

VILLAGE OF THIENSVILLE  
BOARD OF TRUSTEES  
AGENDA

DATE: Monday, January 21, 2013

LOCATION: 250 Elm Street  
Thiensville, WI

Tme: 6:00 PM

I. CALL TO ORDER

II. ROLL CALL

|                |                                      |                   |
|----------------|--------------------------------------|-------------------|
| President:     | Van Mobley                           | Kenneth Kucharski |
| Trustees:      | Kim Beck                             | David Lange       |
|                | Ronald Heinritz                      | John Treffert     |
|                | Rob Holyoke                          |                   |
| Administrator: | Dianne Robertson                     |                   |
| Staff:         | Director of Public Works Andy Lafond |                   |
|                | Fire Chief Brian Reiels              |                   |
|                | Police Chief Scott Nicholson         |                   |

III. PLEDGE OF ALLEGIANCE

IV. CONSENT AGENDA

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

V. APPROVAL OF MINUTES

A. Board Of Trustees

1. December 17, 2012

Documents: [12-17-12 BOARD MINUTES.PDF](#)

VI. DEPARTMENT REPORTS

A. Fire Department Report December 2012

Documents: [DECEMBER FIRE REPORT.PDF](#)

B. Police Department Report December 2012

Documents: [DECEMBER 2012 POLICE REPORT.PDF](#)

C. Public Works Department Report December 2012

VII. COMMITTEE REPORTS

A. Committee Of The Whole

1. Committee Of The Whole January 7, 2013 Main Street Program

Documents: [01-07-2013 COW MINUTES-MAIN STREET PROGRAM.PDF](#)

2. Committee Of The Whole January 7, 2013

Documents: [01-07-2013 COW MINUTES.PDF](#)

VIII. REPORTS AND COMMUNICATIONS

A. Historic Preservation Commission December 12, 2012

Documents: [HPC MINUTES 12-12-2012.PDF](#)

B. Plan Commission January 8, 2013 Not Held

C. Business Renaissance Committee October 29, 2012

Documents: [10-29-12 T BUSINESS RENAISSANCE COMMISSION MINUTES.PDF](#)

D. Capital Expenditures

Documents: [DECEMBER 2012 CAPITAL EXPENDITURES.PDF](#)

IX. FINANCIAL REPORTS AND ACCOUNTS PAYABLE

A. Accounts Payable For All Funds

1. Accounts Payable

a. Accounts Payable December 15, 2012 Through December 31, 2012

Documents: [DECEMBER-JANUARY 2013 CHECK DISBURSEMENT.PDF](#)

b. Accounts Payable January 1, 2013 Through January 18, 2013

2. Financial Report (Receipt)

X. PRESIDENT'S REPORT

A. Appointments

1. Liquor License:

2. Operators Licenses:

a. New: Robin Lynn VanAacken

b. Renewal:

c. Denial

d. Temporary

3. Fire Department Members:

a. Nicholas S. Lieb And Chad R. Schellinger

4. Parade/Street Closing Permit:

XI. ADMINISTRATOR'S REPORT

A. Administrator's Report

Documents: [JANUARY ADMIN. REPORT.PDF](#)

B. Building Inspection Department (Receipt) November, 2012 Report

Documents: [DECEMBER 2012 INSPECTION REPORT.PDF](#)

XII. ATTORNEY'S REPORT

XIII. COMMITTEE REPORTS

A. Review And Approval Of Appointing Charles Imig And John Abbott To The Business Renaissance Committee

B. Review And Approval Of Resolution No. 2013-01 The 2013 Sanitary Sewer Utility Budget

Documents: [RESOLUTION NO. 2013-01.PDF](#)

C. Review And Approval Of Certifications Of Recognition To Clayton Anderson And Eric Hansen For Attaining The Rank Of Eagle Scout

Documents: [EAGLE SCOUTS.PDF](#)

- D. Review And Approval To Promote Special Police Officer Douglas Koerner To Special Police Sergeant

Documents: [DOUG KOERNER PROMOTE.PDF](#)

- E. Review And Approval To Extend A Conditional Offer For Police Officer To The Top Two Candidates

Documents: [POLICE OFFERS.PDF](#)

- F. Review And Approval Of Ordinance No. 2013-01 Inspections Of Private Property And Remedial Work By The Village For Plumbing, Sewer, Water And Stormwater Compliance And How This Ordinance Reflects On The Existing Authority

Documents: [ORDINANCE.PDF](#)

#### XIV. REPORTS AND COMMUNICATIONS

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

#### XV. UNFINISHED BUSINESS

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

- A. Inter-Governmental Committee with Mequon
- B. Use of 101 Green Bay Road, Old Village Hall & Fire Station
- C. Acceptance/Report of Gifts Received
  - 1. John Streiner, \$100 Police Department
  - 2. James & Katherine Gennrich, \$50 light Pole Decoration Lights
  - 3. HC & EQ Bjorkman, \$40 Fire Department Holiday Outreach
- 4. Carolyn Abraham, \$1,000 Fire Department Rescue Squad
- D. Dialog with Mequon regarding water utility service
- E. Review next month's meeting date schedule
- F. Update on Village owned Main Street properties

#### XVII. MOTION TO ADJOURN TO CLOSED SESSION

Pursuant to Chapter 19.85(1)(e) Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session regarding property purchase.

- 1. Roll Call Vote

#### XVIII. MOTION TO RECONVENE IN OPEN SESSION

- A. Vote Of Board To Reconvene.
- B. Discussion And Possible Action On Closed Session.
- C. Resolution No. 2013-02 Fixing Salaries For Village Employees And Elected Officials For The Fiscal Period Ending December 31, 2014

#### XIX. ADJOURNMENT

Dianne S. Robertson, Village Clerk  
January 18, 2013

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

**VILLAGE OF THIENSVILLE  
BOARD OF TRUSTEES  
MINUTES**

**DATE:** Monday, December 17, 2012

**LOCATION:** 250 Elm Street  
Thiensville, WI

**TIME:** 6:00PM

**I. CALL TO ORDER**

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

**II. ROLL CALL**

|                |                         |                   |
|----------------|-------------------------|-------------------|
| President:     | Van Mobley              |                   |
| Trustees:      | Kim Beck                | Kenneth Kucharski |
|                | Ronald Heinritz         | David Lange       |
|                | Rob Holyoke             | John Treffert     |
| Administrator: | Dianne Robertson        |                   |
| Attorney:      | Robert Feind            |                   |
| Staff:         | Fire Chief Brian Reiels |                   |

**III. PLEDGE OF ALLEGIANCE**

Trustee Heinritz led the recitation of the Pledge of Allegiance.

|                       |
|-----------------------|
| <b>CONSENT AGENDA</b> |
|-----------------------|

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

**IV. APPROVAL OF MINUTES**

**A. Board of Trustees**

1. November 13, 2012

**V. DEPARTMENT REPORTS** (Receipt)

**A. Department Reports** (Receipt)

1. Fire Department
  - a. October, 2012
  - b. November, 2012
2. Police Department
  - a. November, 2012
3. Public Works Department
  - a. November, 2012

**VI. COMMITTEE REPORTS**

**A. Committee of the Whole**

1. November 5, 2012
2. December 3, 2012

**VII. REPORTS AND COMMUNICATIONS**

- A. Historic Preservation Commission**
  - 1. November 14, 2012
- B. Plan Commission**
  - 1. November 13, 2012
  - 2. December 4, 2012
- C. Board of Canvassers**
  - 1. November 6, 2012 Certification
- D. Capital Expenditures**

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

|                        |
|------------------------|
| <b>BUSINESS AGENDA</b> |
|------------------------|

**VIII. FINANCIAL REPORTS AND ACCOUNTS PAYABLE**

- A. Accounts Payable For All Funds**
  - 1. **Accounts Payable**
    - a. October 13, 2012 through December 14, 2012

**MOTION** by Trustee Heinritz, **SECONDED** by Trustee Holyoke to approve the accounts payable from October 13, 2012 through December 14, 2012 in the amount of \$528,169.23. **MOTION CARRIED UNANIMOUSLY.**

- 2. **Financial Report (Receipt)**
  - a. November, 2012

Financial report was received.

**IX. PRESIDENT'S REPORT**

- A. Appointments**
  - 1. **Liquor License:**
  - 2. **Operators Licenses:**
    - a. **New:**
    - b. **Renewal:**
    - b. **Denial**
    - c. **Temporary**
  - 3. **Fire Department Members:**
    - a. Whitney H. Dobson

**MOTION** by Trustee Holyoke, **SECONDED** by Trustee Lange to approve the appointment of Whitney Dobson to the Fire Department. **MOTION CARRIED UNANIMOUSLY.**

**Board of Trustees, meeting minutes**  
**December 17, 2012, page three of five**

- 4. **Parade/Street Closing Permit:**

**X. ADMINISTRATOR'S REPORT**

**A. Department Reports**

**1. Administrator's Report**

**Green Bay Road**

The Green Bay Road Project schedule is as follows:

|            |                                                   |
|------------|---------------------------------------------------|
| 12/14/2012 | 60% plans to the Village and utilities            |
| 1/18/2013  | Submission of 90% plans to the Village for review |
| 2/15/2013  | Advertisement for bids                            |
| 3/6/2012   | Bid opening                                       |
| 3/20/2013  | Preconstruction meeting                           |
| 4/1/2013   | Start of construction                             |
| 8/30/2013  | Substantial completion                            |

The Main Street schedule will take 1 to 1½ years for design and construction cost allocation will be from July 1, 2013 thru June 30, 2014. The construction bidding will be in the fall of 2014 with construction in 2015. The funds must be spent by June 30, 2017.

**Village Owned Properties on Main Street**

Willard Riemer will be renting the building at 136 N. Main Street until December 31, 2012.

Sea N Sand, the month-to-month tenant at 134 N. Main Street has been informed that he has until April 30, 2013 to vacate the premises. He has paid his rent for November & December. Should he move prior to January 31, 2013 he will receive a \$5,000 incentive payment.

The Request for Proposals contract with Ruekert & Mielke has been signed and the process has begun to compile the data needed.

**Emergency Dispatch Study**

The emergency dispatch task force organizational meeting has been set for Wednesday, December 19<sup>th</sup>. This task force has been established by the Ozaukee County Board.

**SEWRPC 2011 Annual Report**

The Southeastern Wisconsin Regional Planning Commission's 2011 Annual Report is available in the Administrator's office for anyone who wishes to review it.

**Incoming Revenue**

|            |                                                        |
|------------|--------------------------------------------------------|
| \$5,767.07 | 3 <sup>rd</sup> Quarter 2012 Time Warner Franchise Fee |
| \$1,975.60 | 3 <sup>rd</sup> Quarter 2012 AT&T Franchise Fee        |

**2. Building Inspection Department (Receipt)**

**a. November, 2012 Report**

Inspection report was received.

**Board of Trustees, meeting minutes  
December 17, 2012, page four of five**

**XI. ATTORNEY'S REPORT**

Attorney Feind reported that the van was not gone from the Sea N Sand property. Mr. Sand is not authorized to park

a vehicle on this Village owned property. If Mr. Sand stays until April then an eviction notice would be filed and this is a 10-17 day summons. This eviction process normally takes a couple of months otherwise the Village can get a letter of restitution, put up a bond and hire a mover and get the Sheriff involved. The Village would then be at the mercy of the Sheriff's department for scheduling the eviction. All the items would have to be moved to a bonded warehouse and the Village pays the first month's rent. President Mobley does not want development to be held up.

## **XII. COMMITTEE REPORTS**

- A. Review and approval of Resolution No. 2012-31 Accepting a Temporary Limited Easement Agreement between Marcy Real Estate, LLC and the Village of Thiensville

**MOTION** by Trustee Beck, **SECONDED** by Trustee Lange to approve Resolution No. 2012-31 Accepting a Temporary Limited Easement Agreement between Marcy Real Estate, LLC and the Village of Thiensville.  
**MOTION CARRIED UNANIMOUSLY.**

|                         |         |
|-------------------------|---------|
| NEXT RESOLUTION NUMBER: | 2012-32 |
| NEXT ORDINANCE NUMBER:  | 2012-06 |

## **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

## **XIV. UNFINISHED BUSINESS**

## **XV. ANY OTHER MISCELLANEOUS BUSINESS BY THE TRUSTEES AS MAY BE BROUGHT BEFORE THE BOARD, OR CARRIED OVER FROM THE NOVEMBER 13, 2012 VILLAGE BOARD MEETING.**

- A. Inter-Governmental Committee with Mequon – Trustee Beck is very impressed with the proposed new site on the corner of Mequon Road and Cedarburg Road.
- B. Use of 101 Green Bay Road, Old Village Hall & Fire Station
- C. Acceptance/Report of Gifts Received
  - 1. Ronald and Lynn Shuster \$200 to the Fire Department

**MOTION** by Trustee Beck, **SECONDED** by Trustee Kucharski to accept a donation from Ronald and Lynn Shuster in the amount of \$200 to the Fire Department with thanks. **MOTION CARRIED UNANIMOUSLY.**

## **Board of Trustees, meeting minutes December 17, 2012, page five of five**

- D. Dialog with Mequon regarding water utility service
- E. Review next month's meeting date schedule
- F. Update on Village owned Main Street properties

Trustee Lange brought up an issue regarding Linden Lane apartments and some areas near Laurel Woods

Condominiums. Chief Nicholson has been dealing with property maintenance issues at these areas. There have been more cars parked in the Linden Lane apartment area especially at 117 Linden Lane. The police department is watching this area very closely.

**XVI. MOTION TO ADJOURN TO CLOSED SESSION**

**MOTION** by Trustee Holyoke, **SECONDED** by Trustee Heinritz to adjourn to closed session at 6:33PM 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:** Trustees Beck, 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 Holyoke, **SECONDED** by Trustee Lange to reconvene in open session at 8:46PM.

**MOTION CARRIED UNANIMOUSLY.**

**XVII. ADJOURNMENT**

**MOTION** by Trustee Beck, **SECONDED** by Trustee Holyoke to adjourn the meeting at 8:46PM. **MOTION CARRIED UNANIMOUSLY.**

Submitted by,

Approved by,

Susan R. Conway  
Administrative Assistant

Dianne S. Robertson  
Village Clerk



## Thiensville Fire Department

---

250 Elm Street

Thiensville, Wisconsin 53092

Phone 262.242.3393 Fax 262.238.4448

To: Village Trustees  
Dianne Robertson  
From: Chief Brian J. Reiels  
Date: January 21, 2013

Attached please find the activity statistics for the month of **December 2012** compared to the previous time period last year. I have also broken out Paramedic Intercept response information on a separate attachment for your review. Should you require any additional information, please do not hesitate to contact me.

Respectfully submitted,

A handwritten signature in black ink, appearing to read 'B. Reiels'.

Brian J. Reiels  
Fire Chief

# Thiensville Fire Department

## Departmental Activity Report

Current Period: 12/01/2012 to 12/31/2012, Prior Period: 12/01/2011 to 12/31/2011

00:00 to 24:00

All Stations

All Shifts

All Units

Fire Alarm Responses, EMS Alarm Responses, Training Classes, Activities (Non-Incident), Occupancy  
Inspections and Activities, Equip Maint/Testing, Departmental Events

| Category                                   | Current Period |           | Prior Period |           |
|--------------------------------------------|----------------|-----------|--------------|-----------|
|                                            | Count          | Staff Hrs | Count        | Staff Hrs |
| <b>EMS Alarm Situations</b>                |                |           |              |           |
| No Location Provided                       | 4              | 19.93     | 95           | 355.37    |
|                                            | 4              | 19.93     | 95           | 355.37    |
| <b>Fire Alarm Situations</b>               |                |           |              |           |
| Combustible/flammable spills & leaks       | 1              | 1.44      | 2            | 9.50      |
| Dispatched and cancelled en route          | 3              | 2.88      | 22           | 3.21      |
| Electrical wiring/equipment problem        | 1              | 1.25      | 0            | 0.00      |
| Emergency medical service (EMS) Incident   | 47             | 220.21    | 71           | 0.00      |
| False alarm and false call, Other          | 2              | 9.02      | 1            | 2.22      |
| Hazardous condition, Other                 | 0              | 0.00      | 1            | 4.96      |
| Public service assistance                  | 2              | 4.19      | 2            | 1.54      |
| Rescue, emergency medical call (EMS),      | 1              | 6.00      | 0            | 0.00      |
| Smoke, odor problem                        | 0              | 0.00      | 1            | 0.00      |
| Structure Fire                             | 2              | 24.33     | 0            | 0.00      |
| System or detector malfunction             | 1              | 4.81      | 0            | 0.00      |
| Water or ice-related rescue                | 2              | 49.94     | 0            | 0.00      |
|                                            | 62             | 324.07    | 100          | 21.43     |
| <b>Inspection Violations Discovered</b>    |                |           |              |           |
| Charcoal Burners                           | 3              |           | 9            |           |
| Combustible or nuisance vegetation         | 0              |           | 1            |           |
| Combustible Storage Other                  | 1              |           | 0            |           |
| Combustible storage/disposal               | 0              |           | 5            |           |
| Commercial Cooking Equip. Use or Operation | 0              |           | 1            |           |
| Egress blocked or locked                   | 2              |           | 4            |           |
| Electrical Panel Access Requires 36"       | 1              |           | 15           |           |
| Electricity Defective                      | 3              |           | 0            |           |
| Electricity Extension Cords/ Power Taps    | 12             |           | 1            |           |
| Emergency Lighting                         | 0              |           | 2            |           |
| Exit Signage                               | 0              |           | 6            |           |
| Exit/Egress Aisles or Stairs               | 0              |           | 1            |           |
| Exit/Egress Emergency Lighting Required    | 14             |           | 51           |           |
| Exit/Egress exit light burned out or off   | 5              |           | 10           |           |
| Exit/Egress exit not illuminated           | 0              |           | 1            |           |

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

# Thiensville Fire Department

## Departmental Activity Report

Current Period: 12/01/2012 to 12/31/2012, Prior Period: 12/01/2011 to 12/31/2011

00:00 to 24:00

All Stations

All Shifts

All Units

Fire Alarm Responses, EMS Alarm Responses, Training Classes, Activities (Non-Incident), Occupancy  
Inspections and Activities, Equip Maint/Testing, Departmental Events

| Category                                   | Current Period |           | Prior Period |           |
|--------------------------------------------|----------------|-----------|--------------|-----------|
|                                            | Count          | Staff Hrs | Count        | Staff Hrs |
| <b>Inspection Violations Discovered</b>    |                |           |              |           |
| Exit/Egress Fire Escapes                   | 0              |           | 1            |           |
| Exit/Egress Illuminated exit sign required | 0              |           | 1            |           |
| Exit/Egress Improper Maintenance           | 1              |           | 4            |           |
| Fire Alarm System Maintenance              | 16             |           | 80           |           |
| Fire Alarm/Detection Defective             | 0              |           | 2            |           |
| Fire Alarm/Detection Incomplete/Inadequate | 1              |           | 1            |           |
| Fire Alarm/Detection Syst. Not Installed   | 6              |           | 0            |           |
| Fire Damper Improper Maintenance           | 0              |           | 1            |           |
| Fire Damper Missing                        | 0              |           | 1            |           |
| Fire Door No Closing Device                | 0              |           | 4            |           |
| Fire Doors Blocked Inoperative             | 1              |           | 1            |           |
| Fire Doors Improper Maintenance            | 9              |           | 45           |           |
| Fire Extinguisher Mounting                 | 2              |           | 5            |           |
| Fire Extinguisher Repair or Test           | 10             |           | 14           |           |
| Flammable Liquid Improper Storage          | 1              |           | 1            |           |
| Heating Equipment Poor Chimney Maintenance | 0              |           | 1            |           |
| Interior Finishes                          | 5              |           | 5            |           |
| Isolations/Enclosures None/Incomplete      | 0              |           | 1            |           |
| LP- Gas Cylinder/Grills                    | 8              |           | 0            |           |
| No Violations Found                        | 23             |           | 41           |           |
| Other Information                          | 20             |           | 28           |           |
| Other Violations                           | 20             |           | 23           |           |
| Smoke Exhaust Pipes Sealed in Chimney      | 0              |           | 2            |           |
| Sprinkler System Other                     | 25             |           | 8            |           |
| Storage of Combustible Materials           | 0              |           | 1            |           |
|                                            | 189            |           | 378          |           |

### Non-Incident Activities

|                            |    |       |    |       |
|----------------------------|----|-------|----|-------|
| Community Service          | 7  | 31.00 | 5  | 22.50 |
| Fire Inspection Activities | 25 | 92.75 | 29 | 88.17 |
| Honor Guard Assignment     | 7  | 35.00 | 0  | 0.00  |
| Public CPR Training        | 2  | 11.00 | 0  | 0.00  |
| Public Education           | 4  | 8.84  | 0  | 0.00  |
| Vehicle Inspection         | 2  | 5.50  | 5  | 13.50 |

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

# Thiensville Fire Department

## Departmental Activity Report

Current Period: 12/01/2012 to 12/31/2012, Prior Period: 12/01/2011 to 12/31/2011

00:00 to 24:00

All Stations

All Shifts

All Units

Fire Alarm Responses, EMS Alarm Responses, Training Classes, Activities (Non-Incident), Occupancy  
Inspections and Activities, Equipt Maint/Testing, Departmental Events

| Category                                | Current Period |           | Prior Period |           |
|-----------------------------------------|----------------|-----------|--------------|-----------|
|                                         | Count          | Staff Hrs | Count        | Staff Hrs |
| <b>Non-Incident Activities</b>          |                |           |              |           |
|                                         | 47             | 184.09    | 39           | 124.17    |
| <b>Occupancy Inspections/Activities</b> |                |           |              |           |
| INSPECTION - General                    | 99             | 0.00      | 137          | 0.00      |
| PUBLIC EDUCATION - Elementary School    | 0              | 0.00      | 1            | 0.00      |
|                                         | 99             | 0.00      | 138          | 0.00      |
| <b>Training</b>                         |                |           |              |           |
| ALS Practice                            | 0              | 0.00      | 6            | 12.00     |
| Dive Rescue Training                    | 5              | 10.00     | 9            | 49.50     |
| EMS Practice                            | 14             | 28.00     | 14           | 28.00     |
| Fire Practice                           | 15             | 45.00     | 35           | 101.50    |
| NFPA 1962 Hose Testing                  | 10             | 30.00     | 0            | 0.00      |
|                                         | 44             | 113.00    | 64           | 191.00    |

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

Thiensville Fire Department

Aid Responses by Department (Summary)

Alarm Date Between {12/01/2012} And {12/31/2012}  
and Aid Type = "51"

| Type of Aid                   | Count    |
|-------------------------------|----------|
| CFD Cedarburg Fire Department |          |
| Paramedic Intercept           | 19       |
|                               | <hr/> 19 |
| GFD Grafton Fire Department   |          |
| Paramedic Intercept           | 7        |
|                               | <hr/> 7  |

---

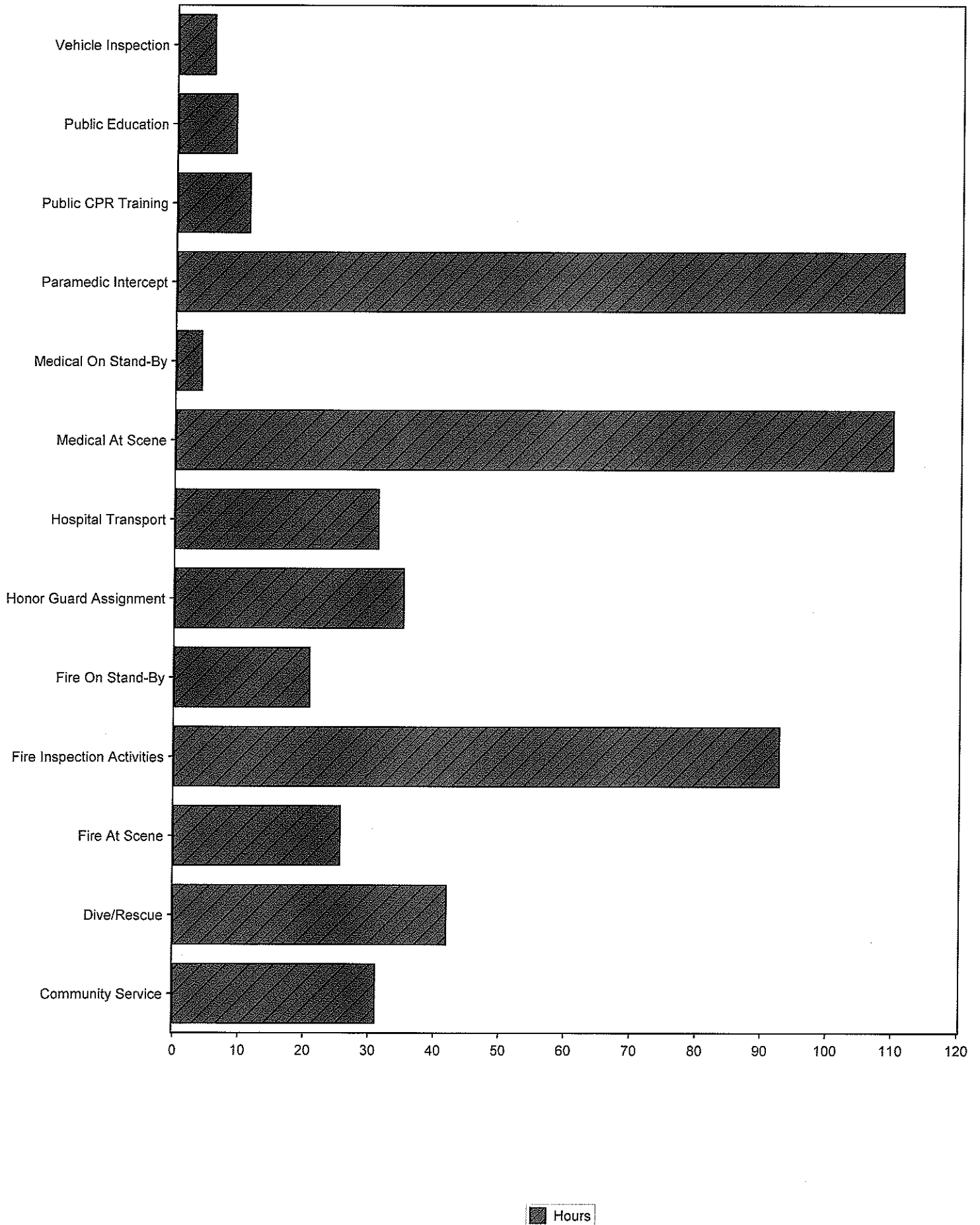
TOTAL = 26

+ CANCELLED = 2 (INCLUDES [2] ENROUTE → CEDARBURG)

---

ACTUAL TOTAL = 28

Total Staff Hours by Activity Code  
Date Between {12/01/2012} And {12/31/2012} and Activity Code Not = "DPW" "



|                                      |                      |
|--------------------------------------|----------------------|
| <b>Thiensville Police Department</b> |                      |
| <b>Police Chief Report</b>           |                      |
| Police Chief Scott Nicholson         | Month: December 2012 |

|                         |       |
|-------------------------|-------|
| Miles Patrolled         | 2,894 |
| Complaints Investigated | 120   |
| Field Interrogations    | 0     |
| Business Checked        | 1,776 |
| House Check             | 21    |
| Doors Open              | 3     |
| Keys Picked Up          | 0     |
| Juvenile Referrals      | 0     |

| Auto Crashes    |          |
|-----------------|----------|
| Crash Arrests   | 2        |
| Personal Injury | 0        |
| Property Damage | 5        |
| Fatalities      | 0        |
| <b>TOTAL</b>    | <b>5</b> |

| Miscellaneous         |           |
|-----------------------|-----------|
| Auto Registrations    |           |
| Bicycle License       |           |
| Persons Fingerprinted | 3         |
| Postings              | 4         |
| Subpoena              |           |
| Warrants              | 3         |
| Mailings              |           |
| <b>Total</b>          | <b>10</b> |

| Hours          |                |
|----------------|----------------|
| Regular        | 857.50         |
| Overtime       | 70.75          |
| Holiday Hours  | 60.00          |
| Sick Leave     | 152.00         |
| Vacation Hours | 72.00          |
| Comp Hours     | 52.00          |
| Funeral Leave  |                |
| Worker's Comp  |                |
| <b>Total</b>   | <b>1264.25</b> |

| Income                   |                 |
|--------------------------|-----------------|
| Bicycle License          | \$0.00          |
| *Court Fines             |                 |
| Report Fees              | \$13.15         |
| Parking Fines            | \$720.00        |
| Rec Cks \$ Finger Prints | \$0.00          |
| Photo's                  | \$0.00          |
| Warrant Fees             | \$0.00          |
| <b>Total</b>             | <b>\$733.15</b> |

