VILLAGE OF THIENSVILLE
BOARD OF TRUSTEES
AGENDA

DATE: Monday, December 12, 2016

LOCATION: 250 Elm Street
Thiensville, WI

Time: 6:00 PM

I. CALL TO ORDER

II. ROLL CALL

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

III. PLEDGE OF ALLEGIANCE

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

IV. APPROVAL OF MINUTES

A. Board Of Trustees

1. November 21, 2016

Documents:

11-21-2016 BOARD MINUTES.PDF

V. DEPARTMENT REPORTS

A. Department Reports

1. Fire Department

a. November Fire, 2016

Documents:

NOVEMBER FIRE.PDF

2. Police Department

a. November Police, 2016

Documents:

NOVEMBER POLICE PACKET.PDF

3. Public Works Department
    a. October DPW, 2016

        Documents:

        DPW OCTOBER REPORT.DOCX

    b. November DPW, 2016

        Documents:

        DPW NOVEMBER REPORT.DOCX

VI. COMMITTEE REPORTS

VII. REPORTS AND COMMUNICATIONS (Consent Agenda)

A. Special Board Of Trustees
    1. July 21, 2016

        Documents:

        7-21-16 SPECIAL BOARD MINUTES.PDF

B. Mequon Thiensville Bike Pedestrian Commission
    1. October 7, 2016 (Not Available)

C. River Advisory Committee
    1. September 8, 2016 (Not Available)
    2. October 27, 2016 (Not Available)

D. Capital Expenditures

    Documents:

    CAPITAL EXPENDITURES.PDF

VIII. FINANCIAL REPORTS AND ACCOUNTS PAYABLE

A. Accounts Payable For All Funds
    1. Accounts Payable
        a. November 21, 2016 Through December 9, 2016

            Documents:

            ACCOUNTS PAYABLE.PDF

    2. Financial Report (Receipt)

a. November, 2016

Documents:

NOVEMBER FINANCIALS.PDF

IX. PRESIDENTS REPORT

A. Appointments

1. Fire Department Member

a. Jeffrey L. Brand

b. John T. Clark

X. ADMINISTRATOR'S REPORT

A. Department Reports

1. Administrator's Report

2. Building Inspection Department (Receipt)

a. November, 2016 Report

Documents:

SAFEBUILT INVOICE.PDF

XI. ATTORNEY'S REPORT

XII. COMMITTEE REPORTS

A. Review And Approval Of Eliminating The Position Of Uniform Investigator As Of 1/1/2017

B. Review And Approval Of Appointing Kaye Redeker To The Position Of Police Officer

C. Review And Approval To Authorize A Temporary Non-Sworn Civilian For Ordinance Enforcement

D. Review And Approval Of Resolution 2016-18 To Rename The 2076 Anniversary Celebration Fund To The Park Improvement Fund And Transfer $201.04 To The Park Improvement Fund

Documents:

RESOLUTION 2016-18.PDF

XIII. REPORTS AND COMMUNICATIONS

XIV. BUSINESS FROM THE FLOOR

A. Citizens To Be Heard
Open to any citizen who wishes to speak on items not on the agenda. Please step to

the podium and give your name and address for the record.

XV. UNFINISHED BUSINESS

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

A. Inter-Governmental Committee With Mequon

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

C. Acceptance/Report Of Gifts Received

1. Ronald And Patricia Heinritz, $200, Special Police

D. Dialog With Mequon Regarding Water Utility Service

E. Review Next Month's Meeting Date Schedule

1. Combined COW And Board On January 16, 2017

XVII. MOTION TO ADJOURN TO CLOSED SESSION

Pursuant to Chapter 19.85(1)(c) considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility regarding 2017 Salaries and Pursuant to Chapter 19.85(1)(e) Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session for purchasing public properties.

1. Roll Call Vote

<u>MOTION TO RECONVENE IN OPEN SESSION</u>

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

XVIII. ADJOURNMENT

Amy L. Langlois, Village Clerk
December 9, 2016

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

VILLAGE OF THIENSVILLE
BOARD OF TRUSTEES
MINUTES

DATE: Monday, November 21, 2016 **LOCATION: 250 Elm Street**
Thiensville, WI

TIME: 6:00 PM

I. CALL TO ORDER

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

II. ROLL CALL

President:	Van Mobley	
Trustees:	Kim Beck	Kenneth Kucharski (excused)
	Ronald Heinritz	David Lange
	Rob Holyoke	Elmer Prenzlow
Administrator:	Dianne Robertson	
	Police Chief Scott Nicholson	
	Director of Public Works Andy LaFond	
	Assistant Administrator Colleen Landisch-Hansen	
	Clerk Amy Langlois	

III. PLEDGE OF ALLEGIANCE

Trustee Heinritz 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.** October 17, 2016

V. DEPARTMENT REPORTS (Receipt)

- **A. Department Reports** (Receipt)
  - **1.** Fire Department
    - **a.** October Fire, 2016
  - **2.** Police Department
    - **a.** October Police, 2016
  - **3.** Public Works Department
    - **a.** October DPW, 2016 (not available)

VI. COMMITTEE REPORTS

- **A. Committee of the Whole**
  - **1.** November 14, 2016 – 2017 Budget Public Hearing
  - **2.** November 14, 2016

VII. REPORTS AND COMMUNICATIONS

A. Historic Preservation Commission
1. October 12, 2016

B. Plan Commission
1. October 4, 2016

C. Public Hearing Before the Village Board
1. October 24, 2016

D. Special Board of Trustees
1. October 24, 2016

E. Mequon/Thiensville Bike Pedestrian Commission
1. April 1, 2016
2. October 7, 2016 (not available)
3. November 4, 2016 (not available)

F. River Advisory Committee
1. June 4, 2015 (not available)
2. February 24, 2016 (not available)
3. May 12, 2016 (not available)
4. September 8, 2016 (not available)

G. Capital Expenditures

President Mobley requested a slight amendment to the Public Hearing Before the Village Board October 24, 2016 Minutes. "Attorney Buck stated" was added to paragraph four on page four to clarify that the Village has never agreed about the nature of the building or the site.

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

BUSINESS AGENDA

VIII. FINANCIAL REPORTS AND ACCOUNTS PAYABLE

A. Accounts Payable for All Funds

1. Accounts Payable

a. October 17, 2016 through November 18, 2016

MOTION by Trustee Lange, **SECONDED** by Trustee Beck to approve the Accounts Payable for October 17, 2016 through November 18, 2016 in the amount of $267,822.04. **MOTION CARRIED UNANIMOUSLY.**

2. Financial Report (Receipt)

a. October, 2016

The Financial Report was received.

IX. PRESIDENT'S REPORT

A. Appointments

1. Class B Beer and Class C Wine

a. Downtown Pizza, Daryl Kranich, Agent, 227 South Main Street

MOTION by Trustee Lange, **SECONDED** by Trustee Heinritz to approve the Class B Beer and Class C Wine for Downtown Pizza, Daryl Kranich, Agent, 227 South Main Street. **MOTION CARRIED UNANIMOUSLY.**

2. Operator's Licenses – New

a. the cheel, llc
Matthew Steven Barenz and Christopher Mason Homayouni

MOTION by Trustee Beck, **SECONDED** by Trustee Heinritz to approve the Operator's Licenses – New for the cheel, llc: Matthew Steven Barenz and Christopher Mason Homayouni. **MOTION CARRIED UNANIMOUSLY.**

X. ADMINISTRATOR'S REPORT

A. Department Reports

1. Administrator's Report

Administrator Robertson reported on two incoming revenues from AT&T and Time Warner Cable in the amounts of $3,207.48 and $4,248.59 respectively.

A tax rate comparison was also shared with the Board that included the years 1984 through 2016. In 1984 the tax rate was $22.29 and in 2016 it is $17.98.

2. Building Inspection Department (Receipt)

a. October, 2016 Report

The Building Inspection Department report was received.

XI. ATTORNEY'S REPORT

XII. COMMITTEE REPORTS

A. Review and approval of Resolution 2016-14 Adopting the 2017 Budget and Establishing the 2016 Tax Levy and Rate

MOTION by Trustee Prenzlow, **SECONDED** by Trustee Lange to approve Resolution 2016-14 Adopting the 2017 Budget and Establishing the 2016 Tax Levy and Rate. **MOTION CARRIED UNANIMOUSLY.**

B. Review and approval of Resolution 2016-15 A Funding Agreement of Private Property Infiltration and Inflow Reduction Agreement for the MMSD

MOTION by Trustee Beck, **SECONDED** by Trustee Heinritz to approve Resolution 2016-15 A Funding Agreement of Private Property Infiltration and Inflow Reduction Agreement for the MMSD. **MOTION CARRIED UNANIMOUSLY.**

C. Review and approval of Resolution 2016-16 Rescinding 40.0(G) Opt Out Health Insurance

MOTION by Trustee Lange, **SECONDED** by Trustee Heinritz to approve Resolution 2016-16 Rescinding 40.0(G) Opt Out Health Insurance. **MOTION CARRIED UNANIMOUSLY.**

D. Review and approval of Awarding Bid for Madero Drive and Luisita Drive Private Property Sanitary Sewer Lateral Rehabilitation to Advance Construction In the Amount of $335,916.50.

Administrator Robertson shared that this amount falls in line with the estimate from Ruekert & Mielke when the project was introduced. There were only two bidders on the project. The PPII Program estimate is $210,650 with the Village's share of approximately $146,300. There is $200,000 budgeted. Some of this will go to engineering fees. This project is in conjunction with MMSD. The Village maintains storm sewers but not laterals.

MOTION by Trustee Lange, **SECONDED** by Trustee Beck to approve to Award the Bid for Madero Drive and Luisita Drive Private Property Sanitary Sewer Lateral Rehabilitation to Advance Construction in the Amount of $335,916.50. **MOTION CARRIED UNANIMOUSLY.**

E. Review and approval of Certificate of Recognition for Attaining the Rank of Eagle Scout, Dylan Bradley, Boy Scout Troop #852

MOTION by Trustee Beck, **SECONDED** by Trustee Heinritz to approve the Certificate of Recognition for Attaining the Rank of Eagle Scout, Dylan Bradley, Boy Scout Troop #852. **MOTION CARRIED UNANIMOUSLY.**

F. Review and approval of Compensation Resolution for the Village Clerk, Police Chief and Police Lieutenant

MOTION by Trustee Lange, **SECONDED** by Trustee Heinritz to approve Compensation Resolution 2016-17 for the Village Clerk, Police Chief and Police Lieutenant. **MOTION CARRIED UNANIMOUSLY.**

NEXT RESOLUTION NUMBER:	2016-18
NEXT ORDINANCE NUMBER:	2016-05

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 OCTOBER 17, 2016 VILLAGE BOARD MEETING

A. Inter-Governmental Committee with Mequon
B. Use of 101 Green Bay Road, Old Village Hall & Fire Station
C. Acceptance/Report of Gifts Received:
  1. James and Katherine Gennrich, $50 for Christmas Decorations
D. Dialog with Mequon regarding water utility service
E. Review next month's meeting date schedule

MOTION by Trustee Lange, **SECONDED** by Trustee Holyoke to accept the Donation from James and Katherine Gennrich, $50 for Christmas Decorations with much gratitude. **MOTION CARRIED UNANIMOUSLY.**

The December Committee of the Whole and Board of Trustees meeting will be a combined meeting and will be held on Monday, December 12, 2016.

XVI. ADJOURNMENT

MOTION by Trustee Beck, **SECONDED** by Trustee Holyoke to adjourn the meeting at 6:20 PM. **MOTION CARRIED UNANIMOUSLY.**

Submitted by,

Amy L Langlois

Amy L. Langlois
Village Clerk

Approved by,

Dianne S. Robertson

Dianne S. Robertson
Administrator

Thiensville Fire Department

250 Elm Street

Thiensville, Wisconsin 53092

Phone 262.242.3393 Fax 262.238.4448

To: Village Trustees
Dianne Robertson
From: Chief Brian J. Reiels
Date: December 12, 2016

Attached please find the activity statistics for the month of **November 2016** compared to the previous time period last year. I have also broken out Paramedic Intercept response information on a separate attachment for your review. Should you require any additional information, please do not hesitate to contact me.

Respectfully submitted,

Brian J. Reiels
Fire Chief

Thiensville Fire Department

Departmental Activity Report

Current Period: 11/01/2016 to 11/30/2016, Prior Period: 11/01/2015 to 11/30/2015
00:00 to 24:00
All Stations
All Shifts
All Units
Fire Alarm Responses, EMS Alarm Responses, Training Classes, Activities (Non-Incident), Occupancy Inspections and Activities, Equipt Maint/Testing, Departmental Events

Category	Current Period Count	Current Period Staff Hrs	Prior Period Count	Prior Period Staff Hrs
Fire Alarm Situations				
Combustible/flammable spills & leaks	0	0.00	1	3.59
Cover assignment, standby at fire station,	0	0.00	1	11.21
Dispatched and cancelled en route	2	2.11	3	1.61
Emergency medical service (EMS) Incident	46	185.59	37	180.57
Extrication, rescue	1	3.80	0	0.00
False alarm and false call, Other	1	3.33	2	13.36
Public service assistance	2	13.37	0	0.00
Steam, Other gas mistaken for smoke	1	14.89	0	0.00
Structure Fire	0	0.00	3	28.58
System or detector malfunction	1	2.48	1	1.66
Unintentional system/detector operation	2	3.35	1	1.16
	56	228.92	49	241.74
Inspection Violations Discovered				
Electrical Panel Access Requires 36"	1		0	
Fire Alarm/Detection Incomplete/Inadequate	1		0	
Fire Extinguisher Repair or Test	1		0	
No Violations Found	1		0	
	4		0	
Non-Incident Activities				
Community Service	0	0.00	2	3.00
Fire Inspection Activities	16	23.63	7	26.00
Public Education	2	3.83	0	0.00
Station Cleaning	5	22.50	0	0.00
Vehicle Inspection	5	7.83	2	3.58
	28	57.79	11	32.58
Occupancy Inspections/Activities				
INSPECTION - General	2	0.00	0	0.00
	2	0.00	0	0.00

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

Thiensville Fire Department

Departmental Activity Report

Current Period: 11/01/2016 to 11/30/2016, Prior Period: 11/01/2015 to 11/30/2015
00:00 to 24:00
All Stations
All Shifts
All Units
Fire Alarm Responses, EMS Alarm Responses, Training Classes, Activities (Non-Incident), Occupancy Inspections and Activities, Equipt Maint/Testing, Departmental Events

	Current Period		Prior Period	
Category	Count	Staff Hrs	Count	Staff Hrs
Training				
EMS Practice	20	60.00	7	10.50
Fire Practice	17	45.00	29	87.00
NFPA 1962 Hose Testing	0	0.00	4	16.00
	37	105.00	40	113.50

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

Thiensville Fire Department

Aid Responses by Department (Summary)

Alarm Date Between {11/01/2016} And {11/30/2016}
and Aid Type = "51"

Type of Aid	Count
CFD Cedarburg Fire Department	
Paramedic Intercept	9
	9

TOTAL = 9
+ CANCELLED = 1 [INCLUDES: (1) ENROUTE → CEDARBURG]

ACTUAL TOTAL = 10

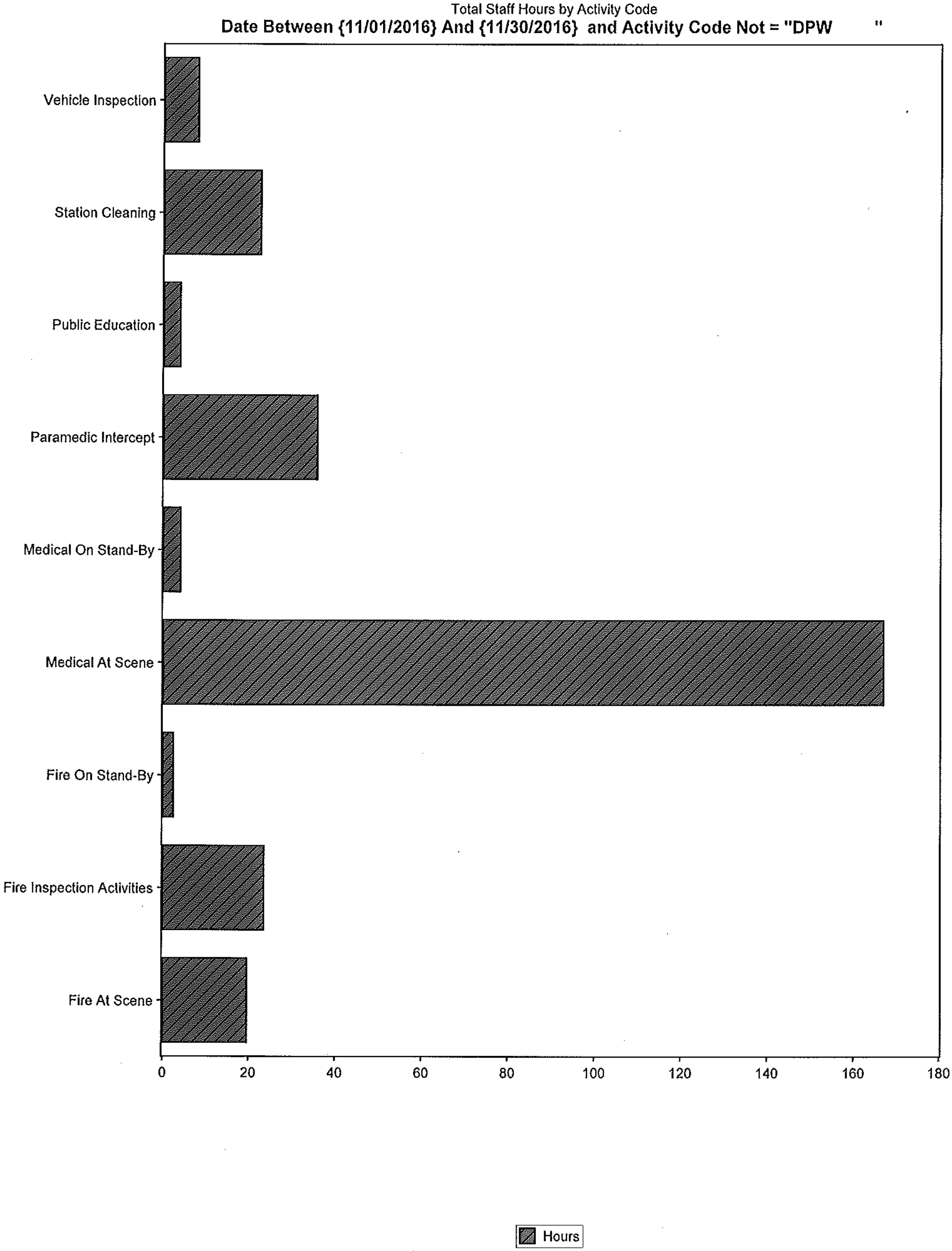
Thiensville Fire Department

Aid Responses by Department (Summary)

Alarm Date Between {11/01/2015} And {11/30/2015}
and Aid Type = "51"

Type of Aid	Count
CFD Cedarburg Fire Department	
Paramedic Intercept	19
	19
GFD Grafton Fire Department	
Paramedic Intercept	1
	1

TOTAL = 20
+ CANCELLED = 3 [INCLUDES: (3) ENROUTE → CEDARBURG]
ACTUAL TOTAL = 23



Total Staff Hours by Activity Code
Date Between {11/01/2016} And {11/30/2016} and Activity Code Not = "DPW "
Vehicle Inspection
Station Cleaning
Public Education
Paramedic Intercept
Medical On Stand-By
Medical At Scene
Fire On Stand-By
Fire Inspection Activities
Fire At Scene
0
20
40
60
80
100
120
140
160
180
Hours

Thiensville Police Department

Police Chief Report

Police Chief Scott Nicholson

November

Miles Patrolled	2929
Calls For Service	345
Field Interrogations	
Business Checks	48
House Checks	12
Doors Open	
Juvenile Referrals	
Bike Patrol Hours	

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

Miscellaneous	
Stop and Welcome	
Auto Registrations	
Persons Fingerprinted	5
Postings	4
Warrants	2
Total	11

Hours	
Regular	980
Overtime	
Holiday Hours	16
Sick Leave	
Vacation Hours	8
Comp Hours	
Comp Earned	8.5
Comp Taken	12
Training	8.75
Miscellaneous	
Total	1033.25

Income	
Court Fines	
Parking Fees	95
Warrant Fees	35
Report Fees	17.5
Photos	
Bicycle License	
Total	147.5

Part I Crimes	
Criminal Homicide	
Forcible Rape	
Robbery	
Aggravated Assault	
Burglary	1
Larceny/Theft	1
Motor Vehicle Theft	
Arson	
Total	2

Part II Crimes	
Other Assaults (Simple)	
Forgery and Counterfeiting	
Fraud	
Embezzlement	
Stolen Property	
Vandalism	
Weapons	
Prostitution	
Sex Offenses	
Drug Violations	
Gambling	
Family Offense	
OWI	
Liquor Laws	
Drunkenness	
Disorderly Conduct	
Vagrancy	
All Other Offense Municipal Ordinance	19
Warrants	2
Curfew and Loitering Law	
Runaways	
Totals	21

Special Police Activities	
Training	26
Squad Riding	76.5
Special Duty	
Total	102.5

Thiensville Police Department

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

CFS Summary

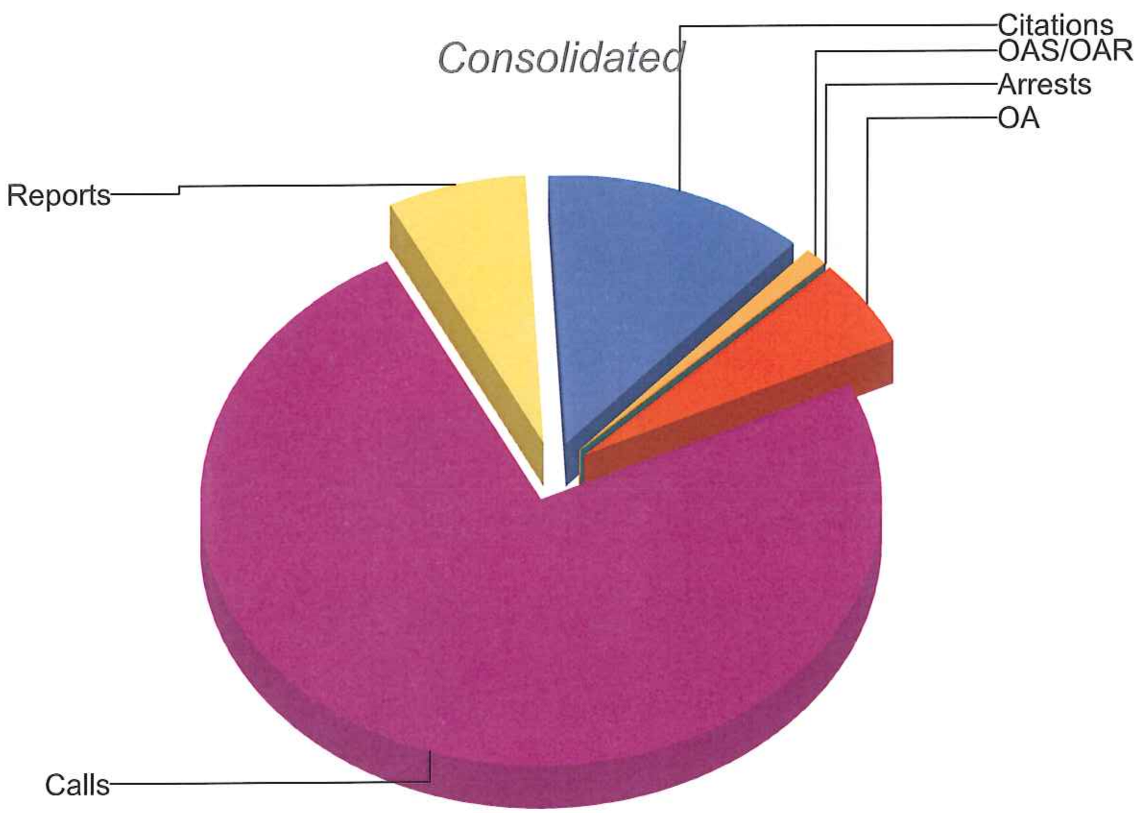
Thursday, December 1, 2016
9:12:30 am

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

11/01/2016 - 11/30/2016

911 Hang Up/Open Line	911	**1**
911 Cellular Hang Up/Open Line	911C	**2**
Assist a Citizen	AC	**22**
Administrative	ADM	**5**
Alarm	ALARM	**5**
Fire Alarm	ALARMF	**8**
All Other Offenses	ALLOTH	**12**
Animal Complaints	ANIMAL	**7**
Assist Other Agency	AOA	**7**
Business Check	BUSN	**48**
CDTP (Vandalism)	CDTP	**1**
Disorderly Conduct	DC	**2**
Debris on Roadway	DEBRIS	**1**
Disabled Vehicle	DISA	**1**
Checking Doors	DOOR	**1**
Public Works/Highway Departme	DPW	**2**
Driving Complaint	DRIV	**3**
Fire	FIRE	**2**
Found/Recovered Property	FOUND	**1**
Fingerprint	FPRINT	**5**
Fraud	FRAUD	**3**
Harassment	HAR	**4**
In Progress Call-Specify	IP	**1**
Vehicle or Residence Lockout	LKOUT	**3**
Lost Property	LOST	**6**
Miscellaneous Service	MISC	**24**
Noise Complaint	NOISE	**1**
Ordinance Violation	ORD	**19**
Parking Violation	PARK	**9**
Secure/Check Parks	PARKS	**5**
Motor Vehicle Accident - Prope	PDO	**5**
Process Service	PROC	**1**
Rescue Call	RESCUE	**42**
Suspicious -Vehicle, Person, C	SUS	**19**
Theft	THEFT	**1**
Trespass	TRES	**1**
Vehicle Traffic Stop	VTS	**60**
Welfare Check	WC	**5**
	TOTAL:	**345**

