VILLAGE OF THIENSVILLE
BOARD OF TRUSTEES
AGENDA

DATE: Monday, January 19, 2015

LOCATION: 250 Elm Street
Thiensville, WI

Time: 6:00 PM

I. CALL TO ORDER

II. ROLL CALL

President:	Van Mobley	
Trustees:	Kim Beck	Kenneth Kucharski
	Ronald Heinritz	David Lange
	Rob Holyoke	John Treffert
Administrator:	Dianne Robertson	
Attorney:	Bob Feind	
Staff:	Fire Chief Brian Reiels	
	Police Chief Scott Nicholson	

III. PLEDGE OF ALLEGIANCE

Trustee Kucharski to lead the recitation of the Pledge of Allegiance

CONSENT AGENDA

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

IV. APPROVAL OF MINUTES

A. Board of Trustees

1. December 15, 2014

Documents: BOARD OF TRUSTEES DECEMBER 15 2014 MINUTES.PDF

V. DEPARTMENT REPORTS

1. Fire Department
    a. December 2014
2. Police Department
    a. December 2014
3. Public Works Department
    a. December 2014 (not complete)

Documents: TFD DECEMBER 2014 MONTHLY REPORT.PDF, TPD DECEMBER 2014 BOARD PACKET.PDF

VI. COMMITTEE REPORTS

A. Committee of the Whole

1. December 1, 2014 (not held)

VII. REPORTS AND COMMUNICATIONS

A. Historic Preservation Commission

1. December 10, 2014 (not held)

B. Plan Commission

1. January 6, 2015 (not held)

C. Business Renaissance Committee

1. November 24, 2014 (not complete)

D. Capital Expenditures

VIII. FINANCIAL REPORTS AND ACCOUNTS PAYABLE

A. Accounts Payable For All Funds

1 Accounts Payable

a. December 13, 2014 through December 31, 2014

b. January 1, 2015 through January 16, 2015

2 Financial Report (Receipt)

a. December, 2014

Documents: ACCOUNTS PAYABLE 12-13-2014 THRU 01-16-2015.PDF, FINANCIAL REPORT DECEMBER 2014.PDF

IX. PRESIDENTS REPORT

A. Appointments

1. Class B Liquor & B Beer:

2. Operators Licenses-New: Skippy's: Samantha K. Luedtke
Remington's: Nicole M. Gresbach

3. Operators License Renewal:

4. Miscellaneous:

a) Fire Department Member: Joe A. Groce II

b) Fire Department Members through TPD Cooperation:
Police Lt. Chad Wucherer and Police Officer Brian Neuman

X. ADMINISTRATOR'S REPORT

A. Department Reports

1. Administrator's Report (not available)

2. Building Inspection Department (Receipt)
   a. December 2014 Report

Documents: DECEMBER - INDEPENDENT INSPECTIONS REPORT.PDF

XI. ATTORNEY'S REPORT

XII. COMMITTEE REPORTS

A. Review and approval of the 2015 Lion Fest layout in Village Park

B. Review and approval of a Memorandum of Understanding with Ozaukee County Highway Department regarding salt purchases

C. Review and approval of Resolution No. 2015-01 Fixing Salaries for Village Employees and Elected Officials for the Fiscal Period Ending December 31, 2015

D. Review and approval of New Bathroom Design at Village Park

Documents: LIONS FEST LAYOUT.PDF, MEMO OF UNDERSTANDING FOR SALT PURCHASES.PDF, RESOLUTION 2015-01.PDF

XIII. 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.

XIV. REPORTS AND COMMUNICATIONS

A. Plan Commission
B. Frank L. Weyenberg Library
C. Mid-Moraine Legislative Committee
D. Historic Preservation Commission
E. Telecommunication & IT Oversight Committee
F. C.D.A.
G. Bike Trail Committee
H. Farmland Preservation Committee
I. Thiensville Business Association/Renaissance Committee

XV. UNFINISHED BUSINESS

Reminder of Special Village Board meeting Monday, January 26, 2015 at 4:00 pm

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

A. Inter-Governmental Committee with Mequon
B. Use of 101 Green Bay Road, Old Village Hall & Fire Station
C. Acceptance/Report of Gifts Received
   1. Henry & Elizabeth Bjorkman, Fire Department $50.00
   2. James & Katherine Gennrich, Christmas Decorations $50.00
   3. Gerald & Caroline Abraham, Fire Department $1,000.00
D. Dialog with Mequon regarding water utility service
E. Review next month's meeting date schedule

XVII. MOTION TO ADJOURN TO CLOSED SESSION

Pursuant to Chapter 19.85(1)(g) Conferring with legal counsel for the governing body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved regarding litigation 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 regarding property purchase.

1. Roll Call Vote

MOTION TO RECONVENE IN OPEN SESSION

1. Vote of Board to reconvene.
2. Possible action to be taken regarding closed section topics.

XVIII. ADJOURNMENT

Dianne S. Robertson, Village Clerk
January 13, 2015

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
AGENDA

DATE: Monday, December 15, 2014 **LOCATION: 250 Elm Street Thiensville, WI**

TIME: 6:00PM

I. CALL TO ORDER

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

II. ROLL CALL

President:	Van Mobley	
Trustees:	Kim Beck	Kenneth Kucharski
	Ronald Heinritz	David Lange
	Rob Holyoke	John Treffert
Administrator:	Dianne Robertson	
Attorney:	Robert Feind	
Staff:	Police Chief Scott Nicholson	

III. PLEDGE OF ALLEGIANCE

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

CONSENT AGENDA

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

IV. APPROVAL OF MINUTES

A. **Board of Trustees**
   1. November 17, 2014

V. DEPARTMENT REPORTS (Receipt)

A. **Department Reports** (Receipt)
   1. Fire Department
      a. November, 2014
   2. Police Department
      a. November, 2014
   3. Public Works Department
      a. November, 2014 (not complete)

VI. COMMITTEE REPORTS

A. **Committee of the Whole**
   1. November 10, 2014
   2. November 10, 2014 Budget Public Hearing

VII. REPORTS AND COMMUNICATIONS

A. Historic Preservation Commission
1. November 12, 2014

B. Plan Commission
1. December 2, 2014

C. Business Renaissance Committee
1. November 24, 2014 (not complete)

D. Capital Expenditures

MOTION by Trustee Beck, **SECONDED** by Trustee Lange to approve the consent agenda. **MOTION CARRIED UNANIMOUSLY.**

BUSINESS AGENDA

VIII. FINANCIAL REPORTS AND ACCOUNTS PAYABLE

A. Accounts Payable For All Funds
1. Accounts Payable
a. November 15, 2014 through December 12, 2014

MOTION by Trustee Holyoke , **SECONDED** by Trustee Lange to approve the accounts payable from November 15, 2014 through December 12, 2014 in the amount of $273,565.41. **MOTION CARRIED UNANIMOUSLY.**

2. Financial Report (Receipt)
a. November, 2014

Financial report was received.

IX. PRESIDENT'S REPORT

A. Appointments
1. **Class B Liquor & B Beer:**
2. **Operators Licenses-New:**
3. **Operators License Renewal:**
4. **Miscellaneous:**
   a) **Fire Department Member:** Quinn R. Hassinger

MOTION by Trustee Holyoke, **SECONDED** by Trustee Kucharski to approve Quinn R. Hassinger as a new fire department member. **MOTION CARRIED UNANIMOUSLY.**

X. ADMINISTRATOR'S REPORT

A. Department Reports

1. Administrator's Report (not available)

2. Building Inspection Department (Receipt)
   a. November, 2014 Report

Inspection report was received.

XI. ATTORNEY'S REPORT

XII. COMMITTEE REPORTS

A. Review and approval of Certificate of Recognition for attaining the rank of Eagle Scout, Jacob Heilman, Boy Scout Troop #852

MOTION by Trustee Beck, **SECONDED** by Trustee Heinritz to approve a Certificate of Recognition to Jacob Heilman for attaining the rank of Eagle Scout, Boy Scout Troop #852. **MOTION CARRIED UNANIMOUSLY.**

B. Review and approval of demolishing the Village Park bathrooms by Wagner Construction Services LLC

MOTION by Trustee Lange, **SEC ONDED** by Trustee Kucharski to approve demolishing the Village Park bathrooms by Wagner Construction Services LLC in the amount of $11,724. **MOTION CARRIED UNANIMOUSLY.**

C. Review and approval of Ordinance 2014 - 04 Amending Section 74-1 of the Thiensville Municipal Code to Adopt by Reference Certain Administrative Provisions Governing Motor Vehicles

MOTION by Trustee Holyoke, **SECONDED** by Trustee Kucharski to approve Ordinance 2014-04 Amending Section 74-1 of the Thiensville Municipal Code to Adopt by Reference Certain Administrative Provisions Governing Motor Vehicles. **MOTION CARRIED UNANIMOUSLY.**

D. Review and approval of an agreement with Ozaukee County for purchase of a voting machine

MOTION by Trustee Holyoke, **SECONDED** by Trustee Kucharski to approve an agreement with Ozaukee County for the purchase of a voting machine. **MOTION CARRIED UNANIMOUSLY.**

E. Presentation from Jennifer Abraham of the TBRC Economic Development Sub-group

Jennifer Abraham was not present so Trustee Beck spoke on her behalf. The TBRC wants to hold the 2015 Business Forum on February 25 in the Thiensville Fire Department training room. This will be geared toward the current Thiensville business owners and to recognize businesses and encourage business development.

NEXT RESOLUTION NUMBER:	2014-14
NEXT ORDINANCE NUMBER:	2014-05

XIII. 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.

Jim Heyer – 226 Alta Loma Circle
He talked about boat storage enforcement and to let residents know about the dates of enforcement.
Mr. Heyer also thanked the Village Board for all the work done in the Village.

Administrator Robertson reported that the Village recognized Joanne Hilgendorf for her 45 years of service at Walgreens with a plaque.

Trustee Lange talked about the survey that was completed and there were 158 responses. The results will be published in the News Graphic and the number one request was for an ice cream shop. The second was an ice rink in the summer. There is a new group called "The Hub" that is headed by Beth Bower and consists of 15 people and deals with the non-profit groups in the area. This information will be on everyone's website so information is accessible to all.

Trustee Treffert commented that the 2014 Turkey Trot was extremely successful and there were 1,118 people registered.

XIV. REPORTS AND COMMUNICATIONS

A. Plan Commission
B. Frank L. Weyenberg Library
C. Mid-Moraine Legislative Committee
D. Historic Preservation Commission
E. Telecommunication & IT Oversight Committee
F. C.D.A.
G. Bike Trail Committee
H. Farmland Preservation Committee
I. Thiensville Business Association/Renaissance Committee

XV. UNFINISHED BUSINESS

XVI. ANY OTHER MISCELLANEOUS BUSINESS BY THE TRUSTEES AS MAY BE BROUGHT BEFORE THE BOARD, OR CARRIED OVER FROM THE NOVEMBER 17, 2014 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
- **D.** Dialog with Mequon regarding water utility service
- **E.** Review next month's meeting date schedule

XVII. MOTION TO ADJOURN TO CLOSED SESSION

MOTION by Trustee Beck, **SECONDED** by Trustee Heinritz 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 2015 salary negotiations.

1. Roll Call Vote

Ayes: Trustee Beck, Heinritz, Holyoke, Kucharski, Lange, Treffert and President Mobley.
Naes: None
MOTION CARRIED UNANIMOUSLY.

MOTION TO RECONVENE IN OPEN SESSION

1. Vote of Board to reconvene

MOTION by Trustee Holyoke, **SECONDED** by Trustee Kucharski to reconvene the meeting at 7:12 PM.
MOTION CARRIED UNANIMOUSLY.

2. Review and approval of Resolution No. 2014-13 Fixing Salaries for Village Employees and Elected Officials for the Fiscal Period Ending December 31, 2015

No action taken

XVIII. ADJOURNMENT

MOTION by Trustee Holyoke, **SECONDED** by Trustee to adjourn the meeting at 7:15PM. **MOTION CARRIED UNANIMOUSLY.**

Submitted by,

Susan R. Conway

Susan R. Conway
Administrative Assistant

Approved by,

Dianne S. Robertson

Dianne S. Robertson
Village Clerk

Thiensville Fire Department

250 Elm Street

Thiensville, Wisconsin 53092

Phone 262.242.3393 Fax 262.238.4448

To: Village Trustees
Dianne Robertson
From: Chief Brian J. Reiels
Date: January 19, 2015

Attached please find the activity statistics for the month of **December 2014** 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

Brian J. Reiels
Fire Chief

Thiensville Fire Department

Departmental Activity Report

Current Period: 12/01/2014 to 12/31/2014, Prior Period: 12/01/2013 to 12/31/2013
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
Fire Alarm Situations				
Cover assignment, standby at fire station,	1	14.01	3	29.95
Dispatched and cancelled en route	13	9.76	9	11.74
Emergency medical service (EMS) Incident	62	269.69	56	279.51
False alarm and false call, Other	0	0.00	1	1.65
Public service assistance	2	2.44	3	7.52
Rescue or EMS standby	1	6.41	0	0.00
Severe Weather & Natural Disaster	0	0.00	2	25.00
Smoke, odor problem	1	9.06	0	0.00
Structure Fire	1	9.72	2	36.67
System or detector malfunction	1	10.26	1	7.56
	82	331.35	77	399.60
Inspection Violations Discovered				
Egress blocked or locked	0		3	
Electrical Panel Access Requires 36"	0		2	
Electricity Defective	1		0	
Electricity Extension Cords/ Power Taps	0		9	
Emergency Lighting	6		7	
Exit wrong type or location	1		0	
Exit/Egress Emergency Lighting Required	6		3	
Exit/Egress exit light burned out or off	3		11	
Exit/Egress exit not illuminated	2		1	
Fire Alarm System Maintenance	2		3	
Fire Alarm/Detection Defective	8		5	
Fire Alarm/Detection Incomplete/Inadequate	4		2	
Fire Alarm/Detection Syst. Not Installed	4		0	
Fire Doors Blocked Inoperative	4		0	
Fire Doors Improper Maintenance	3		1	
Fire Extinguisher Mounting	0		3	
Fire Extinguisher Repair or Test	5		16	
LP- Gas Cylinder/Grills	1		0	
No Violations Found	15		6	
Other Information	12		11	
Other Violations	1		27	
Sprinkler System Other	0		1	

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

Thiensville Fire Department

Departmental Activity Report

Current Period: 12/01/2014 to 12/31/2014, Prior Period: 12/01/2013 to 12/31/2013
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
Inspection Violations Discovered				
	78		111	
Non-Incident Activities				
Community Service	7	24.50	5	25.00
Fire Inspection Activities	8	12.25	21	92.65
Public CPR Training	0	0.00	2	10.00
Public Education	6	17.34	0	0.00
Station Cleaning	3	4.50	0	0.00
Vehicle Inspection	9	20.25	6	13.00
Work Detail	0	0.00	5	18.00
	33	78.84	39	158.65
Occupancy Inspections/Activities				
INSPECTION - General	58	0.00	92	0.00
	58	0.00	92	0.00
Training				
EMS Practice	20	35.00	19	38.00
Fire Practice	20	52.50	14	42.00
General Building Construction	3	6.00	0	0.00
	43	93.50	33	80.00

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

Thiensville Fire Department

Aid Responses by Department (Summary)

Alarm Date Between {12/01/2014} And {12/31/2014} and Aid Type = "51"

Type of Aid	Count
CFD Cedarburg Fire Department	
Paramedic Intercept	33
	33
GFD Grafton Fire Department	
Paramedic Intercept	10
	10
MFD Mequon Fire Department	
Paramedic Intercept	1
	1
PWFD Port Washington Fire Department	
Paramedic Intercept	1
	1

TOTAL = 45
+ CANCELLED = 12 [INCLUDES: (4) ENROUTE → CEDARBURG
(7) ENROUTE → GRAFTON
(1) STANDBY @ GRAFTON]

ACTUAL TOTAL = 57

Thiensville Fire Department

Aid Responses by Department (Summary)

Alarm Date Between {12/01/2013} And {12/31/2013} and Aid Type = "51"

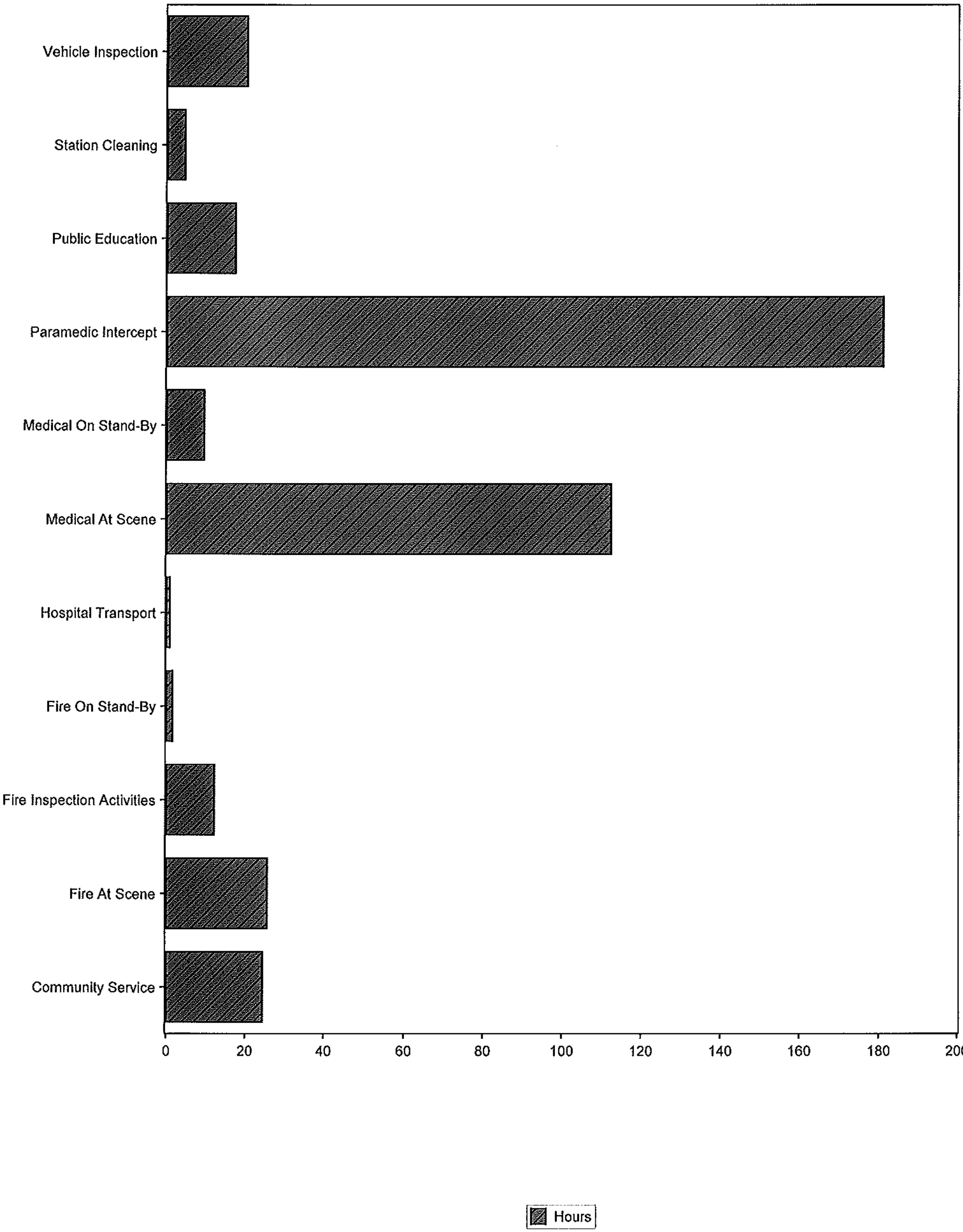
Type of Aid	Count
CFD Cedarburg Fire Department	
Paramedic Intercept	18
	18
GFD Grafton Fire Department	
Paramedic Intercept	15
	15
MFD Mequon Fire Department	
Paramedic Intercept	1
	1

TOTAL = 34
+ CANCELLED = 7 [INCLUDES: (5) ENROUTE → CEDARBURG
(2) ENROUTE → GRAFTON]

ACTUAL TOTAL = 41

Total Staff Hours by Activity Code

Date Between {12/01/2014} And {12/31/2014} and Activity Code Not = "DPW "



Thiensville Police Department

Police Chief Report

Police Chief Scott Nicholson — December

Miles Patrolled	3647
Complaints Investigated	104
Field Interrogations	
Business Checks	1034
House Checks	78
Doors Open	11
Juvenile Referrals	
Bike Patrol Hours	

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

Miscellaneous	
Stop and Welcome	
Auto Registrations	
Persons Fingerprinted	3
Postings	4
Warrants	7
Total	14

Hours	
Regular	1132.5
Overtime	6
Holiday Hours	40
Sick Leave	9.5
Vacation Hours	104
Comp Hours	69.5
Comp Earned	
Comp Taken	
Training	64
Miscellaneous	
Total	1425.5

Income	
Court Fines	881.4
Parking Fees	490
Warrant Fees	124
Report Fees	9.75
Photos	
Bicycle License	
Total	1505.15

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

Part II Crimes	
Other Assaults (Simple)	
Forgery and Counterfeiting	
Fraud	
Embezzlement	
Stolen Property	
Vandalism	
Weapons	1
Prostitution	
Sex Offenses	1
Drug Violations	
Gambling	
Family Offense	
OWI	
Liquor Laws	
Drunkenness	
Disorderly Conduct	
Vagrancy	
All Other Offense Municipal Ordinance	8
Warrants	7
Curfew and Loitering Law	
Runaways	
Totals	17

Special Police Activities	
Training	32.5
Squad Riding	73
Special Duty	
Total	105.5

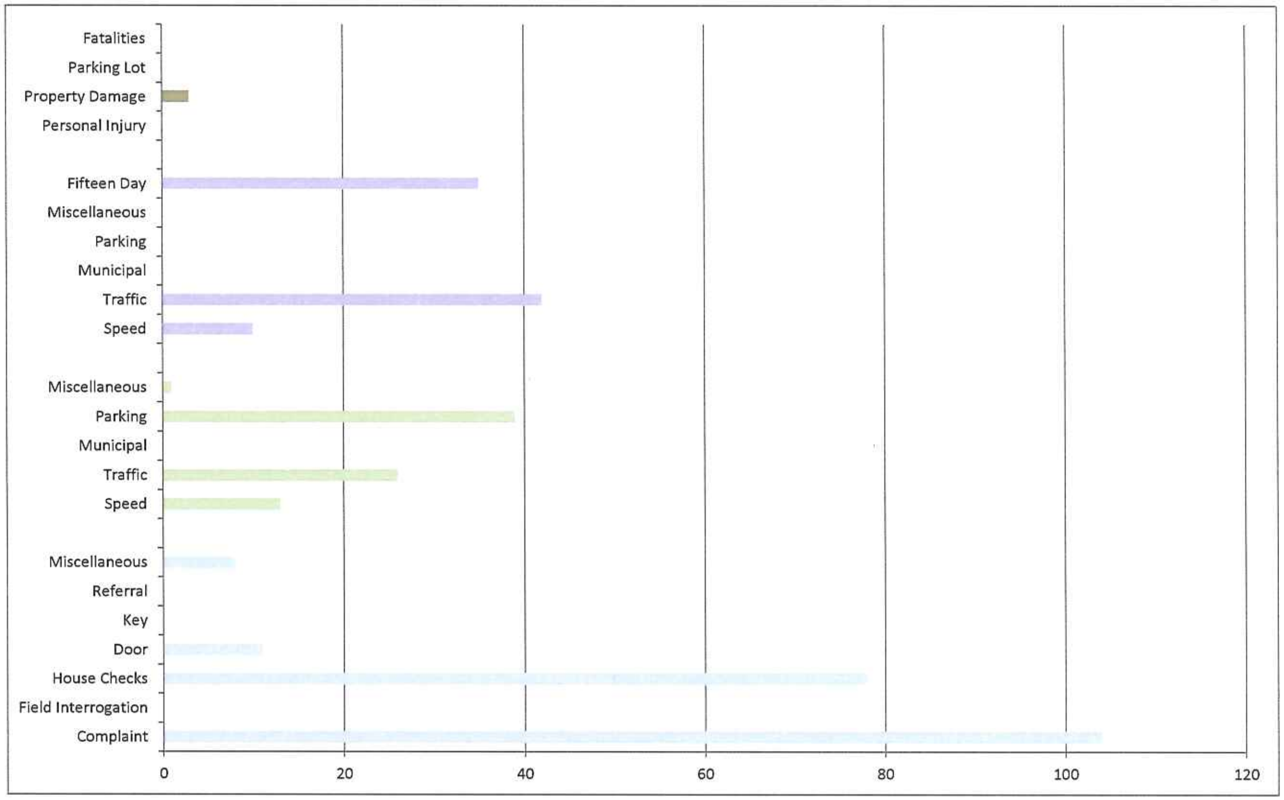
Hours Worked Summary

	Hours							
	Hours Worked	Overtime Worked	Comp Worked	Comp Time Taken	Sick	Vacation	Holdiay	Training
Nicholson	153.00	0.00	0.00	0.00	0.00	24.00	8.00	0.00
Wucherer	147.00	0.00	0.00	0.00	0.00	32.00	0.00	0.00
Christenson	146.00	0.00	4.00	14.00	0.00	8.00	0.00	0.00
Neuman	96.00	0.00	0.00	16.00	0.00	24.00	8.00	40.00
Belzer	152.00	0.00	0.00	0.00	0.00	16.00	0.00	0.00
Hooper	152.00	0.00	3.50	0.00	0.00	0.00	0.00	24.00
Sullivan	136.00	6.00	0.00	32.00	0.00	0.00	0.00	0.00
Boesch	150.50	0.00	0.00	0.00	9.50	0.00	24.00	0.00
TOTALS	**1132.50**	**6.00**	**7.50**	**62.00**	**9.50**	**104.00**	**40.00**	**64.00**

Monthly Activity Summary

Month: DECEMBER

	Incidents								Arrests					Traffic						Accidents			
	Complaint	Field Interrogation	House Checks	Business Checks	Door	Key	Referral	Miscellaneous	Speed	Traffic	Municipal	Parking	Miscellaneous	Speed	Traffic	Municipal	Parking	Miscellaneous	Fifteen Day	Personal Injury	Property Damage	Parking Lot	Fatalities
Nicholson	11	0	0	0	0	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	1	0	0
Wucherer	9	0	0	0	0	0	0	0	3	8	0	0	0	3	6	0	0	0	17	0	0	0	0
Christenson	16	0	0	0	1	0	0	1	2	4	0	0	0	1	5	0	0	0	0	0	2	0	0
Neuman	15	0	1	44	3	0	0	3	2	3	0	1	0	2	6	0	0	0	3	0	0	0	0
Belzer	12	0	33	477	3	0	0	2	0	6	0	5	0	2	3	0	0	0	0	0	0	0	0
Hooper	25	0	6	92	0	0	0	1	6	3	0	6	1	0	19	0	0	0	12	0	0	0	0
Sullivan	16	0	38	421	4	0	0	1	0	1	0	27	0	2	3	0	0	0	3	0	0	0	0
TOTALS	104	0	78	1034	11	0	0	8	13	26	0	39	1	10	42	0	0	0	35	0	3	0	0

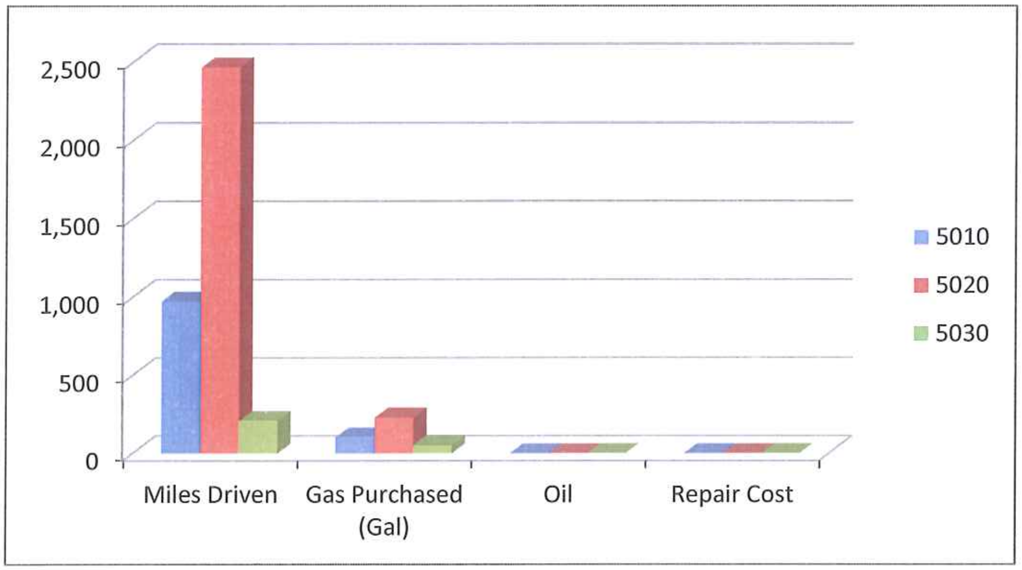


Activity Report (Citations Only)

Month of December 2014	Chief Nicholson	Lt. Wucherer	PO Christenson	PO Neuman	PO Belzer	PO Hooper	PO Sullivan	Totals
Speed Violations		3	2	2		6		13
Registration Violations		3	2		2	3		10
Driver's License Violations			2	2	4	5	1	14
Seatbelt Violations								0
Equipment Violations								0
OWI								0
Prohibited Alcohol Violations								0
Open Intoxicants								0
Absolute Sobriety Law								0
Reckless/Inattentive								0
Lane/Passing Violations								0
Hit & Run	1							1
Miscellaneous Rules		1			3	1		5
Traffic Signs/Signals & Markings		5		1	1			7
Turning/Stopping/Required Signal								0
Right-of-Way Violations								0
Handicap-Prohibited Stopping								0

Squad Summary

Squad	Miles Driven	Gas Purchased (Gal)	Oil	Repair Cost
5010	973	105	0	$ -
5020	2,464	230	0	$ -
5030	210	51	0	$ -
TOTAL	**3,647**	**386**	**0**	



ADULT ARRESTS BY CATEGORY

January - December 2014

	Adult												
Offense	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Murder/Manslaughter													0
Forcible Rape													0
Robbery													0
Aggravated Assaults												1	1
Burglary									1				1
Larceny / Thefts		1	3										4
Motor Vehicle Thefts			1										1
Arson													0
Other Assaults (Simple)	1		1	1		1			1		2		7
Forgery/Counterfeiting										1			1
Fraud							1						1
Embezzlement													0
Stolen Property			3										3
Vandalism			1				1		1				3
Weapons												1	1
Prostitution/Vice													0
Sex Offense													0
Drug Violations		1	4			1	5		1				12
Gambling													0
Family Offense													0
OWI	1		2								1		4
Liquor Laws		12	0					1			4		17
Drunkeness													0
Disorderly Conduct		2	1	3			1						7
Vagrancy													0
All Other Offenses Municipal Ordinance	5	13	3		1	1	2	2	3	5	3	2	40
Warrants	1	5	5			2	2	2	4	5	1	7	34
Curfew and Loitering Law													0
Runaways													0