\* Court Fines not available at this time!

| Part I Crimes              |          |
|----------------------------|----------|
| Criminal Investigations    |          |
| Arson                      |          |
| Assault                    |          |
| Attempted Burglary         |          |
| Attempted Theft            |          |
| Auto Theft                 |          |
| Battery                    |          |
| Robbery                    |          |
| Sexual Assault             |          |
| Theft                      |          |
| Theft <\$20                |          |
| Buglary                    |          |
| <b>Total Part I Crimes</b> | <b>0</b> |

| Part II Crimes                           |          |
|------------------------------------------|----------|
| Criminal Investigations Part II          |          |
| OMVWOC                                   |          |
| Criminal Damage To Property              |          |
| Carry Concealed Weapon                   |          |
| Forgery                                  |          |
| Fraud                                    | 1        |
| Gas Drive Off                            |          |
| Lewd & Lacivious                         |          |
| Liquor Laws                              | 2        |
| Malicious Mischief                       |          |
| Threatening Calls                        |          |
| Tobacco                                  |          |
| UCSA                                     |          |
| Vandalism                                |          |
| Vandalism <20                            |          |
| Worthless Checks                         |          |
| Identity Theft                           |          |
| <b>Total Part II Crimes</b>              | <b>3</b> |
| <b>Total Part I &amp; Part II Crimes</b> | <b>3</b> |

| Special Police Activities   |      |
|-----------------------------|------|
| Training                    | 0.00 |
| Squad Riding                | 0.00 |
| Special Duty                | 0.00 |
| <b>Special Police Total</b> |      |

| TRAFFIC                | JUV. | Arrests<br>Adult | Warnings | NON-TRAFFIC             | JUV. | Arrests<br>Adult | Warnings |
|------------------------|------|------------------|----------|-------------------------|------|------------------|----------|
| Parking                |      |                  | 5        | Auto Theft              |      |                  |          |
| Speeding               |      | 11               | 13       | Battery                 |      |                  |          |
| Absolute Sobriety      |      |                  |          | Bail Jumping            |      |                  |          |
| Backing Illegally      |      |                  |          | Child Abuse             |      |                  |          |
| Child Safety Restraint |      |                  |          | Credit Card Fraud       |      |                  |          |
| Display False Reg      |      |                  |          | Criminal Damage         |      |                  |          |
| Fail To Dim Lights     |      |                  | 1        | Curfew                  |      |                  |          |
| Fail Fasten Seatbelt   |      | 1                |          | Disorderly Conduct      |      | 1                |          |
| Fail Stop School Bus   |      | 1                |          | D.C.M.V.                |      |                  |          |
| Fail Obey Signal       |      | 11               | 4        | Dog License             |      |                  |          |
| Fail Report Accident   |      |                  |          | Dogs/Cats At Large      |      |                  |          |
| Fail Transfer Title    |      |                  |          | Drug Law Viol.          |      |                  |          |
| Fail To Yield          |      |                  |          | Endanger Safety         |      |                  |          |
| Fleeing Officer        |      |                  |          | Contributing/Minor      |      |                  |          |
| Follow Too Close       |      |                  |          | False Alarm             |      |                  |          |
| Helmet Law             |      |                  |          | False I.D.              |      |                  |          |
| H.T.O.                 |      |                  |          | Burglary                |      |                  |          |
| Illegal Rider          |      |                  |          | Forgery                 |      |                  |          |
| Hit & Run              |      |                  |          | Illegal Burning         |      |                  |          |
| Illegal Turn           |      |                  |          | Illegal 911 Calls       |      |                  |          |
| Improper Backing       |      |                  |          | Illegal Dumping         |      |                  |          |
| Improper Equipment     |      |                  |          | Junk Vehicles           |      |                  |          |
| Improper Lights        |      |                  | 5        | I.D. Theft              |      |                  |          |
| Improper Muffler       |      | 1                |          | Liquor Laws             |      |                  |          |
| Improper Plates        |      |                  | 1        | Littering               |      |                  |          |
| Imprudent Speed        |      |                  |          | No Permit               |      |                  |          |
| Inattentive Driving    |      |                  |          | Obstruct & Resist       |      |                  |          |
| Intox In Vehicle       |      |                  |          | Park Closing HRS        |      |                  |          |
| Lane Deviation         |      |                  | 3        | Poss Marijuana          |      |                  |          |
| Left Of Center         |      |                  |          | Poss Tobacco            |      |                  |          |
| No Cycle End           |      |                  |          | Public Assistance Fraud |      | 1                |          |
| No Eye Protection      |      |                  |          | Runaway                 |      |                  |          |
| O.A.A.R.               |      |                  |          | Sexual Assault          |      |                  |          |
| O.A.A.S.               |      | 4                |          | Sign Code Viol.         |      |                  |          |
| O.A.W.I.               |      |                  |          | Snow Removal            |      |                  | 18       |
| Obstruct Traffic       |      |                  |          | Soliciting              |      |                  |          |
| Obstruct View          |      |                  |          | Strangulation           |      |                  |          |
| Oper BAC .10%          |      |                  |          | Theft                   |      | 1                |          |
| Oper W/O DL            |      | 2                | 2        | Trespassing             |      |                  |          |
| RR Crossing Violation  |      |                  |          | Sump Pump Viol          |      |                  |          |
| Pass Illegally         |      | 1                |          | Retail Theft            |      |                  |          |
| Reckless Driving       |      |                  |          | Viol Cort Order         |      |                  |          |
| State Parking          |      |                  |          | Weapons                 |      | 1                |          |
| Suspended Plates       |      |                  |          | Weeds                   |      |                  |          |
| T.F.C.                 |      |                  |          | Worthless Checks        |      | 15               |          |
| Unauthorized Driver    |      | 5                |          | Lewd & Lascivious       |      |                  |          |
| Unregistered Vehicle   |      | 7                | 6        | Receive Stolen Prop.    |      |                  |          |
| Viol OCC License       |      |                  |          | Truancy                 |      |                  |          |
| V.O.R.                 |      |                  |          | Fireworks               |      |                  |          |
| Weight Restriction     |      |                  |          |                         |      |                  |          |
| Fail To Give Signal    |      |                  |          | Total Non - Traffic     | 0    | 19               | 18       |
| ATV in Park            |      |                  |          | Total JV & Adults       |      | 19               |          |
| No Insurance           |      | 5                |          |                         |      |                  |          |
| Miscellaneous          |      |                  |          | Total Traffic           | 0    | 100              | 40       |
|                        |      |                  |          | Total Non - Traffic     | 0    | 19               | 18       |
|                        |      |                  |          |                         |      |                  |          |
| Fifteen Days           |      | 51               |          | Total Juveniles         |      | 0                |          |
|                        |      |                  |          | Total Adults            |      | 119              |          |
|                        |      |                  |          |                         |      |                  |          |
| Total Traffic          | 0    | 100              | 40       | Total Arrests           |      | 119              |          |
| Total JV & Adult       |      | 100              |          | Total Warnings          |      | 58               |          |

December 2012

| THIENSVILLE POLICE DEPARTMENT<br>HOURS WORKED SUMMARY |        |           |       |         |            |       |        |          |          |
|-------------------------------------------------------|--------|-----------|-------|---------|------------|-------|--------|----------|----------|
| Employee                                              | REG    | O.T. Comp | Paid  | Holiday | Comp Taken | Other | Sick   | Vacation | Total    |
| Sgt. Nauer                                            |        |           |       |         |            |       |        |          | 0.00     |
| Chief Nicholson                                       | 189.50 |           |       |         |            |       | 144.00 |          | 144.00   |
| PO Wucherer                                           | 120.00 | 13.25     |       | 8.00    | 16.00      | 8.00  |        | 24.00    | 197.50   |
| PO Christenson                                        | 136.00 | 12.00     | 8.00  |         | 8.00       |       | 8.00   | 16.00    | 181.25   |
| PO Neuman                                             | 168.00 | 7.50      | 6.50  |         | 8.00       | 4.00  |        |          | 188.00   |
| PO Belzer                                             | 160.00 |           | 23.50 |         | 8.00       |       |        |          | 0.00     |
| SUB TOTAL                                             | 773.50 | 32.75     | 38.00 | 8.00    | 40.00      | 12.00 | 152.00 | 40.00    | 194.00   |
| Sec. Koerner                                          | 84.00  |           |       | 24.00   | 12.00      | 16.00 |        | 32.00    | 191.50   |
| Total                                                 | 857.50 | 32.75     | 38.00 | 32.00   | 52.00      | 28.00 | 152.00 | 72.00    | 1,096.25 |

DEC. 2012

| <div> <div>THENSVILLE POLICE DEPARTMENT</div> <div>Officer's Monthly Activity Report</div> </div> |       |      |       |      |       |       |          |      |       |      |      |         |     |  |
|---------------------------------------------------------------------------------------------------|-------|------|-------|------|-------|-------|----------|------|-------|------|------|---------|-----|--|
| ARRESTS                                                                                           |       |      |       |      |       |       | WARNINGS |      |       |      |      |         |     |  |
| Officer                                                                                           | Comp. | F.I. | Misc. | Home | Bus   | Speed | Park     | Misc | Speed | Park | Misc | 15 Days | Ref |  |
| Sgt. Nauer                                                                                        |       |      |       |      |       |       |          |      |       |      |      |         |     |  |
| PO Nicholson                                                                                      | 28    |      |       |      |       |       |          | 1    |       |      |      |         |     |  |
| PO Wucherer                                                                                       | 17    |      |       |      | 2     | 3     |          | 23   |       |      |      |         |     |  |
| PO Christenson                                                                                    | 41    |      |       |      |       | 2     |          |      | 1     |      | 20   | 8       |     |  |
| PO Neuman                                                                                         | 20    |      |       | 4    | 448   | 3     | 9        | 12   |       |      |      |         |     |  |
| PO Belzer                                                                                         | 14    |      |       | 17   | 1,326 | 3     | 14       | 11   | 10    | 2    | 11   | 43      |     |  |
| Total                                                                                             | 120   | 0    | 0     | 21   | 1,776 | 11    | 23       | 47   | 0     | 5    | 40   | 51      | 0   |  |

**VILLAGE OF THIENSVILLE/CITY OF MEQUON  
PUBLIC PRESENTATION  
STATE OF WISCONSIN ECONOMIC DEVELOPMENT CORPORATION  
MAIN STREET PROGRAM**

**DATE: Monday, January 7, 2013**

**LOCATION: 250 Elm Street  
Thiensville, WI**

**TIME: 6:00PM**

**L. Public presentation of the Main Street Program by Wisconsin Economic Development Corporation  
Downtown Development Team James Engle, Joe Lawniczak and JD Milburn**

James Engle and Joe Lawniczak presented the Wisconsin Main Street Program via a slideshow. They discussed the history of the program which started in 1980. The National Trust for Historic Preservation established the National Main Street Center to assist nationwide downtown revitalization efforts. There will be up to three municipalities selected for Main Street status in 2013. Four letters of intent have already been received. Historic Preservation is one of the most important tools in the revitalization process. Business retention and expansion of current businesses are also a top priority in addition to new businesses.

Communities are selected for participation in this program after going through a rigorous review process. Successful applicants are committed to the following key principles:

1. Establishment of a volunteer board of directors
2. Procurement of stable local funding
3. Development of public/private partnerships
4. Commitment to hire a program manager
5. Commitment to the four-point approach
6. Establishment of a well defined commercial district
7. Commitment to historic preservation
8. Willingness to work and succeed over time

Success is realized through a comprehensive and incremental approach. The four elements that combine to create the well-balanced Main Street Program are organization, design, economic restructuring and promotion. Each municipality has a uniqueness of its own. This is not a grant program. A full-time executive director is required for a Municipality that is a 5,000 or more in population. If the Municipality is less than 5,000 in population then a part-time executive director is required at 20 hours per week.

The available services are:

Manager orientation and training sessions  
Materials such as manuals and slide programs  
On-site volunteer training programs  
On-site planning visits  
On-site design assistance  
On-site business counseling  
Downtown market analysis  
Advanced tech-visits on specific downtown issues  
Program assessment visits

The results in Wisconsin have been impressive from this program. The following is a summary of what Wisconsin Main Street Programs have brought to their respective downtowns and communities:

- Significant numbers of improved facades and rehabilitated buildings
- Numerous new businesses and jobs
- Growth of locally-owned businesses
- Expanded tax base
- Increased rent and sales per square foot
- Better environment for tourism and industrial development
- More efficient growth and an alternative to sprawl
- Increased public and private investment in the downtown and community
- Preservation of historic and cultural resources
- Improved downtown and community image
- New and improved events to bring fun and foot traffic downtown
- Infill construction to knit the urban fabric
- Attraction of complementary businesses
- Development of alternative housing

The program representatives assist with all aspects of the process of this program including progress visits as time goes by.

## **II. Comments and questions from the public**

President Mobley asked if the Village could just pay Mr. Joe Lawniczak for his services without participating in the program and the answer is no, the work load would be prohibitive. Port Washington is involved with the Main Street Program and one of the people involved lives in Thiensville. The downtown area really is a reflection of the Village itself.

## **III. ADJOURNMENT**

The meeting adjourned at 7:25 PM.

Submitted by,

Approved by,

Susan R. Conway  
Administrative Assistant

Dianne s. Robertson  
Village Clerk

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

**DATE: Monday, January 7, 2013**

**LOCATION: 250 Elm Street  
Thiensville, WI**

**TIME: Immediately following the Main Street  
Public Input Meeting scheduled at 6:00PM**

**I. CALL TO ORDER**

President Mobley called the meeting to order at 7:34 PM.

**II. ROLL CALL**

|                |                                      |                   |
|----------------|--------------------------------------|-------------------|
| President:     | Van Mobley                           |                   |
| Trustees:      | Kim Beck                             | Kenneth Kucharski |
|                | Ronald Heinritz                      | David Lange       |
|                | Rob Holyoke                          | John Treffert     |
| Administrator: | Dianne Robertson                     |                   |
| Staff:         | Director of Public Works Andy LaFond |                   |

**III. BUSINESS**

**A.** Review Capital Expenditures List

- B.** Review and recommendation regarding Business Renaissance Committee members
- 1) Charles Imig, 402 Riverview Drive – Member of the City of Port Washington Main Street Program
  - 2) John Abbott, 609 Laurel Drive – Retired from Northwestern Mutual Life Insurance

**MOTION** by Trustee Holyoke, **SECONDED** by Trustee Kucharski to recommend to the Board the appointment of Charles Imig and John Abbott to the Business Renaissance Committee. **MOTION CARRIED UNANIMOUSLY.**

**C.** Review and recommendation regarding the Resolution No. 2013-01 2013 Sanitary Sewer Utility Budget

There has been a significant increase in the Capital Charge from MMSD, Thiensville is considered a non member community, therefore Thiensville is a customer community so any charges that are not in the Milwaukee River Shed, Thiensville will not be charged for which makes the capital charge fluctuate. Staff is proposing a flat fee of \$138.00 per quarter for sewer charges. Business charges are based on what type of business they are and how many employees they have.

**MOTION** by Trustee Treffert, **SECONDED** by Trustee Heinritz to recommend to the Board approving Resolution No. 2013-01 2013 Sanitary Sewer Utility Budget in the amount of \$836,930. **MOTION CARRIED UNANIMOUSLY.**

**D. Review and recommendation regarding Ordinance No. 2013-01 Inspections of Private Property and Remedial Work by the Village for Plumbing, Sewer, Water and Stormwater Compliance and discussion regarding the MMSD I/I Program**

Director of Public Works Andy LaFond informed the Board that the Village is being charged large capital costs due to non dissolvable wipes that are being flushed down into the sewer but these wipes are not dissolving and are causing backups at the lift station. If there are backups at the lift station this will begin to cause backups in basements. Mr. LaFond is going to put something on the website and in the newsletter and maybe target individual residents to help with the problem. Mr. LaFond reported that they are moving 6-8 five gallon buckets every five days or so of these wipes that are clogging the system.

Trustee Heinritz asked what MMSD's response is to this problem and Mr. LaFond answered that he has not checked that far. Mr. LaFond showed a video of problems with basement backups.

In June of 2008 a significant rain event caused basement backups and sewage bypassing in the Village. One of these bypasses was located in the southeastern portion of the Village in the Rio/Vista Subdivisions. The Village has concluded that excess clear water that surcharged the system is likely from leaking private sanitary sewer laterals that were constructed in the late 1950's. The local storm drainage system is comprised of a combination of drainage ditches and relatively deep storm sewers that cross over the sanitary laterals. Any leakage from the storm sewers could easily flow into the old sanitary laterals. To verify this conclusion, the Village has chosen 20 house laterals to dye test and televise. The cost for this is estimated at \$24,900 for Ruekert & Mielke Engineering and Sewer Inspection Services. Additional costs may be necessary for public information to create brochures and exhibits and to attend public relation meetings for a total of \$27,900. The Village also anticipates using some informational and educational material already prepared by MMSD.

The Village will provide a summary report to MMSD consisting of:

- Spreadsheet list of properties included in the project with tax id, address and columns indicating which work tasks were applied to each property, (house drainage inspection, lateral inspected and defects found)
- Digital data or subset of data (including photos) as desired by MMSD
- Property rehabilitation recommendations and cost estimates
- Summary of public outreach and education program including strategies for success and response rate
- Lessons learned including field work activities, planning/design process and public outreach and education efforts.

The Village intends to use the results of this study to determine if the investigation should be extended to other portions of the Village system that are over 50 years old.

This Ordinance would allow the Village to go onto the property once the property owner is notified in writing.

Trustee Treffert has a concern in Section 3 of the Ordinance. Depending on the extent of the violation, he does not have a comfort level with making people spend potentially a large sum of money. President Mobley is in favor of fixing the storm water problem but has the same concern that Trustee Treffert does. Trustee Kucharski asked if the Village can go in with the cameras and if there is a problem then let the resident know there is a problem without forcing the issue. Mr. LaFond responded that technically we are not supposed to drive a camera up the residents lateral without their permission since it is owned by them. There is already an ordinance in place that states a resident cannot introduce anything to the sanitary sewer but there is not one for the plumbing code. Trustee Kucharski wants the residents to be a part of this problem via communication and let them know what is going on. Trustee Heinritz feels the Village needs a comprehensive program with logic behind it. President Mobley feels that this MMSD money should be used to target the problem areas that have the problem laterals.

**MOTION** by Trustee Treffert, **SECONDED** by Trustee Beck to table this discussion until another date.  
**MOTION CARRIED UNANIMOUSLY.**

**Committee of the Whole, meeting minutes**  
**January 7, 2013, page three of four**

**E. Review and discussion regarding support for applying to the Main Street Program**

(Trustee Lange)

Trustee Lange stated that the application for the Main Street Program is about 300 pages long and must be completed soon if the Board wants to do this. Trustee Beck feels that we should plan better and not make this a rush job. President Mobley commented that we should not have too many committees doing the same thing especially because Thiensville is not that big of a community. Trustee Lange complimented Jennifer Abraham (present) and her involvement with the Thiensville Business Renaissance Commission along with some of the other members. Trustee Beck asked if we want to have another entity manage the development of our downtown or should this be a function of the Village? Does the Village have the resources? President Mobley is reluctant to spin off the authority of the Village Board to another entity because we are a small Village. The discharge of money can be decided within and consultants could be hired. The Chamber of Commerce and the Thiensville Business Association (TBA) are two other entities that the Village works closely with. Trustee Lange stated that the TBA does struggle with pulling off some of these things because they don't have enough volunteers. Jennifer Abraham stated that the Village needs to define the resources that we need and the Village may not need all the resources that have been suggested.

Trustee Beck commented that he feels that the Main Street Program representatives are uncomfortable with the current Village strategy of demolishing historic buildings for redevelopment. The Main Street Program involves the revitalization of historic buildings. Ms. Susan Stockton was present and commented that everyone is really trying to be on the same page and she feels that the Village already has some kind of vision. One of the things that Ms. Stockton really did like was the structure of the Main Street Program.

- F. Review and recommendation regarding a Certification of Recognition to Clayton Anderson, and Eric Hansen for attaining the rank of Eagle Scout

**MOTION** by Trustee Treffert, **SECONDED** by Trustee Kucharski to recommend to the Board the approval of a Certification of Recognition to Clayton Anderson and Eric Hansen for attaining the rank of Eagle Scout. **MOTION CARRIED UNANIMOUSLY.**

|                         |         |
|-------------------------|---------|
| NEXT RESOLUTION NUMBER: | 2013-03 |
| NEXT ORDINANCE NUMBER:  | 2013-02 |

**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.

**Committee of the Whole, meeting minutes**  
**January 7, 2013, page four of four**

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

- 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. John Steiner, \$100 Police Department
  - 2. James & Katherine Gennrich, \$50 Light Pole Decoration Lights
  - 3. HC & EQ Bjorkman, \$40 Fire Department Holiday Outreach
  - 4. Carolyn Abraham, \$1,000 Fire Department Rescue Squad

**MOTION** by Trustee Treffert, **SECONDED** by Trustee Heinritz to recommend to the Board acceptance of the donations from John Steiner, \$100 Police Department, James & Katherine Gennrich, \$50 Light Pole Decoration Lights, HC & EQ Bjorkman, \$40 Fire Department Holiday Outreach, and Carolyn Abraham, \$1,000 Fire Department Rescue Squad with gratitude. **MOTION CARRIED UNANIMOUSLY.**

- D. Dialog with Mequon regarding water utility service
- E. Review next month's meeting date schedule

## **VI. MOTION TO ADJOURN TO CLOSED SESSION**

**Closed session was deferred to the Board Meeting of January 21, 2013.**

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 evaluation of village administrator and Pursuant to Chapter 19.85(1)(e) Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session regarding property purchase.

- 1. Roll Call Vote

## **MOTION TO RECONVENE IN OPEN SESSION**

- 1. Vote of Board to reconvene.
- 2. Discussion and possible recommendation on Closed Session.
- 3. Resolution No. 2013-02 Fixing Salaries for Village Employees and Elected Officials for the Fiscal Period Ending December 31, 2014

## **VII. ADJOURNMENT**

**MOTION** by Trustee Holyoke, **SECONDED** by Trustee Lange to adjourn the meeting at 9:08 PM. **MOTION CARRIED UNANIMOUSLY.**

Submitted by,

Approved by,

Susan R. Conway  
Administrative Assistant

Dianne S. Robertson  
Village Clerk

VILLAGE OF THIENSVILLE  
HISTORIC PRESERVATION COMMISSION  
MINUTES

DATE: Wednesday, December 12, 2012

250 Elm Street  
Thiensville, WI

TIME: 6:30 PM

I. CALL TO ORDER

Chairman Heinritz called the meeting to order at 6:30 PM

II. ROLL CALL

Chairman: Ronald Heinritz

Commissioners: Robert Blazich  
Henry Kolbeck  
Gordon Meier

Joseph Miller

Mary Giuliani (excused)

Michael Stephens

III. TIME & DATE OF NEXT MEETING

January 9, 2013 6:30 PM

IV. APPROVAL OF MINUTES

Minutes of November 14, 2012 reviewed. MOTION by Miller to approve. SECOND by Kolbeck. MOTION UNANIMOUSLY CARRIED.

V. BUSINESS

- A. Review Certificate of Appropriateness for Jeff Wallace, 106-108 Green Bay Road for a new roof. The roof had been replaced prior to the date of this meeting. The replacement roof material is described as 3 dimensional asphalt shingles, and is the same color as the previous roof, i.e. charcoal/black. MOTION to approve by Stephens; SECOND by Miller. MOTION UNANIMOUSLY APPROVED.
- B. Review Certificate of Appropriateness for Erica Koblarz of "A Right Path Wellness, LLC", 180 S. Main Street for a new wall sign and a sandwich board sign. The wall sign is to be aluminum, 28" wide x 17" high placed 45" from the ground to the bottom of the sign. The colors will be a light brown background with "teal" lettering. The sign will be attached to the building using concrete anchors. The sandwich board sign will be of plastic sandwich board material 24" wide x 32" high using the same color scheme as the wall sign. It is understood this sandwich board sign will be on display only during normal business hours. MOTION to approve by Blazich; SECOND by Miller. MOTION UNANIMOUSLY APPROVED.
- C. Review Certificate of Appropriateness for Mary Keating of Tres Jolie Solace, 166 Green Bay Road for a new sign. The new sign replaces an existing business identification sign, and will be mounted to the front fascia board of the overhang at the main entrance to the building at the southwest corner of the building. The sign will measure 2.5' x 4.2'

and will be painted wood. The color scheme will be brown background with white lettering.

VI. OLD BUSINESS

- A. Chairman Heinritz reported the Village Sign Code is still in the process of being updated by Jonathan Censky.

VII. ITEMS BY CHAIRMAN

- A. It is reported a donation of \$225.00 has been received from Phil and Kristina Eckert, owners of 'Glaze", 149 Green Bay Road, in response to the Historic Marking Plaque presented and placed on their building.
- B. The Village's new website ([www.village.thiensville.we.us](http://www.village.thiensville.we.us)) was discussed. It was the sense of the HPC that Andy LaFond should be commended and thanked for his key role in preparing this impressive website. MOTION by Blazich to extend a commendation; SECOND by Stephens. MOTION UNANIMOUSLY CARRIED.

VIII. ITEMS BY COMMISSIONERS

- A. Bob Blazich reported on progress of the Mequon/Thiensville Historic Society. There are now over 200 voting members of the Society. The Society has a website which Blazich urged HPC members to visit ([www.MTHistoricalSociety.org](http://www.MTHistoricalSociety.org))

IX. ADJOURNMENT

MOTION by Miller to adjourn; SECOND by Stephens. MOTION UNANIMOUSLY CARRIED to adjourn at 7:33 PM.

Submitted by:

Gordon Meier  
Commissioner

B. OLD BUSINESS

- None -

C. ITEMS BY CHAIRMAN

- A. Village Appreciation Night is Wednesday October 24, 2012, 5:30 – 7:30 PM. Available Commissioners will set up a table displaying the Village History Books, and other articles, including a visual presentation. Commissioners will meet at 3:00 PM to set-up.

Kristina and Philip Eckert will be in attendance at the event to receive a marking plaque for the building their business now occupies.

- B. A report was given on the State Historic Conference September 28-29, 2012 in Madison,

WI. Chairman Heinritz and Commissioners Blazich and Giuliani attended.

Bob Blazich made mention of the progress he noted in the digitizing of records and documents. Blazich also mentioned the opportunity to meet other Historic Preservation people. Both Chairman Heinritz and Giuliani agreed on the positive value of the Conference.

Chairman Heinritz provided an update on the 146 and 150 Green Bay Road," Shully's Cuisine and Events" project. Heinritz, in a memo to Diane Robertson, agreed to allowing immediate demolition of the structure at 150 Green Bay Road prior to issuance of a building permit.

Chairman Heinritz was advised that gas meters need to be installed on the front of the new Shully facility. Heinritz gave his OK on behalf of the HPC.

A discussion ensued by the Commission as to the necessity to strictly comply with codes and regulations regarding demolition as well as all actions the HPC takes.

D. ITEMS BY COMMISSIONERS

- A. Commissioner Blazich, who is President of the Mequon-Thiensville Historical Society, reported in the Society's Annual Meeting scheduled for Sunday November 11, 2012 to be held at the City of Mequon Common Council Chambers.
- B. HPC photo inventory – Michael Stephens

E. ADJOURNMENT

MOTION by Miller; SECOND by Blazich to adjourn the meeting at 7:45 PM. MOTION UNANIMOUSLY CARRIED.

Submitted by:

Gordon Meier  
Commissioner

**VILLAGE OF THIENSVILLE  
THIENSVILLE BUSINESS RENAISSANCE COMMITTEE  
MINUTES**

**DATE: Monday, October 29, 2012**

**LOCATION: 250 Elm Street  
Thiensville, WI**

**TIME: 6:30 PM**

**I. CALL TO ORDER**

Trustee Beck called the meeting to order at 6:30 PM.