Officer Activity between 11/1/2016 and 11/30/2016



	Total	Citation	OAS/OA	Arrest	OA	Calls	Reports
Total	489	61	5	1	26	363	33
Janzer, Glenn R	121	19	3	1	5	88	5
Neuman, Brian M	110	12	0	0	3	93	2
Nicholson, Scott H	36	0	0	0	4	27	5
Stone, Michael F	144	30	2	0	8	86	18
Wucherer, Chad J	78	0	0	0	6	69	3

Thiensville

Reporting Period: 11/01/16 - 11/29/16

This report contains all citations.		Non Traffic Violation	Traffic Violation	Warning Citation/15 Day
341.03(1) - Operate after Rev/Susp of Registration	3	0	1	2
341.04(1) - NON-REGISTRATION OF AUTO, ETC	13	0	4	9
341.04(1) - NON-REGISTRATION OF OTHER VEHICLE	1	0	1	0
341.62 - Display False Registration Plate	1	0	0	1
343.18(1) - Operate w/o Carrying License	2	0	2	0
343.43(1)(d) - Violate Driving License Restrictions	1	0	1	0
343.44(1)(a) - Operating After Suspension	5	0	5	0
344.62(1) - Operating a motor vehicle w/o insurance	7	0	4	3
344.62(2) - Operating a motor vehicle w/o proof of insurance	2	0	2	0
346.37(1)(c)1 - Operator Violate Red Traffic Light	1	0	1	0
346.48(1) - Fail/Stop for Unloading School Bus	1	0	1	0
346.57(2) - Unreasonable and Imprudent Speed	1	0	0	1
346.57(5) - Exceeding Speed Zones/Posted Limits	16	0	6	10
347.06(1) - Operation w/o Required Lamps Lighted	1	0	1	0
347.13(1) - No Tail Lamp/Defective Tail Lamp-Night	1	0	0	1
348.10(5)(a) - Fail/Secure Loads if Towing a Trailer	1	0	0	1
348.17(1) - Violation of Special Weight Limits	2	0	2	0
58.87 - Solid Waste Dumping	1	1	0	0
TR305.09(6) - Cracked/Broken Lenses/Reflectors	1	0	0	1
Total	61	1	31	29

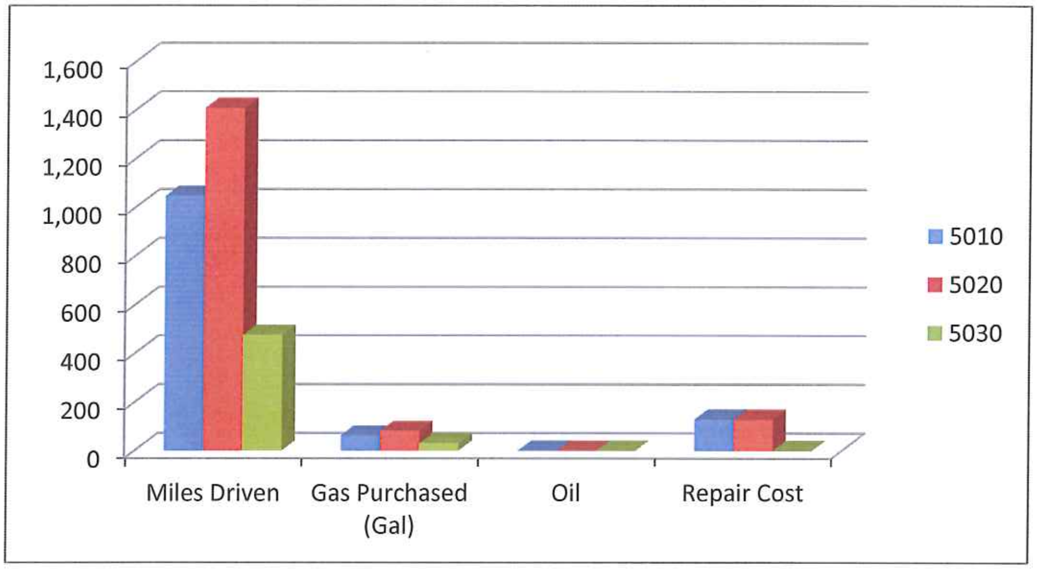
ADULT ARRESTS BY CATEGORY

January - December 2016

Offense	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
	Adult												
Murder/Manslaughter													0
Forcible Rape													0
Robbery													0
Aggravated Assaults				1									1
Burglary													0
Larceny / Thefts				1		5	6	1	1	1	1		16
Motor Vehicle Thefts													0
Arson													0
Other Assaults (Simple)				1			1						2
Forgery/Counterfeiting													0
Fraud						1							1
Embezzlement													0
Stolen Property							1						1
Vandalism							1						1
Weapons			1										1
Prostitution/Vice													0
Sex Offense									1				1
Drug Violations	3	1	2	1	1	3	1		6	1			19
Gambling													0
Family Offense					1								1
OWI	1	1	1		1		1		1				6
Liquor Laws				2		5				1			8
Drunkeness													0
Disorderly Conduct		1						1					2
Vagrancy													0
All Other Offenses Municipal Ordinance	2	1			1			1	6				11
Warrants	1	6	6	3		3	1	2	2	1	2		27
Curfew and Loitering Law													0
Runaways	1												1

Squad Summary

Squad	Miles Driven	Gas Purchased (Gal)	Oil	Repair Cost
5010	1,046	63	0	$ 130.00
5020	1,407	81	0	$ 130.00
5030	476	31	0	$ -
TOTAL	**2,929**	**175**	**0**	



Village of Thiensville
Department of Public Works
250 Elm Street
Thiensville, WI 53092-1602
Phone (262) 242-3720
Fax (262) 242-4743

October 2016
Department of Public Works Report

Main Street Project

40 New trees were planted in October

Village Market

The Market ended another very successful season, staff worked to store away Village Market equipment for next year.

Lift Station Study

Staff continue to work with Ruekert &Mielke, providing data and water testing results. The Finalized report is expected in January

Surplus equipment

Surplus Village Equipment, including a 1990 pickup truck, Lawn Mower, and Athletic field groomer were sold at auction. All items brought higher than expected revenues.

Village of Thiensville
Department of Public Works
250 Elm Street
Thiensville, WI 53092-1602
Phone (262) 242-3720
Fax (262) 242-4743

November 2016
Department of Public Works Report

Main Street Project
New benches have been installed. The new planters have arrived and will be stored until spring. The new light fixtures are in production. Replacement light poles and modifications to the tree grates will be completed in spring

Village Park
Public Works and Treetops Landscaping have begun phase one of the park improvements. A significant portion was completed prior to the Turkey Trot. The metal arch is in production and the work on the pedestrian paths will resume in the spring

Holiday Decorations
DPW staff spent much of November decorating the Village and the Christmas Tree. November is also the time of year staff catches up with burned out bulbs, bad ballasts, and faulty wiring in the Village street light system.

Snow Operations
Village snow equipment has received its annual maintenance and is ready to go when needed. Currently about a month of salt is stockpiled and more is available for purchase from Ozaukee County if the weather changes

VILLAGE OF THIENSVILLE
SPECIAL BOARD OF TRUSTEES
MINUTES

DATE: **Thursday, July 21, 2016** **LOCATION:** **250 Elm Street, Thiensville, WI**

TIME: **7:30 AM**

I. CALL TO ORDER

In President Mobley's absence, Trustee Ronald Heinritz Chaired the meeting. Trustee Heinritz called the meeting to order at 7:30 AM.

II. ROLL CALL

President:	Van Mobley (excused)	
Trustees:	Kim Beck	Kenneth Kucharski
	Ronald Heinritz	David Lange
	Rob Holyoke	Elmer Prenzlow
Administrator:	Dianne S. Robertson	
Staff:	Police Chief Scott Nicholson	
	Asst. Administrator Colleen Landisch-Hansen (excused)	
	Village Clerk Amy L. Langlois (excused)	

III. PLEDGE OF ALLEGIANCE

Trustee Prenzlow led the recitation of the Pledge of Allegiance.

IV. MOTION TO ADJOURN TO CLOSED SESSION

MOTION by Trustee Lange, **SECONDED** by Trustee Kucharski to adjourn to Closed Session at 7:32 AM 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 police personnel.

1. Roll Call Vote

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

MOTION TO RECONVENE IN OPEN SESSION

1. Vote of Board to reconvene.

MOTION by Trustee Lange, **SECONDED** by Trustee Beck to reconvene in Open Session at 7:47 AM. **MOTION CARRIED UNANIMOUSLY.**

V. BUSINESS

A. Review and approval of extending a conditional offer to a Police Officer candidate

MOTION by Trustee Prenzlow, **SECONDED** by Trustee Kucharski to approve to Extend a Conditional Offer to Glenn Janzer and up to Two Additional Candidates. **MOTION CARRIED UNANIMOUSLY.**

VI. ADJOURNMENT

MOTION by Trustee Holyoke, **SECONDED** by Trustee Beck to adjourn the meeting at 7:49 AM. **MOTION CARRIED UNANIMOUSLY.**

Submitted by,

Amy L. Langlois
Village Clerk

Approved by,

Dianne S. Robertson
Administrator

VILLAGE OF THIENSVILLE
2016 CAPITAL PROJECT EXPENDITURE REPORT
DECEMBER 12, 2016

ITEM BUDGETED	AMOUNT BUDGETED	AMOUNT IN RESERVES	TOTAL AMOUNT AVAILABLE	ACTUAL EXPENSE	DIFFERENCE	2016 NOT FUNDED	PRIOR YEAR
ADMINISTRATION							
Replace Rooftop HVAC-Village Board Room	$ -	$ -	$ -	$ -	$ -	$ 14,000.00	
Ambulance Bay Heating Unit	$ -	$ -	$ -	$ 4,390.00	$ (4,390.00)	$ -	
New Voting Machine	$ 7,800.00	$ -	$ -	$ -	$ -	$ -	
Riverview Drive Bike Route Signs	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,100.00
Front Office Computers/Laptops/Printer	$ -	$ -	$ -	$ -	$ -	$ 8,500.00	
Front Office Filing/Storage	$ -	$ -	$ 6,500.00	$ 6,745.70	$ (245.70)	$ -	
	$ 7,800.00	$ -	$ 6,500.00	$ 11,135.70	$ (4,635.70)	$ 22,500.00	
POLICE DEPARTMENT							
3 Tactical Vests	$ -	$ -	$ -	$ -	$ -	$ -	
2 Squad Replacement (Year 4 of 4)	$ -	$ -	$ 22,000.00	$ -	$ 22,000.00	$ -	
3 Tazers	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,000.00
Body Cameras	$ -	$ -	$ 7,000.00	$ -	$ 7,000.00	$ -	
P25 Radios	$ -	$ -	$ 4,500.00	$ -	$ 4,500.00	$ -	
Stationary Internet Access Point for Squads 1&2	$ -	$ -	$ 3,000.00	$ -	$ 3,000.00	$ -	
	$ -	$ -	$ -	$ -	$ -	$ -	
	$ -	$ -	$ 36,500.00	$ -	$ 36,500.00	$ -	$ 3,000.00
FIRE DEPARTMENT							
Fire Department Tires	$ -	$ -	$ 9,000.00	$ 209.08	$ 8,790.92	$ -	
Dive Truck Springs	$ -	$ -	$ -	$ -	$ -		$ 3,000.00
Hose Replacement Program	$ -	$ -	$ 3,000.00	$ 2,288.00	$ 712.00	$ -	$ 6,272.67
Equipment Replacement Fund	$ -	$ 102,529.08	$ 102,529.08	$ -	$ 102,529.08		
Radio Replacement	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,000.00
Toughbook Replacement for EMS	$ -	$ -	$ 4,000.00	$ -	$ 4,000.00	$ -	
Replace Truck #563	$ -	$ -	$ -	$ 32,000.00	$ (32,000.00)	$ 273,000.00	
Pager Replacement	$ -	$ -	$ 2,000.00	$ 1,915.00	$ 85.00	$ -	
Turout Gear	$ -	$ -	$ -	$ -	$ -	$ 5,000.00	
	$ -	$ 102,529.08	$ 120,529.08	$ 36,412.08	$ 84,117.00	$ 278,000.00	$ 14,272.67
PUBLIC WORKS DEPARTMENT							
Vehicle Replacement Fund	$ -	$ 49,910.67	$ 49,910.67	$ -	$ 49,910.67	$ 20,000.00	
DPW Garage & Office Heater	$ -	$ -	$ -	$ 8,373.00	$ (8,373.00)	$ -	
Street Light Pole Replacements	$ -	$ -	$ -	$ 31,500.00	$ (31,500.00)	$ 6,000.00	$ 21,696.91
Emerald Ash Borer Program	$ -	$ -	$ 9,000.00	$ 7,230.00	$ 1,770.00	$ -	$ 12,728.50
Utility Trailer	$ -	$ -	$ -	$ -	$ -	$ 5,800.00	
Camera Upgrade-Public Works Yard	$ -	$ -	$ -	$ -	$ -	$ 5,000.00	
Downtown Wayfinding Signs	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,000.00
Brush Chipper	$ -	$ -	$ -	$ -	$ -	$ 30,000.00	
Replace Street Light Glass Fixtures	$ -	$ -	$ -	$ -	$ -	$ -	$ 87,587.34
Radio Replacement	$ -	$ -	$ 6,500.00	$ -	$ 6,500.00	$ -	
Sidewalk Replacement	$ -	$ -	$ 8,000.00	$ -	$ 8,000.00	$ -	
Front End Loader Tires	$ -	$ -	$ 7,800.00	$ -	$ 7,800.00	$ -	
	$ -	$ 49,910.67	$ 81,210.67	$ 47,103.00	$ 34,107.67	$ 66,800.00	$127,012.75
DPW PARK DEPARTMENT							
Bleachers	$ 30,000.00	$ -	$ -	$ -	$ -	$ 30,000.00	
Annual Pigeon Creek Maintenance	$ 10,000.00	$ -	$ 5,000.00	$ -	$ 5,000.00	$ 5,000.00	$ 7,559.80
Annual Fishladder Maintenance	$ 5,000.00	$ -	$ 1,000.00	$ 241.65	$ 758.35	$ 4,000.00	$ 3,961.80
Tennis Court Light Replacement	$ 8,000.00	$ -	$ -	$ -	$ -	$ 8,000.00	
Geese Control	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,600.00
	$ 53,000.00	$ -	$ 6,000.00	$ 241.65	$ 5,758.35	$ 47,000.00	$ 13,121.60
UNCLASSIFIED IMPROVEMENT FUND							
Water Main on Main Street	$ -	$ 243,395.87	$ 243,395.87	$ 9,894.20	$ 233,501.67		
Assessment Revaluation	$ 5,840.00	$ -	$ 5,840.00	$ 5,840.00	-		$ 11,680.00
Entryway Feature	$ -	$ -	$ -	$ -	$ -	$ 50,000.00	
Old Village Hall Upper Floor Study	$ -	$ -	$ -	$ -	$ -	$ 8,000.00	
Downtown Improvements	$ -	$ -	$ -	$ (47.54)	$ 47.54		
Profile & Concrete Replace. Main Street	$ 1,145,000.00	$ 29,346.85	$ 1,174,346.85	$ 1,011,798.19	$ 162,548.66		
Replace Park Restrooms	$ -	$ -	$ -	$ 1,677.87	$ (1,677.87)		
Remediation DPW Yard	$ -	$ -	$ -	$ -	$ -	$ 10,000.00	
Thiensville Business Association Event	$ -	$ -	$ -	$ -	$ -		
Village Dam Inspection	$ 7,000.00	$ -	$ 1,000.00	$ -	$ 1,000.00		
Village Park Improvement Plan	$ -	$ -	$ 65,000.00	$ 7,538.32	$ 57,461.68	$ 35,000.00	
Buntrock Lot Improve. & Trail Shade Structure	$ -	$ -	$ -	$ -	$ -	$ 35,000.00	
Freistadt Road/Pedestrian Path	$ -	$ -	$ -	$ 282.00	$ (282.00)	$ 210,000.00	
Madero/Riverview to Freistadt	$ -	$ -	$ -	$ -	$ -	$ 58,212.00	
Madero/Coronada to Riverview	$ -	$ -	$ -	$ -	$ -	$ 44,699.00	
Madero/Riveredge to Freistadt	$ -	$ -	$ -	$ -	$ -	$ 134,009.00	
Sunny/Storm Sewer Replacement	$ -	$ -	$ -	$ -	$ -	$ 200,000.00	
TBA Event	$ -	$ -	$ -	$ -	$ -	$ 5,000.00	
CONTINGENCY	$ 314,201.00	$ -	$ 24,234.05	$ 1,134.95	$ 23,099.10		
	$ 1,472,041.00	$ 272,742.72	$ 1,513,816.77	$ 1,038,117.99	$ 475,698.78	$ 789,920.00	$ 11,680.00
TOTALS	$ 1,532,841.00	$ 425,182.47	$ 1,764,556.52	$ 1,133,010.42	$ 631,546.10	$ 1,204,220.00	$169,087.02

DISBURSEMENTS FOR APPROVAL

Checks Issued November, 2016 Manual	$373,342.55
Checks Issued December 2016, Manual	$105,560.43
Checks Issued December 2016, Tax Refunds	$1,454.77
Checks To Be Issued December, 2016	$44,718.59
GRAND TOTAL	**$525,076.34**

Library: Information Only

Checks Issued November 2016, Manual	$17,364.75
Checks Issued December 2016, Manual	$17,201.59
	$34,566.34

Van A. Mobley, Village President

Dianne S. Robertson, Village Clerk

THIENSVILLE, WI

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NOVEMBER 2016

	Check Amt	Invoice	Comment
11110 HARRIS GF -CHECKING			
Paid Chk# 013618 11/22/2016 **AT &T (U-VERSE INTERNET)**			
E 01-04-541-3-303 TELEPHONE	$89.76		DPW Internet/NOV
Total AT &T (U-VERSE INTERNET)	$89.76		
Paid Chk# 013619 11/22/2016 **HIRERIGHT INC**			
E 01-03-521-3-311 RECRUITMENT	$18.48	G1996639	(2) Background Credit Check/TPD
Total HIRERIGHT INC	$18.48		
Paid Chk# 013620 11/22/2016 **ADVANCED DISPOSAL LANDFILL**			
E 01-04-541-2-228 SANITARY LANDFILL	$3,082.83	GW3001	Landfill/OCT
Total ADVANCED DISPOSAL LANDFILL	$3,082.83		
Paid Chk# 013621 11/28/2016 **VILLAGE OF THIENSVILLE- CASH**			
G 01-21530 REFUNDS R E TAX OVERPAY	$3,000.00		Change for property tax refunds
Total VILLAGE OF THIENSVILLE- CASH	$3,000.00		
Paid Chk# 013622 11/30/2016 **WI DOT - BUREAU OF BUSINESS**			
E 14-14-554-7-744 PROFILE MAIN ST	$862,345.57		WI DOT Main St Resurfacing
R 14-13-019-126 GRANTS AND AIDS	($544,784.00)		Federal Funding/WI DOT Main St Resurfacing
Total WI DOT - BUREAU OF BUSINESS	$317,561.57		
Paid Chk# 013623 11/30/2016 **BANKERS LIFE**			
E 01-01-511-1-196 ADMINISTRATOR FRINGE	$1,011.92		Long Term Care Policy #203,096,764
Total BANKERS LIFE	$1,011.92		
Paid Chk# 1601108 11/23/2016 **PAYCHEX MAJOR MARKET SERVICES**			
E 01-01-511-2-210 DATA PROCESSING	$385.76	455252	Processing 11-13-16 Payroll
otal PAYCHEX MAJOR MARKET SERVICES	$385.76		
Paid Chk# 1601109 11/23/2016 **PAYCHEX**			
G 01-21220 FEDERAL WITHHOLDING TAX	$4,137.73		FED/Wages Pd 11-23-16
G 01-21210 WISCONSIN WITHHOLDING	$1,992.10		WI/Wages Pd 11-23-16
G 01-21230 SOCIAL SECURITY TAX	$3,542.34		FICA/Wages Pd 11-23-16
E 01-01-511-1-196 ADMINISTRATOR FRINGE	$267.49		ADM/Wages Pd 11-23-16
E 01-01-511-1-199 FRINGE BENEFITS	$321.25		ADM Staff/Wages Pd 11-23-16
E 01-03-521-1-197 POLICE CHIEF FRINGE	$223.26		TPD Chief/Wages Pd 11-23-16
E 01-03-521-1-199 FRINGE BENEFITS	$856.28		TPD/Wages Pd 11-23-16
E 01-03-522-1-198 FIRE CHIEF FRINGE	$113.32		TFD Chief/Wages Pd 11-23-16
E 01-03-522-1-199 FRINGE BENEFITS	$648.74		TFD/Wages Pd 11-23-16
E 06-09-522-1-199 FRINGE BENEFITS	$203.11		HOH/Wages Pd 11-23-16
E 01-04-541-1-199 FRINGE BENEFITS	$672.09		DPW/Wages Pd 11-23-16
E 01-04-542-1-199 FRINGE BENEFITS	$151.51		PARK/Wages Pd 11-23-16
E 21-05-610-1-199 FRINGE BENEFITS	$85.26		SWR/Wages Pd 11-23-16
G 01-11160 SPECIAL CLEARING ACCOUNT	$31,932.59		DirectDep/Wages Pd 11-23-16
Total PAYCHEX	$45,147.07		
Paid Chk# 1601110 11/23/2016 **V-T PAYROL ACCT. #3531102790**			
E 01-01-511-1-196 ADMINISTRATOR FRINGE	($233.39)		ADM WRS/Wages Pd 11-23-16
E 01-01-511-1-199 FRINGE BENEFITS	($279.79)		ADM Staff WRS/Wages Pd 11-23-16
E 01-03-521-1-197 POLICE CHIEF FRINGE	($199.60)		TPD Chief WRS/Wages Pd 11-23-16
E 01-03-521-1-199 FRINGE BENEFITS	($741.82)		TPD WRS/Wages Pd 11-23-16
E 01-03-522-1-198 FIRE CHIEF FRINGE	($97.74)		TFD Chief WRS/Wages Pd 11-23-16
E 01-03-522-1-199 FRINGE BENEFITS	($61.39)		TFD PT WRS/Wages Pd 11-23-16
E 01-03-522-1-199 FRINGE BENEFITS	($120.65)		TFD WRS/Wages Pd 11-23-16
E 06-09-522-1-199 FRINGE BENEFITS	($76.67)		HOH/Wages Pd 11-23-16