DISBURSEMENTS FOR APPROVAL

Checks Issued December, 2014 Manual	$77,646.58
Checks Issued December, 2014 Tax Refunds	$46,006.24
Checks Issued December, 2014 Closing Manual	$16,608.12
Checks To Be Issued December 2014 Closing	$93,927.42
Checks Issued January, 2014 Manual	$2,104,549.22
Checks To Be Issued January, 2015	$28,297.73
GRAND TOTAL	**$2,367,035.31**

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Checks Issued December, 2014 Manual	$18,277.30
Checks To Be Issued December 2014 Closing	$14,777.17
Checks Issued January, 2014 Manual	$30,369.42
Checks To Be Issued January, 2015	$20,654.27
	$84,078.16

Van A. Mobley, Village President

Dianne S. Robertson, Village Clerk

THIENSVILLE, WI

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		Check Amt	Invoice	Comment
11110 HARRIS GF -CHECKING				
Paid Chk# 010516	12/15/2014 **POSTMASTER**			
E 21-05-610-2-201	POSTAGE	($52.74)		Credit-Delq Sewer Mailer
E 21-05-610-2-201	POSTAGE	$327.87		4th Qtr Sewer Billing
	Total POSTMASTER	$275.13		
Paid Chk# 010665	12/18/2014 **THE OFFICE TECHNOLOGY GROUP**			
E 01-01-511-3-300	OFFICE SUPPLIES	$309.00	150121	(3) Color/Printer Ink Cartridge
E 01-01-511-3-300	OFFICE SUPPLIES	$93.00	150121	Black/Printer Ink Cartridge
	Total THE OFFICE TECHNOLOGY GROUP	$402.00		
Paid Chk# 010666	12/18/2014 **SUE CONWAY**			
E 01-01-510-2-201	POSTAGE	$340.00		Winter 2014 news postage/Reim
	Total SUE CONWAY	$340.00		
Paid Chk# 010667	12/22/2014 **SUE CONWAY**			
G 01-12310	ACCOUNTS RECEIVABLE	$784.00		Retirement Gift From Friends
	Total SUE CONWAY	$784.00		
Paid Chk# 010668	12/22/2014 **BARBARA S BLUMENFIELD**			
E 01-01-511-3-311	RECRUITMENT	$812.50		Clerk/AdminAsst position
	Total BARBARA S BLUMENFIELD	$812.50		
Paid Chk# 010669	12/22/2014 **MID-MORAINE MUNICIPAL COURT**			
G 01-21640	WARRANTS IN TRUST	$124.00	S939878-2	VOT Warrant/Derek Gruling
	Total MID-MORAINE MUNICIPAL COURT	$124.00		
Paid Chk# 010726	12/26/2014 **PATRICK WILLIAMS**			
E 01-04-541-3-329	CLOTHING	$189.97		Reimbursement/Boots
	Total PATRICK WILLIAMS	$189.97		
Paid Chk# 010727	12/26/2014 **RICHARD D. ELLNER**			
E 01-04-541-3-329	CLOTHING	$179.47		Reimbursement/Boots
	Total RICHARD D. ELLNER	$179.47		
Paid Chk# 010728	12/26/2014 **TIM SULLIVAN**			
E 01-03-521-2-215	TRAINING - POLICE	$148.39		Reimbursment/Lodging State Cert Test
	Total TIM SULLIVAN	$148.39		
Paid Chk# 010729	12/26/2014 **AIR CARE & CORE CONSULTING**			
G 01-12340	LOAN RECEIVABLE - CHEEL	$859.24	36234	The Cheel/Gas Manifold
	Total AIR CARE & CORE CONSULTING	$859.24		
Paid Chk# 010730	12/26/2014 **CITY OF MEQUON**			
E 21-05-610-2-209	ENGINEERING SERVICES	$2,252.67	2052	Interceptor/Engineering
	Total CITY OF MEQUON	$2,252.67		
Paid Chk# 010731	12/26/2014 **WIS DEPT OF TRANSPORTATION**			
E 14-14-554-7-744	PROFILE MAIN ST	$5,269.00	L34095	Main Street Resurfacing Project
	Total WIS DEPT OF TRANSPORTATION	$5,269.00		
Paid Chk# 1401211	12/26/2014 **PAYCHEX MAJOR MARKET SERVICES**			
E 01-01-511-2-210	DATA PROCESSING	$287.16	394562	Processing 12-26-14 Payroll
	otal PAYCHEX MAJOR MARKET SERVICES	$287.16		
Paid Chk# 1401212	12/26/2014 **PAYCHEX**			
E 21-05-610-1-199	FRINGE BENEFITS	$105.12		Sewer/Wages Pd 12-26-14

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	Check Amt	Invoice	Comment
E 01-01-511-1-196 ADMINISTRATOR FRINGE	$251.30		ADM/Wages Pd 12-26-14
G 01-21230 SOCIAL SECURITY TAX	$4,933.78		SS&M/Wages Pd 12-26-14
G 01-21210 WISCONSIN WITHHOLDING	$2,686.57		State/Wages Pd 12-26-14
G 01-21220 FEDERAL WITHHOLDING TAX	$6,178.96		FED/Wages Pd 12-26-14
E 01-03-521-1-199 FRINGE BENEFITS	$1,366.50		TPD/Wages Pd 12-26-14
G 01-11160 SPECIAL CLEARING ACCOUNT	$42,314.22		DirectDep/Wages Pd 12-26-14
E 01-04-542-1-199 FRINGE BENEFITS	$101.82		Park/Wages Pd 12-26-14
E 01-04-541-1-199 FRINGE BENEFITS	$812.17		DPW/Wages Pd 12-26-14
E 06-09-522-1-199 FRINGE BENEFITS	$382.32		HOH/Wages Pd 12-26-14
E 01-03-522-1-198 FIRE CHIEF FRINGE	$137.07		TFD Chief/Wages Pd 12-26-14
E 01-03-521-1-197 POLICE CHIEF FRINGE	$213.78		TPD Chief/Wages Pd 12-26-14
E 01-01-511-1-199 FRINGE BENEFITS	$314.74		ADM Staff/Wages Pd 12-26-14
E 01-03-522-1-199 FRINGE BENEFITS	$1,248.81		TFD/Wages Pd 12-26-14
Total PAYCHEX	$61,047.16		

Paid Chk# 1401213 12/26/2014 V-T PAYROL ACCT. #3531102790

	Check Amt	Invoice	Comment
E 01-03-521-1-116 POLICE CHIEF HOLIDAY	$5.78		TPD Chief Holiday/Wages Pd 12-26-14
E 01-01-511-1-108 ADMINISTRATOR	$3,365.77		ADM/Wages Pd 12-26-14
E 01-01-511-1-100 SALARIES & WAGES	$4,016.81		ADM Staff/Wages Pd 12-26-14
E 01-01-511-1-101 OVERTIME	$32.04		ADM Staff OT/Wages Pd 12-26-14
E 01-01-511-1-102 PART-TIME	$99.00		ADM Staff PT/Wages Pd 12-26-14
G 01-21245 FLEX BENEFIT	($283.10)		FlexBen/Wages Pd 12-26-14
E 01-04-541-1-100 SALARIES & WAGES	$9,791.36		DPW/Wages Pd 12-26-14
E 01-03-522-1-102 PART-TIME	$885.36		TFD PT/Wages Pd 12-26-14
E 06-09-522-1-100 SALARIES & WAGES	$4,997.73		HOH/Wages Pd 12-26-14
E 01-03-522-1-109 DPW EQUIPMENT MAINTENA	$319.41		TFD-DPW/Wages Pd 12-26-14
E 01-03-522-1-100 SALARIES & WAGES	$16,629.13		TFD/Wages Pd 12-26-14
E 01-03-522-1-110 FIRE CHIEF WAGES	$1,409.59		TFD Chief/Wages Pd 12-26-14
E 01-03-521-1-109 DPW EQUIPMENT MAINTENA	$104.46		TPD-DPW/Wages Pd 12-26-14
E 01-03-521-1-101 OVERTIME	$247.09		TPD OT/Wages Pd 12-26-14
E 01-03-521-1-100 SALARIES & WAGES	$17,365.13		TPD/Wages Pd 12-26-14
G 01-11160 SPECIAL CLEARING ACCOUNT	($42,314.22)		DirectDep/Wages Pd 12-26-14
G 01-21285 LIFE INSURANCE	($282.03)		LifeIns/Wages Pd 12-26-14
G 01-21258 WISCONSIN DEFERRED COMP	($60.00)		WI Def Comp/Wages Pd 12-26-14
E 01-03-521-1-113 POLICE CHIEF SALARY	$2,878.47		TPD Chief/Wages Pd 12-26-14
G 01-21280 HEALTH INSURANCE DEDUCTIONS	($363.93)		HealthIns/Wages Pd 12-26-14
E 01-03-522-1-199 FRINGE BENEFITS	($240.87)		TFD WRS/Wages Pd 12-26-14
E 01-04-542-1-100 SALARIES & WAGES	$1,330.96		Park/Wages Pd 12-26-14
E 01-03-521-1-105 HOLIDAY PAY	$286.68		TPD Holiday/Wages Pd 12-26-14
E 01-01-511-1-196 ADMINISTRATOR FRINGE	($235.60)		ADM WRS/Wages Pd 12-26-14
E 01-01-511-1-199 FRINGE BENEFITS	($283.42)		ADM Staff WRS/Wages Pd 12-26-14
E 01-03-521-1-197 POLICE CHIEF FRINGE	($201.90)		TPD Chief WRS/Wages Pd 12-26-14
E 01-03-521-1-199 FRINGE BENEFITS	($1,260.23)		TPD WRS/Wages Pd 12-26-14
G 01-21260 ICMA - RC	($831.77)		ICMA/Wages Pd 12-26-14
E 01-03-522-1-199 FRINGE BENEFITS	($61.98)		TFD PT WRS/Wages Pd 12-26-14
E 21-05-610-1-100 SALARIES & WAGES	$1,374.14		Sewer/Wages Pd 12-26-14
E 06-09-522-1-199 FRINGE BENEFITS	($87.66)		HOH WRS/Wages Pd 12-26-14
E 01-04-541-1-199 FRINGE BENEFITS	($874.79)		DPW/Wages Pd 12-26-14
G 01-21220 FEDERAL WITHHOLDING TAX	($6,178.96)		FED/Wages Pd 12-26-14
G 01-21210 WISCONSIN WITHHOLDING	($2,686.57)		State/Wages Pd 12-26-14
G 01-21230 SOCIAL SECURITY TAX	($4,933.78)		SS&M/Wages Pd 12-26-14
E 01-03-522-1-198 FIRE CHIEF FRINGE	($113.98)		TFD Chief WRS/Wages Pd 12-26-14
Total V-T PAYROL ACCT. #3531102790	$3,844.12		

Paid Chk# 1401215 12/26/2014 ICMA RETIREMENT TRUST

	Check Amt	Invoice	Comment
G 01-21260 ICMA - RC	$831.77		Wages Pd 12-26-14

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	Check Amt	Invoice	Comment
Total ICMA RETIREMENT TRUST	$831.77		
11110 HARRIS GF -CHECKING	$77,646.58		

Fund Summary

11110 HARRIS GF -CHECKING	
01 GENERAL FUND	$63,078.13
06 EQUITY RESERVE ACCOUNT	$5,292.39
14 CAPITAL IMPROVEMENT/EQUIPMENT	$5,269.00
21 SEWER UTILITY	$4,007.06
	$77,646.58

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		Check Amt	Invoice	Comment
11110 HARRIS GF -CHECKING				
Paid Chk# 010618 12/17/2014	**ALEXANDER & EDITA RIMALOVSKY**			
G 01-21530	REFUNDS R E TAX OVERPAY	$235.27		TAX REFUND/BATCH #8
	Total ALEXANDER & EDITA RIMALOVSKY	$235.27		
Paid Chk# 010619 12/17/2014	**ANDREW & DONNA PELECH**			
G 01-21530	REFUNDS R E TAX OVERPAY	$334.67		TAX REFUND/BATCH #12
	Total ANDREW & DONNA PELECH	$334.67		
Paid Chk# 010620 12/17/2014	**ANDREW & MOLLY TICCIONI**			
G 01-21530	REFUNDS R E TAX OVERPAY	$208.55	12-060-01-02-	TAX REFUND/BATCH #11
G 01-21530	REFUNDS R E TAX OVERPAY	$12.50	12-060-01-12-	TAX REFUND/BATCH #11
	Total ANDREW & MOLLY TICCIONI	$221.05		
Paid Chk# 010621 12/17/2014	**ANTHONY & MARLA GULOTTA**			
G 01-21530	REFUNDS R E TAX OVERPAY	$85.32		TAX REFUND/BATCH #11
	Total ANTHONY & MARLA GULOTTA	$85.32		
Paid Chk# 010622 12/17/2014	**BARBARA ANN JONES**			
G 01-21530	REFUNDS R E TAX OVERPAY	$170.77		TAX REFUND/BATCH #12
	Total BARBARA ANN JONES	$170.77		
Paid Chk# 010623 12/17/2014	**BRADLEY & TERESA KRUGER**			
G 01-21530	REFUNDS R E TAX OVERPAY	$202.65		TAX REFUND/BATCH #8
	Total BRADLEY & TERESA KRUGER	$202.65		
Paid Chk# 010624 12/17/2014	**BRIAN & MICHELE REIELS**			
G 01-21530	REFUNDS R E TAX OVERPAY	$248.77		TAX REFUND/BATCH #8
	Total BRIAN & MICHELE REIELS	$248.77		
Paid Chk# 010625 12/17/2014	**CHARLES T. PETERSEN**			
G 01-21530	REFUNDS R E TAX OVERPAY	$146.01		TAX REFUND/BATCH #11
	Total CHARLES T. PETERSEN	$146.01		
Paid Chk# 010626 12/17/2014	**CHRISTINE DAMATO**			
G 01-21530	REFUNDS R E TAX OVERPAY	$79.84		TAX REFUND/BATCH #7
	Total CHRISTINE DAMATO	$79.84		
Paid Chk# 010627 12/17/2014	**CONSTANCE L. FETZER**			
G 01-21530	REFUNDS R E TAX OVERPAY	$144.72		TAX REFUND/BATCH #12
	Total CONSTANCE L. FETZER	$144.72		
Paid Chk# 010628 12/17/2014	**CRAIG & BRENDA GREUEL**			
G 01-21530	REFUNDS R E TAX OVERPAY	$157.39		TAX REFUND/BATCH #12
	Total CRAIG & BRENDA GREUEL	$157.39		
Paid Chk# 010629 12/17/2014	**CRAIG HULL & JULIE STANIAK**			
G 01-21530	REFUNDS R E TAX OVERPAY	$119.48		TAX REFUND/BATCH #11
	Total CRAIG HULL & JULIE STANIAK	$119.48		
Paid Chk# 010630 12/17/2014	**CURT WODA**			
G 01-21530	REFUNDS R E TAX OVERPAY	$188.42		TAX REFUND/BATCH #7
	Total CURT WODA	$188.42		
Paid Chk# 010631 12/17/2014	**DARREN J SELK**			
G 01-21530	REFUNDS R E TAX OVERPAY	$238.03		TAX REFUND/BATCH #12
	Total DARREN J SELK	$238.03		

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		Check Amt	Invoice	Comment
Paid Chk# 010632 12/17/2014	**DAVID & NANCY DORO**			
G 01-21530	REFUNDS R E TAX OVERPAY	$113.43		TAX REFUND/BATCH #8
	Total DAVID & NANCY DORO	$113.43		
Paid Chk# 010633 12/17/2014	**DEBORAH A HOLTORF**			
G 01-21530	REFUNDS R E TAX OVERPAY	$203.99		TAX REFUND/BATCH #12
	Total DEBORAH A HOLTORF	$203.99		
Paid Chk# 010634 12/17/2014	**DONALD A. CAREY**			
G 01-21530	REFUNDS R E TAX OVERPAY	$186.93		TAX REFUND/BATCH #11
	Total DONALD A. CAREY	$186.93		
Paid Chk# 010635 12/17/2014	**ELMER C. PRENZLOW &**			
G 01-21530	REFUNDS R E TAX OVERPAY	$192.14		TAX REFUND/BATCH #8
	Total ELMER C. PRENZLOW &	$192.14		
Paid Chk# 010636 12/17/2014	**EUGENE & LINDA KOTLYARSKY**			
G 01-21530	REFUNDS R E TAX OVERPAY	$161.74		TAX REFUND/BATCH #3
	Total EUGENE & LINDA KOTLYARSKY	$161.74		
Paid Chk# 010637 12/17/2014	**GERALD & LUCY LAABS**			
G 01-21530	REFUNDS R E TAX OVERPAY	$133.21		TAX REFUND/BATCH #1
	Total GERALD & LUCY LAABS	$133.21		
Paid Chk# 010638 12/17/2014	**GREGORY GRUDZNSKE**			
G 01-21530	REFUNDS R E TAX OVERPAY	$163.49		TAX REFUND/BATCH #1
	Total GREGORY GRUDZNSKE	$163.49		
Paid Chk# 010639 12/17/2014	**JAMES & AMY WELZIEN**			
G 01-21530	REFUNDS R E TAX OVERPAY	$147.49		TAX REFUND/BATCH #11
	Total JAMES & AMY WELZIEN	$147.49		
Paid Chk# 010640 12/17/2014	**JAMES M. WEEDMAN**			
G 01-21530	REFUNDS R E TAX OVERPAY	$150.97		TAX REFUND/BATCH #11
	Total JAMES M. WEEDMAN	$150.97		
Paid Chk# 010641 12/17/2014	**JAMES RINKA & MELISSA WEEDE**			
G 01-21530	REFUNDS R E TAX OVERPAY	$188.91		TAX REFUND/BATCH #1
	Total JAMES RINKA & MELISSA WEEDE	$188.91		
Paid Chk# 010642 12/17/2014	**JOAN D. MCKINNEY**			
G 01-21530	REFUNDS R E TAX OVERPAY	$158.38		TAX REFUND/BATCH #12
	Total JOAN D. MCKINNEY	$158.38		
Paid Chk# 010643 12/17/2014	**JOHN & PAMELA WEBER**			
G 01-21530	REFUNDS R E TAX OVERPAY	$270.27		TAX REFUND/BATCH #8
	Total JOHN & PAMELA WEBER	$270.27		
Paid Chk# 010644 12/17/2014	**KEVIN & SUE KELLER**			
G 01-21530	REFUNDS R E TAX OVERPAY	$138.88		TAX REFUND/BATCH #8
	Total KEVIN & SUE KELLER	$138.88		
Paid Chk# 010645 12/17/2014	**LARISA I. MAZUR**			
G 01-21530	REFUNDS R E TAX OVERPAY	$160.81		TAX REFUND/BATCH #8
	Total LARISA I. MAZUR	$160.81		
Paid Chk# 010646 12/17/2014	**MARK & LAURA ROHERTY**			

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	Check Amt	Invoice	Comment
G 01-21530 REFUNDS R E TAX OVERPAY	$231.86		TAX REFUND/BATCH #11
Total MARK & LAURA ROHERTY	$231.86		
Paid Chk# 010647 12/17/2014 **MARK & LU ANN KIRSCH**			
G 01-21530 REFUNDS R E TAX OVERPAY	$209.06		TAX REFUND/BATCH #12
Total MARK & LU ANN KIRSCH	$209.06		
Paid Chk# 010648 12/17/2014 **MARY B. KRENZELOK**			
G 01-21530 REFUNDS R E TAX OVERPAY	$158.15		TAX REFUND/BATCH #12
Total MARY B. KRENZELOK	$158.15		
Paid Chk# 010649 12/17/2014 **STUART & CHARLOTTE SHIH**			
G 01-21530 REFUNDS R E TAX OVERPAY	$354.92		TAX REFUND/BATCH #12
Total STUART & CHARLOTTE SHIH	$354.92		
Paid Chk# 010650 12/17/2014 **THEODORE & BRENDA GENGLER**			
G 01-21530 REFUNDS R E TAX OVERPAY	$853.92		TAX REFUND/BATCH #12
Total THEODORE & BRENDA GENGLER	$853.92		
Paid Chk# 010651 12/17/2014 **THOMAS & DEBRA MCELLIGOTT**			
G 01-21530 REFUNDS R E TAX OVERPAY	$171.13		TAX REFUND/BATCH #7
Total THOMAS & DEBRA MCELLIGOTT	$171.13		
Paid Chk# 010652 12/17/2014 **MATTHEW & ANNMARIE OBRIEN**			
G 01-21530 REFUNDS R E TAX OVERPAY	$185.35		TAX REFUND/BATCH #3
Total MATTHEW & ANNMARIE OBRIEN	$185.35		
Paid Chk# 010653 12/17/2014 **MICHAEL & AMY COHEN**			
G 01-21530 REFUNDS R E TAX OVERPAY	$243.65		TAX REFUND/BATCH #3
Total MICHAEL & AMY COHEN	$243.65		
Paid Chk# 010654 12/17/2014 **MICHAEL & YOLANDA CEFALU**			
G 01-21530 REFUNDS R E TAX OVERPAY	$77.01		TAX REFUND/BATCH #8
Total MICHAEL & YOLANDA CEFALU	$77.01		
Paid Chk# 010655 12/17/2014 **MULLARKEY 1997 REVOCABLE TRUST**			
G 01-21530 REFUNDS R E TAX OVERPAY	$102.35		TAX REFUND/BATCH #12
ıtal MULLARKEY 1997 REVOCABLE TRUST	$102.35		
Paid Chk# 010656 12/17/2014 **PATRICIA A BLASER**			
G 01-21530 REFUNDS R E TAX OVERPAY	$154.49		TAX REFUND/BATCH #8
Total PATRICIA A BLASER	$154.49		
Paid Chk# 010657 12/17/2014 **PAULA J. SCHMIDT**			
G 01-21530 REFUNDS R E TAX OVERPAY	$115.90		TAX REFUND/BATCH #12
Total PAULA J. SCHMIDT	$115.90		
Paid Chk# 010658 12/17/2014 **RANDY DION & PATTI HAMMEL DION**			
G 01-21530 REFUNDS R E TAX OVERPAY	$128.67		TAX REFUND/BATCH #1
Total RANDY DION & PATTI HAMMEL DION	$128.67		
Paid Chk# 010659 12/17/2014 **ROBERT & MARY JAMES**			
G 01-21530 REFUNDS R E TAX OVERPAY	$178.52		TAX REFUND/BATCH #11
Total ROBERT & MARY JAMES	$178.52		
Paid Chk# 010660 12/17/2014 **ROBERT NOHR & DARLENE PIEKAREK**			
G 01-21530 REFUNDS R E TAX OVERPAY	$414.34		TAX REFUND/BATCH #3

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		Check Amt	Invoice	Comment
	ıtal ROBERT NOHR & DARLENE PIEKAREK	$414.34		
Paid Chk# 010661	12/17/2014 RYAN & CHRYSTAL OTTO			
G 01-21530	REFUNDS R E TAX OVERPAY	$150.42		TAX REFUND/BATCH #1
	Total RYAN & CHRYSTAL OTTO	$150.42		
Paid Chk# 010662	12/17/2014 SCOTT & JENNIFER MATHWIG			
G 01-21530	REFUNDS R E TAX OVERPAY	$203.28		TAX REFUND/BATCH #8
	Total SCOTT & JENNIFER MATHWIG	$203.28		
Paid Chk# 010663	12/17/2014 SCOTT & MARJORIE BOESE			
G 01-21530	REFUNDS R E TAX OVERPAY	$152.86		TAX REFUND/BATCH #8
	Total SCOTT & MARJORIE BOESE	$152.86		
Paid Chk# 010664	12/17/2014 STEVEN & ELLEN BOEHME			
G 01-21530	REFUNDS R E TAX OVERPAY	$215.54		TAX REFUND/BATCH #11
	Total STEVEN & ELLEN BOEHME	$215.54		
Paid Chk# 010670	12/23/2014 ALAN & ALANA DUST			
G 01-21530	REFUNDS R E TAX OVERPAY	$178.31		TAX REFUND/BATCH #15
	Total ALAN & ALANA DUST	$178.31		
Paid Chk# 010671	12/23/2014 ANDREW & RAQUEL DUMMANN			
G 01-21530	REFUNDS R E TAX OVERPAY	$150.62		TAX REFUND/BATCH #15
	Total ANDREW & RAQUEL DUMMANN	$150.62		
Paid Chk# 010672	12/23/2014 CATHERINE M. HUNT			
G 01-21530	REFUNDS R E TAX OVERPAY	$189.92		TAX REFUND/BATCH #15
	Total CATHERINE M. HUNT	$189.92		
Paid Chk# 010673	12/23/2014 CHARLES & PATRICIA IMIG			
G 01-21530	REFUNDS R E TAX OVERPAY	$180.56		TAX REFUND/BATCH #21
	Total CHARLES & PATRICIA IMIG	$180.56		
Paid Chk# 010674	12/23/2014 CYNTHIA GALLUN			
G 01-21530	REFUNDS R E TAX OVERPAY	$200.26		TAX REFUND/BATCH #21
	Total CYNTHIA GALLUN	$200.26		
Paid Chk# 010675	12/23/2014 DANIEL M. CLAUSSEN			
G 01-21530	REFUNDS R E TAX OVERPAY	$170.88		TAX REFUND/BATCH 14
	Total DANIEL M. CLAUSSEN	$170.88		
Paid Chk# 010676	12/23/2014 DEBORAH A. ORLOWSKI			
G 01-21530	REFUNDS R E TAX OVERPAY	$105.68		TAX REFUND/BATCH #22
	Total DEBORAH A. ORLOWSKI	$105.68		
Paid Chk# 010677	12/23/2014 DEBORAH TARANTINO			
G 01-21530	REFUNDS R E TAX OVERPAY	$326.20		TAX REFUND/BATCH #22
	Total DEBORAH TARANTINO	$326.20		
Paid Chk# 010678	12/23/2014 DIANA D. VUE			
G 01-21530	REFUNDS R E TAX OVERPAY	$179.64		TAX REFUND/BATCH #15
	Total DIANA D. VUE	$179.64		
Paid Chk# 010679	12/23/2014 DOUGLAS LAWSON			
G 01-21530	REFUNDS R E TAX OVERPAY	$111.18		TAX REFUND/BATCH #20
	Total DOUGLAS LAWSON	$111.18		

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Paid Chk# 010680 12/23/2014 **EDWIN R. AHRENHOERSTER**			
G 01-21530 REFUNDS R E TAX OVERPAY	$187.38		TAX REFUND/BATCH #22
Total EDWIN R. AHRENHOERSTER	$187.38		
Paid Chk# 010681 12/23/2014 **EMILY L. MCKAY**			
G 01-21530 REFUNDS R E TAX OVERPAY	$176.83		TAX REFUND/BATCH 14
Total EMILY L. MCKAY	$176.83		
Paid Chk# 010682 12/23/2014 **FRANCINE KUKLINSKI**			
G 01-21530 REFUNDS R E TAX OVERPAY	$60.22		TAX REFUND/BATCH #14
Total FRANCINE KUKLINSKI	$60.22		
Paid Chk# 010683 12/23/2014 **GAVIN & AGNIEZKA KUCK**			
G 01-21530 REFUNDS R E TAX OVERPAY	$184.44		TAX REFUND/BATCH #22
Total GAVIN & AGNIEZKA KUCK	$184.44		
Paid Chk# 010684 12/23/2014 **GREGORY & ERIN MUELLER**			
G 01-21530 REFUNDS R E TAX OVERPAY	$223.19		TAX REFUND/BATCH #22
Total GREGORY & ERIN MUELLER	$223.19		
Paid Chk# 010685 12/23/2014 **GREGORY & MARGARET OTTO**			
G 01-21530 REFUNDS R E TAX OVERPAY	$139.32		TAX REFUND/BATCH #21
Total GREGORY & MARGARET OTTO	$139.32		
Paid Chk# 010686 12/23/2014 **HUGH & MARY DALES**			
G 01-21530 REFUNDS R E TAX OVERPAY	$118.55		TAX REFUND/BATCH #14
Total HUGH & MARY DALES	$118.55		
Paid Chk# 010687 12/23/2014 **JAMES & MARGARET WILDE**			
G 01-21530 REFUNDS R E TAX OVERPAY	$148.37		TAX REFUND/BATCH #14
Total JAMES & MARGARET WILDE	$148.37		
Paid Chk# 010688 12/23/2014 **JAMES & MARY LOU SCHUMACHER**			
G 01-21530 REFUNDS R E TAX OVERPAY	$77.26		TAX REFUND/BATCH #15
Total JAMES & MARY LOU SCHUMACHER	$77.26		
Paid Chk# 010689 12/23/2014 **JAMES P. ROBERTSON**			
G 01-21530 REFUNDS R E TAX OVERPAY	$80.42		TAX REFUND/BATCH #15
Total JAMES P. ROBERTSON	$80.42		
Paid Chk# 010690 12/23/2014 **JEFFREY & KATHERINE NOWAK**			
G 01-21530 REFUNDS R E TAX OVERPAY	$254.04		TAX REFUND/BATCH #21
Total JEFFREY & KATHERINE NOWAK	$254.04		
Paid Chk# 010691 12/23/2014 **JEFFREY J. VIEAU**			
G 01-21530 REFUNDS R E TAX OVERPAY	$242.06		TAX REFUND/BATCH #22
Total JEFFREY J. VIEAU	$242.06		
Paid Chk# 010692 12/23/2014 **JHL INVESTMENTS LLC**			
G 01-21530 REFUNDS R E TAX OVERPAY	$1,019.48		TAX REFUND/BATCH #22
Total JHL INVESTMENTS LLC	$1,019.48		
Paid Chk# 010693 12/23/2014 **JON BARANOWSKI AND**			
G 01-21530 REFUNDS R E TAX OVERPAY	$177.13		TAX REFUND/BATCH #15
Total JON BARANOWSKI AND	$177.13		
Paid Chk# 010694 12/23/2014 **KATHLEEN KRUEGEL**			

