VILLAGE OF THIENSVILLE
BOARD OF TRUSTEES
AGENDA

DATE: Monday, February 18, 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 January 21, 2013

Documents: 01-21-2013 BOARD MINUTES.PDF

VI. DEPARTMENT REPORTS

A. Police Department January, 2013

Documents: NEW MONTHLY REPORT LETTER.PDF, JAN 2013 CRIMINAL ARRESTS.PDF, JAN. 2013 DEPT. OVERVIEW.XLSX, JAN. 2013 HOURS WORKED.XLSX, JAN. 2013 OFFICER ACTIVITY.XLSX, JAN. 2013 TRAFFIC.XLSX

B. Fire Report January 2013

Documents: FIRE REPORT 2013.PDF

VII. COMMITTEE REPORTS

A. Committee Of The Whole

VIII. REPORTS AND COMMUNICATIONS

A. Historic Preservation Commission

1. Historic Preservation Commission January 9, 2013

Documents: HISTORIC PRESERVATION MINUTES 1-9-2013.PDF

B. Plan Commission

C. Business Renaissance Committee

1. Business Renaissance Sub Committee February 5, 2013

Documents: 02-05-2013 MINUTES RENAISSANCE ORGANIZATION SUB GROUP 020513.PDF

2. Design And Promotional Sub Meeting Feb 2013

Documents: DESIGN AND PROMOTIONAL SUB MEETING FEB 2013.PDF

IX. Capital Expenditures

A. Capital Expenditures

Documents: CAPITAL EXPENDITURES FEB 18, 2013.PDF

X. FINANCIAL REPORTS AND ACCOUNTS PAYABLE

A. Accounts Payable For All Funds

1. Accounts Payable

a. Accounts Payable

Documents: ACCOUNTS PAYABLE JANUARY 19 THROUGH FEBRUARY.PDF

XI. Financial Report (Receipt)

A. Financials

Documents: FINANCIAL REPORT.PDF

XII. PRESIDENT?S REPORT

A. Appointments

1. Liquor License

2. Operators Licenses

a. Operator License

Documents: OPERATOR LICENSE AMY GLEISNER.PDF

3. Fire Department Members:

a. Fire Members Five Total

Documents: FIRE MEMBERS TOTAL OF FIVE FOR FEB 2013.PDF

b. Laurie S Karafin

4. Parade/Street Closing Permit:

XIII. ADMINISTRATOR?S REPORT

A. Inspection Report 1-31-2013

Documents: INSPECTION REPORT 1-1-13 TO 1-31-2013.PDF

XIV. ATTORNEY?S REPORT

XV. COMMITTEE REPORTS

A. Review And Approval To Appoint Eric L. Lusty As Police Officer

Village Clerk Dianne Robertson to administer the Oath of Office to Officer Eric L. Lusty

Motion to take a 15 minute break for a welcoming reception

B. Review And Approval Of Appointing Steve Meyer And Barkha Daily To The Business Renaissance Committee

C. Review And Approval Of Appointing John Liegeois To The Bike & Pedestrian Committee To Replace Tom Clark

D. Policy On Inflow Amd Infiltration Program

Documents: POLICY ON CLEANING PRIVATE PROPERTY INFLOW AND INFILTRATION PROGRAM.PDF

XVI. REPORTS AND COMMUNICATIONS

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

XVII. UNFINISHED BUSINESS

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

XIX. 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

XX. MOTION TO RECONVENE IN OPEN SESSION

A. Vote Of Board To Reconvene.

B. Discussion And Possible Action On Closed Session.

C. Review And Approval To Extend A Conditional Offer To A Police Officer Candidate

XXI. ADJOURNMENT

Dianne S. Robertson, Village Clerk
February 15, 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, January 21, 2013 **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:	Director of Public Works Andy LaFond, Fire Chief Brian Reiels Police Chief Scott Nicholson	

III. PLEDGE OF ALLEGIANCE

Trustee Beck led the recitation of the Pledge of Allegiance.

CONSENT AGENDA

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

IV. APPROVAL OF MINUTES

A. Board of Trustees
  1. December 17, 2012

V. DEPARTMENT REPORTS (Receipt)

A. Department Reports (Receipt)
  1. Fire Department
     a. December, 2012
  2. Police Department
     a. December, 2012
  3. Public Works Department
     a. December, 2012

VI. COMMITTEE REPORTS

A. Committee of the Whole
  1. January 7, 2013 (as corrected)
  2. January 7, 2013 Main Street Program

VII. REPORTS AND COMMUNICATIONS

A. Historic Preservation Commission
  1. December 12, 2012

B. **Plan Commission**

1. January 8, 2013 not held

C. **Business Renaissance Committee**

1. October 29, 2012

D. **Capital Expenditures**

MOTION by Trustee Holyoke, **SECONDED** by Trustee Beck to approve the consent agenda with some minor changes to the COW minutes from January 7, 2013 to include the news article regarding flushable wipes. M**OTION CARRIED UNANIMOUSLY.**

BUSINESS AGENDA

VIII. FINANCIAL REPORTS AND ACCOUNTS PAYABLE

A. **Accounts Payable For All Funds**

1. **Accounts Payable**

a. December 15, 2012 through December 31, 2012

b. January 1, 2013 through January 18, 2013

MOTION by Trustee Beck, **SECONDED** by Trustee Lange to approve the accounts payable from December 15, 2012 through December 31, 2012 and January 1, 2013 through January 18, 2013 in the amount of $2,592,026.58. **MOTION CARRIED UNANIMOUSLY.**

2. **Financial Report (Receipt)**

a. December, 2012

Financial report was received.

IX. PRESIDENT'S REPORT

A. **Appointments**

1. **Liquor License:**

2. **Operators Licenses:**

a. **New:** Robin Lynn VanAacken (Walgreens)

MOTION by Trustee Holyoke, **SECONDED** by Trustee Kucharski to approve a new operator's license to Robin Lynn VanAacken. **MOTION CARRIED UNANIMOUSLY.**

b. **Renewal:**

b. **Denial**

c. **Temporary**

3. **Fire Department Members:**

a. Nicholas S. Lieb and Chad R. Schellinger

MOTION by Trustee Treffert, **SECONDED** by Trustee Beck to approve Nicholas S. Lieb and Chad R. Schellinger as new Fire Department members. **MOTION CARRIED UNANIMOUSLY.**

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

X. ADMINISTRATOR'S REPORT

A. Department Reports

1. Administrator's Report

Green Bay Road

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

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.

Steve Sand of 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. He has not yet paid the rent for January.

The request 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 19th. 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 Administrator Robertson.

2. Building Inspection Department (Receipt)

a. November, 2012 Report

The inspection report was received.

XI. ATTORNEY'S REPORT

Attorney Bob Feind reported that he spoke with Steve Sand today and asked him what his plans were to vacate the premises by January 31, 2013 and he responded that he has had trouble finding another location for his business. He may have a location at Teutonia and Bradley in Milwaukee. Mr. Sand stated that he mailed the rent check on January 3rd but the Village has not received it and the check has not been cashed. Attorney Feind told Mr. Sand that he needed to get the rent check into the Village right away. Mr. Sand plans to get a trailer and a dumpster at the location for the removal of his belongings which has not happened yet but according to Mr. Sand the dumpster should be there this week. Mr. Sand also commented that Mr. Kofman passed away. Mr. Sand also needs to get a compressor out of the basement and this compressor is very heavy and big.

Attorney Feind also received a call from Ken Moy. Mr. Moy reported that he has completed all the required electrical work that was needed but inspections need to take place. Chief Reiels also talked to Mr. Moy and he still has not hired an engineer for a building/structure analysis, which needs to be completed prior to the next inspection.

If Mr. Sand does not pay his rent by January 31, 2013 the Village can evict him from the premises. Ultimately Mr. Sand has to be out by April 1st 2013. This may require a sheriff's action to get him evicted. The summons can take up to seventeen days. Then the sheriff has to move on this by setting an eviction date and then a bond remover is required and belongings are stored for the first month in a warehouse. The eviction process takes about one month or more. Attorney Feind is dealing with this so everything is done correctly.

Trustee Lange commented that the Moy building at 105 S. Main Street is so visible and is in such a prominent spot on Main Street.

XII. COMMITTEE REPORTS

A. Review and approval of appointing Charles Imig and John Abbott to the Business Renaissance Committee

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

B. Review and approval of Resolution No. 2013-01 the 2013 Sanitary Sewer Utility Budget

MOTION by Trustee Treffert, **SECONDED** by Trustee Holyoke to approve Resolution No. 2013-01 the 2013 Sanitary Sewer Utility Budget. **MOTION CARRIED UNANIMOUSLY.**

C. Review and approval of Certificate of Recognition to Clayton Anderson and Eric Hansen for attaining the rank of Eagle Scout

MOTION by Trustee Beck, **SECONDED** by Trustee Kucharski to approve a Certificate of Recognition to Clayton Anderson and Eric Hansen for attaining the rank of Eagle Scout. **MOTION CARRIED UNANIMOUSLY.**

D. Review and approval to promote Special Police Officer Douglas Koerner to Special Police Sergeant

MOTION by Trustee Treffert, **SECONDED** by Trustee Kucharski to approve the promotion to Douglas Koerner to Special Police Sergeant. **MOTION CARRIED UNANIMOUSLY.**

E. Review and approval to extend a conditional offer for police officer to the top two candidates

A conditional offer allows the Village to do a medical and psychological exam on the candidate. The two candidates are exceptional. There will be two different start dates, candidate number one will start as soon as he completes and passes all of his final testing and then in three months Chief Nicholson will start candidate number two. By summer the department hopes to be up and running at full staff.

President Mobley was able to sit in on the interviews and in his opinion these are the top two candidates.

MOTION by Trustee Treffert, **SECONDED** by Trustee Holyoke to approve extending a conditional offer for police officer to the top two candidates. **MOTION CARRIED UNANIMOUSLY.**

F. Review and approval of Resolution No. 2013-03 Accepting a Wisconsin Department of Natural Resources, Outdoor Recreation Aids Grant Agreement in the amount of $45,000 for the Riverwalk Extension

Administrator Robertson reported that this is the 50% grant for the Riverwalk going from the existing Riverwalk over to the Shully's property and ultimately to Green Bay Road. Part of this will be paid for by Shully's (146 Green Bay) and President Mobley for his building on Green Bay Road (150 Green Bay Road). The total project cost is about $90,000. The Rotary Clubs will fundraise for the remaining 50%.

MOTION by Trustee Beck, **SECONDED** by Trustee Lange to approve Resolution No. 2013-03 Accepting a Wisconsin Department of Natural Resources, Outdoor Recreation Aids Grand Agreement in the amount of $45,000 for the Riverwalk Extension. **MOTION CARRIED UNANIMOUSLY.**

G. 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

Administrator Robertson read the existing ordinance. This will allow the Village if there is a defect to go on the property and shoot dye into the ground to see if the lateral is compromised. This is a tool that the staff can use to complete projects that need to be done. There is funding available to help with this project from MMSD. Attorney Feind stated that testing can also make sure there are no illegal connections. Trustee Treffert wants to do this in the most cost effective way. The homeowner, according to the current ordinance is responsible for any defects with any connections to the Village sewer system. Under this ordinance the Village staff would still notify the property owner with plenty of notice that the Village would be inspecting their laterals. The City of Mequon has been doing these inspections also. Trustee Heinritz feels this is the logical next step to identify where the excess water is coming into the system. The majority of residents will cooperate but there will be a few that will not cooperate and this tool will help administer the project. The Village has had problems in the past getting into properties that have been foreclosed on. Trustee Kucharski wants the residents to be part of this communication prior to anything being done.

President Mobley feels that the existing ordinance should be left in place and letters sent to people where the problems areas exist. President Mobley commented that the major problem is in Milwaukee and MMSD is looking to have the municipalities fix any problems to help solve the problems in Milwaukee. Springtime is the best time to test laterals according to Director of Public Works LaFond. One bad lateral can affect water going into a neighbor's basement. The downstream sewer main in the Village is sized appropriately but is still getting too much water and overflowing. There is the possibility that a natural spring is the cause of the excess water but where is it getting in? That is what this testing will find out.

MOTION by Trustee Holyoke, **SECONDED** by Trustee Lange to table this discussion until next month's Board meeting.
Ayes: Trustees Beck, Holyoke, Kucharski, Lange, Treffert and President Mobley.
Naes: Trustee Heinritz
MOTION CARRIED.

NEXT RESOLUTION NUMBER:	2013-04
NEXT ORDINANCE NUMBER:	2013-02

<u>XIII. REPORTS AND COMMUNICATIONS</u>

A. Plan Commission
B. Frank L. Weyenberg Library
C. Mid-Moraine Legislative Committee – Wednesday is the Mid-Moraine dinner
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 DECEMBER 17, 2012 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

MOTION by Trustee Beck, **SECONDED** by Trustee Lange to accept the donations from John Streiner, $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. **MOTION CARRIED UNANIMOUSLY.**

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

XVI. MOTION TO ADJOURN TO CLOSED SESSION

MOTION by Trustee Lange, **SECONDED** by Trustee Holyoke to adjourn the meeting to closed session at 7:55 PM 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

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 Kucharski to reconvene the meeting at 8:59 PM. **MOTION CARRIED UNANIMOUSLY.**

2. Discussion and possible action on Closed Session.

3. Resolution No. 2013-02 Fixing Salaries for Village Employees and Elected Officials for the Fiscal Period Ending December 31, 2014

MOTION by Trustee Lange, **SECONDED** by Trustee Beck to approve Resolution No. 2013-02 Fixing Salaries for Village Employees and Elected Officials for the Fiscal Period Ending December 31, 2014.
MOTION CARRIED UNANIMOUSLY.

XVII. ADJOURNMENT

MOTION by Trustee Beck, **SECONDED** by Trustee Holyoke to adjourn the meeting at 9:01 PM.
MOTION CARRIED UNANIMOUSLY.

Submitted by,	Approved by,
Susan R. Conway	Dianne S. Robertson
Administrative Assistant	Village Clerk

VILLAGE OF THIENSVILLE
POLICE DEPARTMENT

250 Elm Street
THIENSVILLE, WISCONSIN
PHONE 262.242.2100
FAX 262.238.4442

Chief Scott Nicholson

February 14, 2013

The Honorable Village Board
Village of Thiensville
250 Elm Street
Thiensville, WI 53092

Gentleman;

I have changed and modified the monthly report which I present to the board. This is the first month I'm using the updated format and would like any feedback. Please review the attachments and if you would like to see additional categories, please see me. As we start our bike patrol and other special assignments or programs, I will include them in the report also.

I hope the changes will give you a better picture of the activity and the assignments our officers are involved in.

Respectfully submitted,

Scott H. Nicholson
Chief of Police

ADULT ARRESTS BY CATEGORY													
January - December 2013													
	Adult												
Offense	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Murder/Manslaughter													0
Forcible Rape													0
Robbery													0
Aggravated Assaults													0
Burglary													0
Larceny / Thefts													0
Motor Vehicle Thefts													0
Other Assaults	1												1
Arson													0
Forgery/Counterfeiting													0
Fraud													0
Embezzlement													0
Stolen Property													0
Vandalism													0
Weapons													0
Prostitution/Vice													0
Sex Offense													0
Drug Violations	1												1
Gambling													0
Family Offense													0
OWI													0
Liquor Laws	2												2
Drunken													0
Disorderly Conduct													0
Vagrancy													0
All Other Offenses	1												1
Warrants	2												2
Curfew and Loitering Law													0
Runaways													0

Thiensville Police Department
Police Chief Report

Police Chief Scott Nicholson — Month: January 2013

Miles Patrolled	3,978
Complaints Investigated	107
Field Interrogations	0
Business Checked	1,390
House Check	28
Doors Open	8
Keys Picked Up	0
Juvenile Refferrals	0

Auto Crashes	
Crash Arrests	5
Personal Injury	1
Property Damage	4
Fatalities	0
TOTAL	

Miscellaneous	
Auto Registrations	0
Bicycle License	0
Persons Fingerprinted	3
Postings	3
'Subpoena	0
Warrants	2
Mailings	2
Total	**10**

Hours	
Regular	839.50
Overtime	24.00
Holiday Hours	0.00
Sick Leave	0.00
Vacation Hours	8.00
Comp Hours	6.50
Funeral Leave	0.00
Worker's Comp	0.00
Total	**878.00**

Income	
Bicycle License	
Court Fines	435.06
Report Fees	$12.75
Parking Fines	$370.00
Rec Cks & Finger Prints	
Photo's	
Warrant Fees	$35.00
Total	**$852.81**

Part I Crimes Criminal Investigations	
Arson	
Assault	1
Attempted Burglary	
Attempted Theft	
Auto Theft	
Battery	
Robbery	
Sexual Assault	
Theft	
Theft <$20	
Buglary	
Total Part I Crimes	

Part II Crimes Criminal Investigations Part II	
Criminal Damage To Property	2
Carry Concealed Weapon	
Forgery	
Fraud	
Gas Drive Off	
Lewd & Lacivious	
Liquor Laws	2
Malicious Mischief	
Threatening Calls	
Tobacco	
UCSA	1
Vandalism	
Vandalism <20	
Worthless Checks	
Identity Theft	
Total Part II Crimes	**5**
Total Part I & Part II Crimes	**5**

Special Police Activities	
Training	60.00
Squad Riding	0.00
Special Duty	0.00

			Special Police Total	**60.00**

Hours Worked Summary

	Hours							
Nicholson	0	0	0	0	0	0	0	0
Sergeant	0	0	0	0	0	0	0	0
Wucherer	0	0	0	0	0	0	0	0
Christenson	0	0	0	0	0	0	0	0
Neuman	0	0	0	0	0	0	0	0
Belzer	0	0	0	0	0	0	0	14
Lusty	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0
Dispatcher	0	0	0	0	0	0	0	0
TOTALS	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**14**

Monthly Activity Summary

Month January

	Incidents								Arrests					Warnings/15 Days						Accidents			
Nicholson	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sergeant	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Wucherer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Christenson	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Neuman	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Belzer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Lusty	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTALS	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Activity Report

Month of January 2013									Totals
Speed Violations	1		7	6	2	1			17
Registration Violations			3		4	2			9
Driver's License Violations			2	1	3				6
Seatbelt Violations									0
Equipment Violations			2		1				3
OWI									0
Prohibited Alcohol Violations									0
Open Intoxicants									0
Absolute Sobriety Law									0
Reckless/Inattentive					1				1
Lane/Passing Violations									0
Hit & Run									0
Miscellaneous Rules			1		4	4			9
Traffic Signs/Signals & Markings			4	2					6
Turning/Stopping/Required Signal						1			1
Right-of-Way Violations									0
Handicap-Probhibitied Stopping									0

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: February 18, 2013

Attached please find the activity statistics for the month of **January 2013** compared to the previous time period last year. I have also broken out Paramedic Intercept response information on a separate attachment for your review. Should you require any additional information, please do not hesitate to contact me.

Respectfully submitted,

Brian J. Reiels
Fire Chief

Thiensville Fire Department

Departmental Activity Report

Current Period: 01/01/2013 to 01/31/2013, Prior Period: 01/01/2012 to 01/31/2012
00:00 to 24:00
All Stations
All Shifts
All Units
Fire Alarm Responses, EMS Alarm Responses, Training Classes, Activities (Non-Incident), Occupancy Inspections and Activities, Equipt Maint/Testing, Departmental Events

	Current Period		Prior Period	
Category	Count	Staff Hrs	Count	Staff Hrs
EMS Alarm Situations				
No Location Provided	4	21.80	93	409.09
	4	21.80	93	409.09
Fire Alarm Situations				
Combustible/flammable spills & leaks	1	11.05	0	0.00
Dispatched and cancelled en route	3	2.72	21	0.00
Emergency medical service (EMS) Incident	53	200.99	69	0.00
False alarm and false call, Other	0	0.00	1	4.98
Fire, Other	1	7.97	1	5.76
Outside rubbish fire	0	0.00	1	1.98
Person in distress	1	3.71	1	0.00
Public service assistance	3	4.44	1	0.00
Rescue, emergency medical call (EMS),	1	0.30	1	0.00
Search for lost person	1	33.20	0	0.00
Smoke, odor problem	0	0.00	1	3.93
Structure Fire	1	8.76	2	25.11
System or detector malfunction	0	0.00	1	5.22
Water or ice-related rescue	1	24.69	0	0.00
	66	297.83	100	46.98
Non-Incident Activities				
Fire Inspection Activities	18	60.67	4	10.50
Public Education	1	4.00	0	0.00
Vehicle Inspection	8	13.85	6	7.63
	27	78.52	10	18.13
Occupancy Inspections/Activities				
INSPECTION - General	0	0.00	1	0.00
	0	0.00	1	0.00
Training				
ALS Practice	2	4.00	0	0.00
Dive Rescue Training	0	0.00	9	29.25

* 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: 01/01/2013 to 01/31/2013, Prior Period: 01/01/2012 to 01/31/2012
00:00 to 24:00
All Stations
All Shifts
All Units
Fire Alarm Responses, EMS Alarm Responses, Training Classes, Activities (Non-Incident), Occupancy Inspections and Activities, Equipt Maint/Testing, Departmental Events

	Current Period		Prior Period	
Category	Count	Staff Hrs	Count	Staff Hrs
Training				
EMS Practice	16	32.00	4	17.00
Fire Practice	29	87.00	29	62.50
	47	123.00	42	108.75

* 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 {01/01/2013} And {01/31/2013}
and Aid Type = "51"

Type of Aid	Count
CFD Cedarburg Fire Department	
Paramedic Intercept	19
	19
GFD Grafton Fire Department	
Paramedic Intercept	12
	12

TOTAL = 31

+ CANCELLED = 2 [INCLUDES: (1) ENROUTE → CEDARBURG
(1) ENROUTE → GRAFTON]

ACTUAL TOTAL = 33

Thiensville Fire Department

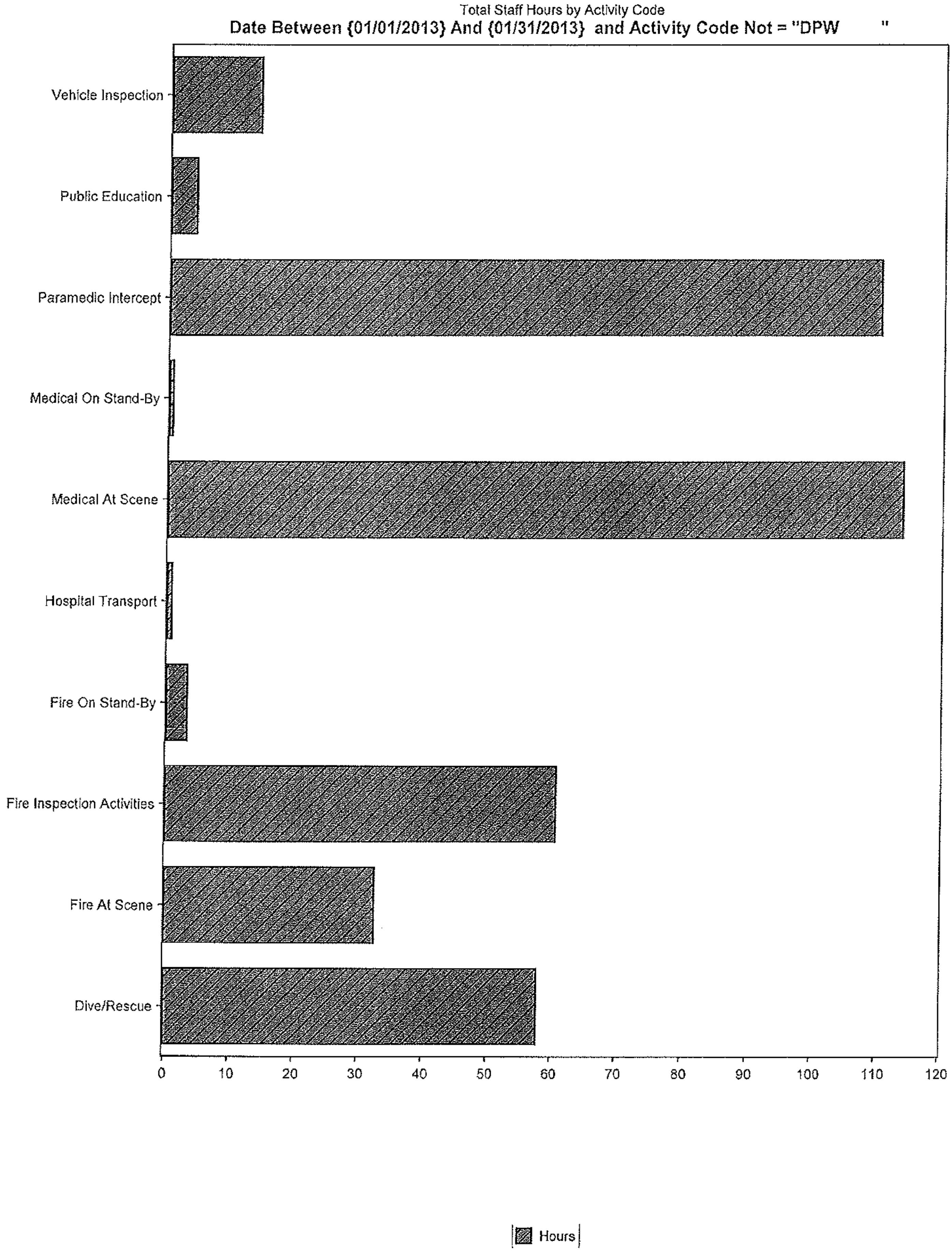
Aid Responses by Department (Summary)

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

Type of Aid	Count
BEL Belgium Fire Department	
Paramedic Intercept	1
	1
CFD Cedarburg Fire Department	
Paramedic Intercept	6
	6
GFD Grafton Fire Department	
Paramedic Intercept	8
	8
MFD Mequon Fire Department	
Paramedic Intercept	13
	13
OOS Oostburg Ambulance	
Paramedic Intercept	1
	1
SFD Saukville Fire Department	
Paramedic Intercept	1
	1

TOTAL = 30
+ CANCELLED = 19 [INCLUDES: (6) ENROUTE → CEDARBURG
(5) ENROUTE → GRAFTON
(1) ENROUTE → GERMANTOWN
(4) ENROUTE → MEQUON
(3) ENROUTE → SAUKVILLE]

ACTUAL TOTAL = 49


Total Staff Hours by Activity Code
Date Between {01/01/2013} And {01/31/2013} and Activity Code Not = "DPW "
Vehicle Inspection
Public Education
Paramedic Intercept
Medical On Stand-By
Medical At Scene
Hospital Transport
Fire On Stand-By
Fire Inspection Activities
Fire At Scene
Dive/Rescue
0
10
20
30
40
50
60
70
80
90
100
110
120
Hours

VILLAGE OF THIENSVILLE
HISTORIC PRESERVATION COMMISSION
MINUTES

DATE: Wednesday January 9, 2013

TIME: 6:30 PM

I. CALL TO ORDER
Chairman Heinritz called to the meeting to order at 6:30 pm

II. ROLL CALL

Chairman:	Ronald Heinritz	
Commissioners:	Robert Blazich	Joseph Miller
	Henry Kolbeck	Mary Giuliani
	Gordon Meier	Michael Stephens

All present except Blazich (excused)

III. TIME AND DATE OF NEXT MEETING

Monday February 11, 2013, 6:30 PM

IV. APPROVAL OF MINUTES
Minutes of December 12, 2012 meeting were reviewed. MOTION to approve by Miller; SECOND by Stephens. MOTION UNANIMOUSLY CARRIED.