THIENSVILLE, WI

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NOVEMBER 2016

	Check Amt	Invoice	Comment
E 01-04-541-1-199 FRINGE BENEFITS	($796.68)		DPW/Wages Pd 11-23-16
G 01-21220 FEDERAL WITHHOLDING TAX	($4,137.73)		FED/Wages Pd 11-23-16
G 01-21210 WISCONSIN WITHHOLDING	($1,992.10)		WI/Wages Pd 11-23-16
G 01-21230 SOCIAL SECURITY TAX	($3,542.34)		FICA/Wages Pd 11-23-16
G 01-21245 FLEX BENEFIT	($286.15)		FLEX/Wages Pd 11-23-16
G 01-21280 HEALTH INSURANCE DEDUCTIONS	($246.07)		HEALTH/Wages Pd 11-23-16
G 01-21260 ICMA - RC	($826.79)		ICMA/Wages Pd 11-23-16
G 01-21258 WISCONSIN DEFERRED COMP	($60.00)		WI DEF COMP/Wages Pd 11-23-16
G 01-21285 LIFE INSURANCE	($330.53)		LIFE/Wages Pd 11-23-16
G 01-21250 PROFESSIONAL POLICE ASSOC.	($67.50)		TPPA/Wages Pd 11-23-16
G 01-11160 SPECIAL CLEARING ACCOUNT	($31,932.59)		DirectDep/Wages Pd 11-23-16
E 01-01-511-1-108 ADMINISTRATOR	$3,536.15		ADM/Wages Pd 11-23-16
E 01-01-511-1-100 SALARIES & WAGES	$4,239.36		ADM Staff/Wages Pd 11-23-16
E 01-03-521-1-113 POLICE CHIEF SALARY	$3,024.19		TPD Chief/Wages Pd 11-23-16
E 01-03-521-1-100 SALARIES & WAGES	$11,130.08		TPD/Wages Pd 11-23-16
E 01-03-521-1-109 DPW EQUIPMENT MAINTENA	$109.35		DPW-TPD/Wages Pd 11-23-16
E 01-03-522-1-110 FIRE CHIEF WAGES	$1,480.92		TFD Chief/Wages Pd 11-23-16
E 01-03-522-1-100 SALARIES & WAGES	$7,554.01		TFD/Wages Pd 11-23-16
E 01-03-522-1-109 DPW EQUIPMENT MAINTENA	$106.36		TFD-DPW/Wages Pd 11-23-16
E 06-09-522-1-100 SALARIES & WAGES	$2,655.25		HOH/Wages Pd 11-23-16
E 01-03-522-1-102 PART-TIME	$930.18		TFD PT/Wages Pd 11-23-16
E 01-04-541-1-100 SALARIES & WAGES	$8,976.05		DPW/Wages Pd 11-23-16
E 01-04-542-1-100 SALARIES & WAGES	$1,980.44		PARK/Wages Pd 11-23-16
E 21-05-610-1-100 SALARIES & WAGES	$1,114.56		SWR/Wages Pd 11-23-16
E 01-01-510-1-112 ELECTION WORKERS	$1,351.00		POLLS/Wages Pd 11-23-16
Total V-T PAYROL ACCT. #3531102790	$2,158.37		
Paid Chk# 1601111 11/23/2016 **ICMA RETIREMENT TRUST**			
G 01-21260 ICMA - RC	$826.79		ICMA/Wages Pd 11-23-16
Total ICMA RETIREMENT TRUST	$826.79		
Paid Chk# 1601112 11/23/2016 **WI DEFERRED COMP PROGRAM**			
G 01-21258 WISCONSIN DEFERRED COMP	$60.00		WI DEF COMP/Wages Pd 11-23-26
Total WI DEFERRED COMP PROGRAM	$60.00		
11110 HARRIS GF -CHECKING	$373,342.55		

Fund Summary

11110 HARRIS GF -CHECKING	
01 GENERAL FUND	$51,799.47
06 EQUITY RESERVE ACCOUNT	$2,781.69
14 CAPITAL IMPROVEMENT/EQUIPMENT	$317,561.57
21 SEWER UTILITY	$1,199.82
	$373,342.55

THIENSVILLE, WI

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DECEMBER 2016

		Check Amt	Invoice	Comment
11110 HARRIS GF -CHECKING				
Paid Chk# 013624 12/7/2016	**AT&T (REGULAR SERVICE)**			
E 01-01-511-3-303	TELEPHONE	$45.98		ADM/NOV Phone
E 01-03-521-3-303	TELEPHONE	$64.32		TPD/NOV Phone
E 01-03-522-3-303	TELEPHONE	$64.32		TFD/NOV Phone
E 01-04-541-3-303	TELEPHONE	$27.57		DPW/NOV Phone
E 21-05-610-3-303	TELEPHONE	$9.20		SWR/NOV Phone
	Total AT&T (REGULAR SERVICE)	$211.39		
Paid Chk# 013625 12/7/2016	**WE ENERGIES**			
E 01-01-511-3-304	ELECTRICITY	$1,390.98		VH ELEC/NOV
E 01-01-511-3-305	HEAT	$372.09		VH GAS/NOV
E 01-04-541-3-304	ELECTRICITY	$349.91		DPW ELEC/NOV
E 01-04-541-3-305	HEAT	$226.70		DPW GAS/NOV
E 21-05-610-3-304	ELECTRICITY	$1,030.05		SWR ELEC/NOV
E 21-05-610-3-305	HEAT	$11.52		SWR GAS/NOV
E 01-04-542-3-304	ELECTRICITY	$540.45		PARK ELEC/NOV
E 01-04-542-3-305	HEAT	$66.62		PARK GAS/NOV
E 16-05-541-3-304	ELECTRICITY	$91.08		OLD VH ELEC/NOV
E 16-05-541-3-305	HEAT	$14.09		OLD VH GAS/NOV
E 01-04-541-3-335	STREET LIGHTING	$2,725.61		ST LIGHTING/NOV
E 21-05-610-3-304	ELECTRICITY	$35.58		WARNING SIREN/NOV
	Total WE ENERGIES	$6,854.68		
Paid Chk# 013626 12/8/2016	**HARRIS MASTERCARD**			
E 01-01-511-2-203	TRAINING & MEETINGS	$32.24		WCMA-Civil Unrest Landisch-Hansen/Robertson
E 01-01-510-3-302	ELECTION EXPENSE	$33.24		Election Day Food-Walmart/Robertson
E 01-01-510-3-302	ELECTION EXPENSE	$158.37		Election Dinner-Cousins/Robertson
E 01-01-511-3-300	OFFICE SUPPLIES	$115.96		Paper-OfficeMax/Robertson
E 01-01-511-3-300	OFFICE SUPPLIES	$152.98		Toner-OfficeMax/Robertson
E 01-01-511-3-300	OFFICE SUPPLIES	$76.49		Toner-OfficeMax/Robertson
E 01-01-511-3-300	OFFICE SUPPLIES	$119.48		Supplies-OfficeMax/Robertson
E 01-01-511-3-300	OFFICE SUPPLIES	$7.26		DeskPad-OfficeMax/Robertson
E 01-03-522-3-320	TRUCK MAINTENANCE	$453.16		#551 Side Mirror Repair-Bob Fish/Reiels
E 01-03-521-2-201	POSTAGE	$11.15		Postage-USPS/Nicholson
E 01-03-521-1-115	TRAVEL/TRAINING/SEMINARS	$325.00		Training-Stone/Nicholson
E 01-03-521-3-300	OFFICE SUPPLIES	$118.75		OfficeSupplies-Amazon/Nicholson
E 01-01-511-3-308	BUILDING SUPPLIES	$1,226.78		TFD Door Repair-Whitlows/LaFond
E 01-04-541-2-266	RECYCLING	$285.95		Elect Equit Disposal-Veolia/LaFond
E 01-04-542-2-230	REPAIRS & MAINTENANCE	$47.88		Antifreeze-Menards/LaFond
E 01-01-510-3-302	ELECTION EXPENSE	$31.00		ElectionLunch-JimmyJohns/Robertson
	Total HARRIS MASTERCARD	$3,195.69		
Paid Chk# 013627 12/9/2016	**POSTMASTER**			
E 01-01-510-2-201	POSTAGE	$430.00		2016 Winter Newsletter Postage
	Total POSTMASTER	$430.00		
Paid Chk# 1601201 12/29/2016	**WISCONSIN RETIREMENT SYSTEM**			
E 01-01-511-1-196	ADMINISTRATOR FRINGE	$933.54		ADM/NOV WRS
E 01-01-511-1-199	FRINGE BENEFITS	$1,119.19		ADM Staff/NOV WRS
E 01-03-521-1-197	POLICE CHIEF FRINGE	$973.18		TPD Chief/NOV WRS
E 01-03-521-1-199	FRINGE BENEFITS	$3,585.44		TPD/NOV WRS
E 01-03-522-1-198	FIRE CHIEF FRINGE	$238.28		TFD Chief/NOV WRS
E 01-03-522-1-199	FRINGE BENEFITS	$538.93		TFD/NOV WRS
E 06-09-522-1-199	FRINGE BENEFITS	$160.26		HOH/NOV WRS
E 01-04-541-1-199	FRINGE BENEFITS	$2,195.07		DPW/NOV WRS

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DECEMBER 2016

		Check Amt	Invoice	Comment
E 01-04-542-1-199	FRINGE BENEFITS	$655.03		PARK/NOV WRS
E 21-05-610-1-199	FRINGE BENEFITS	$319.28		SWR/NOV WRS
	Total WISCONSIN RETIREMENT SYSTEM	$10,718.20		
Paid Chk# 1601202 12/9/2016	PAYCHEX MAJOR MARKET SERVICES			
E 01-01-511-2-210	DATA PROCESSING	$210.18	456360	Processing 12-9-16 Payroll
	otal PAYCHEX MAJOR MARKET SERVICES	$210.18		
Paid Chk# 1601203 12/9/2016	PAYCHEX			
G 01-21220	FEDERAL WITHHOLDING TAX	$5,242.53		FED/Wages Pd 12-9-16
G 01-21210	WISCONSIN WITHHOLDING	$2,631.07		WI/Wages Pd 12-9-16
G 01-21230	SOCIAL SECURITY TAX	$4,134.76		FICA/Wages Pd 12-9-16
E 01-01-511-1-196	ADMINISTRATOR FRINGE	$278.97		ADM/Wages Pd 12-9-16
E 01-01-511-1-199	FRINGE BENEFITS	$324.89		ADM Staff/Wages Pd 12-9-16
E 01-03-521-1-197	POLICE CHIEF FRINGE	$832.39		TPD Chief/Wages Pd 12-9-16
E 01-03-521-1-199	FRINGE BENEFITS	$1,597.58		TPD/Wages Pd 12-9-16
E 01-03-522-1-199	FRINGE BENEFITS	$87.16		TFD/Wages Pd 12-9-16
E 06-09-522-1-199	FRINGE BENEFITS	$5.70		HOH/Wages Pd 12-9-16
E 01-04-541-1-199	FRINGE BENEFITS	$829.44		DPW/Wages Pd 12-9-16
E 01-04-542-1-199	FRINGE BENEFITS	$89.40		Park/Wages Pd 12-9-16
E 21-05-610-1-199	FRINGE BENEFITS	$89.23		SWR/Wages Pd 12-9-16
G 01-11160	SPECIAL CLEARING ACCOUNT	$35,961.31		DirectDep/Wages Pd 12-9-16
	Total PAYCHEX	$52,104.43		
Paid Chk# 1601204 12/9/2016	V-T PAYROL ACCT. #3531102790			
E 01-01-511-1-108	ADMINISTRATOR	$3,536.15		ADM/Wages Pd 12-9-16
E 01-01-511-1-100	SALARIES & WAGES	$4,287.02		ADM Staff/Wages Pd 12-9-16
E 01-03-521-1-113	POLICE CHIEF SALARY	$8,024.19		TPD Chief/Wages Pd 12-9-16
E 01-03-521-1-100	SALARIES & WAGES	$13,630.09		TPD/Wages Pd 12-9-16
E 01-03-521-1-109	DPW EQUIPMENT MAINTENA	$27.34		DPW-TPD/Wages Pd 12-9-16
E 01-03-522-1-109	DPW EQUIPMENT MAINTENA	$347.43		DPW-TFD/Wages Pd 12-9-16
E 06-09-522-1-100	SALARIES & WAGES	$74.58		HOH/Wages Pd 12-9-16
E 01-03-522-1-102	PART-TIME	$930.18		TFD PT/Wages Pd 12-9-16
E 01-04-541-1-100	SALARIES & WAGES	$11,061.57		DPW/Wages Pd 12-9-16
E 01-04-542-1-100	SALARIES & WAGES	$1,066.13		PARK/Wages Pd 12-9-16
E 21-05-610-1-100	SALARIES & WAGES	$1,212.61		SWR/Wages Pd 12-9-16
E 01-03-521-1-116	POLICE CHIEF HOLIDAY	$2,961.74		TPD CF HOLIDAY/Wages Pd 12-9-16
E 01-03-521-1-105	HOLIDAY PAY	$7,272.36		TPD HOLIDAY/Wages Pd 12-9-16
E 01-01-511-1-196	ADMINISTRATOR FRINGE	($233.39)		ADM WRS/Wages Pd 12-9-16
E 01-01-511-1-199	FRINGE BENEFITS	($282.94)		ADM Staff WRS/Wages Pd 12-9-16
E 01-03-521-1-197	POLICE CHIEF FRINGE	($725.07)		TPD Chief WRS/Wages Pd 12-9-16
E 01-03-521-1-199	FRINGE BENEFITS	($1,381.37)		TPD WRS/Wages Pd 12-9-16
E 01-03-522-1-199	FRINGE BENEFITS	($61.39)		TFD PT WRS/Wages Pd 12-9-16
E 01-03-522-1-199	FRINGE BENEFITS	($22.93)		TFD WRS/Wages Pd 12-9-16
E 06-09-522-1-199	FRINGE BENEFITS	($4.92)		HOH WRS/Wages Pd 12-9-16
E 01-04-541-1-199	FRINGE BENEFITS	($880.47)		DPW WRS/Wages Pd 12-9-16
G 01-21220	FEDERAL WITHHOLDING TAX	($5,242.53)		FED/Wages Pd 12-9-16
G 01-21210	WISCONSIN WITHHOLDING	($2,631.07)		WI/Wages Pd 12-9-16
G 01-21230	SOCIAL SECURITY TAX	($4,134.76)		FICA/Wages Pd 12-9-16
G 01-21245	FLEX BENEFIT	($286.15)		FLEX/Wages Pd 12-9-16
G 01-21280	HEALTH INSURANCE DEDUCTIONS	($246.07)		HEALTH/Wages Pd 12-9-16
G 01-21260	ICMA - RC	($1,326.39)		ICMA/Wages Pd 12-9-16
G 01-21258	WISCONSIN DEFERRED COMP	($60.00)		WI DEF COMP/Wages Pd 12-9-16
G 01-21250	PROFESSIONAL POLICE ASSOC.	($67.50)		TPPA/Wages Pd 12-9-16
G 01-11160	SPECIAL CLEARING ACCOUNT	($35,961.31)		DirectDep/Wages Pd 12-9-16
	Total V-T PAYROL ACCT. #3531102790	$883.13		

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Paid Chk# 1601205 12/9/2016 **ICMA RETIREMENT TRUST**			
G 01-21260 ICMA - RC	$1,326.39		ICMA/Wages Pd 12-9-16
Total ICMA RETIREMENT TRUST	$1,326.39		
Paid Chk# 1601206 12/9/2016 **WI DEFERRED COMP PROGRAM**			
G 01-21258 WISCONSIN DEFERRED COMP	$60.00		WI DEF COMP/Wages Pd 12-9-16
Total WI DEFERRED COMP PROGRAM	$60.00		
Paid Chk# 1601207 12/22/2016 **DEPT. OF EMPLOYEE TRUST FUNDS**			
G 01-13110 DEFERRED EXPENDITURE	$28,496.41		GEN GOV/JAN 17 Health
G 21-13110 DEFERRED EXPENDITURE	$1,069.93		SWR/JAN 17 Health
Total DEPT. OF EMPLOYEE TRUST FUNDS	$29,566.34		
11110 HARRIS GF -CHECKING	$105,560.43		

Fund Summary

11110 HARRIS GF -CHECKING	
01 GENERAL FUND	$101,442.24
06 EQUITY RESERVE ACCOUNT	$235.62
16 OLD VILLAGE HALL	$105.17
21 SEWER UTILITY	$3,777.40
	$105,560.43

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	Check Amt	Invoice	Comment
11110 HARRIS GF -CHECKING			
Paid Chk# 013628 12/9/2016 **CRAIG HULL & JULIE STANIAK**			
G 01-21530 REFUNDS R E TAX OVERPAY	$156.54		Overpymt RE Tax/Batch 10
Total CRAIG HULL & JULIE STANIAK	$156.54		
Paid Chk# 013629 12/9/2016 **DOUGLAS LAWSON**			
G 01-21530 REFUNDS R E TAX OVERPAY	$543.05		Overpymt RE Tax/Batch 10
Total DOUGLAS LAWSON	$543.05		
Paid Chk# 013630 12/9/2016 **FREDERIC AND ALICE BONHOMME**			
G 01-21530 REFUNDS R E TAX OVERPAY	$213.79		Overpymt RE Tax/Batch 7
Total FREDERIC AND ALICE BONHOMME	$213.79		
Paid Chk# 013631 12/9/2016 **RANDY DION & PATTI HAMMEL DION**			
G 01-21530 REFUNDS R E TAX OVERPAY	$119.01		Overpayment RE Tax/Batch #1
Total RANDY DION & PATTI HAMMEL DION	$119.01		
Paid Chk# 013632 12/9/2016 **TERESA L. KRUGER**			
G 01-21530 REFUNDS R E TAX OVERPAY	$422.38		Overpymt RE Tax/Batch 7
Total TERESA L. KRUGER	$422.38		
11110 HARRIS GF -CHECKING	$1,454.77		

Fund Summary

11110 HARRIS GF -CHECKING	
01 GENERAL FUND	$1,454.77
	$1,454.77

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		Check Amt	Invoice	Comment
11110 HARRIS GF -CHECKING				
Unpaid	**118 N. MAIN LLC**			
E 14-14-554-7-741	MAIN ST WATER MAIN	$991.43		Agreed Concrete Slab-Water Connection
	Total 118 N. MAIN LLC	$991.43		
Unpaid	**3 RIVERS BILLING, INC**			
E 06-09-522-2-276	BILLING SERVICES	$528.75	3896	EMS Billing/NOV
	Total 3 RIVERS BILLING, INC	$528.75		
Unpaid	**ALADTEC, INC**			
G 01-13110	DEFERRED EXPENDITURE	$1,035.00	14880	2017 EMS Manager Subscription
	Total ALADTEC, INC	$1,035.00		
Unpaid	**ALERT-ALL CORPORATION**			
E 01-03-522-3-325	FIRE PREVENTION	$40.50	216120005	TFD Promotional Supplies
	Total ALERT-ALL CORPORATION	$40.50		
Unpaid	**AMY LANGLOIS**			
E 01-01-511-2-203	TRAINING & MEETINGS	$18.36		Clerk Meeting/Mileage
E 01-01-511-2-203	TRAINING & MEETINGS	$18.36		Deliver Ballots/Mileage
E 01-01-511-2-203	TRAINING & MEETINGS	$18.36		Deliver Election Materials for Recount/Mileage
	Total AMY LANGLOIS	$55.08		
Unpaid	**ANTHEM BCBS**			
R 06-09-032-272	AMBULANCE FEES	$71.28		REFUND CALL 16-0335/REC #78106644
	Total ANTHEM BCBS	$71.28		
Unpaid	**AURORA HEALTH CARE -ACCOUNTING**			
E 06-09-522-3-327	MEDICAL SUPPLIES	$189.31	242	Paramedic Drugs/OCT
E 06-09-522-3-327	MEDICAL SUPPLIES	$106.54	242-SEP	Paramedic Drugs
	ıtal AURORA HEALTH CARE -ACCOUNTING	$295.85		
Unpaid	**BEYER S TRUE VALUE**			
E 01-04-542-2-230	REPAIRS & MAINTENANCE	($1.05)		Credit/PARK
E 21-05-610-3-330	REPAIR PARTS/EQUIPMENT	$21.60		Parts/SWR
E 21-05-610-3-330	REPAIR PARTS/EQUIPMENT	$77.25	126228	Parts/SWR
E 21-05-610-3-330	REPAIR PARTS/EQUIPMENT	$35.81	126229	Parts/SWR
	Total BEYER S TRUE VALUE	$133.61		
Unpaid	**BOEHLKE HARDWARE**			
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	$55.06	36384	Hardware & Mask
	Total BOEHLKE HARDWARE	$55.06		
Unpaid	**CDW-GOVERNMENT**			
E 01-03-521-3-300	OFFICE SUPPLIES	$175.80	FXS8748	Therman Paper for Squad Printers
	Total CDW-GOVERNMENT	$175.80		
Unpaid	**CENTURY LINK**			
E 01-01-511-3-303	TELEPHONE	$2.21	1394726872	ADM/NOV Long Distance
E 01-03-522-3-303	TELEPHONE	$0.74	1394726872	TFD/NOV Long Distance
E 01-03-521-3-303	TELEPHONE	$1.74	1394726872	TPD/NOV Long Distance
E 01-04-541-3-303	TELEPHONE	$0.76	1394726872	DPW/NOV Long Distance
	Total CENTURY LINK	$5.45		
Unpaid	**CENTURY SPRINGS**			
E 01-04-541-3-308	BUILDING SUPPLIES	$7.65	1013758	Bottled Water/DPW