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G 01-21530 REFUNDS R E TAX OVERPAY	$158.55		TAX REFUND/BATCH #15
Total KATHLEEN KRUEGEL	$158.55		
Paid Chk# 010695 12/23/2014 **KRISTEN BRODZELLER**			
G 01-21530 REFUNDS R E TAX OVERPAY	$93.48		TAX REFUND/BATCH #21
Total KRISTEN BRODZELLER	$93.48		
Paid Chk# 010696 12/23/2014 **LIZBETH LEDER-SHEIN**			
G 01-21530 REFUNDS R E TAX OVERPAY	$161.56		TAX REFUND/BATCH #21
Total LIZBETH LEDER-SHEIN	$161.56		
Paid Chk# 010697 12/23/2014 **LOUREN B. ANDERSON JR.**			
G 01-21530 REFUNDS R E TAX OVERPAY	$184.52		TAX REFUND/BATCH #22
Total LOUREN B. ANDERSON JR.	$184.52		
Paid Chk# 010698 12/23/2014 **LUCAS FICKBOHM AND**			
G 01-21530 REFUNDS R E TAX OVERPAY	$148.46		TAX REFUND/BATCH #22
Total LUCAS FICKBOHM AND	$148.46		
Paid Chk# 010699 12/23/2014 **MARI A. LEPOLD**			
G 01-21530 REFUNDS R E TAX OVERPAY	$110.70		TAX REFUND/BATCH #20
Total MARI A. LEPOLD	$110.70		
Paid Chk# 010700 12/23/2014 **MATTHEW & KATHERINE MALONE**			
G 01-21530 REFUNDS R E TAX OVERPAY	$244.69		TAX REFUND/BATCH #14
Total MATTHEW & KATHERINE MALONE	$244.69		
Paid Chk# 010701 12/23/2014 **MICHAEL & NADINE OKANE**			
G 01-21530 REFUNDS R E TAX OVERPAY	$252.84		TAX REFUND/BATCH #21
Total MICHAEL & NADINE OKANE	$252.84		
Paid Chk# 010702 12/23/2014 **MICHAEL G. FELTZ**			
G 01-21530 REFUNDS R E TAX OVERPAY	$163.97		TAX REFUND/BATCH #14
Total MICHAEL G. FELTZ	$163.97		
Paid Chk# 010703 12/23/2014 **MICHAEL R. GALLENBERGER**			
G 01-21530 REFUNDS R E TAX OVERPAY	$83.18		TAX REFUND/BATCH #22
Total MICHAEL R. GALLENBERGER	$83.18		
Paid Chk# 010704 12/23/2014 **MICHAEL T. STOKER**			
G 01-21530 REFUNDS R E TAX OVERPAY	$171.13		TAX REFUND/BATCH #20
Total MICHAEL T. STOKER	$171.13		
Paid Chk# 010705 12/23/2014 **MIKHAIL & IRINA MUDRETS**			
G 01-21530 REFUNDS R E TAX OVERPAY	$181.59		TAX REFUND/BATCH #22
Total MIKHAIL & IRINA MUDRETS	$181.59		
Paid Chk# 010706 12/23/2014 **PATRICIA BARTLEIN**			
G 01-21530 REFUNDS R E TAX OVERPAY	$218.25		TAX REFUND/BATCH #21
Total PATRICIA BARTLEIN	$218.25		
Paid Chk# 010707 12/23/2014 **PHILLIP & MARY ANNE MILAZZO**			
G 01-21530 REFUNDS R E TAX OVERPAY	$302.02		TAX REFUND/BATCH #22
Total PHILLIP & MARY ANNE MILAZZO	$302.02		
Paid Chk# 010708 12/23/2014 **RENEE M. KODNER**			
G 01-21530 REFUNDS R E TAX OVERPAY	$478.10		TAX REFUND/BATCH #22

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	Total RENEE M. KODNER	$478.10		
Paid Chk# 010709 12/23/2014	RJCF TRANSITION TRUST			
G 01-21530	REFUNDS R E TAX OVERPAY	$140.26		TAX REFUND/BATCH #15
	Total RJCF TRANSITION TRUST	$140.26		
Paid Chk# 010710 12/23/2014	SARA J. HARDER			
G 01-21530	REFUNDS R E TAX OVERPAY	$167.69		TAX REFUND/BATCH #21
	Total SARA J. HARDER	$167.69		
Paid Chk# 010711 12/23/2014	SARA ORDING			
G 01-21530	REFUNDS R E TAX OVERPAY	$77.01		TAX REFUND/BATCH #14
	Total SARA ORDING	$77.01		
Paid Chk# 010712 12/23/2014	SHERRI L. HEINTZ			
G 01-21530	REFUNDS R E TAX OVERPAY	$106.09		TAX REFUND/BATCH #22
	Total SHERRI L. HEINTZ	$106.09		
Paid Chk# 010713 12/23/2014	STEPHEN & CATHERINE ALPER			
G 01-21530	REFUNDS R E TAX OVERPAY	$274.24		TAX REFUND/BATCH #22
	Total STEPHEN & CATHERINE ALPER	$274.24		
Paid Chk# 010714 12/23/2014	STEPHEN & PATRICIA MEYER			
G 01-21530	REFUNDS R E TAX OVERPAY	$211.31		TAX REFUND/BATCH #14
	Total STEPHEN & PATRICIA MEYER	$211.31		
Paid Chk# 010715 12/23/2014	STEVEN J.AND LISA M GIUNTOLI			
G 01-21530	REFUNDS R E TAX OVERPAY	$250.27		TAX REFUND/BATCH #22
	Total STEVEN J.AND LISA M GIUNTOLI	$250.27		
Paid Chk# 010716 12/23/2014	SUSAN MARIE PETROWSKY			
G 01-21530	REFUNDS R E TAX OVERPAY	$122.40		TAX REFUND/BATCH #20
	Total SUSAN MARIE PETROWSKY	$122.40		
Paid Chk# 010717 12/23/2014	SUZANNE QUINN			
G 01-21530	REFUNDS R E TAX OVERPAY	$91.22		TAX REFUND/BATCH #15
	Total SUZANNE QUINN	$91.22		
Paid Chk# 010718 12/23/2014	THOMAS & ANNE STEFFEL			
G 01-21530	REFUNDS R E TAX OVERPAY	$104.20		TAX REFUND/BATCH #22
	Total THOMAS & ANNE STEFFEL	$104.20		
Paid Chk# 010719 12/23/2014	THOMAS & MARLENE HAERING			
G 01-21530	REFUNDS R E TAX OVERPAY	$235.59		TAX REFUND/BATCH #14
	Total THOMAS & MARLENE HAERING	$235.59		
Paid Chk# 010720 12/23/2014	THOMAS BOBB AND DAWN WEEKS			
G 01-21530	REFUNDS R E TAX OVERPAY	$169.98		TAX REFUND/BATCH #22
	Total THOMAS BOBB AND DAWN WEEKS	$169.98		
Paid Chk# 010721 12/23/2014	ULLRICH MANAGEMENT LLC			
G 01-21530	REFUNDS R E TAX OVERPAY	$386.74		TAX REFUND/BATCH #21
	Total ULLRICH MANAGEMENT LLC	$386.74		
Paid Chk# 010722 12/23/2014	VINCENT E. RANDAZZO			
G 01-21530	REFUNDS R E TAX OVERPAY	$100.06		TAX REFUND/BATCH #21
	Total VINCENT E. RANDAZZO	$100.06		

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Paid Chk# 010723 12/23/2014 **WILLIAM & LESLIE SCOZZAFAVE**			
G 01-21530 REFUNDS R E TAX OVERPAY	$315.28		TAX REFUND/BATCH #15
Total WILLIAM & LESLIE SCOZZAFAVE	$315.28		
Paid Chk# 010724 12/23/2014 **WILLIAM MARTON &**			
G 01-21530 REFUNDS R E TAX OVERPAY	$180.40		TAX REFUND/BATCH #20
Total WILLIAM MARTON &	$180.40		
Paid Chk# 010725 12/23/2014 **ZOE NICHLOS**			
G 01-21530 REFUNDS R E TAX OVERPAY	$190.69		TAX REFUND/BATCH #14
Total ZOE NICHLOS	$190.69		
Paid Chk# 010732 12/31/2014 **ALAN & STEPHANIE CLEMENTS**			
G 01-21530 REFUNDS R E TAX OVERPAY	$120.28		TAX REFUND/BATCH #27
Total ALAN & STEPHANIE CLEMENTS	$120.28		
Paid Chk# 010733 12/31/2014 **ALEKSANDR GOPAN &**			
G 01-21530 REFUNDS R E TAX OVERPAY	$176.56		TAX REFUND/BATCH #26
Total ALEKSANDR GOPAN &	$176.56		
Paid Chk# 010734 12/31/2014 **ALEXIS M MARTIN**			
G 01-21530 REFUNDS R E TAX OVERPAY	$208.06		TAX REFUND/BATCH #36
Total ALEXIS M MARTIN	$208.06		
Paid Chk# 010735 12/31/2014 **B RAFAEL & MARIA ELEJALDE**			
G 01-21530 REFUNDS R E TAX OVERPAY	$133.46		TAX REFUND/BATCH #32
Total B RAFAEL & MARIA ELEJALDE	$133.46		
Paid Chk# 010736 12/31/2014 **BGNR LLC**			
G 01-21530 REFUNDS R E TAX OVERPAY	$1,644.68		TAX REFUND/BATCH #34
Total BGNR LLC	$1,644.68		
Paid Chk# 010737 12/31/2014 **BORIS NAYSHULER**			
G 01-21530 REFUNDS R E TAX OVERPAY	$80.42		TAX REFUND/BATCH #27
Total BORIS NAYSHULER	$80.42		
Paid Chk# 010738 12/31/2014 **BRUCE & CYNTHIA MUNDT**			
G 01-21530 REFUNDS R E TAX OVERPAY	$135.11		TAX REFUND/BATCH #34
Total BRUCE & CYNTHIA MUNDT	$135.11		
Paid Chk# 010739 12/31/2014 **BRYANT & ERIN FAZER**			
G 01-21530 REFUNDS R E TAX OVERPAY	$205.30		TAX REFUND/BATCH #36
Total BRYANT & ERIN FAZER	$205.30		
Paid Chk# 010740 12/31/2014 **CARL & KATIE LEHENBAUER**			
G 01-21530 REFUNDS R E TAX OVERPAY	$156.10		TAX REFUND/BATCH #34
Total CARL & KATIE LEHENBAUER	$156.10		
Paid Chk# 010741 12/31/2014 **CHRISTOPHER CUNNINGHAM &**			
G 01-21530 REFUNDS R E TAX OVERPAY	$8.82		TAX REFUND/BATCH #26
Total CHRISTOPHER CUNNINGHAM &	$8.82		
Paid Chk# 010742 12/31/2014 **DAIN & ELLEN SHULER**			
G 01-21530 REFUNDS R E TAX OVERPAY	$49.68		TAX REFUND/BATCH #26
Total DAIN & ELLEN SHULER	$49.68		
Paid Chk# 010743 12/31/2014 **DAK PROPERTIES X LLC**			

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G 01-21530 REFUNDS R E TAX OVERPAY	$3,470.32		TAX REFUND/BATCH #32
Total DAK PROPERTIES X LLC	$3,470.32		
Paid Chk# 010744 12/31/2014 **DANIEL & LINDSEY JOHANNES**			
G 01-21530 REFUNDS R E TAX OVERPAY	$274.83		TAX REFUND/BATCH #26
Total DANIEL & LINDSEY JOHANNES	$274.83		
Paid Chk# 010745 12/31/2014 **DANIEL & NANCY ROTH**			
G 01-21530 REFUNDS R E TAX OVERPAY	$159.22		TAX REFUND/BATCH #27
Total DANIEL & NANCY ROTH	$159.22		
Paid Chk# 010746 12/31/2014 **DANIEL WASCHOW**			
G 01-21530 REFUNDS R E TAX OVERPAY	$229.21		TAX REFUND/BATCH #36
Total DANIEL WASCHOW	$229.21		
Paid Chk# 010747 12/31/2014 **DAVID & CATHERINE POEHLMANN**			
G 01-21530 REFUNDS R E TAX OVERPAY	$179.57		TAX REFUND/BATCH #34
Total DAVID & CATHERINE POEHLMANN	$179.57		
Paid Chk# 010748 12/31/2014 **DAVID KROPP & CATHERINE COULT**			
G 01-21530 REFUNDS R E TAX OVERPAY	$198.08		TAX REFUND/BATCH #34
Total DAVID KROPP & CATHERINE COULT	$198.08		
Paid Chk# 010749 12/31/2014 **DAVID NIMMER AND**			
G 01-21530 REFUNDS R E TAX OVERPAY	$523.07		TAX REFUND/BATCH #26
Total DAVID NIMMER AND	$523.07		
Paid Chk# 010750 12/31/2014 **DAWN BANTZ**			
G 01-21530 REFUNDS R E TAX OVERPAY	$90.00		TAX REFUND/BATCH #26
Total DAWN BANTZ	$90.00		
Paid Chk# 010751 12/31/2014 **DENNIS & PATRICIA ELLNER**			
G 01-21530 REFUNDS R E TAX OVERPAY	$223.78		TAX REFUND/BATCH #27
Total DENNIS & PATRICIA ELLNER	$223.78		
Paid Chk# 010752 12/31/2014 **EARL J. SCHLIEVE**			
G 01-21530 REFUNDS R E TAX OVERPAY	$83.64		TAX REFUND/BATCH #27
Total EARL J. SCHLIEVE	$83.64		
Paid Chk# 010753 12/31/2014 **EILEEN M. FRATANTUNO**			
G 01-21530 REFUNDS R E TAX OVERPAY	$244.38		TAX REFUND/BATCH #26
Total EILEEN M. FRATANTUNO	$244.38		
Paid Chk# 010754 12/31/2014 **FREDERIC AND ALICE BONHOMME**			
G 01-21530 REFUNDS R E TAX OVERPAY	$185.12		TAX REFUND/BATCH #26
Total FREDERIC AND ALICE BONHOMME	$185.12		
Paid Chk# 010755 12/31/2014 **GRAL PROPERTIES, LLC**			
G 01-21530 REFUNDS R E TAX OVERPAY	$999.52		TAX REFUND/BATCH #27
Total GRAL PROPERTIES, LLC	$999.52		
Paid Chk# 010756 12/31/2014 **GRAND AVENUE APARTMENTS**			
G 01-21530 REFUNDS R E TAX OVERPAY	$5,210.48		TAX REFUND/BATCH #34
Total GRAND AVENUE APARTMENTS	$5,210.48		
Paid Chk# 010757 12/31/2014 **GREGORY & BROOKE STEINBRENNER**			
G 01-21530 REFUNDS R E TAX OVERPAY	$151.22		TAX REFUND/BATCH #34

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ıtal GREGORY & BROOKE STEINBRENNER	$151.22		
Paid Chk# 010758 12/31/2014 **JAMES & LORETTA KLUG**			
G 01-21530 REFUNDS R E TAX OVERPAY	$466.77		TAX REFUND/BATCH #26
Total JAMES & LORETTA KLUG	$466.77		
Paid Chk# 010759 12/31/2014 **JAMES & MEGAN DE GUIRE**			
G 01-21530 REFUNDS R E TAX OVERPAY	$168.54		TAX REFUND/BATCH #34
Total JAMES & MEGAN DE GUIRE	$168.54		
Paid Chk# 010760 12/31/2014 **JAMES WEEDMAN**			
G 01-21530 REFUNDS R E TAX OVERPAY	$3,232.22		TAX REFUND/BATCH #26
Total JAMES WEEDMAN	$3,232.22		
Paid Chk# 010761 12/31/2014 **JANET S. MOEBUS**			
G 01-21530 REFUNDS R E TAX OVERPAY	$83.18		TAX REFUND/BATCH #26
Total JANET S. MOEBUS	$83.18		
Paid Chk# 010762 12/31/2014 **JEANETTE KIM**			
G 01-21530 REFUNDS R E TAX OVERPAY	$418.40		TAX REFUND/BATCH #27
Total JEANETTE KIM	$418.40		
Paid Chk# 010763 12/31/2014 **JERI L STROIMAN**			
G 01-21530 REFUNDS R E TAX OVERPAY	$90.12		TAX REFUND/BATCH #34
Total JERI L STROIMAN	$90.12		
Paid Chk# 010764 12/31/2014 **JERRY D. SMITH, JR**			
G 01-21530 REFUNDS R E TAX OVERPAY	$166.67		TAX REFUND/BATCH #34
Total JERRY D. SMITH, JR	$166.67		
Paid Chk# 010765 12/31/2014 **JOHN A WESTBROOKE**			
G 01-21530 REFUNDS R E TAX OVERPAY	$138.85		TAX REFUND/BATCH #34
Total JOHN A WESTBROOKE	$138.85		
Paid Chk# 010766 12/31/2014 **JOHN C. PAUSTIAN**			
G 01-21530 REFUNDS R E TAX OVERPAY	$85.60		TAX REFUND/BATCH #28
Total JOHN C. PAUSTIAN	$85.60		
Paid Chk# 010767 12/31/2014 **JON BARANOWSKI AND**			
G 01-21530 REFUNDS R E TAX OVERPAY	$177.13		TAX REFUIND/BATCH15
Total JON BARANOWSKI AND	$177.13		
Paid Chk# 010768 12/31/2014 **JOSEPH & LAETITIA WASKO**			
G 01-21530 REFUNDS R E TAX OVERPAY	$172.09		TAX REFUND/BATCH #32
Total JOSEPH & LAETITIA WASKO	$172.09		
Paid Chk# 010769 12/31/2014 **KATHLEEN A GEHRKE**			
G 01-21530 REFUNDS R E TAX OVERPAY	$429.78		TAX REFUND/BATCH #27
Total KATHLEEN A GEHRKE	$429.78		
Paid Chk# 010770 12/31/2014 **KATHLEEN A. KENDA**			
G 01-21530 REFUNDS R E TAX OVERPAY	$114.36		TAX REFUND/BATCH #27
Total KATHLEEN A. KENDA	$114.36		
Paid Chk# 010771 12/31/2014 **KATHRYN A. CABRAL**			
G 01-21530 REFUNDS R E TAX OVERPAY	$79.84		TAX REFUND/BATCH #26
Total KATHRYN A. CABRAL	$79.84		

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Paid Chk# 010772	12/31/2014 **KATHRYN M WINSCHER**			
G 01-21530	REFUNDS R E TAX OVERPAY	$77.01		TAX REFUND/BATCH #34
	Total KATHRYN M WINSCHER	$77.01		
Paid Chk# 010773	12/31/2014 **KRISTEN A. BRADLEY**			
G 01-21530	REFUNDS R E TAX OVERPAY	$77.01		TAX REFUND/BATCH #27
	Total KRISTEN A. BRADLEY	$77.01		
Paid Chk# 010774	12/31/2014 **KRISTEN E CARLSON**			
G 01-21530	REFUNDS R E TAX OVERPAY	$616.73		TAX REFUND/BATCH #32
	Total KRISTEN E CARLSON	$616.73		
Paid Chk# 010775	12/31/2014 **KRISTY STOKER**			
G 01-21530	REFUNDS R E TAX OVERPAY	$280.72		TAX REFUND/BATCH #26
	Total KRISTY STOKER	$280.72		
Paid Chk# 010776	12/31/2014 **LAURIE RAPPA**			
G 01-21530	REFUNDS R E TAX OVERPAY	$169.35		TAXES REFUND/BATCH #36
	Total LAURIE RAPPA	$169.35		
Paid Chk# 010777	12/31/2014 **LISA BRODACZ**			
G 01-21530	REFUNDS R E TAX OVERPAY	$161.48		TAX REFUND/BATCH #34
	Total LISA BRODACZ	$161.48		
Paid Chk# 010778	12/31/2014 **LOIS DOBSCHUETZ**			
G 01-21530	REFUNDS R E TAX OVERPAY	$89.67		TAX REFUND/BATCH #34
	Total LOIS DOBSCHUETZ	$89.67		
Paid Chk# 010779	12/31/2014 **MARDA R ARKEBAUER**			
G 01-21530	REFUNDS R E TAX OVERPAY	$172.01		TAX REFUND/BATCH #32
	Total MARDA R ARKEBAUER	$172.01		
Paid Chk# 010780	12/31/2014 **MARK VOLODARSKIY AND**			
G 01-21530	REFUNDS R E TAX OVERPAY	$179.96		TAX REFUND/BATCH #27
	Total MARK VOLODARSKIY AND	$179.96		
Paid Chk# 010781	12/31/2014 **MARSHA J PRESTON**			
G 01-21530	REFUNDS R E TAX OVERPAY	$169.66		TAX REFUND/BATCH #36
	Total MARSHA J PRESTON	$169.66		
Paid Chk# 010782	12/31/2014 **MARY A. WILLIAMS**			
G 01-21530	REFUNDS R E TAX OVERPAY	$83.18		TAX REFUND/BATCH #26
	Total MARY A. WILLIAMS	$83.18		
Paid Chk# 010783	12/31/2014 **MATTHEW & COLLEEN KRUEGER**			
G 01-21530	REFUNDS R E TAX OVERPAY	$324.93		TAX REFUND/BATCH #34
	Total MATTHEW & COLLEEN KRUEGER	$324.93		
Paid Chk# 010784	12/31/2014 **MIROSLAV & ANNA SAPOZHNIKOV**			
G 01-21530	REFUNDS R E TAX OVERPAY	$216.03		TAX REFUND/BATCH #26
	Total MIROSLAV & ANNA SAPOZHNIKOV	$216.03		
Paid Chk# 010785	12/31/2014 **PATRICK D. KOERNER**			
G 01-21530	REFUNDS R E TAX OVERPAY	$147.16		TAX REFUND/BATCH #26
	Total PATRICK D. KOERNER	$147.16		
Paid Chk# 010786	12/31/2014 **PETER ONSGARD & MAUREEN OHARA**			

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		Check Amt	Invoice	Comment
G 01-21530	REFUNDS R E TAX OVERPAY	$155.53		TAX REFUND/BATCH #32
otal	**PETER ONSGARD & MAUREEN OHARA**	$155.53		
Paid Chk# 010787	12/31/2014 **ROBERT A. FRANZKOWIAK**			
G 01-21530	REFUNDS R E TAX OVERPAY	$77.08		TAX REFUND/BATCH #32
Total	**ROBERT A. FRANZKOWIAK**	$77.08		
Paid Chk# 010788	12/31/2014 **SCOTT & ROBIN GILGENBACH**			
G 01-21530	REFUNDS R E TAX OVERPAY	$192.32		TAX REFUND/BATCH #32
Total	**SCOTT & ROBIN GILGENBACH**	$192.32		
Paid Chk# 010789	12/31/2014 **STEVEN & NICOLE LEMLER**			
G 01-21530	REFUNDS R E TAX OVERPAY	$139.93		TAX REFUND/BATCH #36
Total	**STEVEN & NICOLE LEMLER**	$139.93		
Paid Chk# 010790	12/31/2014 **THOMAS & SARAH BARDENWERPER**			
G 01-21530	REFUNDS R E TAX OVERPAY	$79.84		TAX REFUND/BATCH #34
Total	**THOMAS & SARAH BARDENWERPER**	$79.84		
Paid Chk# 010791	12/31/2014 **TIMOTHY & BARBARA GRUNDL**			
G 01-21530	REFUNDS R E TAX OVERPAY	$226.82		TAX REFUND/BATCH #32
Total	**TIMOTHY & BARBARA GRUNDL**	$226.82		
Paid Chk# 010792	12/31/2014 **TIMOTHY DEPIES AND SARA CARL**			
G 01-21530	REFUNDS R E TAX OVERPAY	$141.55		TAX REFUND/BATCH #27
Total	**TIMOTHY DEPIES AND SARA CARL**	$141.55		
Paid Chk# 010793	12/31/2014 **TIMOTHY J. BRODERICK**			
G 01-21530	REFUNDS R E TAX OVERPAY	$239.80		TAX REFUND/BATCH #27
Total	**TIMOTHY J. BRODERICK**	$239.80		
Paid Chk# 010794	12/31/2014 **TODD AND MARJORIE CANHAM**			
G 01-21530	REFUNDS R E TAX OVERPAY	$162.68		TAX REFUND/BATCH #27
Total	**TODD AND MARJORIE CANHAM**	$162.68		
Paid Chk# 010795	12/31/2014 **TRACY E GILBERTSON**			
G 01-21530	REFUNDS R E TAX OVERPAY	$77.01		TAX REFUND/BATCH #34
Total	**TRACY E GILBERTSON**	$77.01		
Paid Chk# 010796	12/31/2014 **WILLARD & MARION HOPPE**			
G 01-21530	REFUNDS R E TAX OVERPAY	$76.49		TAX REFUND/BATCH #32
Total	**WILLARD & MARION HOPPE**	$76.49		
Paid Chk# 010797	12/31/2014 **WILLIAM & MARILYN ECKHART**			
G 01-21530	REFUNDS R E TAX OVERPAY	$427.96		TAX REFUND/BATCH #36
Total	**WILLIAM & MARILYN ECKHART**	$427.96		
Paid Chk# 010798	12/31/2014 **WILLIAM A. TUMLER**			
G 01-21530	REFUNDS R E TAX OVERPAY	$77.01		TAX REFUND/BATCH #32
Total	**WILLIAM A. TUMLER**	$77.01		
11110	**HARRIS GF -CHECKING**	$46,006.24		

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	Check Amt	Invoice	Comment

Fund Summary

11110 HARRIS GF -CHECKING

01 GENERAL FUND	$46,006.24
	$46,006.24

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CLOSING ENTRIES 2014

		Check Amt	Invoice	Comment
11110 HARRIS GF -CHECKING				
Paid Chk# 010799	12/31/2015 **CITY OF MEQUON**			
G 01-12310	ACCOUNTS RECEIVABLE	$3,632.85		Tax Pymt Err - 15-094-01-13-000
	Total CITY OF MEQUON	$3,632.85		
Paid Chk# 010800	12/31/2014 **AT&T (REGULAR SERVICE)**			
E 21-05-610-3-303	TELEPHONE	$9.20	262242372012	Sewer/DEC Phone
E 01-04-541-3-303	TELEPHONE	$27.57	262242372012	DPW/DEC Phone
E 01-03-522-3-303	TELEPHONE	$64.32	262242372012	TFD/DEC Phone
E 01-03-521-3-303	TELEPHONE	$64.32	262242372012	TPD/DEC Phone
E 01-01-511-3-303	TELEPHONE	$45.98	262242372012	ADM/DEC Phone
	Total AT&T (REGULAR SERVICE)	$211.39		
Paid Chk# 010801	12/31/2014 **STONEHAVEN**			
E 14-14-554-7-732	BUSINESS DISTRICT REDEVL	$2,190.00		Fieldstone for Ped Bridge
	Total STONEHAVEN	$2,190.00		
Paid Chk# 010812	1/15/2015 **WE ENERGIES**			
E 01-04-541-3-305	HEAT	$1,128.02		DPW/GAS
E 01-01-511-3-304	ELECTRICITY	$1,232.44		VH/ELEC
E 01-04-541-3-304	ELECTRICITY	$406.52		DPW/ELEC
E 21-05-610-3-304	ELECTRICITY	$48.14		Emergency Siren/DEC
E 21-05-610-3-304	ELECTRICITY	$1,364.82		SWR/ELEC DEC
E 21-05-610-3-305	HEAT	$9.61		SWR/GAS DEC
E 01-04-542-3-304	ELECTRICITY	$291.00		Park/ELEC DEC
E 01-04-542-3-305	HEAT	$9.61		Park/GAS DEC
E 16-05-541-3-304	ELECTRICITY	$89.96		Old VH/ELEC DEC
E 16-05-541-3-305	HEAT	$131.54		Old VH/ELEC DEC
E 01-04-541-3-335	STREET LIGHTING	$4,398.42		Streeting Light/DEC
E 01-01-511-3-305	HEAT	$1,463.80		VH/GAS
	Total WE ENERGIES	$10,573.88		
	11110 HARRIS GF -CHECKING	$16,608.12		

Fund Summary

11110 HARRIS GF -CHECKING	
01 GENERAL FUND	$12,764.85
14 CAPITAL IMPROVEMENT/EQUIPMENT	$2,190.00
16 OLD VILLAGE HALL	$221.50
21 SEWER UTILITY	$1,431.77
	$16,608.12

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CLOSING ENTRIES 2014

		Check Amt	Invoice	Comment
11110 HARRIS GF -CHECKING				
Unpaid	**3 RIVERS BILLING, INC**			
E 06-09-522-2-276	BILLING SERVICES	$543.32	3074	EMS Billing/DEC
	Total 3 RIVERS BILLING, INC	$543.32		
Unpaid	**ADVANCED DISPOSAL LANDFILL**			
E 01-04-541-2-228	SANITARY LANDFILL	$2,942.94	GW2537	Landfill/DEC
	Total ADVANCED DISPOSAL LANDFILL	$2,942.94		
Unpaid	**AIRGAS**			
E 01-04-541-3-308	BUILDING SUPPLIES	$41.94	9924306938	Cylinder Rent/DEC
	Total AIRGAS	$41.94		
Unpaid	**AMANDA MIELENZ**			
E 01-03-522-2-225	SCHOOLING	$335.00		Class Reimbursement/TEMS
	Total AMANDA MIELENZ	$335.00		
Unpaid	**BATTERIES PLUS, LLC**			
E 01-03-522-3-322	AIR & OXYGEN	$135.36	545-260047	SCBAs & Face Piece Battery
	Total BATTERIES PLUS, LLC	$135.36		
Unpaid	**BENDLIN FIRE EQUIPMENT CO.,INC**			
E 01-03-522-3-352	CLEANING SUPPLIES	$75.00	87128	Vehicle Wash & Wax
E 01-03-522-3-323	PROTECTIVE GEAR	$159.00	87188	Fire Boot
E 01-03-522-3-323	PROTECTIVE GEAR	$208.00	87230	Fire Gloves
	Total BENDLIN FIRE EQUIPMENT CO.,INC	$442.00		
Unpaid	**BEYER S TRUE VALUE**			
E 01-03-522-3-353	EQUIPMENT REPAIRS	$10.98	109897	Outlets/#561
E 01-03-522-3-353	EQUIPMENT REPAIRS	$16.47	110019	Outlets/#561
	Total BEYER S TRUE VALUE	$27.45		
Unpaid	**CARDNO JFNEW**			
E 14-16-542-4-499	OTHER	$751.01	66804	Pigeon Ck Maint/OCT
E 14-16-542-4-499	OTHER	$845.46	66812	Fish Passage Maint/OCT
	Total CARDNO JFNEW	$1,596.47		
Unpaid	**CENTURY LINK**			
E 01-01-511-3-303	TELEPHONE	$1.53	1325988975	ADM/DEC Long Distance
E 01-04-541-3-303	TELEPHONE	$0.59	1325988975	DPW/DEC Long Distance
E 01-03-521-3-303	TELEPHONE	$3.73	1325988975	TPD/DEC Long Distance
E 01-03-522-3-303	TELEPHONE	$0.92	1325988975	TFD/DEC Long Distance
	Total CENTURY LINK	$6.77		
Unpaid	**CITY OF MEQUON**			
E 21-05-610-2-248	SEWER REPAIR/MAINTENAN	$953.64	2072	Cedarburg Rd SWR Rehab/NOV
	Total CITY OF MEQUON	$953.64		
Unpaid	**CITY OF MUSKEGO**			
E 21-05-610-2-202	DUES & SUBSCRIPTIONS	$106.29	27651	MMSD FAC Plan/NOV
	Total CITY OF MUSKEGO	$106.29		
Unpaid	**CSM - OZAUKEE PHARMACY**			
E 06-09-522-3-327	MEDICAL SUPPLIES	$193.49	00348857	AMB/Medications
	Total CSM - OZAUKEE PHARMACY	$193.49		
Unpaid	**DIANNE S. ROBERTSON**			