V. BUSINESS
A. Review changes to the existing Village Sign Code.

The Village Plan Commission requested the Historic Preservation to review the proposed new code and make suggestions, if any. John Censky was in attendance to help in the HPC's review.

The HPC agreed with proposed changes with one (1) exception. The HPC would recommend that in Section 16.17, paragraph D "Building Mounted Projecting Signs (including Awning signs), sub paragraph 3,a the allowable size be changed changed from sixteen (16) square feet to twelve (12) square feet (see the fifth sentence). This size limit would be more consistent with other size limits set forth in the code. It is noted that Section 16.24 "Variances" is available for exceptional considerations.

MOTION to approve by Giuliani: SECOND by Stephens. MOTION UNANIMOUSLY CARRIED.

VI. OLD BUSINESS
-None-

VII. ITEMS BY CHAIRMAN
-None-

VIII. ITEMS BY COMMISSIONERS

A. It was noted that a history of the present Shully's property and building was prepared by Commissioner Robert Blazich, who is also the President of the Mequon/Thiensville Historic Society. It was the sense of the HPC that Blazich should be thanked for this fine addition to the historic record of the Village and are.

IX. ADJOURNMENT

MOTION by Miller to adjourn; SECOND by Giuliani. MOTION UNANIMOUSLY CARRIED to adjourn at 7:42 PM.

Submitted by:

G. Meier

Gordon Meier
Commissioner

To: Fallon Bubacy, Jon Censky, and David Lange

CC: Dianne Robertson

From: John Abbott, Sub Group Chairperson

Date: 2/9/2013

Re: Minutes of TBRC Organization Sub Group meeting of Tuesday, 2/5

The Thiensville Business Renaissance Commission Organization Subgroup met in the Village Hall conference room at 6:30 pm Tuesday, 2/5. All members of the subgroup were present. The meeting concluded at about 7:45 pm.

<u>Introductions</u>

As this was the first meeting, members of the Organization subgroup each introduced themselves and provided details of backgrounds and experience.

<u>Process</u>

- We discussed the subgroup's role and priorities as detailed in the TBRC minutes of 1/29.
- TBRC Chair and member of the Organization Subgroup, David Lange, reviewed the best practices we need to follow as the Organization Subgroup is a participant in village administration.
- Within the Organizational subgroup, David suggested we funnel communications with Village officials through the subgroup chairperson.
- Copies of agendas and minutes should be directed to Dianne Robertson. The meeting needs to be posted for 24 hours prior to the meeting for public notification. Dianne needs a day or two to create the agenda so we should get the agenda to Dianne approximately 3 days before the actual meeting.
- We will share information/documents with the team for comments/suggestions before circulating as a whole. John A will set up a public mailing list consisting of subgroup members.

<u>Priorities</u>

1. Recognize existing businesses

    - David has a listing of 130 Thiensville businesses. He will forward that listing to me and I will circulate it to the team. We should consider using this list as a jumping off point for a Thiensville Business Directory. We discussed placing the directory on the Thiensville website.

- Jon C pointed out that the Village assessor is the likely depository of information on Thiensville businesses. The village does not have a full time assessor and so these records may not be as informative as we would like. Jon C will follow-up on this.
- We need to begin recognizing Thiensville businesses/owners/employees. David suggested we recognize Jesse Daily from Core Engineering for being on the Nifty Fifty List again. Our goal is to do so at the 2/25 TBRC
- Ideally, recognition should be both public and in the form of an award certificate that memorializes the nature of the recognition. The certificate should be such that the recipient will want to prominently display it in office or business. David confirmed TBRC has a budget of $1500 which can be utilized for this purpose. Fallon will work up a draft certificate and share it with the subgroup.
- We discussed the need for a press liaison. The goal is to have someone developing contacts with the media to help highlight Thiensville businesses and TBRC's mission Dave already has contacts and agreed to contact Greg Achterberg, Mequon-Thiensville reporter for the News Graphic to cover the recognition of Jessie Daily at the 2/25 TBRC meeting.
- In an effort to make the new Sign Code more business friendly, the Plan Commission has recommended certain changes. These changes are going through the Village's approval process which will ultimately require Village Board approval. Jon C. will summarize the changes at the 2/25/2013 TBRC meeting.
- On a more strategic basis, we discussed creating a definition or mission style statement describing Thiensville's business district. The constraints and opportunities presented by the river, pigeon creek as well as the railroad/bike trail. This is something that needs to be discussed and agreed upon by the full TBRC.

Deliverables:

- At 2/25 TBRC meeting, recognize Jessie Daily from Core Engineering, present certificate and generate newspaper article/publicity.
- "Listing of Available Commercial Space in Thiensville" document is being updated and will be place on the Village website soon.

2. Develop processes for inviting new volunteers
   - Fallon will develop a form for completion by persons wishing to volunteer and circulate draft to the subgroup.
   - Each member of the team will identify potential volunteers.
   - John A will contact Andy LaFond regarding getting something on the Thiensville website to facilitate recruiting of volunteers and place them in contact with us.
   - Fallon will contact Concordia and Homestead to determine contacts and procedures for recruiting volunteers.
   - John A will contact COPE to determine if that organization can be a resource for volunteers.
   - Dave suggested that volunteers not be limited to Thiensville residents or business owner/operators.

Deliverable: by 2/25, have volunteer form and list of contacts on Thiensville website.

3. Exploring Wi-Fi options
   - David learned that the village started to consider Wi-Fi for Thiensville 5 years ago. With the recession the project was set aside the firm that was to explore the idea has since gone out of business. David will request the file on this effort.
   - John A will contact local consultants on Wi-Fi and develop info on cost, maintenance, security, types of antennas and their visibility and other potential aspects of Wi-Fi for Thiensville.

5. Other
   - No plan to meet again before the 2/25 meeting of the TBRC
   - Use email to communicate re progress toward deliverables and share insights.
   - JA will be spokesperson at 2/25 TBRC Meeting.

Following the meeting:

On 2/6, David advised that Sue Conway will look up information on consideration of previous consideration of Wi-Fi following her return from vacation.

Also on 2/6, David alerted Gary Achterburg of the News Graphic of our intent to present an award to Jesse Daily at the next TBRC meeting on 2/25. He will attempt to make it but asked, as back-up, that we be prepared to take a picture ourselves and submit it.

On 2/7, David provided me with his Excel listing of Thiensville businesses.

Design & Promotional Subcommittee Meeting Minutes
Monday 11 February, 2013

The Thiensville Business Renaissance Commission Design & Promotional Committee Subgroup met at CORE Consulting, LLC at 6 PM. Jesse Daily, Jennifer Abraham, Mark Mrugala, Charles Imig, David Lange, and Fallon Bubacy were present. The meeting concluded around 8 PM.

Jesse opened by stating our purpose: to create excitement and help bring consumers to the downtown area of Thiensville. In doing so, we want to model the Main Street Program. Contact information for members was confirmed.

BUSINESS

A. Discussion of promotional ideas for the Village of Thiensville
    a. Wifi Access
        i. Mark suggested that instead of wiring the whole village with wireless that we start small and proposed to offer free wireless in Village Park only.
    b. BizTimes/Business Journal
        i. Jesse mentioned that it will be important for our subgroup to do all we can to get Thiensville in the news. The group agreed to pass along links/news stories to the entire group.
    c. Facebook
        i. The group discussed how we could play a part in using Facebook for Thiensville promotions. Fallon will help Andy LaFond with Thiensville social media.
B. Discussion of our role of TBRC in general
    a. Jennifer noted that we are here to help the TBA and suggested we fuel everything through them. The group agreed to come up with a list of a few ideas for promotions to present to the TBA.
C. Ladies Night Out
    a. The group compared the Ladies Night Out in Thiensville to that of Port Washington. In Port Washington, participants pay a small amount to participate and receive the favors; however, the TBA sponsors the event completely, with additional help from St. Mary's hospital. Jesse suggests we conduct the event more like Port Washington. The group agreed that this is something that would have to be brought up to the TBA as it is already an established event in the Village.
D. Discussion of the Mequon-Thiensville Chamber of Commerce
    a. Jesse suggested there always be someone present from the TBA at the Chamber meetings and that this was something the TBA might be able to use to its advantage.
E. Farmer's Market

a. Jesse proposed that a Saturday market be added in addition to the already established Tuesday market. The group agreed that there should be more vendors and suppliers as well as different types, but that we are looking at 2014 and beyond for implementation. Mark suggested that we start with hosting one per month in the beginning. Jesse and Mark noted that we could possibly vary the theme; for example, host a German-themed event. Jennifer mentioned parking might be viable at Remington's on Saturday afternoons. Mark said we might block off Friestadt from Main Street to Green Bay Road. The group decided that it would not be too far removed if we moved the event to Village Park as opposed to its current location on Tuesdays.

F. Beer Garden in the Park

   a. Jesse compared this to a "Live after Five" event that Boise, ID hosted on a weekly basis. He suggested we might be able to offer live music, food, and vendors. David compared it to the Estabrook Park Beer Garden in Milwaukee and suggested we make it a regular event, such as every Thursday through Sunday, and vary the themes/types of beer each time. The group agreed that this is a priority and would like to have it running by the summer. Jennifer noted that it is important to be a regular (ideally weekly) event. The group agreed that we need contact the Fire Department to determine the best times for the event to not interfere with summer baseball at the park.

G. Dog park walk

   a. Jennifer pointed out that the park and the river are two things we need to exploit. As of now, dogs are not allowed in the park in Thiensville. Jennifer suggested we work to get an ordinance to allow dogs in the park. She also proposed we contact Orvis to help host a fly-fishing event on the river, like a clinic. Charlie suggested we might consider a temporary dog park. David brought up the idea of having an event around dogs, such as a dog show. Charlie mentioned that vets could be there and it would promote businesses.

H. Ice skating

   a. The group discussed whether or not to pursue either ice-skating on the river or on a rink. Mark stated that if we went forward with river skating, we might benefit from a light system similar to the one Grafton uses. After some discussion the group agreed a rink would be the safest bet. Charlie suggested that we look into a rink closer to downtown Thiensville as opposed to one in the park. This would get more buy in from the businesses.

I. Polar Express Event

   a. Charlie detailed to the group how Port Washington, Cedarburg, and Grafton all come together for a Polar Express event each holiday season for kids. In Port Washington the event is totally sponsored and participants pay only $5 per person to participate. Jennifer suggested we look into taking part in this, as it is an already established event. Jesse mentioned we could approach Homestead for carolers, Mike would like to get

Concordia students involved, and Charlie mentioned we could bring a trolley up from downtown Milwaukee.

J. Curling on the River
    a. Jennifer stated that grooming the river for curling is difficult, but that we could benefit from hosting a curling event once a year, as there are not many opportunities for curlers to curl outdoors anymore. She mentioned we may be able to work with the Milwaukee Curling Club.

K. Other events briefly mentioned:
    a. Restaurant run
    b. Easter egg hunt in the park
    c. Art in the Park

L. Further discussion of the Farmers Market:
    i. Mark mentioned that if we wire the park with free wifi there would be more draw to the market if we hosted it in the park instead. He stated that the primary complaints from the farmers now are the heat and the traffic driving through the market, both of which would be solved if the market were moved to the park. Jesse wants to let ad hoc farmers come in to try it out, for half the price of the yearly spot. Jennifer agreed to contact Scott Shully to see if their old tent might be an option for use in the park.

M. The group agreed to focus on the following to present to the TBA:
    a. The farmers market
        i. Propose to have it Tuesdays and Saturdays in Village Park
    b. "Discover the Park" events
    c. The Beer Garden

N. The group discussed how to gather volunteers. Fallon will work to compile a list of contacts to let them know about our group and our need for volunteers in the future. On the list currently is Homestead High School (NHS, AP Government projects, etc.), Concordia, and The Blind Federation.

The group will meet next Monday 2/18 at CORE Consulting at 6 PM.

ADJOURNMENT

VILLAGE OF THIENSVILLE
2012 CAPITAL EXPENDITURE REQUESTS
FEBRUARY 18, 2013

DEPARTMENT	AMOUNT BUDGETED	AMOUNT REQUESTED	ITEM DESCRIPTION
Police	$ 4,500.00	$ 4,500.00	(3) VIEVU WEARABLE VIDEO CAMERAS
Police	$ 4,200.00	$ 4,200.00	(2) BALLISTIC SHIELDS
Public Works	$ 59,694.00 In reserves	$ 3,840.00	REPLACE STREET LIGHT GLASS FIXTURES
Fire	$ 1,200.00	$ 983.96	CUT-OFF SAW

DISBURSEMENTS FOR APPROVAL

Checks Issued January, 2013 Mnl 2	$48,432.61
Checks Issued February, 2013 Mnl	$626,594.91
Checks Issued February, 2013 AP	$185,318.10
GRAND TOTAL	**$860,345.62**

Van A. Mobley, Village President

Dianne S. Robertson, Village Clerk

THIENSVILLE, WI

*Check Detail Register©

JANUARY 2013

	Check Amt	Invoice	Comment
11110 HARRIS GF -CHECKING			
Paid Chk# 008153 1/22/2013 **MID-MORAINE MUNICIPAL ASSOC.**			
E 01-01-510-2-203 TRAINING & MEETINGS	$22.50		V. Mobley/1-23-12 Mid-Moraine Dinner
E 01-01-510-2-203 TRAINING & MEETINGS	$22.50		R. Heinritz/1-23-12 Mid-Moraine Dinner
G 01-12310 ACCOUNTS RECEIVABLE	$22.50		P. Heinritz/1-23-12 Mid-Moraine Dinner
G 01-12310 ACCOUNTS RECEIVABLE	$22.50		P. Treffert/1-23-12 Mid-Moraine Dinner
E 01-01-510-2-203 TRAINING & MEETINGS	$22.50		J. Treffert/1-23-12 Mid-Moraine Dinner
E 01-01-510-2-203 TRAINING & MEETINGS	$22.50		D. Lange/1-23-12 Mid-Moraine Dinner
Total MID-MORAINE MUNICIPAL ASSOC.	$135.00		
Paid Chk# 008154 1/25/2013 **PAYCHEX MAJOR MARKET SERVICES**			
E 01-01-511-2-210 DATA PROCESSING	$239.86	322323	Processing 1-25-2013 Payroll (CLIENT #E481)
otal PAYCHEX MAJOR MARKET SERVICES	$239.86		
Paid Chk# 008155 1/24/2013 **SYLVIA H. TULLY**			
G 01-21530 REFUNDS R E TAX OVERPAY	$41.50		Overpayment Real Estate Taxes Batch #48
Total SYLVIA H. TULLY	$41.50		
Paid Chk# 008156 1/24/2013 **RUSLAN POLYANSKIY**			
G 01-21530 REFUNDS R E TAX OVERPAY	$512.43		Overpayment Real Estate Taxes Batch #48
Total RUSLAN POLYANSKIY	$512.43		
Paid Chk# 008157 1/28/2013 **POSTAGE BY PHONE SYSTEM**			
E 01-01-510-2-201 POSTAGE	$500.00		Postage for Postage Meter
Total POSTAGE BY PHONE SYSTEM	$500.00		
Paid Chk# 008158 1/28/2013 **PATRICIA BUDELMAN**			
G 01-21530 REFUNDS R E TAX OVERPAY	$961.31		Overpayment Real Estate Taxes Batch #51
Total PATRICIA BUDELMAN	$961.31		
Paid Chk# 008159 1/28/2013 **MATTHEW & KATHERINE MALONE**			
G 01-21530 REFUNDS R E TAX OVERPAY	$101.39		Overpayment Real Estate Taxes Batch #51
Total MATTHEW & KATHERINE MALONE	$101.39		
Paid Chk# 008160 1/30/2013 **DAVID & OLIVE DRAPELA**			
G 01-21530 REFUNDS R E TAX OVERPAY	$124.98		Overpayment Real Estate Taxes
Total DAVID & OLIVE DRAPELA	$124.98		
Paid Chk# 1300122 1/22/2013 **PAYCHEX**			
E 06-09-522-1-199 FRINGE BENEFITS	$265.42		HOH/Wages Paid 1-25-2013
E 21-05-610-1-199 FRINGE BENEFITS	$162.55		Sewer/Wages Paid 1-25-2013
G 01-11160 SPECIAL CLEARING ACCOUNT	$24,124.18		Direct Deposit/Wages Paid 1-25-2013
E 01-03-522-1-198 FIRE CHIEF FRINGE	$105.17		Fire Chief/Wages Paid 1-25-2013
G 01-21220 FEDERAL WITHHOLDING TAX	$4,235.54		FWT/Wages Paid 1-25-2013
G 01-21210 WISCONSIN WITHHOLDING	$2,126.27		SWT/Wages Paid 1-25-2013
G 01-21230 SOCIAL SECURITY TAX	$3,450.38		SS/Wages Paid 1-25-2013
E 01-01-511-1-196 ADMINISTRATOR FRINGE	$248.44		Admin/Wages Paid 1-25-2013
E 01-01-511-1-199 FRINGE BENEFITS	$205.72		Admin Staff/Wages Paid 1-25-2013
E 01-04-542-1-199 FRINGE BENEFITS	$31.91		Park/Wages Paid 1-25-2013
E 01-03-521-1-199 FRINGE BENEFITS	$845.20		Police/Wages Paid 1-25-2013
E 01-04-541-1-199 FRINGE BENEFITS	$633.03		DPW/Wages Paid 1-25-2013
E 01-03-522-1-199 FRINGE BENEFITS	$741.81		Fire/Wages Paid 1-25-2013
E 01-03-521-1-197 POLICE CHIEF FRINGE	$212.08		Police Chief/Wages Paid 1-25-2013
Total PAYCHEX	$37,387.70		
Paid Chk# 1300123 1/25/2013 **V-T PAYROL ACCT. #156-574**			
E 01-03-521-1-113 POLICE CHIEF SALARY	$2,835.77		Police Chief/Wages Paid 1-25-2013

*Check Detail Register©

JANUARY 2013

		Check Amt	Invoice	Comment
E 01-01-511-1-100	SALARIES & WAGES	$2,765.63		Admin Staff/Wages Paid 1-25-2013
E 01-01-511-1-108	ADMINISTRATOR	$3,315.88		Admin/Wages Paid 1-25-2013
E 01-03-522-1-102	PART-TIME	$872.22		Fire PT/Wages Paid 1-25-2013
E 01-03-521-1-100	SALARIES & WAGES	$10,427.39		Police/Wages Paid 1-25-2013
E 01-03-521-1-101	OVERTIME	$720.13		Police OT/Wages Paid 1-25-2013
E 01-03-522-1-199	FRINGE BENEFITS	($148.26)		Fire WRS/Wages Paid 1-25-2013
G 01-11160	SPECIAL CLEARING ACCOUNT	($24,124.18)		Direct Deposit/Wages Paid 1-25-2013
G 01-21285	LIFE INSURANCE	($342.17)		Life Ins/Wages Paid 1-25-2013
G 01-21258	WISCONSIN DEFERRED COMP	($200.00)		WDC/Wages Paid 1-25-2013
G 01-21260	ICMA - RC	($1,042.13)		ICMA/Wages Paid 1-25-2013
G 01-21280	HEALTH INSURANCE DEDUCTIONS	($477.83)		Health Ins/Wages Paid 1-25-2013
G 01-21245	FLEX BENEFIT	($264.77)		Flex Benefit/Wages Paid 1-25-2013
G 01-21230	SOCIAL SECURITY TAX	($3,450.38)		SS-Wages Paid 1-25-2013
G 01-21210	WISCONSIN WITHHOLDING	($2,126.27)		SWT-Wages Paid 1-25-2013
G 01-21220	FEDERAL WITHHOLDING TAX	($4,235.54)		FWT-Wages Paid 1-25-2013
E 01-03-522-1-109	DPW EQUIPMENT MAINTENA	$144.36		Fire-DPW/Wages Paid 1-25-2013
E 06-09-522-1-199	FRINGE BENEFITS	($31.65)		HOH WRS/Wages Paid 1-25-2013
E 01-03-522-1-110	FIRE CHIEF WAGES	$1,375.00		Fire Chief/Wages Paid 1-25-2013
E 01-03-522-1-199	FRINGE BENEFITS	($58.00)		PT Fire WRS/Wages Paid 1-25-2013
E 01-03-522-1-198	FIRE CHIEF FRINGE	($91.44)		Fire Chief WRS/Wages Paid 1-25-2013
E 01-03-521-1-199	FRINGE BENEFITS	($741.30)		Police WRS/Wages Paid 1-25-2013
E 01-03-521-1-197	POLICE CHIEF FRINGE	($188.58)		Police Chief WRS/Wages Paid 1-25-2013
E 01-01-511-1-199	FRINGE BENEFITS	($183.91)		Admin Staff WRS/Wages Paid 1-25-2013
E 01-01-511-1-196	ADMINISTRATOR FRINGE	($220.51)		Admin WRS/Wages Paid 1-25-2013
E 21-05-610-1-100	SALARIES & WAGES	$2,124.83		Sewer/Wages Paid 1-25-2013
E 01-04-542-1-100	SALARIES & WAGES	$416.74		Park/Wages Paid 1-25-2013
E 01-04-541-1-100	SALARIES & WAGES	$8,614.52		DPW/Wages Paid 1-25-2013
E 06-09-522-1-100	SALARIES & WAGES	$3,470.33		HOH/Wages Paid 1-25-2013
E 01-03-522-1-100	SALARIES & WAGES	$8,781.91		Fire/Wages Paid 1-25-2013
E 01-04-541-1-199	FRINGE BENEFITS	($751.48)		DPW WRS/Wages Paid 1-25-2013
	Total V-T PAYROL ACCT. #156-574	$7,186.31		
Paid Chk# 1300124 1/25/2013	**ICMA RETIREMENT TRUST**			
G 01-21260	ICMA - RC	$1,042.13		Wages Paid 1-25-2013
	Total ICMA RETIREMENT TRUST	$1,042.13		
Paid Chk# 1300125 1/25/2013	**WI DEFERRED COMP PROGRAM**			
G 01-21258	WISCONSIN DEFERRED COMP	$200.00		Wages Paid 1-25-2013
	Total WI DEFERRED COMP PROGRAM	$200.00		
	11110 HARRIS GF -CHECKING	$48,432.61		