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		Check Amt	Invoice	Comment
	Total CENTURY SPRINGS	$7.65		
Unpaid	CHRISTOPHER DEAN			
E 06-09-522-2-225	SCHOOLING	$1,000.00		Education Reimbursement/YR 1
	Total CHRISTOPHER DEAN	$1,000.00		
Unpaid	CITY OF MEQUON			
G 01-12310	ACCOUNTS RECEIVABLE	$461.86	3484	519 Lilac/VOT Delq Water
G 01-12310	ACCOUNTS RECEIVABLE	$157.27	3484	784 Grand/VOT Delq Water
G 01-12310	ACCOUNTS RECEIVABLE	$472.72	3484	533 Rosedale/VOT Delq Water
G 01-12310	ACCOUNTS RECEIVABLE	$156.91	3484	328 Freistadt/VOT Delq Water
	Total CITY OF MEQUON	$1,248.76		
Unpaid	CITY OF MUSKEGO			
E 21-05-610-2-202	DUES & SUBSCRIPTIONS	$64.25	57973	MMSD 2020 FAC Plan/SEP
E 21-05-610-2-202	DUES & SUBSCRIPTIONS	$42.83	58009	MMSD 2020 FAC Plan/OCT
	Total CITY OF MUSKEGO	$107.08		
Unpaid	CNA SURETY			
G 01-13110	DEFERRED EXPENDITURE	$412.50		WI ADM-Clerk-Treas Bond #61214754
G 01-13110	DEFERRED EXPENDITURE	$93.75		2017 WI Clerk Bond/A Langlois
	Total CNA SURETY	$506.25		
Unpaid	COLLEEN LANDISCH-HANSEN			
E 01-01-511-2-203	TRAINING & MEETINGS	$18.90		10-28 Asst Adm Meeting/NOV Mileage
E 01-01-511-2-203	TRAINING & MEETINGS	$17.28		11-9 WCMA Meeting/NOV Mileage
E 01-01-511-2-203	TRAINING & MEETINGS	$25.38		11-14 WCMA Conf/NOV Mileage
E 01-01-511-2-203	TRAINING & MEETINGS	$16.74		11-17 Asst Adm Meeting/NOV Mileage
E 01-01-511-2-203	TRAINING & MEETINGS	$14.04		Butler VH-Asst Adm Meeting/Mileage
E 01-01-511-2-203	TRAINING & MEETINGS	$5.40		MT Chamber-Park Presentation/Mileage
	Total COLLEEN LANDISCH-HANSEN	$97.74		
Unpaid	CONCENTRA MEDICAL CENTERS			
E 01-04-541-3-399	MISCELLANEOUS	$117.00	102584016	Random Drug Test/LaFond
	Total CONCENTRA MEDICAL CENTERS	$117.00		
Unpaid	CONLEY MEDIA			
E 01-01-510-2-200	PRINTING & PUBLISHING	$20.51	1672361116	Type D Notice & Affidavit
E 21-05-610-2-209	ENGINEERING SERVICES	$100.70	1672361116	PP/II Ad for Bid & Affidavit
E 01-01-510-3-302	ELECTION EXPENSE	$23.00	1672361116	2017 Annual Spring Election & Affidavit
	Total CONLEY MEDIA	$144.21		
Unpaid	CUSTOM SERVICE INFORMATION LLC			
G 01-13110	DEFERRED EXPENDITURE	$500.00		2017 Policy Update/TPD
	otal CUSTOM SERVICE INFORMATION LLC	$500.00		
Unpaid	DELTA DENTAL			
G 01-13110	DEFERRED EXPENDITURE	$1,617.32	967680	GF/JAN 2017 Dental
G 01-13110	DEFERRED EXPENDITURE	$57.06	967680	SWR/JAN 2017 Dental
	Total DELTA DENTAL	$1,674.38		
Unpaid	DIANNE S. ROBERTSON			
E 01-01-511-3-303	TELEPHONE	$45.90		Cell Phone/NOV EXP
E 01-01-511-1-115	TRAVEL/TRAINING/SEMINARS	$31.32		Mileage/NOV EXP
E 21-05-610-3-303	TELEPHONE	$245.71		Portion of Phone Replace/NOV EXP
	Total DIANNE S. ROBERTSON	$322.93		

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		Check Amt	Invoice	Comment
Unpaid	**DIGGERS HOTLINE**			
E 01-04-541-3-357	DIGGERS HOT LINE	$51.74	161 1 82401	Call Tickets/NOV
	Total DIGGERS HOTLINE	$51.74		
Unpaid	**DISPLAY SALES**			
E 01-04-541-2-227	STREET MAINTENANCE	$660.50	INV-009488	Incandescent Bulbs
	Total DISPLAY SALES	$660.50		
Unpaid	**DIVERSIFIED BENEFIT SERVICES**			
E 01-01-554-7-715	FLEX BENEFIT	$120.00	231806	FSA Admin Svcs/NOV
E 01-01-554-7-715	FLEX BENEFIT	$96.40	252597	HRA Adm Fee/DEC
	Total DIVERSIFIED BENEFIT SERVICES	$216.40		
Unpaid	**EGELHOFF LAWN MOWER SERVICE**			
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	$59.80	219884	Fan Kit
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	$103.95	220097	Chain Sharpen & Saw Chain
	Total EGELHOFF LAWN MOWER SERVICE	$163.75		
Unpaid	**FIRST ADVANTAGE**			
E 01-04-541-3-399	MISCELLANEOUS	$47.98	2510911611	Random Drug Test/LaFond
	Total FIRST ADVANTAGE	$47.98		
Unpaid	**FOX WELDING SUPPLY, INC**			
E 01-03-522-3-322	AIR & OXYGEN	$32.24	278581	Cylinder Rental/TPD
E 01-04-541-3-308	BUILDING SUPPLIES	$64.48	278582	DPW Cylinder Rental
	Total FOX WELDING SUPPLY, INC	$96.72		
Unpaid	**GENERAL COMMUNICATIONS, INC**			
E 01-03-521-2-223	RADIO MAINTENANCE	$310.00	233471	Radio Batteries/(5) Reserves
E 01-03-521-2-223	RADIO MAINTENANCE	$574.00	233471	Radio Batteries/(7) TPD Officers
	Total GENERAL COMMUNICATIONS, INC	$884.00		
Unpaid	**HEATHER BOESCH**			
E 01-03-521-3-312	UNIFORM ALLOWANCES	$63.36		Boots/Uniform Allowance
	Total HEATHER BOESCH	$63.36		
Unpaid	**HEIN ELECTRIC SUPPLY COMPANY**			
E 01-04-541-3-335	STREET LIGHTING	$20.45	298401-00	Green Bay Rd Repairs
	Total HEIN ELECTRIC SUPPLY COMPANY	$20.45		
Unpaid	**HERBST OIL, INC.**			
E 01-04-541-3-310	FUEL	$1,042.62	63025, 63173	DPW/NOV Gas
E 01-03-521-3-310	FUEL	$744.06	63025, 63173	TPD/NOV Gas
E 01-03-522-3-310	FUEL	$330.74	63025, 63173	TFD/NOV Gas
	Total HERBST OIL, INC.	$2,117.42		
Unpaid	**INTER OFFICE PRODUCTS INC**			
E 01-03-522-3-300	OFFICE SUPPLIES	$141.40	06047	Office Supplies/TFD
	Total INTER OFFICE PRODUCTS INC	$141.40		
Unpaid	**JOSFO LLC**			
E 14-14-554-7-744	PROFILE MAIN ST	$682.00	386	Rewire & install ctrl box for clock
E 01-04-541-3-335	STREET LIGHTING	$696.40	387	New 200 amp meter socket/Green Bay Rd
	Total JOSFO LLC	$1,378.40		
Unpaid	**LARK UNIFORM**			
E 01-03-521-3-350	BODY ARMOR/LEATHER GEA	$167.85	233079	Badges/Redeker

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		Check Amt	Invoice	Comment
E 01-03-521-3-350	BODY ARMOR/LEATHER GEA	$115.90	233521	Long-sleeve Shirts/Redeker
E 01-03-521-3-350	BODY ARMOR/LEATHER GEA	$97.90	233521	Short-sleeve Shirts/Redeker
E 01-03-521-3-350	BODY ARMOR/LEATHER GEA	$6.00	233521	Flags/Redeker
	Total LARK UNIFORM	$387.65		
Unpaid	MARJORIE CANHAM			
E 01-03-522-3-399	MISCELLANEOUS	$23.00		Candy Canes-TFD Tree Lighting/Reimburse
	Total MARJORIE CANHAM	$23.00		
Unpaid	MINUTEMAN PRESS			
E 01-01-510-2-200	PRINTING & PUBLISHING	$93.13	26052	Envelopes #10
E 01-01-510-2-200	PRINTING & PUBLISHING	$316.36	26053	Receipt Books
E 01-03-522-2-200	PRINTING & PUBLISHING	$63.16	26161	Patient Release Forms/TFD
	Total MINUTEMAN PRESS	$472.65		
Unpaid	OZAUKEE COUNTY CLERK			
G 01-13110	DEFERRED EXPENDITURE	$803.00		2017 Voting Machine Maint Agreement
	Total OZAUKEE COUNTY CLERK	$803.00		
Unpaid	P & R CLEANING			
E 01-03-521-3-316	REPAIRS & MAINTENANCE	$450.00	446972	(3) Squad Clean-up
	Total P & R CLEANING	$450.00		
Unpaid	PERFECT CIRCLE TIRE COMPANY			
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	$217.72	060369	Lawn-Garden & Boat Trailer tires & disposal
	Total PERFECT CIRCLE TIRE COMPANY	$217.72		
Unpaid	PIRANHA PAPER SHREDDING			
E 01-03-521-3-398	OTHER SUPPLIES	$25.00	12752111416	Monthly Shredding
E 01-03-522-2-270	MAINTENANCE CONTRACT	$25.00	15700111416	Security Container/TFD
	Total PIRANHA PAPER SHREDDING	$50.00		
Unpaid	POSTMASTER			
E 21-05-610-2-200	PRINTING & PUBLISHING	$215.00		Bulk Mail Permit #8168
E 01-03-522-2-201	POSTAGE	$64.86		Stamps/TFD
	Total POSTMASTER	$279.86		
Unpaid	R & R INSURANCE SERVICES, INC.			
E 01-02-512-2-243	ALL OTHER INSURANCE	$14,487.00	1610449	LWMMI Insurance (4 of 4)
	Total R & R INSURANCE SERVICES, INC.	$14,487.00		
Unpaid	RICOH USA, INC			
E 01-03-521-3-307	SUPPLIES-COPY MACHINE	$264.67	5045848166	Quarterly Copier Charges
E 01-01-510-2-200	PRINTING & PUBLISHING	$21.04	504621714	B&W/NOV Copies
E 01-01-510-2-200	PRINTING & PUBLISHING	$93.26	504621714	Color/NOV Copies
	Total RICOH USA, INC	$378.97		
Unpaid	RINDERLE DOOR COMPANY			
E 01-04-541-3-308	BUILDING SUPPLIES	$371.25	19751	TFD Door Repair
	Total RINDERLE DOOR COMPANY	$371.25		
Unpaid	RONALD HEINRITZ			
E 01-01-554-7-754	HISTORIC PRESERVATION	$82.00		Lodging/WI Historical Conf Reimbursement
E 01-01-554-7-754	HISTORIC PRESERVATION	$62.10		Mileage/WI Historical Conf Reimbursement
	Total RONALD HEINRITZ	$144.10		
Unpaid	SAFEBUILT			

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		Check Amt	Invoice	Comment
E 01-03-523-2-272	BUILDING INSPECTION	$1,467.09	0027445-IN	BLDG/NOV Permits
E 01-03-523-2-273	PLUMBING INSPECTION	$450.00	0027445-IN	PLBG/NOV Permits
E 01-03-523-2-274	ELECTRICAL INSPECTION	$413.96	0027445-IN	ELEC/NOV Permits
E 01-03-523-2-272	BUILDING INSPECTION	$45.00	0027445-IN	OCC/NOV Permits
	Total SAFEBUILT	$2,376.05		
Unpaid	**SCOTT NICHOLSON**			
E 01-03-521-3-398	OTHER SUPPLIES	$66.00		Police Recruit Academy Graduation
	Total SCOTT NICHOLSON	$66.00		
Unpaid	**SECURIAN FINANCIAL GROUP, INC**			
G 01-13110	DEFERRED EXPENDITURE	$798.88		Gen Gov Depts/JAN LIFE
G 21-13110	DEFERRED EXPENDITURE	$12.41		SWR/JAN LIFE
	Total SECURIAN FINANCIAL GROUP, INC	$811.29		
Unpaid	**SHULLY S CUISINE**			
E 01-01-510-3-397	AWARDS PROGRAM	$2,331.00	13835	Employee Recognition Dinner 11-16
	Total SHULLY S CUISINE	$2,331.00		
Unpaid	**SIGN-A-RAMA**			
E 01-04-541-2-266	RECYCLING	$400.00	21013	DPW Sign
	Total SIGN-A-RAMA	$400.00		
Unpaid	**STREICHER S**			
E 01-03-521-3-312	UNIFORM ALLOWANCES	$28.99	I1234822	Handcuff holder/Wucherer
E 01-03-521-3-317	AMMUNITION	$590.39	I1235255	Ammunition/TPD
E 01-03-521-3-317	AMMUNITION	$432.86	I1235276	Ammunition/TPD
E 01-03-521-3-312	UNIFORM ALLOWANCES	$60.23	I1235476	Pants/Boesch
E 01-03-521-3-312	UNIFORM ALLOWANCES	$47.98	I1238145	Knife & Handcuff Key/Wucherer
	Total STREICHER S	$1,160.45		
Unpaid	**TAPCO**			
E 01-04-541-3-334	STREET SIGNS	$46.90	I547867	Street Name Signs
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	$73.80	I548385	Street Markets
	Total TAPCO	$120.70		
Unpaid	**TERMINAL SUPPLY COMPANY**			
E 01-04-541-3-332	NUTS & BOLTS	$403.42	64841-00	DPW Parts
E 01-04-541-3-332	NUTS & BOLTS	$77.69	64841-01	DPW Parts
	Total TERMINAL SUPPLY COMPANY	$481.11		
Unpaid	**THIENSVILLE HARDWARE**			
E 01-03-522-3-399	MISCELLANEOUS	$10.99	111756	Red LED Lightbulb
	Total THIENSVILLE HARDWARE	$10.99		
Unpaid	**THIENSVILLE PROFESSIONAL POLIC**			
G 01-21250	PROFESSIONAL POLICE ASSOC.	$45.00		Janzer/DEC Dues
G 01-21250	PROFESSIONAL POLICE ASSOC.	$45.00		Neuman/DEC Dues
G 01-21250	PROFESSIONAL POLICE ASSOC.	$45.00		Stone/DEC Dues
	Total THIENSVILLE PROFESSIONAL POLIC	$135.00		
Unpaid	**TRANSCENDENT TECHNOLOGIES**			
E 01-01-511-2-210	DATA PROCESSING	$550.00	m735	Annual Tax Collection & Pet License Fee
	Total TRANSCENDENT TECHNOLOGIES	$550.00		
Unpaid	**VERIZON WIRELESS**			
E 01-03-522-3-303	TELEPHONE	$47.82		TFD/DEC Cellular

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		Check Amt	Invoice	Comment
E 01-03-521-3-303	TELEPHONE	$111.50		TPD/DEC Cellular
E 01-04-541-3-303	TELEPHONE	$149.11		DPW/DEC Cellular
E 21-05-610-3-303	TELEPHONE	$15.94		SWR/DEC Cellular
E 01-01-511-3-303	TELEPHONE	$47.82		ADM/DEC Cellular
E 01-03-521-3-303	TELEPHONE	$24.40	9776234627	TPD/DEC Broadband
E 01-03-522-3-303	TELEPHONE	$49.28	9776270192	TFD/DEC Broadband
	Total VERIZON WIRELESS	$445.87		
Unpaid	**WASTE MANAGEMENT**			
E 01-04-541-2-266	RECYCLING	$2,383.28	5997820-2275-	Curbside Recycling/NOV
	Total WASTE MANAGEMENT	$2,383.28		
Unpaid	**WAYSIDE NURSERIES**			
E 19-18-541-2-257	MAINTENANCE & REPAIRS	$79.43	111636	Sod & Straw Erosion Mat/Stormwater
	Total WAYSIDE NURSERIES	$79.43		
Unpaid	**WE ENERGIES-ESSENTIAL SERVICES**			
G 01-13110	DEFERRED EXPENDITURE	$300.00	5560038991	2017 Parking Lot Rental
	otal WE ENERGIES-ESSENTIAL SERVICES	$300.00		
Unpaid	**ZUERN BUILDING PROJECTS**			
E 14-14-554-7-707	VILLAGE PARK IMPROVEMEN	$46.29	896655	Deck Screws/Park Improvements
	Total ZUERN BUILDING PROJECTS	$46.29		
	11110 HARRIS GF -CHECKING	$44,718.59		

Fund Summary

11110 HARRIS GF -CHECKING	
01 GENERAL FUND	$40,192.06
06 EQUITY RESERVE ACCOUNT	$1,895.88
14 CAPITAL IMPROVEMENT/EQUIPMENT	$1,719.72
19 STORM WATER MANAGEMENT	$79.43
21 SEWER UTILITY	$831.50
	$44,718.59

THIENSVILLE, WI

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		Check Amt	Invoice	Comment
11110 HARRIS GF -CHECKING				
Paid Chk# 911446	11/25/2016 **WI DEFERRED COMP PROGRAM**			
G 99-21258	WISCONSIN DEFERRED COMP	$250.00		Bendix/WI Def Comp/Wages Pd 11-25-16
	Total WI DEFERRED COMP PROGRAM	$250.00		
Paid Chk# 9161108	11/25/2016 **PAYCHEX MAJOR MARKET SERVICES**			
E 99-92-551-2-289	PAYROLL PROCESSING	$142.05	2016112101	Processing 11-25-16 Payroll
	otal PAYCHEX MAJOR MARKET SERVICES	$142.05		
Paid Chk# 9161109	11/25/2016 **PAYCHEX**			
G 99-21220	FEDERAL WITHHOLDING TAX	$1,736.16		FED/Wages Pd 11-25-16
G 99-21210	WISCONSIN WITHHOLDING	$671.75		WI/Wages Pd 11-25-16
G 99-21230	SOCIAL SECURITY TAX	$1,298.32		FICA/Wages Pd 11-25-16
E 99-91-551-1-199	FRINGE BENEFITS	$1,298.33		Fringes/Wages Pd 11-25-16
G 99-11160	SPECIAL CLEARING ACCOUNT	$11,968.14		DirectDep/Wages Pd 11-25-16
	Total PAYCHEX	$16,972.70		
Paid Chk# 9161110	11/25/2016 **LIBRARY PAYROLL**			
E 99-91-551-1-100	SALARIES & WAGES	$17,321.38		/Wages Pd 11-25-16
E 99-92-551-2-287	MILEAGE	$19.44		Bendix/Wages Pd 11-25-16
G 99-21265	WI RETIREMENT	($1,066.58)		WRS/Wages Pd 11-25-16
G 99-21220	FEDERAL WITHHOLDING TAX	($1,736.16)		FED/Wages Pd 11-25-16
G 99-21210	WISCONSIN WITHHOLDING	($671.75)		WI/Wages Pd 11-25-16
G 99-21230	SOCIAL SECURITY TAX	($1,298.32)		FICA/Wages Pd 11-25-16
G 99-21245	FLEX BENEFIT	($175.00)		FLEX/Wages Pd 11-25-16
G 99-21280	HEALTH INSURANCE DEDUCTIONS	($174.87)		HEALTH/Wages Pd 11-25-16
G 99-21258	WISCONSIN DEFERRED COMP	($250.00)		WI DEF COMP/Wages Pd 11-25-16
G 99-11160	SPECIAL CLEARING ACCOUNT	($11,968.14)		DirectDep/Wages Pd 11-25-16
	Total LIBRARY PAYROLL	$0.00		
	11110 HARRIS GF -CHECKING	$17,364.75		

Fund Summary

11110 HARRIS GF -CHECKING	
99 F. L. WEYENBERG LIBRARY FUND	$17,364.75
	$17,364.75

THIENSVILLE, WI

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	Check Amt	Invoice	Comment
11110 HARRIS GF -CHECKING			
Paid Chk# 9161201 12/9/2016 **PAYCHEX MAJOR MARKET SERVICES**			
E 99-92-551-2-289 PAYROLL PROCESSING	$142.05	2016120501	Processing 12-9-16 Payroll
otal PAYCHEX MAJOR MARKET SERVICES	$142.05		
Paid Chk# 9161202 12/9/2016 **PAYCHEX**			
G 99-21220 FEDERAL WITHHOLDING TAX	$1,707.48		FED/Wages Pd 12-9-16
G 99-21210 WISCONSIN WITHHOLDING	$662.91		WI/Wages Pd 12-9-16
G 99-21230 SOCIAL SECURITY TAX	$1,286.34		FICA/Wages Pd 12-9-16
E 99-91-551-1-199 FRINGE BENEFITS	$1,286.37		/Wages Pd 12-9-16
G 99-11160 SPECIAL CLEARING ACCOUNT	$11,866.44		DirectDep/Wages Pd 12-9-16
Total PAYCHEX	$16,809.54		
Paid Chk# 9161203 12/9/2016 **LIBRARY PAYROLL**			
E 99-91-551-1-100 SALARIES & WAGES	$17,323.50		/Wages Pd 12-9-16
E 99-92-551-2-287 MILEAGE	$26.46		Bendix Mileage/Wages Pd 12-9-16
G 99-21265 WI RETIREMENT	($1,068.51)		WRS/Wages Pd 12-9-16
G 99-21220 FEDERAL WITHHOLDING TAX	($1,707.48)		FED/Wages Pd 12-9-16
G 99-21210 WISCONSIN WITHHOLDING	($662.91)		WI/Wages Pd 12-9-16
G 99-21230 SOCIAL SECURITY TAX	($1,286.34)		FICA/Wages Pd 12-9-16
G 99-21245 FLEX BENEFIT	($175.00)		FlexBen/Wages Pd 12-9-16
G 99-21280 HEALTH INSURANCE DEDUCTIONS	($331.53)		Health/Wages Pd 12-9-16
G 99-21258 WISCONSIN DEFERRED COMP	($250.00)		WI Def Comp/Wages Pd 12-9-16
G 99-21285 LIFE INSURANCE	($1.75)		Life/Wages Pd 12-9-16
G 99-11160 SPECIAL CLEARING ACCOUNT	($11,866.44)		DirectDep/Wages Pd 12-9-16
Total LIBRARY PAYROLL	$0.00		
Paid Chk# 9161204 12/9/2016 **WI DEFERRED COMP PROGRAM**			
G 99-21258 WISCONSIN DEFERRED COMP	$250.00		Bendix/WI Def Comp
Total WI DEFERRED COMP PROGRAM	$250.00		
11110 HARRIS GF -CHECKING	$17,201.59		

