VILLAGE OF THIENSVILLE
BOARD OF TRUSTEES
AGENDA

DATE: Monday, April 20, 2015

LOCATION: 250 Elm Street
Thiensville, WI

Time: 6:00 PM

I. CALL TO ORDER

II. ROLL CALL

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

III. PLEDGE OF ALLEGIANCE

President Mobley 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. March 16, 2015

Documents:

03-16-2015 BOARD MINUTES.PDF

2. March 16, 2015 Special Board/Plan Commission/Historic Preservation Commission

Documents:

03-16-2015 SPECIAL BOARD MINUTES.PDF

3. March 26, 2015 Special Board

Documents:

03-26-2015 SPECIAL BOARD MINUTES.PDF

V. Department Reports

A. DEPARTMENT REPORTS

1. Fire Department

2. Police Department

3. Public Works Department

VI. COMMITTEE REPORTS

VII. REPORTS AND COMMUNICATIONS

A. HISTORIC PRESERVATION COMMISSION

1. March 11, 2015 (Not Held, See Special Board 3/16/2015)

B. PLAN COMMISSION

1. April 14, 2015

Documents:

04-14-2015 PLAN COMMISSION MINUTES.PDF

C. BUSINESS RENAISSANCE COMMITTEE

1. March 30, 2015

Documents:

03-30-2015 TBRC MINUTES.PDF

D. Thiensville Board Of Canvassers

1. April 7, 2015

Documents:

04-07-2015 BOARD OF CANVASSERS MINUTES.PDF

2. April 10, 2015

Documents:

04-10-2015 BOARD OF CANVASSERS MINUTES.PDF

E. CAPITAL EXPENDITURES

VIII. FINANCIAL REPORTS AND ACCOUNTS PAYABLE

A. Accounts Payable For All Funds

1. ACCOUNTS PAYABLE

a. March 21, 2015 Through April 17, 2015

Documents:

APRIL 2015 ACCOUNTS PAYABLE.PDF

2. Financial Report (Receipt)

a. February 2015

Documents:

FEBRUARY 2015 FINANCIAL REPORTS.PDF

b. March 2015

Documents:

MARCH 2015 FINANCIAL REPORTS.PDF

IX. PRESIDENTS REPORT

A. Appointments

1. Class B Liquor & B Beer
   a). Temporary "B" Beer & Wine: Community Fun Events, June 27, 2015

   Documents:

   TEMPORARY CLASS B BEER-WINE - COMMUNITY FUN EVENTS.PDF

2. Operators Licenses - New
   Remington's: Benjamin J. Gust

3. Operators Licenses - Renewal

4. Miscellaneous

a. Parade Permit
   Memorial Day Parade, Monday, May 25, 2015
   9AM to 11AM, Green Bay Road to Main Street to South Border at Division Street

   Documents:

   PARADE PERMIT - MEMORIAL DAY PARADE.PDF

b. Parade Permit
   Community Fun Events, Saturday, June 27, 2015
   10AM to 1PM, Main Street, Freistadt Road, Green Bay Road, Riverview Drive, Elm Street

   Documents:

   PARADE PERMIT - COMMUNITY FUN EVENTS.PDF

X. ADMINISTRATOR'S REPORT

A. Department Reports

1. Administrator's Report

2. Building Inspection Department (Receipt)

a. March 2015 Report

   Documents:

   MARCH 2015 BUILDING INSPECTION REPORT.PDF

XI. ATTORNEY'S REPORT

XII. COMMITTEE REPORTS

A. Hear Auditor John Knepel And Review And Acceptance Of The 2014 Financial Statements Prepared

By Baker Tilly Virchow Krause, LLP

Documents:

2014 FINANCIAL AUDIT PRESENTATION.PDF

B. Review And Approval Of Allowing Helicopter Rides At Lion Fest

C. Review And Approval Of Repairs To The Four Entryway Features And Adding Pillars And Wrought Iron Fencing By Tree Tops Landscaping, LLC

D. Review And Approval Of A Proclamation In Honor Of Arbor Day, April 24, 2015

Documents:

2015 ARBOR DAY PROCLAMATION.PDF

E. APPOINTMENTS

CITIZEN APPOINTMENTS:

Board of Review	Edwin Ogden, 300 Crescent Lane, One-Year Term Michael Dyer, 600 Bel Aire Drive, One-Year Term Donald A. Molyneux, 326 Grand Avenue, Alternate
Plan Commission	Richard Gattoni, 504 Alta Loma Drive, Three-Year Term
Weyenberg Library Board	Mary (Mimi) Rosing, 512 Alta Loma Drive, Three-Year Term

BOARD APPOINTMENTS:

Historic Preservation Commission	Ronald G. Heinritz, One-Year Term
Plan Commission	Kenneth C. Kucharski, One-Year Term
Weyenberg Library Board	Rob Holyoke, One-Year Term
Board of Review	Van A. Mobley, One-Year Term David A. Lange, One-Year Term
Mid-Moraine	Vacant, One-Year Term
Bike Trails Committee	Ronald G. Heinritz, One-Year Term
M/T Bikeway Commission	John Treffert, One-Year Term
Farmland Preservation Committee	Ronald G. Heinritz, One-Year Term
Telecommunications & IT Oversight	Rob Holyoke, One-Year Term
Business Renaissance Committee	Kim Beck, One-Year Term David A. Lange, One-Year Term

STAFF APPOINTMENTS:

Board of Review	Dianne S. Robertson, Administrator, Annually

F. Review And Approval To Allow An Ice Cream Cart In Molyneux Park During The Summer Months

G. Review And Acceptance Of An Infrastructure Investment Achievement Award From Ruekert & Mielke

XIII. 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

XIV. UNFINISHED BUSINESS

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

A. Inter-Governmental Committee With Mequon

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

C. Acceptance/Report Of Gifts Received

1. Donald & Audrey Bierman, $200 Fire Department

2. Lucille & Julia Reinert, $150 Police Department

3. Lucille & Julia Reinert, $100 Fire Department

4. Michael & Linda Frieze, $25 Fire Department

D. Dialog With Mequon Regarding Water Utility Service

E. Review Next Month's Meeting Date Schedule

XVI. MOTION TO ADJOURN TO CLOSED SESSION

Pursuant to Chapter 19.85(1)(c) considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility regarding 2016 salary negotiations and property purchase.

1. Roll Call Vote

MOTION TO RECONVENE IN OPEN SESSION

1. Vote of Board to reconvene.
2. Review and approval of Resolution No. 2015-13 Fixing Salaries for Village Employees and Elected Officials for the Fiscal Period Ending December 31, 2016

XVII. ADJOURNMENT

Dianne S. Robertson, Village Clerk
April 17, 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
MINUTES

DATE: Monday, March 16, 2015 **LOCATION: 250 Elm Street**
Thiensville, WI

TIME: Immediately following Special Board at 6:00PM

I. CALL TO ORDER

President Mobley called the meeting to order at 6:41 PM.

II. ROLL CALL

President:	Van Mobley	
Trustees:	Kim Beck (excused)	Kenneth Kucharski
	Ronald Heinritz	David Lange
	Rob Holyoke	John Treffert
Administrator:	Dianne Robertson	
Attorney:	Robert Feind	
Staff:	Fire Chief Brian Reiels, Police Chief Scott Nicholson, Assistant Administrator Colleen Landisch	

III. PLEDGE OF ALLEGIANCE

Trustee Lange led the recitation of the Pledge of Allegiance.

CONSENT AGENDA

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

IV. APPROVAL OF MINUTES

A. **Board of Trustees**
   1. February 16, 2015

V. DEPARTMENT REPORTS (Receipt)

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

VI. COMMITTEE REPORTS

A. **Committee of the Whole**
   1. March 2, 2015

VII. REPORTS AND COMMUNICATIONS

A. **Historic Preservation Commission**
   1. February 11, 2015

VII. REPORTS AND COMMUNICATIONS CONTINUED

B. Plan Commission
1. March 3, 2015

C. Business Renaissance Committee
1. November 24, 2014 (not complete)
2. January 26, 2015
3. February 23, 2015

D. M-T Bike Pedestrian Commission
1. April 4, 2014
2. May 30, 2014
3. September 12, 2014
4. October 3, 2014
5. December 5, 2014
6. January 9, 2015

E. Capital Expenditures

MOTION by Trustee Holyoke, **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. February 14, 2015 through March 20, 2015

MOTION by Trustee Heinritz, **SECONDED** by Trustee Holyoke to approve the accounts payable from February 14, 2015 through March 20, 2015 in the amount of $623,723.61. **MOTION CARRIED UNANIMOUSLY.**

2. Financial Report (Receipt)
a. December, 2014 Final Report
b. January, 2015

The financial reports were received.

IX. PRESIDENT'S REPORT

A. Appointments
1. Class B Liquor & B Beer:
2. **Operators Licenses-New: Walgreens:** Jennifer K. Bandt, Elizabeth A. Goettl, GaoSeng Thao
3. Operators Licenses-Denial: Walgreens: Rebecca S. Iwinski
4. Operators License Renewal:
5. Miscellaneous:
a) Special Police Members: Mackenzie S. Kuether & Cory D. Lake

MOTION by Trustee Holyoke, **SECONDED** by Trustee Heinritz to approve Jennifer K. Bandt, Elizabeth A. Goettl and GaoSeng Thao for new Operators Licenses. **MOTION CARRIED UNANIMOUSLY.**

MOTION by Trustee Holyoke, **SECONDED** by Trustee Lange to deny Rebecca S. Iwinski an Operator's License. **MOTION CARRIED UNANIMOUSLY.**

MOTION by Trustee Heinritz, **SECONDED** by Trustee Lange to approve Mackenzie S. Kuether and Cory D. Lake as Special Police Members. **MOTION CARRIED UNANIMOUSLY.**

X. ADMINISTRATOR'S REPORT

A. Department Reports

1. Administrator's Report

MAIN STREET PROJECT
The 90% plans went to the State. Staff looked at possible places of medians and the roads are still marked so you can drive up and down Main Street to see the placement of potential medians. They can either be scaled back, removed or made smaller, but not larger. They were placed where the traffic study declared it was safe to do.

NORTH MAIN STREET SEWER
The project was approved by the Board, finished signing the contracts today and signed by the village attorney. The pre-construction meeting will be on Tuesday, March 24, 2015, with Globe Contractors.

MEQUON/THIENSVILLE INTERCEPTOR PROJECT
No new information on the interceptor other than Mequon is proceeding with the bidding process for the repair of that segment. Estimate $250,000, but that will not be for the entire segment. It will come out of the sewer budget.

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

The building inspection report was received.

XI. ATTORNEY'S REPORT

At the last board meeting, the board rejected the claim of the 58 condo owners who were seeking to have their assessments lowered and have the amounts refunded. The Board had talked about possibly having a reassessment of the condos. Administrator Robertson stated that Attorney Fiend did make required disclosure of this to the auditors.

XII. COMMITTEE REPORTS

A. Review and approval of the Park Comfort Station Construction bid to Magill Construction in the amount of $389,500 with staff authorized to make cost reductions where available

MOTION by Trustee Lange, **SECONDED** by Trustee Kucharski to approve the Park Comfort Station Construction bid to Magill Construction in the amount of $389,500 with staff authorized to make cost reductions where available.

Ayes: Trustees Heinritz, Kucharski, Lange, Treffert, President Mobley.
Naes: Trustee Holyoke
MOTION CARRIED.

B. Review and approval of Resolution No. 2015-03 Adopting the 2015 Sewer Utility Budget

Administrator Robertson explained that the Village's portion of this budget remained flat. The increase in costs and bills are directly related to the increase in capital and operation/maintenance budget for the Milwaukee Metropolitan Sewerage District.

MOTION by Trustee Holyoke, **SECONDED** by Trustee Kucharski to approve Resolution No. 2015-03 Adopting the 2015 Sewer Utility Budget. **MOTION CARRIED UNANIMOUSLY.**

C. Review and approval of a Contract with Grota Appraisals, LLC to perform a market update revaluation of all condominium properties in the Village in the amount of $4,800

MOTION by Trustee Holyoke, **SECONDED** by Trustee Lange to approve the Contract with Grota Appraisals, LLC to perform a market update revaluation of all condominium properties in the Village in the amount of $4,800. **MOTION CARRIED UNANIMOUSLY.**

D. Review and approval of job descriptions for all Village positions

MOTION by Trustee Holyoke, **SECONDED** by Trustee Lange to approve the job descriptions for all Village positions. **MOTION CARRIED UNANIMOUSLY.**

E. Review and acceptance of the 2014 Police Department Annual Report

MOTION by Trustee Kucharski, **SECONDED** by Trustee Lange to accept the 2014 Police Department Annual Report. **MOTION CARRIED UNANIMOUSLY.**

NEXT RESOLUTION NUMBER:	2015-04
NEXT ORDINANCE NUMBER:	2015-01

XIII. 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

XIV. UNFINISHED BUSINESS

XV. ANY OTHER MISCELLANEOUS BUSINESS BY THE TRUSTEES AS MAY BE BROUGHT BEFORE THE BOARD, OR CARRIED OVER FROM THE FEBRUARY 16, 2015 VILLAGE BOARD MEETING.

- **A.** Inter-Governmental Committee with Mequon
- **B.** Use of 101 Green Bay Road, Old Village Hall & Fire Station
- **C.** Acceptance/Report of Gifts Received
  - **1.** Donald & Marcella Demerath, $250.00, Thiensville Paramedics
- **D.** Dialog with Mequon regarding water utility service
- **E.** Review next month's meeting date schedule

MOTION by Trustee Lange, **SECONDED** by Trustee Kucharski to accept the gift from Donald & Marcella Demerath, $250.00, to the Thiensville Paramedics with gratitude. **MOTION CARRIED UNANIMOUSLY.**

XVI. MOTION TO ADJOURN TO CLOSED SESSION

MOTION by Trustee Holyoke, **SECONDED** by Trustee Lange to adjourn to closed session at 7:16PM pursuant to Chapter 19.85(1)(f) Considering financial, medical, social or personal histories or disciplinary data of specific persons, preliminary consideration of specific personnel problems or the investigation of charges against specific persons except where par. (b) applies which, if discussed in public, would be likely to have a substantial adverse effect upon the reputation of any person referred to in such histories or data, or involved in such problems or investigations regarding medical history of an employee 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

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

MOTION TO RECONVENE IN OPEN SESSION

1. Vote of Board to reconvene.

MOTION by Trustee Lange, **SECONDED** by Trustee Holyoke to reconvene in open session at 8:42PM. **MOTION CARRIED UNANIMOUSLY.**

2. Review and possible adoption of a leave (vacation & comp time) donation policy.

MOTION by Trustee Lange, **SECONDED** by Trustee Holyoke approve Resolution No. 2015-04 Adopting 20.3(K) Vacation & Compensatory Time Donation Policy. **MOTION CARRIED UNANIMOUSLY.**

XVI. ADJOURNMENT

MOTION by Trustee Lange, **SECONDED** by Trustee Holyoke to adjourn the meeting at 8:42 PM. **MOTION CARRIED UNANIMOUSLY.**

Submitted and approved by,

Dianne S. Robertson
Village Clerk

VILLAGE OF THIENSVILLE
SPECIAL BOARD OF TRUSTEES
SPECIAL PLAN & HISTORIC PRESERVATION COMMISSIONS
MINUTES

DATE: **Monday, March 16, 2015** **LOCATION:** **250 Elm Street**
TIME: **6:00PM** **Thiensville, WI**

I. CALL TO ORDER

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

II. ROLL CALL

President:	Van Mobley	
Trustees:	Kim Beck (excused)	Kenneth Kucharski
	Ronald Heinritz	David Lange
	Rob Holyoke	John Treffert

PLAN COMMISSION:

Chairman:	Van Mobley	
Commissioners:	Kenneth Kucharski	Carol Gengler
	Michael Dyer	John Cabaniss (excused)
	Richard Gattoni	Daniel Luedtke

HISTORIC PRESERVATION COMMISSION

Chairman:	Ronald Heinritz	
Commissioners:	Jennifer Abraham	Henry Kolbeck
	Bob Blazich	Joseph Miller
	Mary Giuliani (excused)	Judy Ziebell

Administrator:	Dianne Robertson
Staff:	Colleen Landisch/Asst. Administrator
	Police Chief Scott Nicholson, Fire Chief Brian Reiels

III. PLEDGE OF ALLEGIANCE

Trustee Lange led the recitation of the Pledge of Allegiance.

IV. BUSINESS

A. Hear Rory Palubiski of Fein Design regarding ideas for renovating the Old Village Hall/ Fire Station at 101 Green Bay Road

Rory Palubiski of Fein Design and members of his staff were in attendance. Mr. Palubiski has been in business on his own for 20 years. They do residential and commercial architecture and are located in Mequon. Mr. Palubiski showed a short video demonstrating his proposal for renovating the Old Village Hall/Fire Station at 101 Green Bay Road. His intent is to take ownership or occupancy of the upstairs space. The proposed design is meant to fit other future tenants as well. His plan would also showcase the lower space, possibly opening it up more to the public. The fire department could use the wall space as much as possible to show off their memorabilia. An ADA rated bathroom, as required by the State, would be included on the lower level. An ADA rated doorway would also be incorporated in the design. A small bathroom could then be built upstairs for the office space. Their concept would want to make the building as energy efficient on the upper level as possible by exposing the structure, framing it out and insulating it properly. Doors, windows, etc. would be matched to the existing.

Mr. Palubiski would complete the top floor at his cost, but then the Village would negotiate a lease for however long was mutually agreed upon so he would inhabit it until he has lived off the cost of renovation.

Discussion by the Village Board, Historic Preservation Commission and Plan Commission Members

Discussion followed regarding various aesthetic issues of the building, signage, parking, public vs. private space, insurance liability, etc.

B. Review and possible approval to renovate the Old Village Hall/Fire Station

Overall, proposal was well received. Mr. Palubiski will provide costs, work on final drawings, investigate financing. Administrator Robertson will continue with the negotiations.

V. ADJOURNMENT

MOTION by Trustee Lange, **SECONDED** by Trustee Heinritz to adjourn at 6:40 PM. **MOTION CARRIED UNANIMOUSLY.**

Submitted and approved by,

Dianne S. Robertson

Dianne S. Robertson
Village Clerk

VILLAGE OF THIENSVILLE
SPECIAL BOARD OF TRUSTEES
MINUTES

DATE: Thursday, March 26, 2015 **LOCATION: 250 Elm Street, Thiensville, WI**

TIME: 5:00PM

I. CALL TO ORDER

President Mobley called the meeting to order at 5:00 PM.

II. ROLL CALL

President:	Van Mobley	
Trustees:	Kim Beck	Kenneth Kucharski
	Ronald Heinritz	David Lange
	Rob Holyoke (excused)	John Treffert
Administrator:	Dianne Robertson	
Staff:	Fire Chief Brian Reiels	

III. PLEDGE OF ALLEGIANCE

President Mobley led the recitation of the Pledge of Allegiance.

CONSENT AGENDA

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

IV. BUSINESS

Municipal Water on Main Street from the Willowbrook area to Buntrock/Green Bay Road

Administrator Robertson reported that there was a subsequent meeting with Dr. Lewis and Andrea Mayerson since the Board last met. The State denied a variance for their building for the sprinkler system. Chief Reiels reported that there may be some issues with the water supply. Dr. Lewis and his contractor requested that the Village obtain a variance. Chief Reiels did sign off on the variance with the State and it was denied. The State is requiring a full and compliant NFPA13 Compliant System. Three other options were mentioned:

1. Reconstruct to a different building code level.
2. Put in 50 thousand gallon cistern with fire pumps.
3. The Village issue a Letter of Intent to provide a Municipal Water System on Main Street within the next two years.

President Mobley reported that it is recommended to potentially offer a Letter of Intent to the State of Wisconsin and to give Administrator Robertson authorization to survey property owners for interest in connection to the system and to authorize construction bids.

Administrator Robertson distributed estimates that were completed in September of 2011 with an estimated cost of $427,000 with a detailed list of properties. It detailed how much each connection would cost. It was reported that the Village cannot demand a special assessment unless there is an immediate health or safety issue.

Van Mobley suggested that the Village offer to property owners to spread out the cost over a period of time.

Administrator Robertson reported that if the three businesses that will have sprinklers at the time i.e. Dr. Lewis, Suburban Motors and Fiddleheads, their three contributions are estimate to be about $180,000 which will reduce costs.

Discussion took place suggesting a survey be taken to find out how much interest there is. In 2011 there were only two interested parties. It was reported that the cistern would be about a quarter of the cost of the project.

It was mentioned that a 50 thousand gallon tank is too much. Chief Reiels confirmed that it is really between 10 and 20 thousand gallons.

Trustee Heinritz led discussion with concern that the ordinance should be changed to require owners connect to municipal water upon sale of the property. It was suggested that the new costs be looked at again and that in the long run it would be a good idea.

Trustee Beck emphasized how important it is to get Dr. Lewis the water he needs and questioned the timing of the project. Van Mobley said that if the Board authorizes the Letter of Intent they will get occupancy on the variance for two years.

This will create a chain reaction regarding the sprinkler system affecting Suburban Motors and Fiddleheads. These two businesses are affected because they signed off on a variance when they put their systems in.

The cost estimate for Harley-Davidson was $79,000 and the cost estimate for Fiddleheads would be $22,000 to hook up. President Mobley stated that this could be paid over time.

Trustee Heinritz expressed the concern that if presented with the costs, those businesses may leave.

Trustee Treffert expressed the concern that there are too many unknowns and that the clear plan is to utilize the abandoned storm sewer.

President Mobley stated that the State is more comfortable with municipal water in commercial areas. Trustee Heinritz requested an updated estimate for the cost. President Mobley shared different avenues of funding assuming the Village would bear all costs. He believes the Village would be able to move money around and not be forced to borrow. Financing to the businesses was emphasized as a must to help the businesses affected.

The questions were raised as to the monthly water bill if they signed up and what if an apartment was above a business, and also how are the sewer bills calculated as well. A meter would need to be installed. Any well then not used would be abandoned.

President Mobley said that he would like to authorize a Letter of Intent to the State of Wisconsin and then start surveying all affected business owners. Trustee Heinritz stated he would like a quote on the cost first.

Dr. Lewis mentioned he would like to have occupancy on June 1, 2015.

President Mobley mentioned that proceeding with this project would bring long-term benefits.

MOTION by Trustee Lange, **SECONDED** by Trustee Heinritz to approve sending a Letter of Intent to the State of Wisconsin, to have a discussion on how to pay for the project, to survey property owners to seek interest and to look into extending the project to the remainder of Green Bay Road.

Ayes: Trustees Beck, Heinritz, Kucharski, Lange and President Mobley
Nays: Trustee Treffert

MOTION CARRIED

V. ADJOURNMENT

MOTION by Trustee Lange, **SECONDED** by Trustee Beck to adjourn the meeting at 6:04PM. **MOTION CARRIED UNANIMOUSLY.**

Submitted by,	Approved by,
Amy L. Langlois Clerk-Administrative Assistant	Dianne S. Robertson Administrator

VILLAGE OF THIENSVILLE
PLAN COMMISSION
MINUTES

DATE: **Tuesday, April 14, 2015**

LOCATION: **Village of Thiensville**
250 Elm Street

TIME: **6:00 PM**

I. CALL TO ORDER

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

II. ROLL CALL

Chairman:	Van Mobley	
Commissioners:	John Cabaniss	Carol Gengler
	Mike Dyer	Ken Kucharski
	Rick Gattoni	Dan Luedtke
Assist. Administrator:	Colleen Landisch	
Planner:	Jon Censky	

III. BUSINESS

A. Approval of Minutes

1. March 3, 2015

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

B. Review and approval of Deck Plan for Louren Anderson, 402 Green Bay Road

Louren Anderson was not in attendance. His wife, Loretta, spoke. Their plans are to put in a deck that is platform like which is about 1 foot off the ground. In 2007 plans were approved and received a permit but never completed the project. Chairman Mobley questioned that if the plans are approved, will the project be completed. Loretta confirmed that the project will be completed. Loretta reported that there will not be a fence or rail on the deck. The well pipe is located near the plans for deck. The deck is considered a removable structure so the well pipe is not affected.

MOTION by Commissioner Gengler, **SECONDED** by Commissioner Dyer to approve the Deck Plan for Louren Anderson, 402 Green Bay Road. **MOTION CARRIED UNANIMOUSLY**.

C. Review and approval of Shed Plan for Jonathan and Lori Johnson, 608 Freistadt Road

Mr. Johnson reported that he would like to build a Utility Shed. He recently moved from Michigan and needs more storage. It was reported that it is in full compliance with all dimension codes and that the shingles will match the existing house but will be a dimensional shingle and the color will match the house which is yellow/beige in color. He has discussed his plans with his neighbors and they are all in approval with his plans. Mr. Johnson was told his next step was to obtain a building permit.

MOTION by Commissioner Luedtke, **SECONDED** by Commissioner Gattoni to approve Shed Plan for Jonathan and Lori Johnson, 608 Freistadt Road. **MOTION CARRIED UNANIMOUSLY.**

D. Review and approval of Lighting and Landscaping Plan for Dr. Gary Lewis & Andrea Mayerson, 136 N. Main Street

Dr. Lewis and Andrea Mayerson reported that they have not chosen a landscaping company to do the work yet. They reported that they are still working on their water situation. Dr. Lewis and Andrea Mayerson are planning on June 1 occupancy. Chairman Mobley reported that Administrator Robertson is working on a variety of estimates for the water. No signage has been finalized yet. Final landscaping plans must be approved once a landscaper has been selected. Andrea Mayerson mentioned that the lighting will not change with any landscaper and meets all requirements.

MOTION by Commissioner Gattoni, **SECONDED** by Commissioner Luedtke to approve lighting plan for Dr. Gary Lewis & Andrea Mayerson, 136 N. Main Street. **MOTION CARRIED UNANIMOUSLY.**

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

IV. BUSINESS FROM THE FLOOR

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

No business from the floor.

V. ADJOURNMENT

MOTION by Commissioner Dyer, **SECONDED** by Commissioner Cabaniss to adjourn the meeting at 6:17PM. **MOTION CARRIED UNANIMOUSLY**

Submitted by,	Approved by,	Signed by,
Amy L. Langlois Clerk/Administrative Assistant	Colleen Landisch Assistant Administrator	Dianne S. Robertson Administrator

VILLAGE OF THIENSVILLE
THIENSVILLE BUSINESS RENAISSANCE COMMITTEE
MINUTES

DATE:	**Monday, March 30, 2015**	**LOCATION:**	**250 Elm Street Thiensville, WI**
TIME:	**6:30 PM**		

I. CALL TO ORDER

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

II. ROLL CALL

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

III. BUSINESS

A. Review and approval of the January 26, 2015 minutes.
Review and approval of February 23, 2015 minutes.

MOTION by Member Abraham, **SECONDED** by Member Coulter to approve the minutes from January 26, 2015 and February 23, 2015. **MOTION CARRIED UNANIMOUSLY**.

B. Discussion regarding survey results

No discussion.

C. Discuss May 2015 Business Forum

In regards to the invitation to the Business Forum, there are approximately 50 TBA members that have paid up for this year at this point, however, there is not all the information needed to mail. It was suggested to divide the 50 members up among the members to personally invite. RSVP will be submitted to Administrator Robertson. Sending out a mailing and following up with a phone call was suggested. Member Coulter will be handing out flyers and an e-mail will also go out.

In regards to the food and refreshments, beer is not allowed because the event is at the Village Hall. Member Daily will get in touch with Ken to discuss the food.

Member Coulter went over the agenda for the event. It will start at 5:00 PM with networking and then it was suggested that President Mobley welcome everyone. Then it will be open to hopefully three or more individuals to speak on why they do business in Thiensville. We would like to then break down into specialized groups to discuss any issues or discuss as a whole group. A welcome to any new businesses within the year would be a nice idea as well.

D. Discuss Calendar of Events

Member Daily discussed plans for Chillabration and how it compares to the Color Run and events in India and Nepal.

The Ozaukee Economic Development Outreach Event is scheduled for Wednesday, April 29th. It was discussed as to what to hand out at the event and who will be in attendance. It was decided that a calendar of events will be printed, invitations for the Business Forum, and applications for the Thiensville Business Association will be distributed.

Discussion took place regarding the Jenior Tire building. President Mobley reported that he had spoken to Bob and he has not decided whether he would like to sell or lease the building. He mentioned that work on the sewer on Main Street will start next week.

Fein Design is interested in renovating the second floor of the Fire Station and working out a long-term lease with the Village. President Mobley reported that this space would have an ADA compliant public bathroom on the bottom floor that can be used for public events. The lease will be dependent on the amount of improvements that are made to the building.

In regards to the 29^{th}, a postcard specific to each district and a slide show that runs about 3 minutes that cycles through the different buildings will be available.

President Mobley mentioned that something to think about is that Lumen Christi will be consolidating to a newer facility in Mequon so there is a large area that will be for sale. It was suggested that this would be an excellent site for multi-family development. The Parish wants to sell because it is part of their financing of their renovations and they need to sell it to make the money. President Mobley mentioned that he and Administrator Robertson have discussed that they would not like to see the old church building destroyed because of its history.

President Mobley reported on the water discussion regarding Dr. Lewis' property. The Village is considering options on how to get water to Dr. Lewis and how that will get water to other businesses in the area and how this makes properties more developable and attractive. President Mobley expressed the Village's desire to get Dr. Lewis in his office in a timely manner which includes a third floor rental property. President Mobley expressed his view to have the Village run the main and then each business pay to have them hooked up. This makes the business in Thiensville attractive to other potential businesses.

It was reported that Wayne Houpt will be receiving a plaque. Committee Member Daily suggested that the bronze plaque read: Distinguished Community Member. Wayne Houpt of Suburban Motors Harley-Davidson; The Village would like to recognize Mr. Wayne Houpt for his many years of service to the Village. Wayne has been a champion to our community since he moved his dealership into Thiensville in 1985. He has brought thousands of tourists to our community for special events and has been a significant benefactor to the Thiensville Fire Department. We applaud Wayne on his many successes over the years and look forward to his continued support, investment and involvement in our Village.

It was mentioned that Wayne be replaced with Mr. Houpt. Member Daily reported that the plaque would cost $200. The Committee approved the wording for the plaque to be presented at the May 13^{th} Business Form.

President Mobley suggested that Molyneux Park will need a new sign in the near future. He mentioned that he would like there to be a plaque recognizing that fact that Mr. Molyneux is a veteran and he is a mason.

President Mobley brought up the old M&I building and mentioned that the best-case scenario for the Village would be to put together a business or a couple businesses that could use that building as-is and present the list of potential businesses to Mr. Pinkerton. Mr. Pinkerton is asking $650,000 for the property. A church was suggested as a possible interested party in the property. President Mobley noted that a church does not pay property taxes.

Member Daily mentioned a sign he noticed on the highway for Thiensville and one for Mequon. The Mequon sign listed things that pertained to Mequon, however, the Thiensville sign just said "Thiensville." Member Daily suggested a new sign that was more informative. President Mobley reported that would need to be addressed with the DOT and he believes the Village needs to pay for the sign and then there is a monthly charge.

E. Updates from these sub-groups if available
1. Economic Restructuring Group
2. Promotions Group

IV. BUSINESS FROM THE FLOOR

A. Citizens to be Heard

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

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

VI. ADJOURNMENT

MOTION by Member Dodge, **SECONDED** by Member Daily to adjourn at 7:30PM. **MOTION CARRIED UNANIMOUSLY.**

Submitted by,	Approved by,
Amy L. Langlois Clerk/Administrative Assistant	Dianne Robertson Administrator

MINUTES

THIENSVILLE BOARD OF CANVASSERS

250 Elm Street
Thiensville, WI 53092
Village Board Room
Tuesday, April 7, 2015– 9:05 PM

1. Call to Order:
   The meeting was called to order by Village Clerk Amy Langlois at 9:05PM and proper notice was posted.

2. Attendees:
   Village Clerk Amy Langlois, Deputy Clerk Dianne Robertson, Chief Inspector Mary Guiliani and all election inspectors.

   The Thiensville Canvass from the returns of the 2015 Spring General Election held on April 7, 2015 was conducted and there were 0 provisional ballots received and 890 regular ballots.

   Total number of votes:

Election Day Wards 1 & 2	Election Day Wards 3 & 4	Total
595	295	890

   The election results are included on the following page as an excel spreadsheet.

   See attached spreadsheet.

3. Adjournment:
   Canvass adjourned at 9:15PM.

   Submitted and approved by,

   Amy L. Langlois
   Village Clerk

MINUTES

THIENSVILLE BOARD OF CANVASSERS

250 Elm Street
Thiensville, WI 53092
Village Board Room
Friday, April 10, 2015– 4:00 PM

1. Call to Order:
   The meeting was called to order by Village Clerk Amy Langlois at 4:00PM and proper notice was posted.

2. Attendees:
   Village Clerk Amy Langlois, Chief Election Inspector Mary Guiliani, Inspector Richard Gattoni and Deputy Clerk Dianne Robertson.

   The Thiensville Canvass from the returns of the 2015 Spring General Election held on April 7, 2015 was conducted and there were 0 provisional ballots received and 1 late arriving absentee ballots received.

   Total number of votes:

Election Day Wards 1 & 2	Election Day Wards 3 & 4	Canvass Wards 1 & 2	Canvass Wards 3 & 4	Total
595	295	0	1	891

   The election results are included on the following page as an excel spreadsheet.

   See attached spreadsheet.