Fund Summary

	11110 HARRIS GF -CHECKING
01 GENERAL FUND	$42,441.13
06 EQUITY RESERVE ACCOUNT	$3,704.10
21 SEWER UTILITY	$2,287.38
	$48,432.61

*Check Detail Register©

FEBRUARY 2013

		Check Amt	Invoice	Comment
11110 HARRIS GF -CHECKING				
Paid Chk# 008161 2/1/2013	**WE ENERGIES**			
E 01-04-541-3-335	STREET LIGHTING	$4,218.25		Street Lighting/January 2013
E 21-05-610-3-304	ELECTRICITY	$90.51		Emergency Siren Warning System/January 2013
E 16-05-541-3-305	HEAT	$162.74		OVH-Gas/January 2013
E 16-05-541-3-304	ELECTRICITY	$127.97		OVH-Electric/January 2013
E 01-04-542-3-305	HEAT	$10.85		Park-Gas/January 2013
E 01-04-542-3-304	ELECTRICITY	$377.90		Park-Electric/January 2013
E 21-05-610-3-304	ELECTRICITY	$1,879.21		Sewer-Electric/January 2013
E 01-04-541-3-305	HEAT	$1,170.49		DPW-Gas/January 2013
E 01-04-541-3-304	ELECTRICITY	$433.11		DPW-Electric/January 2013
E 21-05-610-3-305	HEAT	$11.60		Sewer-Gas/January 2013
	Total WE ENERGIES	$8,482.63		
Paid Chk# 008162 2/1/2013	**AT&T (REGULAR SERVICE)**			
E 01-03-521-3-303	TELEPHONE	$64.78		Police/January 2013 Telephone Service
E 21-05-610-3-303	TELEPHONE	$9.29		Sewer/January 2013 Telephone Service
E 01-01-511-3-303	TELEPHONE	$46.29		Admin/January 2013 Telephone Service
E 01-03-522-3-303	TELEPHONE	$64.78		Fire/January 2013 Telephone Service
E 01-04-541-3-303	TELEPHONE	$27.77		DPW/January 2013 Telephone Service
	Total AT&T (REGULAR SERVICE)	$212.91		
Paid Chk# 008163 2/4/2013	**SURETY LENDER SERVICES, LLC**			
G 01-21530	REFUNDS R E TAX OVERPAY	$143.00		Overpayment Real Estate Taxes 302 E Freistadt Rd Batch #58
	Total SURETY LENDER SERVICES, LLC	$143.00		
Paid Chk# 008164 2/8/2013	**PAYCHEX MAJOR MARKET SERVICES**			
E 01-01-511-2-210	DATA PROCESSING	$153.38	323593	Processing 2-8-2013 Payroll (CLIENT#E481)
	otal PAYCHEX MAJOR MARKET SERVICES	$153.38		
Paid Chk# 008165 2/6/2013	**MINNESOTA LIFE**			
E 01-04-541-1-199	FRINGE BENEFITS	$145.11		DPW/March 2013 Life Insurance
E 01-01-511-1-196	ADMINISTRATOR FRINGE	$195.38		Admin/March 2013 Life Insurance
E 01-03-522-1-199	FRINGE BENEFITS	$25.60		Fire/March 2013 Life Insurance
E 01-01-511-1-199	FRINGE BENEFITS	$53.38		Admin Staff/March 2013 Life Insurance
E 01-03-521-1-199	FRINGE BENEFITS	$194.28		Police/March 2013 Life Insurance
E 21-05-610-1-199	FRINGE BENEFITS	$19.61		Sewer/March 2013 Life Insurance
E 01-03-521-1-199	FRINGE BENEFITS	($3.50)		Nauer CREDIT For 2-1-2013 SP/DEP Premium/March 2013 Life Insurance
E 01-03-521-1-197	POLICE CHIEF FRINGE	$154.87		Police Chief/March 2013 Life Insurance
E 01-04-542-1-199	FRINGE BENEFITS	$19.61		Park/March 2013 Life Insurance
	Total MINNESOTA LIFE	$804.34		
Paid Chk# 008166 2/7/2013	**OZAUKEE COUNTY TREASURER**			
G 01-12110	CURRENT YEAR TAX ROLL	$1,602.47		1st Installment Tax Key#120500721000
	Total OZAUKEE COUNTY TREASURER	$1,602.47		
Paid Chk# 1300205 2/8/2013	**PAYCHEX**			
E 01-03-522-1-199	FRINGE BENEFITS	$92.24		Fire/Wages Paid 2-8-2013
G 01-11160	SPECIAL CLEARING ACCOUNT	$16,215.43		Direct Deposit/Wages Paid 2-8-2013
E 21-05-610-1-199	FRINGE BENEFITS	$147.36		Sewer/Wages Paid 2-8-2013
E 01-04-542-1-199	FRINGE BENEFITS	$25.66		Pak/Wages Paid 2-8-2013
E 06-09-522-1-199	FRINGE BENEFITS	$5.35		HOH/Wages Paid 2-8-2013
E 01-03-521-1-199	FRINGE BENEFITS	$829.16		Police/Wages Paid 2-8-2013
E 01-01-511-1-199	FRINGE BENEFITS	$207.33		Admin Staff/Wages Paid 2-8-2013
E 01-01-511-1-196	ADMINISTRATOR FRINGE	$248.44		Admin/Wages Paid 2-8-2013

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G 01-21230 SOCIAL SECURITY TAX	$2,421.00		SS/Wages Paid 2-8-2013
G 01-21210 WISCONSIN WITHHOLDING	$1,660.00		SWT/Wages Paid 2-8-2013
G 01-21220 FEDERAL WITHHOLDING TAX	$3,216.65		FWT/Wages Paid 2-8-2013
E 01-03-521-1-197 POLICE CHIEF FRINGE	$212.06		Police Chief/Wages Paid 2-8-2013
E 01-04-541-1-199 FRINGE BENEFITS	$653.38		DPW/Wages Paid 2-8-2013
Total PAYCHEX	$25,934.06		
Paid Chk# 1300206 2/8/2013 **V-T PAYROL ACCT. #156-574**			
E 01-01-511-1-108 ADMINISTRATOR	$3,315.88		Admin/Wages Paid 2-8-2013
E 01-03-522-1-109 DPW EQUIPMENT MAINTENA	$203.96		Fire-DPW/Wages Paid 2-8-2013
E 01-03-522-1-100 SALARIES & WAGES	$231.94		Fire/Wages Paid 2-8-2013
E 01-03-521-1-109 DPW EQUIPMENT MAINTENA	$128.78		Police-DPW/Wages Paid 2-8-2013
E 01-03-521-1-101 OVERTIME	$383.18		Police OT/Wages Paid 2-8-2013
E 01-03-521-1-100 SALARIES & WAGES	$10,425.77		Police/Wages Paid 2-8-2013
E 01-03-521-1-113 POLICE CHIEF SALARY	$2,835.77		Police Chief/Wages Paid 2-8-2013
E 01-01-511-1-100 SALARIES & WAGES	$2,765.63		Admin Staff/Wages Paid 2-8-2013
E 01-01-511-1-199 FRINGE BENEFITS	($184.86)		Admin Staff WRS/Wages Paid 2-8-2013
E 06-09-522-1-100 SALARIES & WAGES	$69.93		HOH/Wages Paid 2-8-2013
E 01-01-511-1-101 OVERTIME	$14.24		Admin OT/Wages Paid 2-8-2013
E 06-09-522-1-199 FRINGE BENEFITS	($4.65)		HOH WRS/Wages Paid 2-8-2013
G 01-11160 SPECIAL CLEARING ACCOUNT	($16,215.43)		Direct Deposit/Wages Paid 2-8-2013
G 01-21250 PROFESSIONAL POLICE ASSOC.	($148.00)		PPA Dues/Wages Paid 2-8-2013
G 01-21258 WISCONSIN DEFERRED COMP	($60.00)		WDC/Wages Paid 2-8-2013
G 01-21260 ICMA - RC	($1,041.91)		ICMA/Wages Paid 2-8-2013
G 01-21280 HEALTH INSURANCE DEDUCTIONS	($477.83)		Health Ins/Wages Paid 2-8-2013
G 01-21245 FLEX BENEFIT	($264.77)		Flex Benefit/Wages Paid 2-8-2013
G 01-21230 SOCIAL SECURITY TAX	($2,421.00)		SS/Wages Paid 2-8-2013
G 01-21210 WISCONSIN WITHHOLDING	($1,660.00)		SWT/Wages Paid 2-8-2013
E 01-03-522-1-102 PART-TIME	$872.22		Fire PT/Wages Paid 2-8-2013
E 01-04-541-1-199 FRINGE BENEFITS	($763.06)		DPW WRS/Wages Paid 2-8-2013
E 01-03-522-1-199 FRINGE BENEFITS	($15.43)		Fire WRS/Wages Paid 2-8-2013
E 01-03-522-1-199 FRINGE BENEFITS	($58.00)		Fire PT WRS/Wages Paid 2-8-2013
E 01-03-521-1-199 FRINGE BENEFITS	($718.79)		Police WRS/Wages Paid 2-8-2013
E 01-03-521-1-197 POLICE CHIEF FRINGE	($188.58)		Police Chief WRS/Wages Paid 2-8-2013
E 01-01-511-1-196 ADMINISTRATOR FRINGE	($220.51)		Admin WRS/Wages Paid 2-8-2013
E 21-05-610-1-100 SALARIES & WAGES	$1,926.23		Sewer/Wages Paid 2-8-2013
E 01-04-542-1-100 SALARIES & WAGES	$335.39		Park/Wages Paid 2-8-2013
E 01-04-541-1-100 SALARIES & WAGES	$8,880.46		DPW/Wages Paid 2-8-2013
G 01-21220 FEDERAL WITHHOLDING TAX	($3,216.65)		FWT/Wages Paid 2-8-2013
Total V-T PAYROL ACCT. #156-574	$4,729.91		
Paid Chk# 1300207 2/8/2013 **ICMA RETIREMENT TRUST**			
G 01-21260 ICMA - RC	$1,041.91		Wages Paid 2-8-2013
Total ICMA RETIREMENT TRUST	$1,041.91		
Paid Chk# 1300208 2/8/2013 **WI DEFERRED COMP PROGRAM**			
G 01-21258 WISCONSIN DEFERRED COMP	$60.00		Wages Paid 2-8-2013
Total WI DEFERRED COMP PROGRAM	$60.00		
Paid Chk# 1300213 2/20/2013 **MATC - BUSINESS OFFICE**			
G 01-21420 DUE TO MATC	$88,146.14	WIRED 2-20-1	January-2012 Tax Settlement
Total MATC - BUSINESS OFFICE	$88,146.14		
Paid Chk# 1300214 2/20/2013 **MEQUON-THIENSVILLE SCHOOL DIST**			
G 01-21410 DUE TO M-T SCHOOL DISTRICT	$370,922.41	WIRED 2-20-1	January-2012 Tax Settlement
otal MEQUON-THIENSVILLE SCHOOL DIST	$370,922.41		

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Paid Chk# 1300215 2/20/2013	**OZAUKEE COUNTY TREASURER**			
G 01-21435	DUE TO STATE OF WISCONSIN	$7,941.93	WIRED 2-20-2	State/January-2012 Tax Settlerment
G 01-21430	DUE TO OZAUKEE COUNTY	$76,885.25	WIRED 2-20-2	County/January-2012 Tax Settlerment
Total	**OZAUKEE COUNTY TREASURER**	$84,827.18		
Paid Chk# 1300225 2/25/2013	**DEPT. OF EMPLOYEE TRUST FUNDS**			
E 01-01-511-1-196	ADMINISTRATOR FRINGE	$1,892.70		Admin/March 2013 - Health Insurance
E 01-03-522-1-199	FRINGE BENEFITS	$672.56		Fire/March 2013 - Health Insurance
E 21-05-610-1-199	FRINGE BENEFITS	$1,120.94		Sewer/March 2013 - Health Insurance
E 01-04-542-1-199	FRINGE BENEFITS	$1,120.94		Park/March 2013 - Health Insurance
E 01-04-541-1-199	FRINGE BENEFITS	$8,294.96		DPW/March 2013 - Health Insurance
E 01-03-521-1-199	FRINGE BENEFITS	$7,130.00		Police/March 2013 - Health Insurance
E 01-03-521-1-197	POLICE CHIEF FRINGE	$1,892.70		Police Chief/March 2013 - Health Insurance
E 01-01-511-1-199	FRINGE BENEFITS	$3,748.70		Admin Staff/March 2013 - Health Insurance
Total	**DEPT. OF EMPLOYEE TRUST FUNDS**	$25,873.50		
Paid Chk# 1300228 2/28/2013	**WISCONSIN RETIREMENT SYSTEM**			
E 01-01-511-1-196	ADMINISTRATOR FRINGE	$2,026.04		Admin/January 2013 Contributions
E 01-04-542-1-199	FRINGE BENEFITS	$159.36		Park/January 2013 Contributions
E 01-04-541-1-199	FRINGE BENEFITS	$2,341.04		DPW/January 2013 Contributions
E 06-09-522-1-199	FRINGE BENEFITS	$69.44		HOH/January 2013 Contributions
E 01-03-522-1-199	FRINGE BENEFITS	$647.90		Fire/January 2013 Contributions
E 01-03-522-1-198	FIRE CHIEF FRINGE	$251.63		Fire Chief/January 2013 Contributions
E 01-03-521-1-199	FRINGE BENEFITS	$5,947.95		Police/January 2013 Contributions
E 01-03-521-1-197	POLICE CHIEF FRINGE	$1,034.81		Police Chief/January 2013 Contributions
E 01-01-511-1-199	FRINGE BENEFITS	$730.34		Admin Staff/January 2013 Contributions
E 21-05-610-1-199	FRINGE BENEFITS	$452.56		Sewer/January 2013 Contributions
Total	**WISCONSIN RETIREMENT SYSTEM**	$13,661.07		
11110	**HARRIS GF -CHECKING**	$626,594.91		

Fund Summary

	11110 HARRIS GF -CHECKING
01 GENERAL FUND	$620,506.82
06 EQUITY RESERVE ACCOUNT	$140.07
16 OLD VILLAGE HALL	$290.71
21 SEWER UTILITY	$5,657.31
	$626,594.91

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		Check Amt	Invoice	Comment
11110 HARRIS GF -CHECKING				
Unpaid	**3 RIVERS BILLING, INC**			
E 06-09-522-2-276	BILLING SERVICES	$500.26	2102	Janaury 2013 Insurance Billing
	Total 3 RIVERS BILLING, INC	$500.26		
Unpaid	**ACE ELECTRIC SEWER CLEANERS**			
E 21-05-610-2-250	SEWER CLEANING	$725.00	6693	Emergency Main Sewer Back-up 120 S Orchard 2-4-13
	Total ACE ELECTRIC SEWER CLEANERS	$725.00		
Unpaid	**ADVANCED DISPOSAL LANDFILL**			
E 01-04-541-2-228	SANITARY LANDFILL	$2,365.60	GW000000202	January 2013 Landfill
	Total ADVANCED DISPOSAL LANDFILL	$2,365.60		
Unpaid	**ADVANCED DISPOSAL RECYCLING**			
E 01-04-541-2-266	RECYCLING	$2,856.56	C60001063791	January 2013 Recycling
	Total ADVANCED DISPOSAL RECYCLING	$2,856.56		
Unpaid	**AIRGAS**			
E 01-04-541-3-308	BUILDING SUPPLIES	$36.34	9907214568	Cylinder Rental 2013
	Total AIRGAS	$36.34		
Unpaid	**ALOIS ROOFING & SHEET METAL**			
E 01-01-511-3-308	BUILDING SUPPLIES	$296.80	4510-1555	Village Hall Roof Leak Investigation & Repair
E 14-16-510-4-499	OTHER	$3,339.70	4510-1560	Repair Roof after New Furnace was Installed
	Total ALOIS ROOFING & SHEET METAL	$3,636.50		
Unpaid	**AMANDA MIELENZ**			
G 01-21110	ACCOUNTS PAYABLE	$80.00		Reimbursement Fire Fighter Level 1 Exam 12-2012
	Total AMANDA MIELENZ	$80.00		
Unpaid	**ANDREW LAFOND**			
G 01-21110	ACCOUNTS PAYABLE	$17.19		Reimbursement for Office Supplies
	Total ANDREW LAFOND	$17.19		
Unpaid	**BENDLIN FIRE EQUIPMENT CO.,INC**			
E 01-03-521-3-315	TIRES	$65.00	77740	Hose End Sprayer-Squad Maintenance
	Total BENDLIN FIRE EQUIPMENT CO.,INC	$65.00		
Unpaid	**BEYER'S TRUE VALUE**			
E 01-03-522-3-399	MISCELLANEOUS	$10.99	91869	500 PC Cable Ties
E 01-03-522-3-353	EQUIPMENT REPAIRS	$52.99	92495	50 ft 12/3 Blue Ext Cord
	Total BEYER'S TRUE VALUE	$63.98		
Unpaid	**BOEHLKE HARDWARE**			
E 01-04-541-3-323	PROTECTIVE GEAR	$91.98	27081	2 Pairs of Buckle Boots
	Total BOEHLKE HARDWARE	$91.98		
Unpaid	**BUCKLEY**			
E 01-04-541-3-338	TREE & BRUSH CONTROL	$129.00	44456	Treat Village Holiday Tree to Control/Prevent Mites
E 01-04-541-3-338	TREE & BRUSH CONTROL	$129.00	44456	Treat Village Holiday Tree for Spruce Gall Adelgids
	Total BUCKLEY	$258.00		
Unpaid	**BUELOW VETTER BUIKEMA**			
E 01-01-510-2-207	LEGAL COUNSEL	$348.00	40	Fire Matter/January Legal Fees
E 01-01-510-2-207	LEGAL COUNSEL	$84.00	40	Police Matter/January Legal Fees
	Total BUELOW VETTER BUIKEMA	$432.00		

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		Check Amt	Invoice	Comment
Unpaid	CARQUEST OF CEDARBURG			
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	$152.28	1976-226312	7-Oil Filters/3-Fuel Filters/2-Air Filters/2-Trans Filters
E 01-03-521-3-316	REPAIRS & MAINTENANCE	$15.12	1976-226313	Oil Filters - LD
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	$453.62	1976-226314	Truck Maintenance Supplies
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	$39.63	1976-226316	Oil Filter/Fuel Filter/2-Air Filters/Hyd Filter
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	$89.70	1976-226385	30 Rolls - Blue Towels
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	$155.88	1976-226388	12 - HD Oil Stabilizer QTRS
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	$19.82	1976-226907	Winter Wiper Blades Truck #3
Total	CARQUEST OF CEDARBURG	$926.05		
Unpaid	CENTURY LINK			
E 01-01-511-3-303	TELEPHONE	$3.53		Admin/January 2013 Long Distance Service
E 01-04-541-3-303	TELEPHONE	$0.69		DPW/January 2013 Long Distance Service
E 01-03-521-3-303	TELEPHONE	$0.88		Police/January 2013 Long Distance Service
E 01-03-522-3-303	TELEPHONE	$1.56		Fire/January 2013 Long Distance Service
Total	CENTURY LINK	$6.66		
Unpaid	CITY OF MEQUON			
E 01-01-551-2-246	WEYENBERG LIBRARY	$27,500.00	1054	1st Qtr Weyenberg Library Payment
Total	CITY OF MEQUON	$27,500.00		
Unpaid	CITY WATER LLC			
E 15-04-541-2-209	ENGINEERING SERVICES	$52,250.00	148	95% Engineering Fees for Laurel Acres Water Trust
E 15-04-541-2-209	ENGINEERING SERVICES	($49,500.00)	148	Less Previous Payment
Total	CITY WATER LLC	$2,750.00		
Unpaid	COLUMBIA ST MARYS CORP WORX			
E 01-03-522-3-355	HEALTH MAINTENANCE	$292.00	22124	W. Dobson/Pre-Employment Physical
E 01-03-522-3-355	HEALTH MAINTENANCE	$302.00	22124	N. Lieb/Pre-Employment Physical
Total	COLUMBIA ST MARYS CORP WORX	$594.00		
Unpaid	CONLEY CLASSIFIEDS			
G 01-21110	ACCOUNTS PAYABLE	$9.02		Ordinance #2012-03
G 01-21110	ACCOUNTS PAYABLE	$1.00		Affidavit
G 01-21110	ACCOUNTS PAYABLE	$9.02		Ordinance #2012-04
G 01-21110	ACCOUNTS PAYABLE	$1.00		Affidavit
G 01-21110	ACCOUNTS PAYABLE	$8.63		Ordinance #2012-02
G 01-21110	ACCOUNTS PAYABLE	$1.00		Affidavit
G 01-21110	ACCOUNTS PAYABLE	$39.13		11-13-2012 Minutes VOT
G 01-21110	ACCOUNTS PAYABLE	$1.00		Affidavit
Total	CONLEY CLASSIFIEDS	$69.80		
Unpaid	CRAIG D. CHILDS, PHD, S.C.			
E 01-03-521-3-311	RECRUITMENT	$1,000.00	746	Evaluation of 2 Police Officer Candidates
Total	CRAIG D. CHILDS, PHD, S.C.	$1,000.00		
Unpaid	CREATIVE PRODUCT SOURCING, INC			
G 01-21110	ACCOUNTS PAYABLE	$705.23	51287	DARE-Products
G 01-21110	ACCOUNTS PAYABLE	($392.85)	56099	CREDIT FOR RETURNED DARE-Products
Total	CREATIVE PRODUCT SOURCING, INC	$312.38		
Unpaid	DELTA DENTAL			
E 01-01-511-1-196	ADMINISTRATOR FRINGE	$106.62		Admin/March 2013 Dental
E 01-01-511-1-199	FRINGE BENEFITS	$213.24		Admin Staff/March 2013 Dental
E 21-05-610-1-199	FRINGE BENEFITS	$53.31		Sewer/March 2013 Dental
E 01-03-521-1-197	POLICE CHIEF FRINGE	$106.62		Police Chief/March 2013 Dental
E 01-03-521-1-199	FRINGE BENEFITS	$394.94		Police/March 2013 Dental