**II. ROLL CALL**

|                    |                                  |                                |
|--------------------|----------------------------------|--------------------------------|
| Trustees:          | Kim Beck                         |                                |
|                    | David Lange                      |                                |
| Committee members: | Hugh Tewels, SCORE (6:38 PM)     | Michael Goldberg, Boz's Closet |
|                    | Nichole Schneider, TBA President | Jennifer Abraham               |
|                    | Fallon Bubacy                    | Jesse Daily, CORE              |
|                    | Greg Steinbrenner                |                                |
|                    | Jon Censky, Village Planner      |                                |
| Administrator:     | Dianne Robertson                 |                                |

**III. BUSINESS**

**A. Review and approval of the September 19, 2012 meeting minutes**

The minutes were approved from September 19, 2012.

**B. Discuss goals and plans as compiled by Village trustee appointees**

- 1) Create vision for future of downtown bringing new businesses to the area
- 2) Divide into sections North/Middle/South/Green Bay
- 3) Identify plan for future growth/land uses

The members want a unique identity for the Village. Mr. Goldberg feels that we have the best piece of land right now with the Jennings property where Walgreens sits and behind Walgreens. Mr. Beck feels that this will be discussed under item "G". The retail center that is planned for Mequon Road and Cedarburg Road could be to the Village's advantage. Ms. Abraham stated that if the Village wants to be complimentary to Mequon establishments like the Piggly Wiggly and Joey Gerard's restaurant then we have to be distinct from Mequon and not be a continuum of Mequon. Mr. Goldberg stated that his idea of a geographic boundary would be to start with one anchor retail store and build from there. The new Fiddleheads establishment could be considered as an anchor and the Village is committed as a whole for this area to be a starting point for redevelopment. Ms. Schneider brought up the old lumber yard which a very large parcel. She spoke with Scott Houpt from Suburban Harley and they have plans to develop this area.

**C. Discuss recognition and promotion of businesses and create directory**

- 1) Review and recommendation to recognize CORE Consulting

Mr. Lange stated that this is to let people know what's happening and to create a future 50 list for businesses. This will help promote Thiensville. Mr. Daily commented that the Village wide rummage sale brought a lot of people into the Village. Ms. Schneider stated that the business owners do not want the Village advertised as a "rummage sale" but wants to have a large business sale with businesses selling new product versus "rummage" product. The Thiensville Farmers Market was briefly discussed also.

**D. Discuss dissemination of surveys and surveys received**

Mr. Lange reported that it was great to walk into businesses with the survey form in hand and actually see business people and commented that they were fairly positive. The surveys were initially emailed out to people and the members received zero surveys back so that is why some of the members walked in. Mr. Lange personally went to over 50 businesses himself. The surveys that are provided in the packet are the surveys that were received back. There are a fair number of businesses that have poor basic business practices. In addition to developing social media, maybe the Village can help businesses market themselves. The committee talked about the issues with signage and some of the businesses complained about the requirements. Mr. Lange has not been able to consolidate the survey results at this time. The Village Board and Plan Commission will work to streamline the sign process. Mr. Lange reported that the Village does not have a very good relationship in general with the business community.

Ms. Schneider has heard from businesses that when there are special events in the Village people have no idea what is going on. There needs to be more spirit of cooperation and more caring initiative from the Village.

**E. Discuss business owners forum**

Ms. Abraham feels that the committee should go into the businesses and find out what their wants/needs are and this would help show that the Village cares. Mr. Tewels stated that there are several things that we can do for the businesses. Did businesses know we changed the signage ordinance, what about creating a business directory, a map, descriptions of the businesses to help promote them. Ms. Schneider asked who is going to do this? If we have a forum, action must be immediate. There is no staff to handle this right now. There was a suggestion to hire interns to do the initial work. There are 130 businesses in Thiensville. Ms. Schneider said the businesses are asking for additional retail, vacancies to be plugged and there should be less restrictions on signage. The property owners that own the large junks of property need to be at these meetings. Mr. Lange stated that you can't force these people to come.

Mr. Beck suggested that within a 6 month period we can target development in the downtown area, have ways we are going to recognize new businesses, and improve the relationship with current business owners. If we were at a point where we could present that plan it would be an effective forum. There was a suggestion to present the plan from survey results and then get feedback. This is going to take time and is not going to be a quick fix. The Board members are very supportive of this whole process. Ms. Abraham commented that a one on one relationship with the businesses starts the positive feedback process and rapport.

Mr. Steinbrenner summarized that there needs to be more strategic discussions, gathering of data and then at some point put some solutions together and then to execute them. Communication is huge.

**F. Discuss Village's intent to submit an application for the Main Street program**

Mr. Lange reported that the Main Street Program is a national program and is also available via the state. It used to be implemented by the State Chamber of Commerce and now it is through WEDC (Wisconsin Economic Development Corporation). This is applied for and when you are chosen for it you receive thousands of dollars of free services from the State of Wisconsin that are paid for with our collective tax dollars. One thing that would have to happen is to hire a part-time executive director. This person would perform a market analysis, drawings/renderings for possible signage, using local banks for low interest loans for improvements and more. The Village had to put in our intent to apply before November 1<sup>st</sup> and this has been done. The application process is cumbersome. The people that actually do the work are funded by the tax dollars that all of us pay. This is part of the Wisconsin State Budget. The one additional cost is the commitment to hire the executive director and the commitment is for five years. The application is due February 28, 2012. This idea will be presented to the Village Board. The Executive Director would receive a salary of \$15,000 to \$20,000. This is a very competitive process with other communities.

**G. Discuss specific properties for redevelopment**

Mr. Tewels wondered if the Village was aiming too high in regards to the survey results and thought there was too much tension between the business community and the Village. Signage is a real problem. Mr. Tewels asked if maybe the first concentration should be improving the relationship between the businesses and the Village. Ms. Abraham was pleasantly surprised when she went into some businesses and felt the businesses had constructive criticism.

This committee should target specific areas where positive energy could create some new growth. Mr. Jennings property needs to be addressed and also the lumber yard area. The third piece of property is where D & D Electronics, the Dive Shop and Riemers Flowers are. The former bowling alley property on N. Main Street is another area. Mr. Daily brought up all the “for rent” signs on Green Bay Road. On a positive note for Green Bay Road are Shully’s and the pottery studio, Glaze. Mr. Beck feels the northwest corner of Freistadt and Main Street is underdeveloped for what the Village would want in the downtown area. East Sun Chinese Restaurant is beginning to look dilapidated on N. Main Street. One area at a time needs to be targeted and maybe start with the smaller areas.

Mr. Lange stated that this committee is not here to tell any business owner what to do and not to risk too much public money, we are here to work with the landowners. Mr. Goldberg asked why don’t we pool the resources/money and create an acre development with mixed use to include retail on the first floor and apartments above. Why doesn’t this exist now and what are the barriers? The fact that the pigeon creek project took many areas out of the flood plain was a very proactive step. Mr. Censky stated that the definition of the downtown has been defined with the land use plan and zoning. There are two different types of commercial corridors; one is Green Bay Road which is a beautiful historic part of Thiensville and then the Main Street corridor which is more commercial development. Zoning will determine what is allowed in any particular area. For the Village to get what they want sometimes control has to be acquired as in the Fiddleheads acquisition. The Jennings property is owned by the Jennings family and they are in no rush or need to sell. How the downtown area is marketed will be a very important factor in all of this.

**IV. BUSINESS FROM THE FLOOR**

**A. Citizens to be Heard**

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

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

**VI. ADJOURNMENT**

**MOTION** by Trustee Lange, **SECONDED** by Member Tewels to adjourn the meeting at 8:00 PM. **MOTION CARRIED UNANIMOUSLY.**

Submitted by,

Approved by,

Susan R. Conway  
Administrative Assistant

Dianne S. Robertson  
Village Clerk

VILLAGE OF THIENSVILLE  
2012 CAPITAL PROJECT EXPENDITURE REPORT  
DECEMBER 31, 2012

| ITEM BUDGETED                                | AMOUNT<br>BUDGETED | AMOUNT IN<br>RESERVES | TOTAL AMOUNT<br>AVAILABLE | ACTUAL<br>EXPENSE | DIFFERENCE    |
|----------------------------------------------|--------------------|-----------------------|---------------------------|-------------------|---------------|
| <b>ADMINISTRATION</b>                        |                    |                       |                           |                   |               |
| Riverview Drive Bike Route Signs             | \$ -               | \$ 2,100.00           | \$ 2,100.00               | \$ -              | \$ 2,100.00   |
| Replace Generator                            | \$ 35,000.00       | \$ -                  | \$ 35,000.00              | \$ 28,255.00      | \$ 6,745.00   |
| Shredder & Printer                           | \$ 1,000.00        | \$ -                  | \$ 1,000.00               | \$ 888.99         | \$ 111.01     |
| Sliding Filing System                        | \$ -               | \$ -                  | \$ -                      | \$ 2,545.71       | \$ (2,545.71) |
| Technology Upgrades (Website & Cable Access) | \$ 10,000.00       | \$ -                  | \$ 10,000.00              | \$ 9,757.00       | \$ 243.00     |
| New Voting Machine                           | \$ -               | \$ 7,502.12           | \$ 7,502.12               | \$ -              | \$ 7,502.12   |
|                                              | \$ 46,000.00       | \$ 9,602.12           | \$ 55,602.12              | \$ 41,446.70      | \$ 14,155.42  |

**POLICE DEPARTMENT**

|                                               |              |              |              |              |               |
|-----------------------------------------------|--------------|--------------|--------------|--------------|---------------|
| Office Furniture                              | \$ 1,500.00  | \$ 548.00    | \$ 2,048.00  | \$ 4,445.96  | \$ (2,397.96) |
| Computer, Cash Register, Copier               | \$ -         | \$ -         | \$ -         | \$ 6,975.41  | \$ (6,975.41) |
| Evidence Room Shelving                        | \$ 4,000.00  | \$ -         | \$ 4,000.00  | \$ 1,291.09  | \$ 2,708.91   |
| 2 Squad Replacement (Year 1 of 3)             | \$ 20,000.00 | \$ -         | \$ 20,000.00 | \$ -         | \$ 20,000.00  |
| 3 Semi-Automatic Rifles Replacement           | \$ 6,500.00  | \$ -         | \$ 6,500.00  | \$ 5,694.01  | \$ 805.99     |
| 1 Radar Unit                                  | \$ 3,500.00  | \$ -         | \$ 3,500.00  | \$ 1,440.00  | \$ 2,060.00   |
| Reseal Garage Floor                           | \$ 3,000.00  | \$ -         | \$ 3,000.00  | \$ -         | \$ 3,000.00   |
| Traffic Cones/Barricades                      | \$ 2,000.00  | \$ -         | \$ 2,000.00  | \$ 709.50    | \$ 1,290.50   |
| Badger Trac Citation & Accident Report System | \$ -         | \$ 4,738.26  | \$ 4,738.26  | \$ 677.33    | \$ 4,060.93   |
| Chief Glock Weapon                            | \$ -         | \$ -         | \$ -         | \$ 687.98    | \$ (687.98)   |
| Closed Circuit Cameras & Computer Scanner     | \$ -         | \$ 1,500.00  | \$ 1,500.00  | \$ 559.00    | \$ 941.00     |
| 2 Portable Radios @ \$3,500 Each & Weapon Lts | \$ -         | \$ 4,980.00  | \$ 4,980.00  | \$ 2,175.00  | \$ 2,805.00   |
| Intoximeters                                  | \$ -         | \$ -         | \$ -         | \$ 485.00    | \$ (485.00)   |
| TIPPS Photo Imaging                           | \$ -         | \$ 1,800.00  | \$ 1,800.00  | \$ -         | \$ 1,800.00   |
|                                               | \$ 40,500.00 | \$ 13,566.26 | \$ 54,066.26 | \$ 25,140.28 | \$ 28,925.98  |

**FIRE DEPARTMENT**

|                                 |              |               |               |              |               |
|---------------------------------|--------------|---------------|---------------|--------------|---------------|
| FireHouse Software Rack Server  | \$ 3,000.00  | \$ -          | \$ 3,000.00   | \$ 1,462.08  | \$ 1,537.92   |
| Intake/Hydrant Appliances       | \$ 4,000.00  | \$ -          | \$ 4,000.00   | \$ 2,550.00  | \$ 1,450.00   |
| Fire Equipment Replacement Fund | \$ -         | \$ 102,040.90 | \$ 102,040.90 | \$ -         | \$ 102,040.90 |
| Hose Replacement Program        | \$ 3,000.00  | \$ 3,690.00   | \$ 6,690.00   | \$ 2,737.59  | \$ 3,952.41   |
| 10-Minitor V Pagers             | \$ 4,500.00  | \$ -          | \$ 4,500.00   | \$ 4,880.32  | \$ (380.32)   |
| Full Station Paging             | \$ 10,000.00 | \$ -          | \$ 10,000.00  | \$ 3,547.00  | \$ 6,453.00   |
| P25 Radio                       | \$ 1,500.00  | \$ -          | \$ 1,500.00   | \$ -         | \$ 1,500.00   |
| Computer Software Replacement   | \$ -         | \$ 3,643.80   | \$ 3,643.80   | \$ 1,529.34  | \$ 2,114.46   |
| 2 Radios                        | \$ -         | \$ 3,234.57   | \$ 3,234.57   | \$ 1,979.00  | \$ 1,255.57   |
|                                 | \$ 26,000.00 | \$ 112,609.27 | \$ 138,609.27 | \$ 18,685.33 | \$ 119,923.94 |

**PUBLIC WORKS DEPARTMENT**

|                                        |              |               |               |               |               |
|----------------------------------------|--------------|---------------|---------------|---------------|---------------|
| Vehicle Replacement Fund               | \$ 20,000.00 | \$ 26,026.99  | \$ 46,026.99  | \$ -          | \$ 46,026.99  |
| Replace V-Plow Truck #12               | \$ 8,000.00  | \$ -          | \$ 8,000.00   | \$ 5,638.00   | \$ 2,362.00   |
| Add Geomelt Salt System to Truck #1    | \$ 4,000.00  | \$ -          | \$ 4,000.00   | \$ 4,000.00   | \$ -          |
| Geomelt Storage Tank                   | \$ 2,500.00  | \$ -          | \$ 2,500.00   | \$ 2,500.00   | \$ -          |
| Downtown Wayfinding Signs              | \$ 5,000.00  | \$ -          | \$ 5,000.00   | \$ -          | \$ 5,000.00   |
| E. Freistadt Road Entrance Sign        | \$ -         | \$ 1,350.00   | \$ 1,350.00   | \$ -          | \$ 1,350.00   |
| Street Light Pole Replacements         | \$ 6,500.00  | \$ 6,500.00   | \$ 13,000.00  | \$ 9,600.00   | \$ 3,400.00   |
| Replace Street Light Glass Fixtures    | \$ 36,000.00 | \$ 27,476.00  | \$ 63,476.00  | \$ 3,781.89   | \$ 59,694.11  |
| Emerald Ash Borer Program              | \$ 9,000.00  | \$ -          | \$ 9,000.00   | \$ 4,155.00   | \$ 4,845.00   |
| Replace 1 Ton Truck #6 (Approved 2011) | \$ -         | \$ 66,000.00  | \$ 66,000.00  | \$ 65,148.44  | \$ 851.56     |
| Used Bucket Truck (Approved 2011)      | \$ -         | \$ 40,000.00  | \$ 40,000.00  | \$ 40,174.50  | \$ (174.50)   |
| Office Furniture & Files               | \$ -         | \$ 5,000.00   | \$ 5,000.00   | \$ -          | \$ 5,000.00   |
|                                        | \$ 91,000.00 | \$ 172,352.99 | \$ 263,352.99 | \$ 134,997.83 | \$ 128,355.16 |

**DPW PARK DEPARTMENT**

|                               |      |              |              |      |              |
|-------------------------------|------|--------------|--------------|------|--------------|
| Diamond Groomer               | \$ - | \$ 22,000.00 | \$ 22,000.00 | \$ - | \$ 22,000.00 |
| Streetscape Trees-Main Street | \$ - | \$ -         | \$ -         | \$ - | \$ -         |
| Geese Control                 | \$ - | \$ 1,600.00  | \$ 1,600.00  | \$ - | \$ 1,600.00  |
|                               | \$ - | \$ 23,600.00 | \$ 23,600.00 | \$ - | \$ 23,600.00 |

| <u>ITEM BUDGETED</u>                        | <u>AMOUNT</u><br><u>BUDGETED</u> | <u>AMOUNT IN</u><br><u>RESERVES</u> | <u>TOTAL AMOUNT</u><br><u>AVAILABLE</u> | <u>ACTUAL</u><br><u>EXPENSE</u> | <u>DIFFERENCE</u> |
|---------------------------------------------|----------------------------------|-------------------------------------|-----------------------------------------|---------------------------------|-------------------|
| <u>UNCLASSIFIED IMPROVEMENT FUND</u>        |                                  |                                     |                                         |                                 |                   |
| Water Main on Main Street                   | \$ 105,000.00                    | \$ 351,696.60                       | \$ 456,696.60                           | \$ 1,107.22                     | \$ 455,589.38     |
| Business District Redevelopment             | \$ -                             | \$ 82,700.22                        | \$ 82,700.22                            | \$ 48,994.39                    | \$ 33,705.83      |
| Design Costs-Green Bay Rd. Heidel to Limits | \$ 25,000.00                     | \$ (48,059.90)                      | \$ (23,059.90)                          | \$ 42,466.61                    | \$ (65,526.51)    |
| Emergency Government Siren Replacement      | \$ -                             | \$ 35,000.00                        | \$ 35,000.00                            | \$ 295.60                       | \$ 34,704.40      |
| Letter of Map Amendment-Floodplain Remap    | \$ -                             | \$ -                                | \$ -                                    | \$ 2,360.26                     | \$ (2,360.26)     |
| Green Bay Road-Heidel to North Limits       | \$ -                             | \$ 412,679.00                       | \$ 412,679.00                           | \$ -                            | \$ 412,679.00     |
| Green Bay Road-Engineering & Contingency    | \$ -                             | \$ 132,105.00                       | \$ 132,105.00                           | \$ 6,853.43                     | \$ 125,251.57     |
| Assessment Revaluation                      | \$ -                             | \$ 4,000.00                         | \$ 4,000.00                             | \$ -                            | \$ 4,000.00       |
| Old Village Hall Improvements               | \$ -                             | \$ 24,086.18                        | \$ 24,086.18                            | \$ -                            | \$ 24,086.18      |
| Division Street/RR to West Limits           | \$ 94,538.00                     | \$ -                                | \$ 94,538.00                            | \$ 25,006.42                    | \$ 69,531.58      |
| Gas Tank & Reader Replacement               | \$ -                             | \$ -                                | \$ -                                    | \$ 19,000.00                    | \$ (19,000.00)    |
| Profile & Concrete Replace. Main Street     | \$ 301,725.00                    | \$ -                                | \$ 301,725.00                           | \$ 19,656.69                    | \$ 282,068.31     |
| Purchase Main Street Property               | \$ 180,000.00                    | \$ -                                | \$ 180,000.00                           | \$ 571.00                       | \$ 179,429.00     |
| Remediation DPW Yard                        | \$ -                             | \$ -                                | \$ -                                    | \$ 16,995.85                    | \$ (16,995.85)    |
| CONTINGENCY                                 | \$ 25,000.00                     | \$ -                                | \$ 25,000.00                            | \$ 29,323.25                    | \$ (4,323.25)     |
|                                             | \$ 731,263.00                    | \$ 994,207.10                       | \$ 1,725,470.10                         | \$ 212,630.72                   | \$ 1,512,839.38   |
| TOTALS                                      | \$ 934,763.00                    | \$ 1,325,937.74                     | \$ 2,260,700.74                         | \$ 432,900.86                   | \$ 1,827,799.88   |
| Less Total CIP Fund Balance                 |                                  | \$ (680,511.32)                     |                                         |                                 |                   |
| Balance due to unrestricted Fund Balance    |                                  | \$ 645,426.42                       |                                         |                                 |                   |
| See Note Below                              |                                  |                                     |                                         |                                 |                   |
| Note-Due to CPF Fund Balance:               |                                  |                                     |                                         |                                 |                   |
| STP Grant for Green Bay Road                | \$ 544,784.00                    | Revenues                            |                                         |                                 |                   |
| Anticipated Special Assess. Main St. Water  | \$ 100,000.00                    | Revenues                            |                                         |                                 |                   |
| 2012 Purchase - 108 N. Main Street          | \$ 180,000.00                    | Revenues                            |                                         |                                 |                   |
| Due from TPD Corp                           | \$ 240,000.00                    |                                     |                                         |                                 |                   |
| Remodeling Project due from Sewer Utility   | \$ 154,984.89                    |                                     |                                         |                                 |                   |
| DPW Equipment Pool Investment Account       | \$ 26,026.99                     |                                     |                                         |                                 |                   |
| Fire Equipment Pool Investment Account      | \$ 102,040.90                    |                                     |                                         |                                 |                   |
| Only \$156,196 needed for Green Bay Road    | \$ 340,528.10                    |                                     |                                         |                                 |                   |

### DISBURSEMENTS FOR APPROVAL

|                                           |                              |
|-------------------------------------------|------------------------------|
| Checks Issued December 2012 Mnl 2         | \$80,847.18                  |
| Checks Issued January, 2013 Mnl           | \$2,324,474.05               |
| Checks To Be Issued Closing Entries, 2012 | \$131,053.44                 |
| Checks To Be Issued January, 2013         | \$55,651.91                  |
| <b>GRAND TOTAL</b>                        | <b><u>\$2,592,026.58</u></b> |

---

Van A. Mobley, Village President

---

Dianne S. Robertson, Village Clerk

**\*Check Detail Register©**

DECEMBER 2012

Check Amt Invoice Comment

**11110 HARRIS GF-CHECKING**

Paid Chk# 008004 12/18/2012 VILLAGE OF THIENSVILLE

|                                     |                   |                                      |
|-------------------------------------|-------------------|--------------------------------------|
| G 01-21530 REFUNDS R E TAX OVERPAY  | \$3,000.00        | Change for Property Taxes (2nd Draw) |
| <b>Total VILLAGE OF THIENSVILLE</b> | <b>\$3,000.00</b> |                                      |

Paid Chk# 008005 12/18/2012 THIENSVILLE SPECIAL POLICE

|                                         |                 |                     |
|-----------------------------------------|-----------------|---------------------|
| E 01-03-521-2-218 SPECIAL POLICE        | \$900.00        | Annual Disbursement |
| <b>Total THIENSVILLE SPECIAL POLICE</b> | <b>\$900.00</b> |                     |

Paid Chk# 008006 12/19/2012 BRYANT FAZER

|                                    |                 |                                         |
|------------------------------------|-----------------|-----------------------------------------|
| G 01-21530 REFUNDS R E TAX OVERPAY | \$858.12        | Overpayment Real Estate Taxes Batch #10 |
| <b>Total BRYANT FAZER</b>          | <b>\$858.12</b> |                                         |

Paid Chk# 008007 12/19/2012 JOSHUA &amp; AMANDA VETTER

|                                         |                |                                        |
|-----------------------------------------|----------------|----------------------------------------|
| G 01-21530 REFUNDS R E TAX OVERPAY      | \$67.39        | Overpayment Real Estate Taxes Batch #8 |
| <b>Total JOSHUA &amp; AMANDA VETTER</b> | <b>\$67.39</b> |                                        |

Paid Chk# 008008 12/19/2012 KATHLEEN KRUEGEL

|                                    |                 |                                         |
|------------------------------------|-----------------|-----------------------------------------|
| G 01-21530 REFUNDS R E TAX OVERPAY | \$171.48        | Overpayment Real Estate Taxes Batch #10 |
| <b>Total KATHLEEN KRUEGEL</b>      | <b>\$171.48</b> |                                         |

Paid Chk# 008009 12/19/2012 SCOTT &amp; JOY ENGROFF

|                                      |                 |                                         |
|--------------------------------------|-----------------|-----------------------------------------|
| G 01-21530 REFUNDS R E TAX OVERPAY   | \$480.66        | Overpayment Real Estate Taxes Batch #10 |
| <b>Total SCOTT &amp; JOY ENGROFF</b> | <b>\$480.66</b> |                                         |

Paid Chk# 008010 12/19/2012 STEPHEN &amp; CATHERINE ALPER

|                                            |                 |                                        |
|--------------------------------------------|-----------------|----------------------------------------|
| G 01-21530 REFUNDS R E TAX OVERPAY         | \$112.91        | Overpayment Real Estate Taxes Batch #8 |
| <b>Total STEPHEN &amp; CATHERINE ALPER</b> | <b>\$112.91</b> |                                        |

Paid Chk# 008011 12/19/2012 THEODORE &amp; KIM JIRSCHESKI

|                                            |                 |                                         |
|--------------------------------------------|-----------------|-----------------------------------------|
| G 01-21530 REFUNDS R E TAX OVERPAY         | \$483.72        | Overpayment Real Estate Taxes Batch #13 |
| <b>Total THEODORE &amp; KIM JIRSCHESKI</b> | <b>\$483.72</b> |                                         |

Paid Chk# 008012 12/19/2012 WILLIAM &amp; MARILYN ECKHART

|                                            |                 |                                         |
|--------------------------------------------|-----------------|-----------------------------------------|
| G 01-21530 REFUNDS R E TAX OVERPAY         | \$324.42        | Overpayment Real Estate Taxes Batch #10 |
| <b>Total WILLIAM &amp; MARILYN ECKHART</b> | <b>\$324.42</b> |                                         |

Paid Chk# 008013 12/20/2012 WI DEPT OF TRANSPORTATION

|                                          |                |                                                 |
|------------------------------------------|----------------|-------------------------------------------------|
| E 01-03-521-2-217 STATE CITATION REQUEST | \$5.00         | 45TH1219120 Alauf/Unpaid Citation Suspension    |
| E 01-03-521-2-217 STATE CITATION REQUEST | \$5.00         | 45TH1219120 Cahill/Unpaid Citation Suspension   |
| E 01-03-521-2-217 STATE CITATION REQUEST | \$5.00         | 45TH1219120 Charles/Unpaid Citation Suspension  |
| E 01-03-521-2-217 STATE CITATION REQUEST | \$5.00         | 45TH1219120 Anderson/Unpaid Citation Suspension |
| <b>Total WI DEPT OF TRANSPORTATION</b>   | <b>\$20.00</b> |                                                 |

Paid Chk# 008014 12/20/2012 FREDERIC BONHOMME

|                                    |                |                                         |
|------------------------------------|----------------|-----------------------------------------|
| G 01-21530 REFUNDS R E TAX OVERPAY | \$84.84        | Overpayment Real Estate Taxes Batch #15 |
| <b>Total FREDERIC BONHOMME</b>     | <b>\$84.84</b> |                                         |

Paid Chk# 008015 12/20/2012 MARY A. WILLIAMS

|                                    |                |                                         |
|------------------------------------|----------------|-----------------------------------------|
| G 01-21530 REFUNDS R E TAX OVERPAY | \$38.36        | Overpayment Real Estate Taxes Batch #15 |
| <b>Total MARY A. WILLIAMS</b>      | <b>\$38.36</b> |                                         |

Paid Chk# 008016 12/20/2012 STEPHEN E. POLZIN

|                                    |                 |                                         |
|------------------------------------|-----------------|-----------------------------------------|
| G 01-21530 REFUNDS R E TAX OVERPAY | \$439.21        | Overpayment Real Estate Taxes Batch #15 |
| <b>Total STEPHEN E. POLZIN</b>     | <b>\$439.21</b> |                                         |