3. Adjournment:
   Canvass adjourned at 4:07PM.

   Submitted and approved by,

   Amy L. Langlois
   Village Clerk

DISBURSEMENTS FOR APPROVAL

Checks Issued March, 2015 Manual	$237,676.43
Checks Issued April, 2015 Manual	$178,732.07
Checks To Be Issued April, 2015	$46,541.62
GRAND TOTAL	**$462,950.12**

<u>Library: Information Only</u>

Checks Issued March 2015, Manual	$24,136.15
Checks Issued April 2015, Manual	$51,933.08
Checks To Be Issued April, 2015	$22,397.11
	$98,466.34

Van A. Mobley, Village President

Dianne S. Robertson, Village Clerk

THIENSVILLE, WI

*Check Detail Register©

MARCH 2015

		Check Amt	Invoice	Comment
11110 HARRIS GF -CHECKING				
Paid Chk# 011140 3/17/2015	**HARRIS MASTERCARD**			
G 01-12310	ACCOUNTS RECEIVABLE	$25.00		P Heinritz/StateofCommunity/Robertson
E 01-01-511-3-308	BUILDING SUPPLIES	$383.96		VH WiFi Antenna/LaFond
E 01-04-542-2-230	REPAIRS & MAINTENANCE	$60.03		ParkSignRepairs/LaFond
E 01-03-522-3-320	TRUCK MAINTENANCE	$306.95		ReflectiveStriping/Reiels
E 01-03-521-1-115	TRAVEL/TRAINING/SEMINARS	($63.67)		Credit-ChiefConfRoom/Nicholson
E 01-03-521-3-314	INVESTIGATIONS	$449.10		CrimeSceneCamera/Nicholson
E 01-03-521-3-313	PHOTO SUPPLIES	$51.98		Batteries/Nicholson
E 01-03-521-3-313	PHOTO SUPPLIES	$6.64		Batteries/Nicholson
E 01-03-521-2-201	POSTAGE	$13.37		Postage/Nicholson
E 01-01-511-2-213	OFFICE EQUIPMENT/MAINTE	$19.99		WiFiTestingSoftware/LaFond
E 01-03-521-3-313	PHOTO SUPPLIES	$69.97		SquadCamera/Nicholson
E 01-03-521-2-201	POSTAGE	$3.79		Postage/Nicholson
G 01-12310	ACCOUNTS RECEIVABLE	$25.00		P Treffert/StateofCommunity/Robertson
E 01-04-541-2-203	TRAINING & MEETINGS	$25.00		LaFond-StateofCommunity/Robertson
E 01-01-511-1-115	TRAVEL/TRAINING/SEMINARS	$25.00		Landisch-StateofCommunity/Robertson
E 01-01-511-1-115	TRAVEL/TRAINING/SEMINARS	$25.00		Robertson-StateofCommunity/Robertson
E 01-01-510-2-203	TRAINING & MEETINGS	$25.00		Heinritz-StateofCommunity/Robertson
E 01-01-510-2-203	TRAINING & MEETINGS	$25.00		Treffert-StateofCommunity/Robertson
E 01-01-510-2-203	TRAINING & MEETINGS	$25.00		Lange-StateofCommunity/Robertson
E 01-01-510-2-203	TRAINING & MEETINGS	$25.00		Beck-StateofCommunity/Robertson
E 01-03-521-1-115	TRAVEL/TRAINING/SEMINARS	$150.00		Boesch-CIB Conf/Nicholson
E 01-01-511-3-300	OFFICE SUPPLIES	$186.20		OfficeDepot/Robertson
	Total HARRIS MASTERCARD	$1,863.31		
Paid Chk# 011141 3/25/2015	**BARBARA CAPRILE**			
E 01-01-510-2-200	PRINTING & PUBLISHING	$1,300.00		M-T Today Community Magazine/APR
	Total BARBARA CAPRILE	$1,300.00		
Paid Chk# 011142 3/25/2015	**AT &T (U-VERSE INTERNET)**			
E 01-04-541-3-303	TELEPHONE	$89.76		DPW Internet/MAR
	Total AT &T (U-VERSE INTERNET)	$89.76		
Paid Chk# 011143 3/25/2015	**VERIZON WIRELESS**			
E 01-03-521-3-303	TELEPHONE	$40.01	9741467177	TPD/MAR Squad 3 Aircard
E 01-03-522-3-303	TELEPHONE	$36.01	9741467177	TFD Chief iPad/MAR
E 01-01-511-3-303	TELEPHONE	$36.01	9741467177	ADM iPad/MAR
E 21-05-610-3-303	TELEPHONE	$41.40	9741467177	SWR/MAR Broadband
E 01-04-541-3-303	TELEPHONE	$130.94	9741467177	DPW/MAR Broadband
E 01-03-521-3-303	TELEPHONE	$53.31	9741467177	TPD/MAR Broadband
E 01-03-522-3-303	TELEPHONE	$82.79	9741467177	TFD/MAR Broadband
E 01-03-521-3-303	TELEPHONE	$36.01	9741467177	TPD Chief iPad/MAR
E 01-03-521-3-303	TELEPHONE	$45.26	9741485372	TPD/MAR Broadband
E 01-03-522-3-303	TELEPHONE	$50.78	9741518696	TFD/MAR Broadband
	Total VERIZON WIRELESS	$552.52		
Paid Chk# 011144 3/25/2015	**SAFETY-KLEEN CORPORATION**			
E 01-04-541-3-308	BUILDING SUPPLIES	$211.51	66222046	10G Parts Washer Service-Solvent
	Total SAFETY-KLEEN CORPORATION	$211.51		
Paid Chk# 011145 3/25/2015	**R & R INSURANCE SERVICES, INC.**			
E 01-02-512-2-243	ALL OTHER INSURANCE	$14,008.00	1432055	LWMMI Policy #45186 (2 of 4)
E 01-02-512-2-237	WORKER S COMPENSATION	$14,018.00	1432056	Workers Comp (2 of 4)
	Total R & R INSURANCE SERVICES, INC.	$28,026.00		

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MARCH 2015

		Check Amt	Invoice	Comment
Paid Chk# 011146 3/25/2015	BOND TRUST SERVICES CORP			
E 51-01-553-4-499	OTHER	$350.00	24528-PA	CE#3 Bond 4/2/15-4/1/16
E 52-01-553-4-499	OTHER	$350.00	24529-PA	LAWDS 4/2/15-4/1/16
Total	BOND TRUST SERVICES CORP	$700.00		
Paid Chk# 011147 3/25/2015	CENTURY LINK			
E 01-04-541-3-303	TELEPHONE	$0.35	1333296458	DPW/FEB Long Distance
E 01-01-511-3-303	TELEPHONE	$2.35	1333296458	ADM/FEB Long Distance
E 01-03-522-3-303	TELEPHONE	$1.48	1333296458	TFD/FEB Long Distance
E 01-03-521-3-303	TELEPHONE	$2.03	1333296458	TPD/FEB Long Distance
Total	CENTURY LINK	$6.21		
Paid Chk# 1500307 3/20/2015	V-T PAYROL ACCT. #3531102790			
E 01-04-542-1-100	SALARIES & WAGES	$1,269.09		Park/Wages Pd 3-20-15
E 01-03-521-1-113	POLICE CHIEF SALARY	$2,950.43		TPD Chief/Wages Pd 3-20-15
E 01-03-521-1-100	SALARIES & WAGES	$15,481.45		TPD/Wages Pd 3-20-15
E 01-03-521-1-101	OVERTIME	$244.33		TPD OT/Wages Pd 3-20-15
E 01-03-522-1-110	FIRE CHIEF WAGES	$1,444.84		TFD Chief/Wages Pd 3-20-15
E 01-03-522-1-100	SALARIES & WAGES	$6,473.07		TFD/Wages Pd 3-20-15
E 06-09-522-1-100	SALARIES & WAGES	$4,619.98		HOH/Wages Pd 3-20-15
E 01-03-522-1-102	PART-TIME	$907.50		TFD PT/Wages Pd 3-20-15
E 01-04-541-1-100	SALARIES & WAGES	$9,333.13		DPW/Wages Pd 3-20-15
E 01-03-522-1-109	DPW EQUIPMENT MAINTENA	$186.59		TFD-DPW/Wages Pd 3-20-15
E 01-01-511-1-102	PART-TIME	$248.00		ADM PT/Wages Pd 3-20-15
E 01-01-511-1-100	SALARIES & WAGES	$2,403.84		ADM Staff/Wages Pd 3-20-15
E 01-01-511-1-108	ADMINISTRATOR	$3,449.93		ADM/Wages Pd 3-20-15
E 01-01-510-1-106	VILLAGE BOARD	$14,400.00		Board/Wages Pd 3-20-15
G 01-11160	SPECIAL CLEARING ACCOUNT	($34,204.09)		DirectDep/Wages Pd 3-20-15
G 01-21285	LIFE INSURANCE	($289.28)		LifeIns/Wages Pd 3-20-15
G 01-21258	WISCONSIN DEFERRED COMP	($60.00)		WIDefComp/Wages Pd 3-20-15
G 01-21260	ICMA - RC	($892.81)		ICMA/Wages Pd 3-20-15
G 01-21245	FLEX BENEFIT	($256.08)		FlexBen/Wages Pd 3-20-15
E 21-05-610-1-100	SALARIES & WAGES	$1,236.49		Sewer/Wages Pd 3-20-15
E 01-03-522-1-198	FIRE CHIEF FRINGE	($98.25)		TFD Chief WRS/Wages Pd 3-20-15
G 01-21280	HEALTH INSURANCE DEDUCTIONS	($299.58)		Health/Wages Pd 3-20-15
E 01-03-522-1-199	FRINGE BENEFITS	($61.71)		PT Fire WRS/Wages Pd 3-20-15
G 01-21230	SOCIAL SECURITY TAX	($4,903.15)		SS&M/Wages Pd 3-20-15
E 06-09-522-1-199	FRINGE BENEFITS	($64.49)		HOH WRS/Wages Pd 3-20-15
E 01-04-541-1-199	FRINGE BENEFITS	($817.71)		DPW WRS/Wages Pd 3-20-15
G 01-21220	FEDERAL WITHHOLDING TAX	($6,355.56)		FED/Wages Pd 3-20-15
G 01-21210	WISCONSIN WITHHOLDING	($2,902.84)		State/Wages Pd 3-20-15
E 01-01-511-1-196	ADMINISTRATOR FRINGE	($234.60)		ADM WRS/Wages Pd 3-20-15
E 01-03-521-1-197	POLICE CHIEF FRINGE	($200.63)		TPD Chief WRS/Wages Pd 3-20-15
E 01-03-522-1-199	FRINGE BENEFITS	($122.82)		TFD WRS/Wages Pd 3-20-15
E 01-01-511-1-199	FRINGE BENEFITS	($163.46)		ADM Staff WRS/Wages Pd 3-20-15
E 01-03-521-1-199	FRINGE BENEFITS	($1,069.35)		TPD WRS/Wages Pd 3-20-15
Total	V-T PAYROL ACCT. #3531102790	$11,652.26		
Paid Chk# 1500308 3/20/2015	PAYCHEX			
E 21-05-610-1-199	FRINGE BENEFITS	$94.59		Sewer/Wages Pd 3-20-15
G 01-11160	SPECIAL CLEARING ACCOUNT	$34,204.09		DirectDep/Wages Pd 3-20-15
E 01-01-510-1-199	FRINGE BENEFITS	$1,101.60		Board/Wages Pd 3-20-15
E 01-04-542-1-199	FRINGE BENEFITS	$97.09		Park/Wages Pd 3-20-15
E 01-04-541-1-199	FRINGE BENEFITS	$695.26		DPW/Wages Pd 3-20-15
E 06-09-522-1-199	FRINGE BENEFITS	$353.46		HOH/Wages Pd 3-20-15
E 01-03-522-1-199	FRINGE BENEFITS	$570.59		TFD/Wages Pd 3-20-15

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MARCH 2015

	Check Amt	Invoice	Comment
G 01-21220 FEDERAL WITHHOLDING TAX	$6,355.56		FED/Wages Pd 3-20-15
G 01-21210 WISCONSIN WITHHOLDING	$2,902.84		State/Wages Pd 3-20-15
G 01-21230 SOCIAL SECURITY TAX	$4,903.15		SS&M/Wages Pd 3-20-15
E 01-01-511-1-196 ADMINISTRATOR FRINGE	$262.54		ADM/Wages Pd 3-20-15
E 01-01-511-1-199 FRINGE BENEFITS	$202.88		ADM Staff/Wages Pd 3-20-15
E 01-03-521-1-197 POLICE CHIEF FRINGE	$219.90		TPD Chief/Wages Pd 3-20-15
E 01-03-521-1-199 FRINGE BENEFITS	$1,194.71		TPD/Wages Pd 3-20-15
E 01-03-522-1-198 FIRE CHIEF FRINGE	$110.50		TFD Chief/Wages Pd 3-20-15
Total PAYCHEX	$53,268.76		
Paid Chk# 1500309 3/20/2015 **ICMA RETIREMENT TRUST**			
G 01-21260 ICMA - RC	$892.81		ICMA/Wages Pd 3-20-15
Total ICMA RETIREMENT TRUST	$892.81		
Paid Chk# 1500310 3/20/2015 **WI DEFERRED COMP PROGRAM**			
G 01-21258 WISCONSIN DEFERRED COMP	$60.00		WIDefComp/Wages Pd 3-20-15
Total WI DEFERRED COMP PROGRAM	$60.00		
Paid Chk# 1500311 3/20/2015 **PAYCHEX MAJOR MARKET SERVICES**			
E 01-01-511-2-210 DATA PROCESSING	$303.89	402707	Processing 3-20-15 Payroll
otal PAYCHEX MAJOR MARKET SERVICES	$303.89		
Paid Chk# 1500312 3/31/2015 **BOND TRUST SERVICES CORP**			
E 52-01-553-6-620 INTEREST	$4,292.50	24631	Interest/LAWDS Bond Pymt
E 52-01-553-6-610 PRINCIPAL	$50,000.00	24631	Principle/LAWDS Bond Pymt
Total BOND TRUST SERVICES CORP	$54,292.50		
Paid Chk# 1500313 3/31/2015 **BOND TRUST SERVICES CORP**			
E 51-01-553-6-620 INTEREST	$5,700.00	24630	Interest/CE #3 Bond Pymt
E 51-01-553-6-610 PRINCIPAL	$50,000.00	24630	Principle/CE #3 Bond Pymt
Total BOND TRUST SERVICES CORP	$55,700.00		
Paid Chk# 1500314 3/24/2015 **DEPT. OF EMPLOYEE TRUST FUNDS**			
E 01-01-511-1-196 ADMINISTRATOR FRINGE	$825.40		ADM/APR Health
E 01-01-511-1-199 FRINGE BENEFITS	$2,417.30		ADM Staff/APR Health
E 01-03-521-1-197 POLICE CHIEF FRINGE	$2,056.00		TPD Chief/APR Health
E 01-03-521-1-199 FRINGE BENEFITS	$11,124.10		TPD/APR Health
E 01-04-541-1-199 FRINGE BENEFITS	$9,127.23		DPW/APR Health
E 01-04-542-1-199 FRINGE BENEFITS	$1,233.41		Park/APR Health
E 21-05-610-1-199 FRINGE BENEFITS	$1,233.41		Sewer/APR Health
E 01-03-522-1-199 FRINGE BENEFITS	$740.05		TFD/APR Health
Total DEPT. OF EMPLOYEE TRUST FUNDS	$28,756.90		
11110 HARRIS GF -CHECKING	$237,676.43		

Fund Summary

11110 HARRIS GF -CHECKING	
01 GENERAL FUND	$119,469.09
06 EQUITY RESERVE ACCOUNT	$4,908.95
21 SEWER UTILITY	$2,605.89
51 SPECIAL ASSESS CE#3 TAX COLLEC	$56,050.00
52 SPECIAL ASSESS LAWDS TAX COLLE	$54,642.50
	$237,676.43

THIENSVILLE, WI

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APRIL 2015

		Check Amt	Invoice	Comment
11110 HARRIS GF -CHECKING				
Paid Chk# 011148 4/1/2015	**POSTAGE BY PHONE SYSTEM**			
E 21-05-610-2-201	POSTAGE	$550.00		Postage by Phone/Sewer
E 01-01-510-2-201	POSTAGE	$600.00		Postage by Phone/General
	Total POSTAGE BY PHONE SYSTEM	$1,150.00		
Paid Chk# 011149 4/7/2015	**AT&T (REGULAR SERVICE)**			
E 01-01-511-3-303	TELEPHONE	$45.98	262242372003	ADM/MAR Phone
E 01-03-521-3-303	TELEPHONE	$64.32	262242372003	TPD/MAR Phone
E 01-03-522-3-303	TELEPHONE	$64.32	262242372003	TFD/MAR Phone
E 01-04-541-3-303	TELEPHONE	$27.57	262242372003	DPW/MAR Phone
E 21-05-610-3-303	TELEPHONE	$9.20	262242372003	Sewer/MAR Phone
	Total AT&T (REGULAR SERVICE)	$211.39		
Paid Chk# 011150 4/7/2015	**WE ENERGIES**			
E 01-04-541-3-304	ELECTRICITY	$391.53		DPW ELEC/MAR
E 21-05-610-3-304	ELECTRICITY	$42.56		Emergency Siren/MAR
E 01-04-541-3-335	STREET LIGHTING	$2,838.74		Street Lights/MAR
E 16-05-541-3-305	HEAT	$103.76		Old VH GAS/MAR
E 16-05-541-3-304	ELECTRICITY	$76.58		Old VH ELEC/MAR
E 01-04-542-3-305	HEAT	$9.57		Park GAS/MAR
E 01-04-542-3-304	ELECTRICITY	$320.58		Park ELEC/MAR
E 21-05-610-3-305	HEAT	$9.57		Sewer GAS/MAR
E 01-04-541-3-305	HEAT	$922.01		DPW GAS/MAR
E 01-01-511-3-305	HEAT	$1,077.23		VH GAS/MAR
E 01-01-511-3-304	ELECTRICITY	$1,151.97		VH ELEC/MAR
E 21-05-610-3-304	ELECTRICITY	$1,395.99		Sewer ELEC/MAR
	Total WE ENERGIES	$8,340.09		
Paid Chk# 011151 4/8/2015	**BAKER TILLY VIRCHOW KRAUSE LLP**			
E 09-10-017-7-780	OTHER EXPENDITURES	$450.00	BT80847	TIF/2014 Audit
E 21-05-610-2-253	AUDIT	$3,000.00	BT80847	Sewer/2014 Audit
E 01-01-510-2-206	AUDIT	$9,611.22	BT80847	General/2014 Audit
E 01-01-510-2-206	AUDIT	$5,000.00	BT817206	General/2014 Audit
	'otal BAKER TILLY VIRCHOW KRAUSE LLP	$18,061.22		
Paid Chk# 011152 4/8/2015	**TIM SULLIVAN**			
E 01-03-521-2-215	TRAINING - POLICE	$16.10		Reissue Ck#11131/Mileage
	Total TIM SULLIVAN	$16.10		
Paid Chk# 011153 4/13/2015	**AT &T (U-VERSE INTERNET)**			
E 01-04-541-3-303	TELEPHONE	$89.76		DPW/MAR UVERSE 139997522-3
	Total AT &T (U-VERSE INTERNET)	$89.76		
Paid Chk# 011154 4/13/2015	**ABSOLUTE INNOVATIONS INC (ABI)**			
E 14-16-542-4-402	EQUIPMENT	$15,290.00	54412	DIAMOND GROOMER/PARK
	Total ABSOLUTE INNOVATIONS INC (ABI)	$15,290.00		
Paid Chk# 011155 4/13/2015	**MID-MORAINE MUNICIPAL COURT**			
G 01-21640	WARRANTS IN TRUST	$124.00	28802787	Alyssa L Licht/Warrant
G 01-21640	WARRANTS IN TRUST	$124.00	28802790	Alyssa L Licht/Warrant
	Total MID-MORAINE MUNICIPAL COURT	$248.00		
Paid Chk# 011156 4/15/2015	**JOSFO LLC**			
G 01-21675	FIRE DONATION FUND	$542.95	260	TFD Truck Bay TV's installation
	Total JOSFO LLC	$542.95		

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Paid Chk# 011157 4/16/2015	**MINNESOTA LIFE**			
E 01-03-521-1-197	POLICE CHIEF FRINGE	$173.85		TPD Chief/MAY Life Ins
E 01-04-542-1-199	FRINGE BENEFITS	$9.37		Park/MAY Life Ins
E 01-04-541-1-199	FRINGE BENEFITS	$69.35		DPW/MAY Life Ins
E 01-03-521-1-199	FRINGE BENEFITS	$146.88		TPD/MAY Life Ins
E 21-05-610-1-199	FRINGE BENEFITS	$9.37		Sewer/MAY Life Ins
E 01-01-511-1-199	FRINGE BENEFITS	$22.22		ADM Staff/MAY Life Ins
E 01-01-511-1-196	ADMINISTRATOR FRINGE	$255.75		ADM/MAY Life Ins
E 01-03-522-1-199	FRINGE BENEFITS	$23.61		TFD/MAY Life Ins
	Total MINNESOTA LIFE	$710.40		
Paid Chk# 1500401 4/3/2015	**PAYCHEX**			
E 01-03-522-1-199	FRINGE BENEFITS	$92.13		TFD/Wages Pd 4-3-15
G 01-11160	SPECIAL CLEARING ACCOUNT	$24,980.57		DirectDep/Wages Pd 4-3-15
E 21-05-610-1-199	FRINGE BENEFITS	$96.19		Sewer/Wages Pd 4-3-15
E 01-04-542-1-199	FRINGE BENEFITS	$232.93		Park/Wages Pd 4-3-15
E 01-04-541-1-199	FRINGE BENEFITS	$526.46		DPW/Wages Pd 4-3-15
E 06-09-522-1-199	FRINGE BENEFITS	$30.40		HOH/Wages Pd 4-3-15
E 01-03-521-1-197	POLICE CHIEF FRINGE	$219.92		TPD Chief/Wages Pd 4-3-15
E 01-01-511-1-199	FRINGE BENEFITS	$193.39		ADM Staff/Wages Pd 4-3-15
E 01-01-511-1-196	ADMINISTRATOR FRINGE	$262.54		ADM/Wages Pd 4-3-15
G 01-21230	SOCIAL SECURITY TAX	$2,829.94		SS&M/Wages Pd 4-3-15
G 01-21220	FEDERAL WITHHOLDING TAX	$3,696.09		FED/Wages Pd 4-3-15
G 01-21210	WISCONSIN WITHHOLDING	$1,802.24		State/Wages Pd 4-3-15
E 01-03-521-1-199	FRINGE BENEFITS	$1,176.00		TPD/Wages Pd 4-3-15
	Total PAYCHEX	$36,138.80		
Paid Chk# 1500402 4/3/2015	**V-T PAYROL ACCT. #3531102790**			
E 01-03-521-1-113	POLICE CHIEF SALARY	$2,950.43		TFD Chief/Wages Pd 4-3-15
G 01-21258	WISCONSIN DEFERRED COMP	($60.00)		WI Def Comp/Wages Pd 4-3-15
G 01-21250	PROFESSIONAL POLICE ASSOC.	($185.00)		TPPA Dues/Wages Pd 4-3-15
G 01-11160	SPECIAL CLEARING ACCOUNT	($24,980.57)		DirectDep/Wages Pd 4-3-15
E 06-09-522-1-199	FRINGE BENEFITS	($27.03)		HOH/Wages Pd 4-3-15
E 01-01-511-1-108	ADMINISTRATOR	$3,449.93		ADM/Wages Pd 4-3-15
G 01-21260	ICMA - RC	($894.21)		ICMA/Wages Pd 4-3-15
E 01-01-511-1-102	PART-TIME	$124.00		ADM PT/Wages Pd 4-3-15
G 01-21220	FEDERAL WITHHOLDING TAX	($3,696.09)		FED/Wages Pd 4-3-15
E 01-03-521-1-100	SALARIES & WAGES	$15,481.44		TPD/Wages Pd 4-3-15
E 06-09-522-1-100	SALARIES & WAGES	$397.43		HOH/Wages Pd 4-3-15
E 01-01-511-1-100	SALARIES & WAGES	$2,403.84		ADM Staff/Wages Pd 4-3-15
G 01-21280	HEALTH INSURANCE DEDUCTIONS	($299.58)		Health/Wages Pd 4-3-15
G 01-21245	FLEX BENEFIT	($256.08)		FlexBen/Wages Pd 4-3-15
G 01-21210	WISCONSIN WITHHOLDING	($1,802.24)		State/Wages Pd 4-3-15
E 01-04-541-1-199	FRINGE BENEFITS	($777.15)		DPW WRS/Wages Pd 4-3-15
E 01-03-522-1-199	FRINGE BENEFITS	($27.55)		TFD WRS/Wages Pd 4-3-15
E 01-03-522-1-199	FRINGE BENEFITS	($61.71)		PT TFD WRS/Wages Pd 4-3-15
E 01-03-521-1-199	FRINGE BENEFITS	($1,052.74)		TPD WRS/Wages Pd 4-3-15
E 01-03-521-1-197	POLICE CHIEF FRINGE	($200.63)		TPD Chief WRS/Wages Pd 4-3-15
E 01-01-511-1-199	FRINGE BENEFITS	($163.46)		ADM Staff WRS/Wages Pd 4-3-15
E 01-01-511-1-196	ADMINISTRATOR FRINGE	($234.60)		ADM WRS/Wages Pd 4-3-15
E 01-03-522-1-109	DPW EQUIPMENT MAINTENA	$189.89		TFD-DPW/Wages Pd 4-3-15
G 01-21230	SOCIAL SECURITY TAX	($2,829.94)		SS&M/Wages Pd 4-3-15
E 01-03-522-1-102	PART-TIME	$907.51		TFD PT/Wages Pd 4-3-15
E 01-04-541-1-100	SALARIES & WAGES	$7,126.63		DPW/Wages Pd 4-3-15
E 01-04-542-1-100	SALARIES & WAGES	$3,044.71		Park/Wages Pd 4-3-15
E 21-05-610-1-100	SALARIES & WAGES	$1,257.44		Sewer/Wages Pd 4-3-15

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E 01-03-522-1-100	SALARIES & WAGES	$215.33		TFD/Wages Pd 4-3-15
	Total V-T PAYROL ACCT. #3531102790	$0.00		
Paid Chk# 1500403	4/3/2015 **ICMA RETIREMENT TRUST**			
G 01-21260	ICMA - RC	$894.21		ICMA/Wages Pd 4-3-15
	Total ICMA RETIREMENT TRUST	$894.21		
Paid Chk# 1500404	4/3/2015 **WI DEFERRED COMP PROGRAM**			
G 01-21258	WISCONSIN DEFERRED COMP	$60.00		WI Def Comp/Wages Pd 4-3-15
	Total WI DEFERRED COMP PROGRAM	$60.00		
Paid Chk# 1500405	4/3/2015 **PAYCHEX MAJOR MARKET SERVICES**			
E 01-01-511-2-210	DATA PROCESSING	$176.00	403954	Processing 4-3-15 Payroll
	otal PAYCHEX MAJOR MARKET SERVICES	$176.00		
Paid Chk# 1500406	4/30/2015 **WISCONSIN RETIREMENT SYSTEM**			
E 01-03-522-1-198	FIRE CHIEF FRINGE	$237.39		TFD Chief/MAR WRS
E 21-05-610-1-199	FRINGE BENEFITS	$472.22		SWR/MAR WRS
E 01-04-542-1-199	FRINGE BENEFITS	$355.76		Park/MAR WRS
E 01-04-541-1-199	FRINGE BENEFITS	$2,386.13		DPW/MAR WRS
E 01-03-522-1-199	FRINGE BENEFITS	$589.83		TFD/MAR WRS
E 01-03-521-1-199	FRINGE BENEFITS	$5,089.07		TPD/MAR WRS
E 01-03-521-1-197	POLICE CHIEF FRINGE	$969.51		TPD Chief/MAR WRS
E 01-01-511-1-199	FRINGE BENEFITS	$653.84		ADM Staff/MAR WRS
E 01-01-511-1-196	ADMINISTRATOR FRINGE	$938.38		ADM/MAR WRS
E 06-09-522-1-199	FRINGE BENEFITS	$129.81		HOH/MAR WRS
	Total WISCONSIN RETIREMENT SYSTEM	$11,821.94		
Paid Chk# 1500407	4/17/2015 **PAYCHEX MAJOR MARKET SERVICES**			
E 01-01-511-2-210	DATA PROCESSING	$327.16	405245	4-17-15 Payroll Processing
	otal PAYCHEX MAJOR MARKET SERVICES	$327.16		
Paid Chk# 1500408	4/17/2015 **PAYCHEX**			
E 01-01-511-1-199	FRINGE BENEFITS	$246.10		ADM Staff/Wages Pd 4-17-15
E 01-03-522-1-199	FRINGE BENEFITS	$822.45		TFD/Wages Pd 4-17-15
G 01-11160	SPECIAL CLEARING ACCOUNT	$36,165.29		DirectDep/Wages Pd 4-17-15
E 21-05-610-1-199	FRINGE BENEFITS	$139.16		SWR/Wages Pd 4-17-15
E 01-04-542-1-199	FRINGE BENEFITS	$209.41		Park/Wages Pd 4-17-15
E 01-04-541-1-199	FRINGE BENEFITS	$536.94		DPW/Wages Pd 4-17-15
E 06-09-522-1-199	FRINGE BENEFITS	$274.09		HOH/Wages Pd 4-17-15
G 01-21220	FEDERAL WITHHOLDING TAX	$4,789.21		FED/Wages Pd 4-17-15
E 01-03-521-1-197	POLICE CHIEF FRINGE	$219.90		TPD Chief/Wages Pd 4-17-15
E 01-01-511-1-196	ADMINISTRATOR FRINGE	$262.54		ADM/Wages Pd 4-17-15
G 01-21230	SOCIAL SECURITY TAX	$4,001.20		SS&M/Wages Pd 4-17-15
G 01-21210	WISCONSIN WITHHOLDING	$2,202.56		State/Wages Pd 4-17-15
E 01-03-522-1-198	FIRE CHIEF FRINGE	$110.55		TFD Chief/Wages Pd 4-17-15
E 01-03-521-1-199	FRINGE BENEFITS	$1,180.08		TPD/Wages Pd 4-17-15
	Total PAYCHEX	$51,159.48		
Paid Chk# 1500409	4/17/2015 **V-T PAYROL ACCT. #3531102790**			
G 01-11160	SPECIAL CLEARING ACCOUNT	($36,165.29)		DirectDept/Wages Pd 4-17-15
E 01-01-510-1-112	ELECTION WORKERS	$767.33		Poll Workers/Wages Pd 4-17-15
E 01-01-511-1-108	ADMINISTRATOR	$3,449.93		ADM/Wages Pd 4-17-15
E 01-01-511-1-100	SALARIES & WAGES	$3,269.24		ADM Staff/Wages Pd 4-17-15
E 01-03-521-1-113	POLICE CHIEF SALARY	$2,950.43		TPD Chief/Wages Pd 4-17-15
E 01-03-521-1-100	SALARIES & WAGES	$15,534.88		TPD/Wages Pd 4-17-15
E 01-03-522-1-110	FIRE CHIEF WAGES	$1,444.84		TFD Chief/Wages Pd 4-17-15

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E 01-03-522-1-100	SALARIES & WAGES	$9,778.98		TFD/Wages Pd 4-17-15
E 01-03-522-1-109	DPW EQUIPMENT MAINTENA	$173.33		TFD-DPW/Wages Pd 4-17-15
E 01-03-522-1-102	PART-TIME	$907.50		TFD PT/Wages Pd 4-17-15
E 01-04-541-1-100	SALARIES & WAGES	$7,264.07		DPW/Wages Pd 4-17-15
E 01-04-542-1-100	SALARIES & WAGES	$2,737.53		Park/Wages Pd 4-17-15
E 21-05-610-1-100	SALARIES & WAGES	$1,818.73		SWR/Wages Pd 4-17-15
E 01-03-521-1-199	FRINGE BENEFITS	($1,056.37)		TPD WRS/Wages Pd 4-17-15
G 01-21285	LIFE INSURANCE	($289.28)		Life Ins/Wages Pd 4-17-15
E 06-09-522-1-100	SALARIES & WAGES	$3,581.99		HOH/Wages Pd 4-17-15
E 01-03-521-1-197	POLICE CHIEF FRINGE	($200.63)		TPD Chief WRS/Wages Pd 4-17-15
E 01-01-511-1-196	ADMINISTRATOR FRINGE	($234.60)		ADM WRS/Wages Pd 4-17-15
E 01-03-522-1-199	FRINGE BENEFITS	($61.71)		PT TFD WRS/Wages Pd 4-17-15
E 01-01-511-1-199	FRINGE BENEFITS	($222.31)		ADM Staff WRS/Wages Pd 4-17-15
G 01-21258	WISCONSIN DEFERRED COMP	($60.00)		WI Def Comp/Wages Pd 4-17-15
E 01-03-522-1-198	FIRE CHIEF FRINGE	($98.25)		TFD Chief WRS/Wages Pd 4-17-15
E 01-03-522-1-199	FRINGE BENEFITS	($199.08)		TFD WRS/Wages Pd 4-17-15
E 06-09-522-1-199	FRINGE BENEFITS	($64.89)		HOH WRS/Wages Pd 4-17-15
G 01-21220	FEDERAL WITHHOLDING TAX	($4,789.21)		FED/Wages Pd 4-17-15
G 01-21210	WISCONSIN WITHHOLDING	($2,202.56)		State/Wages Pd 4-17-15
G 01-21230	SOCIAL SECURITY TAX	($4,001.20)		SS&M/Wages Pd 4-17-15
G 01-21245	FLEX BENEFIT	($282.38)		FlexBen/Wages Pd 4-17-15
G 01-21280	HEALTH INSURANCE DEDUCTIONS	($325.54)		Health/Wages Pd 4-17-15
G 01-21260	ICMA - RC	($892.61)		ICMA/Wages Pd 4-17-15
E 01-04-541-1-199	FRINGE BENEFITS	($803.81)		DPW WRS/Wages Pd 4-17-15
Total	**V-T PAYROL ACCT. #3531102790**	$1,729.06		
Paid Chk# 1500410 4/17/2015	**ICMA RETIREMENT TRUST**			
G 01-21260	ICMA - RC	$892.61		ICMA/Wages Pd 4-17-15
Total	**ICMA RETIREMENT TRUST**	$892.61		
Paid Chk# 1500411 4/17/2015	**WI DEFERRED COMP PROGRAM**			
G 01-21258	WISCONSIN DEFERRED COMP	$60.00		WI Def Comp/Wages Pd 4-17-15
Total	**WI DEFERRED COMP PROGRAM**	$60.00		
Paid Chk# 1500412 4/24/2015	**DEPT. OF EMPLOYEE TRUST FUNDS**			
E 01-03-522-1-199	FRINGE BENEFITS	$740.05		TFD/MAY Health Ins
E 01-01-511-1-199	FRINGE BENEFITS	$4,473.30		ADM Staff/MAY Health Ins
E 01-03-521-1-197	POLICE CHIEF FRINGE	$2,056.00		TPD Chief/MAY Health Ins
E 01-03-521-1-199	FRINGE BENEFITS	$11,124.10		TPD/MAY Health Ins
E 01-04-541-1-199	FRINGE BENEFITS	$9,127.23		DPW/MAY Health Ins
E 01-04-542-1-199	FRINGE BENEFITS	$1,233.41		Park/MAY Health Ins
E 21-05-610-1-199	FRINGE BENEFITS	$1,233.41		Sewer/MAY Health Ins
E 01-01-511-1-196	ADMINISTRATOR FRINGE	$825.40		ADM/MAY Health Ins
Total	**DEPT. OF EMPLOYEE TRUST FUNDS**	$30,812.90		
11110	**HARRIS GF -CHECKING**	$178,732.07		

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Fund Summary

11110 HARRIS GF -CHECKING

01 GENERAL FUND	$148,456.09
06 EQUITY RESERVE ACCOUNT	$4,321.80
09 TAX INCREMENTAL DISTRICT #1	$450.00
14 CAPITAL IMPROVEMENT/EQUIPMENT	$15,290.00
16 OLD VILLAGE HALL	$180.34
21 SEWER UTILITY	$10,033.84
	$178,732.07

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11110 HARRIS GF -CHECKING				
Unpaid	**3 RIVERS BILLING, INC**			
E 06-09-522-2-276	BILLING SERVICES	$1,721.06	3191	EMS Billing/MAR
	Total 3 RIVERS BILLING, INC	$1,721.06		
Unpaid	**A FLORAL AFFAIR, INC**			
E 01-01-510-3-399	MISCELLANEOUS	$52.80	001045	Flower Arrangement-M Hartung
	Total A FLORAL AFFAIR, INC	$52.80		
Unpaid	**ADVANCED DISPOSAL LANDFILL**			
E 01-04-541-2-228	SANITARY LANDFILL	$2,672.93	GW000000259	Landfill/MAR
	Total ADVANCED DISPOSAL LANDFILL	$2,672.93		
Unpaid	**AIRGAS**			
E 01-04-541-3-308	BUILDING SUPPLIES	$38.52	9925732272	Cylinder Rental/FEB
E 01-04-541-3-308	BUILDING SUPPLIES	$41.94	9926435476	Cylinder Rental/MAR
	Total AIRGAS	$80.46		
Unpaid	**ALERT-ALL CORPORATION**			
E 01-03-522-3-325	FIRE PREVENTION	$320.85	215030242	TFD Tour & Fire Safety Month Supplies
E 01-03-522-3-300	OFFICE SUPPLIES	$164.25	215030246	TFD Tour & Fire Safety Month Supplies
E 01-03-522-3-325	FIRE PREVENTION	$537.79	215030246	TFD Tour & Fire Safety Month Supplies
	Total ALERT-ALL CORPORATION	$1,022.89		
Unpaid	**BABCOCK AUTO SPRING CO.**			
E 01-03-522-3-320	TRUCK MAINTENANCE	$1,729.04	67185	TFD Truck #553 Repair
	Total BABCOCK AUTO SPRING CO.	$1,729.04		
Unpaid	**BEACON ATHLETICS**			
E 01-04-542-2-230	REPAIRS & MAINTENANCE	$979.04	044973-IN	Baseball Field Supplies
	Total BEACON ATHLETICS	$979.04		
Unpaid	**BENDLIN FIRE EQUIPMENT CO.,INC**			
E 01-03-522-3-324	CHEMICALS	$348.00	88638	#Q561 Fire Control Concentrate
E 01-03-522-3-323	PROTECTIVE GEAR	$162.00	88639	Williams/Boots
	Total BENDLIN FIRE EQUIPMENT CO.,INC	$510.00		
Unpaid	**BEYER S TRUE VALUE**			
E 01-04-541-3-338	TREE & BRUSH CONTROL	$20.99	111575	Tank Sprayer
E 01-04-542-2-230	REPAIRS & MAINTENANCE	$6.37	111947	Fish Camera Supplies/Park
	Total BEYER S TRUE VALUE	$27.36		
Unpaid	**BLAKE CHRISTENSON**			
E 01-03-521-2-215	TRAINING - POLICE	$26.91		WCTC Training/Mileage
	Total BLAKE CHRISTENSON	$26.91		
Unpaid	**BOEHLKE HARDWARE**			
E 01-03-522-3-320	TRUCK MAINTENANCE	$7.80	32457	Pipfittings #563/TFD
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	$11.99	32481	Plugs/DPW
	Total BOEHLKE HARDWARE	$19.79		
Unpaid	**BRUCE MUNICIPAL EQUIPMENT, INC**			
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	$336.21	5150928	Garbage Truck PTO Shaft
	Total BRUCE MUNICIPAL EQUIPMENT, INC	$336.21		
Unpaid	**BUELOW VETTER BUIKEMA**			
E 01-01-510-2-207	LEGAL COUNSEL	$115.00		Audit Letter & Review/MAR Legal