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CLOSING ENTRIES 2014

		Check Amt	Invoice	Comment
E 01-01-511-1-115	TRAVEL/TRAINING/SEMINARS	$19.60		Mileage/NOV & DEC
E 01-01-511-3-303	TELEPHONE	$155.60		Cell Phone/NOV & DEC
E 01-01-510-3-399	MISCELLANEOUS	$3.69		Cards/NOV & DEC
E 01-01-510-3-399	MISCELLANEOUS	$44.41		Sue Retire Pty Exp/NOV & DEC
	Total DIANNE S. ROBERTSON	$223.30		
Unpaid	**DIGGERS HOTLINE**			
E 01-04-541-3-357	DIGGERS HOT LINE	$21.89	141 2 82401	Call Tickets/DEC
	Total DIGGERS HOTLINE	$21.89		
Unpaid	**DIVERSIFIED BENEFIT SERVICES**			
E 01-01-554-7-715	FLEX BENEFIT	$115.96	194459	FSA Servicing/DEC
	Total DIVERSIFIED BENEFIT SERVICES	$115.96		
Unpaid	**DOROTHY KOSINSKI**			
R 06-09-032-272	AMBULANCE FEES	$972.50	14-0540	REFUND/Call Date 8/24/14
	Total DOROTHY KOSINSKI	$972.50		
Unpaid	**DWD-UI**			
E 01-01-554-7-730	UNEMPLOYMENT COMPENSA	$215.04	000006568333	Unemployment/Wuehr
	Total DWD-UI	$215.04		
Unpaid	**EMERGENCY MEDICAL PRODUCTS**			
E 06-09-522-3-327	MEDICAL SUPPLIES	$138.52	1699353	AMB/Meds & Supplies
	Total EMERGENCY MEDICAL PRODUCTS	$138.52		
Unpaid	**FOX WELDING SUPPLY, INC**			
E 01-03-522-3-322	AIR & OXYGEN	$70.20	264800	DEC O2 Rental/TFD
E 01-03-522-3-322	AIR & OXYGEN	$31.20	264801	DEC O2 Rental/TPD
E 01-04-541-3-308	BUILDING SUPPLIES	$62.40	264802	DEC Cylinder Rent/DPW
E 01-04-541-3-308	BUILDING SUPPLIES	$111.30	331225	DEC O2 & Compressed Gas/DPW
	Total FOX WELDING SUPPLY, INC	$275.10		
Unpaid	**GENERAL COMMUNICATIONS, INC**			
E 01-03-521-2-222	EMERGENCY GOVERNMENT	$56.00	203592	(8) Battery D-Clips/TPD
E 01-03-521-2-220	RADAR/SIREN MAINTENANCE	$155.00	203857	Rader Recertification/TPD
E 01-03-522-2-223	RADIO MAINTENANCE	$825.00	204397	Batteries/TFD Radio Supplies
E 01-03-522-2-223	RADIO MAINTENANCE	$258.00	204397	Batteries/TFD Radio Supplies
E 01-03-522-2-223	RADIO MAINTENANCE	$70.00	204397	Batteries/TFD Radio Supplies
E 01-03-522-2-223	RADIO MAINTENANCE	$42.00	204397	Charger/TFD Radio Supplies
E 01-03-522-2-223	RADIO MAINTENANCE	$42.00	204397	Belt Clips/TFD Radio Supplies
E 01-03-522-2-223	RADIO MAINTENANCE	$200.00	204397	Speaker Mics/TFD Radio Supplies
	Total GENERAL COMMUNICATIONS, INC	$1,648.00		
Unpaid	**GREGG MARTIN INSTRAMENTATION**			
E 21-05-610-3-330	REPAIR PARTS/EQUIPMENT	$270.00	42078	PAC control programming
E 21-05-610-3-330	REPAIR PARTS/EQUIPMENT	$315.00	42078	Annual Calibration of Flow Equip
	Total GREGG MARTIN INSTRAMENTATION	$585.00		
Unpaid	**GROTH DESIGN GROUP**			
E 14-14-554-7-757	REPLACE PARK RESTROOMS	$7,245.23	4558	Park Restroom Design/NOV
	Total GROTH DESIGN GROUP	$7,245.23		
Unpaid	**HERBST OIL, INC.**			
E 01-04-541-3-310	FUEL	$1,557.14	57304, 57291	DPW/DEC Gas
E 01-03-521-3-310	FUEL	$1,111.24	57304, 57291	TPD/DEC Gas
E 01-03-522-3-310	FUEL	$493.96	57304, 57291	TFD/DEC Gas

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CLOSING ENTRIES 2014

			Check Amt	Invoice	Comment
		Total HERBST OIL, INC.	$3,162.34		
Unpaid		**HOUSEMAN & FEIND, LLP**			
	E 01-01-510-2-207	LEGAL COUNSEL	$1,030.50	38320	Traffic/DEC
		Total HOUSEMAN & FEIND, LLP	$1,030.50		
Unpaid		**INDEPENDENT INSPECTIONS, LTD.**			
	E 01-03-523-2-272	BUILDING INSPECTION	$598.50	309249	BLDG/DEC Permits
	E 01-03-523-2-273	PLUMBING INSPECTION	$306.00	309249	PLBG/DEC Permits
	E 01-03-523-2-274	ELECTRICAL INSPECTION	$207.00	309249	ELEC/DEC Permits
	E 01-03-523-2-272	BUILDING INSPECTION	$45.00	309249	Zoning/DEC Permits
		Total INDEPENDENT INSPECTIONS, LTD.	$1,156.50		
Unpaid		**INTER OFFICE PRODUCTS INC**			
	E 01-03-521-3-300	OFFICE SUPPLIES	$63.07	400110	Office Supplies
		Total INTER OFFICE PRODUCTS INC	$63.07		
Unpaid		**KAPUR & ASSOCIATES, INC**			
	E 14-14-554-7-757	REPLACE PARK RESTROOMS	$675.00	83859	Park Restrooms Asbestos/NOV
		Total KAPUR & ASSOCIATES, INC	$675.00		
Unpaid		**LARK UNIFORM**			
	E 01-03-521-3-312	UNIFORM ALLOWANCES	$135.00	183484	(35) Silver Badge Patches
	E 01-03-521-3-312	UNIFORM ALLOWANCES	$15.00	183484	(4) Chief Badge Patches
	E 01-03-521-3-312	UNIFORM ALLOWANCES	$37.50	183484	(10) Lt. Badge Patches/Wucherer
	E 01-03-521-3-312	UNIFORM ALLOWANCES	$418.74	184319	Shoes & Uniform/Christenson
	E 01-03-521-2-222	EMERGENCY GOVERNMENT	$214.20	184607	Defib Batteries
		Total LARK UNIFORM	$820.44		
Unpaid		**MARY GIULIANI**			
	E 01-01-554-7-754	HISTORIC PRESERVATION	$77.70		Reimburse/WI Historical Conv Lodging
		Total MARY GIULIANI	$77.70		
Unpaid		**MAX.R**			
	E 01-04-542-2-230	REPAIRS & MAINTENANCE	$710.00	663544	Dog Waste Bags
		Total MAX.R	$710.00		
Unpaid		**MEQUON WATER UTILITY**			
	E 01-01-511-3-308	BUILDING SUPPLIES	$218.80		VH/4th QTR Water
	E 01-04-542-2-230	REPAIRS & MAINTENANCE	$460.00		Park/4th QTR Water
		Total MEQUON WATER UTILITY	$678.80		
Unpaid		**MINUTEMAN PRESS**			
	E 01-01-510-2-200	PRINTING & PUBLISHING	$7,010.10	20338	Centennial Book
	E 01-01-510-2-200	PRINTING & PUBLISHING	$391.50	20699	Letterhead (1,000 sheets)
	E 01-01-510-2-200	PRINTING & PUBLISHING	$125.77	20699	Window Envelopes (1,500 #10)
	E 01-01-510-2-200	PRINTING & PUBLISHING	$983.10	20762	Winter Newsletter
	E 01-01-511-3-300	OFFICE SUPPLIES	$343.08	20763	Mailing Svcs/Newsletter
	E 01-03-522-2-200	PRINTING & PUBLISHING	$78.06	20819	Officer Business Cards/TFD
		Total MINUTEMAN PRESS	$8,931.61		
Unpaid		**MMSD**			
	E 21-07-610-9-650	MMSD O/M	$46,468.19	280-14	4th QTR O & M
		Total MMSD	$46,468.19		
Unpaid		**NOFFKE ROOFING CO., LLC**			
	E 14-16-510-4-499	OTHER	$3,200.00	141052	VH HVAC Curb, Decking & Insulation

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CLOSING ENTRIES 2014

		Check Amt	Invoice	Comment
	Total NOFFKE ROOFING CO., LLC	$3,200.00		
Unpaid	**OZAUKEE COUNTY HIGHWAY DEPT.**			
E 01-04-541-3-337	SALT & ICE CONTROL	$195.00	19106	Salt Brine
	Total OZAUKEE COUNTY HIGHWAY DEPT.	$195.00		
Unpaid	**PIRANHA PAPER SHREDDING**			
E 01-03-521-3-398	OTHER SUPPLIES	$12.50	12572121514	Shredding/DEC
	Total PIRANHA PAPER SHREDDING	$12.50		
Unpaid	**PITNEY BOWES INC**			
E 01-01-510-2-201	POSTAGE	$126.50	965191	Postage Meter/4th QTR
	Total PITNEY BOWES INC	$126.50		
Unpaid	**THIENSVILLE HARDWARE**			
E 01-03-522-3-399	MISCELLANEOUS	$16.74	582271	Bungee Cord/Tree Lighting
	Total THIENSVILLE HARDWARE	$16.74		
Unpaid	**UNIFIRST**			
E 01-01-511-3-308	BUILDING SUPPLIES	$85.90	833556	VH Mats/DEC
	Total UNIFIRST	$85.90		
Unpaid	**VEOLIA ES - LANDFILL**			
E 01-04-541-2-266	RECYCLING	$1,210.30	EW766783	Recycling Electronic Equip
	Total VEOLIA ES - LANDFILL	$1,210.30		
Unpaid	**VERIZON WIRELESS**			
E 01-03-521-3-303	TELEPHONE	$26.36	9738099742	TPD Broadband/DEC
	Total VERIZON WIRELESS	$26.36		
Unpaid	**W.S. DARLEY & CO**			
E 01-03-522-3-353	EQUIPMENT REPAIRS	$421.00	1717055	Thermal Imaging Camera Battery
	Total W.S. DARLEY & CO	$421.00		
Unpaid	**WASTE MANAGEMENT**			
E 01-04-541-2-266	RECYCLING	$2,323.20	5672697-2275-	Curbside Recycling/DEC
	Total WASTE MANAGEMENT	$2,323.20		
Unpaid	**WAUKESHA LIME AND STONE**			
E 01-04-541-2-227	STREET MAINTENANCE	$187.55	1323292	Cold Mix UMP
	Total WAUKESHA LIME AND STONE	$187.55		
Unpaid	**ZOLL MEDICAL CORPORATION**			
E 01-03-522-3-327	MEDICAL SUPPLIES	$1,062.01	2193647	Monitor Repair
E 01-03-522-3-327	MEDICAL SUPPLIES	$1,538.00	2197949	TFD Medical Supplies
E 01-03-522-3-327	MEDICAL SUPPLIES	$70.00	2198435	TFD Medical Supplies
E 01-03-522-3-327	MEDICAL SUPPLIES	$148.00	2198597	TFD Medical Supplies
E 01-03-522-2-270	MAINTENANCE CONTRACT	$765.00	90014030	Prevent Maint/DEC
	Total ZOLL MEDICAL CORPORATION	$3,583.01		
	11110 HARRIS GF -CHECKING	$93,927.42		

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CLOSING ENTRIES 2014

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Fund Summary

11110 HARRIS GF -CHECKING	
01 GENERAL FUND	$31,249.77
06 EQUITY RESERVE ACCOUNT	$1,847.83
14 CAPITAL IMPROVEMENT/EQUIPMENT	$12,716.70
21 SEWER UTILITY	$48,113.12
	$93,927.42

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JANUARY 2015

		Check Amt	Invoice	Comment
11110 HARRIS GF -CHECKING				
Paid Chk# 010802 1/7/2015	**LOCAL GOVT. PROPERTY INSURANCE**			
E 01-02-512-2-242	BUSINESS PROPERTY	($64.98)	28362	Early pay Disc/2015 Property Insurance
E 01-02-512-2-242	BUSINESS PROPERTY	$6,498.00	28362	2015 Property Insurance
	›tal LOCAL GOVT. PROPERTY INSURANCE	$6,433.02		
Paid Chk# 010809 1/14/2015	**AT &T (U-VERSE INTERNET)**			
E 01-04-541-3-303	TELEPHONE	$89.76		DPW Internet/JAN
	Total AT &T (U-VERSE INTERNET)	$89.76		
Paid Chk# 010810 1/14/2015	**MID-MORAINE MUNICIPAL COURT**			
G 01-21640	WARRANTS IN TRUST	$124.00	S940070-5	Warrant/Angela Buth
	Total MID-MORAINE MUNICIPAL COURT	$124.00		
Paid Chk# 010811 1/14/2015	**MINNESOTA LIFE**			
E 01-03-522-1-199	FRINGE BENEFITS	$23.61		TFD/FEB LIFE INS
E 01-01-511-1-196	ADMINISTRATOR FRINGE	$255.75		ADM/FEB LIFE INS
E 01-01-511-1-199	FRINGE BENEFITS	$67.60		ADM Staff/FEB LIFE INS
E 01-03-521-1-199	FRINGE BENEFITS	$134.40		TPD/FEB LIFE INS
E 01-04-541-1-199	FRINGE BENEFITS	$69.35		DPW/FEB LIFE INS
E 01-04-542-1-199	FRINGE BENEFITS	$9.37		Park/FEB LIFE INS
E 21-05-610-1-199	FRINGE BENEFITS	$9.37		Sewer/FEB LIFE INS
E 01-03-521-1-197	POLICE CHIEF FRINGE	$173.85		TPD Chief/FEB LIFE INS
	Total MINNESOTA LIFE	$743.30		
Paid Chk# 1500101 1/9/2015	**PAYCHEX MAJOR MARKET SERVICES**			
G 01-21110	ACCOUNTS PAYABLE	$623.50	395934	Processing 1-9-15 Payroll
E 01-01-511-2-210	DATA PROCESSING	$178.56	395934	Processing 1-9-15 Payroll
	otal PAYCHEX MAJOR MARKET SERVICES	$802.06		
Paid Chk# 1500102 1/9/2015	**PAYCHEX**			
E 01-03-521-1-197	POLICE CHIEF FRINGE	$214.39		TPD Chief/Wages PD 1-9-15
E 01-03-521-1-199	FRINGE BENEFITS	$1,149.32		TPD/Wages PD 1-9-15
G 01-11160	SPECIAL CLEARING ACCOUNT	$25,460.37		/Wages PD 1-9-15
E 21-05-610-1-199	FRINGE BENEFITS	$95.15		Sewer/Wages PD 1-9-15
E 01-04-542-1-199	FRINGE BENEFITS	$78.07		Park/Wages PD 1-9-15
E 01-04-541-1-199	FRINGE BENEFITS	$678.15		DPW/Wages PD 1-9-15
E 01-01-511-1-199	FRINGE BENEFITS	$482.84		ADM Staff/Wages PD 1-9-15
E 01-01-511-1-196	ADMINISTRATOR FRINGE	$250.91		ADM/Wages PD 1-9-15
G 01-21230	SOCIAL SECURITY TAX	$3,046.91		SS/Wages PD 1-9-15
G 01-21210	WISCONSIN WITHHOLDING	$1,918.53		State/Wages PD 1-9-15
G 01-21220	FEDERAL WITHHOLDING TAX	$4,071.18		FED/Wages PD 1-9-15
E 01-03-522-1-199	FRINGE BENEFITS	$98.07		TFD/Wages PD 1-9-15
	Total PAYCHEX	$37,543.89		
Paid Chk# 1500103 1/9/2015	**V-T PAYROL ACCT. #3531102790**			
E 01-03-521-1-199	FRINGE BENEFITS	($1,028.99)		TPD WRS/Wages PD 1-9-15
G 01-21280	HEALTH INSURANCE DEDUCTIONS	($314.99)		Health Ins/Wages PD 1-9-15
G 01-21245	FLEX BENEFIT	($308.68)		Flex Ben/Wages PD 1-9-15
G 01-21230	SOCIAL SECURITY TAX	($3,046.91)		SS/Wages PD 1-9-15
G 01-21210	WISCONSIN WITHHOLDING	($1,918.53)		State/Wages PD 1-9-15
G 01-21220	FEDERAL WITHHOLDING TAX	($4,071.18)		FED/Wages PD 1-9-15
E 01-04-541-1-199	FRINGE BENEFITS	($773.44)		DPW WRS/Wages PD 1-9-15
E 01-03-522-1-199	FRINGE BENEFITS	($60.20)		TFD PT WRS/Wages PD 1-9-15
E 01-01-511-1-102	PART-TIME	$356.50		ADM Staff PT/Wages PD 1-9-15
E 01-03-521-1-197	POLICE CHIEF FRINGE	($195.74)		TPD Chief WRS/Wages PD 1-9-15

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E 01-01-511-1-199 FRINGE BENEFITS	($215.77)		ADM Staff WRS/Wages PD 1-9-15
E 01-01-511-1-196 ADMINISTRATOR FRINGE	($228.87)		ADM WRS/Wages PD 1-9-15
G 01-21260 ICMA - RC	($907.55)		ICMA/Wages PD 1-9-15
E 01-03-522-1-199 FRINGE BENEFITS	($34.32)		TFD WRS/Wages PD 1-9-15
E 01-03-522-1-102 PART-TIME	$885.36		TFD PT/Wages PD 1-9-15
G 01-21250 PROFESSIONAL POLICE ASSOC.	($185.00)		PPA Dues/Wages PD 1-9-15
G 01-11160 SPECIAL CLEARING ACCOUNT	($25,460.37)		Direct Dep/Wages PD 1-9-15
E 01-01-511-1-108 ADMINISTRATOR	$3,365.77		ADM/Wages PD 1-9-15
E 01-01-511-1-101 OVERTIME	$32.04		ADM Staff OT/Wages PD 1-9-15
E 01-01-511-1-100 SALARIES & WAGES	$5,923.19		ADM Staff/Wages PD 1-9-15
E 01-03-521-1-113 POLICE CHIEF SALARY	$2,878.47		TPD Chief/Wages PD 1-9-15
E 01-03-521-1-100 SALARIES & WAGES	$15,132.31		TPD/Wages PD 1-9-15
E 01-03-522-1-100 SALARIES & WAGES	$25.47		TFD/Wages PD 1-9-15
E 01-03-522-1-109 DPW EQUIPMENT MAINTENA	$479.26		TFD-DPW/Wages PD 1-9-15
E 01-04-541-1-100 SALARIES & WAGES	$9,109.42		DPW/Wages PD 1-9-15
E 01-04-542-1-100 SALARIES & WAGES	$1,020.63		Park/Wages PD 1-9-15
E 21-05-610-1-100 SALARIES & WAGES	$1,244.00		Sewer/Wages PD 1-9-15
G 01-21258 WISCONSIN DEFERRED COMP	($60.00)		WI Def Comp/Wages PD 1-9-15
Total V-T PAYROL ACCT. #3531102790	$1,641.88		
Paid Chk# 1500104 1/9/2015 **WI DEFERRED COMP PROGRAM**			
G 01-21258 WISCONSIN DEFERRED COMP	$10.00		LaFond/Wages PD 1-9-15
G 01-21258 WISCONSIN DEFERRED COMP	$50.00		Robertson/Wages PD 1-9-15
Total WI DEFERRED COMP PROGRAM	$60.00		
Paid Chk# 1500105 1/9/2015 **ICMA RETIREMENT TRUST**			
G 01-21260 ICMA - RC	$907.55		ICMA/Wages Pd 1-9-15
Total ICMA RETIREMENT TRUST	$907.55		
Paid Chk# 1500106 1/15/2015 **MEQUON-THIENSVILLE SCHOOL DIST**			
G 01-21410 DUE TO M-T SCHOOL DISTRICT	$1,457,449.66		DEC 2014 Tax Settlement
otal MEQUON-THIENSVILLE SCHOOL DIST	$1,457,449.66		
Paid Chk# 1500107 1/15/2015 **OZAUKEE COUNTY TREASURER**			
G 01-21435 DUE TO STATE OF WISCONSIN	$32,666.22		State/DEC 2014 Tax Settlement
G 01-21430 DUE TO OZAUKEE COUNTY	$320,421.85		County/DEC 2014 Tax Settlement
Total OZAUKEE COUNTY TREASURER	$353,088.07		
Paid Chk# 1500108 1/15/2015 **MATC - BUSINESS OFFICE**			
G 01-21420 DUE TO MATC	$216,909.13		DEC 2014 Tax Settlement
Total MATC - BUSINESS OFFICE	$216,909.13		
Paid Chk# 1500109 1/23/2015 **DEPT. OF EMPLOYEE TRUST FUNDS**			
E 01-04-542-1-199 FRINGE BENEFITS	$1,233.41		Park/FEB Health
E 21-05-610-1-199 FRINGE BENEFITS	$1,233.41		Sewer/FEB Health
E 01-03-522-1-199 FRINGE BENEFITS	$740.05		TFD/FEB Health
E 01-01-511-1-196 ADMINISTRATOR FRINGE	$825.40		ADM/FEB Health
E 01-01-511-1-199 FRINGE BENEFITS	$2,417.30		ADM Staff/FEB Health
E 01-03-521-1-197 POLICE CHIEF FRINGE	$2,056.00		TPD Chief/FEB Health
E 01-03-521-1-199 FRINGE BENEFITS	$11,124.10		TPD/FEB Health
E 01-04-541-1-199 FRINGE BENEFITS	$9,127.23		DPW/FEB Health
Total DEPT. OF EMPLOYEE TRUST FUNDS	$28,756.90		
11110 HARRIS GF -CHECKING	$2,104,549.22		

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Fund Summary

11110 HARRIS GF -CHECKING	
01 GENERAL FUND	$2,101,967.29
21 SEWER UTILITY	$2,581.93
	$2,104,549.22

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		Check Amt	Invoice	Comment
11110 HARRIS GF -CHECKING				
Unpaid	**BAKER TILLY VIRCHOW KRAUSE LLP**			
E 09-10-017-7-780	OTHER EXPENDITURES	$1,450.00	BT86007	TIF/Audit #1
E 06-09-522-2-206	AUDIT	$900.00	BT86007	AMB/Audit #1
	'otal BAKER TILLY VIRCHOW KRAUSE LLP	$2,350.00		
Unpaid	**BANYON DATA SYSTEMS**			
E 21-05-610-3-399	MISCELLANEOUS	$795.00	00152357	Utility Billing Support 2015
E 01-01-511-2-210	DATA PROCESSING	$795.00	00152357	Fund Accounting Support 2015
	Total BANYON DATA SYSTEMS	$1,590.00		
Unpaid	**CLIA LABORATORY PROGRAM**			
E 01-03-522-3-327	MEDICAL SUPPLIES	$150.00		Certificate of Waiver/AMB
	Total CLIA LABORATORY PROGRAM	$150.00		
Unpaid	**COMMUNITY FUN EVENTS**			
E 01-01-554-7-750	JULY 4TH ACTIVITY	$4,000.00		2015 Budget Allocation
	Total COMMUNITY FUN EVENTS	$4,000.00		
Unpaid	**DAVID R. GROEGER**			
E 01-03-521-3-316	REPAIRS & MAINTENANCE	$30.00		Squad #1/Tire Switch
E 01-03-521-3-316	REPAIRS & MAINTENANCE	$30.00		Squad #2/Tire Switch
E 01-03-521-3-316	REPAIRS & MAINTENANCE	$10.00		Squad #2/Brake Light Reset
E 01-03-521-3-316	REPAIRS & MAINTENANCE	$8.00		Brake Fluid/TPD
E 01-03-521-3-316	REPAIRS & MAINTENANCE	$1,112.00		Squad #1/Brakes Replaced
	Total DAVID R. GROEGER	$1,190.00		
Unpaid	**DEER CREEK TECHNOLOGIES**			
E 01-03-521-2-215	TRAINING - POLICE	$188.16	110	2015 Document Mgmt & EWS Software
	Total DEER CREEK TECHNOLOGIES	$188.16		
Unpaid	**DELTA DENTAL**			
E 01-03-521-1-199	FRINGE BENEFITS	$608.18	752058	TPD/FEB DENTAL
E 01-01-511-1-196	ADMINISTRATOR FRINGE	$37.54	752058	ADM/FEB DENTAL
E 01-01-511-1-199	FRINGE BENEFITS	$106.62	752058	ADM Staff/FEB DENTAL
E 01-01-511-1-199	FRINGE BENEFITS	$106.62	752058	S Conway/JAN DENTAL
E 01-04-542-1-199	FRINGE BENEFITS	$57.06	752058	Sewer/FEB DENTAL
E 01-04-542-1-199	FRINGE BENEFITS	$57.06	752058	Park/FEB DENTAL
E 01-03-522-1-199	FRINGE BENEFITS	$140.86	752058	TFD/FEB DENTAL
E 01-03-521-1-197	POLICE CHIEF FRINGE	$106.62	752058	TPD Chief/FEB DENTAL
E 01-04-541-1-199	FRINGE BENEFITS	$422.28	752058	DPW/FEB DENTAL
	Total DELTA DENTAL	$1,642.84		
Unpaid	**DIVERSIFIED BENEFIT SERVICES**			
E 01-01-554-7-715	FLEX BENEFIT	$185.48	195273	HRA Servicing/JAN 2015
	Total DIVERSIFIED BENEFIT SERVICES	$185.48		
Unpaid	**EVIDENT CRIME SCENE PRODUCTS**			
E 01-03-521-3-314	INVESTIGATIONS	$690.00	91265	Investigation Supplies
E 01-03-521-2-201	POSTAGE	$99.00	91265	Investigation Supplies Shipping
	Total EVIDENT CRIME SCENE PRODUCTS	$789.00		
Unpaid	**FANTASY FLOWERS**			
E 01-01-510-3-399	MISCELLANEOUS	$165.50	10177	Funeral Flower Arrangement
	Total FANTASY FLOWERS	$165.50		
Unpaid	**GENERAL COMMUNICATIONS, INC**			

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		Check Amt	Invoice	Comment
E 01-03-521-2-220	RADAR/SIREN MAINTENANCE	$175.00	204737	Radar ReCertification
	Total GENERAL COMMUNICATIONS, INC	$175.00		
Unpaid	**GRAYBAR**			
E 01-04-541-3-335	STREET LIGHTING	$544.97	0976609591	Street Lighting Supplies
E 01-01-511-3-308	BUILDING SUPPLIES	$548.06	0976609593	VH Electrical Supplies
	Total GRAYBAR	$1,093.03		
Unpaid	**HOOPSTER PERFORMANCE, INC**			
E 14-16-521-4-401	VEHICLES	$650.00	3028	New Squad Graphics
	Total HOOPSTER PERFORMANCE, INC	$650.00		
Unpaid	**IAFC MEMBERSHIP**			
E 01-03-522-2-202	DUES & SUBSCRIPTIONS	$209.00		2015 Due/TFD Chief
	Total IAFC MEMBERSHIP	$209.00		
Unpaid	**JOSFO LLC**			
E 21-05-610-3-330	REPAIR PARTS/EQUIPMENT	$1,187.27	252	Lift Station data system wiring
	Total JOSFO LLC	$1,187.27		
Unpaid	**LARK UNIFORM**			
E 01-03-521-3-312	UNIFORM ALLOWANCES	$126.40	179218	Jacket & Embroidery/Hooper
E 01-03-521-3-312	UNIFORM ALLOWANCES	$32.95	18366	Pants/Reserves
E 01-03-521-3-312	UNIFORM ALLOWANCES	$12.00	185764	Flag & Tailoring/Christenson
E 01-03-521-2-222	EMERGENCY GOVERNMENT	$47.80	186366	Glover Holders/Reserves
E 01-03-521-3-312	UNIFORM ALLOWANCES	$12.95	186366	Key Holders/Reserves
	Total LARK UNIFORM	$232.10		
Unpaid	**LEAGUE OF WI MUNICIPALITIES**			
E 01-01-510-2-202	DUES & SUBSCRIPTIONS	$1,215.94		2015 League Dues
	Total LEAGUE OF WI MUNICIPALITIES	$1,215.94		
Unpaid	**LOGEMANN CENTER**			
E 01-01-554-7-735	LOGEMANN CENTER	$1,500.00		2015 Budget Allocation
	Total LOGEMANN CENTER	$1,500.00		
Unpaid	**MATC - BUSINESS OFFICE**			
G 01-21585	ACT 102 FUNDS	$367.17	46611	EMT Basic/Spring 2015
G 01-21585	ACT 102 FUNDS	$341.08	46611	Cost Bal/EMT Basic/Spring 2015
G 01-21585	ACT 102 FUNDS	$367.17	46611	EMT Basic/Spring 2015
G 01-21585	ACT 102 FUNDS	$341.08	46611	Cost Bal/EMT Basic/Spring 2015
	Total MATC - BUSINESS OFFICE	$1,416.50		
Unpaid	**NFCSS SUBSCRIPTION PROCESSING**			
E 01-03-522-2-202	DUES & SUBSCRIPTIONS	$1,255.50	6286262X	2015 Nat'l Fire Codes Subscription
	Total NFCSS SUBSCRIPTION PROCESSING	$1,255.50		
Unpaid	**OZAUKEE COUNTY ECONOMIC**			
E 01-01-510-2-202	DUES & SUBSCRIPTIONS	$750.00		2015 Contribution
	Total OZAUKEE COUNTY ECONOMIC	$750.00		
Unpaid	**OZAUKEE FAMILY SERVICES**			
E 01-01-554-7-740	FAMILY SERVICES	$2,500.00		2015 Budget Allocation
	Total OZAUKEE FAMILY SERVICES	$2,500.00		
Unpaid	**SCHMIT FORD CORPORATION**			
E 01-03-521-3-316	REPAIRS & MAINTENANCE	$47.06		Squad #2/Light Bulb

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		Check Amt	Invoice	Comment
Total	SCHMIT FORD CORPORATION	$47.06		
Unpaid	**SNAP ON TOOLS (GLENDALE)**			
E 01-03-522-3-320	TRUCK MAINTENANCE	$207.00	01051536630	Underhood Light Chgr
Total	SNAP ON TOOLS (GLENDALE)	$207.00		
Unpaid	**THIENSVILLE PROFESSIONAL POLIC**			
G 01-21250	PROFESSIONAL POLICE ASSOC.	$185.00		TPPA Dues/2015
Total	THIENSVILLE PROFESSIONAL POLIC	$185.00		
Unpaid	**THIENSVILLE-MEQUON ROTARY CLUB**			
E 01-01-511-1-115	TRAVEL/TRAINING/SEMINARS	$271.50		1st QTR/2015 Dues
Total	THIENSVILLE-MEQUON ROTARY CLUB	$271.50		
Unpaid	**TYCO INTEGRATED SECURITY LLC**			
E 01-01-511-3-308	BUILDING SUPPLIES	$1,248.10	23493279	FEB-APR QTR Monitoring
Total	TYCO INTEGRATED SECURITY LLC	$1,248.10		
Unpaid	**UNIFIRST**			
E 01-01-511-3-308	BUILDING SUPPLIES	$85.90	837420	VH Mats/JAN
Total	UNIFIRST	$85.90		
Unpaid	**VERIZON WIRELESS**			
E 01-03-522-3-303	TELEPHONE	$82.79	9738081624	TFD/JAN Broadband
E 01-03-521-3-303	TELEPHONE	$53.31	9738081624	TPD/JAN Broadband
E 01-04-541-3-303	TELEPHONE	$30.94	9738081624	DPW/JAN Broadband
E 21-05-610-3-303	TELEPHONE	$41.40	9738081624	Sewer/JAN Broadband
E 01-03-521-3-303	TELEPHONE	$40.01	9738081624	Squad #3/JAN Broadband
E 01-01-511-3-303	TELEPHONE	$36.01	9738081624	ADM iPad/JAN Broadband
E 01-03-521-3-303	TELEPHONE	$36.01	9738081624	TPD Chief iPad/JAN Broadband
E 01-03-522-3-303	TELEPHONE	$36.01	9738081624	TFD Chief iPad/JAN Broadband
E 01-03-522-3-303	TELEPHONE	$49.45	9738132827	TFD/JAN Broadband
Total	VERIZON WIRELESS	$405.93		
Unpaid	**WCTC**			
G 01-21585	ACT 102 FUNDS	$367.17	S0581948	EMT Clinical Spring 2015
G 01-21585	ACT 102 FUNDS	$362.75	S0581948	Cost Bal/EMT Clinical Spring 2015
Total	WCTC	$729.92		
Unpaid	**WISCONSIN EMS ASSOCIATION**			
E 01-03-522-2-202	DUES & SUBSCRIPTIONS	$682.00		2015 Associate Membership
Total	WISCONSIN EMS ASSOCIATION	$682.00		
11110	HARRIS GF -CHECKING	$28,297.73		