Fund Summary

11110 HARRIS GF -CHECKING	
99 F. L. WEYENBERG LIBRARY FUND	$17,201.59
	$17,201.59

THIENSVILLE, WI

Balance Sheet

Current Period: NOVEMBER 2016

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
FUND 01 GENERAL FUND							
G 01-11110	CHECKING - HARRIS GEN FUN	-$322,691.98	$240,213.43	$260,013.16	$8,220,377.48	$9,279,756.42	-$1,382,070.92
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	$543.39	$543.39	$5,328.41	$5,328.41	$2,500.00
G 01-11115	CHECKING - HARRIS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-11120	SAVINGS - HARRIS/TAXES	$43,229.71	$0.00	$0.00	$86,818.97	$130,038.60	$10.08
G 01-11125	FLEX BENEFIT - HARRIS	$10.00	$0.00	$0.00	$642.74	$642.74	$10.00
G 01-11140	SAVINGS - HARRIS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-11150	PAYROLL - HARRIS	$10.00	$0.01	$0.11	$166.58	$166.57	$10.01
G 01-11155	BANK MUTUAL/CD	$500,000.00	$0.00	$0.00	$0.00	$0.00	$500,000.00
G 01-11160	SPECIAL CLEARING ACCOUNT	$0.00	$56,093.94	$56,093.94	$723,712.88	$723,712.88	$0.00
G 01-11180	SPECIAL ASSESSMENT B-BON	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-11183	SPC. REDEMPTION RESERVE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-11200	MMSD SETTLEMENT INVESTM	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-11210	INVESTMENTS	$5,093,662.08	$1,342.99	$100,000.00	$2,283,523.20	$4,812,618.21	$2,564,567.07
G 01-11213	2076 ANNIVERSARY TIMECAPS	$200.96	$0.00	$0.00	$0.08	$0.00	$201.04
G 01-11214	HISTORY BOOK/SAVINGS-HAR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-11215	TAX STABILIZATION INVESTME	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-11230	FIRE EQUIPMENT REPLACEME	$102,529.08	$35.92	$0.00	$386.95	$0.00	$102,916.03
G 01-11231	FIRE DEPT. PUMPER/PIERCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-11240	INVESTMENTS - DPW TRUCK	$49,910.67	$17.49	$0.00	$188.37	$0.00	$50,099.04
G 01-11250	RESERVE FUND/SP ASSESS B	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-11310	PETTY CASH	$450.00	$0.00	$0.00	$50.00	$0.00	$500.00
G 01-12000	SPECIAL ASSESS RECEIVABLE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-12110	CURRENT YEAR TAX ROLL	$6,194,169.30	$6,315,793.40	$0.00	$6,315,793.40	$6,194,169.30	$6,315,793.40
G 01-12115	DEL. SWR. BILLS DUE FROM C	$497.28	$0.00	$1,561.95	$4,541.44	$3,458.42	$1,580.30
G 01-12120	DELINQUENT PERSONAL PRO	$0.00	$0.00	$0.00	$1,373.52	$1,256.29	$117.23
G 01-12200	SPECIAL ASSESSMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-12310	ACCOUNTS RECEIVABLE	$20,234.14	$132.35	$1,498.76	$5,896.01	$26,498.57	-$368.42
G 01-12311	DISASTER RECOVERY AID	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-12320	ACCRUED INTEREST RECEIVA	$549.18	$0.00	$0.00	$0.00	$549.18	$0.00
G 01-12330	ACCRUED INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-12340	LOAN RECEIVABLE - CHEEL	$58,000.00	$0.00	$250.00	$0.00	$2,750.00	$55,250.00
G 01-12410	DUE FROM SEWER FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-13110	DEFERRED EXPENDITURE	$35,013.19	$1,452.06	$0.00	$1,915.12	$35,013.19	$1,915.12
G 01-14110	LAND	$416,177.00	$0.00	$0.00	$0.00	$0.00	$416,177.00
G 01-14115	EASEMENTS	$12,925.00	$0.00	$0.00	$0.00	$0.00	$12,925.00
G 01-14120	BUILDINGS	$1,115,428.00	$0.00	$0.00	$0.00	$0.00	$1,115,428.00
G 01-14130	IMPROVEMENTS OTHER THAN	$902,489.00	$0.00	$0.00	$0.00	$0.00	$902,489.00
G 01-14140	MACHINERY AND EQUIPMENT	$1,914,314.00	$0.00	$0.00	$0.00	$0.00	$1,914,314.00
G 01-14150	FURNITURE AND FIXTURES	$37,301.00	$0.00	$0.00	$0.00	$0.00	$37,301.00
G 01-14160	GASOLINE INVENTORY	$3,100.00	$0.00	$0.00	$0.00	$0.00	$3,100.00
G 01-14170	INFRASTRUCTURE	$3,337,635.00	$0.00	$0.00	$0.00	$0.00	$3,337,635.00
G 01-14180	STORMWATER INFRASTRUCT	$4,364,681.00	$0.00	$0.00	$0.00	$0.00	$4,364,681.00
G 01-15110	DEFERRED OUTFLOW	$160,790.48	$0.00	$0.00	$0.00	$0.00	$160,790.48

THIENSVILLE, WI

Balance Sheet

Current Period: NOVEMBER 2016

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
G 01-16110	NET PENSION ASSET	$237,151.00	$0.00	$0.00	$0.00	$0.00	$237,151.00
G 01-21110	ACCOUNTS PAYABLE	-$54,478.37	$0.00	$0.00	$118,824.11	$64,345.74	$0.00
G 01-21210	WISCONSIN WITHHOLDING	$0.00	$3,707.81	$3,707.81	$49,666.94	$49,666.94	$0.00
G 01-21220	FEDERAL WITHHOLDING TAX	$0.00	$7,454.09	$7,454.09	$104,175.10	$104,175.10	$0.00
G 01-21230	SOCIAL SECURITY TAX	$0.00	$6,238.60	$6,238.60	$83,903.45	$83,903.45	$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	$3,246.64	$2,806.53	$24,250.38	$25,581.57	-$7,498.51
G 01-21250	PROFESSIONAL POLICE ASSO	$0.00	$180.00	$157.50	$2,070.00	$1,980.00	$90.00
G 01-21258	WISCONSIN DEFERRED COMP	$0.00	$120.00	$120.00	$1,440.00	$1,440.00	$0.00
G 01-21260	ICMA - RC	$0.00	$1,653.81	$1,653.81	$30,512.00	$30,512.00	$0.00
G 01-21265	WI RETIREMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-21280	HEALTH INSURANCE DEDUCTI	$0.00	$0.00	$492.14	$5,321.28	$6,305.56	-$984.28
G 01-21285	LIFE INSURANCE	$0.00	$0.00	$348.03	$2,970.11	$3,648.67	-$678.56
G 01-21290	MISCELLANEOUS DEDUCTION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-21291	ACCRUED PAYROLL	-$34,459.85	$0.00	$0.00	$34,459.85	$0.00	$0.00
G 01-21310	DUE TO SEWER FUND	-$44,618.21	$0.00	$39,333.31	$45,050.87	$39,765.97	-$39,333.31
G 01-21320	DUE TO TIF FUND	-$692,456.89	$0.00	$779,606.30	$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	$107,054.70	$76,521.19	$107,054.70	-$107,054.70
G 01-21410	DUE TO M-T SCHOOL DISTRIC	-$2,296,724.11	$0.00	$2,294,053.93	$2,296,724.11	$2,294,053.93	-$2,294,053.93
G 01-21420	DUE TO MATC	-$351,475.52	$0.00	$354,459.14	$351,475.52	$354,459.14	-$354,459.14
G 01-21430	DUE TO OZAUKEE COUNTY	-$513,216.76	$0.00	$507,523.78	$513,216.76	$507,523.78	-$507,523.78
G 01-21435	DUE TO STATE OF WISCONSIN	-$53,609.70	$0.00	$54,728.76	$53,609.70	$54,728.76	-$54,728.76
G 01-21510	DEFERRED REVENUES	-$2,164,230.00	$0.00	$2,177,784.00	$2,164,230.00	$2,177,784.00	-$2,177,784.00
G 01-21520	ADVANCE TAX COLLECTIONS	-$3,884,106.77	$0.00	$0.00	$3,884,106.77	$0.00	$0.00
G 01-21525	DEPOSIT-DEVELP. APPLICATI	-$2,380.95	$13.45	$49.30	$6,728.49	$9,357.89	-$5,010.35
G 01-21530	REFUNDS R E TAX OVERPAY	$2,267.68	$3,000.00	$0.00	$12,225.30	$11,492.98	$3,000.00
G 01-21540	REFUNDS - PARK DEPOSIT	-$300.00	$65.00	$0.00	$1,465.00	$1,500.00	-$335.00
G 01-21550	MISCELLANEOUS REFUNDS	-$15,662.20	$1,300.00	$1,500.00	$17,475.56	$2,613.48	-$800.12
G 01-21555	CABLE TELEVISION TRUST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-21580	SOFTBALL ASSOC. PARK DEP	-$1,000.00	$0.00	$0.00	$0.00	$0.00	-$1,000.00
G 01-21585	ACT 102 FUNDS	-$14,411.90	$0.00	$0.00	$4,178.44	$5,695.85	-$15,929.31
G 01-21640	WARRANTS IN TRUST	$0.00	$0.00	$0.00	$248.00	$248.00	$0.00
G 01-21660	OZ. CTY. PORTION DOG LICEN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-21670	POLICE DONATION FUND	-$9,427.95	$0.00	$272.00	$10,023.50	$6,939.87	-$6,344.32
G 01-21675	FIRE DONATION FUND	-$23,406.19	$0.00	$0.00	$0.00	$1,250.00	-$24,656.19
G 01-21690	DONATIONS FOR PARK RESTR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-22000	DEFERRED REVENUE ON SPE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-22110	G. O. NOTES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-22120	UNFUNDED RETIREMENT LIABI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-22130	ACCRUED COMPENSATORY TI	-$160,790.48	$0.00	$0.00	$0.00	$0.00	-$160,790.48
G 01-31110	UNAPPROPRIATED	-$400,014.65	$0.00	$0.00	$0.00	$0.00	-$400,014.65
G 01-31111	REVENUE SUMMARY	$0.00	$611.52	$52,587.45	$32,411.63	$2,522,359.10	-$2,489,947.47
G 01-31112	EXPENDITURE SUMMARY	$0.00	$177,507.54	$8,830.95	$2,318,554.19	$125,058.73	$2,193,495.46
G 01-31120	APPROPRIATED-WRKG CAPIT	-$444,623.00	$0.00	$0.00	$0.00	$0.00	-$444,623.00

THIENSVILLE, WI

Balance Sheet

Current Period: NOVEMBER 2016

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
G 01-31126	APPROP.-CORPORATE RESER	-$535,962.00	$0.00	$0.00	$0.00	$0.00	-$535,962.00
G 01-31127	APPROP.-TAX STABILIZATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-31128	APPROP.-B BONDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-31130	RESERVE INCUMBRENCES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-31140	ENCUMBERED PRIOR YEAR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-31150	DESIGNATED FEDERAL REVEN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-31160	DESIGNATED/COMPENSATED	-$160,790.48	$0.00	$0.00	$0.00	$0.00	-$160,790.48
G 01-31165	RESERVED/HISTORY BOOK	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-31170	RESERVED/DELINQUENT PER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-31175	RESERVED/DELINQUENT SEW	-$497.28	$0.00	$0.00	$0.00	$0.00	-$497.28
G 01-31180	RESERVED/DEFERRED EXPEN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-31185	RESERVED/INVENTORIES	-$3,100.00	$0.00	$0.00	$0.00	$0.00	-$3,100.00
G 01-39100	INVESTMENTS IN FIXED ASSE	-$12,338,101.00	$0.00	$0.00	$0.00	$0.00	-$12,338,101.00
G 01-50000	UNRESERVED/DESIGNATED F	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FUND 01 GENERAL FUND		$0.00	$6,820,723.44	$6,820,723.44	$30,589,066.04	$30,589,066.04	$0.00
FUND 06 EQUITY RESERVE ACCOUNT							
G 06-11110	CHECKING - HARRIS GEN FUN	$241,476.87	$7,739.94	$5,565.02	$113,014.28	$127,269.12	$227,222.03
G 06-12310	ACCOUNTS RECEIVABLE	$444,680.26	$19,536.00	$15,487.54	$310,039.50	$260,367.75	$494,352.01
G 06-21110	ACCOUNTS PAYABLE	-$65,017.37	$0.00	$0.00	$65,017.37	$0.00	$0.00
G 06-21291	ACCRUED PAYROLL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 06-21510	DEFERRED REVENUES	-$444,680.26	$15,487.54	$19,536.00	$260,367.75	$310,039.50	-$494,352.01
G 06-31110	UNAPPROPRIATED	-$176,459.50	$0.00	$0.00	$0.00	$0.00	-$176,459.50
G 06-31111	REVENUE SUMMARY	$0.00	$0.00	$7,659.81	$861.38	$111,031.33	-$110,169.95
G 06-31112	EXPENDITURE SUMMARY	$0.00	$5,565.02	$80.13	$61,390.37	$1,982.95	$59,407.42
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	$48,328.50	$48,328.50	$810,690.65	$810,690.65	$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 07-12310	ACCOUNTS RECEIVABLE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 07-12520	PREPAID EXPENSES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 07-21110	ACCOUNTS PAYABLE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 07-21350	DUE TO CPF	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 07-31110	UNAPPROPRIATED	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 07-31111	REVENUE SUMMARY	$0.00	$0.00	$0.00	$0.00	$21,331.69	-$21,331.69
G 07-31112	EXPENDITURE SUMMARY	$0.00	$0.00	$0.00	$2,141.00	$1,000.00	$1,141.00
G 07-31190	GIFTS & GRANTS RESTRICTED	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FUND 07 PARK IMPROVEMENT FUND		$0.00	$0.00	$0.00	$23,472.69	$23,472.69	$0.00
FUND 09 TAX INCREMENTAL DISTRICT #1							
G 09-11110	CHECKING - HARRIS GEN FUN	$9,533.47	$0.00	$0.00	$696,506.89	$694,656.89	$11,383.47
G 09-12440	DUE FROM GENERAL FUND	$692,456.89	$779,606.30	$0.00	$779,606.30	$692,456.89	$779,606.30
G 09-21110	ACCOUNTS PAYABLE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 09-21510	DEFERRED REVENUES	-$692,456.89	$0.00	$779,606.30	$692,456.89	$779,606.30	-$779,606.30
G 09-31110	UNAPPROPRIATED	-$9,533.47	$0.00	$0.00	$0.00	$0.00	-$9,533.47
G 09-31111	REVENUE SUMMARY	$0.00	$0.00	$0.00	$0.00	$696,506.89	-$696,506.89

THIENSVILLE, WI

Balance Sheet

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Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
G 09-31112	EXPENDITURE SUMMARY	$0.00	$0.00	$0.00	$694,656.89	$0.00	$694,656.89
G 09-31120	APPROPRIATED-WRKG CAPIT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 09-31130	RESERVE INCUMBRENCES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 09-31140	ENCUMBERED PRIOR YEAR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FUND 09 TAX INCREMENTAL DISTRICT #1		$0.00	$779,606.30	$779,606.30	$2,863,226.97	$2,863,226.97	$0.00
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT							
G 14-11110	CHECKING - HARRIS GEN FUN	-$124,688.16	$866,893.66	$907,678.72	$2,751,962.49	$2,060,951.16	$566,323.17
G 14-11125	FLEX BENEFIT - HARRIS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-11130	CHECKING - HARRIS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-11150	PAYROLL - HARRIS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-11210	INVESTMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-12000	SPECIAL ASSESS RECEIVABLE	$0.00	$0.00	$37,918.26	$884,795.41	$98,386.23	$786,409.18
G 14-12310	ACCOUNTS RECEIVABLE	$1,456.13	$0.00	$0.00	$515.81	$1,971.94	$0.00
G 14-12330	ACCRUED INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-12410	DUE FROM SEWER FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-12430	DUE FROM CAPITAL IMPROVE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-12440	DUE FROM GENERAL FUND	$0.00	$43,628.27	$0.00	$43,628.27	$0.00	$43,628.27
G 14-13110	DEFERRED EXPENDITURE	$1,460.00	$0.00	$0.00	$0.00	$1,460.00	$0.00
G 14-14110	LAND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-14120	BUILDINGS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-14130	IMPROVEMENTS OTHER THAN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-14140	MACHINERY AND EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-14150	FURNITURE AND FIXTURES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-14999	LAND HELD FOR RESALE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-15120	FEDERAL & STATE GRANTS R	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-21110	ACCOUNTS PAYABLE	-$107,314.60	$0.00	$0.00	$104,068.95	$0.00	-$3,245.65
G 14-21310	DUE TO SEWER FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-21330	DUE TO GENERAL FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-21440	DUE TO FIRE DEPARTMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-21510	DEFERRED REVENUES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-21511	DEFERRED REVENUES - OLD	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-21560	DEFERRED CREDITS/STATE G	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-21690	DONATIONS FOR PARK RESTR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-22000	DEFERRED REVENUE ON SPE	$0.00	$0.00	$5,710.01	$60,467.97	$890,505.42	-$830,037.45
G 14-31110	UNAPPROPRIATED	$229,086.63	$0.00	$0.00	$0.00	$0.00	$229,086.63
G 14-31111	REVENUE SUMMARY	$0.00	$544,784.00	$548,582.46	$544,784.00	$2,418,682.51	-$1,873,898.51
G 14-31112	EXPENDITURE SUMMARY	$0.00	$907,678.72	$863,095.20	$1,968,361.22	$886,626.86	$1,081,734.36
G 14-31120	APPROPRIATED-WRKG CAPIT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-31130	RESERVE INCUMBRENCES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-31140	ENCUMBERED PRIOR YEAR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT		$0.00	$2,362,984.65	$2,362,984.65	$6,358,584.12	$6,358,584.12	$0.00
FUND 16 OLD VILLAGE HALL							
G 16-11110	CHECKING - HARRIS GEN FUN	$9,241.50	$0.00	$114.94	$3,400.00	$4,154.05	$8,487.45
G 16-13110	DEFERRED EXPENDITURE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

THIENSVILLE, WI

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Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
G 16-21110	ACCOUNTS PAYABLE	-$176.75	$0.00	$0.00	$176.75	$0.00	$0.00
G 16-31110	UNAPPROPRIATED	-$9,064.75	$0.00	$0.00	$0.00	$0.00	-$9,064.75
G 16-31111	REVENUE SUMMARY	$0.00	$0.00	$0.00	$0.00	$3,400.00	-$3,400.00
G 16-31112	EXPENDITURE SUMMARY	$0.00	$114.94	$0.00	$3,977.30	$0.00	$3,977.30
FUND 16 OLD VILLAGE HALL		$0.00	$114.94	$114.94	$7,554.05	$7,554.05	$0.00
FUND 17 DETENTION LINING/MADERO SEWER							
G 17-11110	CHECKING - HARRIS GEN FUN	$16,254.00	$0.00	$0.00	$0.00	$16,254.00	$0.00
G 17-12310	ACCOUNTS RECEIVABLE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 17-21110	ACCOUNTS PAYABLE	-$16,254.00	$0.00	$0.00	$16,254.00	$0.00	$0.00
G 17-21510	DEFERRED REVENUES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 17-31110	UNAPPROPRIATED	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 17-31111	REVENUE SUMMARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 17-31112	EXPENDITURE SUMMARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 17-31140	ENCUMBERED PRIOR YEAR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FUND 17 DETENTION LINING/MADERO SEWER		$0.00	$0.00	$0.00	$16,254.00	$16,254.00	$0.00
FUND 19 STORM WATER MANAGEMENT							
G 19-11110	CHECKING - HARRIS GEN FUN	$207,217.14	$29,032.05	$14,144.47	$68,299.05	$42,982.64	$232,533.55
G 19-11120	SAVINGS - HARRIS/TAXES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 19-11210	INVESTMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 19-12310	ACCOUNTS RECEIVABLE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 19-12330	ACCRUED INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 19-14180	STORMWATER INFRASTRUCT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 19-21110	ACCOUNTS PAYABLE	-$2,252.84	$0.00	$0.00	$2,252.84	$0.00	$0.00
G 19-21330	DUE TO GENERAL FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 19-31110	UNAPPROPRIATED	-$204,964.30	$0.00	$0.00	$0.00	$0.00	-$204,964.30
G 19-31111	REVENUE SUMMARY	$0.00	$0.00	$29,032.05	$0.00	$68,299.05	-$68,299.05
G 19-31112	EXPENDITURE SUMMARY	$0.00	$14,144.47	$0.00	$40,729.80	$0.00	$40,729.80
G 19-31120	APPROPRIATED-WRKG CAPIT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 19-31130	RESERVE INCUMBRENCES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 19-31140	ENCUMBERED PRIOR YEAR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 19-39100	INVESTMENTS IN FIXED ASSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FUND 19 STORM WATER MANAGEMENT		$0.00	$43,176.52	$43,176.52	$111,281.69	$111,281.69	$0.00
FUND 21 SEWER UTILITY							
G 21-11110	CHECKING - HARRIS GEN FUN	-$14,233.14	$49,271.98	$22,898.66	$892,795.36	$768,818.89	$109,743.33
G 21-11130	CHECKING - HARRIS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 21-11140	SAVINGS - HARRIS	$12,680.97	$12,120.22	$46,000.00	$846,493.49	$857,443.56	$1,730.90
G 21-11150	PAYROLL - HARRIS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 21-11190	SEWER EQUIPMENT REPLACE	$245,036.13	$89.42	$0.00	$11,170.09	$0.00	$256,206.22
G 21-11200	MMSD SETTLEMENT INVESTM	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 21-11210	INVESTMENTS	$993,230.73	$132.54	$0.00	$46,071.09	$70,210.00	$969,091.82
G 21-12310	ACCOUNTS RECEIVABLE	$182,917.65	$4,366.25	$52,852.01	$727,770.52	$912,015.15	-$1,326.98
G 21-12320	ACCRUED INTEREST RECEIVA	$4,750.92	$0.00	$0.00	$3,303.02	$8,053.94	$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

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Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
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	$39,333.31	$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	$0.00	$0.00	$0.00	$1,312.44	$0.00
G 21-13130	ACCUMULATED DEPRECIATIO	-$2,179,955.03	$0.00	$0.00	$0.00	$0.00	-$2,179,955.03
G 21-13313	COLLECTING SEWERS	$2,991,892.79	$0.00	$0.00	$0.00	$0.00	$2,991,892.79
G 21-13314	INTERCEPTOR MAIN	$2,735,663.94	$0.00	$0.00	$0.00	$0.00	$2,735,663.94
G 21-13321	STRUCTURES & IMPROVEMEN	$755,270.14	$0.00	$0.00	$0.00	$0.00	$755,270.14
G 21-13323	ELECTRIC PUMPING EQUIPME	$520,752.95	$0.00	$0.00	$0.00	$0.00	$520,752.95
G 21-13330	LAND AND LAND RIGHTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 21-13341	OTHER TREAT. & DISPOSAL/E	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 21-13372	OFFICE EQUIPMENT	$60,236.31	$0.00	$0.00	$0.00	$0.00	$60,236.31
G 21-13373	VEHICLES	$46,493.00	$4,574.00	$1,874.01	$4,574.00	$1,874.01	$49,192.99
G 21-13374	CONSTRUCTION IN PROGRES	$4,212.16	$0.00	$0.00	$768.39	$0.00	$4,980.55
G 21-13390	INTANGIBLE ASSET (GIS SYST	$96,396.73	$240.10	$0.00	$6,661.10	$0.00	$103,057.83
G 21-15110	DEFERRED OUTFLOW	$5,441.00	$0.00	$0.00	$0.00	$0.00	$5,441.00
G 21-16110	NET PENSION ASSET	$5,173.00	$0.00	$0.00	$0.00	$0.00	$5,173.00
G 21-21110	ACCOUNTS PAYABLE	-$3,905.21	$0.00	$0.00	$3,905.21	$0.00	$0.00
G 21-21291	ACCRUED PAYROLL	-$1,402.42	$0.00	$0.00	$1,402.42	$0.00	$0.00
G 21-21330	DUE TO GENERAL FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 21-21340	DUE TO EQUIPMENT REPLACE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 21-31110	UNAPPROPRIATED	-$2,967,594.14	$0.00	$0.00	$0.00	$0.00	-$2,967,594.14
G 21-31111	REVENUE SUMMARY	$0.00	$15.66	$4,603.36	$3,470.68	$732,980.95	-$729,510.27
G 21-31112	EXPENDITURE SUMMARY	$0.00	$18,084.56	$0.00	$811,589.91	$1,981.44	$809,608.47
G 21-31125	SEWER EQUIP. REPLACEMEN	-$245,036.13	$0.00	$0.00	$0.00	$0.00	-$245,036.13
G 21-31130	RESERVE INCUMBRENCES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 21-32000	CONTRIBU. IN AID OF CONSTR	-$2,511,545.13	$0.00	$0.00	$0.00	$0.00	-$2,511,545.13
G 21-33000	CAPITAL PAID-IN BY MUNICIPA	-$782,407.87	$0.00	$0.00	$0.00	$0.00	-$782,407.87
FUND 21 SEWER UTILITY		$0.00	$128,228.04	$128,228.04	$3,399,741.25	$3,399,741.25	$0.00
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC							
G 51-11110	CHECKING - HARRIS GEN FUN	$110,579.26	$0.00	$0.00	$64,688.55	$60,000.00	$115,267.81
G 51-11111	ALLOCATED CASH BETWEEN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 51-11180	SPECIAL ASSESSMENT B-BON	$50,246.51	$17.60	$0.00	$189.64	$0.00	$50,436.15
G 51-12000	SPECIAL ASSESS RECEIVABLE	$151,528.28	$0.00	$26,034.52	$0.00	$26,034.52	$125,493.76
G 51-12110	CURRENT YEAR TAX ROLL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 51-12125	TAXES RECEIVABLE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 51-12440	DUE FROM GENERAL FUND	$43,253.14	$31,892.01	$0.00	$31,892.01	$43,253.14	$31,892.01
G 51-21510	DEFERRED REVENUES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 51-22000	DEFERRED REVENUE ON SPE	-$194,781.42	$0.00	$5,857.49	$0.00	$5,857.49	-$200,638.91
G 51-31110	UNAPPROPRIATED	-$160,825.77	$0.00	$0.00	$0.00	$0.00	-$160,825.77
G 51-31111	REVENUE SUMMARY	$0.00	$0.00	$17.60	$6,675.24	$28,300.29	-$21,625.05
G 51-31112	EXPENDITURE SUMMARY	$0.00	$0.00	$0.00	$60,000.00	$0.00	$60,000.00
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC		$0.00	$31,909.61	$31,909.61	$163,445.44	$163,445.44	$0.00
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE							