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	Total BUELOW VETTER BUIKEMA	$115.00		
Unpaid	**BUSINESS FORMS & ACCOUNTING**			
E 21-05-610-2-200	PRINTING & PUBLISHING	$752.75	49900	Sewer Utility Bill Forms
	Total BUSINESS FORMS & ACCOUNTING	$752.75		
Unpaid	**CANS-TO-GO, LLC**			
E 01-04-542-2-230	REPAIRS & MAINTENANCE	$270.00	50847	Temporary Restrooms/Park
	Total CANS-TO-GO, LLC	$270.00		
Unpaid	**CARQUEST AUTO PARTS**			
E 01-04-541-3-331	REPAIR PARTS/CUSHMAN	$16.98	1976-273575	DPW #10 John Deere Oil Filters
E 01-04-541-3-331	REPAIR PARTS/CUSHMAN	$21.20	1976-273626	DPW #6 Lamps
E 01-04-541-3-331	REPAIR PARTS/CUSHMAN	$3.84	1976-273666	Cushman #2 Drum Self
E 01-04-541-3-331	REPAIR PARTS/CUSHMAN	$24.84	1976-274228	DPW #5 Oil Filters
E 01-04-541-3-331	REPAIR PARTS/CUSHMAN	$11.85	1976-274488	DPW #8 parts
E 01-03-521-3-316	REPAIRS & MAINTENANCE	$6.04	1976-275436	Oil Filters/TPD
	Total CARQUEST AUTO PARTS	$84.75		
Unpaid	**CENTURY LINK**			
E 01-03-522-3-303	TELEPHONE	$2.02	1335371518	TFD/MAR Long Distance
E 01-03-521-3-303	TELEPHONE	$4.58	1335371518	TPD/MAR Long Distance
E 01-04-541-3-303	TELEPHONE	$0.27	1335371518	DPW/MAR Long Distance
E 01-01-511-3-303	TELEPHONE	$1.60	1335371518	ADM/MAR Long Distance
	Total CENTURY LINK	$8.47		
Unpaid	**CHOICE CUTS TREE SERVICE**			
E 01-04-542-2-230	REPAIRS & MAINTENANCE	$900.00		Riverwalk Tree Grooming
	Total CHOICE CUTS TREE SERVICE	$900.00		
Unpaid	**COLLEEN LANDISCH**			
E 01-01-510-3-399	MISCELLANEOUS	$5.84		Plates & forks for COW/Reimburse
	Total COLLEEN LANDISCH	$5.84		
Unpaid	**CONLEY MEDIA**			
E 01-01-510-3-302	ELECTION EXPENSE	$24.36	1672360315	April Polling Places
E 01-01-510-3-302	ELECTION EXPENSE	$1.00	1672360315	April Polling Places Affidavit
	Total CONLEY MEDIA	$25.36		
Unpaid	**CSM - OZAUKEE PHARMACY**			
E 06-09-522-3-327	MEDICAL SUPPLIES	$121.82	16201583	Paramedic Drugs
E 06-09-522-3-327	MEDICAL SUPPLIES	$164.97	16201772	Paramedic Drugs
	Total CSM - OZAUKEE PHARMACY	$286.79		
Unpaid	**DAVID R. GROEGER**			
E 01-03-521-3-316	REPAIRS & MAINTENANCE	$34.50		Squad #3 Oil Change
	Total DAVID R. GROEGER	$34.50		
Unpaid	**DELTA DENTAL**			
E 01-04-542-1-199	FRINGE BENEFITS	$57.06	778082	Park/MAY Dental
E 21-05-610-1-199	FRINGE BENEFITS	$57.06	778082	SWR/MAY Dental
E 01-04-541-1-199	FRINGE BENEFITS	$422.28	778082	DPW/MAY Dental
E 01-03-522-1-199	FRINGE BENEFITS	$140.86	778082	TFD/MAY Dental
E 01-03-521-1-199	FRINGE BENEFITS	$608.18	778082	TPD/MAY Dental
E 01-03-521-1-197	POLICE CHIEF FRINGE	$106.62	778082	TPD Chief/MAY Dental
E 01-01-511-1-199	FRINGE BENEFITS	$213.24	778082	ADM Staff/MAY Dental
E 01-01-511-1-196	ADMINISTRATOR FRINGE	$37.54	778082	ADM/MAY Dental

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		Check Amt	Invoice	Comment
	Total DELTA DENTAL	$1,642.84		
Unpaid	**DIANNE S. ROBERTSON**			
E 01-01-511-3-303	TELEPHONE	$63.35		Cell Charges/MAR Exp
E 01-01-510-3-399	MISCELLANEOUS	$9.02		Cards/MAR Exp
E 21-05-610-3-300	OFFICE SUPPLIES	$149.82		Sewer Mailing/MAR Exp
E 01-01-511-1-115	TRAVEL/TRAINING/SEMINARS	$45.33		Mileage/MAR Exp
	Total DIANNE S. ROBERTSON	$267.52		
Unpaid	**DIGGERS HOTLINE**			
E 01-04-541-3-357	DIGGERS HOT LINE	$63.68	150 3 82401	Call Tickets/MAR
	Total DIGGERS HOTLINE	$63.68		
Unpaid	**DIVERSIFIED BENEFIT SERVICES**			
E 01-01-554-7-715	FLEX BENEFIT	$122.52	199605	FSA Acct Svcs/MAR
E 01-01-554-7-715	FLEX BENEFIT	$98.84	200341	HRA Administration/APR
	Total DIVERSIFIED BENEFIT SERVICES	$221.36		
Unpaid	**DUO-SAFETY LADDER CORP**			
E 01-03-522-3-353	EQUIPMENT REPAIRS	$66.00	450477-00	Ladder Repair
	Total DUO-SAFETY LADDER CORP	$66.00		
Unpaid	**EGELHOFF LAWN MOWER SERVICE**			
E 01-04-541-3-338	TREE & BRUSH CONTROL	$139.72	198192	Weed Eater, Saws, Mowers, Blowers parts
E 01-04-541-3-338	TREE & BRUSH CONTROL	$91.92	198194	Annual Chain Saw Repair
E 01-03-522-3-353	EQUIPMENT REPAIRS	$95.40	198663	Chain & Roof Saws/TFD
E 01-04-541-3-338	TREE & BRUSH CONTROL	$34.75	198854	Chain Saw Sharpen
E 01-04-541-3-338	TREE & BRUSH CONTROL	$27.80	198912	Chain Saw Sharpen
E 01-04-541-3-338	TREE & BRUSH CONTROL	$37.95	199147	Gas Can
E 01-04-541-3-338	TREE & BRUSH CONTROL	$27.80	199148	Chain Saw Sharpen
	Total EGELHOFF LAWN MOWER SERVICE	$455.34		
Unpaid	**E-KIT TRAINING**			
E 01-03-521-2-215	TRAINING - POLICE	$275.00	5715-5	Software Cert Course/Christenson
	Total E-KIT TRAINING	$275.00		
Unpaid	**EMERGENCY MEDICAL PRODUCTS**			
E 01-03-522-3-327	MEDICAL SUPPLIES	$254.95	1727753	Non-Paramedic Supplies
E 06-09-522-3-327	MEDICAL SUPPLIES	$684.92	1727753	Paramedic Supplies
	Total EMERGENCY MEDICAL PRODUCTS	$939.87		
Unpaid	**FOX WELDING SUPPLY, INC**			
E 01-03-522-3-322	AIR & OXYGEN	$65.52	267027	Oxygen Rental/TFD
E 01-03-522-3-322	AIR & OXYGEN	$29.12	267028	Cylinder Rental/TPD
E 01-04-541-3-308	BUILDING SUPPLIES	$58.24	267029	Cylinder Rental/DPW
	Total FOX WELDING SUPPLY, INC	$152.88		
Unpaid	**GENERAL COMMUNICATIONS, INC**			
E 01-03-521-2-223	RADIO MAINTENANCE	$145.00	207428	Harris Portable Mic
	Total GENERAL COMMUNICATIONS, INC	$145.00		
Unpaid	**GROTH DESIGN GROUP**			
E 14-14-554-7-757	REPLACE PARK RESTROOMS	$2,426.20	4673	Park Restrooms/FEB
	Total GROTH DESIGN GROUP	$2,426.20		
Unpaid	**GRUBES TOWING**			
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	$86.00	103522	Truck #12 Towing

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	Total GRUBES TOWING	$86.00		
Unpaid	**HEATHER BOESCH**			
E 01-03-521-3-312	UNIFORM ALLOWANCES	$39.99		Boots/Uniform Allowance
	Total HEATHER BOESCH	$39.99		
Unpaid	**HERBST OIL, INC.**			
E 01-03-522-3-310	FUEL	$325.11	57811 & 57858	TFD/MAR Gas
E 01-04-541-3-310	FUEL	$1,024.88	57811 & 57858	DPW/MAR Gas
E 01-03-521-3-310	FUEL	$731.40	57811 & 57858	TPD/MAR Gas
	Total HERBST OIL, INC.	$2,081.39		
Unpaid	**HOUSEMAN & FEIND, LLP**			
E 01-01-510-2-207	LEGAL COUNSEL	$86.00	38621	Laurelwood Condo Appeal/FEB Legal
E 01-01-510-2-207	LEGAL COUNSEL	$443.45	38621	ADM/FEB Legal
E 01-01-510-2-207	LEGAL COUNSEL	$449.50	38705	Traffic/MAR Legal
	Total HOUSEMAN & FEIND, LLP	$978.95		
Unpaid	**INDEPENDENT INSPECTIONS, LTD.**			
E 01-03-523-2-272	BUILDING INSPECTION	$1,946.24	309591	BLDG/MAR Permits
E 01-03-523-2-273	PLUMBING INSPECTION	$387.00	309591	PLBG/MAR Permits
E 01-03-523-2-274	ELECTRICAL INSPECTION	$411.89	309591	ELEC/MAR Permits
E 01-03-523-2-272	BUILDING INSPECTION	$315.00	309591	Plan/MAR Permits
E 01-03-523-2-272	BUILDING INSPECTION	$243.00	309591	Zoning/MAR Permits
	Total INDEPENDENT INSPECTIONS, LTD.	$3,303.13		
Unpaid	**INTER OFFICE PRODUCTS INC**			
E 01-03-521-3-300	OFFICE SUPPLIES	$47.01	401876	Office Supplies/TPD
E 01-03-522-3-300	OFFICE SUPPLIES	$164.85	402088	Office Supplies/TFD
	Total INTER OFFICE PRODUCTS INC	$211.86		
Unpaid	**IOD INCORPORATED**			
E 01-03-521-3-314	INVESTIGATIONS	$43.38	1041128	CD of Xrays/Winski Case
	Total IOD INCORPORATED	$43.38		
Unpaid	**LARK UNIFORM**			
E 01-03-521-3-312	UNIFORM ALLOWANCES	$144.35	191739	Uniform/Belzer
	Total LARK UNIFORM	$144.35		
Unpaid	**LIONELL PERRY**			
E 01-03-522-2-225	SCHOOLING	$293.61		EMT Course & Books/Reimburse
	Total LIONELL PERRY	$293.61		
Unpaid	**MARJORIE CANHAM**			
E 01-03-522-3-300	OFFICE SUPPLIES	$111.44		Annual Awards Banquet Supplies/Reimburse
	Total MARJORIE CANHAM	$111.44		
Unpaid	**MEQUON WATER UTILITY**			
E 01-01-511-3-308	BUILDING SUPPLIES	$283.45	125924	VH/1st QTR Water
E 01-04-542-2-230	REPAIRS & MAINTENANCE	$317.85	125927	Park/1st QTR Water
	Total MEQUON WATER UTILITY	$601.30		
Unpaid	**MEYERS PRESSURE CLEANERS INC**			
E 21-05-610-3-330	REPAIR PARTS/EQUIPMENT	$367.50	35306	Pressure Washer Repair
	Total MEYERS PRESSURE CLEANERS INC	$367.50		
Unpaid	**MINUTEMAN PRESS**			

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E 01-01-510-2-200	PRINTING & PUBLISHING	$316.36	21492	Receipt Books
E 01-01-510-2-200	PRINTING & PUBLISHING	$63.16	21520	Clear Water Forms
	Total MINUTEMAN PRESS	$379.52		
Unpaid	**MUNSON, INC**			
E 01-04-542-2-230	REPAIRS & MAINTENANCE	$672.00	0079028	Stripe Pickleball Court
	Total MUNSON, INC	$672.00		
Unpaid	**OLYMPUS GROUP**			
E 01-04-541-2-227	STREET MAINTENANCE	$1,237.50	681326	(75) 3X5 Outdoor Flags
	Total OLYMPUS GROUP	$1,237.50		
Unpaid	**OZAUKEE COUNTY HIGHWAY DEPT.**			
E 01-04-541-3-337	SALT & ICE CONTROL	$156.00	50568	Salt Brine
	Total OZAUKEE COUNTY HIGHWAY DEPT.	$156.00		
Unpaid	**PERFECT CIRCLE TIRE COMPANY**			
E 01-04-541-2-266	RECYCLING	$48.00	50568	Tire Disposal
	Total PERFECT CIRCLE TIRE COMPANY	$48.00		
Unpaid	**PIRANHA PAPER SHREDDING**			
E 01-03-521-3-398	OTHER SUPPLIES	$25.00	12572030915	Monthly Shredding/MAR
E 01-03-521-3-398	OTHER SUPPLIES	$25.00	12572040615	Monthly Shredding/APR
	Total PIRANHA PAPER SHREDDING	$50.00		
Unpaid	**PITNEY BOWES INC**			
E 01-01-510-2-201	POSTAGE	$117.00	369359	Postage Meter/2nd Qtr Rental
E 01-01-511-3-300	OFFICE SUPPLIES	$61.19	5502680907	Postage Meter Ink
	Total PITNEY BOWES INC	$178.19		
Unpaid	**RCB AWARDS LLC**			
E 01-01-554-7-753	BUS. RENAISSANCE COMM	$277.50	31152	TBRC Plaque for Wayne Houpt
	Total RCB AWARDS LLC	$277.50		
Unpaid	**RECOGNITION SPECIALISTS**			
E 01-03-522-3-399	MISCELLANEOUS	$205.00	27676	TFD Annual Awards Banquet Plaques
	Total RECOGNITION SPECIALISTS	$205.00		
Unpaid	**RICOH USA, INC**			
E 01-01-510-2-200	PRINTING & PUBLISHING	$10.58	5035121218	B&W Copies
E 01-01-510-2-200	PRINTING & PUBLISHING	$20.78	5035121218	Color Copies
	Total RICOH USA, INC	$31.36		
Unpaid	**RUEKERT & MIELKE**			
G 21-13390	INTANGIBLE ASSET (GIS SYSTEM)	$1,116.00	110737	Sanitary & Storm GIS
E 14-14-554-7-744	PROFILE MAIN ST	$3,888.86	110738	Profile Main St Design
	Total RUEKERT & MIELKE	$5,004.86		
Unpaid	**SAFETY-KLEEN CORPORATION**			
E 01-04-541-3-308	BUILDING SUPPLIES	$211.51		10G Parts Washer Service-Solvent
	Total SAFETY-KLEEN CORPORATION	$211.51		
Unpaid	**SAN-A-CARE, INC**			
E 01-01-511-3-306	JANITOR SUPPLIES	$502.78	380010	Cleaning Supplies
E 01-01-511-3-306	JANITOR SUPPLIES	$145.00	380010-1	Cleaning Supplies
E 01-01-511-3-306	JANITOR SUPPLIES	$6.00	380010-2	Cleaning Supplies
E 01-01-511-3-306	JANITOR SUPPLIES	($135.00)	381902	Returned Floor Cleaner

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	Total SAN-A-CARE, INC	$518.78		
Unpaid	**SNAP ON TOOLS (GLENDALE)**			
E 01-04-541-3-333	TOOLS	$107.20	03021539469	Shop Parts
	Total SNAP ON TOOLS (GLENDALE)	$107.20		
Unpaid	**TASER INTERNATIONAL**			
E 14-16-521-4-402	EQUIPMENT	$4,408.55	SI1394274	(4) Tasers, Batteries, & (8) Holsters
	Total TASER INTERNATIONAL	$4,408.55		
Unpaid	**TERMINAL SUPPLY COMPANY**			
E 01-04-541-3-332	NUTS & BOLTS	$260.67	12002-00	DPW Parts
	Total TERMINAL SUPPLY COMPANY	$260.67		
Unpaid	**THIENSVILLE HARDWARE**			
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	$2.76	85792	Hardware
E 01-04-541-3-308	BUILDING SUPPLIES	$21.92	85822	Spray Polyurethane
E 01-04-542-2-230	REPAIRS & MAINTENANCE	$1.78	86113	Park-Clamp
E 01-04-542-2-230	REPAIRS & MAINTENANCE	$7.49	86188	Park-Spray Paint
E 01-04-542-2-230	REPAIRS & MAINTENANCE	$4.58	86396	Park-Pipe
E 01-04-542-2-230	REPAIRS & MAINTENANCE	$2.76	86407	Park-Hardware
E 01-03-522-3-399	MISCELLANEOUS	$18.00	86480	TFD-Propane
E 01-04-542-2-230	REPAIRS & MAINTENANCE	$13.88	86547	Park-Grounding outlet & plug
	Total THIENSVILLE HARDWARE	$73.17		
Unpaid	**THIENSVILLE PROFESSIONAL POLIC**			
G 01-21250	PROFESSIONAL POLICE ASSOC.	$185.00		TPPA Dues/APR
G 01-21250	PROFESSIONAL POLICE ASSOC.	$185.00		TPPA Dues/MAR
	Total THIENSVILLE PROFESSIONAL POLIC	$370.00		
Unpaid	**TYCO INTEGRATED SECURITY LLC**			
E 01-01-511-3-308	BUILDING SUPPLIES	$1,248.10	24065473	May-July Fire & CMD Alarm
	Total TYCO INTEGRATED SECURITY LLC	$1,248.10		
Unpaid	**U. S. PETROLEUM EQUIPMENT**			
E 01-04-541-3-310	FUEL	$254.00	529410	Diesel Pump Repair
	Total U. S. PETROLEUM EQUIPMENT	$254.00		
Unpaid	**ULTRAMAX AMMUNITION**			
E 01-03-521-3-317	AMMUNITION	$1,098.00	151721	TPD Ammo
	Total ULTRAMAX AMMUNITION	$1,098.00		
Unpaid	**UNIFIRST**			
E 01-01-511-3-308	BUILDING SUPPLIES	$85.90	845559	VH Mats/MAR
E 01-01-511-3-308	BUILDING SUPPLIES	$85.90	849623	VH Mats/APR
	Total UNIFIRST	$171.80		
Unpaid	**VERIZON WIRELESS**			
E 01-03-522-3-303	TELEPHONE	$36.01	9743165157	TFD Chief iPad/APR Broadband
E 01-03-522-3-303	TELEPHONE	$82.79	9743165157	TFD/APR Broadband
E 01-03-522-3-303	TELEPHONE	$51.12	9743165157	TFD/APR Cell
E 01-03-521-3-303	TELEPHONE	$36.01	9743165157	TPD Chief iPad/APR Broadband
E 01-01-511-3-303	TELEPHONE	$36.01	9743165157	ADM iPad/APR Broadband
E 01-03-521-3-303	TELEPHONE	$40.01	9743165157	Squad #3/APR Broadband
E 21-05-610-3-303	TELEPHONE	$41.40	9743165157	SWR/APR Broadband
E 01-03-521-3-303	TELEPHONE	$53.31	9743165157	TPD/APR Broadband
E 01-04-541-3-303	TELEPHONE	$130.98	9743165157	DPW/APR Broadband

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E 01-03-521-3-303	TELEPHONE	$25.00	9743183314	TPD/MAR Cell & Broadband
	Total VERIZON WIRELESS	$532.64		
Unpaid	**WAHPC**			
E 01-01-554-7-754	HISTORIC PRESERVATION	$40.00		2015 Commission Membership
	Total WAHPC	$40.00		
Unpaid	**WASTE MANAGEMENT**			
E 01-04-541-2-266	RECYCLING	$2,323.20	5709646-2275-	Recycling/MAR
E 01-04-541-2-266	RECYCLING	($46.47)	5709646-2275-	Fuel Surcharge Credit (4 months)
	Total WASTE MANAGEMENT	$2,276.73		
Unpaid	**WSFCA**			
E 01-03-522-1-115	TRAVEL/TRAINING/SEMINARS	$150.00		WSFCA 2015 Conf/Reiels
	Total WSFCA	$150.00		
	11110 HARRIS GF -CHECKING	$46,541.62		

Fund Summary

11110 HARRIS GF -CHECKING	
01 GENERAL FUND	$30,640.71
06 EQUITY RESERVE ACCOUNT	$2,692.77
14 CAPITAL IMPROVEMENT/EQUIPMENT	$10,723.61
21 SEWER UTILITY	$2,484.53
	$46,541.62

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11110 HARRIS GF -CHECKING			
Paid Chk# 9150308 3/20/2015 **PAYCHEX**			
G 99-21220 FEDERAL WITHHOLDING TAX	$2,635.57		FED/Wages Pd 3-20-15
G 99-21210 WISCONSIN WITHHOLDING	$1,000.51		State/Wages Pd 3-20-15
G 99-21230 SOCIAL SECURITY TAX	$1,811.09		SS&M/Wages Pd 3-20-15
G 99-11160 SPECIAL CLEARING ACCOUNT	$16,387.14		DirectDep/Wages Pd 3-20-15
E 99-91-551-1-199 FRINGE BENEFITS	$1,811.09		/Wages Pd 3-20-15
Total PAYCHEX	$23,645.40		
Paid Chk# 9150309 3/20/2015 **LIBRARY PAYROLL**			
G 99-21220 FEDERAL WITHHOLDING TAX	($2,635.57)		FED/Wages Pd 3-20-15
E 99-91-551-1-100 SALARIES & WAGES	$24,033.87		/Wages Pd 3-20-15
G 99-21265 WI RETIREMENT	($1,499.84)		WRS/Wages Pd 3-20-15
G 99-21210 WISCONSIN WITHHOLDING	($1,000.51)		State/Wages Pd 3-20-15
G 99-21230 SOCIAL SECURITY TAX	($1,811.09)		SS&M/Wages Pd 3-20-15
G 99-21245 FLEX BENEFIT	($195.29)		FlexBen/Wages Pd 3-20-15
G 99-21280 HEALTH INSURANCE DEDUCTIONS	($164.43)		Health/Wages Pd 3-20-15
G 99-21258 WISCONSIN DEFERRED COMP	($350.00)		WIDefComp/Wages Pd 3-20-15
G 99-11160 SPECIAL CLEARING ACCOUNT	($16,387.14)		DirectDep/Wages Pd 3-20-15
E 99-92-551-2-287 MILEAGE	$10.00		Emond Work Permit/Wages Pd 3-20-15
Total LIBRARY PAYROLL	$0.00		
Paid Chk# 9150310 3/20/2015 **PAYCHEX MAJOR MARKET SERVICES**			
E 99-92-551-2-289 PAYROLL PROCESSING	$140.75	201531701	Processing 3-20-15 Payroll
otal PAYCHEX MAJOR MARKET SERVICES	$140.75		
Paid Chk# 9150311 3/20/2015 **WI DEFERRED COMP PROGRAM**			
G 99-21258 WISCONSIN DEFERRED COMP	$250.00		Bendix/Wages Pd 3-20-15
G 99-21258 WISCONSIN DEFERRED COMP	$100.00		Bluhm/Wages Pd 3-20-15
Total WI DEFERRED COMP PROGRAM	$350.00		
11110 HARRIS GF -CHECKING	$24,136.15		

Fund Summary

11110 HARRIS GF -CHECKING	
99 F. L. WEYENBERG LIBRARY FUND	$24,136.15
	$24,136.15

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11110 HARRIS GF -CHECKING			
Paid Chk# 011158 4/16/2015 **AT&T (REGULAR SERVICE)**			
E 99-92-551-3-303 TELEPHONE	$77.91	26224259303	Phone/APR
Total AT&T (REGULAR SERVICE)	$77.91		
Paid Chk# 011159 4/16/2015 **MINNESOTA LIFE**			
G 99-21285 LIFE INSURANCE	$14.15		Employee/MAY Life
E 99-91-551-1-199 FRINGE BENEFITS	$101.63		Employer/MAY Life
Total MINNESOTA LIFE	$115.78		
Paid Chk# 011160 4/16/2015 **NATIONAL ELEVATOR INSPECTION**			
E 99-94-551-2-283 CONTRACTED-BUILDING	$89.00	0816829	Annual Elevator Inspection
Total NATIONAL ELEVATOR INSPECTION	$89.00		
Paid Chk# 011161 4/16/2015 **TIME WARNER CABLE**			
E 99-92-551-2-286 COMPUTERS	$995.00		Internet Access/APR
Total TIME WARNER CABLE	$995.00		
Paid Chk# 011162 4/16/2015 **US BANK EQUIPMENT FINANCE**			
E 99-92-551-3-307 SUPPLIES-COPY MACHINE	$261.00	275206126	Monthly Copier Lease
Total US BANK EQUIPMENT FINANCE	$261.00		
Paid Chk# 011163 4/16/2015 **WE ENERGIES**			
E 99-94-551-3-360 UTILITIES	$4,100.66		ELEC & GAS/APR
Total WE ENERGIES	$4,100.66		
Paid Chk# 9150401 4/3/2015 **LIBRARY PAYROLL**			
G 99-21245 FLEX BENEFIT	($149.14)		FlexBen/Wages Pd 4-3-15
E 99-91-551-1-100 SALARIES & WAGES	$17,339.10		/Wages Pd 4-3-15
G 99-11160 SPECIAL CLEARING ACCOUNT	($12,455.12)		DirectDep/Wages Pd 4-3-15
G 99-21285 LIFE INSURANCE	($14.15)		LifeIns/Wages Pd 4-3-15
G 99-21280 HEALTH INSURANCE DEDUCTIONS	($164.43)		Health/Wages Pd 4-3-15
E 99-92-551-2-287 MILEAGE	$64.06		Pike-Mileage/Wages Pd 4-3-15
G 99-21210 WISCONSIN WITHHOLDING	($617.15)		State/Wages Pd 4-3-15
G 99-21220 FEDERAL WITHHOLDING TAX	($1,466.88)		FED/Wages Pd 4-3-15
G 99-21265 WI RETIREMENT	($1,039.33)		WRS/Wages Pd 4-3-15
E 99-92-551-2-287 MILEAGE	$54.40		Gilman-Mileage/Wages Pd 4-3-15
G 99-21230 SOCIAL SECURITY TAX	($1,301.36)		SS&M/Wages Pd 4-3-15
G 99-21258 WISCONSIN DEFERRED COMP	($250.00)		WIDefComp/Wages Pd 4-3-15
Total LIBRARY PAYROLL	$0.00		
Paid Chk# 9150402 4/3/2015 **PAYCHEX**			
G 99-21210 WISCONSIN WITHHOLDING	$617.15		State/Wages Pd 4-3-15
E 99-91-551-1-199 FRINGE BENEFITS	$1,301.40		/Wages Pd 4-3-15
G 99-21230 SOCIAL SECURITY TAX	$1,301.36		SS&M/Wages Pd 4-3-15
G 99-21220 FEDERAL WITHHOLDING TAX	$1,466.88		FED/Wages Pd 4-3-15
G 99-11160 SPECIAL CLEARING ACCOUNT	$12,455.12		DirectDep/Wages Pd 4-3-15
Total PAYCHEX	$17,141.91		
Paid Chk# 9150403 4/3/2015 **WI DEFERRED COMP PROGRAM**			
G 99-21258 WISCONSIN DEFERRED COMP	$250.00		WI Def Comp/Wages Pd 4-3-15
Total WI DEFERRED COMP PROGRAM	$250.00		
Paid Chk# 9150404 4/3/2015 **PAYCHEX MAJOR MARKET SERVICES**			
E 99-92-551-2-289 PAYROLL PROCESSING	$138.40	2015033101	Processing 4-3-15 Payroll
otal PAYCHEX MAJOR MARKET SERVICES	$138.40		

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Paid Chk# 9150405 4/17/2015 **PAYCHEX MAJOR MARKET SERVICES**			
E 99-92-551-2-289 PAYROLL PROCESSING	$149.40	2015041301	Processing 4-17-15 Payroll
otal PAYCHEX MAJOR MARKET SERVICES	$149.40		
Paid Chk# 9150406 4/17/2015 **PAYCHEX**			
G 99-11160 SPECIAL CLEARING ACCOUNT	$12,354.45		DirectDep/Wages Pd 4-17-15
G 99-21210 WISCONSIN WITHHOLDING	$618.13		State/Wages Pd 4-17-15
E 99-91-551-1-199 FRINGE BENEFITS	$1,303.04		Emplyr SS/Wages Pd 4-17-15
G 99-21230 SOCIAL SECURITY TAX	$1,303.06		SS&M/Wages Pd 4-17-15
G 99-21220 FEDERAL WITHHOLDING TAX	$1,468.06		FED/Wages Pd 4-17-15
Total PAYCHEX	$17,046.74		
Paid Chk# 9150407 4/17/2015 **LIBRARY PAYROLL**			
G 99-21245 FLEX BENEFIT	($149.14)		FlexBen/Wages Pd 4-17-15
G 99-11160 SPECIAL CLEARING ACCOUNT	($12,354.45)		DirectDep/Wages Pd 4-17-15
G 99-21280 HEALTH INSURANCE DEDUCTIONS	($164.43)		Health/Wages Pd 4-17-15
G 99-21230 SOCIAL SECURITY TAX	($1,303.06)		SS&M/Wages Pd 4-17-15
G 99-21210 WISCONSIN WITHHOLDING	($618.13)		State/Wages Pd 4-17-15
G 99-21220 FEDERAL WITHHOLDING TAX	($1,468.06)		FED/Wages Pd 4-17-15
G 99-21265 WI RETIREMENT	($1,039.33)		WRS/Wages Pd 4-17-15
E 99-91-551-1-100 SALARIES & WAGES	$17,346.60		/Wages Pd 4-17-15
G 99-21258 WISCONSIN DEFERRED COMP	($250.00)		WIDefComp/Wages Pd 4-17-15
Total LIBRARY PAYROLL	$0.00		
Paid Chk# 9150408 4/17/2015 **WI DEFERRED COMP PROGRAM**			
G 99-21258 WISCONSIN DEFERRED COMP	$250.00		Bendix/WI Def Comp
Total WI DEFERRED COMP PROGRAM	$250.00		
Paid Chk# 9150409 4/30/2015 **WISCONSIN RETIREMENT SYSTEM**			
E 99-91-551-1-199 FRINGE BENEFITS	$2,674.19		Employer/MAR WRS
G 99-21265 WI RETIREMENT	$2,674.19		Employee/MAR WRS
Total WISCONSIN RETIREMENT SYSTEM	$5,348.38		
Paid Chk# 9150410 4/24/2015 **DEPT. OF EMPLOYEE TRUST FUNDS**			
E 99-91-551-1-199 FRINGE BENEFITS	$5,570.04		Employer/MAY Health
G 99-21280 HEALTH INSURANCE DEDUCTIONS	$328.86		Employee/MAY Health
Total DEPT. OF EMPLOYEE TRUST FUNDS	$5,898.90		
Paid Chk# 9150411 4/10/2015 **PAYCHEX HUMAN RESOURCES SERVIC**			
E 99-92-551-2-289 PAYROLL PROCESSING	$70.00	12927315	Time & Labor Monthly/MAR
al PAYCHEX HUMAN RESOURCES SERVIC	$70.00		
11110 HARRIS GF -CHECKING	$51,933.08		

Fund Summary

11110 HARRIS GF -CHECKING	
99 F. L. WEYENBERG LIBRARY FUND	$51,933.08
	$51,933.08

THIENSVILLE, WI

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			Check Amt	Invoice	Comment
11110 HARRIS GF -CHECKING					
Unpaid		**AMBIUS (11)**			
	E 99-94-551-2-283	CONTRACTED-BUILDING	$667.62	600128MR208	Quarterly Plant Contract
		Total AMBIUS (11)	$667.62		
Unpaid		**ASCEND ELEVATOR LLC**			
	E 99-94-551-2-283	CONTRACTED-BUILDING	$247.50	1328	Category One Testing
		Total ASCEND ELEVATOR LLC	$247.50		
Unpaid		**BAKER & TAYLOR**			
	E 99-93-551-3-373	PRINT	$256.94	2030375312	Print Collection Materials
	E 99-93-551-3-373	PRINT	$1,407.83	2030391143	Print Collection Materials
	E 99-93-551-3-373	PRINT	$202.20	2030400080	Spoken Word Collection
	E 99-93-551-3-373	PRINT	$257.03	2030411703	Print Collection Materials
	E 99-93-551-3-373	PRINT	$1,472.75	2030416858	Print Collection Materials
	E 99-93-551-3-373	PRINT	$72.09	2030437367	Spoken Word Collection
	E 99-93-551-3-373	PRINT	$203.84	2030445891	Print Collection Materials
	E 99-93-551-3-373	PRINT	$2,352.52	2030445900	Print Collection Materials
	E 99-93-551-3-373	PRINT	$212.71	2030463841	Spoken Word Collection
	E 99-93-551-3-373	PRINT	$423.69	2030471067	Print Collection Materials
	E 99-93-551-3-371	MEDIA	$251.94	M66814360	Media Collection
	E 99-93-551-3-371	MEDIA	$333.14	M66877220	Media Collection
	E 99-93-551-3-371	MEDIA	$13.69	M67115890	Media Collection
	E 99-93-551-3-371	MEDIA	$281.31	M67319800	Media Collection
	E 99-93-551-3-371	MEDIA	$165.27	M67898510	Media Collection
	E 99-93-551-3-371	MEDIA	$394.64	M67962870	Media Collection
	E 99-93-551-3-371	MEDIA	$38.90	M67989180	Media Collection
	E 99-93-551-3-371	MEDIA	$13.69	M68425790	Media Collection
	E 99-93-551-3-371	MEDIA	$132.03	M68425870	Media Collection
	E 99-93-551-3-371	MEDIA	$147.94	M68441610	Media Collection
	E 99-93-551-3-371	MEDIA	$48.20	M68917810	Media Collection
	E 99-93-551-3-371	MEDIA	$264.12	M68917950	Media Collection
		Total BAKER & TAYLOR	$8,946.47		
Unpaid		**CENTURY LINK**			
	E 99-92-551-3-303	TELEPHONE	$50.00	1335372855	2015 Long Distance Charges
		Total CENTURY LINK	$50.00		
Unpaid		**CINTAS FAS LOCKBOX 636525**			
	E 99-92-551-3-300	OFFICE SUPPLIES	$450.00	8402177241	Misc Additional Shredding
	E 99-93-551-3-370	PROGRAMMING	$300.00	8402177241	Shred Event
		Total CINTAS FAS LOCKBOX 636525	$750.00		
Unpaid		**CLEAR-VU WINDOW CLEANING**			
	E 99-94-551-3-308	BUILDING SUPPLIES	$704.00	197502	Interior & Exterior Window Cleaning
		Total CLEAR-VU WINDOW CLEANING	$704.00		
Unpaid		**EBSCO**			
	E 99-93-551-3-372	E CONTENT	$2,600.00	1495457	Consumer Reports Online Access
		Total EBSCO	$2,600.00		
Unpaid		**GECRB/AMAZON**			
	E 99-93-551-3-372	E CONTENT	$12.66	028142505664	Kindle Titles
	E 99-93-551-3-372	E CONTENT	$6.33	072267564816	Kindle Titles
	E 99-93-551-3-372	E CONTENT	$7.38	076957257995	Kindle Titles
	E 99-93-551-3-372	E CONTENT	$11.61	081246303535	Kindle Titles

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		Check Amt	Invoice	Comment
E 99-93-551-3-372	E CONTENT	$13.72	111714745344	Kindle Titles
E 99-93-551-3-372	E CONTENT	$9.49	143504659980	Kindle Titles
E 99-93-551-3-372	E CONTENT	$10.55	144071622696	Kindle Titles
E 99-93-551-3-372	E CONTENT	$13.72	227237702442	Kindle Titles
E 99-93-551-3-372	E CONTENT	$12.66	245565139651	Kindle Titles
E 99-93-551-3-372	E CONTENT	$10.55	285867224068	Kindle Titles
	Total GECRB/AMAZON	$108.67		
Unpaid	MEQUON WATER UTILITY			
E 99-94-551-3-361	SEWER & WATER	$571.91	124592	1st Qtr Water
	Total MEQUON WATER UTILITY	$571.91		
Unpaid	MICHAEL DAVID CABINETRY			
E 99-94-551-3-308	BUILDING SUPPLIES	$5,600.00	99-2217	End Panels
	Total MICHAEL DAVID CABINETRY	$5,600.00		
Unpaid	ORKIN LLC			
E 99-94-551-2-283	CONTRACTED-BUILDING	$990.00	101186517	Pest Control/MAR
	Total ORKIN LLC	$990.00		
Unpaid	PIGGLY WIGGLY			
E 99-92-551-3-300	OFFICE SUPPLIES	$48.14	00231452	Resignation Party Supplies
	Total PIGGLY WIGGLY	$48.14		
Unpaid	PITNEY BOWES INC			
E 99-94-551-2-283	CONTRACTED-BUILDING	$143.19	2891810-MR1	Postage Meter Lease
	Total PITNEY BOWES INC	$143.19		
Unpaid	QUILL.COM			
E 99-92-551-3-300	OFFICE SUPPLIES	$48.79	15073	Misc Office Supplies
E 99-92-551-3-300	OFFICE SUPPLIES	$61.47	16166	Misc Office Supplies
	Total QUILL.COM	$110.26		
Unpaid	R & R INSURANCE SERVICES, INC.			
E 99-91-551-2-237	WORKER S COMPENSATION	$396.00	1432078	Workers Comp (2 of 4)
E 99-91-551-2-237	WORKER S COMPENSATION	($40.00)	1432078	2014 Workers Comp Adj
E 99-92-551-2-243	ALL OTHER INSURANCE	$98.00	1439024	Building Ins Adjustment
	Total R & R INSURANCE SERVICES, INC.	$454.00		
Unpaid	SUBWAY STAMP SHOP INC.			
E 99-93-551-3-373	PRINT	$219.60	032515	Europe Stamp Reference
	Total SUBWAY STAMP SHOP INC.	$219.60		
Unpaid	UNIQUE MANAGEMENT SYSTEMS			
E 99-92-551-3-358	DEBT COLLECTION	$71.60	303600	Small Accts/MAR Placements
E 99-92-551-3-358	DEBT COLLECTION	$29.50	303601	Large Accts/MAR Placements
	Total UNIQUE MANAGEMENT SYSTEMS	$101.10		
Unpaid	WISCONSIN DOCUMENT IMAGING			
E 99-92-551-3-307	SUPPLIES-COPY MACHINE	$84.65	058004	Copy Charges/MAR
	Total WISCONSIN DOCUMENT IMAGING	$84.65		
	11110 HARRIS GF -CHECKING	$22,397.11		