Fund Summary

11110 HARRIS GF -CHECKING	
01 GENERAL FUND	$23,274.06
06 EQUITY RESERVE ACCOUNT	$900.00
09 TAX INCREMENTAL DISTRICT #1	$1,450.00
14 CAPITAL IMPROVEMENT/EQUIPMENT	$650.00
21 SEWER UTILITY	$2,023.67
	$28,297.73

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DECEMBER 2014

	Check Amt	Invoice	Comment
11110 HARRIS GF -CHECKING			
Paid Chk# 9141208 12/26/2014 **PAYCHEX MAJOR MARKET SERVICES**			
E 99-92-551-2-289 PAYROLL PROCESSING	$120.39	2014122201	Processing 12-26-14 Payroll
otal PAYCHEX MAJOR MARKET SERVICES	$120.39		
Paid Chk# 9141209 12/26/2014 **PAYCHEX**			
G 99-21220 FEDERAL WITHHOLDING TAX	$1,567.47		Wages Paid 12-26-14
G 99-21210 WISCONSIN WITHHOLDING	$648.28		Wages Paid 12-26-14
G 99-21230 SOCIAL SECURITY TAX	$1,393.74		Wages Paid 12-26-14
E 99-91-551-1-199 FRINGE BENEFITS	$1,393.73		Wages Paid 12-26-14
G 99-11160 SPECIAL CLEARING ACCOUNT	$12,803.69		Wages Paid 12-26-14
Total PAYCHEX	$17,806.91		
Paid Chk# 9141210 12/26/2014 **LIBRARY PAYROLL**			
G 99-21220 FEDERAL WITHHOLDING TAX	($1,567.47)		FED/Wages Pd 12-26-14
E 99-91-551-1-100 SALARIES & WAGES	$18,724.21		/Wages Pd 12-26-14
E 99-92-551-2-287 MILEAGE	$5.04		Bendix Mileage/Wages Pd 12-26-14
G 99-21265 WI RETIREMENT	($1,174.88)		WRS Employees/Wages Pd 12-26-14
G 99-21210 WISCONSIN WITHHOLDING	($648.28)		State/Wages Pd 12-26-14
G 99-21230 SOCIAL SECURITY TAX	($1,393.74)		SS&M/Wages Pd 12-26-14
G 99-21245 FLEX BENEFIT	($264.13)		FlexBen/Wages Pd 12-26-14
G 99-21280 HEALTH INSURANCE DEDUCTIONS	($629.36)		HealthIns/Wages Pd 12-26-14
G 99-21258 WISCONSIN DEFERRED COMP	($350.00)		WIDefComp/Wages Pd 12-26-14
G 99-11160 SPECIAL CLEARING ACCOUNT	($12,803.69)		/Wages Pd 12-26-14
E 99-91-551-1-115 TRAVEL/TRAINING/SEMINARS	$102.30		Bendix Reim/Wages Pd 12-26-14
Total LIBRARY PAYROLL	$0.00		
Paid Chk# 9141211 12/26/2014 **WI DEFERRED COMP PROGRAM**			
G 99-21258 WISCONSIN DEFERRED COMP	$100.00		Bluhm/WI Def Comp/Wages Pd 12-26-14
G 99-21258 WISCONSIN DEFERRED COMP	$250.00		Bendix/WI Def Comp/Wages Pd 12-26-14
Total WI DEFERRED COMP PROGRAM	$350.00		
11110 HARRIS GF -CHECKING	$18,277.30		

Fund Summary

11110 HARRIS GF -CHECKING	
99 F. L. WEYENBERG LIBRARY FUND	$18,277.30
	$18,277.30

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CLOSING ENTRIES 2014

		Check Amt	Invoice	Comment
11110 HARRIS GF -CHECKING				
Paid Chk# 9141212 1/30/2015	**WISCONSIN RETIREMENT SYSTEM**			
G 99-21265	WI RETIREMENT	$2,348.87		Employee/DEC WRS
E 99-91-551-1-199	FRINGE BENEFITS	$2,348.87		Employer/DEC WRS
Total	**WISCONSIN RETIREMENT SYSTEM**	$4,697.74		
Unpaid	**BAKER & TAYLOR**			
E 99-93-551-3-371	MEDIA	$211.81		Media Collection
E 99-93-551-3-371	MEDIA	($19.43)		Media Collection
E 99-93-551-3-373	PRINT	$178.32	2030060033	Print Collection Materials
E 99-93-551-3-373	PRINT	$279.10	2030070641	Print Collection Materials
E 99-93-551-3-373	PRINT	$19.08	2030074856	Spoken Word Collection
E 99-93-551-3-373	PRINT	$977.63	2030079460	Print Collection Materials
E 99-93-551-3-373	PRINT	$44.91	2030101128	Print Collection Materials
E 99-93-551-3-373	PRINT	$81.51	2030110267	Print Collection Materials
E 99-93-551-3-373	PRINT	$24.58	2030134049	Spoken Word Collection
E 99-93-551-3-373	PRINT	$19.90	2030137605	Print Collection Materials
E 99-93-551-3-373	PRINT	$279.93	2030140220	Print Collection Materials
E 99-93-551-3-373	PRINT	$110.40	2030170131	Print Collection Materials
E 99-93-551-3-371	MEDIA	($35.98)	M509158CM	Media Collection
E 99-93-551-3-371	MEDIA	($28.78)	M509352CM	Media Collection
E 99-93-551-3-371	MEDIA	$205.92	M58005900	Media Collection
E 99-93-551-3-371	MEDIA	$225.14	M59282130	Media Collection
E 99-93-551-3-371	MEDIA	$38.96	M59489490	Media Collection
E 99-93-551-3-371	MEDIA	$40.41	M60787980	Media Collection
E 99-93-551-3-371	MEDIA	$156.51	M61777270	Media Collection
Total	**BAKER & TAYLOR**	$2,809.92		
Unpaid	**BB COMMERCIAL SOLUTIONS**			
E 99-94-551-7-700	BUILDING PROJECTS	$581.75	2257b	Window Treatments/Bal Due
E 99-94-551-3-308	BUILDING SUPPLIES	$2,482.25	2257b	Window Treatments/Bal Due
Total	**BB COMMERCIAL SOLUTIONS**	$3,064.00		
Unpaid	**CLEAN SOURCE LLC**			
E 99-94-551-2-282	JANITORIAL SERVICE	$2,400.00	123114-FLWL	DEC/Janitorial Svc
Total	**CLEAN SOURCE LLC**	$2,400.00		
Unpaid	**DEPARTMENT OF ADMINISTRATION**			
E 99-94-551-2-283	CONTRACTED-BUILDING	$600.00	063299	JUL- DEC 2014/TEACH
Total	**DEPARTMENT OF ADMINISTRATION**	$600.00		
Unpaid	**EASTERN SHORES LIBRARY SYSTEM**			
E 99-92-551-3-303	TELEPHONE	$23.93	12/2014/698	OCT-DEC 2014/TELEPHONY
Total	**EASTERN SHORES LIBRARY SYSTEM**	$23.93		
Unpaid	**GECRB/AMAZON**			
E 99-93-551-3-372	E CONTENT	$11.87		Kindle Title
G 99-31191	GIFTS & GRANTS UNRESTRICTED	$62.58		Display Easel/UNREST GIFTS
E 99-93-551-3-370	PROGRAMMING	$9.39		Display Easel
E 99-93-551-3-372	E CONTENT	$11.61		Kindle Title
E 99-93-551-3-372	E CONTENT	$11.61		Kindle Title
E 99-93-551-3-372	E CONTENT	$11.61		Kindle Title
E 99-93-551-3-372	E CONTENT	$13.72		Kindle Title
E 99-93-551-3-372	E CONTENT	$11.61		Kindle Title
E 99-93-551-3-372	E CONTENT	$13.72		Kindle Title
E 99-93-551-3-372	E CONTENT	$13.72		Kindle Title

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CLOSING ENTRIES 2014

		Check Amt	Invoice	Comment
E 99-93-551-3-372	E CONTENT	$12.66		Kindle Title
	Total GECRB/AMAZON	$184.10		
Unpaid	**PERSONALIZED AWARDS**			
E 99-94-551-3-308	BUILDING SUPPLIES	$189.00	14-2429	Door Signs
	Total PERSONALIZED AWARDS	$189.00		
Unpaid	**PIGGLY WIGGLY**			
E 99-93-551-3-370	PROGRAMMING	$6.78	00011961	Event Supplies
	Total PIGGLY WIGGLY	$6.78		
Unpaid	**PITNEY BOWES INC**			
E 99-94-551-2-283	CONTRACTED-BUILDING	$143.19	2891810-DC14	4th QTR 2014/Postage Meter Lease
	Total PITNEY BOWES INC	$143.19		
Unpaid	**RENEE A. FRYE**			
R 99-42-006-903	FINES & FEES	$123.75		REFUND/LOST AUDIOBOOK RETURNED
	Total RENEE A. FRYE	$123.75		
Unpaid	**UNIQUE MANAGEMENT SYSTEMS**			
E 99-92-551-3-358	DEBT COLLECTION	$161.10		Large Acct/DEC
E 99-92-551-3-358	DEBT COLLECTION	$32.45		Small Acct/DEC
	Total UNIQUE MANAGEMENT SYSTEMS	$193.55		
Unpaid	**WISCONSIN DOCUMENT IMAGING**			
E 99-92-551-3-307	SUPPLIES-COPY MACHINE	$35.21	055849	Copy Charges/DEC
	Total WISCONSIN DOCUMENT IMAGING	$35.21		
Unpaid	**WORLD TRADE PRESS**			
E 99-93-551-3-372	E CONTENT	$306.00	inv62446	AtoZ World Travel Database
	Total WORLD TRADE PRESS	$306.00		
	11110 HARRIS GF -CHECKING	$14,777.17		

Fund Summary

11110 HARRIS GF -CHECKING

99 F. L. WEYENBERG LIBRARY FUND	$14,777.17
	$14,777.17

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JANUARY 2015

		Check Amt	Invoice	Comment
11110 HARRIS GF -CHECKING				
Paid Chk# 010803 1/14/2015	**AMBIUS (11)**			
E 99-94-551-2-283	CONTRACTED-BUILDING	$667.62	600128MT207	Plant Contract/1st QTR
	Total AMBIUS (11)	$667.62		
Paid Chk# 010804 1/14/2015	**AT&T (REGULAR SERVICE)**			
E 99-92-551-3-303	TELEPHONE	$77.91	26224259312	Phone Service/JAN
	Total AT&T (REGULAR SERVICE)	$77.91		
Paid Chk# 010805 1/14/2015	**GFC LEASING WI**			
E 99-92-551-3-307	SUPPLIES-COPY MACHINE	$630.33	I00197907	B&W Copier Lease/Final Pymt
	Total GFC LEASING WI	$630.33		
Paid Chk# 010806 1/14/2015	**MINNESOTA LIFE**			
G 99-21285	LIFE INSURANCE	$14.15		FEB Life Ins/Employee
E 99-91-551-1-199	FRINGE BENEFITS	$101.63		FEB Life Ins/Employer
	Total MINNESOTA LIFE	$115.78		
Paid Chk# 010807 1/14/2015	**TIME WARNER CABLE**			
E 99-92-551-2-285	CONTRACTED SERVICES-TE	$995.00		Internet Access/JAN
	Total TIME WARNER CABLE	$995.00		
Paid Chk# 010808 1/14/2015	**US BANK EQUIPMENT FINANCE**			
E 99-92-551-3-307	SUPPLIES-COPY MACHINE	$463.71	268968849	Copier Lease/JAN
	Total US BANK EQUIPMENT FINANCE	$463.71		
Paid Chk# 9150101 1/9/2015	**LIBRARY PAYROLL**			
G 99-21210	WISCONSIN WITHHOLDING	($764.69)		State/Wages PD 1-9-15
G 99-11160	SPECIAL CLEARING ACCOUNT	($13,881.86)		Direct Dep/Wages PD 1-9-15
E 99-91-551-1-100	SALARIES & WAGES	$20,358.07		/Wages PD 1-9-15
G 99-21285	LIFE INSURANCE	($14.15)		Life Ins/Wages PD 1-9-15
G 99-21258	WISCONSIN DEFERRED COMP	($350.00)		WI Def Comp/Wages PD 1-9-15
G 99-21280	HEALTH INSURANCE DEDUCTIONS	($629.36)		Health Ins/Wages PD 1-9-15
G 99-21220	FEDERAL WITHHOLDING TAX	($1,776.19)		FED/Wages PD 1-9-15
G 99-21230	SOCIAL SECURITY TAX	($1,493.24)		SS/Wages PD 1-9-15
G 99-21265	WI RETIREMENT	($1,253.29)		Employee Cont/Wages PD 1-9-15
G 99-21245	FLEX BENEFIT	($195.29)		Flex Ben/Wages PD 1-9-15
	Total LIBRARY PAYROLL	$0.00		
Paid Chk# 9150102 1/9/2015	**PAYCHEX**			
G 99-11160	SPECIAL CLEARING ACCOUNT	$13,881.86		Direct Deposit/Wages Pd 1-9-15
G 99-21220	FEDERAL WITHHOLDING TAX	$1,776.19		FED/Wages Pd 1-9-15
G 99-21210	WISCONSIN WITHHOLDING	$764.69		State/Wages Pd 1-9-15
E 99-91-551-1-199	FRINGE BENEFITS	$1,493.24		Employer SS/Wages Pd 1-9-15
G 99-21230	SOCIAL SECURITY TAX	$1,493.24		SS/Wages Pd 1-9-15
	Total PAYCHEX	$19,409.22		
Paid Chk# 9150103 1/9/2015	**WI DEFERRED COMP PROGRAM**			
G 99-21258	WISCONSIN DEFERRED COMP	$250.00		Bendix/Wages PD 1-9-15
G 99-21258	WISCONSIN DEFERRED COMP	$100.00		Bluhm/Wages PD 1-9-15
	Total WI DEFERRED COMP PROGRAM	$350.00		
Paid Chk# 9150104 1/9/2015	**PAYCHEX MAJOR MARKET SERVICES**			
E 99-92-551-2-289	PAYROLL PROCESSING	$162.75	2015010601	Processing 1-9-15 Payroll
	otal PAYCHEX MAJOR MARKET SERVICES	$162.75		
Paid Chk# 9150105 1/26/2015	**DEPT. OF EMPLOYEE TRUST FUNDS**			

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	Check Amt	Invoice	Comment
E 99-91-551-1-199 FRINGE BENEFITS	$6,943.06		FEB Health Ins/Employer
G 99-21280 HEALTH INSURANCE DEDUCTIONS	$484.04		FEB Health Ins/Employee
Total DEPT. OF EMPLOYEE TRUST FUNDS	$7,427.10		
Paid Chk# 9150106 1/16/2015 **PAYCHEX HUMAN RESOURCES SERVIC**			
E 99-92-551-2-289 PAYROLL PROCESSING	$70.00	12556593	Time & Labor/JAN
al PAYCHEX HUMAN RESOURCES SERVIC	$70.00		
11110 HARRIS GF -CHECKING	$30,369.42		

Fund Summary

11110 HARRIS GF -CHECKING	
99 F. L. WEYENBERG LIBRARY FUND	$30,369.42
	$30,369.42

THIENSVILLE, WI

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JANUARY 2015

		Check Amt	Invoice	Comment
11110 HARRIS GF -CHECKING				
Unpaid	**ENVISIONWARE, INC.**			
E 99-92-551-2-285	CONTRACTED SERVICES-TE	$682.05	INV-US-18952	Annual Maintenance Contract
	Total ENVISIONWARE, INC.	$682.05		
Unpaid	**INNOVATIVE LABEL TECHNOLOGY**			
E 99-92-551-3-300	OFFICE SUPPLIES	$404.85	202303	BOPP Labels
	Total INNOVATIVE LABEL TECHNOLOGY	$404.85		
Unpaid	**MEQUON COPY MASTER**			
E 99-92-551-3-300	OFFICE SUPPLIES	$26.10	12934	Business Cards
E 99-92-551-3-300	OFFICE SUPPLIES	$286.92	12934	Paper Stock
E 99-92-551-3-300	OFFICE SUPPLIES	$87.75	12934	Note Cards
	Total MEQUON COPY MASTER	$400.77		
Unpaid	**MILWAUKEE ALARM COMPANY**			
E 99-94-551-2-283	CONTRACTED-BUILDING	$624.00	166566	Central Station Monitoring/Annual
	Total MILWAUKEE ALARM COMPANY	$624.00		
Unpaid	**OCLC, INC**			
E 99-92-551-2-285	CONTRACTED SERVICES-TE	$2,000.00	GMP010515	OCLC Deposit Acct
	Total OCLC, INC	$2,000.00		
Unpaid	**R & R INSURANCE SERVICES, INC.**			
E 99-91-551-2-237	WORKER S COMPENSATION	$396.00		Workers Comp Ins/1st Qtr
E 99-92-551-2-243	ALL OTHER INSURANCE	$7,918.00		2015 Commercial Property Insurance
	Total R & R INSURANCE SERVICES, INC.	$8,314.00		
Unpaid	**R.M. DETTMAN DECORATING CO.**			
E 99-94-551-3-308	BUILDING SUPPLIES	$2,656.00		Foyer Painting, Misc Repair & Painting
	Total R.M. DETTMAN DECORATING CO.	$2,656.00		
Unpaid	**SIDECAR PUBLICATIONS LLC**			
E 99-92-551-2-285	CONTRACTED SERVICES-TE	$240.00	INV-0403	Gimlet Reference Service/Annual
	Total SIDECAR PUBLICATIONS LLC	$240.00		
Unpaid	**THIENSVILLE-MEQUON ROTARY CLUB**			
E 99-91-551-2-202	DUES & SUBSCRIPTIONS	$44.00		Rotary Club Dues/1st QTR
	›tal THIENSVILLE-MEQUON ROTARY CLUB	$44.00		
Unpaid	**WE ENERGIES**			
E 99-94-551-3-360	UTILITIES	$4,588.60		Gas & Elec/JAN
	Total WE ENERGIES	$4,588.60		
Unpaid	**WISCONSIN LIBRARY ASSOCIATION**			
E 99-91-551-2-202	DUES & SUBSCRIPTIONS	$159.00		WLA Annual Dues/Pike
E 99-91-551-2-202	DUES & SUBSCRIPTIONS	$250.00		WLA Annual Dues/Bendix
E 99-91-551-2-202	DUES & SUBSCRIPTIONS	$114.00		WLA Annual Dues/Jacobson
E 99-91-551-2-202	DUES & SUBSCRIPTIONS	$177.00		WLA Annual Dues/Bluhm
	Total WISCONSIN LIBRARY ASSOCIATION	$700.00		
	11110 HARRIS GF -CHECKING	$20,654.27		

THIENSVILLE, WI

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JANUARY 2015

	Check Amt	Invoice	Comment

Fund Summary

11110 HARRIS GF -CHECKING	
99 F. L. WEYENBERG LIBRARY FUND	$20,654.27
	$20,654.27

THIENSVILLE, WI

Balance Sheet

Current Period: DECEMBER 2014

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
FUND 01 GENERAL FUND							
G 01-11110	CHECKING - HARRIS GEN FUN	-$1,531,082.85	$3,858,823.15	$3,672,160.69	$13,219,739.82	$12,883,385.62	-$1,194,728.65
G 01-11111	ALLOCATED CASH BETWEEN F	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-11113	FLEX-BANCORP	$2,500.00	$1,283.45	$1,283.45	$5,409.72	$5,409.72	$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	$40,928.25	$394,377.21	$368,000.00	$516,337.92	$530,878.69	$26,387.48
G 01-11125	FLEX BENEFIT - HARRIS	$10.00	$0.00	$0.00	$0.00	$0.00	$10.00
G 01-11140	SAVINGS - HARRIS	$0.00	$0.00	$0.00	$808,666.93	$808,666.93	$0.00
G 01-11150	PAYROLL - HARRIS	$10.06	$0.01	$0.00	$0.33	$0.27	$10.12
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	$75,581.41	$75,581.41	$702,294.90	$702,294.90	$0.00
G 01-11180	SPECIAL ASSESSMENT B-BON	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-11183	SPC. REDEMPTION RESERVE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-11210	INVESTMENTS	$6,447,294.80	$3,455,806.14	$0.00	$4,960,349.42	$5,554,509.52	$5,853,134.70
G 01-11213	2076 ANNIVERSARY TIMECAPS	$200.76	$0.02	$0.00	$0.10	$0.00	$200.86
G 01-11214	HISTORY BOOK/SAVINGS-HAR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-11215	TAX STABILIZATION INVESTME	$456,808.35	$0.00	$0.00	$457,051.79	$456,865.34	$456,994.80
G 01-11230	FIRE EQUIPMENT REPLACEME	$102,305.85	$7.94	$0.00	$87.69	$0.00	$102,393.54
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	$66,128.54	$6.68	$0.00	$20,063.03	$0.00	$86,191.57
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	$340.00	$0.00	$0.00	$110.00	$0.00	$450.00
G 01-12110	CURRENT YEAR TAX ROLL	$6,485,898.48	$0.00	$0.00	$6,224,270.26	$6,485,898.48	$6,224,270.26
G 01-12115	DEL. SWR. BILLS DUE FROM C	$0.00	$0.00	$659.24	$8,085.76	$7,052.20	$1,033.56
G 01-12120	DELINQUENT PERSONAL PRO	$0.00	$0.00	$0.00	$1,300.92	$1,185.16	$115.76
G 01-12200	SPECIAL ASSESSMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-12310	ACCOUNTS RECEIVABLE	$49,135.57	$2,250.16	$5,933.01	$18,156.88	$70,823.05	-$3,530.60
G 01-12311	DISASTER RECOVERY AID	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-12320	ACCRUED INTEREST RECEIVA	$1,756.85	$0.00	$0.00	$3,085.84	$4,842.69	$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	$0.00	$6,006.50	$0.00	$60,000.00	$0.00	$60,000.00
G 01-12410	DUE FROM SEWER FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-13110	DEFERRED EXPENDITURE	$33,058.39	$64,544.70	$0.00	$65,157.41	$33,058.39	$65,157.41
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	$1,131,655.00	$0.00	$0.00	$0.00	$0.00	$1,131,655.00
G 01-14130	IMPROVEMENTS OTHER THAN	$550,560.00	$0.00	$0.00	$0.00	$0.00	$550,560.00
G 01-14140	MACHINERY AND EQUIPMENT	$3,785,750.00	$0.00	$0.00	$0.00	$0.00	$3,785,750.00
G 01-14150	FURNITURE AND FIXTURES	$61,063.00	$0.00	$0.00	$0.00	$0.00	$61,063.00
G 01-14160	GASOLINE INVENTORY	$3,100.00	$0.00	$0.00	$0.00	$0.00	$3,100.00
G 01-14170	INFRASTRUCTURE	$4,416,067.00	$0.00	$0.00	$0.00	$0.00	$4,416,067.00
G 01-15110	AMTS PROVIDED FOR RETIR O	$180,897.89	$0.00	$0.00	$0.00	$0.00	$180,897.89
G 01-16110	INVESTMENT-FIXED ASSESSTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-21110	ACCOUNTS PAYABLE	-$74,445.20	$0.00	$0.00	$74,612.60	$167.40	$0.00
G 01-21210	WISCONSIN WITHHOLDING	$0.00	$5,192.69	$5,192.69	$54,216.12	$54,216.12	$0.00

THIENSVILLE, WI

Balance Sheet

Current Period: DECEMBER 2014

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
G 01-21220	FEDERAL WITHHOLDING TAX	$0.00	$11,646.17	$11,646.17	$117,234.06	$117,234.06	$0.00
G 01-21230	SOCIAL SECURITY TAX	$0.00	$8,916.41	$8,916.41	$90,495.66	$90,495.66	$0.00
G 01-21235	GARNISHMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-21245	FLEX BENEFIT	-$1,898.06	$1,548.73	$566.20	$19,893.38	$25,370.60	-$7,375.28
G 01-21250	PROFESSIONAL POLICE ASSO	$0.00	$0.00	$2,576.21	$4,204.21	$4,389.21	-$185.00
G 01-21258	WISCONSIN DEFERRED COMP	$0.00	$120.00	$120.00	$1,560.00	$1,560.00	$0.00
G 01-21260	ICMA - RC	$0.00	$1,663.69	$1,663.69	$32,848.50	$32,848.50	$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	$727.86	$11,085.94	$13,629.94	-$2,544.00
G 01-21285	LIFE INSURANCE	$0.00	$0.00	$282.03	$2,843.68	$3,689.77	-$846.09
G 01-21290	MISCELLANEOUS DEDUCTION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-21291	ACCRUED PAYROLL	-$23,604.95	$0.00	$0.00	$23,604.95	$0.00	$0.00
G 01-21310	DUE TO SEWER FUND	-$41,509.52	$0.00	$0.00	$42,340.30	$44,371.84	-$43,541.06
G 01-21320	DUE TO TIF FUND	-$684,133.87	$0.00	$0.00	$684,133.87	$682,782.32	-$682,782.32
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	-$92,788.84	$0.00	$0.00	$92,788.84	$79,778.89	-$79,778.89
G 01-21410	DUE TO M-T SCHOOL DISTRIC	-$2,386,088.47	$0.00	$0.00	$2,386,088.47	$2,343,525.26	-$2,343,525.26
G 01-21420	DUE TO MATC	-$565,859.14	$0.00	$0.00	$565,859.14	$348,781.87	-$348,781.87
G 01-21430	DUE TO OZAUKEE COUNTY	-$515,927.93	$0.00	$0.00	$515,927.93	$515,226.51	-$515,226.51
G 01-21435	DUE TO STATE OF WISCONSIN	-$50,638.68	$0.00	$0.00	$50,638.68	$52,526.08	-$52,526.08
G 01-21510	DEFERRED REVENUES	-$2,149,097.00	$0.00	$341.00	$2,149,097.00	$2,158,449.00	-$2,158,449.00
G 01-21520	ADVANCE TAX COLLECTIONS	-$4,064,608.74	$3,370.49	$3,887,604.32	$4,067,979.23	$3,887,604.32	-$3,884,233.83
G 01-21525	DEPOSIT-DEVELP. APPLICATIO	-$947.45	$66.30	$66.30	$1,611.84	$2,993.80	-$2,329.41
G 01-21530	REFUNDS R E TAX OVERPAY	$1,608.28	$46,006.24	$48,829.11	$50,046.69	$51,477.84	$177.13
G 01-21540	REFUNDS - PARK DEPOSIT	-$800.00	$0.00	$0.00	$1,712.50	$1,812.50	-$900.00
G 01-21550	MISCELLANEOUS REFUNDS	-$1,400.00	$0.00	$0.00	$800.00	$0.00	-$600.00
G 01-21555	CABLE TELEVISION TRUST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-21580	SOFTBALL ASSOC. PARK DEP	-$1,000.00	$0.00	$0.00	$0.00	$0.00	-$1,000.00
G 01-21585	ACT 102 FUNDS	-$14,936.47	$0.00	$0.00	$5,578.80	$4,786.20	-$14,143.87
G 01-21640	WARRANTS IN TRUST	$0.00	$124.00	$124.00	$1,883.30	$1,759.30	$124.00
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	-$4,425.94	$0.00	$0.00	$1,080.00	$2,400.00	-$5,745.94
G 01-21675	FIRE DONATION FUND	-$16,441.01	$0.00	$0.00	$2,839.90	$5,709.96	-$19,311.07
G 01-21690	DONATIONS FOR PARK RESTR	$0.00	$0.00	$0.00	$5,000.00	$5,000.00	$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	-$180,897.89	$0.00	$0.00	$0.00	$0.00	-$180,897.89
G 01-31110	UNAPPROPRIATED	-$363,987.82	$0.00	$0.00	$0.00	$0.00	-$363,987.82
G 01-31111	REVENUE SUMMARY	$0.00	$77.97	$3,954.84	$8,941.98	$2,469,569.53	-$2,460,627.55
G 01-31112	EXPENDITURE SUMMARY	$0.00	$167,469.24	$8,660.67	$2,595,795.21	$185,884.06	$2,409,911.15
G 01-31120	APPROPRIATED-WRKG CAPIT	-$432,311.00	$0.00	$0.00	$0.00	$0.00	-$432,311.00
G 01-31126	APPROP.-CORPORATE RESER	-$532,345.00	$0.00	$0.00	$0.00	$0.00	-$532,345.00
G 01-31127	APPROP.-TAX STABILIZATION	-$456,808.35	$0.00	$0.00	$0.00	$0.00	-$456,808.35
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