Paid Chk# 008017 12/20/2012 ULLRICH MANAGEMENT LLC

**\*Check Detail Register©**

DECEMBER 2012

Check Amt Invoice Comment

|                   |                                          |                   |                                                         |
|-------------------|------------------------------------------|-------------------|---------------------------------------------------------|
| G 01-21530        | REFUNDS R E TAX OVERPAY                  | \$151.34          | Overpayment Real Estate Taxes Batch #15                 |
| <b>Total</b>      | <b>ULLRICH MANAGEMENT LLC</b>            | <b>\$151.34</b>   |                                                         |
| Paid Chk# 008018  | 12/20/2012 POSTMASTER                    |                   |                                                         |
| E 01-01-510-2-201 | POSTAGE                                  | \$270.40          | Postage for Winter 2012 Newsletter (1700)               |
| <b>Total</b>      | <b>POSTMASTER</b>                        | <b>\$270.40</b>   |                                                         |
| Paid Chk# 008019  | 12/21/2012 THOMAS & ANNE STEFFEL         |                   |                                                         |
| G 01-21530        | REFUNDS R E TAX OVERPAY                  | \$26.41           | Overpayment Real Estate Taxes Batch #16                 |
| <b>Total</b>      | <b>THOMAS &amp; ANNE STEFFEL</b>         | <b>\$26.41</b>    |                                                         |
| Paid Chk# 008020  | 12/26/2012 GREGORY A. MEADORS            |                   |                                                         |
| G 01-21530        | REFUNDS R E TAX OVERPAY                  | \$101.54          | Overpayment Real Estate Taxes Batch #19                 |
| <b>Total</b>      | <b>GREGORY A. MEADORS</b>                | <b>\$101.54</b>   |                                                         |
| Paid Chk# 008021  | 12/26/2012 JAMES E. MUELLER              |                   |                                                         |
| G 01-21530        | REFUNDS R E TAX OVERPAY                  | \$154.02          | Overpayment Real Estate Taxes Batch #19                 |
| <b>Total</b>      | <b>JAMES E. MUELLER</b>                  | <b>\$154.02</b>   |                                                         |
| Paid Chk# 008022  | 12/26/2012 BALBAYIS I LLC                |                   |                                                         |
| G 01-21530        | REFUNDS R E TAX OVERPAY                  | \$446.37          | Overpayment Real Estate Taxes Batch #21                 |
| <b>Total</b>      | <b>BALBAYIS I LLC</b>                    | <b>\$446.37</b>   |                                                         |
| Paid Chk# 008023  | 12/26/2012 STEVEN J. GIUNTOLI            |                   |                                                         |
| G 01-21530        | REFUNDS R E TAX OVERPAY                  | \$0.00            | VOID                                                    |
| <b>Total</b>      | <b>STEVEN J. GIUNTOLI</b>                | <b>\$0.00</b>     |                                                         |
| Paid Chk# 008024  | 12/26/2012 KRIS A MCKINNEY               |                   |                                                         |
| G 01-21530        | REFUNDS R E TAX OVERPAY                  | \$252.62          | Overpayment Real Estate Taxes Batch #24                 |
| <b>Total</b>      | <b>KRIS A MCKINNEY</b>                   | <b>\$252.62</b>   |                                                         |
| Paid Chk# 008025  | 12/26/2012 KATHLEEN A GEHRKE             |                   |                                                         |
| G 01-21530        | REFUNDS R E TAX OVERPAY                  | \$347.05          | Overpayment Real Estate Taxes Batch #24                 |
| <b>Total</b>      | <b>KATHLEEN A GEHRKE</b>                 | <b>\$347.05</b>   |                                                         |
| Paid Chk# 008026  | 12/26/2012 GRAND AVENUE APARTMENTS       |                   |                                                         |
| G 01-21530        | REFUNDS R E TAX OVERPAY                  | \$3,925.82        | Overpayment Real Estate Taxes Batch #24                 |
| <b>Total</b>      | <b>GRAND AVENUE APARTMENTS</b>           | <b>\$3,925.82</b> |                                                         |
| Paid Chk# 008027  | 12/27/2012 DELTA DENTAL                  |                   |                                                         |
| G 01-13110        | DEFERRED EXPENDITURE                     | \$1,407.83        | General Fund-Deferred Expenditures/January 2013 Dental  |
| G 21-13110        | DEFERRED EXPENDITURE                     | \$53.31           | Sewer Utility-Deferred Expenditures/January 2013 Dental |
| <b>Total</b>      | <b>DELTA DENTAL</b>                      | <b>\$1,461.14</b> |                                                         |
| Paid Chk# 008028  | 12/26/2012 STEVEN J. GIUNTOLI            |                   |                                                         |
| G 01-21530        | REFUNDS R E TAX OVERPAY                  | \$103.56          | Overpayment Real Estate Taxes Batch #21                 |
| <b>Total</b>      | <b>STEVEN J. GIUNTOLI</b>                | <b>\$103.56</b>   |                                                         |
| Paid Chk# 008029  | 12/28/2012 PAYCHEX MAJOR MARKET SERVICES |                   |                                                         |
| E 01-01-511-2-210 | DATA PROCESSING                          | \$252.66          | 319231 Processing 12-28-2012 Payroll (CLIENT#E481)      |
| <b>otal</b>       | <b>PAYCHEX MAJOR MARKET SERVICES</b>     | <b>\$252.66</b>   |                                                         |
| Paid Chk# 008030  | 12/27/2012 TIMOTHY & JAMAICA EILBES      |                   |                                                         |
| G 01-21530        | REFUNDS R E TAX OVERPAY                  | \$946.01          | Overpayment Real Estate Taxes Batch #27                 |
| <b>Total</b>      | <b>TIMOTHY &amp; JAMAICA EILBES</b>      | <b>\$946.01</b>   |                                                         |
| Paid Chk# 008031  | 12/27/2012 JOHN & GRACE HELD             |                   |                                                         |

**\*Check Detail Register©**

DECEMBER 2012

|                                                        | Check Amt          | Invoice | Comment                                                 |
|--------------------------------------------------------|--------------------|---------|---------------------------------------------------------|
| G 01-21530 REFUNDS R E TAX OVERPAY                     | \$105.01           |         | Overpayment Real Estate Taxes Batch #27                 |
| <b>Total JOHN &amp; GRACE HELD</b>                     | <b>\$105.01</b>    |         |                                                         |
| Paid Chk# 008032 12/28/2012 GARY SCOTT MAGEE           |                    |         |                                                         |
| G 01-21530 REFUNDS R E TAX OVERPAY                     | \$438.35           |         | Overpayment Real Estate Taxes Batch #31                 |
| <b>Total GARY SCOTT MAGEE</b>                          | <b>\$438.35</b>    |         |                                                         |
| Paid Chk# 008033 12/28/2012 KIM MEILAHN                |                    |         |                                                         |
| G 01-21530 REFUNDS R E TAX OVERPAY                     | \$100.66           |         | Overpayment Real Estate Taxes Batch #31                 |
| <b>Total KIM MEILAHN</b>                               | <b>\$100.66</b>    |         |                                                         |
| Paid Chk# 008034 12/28/2012 GRAL PROPERTIES, LLC       |                    |         |                                                         |
| G 01-21530 REFUNDS R E TAX OVERPAY                     | \$434.17           |         | Overpayment Real Estate Taxes Batch #31                 |
| <b>Total GRAL PROPERTIES, LLC</b>                      | <b>\$434.17</b>    |         |                                                         |
| Paid Chk# 008035 12/31/2012 BRIAN & MICHELE REIELS     |                    |         |                                                         |
| G 01-21530 REFUNDS R E TAX OVERPAY                     | \$591.15           |         | Overpayment Real Estate Taxes Batch #33                 |
| <b>Total BRIAN &amp; MICHELE REIELS</b>                | <b>\$591.15</b>    |         |                                                         |
| Paid Chk# 1201225 12/28/2012 PAYCHEX                   |                    |         |                                                         |
| E 06-09-522-1-199 FRINGE BENEFITS                      | \$281.91           |         | HOH-Wages Paid 12-28-2012                               |
| G 01-21230 SOCIAL SECURITY TAX                         | \$3,519.19         |         | SS-Wages Paid 12-28-2012                                |
| E 01-04-541-1-199 FRINGE BENEFITS                      | \$702.86           |         | DPW-Wages Paid 12-28-2012                               |
| E 01-04-542-1-199 FRINGE BENEFITS                      | \$65.09            |         | Park-Wages Paid 12-28-2012                              |
| E 01-03-522-1-199 FRINGE BENEFITS                      | \$1,288.81         |         | Fire-Wages Paid 12-28-2012                              |
| G 01-11160 SPECIAL CLEARING ACCOUNT                    | \$34,346.46        |         | Direct Deposit-Wages Paid 12-28-2012                    |
| E 01-03-522-1-198 FIRE CHIEF FRINGE                    | \$105.22           |         | Fire Chief-Wages Paid 12-28-2012                        |
| E 01-03-521-1-199 FRINGE BENEFITS                      | \$1,550.37         |         | Police-Wages Paid 12-28-2012                            |
| E 01-03-521-1-197 POLICE CHIEF FRINGE                  | \$211.73           |         | Police Chief-Wages Paid 12-28-2012                      |
| E 01-01-511-1-196 ADMINISTRATOR FRINGE                 | \$247.72           |         | Admin-Wages Paid 12-28-2012                             |
| G 01-21210 WISCONSIN WITHHOLDING                       | \$3,075.21         |         | SWT-Wages Paid 12-28-2012                               |
| G 01-21220 FEDERAL WITHHOLDING TAX                     | \$6,537.81         |         | FTW-Wages Paid 12-28-2012                               |
| E 21-05-610-1-199 FRINGE BENEFITS                      | \$105.53           |         | Sewer-Wages Paid 12-28-2012                             |
| E 01-01-511-1-199 FRINGE BENEFITS                      | \$205.62           |         | Admin Staff-Wages Paid 12-28-2012                       |
| <b>Total PAYCHEX</b>                                   | <b>\$52,243.53</b> |         |                                                         |
| Paid Chk# 1201226 12/28/2012 V-T PAYROL ACCT. #156-574 |                    |         |                                                         |
| E 01-03-522-1-100 SALARIES & WAGES                     | \$15,855.11        |         | Fire-Wages Paid 12-28-2012                              |
| G 01-11160 SPECIAL CLEARING ACCOUNT                    | (\$34,346.46)      |         | Direct Deposit-Wages Paid 12-28-2012                    |
| E 01-03-521-1-101 OVERTIME                             | \$8,377.31         |         | Police OT & Comp Time Pay Out)-Wages Paid 12-28-2012    |
| G 01-21245 FLEX BENEFIT                                | (\$307.27)         |         | Flex Benefit-Wages Paid 12-28-2012                      |
| G 01-21280 HEALTH INSURANCE DEDUCTIONS                 | (\$276.51)         |         | Health Ins-Wages Paid 12-28-2012                        |
| G 01-21260 ICMA - RC                                   | (\$1,041.28)       |         | ICMA-Wages Paid 12-28-2012                              |
| G 01-21258 WISCONSIN DEFERRED COMP                     | (\$260.00)         |         | WDC-Wages Paid 12-28-2012                               |
| G 01-21210 WISCONSIN WITHHOLDING                       | (\$3,075.21)       |         | SWT-Wages Paid 12-28-2012                               |
| G 01-21240 UNITED WAY                                  | (\$15.00)          |         | United Way-Wages Paid 12-28-2012                        |
| G 01-21220 FEDERAL WITHHOLDING TAX                     | (\$6,537.81)       |         | FWT-Wages Paid 12-28-2012                               |
| E 01-04-542-1-100 SALARIES & WAGES                     | \$851.05           |         | Park-Wages Paid 12-28-2012                              |
| E 21-05-610-1-100 SALARIES & WAGES                     | \$1,379.46         |         | Sewer-Wages Paid 12-28-2012                             |
| E 06-09-522-2-225 SCHOOLING                            | (\$4.82)           |         | TFD-Paramedic Class Reimbursement/Wages Paid 12-28-2012 |
| E 01-01-511-1-196 ADMINISTRATOR FRINGE                 | (\$193.70)         |         | Admin WRS-Wages Paid 12-28-2012                         |
| E 01-01-511-1-199 FRINGE BENEFITS                      | (\$161.55)         |         | Admin Staff WRS-Wages Paid 12-28-2012                   |
| E 01-03-521-1-197 POLICE CHIEF FRINGE                  | (\$165.65)         |         | Police Chief WRS-Wages Paid 12-28-2012                  |
| G 01-21285 LIFE INSURANCE                              | (\$522.95)         |         | Life Ins-Wages Paid 12-28-2012                          |
| E 01-04-541-1-100 SALARIES & WAGES                     | \$9,130.77         |         | DPW-Wages Paid 12-28-2012                               |

**\*Check Detail Register©**

DECEMBER 2012

|                                        | Check Amt          | Invoice | Comment                                          |
|----------------------------------------|--------------------|---------|--------------------------------------------------|
| E 01-01-511-1-100 SALARIES & WAGES     | \$2,738.08         |         | Admin Staff-Wages Paid 12-28-2012                |
| E 01-03-521-1-113 POLICE CHIEF SALARY  | \$2,807.70         |         | Police Chief-Wages Paid 12-28-2012               |
| E 01-03-521-1-100 SALARIES & WAGES     | \$11,973.67        |         | Police-Wages Paid 12-28-2012                     |
| E 01-03-522-1-110 FIRE CHIEF WAGES     | \$1,375.00         |         | Fire Chief-Wages Paid 12-28-2012                 |
| E 01-03-522-1-100 SALARIES & WAGES     | \$228.60           |         | Fire/DPW-Wages Paid 12-28-2012                   |
| E 06-09-522-1-100 SALARIES & WAGES     | \$3,684.84         |         | HOH-Wages Paid 12-28-2012                        |
| G 01-21230 SOCIAL SECURITY TAX         | (\$3,519.19)       |         | SS-Wages Paid 12-28-2012                         |
| E 01-03-522-1-102 PART-TIME            | \$863.58           |         | Fire PT-Wages Paid 12-28-2012                    |
| E 01-01-511-1-108 ADMINISTRATOR        | \$3,283.04         |         | Admin-Wages Paid 12-28-2012                      |
| E 01-04-541-1-101 OVERTIME             | \$321.30           |         | DPW OT & Comp Time Pay Out/Wages Paid 12-28-2012 |
| E 01-03-521-1-199 FRINGE BENEFITS      | (\$1,200.70)       |         | Police WRS-Wages Paid 12-28-2012                 |
| E 01-03-522-1-198 FIRE CHIEF FRINGE    | (\$113.80)         |         | Fire Chief WRS-Wages Paid 12-28-2012             |
| E 01-03-522-1-199 FRINGE BENEFITS      | (\$50.95)          |         | PT Fire WRS-Wages Paid 12-28-2012                |
| E 01-03-522-1-199 FRINGE BENEFITS      | (\$150.90)         |         | Fire WRS-Wages Paid 12-28-2012                   |
| E 06-09-522-1-199 FRINGE BENEFITS      | (\$10.03)          |         | HOH WRS-Wages Paid 12-28-2012                    |
| E 01-04-541-1-199 FRINGE BENEFITS      | (\$702.75)         |         | DPW WRS-Wages Paid 12-28-2012                    |
| <b>Total V-T PAYROL ACCT. #156-574</b> | <b>\$10,212.98</b> |         |                                                  |

## Paid Chk# 1201227 12/28/2012 ICMA RETIREMENT TRUST

|                                    |                   |                       |
|------------------------------------|-------------------|-----------------------|
| G 01-21260 ICMA - RC               | \$1,041.28        | Wages Paid 12-28-2012 |
| <b>Total ICMA RETIREMENT TRUST</b> | <b>\$1,041.28</b> |                       |

## Paid Chk# 1201228 12/28/2012 WI DEFERRED COMP PROGRAM

|                                       |                 |                       |
|---------------------------------------|-----------------|-----------------------|
| G 01-21258 WISCONSIN DEFERRED COMP    | \$260.00        | Wages Paid 12-28-2012 |
| <b>Total WI DEFERRED COMP PROGRAM</b> | <b>\$260.00</b> |                       |

11110 HARRIS GF -CHECKING \$80,847.18

## Fund Summary

|                           |                           |  |
|---------------------------|---------------------------|--|
|                           | 11110 HARRIS GF -CHECKING |  |
| 01 GENERAL FUND           | \$75,356.98               |  |
| 06 EQUITY RESERVE ACCOUNT | \$3,951.90                |  |
| 21 SEWER UTILITY          | \$1,538.30                |  |
|                           | <b>\$80,847.18</b>        |  |

# THIENSVILLE, WI

01/18/13 1:00 PM

Page 1

## Payments

Current Period: JANUARY 2013

|            |          |                     |                |
|------------|----------|---------------------|----------------|
| Batch Name | 0113 Mnl | User Dollar Amt     | \$2,324,474.05 |
|            | Payments | Computer Dollar Amt | \$2,324,474.05 |

\$0.00 In Balance

|              |            |                    |                                              |            |
|--------------|------------|--------------------|----------------------------------------------|------------|
| Refer        | 0          | <u>WE ENERGIES</u> | <u>Ck# 008036 1/3/2013</u>                   |            |
| Cash Payment | G 01-21110 | ACCOUNTS PAYABLE   | VH-Electric/December 2012                    | \$1,314.92 |
| Invoice      |            | PO 19293           |                                              |            |
| Cash Payment | G 01-21110 | ACCOUNTS PAYABLE   | VH-Gas/December 2012                         | \$1,118.90 |
| Invoice      |            | PO 19293           |                                              |            |
| Cash Payment | G 01-21110 | ACCOUNTS PAYABLE   | DPW-Electric/December 2012                   | \$368.62   |
| Invoice      |            | PO 19293           |                                              |            |
| Cash Payment | G 01-21110 | ACCOUNTS PAYABLE   | DPW-Gas/December 2012                        | \$652.22   |
| Invoice      |            | PO 19293           |                                              |            |
| Cash Payment | G 21-21110 | ACCOUNTS PAYABLE   | Sewer-Electric/December 2012                 | \$1,393.49 |
| Invoice      |            | PO 19293           |                                              |            |
| Cash Payment | G 21-21110 | ACCOUNTS PAYABLE   | Sewer-Gas/December 2012                      | \$11.03    |
| Invoice      |            | PO 19293           |                                              |            |
| Cash Payment | G 01-21110 | ACCOUNTS PAYABLE   | Park Electric/December 2012                  | \$386.54   |
| Invoice      |            | PO 19293           |                                              |            |
| Cash Payment | G 01-21110 | ACCOUNTS PAYABLE   | Park-Gas/December 2012                       | \$10.23    |
| Invoice      |            | PO 19293           |                                              |            |
| Cash Payment | G 16-21110 | ACCOUNTS PAYABLE   | OVH-Electric/December 2012                   | \$109.92   |
| Invoice      |            | PO 19293           |                                              |            |
| Cash Payment | G 16-21110 | ACCOUNTS PAYABLE   | OVH-Gas/December 2012                        | \$98.72    |
| Invoice      |            | PO 19293           |                                              |            |
| Cash Payment | G 01-21110 | ACCOUNTS PAYABLE   | Street Lighting/December 2012                | \$4,473.70 |
| Invoice      |            | PO 19293           |                                              |            |
| Cash Payment | G 21-21110 | ACCOUNTS PAYABLE   | Emergency Siren Warning System/December 2012 | \$45.91    |
| Invoice      |            | PO 19293           |                                              |            |

|                  |          |                 |       |              |            |
|------------------|----------|-----------------|-------|--------------|------------|
| Transaction Date | 1/3/2013 | HARRIS GF -CHEC | 11110 | <b>Total</b> | \$9,984.20 |
|------------------|----------|-----------------|-------|--------------|------------|

|              |            |                                   |                                        |         |
|--------------|------------|-----------------------------------|----------------------------------------|---------|
| Refer        | 0          | <u>AT&amp;T (REGULAR SERVICE)</u> | <u>Ck# 008037 1/4/2013</u>             |         |
| Cash Payment | G 01-21110 | ACCOUNTS PAYABLE                  | Admin/December 2012 Telephone Service  | \$46.29 |
| Invoice      |            | PO 19297                          |                                        |         |
| Cash Payment | G 01-21110 | ACCOUNTS PAYABLE                  | Police/December 2012 Telephone Service | \$64.78 |
| Invoice      |            | PO 19297                          |                                        |         |
| Cash Payment | G 01-21110 | ACCOUNTS PAYABLE                  | Fire/December 2012 Telephone Service   | \$64.78 |
| Invoice      |            | PO 19297                          |                                        |         |
| Cash Payment | G 01-21110 | ACCOUNTS PAYABLE                  | DPW/December 2012 Telephone Service    | \$27.77 |
| Invoice      |            | PO 19297                          |                                        |         |
| Cash Payment | G 21-21110 | ACCOUNTS PAYABLE                  | Sewer/December 2012 Telephone Service  | \$9.29  |
| Invoice      |            | PO 19297                          |                                        |         |

|                  |          |                 |       |              |          |
|------------------|----------|-----------------|-------|--------------|----------|
| Transaction Date | 1/4/2013 | HARRIS GF -CHEC | 11110 | <b>Total</b> | \$212.91 |
|------------------|----------|-----------------|-------|--------------|----------|

|              |                   |                       |                                           |          |
|--------------|-------------------|-----------------------|-------------------------------------------|----------|
| Refer        | 0                 | <u>MINNESOTA LIFE</u> | <u>Ck# 008038 1/4/2013</u>                |          |
| Cash Payment | E 01-01-511-1-196 | ADMINISTRATOR FRI     | Admin-February 2013 Life Insurance        | \$195.38 |
| Invoice      |                   | PO 19298              |                                           |          |
| Cash Payment | E 01-01-511-1-199 | FRINGE BENEFITS       | Admin Staff-February 2013 Life Insurance  | \$53.38  |
| Invoice      |                   | PO 19298              |                                           |          |
| Cash Payment | E 01-03-521-1-197 | POLICE CHIEF FRING    | Police Chief-February 2013 Life Insurance | \$154.87 |
| Invoice      |                   | PO 19298              |                                           |          |

# THIENSVILLE, WI

01/18/13 1:00 PM

Page 2

## Payments

Current Period: JANUARY 2013

|                  |                                     |                                                      |                      |
|------------------|-------------------------------------|------------------------------------------------------|----------------------|
| Cash Payment     | E 01-03-521-1-199 FRINGE BENEFITS   | Police-February 2013 Life Insurance                  | \$232.12             |
| Invoice          | PO 19298                            |                                                      |                      |
| Cash Payment     | E 01-03-522-1-199 FRINGE BENEFITS   | Fire-February 2013 Life Insurance                    | \$25.60              |
| Invoice          | PO 19298                            |                                                      |                      |
| Cash Payment     | E 01-04-541-1-199 FRINGE BENEFITS   | DPW-February 2013 Life Insurance                     | \$145.11             |
| Invoice          | PO 19298                            |                                                      |                      |
| Cash Payment     | E 01-04-542-1-199 FRINGE BENEFITS   | Park-February 2013 Life Insurance                    | \$19.61              |
| Invoice          | PO 19298                            |                                                      |                      |
| Cash Payment     | E 21-05-610-1-199 FRINGE BENEFITS   | Sewer-February 2013 Life Insurance                   | \$19.61              |
| Invoice          | PO 19298                            |                                                      |                      |
| Cash Payment     | E 01-03-521-1-199 FRINGE BENEFITS   | CREDIT /NAUER 1-1-2013-February 2013 Life Insurance  | -\$87.33             |
| Invoice          | PO 19298                            |                                                      |                      |
| Transaction Date | 1/4/2013                            | HARRIS GF -CHEC 11110                                | Total \$758.35       |
| Refer            | 0 MATC - BUSINESS OFFICE            | Ck# 1300101 1/4/2013                                 |                      |
| Cash Payment     | G 01-21420 DUE TO MATC              | MATC/December 2012 Tax Settlement                    | \$362,128.03         |
| Invoice          | PO 10572                            |                                                      |                      |
| Transaction Date | 1/4/2013                            | HARRIS GF -CHEC 11110                                | Total \$362,128.03   |
| Refer            | 0 OZAUKEE COUNTY TREASURER          | Ck# 1300102 1/4/2012                                 |                      |
| Cash Payment     | G 01-21435 DUE TO STATE OF WISCON   | State/December 2012 Tax Settlement                   | \$32,627.58          |
| Invoice          | PO 10570                            |                                                      |                      |
| Cash Payment     | G 01-21430 DUE TO OZAUKEE COUNTY    | County/December 2012 Tax Settlement                  | \$315,865.33         |
| Invoice          | PO 10570                            |                                                      |                      |
| Transaction Date | 1/4/2013                            | HARRIS GF -CHEC 11110                                | Total \$348,492.91   |
| Refer            | 0 MEQUON-THIENSVILLE SCHOOL         | Ck# 1300103 1/4/2013                                 |                      |
| Cash Payment     | G 01-21410 DUE TO M-T SCHOOL DISTR  | School District/December 2012 Tax Settlement         | \$1,523,849.03       |
| Invoice          | PO 10571                            |                                                      |                      |
| Transaction Date | 1/4/2013                            | HARRIS GF -CHEC 11110                                | Total \$1,523,849.03 |
| Refer            | 0 PAYCHEX MAJOR MARKET SERVI        | Ck# 008039 1/11/2013                                 |                      |
| Cash Payment     | E 01-01-511-2-210 DATA PROCESSING   | Processing 1-11-2013 Payroll (CLIENT#E481)           | \$186.45             |
| Invoice 320587   | PO 19307                            |                                                      |                      |
| Cash Payment     | G 01-21110 ACCOUNTS PAYABLE         | Processing 2012 W-2's (CLIENT#E481)                  | \$594.74             |
| Invoice 320587   | PO 19307                            |                                                      |                      |
| Cash Payment     | G 01-21110 ACCOUNTS PAYABLE         | Correction on 2 Fire Payroll Check's from 12-28-2012 | \$13.72              |
| Invoice 320587   | PO 19307                            |                                                      |                      |
| Transaction Date | 1/9/2013                            | HARRIS GF -CHEC 11110                                | Total \$794.91       |
| Refer            | 0 PAYCHEX                           | Ck# 1300108 1/11/2013                                |                      |
| Cash Payment     | G 01-21220 FEDERAL WITHHOLDING TA   | FWT-Wages Paid 1-11-2013                             | \$3,460.23           |
| Invoice          | PO 19308                            |                                                      |                      |
| Cash Payment     | G 01-21210 WISCONSIN WITHHOLDING    | SWT-Wages Paid 1-11-2013                             | \$1,750.10           |
| Invoice          | PO 19308                            |                                                      |                      |
| Cash Payment     | G 01-21230 SOCIAL SECURITY TAX      | SS-Wages Paid 1-11-2013                              | \$3,944.82           |
| Invoice          | PO 19308                            |                                                      |                      |
| Cash Payment     | E 01-01-511-1-196 ADMINISTRATOR FRI | Admin-Wages Paid 1-11-2013                           | \$906.46             |
| Invoice          | PO 19308                            |                                                      |                      |
| Cash Payment     | E 01-01-511-1-199 FRINGE BENEFITS   | Admin Staff-Wages Paid 1-11-2013                     | \$203.69             |
| Invoice          | PO 19308                            |                                                      |                      |