THIENSVILLE, WI

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APRIL 2015

	Check Amt	Invoice	Comment

Fund Summary

11110 HARRIS GF -CHECKING	
99 F. L. WEYENBERG LIBRARY FUND	$22,397.11
	$22,397.11

THIENSVILLE, WI

Balance Sheet

Current Period: FEBRUARY 2015

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	-$1,207,017.55	$894,238.37	$852,893.20	$3,951,578.41	$5,014,115.43	-$2,269,554.57
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	$551.13	$551.13	$733.11	$733.11	$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	$26,387.48	$0.58	$26,379.44	$2.54	$26,379.44	$10.58
G 01-11125	FLEX BENEFIT - HARRIS	$10.00	$0.00	$0.00	$0.00	$0.00	$10.00
G 01-11140	SAVINGS - HARRIS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-11150	PAYROLL - HARRIS	$10.12	$0.01	$0.13	$0.02	$0.13	$10.01
G 01-11155	BANK MUTUAL/CD	$500,000.00	$0.00	$0.00	$0.00	$0.00	$500,000.00
G 01-11160	SPECIAL CLEARING ACCOUNT	$0.00	$69,462.76	$69,462.76	$127,403.67	$127,403.67	$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	$5,853,134.70	$87,384.49	$693,541.06	$738,574.93	$2,448,541.06	$4,143,168.57
G 01-11213	2076 ANNIVERSARY TIMECAPS	$200.86	$0.00	$0.00	$0.00	$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	$456,994.80	$0.01	$0.00	$0.02	$0.00	$456,994.82
G 01-11230	FIRE EQUIPMENT REPLACEME	$102,393.54	$8.26	$0.00	$16.89	$0.00	$102,410.43
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	$86,191.57	$6.96	$0.00	$14.23	$0.00	$86,205.80
G 01-11250	RESERVE FUND/SP ASSESS B	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-11310	PETTY CASH	$450.00	$0.00	$0.00	$0.00	$0.00	$450.00
G 01-12110	CURRENT YEAR TAX ROLL	$6,224,270.26	$99,267.56	$144,102.93	$99,267.56	$5,064,129.75	$1,259,408.07
G 01-12115	DEL. SWR. BILLS DUE FROM C	$0.00	$0.00	$0.00	$4,284.40	$0.00	$4,284.40
G 01-12120	DELINQUENT PERSONAL PRO	$115.76	$0.00	$3,010.89	$3,711.86	$3,010.89	$816.73
G 01-12200	SPECIAL ASSESSMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-12310	ACCOUNTS RECEIVABLE	$60,635.40	$4,831.97	$61,739.89	$38,954.97	$112,478.28	-$12,887.91
G 01-12311	DISASTER RECOVERY AID	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-12320	ACCRUED INTEREST RECEIVA	$3,477.25	$0.00	$0.00	$0.00	$3,477.25	$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	$60,000.00	$0.00	$0.00	$0.00	$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	$65,157.41	$0.00	$0.00	$0.00	$65,157.41	$0.00
G 01-14110	LAND	$416,177.00	$0.00	$0.00	$0.00	$0.00	$416,177.00
G 01-14115	EASEMENTS	$12,925.00	$0.00	$0.00	$0.00	$0.00	$12,925.00
G 01-14120	BUILDINGS	$1,135,725.00	$0.00	$0.00	$0.00	$0.00	$1,135,725.00
G 01-14130	IMPROVEMENTS OTHER THAN	$1,172,754.00	$0.00	$0.00	$0.00	$0.00	$1,172,754.00
G 01-14140	MACHINERY AND EQUIPMENT	$3,760,511.00	$0.00	$0.00	$0.00	$0.00	$3,760,511.00
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	$4,752,799.00	$0.00	$0.00	$0.00	$0.00	$4,752,799.00
G 01-15110	AMTS PROVIDED FOR RETIR O	$174,542.58	$0.00	$0.00	$0.00	$0.00	$174,542.58
G 01-16110	INVESTMENT-FIXED ASSESTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-21110	ACCOUNTS PAYABLE	-$70,783.43	$9,937.69	$623.50	$71,406.93	$623.50	$0.00
G 01-21210	WISCONSIN WITHHOLDING	$0.00	$3,957.15	$3,957.15	$7,963.25	$7,963.25	$0.00

THIENSVILLE, WI

Balance Sheet

Current Period: FEBRUARY 2015

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
G 01-21220	FEDERAL WITHHOLDING TAX	$0.00	$8,400.31	$8,400.31	$17,183.10	$17,183.10	$0.00
G 01-21230	SOCIAL SECURITY TAX	$0.00	$6,671.77	$6,671.77	$14,277.83	$14,277.83	$0.00
G 01-21235	GARNISHMENT	$0.00	$190.24	$190.24	$190.24	$190.24	$0.00
G 01-21245	FLEX BENEFIT	-$7,525.28	$1,672.39	$512.16	$3,011.01	$17,576.92	-$22,091.19
G 01-21250	PROFESSIONAL POLICE ASSO	-$185.00	$370.00	$185.00	$555.00	$370.00	$0.00
G 01-21258	WISCONSIN DEFERRED COMP	$0.00	$120.00	$120.00	$240.00	$240.00	$0.00
G 01-21260	ICMA - RC	$0.00	$1,784.83	$1,784.83	$13,055.12	$13,055.12	$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	$599.16	$0.00	$1,213.73	-$1,213.73
G 01-21285	LIFE INSURANCE	$0.00	$0.00	$280.28	$0.00	$560.56	-$560.56
G 01-21290	MISCELLANEOUS DEDUCTION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-21291	ACCRUED PAYROLL	-$33,217.96	$0.00	$0.00	$33,217.96	$0.00	$0.00
G 01-21310	DUE TO SEWER FUND	-$43,541.06	$43,541.06	$0.00	$43,541.06	$0.00	$0.00
G 01-21320	DUE TO TIF FUND	-$682,782.32	$0.00	$0.00	$682,782.32	$0.00	$0.00
G 01-21350	DUE TO CPF	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-21360	DUE TO SPECIAL ASSESSMEN	-$79,778.89	$0.00	$0.00	$79,778.89	$0.00	$0.00
G 01-21410	DUE TO M-T SCHOOL DISTRIC	-$2,343,525.26	$402,305.95	$0.00	$1,859,755.61	$0.00	-$483,769.65
G 01-21420	DUE TO MATC	-$348,781.87	$59,874.33	$0.00	$276,783.46	$0.00	-$71,998.41
G 01-21430	DUE TO OZAUKEE COUNTY	-$515,226.51	$88,447.39	$0.00	$408,869.24	$0.00	-$106,357.27
G 01-21435	DUE TO STATE OF WISCONSIN	-$52,526.08	$9,017.00	$0.00	$41,683.22	$0.00	-$10,842.86
G 01-21510	DEFERRED REVENUES	-$2,158,449.00	$0.00	$0.00	$2,158,449.00	$0.00	$0.00
G 01-21520	ADVANCE TAX COLLECTIONS	-$3,887,336.92	$234.60	$3,135.89	$3,890,707.41	$3,370.49	$0.00
G 01-21525	DEPOSIT-DEVELP. APPLICATIO	-$2,362.21	$0.00	$0.00	$0.00	$0.00	-$2,362.21
G 01-21530	REFUNDS R E TAX OVERPAY	$0.00	$15,377.23	$16,899.10	$25,074.81	$25,074.81	$0.00
G 01-21540	REFUNDS - PARK DEPOSIT	-$900.00	$0.00	$100.00	$0.00	$100.00	-$1,000.00
G 01-21550	MISCELLANEOUS REFUNDS	-$8,131.10	$0.00	$0.00	$0.00	$0.00	-$8,131.10
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	-$14,143.87	$0.00	$0.00	$3,036.42	$0.00	-$11,107.45
G 01-21640	WARRANTS IN TRUST	$0.00	$0.00	$0.00	$124.00	$124.00	$0.00
G 01-21660	OZ. CTY. PORTION DOG LICEN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-21670	POLICE DONATION FUND	-$5,745.94	$0.00	$500.00	$0.00	$500.00	-$6,245.94
G 01-21675	FIRE DONATION FUND	-$19,361.07	$0.00	$0.00	$0.00	$1,050.00	-$20,411.07
G 01-21690	DONATIONS FOR PARK RESTR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-22110	G. O. NOTES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-22120	UNFUNDED RETIREMENT LIABI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-22130	ACCRUED COMPENSATORY TI	-$174,542.58	$0.00	$0.00	$0.00	$0.00	-$174,542.58
G 01-31110	UNAPPROPRIATED	-$355,643.76	$0.00	$0.00	$0.00	$0.00	-$355,643.76
G 01-31111	REVENUE SUMMARY	$0.00	$110.14	$75,264.31	$3,866.97	$2,020,861.36	-$2,016,994.39
G 01-31112	EXPENDITURE SUMMARY	$0.00	$173,006.59	$9,865.64	$439,514.07	$49,848.20	$389,665.87
G 01-31120	APPROPRIATED-WRKG CAPIT	-$440,011.00	$0.00	$0.00	$0.00	$0.00	-$440,011.00
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	-$457,181.25	$0.00	$0.00	$0.00	$0.00	-$457,181.25
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

THIENSVILLE, WI

Balance Sheet

Current Period: FEBRUARY 2015

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	-$174,542.58	$0.00	$0.00	$0.00	$0.00	-$174,542.58
G 01-31165 RESERVED/HISTORY BOOK	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-31170 RESERVED/DELINQUENT PER	$115.76	$0.00	$0.00	$0.00	$0.00	$115.76
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	-$11,311,954.00	$0.00	$0.00	$0.00	$0.00	-$11,311,954.00
G 01-50000 UNRESERVED/DESIGNATED F	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FUND 01 GENERAL FUND	$0.00	$1,980,770.77	$1,980,770.77	$15,039,609.53	$15,039,609.53	$0.00
FUND 06 EQUITY RESERVE ACCOUNT						
G 06-11110 CHECKING - HARRIS GEN FUN	$222,441.33	$11,587.25	$68,747.17	$18,621.75	$76,706.51	$164,356.57
G 06-12310 ACCOUNTS RECEIVABLE	$625,164.03	$52,265.00	$39,119.53	$92,050.50	$118,947.64	$598,266.89
G 06-21110 ACCOUNTS PAYABLE	-$63,327.46	$61,301.43	$0.00	$63,327.46	$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	-$625,164.03	$39,119.53	$52,265.00	$118,947.64	$92,050.50	-$598,266.89
G 06-31110 UNAPPROPRIATED	-$159,113.87	$0.00	$0.00	$0.00	$0.00	-$159,113.87
G 06-31111 REVENUE SUMMARY	$0.00	$2.80	$11,518.41	$2.80	$18,456.05	-$18,453.25
G 06-31112 EXPENDITURE SUMMARY	$0.00	$7,442.94	$68.84	$13,376.25	$165.70	$13,210.55
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	$171,718.95	$171,718.95	$306,326.40	$306,326.40	$0.00
FUND 09 TAX INCREMENTAL DISTRICT #1						
G 09-11110 CHECKING - HARRIS GEN FUN	$7,520.47	$0.00	$0.00	$682,782.32	$684,232.32	$6,070.47
G 09-12440 DUE FROM GENERAL FUND	$682,782.32	$0.00	$0.00	$0.00	$682,782.32	$0.00
G 09-21110 ACCOUNTS PAYABLE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 09-21510 DEFERRED REVENUES	-$682,782.32	$0.00	$0.00	$682,782.32	$0.00	$0.00
G 09-31110 UNAPPROPRIATED	-$7,520.47	$0.00	$0.00	$0.00	$0.00	-$7,520.47
G 09-31111 REVENUE SUMMARY	$0.00	$0.00	$0.00	$0.00	$682,782.32	-$682,782.32
G 09-31112 EXPENDITURE SUMMARY	$0.00	$0.00	$0.00	$684,232.32	$0.00	$684,232.32
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	$2,049,796.96	$2,049,796.96	$0.00
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT						
G 14-11110 CHECKING - HARRIS GEN FUN	$624,752.61	$0.00	$52,713.84	$925,382.32	$132,404.25	$1,417,730.68
G 14-11210 INVESTMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-12310 ACCOUNTS RECEIVABLE	$21,955.86	$0.00	$0.00	$0.00	$0.00	$21,955.86
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

THIENSVILLE, WI

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Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
G 14-14140	MACHINERY AND EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-14150	FURNITURE AND FIXTURES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-14999	LAND HELD FOR RESALE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-15120	FEDERAL & STATE GRANTS R	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-21110	ACCOUNTS PAYABLE	-$66,381.10	$60,760.82	$30,380.41	$85,973.23	$30,380.41	-$10,788.28
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	-$20,000.00	$0.00	$0.00	$0.00	$0.00	-$20,000.00
G 14-31110	UNAPPROPRIATED	-$560,028.29	$0.00	$0.00	$0.00	$0.00	-$560,028.29
G 14-31111	REVENUE SUMMARY	-$299.08	$0.00	$0.00	$0.00	$925,382.32	-$925,681.40
G 14-31112	EXPENDITURE SUMMARY	$0.00	$22,333.43	$0.00	$76,811.43	$0.00	$76,811.43
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	$83,094.25	$83,094.25	$1,088,166.98	$1,088,166.98	$0.00
FUND 16 OLD VILLAGE HALL							
G 16-11110	CHECKING - HARRIS GEN FUN	$7,526.29	$0.00	$288.31	$3,400.00	$509.81	$10,416.48
G 16-13110	DEFERRED EXPENDITURE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 16-21110	ACCOUNTS PAYABLE	-$221.50	$0.00	$0.00	$221.50	$0.00	$0.00
G 16-31110	UNAPPROPRIATED	-$7,304.79	$0.00	$0.00	$0.00	$0.00	-$7,304.79
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	$288.31	$0.00	$288.31	$0.00	$288.31
FUND 16 OLD VILLAGE HALL		$0.00	$288.31	$288.31	$3,909.81	$3,909.81	$0.00
FUND 17 DETENTION LINING/MADERO SEWER							
G 17-11110	CHECKING - HARRIS GEN FUN	$16,254.00	$0.00	$0.00	$0.00	$0.00	$16,254.00
G 17-12310	ACCOUNTS RECEIVABLE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 17-21110	ACCOUNTS PAYABLE	-$16,254.00	$0.00	$0.00	$0.00	$0.00	-$16,254.00
G 17-21510	DEFERRED REVENUES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 17-31110	UNAPPROPRIATED	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 17-31111	REVENUE SUMMARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 17-31112	EXPENDITURE SUMMARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 17-31140	ENCUMBERED PRIOR YEAR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FUND 17 DETENTION LINING/MADERO SEWER		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FUND 19 STORM WATER MANAGEMENT							
G 19-11110	CHECKING - HARRIS GEN FUN	$193,603.90	$0.00	$0.00	$39,267.00	$0.00	$232,870.90
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

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Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
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	-$193,603.90	$0.00	$0.00	$0.00	$0.00	-$193,603.90
G 19-31111	REVENUE SUMMARY	$0.00	$0.00	$0.00	$0.00	$39,267.00	-$39,267.00
G 19-31112	EXPENDITURE SUMMARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 19-31120	APPROPRIATED-WRKG CAPIT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 19-31130	RESERVE INCUMBRENCES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 19-31140	ENCUMBERED PRIOR YEAR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 19-39100	INVESTMENTS IN FIXED ASSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FUND 19 STORM WATER MANAGEMENT		$0.00	$0.00	$0.00	$39,267.00	$39,267.00	$0.00
FUND 21 SEWER UTILITY							
G 21-11110	CHECKING - HARRIS GEN FUN	$138,904.90	$292.52	$12,465.02	$1,616.80	$68,129.95	$72,391.75
G 21-11130	CHECKING - HARRIS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 21-11140	SAVINGS - HARRIS	$11,647.80	$3,825.69	$0.00	$140,746.03	$0.00	$152,393.83
G 21-11150	PAYROLL - HARRIS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 21-11190	SEWER EQUIPMENT REPLACE	$234,503.57	$10,229.22	$0.00	$10,249.00	$0.00	$244,752.57
G 21-11200	MMSD SETTLEMENT INVESTM	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 21-11210	INVESTMENTS	$1,019,094.99	$43,597.73	$70,210.00	$43,658.74	$70,210.00	$992,543.73
G 21-12310	ACCOUNTS RECEIVABLE	$158,737.25	$60.60	$4,084.90	$945.47	$142,311.66	$17,371.06
G 21-12320	ACCRUED INTEREST RECEIVA	$1,447.90	$0.00	$0.00	$0.00	$1,447.90	$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	$43,541.06	$0.00	$43,541.06	$0.00	$43,541.06	$0.00
G 21-12445	DUE FROM OTHER FUND-OTH	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 21-13110	DEFERRED EXPENDITURE	$1,377.56	$0.00	$0.00	$0.00	$1,377.56	$0.00
G 21-13130	ACCUMULATED DEPRECIATIO	-$2,140,006.76	$0.00	$0.00	$0.00	$0.00	-$2,140,006.76
G 21-13313	COLLECTING SEWERS	$2,784,050.08	$0.00	$0.00	$0.00	$0.00	$2,784,050.08
G 21-13314	INTERCEPTOR MAIN	$2,735,663.94	$0.00	$0.00	$0.00	$0.00	$2,735,663.94
G 21-13321	STRUCTURES & IMPROVEMEN	$755,270.14	$0.00	$0.00	$0.00	$0.00	$755,270.14
G 21-13323	ELECTRIC PUMPING EQUIPME	$520,162.65	$0.00	$0.00	$0.00	$0.00	$520,162.65
G 21-13330	LAND AND LAND RIGHTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 21-13341	OTHER TREAT. & DISPOSAL/E	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 21-13372	OFFICE EQUIPMENT	$60,236.31	$0.00	$0.00	$0.00	$0.00	$60,236.31
G 21-13373	VEHICLES	$46,493.00	$0.00	$0.00	$0.00	$0.00	$46,493.00
G 21-13374	CONSTRUCTION IN PROGRES	$9,886.31	$0.00	$0.00	$0.00	$0.00	$9,886.31
G 21-13390	INTANGIBLE ASSET (GIS SYST	$89,218.73	$0.00	$0.00	$0.00	$0.00	$89,218.73
G 21-21110	ACCOUNTS PAYABLE	-$53,563.61	$3,685.00	$0.00	$53,563.61	$0.00	$0.00
G 21-21291	ACCRUED PAYROLL	-$990.09	$0.00	$0.00	$990.09	$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	-$2,887,198.69	$0.00	$0.00	$0.00	$0.00	-$2,887,198.69
G 21-31111	REVENUE SUMMARY	$0.00	$0.00	$109.20	$1,447.90	$1,092.72	$355.18
G 21-31112	EXPENDITURE SUMMARY	$0.00	$68,719.42	$0.00	$75,883.30	$990.09	$74,893.21
G 21-31125	SEWER EQUIP. REPLACEMEN	-$234,524.04	$0.00	$0.00	$0.00	$0.00	-$234,524.04

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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	$130,410.18	$130,410.18	$329,100.94	$329,100.94	$0.00
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC							
G 51-11110	CHECKING - HARRIS GEN FUN	$125,106.48	$0.00	$0.00	$42,077.46	$0.00	$167,183.94
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	$50,180.09	$4.05	$0.00	$8.28	$0.00	$50,188.37
G 51-12000	SPECIAL ASSESS RECEIVABLE	$190,953.59	$0.00	$0.00	$0.00	$0.00	$190,953.59
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	$42,077.46	$0.00	$0.00	$0.00	$42,077.46	$0.00
G 51-21510	DEFERRED REVENUES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 51-22000	DEFERRED REVENUE ON SPE	-$233,031.05	$0.00	$0.00	$0.00	$0.00	-$233,031.05
G 51-31110	UNAPPROPRIATED	-$175,286.57	$0.00	$0.00	$0.00	$0.00	-$175,286.57
G 51-31111	REVENUE SUMMARY	$0.00	$0.00	$4.05	$0.00	$8.28	-$8.28
G 51-31112	EXPENDITURE SUMMARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC		$0.00	$4.05	$4.05	$42,085.74	$42,085.74	$0.00
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE							
G 52-11110	CHECKING - HARRIS GEN FUN	$173,149.83	$0.00	$0.00	$37,701.43	$0.00	$210,851.26
G 52-11180	SPECIAL ASSESSMENT B-BON	$46,032.94	$3.72	$0.00	$7.60	$0.00	$46,040.54
G 52-12000	SPECIAL ASSESS RECEIVABLE	$224,699.58	$0.00	$0.00	$0.00	$0.00	$224,699.58
G 52-12440	DUE FROM GENERAL FUND	$37,701.43	$0.00	$0.00	$0.00	$37,701.43	$0.00
G 52-22000	DEFERRED REVENUE ON SPE	-$262,401.01	$0.00	$0.00	$0.00	$0.00	-$262,401.01
G 52-31110	UNAPPROPRIATED	-$219,182.77	$0.00	$0.00	$0.00	$0.00	-$219,182.77
G 52-31111	REVENUE SUMMARY	$0.00	$0.00	$3.72	$0.00	$7.60	-$7.60
G 52-31112	EXPENDITURE SUMMARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE		$0.00	$3.72	$3.72	$37,709.03	$37,709.03	$0.00
FUND 99 F. L. WEYENBERG LIBRARY FUND							
G 99-11110	CHECKING - HARRIS GEN FUN	-$21,081.99	$46,004.02	$116,779.68	$380,956.88	$244,220.09	$115,654.80
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	$26,897.72	$26,897.72	$54,635.27	$54,635.27	$0.00
G 99-11210	INVESTMENTS	$233,536.01	$22.93	$0.00	$47.37	$5.00	$233,578.38
G 99-11310	PETTY CASH	$235.02	$0.00	$0.00	$0.00	$0.00	$235.02
G 99-12310	ACCOUNTS RECEIVABLE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 99-12320	ACCRUED INTEREST RECEIVA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 99-12520	PREPAID EXPENSES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 99-13110	DEFERRED EXPENDITURE	$0.00	$0.00	$0.00	$31,169.37	$31,169.37	$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	-$12,428.24	$0.00	$0.00	$24,856.48	$12,428.24	$0.00

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Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
G 99-21210	WISCONSIN WITHHOLDING	$0.00	$1,401.84	$1,401.84	$2,896.46	$2,896.46	$0.00
G 99-21220	FEDERAL WITHHOLDING TAX	$0.00	$3,247.07	$3,247.07	$6,676.68	$6,676.68	$0.00
G 99-21230	SOCIAL SECURITY TAX	$0.02	$2,865.76	$2,865.76	$5,830.49	$5,830.49	$0.02
G 99-21245	FLEX BENEFIT	-$3,214.74	$91.08	$390.58	$2,021.19	$781.16	-$1,974.71
G 99-21258	WISCONSIN DEFERRED COMP	$0.00	$700.00	$700.00	$1,400.00	$1,400.00	$0.00
G 99-21265	WI RETIREMENT	-$2,348.87	$2,428.56	$2,347.82	$9,475.17	$9,474.12	-$2,347.82
G 99-21280	HEALTH INSURANCE DEDUCTI	$0.00	$484.04	$484.04	$2,372.12	$2,372.12	$0.00
G 99-21285	LIFE INSURANCE	$0.00	$14.15	$14.15	$42.45	$42.45	$0.00
G 99-21291	ACCRUED PAYROLL	-$15,107.51	$0.00	$0.00	$15,107.51	$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	-$179,589.70	$0.00	$0.00	$0.00	$0.00	-$179,589.70
G 99-31111	REVENUE SUMMARY	$0.00	$0.00	$2,613.06	$128.75	$297,924.95	-$297,796.20
G 99-31112	EXPENDITURE SUMMARY	$0.00	$78,649.46	$0.00	$194,551.04	$57,245.92	$137,305.12
G 99-31190	GIFTS & GRANTS RESTRICTED	$0.00	$0.00	$5,010.00	$0.00	$5,010.00	-$5,010.00
G 99-31191	GIFTS & GRANTS UNRESTRICT	$0.00	$0.00	$54.91	$62.58	$117.49	-$54.91
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	$162,806.63	$162,806.63	$732,229.81	$732,229.81	$0.00
Grand Total		$0.00	$2,529,096.86	$2,529,096.86	$19,668,202.20	$19,668,202.20	$0.00

THIENSVILLE, WI

Revenue Guideline

Current Period: FEBRUARY 2015

Account Descr	2015 YTD Budget	2015 YTD Amt	FEBRUARY 2015 Amt	Balance	2015 % of Budget
FUND 01 GENERAL FUND					
MAJ CLS 40 TAXES					
DEPT 001 LOCAL PROPERTY TAXES					
R 01-40-001-100 GENERAL OPERATIONS	$1,872,841.00	$1,872,841.00	$0.00	$0.00	100.00%
DEPT 001 LOCAL PROPERTY TAXES	$1,872,841.00	$1,872,841.00	$0.00	$0.00	100.00%
MAJ CLS 40 TAXES	$1,872,841.00	$1,872,841.00	$0.00	$0.00	100.00%
MAJ CLS 41 INTER-GOVERNMENTAL REVENUES					
DEPT 002 SHARED REVENUES					
R 01-41-002-110 STATE SHARED REVENUE	$109,154.00	$0.00	$0.00	$109,154.00	0.00%
DEPT 002 SHARED REVENUES	$109,154.00	$0.00	$0.00	$109,154.00	0.00%
DEPT 003 GRANTS & AIDS					
R 01-41-003-120 LOCAL TRANSPORTATION AIDS	$272,070.00	$67,885.87	$0.00	$204,184.13	24.95%
R 01-41-003-122 EXEMPT COMPUTER AID	$2,177.00	$0.00	$0.00	$2,177.00	0.00%
R 01-41-003-123 FIRE INSURANCE DUES	$12,399.00	$0.00	$0.00	$12,399.00	0.00%
R 01-41-003-127 RECYCLING GRANT	$9,524.00	$0.00	$0.00	$9,524.00	0.00%
R 01-41-003-128 LAW ENFORCEMENT GRANT	$3,500.00	$0.00	$0.00	$2,700.00	22.86%
DEPT 003 GRANTS & AIDS	$299,670.00	$67,885.87	$0.00	$230,984.13	22.92%
DEPT 011 PARK & RECREATION					
R 01-41-011-530 FISCAL AGENT FEES - LIBRARY	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 011 PARK & RECREATION	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 41 INTER-GOVERNMENTAL REVEN	$408,824.00	$67,885.87	$0.00	$340,138.13	16.80%
MAJ CLS 42 REGULATION & COMPLIANCE					
DEPT 004 LICENSES					
R 01-42-004-200 LIQUOR & MALT BEVERAGE	$8,400.00	$195.00	$90.00	$8,085.00	3.75%
R 01-42-004-210 CIGARETTE	$100.00	$0.00	$0.00	$100.00	0.00%
R 01-42-004-212 DOG	$900.00	$727.00	$186.00	-$146.00	116.22%
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	$88.00	$8.00	$26.00	84.71%
R 01-42-004-215 SUNDRY	$200.00	$0.00	$0.00	$185.00	7.50%
DEPT 004 LICENSES	$9,770.00	$1,010.00	$284.00	$8,250.00	15.56%
DEPT 005 PERMITS					
R 01-42-005-220 BUILDING	$15,000.00	$2,619.39	$1,716.89	$7,916.19	47.23%
R 01-42-005-221 ELECTRICAL	$3,200.00	$903.96	$563.48	$1,858.39	41.93%
R 01-42-005-222 PLUMBING	$8,000.00	$643.48	$483.48	$6,606.52	17.42%
R 01-42-005-223 SUNDRY	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
DEPT 005 PERMITS	$27,700.00	$4,166.83	$2,763.85	$17,881.10	35.45%
DEPT 006 FINES & FORFEITURES					
R 01-42-006-230 COURT FINES	$29,000.00	$3,324.83	$2,156.45	$21,451.15	26.03%
R 01-42-006-231 PARKING FINES	$6,000.00	$920.00	$660.00	$4,190.00	30.17%
DEPT 006 FINES & FORFEITURES	$35,000.00	$4,244.83	$2,816.45	$25,641.15	26.74%
DEPT 007 OTHER					
R 01-42-007-235 CABLE TV	$31,500.00	$0.00	$0.00	$31,500.00	0.00%
DEPT 007 OTHER	$31,500.00	$0.00	$0.00	$31,500.00	0.00%
MAJ CLS 42 REGULATION & COMPLIANCE	$103,970.00	$9,421.66	$5,864.30	$83,272.25	19.91%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE					

Revenue Guideline

Current Period: FEBRUARY 2015

Account Descr	2015 YTD Budget	2015 YTD Amt	FEBRUARY 2015 Amt	Balance	2015 % of Budget
DEPT 008 GENERAL GOVERNMENT					
R 01-43-008-240 GENERAL GOVERNMENT	$500.00	$54.50	$25.00	$283.00	43.40%
R 01-43-008-241 MUNICIPAL CENTER	$300.00	$0.00	$0.00	$300.00	0.00%
R 01-43-008-242 ASSESSMENT LETTERS	$1,600.00	$280.00	$210.00	$1,135.00	29.06%
DEPT 008 GENERAL GOVERNMENT	$2,400.00	$334.50	$235.00	$1,718.00	28.42%
DEPT 009 PROTECTION-PERSONS & PROPERTY					
R 01-43-009-250 POLICE DEPARTMENT FEES	$600.00	$50.00	$50.00	$516.80	13.87%
DEPT 009 PROTECTION-PERSONS & PR	$600.00	$50.00	$50.00	$516.80	13.87%
DEPT 010 HEALTH & SANITATION					
R 01-43-010-260 RECYCLING PROCEEDS	$2,000.00	$510.00	$505.00	$1,470.00	26.50%
DEPT 010 HEALTH & SANITATION	$2,000.00	$510.00	$505.00	$1,470.00	26.50%
DEPT 011 PARK & RECREATION					
R 01-43-011-270 PARK FEES	$2,800.00	$0.00	$0.00	$2,300.00	17.86%
R 01-43-011-271 SOFTBALL ASSOCIATION PARK FE	$2,600.00	$0.00	$0.00	$2,600.00	0.00%
DEPT 011 PARK & RECREATION	$5,400.00	$0.00	$0.00	$4,900.00	9.26%
DEPT 012 UNCLASSIFIED					
R 01-43-012-280 MISCELLANEOUS	$5,500.00	$50.00	$50.00	$5,115.00	7.00%
DEPT 012 UNCLASSIFIED	$5,500.00	$50.00	$50.00	$5,115.00	7.00%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE	$15,900.00	$944.50	$840.00	$13,719.80	13.71%
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 01-44-013-300 INVESTMENT INTEREST	$32,884.00	-$1,598.64	$949.87	$33,571.31	-2.09%
DEPT 013 INTEREST INCOME	$32,884.00	-$1,598.64	$949.87	$33,571.31	-2.09%
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	$7,500.00	$7,500.00	-$7,500.00	0.00%
DEPT 014 SALE INCOME	$0.00	$7,500.00	$7,500.00	-$7,500.00	0.00%
MAJ CLS 44 COMMERCIAL REVENUES	$32,884.00	$5,901.36	$8,449.87	$26,071.31	20.72%
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	$60,000.00	$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	$3,800.00	$0.00	$0.00	$3,800.00	0.00%
DEPT 015 OTHER INCOME	$245,393.00	$60,000.00	$60,000.00	$185,393.00	24.45%
MAJ CLS 45 MISCELLANEOUS REVENUES	$245,393.00	$60,000.00	$60,000.00	$185,393.00	24.45%
FUND 01 GENERAL FUND	$2,679,812.00	$2,016,994.39	$75,154.17	$648,594.49	75.80%
FUND 06 EQUITY RESERVE ACCOUNT					
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DEPT.					
DEPT 032 FIRE DEPARTMENT					
R 06-09-032-272 AMBULANCE FEES	$155,803.00	$18,453.25	$11,515.61	$124,792.08	19.90%
DEPT 032 FIRE DEPARTMENT	$155,803.00	$18,453.25	$11,515.61	$124,792.08	19.90%
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DE	$155,803.00	$18,453.25	$11,515.61	$124,792.08	19.90%
FUND 06 EQUITY RESERVE ACCOUNT	$155,803.00	$18,453.25	$11,515.61	$124,792.08	19.90%

Account Descr	2015 YTD Budget	2015 YTD Amt	FEBRUARY 2015 Amt	Balance	2015 % of Budget
FUND 09 TAX INCREMENTAL DISTRICT #1					
MAJ CLS 10 TAX INCREMENTAL					
DEPT 017 DISTRICT #1					
R 09-10-017-570 TAX INCREMENT	$681,617.00	$682,782.32	$0.00	-$1,165.32	100.17%
DEPT 017 DISTRICT #1	$681,617.00	$682,782.32	$0.00	-$1,165.32	100.17%
MAJ CLS 10 TAX INCREMENTAL	$681,617.00	$682,782.32	$0.00	-$1,165.32	100.17%
MAJ CLS 41 INTER-GOVERNMENTAL REVENUES					
DEPT 003 GRANTS & AIDS					
R 09-41-003-122 EXEMPT COMPUTER AID	$3,500.00	$0.00	$0.00	$3,500.00	0.00%
DEPT 003 GRANTS & AIDS	$3,500.00	$0.00	$0.00	$3,500.00	0.00%
MAJ CLS 41 INTER-GOVERNMENTAL REVEN	$3,500.00	$0.00	$0.00	$3,500.00	0.00%
FUND 09 TAX INCREMENTAL DISTRICT #1	$685,117.00	$682,782.32	$0.00	$2,334.68	99.66%
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT					
MAJ CLS 13 CAPITAL IMPROVEMENT FUND					
DEPT 019 CAPITAL IMPROVEMENT FUND					
R 14-13-019-100 GENERAL OPERATIONS	$242,600.00	$242,600.00	$0.00	$0.00	100.00%
R 14-13-019-126 GRANTS AND AIDS	$0.00	$0.00	$0.00	$0.00	0.00%
R 14-13-019-280 MISCELLANEOUS	$0.00	$0.00	$0.00	$0.00	0.00%
R 14-13-019-568 TRANSFER FROM TIF	$681,617.00	$682,782.32	$0.00	-$1,165.32	100.17%
DEPT 019 CAPITAL IMPROVEMENT FUN	$924,217.00	$925,382.32	$0.00	-$1,165.32	100.13%
MAJ CLS 13 CAPITAL IMPROVEMENT FUND	$924,217.00	$925,382.32	$0.00	-$1,165.32	100.13%
FUND 14 CAPITAL IMPROVEMENT/EQUIPMEN	$924,217.00	$925,382.32	$0.00	-$1,165.32	100.13%
FUND 16 OLD VILLAGE HALL					
MAJ CLS 40 TAXES					
DEPT 001 LOCAL PROPERTY TAXES					
R 16-40-001-100 GENERAL OPERATIONS	$3,400.00	$3,400.00	$0.00	$0.00	100.00%
DEPT 001 LOCAL PROPERTY TAXES	$3,400.00	$3,400.00	$0.00	$0.00	100.00%
MAJ CLS 40 TAXES	$3,400.00	$3,400.00	$0.00	$0.00	100.00%
FUND 16 OLD VILLAGE HALL	$3,400.00	$3,400.00	$0.00	$0.00	100.00%
FUND 17 DETENTION LINING/MADERO SEWER					
MAJ CLS 40 TAXES					
DEPT 001 LOCAL PROPERTY TAXES					
R 17-40-001-568 TRANSFER FROM TIF	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 001 LOCAL PROPERTY TAXES	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 40 TAXES	$0.00	$0.00	$0.00	$0.00	0.00%
FUND 17 DETENTION LINING/MADERO SEWE	$0.00	$0.00	$0.00	$0.00	0.00%
FUND 19 STORM WATER MANAGEMENT					
MAJ CLS 18 STORM WATER MANAGEMENT					
DEPT 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%