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Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
G 01-31140	ENCUMBERED PRIOR YEAR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-31150	DESIGNATED FEDERAL REVEN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-31160	DESIGNATED/COMPENSATED	-$180,897.89	$0.00	$0.00	$0.00	$0.00	-$180,897.89
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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-31180	RESERVED/DEFERRED EXPEN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-31185	RESERVED/INVENTORIES	-$3,100.00	$0.00	$0.00	$0.00	$0.00	-$3,100.00
G 01-39100	INVESTMENTS IN FIXED ASSE	-$10,374,197.00	$0.00	$0.00	$0.00	$0.00	-$10,374,197.00
G 01-50000	UNRESERVED/DESIGNATED F	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FUND 01 GENERAL FUND		$0.00	$8,104,889.30	$8,104,889.30	$40,732,911.50	$40,732,911.50	$0.00
FUND 06 EQUITY RESERVE ACCOUNT							
G 06-11110	CHECKING - HARRIS GEN FUN	$218,740.97	$8,147.41	$10,407.19	$122,261.59	$158,937.46	$182,065.10
G 06-12310	ACCOUNTS RECEIVABLE	$563,968.70	$65,490.50	$26,699.05	$500,178.50	$438,983.17	$625,164.03
G 06-21110	ACCOUNTS PAYABLE	-$76,103.58	$0.00	$0.00	$76,103.58	$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	-$563,968.70	$26,699.05	$65,490.50	$438,983.17	$500,178.50	-$625,164.03
G 06-31110	UNAPPROPRIATED	-$142,637.39	$0.00	$0.00	$0.00	$0.00	-$142,637.39
G 06-31111	REVENUE SUMMARY	$0.00	$2,305.97	$7,895.79	$6,265.40	$121,066.05	-$114,800.65
G 06-31112	EXPENDITURE SUMMARY	$0.00	$8,101.22	$251.62	$76,568.48	$1,195.54	$75,372.94
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	$110,744.15	$110,744.15	$1,220,360.72	$1,220,360.72	$0.00
FUND 09 TAX INCREMENTAL DISTRICT #1							
G 09-11110	CHECKING - HARRIS GEN FUN	$6,332.47	$0.00	$0.00	$687,621.87	$686,433.87	$7,520.47
G 09-12440	DUE FROM GENERAL FUND	$684,133.87	$0.00	$0.00	$682,782.32	$684,133.87	$682,782.32
G 09-21110	ACCOUNTS PAYABLE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 09-21510	DEFERRED REVENUES	-$684,133.87	$0.00	$0.00	$684,133.87	$682,782.32	-$682,782.32
G 09-31110	UNAPPROPRIATED	-$6,332.47	$0.00	$0.00	$0.00	$0.00	-$6,332.47
G 09-31111	REVENUE SUMMARY	$0.00	$0.00	$0.00	$0.00	$687,621.87	-$687,621.87
G 09-31112	EXPENDITURE SUMMARY	$0.00	$0.00	$0.00	$686,433.87	$0.00	$686,433.87
G 09-31120	APPROPRIATED-WRKG CAPIT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 09-31130	RESERVE INCUMBRENCES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 09-31140	ENCUMBERED PRIOR YEAR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FUND 09 TAX INCREMENTAL DISTRICT #1		$0.00	$0.00	$0.00	$2,740,971.93	$2,740,971.93	$0.00
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT							
G 14-11110	CHECKING - HARRIS GEN FUN	$945,780.88	$3,794.74	$35,458.43	$790,504.00	$1,071,474.94	$664,809.94
G 14-11210	INVESTMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-12310	ACCOUNTS RECEIVABLE	$5,502.55	$0.00	$0.00	$1,466.16	$0.00	$6,968.71
G 14-12330	ACCRUED INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-12410	DUE FROM SEWER FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-12440	DUE FROM GENERAL FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-14110	LAND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-14120	BUILDINGS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-14130	IMPROVEMENTS OTHER THAN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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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	$60,410.00	$0.00	$0.00	$0.00	$60,410.00	$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	-$83,845.35	$0.00	$0.00	$77,405.63	$0.00	-$6,439.72
G 14-21310	DUE TO SEWER FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-21330	DUE TO GENERAL FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-21440	DUE TO FIRE DEPARTMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-21510	DEFERRED REVENUES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-21560	DEFERRED CREDITS/STATE G	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-21690	DONATIONS FOR PARK RESTR	-$5,000.00	$0.00	$0.00	$0.00	$15,000.00	-$20,000.00
G 14-31110	UNAPPROPRIATED	-$936,935.53	$0.00	$0.00	$0.00	$0.00	-$936,935.53
G 14-31111	REVENUE SUMMARY	-$5,502.55	$0.00	$0.00	$0.00	$695,649.23	-$701,151.78
G 14-31112	EXPENDITURE SUMMARY	$19,590.00	$36,104.46	$4,440.77	$1,017,439.78	$44,281.40	$992,748.38
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	$39,899.20	$39,899.20	$1,886,815.57	$1,886,815.57	$0.00
FUND 15 LAUREL ACRES WATER SPECIAL ASS							
G 15-11110	CHECKING - HARRIS GEN FUN	$449,745.13	$0.00	$0.00	$532,921.99	$982,667.12	$0.00
G 15-11111	ALLOCATED CASH BETWEEN F	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 15-12310	ACCOUNTS RECEIVABLE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 15-12440	DUE FROM GENERAL FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 15-21110	ACCOUNTS PAYABLE	-$1,553.44	$0.00	$0.00	$1,553.44	$0.00	$0.00
G 15-21330	DUE TO GENERAL FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 15-21510	DEFERRED REVENUES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 15-31110	UNAPPROPRIATED	-$448,191.69	$0.00	$0.00	$448,191.69	$0.00	$0.00
G 15-31111	REVENUE SUMMARY	$0.00	$0.00	$0.00	$332,921.99	$332,921.99	$0.00
G 15-31112	EXPENDITURE SUMMARY	$0.00	$0.00	$0.00	$825,678.15	$825,678.15	$0.00
FUND 15 LAUREL ACRES WATER SPECIAL ASS		$0.00	$0.00	$0.00	$2,141,267.26	$2,141,267.26	$0.00
FUND 16 OLD VILLAGE HALL							
G 16-11110	CHECKING - HARRIS GEN FUN	$6,684.13	$0.00	$167.82	$3,400.00	$2,557.84	$7,526.29
G 16-13110	DEFERRED EXPENDITURE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 16-21110	ACCOUNTS PAYABLE	-$234.78	$0.00	$0.00	$234.78	$0.00	$0.00
G 16-31110	UNAPPROPRIATED	-$6,449.35	$0.00	$0.00	$0.00	$0.00	-$6,449.35
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	$167.82	$0.00	$2,323.06	$0.00	$2,323.06
FUND 16 OLD VILLAGE HALL		$0.00	$167.82	$167.82	$5,957.84	$5,957.84	$0.00
FUND 17 DETENTION LINING/MADERO SEWER							
G 17-11110	CHECKING - HARRIS GEN FUN	-$34,830.64	$0.00	$0.00	$51,084.64	$0.00	$16,254.00
G 17-12310	ACCOUNTS RECEIVABLE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 17-21110	ACCOUNTS PAYABLE	-$16,254.00	$0.00	$0.00	$0.00	$0.00	-$16,254.00
G 17-21510	DEFERRED REVENUES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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G 17-31110	UNAPPROPRIATED	$51,084.64	$0.00	$0.00	$0.00	$0.00	$51,084.64
G 17-31111	REVENUE SUMMARY	$0.00	$0.00	$0.00	$0.00	$51,084.64	-$51,084.64
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	$51,084.64	$51,084.64	$0.00
FUND 19 STORM WATER MANAGEMENT							
G 19-11110	CHECKING - HARRIS GEN FUN	-$26,539.28	$0.00	$0.00	$239,267.00	$2,058.36	$210,669.36
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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 19-21330	DUE TO GENERAL FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 19-31110	UNAPPROPRIATED	$26,539.28	$0.00	$0.00	$0.00	$0.00	$26,539.28
G 19-31111	REVENUE SUMMARY	$0.00	$0.00	$0.00	$0.00	$239,267.00	-$239,267.00
G 19-31112	EXPENDITURE SUMMARY	$0.00	$0.00	$0.00	$2,058.36	$0.00	$2,058.36
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	$0.00	$0.00	$241,325.36	$241,325.36	$0.00
FUND 21 SEWER UTILITY							
G 21-11110	CHECKING - HARRIS GEN FUN	-$5,638.18	$75,194.74	$12,842.70	$846,970.02	$737,275.42	$104,056.42
G 21-11130	CHECKING - HARRIS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 21-11140	SAVINGS - HARRIS	$28,123.36	$58,764.29	$75,091.00	$806,414.79	$822,890.35	$11,647.80
G 21-11150	PAYROLL - HARRIS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 21-11190	SEWER EQUIPMENT REPLACE	$224,094.57	$18.18	$0.00	$10,409.00	$0.00	$234,503.57
G 21-11200	MMSD SETTLEMENT INVESTM	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 21-11210	INVESTMENTS	$1,047,100.61	$62.48	$0.00	$55,911.46	$83,917.08	$1,019,094.99
G 21-12310	ACCOUNTS RECEIVABLE	$128,620.83	$91.00	$58,897.51	$665,003.56	$853,445.07	-$59,820.68
G 21-12320	ACCRUED INTEREST RECEIVA	$3,085.84	$0.00	$0.00	$0.00	$3,085.84	$0.00
G 21-12340	LOAN RECEIVABLE - CHEEL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 21-12410	DUE FROM SEWER FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 21-12420	DUE FROM MEQUON	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 21-12440	DUE FROM GENERAL FUND	$41,509.52	$0.00	$0.00	$44,371.84	$42,340.30	$43,541.06
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	$1,395.65	$1,377.56	$0.00	$1,377.56	$1,395.65	$1,377.56
G 21-13130	ACCUMULATED DEPRECIATIO	-$2,072,976.13	$0.00	$0.00	$0.00	$0.00	-$2,072,976.13
G 21-13313	COLLECTING SEWERS	$2,778,434.24	$0.00	$0.00	$0.00	$0.00	$2,778,434.24
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	$513,512.44	$0.00	$0.00	$0.00	$0.00	$513,512.44
G 21-13372	OFFICE EQUIPMENT	$60,236.31	$0.00	$0.00	$0.00	$0.00	$60,236.31

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G 21-13373	VEHICLES	$46,493.00	$0.00	$0.00	$0.00	$0.00	$46,493.00
G 21-13374	CONSTRUCTION IN PROGRES	$55,134.48	$2,642.50	$0.00	$41,890.25	$0.00	$97,024.73
G 21-21110	ACCOUNTS PAYABLE	-$19,320.19	$0.00	$0.00	$19,320.19	$0.00	$0.00
G 21-21291	ACCRUED PAYROLL	-$1,021.17	$0.00	$0.00	$1,021.17	$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	-$2,801,671.69	$0.00	$0.00	$0.00	$0.00	-$2,801,671.69
G 21-31111	REVENUE SUMMARY	$0.00	$0.00	$89.44	$3,154.58	$674,821.80	-$671,667.22
G 21-31112	EXPENDITURE SUMMARY	$0.00	$8,822.64	$52.74	$741,869.83	$18,542.74	$723,327.09
G 21-31125	SEWER EQUIP. REPLACEMEN	-$224,094.57	$0.00	$0.00	$0.00	$0.00	-$224,094.57
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	$146,973.39	$146,973.39	$3,237,714.25	$3,237,714.25	$0.00
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC							
G 51-11110	CHECKING - HARRIS GEN FUN	$128,468.66	$1,000.00	$0.00	$59,187.82	$62,550.00	$125,106.48
G 51-11111	ALLOCATED CASH BETWEEN F	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 51-11180	SPECIAL ASSESSMENT B-BON	$50,137.13	$3.89	$0.00	$42.96	$0.00	$50,180.09
G 51-12000	SPECIAL ASSESS RECEIVABLE	$235,085.45	$0.00	$0.00	$0.00	$31,992.28	$203,093.17
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	$46,707.34	$0.00	$0.00	$42,077.46	$46,707.34	$42,077.46
G 51-21510	DEFERRED REVENUES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 51-22000	DEFERRED REVENUE ON SPE	-$281,792.79	$0.00	$0.00	$0.00	$10,085.18	-$291,877.97
G 51-31110	UNAPPROPRIATED	-$136,025.52	$0.00	$0.00	$0.00	$0.00	-$136,025.52
G 51-31111	REVENUE SUMMARY	-$42,580.27	$0.00	$1,003.89	$300.00	$12,523.44	-$54,803.71
G 51-31112	EXPENDITURE SUMMARY	$0.00	$0.00	$0.00	$62,250.00	$0.00	$62,250.00
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC		$0.00	$1,003.89	$1,003.89	$163,858.24	$163,858.24	$0.00
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE							
G 52-11110	CHECKING - HARRIS GEN FUN	$53,590.77	$499.58	$0.00	$257,197.07	$137,638.01	$173,149.83
G 52-11180	SPECIAL ASSESSMENT B-BON	$0.00	$3.57	$0.00	$46,032.94	$0.00	$46,032.94
G 52-12000	SPECIAL ASSESS RECEIVABLE	$346,470.00	$0.00	$0.00	$0.00	$64,518.59	$281,951.41
G 52-12440	DUE FROM GENERAL FUND	$46,080.50	$0.00	$0.00	$37,701.43	$46,080.50	$37,701.43
G 52-22000	DEFERRED REVENUE ON SPE	-$392,550.50	$0.00	$0.00	$36,330.90	$9,513.74	-$365,733.34
G 52-31110	UNAPPROPRIATED	-$53,590.77	$0.00	$0.00	$0.00	$147,377.54	-$200,968.31
G 52-31111	REVENUE SUMMARY	$0.00	$0.00	$503.15	$44,822.69	$63,771.97	-$18,949.28
G 52-31112	EXPENDITURE SUMMARY	$0.00	$0.00	$0.00	$46,815.32	$0.00	$46,815.32
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE		$0.00	$503.15	$503.15	$468,900.35	$468,900.35	$0.00
FUND 99 F. L. WEYENBERG LIBRARY FUND							
G 99-11110	CHECKING - HARRIS GEN FUN	$130,318.43	$153,302.78	$144,654.15	$2,253,448.72	$2,402,323.13	-$18,555.98
G 99-11140	SAVINGS - HARRIS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 99-11160	SPECIAL CLEARING ACCOUNT	$0.00	$25,537.34	$25,537.34	$315,481.93	$315,481.93	$0.00
G 99-11210	INVESTMENTS	$0.00	$13.24	$110,600.00	$745,110.06	$511,600.00	$233,510.06

THIENSVILLE, WI

Balance Sheet

Current Period: DECEMBER 2014

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
G 99-11310	PETTY CASH	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 99-12310	ACCOUNTS RECEIVABLE	$0.00	$0.00	$0.00	$262,539.50	$262,539.50	$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	$5,049.66	$5,049.66	$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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 99-21210	WISCONSIN WITHHOLDING	$0.00	$1,294.80	$1,294.80	$16,470.20	$16,470.20	$0.00
G 99-21220	FEDERAL WITHHOLDING TAX	$0.00	$3,131.49	$3,131.49	$38,487.21	$38,487.21	$0.00
G 99-21230	SOCIAL SECURITY TAX	$0.00	$2,752.80	$2,752.80	$33,781.37	$33,781.35	$0.02
G 99-21245	FLEX BENEFIT	$0.00	$379.10	$528.26	$4,740.60	$7,955.34	-$3,214.74
G 99-21258	WISCONSIN DEFERRED COMP	$0.00	$700.00	$700.00	$11,600.00	$11,600.00	$0.00
G 99-21265	WI RETIREMENT	$0.00	$2,348.34	$2,348.87	$22,315.17	$24,664.04	-$2,348.87
G 99-21280	HEALTH INSURANCE DEDUCTI	$0.00	$1,258.72	$1,258.72	$20,420.18	$20,420.18	$0.00
G 99-21285	LIFE INSURANCE	$0.00	$14.15	$14.15	$141.50	$169.80	-$28.30
G 99-21291	ACCRUED PAYROLL	$0.00	$0.00	$0.00	$0.00	$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	-$130,318.43	$0.00	$0.00	$0.00	$40,365.67	-$170,684.10
G 99-31111	REVENUE SUMMARY	$0.00	$0.00	$5,149.59	$487.25	$1,224,319.99	-$1,223,832.74
G 99-31112	EXPENDITURE SUMMARY	$0.00	$107,237.41	$0.00	$1,192,924.98	$7,707.75	$1,185,217.23
G 99-31190	GIFTS & GRANTS RESTRICTED	$0.00	$0.00	$0.00	$900.00	$900.00	$0.00
G 99-31191	GIFTS & GRANTS UNRESTRICT	$0.00	$0.00	$0.00	$1,147.72	$1,210.30	-$62.58
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	$297,970.17	$297,970.17	$4,925,046.05	$4,925,046.05	$0.00
Grand Total		$0.00	$8,702,151.07	$8,702,151.07	$57,816,213.71	$57,816,213.71	$0.00

THIENSVILLE, WI
Revenue Guideline
Current Period: DECEMBER 2014

Account Descr	2014 YTD Budget	2014 YTD Amt	DECEMBER 2014 Amt	Balance	2014 % of Budget
FUND 01 GENERAL FUND					
MAJ CLS 40 TAXES					
DEPT 001 LOCAL PROPERTY TAXES					
R 01-40-001-100 GENERAL OPERATIONS	$1,863,686.00	$1,863,686.00	$0.00	$0.00	100.00%
DEPT 001 LOCAL PROPERTY TAXES	$1,863,686.00	$1,863,686.00	$0.00	$0.00	100.00%
MAJ CLS 40 TAXES	$1,863,686.00	$1,863,686.00	$0.00	$0.00	100.00%
MAJ CLS 41 INTER-GOVERNMENTAL REVENUES					
DEPT 002 SHARED REVENUES					
R 01-41-002-110 STATE SHARED REVENUE	$110,726.00	$110,733.87	$0.00	-$7.87	100.01%
DEPT 002 SHARED REVENUES	$110,726.00	$110,733.87	$0.00	-$7.87	100.01%
DEPT 003 GRANTS & AIDS					
R 01-41-003-120 LOCAL TRANSPORTATION AIDS	$257,353.00	$257,297.53	$0.00	$55.47	99.98%
R 01-41-003-122 EXEMPT COMPUTER AID	$1,175.00	$2,177.00	$0.00	-$1,002.00	185.28%
R 01-41-003-123 FIRE INSURANCE DUES	$10,900.00	$12,399.00	$0.00	-$1,499.00	113.75%
R 01-41-003-127 RECYCLING GRANT	$9,535.00	$9,523.80	$0.00	$11.20	99.88%
R 01-41-003-128 LAW ENFORCEMENT GRANT	$3,400.00	$5,844.00	$0.00	-$2,444.00	171.88%
DEPT 003 GRANTS & AIDS	$282,363.00	$287,241.33	$0.00	-$4,878.33	101.73%
DEPT 011 PARK & RECREATION					
R 01-41-011-530 FISCAL AGENT FEES - LIBRARY	$0.00	$2,500.00	$0.00	-$2,500.00	0.00%
DEPT 011 PARK & RECREATION	$0.00	$2,500.00	$0.00	-$2,500.00	0.00%
MAJ CLS 41 INTER-GOVERNMENTAL REVEN	$393,089.00	$400,475.20	$0.00	-$7,386.20	101.88%
MAJ CLS 42 REGULATION & COMPLIANCE					
DEPT 004 LICENSES					
R 01-42-004-200 LIQUOR & MALT BEVERAGE	$8,000.00	$8,486.54	$0.00	-$486.54	106.08%
R 01-42-004-210 CIGARETTE	$100.00	$75.00	$0.00	$25.00	75.00%
R 01-42-004-212 DOG	$1,300.00	$858.75	$0.00	$441.25	66.06%
R 01-42-004-213 ELECTRICAL LICENSES	$0.00	$0.00	$0.00	$0.00	0.00%
R 01-42-004-214 CAT LICENSES	$170.00	$144.00	$0.00	$26.00	84.71%
R 01-42-004-215 SUNDRY	$450.00	$175.00	$0.00	$275.00	38.89%
DEPT 004 LICENSES	$10,020.00	$9,739.29	$0.00	$280.71	97.20%
DEPT 005 PERMITS					
R 01-42-005-220 BUILDING	$15,000.00	$22,714.99	$815.00	-$7,714.99	151.43%
R 01-42-005-221 ELECTRICAL	$3,200.00	$5,943.14	$230.00	-$2,743.14	185.72%
R 01-42-005-222 PLUMBING	$8,000.00	$8,457.59	$420.00	-$457.59	105.72%
R 01-42-005-223 SUNDRY	$850.00	$1,795.00	$0.00	-$945.00	211.18%
DEPT 005 PERMITS	$27,050.00	$38,910.72	$1,465.00	-$11,860.72	143.85%
DEPT 006 FINES & FORFEITURES					
R 01-42-006-230 COURT FINES	$29,000.00	$26,818.54	$881.40	$2,181.46	92.48%
R 01-42-006-231 PARKING FINES	$5,200.00	$6,061.09	$390.00	-$861.09	116.56%
DEPT 006 FINES & FORFEITURES	$34,200.00	$32,879.63	$1,271.40	$1,320.37	96.14%
DEPT 007 OTHER					
R 01-42-007-235 CABLE TV	$31,500.00	$22,067.90	$0.00	$9,432.10	70.06%
DEPT 007 OTHER	$31,500.00	$22,067.90	$0.00	$9,432.10	70.06%

Revenue Guideline

Current Period: DECEMBER 2014

Account Descr	2014 YTD Budget	2014 YTD Amt	DECEMBER 2014 Amt	Balance	2014 % of Budget
MAJ CLS 42 REGULATION & COMPLIANCE	$102,770.00	$103,597.54	$2,736.40	-$827.54	100.81%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE					
DEPT 008 GENERAL GOVERNMENT					
R 01-43-008-240 GENERAL GOVERNMENT	$1,100.00	$568.25	$51.50	$531.75	51.66%
R 01-43-008-241 MUNICIPAL CENTER	$300.00	$47.75	$0.00	$252.25	15.92%
R 01-43-008-242 ASSESSMENT LETTERS	$1,600.00	$1,370.00	$0.00	$230.00	85.63%
DEPT 008 GENERAL GOVERNMENT	$3,000.00	$1,986.00	$51.50	$1,014.00	66.20%
DEPT 009 PROTECTION-PERSONS & PROPERTY					
R 01-43-009-250 POLICE DEPARTMENT FEES	$600.00	$332.51	$2.50	$267.49	55.42%
R 01-43-009-251 DARE REVENUE	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 009 PROTECTION-PERSONS & PR	$600.00	$332.51	$2.50	$267.49	55.42%
DEPT 010 HEALTH & SANITATION					
R 01-43-010-260 RECYCLING PROCEEDS	$2,000.00	$1,425.00	$25.00	$575.00	71.25%
DEPT 010 HEALTH & SANITATION	$2,000.00	$1,425.00	$25.00	$575.00	71.25%
DEPT 011 PARK & RECREATION					
R 01-43-011-270 PARK FEES	$2,800.00	$3,037.50	$0.00	-$237.50	108.48%
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	$5,637.50	$0.00	-$237.50	104.40%
DEPT 012 UNCLASSIFIED					
R 01-43-012-280 MISCELLANEOUS	$5,500.00	$6,202.41	$250.00	-$702.41	112.77%
DEPT 012 UNCLASSIFIED	$5,500.00	$6,202.41	$250.00	-$702.41	112.77%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE	$16,500.00	$15,583.42	$329.00	$916.58	94.44%
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 01-44-013-300 INVESTMENT INTEREST	$42,039.00	$10,083.17	$811.47	$31,955.83	23.99%
DEPT 013 INTEREST INCOME	$42,039.00	$10,083.17	$811.47	$31,955.83	23.99%
DEPT 014 SALE INCOME					
R 01-44-014-320 SALE - VILLAGE PROPERTY	$0.00	$0.00	$0.00	$0.00	0.00%
R 01-44-014-330 SALE - VILLAGE EQUIPMENT	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 014 SALE INCOME	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 44 COMMERCIAL REVENUES	$42,039.00	$10,083.17	$811.47	$31,955.83	23.99%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 015 OTHER INCOME					
R 01-45-015-510 ADMIN. CHARGE TO SEWER UTILI	$60,000.00	$60,000.00	$0.00	$0.00	100.00%
R 01-45-015-520 FUND BALANCE APPLIED	$181,593.00	$0.00	$0.00	$181,593.00	0.00%
R 01-45-015-535 OTHER INCOME	$2,000.00	$7,202.22	$0.00	-$5,202.22	360.11%
DEPT 015 OTHER INCOME	$243,593.00	$67,202.22	$0.00	$176,390.78	27.59%
MAJ CLS 45 MISCELLANEOUS REVENUES	$243,593.00	$67,202.22	$0.00	$176,390.78	27.59%
FUND 01 GENERAL FUND	$2,661,677.00	$2,460,627.55	$3,876.87	$201,049.45	92.45%
FUND 06 EQUITY RESERVE ACCOUNT					
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DEPT.					

Revenue Guideline

Current Period: DECEMBER 2014

Account Descr	2014 YTD Budget	2014 YTD Amt	DECEMBER 2014 Amt	Balance	2014 % of Budget
DEPT 032 FIRE DEPARTMENT					
R 06-09-032-272 AMBULANCE FEES	$155,000.00	$114,800.65	$5,589.82	$40,199.35	74.06%
DEPT 032 FIRE DEPARTMENT	$155,000.00	$114,800.65	$5,589.82	$40,199.35	74.06%
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DE	$155,000.00	$114,800.65	$5,589.82	$40,199.35	74.06%
FUND 06 EQUITY RESERVE ACCOUNT	$155,000.00	$114,800.65	$5,589.82	$40,199.35	74.06%
FUND 09 TAX INCREMENTAL DISTRICT #1					
MAJ CLS 10 TAX INCREMENTAL					
DEPT 017 DISTRICT #1					
R 09-10-017-570 TAX INCREMENT	$679,757.00	$684,133.87	$0.00	-$4,376.87	100.64%
DEPT 017 DISTRICT #1	$679,757.00	$684,133.87	$0.00	-$4,376.87	100.64%
MAJ CLS 10 TAX INCREMENTAL	$679,757.00	$684,133.87	$0.00	-$4,376.87	100.64%
MAJ CLS 41 INTER-GOVERNMENTAL REVENUES					
DEPT 003 GRANTS & AIDS					
R 09-41-003-122 EXEMPT COMPUTER AID	$3,500.00	$3,488.00	$0.00	$12.00	99.66%
DEPT 003 GRANTS & AIDS	$3,500.00	$3,488.00	$0.00	$12.00	99.66%
MAJ CLS 41 INTER-GOVERNMENTAL REVEN	$3,500.00	$3,488.00	$0.00	$12.00	99.66%
FUND 09 TAX INCREMENTAL DISTRICT #1	$683,257.00	$687,621.87	$0.00	-$4,364.87	100.64%
FUND 11 CE#3 WATER SPECIAL ASSESSMENTS					
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE					
DEPT 012 UNCLASSIFIED					
R 11-43-012-300 INVESTMENT INTEREST	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 012 UNCLASSIFIED	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE	$0.00	$0.00	$0.00	$0.00	0.00%
FUND 11 CE#3 WATER SPECIAL ASSESSMENTS	$0.00	$0.00	$0.00	$0.00	0.00%
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT					
MAJ CLS 13 CAPITAL IMPROVEMENT FUND					
DEPT 019 CAPITAL IMPROVEMENT FUND					
R 14-13-019-100 GENERAL OPERATIONS	$242,600.00	$242,600.00	$0.00	$0.00	100.00%
R 14-13-019-126 GRANTS AND AIDS	$0.00	$20,000.00	$0.00	-$20,000.00	0.00%
R 14-13-019-280 MISCELLANEOUS	$0.00	$0.00	$0.00	$0.00	0.00%
R 14-13-019-568 TRANSFER FROM TIF	$428,672.00	$433,049.23	$0.00	-$4,377.23	101.02%
DEPT 019 CAPITAL IMPROVEMENT FUN	$671,272.00	$695,649.23	$0.00	-$24,377.23	103.63%
MAJ CLS 13 CAPITAL IMPROVEMENT FUND	$671,272.00	$695,649.23	$0.00	-$24,377.23	103.63%
FUND 14 CAPITAL IMPROVEMENT/EQUIPMEN	$671,272.00	$695,649.23	$0.00	-$24,377.23	103.63%
FUND 15 LAUREL ACRES WATER SPECIAL ASS					
MAJ CLS 15 500,000 B BONDS					
DEPT 029 2011 B BONDS					
R 15-15-029-580 PROCEEDS FM 2011 B BONDS	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 029 2011 B BONDS	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 15 500,000 B BONDS	$0.00	$0.00	$0.00	$0.00	0.00%

Revenue Guideline

Current Period: DECEMBER 2014

Account Descr	2014 YTD Budget	2014 YTD Amt	DECEMBER 2014 Amt	Balance	2014 % of Budget
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE					
DEPT 012 UNCLASSIFIED					
R 15-43-012-300 INVESTMENT INTEREST	$0.00	$0.00	$0.00	$0.00	0.00%
R 15-43-012-525 MEQUON WATER REVENUE CREDI	$0.00	$324,864.00	$0.00	-$324,864.00	0.00%
R 15-43-012-597 SPECIAL ASSESSMENT COLLECTED	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 012 UNCLASSIFIED	$0.00	$324,864.00	$0.00	-$324,864.00	0.00%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE	$0.00	$324,864.00	$0.00	-$324,864.00	0.00%
FUND 15 LAUREL ACRES WATER SPECIAL ASS	$0.00	$324,864.00	$0.00	-$324,864.00	0.00%
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	$51,085.00	$51,084.64	$0.00	$0.36	100.00%
DEPT 001 LOCAL PROPERTY TAXES	$51,085.00	$51,084.64	$0.00	$0.36	100.00%
MAJ CLS 40 TAXES	$51,085.00	$51,084.64	$0.00	$0.36	100.00%
FUND 17 DETENTION LINING/MADERO SEWE	$51,085.00	$51,084.64	$0.00	$0.36	100.00%
FUND 19 STORM WATER MANAGEMENT					
MAJ CLS 18 STORM WATER MANAGEMENT					
DEPT 023 STORM WATER MANAGEMENT					
R 19-18-023-100 GENERAL OPERATIONS	$39,267.00	$39,267.00	$0.00	$0.00	100.00%
DEPT 023 STORM WATER MANAGEMENT	$39,267.00	$39,267.00	$0.00	$0.00	100.00%
MAJ CLS 18 STORM WATER MANAGEMENT	$39,267.00	$39,267.00	$0.00	$0.00	100.00%
MAJ CLS 40 TAXES					
DEPT 001 LOCAL PROPERTY TAXES					
R 19-40-001-568 TRANSFER FROM TIF	$200,000.00	$200,000.00	$0.00	$0.00	100.00%
DEPT 001 LOCAL PROPERTY TAXES	$200,000.00	$200,000.00	$0.00	$0.00	100.00%
MAJ CLS 40 TAXES	$200,000.00	$200,000.00	$0.00	$0.00	100.00%
FUND 19 STORM WATER MANAGEMENT	$239,267.00	$239,267.00	$0.00	$0.00	100.00%
FUND 21 SEWER UTILITY					
MAJ CLS 46 OPERATING REVENUES					
DEPT 016 SEWER					
R 21-46-016-400 SEWER SERVICE CHARGE	$872,953.00	$658,805.79	$0.00	$214,147.21	75.47%
R 21-46-016-410 SEWER SERVICE PENALTY	$7,000.00	$6,027.11	$0.00	$972.89	86.10%
R 21-46-016-420 INTEREST ON REVENUES	$15,000.00	$6,834.32	$89.44	$8,165.68	45.56%
R 21-46-016-590 TRANSFER FROM OTHER FUNDS	$625,000.00	$0.00	$0.00	$625,000.00	0.00%

Account Descr	2014 YTD Budget	2014 YTD Amt	DECEMBER 2014 Amt	Balance	2014 % of Budget
DEPT 016 SEWER	$1,519,953.00	$671,667.22	$89.44	$848,285.78	44.19%
MAJ CLS 46 OPERATING REVENUES	$1,519,953.00	$671,667.22	$89.44	$848,285.78	44.19%
FUND 21 SEWER UTILITY	$1,519,953.00	$671,667.22	$89.44	$848,285.78	44.19%
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	$0.00	$83.36	$3.89	-$83.36	0.00%
R 51-43-012-569 RESERVES APPLIED	$50,000.00	$0.00	$0.00	$50,000.00	0.00%
R 51-43-012-597 SPECIAL ASSESSMENT COLLECTED	$12,250.00	$12,140.08	$1,000.00	$109.92	99.10%
DEPT 012 UNCLASSIFIED	$62,250.00	$12,223.44	$1,003.89	$50,026.56	19.64%
DEPT 015 OTHER INCOME					
R 51-43-015-799 SPECIAL ASSESSMENT REFUND	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 015 OTHER INCOME	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE	$62,250.00	$12,223.44	$1,003.89	$50,026.56	19.64%
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	$62,250.00	$12,223.44	$1,003.89	$50,026.56	19.64%
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE					
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE					
DEPT 012 UNCLASSIFIED					
R 52-43-012-300 INVESTMENT INTEREST	$0.00	$1,200.35	$5.87	-$1,200.35	0.00%
R 52-43-012-597 SPECIAL ASSESSMENT COLLECTED	$46,815.00	$57,251.83	$497.28	-$10,436.83	122.29%
DEPT 012 UNCLASSIFIED	$46,815.00	$58,452.18	$503.15	-$11,637.18	124.86%
DEPT 015 OTHER INCOME					
R 52-43-015-799 SPECIAL ASSESSMENT REFUND	$0.00	-$39,502.90	$0.00	$39,502.90	0.00%
DEPT 015 OTHER INCOME	$0.00	-$39,502.90	$0.00	$39,502.90	0.00%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE	$46,815.00	$18,949.28	$503.15	$27,865.72	40.48%
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	$46,815.00	$18,949.28	$503.15	$27,865.72	40.48%
FUND 99 F. L. WEYENBERG LIBRARY FUND					
MAJ CLS 40 TAXES					
DEPT 001 LOCAL PROPERTY TAXES					
R 99-40-001-900 MEQUON TAXES	$1,050,158.00	$1,050,158.00	$0.00	$0.00	100.00%
R 99-40-001-901 THIENSVILLE TAXES	$110,740.00	$110,740.00	$0.00	$0.00	100.00%