# THIENSVILLE, WI

01/18/13 1:00 PM

Page 3

## Payments

Current Period: JANUARY 2013

|                  |                                      |                                       |                   |
|------------------|--------------------------------------|---------------------------------------|-------------------|
| Cash Payment     | E 01-03-521-1-197 POLICE CHIEF FRING | Police Chief-Wages Paid 1-11-2013     | \$210.77          |
| Invoice          | PO 19308                             |                                       |                   |
| Cash Payment     | E 01-03-521-1-199 FRINGE BENEFITS    | Police-Wages Paid 1-11-2013           | \$1,694.86        |
| Invoice          | PO 19308                             |                                       |                   |
| Cash Payment     | E 01-03-522-1-199 FRINGE BENEFITS    | Fire-Wages Paid 1-11-2013             | \$108.59          |
| Invoice          | PO 19308                             |                                       |                   |
| Cash Payment     | E 06-09-522-1-199 FRINGE BENEFITS    | HOH-Wages Paid 1-11-2013              | \$1.33            |
| Invoice          | PO 19308                             |                                       |                   |
| Cash Payment     | E 01-04-541-1-199 FRINGE BENEFITS    | DPW-Wages Paid 1-11-2013              | \$661.57          |
| Invoice          | PO 19308                             |                                       |                   |
| Cash Payment     | E 01-04-542-1-199 FRINGE BENEFITS    | Park-Wages Paid 1-11-2013             | \$59.80           |
| Invoice          | PO 19308                             |                                       |                   |
| Cash Payment     | E 21-05-610-1-199 FRINGE BENEFITS    | Sewer-Wages Paid 1-11-2013            | \$97.74           |
| Invoice          | PO 19308                             |                                       |                   |
| Cash Payment     | G 01-11160 SPECIAL CLEARING ACCOU    | Wages Paid 1-11-2013                  | \$16,429.89       |
| Invoice          |                                      |                                       |                   |
| Transaction Date | 1/9/2013                             | HARRIS GF -CHEC 11110                 | Total \$29,529.85 |
| Refer            | 0 V-T PAYROL ACCT. #156-574          | Ck# 019309 1/11/2013                  |                   |
| Cash Payment     | E 01-01-511-1-108 ADMINISTRATOR      | Admin-Wages Paid 1-11-2013            | \$11,917.47       |
| Invoice          | PO 19309                             |                                       |                   |
| Cash Payment     | E 01-01-511-1-100 SALARIES & WAGES   | Admin Staff-Wages Paid 1-11-2013      | \$2,711.42        |
| Invoice          | PO 19309                             |                                       |                   |
| Cash Payment     | E 01-01-511-1-101 OVERTIME           | Admin OT-Wages Paid 1-11-2013         | \$14.24           |
| Invoice          | PO 19309                             |                                       |                   |
| Cash Payment     | E 01-03-521-1-113 POLICE CHIEF SALAR | Police Chief-Wages Paid 1-11-2013     | \$2,818.93        |
| Invoice          | PO 19309                             |                                       |                   |
| Cash Payment     | E 01-03-521-1-100 SALARIES & WAGES   | Police-Wages Paid 1-11-2013           | \$21,304.83       |
| Invoice          | PO 19309                             |                                       |                   |
| Cash Payment     | E 01-03-521-1-101 OVERTIME           | Police OT-Wages Paid 1-11-2013        | \$949.34          |
| Invoice          | PO 19309                             |                                       |                   |
| Cash Payment     | E 01-03-522-1-100 SALARIES & WAGES   | Fire-Wages Paid 1-11-2013             | \$262.42          |
| Invoice          | PO 19309                             |                                       |                   |
| Cash Payment     | E 01-03-522-1-109 DPW EQUIPMENT MA   | Fire/DPW-Wages Paid 1-11-2013         | \$392.27          |
| Invoice          | PO 19309                             |                                       |                   |
| Cash Payment     | E 06-09-522-1-100 SALARIES & WAGES   | HOH-Wages Paid 1-11-2013              | \$17.48           |
| Invoice          | PO 19309                             |                                       |                   |
| Cash Payment     | E 01-03-522-1-102 PART-TIME          | Fire PT-Wages Paid 1-11-2013          | \$867.03          |
| Invoice          | PO 19309                             |                                       |                   |
| Cash Payment     | E 01-04-541-1-100 SALARIES & WAGES   | DPW-Wages Paid 1-11-2013              | \$8,987.29        |
| Invoice          | PO 19309                             |                                       |                   |
| Cash Payment     | E 01-04-542-1-100 SALARIES & WAGES   | Park-Wages Paid 1-11-2013             | \$781.47          |
| Invoice          | PO 19309                             |                                       |                   |
| Cash Payment     | E 21-05-610-1-100 SALARIES & WAGES   | Sewer-Wages Paid 1-11-2013            | \$1,277.85        |
| Invoice          | PO 19309                             |                                       |                   |
| Cash Payment     | E 01-01-511-1-196 ADMINISTRATOR FRI  | Admin WRS-Wages Paid 1-11-2013        | -\$792.51         |
| Invoice          | PO 19309                             |                                       |                   |
| Cash Payment     | E 01-01-511-1-199 FRINGE BENEFITS    | Admin Staff WRS-Wages Paid 1-11-2013  | -\$181.26         |
| Invoice          | PO 19309                             |                                       |                   |
| Cash Payment     | E 01-03-521-1-197 POLICE CHIEF FRING | Police Chief WRS-Wages Paid 1-11-2013 | -\$187.46         |
| Invoice          | PO 19309                             |                                       |                   |

# THIENSVILLE, WI

01/18/13 1:00 PM

Page 4

## Payments

Current Period: JANUARY 2013

|                  |                                      |                                                |                   |
|------------------|--------------------------------------|------------------------------------------------|-------------------|
| Cash Payment     | E 01-03-521-1-199 FRINGE BENEFITS    | Police-Wages Paid 1-11-2013                    | -\$1,479.90       |
| Invoice          | PO 19309                             |                                                |                   |
| Cash Payment     | E 01-03-522-1-199 FRINGE BENEFITS    | Fire PT WRS-Wages Paid 1-11-2013               | -\$57.66          |
| Invoice          | PO 19309                             |                                                |                   |
| Cash Payment     | E 01-03-522-1-199 FRINGE BENEFITS    | Fire WRS-Wages Paid 1-11-2013                  | -\$17.44          |
| Invoice          | PO 19309                             |                                                |                   |
| Cash Payment     | E 06-09-522-1-199 FRINGE BENEFITS    | HOH WRS-Wages Paid 1-11-2013                   | -\$1.16           |
| Invoice          | PO 19309                             |                                                |                   |
| Cash Payment     | E 01-04-541-1-199 FRINGE BENEFITS    | DPW WRS-Wages Paid 1-11-2013                   | -\$760.69         |
| Invoice          | PO 19309                             |                                                |                   |
| Cash Payment     | G 01-21220 FEDERAL WITHHOLDING TA    | FWT-Wages Paid 1-11-2013                       | -\$3,460.23       |
| Invoice          | PO 19309                             |                                                |                   |
| Cash Payment     | G 01-21210 WISCONSIN WITHHOLDING     | SWT-Wages Paid 1-11-2013                       | -\$1,750.10       |
| Invoice          | PO 19309                             |                                                |                   |
| Cash Payment     | G 01-21230 SOCIAL SECURITY TAX       | SS-Wages Paid 1-11-2013                        | -\$3,944.82       |
| Invoice          | PO 19309                             |                                                |                   |
| Cash Payment     | G 01-21245 FLEX BENEFIT              | Flex Benefit-Wages Paid 1-11-2013              | -\$264.77         |
| Invoice          | PO 19309                             |                                                |                   |
| Cash Payment     | G 01-21280 HEALTH INSURANCE DEDU     | Health Ins-Wages Paid 1-11-2013                | -\$477.83         |
| Invoice          | PO 19309                             |                                                |                   |
| Cash Payment     | G 01-21260 ICMA - RC                 | ICMA-Wages Paid 1-11-2013                      | -\$17,483.24      |
| nvoice           | PO 19309                             |                                                |                   |
| Cash Payment     | G 01-21258 WISCONSIN DEFERRED CO     | WDC-Wages Paid 1-11-2013                       | -\$60.00          |
| Invoice          | PO 19309                             |                                                |                   |
| Cash Payment     | G 01-21285 LIFE INSURANCE            | Life Ins-(R. Nauer Credit)Wages Paid 1-11-2013 | \$45.69           |
| Invoice          | PO 19309                             |                                                |                   |
| Cash Payment     | G 01-21250 PROFESSIONAL POLICE AS    | PPA Dues-Wages Paid 1-11-2013                  | -\$148.00         |
| Invoice          | PO 19309                             |                                                |                   |
| Cash Payment     | G 01-11160 SPECIAL CLEARING ACCOU    | Direct Deposit-Wages Paid 1-11-2013            | -\$16,429.89      |
| Invoice          | PO 19309                             |                                                |                   |
| Transaction Date | 1/9/2013                             | HARRIS GF -CHEC 11110                          | Total \$4,850.77  |
| Refer            | 0 ICMA RETIREMENT TRUST              | Ck# 1300110 1/11/2013                          |                   |
| Cash Payment     | G 01-21260 ICMA - RC                 | Wages Paid 1-11-2013                           | \$17,483.24       |
| Invoice          | PO 19310                             |                                                |                   |
| Transaction Date | 1/9/2013                             | HARRIS GF -CHEC 11110                          | Total \$17,483.24 |
| Refer            | 0 WI DEFERRED COMP PROGRAM           | Ck# 1300111 1/11/2013                          |                   |
| Cash Payment     | G 01-21258 WISCONSIN DEFERRED CO     | Wages Paid 1-11-2013                           | \$60.00           |
| Invoice          | PO 19311                             |                                                |                   |
| Transaction Date | 1/9/2013                             | HARRIS GF -CHEC 11110                          | Total \$60.00     |
| Refer            | 0 DEPT. OF EMPLOYEE TRUST FUN        | Ck# 1300112 1/24/2013                          |                   |
| Cash Payment     | E 01-01-511-1-196 ADMINISTRATOR FRI  | Admin/February 2013-Health Insurance           | \$1,892.70        |
| Invoice          | PO 19305                             |                                                |                   |
| Cash Payment     | E 01-01-511-1-199 FRINGE BENEFITS    | Admin Staff/February 2013-Health Insurance     | \$3,748.70        |
| Invoice          | PO 19305                             |                                                |                   |
| Cash Payment     | E 01-03-521-1-197 POLICE CHIEF FRING | Police Chief/February 2013-Health Insurance    | \$1,892.70        |
| nvoice           | PO 19305                             |                                                |                   |
| Cash Payment     | E 01-03-521-1-199 FRINGE BENEFITS    | Police/February 2013-Health Insurance          | \$7,130.00        |
| Invoice          | PO 19305                             |                                                |                   |

# THIENSVILLE, WI

01/18/13 1:00 PM

Page 5

## Payments

Current Period: JANUARY 2013

|                  |                                   |                                                         |                          |
|------------------|-----------------------------------|---------------------------------------------------------|--------------------------|
| Cash Payment     | E 01-04-541-1-199 FRINGE BENEFITS | DPW/February 2013-Health Insurance                      | \$8,294.96               |
| Invoice          | PO 19305                          |                                                         |                          |
| Cash Payment     | E 01-04-542-1-199 FRINGE BENEFITS | Park/February 2013-Health Insurance                     | \$1,120.94               |
| Invoice          | PO 19305                          |                                                         |                          |
| Cash Payment     | E 21-05-610-1-199 FRINGE BENEFITS | Sewer/February 2013-Health Insurance                    | \$1,120.94               |
| Invoice          | PO 19305                          |                                                         |                          |
| Cash Payment     | E 01-03-522-1-199 FRINGE BENEFITS | Fire/February 2013-Health Insurance                     | \$672.56                 |
| Invoice          | PO 19305                          |                                                         |                          |
| Transaction Date | 1/10/2013                         | HARRIS GF -CHEC 11110                                   | <b>Total</b> \$25,873.50 |
| Refer            | 0 JOHN MIKYSKA                    | Ck# 008040 1/10/2012                                    |                          |
| Cash Payment     | G 01-21110 ACCOUNTS PAYABLE       | Clothing Reimbursement                                  | \$222.76                 |
| Invoice          | PO 23702                          |                                                         |                          |
| Transaction Date | 1/10/2013                         | HARRIS GF -CHEC 11110                                   | <b>Total</b> \$222.76    |
| Refer            | 0 KURT BRAUN                      | Ck# 008041 1/10/2013                                    |                          |
| Cash Payment     | G 01-21530 REFUNDS R E TAX OVERPA | Overpayment Real Estate Taxes Batch #42                 | \$100.09                 |
| Invoice          | PO 10583                          |                                                         |                          |
| Transaction Date | 1/10/2013                         | HARRIS GF -CHEC 11110                                   | <b>Total</b> \$100.09    |
| Refer            | 0 VILLAGE OF THIENSVILLE          | Ck# 008042 1/16/2013                                    |                          |
| Cash Payment     | G 21-12310 ACCOUNTS RECEIVABLE    | Thurrow Primary Preventive Health-Personal Property Tax | \$133.50                 |
| Invoice          | PO 19319                          |                                                         |                          |
| Transaction Date | 1/16/2013                         | HARRIS GF -CHEC 11110                                   | <b>Total</b> \$133.50    |

### Fund Summary

|                           |                           |                       |
|---------------------------|---------------------------|-----------------------|
|                           | 11110 HARRIS GF -CHECKING |                       |
| 01 GENERAL FUND           |                           | \$2,320,138.40        |
| 06 EQUITY RESERVE ACCOUNT |                           | \$17.65               |
| 16 OLD VILLAGE HALL       |                           | \$208.64              |
| 21 SEWER UTILITY          |                           | \$4,109.36            |
|                           |                           | <b>\$2,324,474.05</b> |

|                                       |                       |
|---------------------------------------|-----------------------|
| Pre-Written Check                     | \$2,324,474.05        |
| Checks to be Generated by the Compute | \$0.00                |
| <b>Total</b>                          | <b>\$2,324,474.05</b> |

**\*Check Detail Register©**

## CLOSING ENTRIES 2012

|                                  |                                             | Check Amt         | Invoice      | Comment                                                   |
|----------------------------------|---------------------------------------------|-------------------|--------------|-----------------------------------------------------------|
| <b>11110 HARRIS GF -CHECKING</b> |                                             |                   |              |                                                           |
| Unpaid                           | <b>3 RIVERS BILLING, INC</b>                |                   |              |                                                           |
|                                  | E 06-09-522-2-276 BILLING SERVICES          | \$320.37          | 2015         | November 2012 Insurance Billing                           |
|                                  | E 06-09-522-2-276 BILLING SERVICES          | \$285.81          | 2056         | December 2012 Insurance Billing                           |
|                                  | <b>Total 3 RIVERS BILLING, INC</b>          | <b>\$606.18</b>   |              |                                                           |
| Unpaid                           | <b>A RIGHT PATH WELLNESS LLC</b>            |                   |              |                                                           |
|                                  | G 01-21525 DEPOSIT-DEVELP. APPLICATION      | \$44.75           | 12-0024      | Refund for Sign Review                                    |
|                                  | <b>Total A RIGHT PATH WELLNESS LLC</b>      | <b>\$44.75</b>    |              |                                                           |
| Unpaid                           | <b>ADVANCED DISPOSAL LANDFILL</b>           |                   |              |                                                           |
|                                  | E 01-04-541-2-228 SANITARY LANDFILL         | \$2,362.46        | GW000000200  | December 2012 - Landfill                                  |
|                                  | <b>Total ADVANCED DISPOSAL LANDFILL</b>     | <b>\$2,362.46</b> |              |                                                           |
| Unpaid                           | <b>ADVANCED DISPOSAL RECYCLING</b>          |                   |              |                                                           |
|                                  | E 01-04-541-2-266 RECYCLING                 | \$2,800.55        | C60001055912 | Recycling-December 2012                                   |
|                                  | <b>Total ADVANCED DISPOSAL RECYCLING</b>    | <b>\$2,800.55</b> |              |                                                           |
| Unpaid                           | <b>AIRGAS</b>                               |                   |              |                                                           |
|                                  | E 01-04-541-3-308 BUILDING SUPPLIES         | \$33.36           | 9905743791   | Cylinder Rental 2012-DPW                                  |
|                                  | E 01-04-541-3-308 BUILDING SUPPLIES         | \$36.34           | 9906784182   | Cylinder Rental 2012                                      |
|                                  | <b>Total AIRGAS</b>                         | <b>\$69.70</b>    |              |                                                           |
| Unpaid                           | <b>ANDREW LAFOND</b>                        |                   |              |                                                           |
|                                  | E 01-04-541-3-329 CLOTHING                  | \$175.00          |              | Reimbursement for Shoes                                   |
|                                  | <b>Total ANDREW LAFOND</b>                  | <b>\$175.00</b>   |              |                                                           |
| Unpaid                           | <b>BRETT LILJEGREN</b>                      |                   |              |                                                           |
|                                  | E 01-03-522-2-225 SCHOOLING                 | \$80.00           |              | Reimbursement for FF Level 1 Practical Certification Exam |
|                                  | <b>Total BRETT LILJEGREN</b>                | <b>\$80.00</b>    |              |                                                           |
| Unpaid                           | <b>BRUCE MUNICIPAL EQUIPMENT, INC</b>       |                   |              |                                                           |
|                                  | E 21-05-610-2-248 SEWER REPAIR/MAINTENAN    | \$148.90          | 5130179      | 48" Catch Basin Tube                                      |
|                                  | <b>Total BRUCE MUNICIPAL EQUIPMENT, INC</b> | <b>\$148.90</b>   |              |                                                           |
| Unpaid                           | <b>BUELOW VETTER BUIKEMA</b>                |                   |              |                                                           |
|                                  | E 01-01-510-2-207 LEGAL COUNSEL             | \$1,861.00        | 38           | Flex Benefit Matter-December Legal Fees                   |
|                                  | <b>Total BUELOW VETTER BUIKEMA</b>          | <b>\$1,861.00</b> |              |                                                           |
| Unpaid                           | <b>CAIRDEL LANE ASSOCIATION</b>             |                   |              |                                                           |
|                                  | E 01-04-541-2-227 STREET MAINTENANCE        | \$200.00          |              | Assessment for Grading & Plowing                          |
|                                  | <b>Total CAIRDEL LANE ASSOCIATION</b>       | <b>\$200.00</b>   |              |                                                           |
| Unpaid                           | <b>CARQUEST OF CEDARBURG</b>                |                   |              |                                                           |
|                                  | E 01-03-522-3-320 TRUCK MAINTENANCE         | \$23.75           | 1976-217827  | Lever Grease Gun                                          |
|                                  | E 01-04-541-3-330 REPAIR PARTS/EQUIPMENT    | \$285.06          | 1976-222087  | Reman Starter Truck #6                                    |
|                                  | E 01-04-541-3-330 REPAIR PARTS/EQUIPMENT    | (\$129.00)        | 1976-222439  | Core - RETURN                                             |
|                                  | E 01-04-541-3-330 REPAIR PARTS/EQUIPMENT    | \$50.90           | 1976-222631  | Hose Fittings & Hyd Hose - Skidsteer Plow                 |
|                                  | <b>Total CARQUEST OF CEDARBURG</b>          | <b>\$230.71</b>   |              |                                                           |
| Unpaid                           | <b>CENTURY LINK</b>                         |                   |              |                                                           |
|                                  | E 01-04-541-3-303 TELEPHONE                 | \$0.56            |              | DPW/December 2012 Long Distance Service                   |
|                                  | E 01-03-521-3-303 TELEPHONE                 | \$4.57            |              | Police/December 2012 Long Distance Service                |
|                                  | E 01-01-511-3-303 TELEPHONE                 | \$2.42            |              | Admin/December 2012 Long Distance Service                 |
|                                  | E 01-03-522-3-303 TELEPHONE                 | \$2.16            |              | Fire/December 2012 Long Distance Service                  |

**\*Check Detail Register©**

## CLOSING ENTRIES 2012

Check Amt Invoice Comment

Total CENTURY LINK \$9.71

## Unpaid CHRISTINE KOERNER

E 01-03-521-3-312 UNIFORM ALLOWANCES \$137.28 Uniform Allowance - Shoes  
 Total CHRISTINE KOERNER \$137.28

## Unpaid CHRISTOPHER DEAN

E 01-03-522-2-225 SCHOOLING \$80.00 Reimbursement for FF Level 1 Practical Certification Exam  
 Total CHRISTOPHER DEAN \$80.00

## Unpaid CINTAS FAS LOCKBOX 636525

E 21-05-610-3-308 BUILDING SUPPLIES \$11.00 OF36538883 Sewer/Fire Extinguisher Inspection  
 E 01-04-542-2-230 REPAIRS & MAINTENANCE \$18.00 OF36538884 Park/Fire Extinguisher Inspection  
 Total CINTAS FAS LOCKBOX 636525 \$29.00

## Unpaid CITY OF MUSKEGO

E 21-05-610-2-202 DUES & SUBSCRIPTIONS \$7.61 27131 MMSD 2020 FAC Plan R&M Inv#102895  
 E 21-05-610-2-202 DUES & SUBSCRIPTIONS \$21.77 27145 MMSD 2020 FAC Plan R&M Inv#103121  
 Total CITY OF MUSKEGO \$29.38

## Unpaid CLIFF BERGIN &amp; ASSOC., INC.

E 01-01-511-3-308 BUILDING SUPPLIES \$469.00 120488 Fire Dept Furnance Repair-Labor  
 Total CLIFF BERGIN & ASSOC., INC. \$469.00

## Inpaid COLUMBIA ST MARYS CORP WORX

E 01-03-522-3-355 HEALTH MAINTENANCE \$85.00 21823 November 2012 Services - Port/B. Liljegen  
 Total COLUMBIA ST MARYS CORP WORX \$85.00

## Unpaid CONLEY CLASSIFIEDS

E 01-01-510-2-200 PRINTING & PUBLISHING \$58.82 10-15-2012 Minutes VOT  
 E 01-01-510-2-200 PRINTING & PUBLISHING \$88.22 8-6-2012 Minutes VOT  
 E 01-01-510-2-200 PRINTING & PUBLISHING \$66.26 7-2-2012 Minutes VOT  
 E 01-01-510-2-200 PRINTING & PUBLISHING \$1.00 Affidavit  
 E 01-01-510-2-200 PRINTING & PUBLISHING \$89.40 9-17-2012 Minutes VOT  
 E 01-01-510-2-200 PRINTING & PUBLISHING \$1.00 Affidavit  
 E 01-01-510-2-200 PRINTING & PUBLISHING \$1.00 Affidavit  
 E 01-01-510-2-200 PRINTING & PUBLISHING \$1.00 Affidavit  
 Total CONLEY CLASSIFIEDS \$306.70

## Unpaid CORPORATE DESIGN INTERIORS

E 14-16-521-4-400 OFFICE EQUIPMENT \$2,779.71 11454 Police Officer's Desks  
 Total CORPORATE DESIGN INTERIORS \$2,779.71

## Unpaid CSM, INC. TRAINING CENTER

E 01-03-522-2-225 SCHOOLING \$2.00 4/30/12 Healthcare Provider Card  
 E 01-03-522-2-225 SCHOOLING \$10.00 5/22/12 5-Healthcare Provider Cards  
 E 01-03-522-2-225 SCHOOLING \$2.00 2/26/12 Healthcare Provider Card  
 E 01-03-522-2-225 SCHOOLING \$2.00 2/20/12 Healthcare Provider Card  
 E 01-03-522-2-225 SCHOOLING \$2.00 7/26/12 Healthcare Provider Card  
 Total CSM, INC. TRAINING CENTER \$18.00

## Inpaid CUSTOM SERVICE INFORMATION LLC

E 01-03-521-2-215 TRAINING - POLICE \$1,000.00 Down Payment for Contracted Services-General Orders  
 Total CUSTOM SERVICE INFORMATION LLC \$1,000.00

## Unpaid DIANNE S. ROBERTSON

**\*Check Detail Register©**

## CLOSING ENTRIES 2012

Check Amt Invoice Comment

|                                  |                          |                |  |                                      |
|----------------------------------|--------------------------|----------------|--|--------------------------------------|
| E 01-01-510-3-399                | MISCELLANEOUS            | \$16.86        |  | Sympathy Cards/December Expenses     |
| E 01-01-511-3-303                | TELEPHONE                | \$46.62        |  | Cell Phone Charges/December Expenses |
| E 01-01-511-1-115                | TRAVEL/TRAINING/SEMINARS | \$29.97        |  | Mileage & Misc./December Expenses    |
| <b>Total DIANNE S. ROBERTSON</b> |                          | <b>\$93.45</b> |  |                                      |

Unpaid **DIGGERS HOTLINE**

|                              |                  |                |  |                                |
|------------------------------|------------------|----------------|--|--------------------------------|
| E 01-04-541-3-357            | DIGGERS HOT LINE | \$39.80        |  | Call Tickets for December 2012 |
| <b>Total DIGGERS HOTLINE</b> |                  | <b>\$39.80</b> |  |                                |

Unpaid **DIVERSIFIED BENEFIT SERVICES**

|                                           |              |                 |        |                                                                |
|-------------------------------------------|--------------|-----------------|--------|----------------------------------------------------------------|
| E 01-01-554-7-715                         | FLEX BENEFIT | \$77.40         | 156268 | December 2012 Flex Benefit Services                            |
| E 01-01-554-7-715                         | FLEX BENEFIT | \$35.00         | 156268 | Debit Card Participant Fee/December 2012 Flex Benefit Services |
| E 01-01-554-7-715                         | FLEX BENEFIT | \$1.35          | 156268 | Plan Participant Mailing/December 2012 Flex Benefit Services   |
| E 01-01-554-7-715                         | FLEX BENEFIT | \$5.96          | 156268 | Shipping & Handling/December 2012 Flex Benefit Services        |
| <b>Total DIVERSIFIED BENEFIT SERVICES</b> |              | <b>\$119.71</b> |        |                                                                |

Unpaid **DWD-UI**

|                     |                       |                 |  |                           |
|---------------------|-----------------------|-----------------|--|---------------------------|
| E 01-01-554-7-730   | UNEMPLOYMENT COMPENSA | \$209.24        |  | Unemployment Compensation |
| <b>Total DWD-UI</b> |                       | <b>\$209.24</b> |  |                           |

Unpaid **EGELHOFF LAWN MOWER SERVICE**

|                                          |                        |                |        |                                           |
|------------------------------------------|------------------------|----------------|--------|-------------------------------------------|
| E 01-04-541-3-338                        | TREE & BRUSH CONTROL   | \$15.95        | 170844 | Ratchet System w/ Band Fits Forestry Helm |
| E 01-04-541-3-338                        | TREE & BRUSH CONTROL   | \$12.95        | 170867 | Bar Oil Gallon                            |
| E 01-04-541-3-330                        | REPAIR PARTS/EQUIPMENT | \$41.85        | 171052 | Cut Off Wheels for Mason Saw              |
| <b>Total EGELHOFF LAWN MOWER SERVICE</b> |                        | <b>\$70.75</b> |        |                                           |

Unpaid **EMERGENCY MEDICAL PRODUCTS**

|                                         |                  |                 |              |                  |
|-----------------------------------------|------------------|-----------------|--------------|------------------|
| E 01-03-522-3-327                       | MEDICAL SUPPLIES | \$888.51        | 1518920/1520 | Medical Supplies |
| <b>Total EMERGENCY MEDICAL PRODUCTS</b> |                  | <b>\$888.51</b> |              |                  |

Unpaid **FOX WELDING SUPPLY, INC**

|                                      |                   |                 |        |                        |
|--------------------------------------|-------------------|-----------------|--------|------------------------|
| E 01-03-522-3-322                    | AIR & OXYGEN      | \$30.00         | 246684 | Cylinder Rental - Fire |
| E 01-03-521-3-398                    | OTHER SUPPLIES    | \$37.50         | 246685 | Medical Oxygen-Police  |
| E 01-04-541-3-308                    | BUILDING SUPPLIES | \$52.50         | 246686 | Cylinder Rental-DPW    |
| E 01-03-522-3-322                    | AIR & OXYGEN      | \$145.25        | 310856 | Oxygen - Fire          |
| <b>Total FOX WELDING SUPPLY, INC</b> |                   | <b>\$265.25</b> |        |                        |

Unpaid **GENERAL COMMUNICATIONS, INC**

|                                          |                         |                 |        |                                        |
|------------------------------------------|-------------------------|-----------------|--------|----------------------------------------|
| E 01-03-521-2-220                        | RADAR/SIREN MAINTENANCE | \$238.35        | 643062 | Radar Repair/Calibration-Labor & Parts |
| <b>Total GENERAL COMMUNICATIONS, INC</b> |                         | <b>\$238.35</b> |        |                                        |

Unpaid **HARRIS MASTERCARD**

|                   |                       |          |  |                                                                      |
|-------------------|-----------------------|----------|--|----------------------------------------------------------------------|
| E 01-01-511-3-308 | BUILDING SUPPLIES     | \$39.85  |  | Menards-Light Bulbs                                                  |
| E 21-05-610-3-300 | OFFICE SUPPLIES       | \$52.79  |  | Norton Anti-Virus for Sewer Laptop                                   |
| E 01-04-541-3-303 | TELEPHONE             | \$83.41  |  | Time Warner Cable-DPW Shop                                           |
| E 01-01-510-2-200 | PRINTING & PUBLISHING | \$47.73  |  | NextDayFlyer-VOT Website Business Cards                              |
| E 01-03-521-3-300 | OFFICE SUPPLIES       | \$74.99  |  | OfficeMax-4 Chair Mats                                               |
| E 01-04-542-2-230 | REPAIRS & MAINTENANCE | \$35.99  |  | Menards-Surge Outlet & 2x4x8' Treated Lumber                         |
| E 01-01-511-3-300 | OFFICE SUPPLIES       | \$93.48  |  | OfficeMax-Office Supplies                                            |
| E 01-03-521-2-221 | JUVENILE PROGRAM      | \$56.87  |  | USPS-Postage                                                         |
| E 01-03-522-3-320 | TRUCK MAINTENANCE     | \$45.30  |  | Northern Tool & Equipment-Hose Nozzle                                |
| E 01-01-510-3-399 | MISCELLANEOUS         | \$112.00 |  | Fantasy Flowers-Funeral Flowers-Kenneth Schultz<br>Former Fire Chief |
| E 01-01-511-3-300 | OFFICE SUPPLIES       | \$84.70  |  | OfficeMax-Office Supplies                                            |
| E 01-04-541-2-227 | STREET MAINTENANCE    | \$90.58  |  | Menards-Hanger & 6x6x8' & 2x6x10' Treated Lumber                     |