THIENSVILLE, WI

Balance Sheet

Current Period: NOVEMBER 2016

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
G 52-11110	CHECKING - HARRIS GEN FUN	$168,600.63	$0.00	$0.00	$41,898.46	$61,688.69	$148,810.40
G 52-11180	SPECIAL ASSESSMENT B-BON	$46,093.91	$16.15	$0.00	$173.96	$0.00	$46,267.87
G 52-12000	SPECIAL ASSESS RECEIVABLE	$182,502.01	$0.00	$25,400.37	$0.00	$25,400.37	$157,101.64
G 52-12440	DUE FROM GENERAL FUND	$33,268.05	$31,534.42	$0.00	$31,534.42	$33,268.05	$31,534.42
G 52-22000	DEFERRED REVENUE ON SPE	-$215,770.06	$0.00	$6,134.05	$0.00	$6,134.05	-$221,904.11
G 52-31110	UNAPPROPRIATED	-$214,694.54	$0.00	$0.00	$0.00	$0.00	-$214,694.54
G 52-31111	REVENUE SUMMARY	$0.00	$0.00	$16.15	$3,628.69	$8,804.37	-$5,175.68
G 52-31112	EXPENDITURE SUMMARY	$0.00	$0.00	$0.00	$58,060.00	$0.00	$58,060.00
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE		$0.00	$31,550.57	$31,550.57	$135,295.53	$135,295.53	$0.00
FUND 99 F. L. WEYENBERG LIBRARY FUND							
G 99-11110	CHECKING - HARRIS GEN FUN	-$15,695.60	$147,977.11	$116,464.71	$2,415,040.27	$2,369,999.20	$29,345.47
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	$24,835.01	$24,835.01	$294,302.67	$294,302.67	$0.00
G 99-11210	INVESTMENTS	$232,340.93	$159.93	$110,000.00	$836,289.49	$738,000.00	$330,630.42
G 99-11310	PETTY CASH	$500.00	$0.00	$5.99	$0.00	$125.99	$374.01
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	-$18,683.45	$0.00	$0.00	$23,111.25	$4,427.80	$0.00
G 99-21210	WISCONSIN WITHHOLDING	$0.00	$1,351.37	$1,351.37	$16,367.36	$16,367.36	$0.00
G 99-21220	FEDERAL WITHHOLDING TAX	$0.00	$3,494.77	$3,494.77	$41,424.51	$41,424.51	$0.00
G 99-21230	SOCIAL SECURITY TAX	$0.07	$2,608.49	$2,608.49	$31,555.16	$31,555.16	$0.07
G 99-21245	FLEX BENEFIT	-$1,261.17	$25.00	$350.00	$3,988.91	$4,200.00	-$1,472.26
G 99-21258	WISCONSIN DEFERRED COMP	$0.00	$500.00	$500.00	$6,000.00	$6,000.00	$0.00
G 99-21265	WI RETIREMENT	-$4,427.80	$2,123.52	$2,133.16	$27,964.24	$25,669.60	-$2,133.16
G 99-21280	HEALTH INSURANCE DEDUCTI	$0.00	$349.74	$349.74	$3,202.10	$3,202.10	$0.00
G 99-21285	LIFE INSURANCE	$0.00	$1.75	$1.75	$32.93	$32.93	$0.00
G 99-21291	ACCRUED PAYROLL	-$15,914.83	$0.00	$0.00	$15,914.83	$0.00	$0.00
G 99-21370	DUE TO LIBRARY FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 99-21510	DEFERRED REVENUES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 99-21680	LIBRARY DONATION FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 99-31110	UNAPPROPRIATED	-$176,817.01	$0.00	$0.00	$0.00	$0.00	-$176,817.01
G 99-31111	REVENUE SUMMARY	$0.00	$0.00	$2,222.75	$114.49	$1,252,257.67	-$1,252,143.18
G 99-31112	EXPENDITURE SUMMARY	$0.00	$82,155.90	$1,308.43	$1,092,028.65	$18,328.02	$1,073,700.63
G 99-31190	GIFTS & GRANTS RESTRICTED	$0.00	$333.58	$290.00	$728.01	$2,193.00	-$1,464.99
G 99-31191	GIFTS & GRANTS UNRESTRICT	-$41.14	$0.00	$0.00	$41.14	$20.00	-$20.00
G 99-39100	INVESTMENTS IN FIXED ASSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FUND 99 F. L. WEYENBERG LIBRARY FUND		$0.00	$265,916.17	$265,916.17	$4,808,106.01	$4,808,106.01	$0.00

THIENSVILLE, WI

Balance Sheet

Current Period: NOVEMBER 2016

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
Grand Total		$0.00	$10,512,538.74	$10,512,538.74	$49,286,718.44	$49,286,718.44	$0.00

THIENSVILLE, WI

Revenue Guideline

Current Period: NOVEMBER 2016

Account Descr	2016 YTD Budget	2016 YTD Amt	NOVEMBER 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	$102,606.00	$35,896.10	$1,999.00	98.09%
DEPT 002 SHARED REVENUES	$104,605.00	$102,606.00	$35,896.10	$1,999.00	98.09%
DEPT 003 GRANTS & AIDS					
R 01-41-003-120 LOCAL TRANSPORTATION AIDS	$277,141.00	$277,005.13	$0.00	$135.87	99.95%
R 01-41-003-122 EXEMPT COMPUTER AID	$1,800.00	$1,074.00	$0.00	$726.00	59.67%
R 01-41-003-123 FIRE INSURANCE DUES	$12,000.00	$12,921.70	$0.00	-$921.70	107.68%
R 01-41-003-127 RECYCLING GRANT	$7,700.00	$9,009.92	$0.00	-$1,309.92	117.01%
R 01-41-003-128 LAW ENFORCEMENT GRANT	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
DEPT 003 GRANTS & AIDS	$299,641.00	$300,010.75	$0.00	-$369.75	100.12%
DEPT 011 PARK & RECREATION					
R 01-41-011-530 FISCAL AGENT FEES - LIBRARY	$6,000.00	$5,000.00	$0.00	$1,000.00	83.33%
DEPT 011 PARK & RECREATION	$6,000.00	$5,000.00	$0.00	$1,000.00	83.33%
MAJ CLS 41 INTER-GOVERNMENTAL REVEN	$410,246.00	$407,616.75	$35,896.10	$2,629.25	99.36%
MAJ CLS 42 REGULATION & COMPLIANCE					
DEPT 004 LICENSES					
R 01-42-004-200 LIQUOR & MALT BEVERAGE	$8,700.00	$8,557.68	$181.68	$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	-$472.75	$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	-$291.07	$777.57	92.80%
DEPT 005 PERMITS					
R 01-42-005-220 BUILDING	$17,000.00	$19,098.45	$2,564.09	-$2,098.45	112.34%
R 01-42-005-221 ELECTRICAL	$4,000.00	$4,705.85	$634.95	-$705.85	117.65%
R 01-42-005-222 PLUMBING	$8,000.00	$5,343.74	$852.50	$2,656.26	66.80%
R 01-42-005-223 SUNDRY	$1,500.00	$2,035.69	$120.00	-$535.69	135.71%
DEPT 005 PERMITS	$30,500.00	$31,183.73	$4,171.54	-$683.73	102.24%
DEPT 006 FINES & FORFEITURES					
R 01-42-006-230 COURT FINES	$29,000.00	$28,195.73	$1,985.00	$804.27	97.23%
R 01-42-006-231 PARKING FINES	$7,000.00	$6,525.00	$95.00	$475.00	93.21%
DEPT 006 FINES & FORFEITURES	$36,000.00	$34,720.73	$2,080.00	$1,279.27	96.45%
DEPT 007 OTHER					
R 01-42-007-235 CABLE TV	$30,000.00	$22,948.52	$7,456.07	$7,051.48	76.50%
DEPT 007 OTHER	$30,000.00	$22,948.52	$7,456.07	$7,051.48	76.50%
MAJ CLS 42 REGULATION & COMPLIANCE	$107,300.00	$98,875.41	$13,416.54	$8,424.59	92.15%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE					

Revenue Guideline

Current Period: NOVEMBER 2016

Account Descr	2016 YTD Budget	2016 YTD Amt	NOVEMBER 2016 Amt	Balance	2016 % of Budget
DEPT 008 GENERAL GOVERNMENT					
R 01-43-008-240 GENERAL GOVERNMENT	$500.00	$3,658.10	$69.85	-$3,158.10	731.62%
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	$2,160.00	$190.00	-$760.00	154.29%
DEPT 008 GENERAL GOVERNMENT	$1,900.00	$5,818.10	$259.85	-$3,918.10	306.22%
DEPT 009 PROTECTION-PERSONS & PROPERTY					
R 01-43-009-250 POLICE DEPARTMENT FEES	$300.00	$202.80	$61.50	$97.20	67.60%
DEPT 009 PROTECTION-PERSONS & PR	$300.00	$202.80	$61.50	$97.20	67.60%
DEPT 010 HEALTH & SANITATION					
R 01-43-010-260 RECYCLING PROCEEDS	$1,000.00	$1,892.00	$222.00	-$892.00	189.20%
DEPT 010 HEALTH & SANITATION	$1,000.00	$1,892.00	$222.00	-$892.00	189.20%
DEPT 011 PARK & RECREATION					
R 01-43-011-270 PARK FEES	$2,800.00	$1,917.50	-$100.00	$882.50	68.48%
R 01-43-011-271 SOFTBALL ASSOCIATION PARK FE	$2,600.00	$2,600.00	$0.00	$0.00	100.00%
DEPT 011 PARK & RECREATION	$5,400.00	$4,517.50	-$100.00	$882.50	83.66%
DEPT 012 UNCLASSIFIED					
R 01-43-012-280 MISCELLANEOUS	$5,500.00	$5,354.56	$700.72	$145.44	97.36%
R 01-43-012-597 SPECIAL ASSESSMENT COLLECTED	$0.00	$0.27	$0.00	-$0.27	0.00%
DEPT 012 UNCLASSIFIED	$5,500.00	$5,354.83	$700.72	$145.17	97.36%
MAJ CLS 43 PUBLIC CHARGES FOR SERVIC	$14,100.00	$17,785.23	$1,144.07	-$3,685.23	126.14%
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 01-44-013-300 INVESTMENT INTEREST	$20,268.00	$16,623.08	$1,519.22	$3,644.92	82.02%
DEPT 013 INTEREST INCOME	$20,268.00	$16,623.08	$1,519.22	$3,644.92	82.02%
DEPT 014 SALE INCOME					
R 01-44-014-320 SALE - VILLAGE PROPERTY	$0.00	$0.00	$0.00	$0.00	0.00%
R 01-44-014-330 SALE - VILLAGE EQUIPMENT	$0.00	$6,935.00	$0.00	-$6,935.00	0.00%
DEPT 014 SALE INCOME	$0.00	$6,935.00	$0.00	-$6,935.00	0.00%
MAJ CLS 44 COMMERCIAL REVENUES	$20,268.00	$23,558.08	$1,519.22	-$3,290.08	116.23%
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	$2,489,947.47	$51,975.93	$202,995.53	92.46%
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	$110,169.95	$7,659.81	$49,830.05	68.86%
DEPT 032 FIRE DEPARTMENT	$160,000.00	$110,169.95	$7,659.81	$49,830.05	68.86%
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DE	$160,000.00	$110,169.95	$7,659.81	$49,830.05	68.86%
FUND 06 EQUITY RESERVE ACCOUNT	$160,000.00	$110,169.95	$7,659.81	$49,830.05	68.86%

Revenue Guideline

Current Period: NOVEMBER 2016

Account Descr	2016 YTD Budget	2016 YTD Amt	NOVEMBER 2016 Amt	Balance	2016 % of Budget
FUND 07 PARK IMPROVEMENT FUND					
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 011 PARK & RECREATION					
R 07-45-011-126 GRANTS AND AIDS	$0.00	$0.00	$0.00	$0.00	0.00%
R 07-45-011-280 MISCELLANEOUS	$0.00	$0.00	$0.00	$0.00	0.00%
R 07-45-011-430 OTHER REVENUE	$0.00	$21,331.69	$0.00	-$21,331.69	0.00%
R 07-45-011-540 GRANTS RECEIVED	$0.00	$0.00	$0.00	$0.00	0.00%
R 07-45-011-590 TRANSFER FROM OTHER FUNDS	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 011 PARK & RECREATION	$0.00	$21,331.69	$0.00	-$21,331.69	0.00%
MAJ CLS 45 MISCELLANEOUS REVENUES	$0.00	$21,331.69	$0.00	-$21,331.69	0.00%
FUND 07 PARK IMPROVEMENT FUND	$0.00	$21,331.69	$0.00	-$21,331.69	0.00%
FUND 09 TAX INCREMENTAL DISTRICT #1					
MAJ CLS 10 TAX INCREMENTAL					
DEPT 017 DISTRICT #1					
R 09-10-017-570 TAX INCREMENT	$692,457.00	$692,456.89	$0.00	$0.11	100.00%
DEPT 017 DISTRICT #1	$692,457.00	$692,456.89	$0.00	$0.11	100.00%
MAJ CLS 10 TAX INCREMENTAL	$692,457.00	$692,456.89	$0.00	$0.11	100.00%
MAJ CLS 41 INTER-GOVERNMENTAL REVENUES					
DEPT 003 GRANTS & AIDS					
R 09-41-003-122 EXEMPT COMPUTER AID	$4,000.00	$4,050.00	$0.00	-$50.00	101.25%
DEPT 003 GRANTS & AIDS	$4,000.00	$4,050.00	$0.00	-$50.00	101.25%
MAJ CLS 41 INTER-GOVERNMENTAL REVEN	$4,000.00	$4,050.00	$0.00	-$50.00	101.25%
FUND 09 TAX INCREMENTAL DISTRICT #1	$696,457.00	$696,506.89	$0.00	-$49.89	100.01%
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT					
MAJ CLS 13 CAPITAL IMPROVEMENT FUND					
DEPT 019 CAPITAL IMPROVEMENT FUND					
R 14-13-019-100 GENERAL OPERATIONS	$242,600.00	$242,600.00	$0.00	$0.00	100.00%
R 14-13-019-126 GRANTS AND AIDS	$544,784.00	$564,780.81	$0.00	-$19,996.81	103.67%
R 14-13-019-280 MISCELLANEOUS	$0.00	$0.00	$0.00	$0.00	0.00%
R 14-13-019-568 TRANSFER FROM TIF	$692,457.00	$692,456.89	$0.00	$0.11	100.00%
DEPT 019 CAPITAL IMPROVEMENT FUN	$1,479,841.00	$1,499,837.70	$0.00	-$19,996.70	101.35%
DEPT 554 UNCLASSIFIED					
R 14-13-554-590 TRANSFER FROM OTHER FUNDS	$0.00	$34,405.81	$0.00	-$34,405.81	0.00%
DEPT 554 UNCLASSIFIED	$0.00	$34,405.81	$0.00	-$34,405.81	0.00%
MAJ CLS 13 CAPITAL IMPROVEMENT FUND	$1,479,841.00	$1,534,243.51	$0.00	-$54,402.51	103.68%
MAJ CLS 14 CAPTAL IMPROVEMENT					
DEPT 007 OTHER					
R 14-14-007-430 OTHER REVENUE	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 007 OTHER	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 14 CAPTAL IMPROVEMENT	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE					
DEPT 012 UNCLASSIFIED					
R 14-43-012-104 CAPITAL EQUIP/IMPROVEMENT	$0.00	$0.00	$0.00	$0.00	0.00%
R 14-43-012-597 SPECIAL ASSESSMENT COLLECTED	$0.00	$339,250.81	$3,751.56	-$339,250.81	0.00%

Account Descr	2016 YTD Budget	2016 YTD Amt	NOVEMBER 2016 Amt	Balance	2016 % of Budget
DEPT 012 UNCLASSIFIED	$0.00	$339,250.81	$3,751.56	-$339,250.81	0.00%
MAJ CLS 43 PUBLIC CHARGES FOR SERVIC	$0.00	$339,250.81	$3,751.56	-$339,250.81	0.00%
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 14-44-013-104 CAPITAL EQUIP/IMPROVEMENT	$0.00	$0.00	$0.00	$0.00	0.00%
R 14-44-013-300 INVESTMENT INTEREST	$0.00	$404.19	$46.90	-$404.19	0.00%
DEPT 013 INTEREST INCOME	$0.00	$404.19	$46.90	-$404.19	0.00%
MAJ CLS 44 COMMERCIAL REVENUES	$0.00	$404.19	$46.90	-$404.19	0.00%
FUND 14 CAPITAL IMPROVEMENT/EQUIPMEN	$1,479,841.00	$1,873,898.51	$3,798.46	-$394,057.51	126.63%
FUND 16 OLD VILLAGE HALL					
MAJ CLS 40 TAXES					
DEPT 001 LOCAL PROPERTY TAXES					
R 16-40-001-100 GENERAL OPERATIONS	$3,400.00	$3,400.00	$0.00	$0.00	100.00%
DEPT 001 LOCAL PROPERTY TAXES	$3,400.00	$3,400.00	$0.00	$0.00	100.00%
MAJ CLS 40 TAXES	$3,400.00	$3,400.00	$0.00	$0.00	100.00%
FUND 16 OLD VILLAGE HALL	$3,400.00	$3,400.00	$0.00	$0.00	100.00%
FUND 17 DETENTION LINING/MADERO SEWER					
MAJ CLS 40 TAXES					
DEPT 001 LOCAL PROPERTY TAXES					
R 17-40-001-568 TRANSFER FROM TIF	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 001 LOCAL PROPERTY TAXES	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 40 TAXES	$0.00	$0.00	$0.00	$0.00	0.00%
FUND 17 DETENTION LINING/MADERO SEWE	$0.00	$0.00	$0.00	$0.00	0.00%
FUND 19 STORM WATER MANAGEMENT					
MAJ CLS 18 STORM WATER MANAGEMENT					
DEPT 003 GRANTS & AIDS					
R 19-18-003-126 GRANTS AND AIDS	$0.00	$29,032.05	$29,032.05	-$29,032.05	0.00%
DEPT 003 GRANTS & AIDS	$0.00	$29,032.05	$29,032.05	-$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	$29,032.05	-$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	$29,032.05	-$29,032.05	173.93%
FUND 21 SEWER UTILITY					
MAJ CLS 46 OPERATING REVENUES					
DEPT 016 SEWER					
R 21-46-016-400 SEWER SERVICE CHARGE	$944,899.00	$714,579.99	$0.00	$230,319.01	75.63%

Revenue Guideline

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Account Descr	2016 YTD Budget	2016 YTD Amt	NOVEMBER 2016 Amt	Balance	2016 % of Budget
R 21-46-016-410 SEWER SERVICE PENALTY	$7,000.00	$12,096.31	$4,350.59	-$5,096.31	172.80%
R 21-46-016-420 INTEREST ON REVENUES	$15,000.00	$2,833.97	$237.11	$12,166.03	18.89%
R 21-46-016-590 TRANSFER FROM OTHER FUNDS	$285,000.00	$0.00	$0.00	$285,000.00	0.00%
DEPT 016 SEWER	$1,251,899.00	$729,510.27	$4,587.70	$522,388.73	58.27%
MAJ CLS 46 OPERATING REVENUES	$1,251,899.00	$729,510.27	$4,587.70	$522,388.73	58.27%
FUND 21 SEWER UTILITY	$1,251,899.00	$729,510.27	$4,587.70	$522,388.73	58.27%
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC					
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE					
DEPT 012 UNCLASSIFIED					
R 51-43-012-300 INVESTMENT INTEREST	$8,388.00	$263.89	$17.60	$8,124.11	3.15%
R 51-43-012-569 RESERVES APPLIED	$0.00	$0.00	$0.00	$0.00	0.00%
R 51-43-012-597 SPECIAL ASSESSMENT COLLECTED	$31,066.00	$14,685.92	$0.00	$16,380.08	47.27%
DEPT 012 UNCLASSIFIED	$39,454.00	$14,949.81	$17.60	$24,504.19	37.89%
DEPT 015 OTHER INCOME					
R 51-43-015-799 SPECIAL ASSESSMENT REFUND	$0.00	$6,675.24	$0.00	-$6,675.24	0.00%
DEPT 015 OTHER INCOME	$0.00	$6,675.24	$0.00	-$6,675.24	0.00%
MAJ CLS 43 PUBLIC CHARGES FOR SERVIC	$39,454.00	$21,625.05	$17.60	$17,828.95	54.81%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 015 OTHER INCOME					
R 51-45-015-569 RESERVES APPLIED	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 015 OTHER INCOME	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 45 MISCELLANEOUS REVENUES	$0.00	$0.00	$0.00	$0.00	0.00%
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC	$39,454.00	$21,625.05	$17.60	$17,828.95	54.81%
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE					
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE					
DEPT 012 UNCLASSIFIED					
R 52-43-012-300 INVESTMENT INTEREST	$7,196.00	$472.48	$16.15	$6,723.52	6.57%
R 52-43-012-590 TRANSFER FROM OTHER FUNDS	$0.00	$0.00	$0.00	$0.00	0.00%
R 52-43-012-597 SPECIAL ASSESSMENT COLLECTED	$26,072.00	$4,703.20	$0.00	$21,368.80	18.04%
DEPT 012 UNCLASSIFIED	$33,268.00	$5,175.68	$16.15	$28,092.32	15.56%
DEPT 015 OTHER INCOME					
R 52-43-015-799 SPECIAL ASSESSMENT REFUND	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 015 OTHER INCOME	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 43 PUBLIC CHARGES FOR SERVIC	$33,268.00	$5,175.68	$16.15	$28,092.32	15.56%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 015 OTHER INCOME					
R 52-45-015-569 RESERVES APPLIED	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 015 OTHER INCOME	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 45 MISCELLANEOUS REVENUES	$0.00	$0.00	$0.00	$0.00	0.00%
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE	$33,268.00	$5,175.68	$16.15	$28,092.32	15.56%
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%