Revenue Guideline

Current Period: DECEMBER 2014

Account Descr	2014 YTD Budget	2014 YTD Amt	DECEMBER 2014 Amt	Balance	2014 % of Budget
R 99-40-001-902 COUNTY REIMBURSEMENT	$18,457.00	$18,189.84	$0.00	$267.16	98.55%
DEPT 001 LOCAL PROPERTY TAXES	$1,179,355.00	$1,179,087.84	$0.00	$267.16	99.98%
MAJ CLS 40 TAXES	$1,179,355.00	$1,179,087.84	$0.00	$267.16	99.98%
MAJ CLS 42 REGULATION & COMPLIANCE					
DEPT 006 FINES & FORFEITURES					
R 99-42-006-903 FINES & FEES	$35,845.00	$35,243.42	$2,643.98	$601.58	98.32%
DEPT 006 FINES & FORFEITURES	$35,845.00	$35,243.42	$2,643.98	$601.58	98.32%
MAJ CLS 42 REGULATION & COMPLIANCE	$35,845.00	$35,243.42	$2,643.98	$601.58	98.32%
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 99-44-013-300 INVESTMENT INTEREST	$600.00	$1,081.96	$633.13	-$481.96	180.33%
DEPT 013 INTEREST INCOME	$600.00	$1,081.96	$633.13	-$481.96	180.33%
MAJ CLS 44 COMMERCIAL REVENUES	$600.00	$1,081.96	$633.13	-$481.96	180.33%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 015 OTHER INCOME					
R 99-45-015-280 MISCELLANEOUS	$5,200.00	$8,419.52	$1,872.48	-$3,219.52	161.91%
R 99-45-015-520 FUND BALANCE APPLIED	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 015 OTHER INCOME	$5,200.00	$8,419.52	$1,872.48	-$3,219.52	161.91%
MAJ CLS 45 MISCELLANEOUS REVENUES	$5,200.00	$8,419.52	$1,872.48	-$3,219.52	161.91%
FUND 99 F. L. WEYENBERG LIBRARY FUND	$1,221,000.00	$1,223,832.74	$5,149.59	-$2,832.74	100.23%
	$7,314,976.00	$6,503,987.62	$16,212.76	$810,988.38	88.91%

THIENSVILLE, WI

Expenditure Guideline

Current Period: DECEMBER 2014

Account Descr	2014 YTD Budget	2014 YTD Amt	DECEMBER 2014 Amt	Balance	2014 % 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	$4,600.00	$3,100.25	$0.00	$1,499.75	67.40%
E 01-01-510-1-199 FRINGE BENEFITS	$1,102.00	$1,101.60	$0.00	$0.40	99.96%
E 01-01-510-2-200 PRINTING & PUBLISHING	$4,400.00	$2,422.94	$93.52	$1,977.06	55.07%
E 01-01-510-2-201 POSTAGE	$5,600.00	$3,965.22	$408.00	$1,634.78	70.81%
E 01-01-510-2-202 DUES & SUBSCRIPTIONS	$3,300.00	$3,194.87	$0.00	$105.13	96.81%
E 01-01-510-2-203 TRAINING & MEETINGS	$500.00	$817.47	$0.00	-$317.47	163.49%
E 01-01-510-2-205 PLANNER SERVICES	$2,500.00	$903.25	$235.80	$1,596.75	36.13%
E 01-01-510-2-206 AUDIT	$25,600.00	$18,709.06	$0.00	$6,890.94	73.08%
E 01-01-510-2-207 LEGAL COUNSEL	$28,000.00	$30,615.42	$2,619.64	-$2,615.42	109.34%
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	$100.00	$0.00	$0.00	$100.00	0.00%
E 01-01-510-3-302 ELECTION EXPENSE	$3,500.00	$2,070.46	$492.20	$1,429.54	59.16%
E 01-01-510-3-397 AWARDS PROGRAM	$3,300.00	$3,009.41	$0.00	$290.59	91.19%
E 01-01-510-3-399 MISCELLANEOUS	$1,000.00	$4,446.32	-$134.56	-$3,446.32	444.63%
DEPT 510 VILLAGE REPRESENTATION	$103,902.00	$94,756.27	$3,714.60	$9,145.73	91.20%
DEPT 511 VILLAGE ADMINISTRATION					
E 01-01-511-1-100 SALARIES & WAGES	$83,600.00	$94,788.89	$8,001.57	-$11,188.89	113.38%
E 01-01-511-1-101 OVERTIME	$2,230.00	$424.53	$32.04	$1,805.47	19.04%
E 01-01-511-1-102 PART-TIME	$2,500.00	$2,038.25	$297.00	$461.75	81.53%
E 01-01-511-1-108 ADMINISTRATOR	$87,510.00	$85,153.98	$6,731.54	$2,356.02	97.31%
E 01-01-511-1-115 TRAVEL/TRAINING/SEMINARS	$4,300.00	$3,551.08	$0.00	$748.92	82.58%
E 01-01-511-1-196 ADMINISTRATOR FRINGE	$54,879.00	$54,132.02	$973.82	$746.98	98.64%
E 01-01-511-1-199 FRINGE BENEFITS	$60,683.00	$56,548.43	$1,227.40	$4,134.57	93.19%
E 01-01-511-2-202 DUES & SUBSCRIPTIONS	$285.00	$210.00	$20.00	$75.00	73.68%
E 01-01-511-2-209 ENGINEERING SERVICES	$6,000.00	$3,611.10	$222.75	$2,388.90	60.19%
E 01-01-511-2-210 DATA PROCESSING	$6,000.00	$7,457.35	$502.41	-$1,457.35	124.29%
E 01-01-511-2-211 CODIFICATION	$1,200.00	$650.00	$0.00	$550.00	54.17%
E 01-01-511-2-212 CLEANING SERVICES	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
E 01-01-511-2-213 OFFICE EQUIPMENT/MAINTENANCE	$700.00	$181.95	$0.00	$518.05	25.99%
E 01-01-511-3-300 OFFICE SUPPLIES	$3,200.00	$3,528.74	$457.98	-$328.74	110.27%
E 01-01-511-3-303 TELEPHONE	$1,600.00	$1,951.90	$83.23	-$351.90	121.99%
E 01-01-511-3-304 ELECTRICITY	$15,000.00	$13,913.80	$1,064.23	$1,086.20	92.76%
E 01-01-511-3-305 HEAT	$11,300.00	$9,842.62	$655.07	$1,457.38	87.10%
E 01-01-511-3-306 JANITOR SUPPLIES	$1,500.00	$464.85	$0.00	$1,035.15	30.99%
E 01-01-511-3-308 BUILDING SUPPLIES	$9,000.00	$12,242.31	$205.90	-$3,242.31	136.03%
E 01-01-511-3-311 RECRUITMENT	$0.00	$1,487.50	$1,032.50	-$1,487.50	0.00%
E 01-01-511-3-399 MISCELLANEOUS	$200.00	$1,607.10	$228.74	-$1,407.10	803.55%
DEPT 511 VILLAGE ADMINISTRATION	$352,687.00	$353,786.40	$21,736.18	-$1,099.40	100.31%
DEPT 551 LIBRARY					
E 01-01-551-2-246 WEYENBERG LIBRARY	$110,740.00	$110,740.00	$0.00	$0.00	100.00%
DEPT 551 LIBRARY	$110,740.00	$110,740.00	$0.00	$0.00	100.00%
DEPT 554 UNCLASSIFIED					
E 01-01-554-7-710 CONTINGENCY	$139,703.00	$13,951.25	$0.00	$125,751.75	9.99%
E 01-01-554-7-715 FLEX BENEFIT	$1,200.00	$2,848.63	$211.44	-$1,648.63	237.39%
E 01-01-554-7-730 UNEMPLOYMENT COMPENSATION	$1,000.00	$2,856.09	$0.00	-$1,856.09	285.61%
E 01-01-554-7-735 LOGEMANN CENTER	$1,500.00	$1,500.00	$0.00	$0.00	100.00%
E 01-01-554-7-740 FAMILY SERVICES	$2,500.00	$2,500.00	$0.00	$0.00	100.00%

Expenditure Guideline

Current Period: DECEMBER 2014

Account Descr	2014 YTD Budget	2014 YTD Amt	DECEMBER 2014 Amt	Balance	2014 % of Budget
E 01-01-554-7-750 JULY 4TH ACTIVITY	$4,300.00	$4,385.38	$0.00	-$85.38	101.99%
E 01-01-554-7-753 BUS. RENAISSANCE COMM	$1,500.00	$1,624.23	$0.00	-$124.23	108.28%
E 01-01-554-7-754 HISTORIC PRESERVATION	$1,500.00	$1,072.67	-$275.65	$427.33	71.51%
E 01-01-554-7-756 PERSONAL PROPERTY TAXES	$500.00	-$99.16	$0.00	$599.16	-19.83%
DEPT 554 UNCLASSIFIED	$153,703.00	$30,639.09	-$64.21	$123,063.91	19.93%
MAJ CLS 01 GENERAL GOVERNMENT	$721,032.00	$589,921.76	$25,386.57	$131,110.24	81.82%
MAJ CLS 02 PROPERTY & LIABILITY INSURANCE					
DEPT 512 INSURANCE					
E 01-02-512-2-237 WORKER S COMPENSATION	$39,165.00	$34,159.00	$0.00	$5,006.00	87.22%
E 01-02-512-2-238 GENERAL LIABILITY/FIRE PROF.	$1,237.00	$1,331.00	$0.00	-$94.00	107.60%
E 01-02-512-2-242 BUSINESS PROPERTY	$5,900.00	$6,658.00	$0.00	-$758.00	112.85%
E 01-02-512-2-243 ALL OTHER INSURANCE	$60,500.00	$56,938.50	$0.00	$3,561.50	94.11%
DEPT 512 INSURANCE	$106,802.00	$99,086.50	$0.00	$7,715.50	92.78%
MAJ CLS 02 PROPERTY & LIABILITY INSURANCE	$106,802.00	$99,086.50	$0.00	$7,715.50	92.78%
MAJ CLS 03 PROTECTION/PROPERTY & PERSONS					
DEPT 521 POLICE DEPARTMENT					
E 01-03-521-1-100 SALARIES & WAGES	$409,417.00	$386,176.04	$32,195.55	$23,240.96	94.32%
E 01-03-521-1-101 OVERTIME	$8,872.00	$9,805.34	$247.09	-$933.34	110.52%
E 01-03-521-1-105 HOLIDAY PAY	$12,645.00	$11,473.31	$11,473.31	$1,171.69	90.73%
E 01-03-521-1-109 DPW EQUIPMENT MAINTENANCE CALL	$2,500.00	$2,298.18	$208.92	$201.82	91.93%
E 01-03-521-1-113 POLICE CHIEF SALARY	$75,080.00	$72,704.98	$5,756.94	$2,375.02	96.84%
E 01-03-521-1-115 TRAVEL/TRAINING/SEMINARS	$150.00	$441.90	$0.00	-$291.90	294.60%
E 01-03-521-1-116 POLICE CHIEF HOLIDAY	$2,591.00	$2,830.64	$2,830.64	-$239.64	109.25%
E 01-03-521-1-197 POLICE CHIEF FRINGE	$41,406.00	$38,072.05	$1,038.59	$3,333.95	91.95%
E 01-03-521-1-199 FRINGE BENEFITS	$262,261.00	$217,617.23	$5,518.68	$44,643.77	82.98%
E 01-03-521-2-200 PRINTING & PUBLISHING	$400.00	$3.58	$0.00	$396.42	0.90%
E 01-03-521-2-201 POSTAGE	$300.00	$38.44	$0.00	$261.56	12.81%
E 01-03-521-2-202 DUES & SUBSCRIPTIONS	$400.00	$318.50	$0.00	$81.50	79.63%
E 01-03-521-2-213 OFFICE EQUIPMENT/MAINTENANCE	$0.00	$45.99	$0.00	-$45.99	0.00%
E 01-03-521-2-215 TRAINING - POLICE	$4,000.00	$3,170.68	$644.28	$829.32	79.27%
E 01-03-521-2-216 ANIMAL BOARDING	$300.00	$340.00	$165.00	-$40.00	113.33%
E 01-03-521-2-217 STATE CITATION REQUEST	$0.00	$130.00	$100.00	-$130.00	0.00%
E 01-03-521-2-218 SPECIAL POLICE	$2,000.00	$1,809.55	$0.00	$190.45	90.48%
E 01-03-521-2-219 TELETYPE	$1,900.00	$2,077.00	$0.00	-$177.00	109.32%
E 01-03-521-2-220 RADAR/SIREN MAINTENANCE	$550.00	$0.00	$0.00	$550.00	0.00%
E 01-03-521-2-221 JUVENILLE PROGRAM	$1,000.00	$398.00	$0.00	$602.00	39.80%
E 01-03-521-2-222 EMERGENCY GOVERNMENT	$2,000.00	$748.98	$574.00	$1,251.02	37.45%
E 01-03-521-2-223 RADIO MAINTENANCE	$5,000.00	$4,697.40	$0.00	$302.60	93.95%
E 01-03-521-3-300 OFFICE SUPPLIES	$2,000.00	$1,212.71	$261.99	$787.29	60.64%
E 01-03-521-3-301 REFERENCE MATERIAL	$400.00	$0.00	$0.00	$400.00	0.00%
E 01-03-521-3-303 TELEPHONE	$2,400.00	$2,526.06	$216.97	-$126.06	105.25%
E 01-03-521-3-307 SUPPLIES-COPY MACHINE	$1,000.00	$389.69	$107.34	$610.31	38.97%
E 01-03-521-3-310 FUEL	$14,000.00	$14,815.96	$528.66	-$815.96	105.83%
E 01-03-521-3-311 RECRUITMENT	$1,000.00	$1,288.25	$0.00	-$288.25	128.83%
E 01-03-521-3-312 UNIFORM ALLOWANCES	$3,620.00	$2,332.92	$232.21	$1,287.08	64.45%
E 01-03-521-3-313 PHOTO SUPPLIES	$300.00	$127.66	$83.32	$172.34	42.55%
E 01-03-521-3-314 INVESTIGATIONS	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
E 01-03-521-3-315 TIRES	$1,000.00	$564.65	$0.00	$435.35	56.47%
E 01-03-521-3-316 REPAIRS & MAINTENANCE	$2,000.00	$4,269.42	$5.46	-$2,269.42	213.47%
E 01-03-521-3-317 AMMUNITION	$1,500.00	$1,579.80	$0.00	-$79.80	105.32%
E 01-03-521-3-350 BODY ARMOR/LEATHER GEAR	$1,500.00	$1,368.88	$0.00	$131.12	91.26%
E 01-03-521-3-398 OTHER SUPPLIES	$2,500.00	$1,665.17	$77.39	$834.83	66.61%

Expenditure Guideline

Current Period: DECEMBER 2014

Account Descr	2014 YTD Budget	2014 YTD Amt	DECEMBER 2014 Amt	Balance	2014 % of Budget
DEPT 521 POLICE DEPARTMENT	$867,492.00	$787,338.96	$62,266.34	$80,153.04	90.76%
DEPT 522 FIRE DEPARTMENT					
E 01-03-522-1-100 SALARIES & WAGES	$111,095.00	$97,164.57	$16,797.24	$13,930.43	87.46%
E 01-03-522-1-102 PART-TIME	$23,024.00	$22,399.68	$1,770.72	$624.32	97.29%
E 01-03-522-1-109 DPW EQUIPMENT MAINTENANCE CALL	$19,507.00	$8,935.80	$604.54	$10,571.20	45.81%
E 01-03-522-1-110 FIRE CHIEF WAGES	$16,916.00	$16,901.16	$1,409.59	$14.84	99.91%
E 01-03-522-1-115 TRAVEL/TRAINING/SEMINARS	$1,000.00	$595.54	$0.00	$404.46	59.55%
E 01-03-522-1-198 FIRE CHIEF FRINGE	$3,324.00	$3,372.42	$279.50	-$48.42	101.46%
E 01-03-522-1-199 FRINGE BENEFITS	$21,500.00	$22,683.52	$1,590.30	-$1,183.52	105.50%
E 01-03-522-2-200 PRINTING & PUBLISHING	$150.00	$0.00	$0.00	$150.00	0.00%
E 01-03-522-2-201 POSTAGE	$50.00	$55.56	$0.00	-$5.56	111.12%
E 01-03-522-2-202 DUES & SUBSCRIPTIONS	$3,300.00	$3,443.50	$0.00	-$143.50	104.35%
E 01-03-522-2-223 RADIO MAINTENANCE	$2,500.00	$765.00	$0.00	$1,735.00	30.60%
E 01-03-522-2-224 EXTINGUISHER SERVICES	$300.00	$0.00	$0.00	$300.00	0.00%
E 01-03-522-2-225 SCHOOLING	$8,000.00	$4,134.54	-$236.62	$3,865.46	51.68%
E 01-03-522-2-270 MAINTENANCE CONTRACT	$4,700.00	$5,156.95	$0.00	-$456.95	109.72%
E 01-03-522-3-300 OFFICE SUPPLIES	$1,000.00	$559.79	$0.00	$440.21	55.98%
E 01-03-522-3-303 TELEPHONE	$1,000.00	$2,316.99	$235.87	-$1,316.99	231.70%
E 01-03-522-3-307 SUPPLIES-COPY MACHINE	$300.00	$307.63	$59.13	-$7.63	102.54%
E 01-03-522-3-310 FUEL	$7,000.00	$6,574.70	$235.00	$425.30	93.92%
E 01-03-522-3-312 UNIFORM ALLOWANCES	$500.00	$80.18	$0.00	$419.82	16.04%
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	$6,800.00	$7,389.60	$100.51	-$589.60	108.67%
E 01-03-522-3-321 TRAINING SUPPLIES	$1,500.00	$287.13	$0.00	$1,212.87	19.14%
E 01-03-522-3-322 AIR & OXYGEN	$2,000.00	$2,039.83	$306.12	-$39.83	101.99%
E 01-03-522-3-323 PROTECTIVE GEAR	$5,000.00	$3,797.75	$0.00	$1,202.25	75.96%
E 01-03-522-3-324 CHEMICALS	$900.00	$380.85	$0.00	$519.15	42.32%
E 01-03-522-3-325 FIRE PREVENTION	$2,000.00	$1,677.50	$0.00	$322.50	83.88%
E 01-03-522-3-327 MEDICAL SUPPLIES	$16,000.00	$14,544.80	$3,557.36	$1,455.20	90.91%
E 01-03-522-3-352 CLEANING SUPPLIES	$800.00	$377.09	$0.00	$422.91	47.14%
E 01-03-522-3-353 EQUIPMENT REPAIRS	$2,000.00	$989.28	$2.95	$1,010.72	49.46%
E 01-03-522-3-355 HEALTH MAINTENANCE	$3,500.00	$3,270.00	$387.00	$230.00	93.43%
E 01-03-522-3-399 MISCELLANEOUS	$2,500.00	$2,548.79	$27.93	-$48.79	101.95%
DEPT 522 FIRE DEPARTMENT	$268,666.00	$232,750.15	$27,127.14	$35,915.85	86.63%
DEPT 523 INSPECTION					
E 01-03-523-2-272 BUILDING INSPECTION	$12,000.00	$18,620.74	$2,234.34	-$6,620.74	155.17%
E 01-03-523-2-273 PLUMBING INSPECTION	$4,000.00	$5,674.71	$261.00	-$1,674.71	141.87%
E 01-03-523-2-274 ELECTRICAL INSPECTION	$2,700.00	$6,512.29	$439.63	-$3,812.29	241.20%
DEPT 523 INSPECTION	$18,700.00	$30,807.74	$2,934.97	-$12,107.74	164.75%
MAJ CLS 03 PROTECTION/PROPERTY & PERSON	$1,154,858.00	$1,050,896.85	$92,328.45	$103,961.15	91.00%
MAJ CLS 04 HEALTH & SANITATION					
DEPT 541 PUBLIC WORKS - STREET					
E 01-04-541-1-100 SALARIES & WAGES	$228,332.00	$218,305.18	$18,924.03	$10,026.82	95.61%
E 01-04-541-1-101 OVERTIME	$3,891.00	$2,887.15	$0.00	$1,003.85	74.20%
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	$138,353.00	$129,409.69	$2,768.00	$8,943.31	93.54%
E 01-04-541-2-203 TRAINING & MEETINGS	$1,000.00	$144.76	$0.00	$855.24	14.48%
E 01-04-541-2-223 RADIO MAINTENANCE	$900.00	$184.00	$0.00	$716.00	20.44%
E 01-04-541-2-227 STREET MAINTENANCE	$30,000.00	$20,519.09	$0.00	$9,480.91	68.40%
E 01-04-541-2-228 SANITARY LANDFILL	$40,000.00	$33,026.64	$2,545.56	$6,973.36	82.57%
E 01-04-541-2-266 RECYCLING	$42,000.00	$37,183.67	$2,323.20	$4,816.33	88.53%
E 01-04-541-3-107 VILLAGE CLERK	$0.00	$0.00	$0.00	$0.00	0.00%

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E 01-04-541-3-300 OFFICE SUPPLIES	$300.00	$0.00	$0.00	$300.00	0.00%
E 01-04-541-3-303 TELEPHONE	$3,000.00	$3,434.06	$248.53	-$434.06	114.47%
E 01-04-541-3-304 ELECTRICITY	$5,000.00	$4,223.00	$354.43	$777.00	84.46%
E 01-04-541-3-305 HEAT	$6,000.00	$8,322.29	$516.24	-$2,322.29	138.70%
E 01-04-541-3-308 BUILDING SUPPLIES	$1,000.00	$7,079.61	$1,163.77	-$6,079.61	707.96%
E 01-04-541-3-309 BUILDING REPAIRS	$2,200.00	$921.96	$12.98	$1,278.04	41.91%
E 01-04-541-3-310 FUEL	$25,000.00	$20,725.81	$740.78	$4,274.19	82.90%
E 01-04-541-3-311 RECRUITMENT	$0.00	$802.00	$0.00	-$802.00	0.00%
E 01-04-541-3-323 PROTECTIVE GEAR	$800.00	$51.08	$0.00	$748.92	6.39%
E 01-04-541-3-329 CLOTHING	$1,500.00	$1,771.17	$369.44	-$271.17	118.08%
E 01-04-541-3-330 REPAIR PARTS/EQUIPMENT	$15,000.00	$17,386.64	$856.83	-$2,386.64	115.91%
E 01-04-541-3-331 REPAIR PARTS/CUSHMAN	$1,000.00	$1,683.93	$29.52	-$683.93	168.39%
E 01-04-541-3-332 NUTS & BOLTS	$500.00	$1,219.80	$0.00	-$719.80	243.96%
E 01-04-541-3-333 TOOLS	$800.00	$635.79	$135.94	$164.21	79.47%
E 01-04-541-3-334 STREET SIGNS	$2,000.00	$3,631.11	$112.50	-$1,631.11	181.56%
E 01-04-541-3-335 STREET LIGHTING	$25,000.00	$33,109.03	$3,135.02	-$8,109.03	132.44%
E 01-04-541-3-337 SALT & ICE CONTROL	$25,000.00	$37,393.15	$1,822.46	-$12,393.15	149.57%
E 01-04-541-3-338 TREE & BRUSH CONTROL	$1,200.00	$419.29	$0.00	$780.71	34.94%
E 01-04-541-3-357 DIGGERS HOT LINE	$500.00	$628.84	$47.76	-$128.84	125.77%
E 01-04-541-3-399 MISCELLANEOUS	$1,000.00	$1,941.54	$160.98	-$941.54	194.15%
DEPT 541 PUBLIC WORKS - STREET	$606,476.00	$587,040.28	$36,267.97	$19,435.72	96.80%
DEPT 542 PARK					
E 01-04-542-1-100 SALARIES & WAGES	$32,512.00	$41,688.28	$3,262.88	-$9,176.28	128.22%
E 01-04-542-1-101 OVERTIME	$1,149.00	-$62.07	$0.00	$1,211.07	-5.40%
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	$20,448.00	$22,416.91	$821.21	-$1,968.91	109.63%
E 01-04-542-2-230 REPAIRS & MAINTENANCE	$7,000.00	$10,250.41	$64.38	-$3,250.41	146.43%
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	$5,000.00	$7,290.85	$493.84	-$2,290.85	145.82%
E 01-04-542-3-305 HEAT	$900.00	$1,081.38	$183.27	-$181.38	120.15%
DEPT 542 PARK	$72,509.00	$82,965.76	$4,825.58	-$10,456.76	114.42%
MAJ CLS 04 HEALTH & SANITATION	$678,985.00	$670,006.04	$41,093.55	$8,978.96	98.68%
FUND 01 GENERAL FUND	$2,661,677.00	$2,409,911.15	$158,808.57	$251,765.85	90.54%
FUND 06 EQUITY RESERVE ACCOUNT					
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DEPT.					
DEPT 522 FIRE DEPARTMENT					
E 06-09-522-1-100 SALARIES & WAGES	$40,116.00	$47,124.19	$4,918.77	-$7,008.19	117.47%
E 06-09-522-1-199 FRINGE BENEFITS	$3,069.00	$4,473.36	$347.24	-$1,404.36	145.76%
E 06-09-522-2-206 AUDIT	$900.00	$900.00	$0.00	$0.00	100.00%
E 06-09-522-2-207 LEGAL COUNSEL	$200.00	$458.00	$0.00	-$258.00	229.00%
E 06-09-522-2-225 SCHOOLING	$6,000.00	$3,260.10	$0.00	$2,739.90	54.34%
E 06-09-522-2-276 BILLING SERVICES	$7,715.00	$8,569.56	$532.62	-$854.56	111.08%
E 06-09-522-3-327 MEDICAL SUPPLIES	$12,000.00	$10,587.73	$2,050.97	$1,412.27	88.23%
E 06-09-522-4-499 OTHER	$85,000.00	$0.00	$0.00	$85,000.00	0.00%
DEPT 522 FIRE DEPARTMENT	$155,000.00	$75,372.94	$7,849.60	$79,627.06	48.63%
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DEPT.	$155,000.00	$75,372.94	$7,849.60	$79,627.06	48.63%
FUND 06 EQUITY RESERVE ACCOUNT	$155,000.00	$75,372.94	$7,849.60	$79,627.06	48.63%
FUND 09 TAX INCREMENTAL DISTRICT #1					
MAJ CLS 10 TAX INCREMENTAL					
DEPT 017 DISTRICT #1					

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E 09-10-017-7-780 OTHER EXPENDITURES	$2,150.00	$2,300.00	$0.00	-$150.00	106.98%
E 09-10-017-7-790 TRANSFERS TO OTHER FUNDS	$679,757.00	$684,133.87	$0.00	-$4,376.87	100.64%
DEPT 017 DISTRICT #1	$681,907.00	$686,433.87	$0.00	-$4,526.87	100.66%
MAJ CLS 10 TAX INCREMENTAL	$681,907.00	$686,433.87	$0.00	-$4,526.87	100.66%
FUND 09 TAX INCREMENTAL DISTRICT #1	$681,907.00	$686,433.87	$0.00	-$4,526.87	100.66%
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT					
MAJ CLS 14 CAPTAL IMPROVEMENT					
DEPT 554 UNCLASSIFIED					
E 14-14-554-7-500 DEPRECIATION	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-705 DPW YARD REMEDIATION	$10,000.00	$6,481.25	$0.00	$3,518.75	64.81%
E 14-14-554-7-707 VILLAGE PARK IMPROVEMENTS	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-710 CONTINGENCY	$25,000.00	$8,021.40	$0.00	$16,978.60	32.09%
E 14-14-554-7-711 FREISTADT ROAD RECONSTRUCTION	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-718 M-T DAM STUDY	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-723 OLD VILLAGE HALL/FIRE STATION	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-731 ENTRYWAY FEATURE	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-732 BUSINESS DISTRICT REDEVLOP.	$0.00	$89,784.18	$2,545.65	-$89,784.18	0.00%
E 14-14-554-7-733 TBA EVENT	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-736 GREEN BAY-HEIDEL TO N. LIMITS	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-737 FLOODPLAIN MAPPING	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-739 CREEKSIDE/PARKING LOT	$218,872.00	$2,155.49	$0.00	$216,716.51	0.98%
E 14-14-554-7-741 MAIN ST WATER MAIN	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-742 EMERGENCY GOVT. SIREN	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-743 DIVISION ST/MILL & OVERLAY	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-744 PROFILE MAIN ST	$0.00	$75,701.46	$7,371.30	-$75,701.46	0.00%
E 14-14-554-7-751 ROAD PROJECTS-ALTA LOMA	$0.00	$592,300.86	$418.50	-$592,300.86	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	$205,600.00	$6,012.06	$0.00	$199,587.94	2.92%
E 14-14-554-7-758 BRIDGE OVER PIGEON CREEK	$75,000.00	$113,103.44	$14,219.34	-$38,103.44	150.80%
E 14-14-554-7-759 TBRC WIFI IN VILLAGE PARK	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
DEPT 554 UNCLASSIFIED	$539,472.00	$893,560.14	$24,554.79	-$354,088.14	165.64%
MAJ CLS 14 CAPTAL IMPROVEMENT	$539,472.00	$893,560.14	$24,554.79	-$354,088.14	165.64%
MAJ CLS 16 CAPITAL OUTLAY					
DEPT 510 VILLAGE REPRESENTATION					
E 14-16-510-4-499 OTHER	$0.00	$4,685.00	$0.00	-$4,685.00	0.00%
DEPT 510 VILLAGE REPRESENTATION	$0.00	$4,685.00	$0.00	-$4,685.00	0.00%
DEPT 511 VILLAGE ADMINISTRATION					
E 14-16-511-4-400 OFFICE EQUIPMENT	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-16-511-4-499 OTHER	$0.00	$7,092.00	$0.00	-$7,092.00	0.00%
DEPT 511 VILLAGE ADMINISTRATION	$0.00	$7,092.00	$0.00	-$7,092.00	0.00%
DEPT 521 POLICE DEPARTMENT					
E 14-16-521-4-400 OFFICE EQUIPMENT	$0.00	$179.99	$0.00	-$179.99	0.00%
E 14-16-521-4-401 VEHICLES	$20,000.00	$0.00	$0.00	$20,000.00	0.00%
E 14-16-521-4-402 EQUIPMENT	$5,000.00	$22,721.24	$0.00	-$17,721.24	454.42%
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	$25,000.00	$22,901.23	$0.00	$2,098.77	91.60%
DEPT 522 FIRE DEPARTMENT					
E 14-16-522-4-400 OFFICE EQUIPMENT	$0.00	$0.00	$0.00	$0.00	0.00%

