$349,497.99	16.81%
E 01-03-521-1-101 OVERTIME	\$8,872.00	\$605.77	\$531.86	\$7,044.18	20.60%
E 01-03-521-1-105 HOLIDAY PAY	\$12,918.00	\$0.00	\$0.00	\$12,918.00	0.00%
E 01-03-521-1-109 DPW EQUIPMENT MAINTENANCE CALL	\$2,500.00	\$0.00	\$0.00	\$2,264.39	9.42%
E 01-03-521-1-113 POLICE CHIEF SALARY	\$80,595.00	\$9,208.62	\$6,139.08	\$65,247.30	19.04%
E 01-03-521-1-115 TRAVEL/TRAINING/SEMINARS	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
E 01-03-521-1-116 POLICE CHIEF HOLIDAY	\$2,790.00	\$0.00	\$0.00	\$2,790.00	0.00%
E 01-03-521-1-117 CONTRACT LABOR	\$2,790.00	\$0.00	\$0.00	\$2,790.00	0.00%
E 01-03-521-1-197 POLICE CHIEF FRINGE	\$40,900.00	\$7,098.36	\$3,585.62	\$33,552.90	17.96%
E 01-03-521-1-199 FRINGE BENEFITS	\$251,284.00	\$41,705.98	\$17,650.48	\$209,226.31	16.74%
E 01-03-521-2-200 PRINTING & PUBLISHING	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
E 01-03-521-2-201 POSTAGE	\$300.00	\$0.00	\$0.00	\$286.40	4.53%
E 01-03-521-2-202 DUES & SUBSCRIPTIONS	\$400.00	\$275.00	\$0.00	\$125.00	68.75%
E 01-03-521-2-213 OFFICE EQUIPMENT/MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-03-521-2-215 TRAINING - POLICE	\$4,000.00	\$188.16	\$0.00	\$3,647.84	8.80%
E 01-03-521-2-216 ANIMAL BOARDING	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
E 01-03-521-2-217 STATE CITATION REQUEST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-03-521-2-218 SPECIAL POLICE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
E 01-03-521-2-219 TELETYPE	\$2,100.00	\$223.50	\$223.50	\$1,876.50	10.64%
E 01-03-521-2-220 RADAR/SIREN MAINTENANCE	\$550.00	\$0.00	\$0.00	\$550.00	0.00%
E 01-03-521-2-221 JUVENILE PROGRAM	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 01-03-521-2-222 EMERGENCY GOVERNMENT	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
E 01-03-521-2-223 RADIO MAINTENANCE	\$5,000.00	\$90.95	\$90.95	\$4,909.05	1.82%
E 01-03-521-3-300 OFFICE SUPPLIES	\$2,000.00	\$74.36	\$74.36	\$1,925.64	3.72%
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	\$337.13	\$191.66	\$1,992.76	16.97%
E 01-03-521-3-307 SUPPLIES-COPY MACHINE	\$1,000.00	\$143.00	\$143.00	\$857.00	14.30%
E 01-03-521-3-310 FUEL	\$14,000.00	\$724.60	\$724.60	\$13,275.40	5.18%
E 01-03-521-3-311 RECRUITMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-03-521-3-312 UNIFORM ALLOWANCES	\$3,680.00	\$612.43	\$122.45	\$2,985.57	18.87%
E 01-03-521-3-313 PHOTO SUPPLIES	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
E 01-03-521-3-314 INVESTIGATIONS	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
E 01-03-521-3-315 TIRES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%

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E 01-03-521-3-316 REPAIRS & MAINTENANCE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
E 01-03-521-3-317 AMMUNITION	\$2,000.00	\$935.00	\$935.00	\$1,065.00	46.75%
E 01-03-521-3-350 BODY ARMOR/LEATHER GEAR	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
E 01-03-521-3-398 OTHER SUPPLIES	\$2,500.00	\$67.49	\$67.49	\$2,328.03	6.88%
DEPT 521 POLICE DEPARTMENT	\$875,581.00	\$105,111.89	\$58,232.52	\$734,055.26	16.16%
DEPT 522 FIRE DEPARTMENT					
E 01-03-522-1-100 SALARIES & WAGES	\$115,000.00	\$16,523.50	\$8,038.55	\$91,543.86	20.40%
E 01-03-522-1-102 PART-TIME	\$24,790.00	\$2,832.48	\$1,888.32	\$20,069.19	19.04%
E 01-03-522-1-109 DPW EQUIPMENT MAINTENANCE CALL	\$19,962.00	\$668.43	\$443.14	\$19,116.45	4.24%
E 01-03-522-1-110 FIRE CHIEF WAGES	\$18,215.00	\$2,984.09	\$1,503.17	\$13,727.74	24.63%
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	\$3,270.00	\$285.96	\$273.40	\$2,971.30	9.13%
E 01-03-522-1-199 FRINGE BENEFITS	\$25,000.00	\$3,363.37	\$2,050.56	\$21,228.31	15.09%
E 01-03-522-2-200 PRINTING & PUBLISHING	\$75.00	\$0.00	\$0.00	\$75.00	0.00%
E 01-03-522-2-201 POSTAGE	\$65.00	\$0.00	\$0.00	\$65.00	0.00%
E 01-03-522-2-202 DUES & SUBSCRIPTIONS	\$3,600.00	\$2,353.50	\$304.00	\$1,246.50	65.38%
E 01-03-522-2-223 RADIO MAINTENANCE	\$2,500.00	\$318.75	\$318.75	\$2,181.25	12.75%
E 01-03-522-2-224 EXTINGUISHER SERVICES	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
E 01-03-522-2-225 SCHOOLING	\$8,000.00	\$287.20	\$287.20	\$7,712.80	3.59%
E 01-03-522-2-270 MAINTENANCE CONTRACT	\$7,500.00	\$25.00	\$25.00	\$7,247.00	3.37%
E 01-03-522-3-300 OFFICE SUPPLIES	\$700.00	\$21.42	\$21.42	\$586.73	16.18%
E 01-03-522-3-303 TELEPHONE	\$2,000.00	\$264.75	\$165.54	\$1,665.14	16.74%
E 01-03-522-3-307 SUPPLIES-COPY MACHINE	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
E 01-03-522-3-310 FUEL	\$7,000.00	\$322.09	\$322.09	\$6,677.91	4.60%
E 01-03-522-3-312 UNIFORM ALLOWANCES	\$5,300.00	\$0.00	\$0.00	\$5,300.00	0.00%
E 01-03-522-3-319 BADGES & TAGS	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
E 01-03-522-3-320 TRUCK MAINTENANCE	\$8,000.00	\$8.54	\$8.54	\$7,991.46	0.11%
E 01-03-522-3-321 TRAINING SUPPLIES	\$1,500.00	\$106.48	\$106.48	\$1,393.52	7.10%
E 01-03-522-3-322 AIR & OXYGEN	\$2,300.00	\$32.24	\$32.24	\$2,267.76	1.40%
E 01-03-522-3-323 PROTECTIVE GEAR	\$5,000.00	\$1,228.77	\$804.50	\$3,771.23	24.58%
E 01-03-522-3-324 CHEMICALS	\$700.00	\$19.45	\$0.00	\$680.55	2.78%
E 01-03-522-3-325 FIRE PREVENTION	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
E 01-03-522-3-327 MEDICAL SUPPLIES	\$14,000.00	\$4,681.63	\$4,531.63	\$9,318.37	33.44%
E 01-03-522-3-352 CLEANING SUPPLIES	\$700.00	\$0.00	\$0.00	\$700.00	0.00%
E 01-03-522-3-353 EQUIPMENT REPAIRS	\$2,000.00	\$216.33	\$0.00	\$1,783.67	10.82%
E 01-03-522-3-355 HEALTH MAINTENANCE	\$3,500.00	\$490.00	\$490.00	\$3,010.00	14.00%
E 01-03-522-3-399 MISCELLANEOUS	\$2,500.00	\$202.57	\$167.62	\$2,297.43	8.10%
DEPT 522 FIRE DEPARTMENT	\$287,127.00	\$37,236.55	\$21,782.15	\$238,578.17	16.91%
DEPT 523 INSPECTION					
E 01-03-523-2-272 BUILDING INSPECTION	\$15,000.00	\$1,335.22	\$1,335.22	\$13,664.78	8.90%
E 01-03-523-2-273 PLUMBING INSPECTION	\$6,000.00	\$688.28	\$688.28	\$5,311.72	11.47%
E 01-03-523-2-274 ELECTRICAL INSPECTION	\$5,000.00	\$225.00	\$225.00	\$4,775.00	4.50%
DEPT 523 INSPECTION	\$26,000.00	\$2,248.50	\$2,248.50	\$23,751.50	8.65%
MAJ CLS 03 PROTECTION/PROPERTY & PERSON	\$1,188,708.00	\$144,596.94	\$82,263.17	\$996,384.93	16.18%
MAJ CLS 04 HEALTH & SANITATION					
DEPT 541 PUBLIC WORKS - STREET					
E 01-04-541-1-100 SALARIES & WAGES	\$233,729.00	\$26,091.77	\$16,004.83	\$190,592.64	18.46%
E 01-04-541-1-101 OVERTIME	\$3,891.00	\$212.68	\$77.34	\$3,678.32	5.47%
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	\$135,272.00	\$24,369.81	\$10,694.68	\$111,206.41	17.79%
E 01-04-541-2-203 TRAINING & MEETINGS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 01-04-541-2-223 RADIO MAINTENANCE	\$900.00	\$0.00	\$0.00	\$900.00	0.00%