Revenue Guideline

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Account Descr	2016 YTD Budget	2016 YTD Amt	NOVEMBER 2016 Amt	Balance	2016 % of Budget
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	$26,622.69	$1,994.12	$6,962.31	79.27%
DEPT 006 FINES & FORFEITURES	$33,585.00	$26,622.69	$1,994.12	$6,962.31	79.27%
MAJ CLS 42 REGULATION & COMPLIANCE	$33,585.00	$26,622.69	$1,994.12	$6,962.31	79.27%
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 99-44-013-300 INVESTMENT INTEREST	$600.00	$1,384.74	$159.93	-$784.74	230.79%
DEPT 013 INTEREST INCOME	$600.00	$1,384.74	$159.93	-$784.74	230.79%
MAJ CLS 44 COMMERCIAL REVENUES	$600.00	$1,384.74	$159.93	-$784.74	230.79%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 015 OTHER INCOME					
R 99-45-015-280 MISCELLANEOUS	$46,000.00	$50,342.00	$68.70	-$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	$68.70	-$4,342.00	109.44%
MAJ CLS 45 MISCELLANEOUS REVENUES	$46,000.00	$50,342.00	$68.70	-$4,342.00	109.44%
FUND 99 F. L. WEYENBERG LIBRARY FUND	$1,255,125.00	$1,252,143.18	$2,222.75	$2,981.82	99.76%
	$7,651,654.00	$7,272,007.74	$99,310.45	$379,646.26	95.04%

THIENSVILLE, WI

Expenditure Guideline

Current Period: NOVEMBER 2016

Account Descr	2016 YTD Budget	2016 YTD Amt	NOVEMBER 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	$1,351.00	$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	$7,459.06	$365.70	$40.94	99.45%
E 01-01-510-2-201 POSTAGE	$5,000.00	$2,840.48	$659.00	$2,159.52	56.81%
E 01-01-510-2-202 DUES & SUBSCRIPTIONS	$3,300.00	$3,237.20	$0.00	$62.80	98.10%
E 01-01-510-2-203 TRAINING & MEETINGS	$500.00	$973.89	$364.89	-$473.89	194.78%
E 01-01-510-2-205 PLANNER SERVICES	$2,500.00	$1,656.07	$0.00	$843.93	66.24%
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	$15,815.17	$5,689.02	$9,184.83	63.26%
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	$1,294.48	$55.64	$2,955.52	30.46%
E 01-01-510-3-397 AWARDS PROGRAM	$3,000.00	$230.87	$0.00	$2,769.13	7.70%
E 01-01-510-3-399 MISCELLANEOUS	$1,000.00	$731.87	$13.32	$268.13	73.19%
DEPT 510 VILLAGE REPRESENTATION	$100,552.00	$79,208.78	$8,498.57	$21,343.22	78.77%
DEPT 511 VILLAGE ADMINISTRATION					
E 01-01-511-1-100 SALARIES & WAGES	$110,188.00	$97,929.23	$8,478.72	$12,258.77	88.87%
E 01-01-511-1-101 OVERTIME	$2,230.00	$0.00	$0.00	$2,230.00	0.00%
E 01-01-511-1-102 PART-TIME	$2,500.00	$0.00	$0.00	$2,500.00	0.00%
E 01-01-511-1-108 ADMINISTRATOR	$91,940.00	$81,685.07	$7,072.30	$10,254.93	88.85%
E 01-01-511-1-115 TRAVEL/TRAINING/SEMINARS	$3,500.00	$3,058.31	$122.74	$441.69	87.38%
E 01-01-511-1-196 ADMINISTRATOR FRINGE	$37,400.00	$37,834.87	$3,154.80	-$434.87	101.16%
E 01-01-511-1-199 FRINGE BENEFITS	$70,041.00	$62,148.45	$5,169.15	$7,892.55	88.73%
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	$1,936.32	$0.00	$63.68	96.82%
E 01-01-511-2-209 ENGINEERING SERVICES	$6,000.00	$4,005.93	$423.00	$1,994.07	66.77%
E 01-01-511-2-210 DATA PROCESSING	$9,000.00	$6,868.45	$573.78	$2,131.55	76.32%
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	$2,356.40	$97.32	$143.60	94.26%
E 01-01-511-3-303 TELEPHONE	$2,000.00	$1,505.93	$141.00	$494.07	75.30%
E 01-01-511-3-304 ELECTRICITY	$16,000.00	$14,834.11	$1,328.00	$1,165.89	92.71%
E 01-01-511-3-305 HEAT	$11,500.00	$4,229.59	$78.79	$7,270.41	36.78%
E 01-01-511-3-306 JANITOR SUPPLIES	$2,000.00	$1,700.23	$1,038.42	$299.77	85.01%
E 01-01-511-3-308 BUILDING SUPPLIES	$12,000.00	$12,161.41	$598.00	-$161.41	101.35%
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	$942.78	$460.30	-$742.78	471.39%
DEPT 511 VILLAGE ADMINISTRATION	$383,199.00	$336,101.42	$28,736.32	$47,097.58	87.71%
DEPT 551 LIBRARY					
E 01-01-551-2-246 WEYENBERG LIBRARY	$110,740.00	$110,740.00	$0.00	$0.00	100.00%
DEPT 551 LIBRARY	$110,740.00	$110,740.00	$0.00	$0.00	100.00%
DEPT 554 UNCLASSIFIED					
E 01-01-554-7-710 CONTINGENCY	$71,470.00	$0.00	$0.00	$71,470.00	0.00%
E 01-01-554-7-715 FLEX BENEFIT	$3,000.00	$1,506.54	$216.87	$1,493.46	50.22%
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%

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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	$904.00	$164.00	$596.00	60.27%
E 01-01-554-7-756 PERSONAL PROPERTY TAXES	$500.00	$176.75	$0.00	$323.25	35.35%
DEPT 554 UNCLASSIFIED	$87,220.00	$10,331.04	$380.87	$76,888.96	11.84%
MAJ CLS 01 GENERAL GOVERNMENT	$681,711.00	$536,381.24	$37,615.76	$145,329.76	78.68%
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	$45,597.50	$0.00	$14,402.50	76.00%
DEPT 512 INSURANCE	$124,284.00	$109,036.50	$0.00	$15,247.50	87.73%
MAJ CLS 02 PROPERTY & LIABILITY INSURANCE	$124,284.00	$109,036.50	$0.00	$15,247.50	87.73%
MAJ CLS 03 PROTECTION/PROPERTY & PERSONS					
DEPT 521 POLICE DEPARTMENT					
E 01-03-521-1-100 SALARIES & WAGES	$425,201.00	$327,395.60	$22,326.26	$97,805.40	77.00%
E 01-03-521-1-101 OVERTIME	$8,872.00	$10,396.03	$365.36	-$1,524.03	117.18%
E 01-03-521-1-105 HOLIDAY PAY	$13,542.00	$1,563.98	$0.00	$11,978.02	11.55%
E 01-03-521-1-109 DPW EQUIPMENT MAINTENANCE CALL	$2,500.00	$1,120.86	$273.38	$1,379.14	44.83%
E 01-03-521-1-113 POLICE CHIEF SALARY	$78,629.00	$69,858.79	$6,048.38	$8,770.21	88.85%
E 01-03-521-1-115 TRAVEL/TRAINING/SEMINARS	$500.00	$539.00	$0.00	-$39.00	107.80%
E 01-03-521-1-116 POLICE CHIEF HOLIDAY	$2,962.00	$0.00	$0.00	$2,962.00	0.00%
E 01-03-521-1-117 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	$38,979.41	$3,445.07	$2,958.59	92.95%
E 01-03-521-1-199 FRINGE BENEFITS	$251,283.00	$203,799.09	$17,260.83	$47,483.91	81.10%
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	$133.10	$9.75	$166.90	44.37%
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	$1,190.82	$62.54	$2,809.18	29.77%
E 01-03-521-2-216 ANIMAL BOARDING	$300.00	$55.00	$0.00	$245.00	18.33%
E 01-03-521-2-217 STATE CITATION REQUEST	$0.00	$0.00	$0.00	$0.00	0.00%
E 01-03-521-2-218 SPECIAL POLICE	$2,000.00	$1,499.82	$1,000.00	$500.18	74.99%
E 01-03-521-2-219 TELETYPE	$2,100.00	$2,014.00	$223.50	$86.00	95.90%
E 01-03-521-2-220 RADAR/SIREN MAINTENANCE	$550.00	$147.80	$0.00	$402.20	26.87%
E 01-03-521-2-221 JUVENILLE PROGRAM	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
E 01-03-521-2-222 EMERGENCY GOVERNMENT	$2,000.00	$2,198.37	$0.00	-$198.37	109.92%
E 01-03-521-2-223 RADIO MAINTENANCE	$5,000.00	$661.34	$70.00	$4,338.66	13.23%
E 01-03-521-3-300 OFFICE SUPPLIES	$2,000.00	$723.19	$0.00	$1,276.81	36.16%
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	$1,969.78	$203.39	$430.22	82.07%
E 01-03-521-3-307 SUPPLIES-COPY MACHINE	$1,000.00	$294.85	$0.00	$705.15	29.49%
E 01-03-521-3-310 FUEL	$14,000.00	$6,308.34	$613.14	$7,691.66	45.06%
E 01-03-521-3-311 RECRUITMENT	$0.00	$4,197.20	$18.48	-$4,197.20	0.00%
E 01-03-521-3-312 UNIFORM ALLOWANCES	$3,680.00	$1,409.54	$0.00	$2,270.46	38.30%
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	$1,392.59	$0.00	$107.41	92.84%
E 01-03-521-3-315 TIRES	$1,000.00	$197.50	$0.00	$802.50	19.75%
E 01-03-521-3-316 REPAIRS & MAINTENANCE	$2,000.00	$710.38	$71.96	$1,289.62	35.52%
E 01-03-521-3-317 AMMUNITION	$2,000.00	$755.49	$0.00	$1,244.51	37.77%

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E 01-03-521-3-350 BODY ARMOR/LEATHER GEAR	$1,500.00	$1,769.24	$972.99	-$269.24	117.95%
E 01-03-521-3-398 OTHER SUPPLIES	$2,500.00	$1,541.97	$120.40	$958.03	61.68%
DEPT 521 POLICE DEPARTMENT	$877,757.00	$697,418.17	$53,085.43	$180,338.83	79.45%
DEPT 522 FIRE DEPARTMENT					
E 01-03-522-1-100 SALARIES & WAGES	$115,000.00	$92,909.83	$7,718.32	$22,090.17	80.79%
E 01-03-522-1-102 PART-TIME	$24,186.00	$21,487.20	$1,860.36	$2,698.80	88.84%
E 01-03-522-1-109 DPW EQUIPMENT MAINTENANCE CALL	$19,211.00	$6,908.32	$272.45	$12,302.68	35.96%
E 01-03-522-1-110 FIRE CHIEF WAGES	$17,771.00	$16,254.04	$1,480.92	$1,516.96	91.46%
E 01-03-522-1-115 TRAVEL/TRAINING/SEMINARS	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
E 01-03-522-1-198 FIRE CHIEF FRINGE	$3,053.00	$2,567.54	$253.86	$485.46	84.10%
E 01-03-522-1-199 FRINGE BENEFITS	$25,000.00	$20,749.77	$1,822.73	$4,250.23	83.00%
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	$3.59	$3.59	$61.41	5.52%
E 01-03-522-2-202 DUES & SUBSCRIPTIONS	$3,600.00	$3,490.00	$0.00	$110.00	96.94%
E 01-03-522-2-223 RADIO MAINTENANCE	$2,500.00	$1,875.00	$0.00	$625.00	75.00%
E 01-03-522-2-224 EXTINGUISHER SERVICES	$150.00	$1,190.55	$1,190.55	-$1,040.55	793.70%
E 01-03-522-2-225 SCHOOLING	$8,000.00	$2,875.87	$465.04	$5,124.13	35.95%
E 01-03-522-2-270 MAINTENANCE CONTRACT	$7,500.00	$7,602.84	$2,846.74	-$102.84	101.37%
E 01-03-522-3-300 OFFICE SUPPLIES	$700.00	$638.67	$98.73	$61.33	91.24%
E 01-03-522-3-303 TELEPHONE	$2,000.00	$1,774.24	$162.50	$225.76	88.71%
E 01-03-522-3-307 SUPPLIES-COPY MACHINE	$300.00	$246.84	$0.00	$53.16	82.28%
E 01-03-522-3-310 FUEL	$7,000.00	$3,347.89	$272.54	$3,652.11	47.83%
E 01-03-522-3-312 UNIFORM ALLOWANCES	$5,300.00	$112.90	$0.00	$5,187.10	2.13%
E 01-03-522-3-319 BADGES & TAGS	$500.00	$0.00	$0.00	$500.00	0.00%
E 01-03-522-3-320 TRUCK MAINTENANCE	$8,000.00	$9,393.36	$4,359.77	-$1,393.36	117.42%
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	$688.77	$120.25	$1,611.23	29.95%
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	$372.80	-$323.80	146.26%
E 01-03-522-3-325 FIRE PREVENTION	$2,000.00	$1,959.00	$0.00	$41.00	97.95%
E 01-03-522-3-327 MEDICAL SUPPLIES	$14,000.00	$8,636.35	$625.39	$5,363.65	61.69%
E 01-03-522-3-352 CLEANING SUPPLIES	$700.00	$662.77	$0.00	$37.23	94.68%
E 01-03-522-3-353 EQUIPMENT REPAIRS	$2,000.00	$1,761.95	$0.00	$238.05	88.10%
E 01-03-522-3-355 HEALTH MAINTENANCE	$3,500.00	$1,285.00	$315.00	$2,215.00	36.71%
E 01-03-522-3-399 MISCELLANEOUS	$2,500.00	$1,635.47	$159.00	$864.53	65.42%
DEPT 522 FIRE DEPARTMENT	$285,111.00	$213,559.36	$24,400.54	$71,551.64	74.90%
DEPT 523 INSPECTION					
E 01-03-523-2-272 BUILDING INSPECTION	$15,000.00	$17,347.45	$1,929.26	-$2,347.45	115.65%
E 01-03-523-2-273 PLUMBING INSPECTION	$6,000.00	$4,236.30	$796.50	$1,763.70	70.61%
E 01-03-523-2-274 ELECTRICAL INSPECTION	$5,000.00	$3,880.21	$495.00	$1,119.79	77.60%
DEPT 523 INSPECTION	$26,000.00	$25,463.96	$3,220.76	$536.04	97.94%
MAJ CLS 03 PROTECTION/PROPERTY & PERSON	$1,188,868.00	$936,441.49	$80,706.73	$252,426.51	78.77%
MAJ CLS 04 HEALTH & SANITATION					
DEPT 541 PUBLIC WORKS - STREET					
E 01-04-541-1-100 SALARIES & WAGES	$227,884.00	$203,299.95	$16,629.35	$24,584.05	89.21%
E 01-04-541-1-101 OVERTIME	$3,891.00	$113.35	$0.00	$3,777.65	2.91%
E 01-04-541-1-102 PART-TIME	$5,200.00	$0.00	$0.00	$5,200.00	0.00%
E 01-04-541-1-199 FRINGE BENEFITS	$133,922.00	$117,784.74	$10,087.04	$16,137.26	87.95%
E 01-04-541-2-203 TRAINING & MEETINGS	$1,000.00	$25.00	$0.00	$975.00	2.50%
E 01-04-541-2-223 RADIO MAINTENANCE	$900.00	$252.95	$0.00	$647.05	28.11%
E 01-04-541-2-227 STREET MAINTENANCE	$30,000.00	$20,631.18	$474.30	$9,368.82	68.77%
E 01-04-541-2-228 SANITARY LANDFILL	$40,000.00	$30,837.58	$3,082.83	$9,162.42	77.09%

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E 01-04-541-2-266 RECYCLING	$42,000.00	$36,540.23	$7,298.28	$5,459.77	87.00%
E 01-04-541-3-300 OFFICE SUPPLIES	$300.00	$71.70	$0.00	$228.30	23.90%
E 01-04-541-3-303 TELEPHONE	$3,000.00	$3,275.39	$266.89	-$275.39	109.18%
E 01-04-541-3-304 ELECTRICITY	$5,000.00	$3,984.88	$326.31	$1,015.12	79.70%
E 01-04-541-3-305 HEAT	$6,000.00	$3,742.44	$42.36	$2,257.56	62.37%
E 01-04-541-3-308 BUILDING SUPPLIES	$1,000.00	$3,621.91	$690.56	-$2,621.91	362.19%
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	$11,786.07	$859.16	$13,213.93	47.14%
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	$110.00	$38.15	95.23%
E 01-04-541-3-329 CLOTHING	$1,500.00	$872.36	-$110.00	$627.64	58.16%
E 01-04-541-3-330 REPAIR PARTS/EQUIPMENT	$15,000.00	$15,706.59	$112.35	-$706.59	104.71%
E 01-04-541-3-331 REPAIR PARTS/CUSHMAN	$1,500.00	$3,996.78	$0.00	-$2,496.78	266.45%
E 01-04-541-3-332 NUTS & BOLTS	$0.00	$325.30	$0.00	-$325.30	0.00%
E 01-04-541-3-333 TOOLS	$1,000.00	$1,551.31	$13.65	-$551.31	155.13%
E 01-04-541-3-334 STREET SIGNS	$3,000.00	$1,621.75	$0.00	$1,378.25	54.06%
E 01-04-541-3-335 STREET LIGHTING	$38,000.00	$27,676.89	$2,350.96	$10,323.11	72.83%
E 01-04-541-3-337 SALT & ICE CONTROL	$32,000.00	$22,835.72	$0.00	$9,164.28	71.36%
E 01-04-541-3-338 TREE & BRUSH CONTROL	$1,200.00	$1,050.02	$0.00	$149.98	87.50%
E 01-04-541-3-357 DIGGERS HOT LINE	$600.00	$658.69	$71.64	-$58.69	109.78%
E 01-04-541-3-399 MISCELLANEOUS	$1,000.00	$1,409.97	$0.00	-$409.97	141.00%
DEPT 541 PUBLIC WORKS - STREET	$622,897.00	$514,718.10	$42,305.68	$108,178.90	82.63%
DEPT 542 PARK					
E 01-04-542-1-100 SALARIES & WAGES	$32,463.00	$55,133.73	$4,962.36	-$22,670.73	169.84%
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	$25,222.74	$1,861.21	-$4,951.74	124.43%
E 01-04-542-2-230 REPAIRS & MAINTENANCE	$7,000.00	$7,728.70	$505.66	-$728.70	110.41%
E 01-04-542-2-285 CONTRACTED SERVICES-TECHNOLOGY	$300.00	$300.00	$0.00	$0.00	100.00%
E 01-04-542-3-304 ELECTRICITY	$7,000.00	$7,392.35	$666.56	-$392.35	105.61%
E 01-04-542-3-305 HEAT	$1,800.00	$1,083.46	$52.63	$716.54	60.19%
DEPT 542 PARK	$75,183.00	$96,918.13	$8,048.42	-$21,735.13	128.91%
MAJ CLS 04 HEALTH & SANITATION	$698,080.00	$611,636.23	$50,354.10	$86,443.77	87.62%
MAJ CLS 07 NON-OPERATING EXPENSES					
DEPT 554 UNCLASSIFIED					
E 01-07-554-7-790 TRANSFERS TO OTHER FUNDS	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 554 UNCLASSIFIED	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 07 NON-OPERATING EXPENSES	$0.00	$0.00	$0.00	$0.00	0.00%
FUND 01 GENERAL FUND	$2,692,943.00	$2,193,495.46	$168,676.59	$499,447.54	81.45%
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	$33,996.31	$2,707.75	$14,795.69	69.68%
E 06-09-522-1-199 FRINGE BENEFITS	$3,733.00	$3,200.26	$231.07	$532.74	85.73%
E 06-09-522-2-206 AUDIT	$900.00	$900.00	$0.00	$0.00	100.00%
E 06-09-522-2-207 LEGAL COUNSEL	$250.00	$53.00	$0.00	$197.00	21.20%
E 06-09-522-2-225 SCHOOLING	$8,000.00	$7,357.83	$0.00	$642.17	91.97%
E 06-09-522-2-276 BILLING SERVICES	$10,325.00	$7,291.58	$774.34	$3,033.42	70.62%
E 06-09-522-3-327 MEDICAL SUPPLIES	$12,000.00	$6,608.44	$1,771.73	$5,391.56	55.07%
E 06-09-522-4-499 OTHER	$76,000.00	$0.00	$0.00	$76,000.00	0.00%

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DEPT 522 FIRE DEPARTMENT	$160,000.00	$59,407.42	$5,484.89	$100,592.58	37.13%
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DEPT.	$160,000.00	$59,407.42	$5,484.89	$100,592.58	37.13%
FUND 06 EQUITY RESERVE ACCOUNT	$160,000.00	$59,407.42	$5,484.89	$100,592.58	37.13%
FUND 07 PARK IMPROVEMENT FUND					
MAJ CLS 07 NON-OPERATING EXPENSES					
DEPT 011 PARK & RECREATION					
E 07-07-011-7-291 ADVERTISING	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 011 PARK & RECREATION	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 542 PARK					
E 07-07-542-1-100 SALARIES & WAGES	$0.00	$0.00	$0.00	$0.00	0.00%
E 07-07-542-1-101 OVERTIME	$0.00	$0.00	$0.00	$0.00	0.00%
E 07-07-542-1-102 PART-TIME	$0.00	$0.00	$0.00	$0.00	0.00%
E 07-07-542-1-115 TRAVEL/TRAINING/SEMINARS	$0.00	$0.00	$0.00	$0.00	0.00%
E 07-07-542-2-200 PRINTING & PUBLISHING	$0.00	$0.00	$0.00	$0.00	0.00%
E 07-07-542-2-201 POSTAGE	$0.00	$0.00	$0.00	$0.00	0.00%
E 07-07-542-2-203 TRAINING & MEETINGS	$0.00	$0.00	$0.00	$0.00	0.00%
E 07-07-542-2-205 PLANNER SERVICES	$0.00	$0.00	$0.00	$0.00	0.00%
E 07-07-542-2-206 AUDIT	$0.00	$0.00	$0.00	$0.00	0.00%
E 07-07-542-2-207 LEGAL COUNSEL	$0.00	$0.00	$0.00	$0.00	0.00%
E 07-07-542-2-209 ENGINEERING SERVICES	$0.00	$141.00	$0.00	-$141.00	0.00%
E 07-07-542-2-291 ADVERTISING	$0.00	$1,000.00	$0.00	-$1,000.00	0.00%
E 07-07-542-7-707 VILLAGE PARK IMPROVEMENTS	$0.00	$0.00	$0.00	$0.00	0.00%
E 07-07-542-7-714 TRANSFER TO OTHER FUNDS	$0.00	$0.00	$0.00	$0.00	0.00%
E 07-07-542-7-720 MISCELLANEOUS	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 542 PARK	$0.00	$1,141.00	$0.00	-$1,141.00	0.00%
MAJ CLS 07 NON-OPERATING EXPENSES	$0.00	$1,141.00	$0.00	-$1,141.00	0.00%
FUND 07 PARK IMPROVEMENT FUND	$0.00	$1,141.00	$0.00	-$1,141.00	0.00%
FUND 09 TAX INCREMENTAL DISTRICT #1					
MAJ CLS 10 TAX INCREMENTAL					
DEPT 017 DISTRICT #1					
E 09-10-017-7-780 OTHER EXPENDITURES	$2,050.00	$2,200.00	$0.00	-$150.00	107.32%
E 09-10-017-7-790 TRANSFERS TO OTHER FUNDS	$692,457.00	$692,456.89	$0.00	$0.11	100.00%
DEPT 017 DISTRICT #1	$694,507.00	$694,656.89	$0.00	-$149.89	100.02%
MAJ CLS 10 TAX INCREMENTAL	$694,507.00	$694,656.89	$0.00	-$149.89	100.02%
FUND 09 TAX INCREMENTAL DISTRICT #1	$694,507.00	$694,656.89	$0.00	-$149.89	100.02%
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT					
MAJ CLS 14 CAPTAL IMPROVEMENT					
DEPT 554 UNCLASSIFIED					
E 14-14-554-7-500 DEPRECIATION	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-705 DPW YARD REMEDIATION	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-707 VILLAGE PARK IMPROVEMENTS	$0.00	$7,492.03	$7,492.03	-$7,492.03	0.00%
E 14-14-554-7-710 CONTINGENCY	$314,201.00	$119.00	$119.00	$314,082.00	0.04%
E 14-14-554-7-711 FREISTADT ROAD RECONSTRUCTION	$0.00	$282.00	$282.00	-$282.00	0.00%
E 14-14-554-7-712 ASSESSMENT REVALUATION	$5,840.00	$5,840.00	$0.00	$0.00	100.00%
E 14-14-554-7-718 M-T DAM STUDY	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-721 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%