Account Descr	2015 YTD Budget	2015 YTD Amt	FEBRUARY 2015 Amt	Balance	2015 % of Budget
MAJ CLS 40 TAXES					
DEPT 001 LOCAL PROPERTY TAXES					
R 19-40-001-568 TRANSFER FROM TIF	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 001 LOCAL PROPERTY TAXES	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 40 TAXES	$0.00	$0.00	$0.00	$0.00	0.00%
FUND 19 STORM WATER MANAGEMENT	$39,267.00	$39,267.00	$0.00	$0.00	100.00%
FUND 21 SEWER UTILITY					
MAJ CLS 46 OPERATING REVENUES					
DEPT 016 SEWER					
R 21-46-016-400 SEWER SERVICE CHARGE	$0.00	$0.00	$0.00	$0.00	0.00%
R 21-46-016-410 SEWER SERVICE PENALTY	$0.00	$884.87	$0.00	-$884.87	0.00%
R 21-46-016-420 INTEREST ON REVENUES	$0.00	-$1,240.05	$109.20	$1,110.44	0.00%
R 21-46-016-590 TRANSFER FROM OTHER FUNDS	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 016 SEWER	$0.00	-$355.18	$109.20	$225.57	0.00%
MAJ CLS 46 OPERATING REVENUES	$0.00	-$355.18	$109.20	$225.57	0.00%
FUND 21 SEWER UTILITY	$0.00	-$355.18	$109.20	$225.57	0.00%
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC					
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE					
DEPT 012 UNCLASSIFIED					
R 51-43-012-300 INVESTMENT INTEREST	$10,185.00	$8.28	$4.05	$10,171.64	0.13%
R 51-43-012-569 RESERVES APPLIED	$0.00	$0.00	$0.00	$0.00	0.00%
R 51-43-012-597 SPECIAL ASSESSMENT COLLECTED	$31,992.00	$0.00	$0.00	$31,992.00	0.00%
DEPT 012 UNCLASSIFIED	$42,177.00	$8.28	$4.05	$42,163.64	0.03%
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	$42,177.00	$8.28	$4.05	$42,163.64	0.03%
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	$42,177.00	$8.28	$4.05	$42,163.64	0.03%
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE					
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE					
DEPT 012 UNCLASSIFIED					
R 52-43-012-300 INVESTMENT INTEREST	$10,898.00	$7.60	$3.72	$10,885.74	0.11%
R 52-43-012-590 TRANSFER FROM OTHER FUNDS	$0.00	$0.00	$0.00	$0.00	0.00%
R 52-43-012-597 SPECIAL ASSESSMENT COLLECTED	$28,205.00	$0.00	$0.00	$28,205.00	0.00%
DEPT 012 UNCLASSIFIED	$39,103.00	$7.60	$3.72	$39,090.74	0.03%
DEPT 015 OTHER INCOME					
R 52-43-015-799 SPECIAL ASSESSMENT REFUND	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 015 OTHER INCOME	$0.00	$0.00	$0.00	$0.00	0.00%

THIENSVILLE, WI

Revenue Guideline

Current Period: FEBRUARY 2015

Account Descr	2015 YTD Budget	2015 YTD Amt	FEBRUARY 2015 Amt	Balance	2015 % of Budget
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE	$39,103.00	$7.60	$3.72	$39,090.74	0.03%
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	$39,103.00	$7.60	$3.72	$39,090.74	0.03%
FUND 99 F. L. WEYENBERG LIBRARY FUND					
MAJ CLS 40 TAXES					
DEPT 001 LOCAL PROPERTY TAXES					
R 99-40-001-900 MEQUON TAXES	$1,048,315.00	$262,078.75	$0.00	$786,236.25	25.00%
R 99-40-001-901 THIENSVILLE TAXES	$110,740.00	$27,685.00	$0.00	$83,055.00	25.00%
R 99-40-001-902 COUNTY REIMBURSEMENT	$18,323.00	$2,565.97	$0.00	-$116.97	100.64%
DEPT 001 LOCAL PROPERTY TAXES	$1,177,378.00	$292,329.72	$0.00	$869,174.28	26.18%
MAJ CLS 40 TAXES	$1,177,378.00	$292,329.72	$0.00	$869,174.28	26.18%
MAJ CLS 42 REGULATION & COMPLIANCE					
DEPT 006 FINES & FORFEITURES					
R 99-42-006-903 FINES & FEES	$33,022.00	$5,022.15	$2,399.65	$24,256.18	26.55%
DEPT 006 FINES & FORFEITURES	$33,022.00	$5,022.15	$2,399.65	$24,256.18	26.55%
MAJ CLS 42 REGULATION & COMPLIANCE	$33,022.00	$5,022.15	$2,399.65	$24,256.18	26.55%
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 99-44-013-300 INVESTMENT INTEREST	$600.00	$42.37	$22.93	$529.74	11.71%
DEPT 013 INTEREST INCOME	$600.00	$42.37	$22.93	$529.74	11.71%
MAJ CLS 44 COMMERCIAL REVENUES	$600.00	$42.37	$22.93	$529.74	11.71%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 015 OTHER INCOME					
R 99-45-015-280 MISCELLANEOUS	$0.00	$401.96	$190.48	-$674.24	0.00%
R 99-45-015-520 FUND BALANCE APPLIED	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 015 OTHER INCOME	$0.00	$401.96	$190.48	-$674.24	0.00%
MAJ CLS 45 MISCELLANEOUS REVENUES	$0.00	$401.96	$190.48	-$674.24	0.00%
FUND 99 F. L. WEYENBERG LIBRARY FUND	$1,211,000.00	$297,796.20	$2,613.06	$893,285.96	26.24%
	$5,779,896.00	$3,983,736.18	$89,399.81	$1,749,321.84	69.73%

THIENSVILLE, WI
Expenditure Guideline
Current Period: FEBRUARY 2015

Account Descr	2015 YTD Budget	2015 YTD Amt	FEBRUARY 2015 Amt	Balance	2015 % of Budget
FUND 01 GENERAL FUND					
MAJ CLS 01 GENERAL GOVERNMENT					
DEPT 510 VILLAGE REPRESENTATION					
E 01-01-510-1-106 VILLAGE BOARD	$14,400.00	$0.00	$0.00	$0.00	100.00%
E 01-01-510-1-112 ELECTION WORKERS	$2,500.00	$0.00	$0.00	$2,500.00	0.00%
E 01-01-510-1-199 FRINGE BENEFITS	$1,102.00	$0.00	$0.00	$0.40	99.96%
E 01-01-510-2-200 PRINTING & PUBLISHING	$4,400.00	$0.00	$0.00	$3,060.79	30.44%
E 01-01-510-2-201 POSTAGE	$5,600.00	$0.00	$0.00	$5,600.00	0.00%
E 01-01-510-2-202 DUES & SUBSCRIPTIONS	$3,300.00	$2,925.28	$959.34	$296.72	91.01%
E 01-01-510-2-203 TRAINING & MEETINGS	$500.00	$25.00	$25.00	$375.00	25.00%
E 01-01-510-2-205 PLANNER SERVICES	$2,500.00	$0.00	$0.00	$2,256.70	9.73%
E 01-01-510-2-206 AUDIT	$19,550.00	$0.00	$0.00	$19,550.00	0.00%
E 01-01-510-2-207 LEGAL COUNSEL	$28,000.00	$1,959.47	$1,959.47	$25,481.31	9.00%
E 01-01-510-2-208 ASSESSOR	$6,000.00	$1,500.00	$0.00	$3,000.00	50.00%
E 01-01-510-3-301 REFERENCE MATERIAL	$0.00	$0.00	$0.00	$0.00	0.00%
E 01-01-510-3-302 ELECTION EXPENSE	$1,800.00	$196.68	$0.00	$1,484.48	17.53%
E 01-01-510-3-397 AWARDS PROGRAM	$3,300.00	$0.00	$0.00	$3,300.00	0.00%
E 01-01-510-3-399 MISCELLANEOUS	$1,000.00	$221.18	$5.68	$775.66	22.43%
DEPT 510 VILLAGE REPRESENTATION	$93,952.00	$6,827.61	$2,949.49	$67,681.06	27.96%
DEPT 511 VILLAGE ADMINISTRATION					
E 01-01-511-1-100 SALARIES & WAGES	$116,500.00	$7,707.31	$4,807.68	$103,985.01	10.74%
E 01-01-511-1-101 OVERTIME	$2,230.00	$0.00	$0.00	$2,230.00	0.00%
E 01-01-511-1-102 PART-TIME	$2,500.00	$2,042.13	$1,228.38	-$293.88	111.76%
E 01-01-511-1-108 ADMINISTRATOR	$89,698.00	$11,039.77	$6,899.86	$71,758.37	20.00%
E 01-01-511-1-115 TRAVEL/TRAINING/SEMINARS	$4,300.00	$1,163.73	$98.88	$2,860.08	33.49%
E 01-01-511-1-196 ADMINISTRATOR FRINGE	$53,646.00	$14,618.73	$481.04	$36,993.03	31.04%
E 01-01-511-1-199 FRINGE BENEFITS	$65,000.00	$11,036.35	$3,442.15	$50,711.03	21.98%
E 01-01-511-2-202 DUES & SUBSCRIPTIONS	$285.00	$332.50	$90.00	-$97.50	134.21%
E 01-01-511-2-203 TRAINING & MEETINGS	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
E 01-01-511-2-209 ENGINEERING SERVICES	$6,000.00	$124.00	$124.00	$5,876.00	2.07%
E 01-01-511-2-210 DATA PROCESSING	$6,000.00	$2,840.63	$1,062.03	$2,680.28	55.33%
E 01-01-511-2-211 CODIFICATION	$1,200.00	$0.00	$0.00	$550.00	54.17%
E 01-01-511-2-212 CLEANING SERVICES	$500.00	$0.00	$0.00	$500.00	0.00%
E 01-01-511-2-213 OFFICE EQUIPMENT/MAINTENANCE	$700.00	$0.00	$0.00	$680.01	2.86%
E 01-01-511-3-300 OFFICE SUPPLIES	$3,200.00	$180.78	$180.78	$2,735.49	14.52%
E 01-01-511-3-303 TELEPHONE	$1,600.00	$209.08	$173.07	$1,248.77	21.95%
E 01-01-511-3-304 ELECTRICITY	$15,000.00	$1,352.30	$1,352.30	$12,294.66	18.04%
E 01-01-511-3-305 HEAT	$11,500.00	$1,865.65	$1,865.65	$7,986.46	30.55%
E 01-01-511-3-306 JANITOR SUPPLIES	$1,000.00	$0.00	$0.00	$71.46	92.85%
E 01-01-511-3-308 BUILDING SUPPLIES	$9,000.00	$4,324.11	$2,026.02	$4,206.66	53.26%
E 01-01-511-3-311 RECRUITMENT	$0.00	$0.00	$0.00	-$588.80	0.00%
E 01-01-511-3-399 MISCELLANEOUS	$200.00	$0.00	$0.00	$200.00	0.00%
DEPT 511 VILLAGE ADMINISTRATION	$391,559.00	$58,837.07	$23,831.84	$308,087.13	21.32%
DEPT 551 LIBRARY					
E 01-01-551-2-246 WEYENBERG LIBRARY	$110,740.00	$27,685.00	$0.00	$83,055.00	25.00%
DEPT 551 LIBRARY	$110,740.00	$27,685.00	$0.00	$83,055.00	25.00%
DEPT 554 UNCLASSIFIED					
E 01-01-554-7-710 CONTINGENCY	$139,703.00	$0.00	$0.00	$137,578.00	1.52%
E 01-01-554-7-715 FLEX BENEFIT	$2,800.00	$529.16	$343.68	$2,027.64	27.58%
E 01-01-554-7-730 UNEMPLOYMENT COMPENSATION	$1,000.00	$24.10	$24.10	$975.90	2.41%
E 01-01-554-7-735 LOGEMANN CENTER	$1,500.00	$1,500.00	$0.00	$0.00	100.00%

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Account Descr	2015 YTD Budget	2015 YTD Amt	FEBRUARY 2015 Amt	Balance	2015 % of Budget
E 01-01-554-7-740 FAMILY SERVICES	$2,500.00	$2,500.00	$0.00	$0.00	100.00%
E 01-01-554-7-750 JULY 4TH ACTIVITY	$4,300.00	$4,000.00	$0.00	$300.00	93.02%
E 01-01-554-7-753 BUS. RENAISSANCE COMM	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
E 01-01-554-7-754 HISTORIC PRESERVATION	$1,500.00	$30.00	$30.00	$1,470.00	2.00%
E 01-01-554-7-756 PERSONAL PROPERTY TAXES	$500.00	$0.00	$0.00	$500.00	0.00%
DEPT 554 UNCLASSIFIED	$155,303.00	$8,583.26	$397.78	$144,351.54	7.05%
MAJ CLS 01 GENERAL GOVERNMENT	$751,554.00	$101,932.94	$27,179.11	$603,174.73	19.74%
MAJ CLS 02 PROPERTY & LIABILITY INSURANCE					
DEPT 512 INSURANCE					
E 01-02-512-2-237 WORKER S COMPENSATION	$46,819.00	$14,021.00	$0.00	$18,780.00	59.89%
E 01-02-512-2-238 GENERAL LIABILITY/FIRE PROF.	$1,331.00	$0.00	$0.00	$1,331.00	0.00%
E 01-02-512-2-242 BUSINESS PROPERTY	$6,700.00	$6,433.02	$0.00	$266.98	96.02%
E 01-02-512-2-243 ALL OTHER INSURANCE	$60,500.00	$15,789.50	$0.00	$30,702.50	49.25%
DEPT 512 INSURANCE	$115,350.00	$36,243.52	$0.00	$51,080.48	55.72%
MAJ CLS 02 PROPERTY & LIABILITY INSURANCE	$115,350.00	$36,243.52	$0.00	$51,080.48	55.72%
MAJ CLS 03 PROTECTION/PROPERTY & PERSONS					
DEPT 521 POLICE DEPARTMENT					
E 01-03-521-1-100 SALARIES & WAGES	$404,318.00	$48,426.82	$30,962.88	$324,928.29	19.64%
E 01-03-521-1-101 OVERTIME	$10,872.00	$797.34	$797.34	$9,455.11	13.03%
E 01-03-521-1-105 HOLIDAY PAY	$12,428.00	$0.00	$0.00	$12,428.00	0.00%
E 01-03-521-1-109 DPW EQUIPMENT MAINTENANCE CALL	$2,500.00	$0.00	$0.00	$2,500.00	0.00%
E 01-03-521-1-113 POLICE CHIEF SALARY	$76,951.00	$8,074.86	$4,534.36	$62,975.28	18.16%
E 01-03-521-1-115 TRAVEL/TRAINING/SEMINARS	$150.00	$223.67	$223.67	-$160.00	206.67%
E 01-03-521-1-116 POLICE CHIEF HOLIDAY	$2,655.00	$0.00	$0.00	$2,655.00	0.00%
E 01-03-521-1-197 POLICE CHIEF FRINGE	$38,296.00	$9,046.07	$3,335.09	$26,434.94	30.97%
E 01-03-521-1-199 FRINGE BENEFITS	$240,163.00	$48,033.25	$17,056.15	$175,322.72	27.00%
E 01-03-521-2-200 PRINTING & PUBLISHING	$400.00	$14.50	$14.50	$385.50	3.63%
E 01-03-521-2-201 POSTAGE	$300.00	$0.00	$0.00	$282.84	5.72%
E 01-03-521-2-202 DUES & SUBSCRIPTIONS	$400.00	$283.50	$275.00	$116.50	70.88%
E 01-03-521-2-213 OFFICE EQUIPMENT/MAINTENANCE	$0.00	$0.00	$0.00	$0.00	0.00%
E 01-03-521-2-215 TRAINING - POLICE	$4,000.00	$188.16	$0.00	$3,599.30	10.02%
E 01-03-521-2-216 ANIMAL BOARDING	$300.00	$0.00	$0.00	$240.00	20.00%
E 01-03-521-2-217 STATE CITATION REQUEST	$0.00	$0.00	$0.00	$0.00	0.00%
E 01-03-521-2-218 SPECIAL POLICE	$2,000.00	$194.80	$194.80	$1,688.25	15.59%
E 01-03-521-2-219 TELETYPE	$1,900.00	$223.50	$223.50	$1,676.50	11.76%
E 01-03-521-2-220 RADAR/SIREN MAINTENANCE	$550.00	$175.00	$0.00	$375.00	31.82%
E 01-03-521-2-221 JUVENILLE PROGRAM	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
E 01-03-521-2-222 EMERGENCY GOVERNMENT	$2,000.00	$472.80	$425.00	$1,527.20	23.64%
E 01-03-521-2-223 RADIO MAINTENANCE	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
E 01-03-521-3-300 OFFICE SUPPLIES	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
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	$353.78	$224.45	$1,805.28	24.78%
E 01-03-521-3-307 SUPPLIES-COPY MACHINE	$1,000.00	$0.00	$0.00	$885.62	11.44%
E 01-03-521-3-310 FUEL	$14,000.00	$750.25	$750.25	$11,942.37	14.70%
E 01-03-521-3-311 RECRUITMENT	$0.00	$0.00	$0.00	$0.00	0.00%
E 01-03-521-3-312 UNIFORM ALLOWANCES	$3,620.00	$540.08	$355.78	$2,978.02	17.73%
E 01-03-521-3-313 PHOTO SUPPLIES	$300.00	$31.05	$31.05	$140.36	53.21%
E 01-03-521-3-314 INVESTIGATIONS	$1,500.00	$789.00	$789.00	$261.90	82.54%
E 01-03-521-3-315 TIRES	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
E 01-03-521-3-316 REPAIRS & MAINTENANCE	$2,000.00	$1,297.06	$60.00	$702.94	64.85%
E 01-03-521-3-317 AMMUNITION	$2,000.00	$0.00	$0.00	$2,750.00	-37.50%
E 01-03-521-3-350 BODY ARMOR/LEATHER GEAR	$1,500.00	$0.00	$0.00	$1,400.00	6.67%

Account Descr	2015 YTD Budget	2015 YTD Amt	FEBRUARY 2015 Amt	Balance	2015 % of Budget
E 01-03-521-3-398 OTHER SUPPLIES	$2,500.00	$65.00	$25.00	$2,410.00	3.60%
DEPT 521 POLICE DEPARTMENT	$840,403.00	$119,980.49	$60,277.82	$661,106.92	21.33%
DEPT 522 FIRE DEPARTMENT					
E 01-03-522-1-100 SALARIES & WAGES	$112,000.00	$12,605.79	$6,260.74	$92,647.08	17.28%
E 01-03-522-1-102 PART-TIME	$23,484.00	$2,903.99	$1,815.00	$18,765.01	20.09%
E 01-03-522-1-109 DPW EQUIPMENT MAINTENANCE CALL	$19,211.00	$1,345.57	$856.44	$17,528.65	8.76%
E 01-03-522-1-110 FIRE CHIEF WAGES	$17,338.00	$2,854.43	$1,444.84	$13,038.73	24.80%
E 01-03-522-1-115 TRAVEL/TRAINING/SEMINARS	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
E 01-03-522-1-198 FIRE CHIEF FRINGE	$3,286.00	$255.92	$243.93	$2,780.44	15.39%
E 01-03-522-1-199 FRINGE BENEFITS	$22,694.00	$4,047.43	$1,832.21	$16,934.41	25.38%
E 01-03-522-2-200 PRINTING & PUBLISHING	$75.00	$0.00	$0.00	$75.00	0.00%
E 01-03-522-2-201 POSTAGE	$65.00	$0.00	$0.00	$65.00	0.00%
E 01-03-522-2-202 DUES & SUBSCRIPTIONS	$3,500.00	$2,146.50	$0.00	$1,037.50	70.36%
E 01-03-522-2-223 RADIO MAINTENANCE	$2,500.00	$139.00	$139.00	$2,361.00	5.56%
E 01-03-522-2-224 EXTINGUISHER SERVICES	$150.00	$0.00	$0.00	$150.00	0.00%
E 01-03-522-2-225 SCHOOLING	$8,000.00	$572.25	$572.25	$7,204.50	9.94%
E 01-03-522-2-270 MAINTENANCE CONTRACT	$7,500.00	$850.00	$850.00	$6,650.00	11.33%
E 01-03-522-3-300 OFFICE SUPPLIES	$700.00	$0.00	$0.00	$700.00	0.00%
E 01-03-522-3-303 TELEPHONE	$2,000.00	$401.39	$233.14	$1,363.23	31.84%
E 01-03-522-3-307 SUPPLIES-COPY MACHINE	$300.00	$0.00	$0.00	$249.85	16.72%
E 01-03-522-3-310 FUEL	$7,000.00	$333.49	$333.49	$6,085.37	13.07%
E 01-03-522-3-312 UNIFORM ALLOWANCES	$500.00	$0.00	$0.00	$500.00	0.00%
E 01-03-522-3-319 BADGES & TAGS	$500.00	$0.00	$0.00	$500.00	0.00%
E 01-03-522-3-320 TRUCK MAINTENANCE	$7,000.00	$361.86	$154.86	$6,163.94	11.94%
E 01-03-522-3-321 TRAINING SUPPLIES	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
E 01-03-522-3-322 AIR & OXYGEN	$2,000.00	$104.78	$104.78	$1,549.10	22.55%
E 01-03-522-3-323 PROTECTIVE GEAR	$5,000.00	$0.00	$0.00	$4,899.52	2.01%
E 01-03-522-3-324 CHEMICALS	$700.00	$212.00	$212.00	$488.00	30.29%
E 01-03-522-3-325 FIRE PREVENTION	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
E 01-03-522-3-327 MEDICAL SUPPLIES	$16,000.00	$4,636.66	$4,486.66	$10,609.26	33.69%
E 01-03-522-3-352 CLEANING SUPPLIES	$700.00	$0.00	$0.00	$624.00	10.86%
E 01-03-522-3-353 EQUIPMENT REPAIRS	$2,000.00	$184.00	$184.00	$1,816.00	9.20%
E 01-03-522-3-355 HEALTH MAINTENANCE	$3,500.00	$0.00	$0.00	$3,273.00	6.49%
E 01-03-522-3-399 MISCELLANEOUS	$2,500.00	$0.00	$0.00	$2,301.45	7.94%
DEPT 522 FIRE DEPARTMENT	$274,703.00	$33,955.06	$19,723.34	$224,860.04	18.14%
DEPT 523 INSPECTION					
E 01-03-523-2-272 BUILDING INSPECTION	$12,000.00	$659.25	$659.25	$9,786.55	18.45%
E 01-03-523-2-273 PLUMBING INSPECTION	$4,000.00	$207.00	$207.00	$3,582.87	10.43%
E 01-03-523-2-274 ELECTRICAL INSPECTION	$2,700.00	$279.00	$279.00	$1,913.87	29.12%
DEPT 523 INSPECTION	$18,700.00	$1,145.25	$1,145.25	$15,283.29	18.27%
MAJ CLS 03 PROTECTION/PROPERTY & PERSON	$1,133,806.00	$155,080.80	$81,146.41	$901,250.25	20.51%
MAJ CLS 04 HEALTH & SANITATION					
DEPT 541 PUBLIC WORKS - STREET					
E 01-04-541-1-100 SALARIES & WAGES	$224,830.00	$30,511.82	$18,524.89	$176,913.21	21.31%
E 01-04-541-1-101 OVERTIME	$3,891.00	-$724.18	$0.00	$4,615.18	-18.61%
E 01-04-541-1-102 PART-TIME	$5,300.00	$0.00	$0.00	$5,300.00	0.00%
E 01-04-541-1-199 FRINGE BENEFITS	$132,153.00	$36,603.03	$12,041.81	$84,825.34	35.81%
E 01-04-541-2-203 TRAINING & MEETINGS	$1,000.00	$0.00	$0.00	$975.00	2.50%
E 01-04-541-2-223 RADIO MAINTENANCE	$900.00	$0.00	$0.00	$900.00	0.00%
E 01-04-541-2-227 STREET MAINTENANCE	$30,000.00	$0.00	$0.00	$30,000.00	0.00%
E 01-04-541-2-228 SANITARY LANDFILL	$40,000.00	$2,673.42	$2,673.42	$35,541.84	11.15%
E 01-04-541-2-266 RECYCLING	$42,000.00	$8,203.20	$8,203.20	$31,339.40	25.38%

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Account Descr	2015 YTD Budget	2015 YTD Amt	FEBRUARY 2015 Amt	Balance	2015 % of Budget
E 01-04-541-3-300 OFFICE SUPPLIES	$300.00	$0.00	$0.00	$447.12	-49.04%
E 01-04-541-3-303 TELEPHONE	$3,000.00	$360.00	$239.30	$2,391.38	20.29%
E 01-04-541-3-304 ELECTRICITY	$5,000.00	$443.86	$443.86	$4,131.15	17.38%
E 01-04-541-3-305 HEAT	$6,000.00	$1,480.71	$1,480.71	$3,201.61	46.64%
E 01-04-541-3-308 BUILDING SUPPLIES	$1,000.00	$106.42	$106.42	$602.87	39.71%
E 01-04-541-3-309 BUILDING REPAIRS	$2,200.00	$158.36	$158.36	$2,041.64	7.20%
E 01-04-541-3-310 FUEL	$25,000.00	$1,051.29	$1,051.29	$22,116.74	11.53%
E 01-04-541-3-311 RECRUITMENT	$0.00	$0.00	$0.00	$0.00	0.00%
E 01-04-541-3-323 PROTECTIVE GEAR	$800.00	$0.00	$0.00	$800.00	0.00%
E 01-04-541-3-329 CLOTHING	$1,500.00	$0.00	$0.00	$1,344.82	10.35%
E 01-04-541-3-330 REPAIR PARTS/EQUIPMENT	$15,000.00	$0.00	$0.00	$13,389.68	10.74%
E 01-04-541-3-331 REPAIR PARTS/CUSHMAN	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
E 01-04-541-3-332 NUTS & BOLTS	$500.00	$0.00	$0.00	$500.00	0.00%
E 01-04-541-3-333 TOOLS	$800.00	$0.00	$0.00	$800.00	0.00%
E 01-04-541-3-334 STREET SIGNS	$2,000.00	$376.13	$376.13	$1,623.87	18.81%
E 01-04-541-3-335 STREET LIGHTING	$30,000.00	$5,710.11	$4,580.14	$21,147.99	29.51%
E 01-04-541-3-337 SALT & ICE CONTROL	$30,000.00	$0.00	$0.00	$16,912.89	43.62%
E 01-04-541-3-338 TREE & BRUSH CONTROL	$1,200.00	$253.44	$253.44	$946.56	21.12%
E 01-04-541-3-357 DIGGERS HOT LINE	$500.00	$55.72	$55.72	$424.38	15.12%
E 01-04-541-3-399 MISCELLANEOUS	$1,000.00	$75.00	$75.00	$852.00	14.80%
DEPT 541 PUBLIC WORKS - STREET	$606,874.00	$87,338.33	$50,263.69	$465,084.67	23.36%
DEPT 542 PARK					
E 01-04-542-1-100 SALARIES & WAGES	$32,018.00	$3,794.29	$2,346.97	$25,607.84	20.02%
E 01-04-542-1-101 OVERTIME	$1,149.00	$0.00	$0.00	$1,149.00	0.00%
E 01-04-542-1-102 PART-TIME	$5,300.00	$0.00	$0.00	$5,300.00	0.00%
E 01-04-542-1-199 FRINGE BENEFITS	$18,561.00	$4,447.44	$1,676.22	$12,442.88	32.96%
E 01-04-542-2-230 REPAIRS & MAINTENANCE	$7,000.00	$0.00	$0.00	$6,939.97	0.86%
E 01-04-542-2-285 CONTRACTED SERVICES-TECHNOLOGY	$300.00	$300.00	$0.00	$0.00	100.00%
E 01-04-542-3-304 ELECTRICITY	$7,000.00	$246.34	$246.34	$6,518.75	6.88%
E 01-04-542-3-305 HEAT	$900.00	$282.21	$282.21	$607.56	32.49%
DEPT 542 PARK	$72,228.00	$9,070.28	$4,551.74	$58,566.00	18.92%
MAJ CLS 04 HEALTH & SANITATION	$679,102.00	$96,408.61	$54,815.43	$523,650.67	22.89%
FUND 01 GENERAL FUND	$2,679,812.00	$389,665.87	$163,140.95	$2,079,156.13	22.41%
FUND 06 EQUITY RESERVE ACCOUNT					
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DEPT.					
DEPT 522 FIRE DEPARTMENT					
E 06-09-522-1-100 SALARIES & WAGES	$40,862.00	$8,608.40	$3,932.79	$27,633.62	32.37%
E 06-09-522-1-199 FRINGE BENEFITS	$3,126.00	$689.60	$428.76	$2,008.19	35.76%
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	$0.00	$0.00	$200.00	0.00%
E 06-09-522-2-225 SCHOOLING	$6,000.00	$0.00	$0.00	$6,000.00	0.00%
E 06-09-522-2-276 BILLING SERVICES	$7,715.00	$573.89	$573.89	$6,457.53	16.30%
E 06-09-522-3-327 MEDICAL SUPPLIES	$12,000.00	$2,438.66	$2,438.66	$7,456.64	37.86%
E 06-09-522-4-499 OTHER	$85,000.00	$0.00	$0.00	$85,000.00	0.00%
DEPT 522 FIRE DEPARTMENT	$155,803.00	$13,210.55	$7,374.10	$134,755.98	13.51%
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DEPT.	$155,803.00	$13,210.55	$7,374.10	$134,755.98	13.51%
FUND 06 EQUITY RESERVE ACCOUNT	$155,803.00	$13,210.55	$7,374.10	$134,755.98	13.51%
FUND 09 TAX INCREMENTAL DISTRICT #1					
MAJ CLS 10 TAX INCREMENTAL					
DEPT 017 DISTRICT #1					

Account Descr	2015 YTD Budget	2015 YTD Amt	FEBRUARY 2015 Amt	Balance	2015 % of Budget
E 09-10-017-7-780 OTHER EXPENDITURES	$1,900.00	$1,450.00	$0.00	$450.00	76.32%
E 09-10-017-7-790 TRANSFERS TO OTHER FUNDS	$681,617.00	$682,782.32	$0.00	-$1,165.32	100.17%
DEPT 017 DISTRICT #1	$683,517.00	$684,232.32	$0.00	-$715.32	100.10%
MAJ CLS 10 TAX INCREMENTAL	$683,517.00	$684,232.32	$0.00	-$715.32	100.10%
FUND 09 TAX INCREMENTAL DISTRICT #1	$683,517.00	$684,232.32	$0.00	-$715.32	100.10%
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT					
MAJ CLS 14 CAPTAL IMPROVEMENT					
DEPT 554 UNCLASSIFIED					
E 14-14-554-7-500 DEPRECIATION	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-705 DPW YARD REMEDIATION	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
E 14-14-554-7-707 VILLAGE PARK IMPROVEMENTS	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-710 CONTINGENCY	$25,000.00	$0.00	$0.00	$25,000.00	0.00%
E 14-14-554-7-712 ASSESSMENT REVALUATION	$13,520.00	$0.00	$0.00	$13,520.00	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	$7,000.00	$0.00	$0.00	$7,000.00	0.00%
E 14-14-554-7-731 ENTRYWAY FEATURE	$50,000.00	$0.00	$0.00	$50,000.00	0.00%
E 14-14-554-7-732 BUSINESS DISTRICT REDEVLOP.	$0.00	$578.45	$578.45	-$2,032.09	0.00%
E 14-14-554-7-733 TBA EVENT	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
E 14-14-554-7-739 CREEKSIDE/PARKING LOT	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-741 MAIN ST WATER MAIN	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-744 PROFILE MAIN ST	$350,000.00	$3,380.75	$3,380.75	$346,619.25	0.97%
E 14-14-554-7-751 ROAD PROJECTS-ALTA LOMA	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-752 BRIDGE ENHANCEMENTS	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-757 REPLACE PARK RESTROOMS	$95,500.00	$11,795.23	$11,795.23	$77,839.39	18.49%
E 14-14-554-7-758 BRIDGE OVER PIGEON CREEK	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 554 UNCLASSIFIED	$556,020.00	$15,754.43	$15,754.43	$532,946.55	4.15%
MAJ CLS 14 CAPTAL IMPROVEMENT	$556,020.00	$15,754.43	$15,754.43	$532,946.55	4.15%
MAJ CLS 16 CAPITAL OUTLAY					
DEPT 510 VILLAGE REPRESENTATION					
E 14-16-510-4-499 OTHER	$14,000.00	$0.00	$0.00	$14,000.00	0.00%
DEPT 510 VILLAGE REPRESENTATION	$14,000.00	$0.00	$0.00	$14,000.00	0.00%
DEPT 511 VILLAGE ADMINISTRATION					
E 14-16-511-4-400 OFFICE EQUIPMENT	$6,000.00	$6,579.00	$6,579.00	-$579.00	109.65%
E 14-16-511-4-499 OTHER	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 511 VILLAGE ADMINISTRATION	$6,000.00	$6,579.00	$6,579.00	-$579.00	109.65%
DEPT 521 POLICE DEPARTMENT					
E 14-16-521-4-400 OFFICE EQUIPMENT	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-16-521-4-401 VEHICLES	$22,000.00	$54,478.00	$0.00	-$59,284.47	369.47%
E 14-16-521-4-402 EQUIPMENT	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
E 14-16-521-4-403 RADIOS	$4,500.00	$0.00	$0.00	$4,500.00	0.00%
E 14-16-521-4-499 OTHER	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 521 POLICE DEPARTMENT	$29,500.00	$54,478.00	$0.00	-$51,784.47	275.54%
DEPT 522 FIRE DEPARTMENT					
E 14-16-522-4-400 OFFICE EQUIPMENT	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-16-522-4-401 VEHICLES	$154,697.00	$0.00	$0.00	$154,697.00	0.00%
E 14-16-522-4-402 EQUIPMENT	$5,500.00	$0.00	$0.00	$5,500.00	0.00%
E 14-16-522-4-403 RADIOS	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
E 14-16-522-4-404 FIRE APPARATUS	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-16-522-4-499 OTHER	$0.00	$0.00	$0.00	$0.00	0.00%

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DEPT 522 FIRE DEPARTMENT	$165,197.00	$0.00	$0.00	$165,197.00	0.00%
DEPT 541 PUBLIC WORKS - STREET					
E 14-16-541-4-401 VEHICLES	$20,000.00	$0.00	$0.00	$20,000.00	0.00%
E 14-16-541-4-402 EQUIPMENT	$44,000.00	$0.00	$0.00	$44,000.00	0.00%
E 14-16-541-4-499 OTHER	$23,000.00	$0.00	$0.00	$23,000.00	0.00%
DEPT 541 PUBLIC WORKS - STREET	$87,000.00	$0.00	$0.00	$87,000.00	0.00%
DEPT 542 PARK					
E 14-16-542-4-402 EQUIPMENT	$44,000.00	$0.00	$0.00	$44,000.00	0.00%
E 14-16-542-4-499 OTHER	$22,500.00	$0.00	$0.00	$22,500.00	0.00%
DEPT 542 PARK	$66,500.00	$0.00	$0.00	$66,500.00	0.00%
MAJ CLS 16 CAPITAL OUTLAY	$368,197.00	$61,057.00	$6,579.00	$280,333.53	23.86%
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT	$924,217.00	$76,811.43	$22,333.43	$813,280.08	12.00%
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	$108.62	$108.62	$1,198.66	14.38%
E 16-05-541-3-305 HEAT	$1,500.00	$179.69	$179.69	$1,156.79	22.88%
E 16-05-541-3-308 BUILDING SUPPLIES	$500.00	$0.00	$0.00	$500.00	0.00%
DEPT 541 PUBLIC WORKS - STREET	$3,400.00	$288.31	$288.31	$2,855.45	16.02%
MAJ CLS 05 OPERATING EXPENSE	$3,400.00	$288.31	$288.31	$2,855.45	16.02%
FUND 16 OLD VILLAGE HALL	$3,400.00	$288.31	$288.31	$2,855.45	16.02%
FUND 19 STORM WATER MANAGEMENT					
MAJ CLS 18 STORM WATER MANAGEMENT					
DEPT 541 PUBLIC WORKS - STREET					
E 19-18-541-1-100 SALARIES & WAGES	$10,720.00	$0.00	$0.00	$10,720.00	0.00%
E 19-18-541-1-199 FRINGE BENEFITS	$5,603.00	$0.00	$0.00	$5,603.00	0.00%
E 19-18-541-2-209 ENGINEERING SERVICES	$8,000.00	$0.00	$0.00	$8,000.00	0.00%
E 19-18-541-2-229 STORM SEWER CLEANING	$0.00	$0.00	$0.00	$0.00	0.00%
E 19-18-541-2-252 JOINT NR-216 PERMIT	$500.00	$0.00	$0.00	$500.00	0.00%
E 19-18-541-2-257 MAINTENANCE & REPAIRS	$14,444.00	$0.00	$0.00	$14,444.00	0.00%
DEPT 541 PUBLIC WORKS - STREET	$39,267.00	$0.00	$0.00	$39,267.00	0.00%
MAJ CLS 18 STORM WATER MANAGEMENT	$39,267.00	$0.00	$0.00	$39,267.00	0.00%
FUND 19 STORM WATER MANAGEMENT	$39,267.00	$0.00	$0.00	$39,267.00	0.00%
FUND 21 SEWER UTILITY					
MAJ CLS 05 OPERATING EXPENSE					
DEPT 610 SEWER					
E 21-05-610-1-100 SALARIES & WAGES	$0.00	$3,897.04	$2,546.33	-$7,369.27	0.00%
E 21-05-610-1-101 OVERTIME	$0.00	$0.00	$0.00	$0.00	0.00%
E 21-05-610-1-199 FRINGE BENEFITS	$0.00	$4,612.43	$1,813.02	-$6,375.74	0.00%
E 21-05-610-2-200 PRINTING & PUBLISHING	$0.00	$60.12	$60.12	-$60.12	0.00%
E 21-05-610-2-201 POSTAGE	$0.00	$0.00	$0.00	$0.00	0.00%
E 21-05-610-2-202 DUES & SUBSCRIPTIONS	$0.00	$0.00	$0.00	-$84.27	0.00%
E 21-05-610-2-203 TRAINING & MEETINGS	$0.00	$0.00	$0.00	$0.00	0.00%
E 21-05-610-2-204 TRANSPORTATION	$0.00	$0.00	$0.00	$0.00	0.00%
E 21-05-610-2-207 LEGAL COUNSEL	$0.00	$0.00	$0.00	$0.00	0.00%
E 21-05-610-2-209 ENGINEERING SERVICES	$0.00	$2,064.69	$2,064.69	-$2,064.69	0.00%
E 21-05-610-2-223 RADIO MAINTENANCE	$0.00	$0.00	$0.00	$0.00	0.00%