Expenditure Guideline

Current Period: FEBRUARY 2017

Account Descr	2017 YTD Budget	2017 YTD Amt	FEBRUARY 2017 Amt	Balance	2017 % of Budget
E 01-04-541-2-227 STREET MAINTENANCE	\$30,000.00	\$165.60	\$165.60	\$29,834.40	0.55%
E 01-04-541-2-228 SANITARY LANDFILL	\$40,000.00	\$3,203.64	\$3,203.64	\$36,796.36	8.01%
E 01-04-541-2-266 RECYCLING	\$42,000.00	\$2,460.94	\$2,460.94	\$39,539.06	5.86%
E 01-04-541-3-300 OFFICE SUPPLIES	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
E 01-04-541-3-303 TELEPHONE	\$3,000.00	\$772.05	\$523.77	\$2,108.14	29.73%
E 01-04-541-3-304 ELECTRICITY	\$5,000.00	\$440.62	\$440.62	\$4,165.38	16.69%
E 01-04-541-3-305 HEAT	\$6,000.00	\$1,177.46	\$1,177.46	\$3,899.62	35.01%
E 01-04-541-3-308 BUILDING SUPPLIES	\$1,000.00	\$112.57	\$77.78	\$887.43	11.26%
E 01-04-541-3-309 BUILDING REPAIRS	\$2,200.00	\$0.00	\$0.00	\$2,200.00	0.00%
E 01-04-541-3-310 FUEL	\$25,000.00	\$1,015.34	\$1,015.34	\$23,984.66	4.06%
E 01-04-541-3-311 RECRUITMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-04-541-3-323 PROTECTIVE GEAR	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
E 01-04-541-3-329 CLOTHING	\$1,500.00	\$89.25	\$0.00	\$1,410.75	5.95%
E 01-04-541-3-330 REPAIR PARTS/EQUIPMENT	\$15,000.00	\$6,756.44	\$6,756.44	\$8,243.56	45.04%
E 01-04-541-3-331 REPAIR PARTS/CUSHMAN	\$1,500.00	\$9.76	\$9.76	\$1,490.24	0.65%
E 01-04-541-3-332 NUTS & BOLTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-04-541-3-333 TOOLS	\$1,000.00	\$239.99	\$239.99	\$760.01	24.00%
E 01-04-541-3-334 STREET SIGNS	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
E 01-04-541-3-335 STREET LIGHTING	\$38,000.00	\$3,425.78	\$3,425.78	\$31,819.37	16.26%
E 01-04-541-3-337 SALT & ICE CONTROL	\$32,000.00	\$0.00	\$0.00	\$32,000.00	0.00%
E 01-04-541-3-338 TREE & BRUSH CONTROL	\$1,200.00	\$71.70	\$71.70	\$1,128.30	5.98%
E 01-04-541-3-357 DIGGERS HOT LINE	\$600.00	\$377.40	\$377.40	\$222.60	62.90%
E 01-04-541-3-399 MISCELLANEOUS	\$1,000.00	\$168.98	\$168.98	\$811.02	18.90%
DEPT 541 PUBLIC WORKS - STREET	\$630,092.00	\$71,161.78	\$46,892.05	\$537,978.27	14.62%
DEPT 542 PARK					
E 01-04-542-1-100 SALARIES & WAGES	\$33,271.00	\$6,240.24	\$5,144.87	\$22,819.08	31.41%
E 01-04-542-1-101 OVERTIME	\$1,149.00	\$0.00	\$0.00	\$1,149.00	0.00%
E 01-04-542-1-102 PART-TIME	\$5,200.00	\$0.00	\$0.00	\$5,200.00	0.00%
E 01-04-542-1-199 FRINGE BENEFITS	\$19,052.00	\$3,160.00	\$1,845.05	\$15,557.42	18.34%
E 01-04-542-2-230 REPAIRS & MAINTENANCE	\$7,000.00	\$232.99	\$232.99	\$5,682.22	18.83%
E 01-04-542-2-285 WEPKO LEASE	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
E 01-04-542-3-304 ELECTRICITY	\$7,000.00	\$484.99	\$484.99	\$6,125.78	12.49%
E 01-04-542-3-305 HEAT	\$1,800.00	\$302.19	\$128.85	\$1,396.64	22.41%
DEPT 542 PARK	\$74,772.00	\$10,420.41	\$7,836.75	\$58,230.14	22.12%
MAJ CLS 04 HEALTH & SANITATION	\$704,864.00	\$81,582.19	\$54,728.80	\$596,208.41	15.42%
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	\$2,725,258.00	\$368,663.68	\$169,967.19	\$2,246,349.84	17.57%
FUND 06 EQUITY RESERVE ACCOUNT					
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DEPT.					
DEPT 522 FIRE DEPARTMENT					
E 06-09-522-1-100 SALARIES & WAGES	\$41,000.00	\$5,552.37	\$2,748.19	\$33,143.75	19.16%
E 06-09-522-1-199 FRINGE BENEFITS	\$3,500.00	\$527.01	\$416.03	\$2,876.35	17.82%
E 06-09-522-2-206 AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 06-09-522-2-207 LEGAL COUNSEL	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
E 06-09-522-2-225 SCHOOLING	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
E 06-09-522-2-276 BILLING SERVICES	\$9,500.00	\$498.39	\$498.39	\$9,001.61	5.25%
E 06-09-522-3-327 MEDICAL SUPPLIES	\$12,000.00	\$4,268.77	\$4,268.77	\$7,731.23	35.57%

Expenditure Guideline

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Account Descr	2017 YTD Budget	2017 YTD Amt	FEBRUARY 2017 Amt	Balance	2017 % of Budget
E 06-09-522-4-499 OTHER	\$70,000.00	\$0.00	\$0.00	\$70,000.00	0.00%
DEPT 522 FIRE DEPARTMENT	\$144,250.00	\$10,846.54	\$7,931.38	\$131,002.94	9.18%
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DEPT.	\$144,250.00	\$10,846.54	\$7,931.38	\$131,002.94	9.18%
FUND 06 EQUITY RESERVE ACCOUNT	\$144,250.00	\$10,846.54	\$7,931.38	\$131,002.94	9.18%
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	\$0.00	\$0.00	\$0.00	0.00%
E 07-07-542-2-291 ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	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	\$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 07 PARK IMPROVEMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	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	\$2,042.98	\$2,042.98	\$7.02	99.66%
E 09-10-017-7-790 TRANSFERS TO OTHER FUNDS	\$778,356.00	\$779,606.30	\$0.00	-\$1,250.30	100.16%
DEPT 017 DISTRICT #1	\$780,406.00	\$781,649.28	\$2,042.98	-\$1,243.28	100.16%
MAJ CLS 10 TAX INCREMENTAL	\$780,406.00	\$781,649.28	\$2,042.98	-\$1,243.28	100.16%
FUND 09 TAX INCREMENTAL DISTRICT #1	\$780,406.00	\$781,649.28	\$2,042.98	-\$1,243.28	100.16%
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT					
MAJ CLS 14 CAPITAL IMPROVEMENT					
DEPT 554 UNCLASSIFIED					
E 14-14-554-7-500 DEPRECIATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-705 DPW YARD REMEDIATION	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
E 14-14-554-7-706 CAMERA UPGRADE ALL DEPTS	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
E 14-14-554-7-707 VILLAGE PARK IMPROVEMENTS	\$100,000.00	\$7,810.00	\$7,810.00	\$92,190.00	7.81%
E 14-14-554-7-708 MADERO DITCHING (RV TO FREIST)	\$134,000.00	\$0.00	\$0.00	\$134,000.00	0.00%
E 14-14-554-7-709 SUNNY LN/MADERO STORMSEWER	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
E 14-14-554-7-710 CONTINGENCY	\$64,000.00	\$5,196.25	\$5,196.25	\$58,803.75	8.12%
E 14-14-554-7-711 FREISTADT ROAD RECONSTRUCTION	\$270,000.00	\$0.00	\$0.00	\$270,000.00	0.00%
E 14-14-554-7-712 ASSESSMENT REVALUATION	\$5,840.00	\$0.00	\$0.00	\$5,840.00	0.00%