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E 01-03-522-1-199	FRINGE BENEFITS	$138.60		Fire/March 2013 Dental
E 01-04-542-1-199	FRINGE BENEFITS	$53.31		Park/March 2013 Dental
E 01-04-541-1-199	FRINGE BENEFITS	$394.50		DPW/March 2013 Dental
	Total DELTA DENTAL	$1,461.14		
Unpaid	**DIANNE S. ROBERTSON**			
E 01-01-511-3-300	OFFICE SUPPLIES	$12.04		Office Supplies-January 2013 Expenses
E 01-01-510-3-399	MISCELLANEOUS	$11.16		Sympathy Cards & Misc-January 2013 Expenses
E 01-01-511-3-303	TELEPHONE	$48.45		Cell Phone Charges-January 2013 Expenses
E 01-01-511-1-115	TRAVEL/TRAINING/SEMINARS	$54.81		Mileage/Misc-January 2013 Expenses
	Total DIANNE S. ROBERTSON	$126.46		
Unpaid	**DIGGERS HOTLINE**			
E 01-04-541-3-357	DIGGERS HOT LINE	$73.63		January 2013 Call Tickets
	Total DIGGERS HOTLINE	$73.63		
Unpaid	**DIGICORP, INC.**			
E 01-01-511-3-308	BUILDING SUPPLIES	$200.00	53167	Investigate Problem with Wireless Router
	Total DIGICORP, INC.	$200.00		
Unpaid	**DIVERSIFIED BENEFIT SERVICES**			
E 01-01-554-7-715	FLEX BENEFIT	$1.80	158420	Plan Participant Mailing
E 01-01-554-7-715	FLEX BENEFIT	$35.00	158420	Debit Card Participant Fee
E 01-01-554-7-715	FLEX BENEFIT	$75.00	158420	January 2013 Flex Benefit Services
E 01-01-554-7-715	FLEX BENEFIT	$47.30	158420	Section 125-FSA prior plan year administration
	Total DIVERSIFIED BENEFIT SERVICES	$159.10		
Unpaid	**EGELHOFF LAWN MOWER SERVICE**			
E 01-03-522-3-353	EQUIPMENT REPAIRS	$15.98	171911	2 Motor Mix Oil for Chain Saws
	Total EGELHOFF LAWN MOWER SERVICE	$15.98		
Unpaid	**EMERGENCY MEDICAL PRODUCTS**			
E 06-09-522-3-327	MEDICAL SUPPLIES	$72.00	1523476	Medical Supplies
E 01-03-522-3-327	MEDICAL SUPPLIES	$845.44	1523476	Medical Supplies
E 06-09-522-3-327	MEDICAL SUPPLIES	$174.75	1529459	Medical Supplies
	Total EMERGENCY MEDICAL PRODUCTS	$1,092.19		
Unpaid	**FIRE RESCUE SUPPLY INC**			
G 01-21110	ACCOUNTS PAYABLE	$210.00	4504	Retractable Lanyard for Thermal Imaging Camera
	Total FIRE RESCUE SUPPLY INC	$210.00		
Unpaid	**FOX WELDING SUPPLY, INC**			
E 01-03-522-3-322	AIR & OXYGEN	$32.24	247459	Cylinder Rental-Fire
E 01-03-521-3-398	OTHER SUPPLIES	$40.30	247460	Cylinder Rental-Police
E 01-03-521-3-398	OTHER SUPPLIES	$40.30	247460	Medical Oxygen-Police
E 01-04-541-3-308	BUILDING SUPPLIES	$56.42	247461	Cylinder Rental-DPW
E 01-03-522-3-322	AIR & OXYGEN	$262.07	312236	Oxygen-Fire
E 01-03-521-3-398	OTHER SUPPLIES	$59.89	312237	Oxygen-Police
	Total FOX WELDING SUPPLY, INC	$491.22		
Unpaid	**FRENZ FLOWER MARKET**			
G 01-21110	ACCOUNTS PAYABLE	$859.29	606470	Flowers for Spring 2012
	Total FRENZ FLOWER MARKET	$859.29		
Unpaid	**FUTURE ENVIRONMENTAL**			
E 21-05-610-2-251	BUILDING REPAIRS	$1,817.00	W 9882 I	Vacuum Lift Station & Dispose of Waste

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		Check Amt	Invoice	Comment
	Total FUTURE ENVIRONMENTAL	$1,817.00		
Unpaid	GRAYBAR			
E 01-01-511-3-308	BUILDING SUPPLIES	$50.10	964766174	3 Decora Occupancy Sensors
	Total GRAYBAR	$50.10		
Unpaid	GREEN BAY GLACIER			
E 01-04-541-3-308	BUILDING SUPPLIES	$19.90	181329	Bottled Water
	Total GREEN BAY GLACIER	$19.90		
Unpaid	GRUBES TOWING			
E 01-03-521-3-316	REPAIRS & MAINTENANCE	$20.06	35013	Wiper Blades
	Total GRUBES TOWING	$20.06		
Unpaid	HALLMAN LINDSAY QUALITY PAINTS			
E 21-05-610-2-251	BUILDING REPAIRS	$26.67	73033	Lift Station Building Maintenance
E 21-05-610-2-251	BUILDING REPAIRS	$38.79	73201	Lift Station Building Maintenance
	Total HALLMAN LINDSAY QUALITY PAINTS	$65.46		
Unpaid	HARRIS MASTERCARD			
E 21-05-610-2-248	SEWER REPAIR/MAINTENAN	$93.57		W.E.I. Inc -Pump Hour Meter for Lift Station
E 01-04-541-3-303	TELEPHONE	$83.41		Time Warner Cable-DPW Shop
E 14-14-554-7-710	CONTINGENCY	$259.98		Best Buy-Ipad Covers/Police & Fire Chief's
E 21-05-610-2-251	BUILDING REPAIRS	$103.22		Menards-Lift Station Building Repair Supplies
E 14-14-554-7-710	CONTINGENCY	$469.75		Amazon-7-Ipad Keyboard Cases & Stands
E 14-14-554-7-710	CONTINGENCY	$189.98		APL APPLE Itunes Store
E 14-16-510-4-499	OTHER	$1,182.09		Badgerland Supply-Ceiling Tiles
G 01-21110	ACCOUNTS PAYABLE	$295.95		R.J. Marx-Reflection Tape Installed on Rear of A552
E 14-16-521-4-402	EQUIPMENT	$27.00		Avalonix Group-Security Cameras/Connector & Power Plug/TPD
E 14-14-554-7-710	CONTINGENCY	$42.21		APL APPLE Itunes Store
E 14-16-521-4-402	EQUIPMENT	$680.00		Avalonix Group-Outdoor Security Cameras-TPD
E 06-09-522-2-276	BILLING SERVICES	$523.00		Medicare-Ambulance Medicare Provider Renewal Fee
E 01-01-510-3-399	MISCELLANEOUS	$116.15		Remingtons-Lunch Mtg w/ Main St Representatives
E 01-03-522-3-353	EQUIPMENT REPAIRS	$21.75		Rapid Reel-Handle for Hose Reel in Ambulance Bay
E 01-01-511-2-202	DUES & SUBSCRIPTIONS	$50.00		WMCA-2013 Dues
	Total HARRIS MASTERCARD	$4,138.06		
Unpaid	HERBST OIL, INC.			
E 01-04-541-3-310	FUEL	$964.22		DPW/January 2013 Gasoline Inventory
E 01-03-521-3-310	FUEL	$688.10		Police/January 2013 Gasoline Inventory
E 01-03-522-3-310	FUEL	$305.87		Fire/January 2013 Gasoline Inventory
	Total HERBST OIL, INC.	$1,958.19		
Unpaid	HIRERIGHT INC			
E 01-03-521-3-311	RECRUITMENT	$17.60	1207595	Background Credit Check
	Total HIRERIGHT INC	$17.60		
Unpaid	HOUSEMAN & FEIND, LLP			
E 21-05-610-2-207	LEGAL COUNSEL	$28.00	35425	San. Sewer Ordinance-Private Laterals/January Legal Expenses
E 15-04-541-2-207	LEGAL COUNSEL	$36.00	35425	LAWDS Water ProjectJanuary Legal Expenses
E 01-01-510-2-207	LEGAL COUNSEL	$379.92	35425	Admin/January Legal Expenses
E 01-01-510-2-207	LEGAL COUNSEL	$298.00	35425	Tenant-Steve Sand/January Legal Expenses
E 01-01-510-2-207	LEGAL COUNSEL	$595.54	35460	Traffic Matters/January Legal Expenses
	Total HOUSEMAN & FEIND, LLP	$1,337.46		

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		Check Amt	Invoice	Comment
Unpaid	IACP TRAINING KEYS			
E 01-03-521-2-202	DUES & SUBSCRIPTIONS	$120.00	1001057321	IACP Membership 2013 Annual Dues
	Total IACP TRAINING KEYS	$120.00		
Unpaid	INDEPENDENT INSPECTIONS, LTD.			
E 01-03-523-2-273	PLUMBING INSPECTION	$1,405.71	306814	Plumbing Permits-January 2013
E 01-03-523-2-274	ELECTRICAL INSPECTION	$339.30	306814	Electrical Permits-January 2013
E 01-03-523-2-272	BUILDING INSPECTION	$350.00	306814	118 N Main-State Plan Review/Special Inspection Service-January 2013
E 01-03-523-2-272	BUILDING INSPECTION	$1,848.42	306814	Building Permits-January 2013
	Total INDEPENDENT INSPECTIONS, LTD.	$3,943.43		
Unpaid	INTER OFFICE PRODUCTS INC			
E 01-03-522-3-300	OFFICE SUPPLIES	$84.72	384368	Office Supplies
	Total INTER OFFICE PRODUCTS INC	$84.72		
Unpaid	INTERSPIRO, INC			
G 01-21110	ACCOUNTS PAYABLE	$816.00	135638	8-Spectacle Kits
	Total INTERSPIRO, INC	$816.00		
Unpaid	JEFFERSON FIRE & SAFETY, INC			
E 01-03-522-3-323	PROTECTIVE GEAR	$111.24	193439	2 Sets of Dynafit Suspenders
	Total JEFFERSON FIRE & SAFETY, INC	$111.24		
Unpaid	JONATHAN CENSKY, PLANNER			
G 01-21110	ACCOUNTS PAYABLE	$105.25	12-0024	A Right Path Wellness Sign Review
G 01-21110	ACCOUNTS PAYABLE	$107.75	12-0025	Tres Jolie Sign Review
G 01-21525	DEPOSIT-DEVELP. APPLICATION	$137.77	13-0001	Riemer's Sign
E 01-01-510-2-205	PLANNER SERVICES	$257.77	13-0002	Main Street Mtg
E 01-01-510-2-205	PLANNER SERVICES	$132.70	13-0003	Thiensville Business Ren. Mtg
E 01-01-510-2-205	PLANNER SERVICES	$157.70	13-0004	Update Commercial Property Listing
	Total JONATHAN CENSKY, PLANNER	$898.94		
Unpaid	JOURNAL/SENTINEL			
E 01-01-510-2-202	DUES & SUBSCRIPTIONS	$227.13		Milwaukee JournalSentinel/Renewal 1 Year
	Total JOURNAL/SENTINEL	$227.13		
Unpaid	LAUREL KADOW			
E 01-03-522-3-300	OFFICE SUPPLIES	$66.43		Reimbursement for EMS Items for Supply Room
	Total LAUREL KADOW	$66.43		
Unpaid	LETTERS & SIGNS			
G 01-21110	ACCOUNTS PAYABLE	$800.00	1514	Ambulances-Installation of Chevron Pattern Striping on Rear
	Total LETTERS & SIGNS	$800.00		
Unpaid	LINCOLN CONTRACTORS SUPPLY, IN			
E 21-05-610-2-248	SEWER REPAIR/MAINTENAN	$27.78	I56865	2-Manhole Cover Lifters
E 21-05-610-2-248	SEWER REPAIR/MAINTENAN	$27.78	I57015	2-Manhole Cover Lifters
	'otal LINCOLN CONTRACTORS SUPPLY, IN	$55.56		
Unpaid	LOCAL GOVT. PROPERTY INSURANCE			
E 01-02-512-2-242	BUSINESS PROPERTY	$21.00	25623	2013 Endorsement Premium Change
	›tal LOCAL GOVT. PROPERTY INSURANCE	$21.00		
Unpaid	LTC CLEVELAND			

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		Check Amt	Invoice	Comment
E 06-09-522-2-225	SCHOOLING	$2,462.61	SF-000046038	E Handgraaf/EMT-Paramedic Class Spring Semester 2013
	Total LTC CLEVELAND	$2,462.61		
Unpaid	MAJORIE BOESE			
E 01-03-521-3-301	REFERENCE MATERIAL	$80.00	1	Creating Spreadsheets
	Total MAJORIE BOESE	$80.00		
Unpaid	MARJORIE CANHAM			
E 01-03-522-3-300	OFFICE SUPPLIES	$14.00		Reimbursement for Office Supplies
	Total MARJORIE CANHAM	$14.00		
Unpaid	MUNICIPAL TREASURERS ASSOC.			
E 01-01-511-2-202	DUES & SUBSCRIPTIONS	$40.00		Dues 2013-MTAW/B. Sykora
	Total MUNICIPAL TREASURERS ASSOC.	$40.00		
Unpaid	OZAUKEE COUNTY SHERIFF			
E 01-03-521-3-311	RECRUITMENT	$565.95		27.5 Hours-Police Background Investigations
	Total OZAUKEE COUNTY SHERIFF	$565.95		
Unpaid	PERFECT CIRCLE TIRE COMPANY			
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	$135.99	40219	Tire Repair-Front End Loader Truck #9
E 01-03-521-3-316	REPAIRS & MAINTENANCE	$20.00	40221	Tire Repair-Squad Car #2
	Total PERFECT CIRCLE TIRE COMPANY	$155.99		
Unpaid	RELIANT FIRE APPARATUS, INC.			
E 01-03-522-3-320	TRUCK MAINTENANCE	$48.17	I13-10794	Compartment Switch Parts for Q561
	Total RELIANT FIRE APPARATUS, INC.	$48.17		
Unpaid	RUEKERT & MIELKE			
E 21-05-610-2-209	ENGINEERING SERVICES	$1,200.00	103360	2013 Sanitary Sewer Review
G 19-21110	ACCOUNTS PAYABLE	$377.50	103360	Stormwater Permit Draft to DNR
G 21-21110	ACCOUNTS PAYABLE	$42.50	103360	Sanitary Sewer Lateral Ordinance
G 21-21110	ACCOUNTS PAYABLE	$510.00	103360	MMSD PP I/I Program
G 14-21110	ACCOUNTS PAYABLE	$412.47	103360	WE Energies Mtg Re Power Pole Burial PC
G 21-21110	ACCOUNTS PAYABLE	$92.00	103360	Manhole Rehab Alta Loma/Bel Aire/Madero
G 01-21110	ACCOUNTS PAYABLE	$255.00	103360	Shully's Floodplain Verification
G 14-21110	ACCOUNTS PAYABLE	$1,235.00	103361	Main Street Parking Lot
G 14-21110	ACCOUNTS PAYABLE	$2,874.25	103362	Redevelopment Plan for 128-136 N. Main St
G 14-21110	ACCOUNTS PAYABLE	$6,735.97	103363	Green Bay Rd Reconstruction Design
G 19-21110	ACCOUNTS PAYABLE	$42.50	103364	Storm Sewer Conflicts w/Hydrant Heidel/Laurel
	Total RUEKERT & MIELKE	$13,777.19		
Unpaid	SCHMIT FORD CORPORATION			
E 01-03-521-3-316	REPAIRS & MAINTENANCE	$135.24	03507	Wheel Asy-S Spord/Squad Car #2
	Total SCHMIT FORD CORPORATION	$135.24		
Unpaid	SETON PHARMACY			
E 06-09-522-3-327	MEDICAL SUPPLIES	$133.29	2367	Medical Supplies
	Total SETON PHARMACY	$133.29		
Unpaid	STERN ENTERPRISES			
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	$90.00	09517	Case of Fluid Film
	Total STERN ENTERPRISES	$90.00		
Unpaid	SUBURBAN RENTAL			
E 21-05-610-2-251	BUILDING REPAIRS	$25.00	50051	Rental of Electrical Drain Snake

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		Check Amt	Invoice	Comment
	Total SUBURBAN RENTAL	$25.00		
Unpaid	THIENSVILLE DO IT BEST			
E 01-03-522-3-399	MISCELLANEOUS	$8.99	52046	22oz Bottle Stain Remover
E 21-05-610-2-251	BUILDING REPAIRS	$15.58	52244	2 Cans - Rusty Metal Spray Paint
	Total THIENSVILLE DO IT BEST	$24.57		
Unpaid	THIENSVILLE FIRE DEPT. CORP.			
G 01-21675	FIRE DONATION FUND	$2,000.00		Cedarburg Maxwell Street Donation
G 06-21110	ACCOUNTS PAYABLE	$89,254.28		2012 Ambulance Revenue
	Total THIENSVILLE FIRE DEPT. CORP.	$91,254.28		
Unpaid	THIENSVILLE PROFESSIONAL POLIC			
G 01-21250	PROFESSIONAL POLICE ASSOC.	$148.00		February 2013 TPPA Dues
	Total THIENSVILLE PROFESSIONAL POLIC	$148.00		
Unpaid	TONER SALES & SERVICE			
E 01-01-511-3-300	OFFICE SUPPLIES	$470.00	114977	Toner Cartridges for Dianne's & Sue's Printers
	Total TONER SALES & SERVICE	$470.00		
Unpaid	TYCO INTEGRATED SECURITY LLC			
E 01-01-511-3-308	BUILDING SUPPLIES	$362.90		March 2013 Fire & CMD Alarm Monitoring
	Total TYCO INTEGRATED SECURITY LLC	$362.90		
Unpaid	UNIFIRST			
E 01-01-511-3-308	BUILDING SUPPLIES	$72.50		Mats for Village Hall
	Total UNIFIRST	$72.50		
Unpaid	VERIZON WIRELESS			
E 01-03-521-3-303	TELEPHONE	$150.91		Police/January 2013 Cellular Charges
E 01-03-522-3-303	TELEPHONE	$28.45		Fire Chief Ipad/January 2013 Cellular Charges
E 01-03-521-3-303	TELEPHONE	$28.45		Police Chief Ipad/January 2013 Cellular Charges
E 01-01-511-3-303	TELEPHONE	$28.45		Admin Ipad/January 2013 Cellular Charges
E 01-03-522-3-303	TELEPHONE	$10.08		Fire/January 2013 Cellular Charges
E 01-04-541-3-303	TELEPHONE	$107.87		DPW/January 2013 Cellular Charges
	Total VERIZON WIRELESS	$354.21		
Unpaid	VIDACARE CORPORATION			
G 06-21110	ACCOUNTS PAYABLE	$1,162.88	64715	Medical Supplies
	Total VIDACARE CORPORATION	$1,162.88		
Unpaid	WI DEPT. OF JUSTICE			
E 01-03-521-2-219	TELETYPE	$150.00	T14603	1st Qaurter Teletype
E 01-03-521-2-219	TELETYPE	$42.00	T14603	1st Qaurter Officer Support
	Total WI DEPT. OF JUSTICE	$192.00		
Unpaid	WI DEPT. OF JUSTICE-CIB			
E 01-03-521-2-219	TELETYPE	$35.00		Criminal Checks
	Total WI DEPT. OF JUSTICE-CIB	$35.00		
Unpaid	WILLIAM REID LTD LLC			
E 21-05-610-2-251	BUILDING REPAIRS	$7,561.73	50599	Parts & Labor to Repair Lift Station Pump
	Total WILLIAM REID LTD LLC	$7,561.73		
Unpaid	WISCONSIN EMS ASSOCIATION			
E 01-03-522-2-202	DUES & SUBSCRIPTIONS	$528.00	3479	Service Associate Membership Renewal 2013
	Total WISCONSIN EMS ASSOCIATION	$528.00		

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		Check Amt	Invoice	Comment
Unpaid	WSFSI			
E 01-03-522-2-225	SCHOOLING	$80.00	1876	Essentials of Firefighting 5th Ed Ops
	Total WSFSI	$80.00		
	11110 HARRIS GF -CHECKING	$185,318.10		

Fund Summary

	11110 HARRIS GF -CHECKING
01 GENERAL FUND	$57,992.70
06 EQUITY RESERVE ACCOUNT	$94,283.07
14 CAPITAL IMPROVEMENT/EQUIPMENT	$17,448.40
15 LAUREL ACRES WATER SPECIAL ASS	$2,786.00
19 STORM WATER MANAGEMENT	$420.00
21 SEWER UTILITY	$12,387.93
	$185,318.10

THIENSVILLE, WI

Balance Sheet

Current Period: JANUARY 2013

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
FUND 01 GENERAL FUND							
G 01-11110	CHECKING - HARRIS GEN FUN	-$780,120.06	$3,516,987.97	$3,590,263.98	$3,516,987.97	$3,590,263.98	-$853,396.07
G 01-11111	ALLOCATED CASH BETWEEN F	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-11113	FLEX-BANCORP	$2,465.00	$1,398.31	$1,398.31	$1,398.31	$1,398.31	$2,465.00
G 01-11115	CHECKING - HARRIS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-11120	SAVINGS - HARRIS/TAXES	$72,972.71	$83,439.93	$80,100.00	$83,439.93	$80,100.00	$76,312.64
G 01-11125	FLEX BENEFIT - HARRIS	$10.00	$0.00	$0.00	$0.00	$0.00	$10.00
G 01-11140	SAVINGS - HARRIS	$0.00	$25.00	$0.00	$25.00	$0.00	$25.00
G 01-11150	PAYROLL - HARRIS	$10.19	$0.02	$0.00	$0.02	$0.00	$10.21
G 01-11155	BANK MUTUAL/TAXES	$530,753.42	$86.52	$0.00	$86.52	$0.00	$530,839.94
G 01-11160	SPECIAL CLEARING ACCOUNT	$0.00	$40,554.07	$40,554.07	$40,554.07	$40,554.07	$0.00
G 01-11180	SPECIAL ASSESSMENT B-BON	-$0.16	$0.00	$0.00	$0.00	$0.00	-$0.16
G 01-11210	INVESTMENTS	$5,619,761.59	$1,081,506.95	$2,400,000.00	$1,081,506.95	$2,400,000.00	$4,301,268.54
G 01-11213	2076 ANNIVERSARY TIMECAPS	$200.66	$0.00	$0.00	$0.00	$0.00	$200.66
G 01-11214	HISTORY BOOK/SAVINGS-HAR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-11215	TAX STABILIZATION INVESTME	$456,356.24	$0.00	$0.00	$0.00	$0.00	$456,356.24
G 01-11230	FIRE EQUIPMENT REPLACEME	$102,204.58	$11.30	$0.00	$11.30	$0.00	$102,215.88
G 01-11240	INVESTMENTS - DPW TRUCK	$46,077.00	$55.54	$0.00	$55.54	$0.00	$46,132.54
G 01-11250	RESERVE FUND/SP ASSESS B	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-11310	PETTY CASH	$340.00	$0.00	$0.00	$0.00	$0.00	$340.00
G 01-12110	CURRENT YEAR TAX ROLL	$2,322,096.51	$0.00	$910,645.76	$0.00	$910,645.76	$1,411,450.75
G 01-12115	DEL. SWR. BILLS DUE FROM C	$2,560.40	$0.00	$0.00	$0.00	$0.00	$2,560.40
G 01-12120	DELINQUENT PERSONAL PRO	$109.18	$0.00	$0.00	$0.00	$0.00	$109.18
G 01-12200	SPECIAL ASSESSMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-12310	ACCOUNTS RECEIVABLE	$9,567.56	$45.00	$34,244.51	$45.00	$34,244.51	-$24,631.95
G 01-12311	DISASTER RECOVERY AID	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-12320	ACCRUED INTEREST RECEIVA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-12330	ACCRUED INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-12410	DUE FROM SEWER FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-13110	DEFERRED EXPENDITURE	$54,332.18	$0.00	$0.00	$0.00	$0.00	$54,332.18
G 01-14110	LAND	$402,457.00	$0.00	$0.00	$0.00	$0.00	$402,457.00
G 01-14115	EASEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-14120	BUILDINGS	$921,969.00	$0.00	$0.00	$0.00	$0.00	$921,969.00
G 01-14130	IMPROVEMENTS OTHER THAN	$610,969.00	$0.00	$0.00	$0.00	$0.00	$610,969.00
G 01-14140	MACHINERY AND EQUIPMENT	$3,688,745.00	$0.00	$0.00	$0.00	$0.00	$3,688,745.00
G 01-14150	FURNITURE AND FIXTURES	$59,938.00	$0.00	$0.00	$0.00	$0.00	$59,938.00
G 01-14160	GASOLINE INVENTORY	$3,100.00	$0.00	$0.00	$0.00	$0.00	$3,100.00
G 01-14170	INFRASTRUCTURE	$3,134,623.00	$0.00	$0.00	$0.00	$0.00	$3,134,623.00
G 01-15110	AMTS PROVIDED FOR RETIR O	$151,848.32	$0.00	$0.00	$0.00	$0.00	$151,848.32
G 01-16110	INVESTMENT-FIXED ASSESTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-21110	ACCOUNTS PAYABLE	-$346.81	$23,445.16	$0.00	$23,445.16	$0.00	$23,098.35
G 01-21210	WISCONSIN WITHHOLDING	$0.00	$3,876.37	$3,876.37	$3,876.37	$3,876.37	$0.00
G 01-21220	FEDERAL WITHHOLDING TAX	$0.00	$7,695.77	$7,695.77	$7,695.77	$7,695.77	$0.00
G 01-21230	SOCIAL SECURITY TAX	$0.00	$7,395.20	$7,395.20	$7,395.20	$7,395.20	$0.00
G 01-21235	GARNISHMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