**\*Check Detail Register©****CLOSING ENTRIES 2012**

|  | Check Amt | Invoice | Comment |
|--|-----------|---------|---------|
|--|-----------|---------|---------|

|                                |                    |                   |  |                                                                      |
|--------------------------------|--------------------|-------------------|--|----------------------------------------------------------------------|
| E 01-03-521-3-311              | RECRUITMENT        | \$80.47           |  | Prime Minister-12-4-12 Lunch for Interviewers for New Police Officer |
| E 01-03-522-3-399              | MISCELLANEOUS      | \$26.49           |  | Walgreens-Candy Canes for Tree Lighting                              |
| E 14-14-554-7-710              | CONTINGENCY        | \$292.43          |  | ZAGG-iPad Accessories                                                |
| E 01-03-522-3-300              | OFFICE SUPPLIES    | \$5.00            |  | PostNet-Card Stock                                                   |
| G 01-21675                     | FIRE DONATION FUND | \$314.75          |  | R.J. MARX-Reflective Material For Rear of Ambulances                 |
| <b>Total HARRIS MASTERCARD</b> |                    | <b>\$1,536.83</b> |  |                                                                      |

**Unpaid****HERBST OIL, INC.**

|                               |      |                   |  |                                           |
|-------------------------------|------|-------------------|--|-------------------------------------------|
| E 01-04-541-3-310             | FUEL | \$1,752.36        |  | DPW/December 2012 - Gasoline Inventory    |
| E 01-03-522-3-310             | FUEL | \$555.89          |  | Fire/December 2012 - Gasoline Inventory   |
| E 01-03-521-3-310             | FUEL | \$1,250.56        |  | Police/December 2012 - Gasoline Inventory |
| <b>Total HERBST OIL, INC.</b> |      | <b>\$3,558.81</b> |  |                                           |

**Unpaid****HOUSEMAN & FEIND, LLP**

|                                        |               |                   |       |                                                               |
|----------------------------------------|---------------|-------------------|-------|---------------------------------------------------------------|
| E 21-05-610-2-207                      | LEGAL COUNSEL | \$126.00          | 35343 | San. Sewer Ordinance-Private Laterals/December Legal Expenses |
| E 01-01-510-2-207                      | LEGAL COUNSEL | \$272.00          | 35343 | Tenant-Steve Sand/December Legal Expenses                     |
| E 01-01-510-2-207                      | LEGAL COUNSEL | \$357.00          | 35343 | Property Maintenance-Moy Raze Order/December Legal Expenses   |
| E 01-01-510-2-207                      | LEGAL COUNSEL | \$34.00           | 35343 | Property Maintenance/December Legal Expenses                  |
| E 01-01-510-2-207                      | LEGAL COUNSEL | \$628.00          | 35343 | Admin/December Legal Expenses                                 |
| E 01-01-510-2-207                      | LEGAL COUNSEL | \$661.55          | 35392 | Traffic Matters-December Legal Expenses                       |
| <b>Total HOUSEMAN &amp; FEIND, LLP</b> |               | <b>\$2,078.55</b> |       |                                                               |

**Unpaid****INDEPENDENT INSPECTIONS, LTD.**

|                                            |                       |                   |        |                                  |
|--------------------------------------------|-----------------------|-------------------|--------|----------------------------------|
| E 01-03-523-2-274                          | ELECTRICAL INSPECTION | \$1,204.95        | 306734 | Electrical Permits-December 2012 |
| E 01-03-523-2-273                          | PLUMBING INSPECTION   | \$844.85          | 306734 | Plumbing Permits-December 2012   |
| E 01-03-523-2-272                          | BUILDING INSPECTION   | \$1,955.13        | 306734 | Building Permits-December 2012   |
| <b>Total INDEPENDENT INSPECTIONS, LTD.</b> |                       | <b>\$4,004.93</b> |        |                                  |

**Unpaid****INTOXIMETERS**

|                           |           |                 |        |                                         |
|---------------------------|-----------|-----------------|--------|-----------------------------------------|
| E 14-16-521-4-402         | EQUIPMENT | \$485.00        | 380317 | FST Handheld Preliminary Breath Machine |
| <b>Total INTOXIMETERS</b> |           | <b>\$485.00</b> |        |                                         |

**Unpaid****J. MILLER ELECTRIC, INC**

|                                      |       |                   |      |                                       |
|--------------------------------------|-------|-------------------|------|---------------------------------------|
| E 14-16-510-4-499                    | OTHER | \$3,400.00        | 4777 | Balance of Quoted Price/Job Completed |
| <b>Total J. MILLER ELECTRIC, INC</b> |       | <b>\$3,400.00</b> |      |                                       |

**Unpaid****JEFFERSON FIRE & SAFETY, INC**

|                                               |                 |                   |        |                                             |
|-----------------------------------------------|-----------------|-------------------|--------|---------------------------------------------|
| E 01-03-522-3-323                             | PROTECTIVE GEAR | \$703.04          | 192933 | Honeywell #541G Pants Black                 |
| E 01-03-522-3-323                             | PROTECTIVE GEAR | \$2,265.58        | 192933 | 2-Honeywell #541G Tails Black               |
| E 01-03-522-3-323                             | PROTECTIVE GEAR | \$25.00           | 192933 | Shipping & Handling                         |
| E 14-16-522-4-402                             | EQUIPMENT       | \$2,575.38        | 193019 | Ball Intake Valve/5" Storz SW x 6" F NST SW |
| <b>Total JEFFERSON FIRE &amp; SAFETY, INC</b> |                 | <b>\$5,569.00</b> |        |                                             |

**Unpaid****K-LOG**

|                    |                  |                   |             |                             |
|--------------------|------------------|-------------------|-------------|-----------------------------|
| E 14-16-521-4-400  | OFFICE EQUIPMENT | \$164.25          | 12-240708-1 | Cherry Lateral File Cabinet |
| E 14-16-521-4-400  | OFFICE EQUIPMENT | \$215.00          | 12-240708-1 | Shipping & Handling         |
| E 14-16-521-4-400  | OFFICE EQUIPMENT | \$1,287.00        | 12-240708-1 | 4 - Desk Chairs             |
| <b>Total K-LOG</b> |                  | <b>\$1,666.25</b> |             |                             |

**Unpaid****LARK UNIFORM**

|                   |                    |         |        |                                               |
|-------------------|--------------------|---------|--------|-----------------------------------------------|
| E 01-03-521-3-312 | UNIFORM ALLOWANCES | \$25.90 | 126771 | Nicholson (Mock Turtleneck)/Uniform Allowance |
| E 01-03-521-3-312 | UNIFORM ALLOWANCES | \$10.00 | 126771 | Nicholson (Embroidery)/Uniform Allowance      |
| E 01-03-521-3-312 | UNIFORM ALLOWANCES | \$25.90 | 126771 | Wucherer (Mock Turtleneck)/Uniform Allowance  |
| E 01-03-521-3-312 | UNIFORM ALLOWANCES | \$10.00 | 126771 | Wucherer (Embroidery)/Uniform Allowance       |

**\*Check Detail Register©**

## CLOSING ENTRIES 2012

Check Amt Invoice Comment

|                                      | Check Amt       | Invoice | Comment                                         |
|--------------------------------------|-----------------|---------|-------------------------------------------------|
| E 01-03-521-3-312 UNIFORM ALLOWANCES | \$25.90         | 126771  | Christenson (Mock Turtleneck)/Uniform Allowance |
| E 01-03-521-3-312 UNIFORM ALLOWANCES | \$10.00         | 126771  | Christenson (Embroidery)/Uniform Allowance      |
| E 01-03-521-3-312 UNIFORM ALLOWANCES | \$74.95         | 126787  | Christenson (Vest Carrier)/Uniform Allowance    |
| E 01-03-521-3-312 UNIFORM ALLOWANCES | \$5.95          | 126787  | Christenson (Nametag)/Uniform Allowance         |
| E 01-03-521-3-312 UNIFORM ALLOWANCES | \$74.95         | 126791  | Wucherer (Vest Carrier)/Uniform Allowance       |
| E 01-03-521-3-312 UNIFORM ALLOWANCES | \$9.95          | 126791  | Wucherer (Nametag)/Uniform Allowance            |
| E 01-03-521-3-312 UNIFORM ALLOWANCES | \$122.95        | 127027  | Nicholson (Flashlight)/Uniform Allowance        |
| E 01-03-521-3-312 UNIFORM ALLOWANCES | \$18.00         | 127688  | Nicholson (Stars)/Uniform Allowance             |
| E 01-03-521-3-312 UNIFORM ALLOWANCES | \$419.40        | 128751  | 12-Reserve Officer's Polo Shirts                |
| <b>Total LARK UNIFORM</b>            | <b>\$833.85</b> |         |                                                 |

## Unpaid MAILCOM CONSULTING

|                                 |                 |  |                           |
|---------------------------------|-----------------|--|---------------------------|
| E 01-01-511-3-399 MISCELLANEOUS | \$161.48        |  | Processing 2012 Tax Bills |
| <b>Total MAILCOM CONSULTING</b> | <b>\$161.48</b> |  |                           |

## Unpaid MARK GOELZ

|                            |                 |  |                          |
|----------------------------|-----------------|--|--------------------------|
| E 01-04-541-3-329 CLOTHING | \$186.90        |  | Work Boots Reimbursement |
| E 01-04-541-3-329 CLOTHING | \$79.91         |  | Clothing Reimbursement   |
| <b>Total MARK GOELZ</b>    | <b>\$266.81</b> |  |                          |

## Unpaid MATC - BUSINESS OFFICE

|                                     |                 |       |                                                    |
|-------------------------------------|-----------------|-------|----------------------------------------------------|
| E 01-03-522-2-225 SCHOOLING         | \$169.62        | 42912 | 3 Students/Fire Fighter 1 Class Fall Semester 2012 |
| <b>Total MATC - BUSINESS OFFICE</b> | <b>\$169.62</b> |       |                                                    |

## Unpaid MEQUON WATER UTILITY

|                                         |                 |  |                                  |
|-----------------------------------------|-----------------|--|----------------------------------|
| E 01-04-542-2-230 REPAIRS & MAINTENANCE | \$257.56        |  | Park-4th Qtr 2012 Water Services |
| E 01-01-511-3-308 BUILDING SUPPLIES     | \$243.34        |  | VH-4th Qtr 2012 Water Services   |
| <b>Total MEQUON WATER UTILITY</b>       | <b>\$500.90</b> |  |                                  |

## Unpaid MEQUON-THIENSVILLE SCHOOL DIST

|                                             |                 |  |                                   |
|---------------------------------------------|-----------------|--|-----------------------------------|
| G 01-12120 DELINQUENT PERSONAL PROPERT      | \$29.81         |  | 2010-Sea N Sand Scuba             |
| G 01-12120 DELINQUENT PERSONAL PROPERT      | \$7.26          |  | 2009-Cho's Taekwondo              |
| G 01-12120 DELINQUENT PERSONAL PROPERT      | \$68.08         |  | 2009-D&D Electronics, Inc         |
| G 01-12120 DELINQUENT PERSONAL PROPERT      | \$43.50         |  | 2010-D&D Electronics, Inc         |
| G 01-12120 DELINQUENT PERSONAL PROPERT      | \$240.28        |  | 2009-Heart of the Village Daycare |
| G 01-12120 DELINQUENT PERSONAL PROPERT      | \$193.51        |  | 2008-Heart of the Village Daycare |
| G 01-12120 DELINQUENT PERSONAL PROPERT      | \$79.64         |  | 2010-Heart of the Village Daycare |
| <b>total MEQUON-THIENSVILLE SCHOOL DIST</b> | <b>\$662.08</b> |  |                                   |

## Unpaid MILWAUKEE AREA TECHNICAL

|                                        |                 |  |                                   |
|----------------------------------------|-----------------|--|-----------------------------------|
| G 01-12120 DELINQUENT PERSONAL PROPERT | \$14.89         |  | 2009-D&D Electronics, Inc         |
| G 01-12120 DELINQUENT PERSONAL PROPERT | \$6.36          |  | 2010-Sea N Sand Scuba             |
| G 01-12120 DELINQUENT PERSONAL PROPERT | \$1.59          |  | 2009-Cho's Taekwondo              |
| G 01-12120 DELINQUENT PERSONAL PROPERT | \$9.28          |  | 2010-D&D Electronics, Inc         |
| G 01-12120 DELINQUENT PERSONAL PROPERT | \$41.90         |  | 2008-Heart of the Village Daycare |
| G 01-12120 DELINQUENT PERSONAL PROPERT | \$52.57         |  | 2009-Heart of the Village Daycare |
| G 01-12120 DELINQUENT PERSONAL PROPERT | \$16.99         |  | 2010-Heart of the Village Daycare |
| <b>Total MILWAUKEE AREA TECHNICAL</b>  | <b>\$143.58</b> |  |                                   |

## Unpaid MINUTEMAN PRESS

|                                         |                   |       |                              |
|-----------------------------------------|-------------------|-------|------------------------------|
| E 01-01-510-2-200 PRINTING & PUBLISHING | \$1,037.24        | 15325 | 1700 Winter 2012 Newsletters |
| <b>Total MINUTEMAN PRESS</b>            | <b>\$1,037.24</b> |       |                              |

## Unpaid MMSD O&amp;M

|                            |                    |  |                    |
|----------------------------|--------------------|--|--------------------|
| E 21-07-610-9-650 MMSD O/M | \$45,166.17        |  | 4th Qtr 2012 O & M |
| <b>Total MMSD O&amp;M</b>  | <b>\$45,166.17</b> |  |                    |

**\*Check Detail Register©**

## CLOSING ENTRIES 2012

Check Amt Invoice Comment

|                                   |                          |                             |            |                                                         |
|-----------------------------------|--------------------------|-----------------------------|------------|---------------------------------------------------------|
| Unpaid                            |                          | MORaine ENVIRONMENTAL, INC. |            |                                                         |
| E 14-14-554-7-732                 | BUSINESS DISTRICT REDEVL | \$3,197.50                  | 5613 16805 | 128-136 N Main St/Draft Site Closure, Prepare Site Maps |
| Total MORaine ENVIRONMENTAL, INC. |                          | \$3,197.50                  |            |                                                         |

|                               |                     |                         |       |                                               |
|-------------------------------|---------------------|-------------------------|-------|-----------------------------------------------|
| Unpaid                        |                     | M-T CHAMBER OF COMMERCE |       |                                               |
| E 01-01-510-2-203             | TRAINING & MEETINGS | \$15.00                 | 13023 | 2012-Chamber Holiday After Hours (Van Mobley) |
| Total M-T CHAMBER OF COMMERCE |                     | \$15.00                 |       |                                               |

|                                 |                             |                           |  |                                                               |
|---------------------------------|-----------------------------|---------------------------|--|---------------------------------------------------------------|
| Unpaid                          |                             | NATHAN GABOR/GABOR DESIGN |  |                                                               |
| R 01-42-005-220                 | BUILDING                    | (\$75.00)                 |  | Building Permit (Fence)                                       |
| G 01-21525                      | DEPOSIT-DEVELP. APPLICATION | (\$311.85)                |  | Jon Censky, Planner-Fees/Mini-Warehouses at 501 N Main St     |
| R 01-42-005-223                 | SUNDRY                      | \$350.00                  |  | Administrative Fee is Being Reimbursed                        |
| G 01-21525                      | DEPOSIT-DEVELP. APPLICATION | (\$45.80)                 |  | News Graphic Advertisement                                    |
| E 01-01-511-2-209               | ENGINEERING SERVICES        | (\$42.50)                 |  | Ruekert & Mielke-Engineering                                  |
| G 01-21525                      | DEPOSIT-DEVELP. APPLICATION | (\$393.00)                |  | Jon Censky, Planner-Fees                                      |
| G 01-21525                      | DEPOSIT-DEVELP. APPLICATION | \$1,150.00                |  | Application Deposit & Conditional Use Deposit                 |
| R 01-42-005-223                 | SUNDRY                      | \$250.00                  |  | Reimburse Administrative Fee/Mini-Warehouses at 501 N Main St |
| G 01-21525                      | DEPOSIT-DEVELP. APPLICATION | \$1,000.00                |  | Deposit/Mini-Warehouses at 501 N Main St                      |
| Total NATHAN GABOR/GABOR DESIGN |                             | \$1,881.85                |  |                                                               |

|                                     |                   |                               |             |                |
|-------------------------------------|-------------------|-------------------------------|-------------|----------------|
| Unpaid                              |                   | NORTHEAST WISCONSIN TECHNICAL |             |                |
| E 01-03-521-2-215                   | TRAINING - POLICE | \$50.00                       | SFT00000689 | Taser Training |
| Total NORTHEAST WISCONSIN TECHNICAL |                   | \$50.00                       |             |                |

|                              |                 |                        |        |                                 |
|------------------------------|-----------------|------------------------|--------|---------------------------------|
| Unpaid                       |                 | OFFICEMAX INCORPORATED |        |                                 |
| E 01-01-511-3-300            | OFFICE SUPPLIES | \$136.67               | 267520 | Office Supplies                 |
| E 01-01-511-3-300            | OFFICE SUPPLIES | (\$48.99)              | 267520 | Return CREDIT - Office Supplies |
| Total OFFICEMAX INCORPORATED |                 | \$87.68                |        |                                 |

|                                    |                    |                              |         |            |
|------------------------------------|--------------------|------------------------------|---------|------------|
| Unpaid                             |                    | OZAUKEE COUNTY HIGHWAY DEPT. |         |            |
| E 01-04-541-3-337                  | SALT & ICE CONTROL | \$466.13                     | 0015431 | Salt Brine |
| Total OZAUKEE COUNTY HIGHWAY DEPT. |                    | \$466.13                     |         |            |

|                                 |          |                           |  |                   |
|---------------------------------|----------|---------------------------|--|-------------------|
| Unpaid                          |          | OZAUKEE COUNTY TECHNOLOGY |  |                   |
| E 01-03-521-2-219               | TELETYPE | \$126.90                  |  | Teletype Supplies |
| Total OZAUKEE COUNTY TECHNOLOGY |          | \$126.90                  |  |                   |

|                                |                             |                          |  |                                                  |
|--------------------------------|-----------------------------|--------------------------|--|--------------------------------------------------|
| Unpaid                         |                             | OZAUKEE COUNTY TREASURER |  |                                                  |
| G 01-12120                     | DELINQUENT PERSONAL PROPERT | \$1.40                   |  | County Portion/2009-Cho's Taekwondo              |
| G 01-12120                     | DELINQUENT PERSONAL PROPERT | \$3.88                   |  | StatePortion/2008-Heart of the Village Daycare   |
| G 01-12120                     | DELINQUENT PERSONAL PROPERT | \$5.77                   |  | County Portion/Sea N Sand Scuba                  |
| G 01-12120                     | DELINQUENT PERSONAL PROPERT | \$8.42                   |  | County Portion/2010-D&D Electronics, Inc         |
| G 01-12120                     | DELINQUENT PERSONAL PROPERT | \$13.10                  |  | County Portion/2009-D&D Electronics, Inc         |
| G 01-12120                     | DELINQUENT PERSONAL PROPERT | \$4.67                   |  | State Portion/2009-Heart of the Village Daycare  |
| G 01-12120                     | DELINQUENT PERSONAL PROPERT | \$46.21                  |  | County Portion/2009-Heart of the Village Daycare |
| G 01-12120                     | DELINQUENT PERSONAL PROPERT | \$37.23                  |  | County Portion/2008-Heart of the Village Daycare |
| G 01-12120                     | DELINQUENT PERSONAL PROPERT | \$0.56                   |  | State Portion/2010-Sea N Sand Scuba              |
| G 01-12120                     | DELINQUENT PERSONAL PROPERT | \$0.82                   |  | State Portion/2010-D&D Electronics, Inc          |
| G 01-12120                     | DELINQUENT PERSONAL PROPERT | \$1.50                   |  | State Portion/2010-Heart of the Village Daycare  |
| G 01-12120                     | DELINQUENT PERSONAL PROPERT | \$1.32                   |  | State Portion/2009-D&D Electronics, Inc          |
| G 01-12120                     | DELINQUENT PERSONAL PROPERT | \$0.14                   |  | State Portion/2009-Cho's Taekwondo               |
| G 01-12120                     | DELINQUENT PERSONAL PROPERT | \$15.43                  |  | County Portion/2010-Heart of the Village Daycare |
| Total OZAUKEE COUNTY TREASURER |                             | \$140.45                 |  |                                                  |

|        |  |                              |  |  |
|--------|--|------------------------------|--|--|
| Unpaid |  | OZAUKEE HUMANE SOCIETY, INC. |  |  |
|--------|--|------------------------------|--|--|

**\*Check Detail Register©**

## CLOSING ENTRIES 2012

|                   |                                     | Check Amt          | Invoice   | Comment                                        |
|-------------------|-------------------------------------|--------------------|-----------|------------------------------------------------|
| E 01-03-521-2-216 | ANIMAL BOARDING                     | \$300.00           |           | Sept-Oct-Nov-Dec 2012 Boarding of Animals      |
| <b>Total</b>      | <b>OZAUKEE HUMANE SOCIETY, INC.</b> | <b>\$300.00</b>    |           |                                                |
| <b>Unpaid</b>     | <b>PATRICK WILLIAMS</b>             |                    |           |                                                |
| E 01-04-541-3-329 | CLOTHING                            | \$173.66           |           | Work Boots Reimbursement                       |
| E 01-04-541-3-329 | CLOTHING                            | \$178.34           |           | Clothing Allowance Reimbursement               |
| <b>Total</b>      | <b>PATRICK WILLIAMS</b>             | <b>\$352.00</b>    |           |                                                |
| <b>Unpaid</b>     | <b>PITNEY BOWES INC</b>             |                    |           |                                                |
| E 01-01-510-2-201 | POSTAGE                             | \$9.50             | 369859    | Refill Charge                                  |
| E 01-01-510-2-201 | POSTAGE                             | \$117.00           | 369859    | Rental Charge for Postage Meter                |
| <b>Total</b>      | <b>PITNEY BOWES INC</b>             | <b>\$126.50</b>    |           |                                                |
| <b>Unpaid</b>     | <b>PUBLISHERS DIVERSIFIED MAIL</b>  |                    |           |                                                |
| E 01-01-510-2-200 | PRINTING & PUBLISHING               | \$287.17           |           | Mailing of December 2012 Newsletter            |
| <b>Total</b>      | <b>PUBLISHERS DIVERSIFIED MAIL</b>  | <b>\$287.17</b>    |           |                                                |
| <b>Unpaid</b>     | <b>RICHARD D. ELLNER</b>            |                    |           |                                                |
| E 01-04-541-3-329 | CLOTHING                            | \$84.69            |           | Clothing Allowance Reimbursement               |
| E 01-04-541-3-329 | CLOTHING                            | \$163.63           |           | Work Boots Reimbursement                       |
| <b>Total</b>      | <b>RICHARD D. ELLNER</b>            | <b>\$248.32</b>    |           |                                                |
| <b>Unpaid</b>     | <b>RICOH AMERICAS CORP</b>          |                    |           |                                                |
| E 14-16-521-4-402 | EQUIPMENT                           | \$5,484.11         | 512169870 | Ricoh MPC 2051                                 |
| <b>Total</b>      | <b>RICOH AMERICAS CORP</b>          | <b>\$5,484.11</b>  |           |                                                |
| <b>Unpaid</b>     | <b>RUEKERT &amp; MIELKE</b>         |                    |           |                                                |
| E 19-18-541-2-209 | ENGINEERING SERVICES                | \$402.48           | 103177    | DNR Mtg Re Storm Sewer Water Permit            |
| E 01-01-511-2-209 | ENGINEERING SERVICES                | \$85.00            | 103177    | WE Energies Power Line Relocation Pigeon Creek |
| G 01-12310        | ACCOUNTS RECEIVABLE                 | \$37.50            | 103177    | Shully Fire Sprinkler Consultation             |
| E 21-05-610-2-209 | ENGINEERING SERVICES                | \$42.50            | 103177    | MMSD Resolution for DOT Permit                 |
| E 14-16-510-4-499 | OTHER                               | \$75.00            | 103178    | Generator Replacement                          |
| E 14-14-554-7-732 | BUSINESS DISTRICT REDEVL            | \$4,300.00         | 103179    | Main Street Parking Lot                        |
| E 14-14-554-7-737 | FLOODPLAIN MAPPING                  | \$6,557.45         | 103180    | Floodplain Mapping/Survey                      |
| E 21-05-610-2-248 | SEWER REPAIR/MAINTENAN              | \$305.50           | 103181    | Sanitary Sewer Manhole Rehab Project           |
| E 14-14-554-7-736 | GREEN BAY-HEIDEL TO N. LI           | \$3,090.80         | 103182    | Green Bay Rd Reconstruction Design             |
| <b>Total</b>      | <b>RUEKERT &amp; MIELKE</b>         | <b>\$14,896.23</b> |           |                                                |
| <b>Unpaid</b>     | <b>SAFETY MART</b>                  |                    |           |                                                |
| E 01-03-521-3-398 | OTHER SUPPLIES                      | \$13.64            | 20841     | Restock First Aid Supplies-Police              |
| E 01-04-541-3-308 | BUILDING SUPPLIES                   | \$53.48            | 20842     | Restock First Aid Supplies-DPW                 |
| <b>Total</b>      | <b>SAFETY MART</b>                  | <b>\$67.12</b>     |           |                                                |
| <b>Unpaid</b>     | <b>SAN-A-CARE, INC</b>              |                    |           |                                                |
| E 01-01-511-3-306 | JANITOR SUPPLIES                    | \$487.00           | 319050    | Building Supplies                              |
| E 01-01-511-3-306 | JANITOR SUPPLIES                    | \$239.44           | 319050-1  | Cleaning Supplies                              |
| <b>Total</b>      | <b>SAN-A-CARE, INC</b>              | <b>\$726.44</b>    |           |                                                |
| <b>Unpaid</b>     | <b>SETON PHARMACY</b>               |                    |           |                                                |
| E 06-09-522-3-327 | MEDICAL SUPPLIES                    | \$1,298.06         | 2338      | Medical Supplies                               |
| <b>Total</b>      | <b>SETON PHARMACY</b>               | <b>\$1,298.06</b>  |           |                                                |
| <b>Unpaid</b>     | <b>SIGN-A-RAMA</b>                  |                    |           |                                                |
| E 01-04-541-3-334 | STREET SIGNS                        | \$309.00           | 15765     | Kiosk Double Sided Web Sign Thiensville        |
| <b>Total</b>      | <b>SIGN-A-RAMA</b>                  | <b>\$309.00</b>    |           |                                                |
| <b>Unpaid</b>     | <b>SMITHWORKS MEDICAL, INC</b>      |                    |           |                                                |