Expenditure Guideline

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Account Descr	2017 YTD Budget	2017 YTD Amt	FEBRUARY 2017 Amt	Balance	2017 % of Budget
E 14-14-554-7-719 MOLYNEUX PARK	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
E 14-14-554-7-721 MAIN ST ENTRYWAY MONUMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-723 OLD VILLAGE HALL/FIRE STATION	\$30,000.00	\$0.00	\$0.00	\$30,000.00	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 REDEVELOP.	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-733 TBA EVENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-735 VILLAGE DAM INSPECTION	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-744 PROFILE MAIN ST	\$0.00	\$98,843.58	\$19.98	-\$98,843.58	0.00%
E 14-14-554-7-751 ROAD PROJECTS-ALTA LOMA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-752 BRIDGE ENHANCEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-757 REPLACE PARK RESTROOMS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-758 BRIDGE OVER PIGEON CREEK	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-761 SPRING STREET RECONSTRUCTION	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
DEPT 554 UNCLASSIFIED	\$728,840.00	\$111,849.83	\$13,026.23	\$616,990.17	15.35%
MAJ CLS 14 CAPITAL IMPROVEMENT	\$728,840.00	\$111,849.83	\$13,026.23	\$616,990.17	15.35%
MAJ CLS 16 CAPITAL OUTLAY					
DEPT 510 VILLAGE REPRESENTATION					
E 14-16-510-4-400 OFFICE EQUIPMENT	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
E 14-16-510-4-499 OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 510 VILLAGE REPRESENTATION	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
DEPT 511 VILLAGE ADMINISTRATION					
E 14-16-511-4-400 OFFICE EQUIPMENT	\$8,500.00	\$0.00	\$0.00	\$8,500.00	0.00%
E 14-16-511-4-499 OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 511 VILLAGE ADMINISTRATION	\$8,500.00	\$0.00	\$0.00	\$8,500.00	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	\$22,000.00	\$0.00	\$0.00	\$22,000.00	0.00%
E 14-16-521-4-402 EQUIPMENT	\$23,120.00	\$4,145.00	\$4,145.00	\$18,975.00	17.93%
E 14-16-521-4-403 RADIOS	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00%
E 14-16-521-4-499 OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 521 POLICE DEPARTMENT	\$49,620.00	\$4,145.00	\$4,145.00	\$45,475.00	8.35%
DEPT 522 FIRE DEPARTMENT					
E 14-16-522-4-400 OFFICE EQUIPMENT	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
E 14-16-522-4-401 VEHICLES	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
E 14-16-522-4-402 EQUIPMENT	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
E 14-16-522-4-403 RADIOS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
E 14-16-522-4-404 FIRE APPARATUS	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
E 14-16-522-4-499 OTHER	\$26,000.00	\$0.00	\$0.00	\$26,000.00	0.00%
DEPT 522 FIRE DEPARTMENT	\$92,500.00	\$0.00	\$0.00	\$92,500.00	0.00%
DEPT 541 PUBLIC WORKS - STREET					
E 14-16-541-4-401 VEHICLES	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
E 14-16-541-4-402 EQUIPMENT	\$35,800.00	\$0.00	\$0.00	\$35,800.00	0.00%
E 14-16-541-4-403 RADIOS	\$6,500.00	\$0.00	\$0.00	\$6,500.00	0.00%
E 14-16-541-4-499 OTHER	\$98,863.00	\$0.00	\$0.00	\$98,863.00	0.00%
DEPT 541 PUBLIC WORKS - STREET	\$161,163.00	\$0.00	\$0.00	\$161,163.00	0.00%
DEPT 542 PARK					
E 14-16-542-4-402 EQUIPMENT	\$28,000.00	\$0.00	\$0.00	\$28,000.00	0.00%

Expenditure Guideline

Current Period: FEBRUARY 2017

Account Descr	2017 YTD Budget	2017 YTD Amt	FEBRUARY 2017 Amt	Balance	2017 % of Budget
E 14-16-542-4-499 OTHER	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
DEPT 542 PARK	\$34,000.00	\$0.00	\$0.00	\$34,000.00	0.00%
MAJ CLS 16 CAPITAL OUTLAY	\$355,783.00	\$4,145.00	\$4,145.00	\$351,638.00	1.17%
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT	\$1,084,623.00	\$115,994.83	\$17,171.23	\$968,628.17	10.69%
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	\$109.14	\$109.14	\$1,211.00	13.50%
E 16-05-541-3-305 HEAT	\$1,500.00	\$147.60	\$147.60	\$1,229.16	18.06%
E 16-05-541-3-308 BUILDING SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
DEPT 541 PUBLIC WORKS - STREET	\$3,400.00	\$256.74	\$256.74	\$2,940.16	13.52%
MAJ CLS 05 OPERATING EXPENSE	\$3,400.00	\$256.74	\$256.74	\$2,940.16	13.52%
FUND 16 OLD VILLAGE HALL	\$3,400.00	\$256.74	\$256.74	\$2,940.16	13.52%
FUND 19 STORM WATER MANAGEMENT					
MAJ CLS 18 STORM WATER MANAGEMENT					
DEPT 541 PUBLIC WORKS - STREET					
E 19-18-541-1-100 SALARIES & WAGES	\$10,050.00	\$0.00	\$0.00	\$10,050.00	0.00%
E 19-18-541-1-199 FRINGE BENEFITS	\$5,717.00	\$0.00	\$0.00	\$5,717.00	0.00%
E 19-18-541-2-209 ENGINEERING SERVICES	\$30,000.00	\$7,825.78	\$7,825.78	\$22,174.22	26.09%
E 19-18-541-2-229 STORM SEWER CLEANING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 19-18-541-2-252 JOINT NR-216 PERMIT	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
E 19-18-541-2-257 MAINTENANCE & REPAIRS	\$265,000.00	\$0.00	\$0.00	\$265,000.00	0.00%
DEPT 541 PUBLIC WORKS - STREET	\$311,267.00	\$7,825.78	\$7,825.78	\$303,441.22	2.51%
MAJ CLS 18 STORM WATER MANAGEMENT	\$311,267.00	\$7,825.78	\$7,825.78	\$303,441.22	2.51%
FUND 19 STORM WATER MANAGEMENT	\$311,267.00	\$7,825.78	\$7,825.78	\$303,441.22	2.51%
FUND 21 SEWER UTILITY					
MAJ CLS 05 OPERATING EXPENSE					
DEPT 610 SEWER					
E 21-05-610-1-100 SALARIES & WAGES	\$46,571.00	\$4,981.04	\$3,183.15	\$38,629.91	17.05%
E 21-05-610-1-101 OVERTIME	\$1,115.00	\$38.67	\$38.67	\$1,076.33	3.47%
E 21-05-610-1-199 FRINGE BENEFITS	\$20,500.00	\$3,217.63	\$1,829.00	\$17,043.52	16.86%
E 21-05-610-2-200 PRINTING & PUBLISHING	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
E 21-05-610-2-201 POSTAGE	\$1,650.00	\$0.00	\$0.00	\$1,650.00	0.00%
E 21-05-610-2-202 DUES & SUBSCRIPTIONS	\$500.00	\$24.32	\$24.32	\$475.68	4.86%
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	\$900.00	\$425.00	\$425.00	\$475.00	47.22%
E 21-05-610-2-209 ENGINEERING SERVICES	\$15,000.00	\$1,464.68	\$1,464.68	\$13,535.32	9.76%
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	\$0.00	\$0.00	\$65,000.00	0.00%
E 21-05-610-2-249 SEWER CHARGE - GENERAL	\$65,000.00	\$65,000.00	\$65,000.00	\$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	\$420.00	\$420.00	\$5,080.00	7.64%
E 21-05-610-2-253 AUDIT	\$3,400.00	\$0.00	\$0.00	\$3,400.00	0.00%
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	\$39.26	\$23.32	\$1,750.72	2.74%
E 21-05-610-3-304 ELECTRICITY	\$16,000.00	\$1,574.86	\$1,574.86	\$13,056.44	18.40%
E 21-05-610-3-305 HEAT	\$600.00	\$11.64	\$11.64	\$578.08	3.65%

Expenditure Guideline

Current Period: FEBRUARY 2017

Account Descr	2017 YTD Budget	2017 YTD Amt	FEBRUARY 2017 Amt	Balance	2017 % of Budget
E 21-05-610-3-308 BUILDING SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 21-05-610-3-329 CLOTHING	\$375.00	\$0.00	\$0.00	\$375.00	0.00%
E 21-05-610-3-330 REPAIR PARTS/EQUIPMENT	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
E 21-05-610-3-345 CHEMICALS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
E 21-05-610-3-399 MISCELLANEOUS	\$300.00	\$854.50	\$59.50	-\$554.50	284.83%
E 21-05-610-4-400 OFFICE EQUIPMENT	\$1,000.00	\$224.99	\$224.99	\$775.01	22.50%
E 21-05-610-4-401 VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 21-05-610-4-402 EQUIPMENT	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
E 21-05-610-4-403 RADIOS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
E 21-05-610-4-499 OTHER	\$257,400.00	\$7,450.00	\$0.00	\$249,950.00	2.89%
DEPT 610 SEWER	\$523,261.00	\$85,726.59	\$74,279.13	\$432,946.51	17.26%
MAJ CLS 05 OPERATING EXPENSE	\$523,261.00	\$85,726.59	\$74,279.13	\$432,946.51	17.26%
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	\$0.00	\$0.00	\$0.00	0.00%
E 21-07-610-9-640 MMSD PAYMENT	\$451,189.00	\$451,172.00	\$451,172.00	\$17.00	100.00%
E 21-07-610-9-650 MMSD O/M	\$201,966.00	\$0.00	\$0.00	\$201,966.00	0.00%
DEPT 610 SEWER	\$653,155.00	\$451,172.00	\$451,172.00	\$201,983.00	69.08%
MAJ CLS 07 NON-OPERATING EXPENSES	\$653,155.00	\$451,172.00	\$451,172.00	\$201,983.00	69.08%
FUND 21 SEWER UTILITY	\$1,259,126.00	\$536,898.59	\$525,451.13	\$717,639.51	43.00%
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC					
MAJ CLS 01 GENERAL GOVERNMENT					
DEPT 553 DEBT SERVICE					
E 51-01-553-4-499 OTHER	\$350.00	\$0.00	\$0.00	\$350.00	0.00%
E 51-01-553-6-610 PRINCIPAL	\$50,000.00	\$0.00	\$0.00	\$0.00	100.00%
E 51-01-553-6-620 INTEREST	\$8,150.00	\$0.00	\$0.00	\$3,700.00	54.60%
DEPT 553 DEBT SERVICE	\$58,500.00	\$0.00	\$0.00	\$4,050.00	93.08%
MAJ CLS 01 GENERAL GOVERNMENT	\$58,500.00	\$0.00	\$0.00	\$4,050.00	93.08%
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC	\$58,500.00	\$0.00	\$0.00	\$4,050.00	93.08%
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE					
MAJ CLS 01 GENERAL GOVERNMENT					
DEPT 553 DEBT SERVICE					
E 52-01-553-4-499 OTHER	\$350.00	\$0.00	\$0.00	\$350.00	0.00%
E 52-01-553-6-610 PRINCIPAL	\$50,000.00	\$0.00	\$0.00	\$0.00	100.00%
E 52-01-553-6-620 INTEREST	\$6,960.00	\$0.00	\$0.00	\$3,292.50	52.69%
DEPT 553 DEBT SERVICE	\$57,310.00	\$0.00	\$0.00	\$3,642.50	93.64%
MAJ CLS 01 GENERAL GOVERNMENT	\$57,310.00	\$0.00	\$0.00	\$3,642.50	93.64%
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE	\$57,310.00	\$0.00	\$0.00	\$3,642.50	93.64%
FUND 99 F. L. WEYENBERG LIBRARY FUND					
MAJ CLS 91 LIBRARY STAFFING					