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E 21-05-610-2-226 EQUIPMENT RENTAL	$0.00	$0.00	$0.00	$0.00	0.00%
E 21-05-610-2-248 SEWER REPAIR/MAINTENANCE	$0.00	$0.00	$0.00	$0.00	0.00%
E 21-05-610-2-249 SEWER CHARGE - GENERAL	$0.00	$60,000.00	$60,000.00	-$60,000.00	0.00%
E 21-05-610-2-250 SEWER CLEANING	$0.00	$0.00	$0.00	$0.00	0.00%
E 21-05-610-2-251 BUILDING REPAIRS	$0.00	$0.00	$0.00	$0.00	0.00%
E 21-05-610-2-253 AUDIT	$0.00	$0.00	$0.00	$0.00	0.00%
E 21-05-610-3-300 OFFICE SUPPLIES	$0.00	$0.00	$0.00	$0.00	0.00%
E 21-05-610-3-303 TELEPHONE	$0.00	$92.00	$50.60	-$142.60	0.00%
E 21-05-610-3-304 ELECTRICITY	$0.00	$1,767.62	$1,767.62	-$3,392.90	0.00%
E 21-05-610-3-305 HEAT	$0.00	$12.04	$12.04	-$26.20	0.00%
E 21-05-610-3-308 BUILDING SUPPLIES	$0.00	$0.00	$0.00	-$556.80	0.00%
E 21-05-610-3-329 CLOTHING	$0.00	$0.00	$0.00	$0.00	0.00%
E 21-05-610-3-330 REPAIR PARTS/EQUIPMENT	$0.00	$1,592.27	$405.00	-$1,675.95	0.00%
E 21-05-610-3-345 CHEMICALS	$0.00	$0.00	$0.00	$0.00	0.00%
E 21-05-610-3-399 MISCELLANEOUS	$0.00	$795.00	$0.00	-$795.00	0.00%
E 21-05-610-4-400 OFFICE EQUIPMENT	$0.00	$0.00	$0.00	$0.00	0.00%
E 21-05-610-4-401 VEHICLES	$0.00	$0.00	$0.00	$0.00	0.00%
E 21-05-610-4-402 EQUIPMENT	$0.00	$0.00	$0.00	-$23.39	0.00%
E 21-05-610-4-403 RADIOS	$0.00	$0.00	$0.00	$0.00	0.00%
E 21-05-610-4-499 OTHER	$0.00	$0.00	$0.00	-$46.71	0.00%
DEPT 610 SEWER	$0.00	$74,893.21	$68,719.42	-$82,613.64	0.00%
MAJ CLS 05 OPERATING EXPENSE	$0.00	$74,893.21	$68,719.42	-$82,613.64	0.00%
MAJ CLS 06 DEPRECIATION					
DEPT 610 SEWER					
E 21-06-610-8-500 DEPRECIATION	$0.00	$0.00	$0.00	$0.00	0.00%
E 21-06-610-8-510 REPLACEMENT FUND	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 610 SEWER	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 06 DEPRECIATION	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 07 NON-OPERATING EXPENSES					
DEPT 610 SEWER					
E 21-07-610-9-640 MMSD PAYMENT	$0.00	$0.00	$0.00	-$421,782.00	0.00%
E 21-07-610-9-650 MMSD O/M	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 610 SEWER	$0.00	$0.00	$0.00	-$421,782.00	0.00%
MAJ CLS 07 NON-OPERATING EXPENSES	$0.00	$0.00	$0.00	-$421,782.00	0.00%
FUND 21 SEWER UTILITY	$0.00	$74,893.21	$68,719.42	-$504,395.64	0.00%
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC					
MAJ CLS 01 GENERAL GOVERNMENT					
DEPT 553 DEBT SERVICE					
E 51-01-553-4-499 OTHER	$350.00	$0.00	$0.00	$0.00	100.00%
E 51-01-553-6-610 PRINCIPAL	$50,000.00	$0.00	$0.00	$0.00	100.00%
E 51-01-553-6-620 INTEREST	$10,900.00	$0.00	$0.00	$5,200.00	52.29%
DEPT 553 DEBT SERVICE	$61,250.00	$0.00	$0.00	$5,200.00	91.51%
MAJ CLS 01 GENERAL GOVERNMENT	$61,250.00	$0.00	$0.00	$5,200.00	91.51%
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC	$61,250.00	$0.00	$0.00	$5,200.00	91.51%
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE					
MAJ CLS 01 GENERAL GOVERNMENT					
DEPT 553 DEBT SERVICE					
E 52-01-553-4-499 OTHER	$350.00	$0.00	$0.00	$0.00	100.00%

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E 52-01-553-6-610 PRINCIPAL	$50,000.00	$0.00	$0.00	$0.00	100.00%
E 52-01-553-6-620 INTEREST	$8,335.00	$0.00	$0.00	$4,042.50	51.50%
DEPT 553 DEBT SERVICE	$58,685.00	$0.00	$0.00	$4,042.50	93.11%
MAJ CLS 01 GENERAL GOVERNMENT	$58,685.00	$0.00	$0.00	$4,042.50	93.11%
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE	$58,685.00	$0.00	$0.00	$4,042.50	93.11%
FUND 99 F. L. WEYENBERG LIBRARY FUND					
MAJ CLS 91 LIBRARY STAFFING					
DEPT 551 LIBRARY					
E 99-91-551-1-100 SALARIES & WAGES	$516,000.00	$62,885.31	$38,348.98	$409,839.26	20.57%
E 99-91-551-1-115 TRAVEL/TRAINING/SEMINARS	$3,000.00	$214.42	$214.42	$2,478.58	17.38%
E 99-91-551-1-199 FRINGE BENEFITS	$158,500.00	$22,354.32	$12,344.83	$124,871.70	21.22%
E 99-91-551-2-202 DUES & SUBSCRIPTIONS	$2,000.00	$744.00	$0.00	$1,256.00	37.20%
E 99-91-551-2-237 WORKER S COMPENSATION	$1,600.00	$396.00	$0.00	$1,204.00	24.75%
E 99-91-551-7-715 FLEX BENEFIT	$1,300.00	$213.00	$213.00	$28.50	97.81%
E 99-91-551-7-730 UNEMPLOYMENT COMPENSATION	$500.00	$0.00	$0.00	$500.00	0.00%
DEPT 551 LIBRARY	$682,900.00	$86,807.05	$51,121.23	$540,178.04	20.90%
MAJ CLS 91 LIBRARY STAFFING	$682,900.00	$86,807.05	$51,121.23	$540,178.04	20.90%
MAJ CLS 92 LIBRARY ADMINISTRATION					
DEPT 551 LIBRARY					
E 99-92-551-2-201 POSTAGE	$1,780.00	$0.00	$0.00	$1,780.00	0.00%
E 99-92-551-2-206 AUDIT	$6,000.00	$0.00	$0.00	$6,000.00	0.00%
E 99-92-551-2-243 ALL OTHER INSURANCE	$17,000.00	$7,918.00	$0.00	$9,082.00	46.58%
E 99-92-551-2-285 CONTRACTED SERVICES-TECHNOLOGY	$24,500.00	$7,866.05	$3,949.00	$15,631.45	36.20%
E 99-92-551-2-286 COMPUTERS	$11,500.00	$52.00	$52.00	$9,565.73	16.82%
E 99-92-551-2-287 MILEAGE	$1,500.00	$0.00	$0.00	$1,349.12	10.06%
E 99-92-551-2-288 FISCAL AGENT FEE	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
E 99-92-551-2-289 PAYROLL PROCESSING	$4,500.00	$970.15	$349.15	$3,178.35	29.37%
E 99-92-551-2-290 CONSULTANTS	$3,000.00	$1,500.00	$1,500.00	$1,500.00	50.00%
E 99-92-551-3-300 OFFICE SUPPLIES	$9,000.00	$2,611.79	$1,806.17	$6,259.93	30.45%
E 99-92-551-3-303 TELEPHONE	$1,200.00	$155.82	$77.91	$966.27	19.48%
E 99-92-551-3-307 SUPPLIES-COPY MACHINE	$7,000.00	$1,430.56	$336.52	$5,239.08	25.16%
E 99-92-551-3-358 DEBT COLLECTION	$1,500.00	$71.30	$71.30	$1,381.30	7.91%
E 99-92-551-3-359 ESLS FEES	$12,500.00	$0.00	$0.00	$12,500.00	0.00%
DEPT 551 LIBRARY	$105,980.00	$22,575.67	$8,142.05	$79,433.23	25.05%
MAJ CLS 92 LIBRARY ADMINISTRATION	$105,980.00	$22,575.67	$8,142.05	$79,433.23	25.05%
MAJ CLS 93 LIBRARY PROGRAM & COLLECTION					
DEPT 551 LIBRARY					
E 99-93-551-3-370 PROGRAMMING	$3,000.00	$750.00	$750.00	$1,950.00	35.00%
E 99-93-551-3-371 MEDIA	$15,000.00	$1,206.83	$1,206.83	$12,076.60	19.49%
E 99-93-551-3-372 E CONTENT	$23,500.00	$0.00	$0.00	$22,848.53	2.77%
E 99-93-551-3-373 PRINT	$100,000.00	$6,861.20	$6,861.20	$86,000.37	14.00%
DEPT 551 LIBRARY	$141,500.00	$8,818.03	$8,818.03	$122,875.50	13.16%
MAJ CLS 93 LIBRARY PROGRAM & COLLECTION	$141,500.00	$8,818.03	$8,818.03	$122,875.50	13.16%
MAJ CLS 94 LIBRARY BUILDING					
DEPT 551 LIBRARY					
E 99-94-551-2-282 JANITORIAL SERVICE	$28,800.00	$2,400.00	$2,400.00	$21,600.00	25.00%
E 99-94-551-2-283 CONTRACTED-BUILDING	$19,750.00	$1,943.12	$651.50	$14,794.46	25.09%
E 99-94-551-3-306 JANITOR SUPPLIES	$5,500.00	$1,042.67	$1,042.67	$4,457.33	18.96%
E 99-94-551-3-308 BUILDING SUPPLIES	$55,198.00	$3,748.62	$1,092.62	$51,317.38	7.03%

Expenditure Guideline

Current Period: FEBRUARY 2015

Account Descr	2015 YTD Budget	2015 YTD Amt	FEBRUARY 2015 Amt	Balance	2015 % of Budget
E 99-94-551-3-360 UTILITIES	$53,872.00	$9,497.01	$4,908.41	$39,938.56	25.86%
E 99-94-551-3-361 SEWER & WATER	$2,500.00	$472.95	$472.95	$2,027.05	18.92%
E 99-94-551-7-700 BUILDING PROJECTS	$115,000.00	$0.00	$0.00	$115,000.00	0.00%
DEPT 551 LIBRARY	$280,620.00	$19,104.37	$10,568.15	$249,134.78	11.22%
MAJ CLS 94 LIBRARY BUILDING	$280,620.00	$19,104.37	$10,568.15	$249,134.78	11.22%
FUND 99 F. L. WEYENBERG LIBRARY FUND	$1,211,000.00	$137,305.12	$78,649.46	$991,621.55	18.12%
	$5,816,951.00	$1,376,406.81	$340,505.67	$3,565,067.73	38.71%

THIENSVILLE, WI

Balance Sheet

Current Period: MARCH 2015

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	-$1,207,017.55	$865,674.64	$324,180.74	$4,817,253.05	$5,338,296.17	-$1,728,060.67
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	$445.37	$445.37	$1,178.48	$1,178.48	$2,500.00
G 01-11115	CHECKING - HARRIS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-11120	SAVINGS - HARRIS/TAXES	$26,387.48	$0.00	$0.00	$2.54	$26,379.44	$10.58
G 01-11125	FLEX BENEFIT - HARRIS	$10.00	$0.00	$0.00	$0.00	$0.00	$10.00
G 01-11140	SAVINGS - HARRIS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-11150	PAYROLL - HARRIS	$10.12	$0.14	$0.00	$0.16	$0.13	$10.15
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	$57,991.05	$57,991.05	$185,394.72	$185,394.72	$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	$5,853,134.70	$963.11	$762,000.00	$739,538.04	$3,210,541.06	$3,382,131.68
G 01-11213	2076 ANNIVERSARY TIMECAPS	$200.86	$0.03	$0.00	$0.03	$0.00	$200.89
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	$456,994.80	$0.01	$0.00	$0.03	$0.00	$456,994.83
G 01-11230	FIRE EQUIPMENT REPLACEME	$102,393.54	$10.36	$0.00	$27.25	$0.00	$102,420.79
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	$86,191.57	$8.72	$0.00	$22.95	$0.00	$86,214.52
G 01-11250	RESERVE FUND/SP ASSESS B	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-11310	PETTY CASH	$450.00	$0.00	$0.00	$0.00	$0.00	$450.00
G 01-12110	CURRENT YEAR TAX ROLL	$6,224,270.26	$0.00	$0.00	$99,267.56	$5,064,129.75	$1,259,408.07
G 01-12115	DEL. SWR. BILLS DUE FROM C	$0.00	$0.00	$223.09	$4,284.40	$223.09	$4,061.31
G 01-12120	DELINQUENT PERSONAL PRO	$115.76	$0.00	$363.06	$3,711.86	$3,373.95	$453.67
G 01-12200	SPECIAL ASSESSMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-12310	ACCOUNTS RECEIVABLE	$60,635.40	$18,981.48	$5,991.32	$57,936.45	$118,469.60	$102.25
G 01-12311	DISASTER RECOVERY AID	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-12320	ACCRUED INTEREST RECEIVA	$3,477.25	$0.00	$0.00	$0.00	$3,477.25	$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	$60,000.00	$0.00	$0.00	$0.00	$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	$65,157.41	$0.00	$0.00	$0.00	$65,157.41	$0.00
G 01-14110	LAND	$416,177.00	$0.00	$0.00	$0.00	$0.00	$416,177.00
G 01-14115	EASEMENTS	$12,925.00	$0.00	$0.00	$0.00	$0.00	$12,925.00
G 01-14120	BUILDINGS	$1,135,725.00	$0.00	$0.00	$0.00	$0.00	$1,135,725.00
G 01-14130	IMPROVEMENTS OTHER THAN	$1,172,754.00	$0.00	$0.00	$0.00	$0.00	$1,172,754.00
G 01-14140	MACHINERY AND EQUIPMENT	$3,760,511.00	$0.00	$0.00	$0.00	$0.00	$3,760,511.00
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	$4,752,799.00	$0.00	$0.00	$0.00	$0.00	$4,752,799.00
G 01-15110	AMTS PROVIDED FOR RETIR O	$174,542.58	$0.00	$0.00	$0.00	$0.00	$174,542.58
G 01-16110	INVESTMENT-FIXED ASSESTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-21110	ACCOUNTS PAYABLE	-$70,783.43	$0.00	$0.00	$71,406.93	$623.50	$0.00
G 01-21210	WISCONSIN WITHHOLDING	$0.00	$4,737.00	$4,737.00	$12,700.25	$12,700.25	$0.00

THIENSVILLE, WI

Balance Sheet

Current Period: MARCH 2015

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
G 01-21220	FEDERAL WITHHOLDING TAX	$0.00	$10,129.20	$10,129.20	$27,312.30	$27,312.30	$0.00
G 01-21230	SOCIAL SECURITY TAX	$0.00	$7,789.86	$7,789.86	$22,067.69	$22,067.69	$0.00
G 01-21235	GARNISHMENT	$0.00	$0.00	$0.00	$190.24	$190.24	$0.00
G 01-21245	FLEX BENEFIT	-$7,525.28	$2,589.80	$512.16	$5,600.81	$18,089.08	-$20,013.55
G 01-21250	PROFESSIONAL POLICE ASSO	-$185.00	$0.00	$185.00	$555.00	$555.00	-$185.00
G 01-21258	WISCONSIN DEFERRED COMP	$0.00	$120.00	$120.00	$360.00	$360.00	$0.00
G 01-21260	ICMA - RC	$0.00	$1,786.43	$1,786.43	$14,841.55	$14,841.55	$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	$1,812.89	$599.16	$1,812.89	$1,812.89	$0.00
G 01-21285	LIFE INSURANCE	$0.00	$849.83	$289.28	$849.83	$849.84	-$0.01
G 01-21290	MISCELLANEOUS DEDUCTION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-21291	ACCRUED PAYROLL	-$33,217.96	$0.00	$0.00	$33,217.96	$0.00	$0.00
G 01-21310	DUE TO SEWER FUND	-$43,541.06	$148.46	$148.46	$43,689.52	$148.46	$0.00
G 01-21320	DUE TO TIF FUND	-$682,782.32	$0.00	$0.00	$682,782.32	$0.00	$0.00
G 01-21350	DUE TO CPF	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-21360	DUE TO SPECIAL ASSESSMEN	-$79,778.89	$0.00	$0.00	$79,778.89	$0.00	$0.00
G 01-21410	DUE TO M-T SCHOOL DISTRIC	-$2,343,525.26	$0.00	$0.00	$1,859,755.61	$0.00	-$483,769.65
G 01-21420	DUE TO MATC	-$348,781.87	$0.00	$0.00	$276,783.46	$0.00	-$71,998.41
G 01-21430	DUE TO OZAUKEE COUNTY	-$515,226.51	$0.00	$0.00	$408,869.24	$0.00	-$106,357.27
G 01-21435	DUE TO STATE OF WISCONSIN	-$52,526.08	$0.00	$0.00	$41,683.22	$0.00	-$10,842.86
G 01-21510	DEFERRED REVENUES	-$2,158,449.00	$0.00	$0.00	$2,158,449.00	$0.00	$0.00
G 01-21520	ADVANCE TAX COLLECTIONS	-$3,887,336.92	$0.00	$0.00	$3,890,707.41	$3,370.49	$0.00
G 01-21525	DEPOSIT-DEVELP. APPLICATIO	-$2,362.21	$116.30	$79.00	$116.30	$79.00	-$2,324.91
G 01-21530	REFUNDS R E TAX OVERPAY	$0.00	$0.00	$0.00	$25,074.81	$25,074.81	$0.00
G 01-21540	REFUNDS - PARK DEPOSIT	-$900.00	$0.00	$200.00	$0.00	$300.00	-$1,200.00
G 01-21550	MISCELLANEOUS REFUNDS	-$8,131.10	$0.00	$0.00	$0.00	$0.00	-$8,131.10
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	-$14,143.87	$0.00	$0.00	$3,036.42	$0.00	-$11,107.45
G 01-21640	WARRANTS IN TRUST	$0.00	$0.00	$0.00	$124.00	$124.00	$0.00
G 01-21660	OZ. CTY. PORTION DOG LICEN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-21670	POLICE DONATION FUND	-$5,745.94	$0.00	$0.00	$0.00	$500.00	-$6,245.94
G 01-21675	FIRE DONATION FUND	-$19,361.07	$0.00	$250.00	$0.00	$1,300.00	-$20,661.07
G 01-21690	DONATIONS FOR PARK RESTR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-22110	G. O. NOTES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-22120	UNFUNDED RETIREMENT LIABI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-22130	ACCRUED COMPENSATORY TI	-$174,542.58	$0.00	$0.00	$0.00	$0.00	-$174,542.58
G 01-31110	UNAPPROPRIATED	-$355,643.76	$0.00	$0.00	$0.00	$0.00	-$355,643.76
G 01-31111	REVENUE SUMMARY	$0.00	$83.35	$7,207.85	$3,950.32	$2,028,069.21	-$2,024,118.89
G 01-31112	EXPENDITURE SUMMARY	$0.00	$222,185.98	$11,195.98	$661,700.05	$61,044.18	$600,655.87
G 01-31120	APPROPRIATED-WRKG CAPIT	-$440,011.00	$0.00	$0.00	$0.00	$0.00	-$440,011.00
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	-$457,181.25	$0.00	$0.00	$0.00	$0.00	-$457,181.25
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

THIENSVILLE, WI

Balance Sheet

Current Period: MARCH 2015

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	-$174,542.58	$0.00	$0.00	$0.00	$0.00	-$174,542.58
G 01-31165	RESERVED/HISTORY BOOK	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-31170	RESERVED/DELINQUENT PER	$115.76	$0.00	$0.00	$0.00	$0.00	$115.76
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	-$11,311,954.00	$0.00	$0.00	$0.00	$0.00	-$11,311,954.00
G 01-50000	UNRESERVED/DESIGNATED F	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FUND 01 GENERAL FUND		$0.00	$1,196,424.01	$1,196,424.01	$16,236,033.54	$16,236,033.54	$0.00
FUND 06 EQUITY RESERVE ACCOUNT							
G 06-11110	CHECKING - HARRIS GEN FUN	$222,441.33	$12,622.16	$7,900.96	$31,243.91	$84,607.47	$169,077.77
G 06-12310	ACCOUNTS RECEIVABLE	$625,164.03	$38,298.50	$83,221.79	$130,349.00	$202,169.43	$553,343.60
G 06-21110	ACCOUNTS PAYABLE	-$63,327.46	$0.00	$0.00	$63,327.46	$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	-$625,164.03	$83,221.79	$38,298.50	$202,169.43	$130,349.00	-$553,343.60
G 06-31110	UNAPPROPRIATED	-$159,113.87	$0.00	$0.00	$0.00	$0.00	-$159,113.87
G 06-31111	REVENUE SUMMARY	$0.00	$0.00	$12,557.67	$2.80	$31,013.72	-$31,010.92
G 06-31112	EXPENDITURE SUMMARY	$0.00	$7,900.96	$64.49	$21,277.21	$230.19	$21,047.02
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	$142,043.41	$142,043.41	$448,369.81	$448,369.81	$0.00
FUND 09 TAX INCREMENTAL DISTRICT #1							
G 09-11110	CHECKING - HARRIS GEN FUN	$7,520.47	$0.00	$0.00	$682,782.32	$684,232.32	$6,070.47
G 09-12440	DUE FROM GENERAL FUND	$682,782.32	$0.00	$0.00	$0.00	$682,782.32	$0.00
G 09-21110	ACCOUNTS PAYABLE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 09-21510	DEFERRED REVENUES	-$682,782.32	$0.00	$0.00	$682,782.32	$0.00	$0.00
G 09-31110	UNAPPROPRIATED	-$7,520.47	$0.00	$0.00	$0.00	$0.00	-$7,520.47
G 09-31111	REVENUE SUMMARY	$0.00	$0.00	$0.00	$0.00	$682,782.32	-$682,782.32
G 09-31112	EXPENDITURE SUMMARY	$0.00	$0.00	$0.00	$684,232.32	$0.00	$684,232.32
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	$2,049,796.96	$2,049,796.96	$0.00
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT							
G 14-11110	CHECKING - HARRIS GEN FUN	$624,752.61	$16,453.31	$34,125.49	$941,835.63	$166,529.74	$1,400,058.50
G 14-11210	INVESTMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-12310	ACCOUNTS RECEIVABLE	$21,955.86	$0.00	$16,453.31	$0.00	$16,453.31	$5,502.55
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

THIENSVILLE, WI

Balance Sheet

Current Period: MARCH 2015

Account Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
G 14-14140 MACHINERY AND EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-14150 FURNITURE AND FIXTURES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-14999 LAND HELD FOR RESALE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-15120 FEDERAL & STATE GRANTS R	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-21110 ACCOUNTS PAYABLE	-$66,381.10	$0.00	$0.00	$85,973.23	$30,380.41	-$10,788.28
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	-$20,000.00	$0.00	$0.00	$0.00	$0.00	-$20,000.00
G 14-31110 UNAPPROPRIATED	-$560,028.29	$0.00	$0.00	$0.00	$0.00	-$560,028.29
G 14-31111 REVENUE SUMMARY	-$299.08	$0.00	$0.00	$0.00	$925,382.32	-$925,681.40
G 14-31112 EXPENDITURE SUMMARY	$0.00	$34,125.49	$0.00	$110,936.92	$0.00	$110,936.92
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	$50,578.80	$50,578.80	$1,138,745.78	$1,138,745.78	$0.00
FUND 16 OLD VILLAGE HALL						
G 16-11110 CHECKING - HARRIS GEN FUN	$7,526.29	$0.00	$256.24	$3,400.00	$766.05	$10,160.24
G 16-13110 DEFERRED EXPENDITURE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 16-21110 ACCOUNTS PAYABLE	-$221.50	$0.00	$0.00	$221.50	$0.00	$0.00
G 16-31110 UNAPPROPRIATED	-$7,304.79	$0.00	$0.00	$0.00	$0.00	-$7,304.79
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	$256.24	$0.00	$544.55	$0.00	$544.55
FUND 16 OLD VILLAGE HALL	$0.00	$256.24	$256.24	$4,166.05	$4,166.05	$0.00
FUND 17 DETENTION LINING/MADERO SEWER						
G 17-11110 CHECKING - HARRIS GEN FUN	$16,254.00	$0.00	$0.00	$0.00	$0.00	$16,254.00
G 17-12310 ACCOUNTS RECEIVABLE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 17-21110 ACCOUNTS PAYABLE	-$16,254.00	$0.00	$0.00	$0.00	$0.00	-$16,254.00
G 17-21510 DEFERRED REVENUES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 17-31110 UNAPPROPRIATED	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 17-31111 REVENUE SUMMARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 17-31112 EXPENDITURE SUMMARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 17-31140 ENCUMBERED PRIOR YEAR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FUND 17 DETENTION LINING/MADERO SEWER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FUND 19 STORM WATER MANAGEMENT						
G 19-11110 CHECKING - HARRIS GEN FUN	$193,603.90	$0.00	$0.00	$39,267.00	$0.00	$232,870.90
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

Balance Sheet

Current Period: MARCH 2015

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
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	-$193,603.90	$0.00	$0.00	$0.00	$0.00	-$193,603.90
G 19-31111	REVENUE SUMMARY	$0.00	$0.00	$0.00	$0.00	$39,267.00	-$39,267.00
G 19-31112	EXPENDITURE SUMMARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 19-31120	APPROPRIATED-WRKG CAPIT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 19-31130	RESERVE INCUMBRENCES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 19-31140	ENCUMBERED PRIOR YEAR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 19-39100	INVESTMENTS IN FIXED ASSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FUND 19 STORM WATER MANAGEMENT		$0.00	$0.00	$0.00	$39,267.00	$39,267.00	$0.00
FUND 21 SEWER UTILITY							
G 21-11110	CHECKING - HARRIS GEN FUN	$138,904.90	$148.46	$429,650.89	$1,765.26	$497,780.84	-$357,110.68
G 21-11130	CHECKING - HARRIS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 21-11140	SAVINGS - HARRIS	$11,647.80	$4,332.64	$0.00	$145,078.67	$0.00	$156,726.47
G 21-11150	PAYROLL - HARRIS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 21-11190	SEWER EQUIPMENT REPLACE	$234,503.57	$24.75	$0.00	$10,273.75	$0.00	$244,777.32
G 21-11200	MMSD SETTLEMENT INVESTM	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 21-11210	INVESTMENTS	$1,019,094.99	$65.81	$0.00	$43,724.55	$70,210.00	$992,609.54
G 21-12310	ACCOUNTS RECEIVABLE	$158,737.25	$0.00	$4,293.59	$945.47	$146,605.25	$13,077.47
G 21-12320	ACCRUED INTEREST RECEIVA	$1,447.90	$0.00	$0.00	$0.00	$1,447.90	$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	$43,541.06	$148.46	$148.46	$148.46	$43,689.52	$0.00
G 21-12445	DUE FROM OTHER FUND-OTH	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 21-13110	DEFERRED EXPENDITURE	$1,377.56	$0.00	$0.00	$0.00	$1,377.56	$0.00
G 21-13130	ACCUMULATED DEPRECIATIO	-$2,140,006.76	$0.00	$0.00	$0.00	$0.00	-$2,140,006.76
G 21-13313	COLLECTING SEWERS	$2,784,050.08	$0.00	$0.00	$0.00	$0.00	$2,784,050.08
G 21-13314	INTERCEPTOR MAIN	$2,735,663.94	$0.00	$0.00	$0.00	$0.00	$2,735,663.94
G 21-13321	STRUCTURES & IMPROVEMEN	$755,270.14	$0.00	$0.00	$0.00	$0.00	$755,270.14
G 21-13323	ELECTRIC PUMPING EQUIPME	$520,162.65	$0.00	$0.00	$0.00	$0.00	$520,162.65
G 21-13330	LAND AND LAND RIGHTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 21-13341	OTHER TREAT. & DISPOSAL/E	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 21-13372	OFFICE EQUIPMENT	$60,236.31	$0.00	$0.00	$0.00	$0.00	$60,236.31
G 21-13373	VEHICLES	$46,493.00	$0.00	$0.00	$0.00	$0.00	$46,493.00
G 21-13374	CONSTRUCTION IN PROGRES	$9,886.31	$0.00	$0.00	$0.00	$0.00	$9,886.31
G 21-13390	INTANGIBLE ASSET (GIS SYST	$89,218.73	$0.00	$0.00	$0.00	$0.00	$89,218.73
G 21-21110	ACCOUNTS PAYABLE	-$53,563.61	$0.00	$0.00	$53,563.61	$0.00	$0.00
G 21-21291	ACCRUED PAYROLL	-$990.09	$0.00	$0.00	$990.09	$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	-$2,887,198.69	$0.00	$0.00	$0.00	$0.00	-$2,887,198.69
G 21-31111	REVENUE SUMMARY	$0.00	$0.00	$129.61	$1,447.90	$1,222.33	$225.57
G 21-31112	EXPENDITURE SUMMARY	$0.00	$429,650.89	$148.46	$505,534.19	$1,138.55	$504,395.64
G 21-31125	SEWER EQUIP. REPLACEMEN	-$234,524.04	$0.00	$0.00	$0.00	$0.00	-$234,524.04

THIENSVILLE, WI

Balance Sheet

Current Period: MARCH 2015

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
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	$434,371.01	$434,371.01	$763,471.95	$763,471.95	$0.00
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC							
G 51-11110	CHECKING - HARRIS GEN FUN	$125,106.48	$0.00	$56,050.00	$42,077.46	$56,050.00	$111,133.94
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	$50,180.09	$5.08	$0.00	$13.36	$0.00	$50,193.45
G 51-12000	SPECIAL ASSESS RECEIVABLE	$190,953.59	$0.00	$0.00	$0.00	$0.00	$190,953.59
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	$42,077.46	$0.00	$0.00	$0.00	$42,077.46	$0.00
G 51-21510	DEFERRED REVENUES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 51-22000	DEFERRED REVENUE ON SPE	-$233,031.05	$0.00	$0.00	$0.00	$0.00	-$233,031.05
G 51-31110	UNAPPROPRIATED	-$175,286.57	$0.00	$0.00	$0.00	$0.00	-$175,286.57
G 51-31111	REVENUE SUMMARY	$0.00	$0.00	$5.08	$0.00	$13.36	-$13.36
G 51-31112	EXPENDITURE SUMMARY	$0.00	$56,050.00	$0.00	$56,050.00	$0.00	$56,050.00
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC		$0.00	$56,055.08	$56,055.08	$98,140.82	$98,140.82	$0.00
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE							
G 52-11110	CHECKING - HARRIS GEN FUN	$173,149.83	$0.00	$54,642.50	$37,701.43	$54,642.50	$156,208.76
G 52-11180	SPECIAL ASSESSMENT B-BON	$46,032.94	$4.66	$0.00	$12.26	$0.00	$46,045.20
G 52-12000	SPECIAL ASSESS RECEIVABLE	$224,699.58	$0.00	$0.00	$0.00	$0.00	$224,699.58
G 52-12440	DUE FROM GENERAL FUND	$37,701.43	$0.00	$0.00	$0.00	$37,701.43	$0.00
G 52-22000	DEFERRED REVENUE ON SPE	-$262,401.01	$0.00	$0.00	$0.00	$0.00	-$262,401.01
G 52-31110	UNAPPROPRIATED	-$219,182.77	$0.00	$0.00	$0.00	$0.00	-$219,182.77
G 52-31111	REVENUE SUMMARY	$0.00	$0.00	$4.66	$0.00	$12.26	-$12.26
G 52-31112	EXPENDITURE SUMMARY	$0.00	$54,642.50	$0.00	$54,642.50	$0.00	$54,642.50
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE		$0.00	$54,647.16	$54,647.16	$92,356.19	$92,356.19	$0.00
FUND 99 F. L. WEYENBERG LIBRARY FUND							
G 99-11110	CHECKING - HARRIS GEN FUN	-$21,081.99	$61,584.63	$126,274.01	$442,541.51	$370,494.10	$50,965.42
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	$30,117.05	$30,117.05	$84,752.32	$84,752.32	$0.00
G 99-11210	INVESTMENTS	$233,536.01	$27.89	$0.00	$75.26	$5.00	$233,606.27
G 99-11310	PETTY CASH	$235.02	$0.00	$0.00	$0.00	$0.00	$235.02
G 99-12310	ACCOUNTS RECEIVABLE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 99-12320	ACCRUED INTEREST RECEIVA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 99-12520	PREPAID EXPENSES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 99-13110	DEFERRED EXPENDITURE	$0.00	$0.00	$0.00	$31,169.37	$31,169.37	$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	-$12,428.24	$0.00	$0.00	$24,856.48	$12,428.24	$0.00

THIENSVILLE, WI

Balance Sheet

Current Period: MARCH 2015

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
G 99-21210	WISCONSIN WITHHOLDING	$0.00	$1,706.64	$1,706.64	$4,603.10	$4,603.10	$0.00
G 99-21220	FEDERAL WITHHOLDING TAX	$0.00	$4,263.43	$4,263.43	$10,940.11	$10,940.11	$0.00
G 99-21230	SOCIAL SECURITY TAX	$0.02	$3,254.45	$3,254.45	$9,084.94	$9,084.94	$0.02
G 99-21245	FLEX BENEFIT	-$3,214.74	$1,468.28	$390.58	$3,489.47	$1,171.74	-$897.01
G 99-21258	WISCONSIN DEFERRED COMP	$0.00	$700.00	$700.00	$2,100.00	$2,100.00	$0.00
G 99-21265	WI RETIREMENT	-$2,348.87	$2,347.82	$2,674.19	$11,822.99	$12,148.31	-$2,674.19
G 99-21280	HEALTH INSURANCE DEDUCTI	$0.00	$328.86	$328.86	$2,700.98	$2,700.98	$0.00
G 99-21285	LIFE INSURANCE	$0.00	$14.15	$14.15	$56.60	$56.60	$0.00
G 99-21291	ACCRUED PAYROLL	-$15,107.51	$0.00	$0.00	$15,107.51	$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	-$179,589.70	$0.00	$0.00	$0.00	$0.00	-$179,589.70
G 99-31111	REVENUE SUMMARY	$0.00	$0.00	$18,163.17	$128.75	$316,088.12	-$315,959.37
G 99-31112	EXPENDITURE SUMMARY	$0.00	$82,073.33	$0.00	$276,624.37	$57,245.92	$219,378.45
G 99-31190	GIFTS & GRANTS RESTRICTED	$0.00	$0.00	$0.00	$0.00	$5,010.00	-$5,010.00
G 99-31191	GIFTS & GRANTS UNRESTRICT	$0.00	$0.00	$0.00	$62.58	$117.49	-$54.91
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	$187,886.53	$187,886.53	$920,116.34	$920,116.34	$0.00
Grand Total		$0.00	$2,122,262.24	$2,122,262.24	$21,790,464.44	$21,790,464.44	$0.00