THIENSVILLE, WI

Balance Sheet

Current Period: JANUARY 2013

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
G 01-21240	UNITED WAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-21245	FLEX BENEFIT	-$1,830.08	$1,398.31	$14,529.54	$1,398.31	$14,529.54	-$14,961.31
G 01-21250	PROFESSIONAL POLICE ASSO	$0.00	$148.00	$148.00	$148.00	$148.00	$0.00
G 01-21255	LABOR ASSOC. OF WI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-21258	WISCONSIN DEFERRED COMP	$0.00	$260.00	$260.00	$260.00	$260.00	$0.00
G 01-21260	ICMA - RC	$0.00	$18,525.37	$18,525.37	$18,525.37	$18,525.37	$0.00
G 01-21265	WI RETIREMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-21280	HEALTH INSURANCE DEDUCTI	$0.00	$0.00	$955.66	$0.00	$955.66	-$955.66
G 01-21285	LIFE INSURANCE	$0.00	$45.69	$342.17	$45.69	$342.17	-$296.48
G 01-21290	MISCELLANEOUS DEDUCTION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-21291	ACCRUED PAYROL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-21310	DUE TO SEWER FUND	-$44,823.71	$0.00	$0.00	$0.00	$0.00	-$44,823.71
G 01-21320	DUE TO TIF FUND	-$697,490.40	$0.00	$0.00	$0.00	$0.00	-$697,490.40
G 01-21350	DUE TO CPF	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-21360	DUE TO SPECIAL ASSESSMEN	-$91,319.27	$0.00	$0.00	$0.00	$0.00	-$91,319.27
G 01-21410	DUE TO M-T SCHOOL DISTRIC	-$2,387,384.86	$1,523,849.03	$0.00	$1,523,849.03	$0.00	-$863,535.83
G 01-21420	DUE TO MATC	-$567,339.00	$362,128.03	$0.00	$362,128.03	$0.00	-$205,210.97
G 01-21430	DUE TO OZAUKEE COUNTY	-$494,860.11	$315,865.33	$0.00	$315,865.33	$0.00	-$178,994.78
G 01-21435	DUE TO STATE OF WISCONSIN	-$51,117.00	$32,627.58	$0.00	$32,627.58	$0.00	-$18,489.42
G 01-21510	DEFERRED REVENUES	-$2,149,284.00	$0.00	$0.00	$0.00	$0.00	-$2,149,284.00
G 01-21520	ADVANCE TAX COLLECTIONS	-$2,358.51	$0.00	$0.00	$0.00	$0.00	-$2,358.51
G 01-21525	DEPOSIT-DEVELP. APPLICATIO	-$821.82	$0.00	$150.00	$0.00	$150.00	-$971.82
G 01-21530	REFUNDS R E TAX OVERPAY	$2,292.10	$1,841.70	$2,146.57	$1,841.70	$2,146.57	$1,987.23
G 01-21540	REFUNDS - PARK DEPOSIT	-$800.00	$0.00	$0.00	$0.00	$0.00	-$800.00
G 01-21550	MISCELLANEOUS REFUNDS	-$900.22	$0.00	$0.00	$0.00	$0.00	-$900.22
G 01-21555	CABLE TELEVISION TRUST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-21580	SOFTBALL ASSOC. PARK DEP	-$1,000.00	$0.00	$0.00	$0.00	$0.00	-$1,000.00
G 01-21585	ACT 102 FUNDS	-$15,828.20	$0.00	$0.00	$0.00	$0.00	-$15,828.20
G 01-21640	HISTORY BOOK	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-21660	OZ. CTY. PORTION DOG LICEN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-21670	POLICE DONATION FUND	-$883.94	$0.00	$100.00	$0.00	$100.00	-$983.94
G 01-21675	FIRE DONATION FUND	-$11,966.96	$0.00	$3,040.00	$0.00	$3,040.00	-$15,006.96
G 01-22110	G. O. NOTES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-22120	UNFUNDED RETIREMENT LIABI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-22130	ACCRUED COMPENSATORY TI	-$151,848.32	$0.00	$0.00	$0.00	$0.00	-$151,848.32
G 01-31110	UNAPPROPRIATED	-$323,488.54	$0.00	$0.00	$0.00	$0.00	-$323,488.54
G 01-31111	REVENUE SUMMARY	-$2,386,910.80	$248.68	$71,987.53	$248.68	$71,987.53	-$2,458,649.65
G 01-31112	EXPENDITURE SUMMARY	$2,317,789.39	$184,314.69	$19,416.71	$184,314.69	$19,416.71	$2,482,687.37
G 01-31120	APPROPRIATED-WRKG CAPIT	-$413,671.00	$0.00	$0.00	$0.00	$0.00	-$413,671.00
G 01-31126	APPROP.-CORPORATE RESER	-$504,724.00	$0.00	$0.00	$0.00	$0.00	-$504,724.00
G 01-31127	APPROP.-TAX STABILIZATION	-$455,630.20	$0.00	$0.00	$0.00	$0.00	-$455,630.20
G 01-31128	APPROP.-B BONDS	$0.16	$0.00	$0.00	$0.00	$0.00	$0.16
G 01-31130	RESERVE INCUMBRENCES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-31140	ENCUMBERED PRIOR YEAR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-31150	DESIGNATED FEDERAL REVEN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

THIENSVILLE, WI

Balance Sheet

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Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
G 01-31160	DESIGNATED/COMPENSATED	-$151,848.32	$0.00	$0.00	$0.00	$0.00	-$151,848.32
G 01-31165	RESERVED/HISTORY BOOK	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-31170	RESERVED/DELINQUENT PER	-$452.02	$0.00	$0.00	$0.00	$0.00	-$452.02
G 01-31175	RESERVED/DELINQUENT SEW	-$2,698.88	$0.00	$0.00	$0.00	$0.00	-$2,698.88
G 01-31180	RESERVED/DEFERRED EXPEN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-31185	RESERVED/INVENTORIES	-$3,100.00	$0.00	$0.00	$0.00	$0.00	-$3,100.00
G 01-39100	INVESTMENTS IN FIXED ASSE	-$8,818,701.00	$0.00	$0.00	$0.00	$0.00	-$8,818,701.00
G 01-50000	UNRESERVED/DESIGNATED F	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FUND 01 GENERAL FUND		$0.00	$7,207,775.52	$7,207,775.52	$7,207,775.52	$7,207,775.52	$0.00
FUND 06 EQUITY RESERVE ACCOUNT							
G 06-11110	CHECKING - HARRIS GEN FUN	$189,649.05	$7,221.33	$3,796.54	$7,221.33	$3,796.54	$193,073.84
G 06-12310	ACCOUNTS RECEIVABLE	$388,012.44	$29,556.00	$11,192.53	$29,556.00	$11,192.53	$406,375.91
G 06-21110	ACCOUNTS PAYABLE	$0.00	$41.98	$0.00	$41.98	$0.00	$41.98
G 06-21291	ACCRUED PAYROL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 06-21510	DEFERRED REVENUES	-$388,012.44	$11,192.53	$29,556.00	$11,192.53	$29,556.00	-$406,375.91
G 06-31110	UNAPPROPRIATED	-$99,378.53	$0.00	$0.00	$0.00	$0.00	-$99,378.53
G 06-31111	REVENUE SUMMARY	-$164,456.81	$0.00	$7,146.54	$0.00	$7,146.54	-$171,603.35
G 06-31112	EXPENDITURE SUMMARY	$74,186.29	$3,754.56	$74.79	$3,754.56	$74.79	$77,866.06
G 06-31130	RESERVE INCUMBRENCES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 06-31140	ENCUMBERED PRIOR YEAR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FUND 06 EQUITY RESERVE ACCOUNT		$0.00	$51,766.40	$51,766.40	$51,766.40	$51,766.40	$0.00
FUND 09 TAX INCREMENTAL DISTRICT #1							
G 09-11110	CHECKING - HARRIS GEN FUN	$4,956.47	$0.00	$0.00	$0.00	$0.00	$4,956.47
G 09-12440	DUE FROM GENERAL FUND	$697,490.40	$0.00	$0.00	$0.00	$0.00	$697,490.40
G 09-21110	ACCOUNTS PAYABLE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 09-21510	DEFERRED REVENUES	-$697,490.40	$0.00	$0.00	$0.00	$0.00	-$697,490.40
G 09-31110	UNAPPROPRIATED	-$4,440.47	$0.00	$0.00	$0.00	$0.00	-$4,440.47
G 09-31111	REVENUE SUMMARY	-$729,761.77	$0.00	$0.00	$0.00	$0.00	-$729,761.77
G 09-31112	EXPENDITURE SUMMARY	$729,245.77	$0.00	$0.00	$0.00	$0.00	$729,245.77
G 09-31120	APPROPRIATED-WRKG CAPIT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 09-31130	RESERVE INCUMBRENCES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 09-31140	ENCUMBERED PRIOR YEAR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FUND 09 TAX INCREMENTAL DISTRICT #1		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FUND 11 CE#3 WATER SPECIAL ASSESSMENTS							
G 11-11110	CHECKING - HARRIS GEN FUN	$99,797.62	$6,148.15	$0.00	$6,148.15	$0.00	$105,945.77
G 11-11111	ALLOCATED CASH BETWEEN F	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 11-12310	ACCOUNTS RECEIVABLE	$36,078.55	$0.00	$6,079.76	$0.00	$6,079.76	$29,998.79
G 11-12440	DUE FROM GENERAL FUND	$42,580.27	$0.00	$0.00	$0.00	$0.00	$42,580.27
G 11-21110	ACCOUNTS PAYABLE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 11-21330	DUE TO GENERAL FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 11-21510	DEFERRED REVENUES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 11-31110	UNAPPROPRIATED	-$10,625.12	$0.00	$0.00	$0.00	$0.00	-$10,625.12
G 11-31111	REVENUE SUMMARY	-$172,544.32	$0.00	$68.39	$0.00	$68.39	-$172,612.71
G 11-31112	EXPENDITURE SUMMARY	$4,713.00	$0.00	$0.00	$0.00	$0.00	$4,713.00

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FUND 11 CE#3 WATER SPECIAL ASSESSMENTS		$0.00	$6,148.15	$6,148.15	$6,148.15	$6,148.15	$0.00
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT							
G 14-11110	CHECKING - HARRIS GEN FUN	$1,031,839.81	$0.00	$0.00	$0.00	$0.00	$1,031,839.81
G 14-11210	INVESTMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-12310	ACCOUNTS RECEIVABLE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-12330	ACCRUED INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-12410	DUE FROM SEWER FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-12440	DUE FROM GENERAL FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-14110	LAND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-14120	BUILDINGS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-14130	IMPROVEMENTS OTHER THAN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-14140	MACHINERY AND EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-14150	FURNITURE AND FIXTURES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-15120	FEDERAL & STATE GRANTS R	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-21110	ACCOUNTS PAYABLE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-21310	DUE TO SEWER FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-21330	DUE TO GENERAL FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-21440	DUE TO FIRE DEPARTMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-21510	DEFERRED REVENUES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-21560	DEFERRED CREDITS/STATE G	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-31110	UNAPPROPRIATED	-$680,511.32	$0.00	$0.00	$0.00	$0.00	-$680,511.32
G 14-31111	REVENUE SUMMARY	-$921,968.77	$0.00	$0.00	$0.00	$0.00	-$921,968.77
G 14-31112	EXPENDITURE SUMMARY	$570,640.28	$0.00	$0.00	$0.00	$0.00	$570,640.28
G 14-31120	APPROPRIATED-WRKG CAPIT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-31130	RESERVE INCUMBRENCES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-31140	ENCUMBERED PRIOR YEAR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FUND 15 LAUREL ACRES WATER SPECIAL ASS							
G 15-11110	CHECKING - HARRIS GEN FUN	-$43,470.00	$41,250.00	$49,500.00	$41,250.00	$49,500.00	-$51,720.00
G 15-11111	ALLOCATED CASH BETWEEN F	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 15-12310	ACCOUNTS RECEIVABLE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 15-12440	DUE FROM GENERAL FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 15-21110	ACCOUNTS PAYABLE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 15-21330	DUE TO GENERAL FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 15-21510	DEFERRED REVENUES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 15-31110	UNAPPROPRIATED	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 15-31111	REVENUE SUMMARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 15-31112	EXPENDITURE SUMMARY	$43,470.00	$49,500.00	$41,250.00	$49,500.00	$41,250.00	$51,720.00
FUND 15 LAUREL ACRES WATER SPECIAL ASS		$0.00	$90,750.00	$90,750.00	$90,750.00	$90,750.00	$0.00
FUND 16 OLD VILLAGE HALL							
G 16-11110	CHECKING - HARRIS GEN FUN	$6,096.61	$0.00	$208.64	$0.00	$208.64	$5,887.97
G 16-13110	DEFERRED EXPENDITURE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 16-21110	ACCOUNTS PAYABLE	$0.00	$208.64	$0.00	$208.64	$0.00	$208.64

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G 16-31110	UNAPPROPRIATED	-$4,586.83	$0.00	$0.00	$0.00	$0.00	-$4,586.83
G 16-31111	REVENUE SUMMARY	-$3,400.00	$0.00	$0.00	$0.00	$0.00	-$3,400.00
G 16-31112	EXPENDITURE SUMMARY	$1,890.22	$0.00	$0.00	$0.00	$0.00	$1,890.22
FUND 16 OLD VILLAGE HALL		$0.00	$208.64	$208.64	$208.64	$208.64	$0.00
FUND 17 DETENTION LINING/MADERO SEWER							
G 17-11110	CHECKING - HARRIS GEN FUN	-$34,830.64	$0.00	$0.00	$0.00	$0.00	-$34,830.64
G 17-12310	ACCOUNTS RECEIVABLE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 17-21110	ACCOUNTS PAYABLE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 17-21510	DEFERRED REVENUES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 17-31110	UNAPPROPRIATED	$48,127.09	$0.00	$0.00	$0.00	$0.00	$48,127.09
G 17-31111	REVENUE SUMMARY	-$619,896.00	$0.00	$0.00	$0.00	$0.00	-$619,896.00
G 17-31112	EXPENDITURE SUMMARY	$606,599.55	$0.00	$0.00	$0.00	$0.00	$606,599.55
G 17-31140	ENCUMBERED PRIOR YEAR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FUND 17 DETENTION LINING/MADERO SEWER		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FUND 18 PIGEON CREEK STORM WATER							
G 18-11110	CHECKING - HARRIS GEN FUN	-$0.48	$0.00	$0.00	$0.00	$0.00	-$0.48
G 18-12310	ACCOUNTS RECEIVABLE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 18-21110	ACCOUNTS PAYABLE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 18-21330	DUE TO GENERAL FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 18-21510	DEFERRED REVENUES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 18-31110	UNAPPROPRIATED	$51,007.48	$0.00	$0.00	$0.00	$0.00	$51,007.48
G 18-31111	REVENUE SUMMARY	-$51,007.00	$0.00	$0.00	$0.00	$0.00	-$51,007.00
G 18-31112	EXPENDITURE SUMMARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FUND 18 PIGEON CREEK STORM WATER		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FUND 19 STORM WATER MANAGEMENT							
G 19-11110	CHECKING - HARRIS GEN FUN	-$3,575.64	$0.00	$0.00	$0.00	$0.00	-$3,575.64
G 19-11210	INVESTMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 19-12310	ACCOUNTS RECEIVABLE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 19-12330	ACCRUED INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 19-21110	ACCOUNTS PAYABLE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 19-21330	DUE TO GENERAL FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 19-31110	UNAPPROPRIATED	$30,200.77	$0.00	$0.00	$0.00	$0.00	$30,200.77
G 19-31111	REVENUE SUMMARY	-$39,235.00	$0.00	$0.00	$0.00	$0.00	-$39,235.00
G 19-31112	EXPENDITURE SUMMARY	$12,609.87	$0.00	$0.00	$0.00	$0.00	$12,609.87
G 19-31120	APPROPRIATED-WRKG CAPIT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 19-31130	RESERVE INCUMBRENCES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 19-31140	ENCUMBERED PRIOR YEAR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FUND 19 STORM WATER MANAGEMENT		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FUND 21 SEWER UTILITY							
G 21-11110	CHECKING - HARRIS GEN FUN	-$50,881.70	$5,486.66	$7,675.17	$5,486.66	$7,675.17	-$53,070.21
G 21-11130	CHECKING - HARRIS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 21-11140	SAVINGS - HARRIS	$117,634.64	$80,801.68	$0.00	$80,801.68	$0.00	$198,436.32
G 21-11150	PAYROLL - HARRIS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 21-11190	SEWER EQUIPMENT REPLACE	$213,665.10	$23.62	$0.00	$23.62	$0.00	$213,688.72

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Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
G 21-11200	MMSD SETTLEMENT INVESTM	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 21-11210	INVESTMENTS	$1,061,725.23	$74.82	$0.00	$74.82	$0.00	$1,061,800.05
G 21-12310	ACCOUNTS RECEIVABLE	$105,451.50	$133.50	$85,996.18	$133.50	$85,996.18	$19,588.82
G 21-12320	ACCRUED INTEREST RECEIVA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 21-12340	RECEIVABLES RESTITUTION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 21-12410	DUE FROM SEWER FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 21-12420	DUE FROM MEQUON	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 21-12440	DUE FROM GENERAL FUND	$44,823.71	$0.00	$0.00	$0.00	$0.00	$44,823.71
G 21-12445	DUE FROM OTHER FUND-OTH	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 21-13110	DEFERRED EXPENDITURE	$1,193.86	$0.00	$0.00	$0.00	$0.00	$1,193.86
G 21-13130	ACCUMULATED DEPRECIATIO	-$1,933,168.43	$0.00	$0.00	$0.00	$0.00	-$1,933,168.43
G 21-13313	COLLECTING SEWERS	$2,778,434.24	$0.00	$0.00	$0.00	$0.00	$2,778,434.24
G 21-13314	INTERCEPTOR MAIN	$2,735,663.94	$0.00	$0.00	$0.00	$0.00	$2,735,663.94
G 21-13321	STRUCTURES & IMPROVEMEN	$612,768.40	$0.00	$0.00	$0.00	$0.00	$612,768.40
G 21-13323	ELECTRIC PUMPING EQUIPME	$513,512.44	$0.00	$0.00	$0.00	$0.00	$513,512.44
G 21-13372	OFFICE EQUIPMENT	$60,236.31	$0.00	$0.00	$0.00	$0.00	$60,236.31
G 21-13373	VEHICLES	$46,493.00	$0.00	$0.00	$0.00	$0.00	$46,493.00
G 21-13374	CONSTRUCTION IN PROGRES	$44,799.23	$0.00	$0.00	$0.00	$0.00	$44,799.23
G 21-15130	1950 BOND COUPONS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 21-21110	ACCOUNTS PAYABLE	$0.00	$1,699.84	$0.00	$1,699.84	$0.00	$1,699.84
G 21-21291	ACCRUED PAYROL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 21-21330	DUE TO GENERAL FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 21-21340	DUE TO EQUIPMENT REPLACE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 21-31110	UNAPPROPRIATED	-$2,713,322.93	$0.00	$0.00	$0.00	$0.00	-$2,713,322.93
G 21-31111	REVENUE SUMMARY	-$856,614.91	$0.00	$150.48	$0.00	$150.48	-$856,765.39
G 21-31112	EXPENDITURE SUMMARY	$714,656.77	$5,841.83	$240.12	$5,841.83	$240.12	$720,258.48
G 21-31125	SEWER EQUIP. REPLACEMEN	-$203,117.40	$0.00	$0.00	$0.00	$0.00	-$203,117.40
G 21-31130	RESERVE INCUMBRENCES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 21-32000	CONTRIBU. IN AID OF CONSTR	-$2,511,545.13	$0.00	$0.00	$0.00	$0.00	-$2,511,545.13
G 21-33000	CAPITAL PAID-IN BY MUNICIPA	-$782,407.87	$0.00	$0.00	$0.00	$0.00	-$782,407.87
FUND 21 SEWER UTILITY		$0.00	$94,061.95	$94,061.95	$94,061.95	$94,061.95	$0.00
FUND 51 SPECIAL ASSESS TAX COLLECTIONS							
G 51-11110	CHECKING - HARRIS GEN FUN	-$23,584.42	$0.00	$0.00	$0.00	$0.00	-$23,584.42
G 51-11111	ALLOCATED CASH BETWEEN F	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 51-11180	SPECIAL ASSESSMENT B-BON	$50,087.52	$5.54	$0.00	$5.54	$0.00	$50,093.06
G 51-12000	SPECIAL ASSESS RECEIVABLE	$423,000.00	$0.00	$0.00	$0.00	$0.00	$423,000.00
G 51-12110	CURRENT YEAR TAX ROLL	$48,739.00	$0.00	$0.00	$0.00	$0.00	$48,739.00
G 51-12125	TAXES RECEIVABLE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 51-21510	DEFERRED REVENUES	-$1,739.00	$0.00	$0.00	$0.00	$0.00	-$1,739.00
G 51-22000	DEFERRED REVENUE ON SPE	-$470,000.00	$0.00	$0.00	$0.00	$0.00	-$470,000.00
G 51-31110	UNAPPROPRIATED	-$80,008.00	$0.00	$0.00	$0.00	$0.00	-$80,008.00
G 51-31111	REVENUE SUMMARY	-$8,652.32	$0.00	$5.54	$0.00	$5.54	-$8,657.86
G 51-31112	EXPENDITURE SUMMARY	$62,157.22	$0.00	$0.00	$0.00	$0.00	$62,157.22
FUND 51 SPECIAL ASSESS TAX COLLECTIONS		$0.00	$5.54	$5.54	$5.54	$5.54	$0.00

THIENSVILLE, WI

Balance Sheet

Current Period: JANUARY 2013

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
Grand Total		$0.00	$7,450,716.20	$7,450,716.20	$7,450,716.20	$7,450,716.20	$0.00