Expenditure Guideline

Current Period: FEBRUARY 2017

Account Descr	2017 YTD Budget	2017 YTD Amt	FEBRUARY 2017 Amt	Balance	2017 % of Budget
DEPT 551 LIBRARY					
E 99-91-551-1-100 SALARIES & WAGES	\$479,500.00	\$53,777.39	\$35,740.68	\$390,288.68	18.61%
E 99-91-551-1-115 TRAVEL/TRAINING/SEMINARS	\$3,000.00	\$0.00	\$0.00	\$2,909.24	3.03%
E 99-91-551-1-199 FRINGE BENEFITS	\$144,300.00	\$22,750.57	\$11,438.06	\$110,224.00	23.61%
E 99-91-551-2-202 DUES & SUBSCRIPTIONS	\$2,000.00	\$673.00	\$0.00	\$1,327.00	33.65%
E 99-91-551-2-237 WORKER S COMPENSATION	\$1,500.00	\$733.00	\$0.00	\$767.00	48.87%
E 99-91-551-7-715 FLEX BENEFIT	\$1,900.00	\$1,885.50	\$1,885.50	\$14.50	99.24%
E 99-91-551-7-730 UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 551 LIBRARY	\$632,200.00	\$79,819.46	\$49,064.24	\$505,530.42	20.04%
MAJ CLS 91 LIBRARY STAFFING	\$632,200.00	\$79,819.46	\$49,064.24	\$505,530.42	20.04%
MAJ CLS 92 LIBRARY ADMINISTRATION					
DEPT 551 LIBRARY					
E 99-92-551-2-201 POSTAGE	\$600.00	\$8.12	\$8.12	\$591.88	1.35%
E 99-92-551-2-206 AUDIT	\$6,350.00	\$0.00	\$0.00	\$6,350.00	0.00%
E 99-92-551-2-243 ALL OTHER INSURANCE	\$18,500.00	\$5,459.00	\$0.00	\$13,041.00	29.51%
E 99-92-551-2-285 WEPKO LEASE	\$31,500.00	\$7,307.05	\$1,025.00	\$24,192.95	23.20%
E 99-92-551-2-286 COMPUTERS	\$14,400.00	\$89.04	\$89.04	\$14,310.96	0.62%
E 99-92-551-2-287 MILEAGE	\$1,500.00	\$0.00	\$0.00	\$1,462.01	2.53%
E 99-92-551-2-288 FISCAL AGENT FEE	\$6,000.00	\$3,000.00	\$0.00	\$3,000.00	50.00%
E 99-92-551-2-289 PAYROLL PROCESSING	\$5,500.00	\$949.70	\$354.10	\$4,178.50	24.03%
E 99-92-551-2-290 CONSULTANTS	\$3,000.00	\$488.75	\$488.75	\$15,511.25	29.49%
E 99-92-551-3-300 OFFICE SUPPLIES	\$8,000.00	\$593.78	\$593.78	\$7,406.22	7.42%
E 99-92-551-3-303 TELEPHONE	\$1,150.00	\$250.60	\$109.73	\$899.40	21.79%
E 99-92-551-3-307 SUPPLIES-COPY MACHINE	\$5,400.00	\$781.91	\$363.65	\$4,618.09	14.48%
E 99-92-551-3-358 DEBT COLLECTION	\$1,500.00	\$86.25	\$86.25	\$1,413.75	5.75%
E 99-92-551-3-359 MONARCH FEES	\$14,500.00	\$11,728.04	\$0.00	\$2,771.96	80.88%
DEPT 551 LIBRARY	\$117,900.00	\$30,742.24	\$3,118.42	\$99,747.97	27.14%
MAJ CLS 92 LIBRARY ADMINISTRATION	\$117,900.00	\$30,742.24	\$3,118.42	\$99,747.97	27.14%
MAJ CLS 93 LIBRARY PROGRAM & COLLECTION					
DEPT 551 LIBRARY					
E 99-93-551-3-370 PROGRAMMING	\$4,000.00	\$2,589.00	\$514.00	\$1,411.00	64.73%
E 99-93-551-3-371 MEDIA	\$14,000.00	\$1,386.39	\$1,386.39	\$12,613.61	9.90%
E 99-93-551-3-372 E CONTENT	\$32,000.00	\$0.00	\$0.00	\$32,000.00	0.00%
E 99-93-551-3-373 PRINT	\$101,000.00	\$6,718.45	\$6,718.45	\$94,281.55	6.65%
DEPT 551 LIBRARY	\$151,000.00	\$10,693.84	\$8,618.84	\$140,306.16	7.08%
MAJ CLS 93 LIBRARY PROGRAM & COLLECTION	\$151,000.00	\$10,693.84	\$8,618.84	\$140,306.16	7.08%
MAJ CLS 94 LIBRARY BUILDING					
DEPT 551 LIBRARY					
E 99-94-551-2-282 JANITORIAL SERVICE	\$28,800.00	\$7,200.00	\$0.00	\$21,600.00	25.00%
E 99-94-551-2-283 CONTRACTED-BUILDING	\$21,000.00	\$6,204.42	\$3,810.00	\$14,795.58	29.54%
E 99-94-551-3-306 JANITOR SUPPLIES	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.00%
E 99-94-551-3-308 BUILDING SUPPLIES	\$60,267.00	\$1,669.17	\$1,669.17	\$63,025.83	2.58%
E 99-94-551-3-360 UTILITIES	\$55,205.00	\$7,861.88	\$4,123.08	\$47,343.12	14.24%
E 99-94-551-3-361 SEWER & WATER	\$3,000.00	\$1,032.29	\$1,032.29	\$1,967.71	34.41%
E 99-94-551-7-700 BUILDING PROJECTS	\$130,195.00	\$0.00	\$0.00	\$130,195.00	0.00%
DEPT 551 LIBRARY	\$303,967.00	\$23,967.76	\$10,634.54	\$284,427.24	7.77%
MAJ CLS 94 LIBRARY BUILDING	\$303,967.00	\$23,967.76	\$10,634.54	\$284,427.24	7.77%
FUND 99 F. L. WEYENBERG LIBRARY FUND	\$1,205,067.00	\$145,223.30	\$71,436.04	\$1,030,011.79	16.16%

Expenditure Guideline

Current Period: FEBRUARY 2017

Account Descr	2017 YTD Budget	2017 YTD Amt	FEBRUARY 2017 Amt	Balance	2017 % of Budget
	\$7,629,207.00	\$1,967,358.74	\$802,082.47	\$5,406,462.85	29.35%



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: March 17, 2017

SPRING GENERAL ELECTION

There is a general election that will be held on Tuesday, April 4, 2017. On the Monday agenda it will be discussed whether to hold the April COW on Monday, April 10, 2017.

TBA Grant Request

Director of Public Works Andy LaFond and I met with representatives of the TBA to discuss the position and the quarterly reporting process. It was a good meeting with an understanding by both parties.

BOARD OF REVIEW

The Open Book is scheduled for Tuesday, May 3, 2016 from 9AM to 11AM. The Board of Review meeting is scheduled for May 27, 2016 from 1PM to 3PM.

INCOMING REVENUE

\$	4,261.18	Charter Communications 4 th Quarter 2016 Franchise Fees (Formerly Time Warner Cable)
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Invoice

Page: 1

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

Invoice Number: 0028746-IN

Invoice Date: 02/28/17

Terms: Net 30 Days

Due Date: 03/30/17

Salesperson: 0000

Customer Number: 11-THIENVL

Customer P.O.:

WI Invoicing

Fee Type	Amount Paid	Paid Date	Meritage %	Due to Meritage
Permit # 17THNV-0024-17-02E	609 LAUREL DR			Electrical Permit
Electrical - New Building/Additio	50.00	02/08/17	90.00	45.00
17THNV-0024-17-02E Subtotal				45.00
Permit # 17THNV-0025-17-02P	120 N HIGHLAND			Plumbing Permit
Plumbing - Replacement & Misc	50.00	02/08/17	90.00	45.00
17THNV-0025-17-02P Subtotal				45.00
Permit # 17THNV-0026-17-02H	609 LAUREL DR			HVAC Permit
HVAC - New Building/Addition/A	50.00	02/08/17	90.00	45.00
17THNV-0026-17-02H Subtotal				45.00
Permit # 17THNV-0027-17-02P	207 E ALTA LOMA CIR			Plumbing Permit
Plumbing - New Building/Additio	50.00	02/08/17	90.00	45.00
17THNV-0027-17-02P Subtotal				45.00
Permit # 17THNV-0028-17-02P	327 WASHINGTON CT			Plumbing Permit
Electrical - New Building/Additio	50.00	02/08/17	90.00	45.00
17THNV-0028-17-02P Subtotal				45.00
Permit # 17THNV-0029-17-02B	120 LINDEN LN #8			Commercial Alteration
Commercial Remodel/Reroof/Rc	100.00	02/10/17	90.00	90.00
Occupancy/Temp Occup/Chang	50.00	02/10/17	90.00	45.00
17THNV-0029-17-02B Subtotal				135.00
Permit # 17THNV-0030-17-02E	120 LINDEN LN #8			Electrical Permit
Electrical - New Building/Additio	75.00	02/10/17	90.00	67.50
17THNV-0030-17-02E Subtotal				67.50
Permit # 17THNV-0031-17-02P	120 LINDEN LN #8			Plumbing Permit
Plumbing - New Building/Additio	75.00	02/16/17	90.00	67.50
17THNV-0031-17-02P Subtotal				67.50
Permit # 17THNV-0032-17-02B	117 LINDEN LN Apt 4			Commercial Alteration
Occupancy/Temp Occup/Chang	50.00	02/09/17	90.00	45.00
Commercial Remodel/Reroof/Rc	100.00	02/09/17	90.00	90.00