THIENSVILLE, WI

Revenue Guideline

Current Period: MARCH 2015

Account Descr	2015 YTD Budget	2015 YTD Amt	MARCH 2015 Amt	Balance	2015 % of Budget
FUND 01 GENERAL FUND					
MAJ CLS 40 TAXES					
DEPT 001 LOCAL PROPERTY TAXES					
R 01-40-001-100 GENERAL OPERATIONS	$1,872,841.00	$1,872,841.00	$0.00	$0.00	100.00%
DEPT 001 LOCAL PROPERTY TAXES	$1,872,841.00	$1,872,841.00	$0.00	$0.00	100.00%
MAJ CLS 40 TAXES	$1,872,841.00	$1,872,841.00	$0.00	$0.00	100.00%
MAJ CLS 41 INTER-GOVERNMENTAL REVENUES					
DEPT 002 SHARED REVENUES					
R 01-41-002-110 STATE SHARED REVENUE	$109,154.00	$0.00	$0.00	$109,154.00	0.00%
DEPT 002 SHARED REVENUES	$109,154.00	$0.00	$0.00	$109,154.00	0.00%
DEPT 003 GRANTS & AIDS					
R 01-41-003-120 LOCAL TRANSPORTATION AIDS	$272,070.00	$67,885.87	$0.00	$204,184.13	24.95%
R 01-41-003-122 EXEMPT COMPUTER AID	$2,177.00	$0.00	$0.00	$2,177.00	0.00%
R 01-41-003-123 FIRE INSURANCE DUES	$12,399.00	$0.00	$0.00	$12,399.00	0.00%
R 01-41-003-127 RECYCLING GRANT	$9,524.00	$0.00	$0.00	$9,524.00	0.00%
R 01-41-003-128 LAW ENFORCEMENT GRANT	$3,500.00	$800.00	$800.00	$2,700.00	22.86%
DEPT 003 GRANTS & AIDS	$299,670.00	$68,685.87	$800.00	$230,984.13	22.92%
DEPT 011 PARK & RECREATION					
R 01-41-011-530 FISCAL AGENT FEES - LIBRARY	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 011 PARK & RECREATION	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 41 INTER-GOVERNMENTAL REVEN	$408,824.00	$68,685.87	$800.00	$340,138.13	16.80%
MAJ CLS 42 REGULATION & COMPLIANCE					
DEPT 004 LICENSES					
R 01-42-004-200 LIQUOR & MALT BEVERAGE	$8,400.00	$255.00	$60.00	$8,085.00	3.75%
R 01-42-004-210 CIGARETTE	$100.00	$0.00	$0.00	$100.00	0.00%
R 01-42-004-212 DOG	$900.00	$1,014.00	$287.00	-$146.00	116.22%
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	$112.00	$24.00	$26.00	84.71%
R 01-42-004-215 SUNDRY	$200.00	$0.00	$0.00	$185.00	7.50%
DEPT 004 LICENSES	$9,770.00	$1,381.00	$371.00	$8,250.00	15.56%
DEPT 005 PERMITS					
R 01-42-005-220 BUILDING	$15,000.00	$4,984.39	$2,365.00	$7,916.19	47.23%
R 01-42-005-221 ELECTRICAL	$3,200.00	$1,151.61	$247.65	$1,858.39	41.93%
R 01-42-005-222 PLUMBING	$8,000.00	$1,308.48	$665.00	$6,606.52	17.42%
R 01-42-005-223 SUNDRY	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
DEPT 005 PERMITS	$27,700.00	$7,444.48	$3,277.65	$17,881.10	35.45%
DEPT 006 FINES & FORFEITURES					
R 01-42-006-230 COURT FINES	$29,000.00	$3,583.85	$259.02	$21,451.15	26.03%
R 01-42-006-231 PARKING FINES	$6,000.00	$1,460.00	$540.00	$4,190.00	30.17%
DEPT 006 FINES & FORFEITURES	$35,000.00	$5,043.85	$799.02	$25,641.15	26.74%
DEPT 007 OTHER					
R 01-42-007-235 CABLE TV	$31,500.00	$0.00	$0.00	$31,500.00	0.00%
DEPT 007 OTHER	$31,500.00	$0.00	$0.00	$31,500.00	0.00%
MAJ CLS 42 REGULATION & COMPLIANCE	$103,970.00	$13,869.33	$4,447.67	$83,272.25	19.91%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE					

Account Descr	2015 YTD Budget	2015 YTD Amt	MARCH 2015 Amt	Balance	2015 % of Budget
DEPT 008 GENERAL GOVERNMENT					
R 01-43-008-240 GENERAL GOVERNMENT	$500.00	$212.00	$157.50	$283.00	43.40%
R 01-43-008-241 MUNICIPAL CENTER	$300.00	$0.00	$0.00	$300.00	0.00%
R 01-43-008-242 ASSESSMENT LETTERS	$1,600.00	$315.00	$35.00	$1,135.00	29.06%
DEPT 008 GENERAL GOVERNMENT	$2,400.00	$527.00	$192.50	$1,718.00	28.42%
DEPT 009 PROTECTION-PERSONS & PROPERTY					
R 01-43-009-250 POLICE DEPARTMENT FEES	$600.00	$73.00	$23.00	$516.80	13.87%
DEPT 009 PROTECTION-PERSONS & PR	$600.00	$73.00	$23.00	$516.80	13.87%
DEPT 010 HEALTH & SANITATION					
R 01-43-010-260 RECYCLING PROCEEDS	$2,000.00	$520.00	$10.00	$1,470.00	26.50%
DEPT 010 HEALTH & SANITATION	$2,000.00	$520.00	$10.00	$1,470.00	26.50%
DEPT 011 PARK & RECREATION					
R 01-43-011-270 PARK FEES	$2,800.00	$500.00	$500.00	$2,300.00	17.86%
R 01-43-011-271 SOFTBALL ASSOCIATION PARK FE	$2,600.00	$0.00	$0.00	$2,600.00	0.00%
DEPT 011 PARK & RECREATION	$5,400.00	$500.00	$500.00	$4,900.00	9.26%
DEPT 012 UNCLASSIFIED					
R 01-43-012-280 MISCELLANEOUS	$5,500.00	$290.00	$240.00	$5,115.00	7.00%
DEPT 012 UNCLASSIFIED	$5,500.00	$290.00	$240.00	$5,115.00	7.00%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE	$15,900.00	$1,910.00	$965.50	$13,719.80	13.71%
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 01-44-013-300 INVESTMENT INTEREST	$32,884.00	-$687.31	$911.33	$33,571.31	-2.09%
DEPT 013 INTEREST INCOME	$32,884.00	-$687.31	$911.33	$33,571.31	-2.09%
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	$7,500.00	$0.00	-$7,500.00	0.00%
DEPT 014 SALE INCOME	$0.00	$7,500.00	$0.00	-$7,500.00	0.00%
MAJ CLS 44 COMMERCIAL REVENUES	$32,884.00	$6,812.69	$911.33	$26,071.31	20.72%
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	$3,800.00	$0.00	$0.00	$3,800.00	0.00%
DEPT 015 OTHER INCOME	$245,393.00	$60,000.00	$0.00	$185,393.00	24.45%
MAJ CLS 45 MISCELLANEOUS REVENUES	$245,393.00	$60,000.00	$0.00	$185,393.00	24.45%
FUND 01 GENERAL FUND	$2,679,812.00	$2,024,118.89	$7,124.50	$648,594.49	75.80%
FUND 06 EQUITY RESERVE ACCOUNT					
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DEPT.					
DEPT 032 FIRE DEPARTMENT					
R 06-09-032-272 AMBULANCE FEES	$155,803.00	$31,010.92	$12,557.67	$124,792.08	19.90%
DEPT 032 FIRE DEPARTMENT	$155,803.00	$31,010.92	$12,557.67	$124,792.08	19.90%
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DE	$155,803.00	$31,010.92	$12,557.67	$124,792.08	19.90%
FUND 06 EQUITY RESERVE ACCOUNT	$155,803.00	$31,010.92	$12,557.67	$124,792.08	19.90%

Account Descr	2015 YTD Budget	2015 YTD Amt	MARCH 2015 Amt	Balance	2015 % of Budget
FUND 09 TAX INCREMENTAL DISTRICT #1					
MAJ CLS 10 TAX INCREMENTAL					
DEPT 017 DISTRICT #1					
R 09-10-017-570 TAX INCREMENT	$681,617.00	$682,782.32	$0.00	-$1,165.32	100.17%
DEPT 017 DISTRICT #1	$681,617.00	$682,782.32	$0.00	-$1,165.32	100.17%
MAJ CLS 10 TAX INCREMENTAL	$681,617.00	$682,782.32	$0.00	-$1,165.32	100.17%
MAJ CLS 41 INTER-GOVERNMENTAL REVENUES					
DEPT 003 GRANTS & AIDS					
R 09-41-003-122 EXEMPT COMPUTER AID	$3,500.00	$0.00	$0.00	$3,500.00	0.00%
DEPT 003 GRANTS & AIDS	$3,500.00	$0.00	$0.00	$3,500.00	0.00%
MAJ CLS 41 INTER-GOVERNMENTAL REVEN	$3,500.00	$0.00	$0.00	$3,500.00	0.00%
FUND 09 TAX INCREMENTAL DISTRICT #1	$685,117.00	$682,782.32	$0.00	$2,334.68	99.66%
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT					
MAJ CLS 13 CAPITAL IMPROVEMENT FUND					
DEPT 019 CAPITAL IMPROVEMENT FUND					
R 14-13-019-100 GENERAL OPERATIONS	$242,600.00	$242,600.00	$0.00	$0.00	100.00%
R 14-13-019-126 GRANTS AND AIDS	$0.00	$0.00	$0.00	$0.00	0.00%
R 14-13-019-280 MISCELLANEOUS	$0.00	$0.00	$0.00	$0.00	0.00%
R 14-13-019-568 TRANSFER FROM TIF	$681,617.00	$682,782.32	$0.00	-$1,165.32	100.17%
DEPT 019 CAPITAL IMPROVEMENT FUN	$924,217.00	$925,382.32	$0.00	-$1,165.32	100.13%
MAJ CLS 13 CAPITAL IMPROVEMENT FUND	$924,217.00	$925,382.32	$0.00	-$1,165.32	100.13%
FUND 14 CAPITAL IMPROVEMENT/EQUIPMEN	$924,217.00	$925,382.32	$0.00	-$1,165.32	100.13%
FUND 16 OLD VILLAGE HALL					
MAJ CLS 40 TAXES					
DEPT 001 LOCAL PROPERTY TAXES					
R 16-40-001-100 GENERAL OPERATIONS	$3,400.00	$3,400.00	$0.00	$0.00	100.00%
DEPT 001 LOCAL PROPERTY TAXES	$3,400.00	$3,400.00	$0.00	$0.00	100.00%
MAJ CLS 40 TAXES	$3,400.00	$3,400.00	$0.00	$0.00	100.00%
FUND 16 OLD VILLAGE HALL	$3,400.00	$3,400.00	$0.00	$0.00	100.00%
FUND 17 DETENTION LINING/MADERO SEWER					
MAJ CLS 40 TAXES					
DEPT 001 LOCAL PROPERTY TAXES					
R 17-40-001-568 TRANSFER FROM TIF	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 001 LOCAL PROPERTY TAXES	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 40 TAXES	$0.00	$0.00	$0.00	$0.00	0.00%
FUND 17 DETENTION LINING/MADERO SEWE	$0.00	$0.00	$0.00	$0.00	0.00%
FUND 19 STORM WATER MANAGEMENT					
MAJ CLS 18 STORM WATER MANAGEMENT					
DEPT 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%

Account Descr	2015 YTD Budget	2015 YTD Amt	MARCH 2015 Amt	Balance	2015 % of Budget
MAJ CLS 40 TAXES					
DEPT 001 LOCAL PROPERTY TAXES					
R 19-40-001-568 TRANSFER FROM TIF	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 001 LOCAL PROPERTY TAXES	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 40 TAXES	$0.00	$0.00	$0.00	$0.00	0.00%
FUND 19 STORM WATER MANAGEMENT	$39,267.00	$39,267.00	$0.00	$0.00	100.00%
FUND 21 SEWER UTILITY					
MAJ CLS 46 OPERATING REVENUES					
DEPT 016 SEWER					
R 21-46-016-400 SEWER SERVICE CHARGE	$0.00	$0.00	$0.00	$0.00	0.00%
R 21-46-016-410 SEWER SERVICE PENALTY	$0.00	$884.87	$0.00	-$884.87	0.00%
R 21-46-016-420 INTEREST ON REVENUES	$0.00	-$1,110.44	$129.61	$1,110.44	0.00%
R 21-46-016-590 TRANSFER FROM OTHER FUNDS	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 016 SEWER	$0.00	-$225.57	$129.61	$225.57	0.00%
MAJ CLS 46 OPERATING REVENUES	$0.00	-$225.57	$129.61	$225.57	0.00%
FUND 21 SEWER UTILITY	$0.00	-$225.57	$129.61	$225.57	0.00%
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC					
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE					
DEPT 012 UNCLASSIFIED					
R 51-43-012-300 INVESTMENT INTEREST	$10,185.00	$13.36	$5.08	$10,171.64	0.13%
R 51-43-012-569 RESERVES APPLIED	$0.00	$0.00	$0.00	$0.00	0.00%
R 51-43-012-597 SPECIAL ASSESSMENT COLLECTED	$31,992.00	$0.00	$0.00	$31,992.00	0.00%
DEPT 012 UNCLASSIFIED	$42,177.00	$13.36	$5.08	$42,163.64	0.03%
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	$42,177.00	$13.36	$5.08	$42,163.64	0.03%
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	$42,177.00	$13.36	$5.08	$42,163.64	0.03%
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE					
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE					
DEPT 012 UNCLASSIFIED					
R 52-43-012-300 INVESTMENT INTEREST	$10,898.00	$12.26	$4.66	$10,885.74	0.11%
R 52-43-012-590 TRANSFER FROM OTHER FUNDS	$0.00	$0.00	$0.00	$0.00	0.00%
R 52-43-012-597 SPECIAL ASSESSMENT COLLECTED	$28,205.00	$0.00	$0.00	$28,205.00	0.00%
DEPT 012 UNCLASSIFIED	$39,103.00	$12.26	$4.66	$39,090.74	0.03%
DEPT 015 OTHER INCOME					
R 52-43-015-799 SPECIAL ASSESSMENT REFUND	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 015 OTHER INCOME	$0.00	$0.00	$0.00	$0.00	0.00%

THIENSVILLE, WI

Revenue Guideline

Current Period: MARCH 2015

Account Descr	2015 YTD Budget	2015 YTD Amt	MARCH 2015 Amt	Balance	2015 % of Budget
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE	$39,103.00	$12.26	$4.66	$39,090.74	0.03%
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	$39,103.00	$12.26	$4.66	$39,090.74	0.03%
FUND 99 F. L. WEYENBERG LIBRARY FUND					
MAJ CLS 40 TAXES					
DEPT 001 LOCAL PROPERTY TAXES					
R 99-40-001-900 MEQUON TAXES	$1,048,315.00	$262,078.75	$0.00	$786,236.25	25.00%
R 99-40-001-901 THIENSVILLE TAXES	$110,740.00	$27,685.00	$0.00	$83,055.00	25.00%
R 99-40-001-902 COUNTY REIMBURSEMENT	$18,323.00	$18,439.97	$15,874.00	-$116.97	100.64%
DEPT 001 LOCAL PROPERTY TAXES	$1,177,378.00	$308,203.72	$15,874.00	$869,174.28	26.18%
MAJ CLS 40 TAXES	$1,177,378.00	$308,203.72	$15,874.00	$869,174.28	26.18%
MAJ CLS 42 REGULATION & COMPLIANCE					
DEPT 006 FINES & FORFEITURES					
R 99-42-006-903 FINES & FEES	$33,022.00	$7,092.95	$2,070.80	$24,256.18	26.55%
DEPT 006 FINES & FORFEITURES	$33,022.00	$7,092.95	$2,070.80	$24,256.18	26.55%
MAJ CLS 42 REGULATION & COMPLIANCE	$33,022.00	$7,092.95	$2,070.80	$24,256.18	26.55%
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 99-44-013-300 INVESTMENT INTEREST	$600.00	$70.26	$27.89	$529.74	11.71%
DEPT 013 INTEREST INCOME	$600.00	$70.26	$27.89	$529.74	11.71%
MAJ CLS 44 COMMERCIAL REVENUES	$600.00	$70.26	$27.89	$529.74	11.71%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 015 OTHER INCOME					
R 99-45-015-280 MISCELLANEOUS	$0.00	$592.44	$190.48	-$674.24	0.00%
R 99-45-015-520 FUND BALANCE APPLIED	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 015 OTHER INCOME	$0.00	$592.44	$190.48	-$674.24	0.00%
MAJ CLS 45 MISCELLANEOUS REVENUES	$0.00	$592.44	$190.48	-$674.24	0.00%
FUND 99 F. L. WEYENBERG LIBRARY FUND	$1,211,000.00	$315,959.37	$18,163.17	$893,285.96	26.24%
	$5,779,896.00	$4,021,720.87	$37,984.69	$1,749,321.84	69.73%

THIENSVILLE, WI
Expenditure Guideline
Current Period: MARCH 2015

Account Descr	2015 YTD Budget	2015 YTD Amt	MARCH 2015 Amt	Balance	2015 % 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	$14,400.00	$0.00	100.00%
E 01-01-510-1-112 ELECTION WORKERS	$2,500.00	$0.00	$0.00	$2,500.00	0.00%
E 01-01-510-1-199 FRINGE BENEFITS	$1,102.00	$1,101.60	$1,101.60	$0.40	99.96%
E 01-01-510-2-200 PRINTING & PUBLISHING	$4,400.00	$1,339.21	$1,339.21	$3,060.79	30.44%
E 01-01-510-2-201 POSTAGE	$5,600.00	$0.00	$0.00	$5,600.00	0.00%
E 01-01-510-2-202 DUES & SUBSCRIPTIONS	$3,300.00	$3,003.28	$78.00	$296.72	91.01%
E 01-01-510-2-203 TRAINING & MEETINGS	$500.00	$125.00	$100.00	$375.00	25.00%
E 01-01-510-2-205 PLANNER SERVICES	$2,500.00	$243.30	$243.30	$2,256.70	9.73%
E 01-01-510-2-206 AUDIT	$19,550.00	$0.00	$0.00	$19,550.00	0.00%
E 01-01-510-2-207 LEGAL COUNSEL	$28,000.00	$2,518.69	$559.22	$25,481.31	9.00%
E 01-01-510-2-208 ASSESSOR	$6,000.00	$3,000.00	$1,500.00	$3,000.00	50.00%
E 01-01-510-3-301 REFERENCE MATERIAL	$0.00	$0.00	$0.00	$0.00	0.00%
E 01-01-510-3-302 ELECTION EXPENSE	$1,800.00	$315.52	$118.84	$1,484.48	17.53%
E 01-01-510-3-397 AWARDS PROGRAM	$3,300.00	$0.00	$0.00	$3,300.00	0.00%
E 01-01-510-3-399 MISCELLANEOUS	$1,000.00	$224.34	$3.16	$775.66	22.43%
DEPT 510 VILLAGE REPRESENTATION	$93,952.00	$26,270.94	$19,443.33	$67,681.06	27.96%
DEPT 511 VILLAGE ADMINISTRATION					
E 01-01-511-1-100 SALARIES & WAGES	$116,500.00	$12,514.99	$4,807.68	$103,985.01	10.74%
E 01-01-511-1-101 OVERTIME	$2,230.00	$0.00	$0.00	$2,230.00	0.00%
E 01-01-511-1-102 PART-TIME	$2,500.00	$2,793.88	$751.75	-$293.88	111.76%
E 01-01-511-1-108 ADMINISTRATOR	$89,698.00	$17,939.63	$6,899.86	$71,758.37	20.00%
E 01-01-511-1-115 TRAVEL/TRAINING/SEMINARS	$4,300.00	$1,439.92	$276.19	$2,860.08	33.49%
E 01-01-511-1-196 ADMINISTRATOR FRINGE	$53,646.00	$16,652.97	$2,034.24	$36,993.03	31.04%
E 01-01-511-1-199 FRINGE BENEFITS	$65,000.00	$14,288.97	$3,252.62	$50,711.03	21.98%
E 01-01-511-2-202 DUES & SUBSCRIPTIONS	$285.00	$382.50	$50.00	-$97.50	134.21%
E 01-01-511-2-203 TRAINING & MEETINGS	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
E 01-01-511-2-209 ENGINEERING SERVICES	$6,000.00	$124.00	$0.00	$5,876.00	2.07%
E 01-01-511-2-210 DATA PROCESSING	$6,000.00	$3,319.72	$479.09	$2,680.28	55.33%
E 01-01-511-2-211 CODIFICATION	$1,200.00	$650.00	$650.00	$550.00	54.17%
E 01-01-511-2-212 CLEANING SERVICES	$500.00	$0.00	$0.00	$500.00	0.00%
E 01-01-511-2-213 OFFICE EQUIPMENT/MAINTENANCE	$700.00	$19.99	$19.99	$680.01	2.86%
E 01-01-511-3-300 OFFICE SUPPLIES	$3,200.00	$464.51	$283.73	$2,735.49	14.52%
E 01-01-511-3-303 TELEPHONE	$1,600.00	$351.23	$142.15	$1,248.77	21.95%
E 01-01-511-3-304 ELECTRICITY	$15,000.00	$2,705.34	$1,353.04	$12,294.66	18.04%
E 01-01-511-3-305 HEAT	$11,500.00	$3,513.54	$1,647.89	$7,986.46	30.55%
E 01-01-511-3-306 JANITOR SUPPLIES	$1,000.00	$928.54	$928.54	$71.46	92.85%
E 01-01-511-3-308 BUILDING SUPPLIES	$9,000.00	$4,793.34	$469.23	$4,206.66	53.26%
E 01-01-511-3-311 RECRUITMENT	$0.00	$588.80	$588.80	-$588.80	0.00%
E 01-01-511-3-399 MISCELLANEOUS	$200.00	$0.00	$0.00	$200.00	0.00%
DEPT 511 VILLAGE ADMINISTRATION	$391,559.00	$83,471.87	$24,634.80	$308,087.13	21.32%
DEPT 551 LIBRARY					
E 01-01-551-2-246 WEYENBERG LIBRARY	$110,740.00	$27,685.00	$0.00	$83,055.00	25.00%
DEPT 551 LIBRARY	$110,740.00	$27,685.00	$0.00	$83,055.00	25.00%
DEPT 554 UNCLASSIFIED					
E 01-01-554-7-710 CONTINGENCY	$139,703.00	$2,125.00	$2,125.00	$137,578.00	1.52%
E 01-01-554-7-715 FLEX BENEFIT	$2,800.00	$772.36	$243.20	$2,027.64	27.58%
E 01-01-554-7-730 UNEMPLOYMENT COMPENSATION	$1,000.00	$24.10	$0.00	$975.90	2.41%
E 01-01-554-7-735 LOGEMANN CENTER	$1,500.00	$1,500.00	$0.00	$0.00	100.00%

Expenditure Guideline

Current Period: MARCH 2015

Account Descr	2015 YTD Budget	2015 YTD Amt	MARCH 2015 Amt	Balance	2015 % of Budget
E 01-01-554-7-740 FAMILY SERVICES	$2,500.00	$2,500.00	$0.00	$0.00	100.00%
E 01-01-554-7-750 JULY 4TH ACTIVITY	$4,300.00	$4,000.00	$0.00	$300.00	93.02%
E 01-01-554-7-753 BUS. RENAISSANCE COMM	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
E 01-01-554-7-754 HISTORIC PRESERVATION	$1,500.00	$30.00	$0.00	$1,470.00	2.00%
E 01-01-554-7-756 PERSONAL PROPERTY TAXES	$500.00	$0.00	$0.00	$500.00	0.00%
DEPT 554 UNCLASSIFIED	$155,303.00	$10,951.46	$2,368.20	$144,351.54	7.05%
MAJ CLS 01 GENERAL GOVERNMENT	$751,554.00	$148,379.27	$46,446.33	$603,174.73	19.74%
MAJ CLS 02 PROPERTY & LIABILITY INSURANCE					
DEPT 512 INSURANCE					
E 01-02-512-2-237 WORKER S COMPENSATION	$46,819.00	$28,039.00	$14,018.00	$18,780.00	59.89%
E 01-02-512-2-238 GENERAL LIABILITY/FIRE PROF.	$1,331.00	$0.00	$0.00	$1,331.00	0.00%
E 01-02-512-2-242 BUSINESS PROPERTY	$6,700.00	$6,433.02	$0.00	$266.98	96.02%
E 01-02-512-2-243 ALL OTHER INSURANCE	$60,500.00	$29,797.50	$14,008.00	$30,702.50	49.25%
DEPT 512 INSURANCE	$115,350.00	$64,269.52	$28,026.00	$51,080.48	55.72%
MAJ CLS 02 PROPERTY & LIABILITY INSURANCE	$115,350.00	$64,269.52	$28,026.00	$51,080.48	55.72%
MAJ CLS 03 PROTECTION/PROPERTY & PERSONS					
DEPT 521 POLICE DEPARTMENT					
E 01-03-521-1-100 SALARIES & WAGES	$404,318.00	$79,389.71	$30,962.89	$324,928.29	19.64%
E 01-03-521-1-101 OVERTIME	$10,872.00	$1,416.89	$619.55	$9,455.11	13.03%
E 01-03-521-1-105 HOLIDAY PAY	$12,428.00	$0.00	$0.00	$12,428.00	0.00%
E 01-03-521-1-109 DPW EQUIPMENT MAINTENANCE CALL	$2,500.00	$0.00	$0.00	$2,500.00	0.00%
E 01-03-521-1-113 POLICE CHIEF SALARY	$76,951.00	$13,975.72	$5,900.86	$62,975.28	18.16%
E 01-03-521-1-115 TRAVEL/TRAINING/SEMINARS	$150.00	$310.00	$86.33	-$160.00	206.67%
E 01-03-521-1-116 POLICE CHIEF HOLIDAY	$2,655.00	$0.00	$0.00	$2,655.00	0.00%
E 01-03-521-1-197 POLICE CHIEF FRINGE	$38,296.00	$11,861.06	$2,814.99	$26,434.94	30.97%
E 01-03-521-1-199 FRINGE BENEFITS	$240,163.00	$64,840.28	$16,807.03	$175,322.72	27.00%
E 01-03-521-2-200 PRINTING & PUBLISHING	$400.00	$14.50	$0.00	$385.50	3.63%
E 01-03-521-2-201 POSTAGE	$300.00	$17.16	$17.16	$282.84	5.72%
E 01-03-521-2-202 DUES & SUBSCRIPTIONS	$400.00	$283.50	$0.00	$116.50	70.88%
E 01-03-521-2-213 OFFICE EQUIPMENT/MAINTENANCE	$0.00	$0.00	$0.00	$0.00	0.00%
E 01-03-521-2-215 TRAINING - POLICE	$4,000.00	$400.70	$212.54	$3,599.30	10.02%
E 01-03-521-2-216 ANIMAL BOARDING	$300.00	$60.00	$60.00	$240.00	20.00%
E 01-03-521-2-217 STATE CITATION REQUEST	$0.00	$0.00	$0.00	$0.00	0.00%
E 01-03-521-2-218 SPECIAL POLICE	$2,000.00	$311.75	$116.95	$1,688.25	15.59%
E 01-03-521-2-219 TELETYPE	$1,900.00	$223.50	$0.00	$1,676.50	11.76%
E 01-03-521-2-220 RADAR/SIREN MAINTENANCE	$550.00	$175.00	$0.00	$375.00	31.82%
E 01-03-521-2-221 JUVENILLE PROGRAM	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
E 01-03-521-2-222 EMERGENCY GOVERNMENT	$2,000.00	$472.80	$0.00	$1,527.20	23.64%
E 01-03-521-2-223 RADIO MAINTENANCE	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
E 01-03-521-3-300 OFFICE SUPPLIES	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
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	$594.72	$240.94	$1,805.28	24.78%
E 01-03-521-3-307 SUPPLIES-COPY MACHINE	$1,000.00	$114.38	$114.38	$885.62	11.44%
E 01-03-521-3-310 FUEL	$14,000.00	$2,057.63	$1,307.38	$11,942.37	14.70%
E 01-03-521-3-311 RECRUITMENT	$0.00	$0.00	$0.00	$0.00	0.00%
E 01-03-521-3-312 UNIFORM ALLOWANCES	$3,620.00	$641.98	$101.90	$2,978.02	17.73%
E 01-03-521-3-313 PHOTO SUPPLIES	$300.00	$159.64	$128.59	$140.36	53.21%
E 01-03-521-3-314 INVESTIGATIONS	$1,500.00	$1,238.10	$449.10	$261.90	82.54%
E 01-03-521-3-315 TIRES	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
E 01-03-521-3-316 REPAIRS & MAINTENANCE	$2,000.00	$1,297.06	$0.00	$702.94	64.85%
E 01-03-521-3-317 AMMUNITION	$2,000.00	-$750.00	-$750.00	$2,750.00	-37.50%
E 01-03-521-3-350 BODY ARMOR/LEATHER GEAR	$1,500.00	$100.00	$100.00	$1,400.00	6.67%

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E 01-03-521-3-398 OTHER SUPPLIES	$2,500.00	$90.00	$25.00	$2,410.00	3.60%
DEPT 521 POLICE DEPARTMENT	$840,403.00	$179,296.08	$59,315.59	$661,106.92	21.33%
DEPT 522 FIRE DEPARTMENT					
E 01-03-522-1-100 SALARIES & WAGES	$112,000.00	$19,352.92	$6,747.13	$92,647.08	17.28%
E 01-03-522-1-102 PART-TIME	$23,484.00	$4,718.99	$1,815.00	$18,765.01	20.09%
E 01-03-522-1-109 DPW EQUIPMENT MAINTENANCE CALL	$19,211.00	$1,682.35	$336.78	$17,528.65	8.76%
E 01-03-522-1-110 FIRE CHIEF WAGES	$17,338.00	$4,299.27	$1,444.84	$13,038.73	24.80%
E 01-03-522-1-115 TRAVEL/TRAINING/SEMINARS	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
E 01-03-522-1-198 FIRE CHIEF FRINGE	$3,286.00	$505.56	$249.64	$2,780.44	15.39%
E 01-03-522-1-199 FRINGE BENEFITS	$22,694.00	$5,759.59	$1,712.16	$16,934.41	25.38%
E 01-03-522-2-200 PRINTING & PUBLISHING	$75.00	$0.00	$0.00	$75.00	0.00%
E 01-03-522-2-201 POSTAGE	$65.00	$0.00	$0.00	$65.00	0.00%
E 01-03-522-2-202 DUES & SUBSCRIPTIONS	$3,500.00	$2,462.50	$316.00	$1,037.50	70.36%
E 01-03-522-2-223 RADIO MAINTENANCE	$2,500.00	$139.00	$0.00	$2,361.00	5.56%
E 01-03-522-2-224 EXTINGUISHER SERVICES	$150.00	$0.00	$0.00	$150.00	0.00%
E 01-03-522-2-225 SCHOOLING	$8,000.00	$795.50	$223.25	$7,204.50	9.94%
E 01-03-522-2-270 MAINTENANCE CONTRACT	$7,500.00	$850.00	$0.00	$6,650.00	11.33%
E 01-03-522-3-300 OFFICE SUPPLIES	$700.00	$0.00	$0.00	$700.00	0.00%
E 01-03-522-3-303 TELEPHONE	$2,000.00	$636.77	$235.38	$1,363.23	31.84%
E 01-03-522-3-307 SUPPLIES-COPY MACHINE	$300.00	$50.15	$50.15	$249.85	16.72%
E 01-03-522-3-310 FUEL	$7,000.00	$914.63	$581.14	$6,085.37	13.07%
E 01-03-522-3-312 UNIFORM ALLOWANCES	$500.00	$0.00	$0.00	$500.00	0.00%
E 01-03-522-3-319 BADGES & TAGS	$500.00	$0.00	$0.00	$500.00	0.00%
E 01-03-522-3-320 TRUCK MAINTENANCE	$7,000.00	$836.06	$474.20	$6,163.94	11.94%
E 01-03-522-3-321 TRAINING SUPPLIES	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
E 01-03-522-3-322 AIR & OXYGEN	$2,000.00	$450.90	$346.12	$1,549.10	22.55%
E 01-03-522-3-323 PROTECTIVE GEAR	$5,000.00	$100.48	$100.48	$4,899.52	2.01%
E 01-03-522-3-324 CHEMICALS	$700.00	$212.00	$0.00	$488.00	30.29%
E 01-03-522-3-325 FIRE PREVENTION	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
E 01-03-522-3-327 MEDICAL SUPPLIES	$16,000.00	$5,390.74	$754.08	$10,609.26	33.69%
E 01-03-522-3-352 CLEANING SUPPLIES	$700.00	$76.00	$76.00	$624.00	10.86%
E 01-03-522-3-353 EQUIPMENT REPAIRS	$2,000.00	$184.00	$0.00	$1,816.00	9.20%
E 01-03-522-3-355 HEALTH MAINTENANCE	$3,500.00	$227.00	$227.00	$3,273.00	6.49%
E 01-03-522-3-399 MISCELLANEOUS	$2,500.00	$198.55	$198.55	$2,301.45	7.94%
DEPT 522 FIRE DEPARTMENT	$274,703.00	$49,842.96	$15,887.90	$224,860.04	18.14%
DEPT 523 INSPECTION					
E 01-03-523-2-272 BUILDING INSPECTION	$12,000.00	$2,213.45	$1,554.20	$9,786.55	18.45%
E 01-03-523-2-273 PLUMBING INSPECTION	$4,000.00	$417.13	$210.13	$3,582.87	10.43%
E 01-03-523-2-274 ELECTRICAL INSPECTION	$2,700.00	$786.13	$507.13	$1,913.87	29.12%
DEPT 523 INSPECTION	$18,700.00	$3,416.71	$2,271.46	$15,283.29	18.27%
MAJ CLS 03 PROTECTION/PROPERTY & PERSON	$1,133,806.00	$232,555.75	$77,474.95	$901,250.25	20.51%
MAJ CLS 04 HEALTH & SANITATION					
DEPT 541 PUBLIC WORKS - STREET					
E 01-04-541-1-100 SALARIES & WAGES	$224,830.00	$47,916.79	$17,404.97	$176,913.21	21.31%
E 01-04-541-1-101 OVERTIME	$3,891.00	-$724.18	$0.00	$4,615.18	-18.61%
E 01-04-541-1-102 PART-TIME	$5,300.00	$0.00	$0.00	$5,300.00	0.00%
E 01-04-541-1-199 FRINGE BENEFITS	$132,153.00	$47,327.66	$10,724.63	$84,825.34	35.81%
E 01-04-541-2-203 TRAINING & MEETINGS	$1,000.00	$25.00	$25.00	$975.00	2.50%
E 01-04-541-2-223 RADIO MAINTENANCE	$900.00	$0.00	$0.00	$900.00	0.00%
E 01-04-541-2-227 STREET MAINTENANCE	$30,000.00	$0.00	$0.00	$30,000.00	0.00%
E 01-04-541-2-228 SANITARY LANDFILL	$40,000.00	$4,458.16	$1,784.74	$35,541.84	11.15%
E 01-04-541-2-266 RECYCLING	$42,000.00	$10,660.60	$2,457.40	$31,339.40	25.38%