**\*Check Detail Register©**

## CLOSING ENTRIES 2012

|                   |                                          | Check Amt           | Invoice | Comment                                            |
|-------------------|------------------------------------------|---------------------|---------|----------------------------------------------------|
| E 01-03-522-3-327 | MEDICAL SUPPLIES                         | \$159.86            | 105145  | 3A Power Converter                                 |
| <b>Total</b>      | <b>SMITHWORKS MEDICAL, INC</b>           | <b>\$159.86</b>     |         |                                                    |
| <b>Unpaid</b>     | <b>THIENSVILLE DO IT BEST</b>            |                     |         |                                                    |
| E 01-03-522-3-399 | MISCELLANEOUS                            | \$13.58             | 50246   | 2 Yel Grnd Cord Connectors                         |
| E 01-03-522-3-399 | MISCELLANEOUS                            | \$7.99              | 50251   | Carpet Pre-spotter                                 |
| E 01-03-522-3-399 | MISCELLANEOUS                            | \$21.95             | 50251   | Rental                                             |
| E 01-01-511-3-308 | BUILDING SUPPLIES                        | \$10.49             | 51075   | Wht 8-Wire Cat5 Jack                               |
| E 01-03-522-3-399 | MISCELLANEOUS                            | \$21.99             | 77904   | Rental                                             |
| <b>Total</b>      | <b>THIENSVILLE DO IT BEST</b>            | <b>\$76.00</b>      |         |                                                    |
| <b>Unpaid</b>     | <b>TRAFFIC &amp; PARKING CONTROL CO.</b> |                     |         |                                                    |
| E 01-04-541-3-334 | STREET SIGNS                             | \$30.00             | 412039  | 18"x18" Street Sign for Dead End on Crescent       |
| <b>Total</b>      | <b>TRAFFIC &amp; PARKING CONTROL CO.</b> | <b>\$30.00</b>      |         |                                                    |
| <b>Unpaid</b>     | <b>TRES JOLIE SOLACE</b>                 |                     |         |                                                    |
| G 01-21525        | DEPOSIT-DEVELP. APPLICATION              | \$42.25             |         | Refund for Sign Review                             |
| <b>Total</b>      | <b>TRES JOLIE SOLACE</b>                 | <b>\$42.25</b>      |         |                                                    |
| <b>Unpaid</b>     | <b>UNITED WAY/GREATER MILWAUKEE</b>      |                     |         |                                                    |
| G 01-21240        | UNITED WAY                               | \$105.00            |         | 4th Qtr Contributions 2012                         |
| <b>Total</b>      | <b>UNITED WAY/GREATER MILWAUKEE</b>      | <b>\$105.00</b>     |         |                                                    |
| <b>Unpaid</b>     | <b>VERIZON WIRELESS</b>                  |                     |         |                                                    |
| E 01-03-522-3-303 | TELEPHONE                                | \$8.95              |         | Fire/December 2012 Cellular Charges                |
| E 01-01-511-3-303 | TELEPHONE                                | \$28.43             |         | Admin - iPad/December 2012 Cellular Charges        |
| E 01-03-521-3-303 | TELEPHONE                                | \$154.78            |         | Police/December 2012 Cellular Charges              |
| E 01-03-521-3-303 | TELEPHONE                                | \$28.43             |         | Police Chief - iPad/December 2012 Cellular Charges |
| E 01-03-522-3-303 | TELEPHONE                                | \$28.43             |         | Fire Chief - iPad/December 2012 Cellular Charges   |
| E 01-04-541-3-303 | TELEPHONE                                | \$109.18            |         | DPW/December 2012 Cellular Charges                 |
| <b>Total</b>      | <b>VERIZON WIRELESS</b>                  | <b>\$358.20</b>     |         |                                                    |
| <b>Unpaid</b>     | <b>WI DEPT. OF JUSTICE-CIB</b>           |                     |         |                                                    |
| E 01-03-521-3-314 | INVESTIGATIONS                           | \$7.00              |         | Records Check                                      |
| <b>Total</b>      | <b>WI DEPT. OF JUSTICE-CIB</b>           | <b>\$7.00</b>       |         |                                                    |
| <b>Unpaid</b>     | <b>WISCONSIN RETIREMENT SYSTEM</b>       |                     |         |                                                    |
| E 01-03-521-1-199 | FRINGE BENEFITS                          | \$7,031.71          |         | Police/December 2012 Contributions                 |
| E 21-05-610-1-199 | FRINGE BENEFITS                          | \$240.12            |         | Sewer/December 2012 Contributions                  |
| E 01-04-542-1-199 | FRINGE BENEFITS                          | \$178.46            |         | Park/December 2012 Contributions                   |
| E 06-09-522-1-199 | FRINGE BENEFITS                          | \$41.98             |         | HOH/December 2012 Contributions                    |
| E 01-03-522-1-199 | FRINGE BENEFITS                          | \$657.37            |         | Fire/December 2012 Contributions                   |
| E 01-03-522-1-198 | FIRE CHIEF FRINGE                        | \$231.00            |         | Fire Chief/December 2012 Contributions             |
| E 01-03-521-1-197 | POLICE CHIEF FRINGE                      | \$1,393.08          |         | Police Chief/December 2012 Contributions           |
| E 01-01-511-1-199 | FRINGE BENEFITS                          | \$642.31            |         | Admin Staff/December 2012 Contributions            |
| E 01-01-511-1-196 | ADMINISTRATOR FRINGE                     | \$774.80            |         | Admin/December 2012 Contributions                  |
| E 01-04-541-1-199 | FRINGE BENEFITS                          | \$2,334.65          |         | DPW/December 2012 Contributions                    |
| <b>Total</b>      | <b>WISCONSIN RETIREMENT SYSTEM</b>       | <b>\$13,525.48</b>  |         |                                                    |
| <b>11110</b>      | <b>HARRIS GF -CHECKING</b>               | <b>\$131,053.44</b> |         |                                                    |

**\*Check Detail Register©**

## CLOSING ENTRIES 2012

Check Amt Invoice Comment

## Fund Summary

|                                  |                           |              |
|----------------------------------|---------------------------|--------------|
|                                  | 11110 HARRIS GF -CHECKING |              |
| 01 GENERAL FUND                  |                           | \$48,678.75  |
| 06 EQUITY RESERVE ACCOUNT        |                           | \$1,946.22   |
| 14 CAPITAL IMPROVEMENT/EQUIPMENT |                           | \$33,903.63  |
| 19 STORM WATER MANAGEMENT        |                           | \$402.48     |
| 21 SEWER UTILITY                 |                           | \$46,122.36  |
|                                  |                           | <hr/>        |
|                                  |                           | \$131,053.44 |

**\*Check Detail Register©**

JANUARY 2013

Check Amt Invoice Comment

**11110 HARRIS GF -CHECKING****Unpaid BAKER TILLY VIRCHOW KRAUS LLP**

|                                            |       |                   |          |                           |
|--------------------------------------------|-------|-------------------|----------|---------------------------|
| E 01-01-510-2-206                          | AUDIT | \$2,250.00        | BT631391 | Audit Progress Billing #1 |
| <b>Total BAKER TILLY VIRCHOW KRAUS LLP</b> |       | <b>\$2,250.00</b> |          |                           |

**Unpaid BANYON DATA SYSTEMS**

|                                  |                 |                   |          |                              |
|----------------------------------|-----------------|-------------------|----------|------------------------------|
| E 21-05-610-3-399                | MISCELLANEOUS   | \$795.00          | 00148735 | Utility Billing Support 2013 |
| E 01-01-511-2-210                | DATA PROCESSING | \$795.00          | 00148735 | Fund Accounting Support 2013 |
| <b>Total BANYON DATA SYSTEMS</b> |                 | <b>\$1,590.00</b> |          |                              |

**Unpaid BATTERIES PLUS, LLC**

|                                  |                   |                 |           |                                             |
|----------------------------------|-------------------|-----------------|-----------|---------------------------------------------|
| E 01-03-521-2-223                | RADIO MAINTENANCE | \$377.94        | 141626-01 | 6-Batteries for Special Officers Radio P700 |
| <b>Total BATTERIES PLUS, LLC</b> |                   | <b>\$377.94</b> |           |                                             |

**Unpaid CITY OF MEQUON**

|                             |                  |                 |      |                                   |
|-----------------------------|------------------|-----------------|------|-----------------------------------|
| G 01-21110                  | ACCOUNTS PAYABLE | \$841.81        | 1034 | Delinquent Water on 2012 Tax Roll |
| <b>Total CITY OF MEQUON</b> |                  | <b>\$841.81</b> |      |                                   |

**Unpaid CITY WATER LLC**

|                             |                      |                   |     |                                                   |
|-----------------------------|----------------------|-------------------|-----|---------------------------------------------------|
| E 15-04-541-2-209           | ENGINEERING SERVICES | \$49,500.00       | 142 | 90% Engineering Fees for Laurel Acres Water Trust |
| E 15-04-541-2-209           | ENGINEERING SERVICES | (\$41,250.00)     | 142 | Less Previous Payment                             |
| <b>Total CITY WATER LLC</b> |                      | <b>\$8,250.00</b> |     |                                                   |

**Unpaid CLIA LABORATORY PROGRAM**

|                                      |                  |                 |  |                                  |
|--------------------------------------|------------------|-----------------|--|----------------------------------|
| E 01-03-522-3-327                    | MEDICAL SUPPLIES | \$150.00        |  | Certificate Fee 6-6-13 to 6-5-15 |
| <b>Total CLIA LABORATORY PROGRAM</b> |                  | <b>\$150.00</b> |  |                                  |

**Unpaid COMMUNITY FUN EVENTS**

|                                   |                   |                   |  |                        |
|-----------------------------------|-------------------|-------------------|--|------------------------|
| E 01-01-554-7-750                 | JULY 4TH ACTIVITY | \$4,000.00        |  | 2013 Budget Allocation |
| <b>Total COMMUNITY FUN EVENTS</b> |                   | <b>\$4,000.00</b> |  |                        |

**Unpaid DEER CREEK TECHNOLOGIES**

|                                      |                   |                 |     |                                      |
|--------------------------------------|-------------------|-----------------|-----|--------------------------------------|
| E 01-03-521-2-215                    | TRAINING - POLICE | \$105.00        | 101 | Training Document Mgmt Software-2013 |
| <b>Total DEER CREEK TECHNOLOGIES</b> |                   | <b>\$105.00</b> |     |                                      |

**Unpaid DELTA DENTAL**

|                           |                      |                   |  |                                   |
|---------------------------|----------------------|-------------------|--|-----------------------------------|
| E 01-03-521-1-197         | POLICE CHIEF FRINGE  | \$106.62          |  | Police Chief/February 2013 Dental |
| E 01-01-511-1-196         | ADMINISTRATOR FRINGE | \$106.62          |  | Admin/February 2013 Dental        |
| E 01-03-522-1-199         | FRINGE BENEFITS      | \$138.60          |  | Fire/February 2013 Dental         |
| E 01-03-521-1-199         | FRINGE BENEFITS      | \$394.94          |  | Police/February 2013 Dental       |
| E 01-04-541-1-199         | FRINGE BENEFITS      | \$394.50          |  | DPW/February 2013 Dental          |
| E 21-05-610-1-199         | FRINGE BENEFITS      | \$53.31           |  | Sewer/February 2013 Dental        |
| E 01-04-542-1-199         | FRINGE BENEFITS      | \$53.31           |  | Park/February 2013 Dental         |
| E 01-01-511-1-199         | FRINGE BENEFITS      | \$213.24          |  | Admin Staff/February 2013 Dental  |
| <b>Total DELTA DENTAL</b> |                      | <b>\$1,461.14</b> |  |                                   |

**Unpaid DIVERSIFIED BENEFIT SERVICES**

|                                           |              |                 |        |                                                            |
|-------------------------------------------|--------------|-----------------|--------|------------------------------------------------------------|
| E 01-01-554-7-715                         | FLEX BENEFIT | \$100.00        | 156411 | Pretax Benefits-Amendment 2013/Flex Benefit Plan Amendment |
| E 01-01-554-7-715                         | FLEX BENEFIT | \$100.00        | 157475 | Flex Plan Enrollment                                       |
| <b>Total DIVERSIFIED BENEFIT SERVICES</b> |              | <b>\$200.00</b> |        |                                                            |

**aid DOMINION VOTING SYSTEMS INC**

|                                          |                  |                 |           |                                                 |
|------------------------------------------|------------------|-----------------|-----------|-------------------------------------------------|
| E 01-01-510-3-302                        | ELECTION EXPENSE | \$172.65        | DVS106934 | 3-1-13 to 2-28-14 EWA-AVOS Hardware Maintenance |
| E 01-01-510-3-302                        | ELECTION EXPENSE | \$5.75          | DVS106934 | 3-1-13 to 2-28-14 SLA-AVOS-Software License     |
| <b>Total DOMINION VOTING SYSTEMS INC</b> |                  | <b>\$178.40</b> |           |                                                 |

**\*Check Detail Register©**

JANUARY 2013

Check Amt Invoice Comment

|                                      |                          |            |              |                                                                 |                                |  |
|--------------------------------------|--------------------------|------------|--------------|-----------------------------------------------------------------|--------------------------------|--|
| Unpaid                               |                          |            |              |                                                                 | GENERAL COMMUNICATIONS, INC    |  |
| E 01-03-521-2-223                    | RADIO MAINTENANCE        | (\$225.60) | 918796       | 5% Discount                                                     |                                |  |
| E 01-03-521-2-223                    | RADIO MAINTENANCE        | \$4,512.00 | 918796       | Radio Maintenance Contract 2013                                 |                                |  |
| Total GENERAL COMMUNICATIONS, INC    |                          | \$4,286.40 |              |                                                                 |                                |  |
| Unpaid                               |                          |            |              |                                                                 | GROTA APPRAISALS, LLC          |  |
| E 01-01-510-2-208                    | ASSESSOR                 | \$1,500.00 |              | Jan-Feb-March 2013 Maintenance of Assessment Records            |                                |  |
| Total GROTA APPRAISALS, LLC          |                          | \$1,500.00 |              |                                                                 |                                |  |
| Unpaid                               |                          |            |              |                                                                 | IAFC MEMBERSHIP                |  |
| E 01-03-522-2-202                    | DUES & SUBSCRIPTIONS     | \$184.00   |              | IAFC Membership Dues                                            |                                |  |
| E 01-03-522-2-202                    | DUES & SUBSCRIPTIONS     | \$20.00    |              | Great Lakes Division Dues                                       |                                |  |
| Total IAFC MEMBERSHIP                |                          | \$204.00   |              |                                                                 |                                |  |
| Unpaid                               |                          |            |              |                                                                 | INTERNATIONAL CITY/COUNTY MGT. |  |
| E 01-01-511-1-115                    | TRAVEL/TRAINING/SEMINARS | \$760.40   |              | 2013 Dues                                                       |                                |  |
| Total INTERNATIONAL CITY/COUNTY MGT. |                          | \$760.40   |              |                                                                 |                                |  |
| Unpaid                               |                          |            |              |                                                                 | J. MAUEL & ASSOCIATES, INC.    |  |
| E 01-01-511-2-210                    | DATA PROCESSING          | \$350.00   |              | Tax Collection & Pet Licensing                                  |                                |  |
| Total J. MAUEL & ASSOCIATES, INC.    |                          | \$350.00   |              |                                                                 |                                |  |
| Unpaid                               |                          |            |              |                                                                 | LARK UNIFORM                   |  |
| E 01-03-521-3-312                    | UNIFORM ALLOWANCES       | \$25.90    | 126771       | Belzer (Mock Turtleneck) Uniform Allowance                      |                                |  |
| E 01-03-521-3-312                    | UNIFORM ALLOWANCES       | \$34.95    | 126771       | Belzer (Mock Turtleneck Shirt) Uniform Allowance                |                                |  |
| E 01-03-521-3-312                    | UNIFORM ALLOWANCES       | \$15.00    | 126771       | Belzer (Embroidery) Uniform Allowance                           |                                |  |
| E 01-03-521-3-312                    | UNIFORM ALLOWANCES       | \$10.00    | 126771/12795 | Neuman (Embroidery) Uniform Allowance                           |                                |  |
| E 01-03-521-3-312                    | UNIFORM ALLOWANCES       | \$25.90    | 126771/12795 | Neuman (Mock Turtlenecks) Uniform Allowance                     |                                |  |
| E 01-03-521-3-312                    | UNIFORM ALLOWANCES       | \$155.90   | 126811       | Belzer-Uniform Allowance                                        |                                |  |
| E 01-03-521-3-312                    | UNIFORM ALLOWANCES       | \$155.90   | 128349       | Christenson-Uniform Allowance                                   |                                |  |
| Total LARK UNIFORM                   |                          | \$423.55   |              |                                                                 |                                |  |
| Unpaid                               |                          |            |              |                                                                 | LEAGUE OF WI MUNICIPALITIES    |  |
| E 01-01-510-2-202                    | DUES & SUBSCRIPTIONS     | \$1,213.31 |              | 2013 Dues                                                       |                                |  |
| Total LEAGUE OF WI MUNICIPALITIES    |                          | \$1,213.31 |              |                                                                 |                                |  |
| Unpaid                               |                          |            |              |                                                                 | LOGEMANN CENTER                |  |
| E 01-01-554-7-735                    | LOGEMANN CENTER          | \$1,500.00 |              | 2013 Budget Allocation                                          |                                |  |
| Total LOGEMANN CENTER                |                          | \$1,500.00 |              |                                                                 |                                |  |
| Unpaid                               |                          |            |              |                                                                 | MID-MORAINÉ MUNICIPAL ASSOC.   |  |
| E 01-01-510-2-202                    | DUES & SUBSCRIPTIONS     | \$328.48   |              | 2012-2013 Municipal Dues                                        |                                |  |
| Total MID-MORAINÉ MUNICIPAL ASSOC.   |                          | \$328.48   |              |                                                                 |                                |  |
| Unpaid                               |                          |            |              |                                                                 | MID-MORAINÉ MUNICIPAL COURT    |  |
| R 01-42-006-230                      | COURT FINES              | \$25.00    |              | Traffic Fine-Jon Gerbensky (Paid at Village Of Thiensville)     |                                |  |
| Total MID-MORAINÉ MUNICIPAL COURT    |                          | \$25.00    |              |                                                                 |                                |  |
| Unpaid                               |                          |            |              |                                                                 | NFCSS SUBSCRIPTION PROCESSING  |  |
| E 01-03-522-2-202                    | DUES & SUBSCRIPTIONS     | \$855.00   |              | National Fire Codes Renewal Subscription-2013 Electronic Format |                                |  |
| Total NFCSS SUBSCRIPTION PROCESSING  |                          | \$855.00   |              |                                                                 |                                |  |
| Unpaid                               |                          |            |              |                                                                 | OZAUKEE COUNTY CHIEFS ASSOC.   |  |
| E 01-03-521-2-202                    | DUES & SUBSCRIPTIONS     | \$25.00    | 13-107       | 2013 Dues Ozaukee County Chief's Association                    |                                |  |
| Total OZAUKEE COUNTY CHIEFS ASSOC.   |                          | \$25.00    |              |                                                                 |                                |  |

**\*Check Detail Register©**

JANUARY 2013

Check Amt Invoice Comment

|                                                  |                            |                    |                                                              |
|--------------------------------------------------|----------------------------|--------------------|--------------------------------------------------------------|
| <b>Unpaid OZAUKEE COUNTY ECONOMIC</b>            |                            |                    |                                                              |
| E 01-01-510-2-202                                | DUES & SUBSCRIPTIONS       | \$750.00           | 2013 Contribution                                            |
| <b>Total OZAUKEE COUNTY ECONOMIC</b>             |                            | <b>\$750.00</b>    |                                                              |
| <b>Unpaid OZAUKEE FAMILY SERVICES</b>            |                            |                    |                                                              |
| E 01-01-554-7-740                                | FAMILY SERVICES            | \$2,500.00         | 2013 Budget Allocation                                       |
| <b>Total OZAUKEE FAMILY SERVICES</b>             |                            | <b>\$2,500.00</b>  |                                                              |
| <b>Unpaid POSTMASTER</b>                         |                            |                    |                                                              |
| E 21-05-610-2-200                                | PRINTING & PUBLISHING      | \$190.00           | First Class Presort Permit #8168 (Bulk Mail-Sewer Postcards) |
| <b>Total POSTMASTER</b>                          |                            | <b>\$190.00</b>    |                                                              |
| <b>Unpaid PUBLIC POLICY FORUM</b>                |                            |                    |                                                              |
| E 01-01-510-2-202                                | DUES & SUBSCRIPTIONS       | \$600.00           | 2013 Dues                                                    |
| <b>Total PUBLIC POLICY FORUM</b>                 |                            | <b>\$600.00</b>    |                                                              |
| <b>Unpaid R &amp; R INSURANCE SERVICES, INC.</b> |                            |                    |                                                              |
| E 01-02-512-2-243                                | ALL OTHER                  | \$10,572.00        | 1206744 Pkg Renewal Policy #45186                            |
| E 01-02-512-2-237                                | WORKER'S COMPENSATION      | \$7,862.00         | 1206745 Workers Comp Renewal Policy #TBA                     |
| E 01-02-512-2-243                                | ALL OTHER                  | \$581.00           | 1206746 Crime Policy #4015487243                             |
| E 01-02-512-2-243                                | ALL OTHER                  | \$624.00           | 1206747 Boiler & Machinery Policy #1078573791                |
| <b>Total R &amp; R INSURANCE SERVICES, INC.</b>  |                            | <b>\$19,639.00</b> |                                                              |
| <b>Unpaid THIENSVILLE PROFESSIONAL POLIC</b>     |                            |                    |                                                              |
| G 01-21250                                       | PROFESSIONAL POLICE ASSOC. | \$148.00           | January 2013 TPPA Dues                                       |
| <b>Total THIENSVILLE PROFESSIONAL POLIC</b>      |                            | <b>\$148.00</b>    |                                                              |
| <b>Unpaid THIENSVILLE-MEQUON ROTARY CLUB</b>     |                            |                    |                                                              |
| E 01-01-511-1-115                                | TRAVEL/TRAINING/SEMINARS   | \$271.50           | 1st Quarter 2013 Dues                                        |
| <b>Total THIENSVILLE-MEQUON ROTARY CLUB</b>      |                            | <b>\$271.50</b>    |                                                              |
| <b>Unpaid TYCO INTEGRATED SECURITY LLC</b>       |                            |                    |                                                              |
| E 01-01-511-3-308                                | BUILDING SUPPLIES          | \$362.90           | February 2013 Fire & CMD Alarm Monitoring                    |
| <b>Total TYCO INTEGRATED SECURITY LLC</b>        |                            | <b>\$362.90</b>    |                                                              |
| <b>Unpaid UNIFIRST</b>                           |                            |                    |                                                              |
| E 01-01-511-3-308                                | BUILDING SUPPLIES          | \$72.50            | Mats for Village Hall 1-2013                                 |
| <b>Total UNIFIRST</b>                            |                            | <b>\$72.50</b>     |                                                              |
| <b>Unpaid WI CITY/COUNTY MANAGEMENT ASSN</b>     |                            |                    |                                                              |
| E 01-01-511-2-202                                | DUES & SUBSCRIPTIONS       | \$142.58           | 2013 Dues                                                    |
| <b>Total WI CITY/COUNTY MANAGEMENT ASSN</b>      |                            | <b>\$142.58</b>    |                                                              |
| <b>Unpaid WISCONSIN CHIEFS OF POLICE</b>         |                            |                    |                                                              |
| E 01-03-521-2-202                                | DUES & SUBSCRIPTIONS       | \$100.00           | 1-3-13 2013 Dues                                             |
| <b>Total WISCONSIN CHIEFS OF POLICE</b>          |                            | <b>\$100.00</b>    |                                                              |
| <b>11110 HARRIS GF -CHECKING</b>                 |                            | <b>\$55,651.91</b> |                                                              |

**\*Check Detail Register©**

JANUARY 2013

Check Amt Invoice Comment

## Fund Summary

11110 HARRIS GF -CHECKING

|                                   |             |
|-----------------------------------|-------------|
| 01 GENERAL FUND                   | \$46,363.60 |
| 15 LAUREL ACRES WATER SPECIAL ASS | \$8,250.00  |
| 21 SEWER UTILITY                  | \$1,038.31  |
|                                   | <hr/>       |
|                                   | \$55,651.91 |



# VILLAGE OF THIENSVILLE

250 Elm Street  
Thiensville, WI 53092-1602

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

TO: Village President  
Village Board  
FROM: Dianne S. Robertson, Village Administrator  
SUBJECT: Administrator's Report  
DATE: January 18, 2013

## GREEN BAY ROAD

Director of Public Works Andy LaFond and I have reviewed the 90% plans. The project will be advertised for bids on February 15, 2013 with bid opening on March 6<sup>th</sup>. The preconstruction meeting is tentatively scheduled for March 20<sup>th</sup> with the start of construction on April 1<sup>st</sup> and substantial completion on August 30<sup>th</sup>.

## VILLAGE OWNED PROPERTIES ON MAIN STREET

Willard Riemer has vacated the property at 136 N. Main Street. His business has relocated to Frenz Market 505 N. Main Street. Both businesses are located at the same address.

Sea N Sand, the month-to-month tenant at 134 N. Main Street has been informed that he has until April 30, 2013 to vacate the premises. Should he move prior to January 31, 2013 he will receive a \$5,000 incentive payment. However, he has not yet paid the rent for January.

The requests for proposals being drafted by Ruekert & Mielke for redevelopment of the site is in process.

## EMERGENCY DISPATCH STUDY

The emergency dispatch task force organizational meeting was held on Wednesday, December 19<sup>th</sup>. This task force has been established by the Ozaukee County Board. Three representatives from each community serve on the task force. For Thiensville this is Police Chief Scott Nicholson, Fire Chief Brian Reiels and the Administrator.

# Independent Inspections, Ltd.

## Billing Recap

From: 12/01/2012 To 12/28/2012

Page 82 of 103

Date 12/28/2012 12:55:08 PM

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 |
|--------------|-------------|-----------------------|------------------|----------------|----------------------|------------|---------|-----------|-----------|-------------|-----------|
| 0349-12-12-0 | ZONE        | SIGN                  | FAST SIGNS       | DAY, ALAN      | 250 S MAIN ST        | 78.00      |         | 0.00      |           |             | 78.00     |
| 0350-12-12-0 | BLDG        | REROOF                | NOBLE ROOFING    | MEYER, STEPH   | 333 CRESCENT LN      | 40.00      |         | 0.00      |           |             | 40.00     |
| 0351-12-12-0 | BLDG        | REROOF                | INDUSTRIAL REST  | TICCONI, ANDR  | 105 KIEKER RD        | 40.00      |         | 0.00      |           |             | 40.00     |
| 0352-12-12-0 | BLDG        | GUTTERS/REROOF        | J&B CONST        | VANDEN HEUVE   | 115 N ORCHARD ST     | 40.00      |         | 0.00      |           |             | 40.00     |
| 0353-12-12-0 | ELEC        | FURNACE               | PIERRINGER ELE   | GOVERN, SHAW   | 207 E FREISTADT RD   | 40.00      |         | 0.00      |           |             | 40.00     |
| 0354-12-12-0 | HVAC        | FURNACE               | MUELLER HTG      | GOVERN, SHAW   | 207 E FREISTADT RD   | 40.00      |         | 0.00      |           |             | 40.00     |
| 0355-12-12-0 | PLMB        | OS SEWER              | BURICH EXC       | SHULLY CATERI  | 146 GREEN BAY RD     | 320.00     |         | 0.00      |           |             | 320.00    |
| 0356-12-12-0 | ELEC        | SERVICE 200A          | JOHNSON ELEC     | HUTCHINSON, A  | 313 SUNNY LN         | 40.00      |         | 0.00      |           |             | 40.00     |
| 0357-12-12-0 | PLMB        | DISHWAHER             | INSTALLATION MA  | ORDING, SARA   | 111 HEIDEL RD        | 40.00      |         | 0.00      |           |             | 40.00     |
| 0358-12-12-0 | PLMB        | ALT-BATH/KITCHEN #102 | ALL STAR PLMB    | BARTELS, LYND  | 102-104 S ORCHARD ST | 53.72      |         | 0.00      |           |             | 53.72     |
| 0359-12-12-0 | ELEC        | ALT-KITCHEN #3        | OWNER            | RAPELA, DAVID  | 612 LAUREL LAKE RD   | 50.00      |         | 0.00      |           |             | 50.00     |
| 0360-12-12-0 | BLDG        | WINDOWS (4)           | WINDOW WORLD     | ANTONIE, NICK  | 415 BEL AIRE DR      | 40.00      |         | 0.00      |           |             | 40.00     |
| 0361-12-12-0 | BLDG        | REROOF                | PAPE BLDG CO     | ESTATE OF FISC | 108 S ORCHARD ST     | 80.00      |         | 0.00      |           |             | 80.00     |
| 0362-12-12-0 | PLMB        | ADD/ALT               | BOEHLKE HARDW    | SHULLY CATERI  | 146 GREEN BAY RD     | 145.00     |         | 0.00      |           |             | 145.00    |
| 0363-12-12-0 | ELEC        | ALT-BSMT              | SCHAEFER POWE    | KASTLE, KAREN  | 422 ALTA LOMA DR     | 40.00      |         | 0.00      |           |             | 40.00     |
| 0364-12-12-0 | ELEC        | ADD-GARAGE            | SCHAEFER POWE    | KICKBUSH, GRE  | 410 E FREISTADT RD   | 48.04      |         | 0.00      |           |             | 48.04     |
| 0365-12-12-0 | BLDG        | ADD/ALT               | BOEHLKE HARDW    | SHULLY CATERI  | 146 GREEN BAY RD     | 1,389.84   |         | 0.00      |           |             | 1,389.84  |
| 0366-12-12-0 | ZONE        | ADD/ALT               | BOEHLKE HARDW    | SHULLY CATERI  | 146 GREEN BAY RD     | 135.00     |         | 0.00      |           |             | 135.00    |
| 0367-12-12-0 | BLDG        | ALT-BSMT              | OWNER            | HANSON, TODD   | 406 CRESCENT LN      | 90.00      |         | 0.00      |           |             | 90.00     |
| 0368-12-12-0 | ELEC        | ALT-BSMT              | R HELT ELEC      | HANSON, TODD   | 406 CRESCENT LN      | 44.80      |         | 0.00      |           |             | 44.80     |
| 0369-12-12-0 | ELEC        | LIGHTING/TELLER LINE  | FARKUS ELEC      | BANK MUTUAL    | 208 N MAIN ST        | 50.00      |         | 0.00      |           |             | 50.00     |
| 0370-12-12-0 | ELEC        | GARAGE LIGHTS (9)     | S&S ELEC CONTR   | LAUREL LAKES   | 502 LAUREL LAKE RD   | 50.00      |         | 0.00      |           |             | 50.00     |
| 0371-12-12-0 | PLMB        | WTR SERVICE           | BOEHLKE HARDW    | SHULLY CATERI  | 146 GREEN BAY RD     | 50.00      |         | 0.00      |           |             | 50.00     |
| 0372-12-12-0 | PLMB        | WTR HTR               | WATERTIGHT WA    | LOZANO, DILLA  | 221 W ALTA LOMA CIR  | 40.00      |         | 0.00      |           |             | 40.00     |
| 0373-12-12-0 | PLMB        | ALT-BSMT              | ALPINE PLMB      | KASTLE, KAREN  | 422 ALTA LOMA DR     | 50.00      |         | 0.00      |           |             | 50.00     |
| 0374-12-12-0 | ZONE        | WALL SIGN             | JOHATHAN CENS    | KAHYLARZ, ERIC | 180 S MAIN ST        | 64.32      |         | 0.00      |           |             | 64.32     |
| 0375-12-12-0 | PLMB        | WTR HTR #E            | CLIFF BERGIN & A | COHANZAD, SHA  | 116 E FREISTADT RD   | 40.00      |         | 0.00      |           |             | 40.00     |
| 0376-12-12-0 | ZONE        | ROOF SIGN             | OWNER            | KEATING, MARY  | 166 GREEN BAY RD     | 65.20      |         | 0.00      |           |             | 65.20     |
| 0377-12-12-0 | ELEC        | ADD/ALT               | STEINKE SERV     | SHULLY CATERI  | 146 GREEN BAY RD     | 800.00     |         | 0.00      |           |             | 800.00    |
| 0378-12-12-0 | ELEC        | ALT-REC RM            | R HELT ELEC      | HANSON, TODD   | 406 CRESCENT LN      | 40.00      |         | 0.00      |           |             | 40.00     |
| 0379-12-12-0 | PLMB        | WTR MTR               | LAWRENCE BUDIA   | LEIDEL, THOMAS | 337 WOODSIDE LN      | 40.00      |         | 0.00      |           |             | 40.00     |
| 0380-12-12-0 | PLMB        | WTR MTR               | LAWRENCE BUDIA   | WITTE, GEORGE  | 334 WOODSIDE LN      | 40.00      |         | 0.00      |           |             | 40.00     |