Continued



VILLAGE of THIENSVILLE

Invoice Number: 0028746-IN

Invoice Date: 02/28/17

Page: 2

Fee Type	Amount Paid	Paid Date	Meritage %	Due to Meritage
17THNV-0032-17-02B Subtotal				135.00
Permit # 17THNV-0033-17-02E	117 LINDEN LN Apt 4			Electrical Permit
Electrical - New Building/Additio	75.00	02/08/17	90.00	67.50
17THNV-0033-17-02E Subtotal				67.50
Permit # 17THNV-0034-17-02P	117 LINDEN LN Apt 4			Plumbing Permit
Plumbing - New Building/Additio	75.00	02/08/17	90.00	67.50
17THNV-0034-17-02P Subtotal				67.50
Permit # 17THNV-0035-17-02B	704 E FREISTADT			Residential Alteration
Residential Remodel	116.25	02/08/17	90.00	104.63
17THNV-0035-17-02B Subtotal				104.63
Permit # 17THNV-0036-17-02E	704 E FREISTADT			Electrical Permit
Electrical - New Building/Additio	50.00	02/08/17	90.00	45.00
17THNV-0036-17-02E Subtotal				45.00
Permit # 17THNV-0037-17-02P	704 E FREISTADT			Plumbing Permit
Plumbing - New Building/Additio	50.00	02/08/17	90.00	45.00
17THNV-0037-17-02P Subtotal				45.00
Permit # 17THNV-0038-17-02H	704 E FREISTADT			HVAC Permit
HVAC - New Building/Addition/A	50.00	02/08/17	90.00	45.00
17THNV-0038-17-02H Subtotal				45.00
Permit # 17THNV-0039-17-02P	213 RIVERVIEW DR			Plumbing Permit
Plumbing - New Building/Additio	50.00	02/26/17	90.00	45.00
17THNV-0039-17-02P Subtotal				45.00
Permit # 17THNV-0040-17-02H	170 GREEN BAY RD			HVAC Permit
HVAC - Replacement & Misc. Itc	100.00	02/26/17	90.00	90.00
17THNV-0040-17-02H Subtotal				90.00
Permit # 17THNV-0041-17-02OCC	151 GREEN BAY RD			Occupancy
Occupancy/Temp Occup/Chang	50.00	02/26/17	90.00	45.00
17THNV-0041-17-02OCC Subtotal				45.00
Permit # 17THNV-0042-17-02B	175B S MAIN ST			Commercial Alteration
Mercantile, Restaurants, Tavern	717.16	02/28/17	90.00	645.44
17THNV-0042-17-02B Subtotal				645.44
Permit # 17THNV-0043-17-02Z	175B S MAIN ST			Zoning
Zoning Permit - Addition/Alterati	135.00	02/26/17	90.00	121.50
17THNV-0043-17-02Z Subtotal				121.50
Permit # 17THNV-0044-17-02E	175B S MAIN ST			Electrical Permit
Plumbing - New Building/Additio	301.60	02/26/17	90.00	271.44

Continued



Fee Type	Amount Paid	Paid Date	Meritage %	Due to Meritage
17THNV-0044-17-02E Subtotal				271.44
Permit # 17THNV-0045-17-02S	175B S MAIN ST			Sign Permit
Sign	68.00	02/26/17	90.00	61.20
17THNV-0045-17-02S Subtotal				61.20
Permit # 17THNV-0046-17-02B	600 Bel Aire			Residential Alteration
Residential Remodel	80.92	02/22/17	90.00	72.83
17THNV-0046-17-02B Subtotal				72.83
Permit # 17THNV-0047-17-02P	359 RIVERVIEW DR			Plumbing Permit
Plumbing - Replacement & Misc	50.00	02/22/17	90.00	45.00
17THNV-0047-17-02P Subtotal				45.00
Permit # 17THNV-0048-17-02P	405 CRESCENT LN			Plumbing Permit
Plumbing - Replacement & Misc	50.00	02/22/17	90.00	45.00
17THNV-0048-17-02P Subtotal				45.00
Permit # 17THNV-0049-17-02P	111 ELLENBECKER RD			Plumbing Permit
Plumbing - Replacement & Misc	50.00	02/22/17	90.00	45.00
17THNV-0049-17-02P Subtotal				45.00

WI Invoicing

Summary Fee Type		
ItemCode	Description	Amount
/PERMITS	Building Permits	2,492.04
Total		2,492.04

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

Net Invoice:	2,492.04
Freight:	0.00
Sales Tax:	0.00
Invoice Total:	2,492.04

**Village of Thiensville Grant Agreement
Assistance to the Thiensville Business Association
For Development of an Executive Director Position**

Grantor: Village of Thiensville, a Wisconsin Municipal Corporation ("VOT")

Grantee: Thiensville Business Association Inc., a Wisconsin Non-Stock Corporation ("TBA")

Grant Amount: 2017 - \$20,000.00*

2018 - \$15,000.00*

* Subject to the provisions of the Agreement below

This Agreement is executed by and between the above Grantor and Grantee.

WITNESSETH:

WHEREAS, Grantee is seeking to develop an Executive Director position for the Thiensville Business Association and has asked for a Grant from the VOT for funding assistance for the first 2 years; and

WHEREAS, to assist Grantee with a portion of the costs associated with the Executive Director position, Grantor is willing to contribute funds towards such a position under the terms and conditions of this Agreement.

NOW, THEREFORE, in consideration of such grant the parties do agree as follows:

1. Grantor shall contribute the Grant Amounts in quarter-annual installments upon the following conditions.
 - i. VOT Staff (Village Administrator, Assistant Village Administrator and Director of Public Works) shall review TBA financial information, including, but not limited to financial records, tax records, audit reports, fundraising reports, business contact reports and any other records it requests that are substantially related to measuring an Executive Director's performance. Such review shall occur prior to any quarter-annual distribution of grant funds. The VOT reserves the right to deny or suspend issuance of grant moneys for any reason related to concerns raised by VOT Staff. A key measurable will be whether there has been an incremental increase in fundraising effort and/or fundraising success as well as other responsibilities outlined in Article 3 below. VOT Staff shall make the quarterly determination after review of the TBA financial information. TBA may appeal any staff determination to the VOT Committee of the Whole.
 - ii. Grantee shall be contributing and responsible for at least 25% of the Executive Director's total compensation in 2017, _____% and in 2018, _____%.
2. Such funds contributed by the Grantor shall be deemed a grant to Grantee and shall not be considered direct compensation in any manner to the individual serving in the Executive Director function.
3. The Executive Director Position shall have the following responsibilities in its job description:
 - i. **Fundraise and Secure Sponsorships to Sustain the TBA**
 - a. Implement, create and secure sponsorship opportunities to sustain the TBA and the Executive Director Position
 - b. Make contacts and forge relationships with Thiensville businesses
 - c. Implement and or sustain an annual dues program among member businesses
 - ii. **Attract and Retain Businesses in Thiensville**
 - a. Create a persuasive marketing package to be given out to prospective businesses wanting to move to Thiensville
 - b. Create a welcome packet for new business moving to the Village which will provide guidance on municipal ordinances (including the sign code), provide contact information and answers to frequently asked questions.
 - iii. **Create Community Newsletter/Calendar of Events, Web Development**
 - a. Working with the VOT by providing articles for newsletter
 - b. Partnering with VOT in developing multiple delivery systems, including email, print and web.
 - c. Establish direct point of contact for TBA web development
 - d. Create calendar of events for the community

- iv. **Manage/Promote/Advance the Thiensville Village Market ("TVM")**
 - a. Recruit, organize and manage vendors for yearly season
 - b. Market TVM to potential customers through traditional media, social media and other media
 - c. Organize vendor layout
 - d. Send out annual applications
 - e. Create marketing promotional materials
 - f. Manage day-to-day activities and events at TVM
- v. **Represent the TBA at Fun Before the 4th ("FF")**
 - a. Interface with FF Board, attend all scheduled meetings
 - b. Assist in organizing parade activities
- vi. **Organize and Promote other Village Events**
 - a. Organize and promoted events such as Bike Safety Day, Screen on the Green, Rummage Sale, Business Trick-or-Treat, Annual Tree Lighting, Music in the Park, etc.
 - b. Create new events for the Village of Thiensville, including but not limited to Taste of Mequon-Thiensville, Taste of OZ, Bacon Fest, etc.
- vii. **Participate in Local and County Civic Organizations**
 - a. OCTC for Thiensville
 - b. T-M Rotary
 - c. Mequon-Thiensville Chamber of Commerce (including membership)
 - d. Represent TBA with other Village associations for their events, such as Lions Club, TFD, etc.
 - e. Create synergy between neighboring community associations to achieve collective success for festivals and events

4. If any provision herein shall be deemed to create an employer/employee or contract/contractor relationship between the VOT and any individual related to the TBA, such provision shall be deemed null and void.

IN WITNESS WHEREOF, approved by the Village Board on _____ and the parties have hereunto set their hands and seals this _____ day of _____, 2017.

Village of Thiensville

Van Mobley, Village President

Attest: _____
Amy Langlois, Village Clerk

Thiensville Business Association, Inc.