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E 14-14-554-7-732 BUSINESS DISTRICT REDEVLOP.	$0.00	$5,706.29	$0.00	-$5,706.29	0.00%
E 14-14-554-7-733 TBA EVENT	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-735 VILLAGE DAM INSPECTION	$7,000.00	$0.00	$0.00	$7,000.00	0.00%
E 14-14-554-7-739 CREEKSIDE/PARKING LOT	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-740 FAMILY SERVICE	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-741 MAIN ST WATER MAIN	$0.00	$961.25	$591.00	-$961.25	0.00%
E 14-14-554-7-744 PROFILE MAIN ST	$1,145,000.00	$995,635.80	$33,726.71	$149,364.20	86.96%
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	$716.10	-$716.10	0.00%
DEPT 554 UNCLASSIFIED	$1,472,041.00	$1,018,730.19	$42,926.84	$453,310.81	69.21%
MAJ CLS 14 CAPTAL IMPROVEMENT	$1,472,041.00	$1,018,730.19	$42,926.84	$453,310.81	69.21%
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	$576.70	-$11,135.70	0.00%
DEPT 510 VILLAGE REPRESENTATION	$7,800.00	$11,135.70	$576.70	-$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	$0.00	$1,079.98	$0.00	0.00%
E 14-16-522-4-403 RADIOS	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-16-522-4-404 FIRE APPARATUS	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-16-522-4-499 OTHER	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 522 FIRE DEPARTMENT	$0.00	$32,000.00	$1,079.98	-$32,000.00	0.00%
DEPT 541 PUBLIC WORKS - STREET					
E 14-16-541-4-401 VEHICLES	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-16-541-4-402 EQUIPMENT	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-16-541-4-499 OTHER	$0.00	$15,403.00	$0.00	-$15,403.00	0.00%
DEPT 541 PUBLIC WORKS - STREET	$0.00	$15,403.00	$0.00	-$15,403.00	0.00%
DEPT 542 PARK					
E 14-16-542-4-402 EQUIPMENT	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-16-542-4-499 OTHER	$0.00	$370.60	$0.00	-$370.60	0.00%
DEPT 542 PARK	$0.00	$370.60	$0.00	-$370.60	0.00%
MAJ CLS 16 CAPITAL OUTLAY	$7,800.00	$63,004.17	$1,656.68	-$55,204.17	807.75%
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT	$1,479,841.00	$1,081,734.36	$44,583.52	$398,106.64	73.10%

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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	$1,142.29	$105.37	$257.71	81.59%
E 16-05-541-3-305 HEAT	$1,500.00	$525.01	$9.57	$974.99	35.00%
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	$3,977.30	$114.94	-$577.30	116.98%
MAJ CLS 05 OPERATING EXPENSE	$3,400.00	$3,977.30	$114.94	-$577.30	116.98%
FUND 16 OLD VILLAGE HALL	$3,400.00	$3,977.30	$114.94	-$577.30	116.98%
FUND 19 STORM WATER MANAGEMENT					
MAJ CLS 18 STORM WATER MANAGEMENT					
DEPT 541 PUBLIC WORKS - STREET					
E 19-18-541-1-100 SALARIES & WAGES	$10,010.00	$0.00	$0.00	$10,010.00	0.00%
E 19-18-541-1-199 FRINGE BENEFITS	$5,757.00	$0.00	$0.00	$5,757.00	0.00%
E 19-18-541-2-209 ENGINEERING SERVICES	$8,000.00	$37,052.97	$14,063.47	-$29,052.97	463.16%
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	$3,176.83	$81.00	$11,823.17	21.18%
DEPT 541 PUBLIC WORKS - STREET	$39,267.00	$40,729.80	$14,144.47	-$1,462.80	103.73%
MAJ CLS 18 STORM WATER MANAGEMENT	$39,267.00	$40,729.80	$14,144.47	-$1,462.80	103.73%
FUND 19 STORM WATER MANAGEMENT	$39,267.00	$40,729.80	$14,144.47	-$1,462.80	103.73%
FUND 21 SEWER UTILITY					
MAJ CLS 05 OPERATING EXPENSE					
DEPT 610 SEWER					
E 21-05-610-1-100 SALARIES & WAGES	$37,318.00	$26,699.82	$2,418.75	$10,618.18	71.55%
E 21-05-610-1-101 OVERTIME	$1,115.00	$0.00	$0.00	$1,115.00	0.00%
E 21-05-610-1-199 FRINGE BENEFITS	$21,000.00	$18,087.84	$1,663.02	$2,912.16	86.13%
E 21-05-610-2-200 PRINTING & PUBLISHING	$500.00	$440.00	$0.00	$60.00	88.00%
E 21-05-610-2-201 POSTAGE	$1,650.00	$1,068.61	$102.00	$581.39	64.76%
E 21-05-610-2-202 DUES & SUBSCRIPTIONS	$500.00	$207.50	$0.00	$292.50	41.50%
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	$15,793.26	$3,235.12	$4,206.74	78.97%
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	$2,445.00	$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	$153.80	-$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	$279.78	$25.14	$1,520.22	15.54%
E 21-05-610-3-304 ELECTRICITY	$16,000.00	$12,883.88	$1,000.73	$3,116.12	80.52%
E 21-05-610-3-305 HEAT	$600.00	$107.64	$13.62	$492.36	17.94%
E 21-05-610-3-308 BUILDING SUPPLIES	$1,000.00	$326.27	$129.50	$673.73	32.63%
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	$5,123.32	$3,387.83	-$3,623.32	341.55%
E 21-05-610-3-345 CHEMICALS	$2,000.00	$22.48	$0.00	$1,977.52	1.12%

Account Descr	2016 YTD Budget	2016 YTD Amt	NOVEMBER 2016 Amt	Balance	2016 % of Budget
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	$950.00	$4,050.00	19.00%
E 21-05-610-4-403 RADIOS	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
E 21-05-610-4-499 OTHER	$272,400.00	$26,996.59	$2,560.05	$245,403.41	9.91%
DEPT 610 SEWER	$535,608.00	$198,424.23	$18,084.56	$337,183.77	37.05%
MAJ CLS 05 OPERATING EXPENSE	$535,608.00	$198,424.23	$18,084.56	$337,183.77	37.05%
MAJ CLS 06 DEPRECIATION					
DEPT 610 SEWER					
E 21-06-610-8-500 DEPRECIATION	$72,500.00	$0.00	$0.00	$72,500.00	0.00%
E 21-06-610-8-510 REPLACEMENT FUND	$10,210.00	$0.00	$0.00	$10,210.00	0.00%
DEPT 610 SEWER	$82,710.00	$0.00	$0.00	$82,710.00	0.00%
MAJ CLS 06 DEPRECIATION	$82,710.00	$0.00	$0.00	$82,710.00	0.00%
MAJ CLS 07 NON-OPERATING EXPENSES					
DEPT 610 SEWER					
E 21-07-610-7-790 TRANSFERS TO OTHER FUNDS	$0.00	$34,405.81	$0.00	-$34,405.81	0.00%
E 21-07-610-9-640 MMSD PAYMENT	$433,024.00	$433,024.00	$0.00	$0.00	100.00%
E 21-07-610-9-650 MMSD O/M	$200,557.00	$143,754.43	$0.00	$56,802.57	71.68%
DEPT 610 SEWER	$633,581.00	$611,184.24	$0.00	$22,396.76	96.47%
MAJ CLS 07 NON-OPERATING EXPENSES	$633,581.00	$611,184.24	$0.00	$22,396.76	96.47%
FUND 21 SEWER UTILITY	$1,251,899.00	$809,608.47	$18,084.56	$442,290.53	64.67%
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC					
MAJ CLS 01 GENERAL GOVERNMENT					
DEPT 553 DEBT SERVICE					
E 51-01-553-4-499 OTHER	$350.00	$350.00	$0.00	$0.00	100.00%
E 51-01-553-6-610 PRINCIPAL	$50,000.00	$50,000.00	$0.00	$0.00	100.00%
E 51-01-553-6-620 INTEREST	$9,650.00	$9,650.00	$0.00	$0.00	100.00%
DEPT 553 DEBT SERVICE	$60,000.00	$60,000.00	$0.00	$0.00	100.00%
MAJ CLS 01 GENERAL GOVERNMENT	$60,000.00	$60,000.00	$0.00	$0.00	100.00%
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC	$60,000.00	$60,000.00	$0.00	$0.00	100.00%
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE					
MAJ CLS 01 GENERAL GOVERNMENT					
DEPT 553 DEBT SERVICE					
E 52-01-553-4-499 OTHER	$350.00	$350.00	$0.00	$0.00	100.00%
E 52-01-553-6-610 PRINCIPAL	$50,000.00	$50,000.00	$0.00	$0.00	100.00%
E 52-01-553-6-620 INTEREST	$7,710.00	$7,710.00	$0.00	$0.00	100.00%
DEPT 553 DEBT SERVICE	$58,060.00	$58,060.00	$0.00	$0.00	100.00%
MAJ CLS 01 GENERAL GOVERNMENT	$58,060.00	$58,060.00	$0.00	$0.00	100.00%
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE	$58,060.00	$58,060.00	$0.00	$0.00	100.00%
FUND 99 F. L. WEYENBERG LIBRARY FUND					
MAJ CLS 91 LIBRARY STAFFING					
DEPT 551 LIBRARY					
E 99-91-551-1-100 SALARIES & WAGES	$475,000.00	$403,992.29	$34,799.04	$71,007.71	85.05%
E 99-91-551-1-115 TRAVEL/TRAINING/SEMINARS	$3,000.00	$3,175.20	$667.68	-$175.20	105.84%
E 99-91-551-1-199 FRINGE BENEFITS	$139,500.00	$122,935.92	$11,477.02	$16,564.08	88.13%

Account Descr	2016 YTD Budget	2016 YTD Amt	NOVEMBER 2016 Amt	Balance	2016 % of Budget
E 99-91-551-2-202 DUES & SUBSCRIPTIONS	$2,000.00	$881.00	$5.00	$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	$533,606.81	$46,948.74	$88,693.19	85.75%
MAJ CLS 91 LIBRARY STAFFING	$622,300.00	$533,606.81	$46,948.74	$88,693.19	85.75%
MAJ CLS 92 LIBRARY ADMINISTRATION					
DEPT 551 LIBRARY					
E 99-92-551-2-201 POSTAGE	$1,180.00	$817.92	$0.00	$362.08	69.32%
E 99-92-551-2-206 AUDIT	$6,175.00	$6,175.00	$0.00	$0.00	100.00%
E 99-92-551-2-243 ALL OTHER INSURANCE	$17,000.00	$13,433.00	$0.00	$3,567.00	79.02%
E 99-92-551-2-285 CONTRACTED SERVICES-TECHNOLOGY	$25,600.00	$29,933.10	$2,007.50	-$4,333.10	116.93%
E 99-92-551-2-286 COMPUTERS	$11,500.00	$5,710.15	$384.13	$5,789.85	49.65%
E 99-92-551-2-287 MILEAGE	$1,500.00	$931.18	$157.57	$568.82	62.08%
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	$4,419.45	$354.10	$580.55	88.39%
E 99-92-551-2-290 CONSULTANTS	$3,000.00	$2,466.75	$0.00	$533.25	82.23%
E 99-92-551-3-300 OFFICE SUPPLIES	$9,000.00	$5,347.39	$1,091.53	$3,652.61	59.42%
E 99-92-551-3-303 TELEPHONE	$1,150.00	$994.27	$101.80	$155.73	86.46%
E 99-92-551-3-307 SUPPLIES-COPY MACHINE	$6,000.00	$4,734.66	$456.89	$1,265.34	78.91%
E 99-92-551-3-358 DEBT COLLECTION	$1,500.00	$781.35	$95.20	$718.65	52.09%
E 99-92-551-3-359 ESLS FEES	$13,000.00	$8,353.72	$861.09	$4,646.28	64.26%
DEPT 551 LIBRARY	$106,605.00	$89,097.94	$5,509.81	$17,507.06	83.58%
MAJ CLS 92 LIBRARY ADMINISTRATION	$106,605.00	$89,097.94	$5,509.81	$17,507.06	83.58%
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	$15,512.92	$1,759.47	-$1,512.92	110.81%
E 99-93-551-3-372 E CONTENT	$29,000.00	$16,777.85	$2,580.75	$12,222.15	57.85%
E 99-93-551-3-373 PRINT	$101,000.00	$83,325.69	$9,684.73	$17,674.31	82.50%
DEPT 551 LIBRARY	$148,000.00	$119,268.49	$14,024.95	$28,731.51	80.59%
MAJ CLS 93 LIBRARY PROGRAM & COLLECTION	$148,000.00	$119,268.49	$14,024.95	$28,731.51	80.59%
MAJ CLS 94 LIBRARY BUILDING					
DEPT 551 LIBRARY					
E 99-94-551-2-282 JANITORIAL SERVICE	$28,800.00	$28,800.00	$7,200.00	$0.00	100.00%
E 99-94-551-2-283 CONTRACTED-BUILDING	$19,800.00	$18,335.89	$1,308.15	$1,464.11	92.61%
E 99-94-551-3-306 JANITOR SUPPLIES	$5,500.00	$4,912.54	$743.32	$587.46	89.32%
E 99-94-551-3-308 BUILDING SUPPLIES	$91,000.00	$59,472.88	$474.00	$31,527.12	65.35%
E 99-94-551-3-360 UTILITIES	$53,020.00	$49,037.80	$3,330.07	$3,982.20	92.49%
E 99-94-551-3-361 SEWER & WATER	$2,500.00	$2,243.28	$1,308.43	$256.72	89.73%
E 99-94-551-7-700 BUILDING PROJECTS	$177,600.00	$168,925.00	$0.00	$8,675.00	95.12%
DEPT 551 LIBRARY	$378,220.00	$331,727.39	$14,363.97	$46,492.61	87.71%
MAJ CLS 94 LIBRARY BUILDING	$378,220.00	$331,727.39	$14,363.97	$46,492.61	87.71%
FUND 99 F. L. WEYENBERG LIBRARY FUND	$1,255,125.00	$1,073,700.63	$80,847.47	$181,424.37	85.55%
	$7,695,042.00	$6,076,511.33	$331,936.44	$1,618,530.67	78.97%

SAFEbuilt®

Invoice

Invoice Number: 0027445-IN
Invoice Date: 11/30/16
Terms: Net 30 Days
Due Date: 12/30/16

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

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

WI Invoicing

Fee Type	Amount Paid	Paid Date	Meritage %	Due to Meritage
Permit # 16THNV-0369-16-10B	**546 ROSEDALE DR**			**Accessory Structure**
Accessory Structure	60.00	11/11/16	90.00	54.00
Residential New Structure/Additi	100.00	11/11/16	90.00	90.00
16THNV-0369-16-10B Subtotal				**144.00**
Permit # 16THNV-0370-16-11B	**308 WASHINGTON CRT**			**Residential Alteration**
Residential Remodel	67.50	11/01/16	90.00	60.75
Occupancy Permit	40.00	11/01/16	90.00	36.00
16THNV-0370-16-11B Subtotal				**96.75**
Permit # 16THNV-0371-16-11H	**308 WASHINGTON CRT**			**HVAC Permit**
HVAC - Replacement & Misc. Ite	50.00	11/01/16	90.00	45.00
16THNV-0371-16-11H Subtotal				**45.00**
Permit # 16THNV-0372-16-11B	**213 RIVERVIEW DR**			**Residential Alteration**
Residential Remodel	277.50	11/01/16	90.00	249.75
16THNV-0372-16-11B Subtotal				**249.75**
Permit # 16THNV-0373-16-11P	**327 GRAND AVE**			**Plumbing Permit**
Plumbing - Replacement & Misc	50.00	11/08/16	90.00	45.00
16THNV-0373-16-11P Subtotal				**45.00**
Permit # 16THNV-0374-16-11P	**409 N MAIN ST #B**			**Plumbing Permit**
Plumbing - Replacement & Misc	75.00	11/08/16	90.00	67.50
16THNV-0374-16-11P Subtotal				**67.50**
Permit # 16THNV-0375-16-11B	**404 MADERO DR**			**Window/Door Replacement**
Other Residential or Re-Roof Fe	50.00	11/08/16	90.00	45.00
16THNV-0375-16-11B Subtotal				**45.00**
Permit # 16THNV-0376-16-11B	**327 GRAND AVE**			**Residential Alteration**
Occupancy Permit	40.00	11/10/16	90.00	36.00
Residential Remodel	108.75	11/10/16	90.00	97.88
16THNV-0376-16-11B Subtotal				**133.88**
Permit # 16THNV-0377-16-11E	**327 GRAND AVE**			**Electrical Permit**
Electrical - New Building/Additio	50.00	11/10/16	90.00	45.00

Continued

Fee Type	Amount Paid	Paid Date	Meritage %	Due to Meritage
16THNV-0377-16-11E Subtotal				**45.00**
Permit # 16THNV-0378-16-11B	**245 WILLIAMSBURG DR #8**			**Commercial Alteration**
Commercial Remodel/Reroof/Re	100.00	11/10/16	90.00	90.00
16THNV-0378-16-11B Subtotal				**90.00**
Permit # 16THNV-0379-16-11E	**245 WILLIAMSBURG DR #8**			**Electrical Permit**
Electrical - New Building/Additioi	75.00	11/10/16	90.00	67.50
16THNV-0379-16-11E Subtotal				**67.50**
Permit # 16THNV-0380-16-11P	**245 WILLIAMSBURG DR #8**			**Plumbing Permit**
Plumbing - New Building/Additio	75.00	11/10/16	90.00	67.50
16THNV-0380-16-11P Subtotal				**67.50**
Permit # 16THNV-0381-16-11E	**197 S MAIN ST**			**Electrical Permit**
Electrical - New Building/Additioi	259.95	11/15/16	90.00	233.96
Electrical - Replacement and Mi:	75.00	11/15/16	90.00	67.50
16THNV-0381-16-11E Subtotal				**301.46**
Permit # 16THNV-0382-16-11B	**235 PARK CREST DR**			**Residential Alteration**
Residential Foundation Repair	50.00	11/15/16	90.00	45.00
16THNV-0382-16-11B Subtotal				**45.00**
Permit # 16THNV-0383-16-11B	**207 E ALTA LOMA CIR**			**Residential Alteration**
Residential Foundation Repair	50.00	11/15/16	90.00	45.00
16THNV-0383-16-11B Subtotal				**45.00**
Permit # 16THNV-0384-16-11B	**219 MADERO DR**			**Residential Alteration**
Residential Remodel	60.00	11/15/16	90.00	54.00
16THNV-0384-16-11B Subtotal				**54.00**
Permit # 16THNV-0385-16-11P	**222 E ALTA LOMA CIR**			**Plumbing Permit**
Plumbing - New Building/Additio	75.00	11/23/16	90.00	67.50
16THNV-0385-16-11P Subtotal				**67.50**
Permit # 16THNV-0386-16-11B	**222 E ALTA LOMA CIR**			**Residential Alteration**
Residential Remodel	81.34	11/23/16	90.00	73.21
16THNV-0386-16-11B Subtotal				**73.21**
Permit # 16THNV-0387-16-11B	**222 E ALTA LOMA CIR**			**Residential Alteration**
Occupancy Permit	40.00	11/23/16	90.00	36.00
Residential Remodel	187.50	11/23/16	90.00	168.75
16THNV-0387-16-11B Subtotal				**204.75**
Permit # 16THNV-0388-16-11P	**127 S MAIN ST**			**Plumbing Permit**
Plumbing - Replacement & Misc	75.00	11/23/16	90.00	67.50
16THNV-0388-16-11P Subtotal				**67.50**
Permit # 16THNV-0389-16-11P	**212 RIVEREDGE CT**			**Plumbing Permit**

Continued

Fee Type	Amount Paid	Paid Date	Meritage %	Due to Meritage
Plumbing - Replacement & Misc	50.00	11/23/16	90.00	45.00
16THNV-0389-16-11P Subtotal				**45.00**
Permit # 16THNV-0390-16-11B	**733 RIVERVIEW DR**			**Residential Alteration**
Residential Foundation Repair	50.00	11/23/16	90.00	45.00
16THNV-0390-16-11B Subtotal				**45.00**
Permit # 16THNV-0391-16-11P	**422 ALTA LOMA DR**			**Plumbing Permit**
Plumbing - Replacement & Misc	50.00	11/30/16	90.00	45.00
16THNV-0391-16-11P Subtotal				**45.00**
Permit # 16THNV-0392-16-11B	**204 VERNON AVE**			**Window/Door Replacement**
Residential Remodel	67.50	11/30/16	90.00	60.75
16THNV-0392-16-11B Subtotal				**60.75**
Permit # 16THNV-0393-16-11Z	**516 RIVERVIEW DR**			**Fence**
Zoning Permit - Acc. Bldg, Deck	50.00	11/30/16	90.00	45.00
16THNV-0393-16-11Z Subtotal				**45.00**
Permit # 16THNV-0394-16-11B	**334 RIVERVIEW DR**			**Re-Roof**
Other Residential or Re-Roof Fe	50.00	11/30/16	90.00	45.00
16THNV-0394-16-11B Subtotal				**45.00**
Permit # 16THNV-0395-16-11P	**707 RIVERVIEW DR**			**Plumbing Permit**
Plumbing - Replacement & Misc	50.00	11/30/16	90.00	45.00
16THNV-0395-16-11P Subtotal				**45.00**
Permit # 16THNV-0396-16-11OCC	**136 N MAIN ST #309**			**Occupancy**
Occupancy/Temp Occup/Chang	50.00	11/30/16	90.00	45.00
16THNV-0396-16-11OCC Subtotal				**45.00**
Permit # 16THNV-0397-16-11H	**411 LAUREL DR**			**HVAC Permit**
HVAC - Replacement & Misc. Ite	50.00	11/30/16	90.00	45.00
16THNV-0397-16-11H Subtotal				**45.00**

WI Invoicing

Summary ***Fee Type***

ItemCode	Description	Amount
/PERMITS	Building Permits	2,376.05
Total		**2,376.05**

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

Net Invoice:	2,376.05
Freight:	0.00
Sales Tax:	0.00
Invoice Total:	**2,376.05**

RESOLUTION 2016-18

VILLAGE OF THIENSVILLE

RESOLUTION TO RENAME THE 2076 ANNIVERSARY CELEBRATION FUND TO THE PARK IMPROVEMENT FUND AND TRANSFER $201.04 TO THE PARK IMPROVEMENT FUND

WHEREAS, the Village of Thiensville has approved improvements to the Village Park; and

WHEREAS, the 2076 Anniversary Celebration Fund balance is $201.04; and

WHEREAS, the account is close to being determined dormant.

NOW, THEREFORE, BE IT RESOLVED by the Village Board of the Village of Thiensville that the 2076 Anniversary Celebration Fund will be renamed to the Park Improvement Fund and the sum of $201.04 will be transferred to the Park Improvement Fund.

PASSED AND ADOPTED by the Village Board of the Village of Thiensville, County of Ozaukee, State of Wisconsin on this 12th day of December, 2016.

Van A. Mobley, Village President

Amy L. Langlois, Village Clerk