# Independent Inspections, Ltd.

Page 83 of 103

Date 12/28/2012 12:55:08 PM

## Billing Recap

From: 12/01/2012 To 12/28/2012

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       |
|---------------------------------------------------|-------------|---------------------|------------------|----------------|-----------------|-----------------|-------------|-------------|-------------|-------------|-----------------|
| 0381-12-12-0                                      | PLMB        | WTR MTR             | LAWRENCE BUDIA   | ROEKER, BERNA  | 503 ROSEDALE DR | 40.00           |             | 0.00        |             |             | 40.00           |
| 0382-12-12-0                                      | PLMB        | WTR MTR             | LAWRENCE BUDIA   | STEILING, RICH | 555 ROSEDALE LN | 40.00           |             | 0.00        |             |             | 40.00           |
| 0383-12-12-0                                      | ELEC        | WTR HTR             | GC ELEC          | MUELLER, ERIC  | 313 SUNNY LN    | 40.00           |             | 0.00        |             |             | 40.00           |
| 0384-12-12-0                                      | PLMB        | WTR HTR             | CLIFF BERGIN & A | MUELLER, ERIC  | 313 SUNNY LN    | 40.00           |             | 0.00        |             |             | 40.00           |
| 0385-12-12-0                                      | HVAC        | AC/FURNACE          | HOLLAND HTG & A  | GOSS, BUD & LA | 226 S MAIN ST   | 70.00           |             | 0.00        |             |             | 70.00           |
| 0386-12-12-0                                      | ELEC        | AC/FURNACE          | HOLLAND HTG & A  | GOSS, BUD & LA | 226 S MAIN ST   | 40.00           |             | 0.00        |             |             | 40.00           |
| 0387-12-12-0                                      | ELEC        | EMERGENCY LIGHTS    | ROMAN ELEC       | MOY, KENNETH   | 105 S MAIN ST   | 56.00           |             | 0.00        |             |             | 56.00           |
| <b>Total Fees for the Village of Thiensville:</b> |             |                     |                  |                |                 | <b>4,449.92</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>4,449.92</b> |

VILLAGE OF THIENSVILLE

RESOLUTION NO. 2013-01

A RESOLUTION ADOPTING THE 2013 SEWER  
UTILITY BUDGET

WHEREAS, the Village of Thiensville has reviewed the anticipated Sewer Utility revenues for Fiscal Year 2013; and

WHEREAS, the Village Board has considered the expenditure requests of the Sewer Utility; and

NOW, THEREFORE BE IT RESOLVED that:

1. The Village Board hereby approves a Sewer Utility Budget of \$836,930.
2. That an annual user charge of \$308.00 CONN and \$244.00 REC be established for all Village of Thiensville residents.
3. That an annual user charge of \$192.00 CONN and \$188.00 REC be established for those City of Mequon residents being billed by the Village of Thiensville including their share of the O & M. In addition they will be charged actual capital charges billed by MMSD.
4. That an annual user charge of \$348.00 CONN and \$280.00 REC be established for the Wisconsin Lutheran Seminary being billed by the Village of Thiensville.
5. That an annual user charge of \$3,412.00 be established for the MATC being billed by the City of Mequon through the Village of Thiensville.

PASSED AND ADOPTED by the Village Board of the Village of Thiensville, County of Ozaukee, State of Wisconsin on this 21<sup>st</sup> day of January, 2013.

---

Van A. Mobley, Village President

---

Dianne S. Robertson, Village Clerk

**Village of Thiensville  
2013 Sewer Utility Budget**

| Description                              | 2013<br>Budget | 2013<br>Budget for Rates | 2012<br>Budget |      |
|------------------------------------------|----------------|--------------------------|----------------|------|
| <b>EXPENSES</b>                          |                |                          |                |      |
| <b>ACTIVITY 1 - PERSONNEL SERVICES</b>   |                |                          |                |      |
| 100 Salaries & Wages                     | \$31,117       | \$31,117                 | \$28,653       | 109% |
| 101 Overtime                             | \$1,115        | \$1,115                  | \$1,115        | 100% |
| 102 Part-Time                            | \$0            | \$0                      | \$0            |      |
| 111 Weekend Pay                          | \$0            | \$0                      | \$0            |      |
| 199 Fringe Benefits                      | \$18,903       | \$18,903                 | \$17,130       | 110% |
| Other                                    |                |                          |                |      |
| Total                                    | \$51,135       | \$51,135                 | \$46,898       | 109% |
| <b>ACTIVITY 2 - CONTRACTUAL SERVICES</b> |                |                          |                |      |
| 200 Printing & Publishing                | \$950          | \$950                    | \$900          | 106% |
| 201 Postage                              | \$1,300        | \$1,300                  | \$1,350        | 96%  |
| 202 FLOW                                 | \$700          | \$700                    | \$700          | 100% |
| 203 Training & Meetings                  | \$200          | \$200                    | \$400          | 50%  |
| 204 Transportation                       | \$200          | \$200                    | \$200          | 100% |
| 207 Legal Counsel                        | \$1,000        | \$1,000                  | \$1,000        | 100% |
| 209 Engineering Services                 | \$15,000       | \$15,000                 | \$15,000       | 100% |
| 223 Radio Maintenance                    | \$500          | \$500                    | \$500          | 100% |
| 226 Equipment Rental                     | \$0            | \$0                      | \$0            |      |
| 248 Sewer Repair/Maintenance             | \$65,000       | \$65,000                 | \$65,000       | 100% |
| 249 Sewer Charge - General               | \$50,000       | \$50,000                 | \$50,000       | 100% |
| 250 Sewer Cleaning                       | \$10,000       | \$10,000                 | \$10,000       | 100% |
| 251 Lift Station Repairs                 | \$5,500        | \$5,500                  | \$5,500        | 100% |
| 252 Sludge Hauling                       | \$0            | \$0                      | \$0            |      |
| 253 Audit                                | \$3,000        | \$3,000                  | \$3,000        | 100% |
| 254 Debt Payment                         | \$0            | \$0                      | \$0            |      |
| 264 Interest Expense                     | \$0            | \$0                      | \$0            |      |
| 278 Financial Consultant-Dease Bonds     | \$0            | \$0                      | \$0            |      |
| 399 Sump Pump Inspections                | \$0            | \$0                      | \$0            |      |
| Total                                    | \$153,350      | \$153,350                | \$153,550      | 100% |
| <b>ACTIVITY 3 - COMMODITIES</b>          |                |                          |                |      |
| 300 Office Supplies                      | \$100          | \$100                    | \$100          | 100% |
| 301 Reference Material                   | \$0            | \$0                      | \$0            |      |
| 303 Telephone                            | \$500          | \$500                    | \$500          | 100% |
| 304 Electricity                          | \$16,000       | \$16,000                 | \$16,000       | 100% |
| 305 Heat                                 | \$600          | \$600                    | \$700          | 86%  |
| 308 Building Supplies                    | \$1,200        | \$1,200                  | \$1,000        | 120% |
| 310 Fuel                                 | \$0            | \$0                      | \$0            |      |
| 329 Clothing                             | \$375          | \$375                    | \$375          | 100% |
| 330 Vehicle Maintenance                  | \$1,500        | \$1,500                  | \$1,500        | 100% |
| 342 Polymers                             | \$0            | \$0                      | \$0            |      |
| 343 Alum                                 | \$0            | \$0                      | \$0            |      |
| 344 Lab Equipment                        | \$0            | \$0                      | \$0            |      |
| 345 Chemicals                            | \$2,000        | \$2,000                  | \$2,000        | 100% |
| 346 Chlorine                             | \$0            | \$0                      | \$0            |      |
| 399 Miscellaneous                        | \$300          | \$300                    | \$300          | 100% |
| Total                                    | \$22,575       | \$22,575                 | \$22,475       | 100% |

| Description                           | 2013<br>Budget | 2013<br>Budget for Rates | 2012<br>Budget |      |
|---------------------------------------|----------------|--------------------------|----------------|------|
| ACTIVITY 4 - CAPITAL OUTLAY           |                |                          |                |      |
| 400 Office Equipment                  | \$2,500        | \$2,500                  | \$2,500        | 0%   |
| 401 Vehicles                          | \$0            | \$0                      | \$0            |      |
| 402 Transducer -Wet well level        | \$6,000        | \$6,000                  | \$4,000        | 0%   |
| 403 Radios                            | \$0            | \$0                      | \$0            | 0%   |
| 499 Williamsburg Bridge               | \$0            | \$0                      | \$0            | 0%   |
| 499 DVR for Sewer Camera              | \$0            | \$0                      | \$2,000        | 0%   |
| 499 Other GIS 15,000                  | \$15,000       | \$15,000                 | \$15,000       | 100% |
| Total                                 | \$23,500       | \$23,500                 | \$23,500       | 100% |
| TOTAL OPERATING BUDGET                | \$250,560      | \$250,560                | \$246,423      | 102% |
| ACTIVITY 8 - DEPRECIATION             |                |                          |                |      |
| 500 Depreciation                      | \$62,000       | \$62,000                 | \$92,212       | 67%  |
| 510 Replacement Fund                  | \$10,210       | \$10,210                 | \$10,210       | 100% |
| Other                                 | \$0            | \$0                      | \$0            |      |
| Total                                 | \$72,210       | \$72,210                 | \$102,422      | 71%  |
| ACTIVITY 9 - DEBT SERVICE             |                |                          |                |      |
| 601 Interest on Mortgage Rev.         | \$0            | \$0                      | \$0            |      |
| 605 Principle on Mortgage Rev.        | \$0            | \$0                      | \$0            |      |
| 602 Mortgage Revenue Covenant         | \$0            | \$0                      | \$0            |      |
| 603 Sewer Revenue Bond Fees           | \$0            | \$0                      | \$0            |      |
| 630 Amort. of Debt Discount           | \$0            | \$0                      | \$0            |      |
| Other                                 | \$0            | \$0                      | \$0            |      |
| Total                                 | \$0            | \$0                      | \$0            |      |
| SUBTOTAL LOCAL BUDGET                 | \$322,770      | \$322,770                | \$348,845      | 93%  |
| 640 MMSD Capital Chg.                 | \$358,343      | \$358,343                | \$327,497      | 109% |
| MMSD Capital Mequon                   | \$3,313        | \$3,313                  | \$3,572        | 93%  |
| Other                                 |                |                          |                |      |
| Net MMSD Capital                      | \$361,656      | \$361,656                | \$331,069      | 109% |
| 650 MMSD O&M Chg.                     | \$35,471       | \$35,471                 | \$37,819       | 94%  |
| MMSD O&M Chg.                         | \$155,533      | \$155,533                | \$152,270      | 102% |
| Other                                 |                |                          |                |      |
| Total                                 | \$191,004      | \$191,004                | \$190,089      | 100% |
| 699 Other - Reserve Funds             |                |                          |                |      |
| TOTAL EXPENSES                        | \$875,430      | \$875,430                | \$870,003      | 101% |
| OTHER REVENUES                        |                |                          |                |      |
| Sewer Service Penalty                 | \$7,000        | \$7,000                  | \$6,000        | 117% |
| Interest Income                       | \$15,000       | \$15,000                 | \$15,000       | 100% |
| Transfer from Undesignated Surplus    | \$16,500       | \$16,500                 | \$15,000       | 110% |
| Transfer from Settlement Proceeds     | \$0            | \$0                      | \$0            |      |
| Total                                 | \$38,500       | \$38,500                 | \$36,000       | 107% |
| TOTAL NET REVENUE REQUIRED FROM RATES | \$836,930      | \$836,930                | \$834,003      | 100% |

**VILLAGE OF THIENSVILLE**  
**2013 Sewer Utility Rate Summary**

|                             | <u>2012</u>             | <u>Proposed<br/>2013</u> | <u>Change</u>    | <u>%</u>     |
|-----------------------------|-------------------------|--------------------------|------------------|--------------|
| <b>Thiensville</b>          |                         |                          |                  |              |
| Charge / Conn               | \$312.00                | \$308.00                 | (\$4.00)         | -1.3%        |
| Charge / REC                | <u>\$240.00</u>         | <u>\$244.00</u>          | <u>\$4.00</u>    | <u>1.7%</u>  |
| Total Residential           | \$552.00                | \$552.00                 | \$0.00           | 0.0%         |
| <b>Mequon</b>               |                         |                          |                  |              |
| Charge / Conn               | \$340.00                | \$324.00                 | (\$16.00)        | -4.7%        |
| Charge / REC                | <u>\$400.00</u>         | <u>\$388.00</u>          | <u>(\$12.00)</u> | <u>-3.0%</u> |
| Total Residential           | \$740.00                | \$712.00                 | (\$28.00)        | -3.8%        |
| <b>Mequon (alternative)</b> |                         |                          |                  |              |
| Charge / Conn               | \$196.00                | \$192.00                 | (\$4.00)         | -2.0%        |
| Charge / REC                | <u>\$184.00</u>         | <u>\$188.00</u>          | <u>\$4.00</u>    | <u>2.2%</u>  |
| Subtotal Residential        | \$380.00                | \$380.00                 | \$0.00           | 0.0%         |
| Plus MMSD Capital           | varies                  | varies                   |                  |              |
| <b>Seminary</b>             |                         |                          |                  |              |
| Charge / Conn               | \$352.00                | \$348.00                 | (\$4.00)         | -1.1%        |
| Charge / REC                | \$276.00                | \$280.00                 | \$4.00           | 1.4%         |
| <b>MATC</b>                 |                         |                          |                  |              |
| Connection Charge           | 1.00 \$156.00           | \$156.00                 | \$0.00           | 0.0%         |
| REC Charge                  | 37.00 <u>\$3,256.00</u> | <u>\$3,256.00</u>        | <u>\$0.00</u>    | <u>0.0%</u>  |
| Total                       | \$3,412.00              | \$3,412.00               |                  |              |

**VILLAGE OF THIENSVILLE**  
**2013 Sewer Utility Rate Review**  
**Sewer Customer Information**

|                                         | Adjusted<br>Connections | Adjusted<br>REC's |
|-----------------------------------------|-------------------------|-------------------|
| Residential                             | 845.0                   | 845.0             |
| Duplex                                  | 32.0                    | 53.0              |
| Mequon Residences                       | 10.0                    | 10.0              |
| Seminary                                | 24.0                    | 53.0              |
| Commercial / Mixed Use                  | 96.19                   | 270.00            |
| Churches                                | 3.0                     | 3.5               |
| Church Residences                       | 5.0                     | 5.0               |
| Church Schools                          | 2.0                     | 15.0              |
| Condo                                   |                         |                   |
| Apartments and Condos (4 units & above) | 171.50                  | 674.50            |
| Total Thiensville                       | 1,154.69                | 1,866.00          |
| Seminary                                | 24.00                   | 53.00             |
| Mequon Residences                       | 10.00                   | 10.00             |
| Total                                   | 1,188.69                | 1,929.00          |
| MATC - Mequon                           | 1.00                    | 37.00             |

**VILLAGE OF THIENSVILLE**  
**2013 Sewer Utility Rate Calculation**

|                                                              | Total Budget | Billing Allocation |           |
|--------------------------------------------------------------|--------------|--------------------|-----------|
|                                                              |              | Connection         | Flow      |
| <b>REVENUE SOURCES</b>                                       |              |                    |           |
| Sewer User Revenues                                          | \$836,930    | \$367,269          | \$469,661 |
| Other Revenues                                               | \$38,500     | \$16,895           | \$21,605  |
| Total Revenue                                                | \$875,430    | \$384,164          | \$491,266 |
| <b>EXPENDITURES</b>                                          |              |                    |           |
| Village O&M                                                  | \$250,560    | \$127,786          | \$122,774 |
| Depreciation                                                 | \$72,210     | \$36,827           | \$35,383  |
| Other Reserve Funds                                          | \$0          | \$0                | \$0       |
| Debt Service                                                 | \$0          | \$0                | \$0       |
| Total Local Costs                                            | \$322,770    | \$164,613          | \$158,157 |
| MMSD O&M                                                     | \$191,004    | \$35,471           | \$155,533 |
| MMSD Capital Charge                                          | \$358,343    | \$182,755          | \$175,588 |
| MMSD Capital Charge (Mequon)                                 | \$3,313      | \$1,325            | \$1,988   |
| Total Expenditures                                           | \$875,430    | \$384,164          | \$491,266 |
| Net                                                          | \$0          | \$0                | \$0       |
| <b>RATE CALCULATION</b>                                      |              |                    |           |
| Local Costs (net of Other Revenues)                          | \$284,270    | \$147,718          | \$136,552 |
| MMSD O&M                                                     | \$191,004    | \$35,471           | \$155,533 |
| Thiensville/Seminary MMSD Capital                            | \$358,343    | \$182,755          | \$175,588 |
| Mequon Residences MMSD Capital                               | \$3,313      | \$1,325            | \$1,988   |
| Total                                                        | \$836,930    | \$367,269          | \$469,661 |
| <b>Step 1 Local Costs (All Customers)</b>                    |              |                    |           |
| Connection Charge                                            | 1,198.44     | \$123.26           |           |
| REC Charge                                                   | 1,991.00     |                    | \$68.58   |
| <b>Step 2 Local Costs Surcharge (Mequon, MATC, Seminary)</b> |              |                    |           |
| Connection Charge                                            |              | \$30.81            |           |
| REC Charge                                                   |              |                    | \$17.15   |
| <b>Step 3 MMSD O&amp;M (All Customers Excl. MATC)</b>        |              |                    |           |
| Connection Charge                                            | 1,197.19     | \$29.63            |           |
| REC Charge                                                   | 1,944.75     |                    | \$79.98   |
| <b>Step 4 MMSD O&amp;M Surcharge (Mequon, Seminary)</b>      |              |                    |           |
| Connection Charge                                            |              | \$7.41             |           |
| REC Charge                                                   |              |                    | \$19.99   |
| <b>Step 5 Thiensville/Seminary MMSD Capital</b>              |              |                    |           |
| Connection Charge                                            | 1,178.69     | \$155.05           |           |
| REC Charge                                                   | 1,919.00     |                    | \$91.50   |
| <b>Step 6 Mequon Residences MMSD Capital</b>                 |              |                    |           |
| Connection Charge                                            | 10.00        | \$132.50           |           |
| REC Charge                                                   | 10.00        |                    | \$198.80  |
| <b>Step 7 Thiensville Rates</b>                              |              |                    |           |
| Thiensville Rate/Connection                                  | \$308.00     |                    |           |
| Thiensville Rate/REC                                         | \$244.00     |                    |           |
| Total Annual Residential Sewer Bill                          | \$552.00     |                    |           |
| <b>Step 8 Mequon Residential Rates</b>                       |              |                    |           |
| Mequon Rate/Connection                                       | \$324.00     |                    |           |
| Mequon Rate/REC                                              | \$388.00     |                    |           |
| Total Annual Residential Sewer Bill                          | \$712.00     |                    |           |
| <b>Step 8a Mequon Residential Rates (alternative)</b>        |              |                    |           |
| Mequon Rate/Connection                                       | \$192.00     |                    |           |
| Mequon Rate/REC                                              | \$188.00     |                    |           |
| Subtotal Annual Residential Sewer Bill                       | \$380.00     |                    |           |
| Plus MMSD Capital (direct pass through)                      | varies       |                    |           |
| <b>Step 9 Seminary Rates</b>                                 |              |                    |           |
| Seminary Rate/Connection                                     | \$348.00     |                    |           |
| Seminary Rate/REC                                            | \$280.00     |                    |           |
| <b>Step 10 MATC Annual Charge</b>                            |              |                    |           |
| Annual Connection Charge                                     | \$156.00     |                    |           |
| Annual Volume Charge                                         | \$88.00      |                    |           |

**VILLAGE OF THIENSVILLE**  
**2013 Sewer Utility Rates Revenue Check**

|                            | Units    | Rate     | Revenues  |
|----------------------------|----------|----------|-----------|
| Thiensville                |          |          |           |
| Connections                | 1,154.69 | \$308.00 | \$355,645 |
| RECs                       | 1,866.00 | \$244.00 | \$455,304 |
| Mequon (MMSD)              |          |          |           |
| Connections                | 10.00    | \$324.00 | \$3,240   |
| RECs                       | 10.00    | \$388.00 | \$3,880   |
| Seminary                   |          |          |           |
| Connections                | 24.00    | \$348.00 | \$8,352   |
| RECs                       | 53.00    | \$280.00 | \$14,840  |
| MATC                       |          |          |           |
| Connections                | 1.00     | \$156.00 | \$156     |
| RECs                       | 37.00    | \$88.00  | \$3,256   |
| Total Revenue from Rates   |          |          | \$844,673 |
| Total Revenue Requirements |          |          | \$836,930 |
| Difference*                |          |          | \$7,743   |

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

***VILLAGE  
OF  
THIENSVILLE***

***CERTIFICATE OF RECOGNITION  
PRESENTED TO***

***CLAYTON ANDERSON  
BOY SCOUT TROOP #852***

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

***Signed this 7th day of January 2013***

---

***Van Mobley  
Village President***

---

***Dianne S. Robertson  
Village Clerk***

***VILLAGE  
OF  
THIENSVILLE***

***CERTIFICATE OF RECOGNITION  
PRESENTED TO***

***ERIC HANSEN  
BOY SCOUT TROOP #852***

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

***Signed this 7th day of January 2013***

---

***Van Mobley  
Village President***

---

***Dianne S. Robertson  
Village Clerk***



# VILLAGE OF THIENSVILLE POLICE DEPARTMENT

250 Elm Street  
THIENSVILLE, WISCONSIN  
PHONE 262.242.2100  
FAX 262.238.4442



*Chief Scott Nicholson*

January 11, 2013

The Honorable Village Board  
250 Elm Street  
Thiensville, WI 53092

Gentlemen,

At this time I would like to promote Douglas Koerner to the position of Sergeant of the Special Reserve Officers unit. Doug has been a member of the organization for 31 years and has proved to be a leader and a reliable person. Doug will be in charge of 8 officers and assist in mentoring our new reserves.

I look forward to working with Doug in his new leadership role.

I would also like to recognize Officer Chad Wucherer for all his work this holiday season collecting toys for the Toys for Tots program. Officer Wucherer contacted all the business owners in Thiensville to be a partner with our department in the toy drive. Chad collected so many toys that they filled the back of a pickup truck as well as a passenger van.

Toys for Tots clearing house for Ozaukee County closed prior to the collection time so Kapco Metal Stamping in Grafton assisted in making them our collection point.

I thank Officer Wucherer for his hours of work on this project.

Sincerely,

A handwritten signature in black ink that reads "Scott H. Nicholson". The signature is written in a cursive style with a large, stylized "S" and "N".

Scott H. Nicholson,  
Chief of Police



# VILLAGE OF THIENSVILLE POLICE DEPARTMENT

250 Elm Street  
THIENSVILLE, WISCONSIN  
PHONE 262.242.2100  
FAX 262.238.4442



*Chief Scott Nicholson*

January 18, 2012

Honorable Members of the Thiensville Village Board  
250 Elm Street  
Thiensville, WI 53092

Gentleman,

At this time I would like to make two conditional offers for the position of police officer. I have narrowed down the list of candidates and I am ready to extend offers for the position. I feel confident that based on the test scores, oral interviews, and background investigations the individuals I am selecting are very competent for the position of police officer.

Should you have any questions, please feel free to contact me.

Sincerely,

  
Scott H. Nicholson,  
Chief of Police

ORDINANCE NO. 2013-\_\_\_\_\_

**AN ORDINANCE TO AMEND ARTICLE 14 OF THE MUNICIPAL CODE  
WITH REGARD TO INSPECTIONS OF PROPERTY AND REMEDIAL WORK  
BY THE VILLAGE FOR PLUMBING, SEWER, WATER AND STORMWATER  
COMPLIANCE**

---

**WHEREAS**, the Village wishes to have access to inspect property laterals for inflow and infiltration of storm water into the sanitary system; and

**WHEREAS**, the Village wishes to expand the titling of Section 14-267 to include Plumbing, Sewer, Water and Stormwater Compliance; and

**WHEREAS**, the Village wishes to allow a plumbing inspector to take remedial action and specially charge the property in question.

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

Section One: Section 14-267 is hereby retitled *Power and Authority to Enter Upon Premises for Inspection of Plumbing, Sewers, Water, and Stormwater Facilities*.

Section Two: Section 14-267 is hereby amended to insert the following as subsection (c) at the end of the section:

Notwithstanding any provisions in the Municipal Code to the contrary, the Plumbing Inspector or designee shall be presumed to have been granted consent to access all public and private property in the Village both above and below ground. Such presumption requires a reasonable attempt to notify the property owner(s) or occupant(s), and access primarily for purposes of inspection, enforcement, remedial work, and administration of this Chapter or any other provision of the Municipal Code regarding plumbing, sewers, water, and stormwater. Said access shall be in consideration of the Village provision of sewer, water, and stormwater services. In the event of withdrawal of consent, the Village may terminate sewer, water, or stormwater service to said property until such access is granted.

Section Three: Section 14-243 of the Municipal Code is hereby created  
“Penalties and Remedial Work by the Village.”

As a further remedy for violation, any provision of this Article, the Village Board hereby authorizes the Plumbing Inspector or designee to take such remedial action on the property as is necessary to remedy any such violation, and authorizes the Village Treasurer to place the cost of such work, including all remedial and direct and indirect costs on the property tax bills for the property in question as a special charge for current services pursuant to Section 66.06.0627 Wis. Stats.

Section Four: All ordinances or parts of ordinances conflicting with the provisions of this Ordinance are hereby and to such extent repealed.

Section Five: This ordinance shall take effect and be in force from and after its passage and posting.

PASSED AND ADOPTED by the Village Board of Trustees of the Village of Thiensville this \_\_\_\_ day of \_\_\_\_\_, 2013.

Approved and adopted \_\_\_\_\_, 2013.

ATTEST:

\_\_\_\_\_  
Village President

\_\_\_\_\_  
Village Clerk