By: _____
Its: _____

**VILLAGE OF THIENSVILLE
OZAUKEE COUNTY, WISCONSIN
ORDINANCE NO. 2017-01
AN ORDINANCE AMENDING
SECTION 10-32 RELATING TO ALLOWING
DOGS IN VILLAGE PARKS**

WHEREAS, the Village of Thiensville Board of Trustees desires to allow dogs in Village of Thiensville parks with certain restrictions; and

WHEREAS, the Village Board finds that regulating the presence of dogs in Village of Thiensville parks is in the best interest of the health, welfare, and safety of Village residents.

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

1. Sec. 10-32 is repealed and replaced with the following:
 - (a) Cats shall not be allowed in the Village parks. Dogs shall be allowed in Village parks subject to the following restrictions:
 - (1) Dogs are allowed in parks if they are on a leash, no longer than six feet in length, at all times and held by a person of sufficient size and strength to restrain the dog.
 - (2) Dogs are permitted in the parks during regular, posted park hours, and they will not be allowed during Special Events. "Special Events" is defined as a sports tournament, Lion Fest, Family Fun Before the Fourth or any other event deemed a Special Event by the Village Board of Trustees.
 - (3) Dog owners shall be responsible for the cleanup of any excrement of a dog and shall promptly clean up any excrement of a dog.
 - (4) Dogs must wear a collar with identification at all times, be licensed, vaccinated, healthy (have no contagious conditions or diseases), and be parasite free.
 - (5) The number of dogs per owner is limited to three (3) dogs.
 - (b) Any person violating any provisions of this Code shall be subject to a violation and upon the conviction of any such violation; such person shall be subject to a penalty pursuant to Sec. 1-15 and Sec. 1-16 of this Code.
2. Effective Date. This ordinance shall be effective upon publication

Approved by the Village Board of the Village of Thiensville this 20th day of March, 2017.

Van A. Mobley
Village President

ATTEST:

Amy L. Langlois
Village Clerk

Park Rules & Regulations

Rules

For a complete list of regulations, view [Shelter Rental Guidelines and Park Rules](#).

Park Hours

Park hours are from 6:00 am to 10:00 pm unless special hours are approved by the Parks and Recreation Board.

Park Restrooms will be closed for the winter season.

Exception

Robert P. Zaun Pavilion rentals are from 8:00 am to 9:00 am.

Alcoholic Beverages

Alcoholic beverages are permitted in designated picnic areas, or other areas designated by the Parks and Recreation Board. Glass containers are prohibited.

Selling

Any person wishing to sell or dispense alcohol may do so only in designated areas and then only with the permission of the Parks and Recreation Board and by obtaining a license. A \$10 license must be purchased from the Grafton Village Hall at 860 Badger Circle.

Animals

Animals are not allowed in Village parks (except for seeing-eye dogs).

Camping

Camping is prohibited.

Grills and Fires

No fires are allowed except in grills designated for that purpose. No grills are allowed underneath shelters or on any concrete or blacktopped areas. Portable fire pits are prohibited in all Village parks.

Swimming

No wading, swimming, or bathing is allowed in the Milwaukee River.

Firearms

No firearms or bows and arrows are allowed except in designated areas under licensed supervision.

Radios

Volume of radios and speakers must be kept at a moderate level in consideration of other park users.

Waterfowl

The feeding of waterfowl is prohibited. The Village is not responsible for any waste left behind by waterfowl.

ORDINANCE NO. 2015-17

An Ordinance Relating Dogs on Leashes on Park Pathways

The Common Council of the City of Cedarburg, Wisconsin, hereby ordains as follows:

SECTION 1. Section 12-1-1(b)(3) of the Municipal Code of the City of Cedarburg is hereby amended as follows:

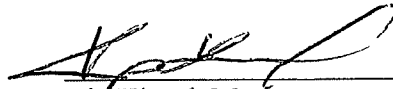
SEC. 12-1-1 PARK REGULATIONS.

(b) Specific Regulations.

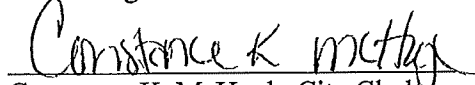
- (3) Pets. Pets, including animals of any species, are prohibited in all City parks except by permit issued by the Cedarburg Parks and Recreation Department, except that dogs are allowed on parking lots and paved pathways, provided the dog is on a leash not more than six (6) feet in length and is under the control of the handler at all times that the dog is on City property.

SECTION 2. This ordinance shall take effect upon its passage and publication as provided by law.

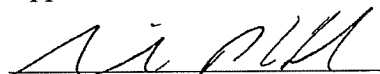
Passed and adopted this 26th day of October 2015.


Kip Kinzel, Mayor

Countersigned:


Constance K. McHugh, City Clerk

Approved as to form:


Michael P. Herbrand, City Attorney

Sec. 54-25. - Behavior.

No person in a park shall:

- (1) *Alcoholic beverages.* Use and sale of alcoholic beverages regulated.
 - a. Bring into or drink any spirituous, vinous, malt or mixed liquors in any park or parkway except in designated picnic areas or other areas as designated by the park board.
 - b. Any person wishing to sell fermented malt beverages or wine coolers may do so only in designated areas, and then only with the permission of the park board and by obtaining a temporary class B/class B retailers license from the city clerk.
- (2) *Fireworks and explosive.* Bring or have in their possession or set off or otherwise cause to explode or discharge or burn any explosives or any fireworks except as permitted in other sections of the city ordinances.
- (3) *Domestic animals .* Except as otherwise provided by Wis. Stats. § 174.056, be responsible for the entry of a dog or other domestic animal into areas other than automobile parking concourses and walks immediately adjacent thereto and in such other areas as may be clearly marked by signs bearing the words "domestic animals permitted in this area." Nothing herein shall be construed as permitting the running of dogs at large. Except as otherwise provided by Wis. Stats. § 174.056, all dogs in those areas where such animals are permitted shall be restrained at all times on adequate leashes not greater than ten feet in length (Katherine Kearney Carpenter Park is exempt from this provision). Animal feces shall be cleaned up by person responsible for supervision of animals.
- (4) *Fires.* Build or attempt to build a fire except in such areas and under such regulations as may be designated by the board. No person shall drop, throw or otherwise scatter lighted matches, burning cigarettes or cigars, tobacco paper or other inflammable material within any park area or on any highway, road or street abutting or contiguous thereto.
- (5) *Closed areas.* Enter an area posted as "closed to the public", nor shall any person use or abet the use of any area in violation of posted notices.
- (6) *Games of chance.* Gamble or participate in or abet any gambling.
- (7) *Going onto ice.* Go onto the ice on any of the waters except such areas as designated as skating fields, and provided a safety signal is displayed.
- (8) *Boisterousness.* Engage in loud, boisterous, threatening, abusive, insulting or indecent language reasonably calculated to cause an immediate breach of the peace or engage in any disorderly conduct or behavior tending to a breach of the public peace.
- (9) *Noise.* Operate any mechanical device that produces undue or unnecessary noises.
- (10) *Exhibit permits.* Fail to produce and exhibit any permit from the board upon request of any authorized person who shall desire to inspect the same for the purpose of enforcing compliance with any ordinance or rule.
- (11)

Interference with permittees. Disturb or interfere unreasonably with any person or party occupying any area or participating in any activity under the authority of a permit.

(Code 1957, § 29.06)

CHAPTER 14
Parks and Recreation
Table of Contents

14.01.000	PARK AND RECREATION BOARD
14.01.010	Term of Office
14.01.020	Powers, Duties
14.02.000	PARK REGULATIONS
14.02.010	Time Restrictions; Hours of Operation
14.02.020	Unlawful Conduct
14.02.025	Prohibited Conduct within or from Coal Dock Park
14.02.030	Possession and Consumption of Alcohol Beverages
14.02.040	Park Police
14.03.000	DOGS
14.04.000	PENALTY
14.05.000	OZAUKEE INTERURBAN TRAIL

D. Allowed; Neighborhood Block Parties; Restrictions. The possession or consumption of fermented malt beverages and/or wine may be allowed during park hours within and upon city parks and public grounds other than those listed in subsection 14.02.030 B. for the purpose of a neighborhood block party, except in the following parks or public grounds:

1. All public beaches and parking lots.
2. Birchwood Hills Nature Area.
3. Fisherman's Park.
4. Gatzke Nature Area.
5. Guenther Picnic Area.
6. Oakland Avenue Green.
7. Ozaukee Interurban Trail.
8. Pirate's Hollow Community Water Park.
9. Westside Park.

A person seeking to hold a neighborhood block party shall submit a written request to the Common Council for its consideration and approval prior to such event.

E. Park Rules. The use of the above-described city parks or public grounds shall be subject to all park rules and regulations governing the use of city parks and public grounds generally.

14.02.040 Park Police. The Mayor may, upon the request of the Chief of Police, Park Commission or Recreation Board, appoint a Park Policeman who shall have all of the powers of a regular police officer for the enforcement of this section.

14.03.000 DOGS. No person shall permit any dog or cat, whether leashed or not, to enter upon the Lower Lake Park from the access road to the North to East Jackson Street to the South, unless such dog or cat shall be confined within a motor vehicle.

14.04.000 PENALTY. Except as provided in Sections 8.12.010 and 14.05.000, any person who violates any provision of this chapter shall be subject to a penalty as provided in Section 25.04 of this Code.

14.05.000 OZAUKEE INTERURBAN TRAIL.

(A) Rules and Regulations Governing the Ozaukee Interurban Trail.