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E 01-04-541-3-300 OFFICE SUPPLIES	$300.00	-$147.12	-$147.12	$447.12	-49.04%
E 01-04-541-3-303 TELEPHONE	$3,000.00	$608.62	$248.62	$2,391.38	20.29%
E 01-04-541-3-304 ELECTRICITY	$5,000.00	$868.85	$424.99	$4,131.15	17.38%
E 01-04-541-3-305 HEAT	$6,000.00	$2,798.39	$1,317.68	$3,201.61	46.64%
E 01-04-541-3-308 BUILDING SUPPLIES	$1,000.00	$397.13	$290.71	$602.87	39.71%
E 01-04-541-3-309 BUILDING REPAIRS	$2,200.00	$158.36	$0.00	$2,041.64	7.20%
E 01-04-541-3-310 FUEL	$25,000.00	$2,883.26	$1,831.97	$22,116.74	11.53%
E 01-04-541-3-311 RECRUITMENT	$0.00	$0.00	$0.00	$0.00	0.00%
E 01-04-541-3-323 PROTECTIVE GEAR	$800.00	$0.00	$0.00	$800.00	0.00%
E 01-04-541-3-329 CLOTHING	$1,500.00	$155.18	$155.18	$1,344.82	10.35%
E 01-04-541-3-330 REPAIR PARTS/EQUIPMENT	$15,000.00	$1,610.32	$1,610.32	$13,389.68	10.74%
E 01-04-541-3-331 REPAIR PARTS/CUSHMAN	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
E 01-04-541-3-332 NUTS & BOLTS	$500.00	$0.00	$0.00	$500.00	0.00%
E 01-04-541-3-333 TOOLS	$800.00	$0.00	$0.00	$800.00	0.00%
E 01-04-541-3-334 STREET SIGNS	$2,000.00	$376.13	$0.00	$1,623.87	18.81%
E 01-04-541-3-335 STREET LIGHTING	$30,000.00	$8,852.01	$3,141.90	$21,147.99	29.51%
E 01-04-541-3-337 SALT & ICE CONTROL	$30,000.00	$13,087.11	$13,087.11	$16,912.89	43.62%
E 01-04-541-3-338 TREE & BRUSH CONTROL	$1,200.00	$253.44	$0.00	$946.56	21.12%
E 01-04-541-3-357 DIGGERS HOT LINE	$500.00	$75.62	$19.90	$424.38	15.12%
E 01-04-541-3-399 MISCELLANEOUS	$1,000.00	$148.00	$73.00	$852.00	14.80%
DEPT 541 PUBLIC WORKS - STREET	$606,874.00	$141,789.33	$54,451.00	$465,084.67	23.36%
DEPT 542 PARK					
E 01-04-542-1-100 SALARIES & WAGES	$32,018.00	$6,410.16	$2,615.87	$25,607.84	20.02%
E 01-04-542-1-101 OVERTIME	$1,149.00	$0.00	$0.00	$1,149.00	0.00%
E 01-04-542-1-102 PART-TIME	$5,300.00	$0.00	$0.00	$5,300.00	0.00%
E 01-04-542-1-199 FRINGE BENEFITS	$18,561.00	$6,118.12	$1,670.68	$12,442.88	32.96%
E 01-04-542-2-230 REPAIRS & MAINTENANCE	$7,000.00	$60.03	$60.03	$6,939.97	0.86%
E 01-04-542-2-285 CONTRACTED SERVICES-TECHNOLOGY	$300.00	$300.00	$0.00	$0.00	100.00%
E 01-04-542-3-304 ELECTRICITY	$7,000.00	$481.25	$234.91	$6,518.75	6.88%
E 01-04-542-3-305 HEAT	$900.00	$292.44	$10.23	$607.56	32.49%
DEPT 542 PARK	$72,228.00	$13,662.00	$4,591.72	$58,566.00	18.92%
MAJ CLS 04 HEALTH & SANITATION	$679,102.00	$155,451.33	$59,042.72	$523,650.67	22.89%
FUND 01 GENERAL FUND	$2,679,812.00	$600,655.87	$210,990.00	$2,079,156.13	22.41%
FUND 06 EQUITY RESERVE ACCOUNT					
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DEPT.					
DEPT 522 FIRE DEPARTMENT					
E 06-09-522-1-100 SALARIES & WAGES	$40,862.00	$13,228.38	$4,619.98	$27,633.62	32.37%
E 06-09-522-1-199 FRINGE BENEFITS	$3,126.00	$1,117.81	$428.21	$2,008.19	35.76%
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	$0.00	$0.00	$200.00	0.00%
E 06-09-522-2-225 SCHOOLING	$6,000.00	$0.00	$0.00	$6,000.00	0.00%
E 06-09-522-2-276 BILLING SERVICES	$7,715.00	$1,257.47	$683.58	$6,457.53	16.30%
E 06-09-522-3-327 MEDICAL SUPPLIES	$12,000.00	$4,543.36	$2,104.70	$7,456.64	37.86%
E 06-09-522-4-499 OTHER	$85,000.00	$0.00	$0.00	$85,000.00	0.00%
DEPT 522 FIRE DEPARTMENT	$155,803.00	$21,047.02	$7,836.47	$134,755.98	13.51%
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DEPT.	$155,803.00	$21,047.02	$7,836.47	$134,755.98	13.51%
FUND 06 EQUITY RESERVE ACCOUNT	$155,803.00	$21,047.02	$7,836.47	$134,755.98	13.51%
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	$1,900.00	$1,450.00	$0.00	$450.00	76.32%
E 09-10-017-7-790 TRANSFERS TO OTHER FUNDS	$681,617.00	$682,782.32	$0.00	-$1,165.32	100.17%
DEPT 017 DISTRICT #1	$683,517.00	$684,232.32	$0.00	-$715.32	100.10%
MAJ CLS 10 TAX INCREMENTAL	$683,517.00	$684,232.32	$0.00	-$715.32	100.10%
FUND 09 TAX INCREMENTAL DISTRICT #1	$683,517.00	$684,232.32	$0.00	-$715.32	100.10%
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT					
MAJ CLS 14 CAPTAL IMPROVEMENT					
DEPT 554 UNCLASSIFIED					
E 14-14-554-7-500 DEPRECIATION	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-705 DPW YARD REMEDIATION	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
E 14-14-554-7-707 VILLAGE PARK IMPROVEMENTS	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-710 CONTINGENCY	$25,000.00	$0.00	$0.00	$25,000.00	0.00%
E 14-14-554-7-712 ASSESSMENT REVALUATION	$13,520.00	$0.00	$0.00	$13,520.00	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	$7,000.00	$0.00	$0.00	$7,000.00	0.00%
E 14-14-554-7-731 ENTRYWAY FEATURE	$50,000.00	$0.00	$0.00	$50,000.00	0.00%
E 14-14-554-7-732 BUSINESS DISTRICT REDEVLOP.	$0.00	$2,032.09	$1,453.64	-$2,032.09	0.00%
E 14-14-554-7-733 TBA EVENT	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
E 14-14-554-7-739 CREEKSIDE/PARKING LOT	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-741 MAIN ST WATER MAIN	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-744 PROFILE MAIN ST	$350,000.00	$3,380.75	$0.00	$346,619.25	0.97%
E 14-14-554-7-751 ROAD PROJECTS-ALTA LOMA	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-752 BRIDGE ENHANCEMENTS	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-757 REPLACE PARK RESTROOMS	$95,500.00	$17,660.61	$5,865.38	$77,839.39	18.49%
E 14-14-554-7-758 BRIDGE OVER PIGEON CREEK	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 554 UNCLASSIFIED	$556,020.00	$23,073.45	$7,319.02	$532,946.55	4.15%
MAJ CLS 14 CAPTAL IMPROVEMENT	$556,020.00	$23,073.45	$7,319.02	$532,946.55	4.15%
MAJ CLS 16 CAPITAL OUTLAY					
DEPT 510 VILLAGE REPRESENTATION					
E 14-16-510-4-499 OTHER	$14,000.00	$0.00	$0.00	$14,000.00	0.00%
DEPT 510 VILLAGE REPRESENTATION	$14,000.00	$0.00	$0.00	$14,000.00	0.00%
DEPT 511 VILLAGE ADMINISTRATION					
E 14-16-511-4-400 OFFICE EQUIPMENT	$6,000.00	$6,579.00	$0.00	-$579.00	109.65%
E 14-16-511-4-499 OTHER	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 511 VILLAGE ADMINISTRATION	$6,000.00	$6,579.00	$0.00	-$579.00	109.65%
DEPT 521 POLICE DEPARTMENT					
E 14-16-521-4-400 OFFICE EQUIPMENT	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-16-521-4-401 VEHICLES	$22,000.00	$81,284.47	$26,806.47	-$59,284.47	369.47%
E 14-16-521-4-402 EQUIPMENT	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
E 14-16-521-4-403 RADIOS	$4,500.00	$0.00	$0.00	$4,500.00	0.00%
E 14-16-521-4-499 OTHER	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 521 POLICE DEPARTMENT	$29,500.00	$81,284.47	$26,806.47	-$51,784.47	275.54%
DEPT 522 FIRE DEPARTMENT					
E 14-16-522-4-400 OFFICE EQUIPMENT	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-16-522-4-401 VEHICLES	$154,697.00	$0.00	$0.00	$154,697.00	0.00%
E 14-16-522-4-402 EQUIPMENT	$5,500.00	$0.00	$0.00	$5,500.00	0.00%
E 14-16-522-4-403 RADIOS	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
E 14-16-522-4-404 FIRE APPARATUS	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-16-522-4-499 OTHER	$0.00	$0.00	$0.00	$0.00	0.00%

Account Descr	2015 YTD Budget	2015 YTD Amt	MARCH 2015 Amt	Balance	2015 % of Budget
DEPT 522 FIRE DEPARTMENT	$165,197.00	$0.00	$0.00	$165,197.00	0.00%
DEPT 541 PUBLIC WORKS - STREET					
E 14-16-541-4-401 VEHICLES	$20,000.00	$0.00	$0.00	$20,000.00	0.00%
E 14-16-541-4-402 EQUIPMENT	$44,000.00	$0.00	$0.00	$44,000.00	0.00%
E 14-16-541-4-499 OTHER	$23,000.00	$0.00	$0.00	$23,000.00	0.00%
DEPT 541 PUBLIC WORKS - STREET	$87,000.00	$0.00	$0.00	$87,000.00	0.00%
DEPT 542 PARK					
E 14-16-542-4-402 EQUIPMENT	$44,000.00	$0.00	$0.00	$44,000.00	0.00%
E 14-16-542-4-499 OTHER	$22,500.00	$0.00	$0.00	$22,500.00	0.00%
DEPT 542 PARK	$66,500.00	$0.00	$0.00	$66,500.00	0.00%
MAJ CLS 16 CAPITAL OUTLAY	$368,197.00	$87,863.47	$26,806.47	$280,333.53	23.86%
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT	$924,217.00	$110,936.92	$34,125.49	$813,280.08	12.00%
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	$201.34	$92.72	$1,198.66	14.38%
E 16-05-541-3-305 HEAT	$1,500.00	$343.21	$163.52	$1,156.79	22.88%
E 16-05-541-3-308 BUILDING SUPPLIES	$500.00	$0.00	$0.00	$500.00	0.00%
DEPT 541 PUBLIC WORKS - STREET	$3,400.00	$544.55	$256.24	$2,855.45	16.02%
MAJ CLS 05 OPERATING EXPENSE	$3,400.00	$544.55	$256.24	$2,855.45	16.02%
FUND 16 OLD VILLAGE HALL	$3,400.00	$544.55	$256.24	$2,855.45	16.02%
FUND 19 STORM WATER MANAGEMENT					
MAJ CLS 18 STORM WATER MANAGEMENT					
DEPT 541 PUBLIC WORKS - STREET					
E 19-18-541-1-100 SALARIES & WAGES	$10,720.00	$0.00	$0.00	$10,720.00	0.00%
E 19-18-541-1-199 FRINGE BENEFITS	$5,603.00	$0.00	$0.00	$5,603.00	0.00%
E 19-18-541-2-209 ENGINEERING SERVICES	$8,000.00	$0.00	$0.00	$8,000.00	0.00%
E 19-18-541-2-229 STORM SEWER CLEANING	$0.00	$0.00	$0.00	$0.00	0.00%
E 19-18-541-2-252 JOINT NR-216 PERMIT	$500.00	$0.00	$0.00	$500.00	0.00%
E 19-18-541-2-257 MAINTENANCE & REPAIRS	$14,444.00	$0.00	$0.00	$14,444.00	0.00%
DEPT 541 PUBLIC WORKS - STREET	$39,267.00	$0.00	$0.00	$39,267.00	0.00%
MAJ CLS 18 STORM WATER MANAGEMENT	$39,267.00	$0.00	$0.00	$39,267.00	0.00%
FUND 19 STORM WATER MANAGEMENT	$39,267.00	$0.00	$0.00	$39,267.00	0.00%
FUND 21 SEWER UTILITY					
MAJ CLS 05 OPERATING EXPENSE					
DEPT 610 SEWER					
E 21-05-610-1-100 SALARIES & WAGES	$0.00	$7,369.27	$3,472.23	-$7,369.27	0.00%
E 21-05-610-1-101 OVERTIME	$0.00	$0.00	$0.00	$0.00	0.00%
E 21-05-610-1-199 FRINGE BENEFITS	$0.00	$6,375.74	$1,763.31	-$6,375.74	0.00%
E 21-05-610-2-200 PRINTING & PUBLISHING	$0.00	$60.12	$0.00	-$60.12	0.00%
E 21-05-610-2-201 POSTAGE	$0.00	$0.00	$0.00	$0.00	0.00%
E 21-05-610-2-202 DUES & SUBSCRIPTIONS	$0.00	$84.27	$84.27	-$84.27	0.00%
E 21-05-610-2-203 TRAINING & MEETINGS	$0.00	$0.00	$0.00	$0.00	0.00%
E 21-05-610-2-204 TRANSPORTATION	$0.00	$0.00	$0.00	$0.00	0.00%
E 21-05-610-2-207 LEGAL COUNSEL	$0.00	$0.00	$0.00	$0.00	0.00%
E 21-05-610-2-209 ENGINEERING SERVICES	$0.00	$2,064.69	$0.00	-$2,064.69	0.00%
E 21-05-610-2-223 RADIO MAINTENANCE	$0.00	$0.00	$0.00	$0.00	0.00%

Expenditure Guideline

Current Period: MARCH 2015

Account Descr	2015 YTD Budget	2015 YTD Amt	MARCH 2015 Amt	Balance	2015 % of Budget
E 21-05-610-2-226 EQUIPMENT RENTAL	$0.00	$0.00	$0.00	$0.00	0.00%
E 21-05-610-2-248 SEWER REPAIR/MAINTENANCE	$0.00	$0.00	$0.00	$0.00	0.00%
E 21-05-610-2-249 SEWER CHARGE - GENERAL	$0.00	$60,000.00	$0.00	-$60,000.00	0.00%
E 21-05-610-2-250 SEWER CLEANING	$0.00	$0.00	$0.00	$0.00	0.00%
E 21-05-610-2-251 BUILDING REPAIRS	$0.00	$0.00	$0.00	$0.00	0.00%
E 21-05-610-2-253 AUDIT	$0.00	$0.00	$0.00	$0.00	0.00%
E 21-05-610-3-300 OFFICE SUPPLIES	$0.00	$0.00	$0.00	$0.00	0.00%
E 21-05-610-3-303 TELEPHONE	$0.00	$142.60	$50.60	-$142.60	0.00%
E 21-05-610-3-304 ELECTRICITY	$0.00	$3,392.90	$1,625.28	-$3,392.90	0.00%
E 21-05-610-3-305 HEAT	$0.00	$26.20	$14.16	-$26.20	0.00%
E 21-05-610-3-308 BUILDING SUPPLIES	$0.00	$556.80	$556.80	-$556.80	0.00%
E 21-05-610-3-329 CLOTHING	$0.00	$0.00	$0.00	$0.00	0.00%
E 21-05-610-3-330 REPAIR PARTS/EQUIPMENT	$0.00	$1,675.95	$83.68	-$1,675.95	0.00%
E 21-05-610-3-345 CHEMICALS	$0.00	$0.00	$0.00	$0.00	0.00%
E 21-05-610-3-399 MISCELLANEOUS	$0.00	$795.00	$0.00	-$795.00	0.00%
E 21-05-610-4-400 OFFICE EQUIPMENT	$0.00	$0.00	$0.00	$0.00	0.00%
E 21-05-610-4-401 VEHICLES	$0.00	$0.00	$0.00	$0.00	0.00%
E 21-05-610-4-402 EQUIPMENT	$0.00	$23.39	$23.39	-$23.39	0.00%
E 21-05-610-4-403 RADIOS	$0.00	$0.00	$0.00	$0.00	0.00%
E 21-05-610-4-499 OTHER	$0.00	$46.71	$46.71	-$46.71	0.00%
DEPT 610 SEWER	$0.00	$82,613.64	$7,720.43	-$82,613.64	0.00%
MAJ CLS 05 OPERATING EXPENSE	$0.00	$82,613.64	$7,720.43	-$82,613.64	0.00%
MAJ CLS 06 DEPRECIATION					
DEPT 610 SEWER					
E 21-06-610-8-500 DEPRECIATION	$0.00	$0.00	$0.00	$0.00	0.00%
E 21-06-610-8-510 REPLACEMENT FUND	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 610 SEWER	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 06 DEPRECIATION	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 07 NON-OPERATING EXPENSES					
DEPT 610 SEWER					
E 21-07-610-9-640 MMSD PAYMENT	$0.00	$421,782.00	$421,782.00	-$421,782.00	0.00%
E 21-07-610-9-650 MMSD O/M	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 610 SEWER	$0.00	$421,782.00	$421,782.00	-$421,782.00	0.00%
MAJ CLS 07 NON-OPERATING EXPENSES	$0.00	$421,782.00	$421,782.00	-$421,782.00	0.00%
FUND 21 SEWER UTILITY	$0.00	$504,395.64	$429,502.43	-$504,395.64	0.00%
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC					
MAJ CLS 01 GENERAL GOVERNMENT					
DEPT 553 DEBT SERVICE					
E 51-01-553-4-499 OTHER	$350.00	$350.00	$350.00	$0.00	100.00%
E 51-01-553-6-610 PRINCIPAL	$50,000.00	$50,000.00	$50,000.00	$0.00	100.00%
E 51-01-553-6-620 INTEREST	$10,900.00	$5,700.00	$5,700.00	$5,200.00	52.29%
DEPT 553 DEBT SERVICE	$61,250.00	$56,050.00	$56,050.00	$5,200.00	91.51%
MAJ CLS 01 GENERAL GOVERNMENT	$61,250.00	$56,050.00	$56,050.00	$5,200.00	91.51%
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC	$61,250.00	$56,050.00	$56,050.00	$5,200.00	91.51%
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	$350.00	$0.00	100.00%

Expenditure Guideline

Current Period: MARCH 2015

Account Descr	2015 YTD Budget	2015 YTD Amt	MARCH 2015 Amt	Balance	2015 % of Budget
E 52-01-553-6-610 PRINCIPAL	$50,000.00	$50,000.00	$50,000.00	$0.00	100.00%
E 52-01-553-6-620 INTEREST	$8,335.00	$4,292.50	$4,292.50	$4,042.50	51.50%
DEPT 553 DEBT SERVICE	$58,685.00	$54,642.50	$54,642.50	$4,042.50	93.11%
MAJ CLS 01 GENERAL GOVERNMENT	$58,685.00	$54,642.50	$54,642.50	$4,042.50	93.11%
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE	$58,685.00	$54,642.50	$54,642.50	$4,042.50	93.11%
FUND 99 F. L. WEYENBERG LIBRARY FUND					
MAJ CLS 91 LIBRARY STAFFING					
DEPT 551 LIBRARY					
E 99-91-551-1-100 SALARIES & WAGES	$516,000.00	$106,160.74	$43,275.43	$409,839.26	20.57%
E 99-91-551-1-115 TRAVEL/TRAINING/SEMINARS	$3,000.00	$521.42	$307.00	$2,478.58	17.38%
E 99-91-551-1-199 FRINGE BENEFITS	$158,500.00	$33,628.30	$11,273.98	$124,871.70	21.22%
E 99-91-551-2-202 DUES & SUBSCRIPTIONS	$2,000.00	$744.00	$0.00	$1,256.00	37.20%
E 99-91-551-2-237 WORKER S COMPENSATION	$1,600.00	$396.00	$0.00	$1,204.00	24.75%
E 99-91-551-7-715 FLEX BENEFIT	$1,300.00	$1,271.50	$1,058.50	$28.50	97.81%
E 99-91-551-7-730 UNEMPLOYMENT COMPENSATION	$500.00	$0.00	$0.00	$500.00	0.00%
DEPT 551 LIBRARY	$682,900.00	$142,721.96	$55,914.91	$540,178.04	20.90%
MAJ CLS 91 LIBRARY STAFFING	$682,900.00	$142,721.96	$55,914.91	$540,178.04	20.90%
MAJ CLS 92 LIBRARY ADMINISTRATION					
DEPT 551 LIBRARY					
E 99-92-551-2-201 POSTAGE	$1,780.00	$0.00	$0.00	$1,780.00	0.00%
E 99-92-551-2-206 AUDIT	$6,000.00	$0.00	$0.00	$6,000.00	0.00%
E 99-92-551-2-243 ALL OTHER INSURANCE	$17,000.00	$7,918.00	$0.00	$9,082.00	46.58%
E 99-92-551-2-285 CONTRACTED SERVICES-TECHNOLOGY	$24,500.00	$8,868.55	$1,002.50	$15,631.45	36.20%
E 99-92-551-2-286 COMPUTERS	$11,500.00	$1,934.27	$1,882.27	$9,565.73	16.82%
E 99-92-551-2-287 MILEAGE	$1,500.00	$150.88	$150.88	$1,349.12	10.06%
E 99-92-551-2-288 FISCAL AGENT FEE	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
E 99-92-551-2-289 PAYROLL PROCESSING	$4,500.00	$1,321.65	$351.50	$3,178.35	29.37%
E 99-92-551-2-290 CONSULTANTS	$3,000.00	$1,500.00	$0.00	$1,500.00	50.00%
E 99-92-551-3-300 OFFICE SUPPLIES	$9,000.00	$2,740.07	$128.28	$6,259.93	30.45%
E 99-92-551-3-303 TELEPHONE	$1,200.00	$233.73	$77.91	$966.27	19.48%
E 99-92-551-3-307 SUPPLIES-COPY MACHINE	$7,000.00	$1,760.92	$330.36	$5,239.08	25.16%
E 99-92-551-3-358 DEBT COLLECTION	$1,500.00	$118.70	$47.40	$1,381.30	7.91%
E 99-92-551-3-359 ESLS FEES	$12,500.00	$0.00	$0.00	$12,500.00	0.00%
DEPT 551 LIBRARY	$105,980.00	$26,546.77	$3,971.10	$79,433.23	25.05%
MAJ CLS 92 LIBRARY ADMINISTRATION	$105,980.00	$26,546.77	$3,971.10	$79,433.23	25.05%
MAJ CLS 93 LIBRARY PROGRAM & COLLECTION					
DEPT 551 LIBRARY					
E 99-93-551-3-370 PROGRAMMING	$3,000.00	$1,050.00	$300.00	$1,950.00	35.00%
E 99-93-551-3-371 MEDIA	$15,000.00	$2,923.40	$1,716.57	$12,076.60	19.49%
E 99-93-551-3-372 E CONTENT	$23,500.00	$651.47	$651.47	$22,848.53	2.77%
E 99-93-551-3-373 PRINT	$100,000.00	$13,999.63	$7,138.43	$86,000.37	14.00%
DEPT 551 LIBRARY	$141,500.00	$18,624.50	$9,806.47	$122,875.50	13.16%
MAJ CLS 93 LIBRARY PROGRAM & COLLECTION	$141,500.00	$18,624.50	$9,806.47	$122,875.50	13.16%
MAJ CLS 94 LIBRARY BUILDING					
DEPT 551 LIBRARY					
E 99-94-551-2-282 JANITORIAL SERVICE	$28,800.00	$7,200.00	$4,800.00	$21,600.00	25.00%
E 99-94-551-2-283 CONTRACTED-BUILDING	$19,750.00	$4,955.54	$3,012.42	$14,794.46	25.09%
E 99-94-551-3-306 JANITOR SUPPLIES	$5,500.00	$1,042.67	$0.00	$4,457.33	18.96%
E 99-94-551-3-308 BUILDING SUPPLIES	$55,198.00	$3,880.62	$132.00	$51,317.38	7.03%

Account Descr	2015 YTD Budget	2015 YTD Amt	MARCH 2015 Amt	Balance	2015 % of Budget
E 99-94-551-3-360 UTILITIES	$53,872.00	$13,933.44	$4,436.43	$39,938.56	25.86%
E 99-94-551-3-361 SEWER & WATER	$2,500.00	$472.95	$0.00	$2,027.05	18.92%
E 99-94-551-7-700 BUILDING PROJECTS	$115,000.00	$0.00	$0.00	$115,000.00	0.00%
DEPT 551 LIBRARY	$280,620.00	$31,485.22	$12,380.85	$249,134.78	11.22%
MAJ CLS 94 LIBRARY BUILDING	$280,620.00	$31,485.22	$12,380.85	$249,134.78	11.22%
FUND 99 F. L. WEYENBERG LIBRARY FUND	$1,211,000.00	$219,378.45	$82,073.33	$991,621.55	18.12%
	$5,816,951.00	$2,251,883.27	$875,476.46	$3,565,067.73	38.71%

$ 20

APPLICATION FOR TEMPORARY CLASS "B"/"CLASS B" RETAILER'S LICENSE

See Additional Information on reverse side. Contact the municipal clerk if you have questions.

FEE $ 20.00 $10.00 Beer $10.00 Wine R# 54777 Application Date: 4-13-15

☐ Town ☒ Village ☐ City of Thiensville County of Ozaukee

The named organization applies for: *(check appropriate box(es).)*

☒ A Temporary Class "B" license to sell fermented malt beverages at picnics or similar gatherings under s. 125.26(6), Wis. Stats.

☒ A Temporary "Class B" license to sell wine at picnics or similar gatherings under s. 125.51(10), Wis. Stats.

at the premises described below during a special event beginning ______________ and ending ______________ and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

1. **ORGANIZATION** *(check appropriate box)* ☐ Bona fide Club ☐ Church ☐ Lodge/Society ☐ Veteran's Organization ☐ Fair Association
   - (a) Name Community Fun Events Inc
   - (b) Address 6331 W. Mequon Rd. Mequon WI 53092 *(Street)* ☐ Town ☐ Village ☐ City
   - (c) Date organized April, 1987
   - (d) If corporation, give date of incorporation June 1988
   - (e) If the named organization is not required to hold a Wisconsin seller's permit pursuant to s. 77.54 (7m), Wis. Stats., check this box: ☐
   - (f) Names and addresses of all officers:
     - President ______________
     - Vice President ______________
     - Secretary ______________
     - Treasurer ______________
   - (g) Name and address of manager or person in charge of affair: ______________

2. **LOCATION OF PREMISES WHERE BEER AND/OR WINE WILL BE SOLD:**
   - (a) Street number Thiensville Village Park
   - (b) Lot ______________ Block ______________
   - (c) Do premises occupy all or part of building? ______________
   - (d) If part of building, describe fully all premises covered under this application, which floor or floors, or room or rooms, license is to cover: Village Park and Fire Department

3. **NAME OF EVENT**
   - (a) List name of the event Family Fun Before the Fourth
   - (b) Dates of event 6-27-15

DECLARATION

The Officer(s) of the organization, individually and together, declare under penalties of law that the information provided in this application is true and correct to the best of their knowledge and belief.

Community Fun Events
(Name of Organization)

Officer [signature] - Treasurer *(Signature/date)* Officer [signature] *(Signature/date)*

Officer [signature] *(Signature/date)* Officer ______________ *(Signature/date)*

Date Filed with Clerk ______________ Date Reported to Council or Board ______________

Date Granted by Council ______________ License No. ______________

VILLAGE OF THIENSVILLE
APPLICATION FOR PARADE PERMIT OR STREET CLOSING
(No Candy or Candy Throwing – Effective August 2008)

Date: 4/13/15 **$25.00 permit fee receipt #** Point & Pay (see attached)

The undersigned requests the use of the streets and highways of the Village of Thiensville.
NO PERMANENT MARKINGS ON ANY VILLAGE STREETS OR PROPERTY! (Applicant may be subject to fines).

PURPOSE OF PARADE OR STREET CLOSING: MEMORIAL DAY PARADE

DATE OF USE: MEMORIAL DAY

HOURS OF USE FROM: ~~10:00 2:00~~ 9:00 **TO:** ~~2:00~~ 11:00

ROUTE OF PARADE OR STREET TO BE CLOSED: GRACE LUTHERAN ON GREEN BAY RD - TO STOP LIGHTS - HWY 57 TO MEQUON CITY HALL

The undersigned agrees to be personally liable to the Village of Thiensville and to indemnify the Village of Thiensville for property damage and for any expense incurred by, at, or in consequence of, such use of the Village streets and highways.

The undersigned further agrees to hold the Village of Thiensville, its servants, agents and employees, harmless from any and all causes of action, claims or damages arising out of the use of the streets and highways by the undersigned and any and all persons permitted upon those street and highways by the undersigned.

The Village of Thiensville reserves the right to require property damage and public liability insurance in an amount sufficient to protect the Village of Thiensville.

The undersigned further agrees to abide by regulations of the Village of Thiensville.

The person and/or entity seeking to close a Village street for the purpose of a party, parade or similar activity shall, not less than 30 days prior to the scheduled event, apply for a permit from the Village Clerk.

AMERICAN LEGION POST 457
Organization

DAVID ROBEZ
Name of Applicant

[signature]
Signature of Applicant

1935 RIVERVIEW TRAIL FREDONIA WI
Address

Approval – Village Administrator

262 391 6567
Phone Number

Date

$25.00

VILLAGE OF THIENSVILLE
APPLICATION FOR PARADE PERMIT OR STREET CLOSING
(No Candy or Candy Throwing – Effective August 2008)

Date: 4-13-15 **$25.00 permit fee receipt #** 54775

The undersigned requests the use of the streets and highways of the Village of Thiensville.
NO PERMANENT MARKINGS ON ANY VILLAGE STREETS OR PROPERTY! (Applicant may be subject to fines).

PURPOSE OF PARADE OR STREET CLOSING: Fourth of July Parade

DATE OF USE: 6-27-15

HOURS OF USE FROM: 10:00A **TO:** 1:00p

ROUTE OF PARADE OR STREET TO BE CLOSED: MAIN Street to Freistadt
Freistadt to Green Bay, Green Bay to Riverview, Riverview to Elm

The undersigned agrees to be personally liable to the Village of Thiensville and to indemnify the Village of Thiensville for property damage and for any expense incurred by, at, or in consequence of, such use of the Village streets and highways.

The undersigned further agrees to hold the Village of Thiensville, its servants, agents and employees, harmless from any and all causes of action, claims or damages arising out of the use of the streets and highways by the undersigned and any and all persons permitted upon those street and highways by the undersigned.

The Village of Thiensville reserves the right to require property damage and public liability insurance in an amount sufficient to protect the Village of Thiensville.

The undersigned further agrees to abide by regulations of the Village of Thiensville.

The person and/or entity seeking to close a Village street for the purpose of a party, parade or similar activity shall, not less than 30 days prior to the scheduled event, apply for a permit from the Village Clerk.

Community Fun Events
Organization

Anne Bolles
Name of Applicant

Anne D Bolles
Signature of Applicant

6331 W Mequon Rd Mequon 53092
Address

262 613-3320
Phone Number

Approval – Village Administrator

Date

Independent Inspections, Ltd.

Billing Recap

From: 03/01/2015 **To** 03/31/2015

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
0044-15-03-0	ELEC	PANEL CHG 100A #1	D&J MECH	OGDEN & CO	516 LAUREL LAKE RD	50.00		0.00			50.00
0045-15-03-0	PLMB	ALT-LOBBY	BELONGER CORP	PNC BANK	153 N MAIN ST	95.00		0.00			95.00
0046-15-03-0	ELEC	ALT-BATH	BADGER STATE E	KRAMER, HOLLY	225 ALTA LOMA CIR	51.00		0.00			51.00
0047-15-03-0	PLMB	RMI-DISHWASHER	OWNER	TICCIONI, ANDR	105 KIEKER RD	40.00		0.00			40.00
0048-15-03-0	BLDG	ALT-BATH	HOME SOLUTIONS	KRAMER, HOLLY	225 ALTA LOMA CIR	115.00		0.00			115.00
0049-15-03-0	PLMB	ALT-BATH	BADGER STATE E	KRAMER, HOLLY	225 ALTA LOMA CIR	40.00		0.00			40.00
0050-15-03-0	HVAC	FIREPLACE	STONE CRAFT ST	LANDISCH, COLL	612 BEL AIRE DR	40.00		0.00			40.00
0051-15-03-1	BLDG	ALT-LOBBY	OWNER	PNC BANK	153 N MAIN ST	1,250.00		0.00			1,250.00
0052-15-03-0	ZONE	ALT-LOBBY	OWNER	PNC BANK	153 N MAIN ST	135.00		0.00			135.00
0053-15-03-0	PLMB	SHOWER/TUB VALVE	BELL PLMB	HOLTORF, SCOT	416 OAKWOOD DR	40.00		0.00			40.00
0054-15-03-0	ELEC	RMI-FURNACE	PIERRINGER ELE	KOTLYARSKY, G	215 PARK CREST DR	40.00		0.00			40.00
0055-15-03-0	ELEC	RMI-DISHWASHER	BOEHLKE HARDW	TICCIONI, ANDR	105 KIEKER RD	40.00		0.00			40.00
0056-15-03-0	PLMB	WELL ABANDONMENT	GROTH WATER W	KAAS, RICK & AL	117 KIEKER RD	40.00		0.00			40.00
0057-15-03-0	PLMB	RMI-WTR HTR	BUDIAC PLMB	BORYS , DOUGL	601 HEIDEL RD	40.00		0.00			40.00
0058-15-03-0	ELEC	SUMP PUMP OUTLET	J MILLER ELEC	BURCZYK, MARY	327 GRAND AVE	40.00		0.00			40.00
0059-15-03-0	PLMB	RMI-WTR TREATMENT	WATER DOCTORS	ANTONIE, NICK	415 BEL AIRE DR	40.00		0.00			40.00
0060-15-03-0	HVAC	RMI-FURNACE	CARROLLS OZAU	KOTLYARSKY, G	215 PARK CREST DR	40.00		0.00			40.00
0061-15-03-0	BLDG	ALT-BSMT	OWNER	CHAPMAN, CAL	300 RIVERVIEW DR	115.00		0.00			115.00
0062-15-03-0	ELEC	ALT-BSMT	OWNER	CHAPMAN, CAL	300 RIVERVIEW DR	60.00		0.00			60.00
0063-15-03-0	HVAC	ALT-BSMT	OWNER	CHAPMAN, CAL	300 RIVERVIEW DR	60.00		0.00			60.00
0064-15-03-0	ELEC	ALT-LOBBY	CIRCLE ELEC	THIENSVILLE ME	425 N MAIN ST	76.65		0.00			76.65
0065-15-03-0	BLDG	ALT-LOBBY	KELLER	THIENSVILLE ME	425 N MAIN ST	290.00		0.00			290.00
0066-15-03-0	ZONE	ALT-LOBBY	KELLER	THIENSVILLE ME	425 N MAIN ST	135.00		0.00			135.00
0067-15-03-0	ELEC	ALT-BATH	TRIPLE T ELEC	HOLTORF, SCOT	416 OAKWOOD DR	50.00		0.00			50.00
0068-15-03-0	PLMB	MISC PIPING/WTR HTR	JJS PLMB	PECK, LAURA &	508 BEL AIRE DR	45.00		0.00			45.00
0069-15-03-0	BLDG	PATIO DOOR	ALL AMERICAN WI	STRICKLAND, R	214 S HIGHLAND AVE	50.00		0.00			50.00
0070-15-03-0	BLDG	ALT-KITCHEN	OWNER	NETT, DEENA &	521 OAKWOOD DR	152.50		0.00			152.50
0071-15-03-0	ELEC	ALT-KITCHEN	OWNER	NETT, DEENA &	521 OAKWOOD DR	50.00		0.00			50.00
0072-15-03-0	PLMB	ALT-KITCHEN	OWNER	NETT, DEENA &	521 OAKWOOD DR	50.00		0.00			50.00
0073-15-03-0	HVAC	ALT-KITCHEN	OWNER	NETT, DEENA &	521 OAKWOOD DR	50.00		0.00			50.00

Independent Inspections, Ltd.

Billing Recap

Date 3/31/2015 12:53:49 PM

From: 03/01/2015 **To** 03/31/2015

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*
6038-15-03-0	HRLY	CB PLAN REVIEW-BLDG ALT-LVL 2-630 SQ FT-UNSPRINKLERED	PLAN REVIEW	THIENSVILLE ME	425 N MAIN ST	350.00		0.00			350.00
				Total Fees for the Village of Thiensville:		*3,670.15*	*0.00*	*0.00*	*0.00*	*0.00*	*3,670.15*

Presentation to the Village Board of the Village of Thiensville

April 20, 2015

1. Objective of the audit was to express our opinion on your financial statements.
2. Reports issued
   a. Village Financial statements – Unmodified opinion, commonly referred to as a "clean" opinion
      i. Highest level of assurance you can receive from your auditor.
      ii. Financial statements are presented "fairly" in accordance with generally accepted accounting principles
   b. Communication with those Charged with Governance and Management
   c. Tax Incremental District Financial Statements
      i. Summarized activity from date of creation through December 31, 2014
3. Financial highlights
   a. Governmental Funds

	General Fund	Tax Incremental District Fund	Capital Improvement Fund	Nonmajor Governmental Funds
Current year activity				
Revenues and other sources	$ 2,478,670	$ 687,622	$ 695,948	$ 732,241
Expenditures and other uses	2,485,412	686,434	1,058,169	277,960
Change in fund balances	$ (6,742)	$ 1,188	$ (362,221)	$ 454,281
Fund Balance				
Nonspendable	$ 128,373	$ -	$ -	$ -
Restricted	-	7,520	-	433,720
Committed	174,543	-	-	360,022
Assigned	181,593	-	560,328	-
Unassigned	1,478,199	-	-	-
Total	$ 1,962,708	$ 7,520	$ 560,328	$ 793,742

   b. General fund budget

	Original and Final Budget	Actual	Variance: Favorable (unfavorable)
Revenues	$ 2,480,084	$ 2,478,670	$ (1,414)
Expenditures	2,661,677	2,485,412	176,265
Net change in fund balance	$ (181,593)	$ (6,742)	$ 174,851

BAKER TILLY

c. Enterprise Fund

	Sewer Utility
Current year activity	
Operating revenues	$ 883,391
Operating expenses	795,716
Operating income	87,675
Nonoperating revenue	8,282
Change in net assets	$ 95,957
Assets	
Current	$ 1,374,752
Noncurrent	5,095,479
Total	$ 6,470,231
Liabilities	
Current	$ 54,554
Noncurrent	-
Total	$ 54,554
Net Assets	
Invested in capital assets	$ 4,860,975
Restricted	234,524
Unrestricted	1,320,178
Total	$ 6,415,677

d. Long-term debt

	Governmental Activities	Business-type Activities	Total
Special assessment B bonds	$ 775,000	$ -	$ 775,000
Total long-term debt 2014	$ 775,000	$ -	$ 775,000
Total long-term debt 2013	$ 860,000	$ -	$ 860,000
Statutory debt limit (5% of equalized value)	$ 15,475,610		
Capacity for additional general obligation debt	$ 15,475,610		

The village does not have any outstanding long-term debt for which it is obligated to pay. Special assessment B bonds are payable solely from the related assessments levied.

4. Questions?

PROCLAMATION
IN HONOR OF ARBOR DAY

WHEREAS, **In 1872 J. Sterling Morton proposed to the Nebraska Board of Agriculture that a special day be set aside for the planting of trees, and**

WHEREAS, **this holiday, called Arbor Day, was first observed with the planting of more than a million trees in Nebraska, and**

WHEREAS, **Arbor Day is now observed throughout the nation and the world, and**

WHEREAS, **trees can reduce the erosion of our precious topsoil by wind and water, cut heating and cooling costs, moderate the temperature, clean the air, produce oxygen and provide habitat for wildlife, and**

WHEREAS, **trees are a renewable resource giving us paper, wood for our homes, fuel for our fires and countless other wood products, and**

WHEREAS, **trees in our Village increase property values, enhance the economic vitality of business areas and beautify our community, and**

WHEREAS, **trees, wherever they are planted, are a source of joy and spiritual renewal;**

NOW, THEREFORE BE IT PROCLAIMED ***that the Thiensville Village Board, hereby proclaims April 24, 2015 as "ARBOR DAY" in the Village of Thiensville, and urge all citizens to support efforts to care for our trees and woodlands and to support our Village's community forestry program; and, further, urge all citizens to plant trees to gladden the hearts and promote the well-being of present and future generations.***

____________________________	______________________________	**04/20/2015__**
Van Mobley, President	**Amy Langlois, Clerk**	**Date**