THIENSVILLE, WI

Revenue Guideline

Current Period: JANUARY 2013

Account Descr	2013 YTD Budget	2013 YTD Amt	JANUARY 2013 Amt	Balance	2013 % of Budget
FUND 01 GENERAL FUND					
MAJ CLS 40 TAXES					
DEPT 001 LOCAL PROPERTY TAXES					
R 01-40-001-100 GENERAL OPERATIONS	$1,863,687.00	$0.00	$0.00	$1,863,687.00	0.00%
R 01-40-001-101 DEBT SERVICE	$0.00	$0.00	$0.00	$0.00	0.00%
R 01-40-001-105 OMITTED TAXES	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 001 LOCAL PROPERTY TAXES	$1,863,687.00	$0.00	$0.00	$1,863,687.00	0.00%
MAJ CLS 40 TAXES	$1,863,687.00	$0.00	$0.00	$1,863,687.00	0.00%
MAJ CLS 41 INTER-GOVERNMENTAL REVENUES					
DEPT 002 SHARED REVENUES					
R 01-41-002-110 STATE SHARED REVENUE	$109,917.00	$0.00	$0.00	$109,917.00	0.00%
DEPT 003 GRANTS & AIDS					
R 01-41-003-120 LOCAL TRANSPORTATION AIDS	$252,392.00	$63,098.10	$63,098.10	$189,293.90	25.00%
R 01-41-003-122 EXEMPT COMPUTER AID	$1,272.00	$0.00	$0.00	$1,272.00	0.00%
R 01-41-003-123 FIRE INSURANCE DUES	$11,400.00	$0.00	$0.00	$11,400.00	0.00%
R 01-41-003-126 GRANTS AND AIDS	$0.00	$0.00	$0.00	$0.00	0.00%
R 01-41-003-127 RECYCLING GRANT	$9,522.00	$0.00	$0.00	$9,522.00	0.00%
R 01-41-003-128 LAW ENFORCEMENT GRANT	$3,400.00	$0.00	$0.00	$3,400.00	0.00%
DEPT 003 GRANTS & AIDS	$277,986.00	$63,098.10	$63,098.10	$214,887.90	22.70%
MAJ CLS 41 INTER-GOVERNMENTAL REVENUES	$387,903.00	$63,098.10	$63,098.10	$324,804.90	16.27%
MAJ CLS 42 REGULATION & COMPLIANCE					
DEPT 004 LICENSES					
R 01-42-004-200 LIQUOR & MALT BEVERAGE	$8,000.00	$45.00	$45.00	$7,955.00	0.56%
R 01-42-004-210 CIGARETTE	$100.00	$0.00	$0.00	$100.00	0.00%
R 01-42-004-212 DOG	$1,000.00	$418.00	$418.00	$582.00	41.80%
R 01-42-004-213 ELECTRICAL LICENSES	$0.00	$60.00	$60.00	-$60.00	0.00%
R 01-42-004-214 CAT LICENSES	$225.00	$48.00	$48.00	$177.00	21.33%
R 01-42-004-215 SUNDRY	$450.00	$0.00	$0.00	$450.00	0.00%
DEPT 004 LICENSES	$9,775.00	$571.00	$571.00	$9,204.00	5.84%
DEPT 005 PERMITS					
R 01-42-005-220 BUILDING	$15,000.00	$2,497.69	$2,497.69	$12,502.31	16.65%
R 01-42-005-221 ELECTRICAL	$3,200.00	$393.00	$393.00	$2,807.00	12.28%
R 01-42-005-222 PLUMBING	$7,000.00	$1,801.90	$1,801.90	$5,198.10	25.74%
R 01-42-005-223 SUNDRY	$850.00	$0.00	$0.00	$850.00	0.00%
DEPT 005 PERMITS	$26,050.00	$4,692.59	$4,692.59	$21,357.41	18.01%
DEPT 006 FINES & FORFEITURES					
R 01-42-006-230 COURT FINES	$28,000.00	$0.00	$0.00	$28,000.00	0.00%
R 01-42-006-231 PARKING FINES	$5,200.00	$115.00	$115.00	$5,085.00	2.21%
DEPT 006 FINES & FORFEITURES	$33,200.00	$115.00	$115.00	$33,085.00	0.35%
DEPT 007 OTHER					
R 01-42-007-235 CABLE TV	$29,000.00	$0.00	$0.00	$29,000.00	0.00%
MAJ CLS 42 REGULATION & COMPLIANCE	$98,025.00	$5,378.59	$5,378.59	$92,646.41	5.49%

THIENSVILLE, WI

Revenue Guideline

Current Period: JANUARY 2013

Account Descr	2013 YTD Budget	2013 YTD Amt	JANUARY 2013 Amt	Balance	2013 % of Budget
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE					
DEPT 008 GENERAL GOVERNMENT					
R 01-43-008-240 GENERAL GOVERNMENT	$1,100.00	$115.00	$115.00	$985.00	10.45%
R 01-43-008-241 MUNICIPAL CENTER	$300.00	$0.00	$0.00	$300.00	0.00%
R 01-43-008-242 ASSESSMENT LETTERS	$1,500.00	$70.00	$70.00	$1,430.00	4.67%
DEPT 008 GENERAL GOVERNMENT	$2,900.00	$185.00	$185.00	$2,715.00	6.38%
DEPT 009 PROTECTION-PERSONS & PROPERTY					
R 01-43-009-250 POLICE DEPARTMENT FEES	$600.00	$22.00	$22.00	$578.00	3.67%
R 01-43-009-251 DARE REVENUE	$500.00	$0.00	$0.00	$500.00	0.00%
DEPT 009 PROTECTION-PERSONS & PROPERTY	$1,100.00	$22.00	$22.00	$1,078.00	2.00%
DEPT 010 HEALTH & SANITATION					
R 01-43-010-260 RECYCLING PROCEEDS	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
DEPT 011 PARK & RECREATION					
R 01-43-011-270 PARK FEES	$2,800.00	$500.00	$500.00	$2,300.00	17.86%
R 01-43-011-271 SOFTBALL ASSOCIATION PARK FEE	$2,600.00	$0.00	$0.00	$2,600.00	0.00%
DEPT 011 PARK & RECREATION	$5,400.00	$500.00	$500.00	$4,900.00	9.26%
DEPT 012 UNCLASSIFIED					
R 01-43-012-280 MISCELLANEOUS	$5,000.00	$1,115.00	$1,115.00	$3,885.00	22.30%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE	$16,400.00	$1,822.00	$1,822.00	$14,578.00	11.11%
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 01-44-013-300 INVESTMENT INTEREST	$49,000.00	$1,440.16	$1,440.16	$47,559.84	2.94%
R 01-44-013-310 PERSONAL PROPERTY INTEREST	$0.00	$0.00	$0.00	$0.00	0.00%
R 01-44-013-315 OTHER INTEREST	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 013 INTEREST INCOME	$49,000.00	$1,440.16	$1,440.16	$47,559.84	2.94%
DEPT 014 SALE INCOME					
R 01-44-014-320 SALE - VILLAGE PROPERTY	$0.00	$0.00	$0.00	$0.00	0.00%
R 01-44-014-330 SALE - VILLAGE EQUIPMENT	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 014 SALE INCOME	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 44 COMMERCIAL REVENUES	$49,000.00	$1,440.16	$1,440.16	$47,559.84	2.94%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 009 PROTECTION-PERSONS & PROPERTY					
R 01-45-009-251 DARE REVENUE	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 015 OTHER INCOME					
R 01-45-015-510 ADMIN. CHARGE TO SEWER UTILITY	$50,000.00	$0.00	$0.00	$50,000.00	0.00%
R 01-45-015-520 FUND BALANCE APPLIED	$194,709.00	$0.00	$0.00	$194,709.00	0.00%
R 01-45-015-535 OTHER INCOME	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
DEPT 015 OTHER INCOME	$246,709.00	$0.00	$0.00	$246,709.00	0.00%

THIENSVILLE, WI

Revenue Guideline

Current Period: JANUARY 2013

Account Descr	2013 YTD Budget	2013 YTD Amt	JANUARY 2013 Amt	Balance	2013 % of Budget
MAJ CLS 45 MISCELLANEOUS REVENUES	$246,709.00	$0.00	$0.00	$246,709.00	0.00%
FUND 01 GENERAL FUND	$2,661,724.00	$71,738.85	$71,738.85	$2,589,985.15	2.70%
FUND 06 EQUITY RESERVE ACCOUNT					
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DEPT.					
DEPT 032 FIRE DEPARTMENT					
R 06-09-032-272 AMBULANCE FEES	$188,432.00	$7,146.54	$7,146.54	$181,285.46	3.79%
R 06-09-032-273 ADJUSTMENTS	$0.00	$0.00	$0.00	$0.00	0.00%
R 06-09-032-274 REVENUE SPLIT TO PAY SALARIES	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 032 FIRE DEPARTMENT	$188,432.00	$7,146.54	$7,146.54	$181,285.46	3.79%
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DEPT.	$188,432.00	$7,146.54	$7,146.54	$181,285.46	3.79%
FUND 06 EQUITY RESERVE ACCOUNT	$188,432.00	$7,146.54	$7,146.54	$181,285.46	3.79%
FUND 09 TAX INCREMENTAL DISTRICT #1					
MAJ CLS 10 TAX INCREMENTAL					
DEPT 017 DISTRICT #1					
R 09-10-017-570 TAX INCREMENT	$702,663.00	$0.00	$0.00	$702,663.00	0.00%
MAJ CLS 41 INTER-GOVERNMENTAL REVENUES					
DEPT 003 GRANTS & AIDS					
R 09-41-003-122 EXEMPT COMPUTER AID	$2,600.00	$0.00	$0.00	$2,600.00	0.00%
FUND 09 TAX INCREMENTAL DISTRICT #1	$705,263.00	$0.00	$0.00	$705,263.00	0.00%
FUND 11 CE#3 WATER SPECIAL ASSESSMENTS					
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE					
DEPT 012 UNCLASSIFIED					
R 11-43-012-300 INVESTMENT INTEREST	$0.00	$68.39	$68.39	-$68.39	0.00%
R 11-43-012-525 MEQUON WATER REVENUE CREDIT	$0.00	$0.00	$0.00	$0.00	0.00%
R 11-43-012-597 SPECIAL ASSESSMENT COLLECTED	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 012 UNCLASSIFIED	$0.00	$68.39	$68.39	-$68.39	0.00%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE	$0.00	$68.39	$68.39	-$68.39	0.00%
FUND 11 CE#3 WATER SPECIAL ASSESSMENTS	$0.00	$68.39	$68.39	-$68.39	0.00%
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT					
MAJ CLS 13 CAPITAL IMPROVEMENT FUND					
DEPT 019 CAPITAL IMPROVEMENT FUND					
R 14-13-019-100 GENERAL OPERATIONS	$242,600.00	$0.00	$0.00	$242,600.00	0.00%
R 14-13-019-126 GRANTS AND AIDS	$0.00	$0.00	$0.00	$0.00	0.00%
R 14-13-019-300 INVESTMENT INTEREST	$0.00	$0.00	$0.00	$0.00	0.00%
R 14-13-019-430 OTHER REVENUE	$0.00	$0.00	$0.00	$0.00	0.00%

THIENSVILLE, WI

Revenue Guideline

Current Period: JANUARY 2013

Account Descr	2013 YTD Budget	2013 YTD Amt	JANUARY 2013 Amt	Balance	2013 % of Budget
R 14-13-019-568 TRANSFER FROM TIF	$703,263.00	$0.00	$0.00	$703,263.00	0.00%
R 14-13-019-597 SPECIAL ASSESSMENT COLLECTED	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 019 CAPITAL IMPROVEMENT FUND	$945,863.00	$0.00	$0.00	$945,863.00	0.00%
MAJ CLS 13 CAPITAL IMPROVEMENT FUND	$945,863.00	$0.00	$0.00	$945,863.00	0.00%
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT	$945,863.00	$0.00	$0.00	$945,863.00	0.00%
FUND 15 LAUREL ACRES WATER SPECIAL ASS					
MAJ CLS 15 500,000 B BONDS					
DEPT 029 2011 B BONDS					
R 15-15-029-580 PROCEEDS FM 2011 B BONDS	$500,000.00	$0.00	$0.00	$500,000.00	0.00%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE					
DEPT 012 UNCLASSIFIED					
R 15-43-012-300 INVESTMENT INTEREST	$0.00	$0.00	$0.00	$0.00	0.00%
R 15-43-012-525 MEQUON WATER REVENUE CREDIT	$0.00	$0.00	$0.00	$0.00	0.00%
R 15-43-012-597 SPECIAL ASSESSMENT COLLECTED	$371,200.00	$0.00	$0.00	$371,200.00	0.00%
DEPT 012 UNCLASSIFIED	$371,200.00	$0.00	$0.00	$371,200.00	0.00%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE	$371,200.00	$0.00	$0.00	$371,200.00	0.00%
FUND 15 LAUREL ACRES WATER SPECIAL ASS	$871,200.00	$0.00	$0.00	$871,200.00	0.00%
FUND 16 OLD VILLAGE HALL					
MAJ CLS 40 TAXES					
DEPT 001 LOCAL PROPERTY TAXES					
R 16-40-001-100 GENERAL OPERATIONS	$3,400.00	$0.00	$0.00	$3,400.00	0.00%
R 16-40-001-430 OTHER REVENUE	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 001 LOCAL PROPERTY TAXES	$3,400.00	$0.00	$0.00	$3,400.00	0.00%
MAJ CLS 40 TAXES	$3,400.00	$0.00	$0.00	$3,400.00	0.00%
FUND 16 OLD VILLAGE HALL	$3,400.00	$0.00	$0.00	$3,400.00	0.00%
FUND 17 DETENTION LINING/MADERO SEWER					
MAJ CLS 40 TAXES					
DEPT 001 LOCAL PROPERTY TAXES					
R 17-40-001-126 GRANTS AND AIDS	$0.00	$0.00	$0.00	$0.00	0.00%
FUND 18 PIGEON CREEK STORM WATER					
MAJ CLS 40 TAXES					
DEPT 001 LOCAL PROPERTY TAXES					
R 18-40-001-100 GENERAL OPERATIONS	$0.00	$0.00	$0.00	$0.00	0.00%

Revenue Guideline

Current Period: JANUARY 2013

Account Descr	2013 YTD Budget	2013 YTD Amt	JANUARY 2013 Amt	Balance	2013 % of Budget
R 18-40-001-126 GRANTS AND AIDS	$0.00	$0.00	$0.00	$0.00	0.00%
R 18-40-001-430 OTHER REVENUE	$0.00	$0.00	$0.00	$0.00	0.00%
R 18-40-001-568 TRANSFER FROM TIF	$0.00	$0.00	$0.00	$0.00	0.00%
R 18-40-001-569 RESERVES APPLIED	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 001 LOCAL PROPERTY TAXES	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 40 TAXES	$0.00	$0.00	$0.00	$0.00	0.00%
FUND 18 PIGEON CREEK STORM WATER	$0.00	$0.00	$0.00	$0.00	0.00%
FUND 19 STORM WATER MANAGEMENT					
MAJ CLS 18 STORM WATER MANAGEMENT					
DEPT 023 STORM WATER MANAGEMENT					
R 19-18-023-100 GENERAL OPERATIONS	$39,267.00	$0.00	$0.00	$39,267.00	0.00%
R 19-18-023-300 INVESTMENT INTEREST	$0.00	$0.00	$0.00	$0.00	0.00%
R 19-18-023-430 OTHER REVENUE	$0.00	$0.00	$0.00	$0.00	0.00%
R 19-18-023-520 FUND BALANCE APPLIED	$0.00	$0.00	$0.00	$0.00	0.00%
R 19-18-023-540 GRANTS RECEIVED	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 023 STORM WATER MANAGEMENT	$39,267.00	$0.00	$0.00	$39,267.00	0.00%
MAJ CLS 18 STORM WATER MANAGEMENT	$39,267.00	$0.00	$0.00	$39,267.00	0.00%
FUND 19 STORM WATER MANAGEMENT	$39,267.00	$0.00	$0.00	$39,267.00	0.00%
FUND 21 SEWER UTILITY					
MAJ CLS 41 INTER-GOVERNMENTAL REVENUES					
DEPT 003 GRANTS & AIDS					
R 21-41-003-126 GRANTS AND AIDS	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 46 OPERATING REVENUES					
DEPT 016 SEWER					
R 21-46-016-400 SEWER SERVICE CHARGE	$836,930.00	$0.00	$0.00	$836,930.00	0.00%
R 21-46-016-410 SEWER SERVICE PENALTY	$7,000.00	$0.00	$0.00	$7,000.00	0.00%
R 21-46-016-420 INTEREST ON REVENUES	$15,000.00	$150.48	$150.48	$14,849.52	1.00%
R 21-46-016-430 OTHER REVENUE	$0.00	$0.00	$0.00	$0.00	0.00%
R 21-46-016-590 TRANSFER FROM OTHER FUNDS	$16,500.00	$0.00	$0.00	$16,500.00	0.00%
DEPT 016 SEWER	$875,430.00	$150.48	$150.48	$875,279.52	0.02%
MAJ CLS 46 OPERATING REVENUES	$875,430.00	$150.48	$150.48	$875,279.52	0.02%
FUND 21 SEWER UTILITY	$875,430.00	$150.48	$150.48	$875,279.52	0.02%
FUND 51 SPECIAL ASSESS TAX COLLECTIONS					
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE					
DEPT 012 UNCLASSIFIED					
R 51-43-012-300 INVESTMENT INTEREST	$0.00	$5.54	$5.54	-$5.54	0.00%
R 51-43-012-569 RESERVES APPLIED	$0.00	$0.00	$0.00	$0.00	0.00%
R 51-43-012-597 SPECIAL ASSESSMENT COLLECTED	$12,725.00	$0.00	$0.00	$12,725.00	0.00%
DEPT 012 UNCLASSIFIED	$12,725.00	$5.54	$5.54	$12,719.46	0.04%

THIENSVILLE, WI

Revenue Guideline

Current Period: JANUARY 2013

Account Descr	2013 YTD Budget	2013 YTD Amt	JANUARY 2013 Amt	Balance	2013 % of Budget
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE	$12,725.00	$5.54	$5.54	$12,719.46	0.04%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 015 OTHER INCOME					
R 51-45-015-569 RESERVES APPLIED	$50,000.00	$0.00	$0.00	$50,000.00	0.00%
FUND 51 SPECIAL ASSESS TAX COLLECTIONS	$62,725.00	$5.54	$5.54	$62,719.46	0.01%
	$6,353,304.00	$79,109.80	$79,109.80	$6,274,194.20	1.25%

THIENSVILLE, WI

Expenditure Guideline

Current Period: JANUARY 2013

Account Descr	2013 YTD Budget	2013 YTD Amt	JANUARY 2013 Amt	Balance	2013 % of Budget
FUND 01 GENERAL FUND					
MAJ CLS 01 GENERAL GOVERNMENT					
DEPT 510 VILLAGE REPRESENTATION					
E 01-01-510-1-106 VILLAGE BOARD	$14,400.00	$0.00	$0.00	$14,400.00	0.00%
E 01-01-510-1-107 VILLAGE CLERK	$0.00	$0.00	$0.00	$0.00	0.00%
E 01-01-510-1-112 ELECTION WORKERS	$1,400.00	$0.00	$0.00	$1,400.00	0.00%
E 01-01-510-1-199 FRINGE BENEFITS	$1,102.00	$0.00	$0.00	$1,102.00	0.00%
E 01-01-510-2-200 PRINTING & PUBLISHING	$4,400.00	$0.00	$0.00	$4,400.00	0.00%
E 01-01-510-2-201 POSTAGE	$5,600.00	$500.00	$500.00	$5,100.00	8.93%
E 01-01-510-2-202 DUES & SUBSCRIPTIONS	$3,300.00	$2,891.79	$2,891.79	$408.21	87.63%
E 01-01-510-2-203 TRAINING & MEETINGS	$500.00	$90.00	$90.00	$410.00	18.00%
E 01-01-510-2-205 PLANNER SERVICES	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
E 01-01-510-2-206 AUDIT	$19,146.00	$2,250.00	$2,250.00	$16,896.00	11.75%
E 01-01-510-2-207 LEGAL COUNSEL	$28,000.00	$0.00	$0.00	$28,000.00	0.00%
E 01-01-510-2-208 ASSESSOR	$6,000.00	$1,500.00	$1,500.00	$4,500.00	25.00%
E 01-01-510-3-301 REFERENCE MATERIAL	$100.00	$0.00	$0.00	$100.00	0.00%
E 01-01-510-3-302 ELECTION EXPENSE	$2,000.00	$178.40	$178.40	$1,821.60	8.92%
E 01-01-510-3-397 AWARDS PROGRAM	$3,300.00	$0.00	$0.00	$3,300.00	0.00%
E 01-01-510-3-399 MISCELLANEOUS	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
DEPT 510 VILLAGE REPRESENTATION	$92,248.00	$7,410.19	$7,410.19	$84,837.81	8.03%
DEPT 511 VILLAGE ADMINISTRATION					
E 01-01-511-1-100 SALARIES & WAGES	$69,753.00	$5,477.05	$5,477.05	$64,275.95	7.85%
E 01-01-511-1-101 OVERTIME	$2,230.00	$14.24	$14.24	$2,215.76	0.64%
E 01-01-511-1-102 PART-TIME	$2,500.00	$0.00	$0.00	$2,500.00	0.00%
E 01-01-511-1-108 ADMINISTRATOR	$86,429.00	$15,233.35	$15,233.35	$71,195.65	17.63%
E 01-01-511-1-115 TRAVEL/TRAINING/SEMINARS	$4,300.00	$1,031.90	$1,031.90	$3,268.10	24.00%
E 01-01-511-1-196 ADMINISTRATOR FRINGE	$52,788.00	$2,561.78	$2,561.78	$50,226.22	4.85%
E 01-01-511-1-199 FRINGE BENEFITS	$59,022.00	$5,417.25	$5,417.25	$53,604.75	9.18%
E 01-01-511-2-202 DUES & SUBSCRIPTIONS	$225.00	$142.58	$142.58	$82.42	63.37%
E 01-01-511-2-203 TRAINING & MEETINGS	$0.00	$0.00	$0.00	$0.00	0.00%
E 01-01-511-2-209 ENGINEERING SERVICES	$7,000.00	$0.00	$0.00	$7,000.00	0.00%
E 01-01-511-2-210 DATA PROCESSING	$6,000.00	$1,571.31	$1,571.31	$4,428.69	26.19%
E 01-01-511-2-211 CODIFICATION	$1,200.00	$0.00	$0.00	$1,200.00	0.00%
E 01-01-511-2-212 CLEANING SERVICES	$1,200.00	$0.00	$0.00	$1,200.00	0.00%
E 01-01-511-2-213 OFFICE EQUIPMENT/MAINTENANCE	$700.00	$0.00	$0.00	$700.00	0.00%
E 01-01-511-3-300 OFFICE SUPPLIES	$3,200.00	$0.00	$0.00	$3,200.00	0.00%
E 01-01-511-3-303 TELEPHONE	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
E 01-01-511-3-304 ELECTRICITY	$15,000.00	$0.00	$0.00	$15,000.00	0.00%
E 01-01-511-3-305 HEAT	$16,000.00	$0.00	$0.00	$16,000.00	0.00%
E 01-01-511-3-306 JANITOR SUPPLIES	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
E 01-01-511-3-308 BUILDING SUPPLIES	$9,000.00	$435.40	$435.40	$8,564.60	4.84%
E 01-01-511-3-311 RECRUITMENT	$0.00	$0.00	$0.00	$0.00	0.00%
E 01-01-511-3-399 MISCELLANEOUS	$200.00	$0.00	$0.00	$200.00	0.00%
DEPT 511 VILLAGE ADMINISTRATION	$340,247.00	$31,884.86	$31,884.86	$308,362.14	9.37%
DEPT 551 LIBRARY					
E 01-01-551-2-246 WEYENBERG LIBRARY	$110,740.00	$0.00	$0.00	$110,740.00	0.00%
DEPT 554 UNCLASSIFIED					
E 01-01-554-7-710 CONTINGENCY	$224,709.00	$0.00	$0.00	$224,709.00	0.00%
E 01-01-554-7-715 FLEX BENEFIT	$1,200.00	$200.00	$200.00	$1,000.00	16.67%
E 01-01-554-7-730 UNEMPLOYMENT COMPENSATION	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
E 01-01-554-7-735 LOGEMANN CENTER	$1,500.00	$1,500.00	$1,500.00	$0.00	100.00%
E 01-01-554-7-740 FAMILY SERVICES	$2,500.00	$2,500.00	$2,500.00	$0.00	100.00%
E 01-01-554-7-750 JULY 4TH ACTIVITY	$4,300.00	$4,000.00	$4,000.00	$300.00	93.02%