(1) Intent or Purpose:

- (a) The following rules and regulations shall apply exclusively to that portion of the Ozaukee Interurban Trail lying within the jurisdictional limits of the City of Port Washington, and are established for the purpose of the operation and use of that multi-use transportation/recreational trail in an orderly and efficient manner. These rules and regulations are necessary to protect and promote the general welfare, peace, safety, good order and prosperity of the City, its inhabitants, visitors and all persons using the trail, and to preserve and maintain the trail in good condition. The Park and Recreation Board shall administer said portion of the Ozaukee Interurban Trail as a designated multi-use trail.

(B) Definitions.

- (1) **Ozaukee Interurban Trail** – means that parcel of land owned, leased or obtained by easement by the County of Ozaukee and participating municipalities.
- (2) **Motor Vehicle** – the term “motor vehicle” shall include all motorized automobiles, truck, all-terrain vehicles, snowmobile, motorcycle, trailer, wagon, moped, airplane or any other motorized mode of transportation not listed.
- (3) **Persons** – includes any individual, firm, partnership, corporation, limited liability companies (LLCs), limited liability partnerships (LLPs) or other association of persons; and the singular number includes the plural.
- (4) **Designated crossing areas** – are areas on the Ozaukee Interurban Trail, authorized by the County of Ozaukee, the City or participating municipalities and designated by appropriate signage, where pedestrians, motor vehicles, or other vehicles may enter and cross the Ozaukee Interurban Trail.

(C) General Rules.

(1) Rules for Use:

- (a) To insure the safety of persons using the Ozaukee Interurban Trail, Sections 8.01.010 and 8.01.020 of the Municipal Code of the City of Port Washington, adopting Wisconsin State Statutes, Chs. 340-348, and Wisconsin Administrative Code Ch. TRANS 305, shall apply.
- (b) All persons using the Ozaukee Interurban Trail must abide by the posted signage on or for the use of the Ozaukee Interurban Trail, including, but not limited to, those signs relating to the use of protective helmets within the City as required by sec. 8.12.010 of the Municipal Code.

(2) Prohibited Uses:

- (a) No motor vehicles are authorized for operation on the Ozaukee Interurban Trail except for: police, emergency, rescue vehicles, authorized maintenance vehicles and motorized wheelchairs.
- (b) No horses or horseback riding is allowed on the Ozaukee Interurban Trail.
- (c) No pets shall be allowed on the Ozaukee Interurban Trail unless restrained upon a leash, not more than ten feet in length. It is the pet owner's obligation to pick-up and remove all fecal matter from their pets immediately after such animal has deposited it.
- (d) No fires are permitted within the boundaries of the Ozaukee Interurban Trail.
- (e) The use of all fireworks, air guns, paintball guns, firearms, projectile devices or archery equipment is prohibited within the boundaries of the Ozaukee Interurban Trail.
- (f) Hunting or trapping is not permitted within the boundaries of the Ozaukee Interurban Trail.
- (g) No soliciting or commercial enterprise is allowed within the boundaries of the Ozaukee Interurban Trail.
- (h) No unauthorized vehicle or piece of equipment may be parked or be permitted to remain standing on any portion of the Ozaukee Interurban Trail or access point, so as to obstruct or limit passage along the trail or access point.
- (i) No person may carry, have in his/her possession or have under his/her control any firearms, air gun, paintball gun, projectile devices or archery equipment, unless it is unloaded and within a case, within the boundaries of the Ozaukee Interurban Trail.
- (j) Any unauthorized vehicle or piece of equipment having a height more than twelve feet above the original ground grade level is not permitted on the Ozaukee Interurban Trail.
- (k) The use of kites, model airplanes or similar objects is not permitted on the Ozaukee Interurban Trail.
- (l) It is prohibited to soil, deface, injure, damage, upset or remove any building, fence, fountain, bench, table, vegetation or other object situated, used or kept upon the Ozaukee Interurban Trail, unless authorized by the County of Ozaukee, the City or participating municipalities.
- (m) It is prohibited to leave, dispose of, throw or break any bottle, box, can or any other container or object on the Ozaukee Interurban Trail, or at any other place adjacent to the Ozaukee Interurban Trail, except in clearly marked refuse receptacles provided for that purpose.
- (n) It is prohibited to climb on any portion of any bridge on the Ozaukee Interurban Trail.



Moraine Environmental, Inc.

Design • Engineer • Construct

March 10, 2017

Proj. Ref. #5613

Dianne Robertson
Village Administrator
Village of Thiensville
250 Elm Street
Thiensville, Wisconsin 53092

RE: Additional WDNR Site Investigation Activities – Medial Clinic
Former Riemer's Flowers and Dry Cleaner (Prior)
136 N. Main Street, Thiensville, Wisconsin

Dear Dianne,

Moraine Environmental, Inc. (Moraine) has prepared the attached Cost Estimate to address the additional work scope as required by Adam McIlheran of the WDNR in their November 11, 2016 letter. Moraine has responded to the letter, (see attached email), in which Adam reconsidered his requirement to conduct vapor intrusion sampling (concrete slab core drilling) within the building. Given that a vapor liner was properly installed and sealed prior to the pouring of the concrete floor, Moraine sees no need to drill through a properly installed vapor liner specifically installed to prevent the potential of dry cleaning solvent vapors from entering the working spaces of the new medical clinic. In lieu, Moraine will do some exterior vapor probes. The WDNR (Adam) also took a tough stance on the groundwater well located on the south side of the building. Moraine does not believe it to be necessary, however he mandated it.

Based on the above, Moraine's recommends the following revised work scope, the costs for which can be found on the attached Estimate #1812.

- Drill four (4) Geoprobe installed vapor probes to 10' below grade and collect vapor samples 2' above the groundwater table using quality controlled, vacuum sealed, Summa Canisters. A 30 minute test will be run on each probe hole. Analysis of the contents of the canisters will be conducted by a state certified laboratory for Chlorinated Volatile organic Compounds, which includes the dry cleaning solvent of perchloroethylene (Perc).
- Blind Drill two (2) -15' deep groundwater monitoring wells with 10' of screen.
- Blind drill one (1) – 35 'deep piezometer (deeper well screened at deep interval) with 5 foot of screen.

**MORaine ENVIRONMENTAL, INC.,
ENGINEERING / COMMODITY SERVICES CONTRACT**

COMPENSATION AND INVOICING

Unless otherwise agreed to prior to the commencement of operations hereunder, payment for Environmental Services and/or Engineering (Phase I, Transactional Screen Assessments, or other reports as proposed), or construction projects, to include underground tank removals provided by Moraine Environmental, Inc. shall be invoiced on a monthly basis, invoices are due in full within 30 days from the date of the invoice.

If owner or owner's agent disputes an invoice, or any part thereof, owner or agent shall, within fifteen (15) days after receipt of the invoice, notify Moraine in writing, of the item disputed, specifying the reason. Payment of the disputed item may be withheld until settlement of the dispute. Timely payment shall be made of any undisputed portion. Any sums (including amounts ultimately paid with respect to a disputed invoice) not paid within the above specified days shall bear interest at the rate of 18% per annum (1 1/2% per month) from the due date until paid unless other terms are agreed to.

If this contract is placed in the hands of an attorney for collection of any sums due hereunder, or suit is brought on same, or sums due hereunder are collected through bankruptcy or probate proceedings, then owner or agent agrees that there shall be added to the amount due Moraine's attorney's fees and costs.

Client shall pay any attorney's fees, court costs or other expenses incurred collecting delinquent accounts. Moraine with seven days written notice, reserves the right to suspend or terminate work under this agreement on any account that is past due.

The Client's obligation to pay for the work contracted is in no way dependent upon the Client's ability to obtain financing, zoning, approval of governmental or regulatory agents, or upon the Customer's successful completion of the project.

REIMBURSABLE EXPENSES

Reimbursable expenses, if applicable, shall be reimbursed at cost plus 15% administrative service charge. Such expenses shall include, but are not necessarily limited to shipping/delivery, sub-consultant and sub-contractor fees, equipment and supply costs related to the execution of the project. The 15% mark up costs, if applicable, are included in your proposed costs. All reimbursable expenses have already been included in the cost of the project.

LIMITATION OF COSTS

Moraine will not be obligated to continue performance or incur costs beyond the estimated costs unless the Client agrees in writing to a revised cost estimate. If the client requests additional work, costs will be invoiced at the unit rates presented in the proposal or as set forth in a written change order.

CONSULTANT / GENERAL CONTRACTOR RESPONSIBILITIES

All permits are responsibility of property owner or Consultant/General Contractor (unless face of contract states otherwise).

Moraine is not responsible for damages or injuries caused by any underground wires, services, pipes, sewers, conduits, obstructions, or restrictions not marked or identified by Digger's Hotline or a local or private utility marking service. The owner or owner's agent agrees to indemnify and hold harmless Moraine from any and all claims, liabilities, costs and expenses whatsoever arising from the above.

STANDARD OF CARE

The services provided by Moraine under this Agreement will be performed as reasonably required in accordance with generally accepted

standards for services as offered in the proposal / quotation for this project at the time when and the place where the services are performed.

SPECIAL CONDITIONS

When performing work under a particular state program with specified rates, Moraine will make every attempt to complete the project workscope within the rates specified by the administration of the program. However, Moraine does not warrant that all work will be reimbursed, particularly where reimbursement rates specified under a program are less than Moraine's standard billing rates.

INSURANCE

Throughout the duration of the project, Moraine / Horizon will procure and maintain the following insurance:

Liability Descriptions	Limits of Liability
Workers' Compensation and Employers' Liability	\$500,000 each accident
Comprehensive General Liability	\$2,000,000
Professional and Pollution Liability	\$1,000,000
Automobile Liability	\$1,000,000

Within the limits of this insurance, Moraine agrees to hold the Client harmless from and against loss, damage, injury or liability arising directly from the negligent acts or omissions of employees of Moraine or agents and subcontractors of Moraine and their employees and agents. Client agrees to hold Moraine harmless from and against loss, damage, injury or liability arising directly from the negligent acts or omissions of employees of the client, or agents and subcontractors of the client and their employees and agents.