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E 14-16-522-4-401 VEHICLES	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-16-522-4-402 EQUIPMENT	$12,800.00	$19,199.84	$152.04	-$6,399.84	150.00%
E 14-16-522-4-403 RADIOS	$0.00	$4,375.00	$0.00	-$4,375.00	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	$3,000.00	$10,261.19	$7,394.64	-$7,261.19	342.04%
DEPT 522 FIRE DEPARTMENT	$15,800.00	$33,836.03	$7,546.68	-$18,036.03	214.15%
DEPT 541 PUBLIC WORKS - STREET					
E 14-16-541-4-401 VEHICLES	$20,000.00	$0.00	$0.00	$20,000.00	0.00%
E 14-16-541-4-402 EQUIPMENT	$0.00	$787.94	$0.00	-$787.94	0.00%
E 14-16-541-4-499 OTHER	$54,000.00	$6,781.50	$0.00	$47,218.50	12.56%
DEPT 541 PUBLIC WORKS - STREET	$74,000.00	$7,569.44	$0.00	$66,430.56	10.23%
DEPT 542 PARK					
E 14-16-542-4-402 EQUIPMENT	$0.00	$506.26	$0.00	-$506.26	0.00%
E 14-16-542-4-499 OTHER	$17,000.00	$3,008.28	-$437.78	$13,991.72	17.70%
DEPT 542 PARK	$17,000.00	$3,514.54	-$437.78	$13,485.46	20.67%
MAJ CLS 16 CAPITAL OUTLAY	$131,800.00	$79,598.24	$7,108.90	$52,201.76	60.39%
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT	$671,272.00	$973,158.38	$31,663.69	-$301,886.38	144.97%
FUND 15 LAUREL ACRES WATER SPECIAL ASS					
MAJ CLS 04 HEALTH & SANITATION					
DEPT 541 PUBLIC WORKS - STREET					
E 15-04-541-2-200 PRINTING & PUBLISHING	$0.00	$0.00	$0.00	$0.00	0.00%
E 15-04-541-2-206 AUDIT	$0.00	$0.00	$0.00	$0.00	0.00%
E 15-04-541-2-207 LEGAL COUNSEL	$0.00	$55.50	$0.00	-$55.50	0.00%
E 15-04-541-2-209 ENGINEERING SERVICES	$0.00	$0.00	$0.00	$0.00	0.00%
E 15-04-541-2-256 CONTRACTORS	$0.00	$494,329.31	$0.00	-$494,329.31	0.00%
E 15-04-541-4-499 OTHER	$0.00	$131,293.34	$0.00	-$131,293.34	0.00%
DEPT 541 PUBLIC WORKS - STREET	$0.00	$625,678.15	$0.00	-$625,678.15	0.00%
MAJ CLS 04 HEALTH & SANITATION	$0.00	$625,678.15	$0.00	-$625,678.15	0.00%
FUND 15 LAUREL ACRES WATER SPECIAL ASS	$0.00	$625,678.15	$0.00	-$625,678.15	0.00%
FUND 16 OLD VILLAGE HALL					
MAJ CLS 05 OPERATING EXPENSE					
DEPT 541 PUBLIC WORKS - STREET					
E 16-05-541-3-304 ELECTRICITY	$1,400.00	$980.90	$78.61	$419.10	70.06%
E 16-05-541-3-305 HEAT	$1,500.00	$746.31	$89.21	$753.69	49.75%
E 16-05-541-3-308 BUILDING SUPPLIES	$500.00	$595.85	$0.00	-$95.85	119.17%
DEPT 541 PUBLIC WORKS - STREET	$3,400.00	$2,323.06	$167.82	$1,076.94	68.33%
MAJ CLS 05 OPERATING EXPENSE	$3,400.00	$2,323.06	$167.82	$1,076.94	68.33%
FUND 16 OLD VILLAGE HALL	$3,400.00	$2,323.06	$167.82	$1,076.94	68.33%
FUND 19 STORM WATER MANAGEMENT					
MAJ CLS 18 STORM WATER MANAGEMENT					
DEPT 541 PUBLIC WORKS - STREET					
E 19-18-541-1-100 SALARIES & WAGES	$12,000.00	$0.00	$0.00	$12,000.00	0.00%
E 19-18-541-1-199 FRINGE BENEFITS	$6,600.00	$0.00	$0.00	$6,600.00	0.00%
E 19-18-541-2-209 ENGINEERING SERVICES	$8,000.00	$846.86	$0.00	$7,153.14	10.59%
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	$212,167.00	$711.50	$0.00	$211,455.50	0.34%

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DEPT 541 PUBLIC WORKS - STREET	$239,267.00	$2,058.36	$0.00	$237,208.64	0.86%
MAJ CLS 18 STORM WATER MANAGEMENT	$239,267.00	$2,058.36	$0.00	$237,208.64	0.86%
FUND 19 STORM WATER MANAGEMENT	$239,267.00	$2,058.36	$0.00	$237,208.64	0.86%
FUND 21 SEWER UTILITY					
MAJ CLS 05 OPERATING EXPENSE					
DEPT 610 SEWER					
E 21-05-610-1-100 SALARIES & WAGES	$32,512.00	$30,054.18	$2,383.71	$2,457.82	92.44%
E 21-05-610-1-101 OVERTIME	$1,115.00	-$136.59	$0.00	$1,251.59	-12.25%
E 21-05-610-1-199 FRINGE BENEFITS	$20,448.00	$20,217.93	$570.44	$230.07	98.87%
E 21-05-610-2-200 PRINTING & PUBLISHING	$500.00	$818.92	$220.00	-$318.92	163.78%
E 21-05-610-2-201 POSTAGE	$1,600.00	$1,311.48	$275.13	$288.52	81.97%
E 21-05-610-2-202 DUES & SUBSCRIPTIONS	$500.00	$1,132.48	$50.80	-$632.48	226.50%
E 21-05-610-2-203 TRAINING & MEETINGS	$200.00	$0.00	$0.00	$200.00	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	$30,000.00	$14,545.55	$3,664.25	$15,454.45	48.49%
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	$38,634.20	$0.00	$26,365.80	59.44%
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	$7,415.56	$0.00	$2,584.44	74.16%
E 21-05-610-2-251 BUILDING REPAIRS	$5,500.00	$1,282.90	$153.40	$4,217.10	23.33%
E 21-05-610-2-253 AUDIT	$3,000.00	$3,000.00	$0.00	$0.00	100.00%
E 21-05-610-3-300 OFFICE SUPPLIES	$100.00	$0.00	$0.00	$100.00	0.00%
E 21-05-610-3-303 TELEPHONE	$1,000.00	$726.19	$50.60	$273.81	72.62%
E 21-05-610-3-304 ELECTRICITY	$16,000.00	$14,791.90	$1,011.86	$1,208.10	92.45%
E 21-05-610-3-305 HEAT	$600.00	$112.74	$9.74	$487.26	18.79%
E 21-05-610-3-308 BUILDING SUPPLIES	$1,000.00	$114.49	$0.00	$885.51	11.45%
E 21-05-610-3-329 CLOTHING	$375.00	$379.97	$379.97	-$4.97	101.33%
E 21-05-610-3-330 REPAIR PARTS/EQUIPMENT	$1,500.00	$372.89	$0.00	$1,127.11	24.86%
E 21-05-610-3-345 CHEMICALS	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
E 21-05-610-3-399 MISCELLANEOUS	$300.00	$563.28	$0.00	-$263.28	187.76%
E 21-05-610-4-400 OFFICE EQUIPMENT	$0.00	$0.00	$0.00	$0.00	0.00%
E 21-05-610-4-401 VEHICLES	$0.00	$0.00	$0.00	$0.00	0.00%
E 21-05-610-4-402 EQUIPMENT	$0.00	$1,141.38	$0.00	-$1,141.38	0.00%
E 21-05-610-4-403 RADIOS	$0.00	$0.00	$0.00	$0.00	0.00%
E 21-05-610-4-499 OTHER	$615,000.00	$16,390.00	$0.00	$598,610.00	2.67%
DEPT 610 SEWER	$869,950.00	$212,869.45	$8,769.90	$657,080.55	24.47%
MAJ CLS 05 OPERATING EXPENSE	$869,950.00	$212,869.45	$8,769.90	$657,080.55	24.47%
MAJ CLS 06 DEPRECIATION					
DEPT 610 SEWER					
E 21-06-610-8-500 DEPRECIATION	$72,500.00	$0.00	$0.00	$72,500.00	0.00%
E 21-06-610-8-510 REPLACEMENT FUND	$10,210.00	$0.00	$0.00	$10,210.00	0.00%
DEPT 610 SEWER	$82,710.00	$0.00	$0.00	$82,710.00	0.00%
MAJ CLS 06 DEPRECIATION	$82,710.00	$0.00	$0.00	$82,710.00	0.00%
MAJ CLS 07 NON-OPERATING EXPENSES					
DEPT 610 SEWER					
E 21-07-610-9-640 MMSD PAYMENT	$372,038.00	$372,038.00	$0.00	$0.00	100.00%
E 21-07-610-9-650 MMSD O/M	$195,255.00	$138,419.64	$0.00	$56,835.36	70.89%
DEPT 610 SEWER	$567,293.00	$510,457.64	$0.00	$56,835.36	89.98%

Expenditure Guideline

Current Period: DECEMBER 2014

Account Descr	2014 YTD Budget	2014 YTD Amt	DECEMBER 2014 Amt	Balance	2014 % of Budget
MAJ CLS 07 NON-OPERATING EXPENSES	$567,293.00	$510,457.64	$0.00	$56,835.36	89.98%
FUND 21 SEWER UTILITY	$1,519,953.00	$723,327.09	$8,769.90	$796,625.91	47.59%
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	$11,900.00	$11,900.00	$0.00	$0.00	100.00%
DEPT 553 DEBT SERVICE	$62,250.00	$62,250.00	$0.00	$0.00	100.00%
MAJ CLS 01 GENERAL GOVERNMENT	$62,250.00	$62,250.00	$0.00	$0.00	100.00%
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC	$62,250.00	$62,250.00	$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	$35,000.00	$35,000.00	$0.00	$0.00	100.00%
E 52-01-553-6-620 INTEREST	$11,465.00	$11,465.32	$0.00	-$0.32	100.00%
DEPT 553 DEBT SERVICE	$46,815.00	$46,815.32	$0.00	-$0.32	100.00%
MAJ CLS 01 GENERAL GOVERNMENT	$46,815.00	$46,815.32	$0.00	-$0.32	100.00%
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE	$46,815.00	$46,815.32	$0.00	-$0.32	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	$482,500.00	$468,850.99	$37,396.82	$13,649.01	97.17%
E 99-91-551-1-115 TRAVEL/TRAINING/SEMINARS	$3,000.00	$1,458.41	$102.30	$1,541.59	48.61%
E 99-91-551-1-199 FRINGE BENEFITS	$147,100.00	$142,562.56	$12,509.81	$4,537.44	96.92%
E 99-91-551-2-202 DUES & SUBSCRIPTIONS	$2,000.00	$1,134.00	$0.00	$866.00	56.70%
E 99-91-551-2-237 WORKER S COMPENSATION	$1,750.00	$1,458.00	$0.00	$292.00	83.31%
E 99-91-551-7-715 FLEX BENEFIT	$1,300.00	$1,252.66	$0.00	$47.34	96.36%
E 99-91-551-7-730 UNEMPLOYMENT COMPENSATION	$500.00	$0.00	$0.00	$500.00	0.00%
DEPT 551 LIBRARY	$638,150.00	$616,716.62	$50,008.93	$21,433.38	96.64%
MAJ CLS 91 LIBRARY STAFFING	$638,150.00	$616,716.62	$50,008.93	$21,433.38	96.64%
MAJ CLS 92 LIBRARY ADMINISTRATION					
DEPT 551 LIBRARY					
E 99-92-551-2-201 POSTAGE	$780.00	$572.63	$0.00	$207.37	73.41%
E 99-92-551-2-206 AUDIT	$6,000.00	$6,000.00	$6,000.00	$0.00	100.00%
E 99-92-551-2-243 ALL OTHER INSURANCE	$18,000.00	$16,339.00	$0.00	$1,661.00	90.77%
E 99-92-551-2-285 CONTRACTED SERVICES-TECHNOLOGY	$0.00	$0.00	$0.00	$0.00	0.00%
E 99-92-551-2-286 COMPUTERS	$35,000.00	$39,422.33	$1,403.00	-$4,422.33	112.64%
E 99-92-551-2-287 MILEAGE	$1,500.00	$923.61	$67.31	$576.39	61.57%
E 99-92-551-2-288 FISCAL AGENT FEE	$5,000.00	$2,500.00	$0.00	$2,500.00	50.00%
E 99-92-551-2-289 PAYROLL PROCESSING	$3,600.00	$4,188.51	$310.78	-$588.51	116.35%
E 99-92-551-2-290 CONSULTANTS	$3,000.00	$2,082.00	$0.00	$918.00	69.40%
E 99-92-551-3-300 OFFICE SUPPLIES	$9,000.00	$7,576.48	$146.97	$1,423.52	84.18%
E 99-92-551-3-303 TELEPHONE	$1,600.00	$1,034.16	$77.91	$565.84	64.64%
E 99-92-551-3-307 SUPPLIES-COPY MACHINE	$6,500.00	$6,475.06	$357.87	$24.94	99.62%
E 99-92-551-3-358 DEBT COLLECTION	$1,500.00	$1,349.40	$89.00	$150.60	89.96%
E 99-92-551-3-359 ESLS FEES	$16,000.00	$16,265.25	$8,478.88	-$265.25	101.66%

Expenditure Guideline

Current Period: DECEMBER 2014

Account Descr	2014 YTD Budget	2014 YTD Amt	DECEMBER 2014 Amt	Balance	2014 % of Budget
DEPT 551 LIBRARY	$107,480.00	$104,728.43	$16,931.72	$2,751.57	97.44%
MAJ CLS 92 LIBRARY ADMINISTRATION	$107,480.00	$104,728.43	$16,931.72	$2,751.57	97.44%
MAJ CLS 93 LIBRARY PROGRAM & COLLECTION					
DEPT 551 LIBRARY					
E 99-93-551-3-370 PROGRAMMING	$2,000.00	$1,593.07	$0.00	$406.93	79.65%
E 99-93-551-3-371 MEDIA	$15,000.00	$17,790.96	$1,656.27	-$2,790.96	118.61%
E 99-93-551-3-372 E CONTENT	$17,500.00	$17,825.38	$12,145.98	-$325.38	101.86%
E 99-93-551-3-373 PRINT	$105,000.00	$97,219.78	$6,927.35	$7,780.22	92.59%
DEPT 551 LIBRARY	$139,500.00	$134,429.19	$20,729.60	$5,070.81	96.37%
MAJ CLS 93 LIBRARY PROGRAM & COLLECTION	$139,500.00	$134,429.19	$20,729.60	$5,070.81	96.37%
MAJ CLS 94 LIBRARY BUILDING					
DEPT 551 LIBRARY					
E 99-94-551-2-282 JANITORIAL SERVICE	$28,800.00	$26,400.00	$2,400.00	$2,400.00	91.67%
E 99-94-551-2-283 CONTRACTED-BUILDING	$18,500.00	$17,227.88	$681.95	$1,272.12	93.12%
E 99-94-551-3-306 JANITOR SUPPLIES	$5,400.00	$5,372.57	$416.76	$27.43	99.49%
E 99-94-551-3-308 BUILDING SUPPLIES	$111,167.00	$109,261.58	$9,789.99	$1,905.42	98.29%
E 99-94-551-3-360 UTILITIES	$54,603.00	$54,537.90	$3,905.96	$65.10	99.88%
E 99-94-551-3-361 SEWER & WATER	$2,400.00	$2,124.81	$0.00	$275.19	88.53%
E 99-94-551-7-700 BUILDING PROJECTS	$115,000.00	$114,418.25	$2,372.50	$581.75	99.49%
DEPT 551 LIBRARY	$335,870.00	$329,342.99	$19,567.16	$6,527.01	98.06%
MAJ CLS 94 LIBRARY BUILDING	$335,870.00	$329,342.99	$19,567.16	$6,527.01	98.06%
FUND 99 F. L. WEYENBERG LIBRARY FUND	$1,221,000.00	$1,185,217.23	$107,237.41	$35,782.77	97.07%
	$7,262,541.00	$6,792,545.55	$314,496.99	$469,995.45	93.53%

Independent Inspections, Ltd.

Billing Recap

From: 12/01/2014 **To** 12/30/2014

Village of Thiensville

Permit No.	Permit Type	Project Description	Contractor Name	Owner's Name	Project Address	Permit Fee	WI Seal	Admin Fee	Other Fee	Deposit Fee	Total Fee
0392-14-12-0	HVAC	BOILERS (2)	BURKHARDT HTG	LAUREL LAKES	502 LAUREL LAKE RD	160.00		0.00			160.00
0393-14-12-0	ELEC	BOILERS (2)	A AN J ELEC	LAUREL LAKES	502 LAUREL LAKE RD	50.00		0.00			50.00
0394-14-12-0	PLMB	RMI-WTR HTR	CLIFF BERGIN & A	KOLBECK, HENE	425 ALTA LOMA DR	40.00		0.00			40.00
0395-14-12-0	PLMB	RMI-WTR HTR	CLIFF BERGIN & A	LOUNSBERRY, B	750 GRAND AVE	40.00		0.00			40.00
0396-14-12-0	PLMB	WTR SFTR	CULLIGAN WATER	COVE CONSULTI	107 BUNTROCK AVE	50.00		0.00			50.00
0397-14-12-0	HVAC	RMI-FURNACE	BLOCH APPLIANC	SCHAIT, SHELBY	323 SUNNY LN	40.00		0.00			40.00
0398-14-12-0	BLDG	FOUNDATION REPAIR	CRC CONCRETE R	LINDQUIST, PAU	222 VERNON AVE	50.00		0.00			50.00
0399-14-12-0	HVAC	RMI-FURNACE	RJ HTG	OPPENHEIMER,	522 ROSEDALE DR	40.00		0.00			40.00
0400-14-12-0	ELEC	RMI-FURNACE	PIEPER ELEC	SCHAIT, SHELBY	323 SUNNY LN	40.00		0.00			40.00
0401-14-12-0	ELEC	RMI-AC/FURNACE	PIEPER ELEC	BARTELT, RICH	118 N HIGHLAND AVE	40.00		0.00			40.00
0402-14-12-0	BLDG	FOUNDATION REPAIR	CONCRETE PLUS	STEINER, JOHN	774 GRAND AVE	50.00		0.00			50.00
0403-14-12-0	HVAC	RMI-AC/FURNACE	BLOCH APPLIANC	BARTELT, RICH	118 N HIGHLAND AVE	40.00		0.00			40.00
0404-14-12-0	BLDG	PARTIAL REROOF	ALLRITE HOME &	DEBACA, LOUAN	417 RIVERVIEW DR	40.00		0.00			40.00
0405-14-12-0	BLDG	REROOF	NOFFKE ROOFING	ROSING, JOHN &	512 ALTA LOMA DR	40.00		0.00			40.00
0406-14-12-0	PLMB	RMI-WTR HTR	CLIFF BERGIN & A	BRODIE, JOHN	132 RIVERVIEW DR	40.00		0.00			40.00
0407-14-12-0	PLMB	WTR HTR #D	CLIFF BERGIN & A	JENNINGS, PHIL	217-223 GREEN BAY RD	50.00		0.00			50.00
0408-14-12-0	PLOS	OS SEWER LATERAL REPAIR	GALL PLMB	SCHRADER, BAR	222 E ALTA LOMA CIR	40.00		0.00			40.00
0409-14-12-0	BLDG	REROOF	BRK ENTERPRISE	DEBACA, LOUAN	417 RIVERVIEW DR	40.00		0.00			40.00
0410-14-12-0	BLDG	DOORS/SIDING	BEST CHOICE SIDI	MILLER, AMBER	710 E FREISTADT RD	75.00		0.00			75.00
0411-14-12-0	ELEC	ALT-KITCHEN	OWNER	POEHLMANN, DA	101 S HIGHLAND AVE	50.00		0.00			50.00
0412-14-12-0	HVAC	RMI-FURNACE	RJ HTG	OBERNDORFER,	323 WASHINGTON CT	40.00		0.00			40.00
0412-14-12-1	PLMB	ALT-KITCHEN	OWNER	POEHLMANN, DA	101 S HIGHLAND AVE	40.00		0.00			40.00
0413-14-12-0	HVAC	FURNACE	CLIFF BERGIN & A	WINTER, KATHY	607 LAKE BLUFF RD	50.00		0.00			50.00
0414-14-12-0	ELEC	FURNACE	PRD ELEC	WINTER, KATHY	607 LAKE BLUFF RD	50.00		0.00			50.00
0415-14-12-0	PLMB	RMI-WTR HTR	CLIFF BERGIN & A	JOHANNES, DAN	512 PARK CREST DR	40.00		0.00			40.00
0416-14-12-0	ZONE	TRELLIS SCREEN	A1 FENCE CO	GATTONI, STEP	610 LAUREL DR	50.00		0.00			50.00
					Total Fees for the Village of Thiensville:	1,285.00	0.00	0.00	0.00	0.00	1,285.00

Village of Thiensville - Dianne Robertson

From: Jim Doornek [jdoornek@wi.rr.com]
Sent: Friday, January 02, 2015 9:01 PM
To: Village of Thiensville - Andy Lafond
Cc: Village of Thiensville - Dianne Robertson; 'Ken Kucharsky'; 'Jim Doornek'; Bob Depies; Bud Schmit; Village of Thiensville - Kenneth C. Kucharski; Norm Brown; Randy Zachow
Subject: RE:

Hi Andy.
I hope you are recovering from your medical issues. Thanks for responding so quickly. I appreciate your concerns and I'm hoping we can address each of them. I have added my comments below, highlighted in yellow.
Jim

From: Village of Thiensville - Andy Lafond [mailto:alafond@village.thiensville.wi.us]
Sent: Thursday, January 01, 2015 7:27 PM
To: Jim Doornek
Cc: Village of Thiensville - Dianne Robertson; Ken Kucharsky
Subject: Re:

Jim,

A few thoughts come to mind, they may not be deal breakers but would have to be worked out.

1. The rides and associated noise, lights, and crowd would be directly adjacent to the residential properties along side the parking lot. The village board may require you to speak to theses property owners to get their feedback
We are certainly willing to speak to each of the homeowners and try to address their concerns. I'm sure that Jim Christman would also consider this in placing the rides.

2. The people attending the festival and especially children would be very close to elm street and possibly spill out onto the street and the area where fire trucks and ambulances exit the fire department.
I understand your concern on this. I'm hoping we could have Christman locate the rides a reasonable distance to the east of the entrance to allow a buffer area for the crowds. One other thought - would it make sense to change Elm street to one-way only (East bound) traffic during the busy times of the fest? This might improve traffic flow and provide a way to barricade a dedicated lane for emergency vehicles to exit the fire dept to travel north??

3. Ambulance access to the softball tournament.
We would definitely need to advise Christman to provide a route along the south end of the lot so that emergency vehicles could access the softball tournament area. However, this would be no different than what we have done in the past when we have had the need to clear the carnival ride area for vehicle access to the carnival ride and midway area.

4. In 2015 It is possible that the new restrooms will not yet be completed and some construction equipment or materials may be on or near the lot.
I agree - That could be a concern for Christman depending on how much area is required. We will have to work around that scenario regardless of whether we make this change.

5. I do like that the club is considering safer and less destructive ways to get deliveries and the car show to where they need to be. I also think having the fair at the front of the park could make it more attractive especially if you could find a way to move the carnival workers residences away from the road a bit. Thanks I agree that if we can do this it would be

an improvement. Maybe there is a way to locate the carnival workers' residences to the area to the south end of the south lot or perhaps, just to the east of where they now park? Keep in mind that they require electrical service and water.

Regards,

Andy LaFond
Sent from my iPad

On Dec 31, 2014, at 9:06 PM, Jim Doornek <jdoornek@wi.rr.com> wrote:

Hi Diane

I've attached a diagram showing the changes that we are proposing for our 2015 Lionfest.

Here is a summary of the reason for our request.
In past years, the carnival rides have been placed in the south parking lot adjacent to the river, and our Lions club has used the north lot for Lions worker and handicapped parking. We are proposing to reverse this. In addition, we would move the carnival games to the northwest corner of the park which has for the most part not been utilized. We would also make minor relocation changes to the Bingo and entertainment tents.

Current situation:
We use the area east of the entertainment tent and south of the softball diamond for band vehicles, overflow Lions member parking, and for the Sunday car show. We access this area throughout the fest by driving through the north parking lot, then meandering around the current bathroom building, around the trees, through the playground equipment, and then around the shrubs and bushes that have been added in recent years. During heavily attended times, and especially on Sunday mornings as vehicles enter the car show, this has become increasingly difficult. Now, with the planned restroom facility improvements for this spring, access may become even more difficult and potentially hazardous. We cannot use the south parking lot area because it is entirely occupied by the carnival rides.

By reversing the parking lot layouts, all traffic to the east end of the park would travel through the south lot and along the pedestrian/bike path near the river, thus eliminating the problems described above.

I'd be happy to attend the VOT meeting on Monday, Jan 12 to answer any questions that you or others may have.

Jim

<Lionfest_Villagepark_proposal.pdf>

Ozaukee County GIS

DISCLAIMER: Ozaukee County does not guarantee the accuracy of the material contained here in and is not responsible for any misuse or misrepresentation of this information or its derivatives.

SCALE: 1" = 195'

OZAUKEE COUNTY

Ozaukee County
121 W Main St P.O. Box 994
Port Washington WI 53074
262-284-9411

Print Date: 12/31/2014

Memorandum of Understanding (MOU) for Salt Purchases
for Winter Road De-Icing Operations

By and Between
Ozaukee County Highway Department
AND
Municipality

This is a memorandum of understanding (MOU) by and between the Ozaukee County Highway Department (hereafter referred to as "County") and Village of Thiensville (hereafter referred to as "Municipality"). This Agreement shall be in effect for as long as the Municipality purchases salt from the County.

1. **Background.** Traditionally, the County has annually purchased and stored salt in sufficient quantities to meet the needs of all Ozaukee County Municipalities. The County is then able to sell salt to County municipalities for local road winter de-icing purposes. The County sells the salt at the cost per ton determined annually by the Wisconsin State Department of Transportation (WisDOT) awarded contract plus an administrative charge to cover County administration and overhead costs related to the salt distribution program.

2. **Purpose.** The County wants to ensure that local municipalities are fully aware of the terms and conditions of the County's sale of salt for their use. Municipalities agree that no salt be given away or resold for private purposes pursuant to Wisconsin State Statute §83.018 and Wisconsin Attorney General's Opinion OAG 2-01.

3. **Salt Availability.** Each year, the County acquires, stores, and makes the road salt available to county Municipalities for use on their public road system. Every effort is made to acquire all the necessary salt needed for the winter months. In the event that because of severe weather, or the County's inability to acquire adequate supplies of salt, the County reserves the right to allocate its available salt to municipalities until additional salt can be acquired.

4. **Roles and Responsibilities.** Municipalities are free to contract directly with the Wisconsin Department of Transportation (WisDOT) bid award salt carrier; however, a municipality that elects this option will be billed directly by the vendor and not as a pass-through from the County. Municipalities that choose to contract directly with the salt bid award vendor are also responsible for their own delivery and storage at their facility.

Ozaukee County — Date Signed
Robert R. Dreblow, Director of Public Works

Authorized Representative: Dianne S. Robertson, Administator — Date Signed
Municipality: Village of Thiensville

VILLAGE OF THIENSVILLE

RESOLUTION NO. 2015-01

A RESOLUTION FIXING SALARIES FOR VILLAGE EMPLOYEES AND ELECTED OFFICIALS FOR THE FISCAL PERIOD ENDING DECEMBER 31, 2015

The Village Board of Trustees of the Village of Thiensville hereby resolves that effective January 1, 2015, the following rates will be paid to employees in the following classifications:

The following rates for Public Works, Police Dispatcher and Fire Department Secretary classifications are effective January 1, 2015:

Public Works (Hourly Rate)		2.5% 1/1/15
Start	$	15.940
After 1 Year		17.329
After 2 Years		18.824
After 3 Years		20.463
After 4 Years		22.246
After 5 Years		24.779
Red Circled		26.719

John Mikyska, Foreman	$	27.342
Patrick Williams	$	24.779
Richard Ellner	$	24.779
Peter Neuman	$	18.824
(goes to level 3 beginning 11/10/17)		
Mark Goelz	$	26.719

Dispatcher (Hourly Rate)		1/1/15
Start	$	18.499
After 1 Year		18.982
After 2 Years		19.448
After 3 Years		19.932
After 4 Years		20.423
After 5 Years		21.464

Heather Boesch	$	21.464

Fire Secretary (Hourly Rate)		1/1/15
Start	$	12.520
After 1 Years		12.832
After 2 Years		13.145
After 3 Years		13.482
After 4 Years		14.172
After 5 Years		15.125

Marjorie Canham	$	15.125

The following rates for Police Department classifications are effective January 1, 2015:

Completed Years of Service	Percentage of Whole		Annual Salary/Hourly Rate
			1/1/15 (2.5%)
Start	75%	$	48,777.41($23.451)
1 Year	80%		52,029.24($25.014)
2 Years	85%		55,281.07($26.577)
3 Years	90%		58,532.90($28.141)
4 Years	95%		61,784.72($29.704)
5 Years	100%		65,036.55($31.268)

Blake Christianson		$	31.268
Gary Belzer	1/1/15		28.141
(goes to level 4 beginning 8/27/16)			
Brian Neuman	1/1/15		26.577
	7/02/15		28.141
Francis (Tim) Sullivan	1/1/15	$	28.141
(goes to level 4 beginning 2/3/18)			
Jordan Hooper	1/1/15	$	23.451
	9/17/15		25.014

Village President	Village Trustee
$3,600 Annually	$1,800 Annually

		1/1/15
Village Administrator		
Dianne S. Robertson		89,698
	Additional ICMA	500
Finance Administrator/Assistant Administrator		
Colleen J. Landisch		62,500
Village Clerk/Administrative Assistant		
Vacant		45,000 to 55,000
Police Chief		
Scott Nicholson		76,711
Police Lieutenant		
Chad Wucherer		71,711
Director of Public Works		
Andrew J. LaFond		75,668

Fire Department		1/1/15
Fire Chief		$ 17,338
Assistant Chief (2)	Assistant Chief/Year	2,139.40
Deputy Chief (1)	Deputy Chief/Year	1,839.64
Captains (5)	Captain/Year	1,038.80
Lieutenants (1)	Lieutenant/Year	708.60

Alarm Response Rate	$26.10/Hour
Education Incentive	36.14/Drill
Fire Inspection	18.37/Hour
Vehicle Inspection	18.37/Hour
Education Hours	10.06/Hour
Incentive/Supplement Program-Stipend	8,828/Year

Election Workers

Election Workers	$103.00/Day
Election Chairman	$115.00/Day

The Village administrator has the authority to adjust salaries to reflect results of employee evaluations and adjust part time employee hours to reflect savings of overtime and work formerly completed by contractors.

Passed and adopted by the Village Board of the Village of Thiensville this 19th day of January, 2015.

Van A. Mobley, President

Dianne S. Robertson, Clerk