THIENSVILLE, WI

Expenditure Guideline

Current Period: JANUARY 2013

Account Descr	2013 YTD Budget	2013 YTD Amt	JANUARY 2013 Amt	Balance	2013 % of Budget
E 01-01-554-7-753 BUS. RENAISSANCE COMM	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
E 01-01-554-7-754 HISTORIC PRESERVATION	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
E 01-01-554-7-756 PERSONAL PROPERTY TAXES	$500.00	$0.00	$0.00	$500.00	0.00%
DEPT 554 UNCLASSIFIED	$238,709.00	$8,200.00	$8,200.00	$230,509.00	3.44%
MAJ CLS 01 GENERAL GOVERNMENT	$781,944.00	$47,495.05	$47,495.05	$734,448.95	6.07%
MAJ CLS 02 PROPERTY & LIABILITY INSURANCE					
DEPT 512 INSURANCE					
E 01-02-512-2-237 WORKER'S COMPENSATION	$29,201.00	$7,862.00	$7,862.00	$21,339.00	26.92%
E 01-02-512-2-238 GENERAL LIABILITY/FIRE PROF.	$1,237.00	$0.00	$0.00	$1,237.00	0.00%
E 01-02-512-2-242 BUSINESS PROPERTY	$5,300.00	$0.00	$0.00	$5,300.00	0.00%
E 01-02-512-2-243 ALL OTHER	$60,500.00	$11,777.00	$11,777.00	$48,723.00	19.47%
DEPT 512 INSURANCE	$96,238.00	$19,639.00	$19,639.00	$76,599.00	20.41%
MAJ CLS 02 PROPERTY & LIABILITY INSURANCE	$96,238.00	$19,639.00	$19,639.00	$76,599.00	20.41%
MAJ CLS 03 PROTECTION/PROPERTY & PERSONS					
DEPT 521 POLICE DEPARTMENT					
E 01-03-521-1-100 SALARIES & WAGES	$390,516.00	$31,732.22	$31,732.22	$358,783.78	8.13%
E 01-03-521-1-101 OVERTIME	$8,872.00	$1,669.47	$1,669.47	$7,202.53	18.82%
E 01-03-521-1-104 EDUCATIONAL INCENTIVE	$0.00	$0.00	$0.00	$0.00	0.00%
E 01-03-521-1-105 HOLIDAY PAY	$12,029.00	$0.00	$0.00	$12,029.00	0.00%
E 01-03-521-1-109 DPW EQUIPMENT MAINTENANCE CALL	$2,500.00	$0.00	$0.00	$2,500.00	0.00%
E 01-03-521-1-113 POLICE CHIEF SALARY	$74,282.00	$5,654.70	$5,654.70	$68,627.30	7.61%
E 01-03-521-1-115 TRAVEL/TRAINING/SEMINARS	$150.00	$0.00	$0.00	$150.00	0.00%
E 01-03-521-1-116 POLICE CHIEF HOLIDAY	$2,571.00	$0.00	$0.00	$2,571.00	0.00%
E 01-03-521-1-197 POLICE CHIEF FRINGE	$40,644.00	$1,807.92	$1,807.92	$38,836.08	4.45%
E 01-03-521-1-199 FRINGE BENEFITS	$239,804.00	$4,956.88	$4,956.88	$234,847.12	2.07%
E 01-03-521-2-200 PRINTING & PUBLISHING	$400.00	$0.00	$0.00	$400.00	0.00%
E 01-03-521-2-201 POSTAGE	$300.00	$0.00	$0.00	$300.00	0.00%
E 01-03-521-2-202 DUES & SUBSCRIPTIONS	$400.00	$125.00	$125.00	$275.00	31.25%
E 01-03-521-2-213 OFFICE EQUIPMENT/MAINTENANCE	$0.00	$0.00	$0.00	$0.00	0.00%
E 01-03-521-2-215 TRAINING - POLICE	$5,000.00	$105.00	$105.00	$4,895.00	2.10%
E 01-03-521-2-216 ANIMAL BOARDING	$300.00	$0.00	$0.00	$300.00	0.00%
E 01-03-521-2-217 STATE CITATION REQUEST	$0.00	$0.00	$0.00	$0.00	0.00%
E 01-03-521-2-218 SPECIAL POLICE	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
E 01-03-521-2-219 TELETYPE	$1,900.00	$0.00	$0.00	$1,900.00	0.00%
E 01-03-521-2-220 RADAR/SIREN MAINTENANCE	$550.00	$0.00	$0.00	$550.00	0.00%
E 01-03-521-2-221 JUVENILLE PROGRAM	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
E 01-03-521-2-222 EMERGENCY GOVERNMENT	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
E 01-03-521-2-223 RADIO MAINTENANCE	$5,000.00	$4,664.34	$4,664.34	$335.66	93.29%
E 01-03-521-2-271 WITNESS FEES	$0.00	$0.00	$0.00	$0.00	0.00%
E 01-03-521-2-281 DARE EXPENSE	$0.00	$0.00	$0.00	$0.00	0.00%
E 01-03-521-3-300 OFFICE SUPPLIES	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
E 01-03-521-3-301 REFERENCE MATERIAL	$400.00	$0.00	$0.00	$400.00	0.00%
E 01-03-521-3-303 TELEPHONE	$2,400.00	$0.00	$0.00	$2,400.00	0.00%
E 01-03-521-3-307 SUPPLIES-COPY MACHINE	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
E 01-03-521-3-310 FUEL	$14,000.00	$0.00	$0.00	$14,000.00	0.00%
E 01-03-521-3-311 RECRUITMENT	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
E 01-03-521-3-312 UNIFORM ALLOWANCES	$3,620.00	$423.55	$423.55	$3,196.45	11.70%
E 01-03-521-3-313 PHOTO SUPPLIES	$300.00	$0.00	$0.00	$300.00	0.00%
E 01-03-521-3-314 INVESTIGATIONS	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
E 01-03-521-3-315 TIRES	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
E 01-03-521-3-316 REPAIRS & MAINTENANCE	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
E 01-03-521-3-317 AMMUNITION	$1,200.00	$0.00	$0.00	$1,200.00	0.00%
E 01-03-521-3-350 BODY ARMOR/LEATHER GEAR	$1,500.00	$0.00	$0.00	$1,500.00	0.00%

THIENSVILLE, WI

Expenditure Guideline

Current Period: JANUARY 2013

Account Descr	2013 YTD Budget	2013 YTD Amt	JANUARY 2013 Amt	Balance	2013 % of Budget
E 01-03-521-3-398 OTHER SUPPLIES	$2,500.00	$0.00	$0.00	$2,500.00	0.00%
DEPT 521 POLICE DEPARTMENT	$823,638.00	$51,139.08	$51,139.08	$772,498.92	6.21%
DEPT 522 FIRE DEPARTMENT					
E 01-03-522-1-100 SALARIES & WAGES	$106,238.00	$9,044.33	$9,044.33	$97,193.67	8.51%
E 01-03-522-1-102 PART-TIME	$22,740.00	$1,739.25	$1,739.25	$21,000.75	7.65%
E 01-03-522-1-109 DPW EQUIPMENT MAINTENANCE CALL	$18,000.00	$536.63	$536.63	$17,463.37	2.98%
E 01-03-522-1-110 FIRE CHIEF WAGES	$16,707.00	$1,375.00	$1,375.00	$15,332.00	8.23%
E 01-03-522-1-115 TRAVEL/TRAINING/SEMINARS	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
E 01-03-522-1-198 FIRE CHIEF FRINGE	$2,423.00	-$217.27	-$217.27	$2,640.27	-8.97%
E 01-03-522-1-199 FRINGE BENEFITS	$21,500.00	$748.43	$748.43	$20,751.57	3.48%
E 01-03-522-2-200 PRINTING & PUBLISHING	$150.00	$0.00	$0.00	$150.00	0.00%
E 01-03-522-2-201 POSTAGE	$50.00	$0.00	$0.00	$50.00	0.00%
E 01-03-522-2-202 DUES & SUBSCRIPTIONS	$3,049.00	$1,059.00	$1,059.00	$1,990.00	34.73%
E 01-03-522-2-223 RADIO MAINTENANCE	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
E 01-03-522-2-224 EXTINGUISHER SERVICES	$300.00	$0.00	$0.00	$300.00	0.00%
E 01-03-522-2-225 SCHOOLING	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
E 01-03-522-2-270 MAINTENANCE CONTRACT	$4,700.00	$0.00	$0.00	$4,700.00	0.00%
E 01-03-522-3-300 OFFICE SUPPLIES	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
E 01-03-522-3-301 REFERENCE MATERIAL	$0.00	$0.00	$0.00	$0.00	0.00%
E 01-03-522-3-303 TELEPHONE	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
E 01-03-522-3-307 SUPPLIES-COPY MACHINE	$300.00	$0.00	$0.00	$300.00	0.00%
E 01-03-522-3-310 FUEL	$7,000.00	$0.00	$0.00	$7,000.00	0.00%
E 01-03-522-3-311 RECRUITMENT	$0.00	$0.00	$0.00	$0.00	0.00%
E 01-03-522-3-312 UNIFORM ALLOWANCES	$390.00	$0.00	$0.00	$390.00	0.00%
E 01-03-522-3-313 PHOTO SUPPLIES	$0.00	$0.00	$0.00	$0.00	0.00%
E 01-03-522-3-319 BADGES & TAGS	$588.00	$0.00	$0.00	$588.00	0.00%
E 01-03-522-3-320 TRUCK MAINTENANCE	$6,800.00	$0.00	$0.00	$6,800.00	0.00%
E 01-03-522-3-321 TRAINING SUPPLIES	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
E 01-03-522-3-322 AIR & OXYGEN	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
E 01-03-522-3-323 PROTECTIVE GEAR	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
E 01-03-522-3-324 CHEMICALS	$900.00	$0.00	$0.00	$900.00	0.00%
E 01-03-522-3-325 FIRE PREVENTION	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
E 01-03-522-3-327 MEDICAL SUPPLIES	$18,000.00	$150.00	$150.00	$17,850.00	0.83%
E 01-03-522-3-351 INSURANCE	$0.00	$0.00	$0.00	$0.00	0.00%
E 01-03-522-3-352 CLEANING SUPPLIES	$800.00	$0.00	$0.00	$800.00	0.00%
E 01-03-522-3-353 EQUIPMENT REPAIRS	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
E 01-03-522-3-355 HEALTH MAINTENANCE	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
E 01-03-522-3-399 MISCELLANEOUS	$2,500.00	$0.00	$0.00	$2,500.00	0.00%
DEPT 522 FIRE DEPARTMENT	$265,135.00	$14,435.37	$14,435.37	$250,699.63	5.44%
DEPT 523 INSPECTION					
E 01-03-523-2-272 BUILDING INSPECTION	$12,000.00	$0.00	$0.00	$12,000.00	0.00%
E 01-03-523-2-273 PLUMBING INSPECTION	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
E 01-03-523-2-274 ELECTRICAL INSPECTION	$2,700.00	$0.00	$0.00	$2,700.00	0.00%
DEPT 523 INSPECTION	$18,700.00	$0.00	$0.00	$18,700.00	0.00%
MAJ CLS 03 PROTECTION/PROPERTY & PERSONS	$1,107,473.00	$65,574.45	$65,574.45	$1,041,898.55	5.92%
MAJ CLS 04 HEALTH & SANITATION					
DEPT 541 PUBLIC WORKS - STREET					
E 01-04-541-1-100 SALARIES & WAGES	$218,426.00	$17,601.81	$17,601.81	$200,824.19	8.06%
E 01-04-541-1-101 OVERTIME	$3,891.00	$0.00	$0.00	$3,891.00	0.00%
E 01-04-541-1-102 PART-TIME	$5,200.00	$0.00	$0.00	$5,200.00	0.00%
E 01-04-541-1-117 CONTRACT LABOR	$0.00	$0.00	$0.00	$0.00	0.00%
E 01-04-541-1-199 FRINGE BENEFITS	$134,208.00	$12,282.35	$12,282.35	$121,925.65	9.15%
E 01-04-541-2-203 TRAINING & MEETINGS	$1,000.00	$0.00	$0.00	$1,000.00	0.00%

Expenditure Guideline

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Account Descr	2013 YTD Budget	2013 YTD Amt	JANUARY 2013 Amt	Balance	2013 % of Budget
E 01-04-541-2-223 RADIO MAINTENANCE	$900.00	$0.00	$0.00	$900.00	0.00%
E 01-04-541-2-226 EQUIPMENT RENTAL	$0.00	$0.00	$0.00	$0.00	0.00%
E 01-04-541-2-227 STREET MAINTENANCE	$40,000.00	$0.00	$0.00	$40,000.00	0.00%
E 01-04-541-2-228 SANITARY LANDFILL	$40,000.00	$0.00	$0.00	$40,000.00	0.00%
E 01-04-541-2-266 RECYCLING	$42,000.00	$0.00	$0.00	$42,000.00	0.00%
E 01-04-541-2-268 SIDEWALK REPLACEMENT	$0.00	$0.00	$0.00	$0.00	0.00%
E 01-04-541-3-300 OFFICE SUPPLIES	$350.00	$0.00	$0.00	$350.00	0.00%
E 01-04-541-3-303 TELEPHONE	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
E 01-04-541-3-304 ELECTRICITY	$5,500.00	$0.00	$0.00	$5,500.00	0.00%
E 01-04-541-3-305 HEAT	$6,000.00	$0.00	$0.00	$6,000.00	0.00%
E 01-04-541-3-308 BUILDING SUPPLIES	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
E 01-04-541-3-309 BUILDING REPAIRS	$2,200.00	$0.00	$0.00	$2,200.00	0.00%
E 01-04-541-3-310 FUEL	$25,000.00	$0.00	$0.00	$25,000.00	0.00%
E 01-04-541-3-311 RECRUITMENT	$0.00	$0.00	$0.00	$0.00	0.00%
E 01-04-541-3-323 PROTECTIVE GEAR	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
E 01-04-541-3-329 CLOTHING	$1,875.00	$0.00	$0.00	$1,875.00	0.00%
E 01-04-541-3-330 REPAIR PARTS/EQUIPMENT	$15,000.00	$0.00	$0.00	$15,000.00	0.00%
E 01-04-541-3-331 REPAIR PARTS/CUSHMAN	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
E 01-04-541-3-332 NUTS & BOLTS	$500.00	$0.00	$0.00	$500.00	0.00%
E 01-04-541-3-333 TOOLS	$800.00	$0.00	$0.00	$800.00	0.00%
E 01-04-541-3-334 STREET SIGNS	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
E 01-04-541-3-335 STREET LIGHTING	$25,000.00	$0.00	$0.00	$25,000.00	0.00%
E 01-04-541-3-337 SALT & ICE CONTROL	$25,000.00	$0.00	$0.00	$25,000.00	0.00%
E 01-04-541-3-338 TREE & BRUSH CONTROL	$1,200.00	$0.00	$0.00	$1,200.00	0.00%
E 01-04-541-3-357 DIGGERS HOT LINE	$500.00	$0.00	$0.00	$500.00	0.00%
E 01-04-541-3-399 MISCELLANEOUS	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
DEPT 541 PUBLIC WORKS - STREET	$603,550.00	$29,884.16	$29,884.16	$573,665.84	4.95%
DEPT 542 PARK					
E 01-04-542-1-100 SALARIES & WAGES	$31,117.00	$1,198.21	$1,198.21	$29,918.79	3.85%
E 01-04-542-1-101 OVERTIME	$1,149.00	$0.00	$0.00	$1,149.00	0.00%
E 01-04-542-1-102 PART-TIME	$5,200.00	$0.00	$0.00	$5,200.00	0.00%
E 01-04-542-1-199 FRINGE BENEFITS	$18,903.00	$1,107.11	$1,107.11	$17,795.89	5.86%
E 01-04-542-2-230 REPAIRS & MAINTENANCE	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
E 01-04-542-2-231 EQUIPMENT REPAIRS	$0.00	$0.00	$0.00	$0.00	0.00%
E 01-04-542-2-234 PLUMBING/ELECTRICAL REPAIR	$0.00	$0.00	$0.00	$0.00	0.00%
E 01-04-542-2-244 SOFTBALL EXPENSE	$0.00	$0.00	$0.00	$0.00	0.00%
E 01-04-542-2-285 WEPCO LEASE	$250.00	$0.00	$0.00	$250.00	0.00%
E 01-04-542-3-304 ELECTRICITY	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
E 01-04-542-3-305 HEAT	$900.00	$0.00	$0.00	$900.00	0.00%
E 01-04-542-3-310 FUEL	$0.00	$0.00	$0.00	$0.00	0.00%
E 01-04-542-3-339 SOFTBALL FIELD SUPPLIES	$0.00	$0.00	$0.00	$0.00	0.00%
E 01-04-542-3-340 TENNIS COURT SUPPLIES	$0.00	$0.00	$0.00	$0.00	0.00%
E 01-04-542-3-399 MISCELLANEOUS	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 542 PARK	$72,519.00	$2,305.32	$2,305.32	$70,213.68	3.18%
MAJ CLS 04 HEALTH & SANITATION	$676,069.00	$32,189.48	$32,189.48	$643,879.52	4.76%
FUND 01 GENERAL FUND	$2,661,724.00	$164,897.98	$164,897.98	$2,496,826.02	6.20%
FUND 06 EQUITY RESERVE ACCOUNT					
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DEPT.					
DEPT 522 FIRE DEPARTMENT					
E 06-09-522-1-100 SALARIES & WAGES	$63,755.00	$3,487.81	$3,487.81	$60,267.19	5.47%
E 06-09-522-1-199 FRINGE BENEFITS	$4,877.00	$191.96	$191.96	$4,685.04	3.94%
E 06-09-522-2-206 AUDIT	$900.00	$0.00	$0.00	$900.00	0.00%
E 06-09-522-2-207 LEGAL COUNSEL	$200.00	$0.00	$0.00	$200.00	0.00%

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E 06-09-522-2-225 SCHOOLING	$7,200.00	$0.00	$0.00	$7,200.00	0.00%
E 06-09-522-2-276 BILLING SERVICES	$9,500.00	$0.00	$0.00	$9,500.00	0.00%
E 06-09-522-3-327 MEDICAL SUPPLIES	$12,000.00	$0.00	$0.00	$12,000.00	0.00%
E 06-09-522-4-499 OTHER	$90,000.00	$0.00	$0.00	$90,000.00	0.00%
DEPT 522 FIRE DEPARTMENT	$188,432.00	$3,679.77	$3,679.77	$184,752.23	1.95%
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DEPT.	$188,432.00	$3,679.77	$3,679.77	$184,752.23	1.95%
FUND 06 EQUITY RESERVE ACCOUNT	$188,432.00	$3,679.77	$3,679.77	$184,752.23	1.95%
FUND 09 TAX INCREMENTAL DISTRICT #1					
MAJ CLS 10 TAX INCREMENTAL					
DEPT 017 DISTRICT #1					
E 09-10-017-7-780 OTHER EXPENDITURES	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
E 09-10-017-7-790 TRANSFERS TO OTHER FUNDS	$703,263.00	$0.00	$0.00	$703,263.00	0.00%
DEPT 017 DISTRICT #1	$705,263.00	$0.00	$0.00	$705,263.00	0.00%
MAJ CLS 10 TAX INCREMENTAL	$705,263.00	$0.00	$0.00	$705,263.00	0.00%
FUND 09 TAX INCREMENTAL DISTRICT #1	$705,263.00	$0.00	$0.00	$705,263.00	0.00%
FUND 11 CE#3 WATER SPECIAL ASSESSMENTS					
MAJ CLS 04 HEALTH & SANITATION					
DEPT 541 PUBLIC WORKS - STREET					
E 11-04-541-2-200 PRINTING & PUBLISHING	$0.00	$0.00	$0.00	$0.00	0.00%
E 11-04-541-2-206 AUDIT	$0.00	$0.00	$0.00	$0.00	0.00%
E 11-04-541-2-207 LEGAL COUNSEL	$0.00	$0.00	$0.00	$0.00	0.00%
E 11-04-541-2-209 ENGINEERING SERVICES	$0.00	$0.00	$0.00	$0.00	0.00%
E 11-04-541-2-256 CONTRACTORS	$0.00	$0.00	$0.00	$0.00	0.00%
E 11-04-541-4-499 OTHER	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 541 PUBLIC WORKS - STREET	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 04 HEALTH & SANITATION	$0.00	$0.00	$0.00	$0.00	0.00%
FUND 11 CE#3 WATER SPECIAL ASSESSMENTS	$0.00	$0.00	$0.00	$0.00	0.00%
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT					
MAJ CLS 14 CAPTAL IMPROVEMENT					
DEPT 554 UNCLASSIFIED					
E 14-14-554-7-705 DPW YARD REMEDIATION	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-710 CONTINGENCY	$89,872.00	$0.00	$0.00	$89,872.00	0.00%
E 14-14-554-7-711 FREISTADT ROAD RECONSTRUCTION	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-712 ASSESSMENT REVALUATION	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-718 M-T DAM STUDY	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-732 BUSINESS DISTRICT REDEVLOP.	$117,571.00	$0.00	$0.00	$117,571.00	0.00%
E 14-14-554-7-734 MAIN ST INTERSECTION REPAIR	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-736 GREEN BAY-HEIDEL TO N. LIMITS	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-737 FLOODPLAIN MAPPING	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-741 MAIN ST WATER MAIN	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-742 EMERGENCY GOVT. SIREN	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-743 DIVISION ST/MILL & OVERLAY	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-744 PROFILE MAIN ST	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-751 ROAD PROJECTS-ALTA LOMA	$478,000.00	$0.00	$0.00	$478,000.00	0.00%
E 14-14-554-7-752 BRIDGE ENHANCEMENTS	$75,000.00	$0.00	$0.00	$75,000.00	0.00%

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DEPT 554 UNCLASSIFIED	$760,443.00	$0.00	$0.00	$760,443.00	0.00%
MAJ CLS 14 CAPTAL IMPROVEMENT	$760,443.00	$0.00	$0.00	$760,443.00	0.00%
MAJ CLS 16 CAPITAL OUTLAY					
DEPT 510 VILLAGE REPRESENTATION					
E 14-16-510-4-400 OFFICE EQUIPMENT	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-16-510-4-499 OTHER	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 510 VILLAGE REPRESENTATION	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 511 VILLAGE ADMINISTRATION					
E 14-16-511-4-400 OFFICE EQUIPMENT	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-16-511-4-499 OTHER	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
DEPT 511 VILLAGE ADMINISTRATION	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
DEPT 521 POLICE DEPARTMENT					
E 14-16-521-4-400 OFFICE EQUIPMENT	$6,000.00	$0.00	$0.00	$6,000.00	0.00%
E 14-16-521-4-401 VEHICLES	$20,000.00	$0.00	$0.00	$20,000.00	0.00%
E 14-16-521-4-402 EQUIPMENT	$10,700.00	$0.00	$0.00	$10,700.00	0.00%
E 14-16-521-4-403 RADIOS	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-16-521-4-499 OTHER	$25,000.00	$0.00	$0.00	$25,000.00	0.00%
DEPT 521 POLICE DEPARTMENT	$61,700.00	$0.00	$0.00	$61,700.00	0.00%
DEPT 522 FIRE DEPARTMENT					
E 14-16-522-4-400 OFFICE EQUIPMENT	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-16-522-4-401 VEHICLES	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-16-522-4-402 EQUIPMENT	$14,620.00	$0.00	$0.00	$14,620.00	0.00%
E 14-16-522-4-403 RADIOS	$4,500.00	$0.00	$0.00	$4,500.00	0.00%
E 14-16-522-4-404 FIRE APPARATUS	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
E 14-16-522-4-499 OTHER	$11,200.00	$0.00	$0.00	$11,200.00	0.00%
DEPT 522 FIRE DEPARTMENT	$40,320.00	$0.00	$0.00	$40,320.00	0.00%
DEPT 541 PUBLIC WORKS - STREET					
E 14-16-541-4-400 OFFICE EQUIPMENT	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-16-541-4-401 VEHICLES	$20,000.00	$0.00	$0.00	$20,000.00	0.00%
E 14-16-541-4-402 EQUIPMENT	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-16-541-4-403 RADIOS	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-16-541-4-499 OTHER	$38,000.00	$0.00	$0.00	$38,000.00	0.00%
DEPT 541 PUBLIC WORKS - STREET	$58,000.00	$0.00	$0.00	$58,000.00	0.00%
DEPT 542 PARK					
E 14-16-542-4-400 OFFICE EQUIPMENT	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-16-542-4-401 VEHICLES	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-16-542-4-402 EQUIPMENT	$400.00	$0.00	$0.00	$400.00	0.00%
E 14-16-542-4-499 OTHER	$15,000.00	$0.00	$0.00	$15,000.00	0.00%
DEPT 542 PARK	$15,400.00	$0.00	$0.00	$15,400.00	0.00%
MAJ CLS 16 CAPITAL OUTLAY	$185,420.00	$0.00	$0.00	$185,420.00	0.00%
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT	$945,863.00	$0.00	$0.00	$945,863.00	0.00%
FUND 15 LAUREL ACRES WATER SPECIAL ASS					
MAJ CLS 04 HEALTH & SANITATION					
DEPT 541 PUBLIC WORKS - STREET					