LIEN RIGHTS

AS REQUIRED BY THE WISCONSIN CONSTRUCTION LIEN LAW, BUILDER HEREBY NOTIFIES OWNER THAT PERSONS OR COMPANIES FURNISHING LABOR OR MATERIALS FOR THE CONSTRUCTION ON OWNER'S LAND MAY HAVE LIEN RIGHTS ON OWNER'S LAND AND BUILDINGS IF NOT PAID. THOSE ENTITLED TO LIEN RIGHTS, IN ADDITION TO THE UNDERSIGNED BUILDER, ARE THOSE WHO CONTRACT DIRECTLY WITH THE OWNER OR THOSE WHO GIVE THE OWNER NOTICE WITHIN 60 DAYS AFTER THEY FIRST FURNISH LABOR OR MATERIALS FOR THE CONSTRUCTION. ACCORDINGLY, OWNER PROBABLY WILL RECEIVE NOTICES FROM THOSE WHO FURNISH LABOR OR MATERIALS FOR THE CONSTRUCTION, AND SHOULD GIVE A COPY OF EACH NOTICE RECEIVED TO HIS MORTGAGE LENDER, IF ANY. BUILDER AGREES TO COOPERATE WITH THE OWNER AND HIS LENDER, IF ANY, TO SEE THAT ALL POTENTIAL LIEN CLAIMANTS ARE DULY PAID.

INCLUSIONS

For the details of work to be performed, the quantity and quality of materials, billing rates, and time deadlines; reference the specific proposal.

 3/10/2017
For: Moraine Environmental, Inc. Date
Thomas C. Sweet, President

Dianne Robertson for The Village of Thiensville Date
F:\WORD\MSW-FORM\Current Terms & Conditions.doc

766 Tower Drive
WI 53021

Date	Estimate #
3/9/2017	1812

Name / Address
Village of Thiensville Dianne S. Robertson 250 Elm Street Thiensville, WI 53092-1602

Prj. No.
5613

Item	Description	Qty	Rate	Total
	Additional Sub-Surface Investigation as Required by the WDNR per their Letter Dated 11/11/2016.			
Prep & Mobilize to Site		1	990.00	990.00
Geoprobng		40	8.80	352.00
Drilling	Blind Drilling	65	12.65	822.25
Well Installation 2" Dia...		65	16.50	1,072.50
Winter Decon		1	150.00	150.00
Borehole Abandonment		40	1.38	55.20
Flush Mounts or Stick U...		3	200.00	600.00
Misc	Bulk Disposal of Soil Cuttings	1	300.00	300.00
Concrete Coring		4	100.00	400.00
Tech Per Hour	Environmental Tech for Drilling	16	95.00	1,520.00
Tech Per Hour	Environmental Tech for Groundwater Monitoring	16	95.00	1,520.00
Tech Per Hour	Environmental Tech for Vapor Sampling	8	95.00	760.00
Laboratory Analysis	Groundwater-VOC	12	82.00	984.00
Laboratory Analysis	Vapor Analysis-Includes Summa Canister	4	350.00	1,400.00
Project Management	Senior Project Management	11	100.00	1,100.00
Data Tables & Maps	Creation of Data Tables and Maps	9	105.00	945.00
Report	Summary Report	21	105.00	2,205.00
Misc	Field Supplies	1	200.00	200.00
*Please note: All costs are considered an estimate. While we try to give you as accurate a cost estimate as possible, we simply cannot know what conditions may be encountered once we access the soil. Based on what we find, additional work may be necessary based on WDNR standards. Additional work above the cost of this estimate will be billed on a time and materials basis. If Moraine anticipates additional costs to you, we will try to notify you in advance of the work being performed.				
		Total		
		\$15,375.95		

Legend

- Soil boring locations:
- B-1 through B-3 advanced on 8-20-12
- Geoprobe soil boring/temporary well locations:
- B-4 through B-10 advanced on 10-1-12
- Temporary wells advanced on 10-16-13
- Monitoring wells advanced on 10-16-13
- Geoprobe soil boring/temporary well locations:
- GW-11/TW-11 through TW-16 advanced on 1-26-16

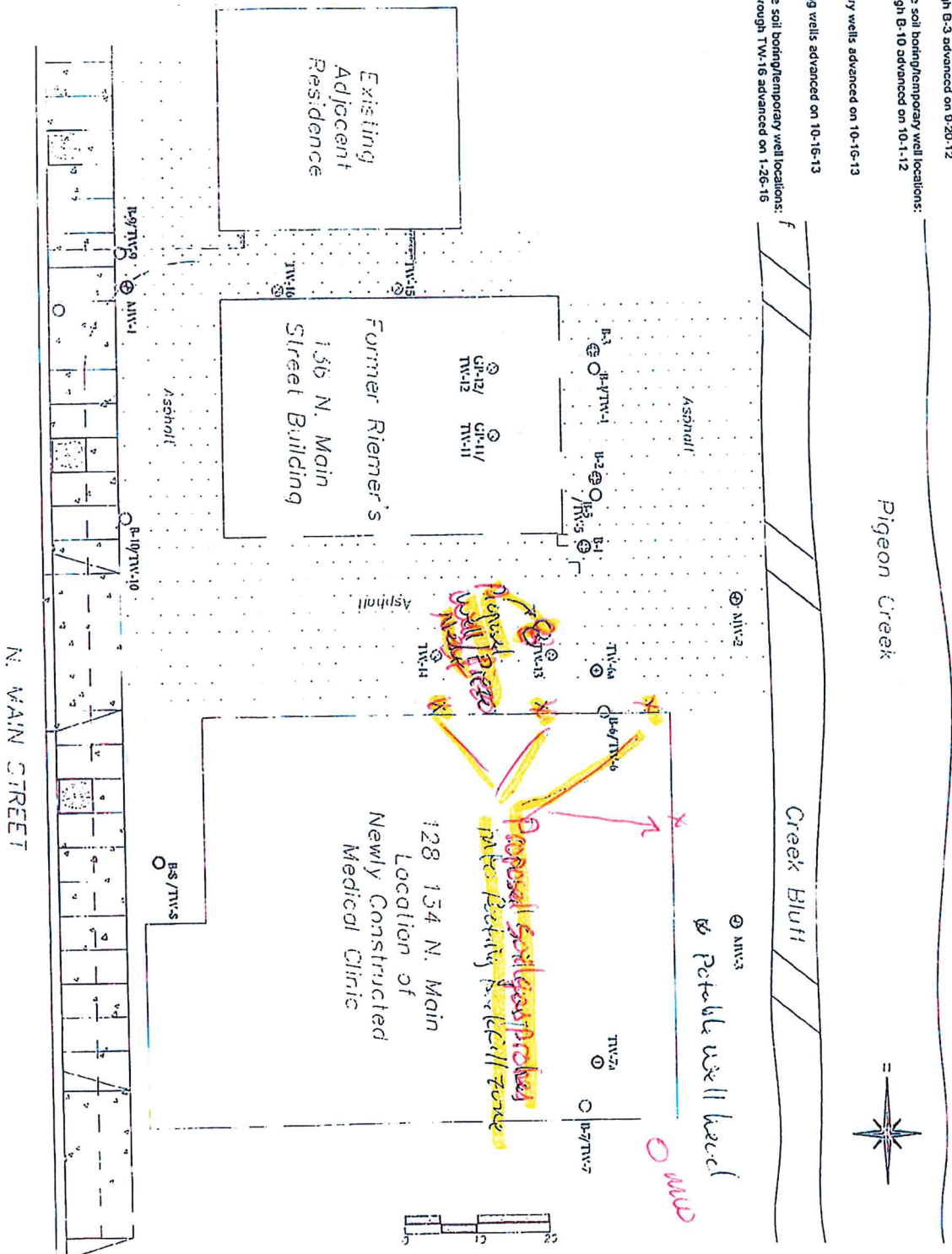


FIGURE 2
SITE PLAN & SOIL BORING LOCATIONS

Village of Thiensville
128 - 136 N. Main Street
Thiensville, WI

Moraine Environmental, Inc.
Environmental Management Solutions





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



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

March 6, 2017

Dear Mayor Mobley;

Boy Scout Troop 852 of Mequon, Wisconsin is very proud to announce their 83rd and newest Eagle Scout, Trevor Shahrokhi who received this great honor on December 15, 2016.

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

Trevor worked very hard to achieve this rank. He earned 24 Merit Badges, developed strong leadership qualities, and showed scout spirit. For his project, Trevor took on the job of running a Blood Drive through the Blood Center of Wisconsin.

After getting approval from the Troop, and a date that would work with the Blood Center and his Church where he was going to hold it, he was able to start planning what action to take. He needed to get signatures in support of the drive which he attained through the church and community. When he had the final date, he then had to contact donors to sign up on the Blood Center's Website to attempt to fill all the time slots. With the help of 19 Scouts and adults, working 103 hours between them, they were able to assist the Blood Center in receiving 31 blood donations which in turn could extend or save the lives of 93 patients in hospitals.

Trevor will be receiving his Eagle Award at a formal ceremony in the near future. If you could send all letters of congratulations, certificates, or plaques, to me, as soon as possible, I would appreciate it very much.

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

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

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



***VILLAGE
OF
THIENSVILLE***

***CERTIFICATE OF RECOGNITION
PRESENTED TO***

***TREVOR SHAHROKHI
BOY SCOUT TROOP #852***

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

Signed this 20th day of March, 2017

*Van Mobley
Village President*

*Amy L. Langlois
Village Clerk*