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E 15-04-541-2-200 PRINTING & PUBLISHING	$200.00	$0.00	$0.00	$200.00	0.00%
E 15-04-541-2-206 AUDIT	$2,500.00	$0.00	$0.00	$2,500.00	0.00%
E 15-04-541-2-207 LEGAL COUNSEL	$3,500.00	$0.00	$0.00	$3,500.00	0.00%
E 15-04-541-2-209 ENGINEERING SERVICES	$50,000.00	$8,250.00	$8,250.00	$41,750.00	16.50%
E 15-04-541-2-256 CONTRACTORS	$625,000.00	$0.00	$0.00	$625,000.00	0.00%
E 15-04-541-4-499 OTHER	$190,000.00	$0.00	$0.00	$190,000.00	0.00%
DEPT 541 PUBLIC WORKS - STREET	$871,200.00	$8,250.00	$8,250.00	$862,950.00	0.95%
MAJ CLS 04 HEALTH & SANITATION	$871,200.00	$8,250.00	$8,250.00	$862,950.00	0.95%
FUND 15 LAUREL ACRES WATER SPECIAL ASS	$871,200.00	$8,250.00	$8,250.00	$862,950.00	0.95%
FUND 16 OLD VILLAGE HALL					
MAJ CLS 05 OPERATING EXPENSE					
DEPT 541 PUBLIC WORKS - STREET					
E 16-05-541-3-304 ELECTRICITY	$1,400.00	$0.00	$0.00	$1,400.00	0.00%
E 16-05-541-3-305 HEAT	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
E 16-05-541-3-308 BUILDING SUPPLIES	$500.00	$0.00	$0.00	$500.00	0.00%
DEPT 541 PUBLIC WORKS - STREET	$3,400.00	$0.00	$0.00	$3,400.00	0.00%
MAJ CLS 05 OPERATING EXPENSE	$3,400.00	$0.00	$0.00	$3,400.00	0.00%
FUND 16 OLD VILLAGE HALL	$3,400.00	$0.00	$0.00	$3,400.00	0.00%
FUND 17 DETENTION LINING/MADERO SEWER					
MAJ CLS 17 PECFA FUND					
DEPT 541 PUBLIC WORKS - STREET					
E 17-17-541-2-200 PRINTING & PUBLISHING	$0.00	$0.00	$0.00	$0.00	0.00%
E 17-17-541-2-207 LEGAL COUNSEL	$0.00	$0.00	$0.00	$0.00	0.00%
E 17-17-541-2-209 ENGINEERING SERVICES	$0.00	$0.00	$0.00	$0.00	0.00%
E 17-17-541-2-256 CONTRACTORS	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 541 PUBLIC WORKS - STREET	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 17 PECFA FUND	$0.00	$0.00	$0.00	$0.00	0.00%
FUND 17 DETENTION LINING/MADERO SEWER	$0.00	$0.00	$0.00	$0.00	0.00%
FUND 18 PIGEON CREEK STORM WATER					
MAJ CLS 18 STORM WATER MANAGEMENT					
DEPT 541 PUBLIC WORKS - STREET					
E 18-18-541-2-209 ENGINEERING SERVICES	$0.00	$0.00	$0.00	$0.00	0.00%
FUND 19 STORM WATER MANAGEMENT					
MAJ CLS 18 STORM WATER MANAGEMENT					
DEPT 541 PUBLIC WORKS - STREET					
E 19-18-541-1-100 SALARIES & WAGES	$9,800.00	$0.00	$0.00	$9,800.00	0.00%
E 19-18-541-1-199 FRINGE BENEFITS	$5,800.00	$0.00	$0.00	$5,800.00	0.00%
E 19-18-541-2-209 ENGINEERING SERVICES	$5,000.00	$0.00	$0.00	$5,000.00	0.00%

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E 19-18-541-2-229 STORM SEWER CLEANING	$7,000.00	$0.00	$0.00	$7,000.00	0.00%
E 19-18-541-2-252 JOINT NR-216 PERMIT	$500.00	$0.00	$0.00	$500.00	0.00%
E 19-18-541-2-257 MAINTENANCE & REPAIRS	$11,167.00	$0.00	$0.00	$11,167.00	0.00%
DEPT 541 PUBLIC WORKS - STREET	$39,267.00	$0.00	$0.00	$39,267.00	0.00%
MAJ CLS 18 STORM WATER MANAGEMENT	$39,267.00	$0.00	$0.00	$39,267.00	0.00%
FUND 19 STORM WATER MANAGEMENT	$39,267.00	$0.00	$0.00	$39,267.00	0.00%
FUND 21 SEWER UTILITY					
MAJ CLS 05 OPERATING EXPENSE					
DEPT 610 SEWER					
E 21-05-610-1-100 SALARIES & WAGES	$31,117.00	$3,402.68	$3,402.68	$27,714.32	10.94%
E 21-05-610-1-101 OVERTIME	$1,115.00	$0.00	$0.00	$1,115.00	0.00%
E 21-05-610-1-199 FRINGE BENEFITS	$18,903.00	$1,214.03	$1,214.03	$17,688.97	6.42%
E 21-05-610-2-200 PRINTING & PUBLISHING	$950.00	$190.00	$190.00	$760.00	20.00%
E 21-05-610-2-201 POSTAGE	$1,300.00	$0.00	$0.00	$1,300.00	0.00%
E 21-05-610-2-202 DUES & SUBSCRIPTIONS	$700.00	$0.00	$0.00	$700.00	0.00%
E 21-05-610-2-203 TRAINING & MEETINGS	$200.00	$0.00	$0.00	$200.00	0.00%
E 21-05-610-2-204 TRANSPORTATION	$200.00	$0.00	$0.00	$200.00	0.00%
E 21-05-610-2-207 LEGAL COUNSEL	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
E 21-05-610-2-209 ENGINEERING SERVICES	$15,000.00	$0.00	$0.00	$15,000.00	0.00%
E 21-05-610-2-223 RADIO MAINTENANCE	$500.00	$0.00	$0.00	$500.00	0.00%
E 21-05-610-2-226 EQUIPMENT RENTAL	$0.00	$0.00	$0.00	$0.00	0.00%
E 21-05-610-2-248 SEWER REPAIR/MAINTENANCE	$65,000.00	$0.00	$0.00	$65,000.00	0.00%
E 21-05-610-2-249 SEWER CHARGE - GENERAL	$50,000.00	$0.00	$0.00	$50,000.00	0.00%
E 21-05-610-2-250 SEWER CLEANING	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
E 21-05-610-2-251 BUILDING REPAIRS	$5,500.00	$0.00	$0.00	$5,500.00	0.00%
E 21-05-610-2-253 AUDIT	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
E 21-05-610-3-300 OFFICE SUPPLIES	$100.00	$0.00	$0.00	$100.00	0.00%
E 21-05-610-3-303 TELEPHONE	$500.00	$0.00	$0.00	$500.00	0.00%
E 21-05-610-3-304 ELECTRICITY	$16,000.00	$0.00	$0.00	$16,000.00	0.00%
E 21-05-610-3-305 HEAT	$600.00	$0.00	$0.00	$600.00	0.00%
E 21-05-610-3-308 BUILDING SUPPLIES	$1,200.00	$0.00	$0.00	$1,200.00	0.00%
E 21-05-610-3-329 CLOTHING	$375.00	$0.00	$0.00	$375.00	0.00%
E 21-05-610-3-330 REPAIR PARTS/EQUIPMENT	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
E 21-05-610-3-345 CHEMICALS	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
E 21-05-610-3-399 MISCELLANEOUS	$300.00	$795.00	$795.00	-$495.00	265.00%
E 21-05-610-4-400 OFFICE EQUIPMENT	$2,500.00	$0.00	$0.00	$2,500.00	0.00%
E 21-05-610-4-401 VEHICLES	$0.00	$0.00	$0.00	$0.00	0.00%
E 21-05-610-4-402 EQUIPMENT	$6,000.00	$0.00	$0.00	$6,000.00	0.00%
E 21-05-610-4-403 RADIOS	$0.00	$0.00	$0.00	$0.00	0.00%
E 21-05-610-4-499 OTHER	$15,000.00	$0.00	$0.00	$15,000.00	0.00%
DEPT 610 SEWER	$250,560.00	$5,601.71	$5,601.71	$244,958.29	2.24%
MAJ CLS 05 OPERATING EXPENSE	$250,560.00	$5,601.71	$5,601.71	$244,958.29	2.24%
MAJ CLS 06 DEPRECIATION					
DEPT 610 SEWER					
E 21-06-610-8-500 DEPRECIATION	$62,000.00	$0.00	$0.00	$62,000.00	0.00%
E 21-06-610-8-510 REPLACEMENT FUND	$10,210.00	$0.00	$0.00	$10,210.00	0.00%
DEPT 610 SEWER	$72,210.00	$0.00	$0.00	$72,210.00	0.00%
MAJ CLS 06 DEPRECIATION	$72,210.00	$0.00	$0.00	$72,210.00	0.00%

THIENSVILLE, WI

Expenditure Guideline

Current Period: JANUARY 2013

Account Descr	2013 YTD Budget	2013 YTD Amt	JANUARY 2013 Amt	Balance	2013 % of Budget
MAJ CLS 07 NON-OPERATING EXPENSES					
DEPT 610 SEWER					
E 21-07-610-9-640 MMSD PAYMENT	$361,656.00	$0.00	$0.00	$361,656.00	0.00%
E 21-07-610-9-650 MMSD O/M	$191,004.00	$0.00	$0.00	$191,004.00	0.00%
DEPT 610 SEWER	$552,660.00	$0.00	$0.00	$552,660.00	0.00%
MAJ CLS 07 NON-OPERATING EXPENSES	$552,660.00	$0.00	$0.00	$552,660.00	0.00%
FUND 21 SEWER UTILITY	$875,430.00	$5,601.71	$5,601.71	$869,828.29	0.64%
FUND 51 SPECIAL ASSESS TAX COLLECTIONS					
MAJ CLS 01 GENERAL GOVERNMENT					
DEPT 553 DEBT SERVICE					
E 51-01-553-6-610 PRINCIPAL	$50,000.00	$0.00	$0.00	$50,000.00	0.00%
E 51-01-553-6-620 INTEREST	$12,725.00	$0.00	$0.00	$12,725.00	0.00%
DEPT 553 DEBT SERVICE	$62,725.00	$0.00	$0.00	$62,725.00	0.00%
MAJ CLS 01 GENERAL GOVERNMENT	$62,725.00	$0.00	$0.00	$62,725.00	0.00%
FUND 51 SPECIAL ASSESS TAX COLLECTIONS	$62,725.00	$0.00	$0.00	$62,725.00	0.00%
	$6,353,304.00	$182,429.46	$182,429.46	$6,170,874.54	2.87%

VILLAGE OF THIENSVILLE
POLICE DEPARTMENT
250 Elm Street
THIENSVILLE, WISCONSIN
PHONE 262.242.2100
FAX 262.238.4442

Chief Scott Nicholson

February 14, 2012

Ms. Dianne Robertson,
Village Administrator
250 Elm Street
Thiensville, WI 53092

Dear Dianne:

The following individual has applied for a operator's license at Walgreens:

Amy Lynn Gleisner

Background checks were conducted and found all to be in order.

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

Sincerely,

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 4, 2013

Brian Reiels, Fire Chief
Thiensville Fire Department
Thiensville, WI 53092

Dear Chief Reiels:

A background investigation was conducted on the individual listed below:

Matthew J. Heiss, W67N684 Evergreen Blvd., Cedarburg, WI

All was found to be in order on this subject.

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

Sincerely,

Scott Nicholson

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

February 14, 2013

Chief Brian J. Reiels
Thiensville Fire Department
Thiensville, WI 53092

Chief Reiels:

Per your request, background investigations were conducted on the fire department applicants listed below:

Jacob D. Exline, 109 S. Orchard Street, Thiensville, WI
Anna C. Mcgee, 1425 W. Dean Road, River Hills, WI
James R. Schumacher, 4312 N Sheffield Avenue, Shorewood, WI
Kristin D. Timm, 1491 S. 98th Street, West Allis, WI

Record checks conducted found all to be in order.

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

Sincerely,

Scott H. Nicholson,
Chief of Police

Independent Inspections, Ltd.

Billing Recap

Date 1/31/2013 1:04:08 PM

From: 01/01/2013 **To** 01/31/2013

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*
0001-13-01-0	PLMB	ALT-2ND FLOOR BATH	LAKESHORE PLM	MINKIN, TERRI	530 BEL AIRE DR	40.00		0.00			40.00
0002-13-01-0	PLMB	WTR MTR	BUDIAC PLMB	GENNRICH, JAM	509 LAUREL DR	40.00		0.00			40.00
0003-13-01-0	PLMB	WTR MTR	LAWRENCE BUDIA	LARGE, WILLIAM	574 ROSEDALE LN	40.00		0.00			40.00
0004-13-01-0	PLMB	WTR MTR	LAWRENCE BUDIA	BREMER, TOM &	331 WOODSIDE LN	40.00		0.00			40.00
0005-13-01-0	PLMB	WTR MTR	LAWRENCE BUDIA	WARDIUS, GORD	416 VERNON AVE	40.00		0.00			40.00
0006-13-01-0	PLMB	WTR MTR	LAWRENCE BUDIA	POWERS, HENR	325 WOODSIDE LN	40.00		0.00			40.00
0007-13-01-0	BLDG	NEW COMM BLDG	BROOKWATER CO	REUTERS & ASS	118 N MAIN ST	534.44		0.00			534.44
0008-13-01-0	ZONE	NEW COMM BLDG	BROOKWATER CO	REUTERS & ASS	118 N MAIN ST	190.00		0.00			190.00
0009-13-01-0	BLDG	ALT	DIRECT BUILD	TIMM , JOHN	233 N MAIN ST	130.00		0.00			130.00
0010-13-01-0	BLDG	ALT-2ND FLOOR BATH	SKEBBA BROS RE	MINKIN, TERRI	530 BEL AIRE DR	108.75		0.00			108.75
0011-13-01-0	ELEC	ALT-2ND FLOOR BATH	WELL CONNECTE	MINKIN, TERRI	530 BEL AIRE DR	40.00		0.00			40.00
0012-13-01-0	ELEC	WTR HTR #306	GC ELEC	JOHNS, JEFF	213 S MAIN ST	50.00		0.00			50.00
0013-13-01-0	PLMB	RO UNIT	CULLIGAN WATER	SCHLEI, HOWAR	417 N MAIN ST	40.00		0.00			40.00
0014-13-01-0	HVAC	FURNACE	CLIFF BERGIN & A	BENSON, SHAR	526 ROSEDALE DR	40.00		0.00			40.00
0015-13-01-0	ELEC	FURNACE	PRD ELEC INC	BENSON, SHAR	526 ROSEDALE DR	40.00		0.00			40.00
0016-13-01-0	BLDG	ALT-BATH/KITCHEN/SERVICE UPGRADE	OWNER	BILD LLC	310 WOODSIDE LN	337.50		0.00			337.50
0017-13-01-0	ELEC	ALT-BATH/KITCHEN/SERVICE UPGRADE	IDEAL ELEC	BILD LLC	310 WOODSIDE LN	77.00		0.00			77.00
0018-13-01-0	PLMB	NEW COMM BLDG	JENSEN PLMB & H	REUTERS & ASS	118 N MAIN ST	140.90		0.00			140.90
0019-13-01-0	BLDG	ALT-BATH	MICHAEL JAMES B	KESTLE, KAREN	422 ALTA LOMA DR	75.00		0.00			75.00
0020-13-01-0	BLDG	FENCE	GABOR DESIGN B	GABOR, MIKE	501 N MAIN ST	75.00		0.00			75.00
0021-13-01-0	PLMB	WTR HTR	JJS PLMB	GENNRICH, JAM	509 LAUREL DR	40.00		0.00			40.00
0022-13-01-0	PLMB	WTR HTR	BOEHLKE HARDW	ZIMDARS, TODD	571 ROSEDALE DR	40.00		0.00			40.00
0023-13-01-0	PLMB	ABOVE FLOOR BLDG DRAIN	THE LUKE H REUT	HANNAS, JIM	185 GREEN BAY RD	51.00		0.00			51.00
0024-13-01-0	ELEC	FURNACE	HORIZON ELEC C	LANGE, CHRISTI	428 ALTA LOMA LN	40.00		0.00			40.00
0025-13-01-0	ELEC	FURNACE #F	GC ELEC	GOLDIN, ARKAGI	116 E FREISTADT RD	50.00		0.00			50.00
0026-13-01-0	PLMB	WTR MTR	BUDIAC PLMB	SCHUMACHER,	530 ROSEDALE DR	40.00		0.00			40.00
0027-13-01-0	PLMB	WTR MTR	BUDIAC PLMB	LINNEMANSTON	536 ROSEDALE DR	40.00		0.00			40.00
0028-13-01-0	PLMB	WTR MTR	BUDIAC PLMB	JAHN, WALTER	212 WOODSIDE DR	40.00		0.00			40.00
0029-13-01-0	PLMB	WTR MTR	BUDIAC PLMB	JOHNSON, PAUL	220 WOODSIDE LN	40.00		0.00			40.00
0030-13-01-0	PLMB	WTR MTR	BUDIAC PLMB	KARTHAUSEN, G	301 WOODSIDE LN	40.00		0.00			40.00

Independent Inspections, Ltd.

Billing Recap

Date 1/31/2013 1:04:08 PM

From: 01/01/2013 **To** 01/31/2013

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*
0031-13-01-0	PLMB	WTR MTR	BUDIAC PLMB	OREILLY CHRIST	319 WOODSIDE LN	40.00		0.00			40.00
0032-13-01-0	PLMB	WTR MTR	LAWRENCE BUDIA	CLARK, TOM & M	504 LILAC LN	40.00		0.00			40.00
0033-13-01-0	PLMB	WTR MTR	LAWRENCE BUDIA	BROWN, DON &	515 OAKWOOD DR	40.00		0.00			40.00
0034-13-01-0	PLMB	WTR MTR	LAWRENCE BUDIA	SOMERS, DONA	516 ROSEDALE DR	40.00		0.00			40.00
0035-13-01-0	PLMB	WTR MTR	LAWRENCE BUDIA	KROHN, JOHN	509 OAKWOOD DR	40.00		0.00			40.00
0036-13-01-0	PLMB	WTR MTR	LAWRENCE BUDIA	DUGAN, JOHN &	510 LILAC LN	40.00		0.00			40.00
0037-13-01-0	PLMB	WTR MTR	LAWRENCE BUDIA	PRENZLOW, ELM	506 OAKWOOD DR	40.00		0.00			40.00
0038-13-01-0	PLMB	WTR MTR	LAWRENCE BUDIA	HENNINGS, ROS	219 HEIDEL RD	40.00		0.00			40.00
0039-13-01-0	PLMB	WTR HTR #306	CLIFF BERGIN & A	JOHNS, JEFF	213 S MAIN ST	50.00		0.00			50.00
0040-13-01-0	ELEC	FURNACE	GC ELEC	WITTE, GEORGE	334 WOODSIDE LN	40.00		0.00			40.00
0041-13-01-0	HVAC	FURNACE	CLIFF BERGIN & A	WITTE, GEORGE	334 WOODSIDE LN	50.00		0.00			50.00
0042-13-01-0	PLMB	METER HORN	BOEHLKE HARDW	LUEDTKE, DANIE	306 HEIDEL RD	40.00		0.00			40.00
0043-13-01-0	HVAC	FURNACE #F	CLIFF BERGIN & A	GOLDIN, ARKAGI	116 E FREISTADT RD	50.00		0.00			50.00
0044-13-01-0	PLMB	WTR HTR	BOEHLKE HARDW	BEWELL , JILL	530 OAKWOOD DR	40.00		0.00			40.00
0045-13-01-0	PLMB	WTR MTR	BUDIAC PLMB	SZABO, MARIAN	542 ROSEDALE DR	40.00		0.00			40.00
0046-13-01-0	PLMB	WTR MTR	BUDIAC PLMB	REUTER, TOM &	314 HEIDEL RD	40.00		0.00			40.00
0047-13-01-0	PLMB	WTR MTR	BUDIAC PLMB	MESECK, CHUC	340 HEIDEL RD	40.00		0.00			40.00
0048-13-01-0	PLMB	WTR MTR	BUDIAC PLMB	STARK, CLARK &	587 ROSEDALE DR	40.00		0.00			40.00
0049-13-01-0	PLMB	WTR MTR	BUDIAC PLMB	VOLODARSKY, M	323 HEIDEL RD	40.00		0.00			40.00
0050-13-01-0	BLDG	FOUNDATION REPAIR	VERETTE CONST	CASSEL, RICK &	711 GRAND AVE	50.00		0.00			50.00
0051-13-01-0	HVAC	ADD/ALT #146	J&H HTG	SHULLY CATERI	146-150 GREEN BAY RD	362.00		0.00			362.00
0052-13-01-0	PLMB	WTR MTR	BUDIAC PLMB	KEAGI, KEVIN	579 ROSEDALE DR	40.00		0.00			40.00
0053-13-01-0	PLMB	WTR MTR	BUDIAC PLMB	BENDER, LUDWI	524 OAKWOOD DR	40.00		0.00			40.00
0054-13-01-0	PLMB	WTR MTR	BUDIAC PLMB	KRAUSE, KELLY	515 ROSEDALE DR	40.00		0.00			40.00
0055-13-01-0	BLDG	ALT-KITCHEN	OWNER	STRAUSS, BRIA	108 S ORCHARD ST	90.00		0.00			90.00
0056-13-01-0	ELEC	ALT-KITCHEN	OWNER	STRAUSS, BRIA	108 S ORCHARD ST	40.00		0.00			40.00
0057-13-01-0	PLMB	ALT-KITCHEN	OWNER	STRAUSS, BRIA	108 S ORCHARD ST	40.00		0.00			40.00
6165-12-12-0	PN	STATE PLAN REVIEW-BLDG	STATE PLAN REVI	REUTERS & ASS	118 N MAIN ST	350.00		0.00			350.00
					Total Fees for the Village of Thiensville:	*4,381.59*	*0.00*	*0.00*	*0.00*	*0.00*	*4,381.59*

VILLAGE OF THIENSVILLE

POLICY NO. 2013-01

POLICY ON CLEANING PRIVATE PROPERTY
INFLOW AND INILTRATION PROGRAM

It is hereby ordained by the Village Board of the Village of Thiensville, Ozaukee County as follows:

Section 1. Purpose and Intent. The Private Property Inflow and Infiltration (PP/II) Program is funded in by Milwaukee Metropolitan Sewerage District (MMSD). All PP/II programs must be approved by MMSD.

Section 2. Authority. This policy is adopted by the village board pursuant to Village Ordinance 2-287(12) Functions, duties and powers of the village administrator. The ordinance reads "Take charge of all village-owned buildings and grounds; administer the operation and maintenance of all village-owned property, lands, buildings and equipment and all public ways, ditches, drains, sewer and water systems and construction or improvements undertaken either directly or indirectly by the village".

Section 3. Required Procedure for notification of abutting property owners. Upon determination from the village administrator and the director of public works that repairs to private property (laterals) is necessary, the property owners shall be notified in writing that the work will commence and the village will seek their consent. If it is deemed necessary for the public good to repair the lateral and the property owner does not consent to access, the village administrator and/or director of public works shall request a court order in order to protect the village's infrastructure.

Section 4. Funding. As long as MMSD funding or other future program or grant funding is available the private laterals will be repaired with the available funding. If the funding does not cover the total cost of the repairs the funding will be split equally by the repairs needed with the property owner funding the balance. Should the property owner not be cooperative with the program then the funding will not be available to that property owner.

PASSED AND ADOPTED by the Village Board of the Village of Thiensville this 18th day of February, 2013.

_______________________________ _______________________________

Van A. Mobley, Village President- Dianne S. Robertson, Village Clerk